

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

November 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - November 30, 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	21,423,837	29,206,329	42.31%
Restricted Grants-In-Aid	5,024,493	2,615,311	2,409,182	52.05%
Property Tax Allocation	13,345,195	6,688,499	6,656,696	50.12%
All Other Operating Revenue	16,797,772	8,744,541	8,053,231	52.06%
All Other Financing Sources	125,000	15,881	109,119	12.71%
Total Receipts	\$ 270,248,321	\$ 125,237,517	\$ 145,010,804	46.34%
EXPENDITURES:				
Personnel Services	\$ 151,732,807	\$ 62,215,804	\$ 89,517,003	41.00%
Retirement/Benefits	67,197,855	27,295,283	39,902,571	40.62%
Purchased Services	29,417,167	9,704,728	19,712,439	32.99%
Supplies, Materials, Textbooks	9,246,604	2,283,682	6,962,923	24.70%
Capital Outlay	2,442,394	1,474,844	967,551	60.39%
Debt - principal & interest HB264	138,750	138,750	-	100.00%
Other Expenditures	3,399,371	1,417,814	1,981,558	41.71%
All Other Financing Uses	220,000	-	220,000	0.00%
Total Expenditures	\$ 263,794,949	\$ 104,530,905	\$ 159,264,044	39.63%
Revenue Over (Under) Expenditures		\$ 20,706,613		
Ending Balance		\$ 118,113,330		
Outstanding Encumbrances		\$ 14,434,171		
Unencumbered Ending Balance		\$ 103,679,159		

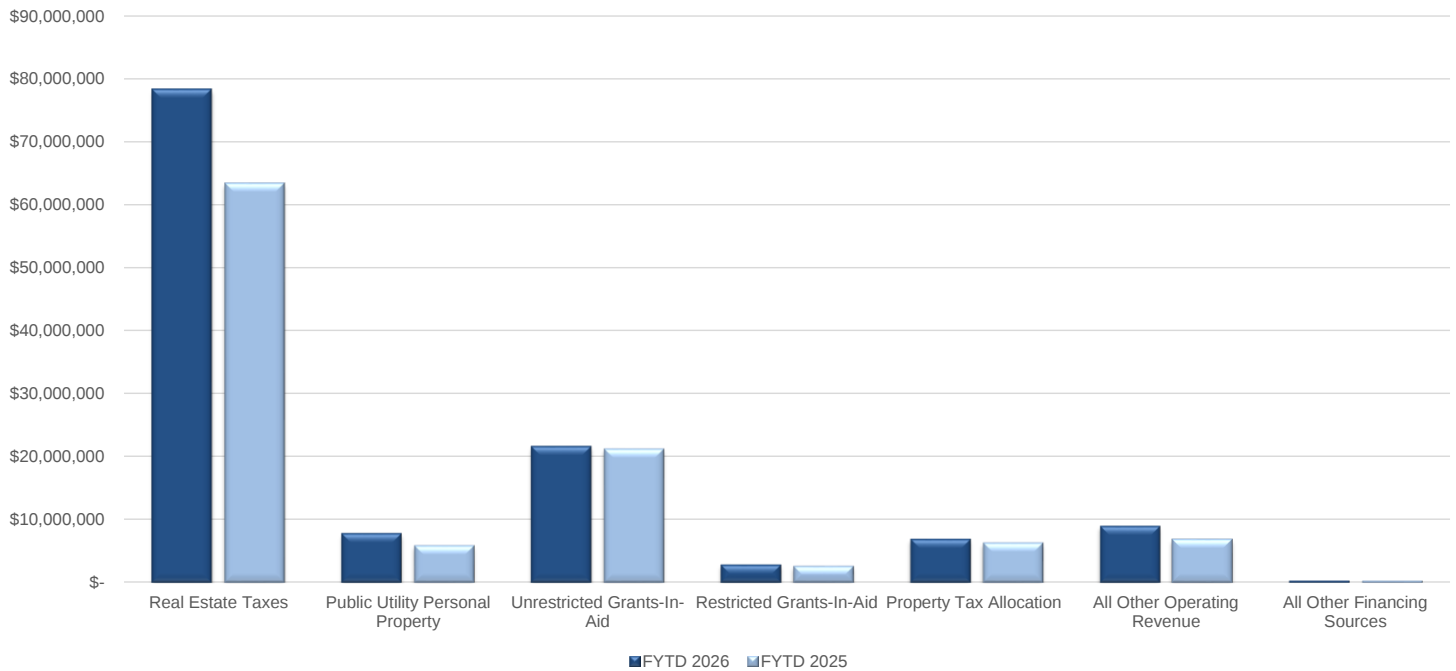
The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

** Budgeted Expenditure data includes Prior Year Carryover Encumbrances

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - November 30, 2025

Revenues



	FYTD 2026	% OF TOTAL	FYTD 2025	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 78,152,855	62.40%	\$ 63,297,816	23.47%
Public Utility Personal Property	7,596,593	6.07%	5,687,324	33.57%
Unrestricted Grants-In-Aid	21,423,837	17.11%	21,067,464	1.69%
Restricted Grants-In-Aid	2,615,311	2.09%	2,413,678	8.35%
Property Tax Allocation	6,688,499	5.34%	6,136,685	0.00%
All Other Operating Revenue	8,744,541	6.98%	6,691,184	30.69%
All Other Financing Sources	15,881	0.01%	507	3032.18%
GRAND TOTAL	<u>\$ 125,237,517</u>		<u>\$ 105,294,657</u>	

Increase in Real Estate Taxes related to increased collections FY2026.

Increase in Pub Utility Pers Property tax related to increase in collections FY2026.

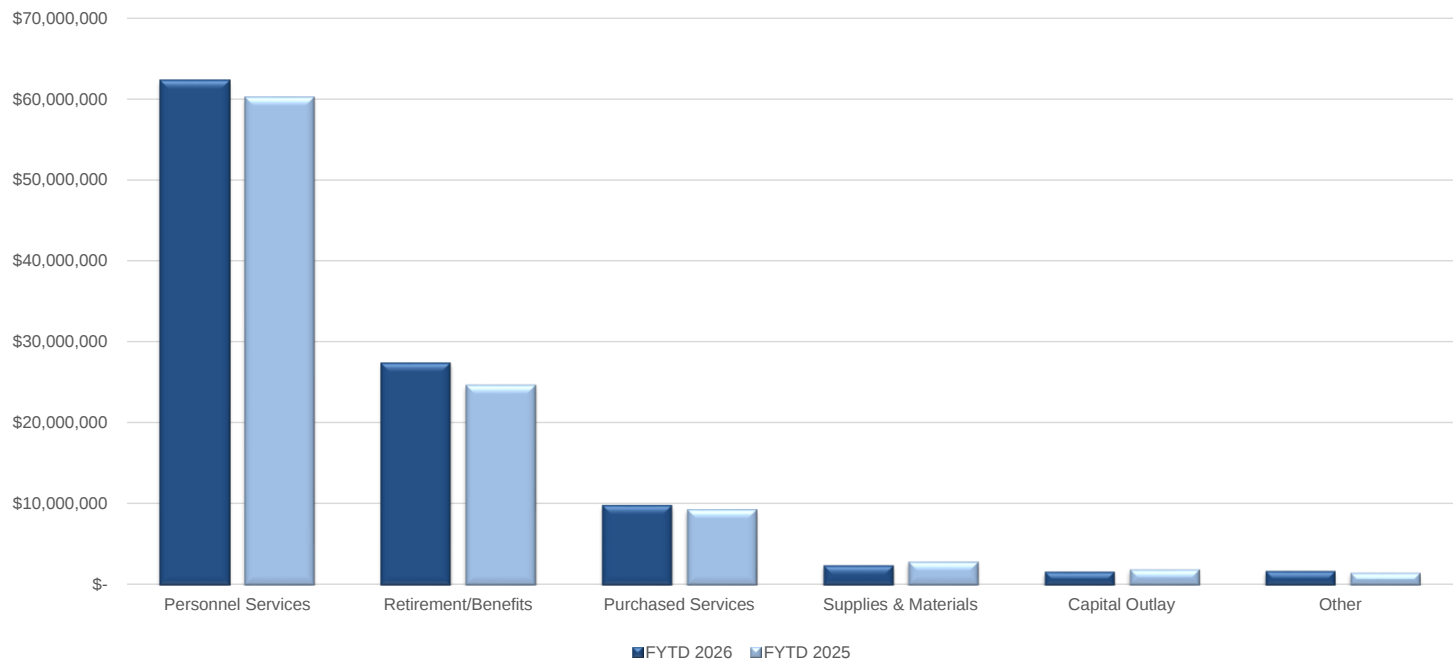
Increase in Restricted Grants in Aid due to receipt of Medicaid reimbursement of \$722k in FY2026.

Increase in Other Operating Revenue related to timing of TIF payment FY2026

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - November 30, 2025

Expenditures



	FYTD 2026		% OF TOTAL	FYTD 2025		% OF CHANGE PRIOR YEAR
Personnel Services	\$	62,215,804	59.52%	\$	60,197,514	3.35%
Retirement/Benefits		27,295,283	26.11%		24,620,199	10.87%
Purchased Services		9,704,728	9.28%		9,202,288	5.46%
Supplies & Materials		2,283,682	2.18%		2,713,117	-15.83%
Capital Outlay		1,474,844	1.41%		1,754,526	-15.94%
Other		1,556,564	1.49%		1,348,326	15.44%
GRAND TOTAL	\$	104,530,905		\$	99,835,971	

