

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

December 2025

Melissa Swearingen, Treasurer/CFO

General Fund Actual vs. Budgeted Summary

Period Ending - December 31, 2025

	Budget**	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 97,406,717		
RECEIPTS:				
Real Estate Taxes	\$ 168,943,354	\$ 78,152,855	\$ 90,790,499	46.26%
Public Utility Personal Property	15,382,341	7,596,593	7,785,748	49.39%
Unrestricted Grants-In-Aid	50,630,166	25,439,783	25,190,383	50.25%
Restricted Grants-In-Aid	5,024,493	2,943,442	2,081,051	58.58%
Property Tax Allocation	13,345,195	6,704,523	6,640,672	50.24%
All Other Operating Revenue	16,797,772	9,698,869	7,098,903	57.74%
All Other Financing Sources	125,000	15,881	109,119	12.71%
Total Receipts	\$ 270,248,321	\$ 130,551,945	\$ 139,696,376	48.31%
EXPENDITURES:				
Personnel Services	\$ 151,732,807	\$ 74,764,465	\$ 76,968,342	49.27%
Retirement/Benefits	67,197,807	32,735,595	34,462,212	48.72%
Purchased Services	29,466,816	12,204,415	17,262,400	41.42%
Supplies, Materials, Textbooks	9,200,686	2,459,780	6,740,907	26.73%
Capital Outlay	2,448,894	1,474,844	974,050	60.22%
Debt - principal & interest HB264	138,750	138,750	-	100.00%
Other Expenditures	3,389,188	1,562,007	1,827,181	46.09%
All Other Financing Uses	220,000	167,070	52,930	75.94%
Total Expenditures	\$ 263,794,948	\$ 125,506,926	\$ 138,288,022	47.58%
Revenue Over (Under) Expenditures		\$ 5,045,020		
Ending Balance		\$ 102,451,737		
Outstanding Encumbrances		\$ 12,383,840		
Unencumbered Ending Balance		\$ 90,067,897		

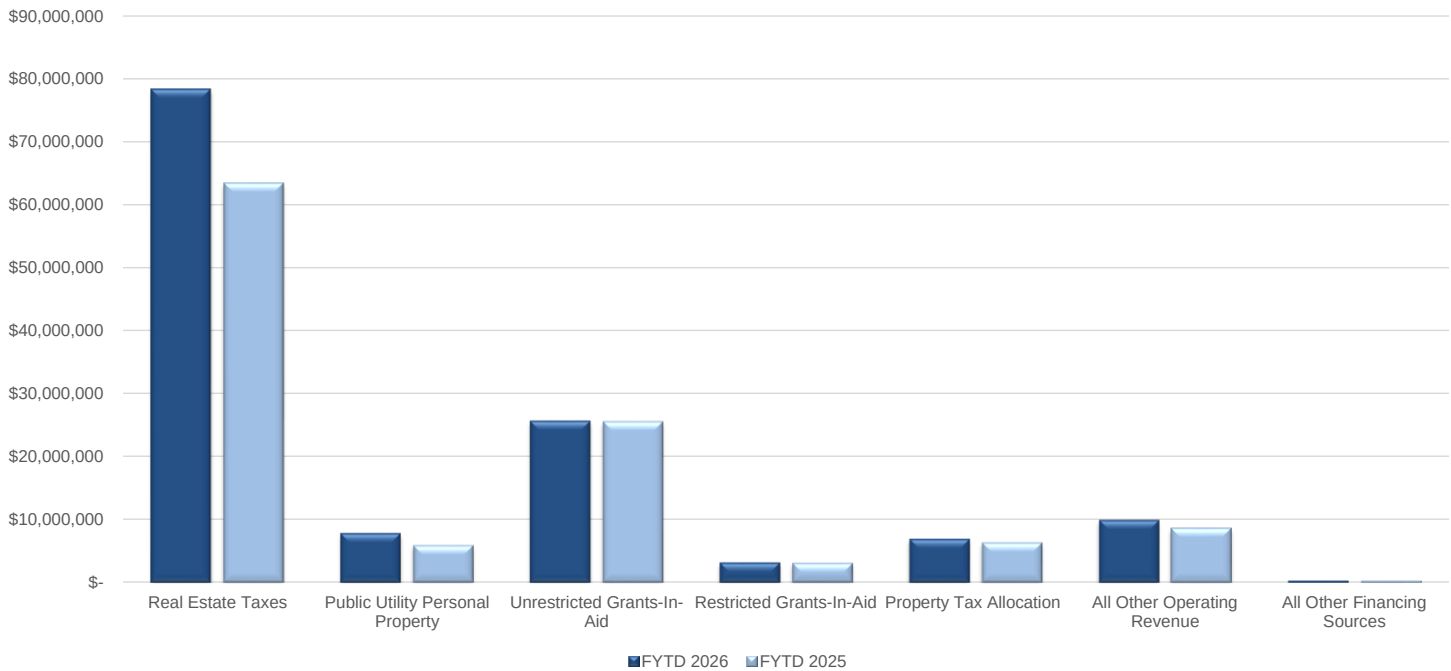
The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

** Budgeted Expenditure data includes Prior Year Carryover Encumbrances

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - December 31, 2025

Revenues



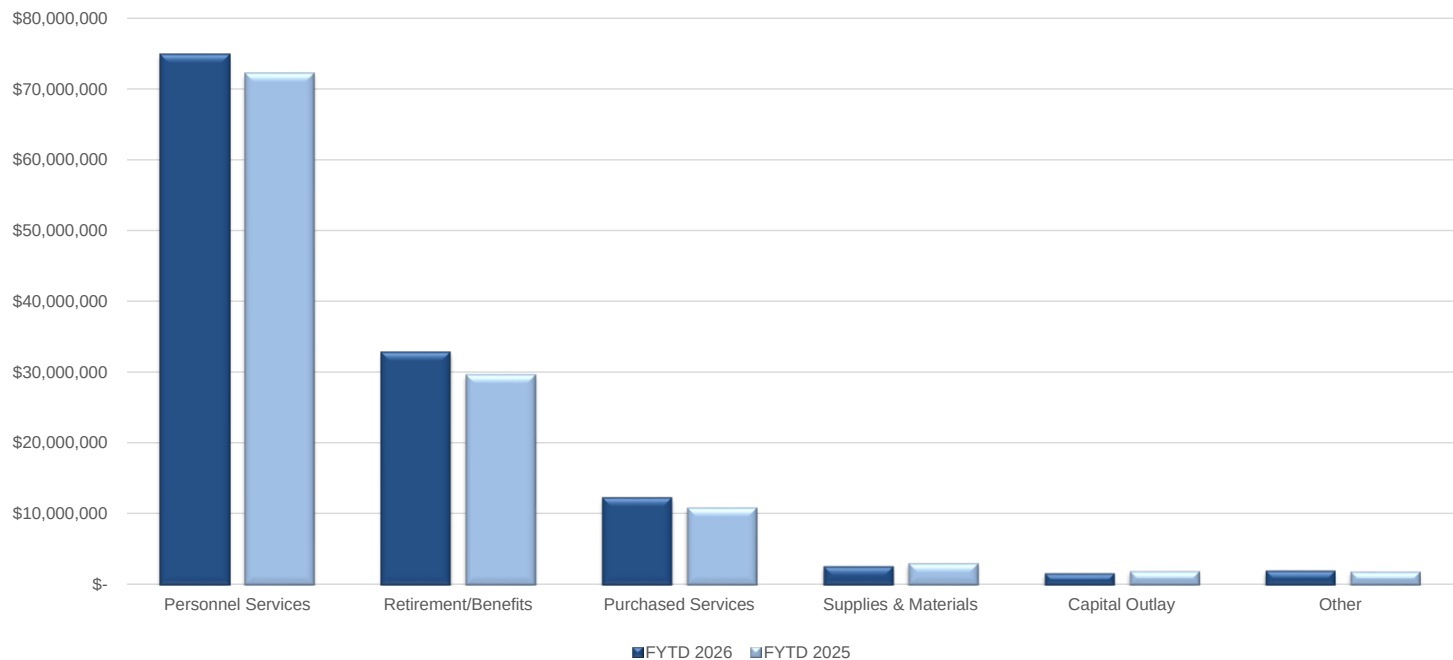
	FYTD 2026		% OF TOTAL	FYTD 2025		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	78,152,855	59.86%	\$	63,297,816	23.47%
Public Utility Personal Property		7,596,593	5.82%		5,687,324	33.57%
Unrestricted Grants-In-Aid		25,439,783	19.49%		25,419,287	0.08%
Restricted Grants-In-Aid		2,943,442	2.25%		2,858,748	2.96%
Property Tax Allocation		6,704,523	5.14%		6,136,685	0.00%
All Other Operating Revenue		9,698,869	7.43%		8,397,374	15.50%
All Other Financing Sources		15,881	0.01%		1,206	1217.13%
GRAND TOTAL	\$	130,551,945		\$	111,798,440	

Increase in Real Estate Taxes related to increased collections FY2026.
 Increase in Pub Utility Pers Property tax related to increase in collections FY2026.
 Increase in Other Operating Revenue related to timing of TIF payment FY2026

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - December 31, 2025

Expenditures



	FYTD 2026		% OF TOTAL	FYTD 2025		% OF CHANGE PRIOR YEAR
Personnel Services	\$	74,764,465	59.57%	\$	72,111,534	3.68%
Retirement/Benefits		32,735,595	26.08%		29,538,537	10.82%
Purchased Services		12,204,415	9.72%		10,754,256	13.48%
Supplies & Materials		2,459,780	1.96%		2,888,055	-14.83%
Capital Outlay		1,474,844	1.18%		1,761,310	-16.26%
Other		1,867,827	1.49%		1,682,067	11.04%
GRAND TOTAL	\$	125,506,926		\$	118,735,760	

Increase in Retirement/Benefits related to increase in insurance costs in CY2025.
Increase in Purchased services related to timing of payment for property insurance in FY26 versus FY25
and timing of payment to A-site for core services in FY26 versus FY25
Decrease in Supplies/Materials reflects technology upgrade purchases, EL software licensure purchases in FY25.
Decrease in Capital Outlay reflects timing of payment for new school buses paid in July 2024.
Increase in Other reflects timing of posting of ESC COG charges for services in FY26 versus FY25.

