

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - October 31, 2025

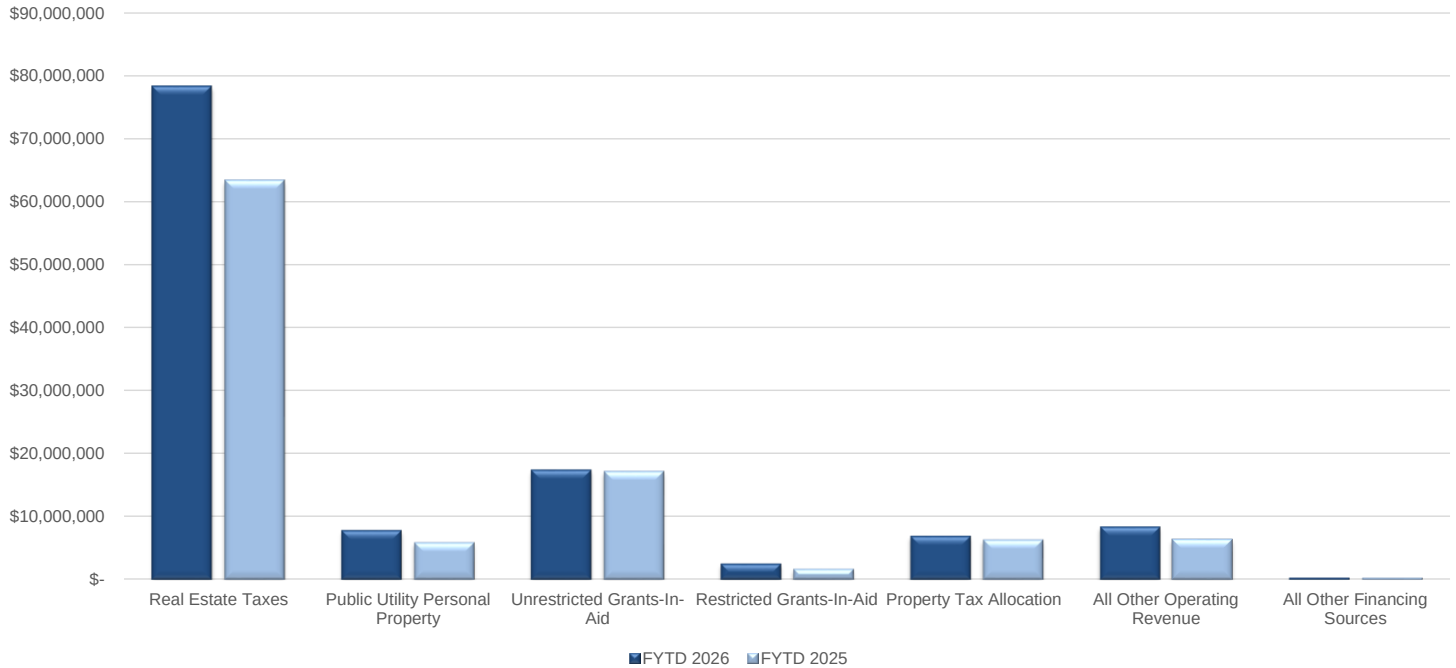
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 97,406,717		
RECEIPTS:				
Real Estate Taxes	\$ 169,000,716	\$ 78,152,855	\$ 90,847,861	46.24%
Public Utility Personal Property	14,145,943	7,596,593	6,549,350	53.70%
Unrestricted Grants-In-Aid	47,969,703	17,196,509	30,773,194	35.85%
Restricted Grants-In-Aid	4,250,173	2,283,197	1,966,976	53.72%
Property Tax Allocation	13,369,208	6,688,499	6,680,709	50.03%
All Other Operating Revenue	15,270,730	8,194,846	7,075,884	53.66%
All Other Financing Sources	125,000	15,881	109,119	12.71%
Total Receipts	\$ 264,131,473	\$ 120,128,380	\$ 144,003,093	45.48%
EXPENDITURES:				
Personnel Services	\$ 151,732,807	\$ 48,927,206	\$ 102,805,601	32.25%
Retirement/Benefits	67,197,807	21,815,797	45,382,010	32.47%
Purchased Services	29,431,011	7,887,996	21,543,015	26.80%
Supplies, Materials, Textbooks	9,245,531	2,038,034	7,207,497	22.04%
Capital Outlay	2,448,894	1,471,828	977,067	60.10%
Debt - principal & interest HB264	138,750	-	138,750	0.00%
Other Expenditures	3,380,148	1,749,876	1,630,272	51.77%
All Other Financing Uses	220,000	-	220,000	0.00%
Total Expenditures	\$ 263,794,949	\$ 83,890,736	\$ 179,904,212	31.80%
Revenue Over (Under) Expenditures		\$ 36,237,643		
Ending Balance		\$ 133,644,360		
Outstanding Encumbrances		\$ 16,113,050		
Unencumbered Ending Balance		\$ 117,531,310		