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
November 30, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	6,808,502.09	51,358,505.59	48,670,695.81	9,496,311.87
HNB - Workers Comp Self Ins #7422	28,050.33	-	224.35	27,825.98
	-			-
HNB - Integrated Payables #4001	-	3,142,199.46	3,142,199.46	-
HNB - Self Insurance #3979	-	5,058,772.75	5,058,772.75	-
HNB - Dental Self Ins #3641	-	145,934.78	145,934.78	-
HNB - Cafeteria #3953	-	278,816.68	278,816.68	-
HNB - Student Fees #3966	-	138,247.48	138,247.48	-
	-			-
	-			-
Investment transfers	-	(60,426,877.76)	(60,426,877.76)	-
Bank X-fers - ZBA	-	(8,763,971.15)	(8,763,971.15)	-
Memo Receipts/Memo Exp	-	4,214,527.74	4,214,527.74	-
PR X-fers		8,653,052.68	8,653,052.68	-
			-	-
			-	-
			-	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	76,862,242.20	4,168,310.76	40,000,000.00	41,030,552.96
US Bank Money Market	164,791.64	5,053,918.71	3,445,395.62	1,773,314.73
US Bank Safekeeping	117,210,244.50		4,773,420.32	112,436,824.18
	-	-	-	-
	-			-
	-			-
Less O/S checks prior month	(165,621.46)	-	(165,621.46)	-
Add: O/S checks current month	-	-	364,655.88	(364,655.88)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	94,990.06	-	38,267.45	56,722.61
	-			-
	-			-
	-			-
Oct Variances	-		-	-
City of Dublin - ACH Remit, books Oct, bank Nov	(3,400.83)		(3,400.83)	-
OH DefComp, books Oct, bank Nov	(38,645.29)		(38,645.29)	-
SpecPay RITA, books Oct, bank Nov	(82.13)		(82.13)	-
Over Transfer - Bldg Fund	(1,700.00)	1,700.00		-
Dental Claims, books Oct, bank Nov	(41,153.82)		(41,153.82)	-
				-
				-
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)
			-	-
			-	-
	-		-	-
				-
BANK TOTALS	200,919,217.29	13,023,137.72	50,626,691.06	163,315,663.95
BOOK TOTALS	200,919,217.29	13,023,137.72	50,626,691.06	163,315,663.95

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 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%	11/30/25	12/01/25	9,496,312	9,496,312	1.00	1.00	
StarOhio	Money Market	n/a	4.55%	11/30/25	12/01/25	41,030,553	41,030,553	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	11/30/25	12/01/25	1,773,315	1,773,315	1.00	1.00	
INTERIM FUNDS										
JP Morgan	Commercial Paper	USB	4.40%	06/30/25	12/05/25	735,780	750,000	154.00	158.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	1,027.00	1,038.00	
BNY Mellon Capital	Commercial Paper	USB	4.34%	07/03/25	12/12/25	245,208	250,000	151.00	162.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,810.00	1,826.00	12/17/21-Quarterly
JP Morgan	Commercial Paper	USB	4.40%	05/23/25	12/17/25	1,414,059	1,450,000	192.00	208.00	
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	220.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	217.00	245.00	
BNY Mellon Capital	Commercial Paper	USB	4.33%	06/27/25	01/05/26	1,896,234	1,940,000	157.00	192.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,771.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,768.00	1,826.00	
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,768.00	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	1,767.00	1,826.00	04/29/21-Quarterly
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	179.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	1,027.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	649.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,741.00	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	1,740.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,739.00	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	1,705.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,697.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,677.00	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	53.00	209.00	
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	564.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	1,091.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	222.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	895.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	654.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	1,091.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	838.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,581.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,567.00	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	1,559.00	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	1,503.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,523.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	908.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	222.00	571.00	
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	56.00	405.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,462.00	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	1,090.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	654.00	1,033.00	

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

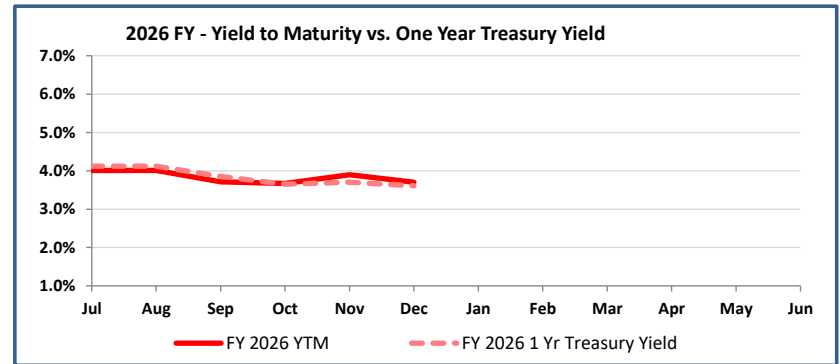
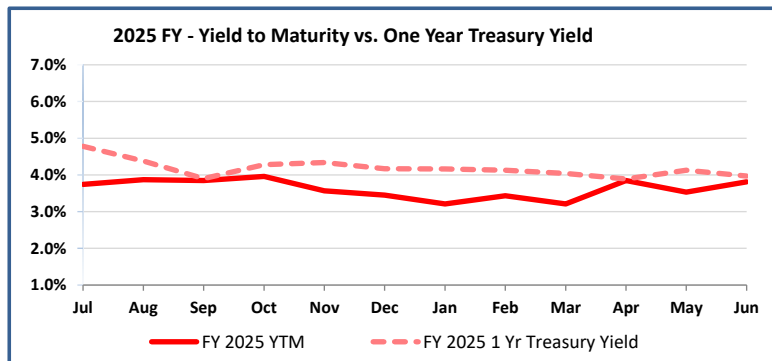
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,421.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	930.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,301.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,027.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,014.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,368.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	627.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	978.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	595.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	945.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,309.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,270.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	864.00	1,406.00	
Inspex LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	930.00	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	901.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,165.00	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	1,203.00	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	1,202.00	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	1,202.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,200.00	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	1,162.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	791.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,091.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,091.00	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	1,090.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,027.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	306.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	224.00	1,289.00	
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	77.00	1,157.00	
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	62.00	1,188.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	304.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	273.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	367.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	224.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	367.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	378.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	322.00	1,660.00	
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	77.00	1,446.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	378.00	1,777.00	
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	77.00	1,507.00	
Bardlay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	41.00	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	364.00	1,824.00	
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	90.00	1,581.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	304.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	276.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	230.00	1,812.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	77.00	1,749.00	
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	122.00	1,825.00	
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	103.00	1,807.00	
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	77.00	1,811.00	
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	31.00	1,765.00	
Total Portfolio						164,737,004	166,448,180	782.41	1,372.67	

	Total	%
Bank Accounts	\$ 11,269,627	6.84%
Certificates of Deposit	\$ 4,517,146	2.74%
Commercial Paper	\$ 11,087,319	6.73%
Agencies	\$ 30,374,390	18.44%
Treasuries	\$ 66,457,969	40.34%
StarOhio	\$ 41,030,553	24.91%
Total Portfolio	\$ 164,737,004	100.00%

Monthly Interest	\$ 459,563
Total Interest Year To Date	\$ 2,673,317
Weighted Avg Yld to Maturity	3.70%
Weighted Average Maturity	470.08 Days



Cash Position by Fund**

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

Period Ending - November 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	\$ 97,406,717.11	\$ 5,109,137.45	\$ 125,237,517.19	\$ 20,640,168.20	\$ 104,530,904.61	\$ 118,113,329.69	\$ 14,434,170.53	\$ 103,679,159.16
002		Bond Retirement	23,815,174.98	27,059.49	14,363,640.05	22,511,548.09	23,334,348.06	14,844,466.97	-	14,844,466.97
003		Permanent Improvement Fund	14,555,351.39	-	2,579,257.85	1,072,618.95	3,677,370.74	13,457,238.50	\$ 1,860,680.67	11,596,557.83
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	808,925.90	2,744,589.63	669,798.52	2,856,374.99	3,838,336.47	4,676,886.31	(838,549.84)
007		Special Trust - Staff Benefit	139,184.87	988.37	19,616.70	531.81	5,718.66	153,082.91	16,697.19	136,385.72
011		Rotary - Special Services	2,159,693.32	372,070.83	1,502,041.76	332,738.17	990,177.76	2,671,557.32	529,979.70	2,141,577.62
018		Principal's Fund	910,667.44	17,051.73	65,280.84	13,113.29	131,622.51	844,325.77	74,571.92	769,753.85
019		Other Grant Funds	189,733.08	15,000.00	43,000.00	2,034.98	10,786.45	221,946.63	13,873.55	208,073.08
022		District - Agency	224,459.13	276,441.67	1,310,318.90	273,303.59	1,293,563.37	241,214.66	1,928,495.56	(1,687,280.90)
024		Employee Benefits Self Insurance	6,614,181.15	5,469,393.76	23,131,000.87	4,246,754.30	22,917,850.82	6,827,331.20	26,425,384.88	(19,598,053.68)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	617,107.87	54,612.13	202,410.04	65,442.29	163,654.97	655,862.94	247,415.88	408,447.06
300		District-Managed Activities	1,406,442.87	18,666.31	579,255.52	88,064.29	522,592.41	1,463,105.98	239,591.84	1,223,514.14
401		Auxiliary Services	779,057.79	270,286.39	529,543.63	21,483.09	963,057.45	345,543.97	37,424.35	308,119.62
499		Miscellaneous State Grants	72,541.31	2,742.26	27,205.19	2,742.26	13,701.32	86,045.18	-	86,045.18
509		21st Century	-	-	42,783.22	22,033.93	64,817.15	(22,033.93)	-	(22,033.93)
516		IDEA-B Grant	(6,514.81)	295,951.15	1,477,650.20	301,168.43	1,626,169.70	(155,034.31)	61,011.65	(216,045.96)
536		Title I School Improvement	-	-	12,988.41	9,067.42	51,871.17	(38,882.76)	1,000.00	(39,882.76)
551		Title III - Limited English Proficiency	-	23,483.56	150,839.32	33,442.45	173,826.64	(22,987.32)	-	(22,987.32)
572		Title I	(12,355.34)	223,040.74	997,025.72	226,098.76	1,136,776.38	(152,106.00)	157,564.88	(309,670.88)
584		Title IV-A	(89.98)	1,930.93	64,003.61	5,780.00	68,793.63	(4,880.00)	52,245.98	(57,125.98)
587		Pre-K IDEA-B	-	3,648.21	31,823.00	7,296.42	35,471.21	(3,648.21)	-	(3,648.21)
590		Title II-A	(64,199.18)	32,706.84	261,266.14	45,492.84	226,356.38	(29,289.42)	4,128.65	(33,418.07)
599		Misc Federal Grant	-	-	-	35,968.98	35,968.98	(35,968.98)	24,384.98	(60,353.96)
Totals			\$ 152,779,090.07	\$ 13,023,137.72	\$ 175,373,057.79	\$ 50,590,722.08	\$ 164,800,514.93	\$ 163,351,632.93	\$ 50,791,508.52	\$ 112,524,155.43