**Hilliard City School District
Bank Reconciliation
December 31, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	9,496,311.87	22,630,326.03	23,667,524.00	8,459,113.90
HNB - Workers Comp Self Ins #7422	27,825.98	-	1,630.32	26,195.66
	-			-
HNB - Integrated Payables #4001	-	2,662,272.71	2,662,272.71	-
HNB - Self Insurance #3979	-	5,318,746.16	5,318,746.16	-
HNB - Dental Self Ins #3641	-	159,595.29	159,595.29	-
HNB - Cafeteria #3953	-	217,353.17	217,353.17	-
HNB - Student Fees #3966	-	40,658.44	40,658.44	-
	-			-
	-			-
Investment transfers	-	(44,087,500.36)	(44,087,500.36)	-
Bank X-fers - ZBA	-	(8,398,625.77)	(8,398,625.77)	-
Memo Receipts/Memo Exp	-	27,583,249.83	27,583,249.83	-
PR X-fers		(8,150,555.51)	(8,150,555.51)	-
			-	-
			-	-
			-	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	41,030,552.96	11,085,913.67	18,000,000.00	34,116,466.63
US Bank Money Market	1,773,314.73	804,777.72	1,981,372.79	596,719.66
US Bank Safekeeping	112,436,824.18	1,753,606.25	10,461,829.93	103,728,600.50
	-	-	-	-
	-			-
Less O/S checks prior month	(364,655.88)	-	(364,655.88)	-
Add: O/S checks current month	-	-	93,674.66	(93,674.66)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	56,722.61	-	19,781.85	36,940.76
	-			-
	-			-
	-			-
Nov Variances				
City of Dublin - ACH Remit, books Nov, bank Dec	(3,442.86)		(3,442.86)	-
OH DefComp, books Nov, bank Dec	(38,340.29)		(38,340.29)	-
State of OH Tax Remit, books Nov, bank Dec	(149,090.44)		(149,090.44)	-
OSDI Remit, books Nov, bank Dec	(10,819.61)		(10,819.61)	-
RITA Remit books Nov, bank Dec	(152,926.56)		(152,926.56)	-
City of C'bus Tax Remit, books Nov, bank Dec	(16,808.99)		(16,808.99)	-
Medical Claims, books Nov, bank Dec	(531,510.51)		(531,510.51)	-
Pharm Claims, books Nov, bank Dec	(208,602.64)		(208,602.64)	-
Dental Claims, books Nov, bank Dec	(30,690.60)		(30,690.60)	-
				-
				-
Dec Variances				
City of Dublin - ACH Remit, books Dec, bank Jan			3,443.56	(3,443.56)
OH DefComp, books Dec, bank Jan			56,554.24	(56,554.24)
Dental Claims, books Dec, bank Jan			29,652.07	(29,652.07)
			-	-
			-	-
	-			-
				-
BANK TOTALS	163,315,663.95	11,619,817.63	28,153,769.00	146,781,712.58
BOOK TOTALS	163,315,663.95	11,619,817.63	28,153,769.00	146,781,712.58

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2025**

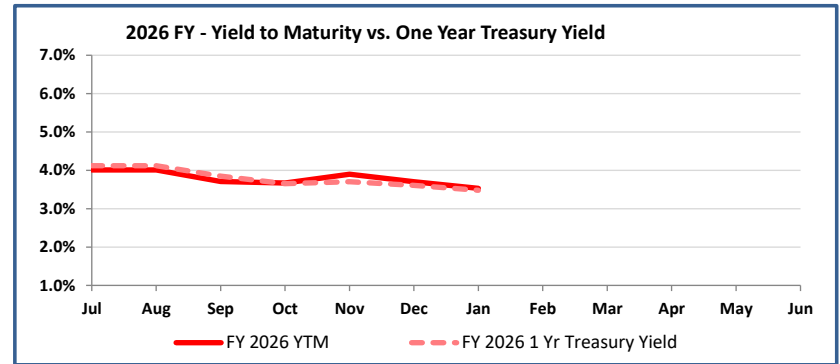
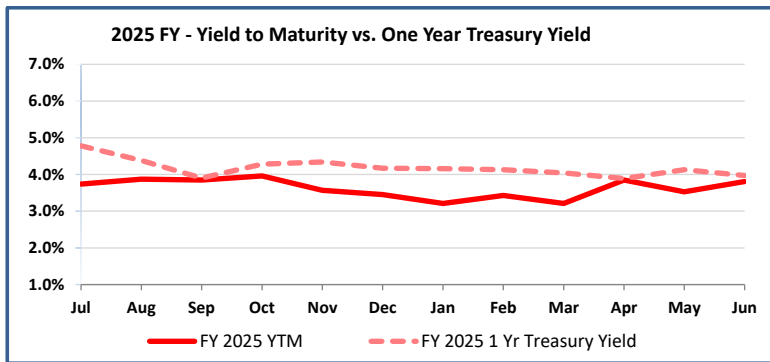
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	12/31/25	01/01/26	8,459,114	8,459,114	1.00	1.00	
StarOhio	Money Market	n/a	3.99%	12/31/25	01/01/26	34,116,467	34,116,467	1.00	1.00	
US Bank	Money Market Account	n/a	3.61%	12/31/25	01/01/26	596,720	596,720	1.00	1.00	
INTERIM FUNDS										
BNY Mellon Capital	Commercial Paper	USB	4.33%	06/27/25	01/05/26	1,896,234	1,940,000	188.00	192.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,802.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,799.00	1,826.00	
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,799.00	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	1,798.00	1,826.00	04/29/21-Quarterly
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	210.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	1,058.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	680.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,772.00	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	1,771.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,770.00	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	1,736.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,728.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,708.00	1,826.00	10/29/21-Quarterly
Toyota Motor Credit	Commercial Paper	USB	4.10%	10/09/25	05/06/26	2,930,333	3,000,000	84.00	209.00	
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	595.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	1,122.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	253.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	926.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	685.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	1,122.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	869.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,612.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,598.00	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	1,590.00	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	1,534.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,554.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	939.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	253.00	571.00	
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	87.00	405.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,493.00	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	1,121.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	685.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,452.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	961.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,332.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,058.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,045.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,399.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	658.00	1,089.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,009.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	626.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	976.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,340.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,301.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	895.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	961.00	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	932.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,196.00	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	1,234.00	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	1,233.00	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	1,233.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,231.00	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	1,193.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	822.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,122.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,122.00	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	1,121.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,058.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	337.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	255.00	1,289.00	
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	108.00	1,157.00	
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	93.00	1,188.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	335.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	304.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	398.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	255.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	398.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	409.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	353.00	1,660.00	
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	108.00	1,446.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	409.00	1,777.00	
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	108.00	1,507.00	
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	72.00	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	395.00	1,824.00	
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	121.00	1,581.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	335.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	307.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	261.00	1,812.00	
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	108.00	1,749.00	
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	153.00	1,825.00	
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	134.00	1,807.00	
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	108.00	1,811.00	
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	62.00	1,765.00	
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	31.00	1,825.00	
Total Portfolio						146,900,901	148,395,300	822.85	1,442.89	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2025**

			Stated	Settlement	Maturity	Purchase			Days to	
Institution/Broker	Instrument	Holder	Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
	Total	%								
Bank Accounts	\$	9,055,834	6.16%		Monthly Interest	\$	916,188			
Certificates of Deposit	\$	1,471,542	1.00%		Total Interest Year To Date	\$	3,589,505			
Commercial Paper	\$	5,778,635	3.93%							
Agencies	\$	28,266,849	19.24%		Weighted Avg Yld to Maturity		3.53%			
Treasuries	\$	68,211,575	46.43%		Weighted Average Maturity		525.59	Days		
StarOhio	\$	34,116,467	23.22%							
Total Portfolio	\$	146,900,901	100.00%							



Cash Position by Fund**

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

Period Ending - December 31, 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	\$ 97,406,717.11	\$ 5,314,428.27	\$ 130,551,945.46	\$ 20,976,021.47	\$ 125,506,926.08	\$ 102,451,736.49	\$ 12,383,839.95	\$ 90,067,896.54
002		Bond Retirement	23,815,174.98	182,149.30	14,545,789.35	-	23,334,348.06	15,026,616.27	-	15,026,616.27
003		Permanent Improvement Fund	14,555,351.39	155,456.45	2,734,714.30	309,096.22	3,986,466.96	13,303,598.73	\$ 1,590,233.41	11,713,365.32
004**	0000	Building Fund	10,815.24	-	-	-	4,708.55	6,106.69	6,000.00	106.69
006		Food Service Fund	3,950,121.83	621,042.32	3,365,631.95	562,574.75	3,418,949.74	3,896,804.04	4,117,361.26	(220,557.22)
007		Special Trust - Staff Benefit	139,184.87	(2,334.02)	17,282.68	113.04	5,831.70	150,635.85	17,492.79	133,143.06
011		Rotary - Special Services	2,159,693.32	170,162.98	1,672,204.74	325,179.24	1,315,357.00	2,516,541.06	491,203.69	2,025,337.37
018		Principal's Fund	910,667.44	21,883.71	87,164.55	5,558.26	137,180.77	860,651.22	97,543.35	763,107.87
019		Other Grant Funds	189,733.08	5,000.00	48,000.00	6,190.95	16,977.40	220,755.68	17,596.89	203,158.79
022		District - Agency	224,459.13	261,668.30	1,571,987.20	327,114.17	1,620,677.54	175,768.79	1,606,019.24	(1,430,250.45)
024		Employee Benefits Self Insurance	6,614,181.15	4,110,246.00	27,241,246.87	4,901,328.03	27,819,178.85	6,036,249.17	21,303,798.93	(15,267,549.76)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	617,107.87	10,983.94	213,393.98	24,217.43	187,872.40	642,629.45	240,707.95	401,921.50
300		District-Managed Activities	1,406,442.87	52,021.11	631,276.63	32,139.69	554,732.10	1,482,987.40	269,888.69	1,213,098.71
401		Auxiliary Services	779,057.79	972.35	530,515.98	49,850.44	1,012,907.89	296,665.88	13,557.05	283,108.83
499		Miscellaneous State Grants	72,541.31	4,113.39	31,318.58	2,742.26	16,443.58	87,416.31	-	87,416.31
509		21st Century	-	22,033.93	64,817.15	2,506.73	67,323.88	(2,506.73)	7,000.00	(9,506.73)
516		IDEA-B Grant	(6,514.81)	304,454.74	1,782,104.94	297,108.52	1,923,278.22	(147,688.09)	61,011.65	(208,699.74)
536		Title I School Improvement	-	43,017.78	56,006.19	8,270.18	60,141.35	(4,135.16)	1,000.00	(5,135.16)
551		Title III - Limited English Proficiency	-	33,442.45	184,281.77	23,171.72	196,998.36	(12,716.59)	-	(12,716.59)
572		Title I	(12,355.34)	250,029.84	1,247,055.56	238,817.60	1,375,593.98	(140,893.76)	156,710.42	(297,604.18)
584		Title IV-A	(89.98)	6,255.53	70,259.14	1,375.53	70,169.16	-	52,401.18	(52,401.18)
587		Pre-K IDEA-B	-	7,296.42	39,119.42	7,296.42	42,767.63	(3,648.21)	-	(3,648.21)
590		Title II-A	(64,199.18)	45,492.84	306,758.98	32,406.84	258,763.22	(16,203.42)	4,128.65	(20,332.07)
599		Misc Federal Grant	-	-	-	20,689.51	56,658.49	(56,658.49)	3,695.47	(60,353.96)
Totals			\$ 152,779,090.07	\$ 11,619,817.63	\$ 186,992,875.42	\$ 28,153,769.00	\$ 192,990,252.91	\$ 146,781,712.58	\$ 42,441,190.57	\$ 104,340,522.01