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

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - October 31, 2025

Revenues



	FYTD 2026		% OF TOTAL	FYTD 2025		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	78,152,855	65.06%	\$	63,297,816	23.47%
Public Utility Personal Property		7,596,593	6.32%		5,687,324	33.57%
Unrestricted Grants-In-Aid		17,196,509	14.32%		17,016,453	1.06%
Restricted Grants-In-Aid		2,283,197	1.90%		1,454,029	57.03%
Property Tax Allocation		6,688,499	5.57%		6,136,685	0.00%
All Other Operating Revenue		8,194,846	6.82%		6,204,155	32.09%
All Other Financing Sources		15,881	0.01%		507	3032.18%
GRAND TOTAL	\$	120,128,380		\$	99,796,969	

Increase in Real Estate Taxes related to increased collections FY2026.

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

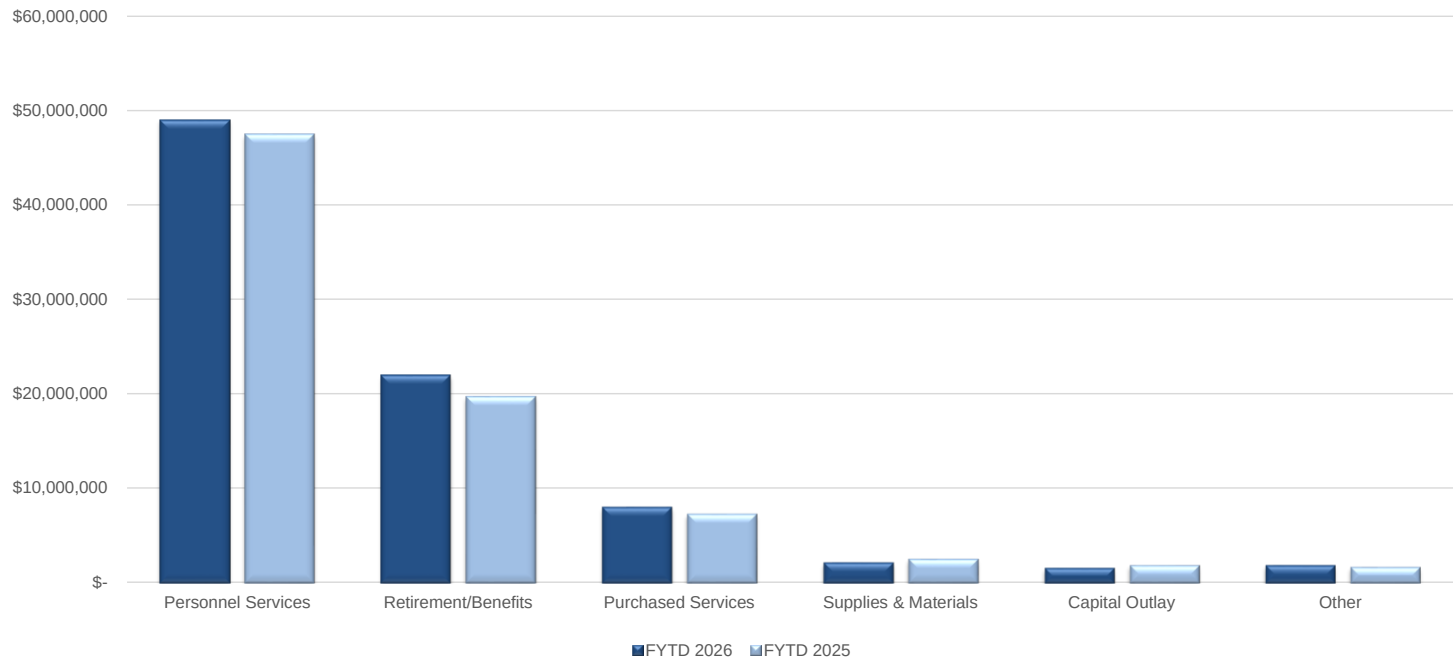
Increase in Restricted Grants in Aid due to receipt of Medicaid reimbursement of \$722k in FY2026.