Hilliard City School District - Summary by Appropriation

Period Ending - November 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	\$ 262,907,641	\$ 887,307	\$ 263,794,948	\$ 20,640,168	\$ 104,530,905	\$ 14,434,171	\$ 144,829,873	13.30%
002	Debt Service	28,905,561	-	28,905,561	22,511,548	23,334,348	-	5,571,213	77.88%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	1,072,619	3,677,371	1,860,681	3,545,237	32.29%
004	Building Fund	100,000,000	11,709,947	111,709,947	556,237	7,483,472	5,904,715	98,321,760	5.78%
006	Food Service	8,107,000	286,263	8,393,263	669,799	2,856,375	4,676,886	860,001	63.70%
007	Special Trust	100,158	500	100,658	532	5,719	16,697	78,242	17.12%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	332,738	990,178	529,980	2,239,601	22.95%
018	Principal's Fund	563,960	1,275	565,235	13,113	131,623	74,572	359,040	15.51%
019	Other Grants	208,310	675	208,985	2,035	10,786	13,874	184,325	7.61%
024	Self-Insurance	53,200,000	50,178	53,250,178	4,246,754	22,917,851	26,425,385	3,906,942	57.60%
200	Student Managed Activities	800,000	43,633	843,633	65,442	163,655	247,416	432,562	37.08%
300	District Managed Activities	1,440,160	91,803	1,531,963	88,064	522,592	239,592	769,779	21.39%
401	Auxiliary Services	1,392,373	325,785	1,718,158	21,483	963,057	37,424	717,676	3.43%
499	Misc State Grant	123,588	-	123,588	2,742	13,701	-	109,887	2.22%
509	21st Century	132,633	1,557	134,190	22,034	64,817	-	69,373	16.42%
516	IDEA-B	4,229,548	2,186	4,231,734	301,168	1,626,170	61,012	2,544,553	8.56%
536	Title I School Improvement	257,939	-	257,939	9,067	51,871	1,000	205,068	3.90%
551	Title III Limited English	352,288	-	352,288	33,442	173,827	-	178,461	9.49%
572	Title I	3,150,417	68,119	3,218,536	226,099	1,136,776	157,565	1,924,194	11.92%
584	Title IV-A	258,248	28,041	286,289	5,780	68,794	52,246	165,250	20.27%
587	Pre-K IDEA-B	87,900	-	87,900	7,296	35,471	-	52,429	8.30%
590	Title II-A	554,249	5,610	559,859	45,493	226,356	4,129	329,374	8.86%
599	Misc Federal Grant	79,706	-	79,706	35,969	35,969	24,385	19,352	75.72%
Total All Funds		\$ 476,557,233	\$ 16,640,371	\$ 493,197,604	\$ 51,182,928	\$ 172,315,248	\$ 56,690,224	\$ 264,172,781	21.87%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - November 30, 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 November 30, 2025

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<i>Investment Portfolio:</i>	-	-	-	-
STAR Ohio **396	6,648,405.42	21,390.83	549,245.88	6,120,550.37
STAR Ohio **469	82,225.15	276.74		82,501.89
US Bank MMA 2025A *8472	756,812.83	2,528,416.20	3,168,453.60	116,775.43
US Bank MMA 2025B *9050	53,032.94	192,735.99	3,378.62	242,390.31
US Bank Safekeeping Bond/Construction 2025A	40,980,279.64	3,166,541.46	2,431,361.50	41,715,459.60
US Bank Safekeeping Bond/Construction 2025B	86,544,138.86			86,544,138.86
	-	-	-	-
Investment transfers	-	(5,597,902.96)	(5,597,902.96)	-
	-	-		-
	-		-	-
Oct Variances	-		-	-
Over x-fer from STAR to GF	1,700.00	-	1,700.00	-
			-	-
	-		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
BANK TOTALS	135,066,594.84	311,458.26	556,236.64	134,821,816.46
BOOK TOTALS	135,066,594.84	311,458.26	556,236.64	134,821,816.46

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF NOVEMBER 30, 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	4.37%	11/30/25	12/01/25	\$ 6,120,550	6,120,550	1.00	1.00	267,468.05
US Bank MMA **8472	Money Market	2025A	n/a	4.00%	11/30/25	12/01/25	116,775	116,775	1.00	1.00	4,671.02
INTERIM FUNDS											
RBC Capital Markets	Commercial Paper	2025A	USB	4.29%	05/01/25	12/01/25	1,365,213	1,400,000	214.00	214.00	58,526.69
BNY Mellon Capital	Commercial Paper	2025A	USB	4.40%	05/05/25	12/01/25	1,364,965	1,400,000	210.00	210.00	60,058.46
BNY Mellon Capital	Commercial Paper	2025A	USB	4.26%	04/25/25	01/09/26	1,358,402	1,400,000	220.00	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	221.00	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	322.00	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	153.00	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	221.00	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	221.00	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	221.00	370.00	40,213.27
Wells Fargo	Commercial Paper	2025A	USB	3.98%	11/13/25	05/08/26	980,933	1,000,000	18.00	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	220.00	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	220.00	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	322.00	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	80.00	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	70.00	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	220.00	446.00	127,338.57
Academy Securities	Federal Farm Credit Bank	2025A	USB	3.98%	04/25/25	08/10/26	893,498	930,000	220.00	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	17.00	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	220.00	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	220.00	493.00	52,591.50
BMO Capital Markets	US Treasury Note	2025A	USB	3.91%	04/25/25	09/30/26	696,008	700,000	220.00	523.00	27,227.83
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	220.00	569.00	17,026.74
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	70.00	496.00	27,106.45
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	70.00	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	63.00	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	63.00	685.00	17,834.07

Total Portfolio					\$ 47,952,785	49,007,326	4,538.00	10,292.00	1,971,913.92
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	Total	%
Bank Accounts	\$ 116,775	0.24%
Commercial Paper	13,879,531	28.94%
Agencies	1,887,891	3.94%
Treasuries	25,948,038	54.11%
STAR Ohio	6,120,550	12.76%
Total Portfolio	\$ 47,952,785	100.00%

Monthly Interest	\$ 118,446
Total Interest Year To Date	\$ 499,293
Weighted Avg Yld to Maturity	4.11%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF NOVEMBER 30, 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	4.37%	11/30/25	12/01/25	82,502	82,502	1.00	1.00
US Bank MMA **9050	Money Market	2025B	n/a	4.00%	11/30/25	12/01/25	242,390	242,390	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							\$ 86,869,031	88,059,892	20,816.00	20,816.00

	Total	%
Bank/Money Market Accounts	\$ 242,390	0.28%
Commercial Paper	13,394,268	15.42%
Agencies	-	0.00%
Treasuries	73,149,871	84.21%
STAR Ohio	82,502	0.09%
Total Portfolio	\$ 86,869,031	100.00%

Monthly Interest \$ 193,013
Total Interest Year To Date \$ (127,590)
Weighted Avg Yld to Maturity 3.55%

PowerSchool LLC
DATE: 12/01/2025
TIME: 10:43:06
SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 5/26

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	118,445.53	499,292.65	556,236.64	7,478,763.60	47,949,406.78	5,898,715.32	42,050,691.46
004	9026	BUILDING FUND - 2025B							
		0.00	193,012.73	86,872,409.68	0.00	0.00	86,872,409.68	0.00	86,872,409.68

Total For Fund 004:									
		54,928,877.73	311,458.26	87,371,702.33	556,236.64	7,478,763.60	134,821,816.46	5,898,715.32	128,923,101.14

GRAND TOTALS:									
		54,928,877.73	311,458.26	87,371,702.33	556,236.64	7,478,763.60	134,821,816.46	5,898,715.32	128,923,101.14

POWERSCHOOL LLC
DATE: 12/02/2025
TIME: 13:30:40

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 6/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V855	11/13/2025	11/13/2025	00999034 U.S. BANK N.A.	235.73	
A10100	V923	11/30/2025	11/30/2025	00999034 U.S. BANK N.A.	756.17	
A10100	V928	11/30/2025	11/30/2025	9997628 MEEDER PUBLIC FUNDS INC	4,298.86	
A10100	225538	11/20/2025		00002059 TREASURER STATE OF OHIO		480.00
A10100	V225349	11/06/2025	11/06/2025	00015292 FANNING/HOWEY ASSOCIATES	222,969.68	
A10100	V225418	11/06/2025	11/06/2025	00028417 ICE MILLER LLP	6,799.00	
A10100	V225517	11/13/2025	11/13/2025	00028554 FERGUSON CONSTRUCTION-COL	215,307.20	
A10100	V225524	11/13/2025	11/13/2025	00028723 CROWN SEARCH SERVICES LTD	940.00	
A10100	V225678	11/20/2025	11/20/2025	00028556 B MARTIN CONSTRUCTION LLC	104,450.00	
TOTAL CASH ACCOUNT					555,756.64	480.00
TOTAL FUND					555,756.64	480.00
TOTAL REPORT					555,756.64	480.00