Hilliard City School District - Summary by Appropriation

Period Ending - December 31, 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	\$ 262,907,641	\$ 887,307	\$ 263,794,948	\$ 20,976,021	\$ 125,506,926	\$ 12,383,840	\$ 125,904,182	12.65%
002	Debt Service	28,905,561	-	28,905,561	-	23,334,348	-	5,571,213	0.00%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	309,096	3,986,467	1,590,233	3,506,588	20.91%
004	Building Fund	100,000,000	11,709,947	111,709,947	294,626	7,778,099	5,630,322	98,301,526	5.30%
006	Food Service	8,107,000	286,263	8,393,263	562,575	3,418,950	4,117,361	856,952	55.76%
007	Special Trust	100,158	500	100,658	113	5,832	17,493	77,334	17.49%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	325,179	1,315,357	491,204	1,953,198	21.71%
018	Principal's Fund	563,960	1,275	565,235	5,558	137,181	97,543	330,510	18.24%
019	Other Grants	208,310	675	208,985	6,191	16,977	17,597	174,411	11.38%
024	Self-Insurance	53,200,000	50,178	53,250,178	4,901,328	27,819,179	21,303,799	4,127,200	49.21%
200	Student Managed Activities	800,000	43,633	843,633	24,217	187,872	240,708	415,053	31.40%
300	District Managed Activities	1,440,160	91,803	1,531,963	32,140	554,732	269,889	707,342	19.72%
401	Auxiliary Services	1,392,373	325,785	1,718,158	49,850	1,012,908	13,557	691,693	3.69%
499	Misc State Grant	123,588	-	123,588	2,742	16,444	-	107,144	2.22%
509	21st Century	132,633	1,557	134,190	2,507	67,324	7,000	59,866	7.08%
516	IDEA-B	4,229,548	2,186	4,231,734	297,109	1,923,278	61,012	2,247,445	8.46%
536	Title I School Improvement	257,939	-	257,939	8,270	60,141	1,000	196,798	3.59%
551	Title III Limited English	352,288	-	352,288	23,172	196,998	-	155,290	6.58%
572	Title I	3,150,417	68,119	3,218,536	238,818	1,375,594	156,710	1,686,231	12.29%
584	Title IV-A	258,248	28,041	286,289	1,376	70,169	52,401	163,719	18.78%
587	Pre-K IDEA-B	87,900	-	87,900	7,296	42,768	-	45,132	8.30%
590	Title II-A	554,249	5,610	559,859	32,407	258,763	4,129	296,967	6.53%
599	Misc Federal Grant	79,706	-	79,706	20,690	56,658	3,695	19,352	30.59%
Total All Funds		\$ 476,557,233	\$ 16,640,371	\$ 493,197,604	\$ 28,448,395	\$ 200,763,643	\$ 48,065,513	\$ 244,349,096	15.51%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - December 31, 2025

Fund	Fund Name	Unencumbered		Estimated	Total	Approved	Available or
		Fund Balance					
		July 1 2025		Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 96,519,410	\$	270,248,321	\$ 366,767,731	\$ 262,907,641	\$ 103,860,090
002	Debt Service	23,815,175		18,718,591	42,533,766	28,905,561	\$ 13,628,205
003	Permanent Improvement	11,429,063		5,556,722	16,985,786	5,957,000	\$ 11,028,786
004	Building Fund	43,229,746		87,000,000	130,229,746	100,000,000	\$ 30,229,746
006	Food Service	3,663,859		6,830,000	10,493,859	8,107,000	\$ 2,386,859
007	Special Trust	138,685		50,000	188,685	100,158	\$ 88,527
011	Rotary Fund - Special Services	2,148,489		3,200,000	5,348,489	3,748,554	\$ 1,599,935
018	Principal's Fund	909,393		300,000	1,209,393	563,960	\$ 645,433
019	Other Grants	189,058		20,000	209,058	208,310	\$ 748
022	Agency	224,459		1,400,000	1,624,459	-	\$ 1,624,459
024	Self-Insurance	6,564,003		51,660,000	58,224,003	53,200,000	\$ 5,024,003
200	Student Managed Activities	573,475		585,000	1,158,475	800,000	\$ 358,475
300	District Managed Activities	1,314,640		1,100,000	2,414,640	1,440,160	\$ 974,480
401	Auxiliary Services	453,273		995,000	1,448,273	1,392,373	\$ 55,900
499	Misc State Grant	72,541		51,047	123,588	123,588	\$ 0
509	21st Century	(1,557)		134,190	132,633	132,633	\$ 0
516	IDEA-B	(8,701)		4,238,249	4,229,548	4,229,548	\$ (0)
536	Title I School Improvement	-		257,939	257,939	257,939	\$ -
551	Title III Limited English	-		352,288	352,288	352,288	\$ -
572	Title I	(80,474)		3,230,891	3,150,417	3,150,417	\$ 0
584	Title IV-A	(28,131)		286,379	258,248	258,248	\$ (0)
587	Pre-K IDEA-B	-		88,000	88,000	87,900	\$ 100
590	Title II-A	(69,809)		624,058	554,249	554,249	\$ (0)
599	Misc Federal	-		79,706	79,706	79,706	\$ -
Total All Funds		\$ 191,067,597	\$	457,006,381	\$ 648,073,978	\$ 476,557,233	\$ 171,516,745

Hilliard City School District Bank Reconciliation-Building Fund December 31, 2025

[illegible]

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF DECEMBER 31, 2025**

Institution/Broker	Instrument	ISSUE	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
ACTIVE FUNDS											
STAR Ohio **396	Money Market	2025A	n/a	3.99%	12/31/25	01/01/26	\$ 5,850,967	5,850,967	1.00	1.00	233,453.57
USB/Meeder MMA **8472	Money Market	2025A	USB	3.61%	12/31/25	01/01/26	118,521	118,521	1.00	1.00	4,278.59
INTERIM FUNDS											
BNY Mellon Capital	Commercial Paper	2025A	USB	4.26%	04/25/25	01/09/26	1,358,402	1,400,000	251.00	259.00	57,827.16
Castle Oak Securities	Commercial Paper	2025A	USB	4.36%	04/24/25	01/16/26	1,356,182	1,400,000	252.00	267.00	59,075.30
Morgan Stanley	US Treasury Bond	2025A	USB	4.31%	01/13/25	02/28/26	3,430,957	3,500,000	353.00	411.00	147,874.25
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	4.26%	07/01/25	03/02/26	2,293,778	2,360,000	184.00	244.00	97,714.96
BMO Capital Markets	US Treasury Bill	2025A	USB	4.03%	04/24/25	03/19/26	2,797,461	2,900,000	252.00	329.00	112,737.67
Citigroup Global Markets	US Treasury Bill	2025A	USB	4.01%	04/24/25	04/16/26	3,703,487	3,850,000	252.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	2025A	USB	4.04%	04/24/25	04/29/26	994,394	1,025,000	252.00	370.00	40,213.27
Wells Fargo	Commercial Paper	2025A	USB	3.98%	11/13/25	05/08/26	980,933	1,000,000	49.00	176.00	39,001.91
BMO Capital Markets	US Treasury Note	2025A	USB	4.00%	04/25/25	05/15/26	1,390,433	1,425,000	251.00	385.00	55,547.78
Wells Fargo	US Treasury Bond	2025A	USB	3.99%	04/25/25	05/31/26	3,331,002	3,450,000	251.00	401.00	132,873.67
Morgan Stanley	US Treasury Bond	2025A	USB	4.36%	01/13/25	05/31/26	1,455,586	1,500,000	353.00	503.00	63,448.99
RBC Capital Markets	Commercial Paper	2025A	USB	3.96%	09/12/25	06/05/26	1,029,846	1,060,000	111.00	266.00	40,812.79
Wells Fargo	Commercial Paper	2025A	USB	3.96%	09/22/25	06/08/26	1,944,603	2,000,000	101.00	259.00	77,006.27
Barclays Capital	US Treasury Note	2025A	USB	3.95%	04/25/25	07/15/26	3,220,500	3,200,000	251.00	446.00	127,338.57
BNY Mellon Capital	Commercial Paper	2025A	USB	3.80%	12/17/25	07/17/26	1,291,083	1,320,000	15.00	212.00	49,099.89
Academy Securities	Federal Farm Credit Bank	2025A	USB	3.98%	04/25/25	08/10/26	893,498	930,000	251.00	472.00	35,534.40
RBC Capital Markets	Commercial Paper	2025A	USB	3.94%	11/14/25	08/10/26	2,185,608	2,250,000	48.00	269.00	86,178.53
Barclays Capital	US Treasury Bond	2025A	USB	3.94%	04/25/25	08/15/26	1,424,694	1,470,000	251.00	477.00	56,090.21
Stonex	US Treasury Bond	2025A	USB	3.92%	04/25/25	08/31/26	1,342,305	1,400,000	251.00	493.00	52,591.50
Wells Fargo	Commercial Paper	2025A	USB	3.84%	12/10/25	09/04/26	972,232	1,000,000	22.00	268.00	37,304.55
Castle Oak Securities	Commercial Paper	2025A	USB	3.83%	12/17/25	09/11/26	583,384	600,000	15.00	268.00	22,320.27
BMO Capital Markets	US Treasury Note	2025A	USB	3.91%	04/25/25	09/30/26	696,008	700,000	251.00	523.00	27,227.83
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	251.00	569.00	17,026.74
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	101.00	496.00	27,106.45
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	101.00	585.00	26,548.38
Bank of America Merrill Lynch	US Treasury Note	2025A	USB	4.63%	09/29/25	06/15/27	761,455	750,000	94.00	624.00	35,217.30
Santander Capital Mkts	US Treasury Note	2025A	USB	3.75%	09/29/25	08/15/27	475,575	475,000	94.00	685.00	17,834.07

Total Portfolio					\$ 47,801,468	48,859,487	4,910.00	10,616.00	1,927,646.59
------------------------	--	--	--	--	----------------------	------------	----------	-----------	--------------