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

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - October 31, 2025

Expenditures



	FYTD 2026		% OF TOTAL	FYTD 2025		% OF CHANGE PRIOR YEAR
Personnel Services	\$	48,927,206	58.32%	\$	47,427,450	3.16%
Retirement/Benefits		21,815,797	26.01%		19,650,617	11.02%
Purchased Services		7,887,996	9.40%		7,191,950	9.68%
Supplies & Materials		2,038,034	2.43%		2,437,558	-16.39%
Capital Outlay		1,471,828	1.75%		1,743,971	-15.60%
Other		1,749,876	2.09%		1,568,095	11.59%
GRAND TOTAL	\$	83,890,736		\$	80,019,641	

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.
Decrease in Other reflects decrease in ESC COG charges for services in FY26 versus FY25.

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	20,609,313.43	11,040,611.74	24,841,423.08	6,808,502.09
HNB - Workers Comp Self Ins #7422	29,170.72	-	1,120.39	28,050.33
	-			-
HNB - Integrated Payables #4001	-	4,748,457.86	4,748,457.86	-
HNB - Self Insurance #3979	-	4,259,625.20	4,259,625.20	-
HNB - Dental Self Ins #3641	-	135,155.29	135,155.29	-
HNB - Cafeteria #3953	-	373,642.93	373,642.93	-
HNB - Student Fees #3966	-	197,099.90	197,099.90	-
	-			-
	-			-
Investment transfers	-	(19,802,490.27)	(19,802,490.27)	-
Bank X-fers - ZBA	-	(9,713,968.58)	(9,713,968.58)	-
Memo Receipts/Memo Exp	-	5,854,926.94	5,854,926.94	-
Red of Exp		319,594.03	319,594.03	
BldgFund Exp Transfer		(914,575.45)	(914,575.45)	
Return Dep Item		(120.00)	(120.00)	
Dragonfly Expenditures		(63,961.85)	(63,961.85)	
Dragonfly X-fer		(50,000.00)	(50,000.00)	
	-			-
Investment Portfolio:	-			-
STAROhio - General	84,457,852.15	1,204,390.05	8,800,000.00	76,862,242.20
US Bank Money Market	216,396.05	8,797,640.33	8,849,244.74	164,791.64
US Bank Safekeeping	112,239,237.21	6,569,160.09	1,598,152.80	117,210,244.50
	-	-	-	-
	-			-
	-			-
Less O/S checks prior month	(138,211.33)	-	(138,211.33)	-
Add: O/S checks current month	-	-	165,621.46	(165,621.46)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	108,951.91	50,000.00	63,961.85	94,990.06
	-			-
	-			-
	-			-
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)
				-
				-
Sept Variances		-	-	-
City of Dublin - ACH Remit, books Sept, bank Oct	(3,402.90)		(3,402.90)	-
OH DefComp, books Sept, bank Oct	(38,247.79)		(38,247.79)	-
City of C'bus Tax Remit, books Sept, bank Oct	(15,317.46)	-	(15,317.46)	-
State of OH Tax Remit, books Sept, bank Oct	(129,098.63)		(129,098.63)	-
Sch Dist Inc Tax Remit, books Sept, bank Oct	(10,278.02)	-	(10,278.02)	-
	-	-	-	-
	-	-	-	-
Aug Variances				
OH DefComp, remit error Aug	300.00	(300.00)		
	-		-	-
				-
BANK TOTALS	217,327,665.34	13,003,188.21	29,411,636.26	200,919,217.29
BOOK TOTALS	217,327,665.34	13,003,188.21	29,411,636.26	200,919,217.29