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V819	11/05/2025	11/05/2025	00999027 HUNTINGTON BANK	121.76	
A10100	V820	11/05/2025	11/05/2025	00999100 DELTA DENTAL	6,957.25	
A10100	V821	11/05/2025	11/05/2025	00999109 BANK OF AMERICA	121.91	
A10100	V822	11/05/2025	11/05/2025	00999134 CVS/CAREMARK	311,676.24	
A10100	V823	11/05/2025	11/05/2025	00999135 MERITAIN HEALTH	779,488.67	
A10100	V824	11/05/2025	11/05/2025	00999141 PROCARE SOFTWARE - TUITIO	8,761.54	
A10100	V825	11/05/2025	11/05/2025	99990532 AMERICAN FIDELITY - FLEX	57,925.96	
A10100	V826	11/06/2025	11/06/2025	00999103 COLUMBUS CITY TREASURER	4,909.50	
A10100	V827	11/06/2025	11/06/2025	99990592 AMERICAN FIDELITY ASSURAN	121,819.90	
A10100	V828	11/10/2025	11/10/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V829	11/10/2025	11/10/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V830	11/10/2025	11/10/2025	00999103 COLUMBUS CITY TREASURER	18,821.16	
A10100	V831	11/10/2025	11/10/2025	00999106 AEP	133.91	
A10100	V832	11/10/2025	11/10/2025	00999116 FIELD TRIPS - MEMO	291.50	
A10100	V833	11/10/2025	11/10/2025	00999134 CVS/CAREMARK	310,702.30	
A10100	V834	11/10/2025	11/10/2025	00999135 MERITAIN HEALTH	635,685.14	
A10100	V851	11/11/2025	11/11/2025	00999100 DELTA DENTAL	34,645.12	
A10100	V852	11/11/2025	11/11/2025	00999106 AEP	67,054.90	
A10100	V853	11/11/2025	11/11/2025	99990611 DELTA VISION	23,118.90	
A10100	V854	11/11/2025	11/11/2025	00999996 MEMO CHECK	5,000.00	
A10100	V855	11/13/2025	11/13/2025	00999034 U.S. BANK N.A.	930.82	
A10100	V856	11/13/2025	11/13/2025	00999106 AEP	24,900.44	
A10100	V857	11/13/2025	11/13/2025	00999120 CENTURYLINK	1.88	
A10100	V858	11/13/2025	11/13/2025	00999118 ESC OF CENTRAL OHIO	274,746.45	
A10100	V859	11/14/2025	11/14/2025	00999106 AEP	59.82	
A10100	V860	11/14/2025	11/14/2025	00999116 FIELD TRIPS - MEMO	180.42	
A10100	V861	11/14/2025	11/14/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V862	11/18/2025	11/18/2025	00999027 HUNTINGTON BANK	1,537.24	
A10100	V863	11/18/2025	11/18/2025	00999100 DELTA DENTAL	28,147.15	
A10100	V864	11/18/2025	11/18/2025	00999103 COLUMBUS CITY TREASURER	3,210.69	
A10100	V865	11/18/2025	11/18/2025	00999106 AEP	888.63	
A10100	V867	11/18/2025	11/18/2025	00999107 DIRECT ENERGY	5,782.28	
A10100	V868	11/18/2025	11/18/2025	00999116 FIELD TRIPS - MEMO	579.84	
A10100	V869	11/18/2025	11/18/2025	00999134 CVS/CAREMARK	269,690.14	
A10100	V870	11/18/2025	11/18/2025	00999135 MERITAIN HEALTH	1,020,864.48	
A10100	V871	11/18/2025	11/18/2025	99990532 AMERICAN FIDELITY - FLEX	57,988.46	
A10100	V872	11/19/2025	11/19/2025	00999103 COLUMBUS CITY TREASURER	3,010.91	
A10100	V873	11/19/2025	11/19/2025	00999106 AEP	29,825.73	
A10100	V874	11/19/2025	11/19/2025	00999116 FIELD TRIPS - MEMO	171.04	
A10100	V875	11/19/2025	11/19/2025	00999996 MEMO CHECK	4,000.00	
A10100	V876	11/20/2025	11/20/2025	00999103 COLUMBUS CITY TREASURER	83,319.03	
A10100	V877	11/20/2025	11/20/2025	00999106 AEP	84,693.14	
A10100	V878	11/20/2025	11/20/2025	00999996 MEMO CHECK	48.75	
A10100	V879	11/20/2025	11/20/2025	00999034 U.S. BANK N.A.	5,338,800.00	
A10100	V880	11/21/2025	11/21/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V881	11/21/2025	11/21/2025	00999106 AEP	72,720.61	
A10100	V882	11/21/2025	11/21/2025	00027990 DRAGONFLY ATHLETICS LLC -	38,267.45	
A10100	V883	11/21/2025	11/21/2025	00999996 MEMO CHECK	1,585.20	
A10100	V884	11/24/2025	11/24/2025	00999100 DELTA DENTAL	30,690.60	
A10100	V885	11/24/2025	11/24/2025	00999135 MERITAIN HEALTH	14,229.35	
A10100	V886	11/24/2025	11/24/2025	00999103 COLUMBUS CITY TREASURER	1,312.90	
A10100	V887	11/24/2025	11/24/2025	00999135 MERITAIN HEALTH	542,930.65	
A10100	V916	11/25/2025	11/25/2025	00999116 FIELD TRIPS - MEMO	302.42	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V918	11/25/2025	11/25/2025	99905148 COLUMBIA GAS OF OHIO INC.	8,532.15	
A10100	V919	11/28/2025	11/28/2025	00999027 HUNTINGTON BANK	8,222,111.82	
A10100	V920	11/28/2025	11/28/2025	00999034 U.S. BANK N.A.	1,562,250.00	
A10100	V921	11/28/2025	11/28/2025	00999111 KEY BANK	2,553,116.00	
A10100	V923	11/30/2025	11/30/2025	00999034 U.S. BANK N.A.	1,497.16	
A10100	V924	11/30/2025	11/30/2025	00999112 MY PAYMENTS PLUS	5,744.85	
A10100	V925	11/30/2025	11/30/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	224.35	
A10100	V926	11/30/2025	11/30/2025	00999134 CVS/CAREMARK	208,602.64	
A10100	V927	11/30/2025	11/30/2025	00999135 MERITAIN HEALTH	531,510.51	
A10100	V928	11/30/2025	11/30/2025	9997628 MEEDER PUBLIC FUNDS INC	8,258.40	
A10100	V929	11/28/2025	11/28/2025	00999135 MERITAIN HEALTH	35,883.19	
A10100	V930	11/30/2025	11/30/2025	00999100 DELTA DENTAL	35,031.44	
A10100	V931	11/30/2025	11/30/2025	00999027 HUNTINGTON BANK	391.59	
A10100	225322	11/06/2025		00000103 DEMCO INC.		365.43
A10100	225323	11/06/2025		00000274 LOFT VIOLIN SHOP		2,475.00
A10100	225324	11/06/2025		00000383 STANTON'S SHEET MUSIC		90.35
A10100	225326	11/06/2025		00001278 W.W. GRAINGER		172.80
A10100	225327	11/06/2025		00003010 CAPITOL CITY GLASS & SCRE		556.75
A10100	225329	11/06/2025		00003628 COMMERCIAL PARTS & SERV O		843.50
A10100	225332	11/06/2025	11/13/2025	00005619 TRANE PARTS & SUPPLY	12,526.42	
A10100	225334	11/06/2025	11/12/2025	00007269 OHIO BUREAU OF CRIMINAL I	3,722.00	
A10100	225336	11/06/2025	11/12/2025	00008102 LOWE'S COMPANIES	979.44	
A10100	225339	11/06/2025	11/19/2025	00009268 TREAS STATE OF OHIO ELEV	101.25	
A10100	225340	11/06/2025	11/10/2025	00009785 COLUMBUS BUILDERS SUPPLY	195.00	
A10100	225344	11/06/2025	11/17/2025	00012343 MOUNT VERNON HIGH SCHOOL	260.00	
A10100	225345	11/06/2025	11/17/2025	00013369 GAHANNA LINCOLN HIGH SCHO	275.00	
A10100	225350	11/06/2025		00015302 SCHOOL MATE		121.50
A10100	225351	11/06/2025		00015360 CEDARVILLE UNIVERSITY		361.84
A10100	225354	11/06/2025		00021691 J.W. PEPPER & SON, INC.		65.00
A10100	225357	11/06/2025	11/10/2025	00022481 CHILDREN'S CTR FOR DEVL	7,525.00	
A10100	225361	11/06/2025		00023609 THE BLIND FACTORY		151.00
A10100	225377	11/06/2025		00025323 EDUCATORS RISING - OHIO		580.00
A10100	225378	11/06/2025	11/13/2025	00025327 BARNES & NOBLE COLLEGE BO	136.97	
A10100	225380	11/06/2025		00025448 SITEONE LANDSCAPE SUPPLY		572.82
A10100	225388	11/06/2025		00026439 BENJAMIN LOGAN LOCAL SCHO		140.00
A10100	225389	11/06/2025	11/14/2025	00026442 BLOOM-CARROLL LOCAL SCHOO	300.00	
A10100	225400	11/06/2025		00027174 KINCAIDS IS MUSIC		594.55
A10100	225405	11/06/2025	11/20/2025	00027496 I AM BOUNDLESS, INC.	18,611.00	
A10100	225407	11/06/2025	11/14/2025	00027678 LUCK'S MUSIC LIBRARY	1,244.23	
A10100	225410	11/06/2025	11/12/2025	00028023 JEFF WOODWARD TRAINING LL	900.00	
A10100	225411	11/06/2025		00028092 BSN SPORTS LLC		498.50
A10100	225412	11/06/2025	11/24/2025	00028123 WOLVES ATHLETIC ASSOCIATI	125.00	
A10100	225423	11/06/2025	11/14/2025	00028680 FORK FARMS LLC	4,995.00	
A10100	225426	11/06/2025		00028708 CALEB KAUFMAN		50.00
A10100	225428	11/06/2025		RF213233 LEO LIRA		159.00
A10100	225429	11/06/2025	11/24/2025	00027767 WIPEBOOK CORP.	1,338.11	
A10100	225431	11/13/2025		00000369 TRANSPORTATION ACCESSORIE		5,391.47
A10100	225432	11/13/2025		00001278 W.W. GRAINGER		188.38
A10100	225435	11/13/2025		00003628 COMMERCIAL PARTS & SERV O		900.00
A10100	225440	11/13/2025		00005038 SHERWIN WILLIAMS CO.		104.64
A10100	225442	11/13/2025		00008363 PROGRESS SUPPLY CO.		201.83
A10100	225443	11/13/2025		00008883 RYDIN DECAL		553.00
A10100	225446	11/13/2025	11/24/2025	00009268 TREAS STATE OF OHIO ELEV	203.25	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	225448	11/13/2025		00010745 SOUTHWEST BINDING & LAMIN		2,195.00
A10100	225450	11/13/2025		00011309 FLYERS PIZZA AND SUBS		634.73
A10100	225454	11/13/2025		00014678 OCC MIDDLE SCHOOL ATHLETI		175.00
A10100	225455	11/13/2025	11/21/2025	00014775 MATHCOUNTS FOUNDATION	240.00	
A10100	225457	11/13/2025		00015901 COSI		505.05
A10100	225460	11/13/2025	11/21/2025	00018186 CENTRAL CHAPTER OF OASBO	225.00	
A10100	225461	11/13/2025	11/20/2025	00019138 OHSAA FOUNDATION	160.00	
A10100	225463	11/13/2025		00020409 CARMEN'S DISTRIBUTION SYS		4,502.13
A10100	225465	11/13/2025		00021691 J.W. PEPPER & SON, INC.		67.00
A10100	225467	11/13/2025	11/21/2025	00021982 DUBLIN JEROME HIGH SCHOOL	500.00	
A10100	225468	11/13/2025	11/18/2025	00022119 AMERICAN ROCK SALT COMPAN	9,535.68	
A10100	225470	11/13/2025	11/26/2025	00022577 OHIO HEALTH	10,826.40	
A10100	225472	11/13/2025		00023009 OIAAA		200.00
A10100	225476	11/13/2025		00024289 MORRISON SIGN COMPANY		945.00
A10100	225477	11/13/2025	11/25/2025	00024370 OSU EXTENSION PUBLISHING	368.96	
A10100	225478	11/13/2025	11/20/2025	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	225479	11/13/2025	11/26/2025	00024856 DUBLIN KARRER MIDDLE SCHO	250.00	
A10100	225480	11/13/2025	11/19/2025	00025025 UNITY SCHOOL BUS PARTS I	1,258.28	
A10100	225483	11/13/2025		00025689 OHIO LEADERSHIP INSTITUTE		12,450.00
A10100	225485	11/13/2025	11/21/2025	00025961 LESLEY MCCONNELL	1,167.72	
A10100	225492	11/13/2025	11/20/2025	00026907 QUADIENT, INC.	383.07	
A10100	225496	11/13/2025		00027294 PLATTENBURG & ASSOCIATES,		4,900.00
A10100	225502	11/13/2025	11/20/2025	00027546 CINTAS CORP NO 2	380.08	
A10100	225504	11/13/2025		00027734 THE OHIO STATE UNIVERSITY		109.46
A10100	225508	11/13/2025	11/17/2025	00028030 OFFICER IAN KING	270.00	
A10100	225509	11/13/2025		00028092 BSN SPORTS LLC		4,204.97
A10100	225513	11/13/2025	11/19/2025	00028384 MEMORIAL OCCUPATIONAL HEA	644.00	
A10100	225519	11/13/2025	11/18/2025	00028669 ZIEGLER TIRE & SUPPLY CO	1,225.95	
A10100	225520	11/13/2025	11/26/2025	00028680 FORK FARMS LLC	9,990.00	
A10100	225523	11/13/2025		00028714 MUSKINGUM UNIVERSITY		260.00
A10100	225528	11/13/2025	11/20/2025	RF210071 CHERYL DAY	100.70	
A10100	225529	11/13/2025	11/17/2025	RF213234 KAYLA LEE	22.50	
A10100	225530	11/13/2025	11/17/2025	RF213235 DEBI HEMWALL	38.25	
A10100	225531	11/13/2025	11/24/2025	RF213236 HAMDI JAMA	53.00	
A10100	225532	11/13/2025	11/20/2025	RF213237 HETAL PATEL	99.00	
A10100	225534	11/20/2025		00000274 LOFT VIOLIN SHOP		592.00
A10100	225535	11/20/2025		00000369 TRANSPORTATION ACCESSORIE		1,024.43
A10100	225536	11/20/2025		00000383 STANTON'S SHEET MUSIC		63.00
A10100	225537	11/20/2025		00001278 W.W. GRAINGER		287.26
A10100	225538	11/20/2025		00002059 TREASURER STATE OF OHIO		480.00
A10100	225540	11/20/2025		00003628 COMMERCIAL PARTS & SERV O		467.10
A10100	225551	11/20/2025		00010974 RENT A JOHN		380.00
A10100	225553	11/20/2025		00011463 ARES SPORTSWEAR		1,711.50
A10100	225554	11/20/2025		00011565 BASA		179.00
A10100	225555	11/20/2025		00013989 ENCORE TROPHIES		20.00
A10100	225566	11/20/2025		00018343 TRUGREEN CHEMLAWN		7,435.26
A10100	225567	11/20/2025	11/28/2025	00018385 COLUMBUS FLEET INDUSTRIAL	368.98	
A10100	225569	11/20/2025		00019056 WORKHEALTH		52.00
A10100	225573	11/20/2025		00020409 CARMEN'S DISTRIBUTION SYS		12,339.24
A10100	225582	11/20/2025		00022979 JETS PIZZA		1,252.51
A10100	225583	11/20/2025		00023148 SHELBY'S LAUNDROMAT		5,900.00
A10100	225607	11/20/2025		00024955 NAPA AUTO PARTS		1,491.71
A10100	225612	11/20/2025		00025544 SILVER LINING GROUP		108,270.00