	Total	%
Bank Accounts	\$ 118,521	0.25%
Commercial Paper	13,996,052	29.28%
Agencies	1,887,891	3.95%
Treasuries	25,948,038	54.28%
STAR Ohio	5,850,967	12.24%
Total Portfolio	\$ 47,801,468	100.00%

Monthly Interest	\$ 139,867
Total Interest Year To Date	<u>\$ 639,160</u>
Weighted Avg Yld to Maturity	4.03%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF DECEMBER 31, 2025**

Institution/Broker	Instrument	ISSUE	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
ACTIVE FUNDS										
STAR Ohio **469	Money Market	2025B	n/a	3.99%	12/31/25	01/01/26	82,780	82,780	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.61%	12/31/25	01/01/26	547,070	547,070	1.00	1.00
INTERIM FUNDS										
BNY Mellon Capital	Commercial Paper	2025B	USB	4.00%	10/09/25	03/13/26	1,966,158	2,000,000	155.00	155.00
Toyota Motor Credit	Commercial Paper	2025B	USB	4.09%	10/09/25	04/06/26	1,225,077	1,250,000	179.00	179.00
Toyota Motor Credit	Commercial Paper	2025B	USB	4.10%	10/09/25	05/06/26	1,220,972	1,250,000	209.00	209.00
CastleOak Securities	Commercial Paper	2025B	USB	3.95%	10/06/25	06/05/26	1,461,179	1,500,000	242.00	242.00
Academy Securities	Commercial Paper	2025B	USB	3.97%	10/09/25	06/12/26	2,920,870	3,000,000	246.00	246.00
Wells Fargo	Commercial Paper	2025B	USB	3.94%	10/06/25	07/02/26	1,942,763	2,000,000	269.00	269.00
Bank of America Merrill Lynch	Commercial Paper	2025B	USB	3.93%	10/09/25	07/06/26	1,942,700	2,000,000	270.00	270.00
Wells Fargo	Commercial Paper	2025B	USB	3.89%	10/23/25	07/15/26	714,549	735,000	265.00	265.00
TD Securities	Treasury Note	2025B	USB	3.65%	10/06/25	10/15/26	3,281,611	3,250,000	374.00	374.00
Barclays Capital	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	3,900,000	466.00	466.00
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
Santander Capital Mkts	Treasury Bond	2025B	USB	3.61%	10/06/25	03/15/27	4,691,232	4,650,000	525.00	525.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.61%	10/06/25	03/31/27	4,379,600	4,450,000	541.00	541.00
Stonex	Treasury Note	2025B	USB	3.60%	10/06/25	05/15/27	3,433,418	3,500,000	586.00	586.00
Barclays Capital	Treasury Note	2025B	USB	3.60%	10/06/25	05/31/27	3,691,699	3,750,000	602.00	602.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.59%	10/06/25	06/30/27	2,983,125	3,000,000	632.00	632.00
Barclays Capital	Treasury Note	2025B	USB	3.57%	10/06/25	08/15/27	2,050,453	2,100,000	678.00	678.00
Stonex	Treasury Note	2025B	USB	3.57%	10/06/25	09/15/27	2,092,535	2,100,000	709.00	709.00
Stonex	Treasury Bond	2025B	USB	3.57%	10/06/25	10/15/27	2,112,469	2,100,000	739.00	739.00
Stonex	Treasury Bond	2025B	USB	3.56%	10/06/25	11/15/27	1,947,188	2,000,000	770.00	770.00
RBC Capital Mkts	Agency Bond	2025B	USB	3.58%	10/06/25	12/10/27	1,246,325	1,275,000	795.00	795.00
Stonex	Treasury Note	2025B	USB	3.55%	10/06/25	12/15/27	984,064	975,000	800.00	800.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.56%	10/06/25	12/31/27	2,343,750	2,500,000	816.00	816.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/15/28	2,537,891	2,500,000	862.00	862.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/29/28	2,009,547	2,128,000	876.00	876.00
BNY Mellon Capital	Agency Bond	2025B	USB	3.59%	10/06/25	03/21/28	622,485	622,000	897.00	897.00
Stonex	Treasury Note	2025B	USB	3.58%	10/06/25	04/15/28	3,012,422	3,000,000	922.00	922.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	05/15/28	3,439,434	3,500,000	952.00	952.00
BMO Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	06/15/28	3,526,797	3,500,000	983.00	983.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	06/30/28	2,819,180	3,000,000	998.00	998.00
Citigroup Global Mkts	Treasury Bond	2025B	USB	3.58%	10/06/25	08/15/28	2,697,900	2,750,000	1,044.00	1,044.00
Stifel	Treasury Note	2025B	USB	3.59%	10/06/25	09/15/28	1,988,359	2,000,000	1,075.00	1,075.00

Total Portfolio

\$ 87,173,989 88,364,850 20,816.00 20,816.00

	Total	%
Bank/Money Market Accounts	\$ 547,070	0.63%
Commercial Paper	13,394,268	15.36%
Agencies	-	0.00%
Treasuries	73,149,871	83.91%
STAR Ohio	82,780	0.09%
Total Portfolio	\$ 87,173,989	100.00%

Monthly Interest \$ 308,400
Total Interest Year To Date \$ 180,810

Weighted Avg Yld to Maturity 3.55%

PowerSchool LLC
DATE: 01/06/2026
TIME: 06:41:52
SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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

004	9025	BUILDING FUND 2025							
		54,928,877.73	139,866.96	639,159.61	287,805.57	7,766,569.17	47,801,468.17	5,609,264.38	42,192,203.79
004	9026	BUILDING FUND - 2025B							
		0.00	308,400.17	87,180,809.85	6,820.90	6,820.90	87,173,988.95	15,057.72	87,158,931.23

Total For Fund 004:									
		54,928,877.73	448,267.13	87,819,969.46	294,626.47	7,773,390.07	134,975,457.12	5,624,322.10	129,351,135.02

GRAND TOTALS:									
		54,928,877.73	448,267.13	87,819,969.46	294,626.47	7,773,390.07	134,975,457.12	5,624,322.10	129,351,135.02