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF OCTOBER 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%	10/31/25	11/01/25	6,808,502	6,808,502	1.00	1.00	
StarOhio	Money Market	n/a	4.55%	10/31/25	11/01/25	76,862,242	76,862,242	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	10/31/25	11/01/25	164,792	164,792	1.00	1.00	
INTERIM FUNDS										
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	1,061.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,814.00	1,825.00	11/12/21-Quarterly
TD Securities	US Treasury Note	USB	4.66%	02/21/24	11/15/25	1,481,055	1,485,000	619.00	633.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.37%	04/22/25	11/24/25	1,768,609	1,815,000	193.00	216.00	
JP Morgan	Commercial Paper	USB	4.40%	06/30/25	12/05/25	735,780	750,000	124.00	158.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	997.00	1,038.00	
BNY Mellon Capital	Commercial Paper	USB	4.34%	07/03/25	12/12/25	245,208	250,000	121.00	162.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,780.00	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	162.00	208.00	
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	190.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	187.00	245.00	
BNY Mellon Capital	Commercial Paper	USB	4.33%	06/27/25	01/05/26	1,896,234	1,940,000	127.00	192.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,741.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,738.00	1,826.00	
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,738.00	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	1,737.00	1,826.00	04/29/21-Quarterly
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	149.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	997.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	619.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,711.00	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	1,710.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,709.00	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	1,675.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,667.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,647.00	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	23.00	209.00	
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	534.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	1,061.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	192.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	865.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	624.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	1,061.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	808.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,551.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,537.00	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	1,529.00	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	1,473.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,493.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	878.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	192.00	571.00	

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

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	26.00	405.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,432.00	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	1,060.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	624.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,391.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	900.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,271.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	997.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	984.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,338.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	597.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	948.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	565.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	915.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,279.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,240.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	834.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	900.00	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	871.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,135.00	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	1,173.00	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	1,172.00	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	1,172.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,170.00	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	1,132.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	761.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,061.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,061.00	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	1,060.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	997.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	276.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	194.00	1,289.00	
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	47.00	1,157.00	
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	32.00	1,188.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	274.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	243.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	337.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	194.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	337.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	348.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	292.00	1,660.00	
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	47.00	1,446.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	348.00	1,777.00	
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	47.00	1,507.00	
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	11.00	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	334.00	1,824.00	