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A10100	225622	11/20/2025		00026002 DUBLIN CLEANERS		1,804.60
A10100	225629	11/20/2025		00026425 BOILER SPECIALISTS, INC.		9,756.56
A10100	225632	11/20/2025		00026588 GFL ENVIRONMENTAL SERVICE		130.57
A10100	225636	11/20/2025		00026891 UNIFIRST CORPORATION		6,121.77
A10100	225640	11/20/2025		00027112 PRUDENTRX, LLC		9,253.02
A10100	225642	11/20/2025		00027174 KINCAIDS IS MUSIC		94.00
A10100	225643	11/20/2025		00027251 IBS OF GREATER COLUMBUS		378.03
A10100	225652	11/20/2025	11/28/2025	00027546 CINTAS CORP NO 2	190.04	
A10100	225654	11/20/2025		00027652 RUMPKE OF OHIO, INC.		16,756.36
A10100	225659	11/20/2025		00027759 MUSSUN SALES, INC.		285.00
A10100	225663	11/20/2025		00027901 VALLEY FORD OF COLUMBUS		1,420.00
A10100	225666	11/20/2025		00028023 JEFF WOODWARD TRAINING LL		1,430.00
A10100	225668	11/20/2025		00028092 BSN SPORTS LLC		922.20
A10100	225669	11/20/2025		00028123 WOLVES ATHLETIC ASSOCIATI		125.00
A10100	225670	11/20/2025		00028218 KING BUSINESS INTERIORS I		4,717.10
A10100	225671	11/20/2025		00028315 MYHOMEWORK		2,770.00
A10100	225682	11/20/2025	11/28/2025	00028669 ZIEGLER TIRE & SUPPLY CO	182.40	
A10100	225686	11/20/2025		00028703 DEVIOUS BOWLING		2,380.00
A10100	225691	11/20/2025		00808974 RITA KITCHEN		19.32
A10100	225692	11/20/2025		00809276 LAUREN SCHMIDT		25.00
A10100	225693	11/20/2025		00809849 SHANNON WENDEL		100.00
A10100	225694	11/20/2025		RF213238 TABITHA CARSON		100.00
A10100	225721	11/26/2025		00000099 DELILLE OXYGEN CO.		240.40
A10100	225722	11/26/2025		00000103 DEMCO INC.		591.48
A10100	225723	11/26/2025		00000274 LOFT VIOLIN SHOP		235.00
A10100	225724	11/26/2025		00000369 TRANSPORTATION ACCESSORIE		484.45
A10100	225725	11/26/2025		00000383 STANTON'S SHEET MUSIC		1,102.69
A10100	225727	11/26/2025		00001278 W.W. GRAINGER		1,028.64
A10100	225730	11/26/2025		00003628 COMMERCIAL PARTS & SERV O		57.07
A10100	225733	11/26/2025		00005619 TRANE PARTS & SUPPLY		10,481.13
A10100	225737	11/26/2025		00008319 HERITAGE LAKES GOLF CLUB		4,232.31
A10100	225738	11/26/2025		00008870 FISHER SCIENTIFIC		702.83
A10100	225739	11/26/2025		00009077 BUCKEYE POWER SALES		601.25
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A10100	225742	11/26/2025		00010128 SAMUEL D. KOON & ASSOCIAT		2,500.00
A10100	225745	11/26/2025		00010974 RENT A JOHN		201.60
A10100	225747	11/26/2025		00011513 ABLE PRINTING COMPANY		360.16
A10100	225754	11/26/2025		00020409 CARMEN'S DISTRIBUTION SYS		14,621.55
A10100	225755	11/26/2025		00020625 OSBA CENTRAL REGION		45.00
A10100	225757	11/26/2025		00021691 J.W. PEPPER & SON, INC.		114.40
A10100	225758	11/26/2025		00022091 STATE OF OHIO DAS/GSD/STA		187.35
A10100	225760	11/26/2025		00022481 CHILDREN'S CTR FOR DEVL		93.35
A10100	225763	11/26/2025		00024952 ESC COUNCIL OF GOVERNMENT		2,133.02
A10100	225768	11/26/2025		00026483 GEORGE F. ACKERMAN, INC.		787.12
A10100	225771	11/26/2025		00026736 REACH EDUCATIONAL SERVICE		29,988.00
A10100	225777	11/26/2025		00027174 KINCAIDS IS MUSIC		565.69
A10100	225781	11/26/2025		00027546 CINTAS CORP NO 2		190.04
A10100	225783	11/26/2025		00027759 MUSSUN SALES, INC.		86.00
A10100	225787	11/26/2025		00028092 BSN SPORTS LLC		1,134.00
A10100	225793	11/26/2025		00028512 MIDWEST SPORTS SUPPLY LLC		1,038.42
A10100	225796	11/26/2025		00028669 ZIEGLER TIRE & SUPPLY CO		7,910.80
A10100	225800	11/26/2025		RF211792 KRISTINA BOPE		30.00
A10100	225801	11/26/2025		RF212088 JENNIFER HALL		100.00