POWERSCHOOL LLC
DATE: 01/05/2026
TIME: 10:06:22

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V950	12/09/2025	12/09/2025	00028448 BALD EAGLE INVESTMENTS LL	100,000.00	
A10100	V954	12/10/2025	12/10/2025	00001589 CITY OF HILLIARD	6,586.67	
A10100	V978	12/15/2025	12/15/2025	00001589 CITY OF HILLIARD	2,842.13	
A10100	V995	12/19/2025	12/19/2025	9997628 MEEDER PUBLIC FUNDS INC	4,315.69	
A10100	V1042	12/30/2025	12/30/2025	00999034 U.S. BANK N.A.	807.69	
A10100	226129	12/18/2025	12/31/2025	00027541 AEP OHIO	19,739.84	
A10100	V225826	12/04/2025	12/04/2025	00015292 FANNING/HOWEY ASSOCIATES	154,045.45	
A10100	V226049	12/11/2025	12/11/2025	00028417 ICE MILLER LLP	5,739.00	
A10100	V226052	12/11/2025	12/11/2025	00028475 THE MANNIK & SMITH GROUP	550.00	
TOTAL CASH ACCOUNT					294,626.47	
TOTAL FUND					294,626.47	
TOTAL REPORT					294,626.47	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V932	12/03/2025	12/03/2025	00999135 MERITAIN HEALTH	267,493.31	
A10100	V933	12/03/2025	12/03/2025	00999118 ESC OF CENTRAL OHIO	308,076.72	
A10100	V934	12/03/2025	12/03/2025	00999100 DELTA DENTAL	32,230.24	
A10100	V935	12/03/2025	12/03/2025	00999101 VERIZON WIRELESS	545.47	
A10100	V936	12/03/2025	12/03/2025	00999120 CENTURYLINK	.82	
A10100	V937	12/03/2025	12/03/2025	00999134 CVS/CAREMARK	271,921.17	
A10100	V938	12/03/2025	12/03/2025	00999141 PROCARE SOFTWARE - TUITIO	8,383.21	
A10100	V939	12/03/2025	12/03/2025	99990532 AMERICAN FIDELITY - FLEX	57,988.46	
A10100	V940	12/03/2025	12/03/2025	00999135 MERITAIN HEALTH	31,796.12	
A10100	V941	12/05/2025	12/05/2025	00999027 HUNTINGTON BANK	427.30	
A10100	V942	12/05/2025	12/05/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V943	12/05/2025	12/05/2025	00999103 COLUMBUS CITY TREASURER	7,582.99	
A10100	V944	12/05/2025	12/05/2025	00999109 BANK OF AMERICA	78.97	
A10100	V945	12/05/2025	12/05/2025	00999996 MEMO CHECK	5,000.00	
A10100	V946	12/05/2025	12/05/2025	99990592 AMERICAN FIDELITY ASSURAN	122,262.22	
A10100	V947	12/08/2025	12/08/2025	00999118 ESC OF CENTRAL OHIO	328,013.30	
A10100	V948	12/08/2025	12/08/2025	00999118 ESC OF CENTRAL OHIO	201,053.47	
A10100	V949	12/08/2025	12/08/2025	00999135 MERITAIN HEALTH	525,891.01	
A10100	V951	12/09/2025	12/09/2025	00999100 DELTA DENTAL	31,490.40	
A10100	V952	12/09/2025	12/09/2025	00999134 CVS/CAREMARK	297,916.83	
A10100	V953	12/09/2025	12/09/2025	99990611 DELTA VISION	23,080.44	
A10100	V955	12/10/2025	12/10/2025	00999106 AEP	118.64	
A10100	V971	12/11/2025	12/11/2025	00999106 AEP	322.50	
A10100	V973	12/12/2025	12/12/2025	00999135 MERITAIN HEALTH	21,733.86	
A10100	V974	12/12/2025	12/12/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V975	12/12/2025	12/12/2025	00999106 AEP	54,742.85	
A10100	V976	12/15/2025	12/15/2025	00999106 AEP	10,159.90	
A10100	V977	12/15/2025	12/15/2025	00999135 MERITAIN HEALTH	891,583.18	
A10100	V979	12/16/2025	12/16/2025	00999027 HUNTINGTON BANK	979.92	
A10100	V980	12/16/2025	12/16/2025	00999100 DELTA DENTAL	29,413.20	
A10100	V981	12/16/2025	12/16/2025	00999106 AEP	9,895.26	
A10100	V982	12/16/2025	12/16/2025	00999116 FIELD TRIPS - MEMO	96.13	
A10100	V983	12/17/2025	12/17/2025	00999103 COLUMBUS CITY TREASURER	2,876.85	
A10100	V984	12/17/2025	12/17/2025	00999106 AEP	61.19	
A10100	V986	12/17/2025	12/17/2025	00999107 DIRECT ENERGY	6,056.04	
A10100	V987	12/17/2025	12/17/2025	00999134 CVS/CAREMARK	288,869.78	
A10100	V988	12/17/2025	12/17/2025	00999116 FIELD TRIPS - MEMO	269.42	
A10100	V989	12/17/2025	12/17/2025	00999116 FIELD TRIPS - MEMO	55.00	
A10100	V990	12/17/2025	12/17/2025	00999118 ESC OF CENTRAL OHIO	211,806.33	
A10100	V991	12/18/2025	12/18/2025	00999103 COLUMBUS CITY TREASURER	2,431.78	
A10100	V992	12/18/2025	12/18/2025	00999106 AEP	704.55	
A10100	V993	12/19/2025	12/19/2025	00999103 COLUMBUS CITY TREASURER	38,653.13	
A10100	V994	12/19/2025	12/19/2025	00999106 AEP	47,121.23	
A10100	V995	12/19/2025	12/19/2025	9997628 MEEDER PUBLIC FUNDS INC	6,758.24	
A10100	V996	12/30/2025	12/30/2025	00028335 GRADY BENEFITS	5.00	
A10100	V1038	12/23/2025	12/23/2025	00015000 PNC BANK	117,340.57	
A10100	V1039	12/26/2025	12/26/2025	00999135 MERITAIN HEALTH	2,037.00	
A10100	V1040	12/29/2025	12/29/2025	00027990 DRAGONFLY ATHLETICS LLC -	19,781.85	
A10100	V1041	12/30/2025	12/30/2025	00999135 MERITAIN HEALTH	15,735.15	
A10100	V1042	12/30/2025	12/30/2025	00999034 U.S. BANK N.A.	1,280.51	
A10100	V1043	12/30/2025	12/30/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	74.88	
A10100	V1044	12/31/2025	12/31/2025	00999100 DELTA DENTAL	65,422.92	
A10100	V1045	12/31/2025	12/31/2025	00999101 VERIZON WIRELESS	506.68	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1046	12/31/2025	12/31/2025	00999103 COLUMBUS CITY TREASURER	1,156.43	
A10100	V1047	12/31/2025	12/31/2025	00999106 AEP	103,037.82	
A10100	V1048	12/31/2025	12/31/2025	00999112 MY PAYMENTS PLUS	1,690.05	
A10100	V1049	12/31/2025	12/31/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	1,630.32	
A10100	V1050	12/31/2025	12/31/2025	00999134 CVS/CAREMARK	306,073.75	
A10100	V1051	12/31/2025	12/31/2025	00999135 MERITAIN HEALTH	1,918,124.75	
A10100	V1053	12/31/2025	12/31/2025	99905148 COLUMBIA GAS OF OHIO INC.	14,670.69	
A10100	V1054	12/31/2025	12/31/2025	99990532 AMERICAN FIDELITY - FLEX	115,731.10	
A10100	V1055	12/31/2025	12/31/2025	00999027 HUNTINGTON BANK	166.29	
A10100	225807	12/04/2025	12/08/2025	00000099 DELILLE OXYGEN CO.	52.00	
A10100	225809	12/04/2025	12/08/2025	00001278 W.W. GRAINGER	87.73	
A10100	225812	12/04/2025	12/16/2025	00002030 OASSA	698.00	
A10100	225819	12/04/2025		00008131 ALLIANCE FOR HIGH QUALITY		50.00
A10100	225822	12/04/2025	12/11/2025	00010737 MUSIC THEATRE INTERNATIONAL	3,385.00	
A10100	225824	12/04/2025	12/11/2025	00012346 SAINT CHARLES PREPARATORY	454.00	
A10100	225825	12/04/2025	12/09/2025	00013590 ST. FRANCIS DESALES	350.00	
A10100	225828	12/04/2025	12/08/2025	00017029 BEST SUPPLY	838.83	
A10100	225829	12/04/2025		00018306 HALLENROSS AND ASSOCIATES		328.00
A10100	225835	12/04/2025	12/09/2025	00022481 CHILDREN'S CTR FOR DEVL	7,525.00	
A10100	225840	12/04/2025	12/08/2025	00024239 BRIAR PATCH RANCH FOR KID	3,666.66	
A10100	225841	12/04/2025	12/11/2025	00024311 TEACHERS PAY TEACHERS	104.35	
A10100	225842	12/04/2025	12/15/2025	00024324 HANGSAFE HOOKS	684.92	
A10100	225846	12/04/2025	12/22/2025	00025281 LOGAN-HOCKING LOCAL SCHOO	275.00	
A10100	225847	12/04/2025		00025339 NEWARK CATHOLIC HIGH SCHO		360.00
A10100	225849	12/04/2025	12/08/2025	00026152 HILLYARD OHIO	1,528.33	
A10100	225851	12/04/2025	12/12/2025	00026484 MARK WAHLBERG CHEVROLET	209.00	
A10100	225852	12/04/2025		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	225853	12/04/2025	12/09/2025	00026778 GIA PUBLICATIONS INC.	270.44	
A10100	225859	12/04/2025		00027174 KINCAIDS IS MUSIC		203.00
A10100	225864	12/04/2025	12/12/2025	00027546 CINTAS CORP NO 2	101.72	
A10100	225865	12/04/2025		00027654 NORTHWESTERN LOCAL SCHOOL		325.00
A10100	225871	12/04/2025	12/16/2025	00028218 KING BUSINESS INTERIORS I	2,500.00	
A10100	225875	12/04/2025	12/09/2025	00028384 MEMORIAL OCCUPATIONAL HEA	483.00	
A10100	225878	12/04/2025	12/09/2025	00028739 NORTH CANTON CITY SCHOOLS	475.00	
A10100	225883	12/11/2025		00000383 STANTON'S SHEET MUSIC		313.66
A10100	225884	12/11/2025		00001278 W.W. GRAINGER		229.00
A10100	225888	12/11/2025		00004226 VERNIER SCIENCE EDUCATION		299.00
A10100	225893	12/11/2025	12/18/2025	00007269 OHIO BUREAU OF CRIMINAL I	1,812.00	
A10100	225895	12/11/2025	12/22/2025	00008102 LOWE'S COMPANIES	1,298.10	
A10100	225896	12/11/2025		00008319 HERITAGE LAKES GOLF CLUB		1,650.00
A10100	225900	12/11/2025		00010128 SAMUEL D. KOON & ASSOCIAT		2,500.00
A10100	225904	12/11/2025		00011309 FLYERS PIZZA AND SUBS		711.98
A10100	225905	12/11/2025		00011513 ABLE PRINTING COMPANY		175.83
A10100	225907	12/11/2025	12/19/2025	00012137 WATKINS MEMORIAL HIGH SCH	325.00	
A10100	225908	12/11/2025	12/30/2025	00012346 SAINT CHARLES PREPARATORY	206.00	
A10100	225909	12/11/2025		00013272 LANCASTER HIGH SCHOOL		250.00
A10100	225910	12/11/2025	12/26/2025	00013365 DUBLIN COFFMAN HIGH SCHOO	300.00	
A10100	225911	12/11/2025		00013368 THOMAS WORTHINGTON HIGH S		320.00
A10100	225912	12/11/2025		00013369 GAHANNA LINCOLN HIGH SCHO		75.00
A10100	225915	12/11/2025	12/19/2025	00014470 EASTLAND CRANE SERVICE	946.00	
A10100	225916	12/11/2025		00014666 B & C COMMUNICATIONS		107.22
A10100	225918	12/11/2025	12/30/2025	00015259 OSBA	50.00	
A10100	225924	12/11/2025	12/24/2025	00019060 U.S. BANK	100.00	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	225925	12/11/2025		00019166 HAMILTON LOCAL SCHOOL DIS		200.00
A10100	225928	12/11/2025		00020409 CARMEN'S DISTRIBUTION SYS		1,001.25
A10100	225931	12/11/2025	12/29/2025	00020798 NASP	273.00	
A10100	225932	12/11/2025	12/19/2025	00021420 U.S. AWARDS	668.77	
A10100	225939	12/11/2025		00021982 DUBLIN JEROME HIGH SCHOOL		150.00
A10100	225945	12/11/2025	12/23/2025	00022577 OHIO HEALTH	10,826.40	
A10100	225948	12/11/2025		00023098 DIRECT AIR SYSTEMS INC.		6,673.00
A10100	225961	12/11/2025	12/30/2025	00024121 CENTERBURG LOCAL SCHOOL D	250.00	
A10100	225979	12/11/2025	12/26/2025	00025544 SILVER LINING GROUP	48,120.00	
A10100	225981	12/11/2025	12/18/2025	00025729 CINCINNATI INSURANCE COMP	2,838.00	
A10100	225989	12/11/2025	12/18/2025	00026108 UPPER ARLINGTON CITY SCHO	350.00	
A10100	226000	12/11/2025	12/22/2025	00026812 DARBY CREEK GOLF COURSE I	2,370.00	
A10100	226003	12/11/2025		00026891 UNIFIRST CORPORATION		5,272.83
A10100	226009	12/11/2025	12/22/2025	00027096 9 TREES LANDSCAPE	75.00	
A10100	226012	12/11/2025	12/22/2025	00027130 COMDOC INC	13,569.60	
A10100	226014	12/11/2025		00027239 OHIO HS GYMNASTICS ADVISO		375.00
A10100	226020	12/11/2025	12/31/2025	00027496 I AM BOUNDLESS INC.	18,611.00	
A10100	226027	12/11/2025	12/22/2025	00027670 E.A. GRAPHICS	690.50	
A10100	226038	12/11/2025	12/22/2025	00028017 THIRTYSEVEN4 LLC	23,370.00	
A10100	226045	12/11/2025	12/18/2025	00028218 KING BUSINESS INTERIORS I	2,452.68	
A10100	226050	12/11/2025		00028423 BEAVERCREEK ATHLETIC BOOS		192.00
A10100	226058	12/11/2025	12/22/2025	00028688 KRISTIN MARIE BROWN	112.56	
A10100	226062	12/11/2025	12/23/2025	00028721 BOILED SWEETS LLC	360.00	
A10100	226066	12/11/2025		00809276 LAUREN SCHMIDT		25.00
A10100	226068	12/18/2025		00000369 TRANSPORTATION ACCESSORIE		1,434.13
A10100	226069	12/18/2025		00000383 STANTON'S SHEET MUSIC		651.67
A10100	226075	12/18/2025		00007324 BARNES & NOBLE DUBLIN		479.70
A10100	226079	12/18/2025		00010307 MEDINA SENIOR HIGH SCHOOL		450.00
A10100	226080	12/18/2025		00010756 BRIAN W. BARNES & CO. IN		3,200.00
A10100	226081	12/18/2025		00010974 RENT A JOHN		235.60
A10100	226085	12/18/2025		00014666 B & C COMMUNICATIONS		78.75
A10100	226087	12/18/2025	12/30/2025	00015259 OSBA	2,900.00	
A10100	226089	12/18/2025		00020409 CARMEN'S DISTRIBUTION SYS		18,775.62
A10100	226092	12/18/2025		00021691 J.W. PEPPER & SON INC.		70.00
A10100	226095	12/18/2025		00022991 NORTH UNION HIGH SCHOOL		200.00
A10100	226101	12/18/2025	12/29/2025	00024955 NAPA AUTO PARTS	881.76	
A10100	226112	12/18/2025		00026582 KIMBERLY DAWN HALL		45.92
A10100	226114	12/18/2025		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	226115	12/18/2025	12/22/2025	00026736 REACH EDUCATIONAL SERVICE	26,460.00	
A10100	226119	12/18/2025	12/29/2025	00027112 PRUDENTRX LLC	6,843.12	
A10100	226120	12/18/2025		00027174 KINCAIDS IS MUSIC		1,211.87
A10100	226121	12/18/2025		00027194 BIOMETRIC INFORMATION MAN		1,075.00
A10100	226124	12/18/2025	12/30/2025	00027291 INDUSTRIAL SALES CO. INC.	609.64	
A10100	226130	12/18/2025	12/29/2025	00027546 CINTAS CORP NO 2	197.57	
A10100	226131	12/18/2025		00027565 MULTI COUNTY JUVENILE DET		85.00
A10100	226132	12/18/2025	12/30/2025	00027652 RUMPKE OF OHIO INC.	16,246.94	
A10100	226136	12/18/2025	12/23/2025	00027759 MUSSUN SALES INC.	495.00	
A10100	226142	12/18/2025		00028389 IRONMAN TOURNAMENTS LLC		750.00
A10100	226143	12/18/2025		00028419 HOSA - FUTURE HEALTH PROF		360.00
A10100	226144	12/18/2025	12/24/2025	00028446 CASEY L COOK	450.00	
A10100	226146	12/18/2025	12/31/2025	00028548 GS-JJ	1,652.00	
A10100	226149	12/18/2025		00028737 PARK AVE MUSIC CENTER		4,899.00
A10100	226151	12/18/2025	12/29/2025	00808154 BRITTANY CONLEY	90.00	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	226152	12/18/2025	12/23/2025	00808892 AMY KUEHNL	200.00	
A10100	226153	12/18/2025	12/23/2025	00809794 KIM SCHUBECK	90.00	
A10100	226154	12/18/2025	12/23/2025	RF201240 STEPHANIE TAYLOR	90.00	
A10100	226155	12/18/2025	12/23/2025	RF211829 JARED ELSASS	90.00	
A10100	226156	12/18/2025	12/26/2025	RF211843 STEPHANIE GIBSON	90.00	
A10100	226157	12/18/2025	12/26/2025	RF211998 KRISTIN VANA	90.00	
A10100	226158	12/18/2025		RF212185 LAUREN SHAW		90.00
A10100	226159	12/18/2025		RF212383 MELISSA BULLEN		90.00
A10100	226160	12/18/2025		RF212751 MARIAM KHAN		90.00
A10100	226161	12/18/2025		RF212761 DAVID BOWEN		90.00
A10100	226162	12/18/2025		RF212776 MARGRETTAHAAS		90.00
A10100	226163	12/18/2025		RF212788 JODI MALLOY		90.00
A10100	226164	12/18/2025		RF212810 LAUREN TAYLOR		90.00
A10100	226165	12/18/2025		RF212814 BRANDEY PERKINS-WORK		90.00
A10100	226166	12/18/2025	12/23/2025	RF213243 SEAN ABBOT	90.00	
A10100	226167	12/18/2025		RF213244 AUTUMN PARSONS		90.00
A10100	226168	12/18/2025		RF213245 SHAWN ARNETT		90.00
A10100	226169	12/18/2025	12/23/2025	RF213246 MATTHEW BALL	90.00	
A10100	226170	12/18/2025	12/31/2025	RF213247 HEATHER BROWN	90.00	
A10100	226171	12/18/2025		RF213248 MICHELLE COOK		90.00
A10100	226172	12/18/2025		RF213249 ALICIA DECANT		90.00
A10100	226173	12/18/2025		RF213250 JENNIFER DOROHOF		180.00
A10100	226174	12/18/2025		RF213251 BRYONY FERRELL		90.00
A10100	226175	12/18/2025	12/30/2025	RF213252 KARINA MATEO	90.00	
A10100	226176	12/18/2025	12/29/2025	RF213253 LAUREN GIFFIN	90.00	
A10100	226177	12/18/2025	12/26/2025	RF213254 MEGAN GLUVNA	90.00	
A10100	226178	12/18/2025	12/24/2025	RF213255 ROSS HOEWISCHER	90.00	
A10100	226179	12/18/2025	12/22/2025	RF213256 CASEY HOFMANN	90.00	
A10100	226180	12/18/2025	12/29/2025	RF213257 JIM KERWOOD	90.00	
A10100	226181	12/18/2025		RF213258 KRISTEN BURROUGHS		59.00
A10100	226182	12/18/2025		RF213259 ANAB MOHAMUD		59.00
A10100	226183	12/18/2025	12/22/2025	RF213260 PATRICK KING	90.00	
A10100	226184	12/18/2025	12/29/2025	RF213261 KATELYN WRIGHT	90.00	
A10100	226185	12/18/2025		RF213262 SETH LAFFEY		180.00
A10100	226186	12/18/2025		RF213263 JESSICA LANZ		90.00
A10100	226187	12/18/2025	12/24/2025	RF213264 RYAN LOWE	90.00	
A10100	226188	12/18/2025	12/23/2025	RF213265 TRICIA LUCIN	90.00	
A10100	226189	12/18/2025		RF213266 DAVID MACAULAY		90.00
A10100	226190	12/18/2025	12/29/2025	RF213267 KAYLA PHAM	90.00	
A10100	226191	12/18/2025	12/24/2025	RF213268 ANDY PUTTMANN	90.00	
A10100	226192	12/18/2025	12/26/2025	RF213269 ASHLEE SCHAETZKE	90.00	
A10100	226193	12/18/2025	12/23/2025	RF213270 JESSICA WILLIAMSON	90.00	
A10100	226194	12/18/2025		RF21371 GARRETT YEE		100.00
A10100	226209	12/23/2025		RF213271 BRADEN HALL		52.80
A10100	V225808	12/04/2025	12/04/2025	00001234 GORDON FLESCH CO	10.97	
A10100	V225810	12/04/2025	12/04/2025	00001539 COLUMBUS CLAY CO.	375.00	
A10100	V225811	12/04/2025	12/04/2025	00001589 CITY OF HILLIARD	387,146.50	
A10100	V225813	12/04/2025	12/04/2025	00003027 LOEB ELECTRIC	13.92	
A10100	V225814	12/04/2025	12/04/2025	00003911 FERGUSON ENTERPRISES LLC	372.27	
A10100	V225815	12/04/2025	12/04/2025	00004711 FOLLETT CONTENT SOLUTIONS	782.13	
A10100	V225816	12/04/2025	12/04/2025	00006978 CARDINAL BUS SALES & SERV	110.16	
A10100	V225817	12/04/2025	12/04/2025	00007256 THE OHIO CAPITAL CONFEREN	1,264.00	
A10100	V225818	12/04/2025	12/04/2025	00007596 DER DUTCHMAN RESTAURANT	3,715.23	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V225820	12/04/2025	12/04/2025	00008773 SWEETWATER SOUND LLC	595.98	
A10100	V225821	12/04/2025	12/04/2025	00010394 CUMMINS INTERSTATE POWER	2,150.07	
A10100	V225823	12/04/2025	12/04/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V225827	12/04/2025	12/04/2025	00016294 AMY M BUSCEMI	71.50	
A10100	V225830	12/04/2025	12/04/2025	00018659 SILCO FIRE PROTECTION	73,126.80	
A10100	V225831	12/04/2025	12/04/2025	00019332 OHIO POWER TOOL	21.09	
A10100	V225832	12/04/2025	12/04/2025	00021733 TECH ART PRODUCTIONS	325.00	
A10100	V225833	12/04/2025	12/04/2025	00022266 BUCKEYE BRASS & WINDS	112.49	
A10100	V225834	12/04/2025	12/04/2025	00022427 SCOTT M SNYDER	16.52	
A10100	V225836	12/04/2025	12/04/2025	00023267 NEW STORY SCHOOLS-OHIO	49,387.50	
A10100	V225837	12/04/2025	12/04/2025	00023420 ROBIN TRAFFORD	108.36	
A10100	V225838	12/04/2025	12/04/2025	00023871 KRISTINA SUZANNE CULP	150.00	
A10100	V225839	12/04/2025	12/04/2025	00023873 BRIDGEWAY ACADEMY	52,014.00	
A10100	V225843	12/04/2025	12/04/2025	00024575 HEATHER LYNNE CONRAD	69.93	
A10100	V225844	12/04/2025	12/04/2025	00025130 INTERPRETING PLUS LLC	6,664.00	
A10100	V225845	12/04/2025	12/04/2025	00025176 CHRISTINA RENEE DAMERON	142.82	
A10100	V225848	12/04/2025	12/04/2025	00025763 HIGHLAND COMMUNITY LEARNI	4,953.84	
A10100	V225850	12/04/2025	12/04/2025	00026332 ABILITY MATTERS	125,712.25	
A10100	V225854	12/04/2025	12/04/2025	00026814 HAYLEIGH MARIE KORM	160.23	
A10100	V225855	12/04/2025	12/04/2025	00026865 RD HOLDER OIL CO. INC.	1,215.66	
A10100	V225856	12/04/2025	12/04/2025	00027034 MATT ADAMS WOODWINDS LLC	140.00	
A10100	V225857	12/04/2025	12/04/2025	00027119 CROWN CASTLE FIBER LLC	625.00	
A10100	V225858	12/04/2025	12/04/2025	00027173 95 PERCENT GROUP INC.	217.80	
A10100	V225860	12/04/2025	12/04/2025	00027177 LAPEL PINS PLUS	990.00	
A10100	V225861	12/04/2025	12/04/2025	00027224 MARATHON HEALTH LLC	89,971.90	
A10100	V225862	12/04/2025	12/04/2025	00027443 MONTANEZ INTERPRETING & T	55.00	
A10100	V225863	12/04/2025	12/04/2025	00027502 GAME ONE	1,162.00	
A10100	V225866	12/04/2025	12/04/2025	00027784 PSI II LLC	5,896.00	
A10100	V225867	12/04/2025	12/04/2025	00027826 COMPLETE BUS & SPECIALTY	576.29	
A10100	V225868	12/04/2025	12/04/2025	00027895 GABRIELLA BEJARANO	925.00	
A10100	V225869	12/04/2025	12/04/2025	00028101 LIFESPEAK (USA) INC	21,168.00	
A10100	V225870	12/04/2025	12/04/2025	00028198 PAUL H BROOKES PUBLISHING	677.94	
A10100	V225872	12/04/2025	12/04/2025	00028234 METTLE SERVICES LLC	2,703.75	
A10100	V225873	12/04/2025	12/04/2025	00028353 COFFEE CONNECTIONS OF HIL	20.00	
A10100	V225874	12/04/2025	12/04/2025	00028366 D.H. PACE COMPANY INC	3,494.00	
A10100	V225876	12/04/2025	12/04/2025	00028524 MCKIBBEN AND MONTE LLC	960.00	
A10100	V225877	12/04/2025	12/04/2025	00028655 EVERDRIVEN TECHNOLOGIES L	40,815.38	
A10100	V225879	12/04/2025	12/04/2025	00028744 MANSFIELD SERVICE PARTNER	20,419.66	
A10100	V225880	12/04/2025	12/04/2025	0026015 SOLIANT HEALTH	6,192.88	
A10100	V225881	12/04/2025	12/04/2025	00809124 LORA KAY MCCONNELL	54.18	
A10100	V225885	12/11/2025	12/11/2025	00002319 KROGER CO.	238.55	
A10100	V225886	12/11/2025	12/11/2025	00003027 LOEB ELECTRIC	1.08	
A10100	V225887	12/11/2025	12/11/2025	00003911 FERGUSON ENTERPRISES LLC	5,731.54	
A10100	V225889	12/11/2025	12/11/2025	00004711 FOLLETT CONTENT SOLUTIONS	1,097.98	
A10100	V225890	12/11/2025	12/11/2025	00005423 GOPHER SPORT	2,346.58	
A10100	V225891	12/11/2025	12/11/2025	00006386 APPLE INC.	88.00	
A10100	V225892	12/11/2025	12/11/2025	00006915 VARSITY SPIRIT FASHIONS &	798.50	
A10100	V225894	12/11/2025	12/11/2025	00007929 MELINDA J MORDARSKI	50.00	
A10100	V225897	12/11/2025	12/11/2025	00008340 MCGRAW-HILL EDUCATION IN	485.70	
A10100	V225898	12/11/2025	12/11/2025	00009150 ESC OF CENTRAL OHIO	125.00	
A10100	V225899	12/11/2025	12/11/2025	00009226 JOHNSTONE SUPPLY	396.09	
A10100	V225901	12/11/2025	12/11/2025	00010574 MEDCO SUPPLY COMPANY	75.64	
A10100	V225902	12/11/2025	12/11/2025	00010960 JOYCE ANN BRICKLEY	25.00	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V225903	12/11/2025	12/11/2025	00011116 SCHOOL SPECIALTY LLC	8.18	
A10100	V225906	12/11/2025	12/11/2025	00011824 STAPLES BUSINESS ADVANTAG	452.12	
A10100	V225913	12/11/2025	12/11/2025	00013991 RICH BOETTNER	60.00	
A10100	V225914	12/11/2025	12/11/2025	00014140 ARAMARK	1,391.30	
A10100	V225917	12/11/2025	12/11/2025	00014949 CRAIG C VROOM	50.00	
A10100	V225919	12/11/2025	12/11/2025	00015874 ROY R WALKER	60.00	
A10100	V225920	12/11/2025	12/11/2025	00016252 GREGORY S HENNES	25.00	
A10100	V225921	12/11/2025	12/11/2025	00016764 PHILLIP E GOODRICH	2,400.00	
A10100	V225922	12/11/2025	12/11/2025	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V225923	12/11/2025	12/11/2025	00018659 SILCO FIRE PROTECTION	24,463.16	
A10100	V225926	12/11/2025	12/11/2025	00019504 OFFICE DEPOT BUSINESS SOL	64.72	
A10100	V225927	12/11/2025	12/11/2025	00020058 CORI A KINDL	60.00	
A10100	V225929	12/11/2025	12/11/2025	00020622 NAP VENTURE PARTNERS LLC	4,901.26	
A10100	V225930	12/11/2025	12/11/2025	00020758 BLICK ART MATERIALS LLC	284.14	
A10100	V225933	12/11/2025	12/11/2025	00021733 TECH ART PRODUCTIONS	225.00	
A10100	V225934	12/11/2025	12/11/2025	00021736 BAILEY POTTERY EQUIPMENT	334.39	
A10100	V225935	12/11/2025	12/11/2025	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V225936	12/11/2025	12/11/2025	00021946 CATHY L REDDING	60.00	
A10100	V225937	12/11/2025	12/11/2025	00021949 DAVE HUSTON	60.00	
A10100	V225938	12/11/2025	12/11/2025	00021959 KEVIN LANDON	25.00	