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A10100	225803	11/26/2025		RF213240 ELLEAIR BASFORD		30.00
A10100	225804	11/26/2025		RF213241 MEGAN CARR		30.00
A10100	225805	11/26/2025		RF213242 TIFFANY MORISUE		25.25
A10100	225806	11/26/2025		00027601 THE POTTERY SUPPLY HOUSE		1,075.00
A10100	V225325	11/06/2025	11/06/2025	00001234 GORDON FLESCH CO	13.12	
A10100	V225328	11/06/2025	11/06/2025	00003027 LOEB ELECTRIC	174.22	
A10100	V225330	11/06/2025	11/06/2025	00003911 FERGUSON ENTERPRISES LLC	253.61	
A10100	V225331	11/06/2025	11/06/2025	00004711 FOLLETT CONTENT SOLUTIONS	2,903.80	
A10100	V225333	11/06/2025	11/06/2025	00006386 APPLE INC.	804.14	
A10100	V225335	11/06/2025	11/06/2025	00007701 GINGWAY PRODUCTS INC.	182.00	
A10100	V225337	11/06/2025	11/06/2025	00008742 SPORTS IMPORTS	1,050.00	
A10100	V225338	11/06/2025	11/06/2025	00009226 JOHNSTONE SUPPLY	61.30	
A10100	V225341	11/06/2025	11/06/2025	00009879 GORDON FOOD SERVICE	115.02	
A10100	V225342	11/06/2025	11/06/2025	00010981 JAY BERNARD SMITH	123.62	
A10100	V225343	11/06/2025	11/06/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V225346	11/06/2025	11/06/2025	00014140 ARAMARK	2,021.33	
A10100	V225347	11/06/2025	11/06/2025	00014254 PHOTO WAREHOUSE	1,450.95	
A10100	V225348	11/06/2025	11/06/2025	00014469 KIMBALL-MIDWEST	14.66	
A10100	V225349	11/06/2025	11/06/2025	00015292 FANNING/HOWEY ASSOCIATES	222,969.68	
A10100	V225352	11/06/2025	11/06/2025	00015662 HEATHER J HENRY	206.78	
A10100	V225353	11/06/2025	11/06/2025	00016764 PHILLIP E GOODRICH	2,400.00	
A10100	V225355	11/06/2025	11/06/2025	00022266 BUCKEYE BRASS & WINDS	150.00	
A10100	V225356	11/06/2025	11/06/2025	00022427 SCOTT M SNYDER	18.20	
A10100	V225358	11/06/2025	11/06/2025	00023141 KRISTEN S WELCH-HEIMLICH	202.65	
A10100	V225359	11/06/2025	11/06/2025	00023168 JAMIE E LENNOX	44.45	
A10100	V225360	11/06/2025	11/06/2025	00023267 NEW STORY SCHOOLS-OHIO	49,387.50	
A10100	V225362	11/06/2025	11/06/2025	00023825 ALLIED SOURCES	9,000.00	
A10100	V225363	11/06/2025	11/06/2025	00023873 BRIDGEWAY ACADEMY	52,014.00	
A10100	V225364	11/06/2025	11/06/2025	00023915 ROJEN COMPANY	979.22	
A10100	V225366	11/06/2025	11/06/2025	00024167 SPIRIT SERVICES	2,397.40	
A10100	V225367	11/06/2025	11/06/2025	00024495 RIDDLE INVESTIGATIONS	2,500.00	
A10100	V225368	11/06/2025	11/06/2025	00024575 HEATHER LYNNE CONRAD	94.43	
A10100	V225369	11/06/2025	11/06/2025	00024620 CULLIGAN OF MARYSVILLE	14.00	
A10100	V225370	11/06/2025	11/06/2025	00024726 DEBBIE'S COSTUME SHOP LLC	1,020.00	
A10100	V225371	11/06/2025	11/06/2025	00024782 KELLY ANN WIGG	36.68	
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A10100	V225373	11/06/2025	11/06/2025	00024999 YVONNE ALICE HAIGHT	90.37	
A10100	V225374	11/06/2025	11/06/2025	00025130 INTERPRETING PLUS LLC	8,624.00	
A10100	V225375	11/06/2025	11/06/2025	00025270 K12 TECH REPAIRS COLUMBUS	4,870.00	
A10100	V225376	11/06/2025	11/06/2025	00025310 SHEILA BUCKLEY	50.75	
A10100	V225379	11/06/2025	11/06/2025	00025357 LISA D FERKO	170.73	
A10100	V225381	11/06/2025	11/06/2025	00025844 JESSICA AMANDA HOGAN	201.81	
A10100	V225382	11/06/2025	11/06/2025	00025904 CROWN BATTERY MANUFACTURI	229.38	
A10100	V225383	11/06/2025	11/06/2025	00026181 MARTIN PUBLIC SEATING LLC	62,332.32	
A10100	V225385	11/06/2025	11/06/2025	00026307 PLUNKETT'S PEST CONTROL	2,098.25	
A10100	V225386	11/06/2025	11/06/2025	00026332 ABILITY MATTERS	120,302.00	
A10100	V225387	11/06/2025	11/06/2025	00026368 AMERESCO ASSET SUSTAINABI	14,424.00	
A10100	V225390	11/06/2025	11/06/2025	00026529 FOOD FOR GOOD THOUGHT INC	13,200.00	
A10100	V225391	11/06/2025	11/06/2025	00026671 BRINKS INCORPORATED	640.75	
A10100	V225393	11/06/2025	11/06/2025	00026729 KENDALL ELECTRIC INC.	11,951.06	
A10100	V225394	11/06/2025	11/06/2025	00026804 FREDERICK JAMES NEUHAUSEL	74.97	
A10100	V225395	11/06/2025	11/06/2025	00026865 RD HOLDER OIL CO. INC.	2,682.54	

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A10100	V225397	11/06/2025	11/06/2025	00027071 BUCKEYE CULLIGAN	71.89	
A10100	V225398	11/06/2025	11/06/2025	00027101 HILARY BROOKE MAKO	60.55	
A10100	V225399	11/06/2025	11/06/2025	00027169 ST. VINCENT FAMILY CENTER	4,200.00	
A10100	V225401	11/06/2025	11/06/2025	00027403 THE LEARNING SPECTRUM	20,012.50	
A10100	V225402	11/06/2025	11/06/2025	00027412 VANDALIA RENTAL	833.08	
A10100	V225403	11/06/2025	11/06/2025	00027443 MONTANEZ INTERPRETING & T	312.50	
A10100	V225404	11/06/2025	11/06/2025	00027494 JAMIE MARIE KRUPP	203.00	
A10100	V225406	11/06/2025	11/06/2025	00027502 GAME ONE	17,028.00	
A10100	V225408	11/06/2025	11/06/2025	00027712 ELIZABETH A MCCLELLAN	162.96	
A10100	V225409	11/06/2025	11/06/2025	00027784 PSI II LLC	5,896.00	
A10100	V225413	11/06/2025	11/06/2025	00028156 STAPLES PIANO SERVICE LLC	420.00	
A10100	V225414	11/06/2025	11/06/2025	00028200 WENDY RAE MCKAY	31.15	
A10100	V225415	11/06/2025	11/06/2025	00028234 METTLE SERVICES LLC	8,111.25	
A10100	V225416	11/06/2025	11/06/2025	00028359 JAYDA D PALM	193.90	
A10100	V225417	11/06/2025	11/06/2025	00028380 MEGAN O'BRIEN MUSCARO	28.28	
A10100	V225418	11/06/2025	11/06/2025	00028417 ICE MILLER LLP	6,799.00	
A10100	V225419	11/06/2025	11/06/2025	00028433 LAURA ELISE RUCKI	70.21	
A10100	V225420	11/06/2025	11/06/2025	00028505 ADVANCED CONCEPTS INC	172,840.18	
A10100	V225421	11/06/2025	11/06/2025	00028524 MCKIBBEN AND MONTE LLC	880.00	
A10100	V225422	11/06/2025	11/06/2025	00028655 EVERDRIVEN TECHNOLOGIES L	34,139.28	
A10100	V225424	11/06/2025	11/06/2025	00028687 CS ELECTRIC AND EXCAVATIN	2,005.00	
A10100	V225425	11/06/2025	11/06/2025	00028705 BRYCE KARL ALTHOFF	108.01	
A10100	V225427	11/06/2025	11/06/2025	0026015 SOLIANT HEALTH	3,122.13	
A10100	V225433	11/13/2025	11/13/2025	00001539 COLUMBUS CLAY CO.	1,066.20	
A10100	V225434	11/13/2025	11/13/2025	00002319 KROGER CO.	406.43	
A10100	V225436	11/13/2025	11/13/2025	00003911 FERGUSON ENTERPRISES LLC	102.53	
A10100	V225437	11/13/2025	11/13/2025	00004266 COLUMBUS TEMP CONTROL	455.96	
A10100	V225438	11/13/2025	11/13/2025	00004457 PICKAWAY COUNTY ESC	300.00	
A10100	V225439	11/13/2025	11/13/2025	00004711 FOLLETT CONTENT SOLUTIONS	1,394.75	
A10100	V225441	11/13/2025	11/13/2025	00006978 CARDINAL BUS SALES & SERV	353.74	
A10100	V225444	11/13/2025	11/13/2025	00009150 ESC OF CENTRAL OHIO	58,554.83	
A10100	V225445	11/13/2025	11/13/2025	00009226 JOHNSTONE SUPPLY	687.04	
A10100	V225447	11/13/2025	11/13/2025	00009365 DONATOS PIZZERIA LLC	120.20	
A10100	V225449	11/13/2025	11/13/2025	00011116 SCHOOL SPECIALTY LLC	76.16	
A10100	V225451	11/13/2025	11/13/2025	00011824 STAPLES BUSINESS ADVANTAG	134.38	
A10100	V225452	11/13/2025	11/13/2025	00013143 ARAMARK - LUNCHROOM SERVI	364,337.81	
A10100	V225453	11/13/2025	11/13/2025	00014469 KIMBALL-MIDWEST	429.23	
A10100	V225456	11/13/2025	11/13/2025	00014883 SCHOOL PRIDE LIMITED	18,365.00	
A10100	V225458	11/13/2025	11/13/2025	00017481 COLUMBUS SPEECH & HEARING	3,250.00	
A10100	V225459	11/13/2025	11/13/2025	00017522 SKINNER DIESEL SERVICE IN	293.85	
A10100	V225462	11/13/2025	11/13/2025	00019214 SABINE KAWMI CANTY	160.79	
A10100	V225464	11/13/2025	11/13/2025	00020745 US TOGETHER	9,785.00	
A10100	V225466	11/13/2025	11/13/2025	00021818 ASIAN AMERICAN	960.00	
A10100	V225469	11/13/2025	11/13/2025	00022266 BUCKEYE BRASS & WINDS	236.75	
A10100	V225471	11/13/2025	11/13/2025	00022610 RICH & GILLIS LAW GROUP	11,188.05	
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A10100	V225475	11/13/2025	11/13/2025	00023915 ROJEN COMPANY	347.92	
A10100	V225481	11/13/2025	11/13/2025	00025176 CHRISTINA RENEE DAMERON	133.91	
A10100	V225482	11/13/2025	11/13/2025	00025331 RESOURCES UNLIMITED A-Z L	1,313.45	
A10100	V225484	11/13/2025	11/13/2025	00025822 CARA BEST CHRISTEN	269.04	
A10100	V225486	11/13/2025	11/13/2025	00026037 CAMERON MITCHELL PREMIER	5,248.88	

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A10100	V225489	11/13/2025	11/13/2025	00026416 SONYA L YOUNKIN	166.09	
A10100	V225490	11/13/2025	11/13/2025	00026671 BRINKS INCORPORATED	444.10	
A10100	V225491	11/13/2025	11/13/2025	00026865 RD HOLDER OIL CO. INC.	978.96	
A10100	V225493	11/13/2025	11/13/2025	00027004 VITAL RECORDS CONTROL	926.98	
A10100	V225494	11/13/2025	11/13/2025	00027173 95 PERCENT GROUP INC.	4,946.70	
A10100	V225495	11/13/2025	11/13/2025	00027238 CONCORD THEATRICALS CORP.	258.90	
A10100	V225497	11/13/2025	11/13/2025	00027295 WILLIAM D WARFIELD	158.20	
A10100	V225498	11/13/2025	11/13/2025	00027355 WAMPLER TOOLS	61.00	
A10100	V225499	11/13/2025	11/13/2025	00027417 TANNER TRUSKE ATHA	181.44	
A10100	V225500	11/13/2025	11/13/2025	00027443 MONTANEZ INTERPRETING & T	182.50	
A10100	V225501	11/13/2025	11/13/2025	00027459 HERSH PACKING & RUBBER CO	76.01	
A10100	V225503	11/13/2025	11/13/2025	00027657 BRIDGEWAY THERAPY CENTER	8,156.25	
A10100	V225505	11/13/2025	11/13/2025	00027826 COMPLETE BUS & SPECIALTY	584.10	
A10100	V225506	11/13/2025	11/13/2025	00027883 BRICKER GRAYDON LLP	7,686.00	
A10100	V225507	11/13/2025	11/13/2025	00027905 OFFICER JOSHUA VALENTINE	255.00	
A10100	V225510	11/13/2025	11/13/2025	00028124 WOOLPERT, INC.	2,195.00	
A10100	V225511	11/13/2025	11/13/2025	00028156 STAPLES PIANO SERVICE LLC	420.00	
A10100	V225512	11/13/2025	11/13/2025	00028361 LYNNE A MURDICK	28.98	
A10100	V225514	11/13/2025	11/13/2025	00028420 HEIDI MARIE GRABER	41.58	
A10100	V225515	11/13/2025	11/13/2025	00028453 WAIBEL ENERGY SYSTEMS INC	773,110.00	
A10100	V225516	11/13/2025	11/13/2025	00028485 POWER WASH SOLUTIONS LLC	3,300.00	
A10100	V225517	11/13/2025	11/13/2025	00028554 FERGUSON CONSTRUCTION-COL	215,307.20	
A10100	V225518	11/13/2025	11/13/2025	00028655 EVERDRIVEN TECHNOLOGIES L	72,722.27	
A10100	V225521	11/13/2025	11/13/2025	00028696 GRACIE MAE GASTON	165.00	
A10100	V225522	11/13/2025	11/13/2025	00028706 CADENCE PETROLEUM GROUP	3,033.71	
A10100	V225524	11/13/2025	11/13/2025	00028723 CROWN SEARCH SERVICES LTD	940.00	
A10100	V225525	11/13/2025	11/13/2025	00028725 OIL WORKS LLC	2,178.50	
A10100	V225526	11/13/2025	11/13/2025	00028726 ALEXANDRIA RHENN BREZNENI	30.45	
A10100	V225527	11/13/2025	11/13/2025	0026015 SOLIANT HEALTH	3,267.35	
A10100	V225533	11/20/2025	11/20/2025	00000135 COLUMBUS CITY SCHOOLS	1,500.00	
A10100	V225539	11/20/2025	11/20/2025	00003027 LOEB ELECTRIC	36.70	
A10100	V225541	11/20/2025	11/20/2025	00004204 CENTURY EQUIPMENT CO.	12,063.35	
A10100	V225542	11/20/2025	11/20/2025	00004266 COLUMBUS TEMP CONTROL	1,196.25	
A10100	V225543	11/20/2025	11/20/2025	00004457 PICKAWAY COUNTY ESC	300.00	
A10100	V225544	11/20/2025	11/20/2025	00006386 APPLE INC.	395.12	
A10100	V225545	11/20/2025	11/20/2025	00006915 VARSITY SPIRIT FASHIONS &	2,116.00	
A10100	V225546	11/20/2025	11/20/2025	00006978 CARDINAL BUS SALES & SERV	32.19	
A10100	V225547	11/20/2025	11/20/2025	00007929 MELINDA J MORDARSKI	50.00	
A10100	V225548	11/20/2025	11/20/2025	00009150 ESC OF CENTRAL OHIO	125.00	
A10100	V225549	11/20/2025	11/20/2025	00009226 JOHNSTONE SUPPLY	420.79	
A10100	V225550	11/20/2025	11/20/2025	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V225552	11/20/2025	11/20/2025	00011023 NORWICH TOWNSHIP	6,370.00	
A10100	V225556	11/20/2025	11/20/2025	00013991 RICH BOETTNER	60.00	
A10100	V225557	11/20/2025	11/20/2025	00014329 NCS PEARSON	370.75	
A10100	V225558	11/20/2025	11/20/2025	00014469 KIMBALL-MIDWEST	1,074.02	
A10100	V225559	11/20/2025	11/20/2025	00014949 CRAIG C VROOM	50.00	
A10100	V225560	11/20/2025	11/20/2025	00015484 RENAISSANCE LEARNING INC.	7,050.00	
A10100	V225561	11/20/2025	11/20/2025	00015874 ROY R WALKER	60.00	
A10100	V225562	11/20/2025	11/20/2025	00016252 GREGORY S HENNES	25.00	
A10100	V225563	11/20/2025	11/20/2025	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V225564	11/20/2025	11/20/2025	00017522 SKINNER DIESEL SERVICE IN	50.00	

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A10100	V225570	11/20/2025	11/20/2025	00019213 PXP OHIO	875.00	
A10100	V225571	11/20/2025	11/20/2025	00020058 CORI A KINDL	60.00	
A10100	V225574	11/20/2025	11/20/2025	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V225575	11/20/2025	11/20/2025	00021946 CATHY L REDDING	60.00	
A10100	V225576	11/20/2025	11/20/2025	00021949 DAVE HUSTON	60.00	
A10100	V225577	11/20/2025	11/20/2025	00021959 KEVIN LANDON	25.00	
A10100	V225578	11/20/2025	11/20/2025	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V225579	11/20/2025	11/20/2025	00022266 BUCKEYE BRASS & WINDS	254.97	
A10100	V225580	11/20/2025	11/20/2025	00022427 SCOTT M SNYDER	25.00	
A10100	V225581	11/20/2025	11/20/2025	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V225584	11/20/2025	11/20/2025	00023168 JAMIE E LENNOX	60.00	
A10100	V225585	11/20/2025	11/20/2025	00023189 ERIN K DOOLEY	25.00	
A10100	V225586	11/20/2025	11/20/2025	00023204 AMY L CASE	25.00	
A10100	V225587	11/20/2025	11/20/2025	00023222 MARK D TREMAYNE	25.00	
A10100	V225588	11/20/2025	11/20/2025	00023441 KEVIN M BUCHMAN	25.00	
A10100	V225589	11/20/2025	11/20/2025	00023587 JACOB A GRANTIER	25.00	
A10100	V225590	11/20/2025	11/20/2025	00023652 KATIE ROSE SALYER	25.00	
A10100	V225591	11/20/2025	11/20/2025	00023662 KURTZ BROS. CENTRAL OHIO	94.47	
A10100	V225592	11/20/2025	11/20/2025	00023751 MODERN OFFICE METHODS	6,168.98	
A10100	V225593	11/20/2025	11/20/2025	00023825 ALLIED SOURCES	10,985.00	
A10100	V225594	11/20/2025	11/20/2025	00023875 MOLLY NOEL WALKER	60.00	
A10100	V225595	11/20/2025	11/20/2025	00023915 ROJEN COMPANY	200.62	
A10100	V225596	11/20/2025	11/20/2025	00024075 BRIAN CHARLES HART	25.00	
A10100	V225597	11/20/2025	11/20/2025	00024237 KEITH A RABLEY	60.00	
A10100	V225598	11/20/2025	11/20/2025	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V225599	11/20/2025	11/20/2025	00024473 MATTHEW E SPARKS	25.00	
A10100	V225600	11/20/2025	11/20/2025	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V225601	11/20/2025	11/20/2025	00024684 JONATHAN P WAY	25.00	
A10100	V225602	11/20/2025	11/20/2025	00024686 TODAY'S CLASSROOM LLC	531.90	
A10100	V225603	11/20/2025	11/20/2025	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V225604	11/20/2025	11/20/2025	00024765 CORTNEY D HAMILTON	50.00	
A10100	V225605	11/20/2025	11/20/2025	00024862 KATHERINE ANN HUETER	50.00	
A10100	V225606	11/20/2025	11/20/2025	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V225608	11/20/2025	11/20/2025	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V225609	11/20/2025	11/20/2025	00025270 K12 TECH REPAIRS COLUMBUS	8,305.00	
A10100	V225610	11/20/2025	11/20/2025	00025469 RYAN YOUNG	60.00	
A10100	V225611	11/20/2025	11/20/2025	00025517 GREAT MINDS PBC	1,288.77	
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A10100	V225614	11/20/2025	11/20/2025	00025645 KATHRYN LEE MILLER	25.00	
A10100	V225615	11/20/2025	11/20/2025	00025707 AMY L FISHER	300.00	
A10100	V225616	11/20/2025	11/20/2025	00025738 LAUREN RENEE WELLINGTON	78.96	
A10100	V225617	11/20/2025	11/20/2025	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V225618	11/20/2025	11/20/2025	00025904 CROWN BATTERY MANUFACTURI	123.37	
A10100	V225619	11/20/2025	11/20/2025	00025939 ADAM JAMES OLSHESKI	25.00	
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A10100	V225621	11/20/2025	11/20/2025	00025997 MATTHEW D ANDERSON	25.00	
A10100	V225623	11/20/2025	11/20/2025	00026021 MANSFIELD OIL COMPANY	23,022.91	
A10100	V225624	11/20/2025	11/20/2025	00026174 LANGUAGE TESTING INTERNAT	22.50	
A10100	V225625	11/20/2025	11/20/2025	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V225626	11/20/2025	11/20/2025	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V225627	11/20/2025	11/20/2025	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V225628	11/20/2025	11/20/2025	00026321 KRISTEN NICHOLE CLAUSEN	25.00	