A10100	V225940	12/11/2025	12/11/2025	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V225941	12/11/2025	12/11/2025	00022196 CENTRAL OHIO HS BOWLING C	400.00	
A10100	V225942	12/11/2025	12/11/2025	00022266 BUCKEYE BRASS & WINDS	69.90	
A10100	V225943	12/11/2025	12/11/2025	00022427 SCOTT M SNYDER	25.00	
A10100	V225944	12/11/2025	12/11/2025	00022487 T & L GRAPHICS	245.00	
A10100	V225946	12/11/2025	12/11/2025	00022594 MICHAEL P MCDONOUGH	283.51	
A10100	V225947	12/11/2025	12/11/2025	00022610 RICH & GILLIS LAW GROUP	14,796.14	
A10100	V225949	12/11/2025	12/11/2025	00023168 JAMIE E LENNOX	125.52	
A10100	V225950	12/11/2025	12/11/2025	00023189 ERIN K DOOLEY	25.00	
A10100	V225951	12/11/2025	12/11/2025	00023204 AMY L CASE	25.00	
A10100	V225952	12/11/2025	12/11/2025	00023222 MARK D TREMAYNE	25.00	
A10100	V225953	12/11/2025	12/11/2025	00023265 XTEK PARTNERS	22,837.00	
A10100	V225954	12/11/2025	12/11/2025	00023441 KEVIN M BUCHMAN	25.00	
A10100	V225955	12/11/2025	12/11/2025	00023574 MARK E POHLMAN	360.00	
A10100	V225956	12/11/2025	12/11/2025	00023587 JACOB A GRANTIER	25.00	
A10100	V225957	12/11/2025	12/11/2025	00023652 KATIE ROSE SALYER	25.00	
A10100	V225958	12/11/2025	12/11/2025	00023751 MODERN OFFICE METHODS	44.18	
A10100	V225959	12/11/2025	12/11/2025	00023875 MOLLY NOEL WALKER	60.00	
A10100	V225960	12/11/2025	12/11/2025	00024075 BRIAN CHARLES HART	25.00	
A10100	V225963	12/11/2025	12/11/2025	00024167 SPIRIT SERVICES	1,931.23	
A10100	V225964	12/11/2025	12/11/2025	00024237 KEITH A RABLEY	60.00	
A10100	V225965	12/11/2025	12/11/2025	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V225966	12/11/2025	12/11/2025	00024473 MATTHEW E SPARKS	25.00	
A10100	V225967	12/11/2025	12/11/2025	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V225968	12/11/2025	12/11/2025	00024684 JONATHAN P WAY	25.00	
A10100	V225969	12/11/2025	12/11/2025	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V225970	12/11/2025	12/11/2025	00024765 CORTNEY D HAMILTON	50.00	
A10100	V225971	12/11/2025	12/11/2025	00024862 KATHERINE ANN HUETER	50.00	
A10100	V225972	12/11/2025	12/11/2025	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V225973	12/11/2025	12/11/2025	00024941 CAROL ANNE CAPRETTA	50.00	
A10100	V225974	12/11/2025	12/11/2025	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V225975	12/11/2025	12/11/2025	00025019 INSTRUCTURE INC.	96,787.20	
A10100	V225976	12/11/2025	12/11/2025	00025270 K12 TECH REPAIRS COLUMBUS	3,790.00	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V225977	12/11/2025	12/11/2025	00025293 BRENDA V BORING	91.84	
A10100	V225978	12/11/2025	12/11/2025	00025469 RYAN YOUNG	60.00	
A10100	V225980	12/11/2025	12/11/2025	00025645 KATHRYN LEE MILLER	25.00	
A10100	V225982	12/11/2025	12/11/2025	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V225983	12/11/2025	12/11/2025	00025822 CARA BEST CHRISTEN	274.24	
A10100	V225984	12/11/2025	12/11/2025	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V225985	12/11/2025	12/11/2025	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V225986	12/11/2025	12/11/2025	00025997 MATTHEW D ANDERSON	25.00	
A10100	V225987	12/11/2025	12/11/2025	00026034 TERRY TOMEK	95.00	
A10100	V225988	12/11/2025	12/11/2025	00026079 MEGAN ELIZABETH ARTHUR	14.70	
A10100	V225990	12/11/2025	12/11/2025	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V225991	12/11/2025	12/11/2025	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V225992	12/11/2025	12/11/2025	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V225994	12/11/2025	12/11/2025	00026307 PLUNKETT'S PEST CONTROL	2,098.25	
A10100	V225995	12/11/2025	12/11/2025	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V225996	12/11/2025	12/11/2025	00026470 ADAM C WALTON	25.00	
A10100	V225997	12/11/2025	12/11/2025	00026529 FOOD FOR GOOD THOUGHT INC	13,200.00	
A10100	V225998	12/11/2025	12/11/2025	00026631 JULIE A CASERTA	148.82	
A10100	V225999	12/11/2025	12/11/2025	00026711 MONICA ROSE WOODSON	25.00	
A10100	V226001	12/11/2025	12/11/2025	00026856 JEREMY L TAYLOR	60.00	
A10100	V226002	12/11/2025	12/11/2025	00026865 RD HOLDER OIL CO. INC.	1,307.30	
A10100	V226004	12/11/2025	12/11/2025	00026956 FASTSIGNS OF HILLIARD	425.00	
A10100	V226005	12/11/2025	12/11/2025	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V226006	12/11/2025	12/11/2025	00027004 VITAL RECORDS CONTROL	853.71	
A10100	V226007	12/11/2025	12/11/2025	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V226008	12/11/2025	12/11/2025	00027071 BUCKEYE CULLIGAN	9.00	
A10100	V226010	12/11/2025	12/11/2025	00027098 WILLIAM C STARRETT	60.00	
A10100	V226013	12/11/2025	12/11/2025	00027169 ST. VINCENT FAMILY CENTER	2,100.00	
A10100	V226015	12/11/2025	12/11/2025	00027295 WILLIAM D WARFIELD	60.00	
A10100	V226016	12/11/2025	12/11/2025	00027298 SABRA L QUALLS	25.00	
A10100	V226017	12/11/2025	12/11/2025	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V226018	12/11/2025	12/11/2025	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V226019	12/11/2025	12/11/2025	00027363 BATTERIES PLUS LLC	95.90	
A10100	V226021	12/11/2025	12/11/2025	00027502 GAME ONE	355.00	
A10100	V226022	12/11/2025	12/11/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V226023	12/11/2025	12/11/2025	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V226024	12/11/2025	12/11/2025	00027657 BRIDGEWAY THERAPY CENTER	7,406.25	
A10100	V226025	12/11/2025	12/11/2025	00027659 MATTHEW T FASKA	25.00	
A10100	V226026	12/11/2025	12/11/2025	00027660 JENNIFER N MOX	25.00	
A10100	V226028	12/11/2025	12/11/2025	00027672 TIFFANY M HUTCHINS	105.00	
A10100	V226029	12/11/2025	12/11/2025	00027703 KORTNEY ROSE HAYES	120.00	
A10100	V226030	12/11/2025	12/11/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V226031	12/11/2025	12/11/2025	00027834 SARAH A HUFFMAN	95.00	
A10100	V226032	12/11/2025	12/11/2025	00027883 BRICKER GRAYDON LLP	6,518.00	
A10100	V226033	12/11/2025	12/11/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V226034	12/11/2025	12/11/2025	00027920 J L DIMEL LLC	5,325.00	
A10100	V226035	12/11/2025	12/11/2025	00027991 EMPOWER BEHAVIORAL HEALTH	26,893.00	
A10100	V226036	12/11/2025	12/11/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V226037	12/11/2025	12/11/2025	00028009 ALG CONSULTANT LLC	2,400.00	
A10100	V226039	12/11/2025	12/11/2025	00028024 ANDREA M FOGT	212.66	
A10100	V226040	12/11/2025	12/11/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V226041	12/11/2025	12/11/2025	00028072 SUSAN HEATHER CASH	119.07	
A10100	V226042	12/11/2025	12/11/2025	00028093 BRIAN MICHAEL PERRY	35.00	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V226043	12/11/2025	12/11/2025	00028124 WOOLPERT INC.	18,234.50	
A10100	V226044	12/11/2025	12/11/2025	00028156 STAPLES PIANO SERVICE LLC	140.00	
A10100	V226046	12/11/2025	12/11/2025	00028318 ADMAR CONSTRUCTION EQUIP	3,970.00	
A10100	V226047	12/11/2025	12/11/2025	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V226048	12/11/2025	12/11/2025	00028349 VENTRIS LEARNING LLC	677.25	
A10100	V226051	12/11/2025	12/11/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V226053	12/11/2025	12/11/2025	00028596 ACCENT INFORMATION SYSTEM	250.00	
A10100	V226054	12/11/2025	12/11/2025	00028655 EVERDRIVEN TECHNOLOGIES L	52,539.98	
A10100	V226055	12/11/2025	12/11/2025	00028659 MICHAEL E HAMM	25.00	
A10100	V226056	12/11/2025	12/11/2025	00028664 CINDY MICHELLE ALDERMAN	25.00	
A10100	V226057	12/11/2025	12/11/2025	00028681 JEREMY D JONES	60.00	
A10100	V226059	12/11/2025	12/11/2025	00028697 CHRISTOPHER MILES CLELLAN	60.00	
A10100	V226060	12/11/2025	12/11/2025	00028702 MELISSA A KLOSTERMAN LAND	60.00	
A10100	V226061	12/11/2025	12/11/2025	00028705 BRYCE KARL ALTHOFF	60.27	
A10100	V226063	12/11/2025	12/11/2025	00028732 KEYGUARD ASSISTIVE TECHNO	320.12	
A10100	V226064	12/11/2025	12/11/2025	00028735 APRIL L SHERBURN	60.00	
A10100	V226065	12/11/2025	12/11/2025	0026015 SOLIANT HEALTH	1,087.07	
A10100	V226067	12/18/2025	12/18/2025	00000135 COLUMBUS CITY SCHOOLS	100.00	
A10100	V226070	12/18/2025	12/18/2025	00003027 LOEB ELECTRIC	106.35	
A10100	V226071	12/18/2025	12/18/2025	00003911 FERGUSON ENTERPRISES LLC	92.13	
A10100	V226072	12/18/2025	12/18/2025	00004457 PICKAWAY COUNTY ESC	150.00	
A10100	V226073	12/18/2025	12/18/2025	00004711 FOLLETT CONTENT SOLUTIONS	729.60	
A10100	V226074	12/18/2025	12/18/2025	00006978 CARDINAL BUS SALES & SERV	2,652.83	
A10100	V226076	12/18/2025	12/18/2025	00007596 DER DUTCHMAN RESTAURANT	259.90	
A10100	V226077	12/18/2025	12/18/2025	00009150 ESC OF CENTRAL OHIO	55,438.03	
A10100	V226078	12/18/2025	12/18/2025	00009226 JOHNSTONE SUPPLY	622.50	
A10100	V226082	12/18/2025	12/18/2025	00013143 ARAMARK - LUNCHROOM SERVI	358,945.24	
A10100	V226083	12/18/2025	12/18/2025	00014233 CDW-G	24,433.30	
A10100	V226084	12/18/2025	12/18/2025	00014469 KIMBALL-MIDWEST	405.86	
A10100	V226086	12/18/2025	12/18/2025	00014883 SCHOOL PRIDE LIMITED	65.00	
A10100	V226090	12/18/2025	12/18/2025	00020745 US TOGETHER	3,960.00	
A10100	V226091	12/18/2025	12/18/2025	00020875 TAG INC.	495.00	
A10100	V226093	12/18/2025	12/18/2025	00022200 ACCESS 2 INTERPRETERS	192.50	
A10100	V226094	12/18/2025	12/18/2025	00022266 BUCKEYE BRASS & WINDS	1,002.86	
A10100	V226096	12/18/2025	12/18/2025	00023271 GATEWAY FENCE CO.	28,876.17	
A10100	V226097	12/18/2025	12/18/2025	00023751 MODERN OFFICE METHODS	6,168.98	
A10100	V226098	12/18/2025	12/18/2025	00023825 ALLIED SOURCES	9,949.14	
A10100	V226099	12/18/2025	12/18/2025	00024479 SEDGWICK CLAIMS MANAGEMEN	3,357.50	
A10100	V226100	12/18/2025	12/18/2025	00024950 E & H ACE HARDWARE GROUP	48.05	
A10100	V226102	12/18/2025	12/18/2025	00025000 R.E.M. COMMUNICATIONS INC	1,625.50	
A10100	V226103	12/18/2025	12/18/2025	00025176 CHRISTINA RENEE DAMERON	178.97	
A10100	V226104	12/18/2025	12/18/2025	00025194 SCOTT A STEVENS	89.82	
A10100	V226105	12/18/2025	12/18/2025	00025517 GREAT MINDS PBC	3,900.00	
A10100	V226106	12/18/2025	12/18/2025	00025591 LEVEL 3 COMMUNICATIONS L	1,561.43	
A10100	V226107	12/18/2025	12/18/2025	00025624 ALEXANDRA CORONA MACATANG	90.00	
A10100	V226108	12/18/2025	12/18/2025	00025763 HIGHLAND COMMUNITY LEARNI	4,953.84	
A10100	V226109	12/18/2025	12/18/2025	00026021 MANSFIELD OIL COMPANY	38,642.06	
A10100	V226110	12/18/2025	12/18/2025	00026321 KRISTEN NICHOLE CLAUSEN	78.96	
A10100	V226111	12/18/2025	12/18/2025	00026416 SONYA L YOUNKIN	121.03	
A10100	V226113	12/18/2025	12/18/2025	00026671 BRINKS INCORPORATED	447.90	
A10100	V226116	12/18/2025	12/18/2025	00026793 MAUREEN FRANCES SCHIMMOEL	124.06	
A10100	V226117	12/18/2025	12/18/2025	00026865 RD HOLDER OIL CO. INC.	981.01	
A10100	V226118	12/18/2025	12/18/2025	00026974 CHAD MARCUS JOHNSON	157.85	