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A10100	V225631	11/20/2025	11/20/2025	00026499 EXPRESS ELECTRIC LLC	165.00	
A10100	V225633	11/20/2025	11/20/2025	00026711 MONICA ROSE WOODSON	25.00	
A10100	V225634	11/20/2025	11/20/2025	00026856 JEREMY L TAYLOR	60.00	
A10100	V225635	11/20/2025	11/20/2025	00026865 RD HOLDER OIL CO. INC.	1,404.07	
A10100	V225637	11/20/2025	11/20/2025	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V225638	11/20/2025	11/20/2025	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V225639	11/20/2025	11/20/2025	00027098 WILLIAM C STARRETT	60.00	
A10100	V225641	11/20/2025	11/20/2025	00027119 CROWN CASTLE FIBER LLC	770.00	
A10100	V225644	11/20/2025	11/20/2025	00027290 JACQUELYN K NOLAND	204.75	
A10100	V225645	11/20/2025	11/20/2025	00027295 WILLIAM D WARFIELD	60.00	
A10100	V225646	11/20/2025	11/20/2025	00027298 SABRA L QUALLS	25.00	
A10100	V225647	11/20/2025	11/20/2025	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V225648	11/20/2025	11/20/2025	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V225649	11/20/2025	11/20/2025	00027403 THE LEARNING SPECTRUM	900.00	
A10100	V225650	11/20/2025	11/20/2025	00027443 MONTANEZ INTERPRETING & T	45.00	
A10100	V225651	11/20/2025	11/20/2025	00027502 GAME ONE	3,200.00	
A10100	V225653	11/20/2025	11/20/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V225655	11/20/2025	11/20/2025	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V225656	11/20/2025	11/20/2025	00027659 MATTHEW T FASKA	25.00	
A10100	V225657	11/20/2025	11/20/2025	00027660 JENNIFER N MOX	25.00	
A10100	V225658	11/20/2025	11/20/2025	00027712 ELIZABETH A MCCLELLAN	50.20	
A10100	V225660	11/20/2025	11/20/2025	00027784 PSI II LLC	5,896.00	
A10100	V225661	11/20/2025	11/20/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V225662	11/20/2025	11/20/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V225664	11/20/2025	11/20/2025	00027991 EMPOWER BEHAVIORAL HEALTH	15,592.90	
A10100	V225665	11/20/2025	11/20/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V225667	11/20/2025	11/20/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V225672	11/20/2025	11/20/2025	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V225673	11/20/2025	11/20/2025	00028349 VENTRIS LEARNING LLC	90.00	
A10100	V225674	11/20/2025	11/20/2025	00028352 HEAPY	2,025.00	
A10100	V225675	11/20/2025	11/20/2025	00028366 D.H. PACE COMPANY, INC	402.00	
A10100	V225676	11/20/2025	11/20/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V225677	11/20/2025	11/20/2025	00028530 THE SHEET METAL SHOP	236.00	
A10100	V225678	11/20/2025	11/20/2025	00028556 B MARTIN CONSTRUCTION LLC	104,450.00	
A10100	V225679	11/20/2025	11/20/2025	00028655 EVERDRIVEN TECHNOLOGIES L	39,570.88	
A10100	V225680	11/20/2025	11/20/2025	00028659 MICHAEL E HAMM	25.00	
A10100	V225681	11/20/2025	11/20/2025	00028664 CINDY MICHELLE ALDERMAN	25.00	
A10100	V225683	11/20/2025	11/20/2025	00028681 JEREMY D JONES	60.00	
A10100	V225684	11/20/2025	11/20/2025	00028697 CHRISTOPHER MILES CLELLAN	60.00	
A10100	V225685	11/20/2025	11/20/2025	00028702 MELISSA A KLOSTERMAN LAND	60.00	
A10100	V225687	11/20/2025	11/20/2025	00028706 CADENCE PETROLEUM GROUP	1,090.00	
A10100	V225688	11/20/2025	11/20/2025	00028731 SHANE SANDERS	2,000.00	
A10100	V225689	11/20/2025	11/20/2025	00028736 KRISTIN NICOLE WELCH	92.89	
A10100	V225690	11/20/2025	11/20/2025	0026015 SOLIANT HEALTH	2,384.03	
A10100	V225708	11/20/2025	11/20/2025	00015000 PNC BANK	104,344.83	
A10100	V225726	11/26/2025	11/26/2025	00000762 HILLIARD LAWN AND GARDEN	101.98	
A10100	V225728	11/26/2025	11/26/2025	00002205 STEFFENS-SHULTZ INC.	4,544.41	
A10100	V225729	11/26/2025	11/26/2025	00003027 LOEB ELECTRIC	444.97	
A10100	V225731	11/26/2025	11/26/2025	00003911 FERGUSON ENTERPRISES LLC	950.32	
A10100	V225732	11/26/2025	11/26/2025	00004999 RIDDELL ALL AMERICAN	4,105.00	
A10100	V225734	11/26/2025	11/26/2025	00006386 APPLE INC.	1,185.36	
A10100	V225735	11/26/2025	11/26/2025	00007596 DER DUTCHMAN RESTAURANT	4,210.59	

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A10100	V225736	11/26/2025	11/26/2025	00008064 SCOTT SCRIVEN LLP	12,958.50	
A10100	V225740	11/26/2025	11/26/2025	00009226 JOHNSTONE SUPPLY	306.50	
A10100	V225743	11/26/2025	11/26/2025	00010572 EDUCATIONAL INNOVATIONS I	78.16	
A10100	V225744	11/26/2025	11/26/2025	00010574 MEDCO SUPPLY COMPANY	1,088.40	
A10100	V225746	11/26/2025	11/26/2025	00011101 HILLIARD FLORAL DESIGN	168.95	
A10100	V225748	11/26/2025	11/26/2025	00011824 STAPLES BUSINESS ADVANTAG	183.20	
A10100	V225749	11/26/2025	11/26/2025	00014883 SCHOOL PRIDE LIMITED	3,120.00	
A10100	V225750	11/26/2025	11/26/2025	00015049 FASTENAL SUPPLIES	252.00	
A10100	V225751	11/26/2025	11/26/2025	00017522 SKINNER DIESEL SERVICE IN	708.31	
A10100	V225752	11/26/2025	11/26/2025	00018659 SILCO FIRE PROTECTION	21,614.92	
A10100	V225756	11/26/2025	11/26/2025	00020748 JOSTENS	2,750.62	
A10100	V225759	11/26/2025	11/26/2025	00022200 ACCESS 2 INTERPRETERS	2,255.00	
A10100	V225761	11/26/2025	11/26/2025	00023825 ALLIED SOURCES	132.76	
A10100	V225762	11/26/2025	11/26/2025	00023915 ROJEN COMPANY	589.62	
A10100	V225764	11/26/2025	11/26/2025	00024999 YVONNE ALICE HAIGHT	69.37	
A10100	V225765	11/26/2025	11/26/2025	00025517 GREAT MINDS PBC	3,900.00	
A10100	V225766	11/26/2025	11/26/2025	00026021 MANSFIELD OIL COMPANY	23,163.91	
A10100	V225767	11/26/2025	11/26/2025	00026416 SONYA L YOUNKIN	150.84	
A10100	V225769	11/26/2025	11/26/2025	00026671 BRINKS INCORPORATED	177.62	
A10100	V225770	11/26/2025	11/26/2025	00026729 KENDALL ELECTRIC INC.	349.30	
A10100	V225772	11/26/2025	11/26/2025	00026804 FREDERICK JAMES NEUHAUSEL	57.12	
A10100	V225773	11/26/2025	11/26/2025	00026865 RD HOLDER OIL CO. INC.	942.33	
A10100	V225774	11/26/2025	11/26/2025	00027004 VITAL RECORDS CONTROL	1,221.95	
A10100	V225775	11/26/2025	11/26/2025	00027071 BUCKEYE CULLIGAN	54.57	
A10100	V225776	11/26/2025	11/26/2025	00027173 95 PERCENT GROUP INC.	66.00	
A10100	V225778	11/26/2025	11/26/2025	00027244 TROY FILTERS	1,712.20	
A10100	V225779	11/26/2025	11/26/2025	00027382 GAME-ARENA LLC	1,835.00	
A10100	V225780	11/26/2025	11/26/2025	00027443 MONTANEZ INTERPRETING & T	165.00	
A10100	V225784	11/26/2025	11/26/2025	00027826 COMPLETE BUS & SPECIALTY	197.93	
A10100	V225785	11/26/2025	11/26/2025	00028001 ACORN DISTRIBUTORS INC	953.38	
A10100	V225786	11/26/2025	11/26/2025	00028078 SENSATIONAL BRAIN LLC	731.25	
A10100	V225788	11/26/2025	11/26/2025	00028110 KRISTEN LYNN RIGSBY	292.31	
A10100	V225789	11/26/2025	11/26/2025	00028152 BOYD'S TIRE AND AUTO	566.87	
A10100	V225790	11/26/2025	11/26/2025	00028275 ADAM B RACHUBA	100.00	
A10100	V225791	11/26/2025	11/26/2025	00028282 VESTIS SERVICES LLC	164.87	
A10100	V225792	11/26/2025	11/26/2025	00028366 D.H. PACE COMPANY, INC	2,691.30	
A10100	V225794	11/26/2025	11/26/2025	00028567 LOGICALLY	52,253.50	
A10100	V225795	11/26/2025	11/26/2025	00028657 G BRANDS LIMITED	11,048.72	
A10100	V225797	11/26/2025	11/26/2025	00028685 SHENTEL	68,961.72	
A10100	V225798	11/26/2025	11/26/2025	00028706 CADENCE PETROLEUM GROUP	296.18	
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TOTAL FUND					27,008,095.70	330,217.24

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A10100	V922	11/28/2025	11/28/2025	00999034 U.S. BANK N.A.	5,000,000.00	
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TOTAL FUND					5,000,000.00	
TOTAL REPORT					32,008,095.70	330,217.24