POWERSCHOOL LLC
DATE: 01/06/2026
TIME: 06:44:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V226122	12/18/2025	12/18/2025	00027208 ADAPTIVE SPECIALTIES LLC	347.00	
A10100	V226123	12/18/2025	12/18/2025	00027244 TROY FILTERS	66.02	
A10100	V226125	12/18/2025	12/18/2025	00027330 WHITNEY MARIE WEADOCK	329.97	
A10100	V226126	12/18/2025	12/18/2025	00027403 THE LEARNING SPECTRUM	20,200.00	
A10100	V226127	12/18/2025	12/18/2025	00027443 MONTANEZ INTERPRETING & T	55.00	
A10100	V226128	12/18/2025	12/18/2025	00027499 LEARNWELL	1,067.32	
A10100	V226133	12/18/2025	12/18/2025	00027659 MATTHEW T FASKA	89.46	
A10100	V226134	12/18/2025	12/18/2025	00027660 JENNIFER N MOX	53.48	
A10100	V226135	12/18/2025	12/18/2025	00027757 MELISSA SUE TACKETT	102.90	
A10100	V226137	12/18/2025	12/18/2025	00027784 PSI II LLC	5,896.00	
A10100	V226138	12/18/2025	12/18/2025	00027826 COMPLETE BUS & SPECIALTY	43.92	
A10100	V226139	12/18/2025	12/18/2025	00027899 MOSELEY ELEVATOR	2,754.00	
A10100	V226140	12/18/2025	12/18/2025	00027957 ACCO BRANDS USA LLC	229.60	
A10100	V226141	12/18/2025	12/18/2025	00028352 HEAPY	3,525.00	
A10100	V226145	12/18/2025	12/18/2025	00028453 WAIBEL ENERGY SYSTEMS INC	162,380.00	
A10100	V226147	12/18/2025	12/18/2025	00028699 KATHLEEN ERIN CARLSON	25.45	
A10100	V226148	12/18/2025	12/18/2025	00028706 CADENCE PETROLEUM GROUP	1,015.64	
A10100	V226150	12/18/2025	12/18/2025	0026015 SOLIANT HEALTH	2,312.38	
TOTAL CASH ACCOUNT					9,242,007.66	58,419.83
TOTAL FUND					9,242,007.66	58,419.83
TOTAL REPORT					9,242,007.66	58,419.83