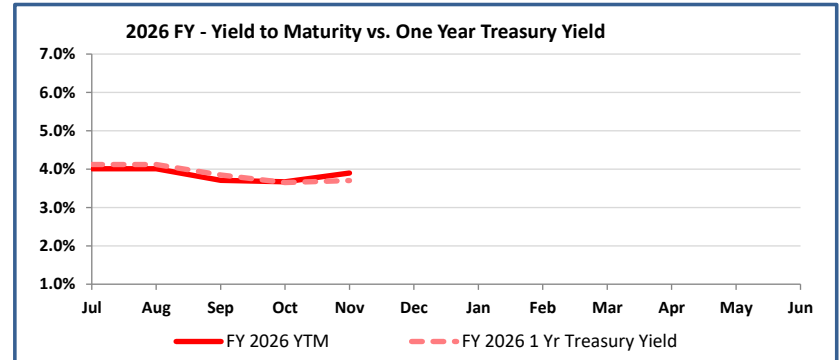
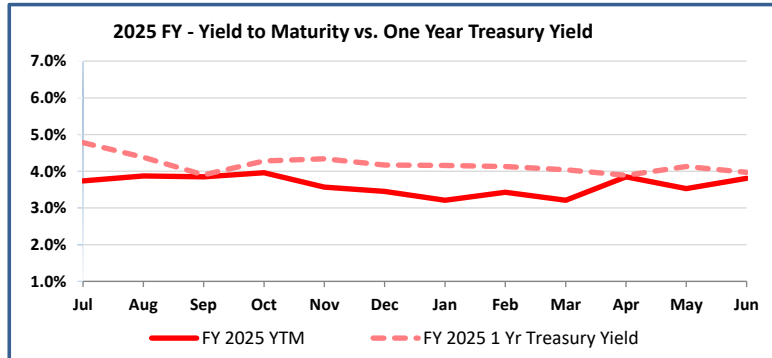
**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF OCTOBER 31, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	60.00	1,581.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	274.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	246.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	200.00	1,812.00	
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	47.00	1,749.00	
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	92.00	1,825.00	
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	73.00	1,807.00	
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	47.00	1,811.00	
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	1.00	1,765.00	
Total Portfolio						201,045,780	202,908,536	760.24	1,354.82	

	Total	%
Bank Accounts	\$ 6,973,294	3.47%
Certificates of Deposit	\$ 4,517,146	2.25%
Commercial Paper	\$ 12,855,928	6.39%
Agencies	\$ 31,898,146	15.87%
Treasuries	\$ 67,939,025	33.79%
StarOhio	\$ 76,862,242	38.23%
Total Portfolio	\$ 201,045,780	100.00%

Monthly Interest \$ 413,005
Total Interest Year To Date \$ 2,213,754

Weighted Avg Yld to Maturity 3.90%
Weighted Average Maturity 402.33 Days



Cash Position by Fund**

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

Period Ending - October 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	\$ 6,157,226.55	\$ 120,128,379.74	\$ 21,296,788.87	\$ 83,890,736.41	\$ 133,644,360.44	\$ 16,113,050.11	\$ 117,531,310.33
002		Bond Retirement	23,815,174.98	16,321.00	14,336,580.56	302.74	822,799.97	37,328,955.57	\$ 22,537,527.81	14,791,427.76
003		Permanent Improvement Fund	14,555,351.39	580.89	2,579,257.85	845,297.47	2,604,751.79	14,529,857.45	\$ 2,603,583.47	11,926,273.98
004**	0000	Building Fund	10,815.24	-	-	1,700.00	4,708.55	6,106.69	6,000.00	106.69
006		Food Service Fund	3,950,121.83	1,008,437.62	1,935,663.73	1,060,147.17	2,186,576.47	3,699,209.09	5,343,672.78	(1,644,463.69)
007		Special Trust - Staff Benefit	139,184.87	9,880.97	18,628.33	1,956.34	5,186.85	152,626.35	17,282.40	135,343.95
011		Rotary - Special Services	2,159,693.32	464,597.73	1,129,970.93	304,270.30	657,439.59	2,632,224.66	571,390.69	2,060,833.97
018		Principal's Fund	910,667.44	18,510.36	48,229.11	38,275.87	118,509.22	840,387.33	80,674.63	759,712.70
019		Other Grant Funds	189,733.08	-	28,000.00	462.00	8,751.47	208,981.61	9,268.53	199,713.08
022		District - Agency	224,459.13	271,431.93	1,033,877.23	255,825.04	1,020,259.78	238,076.58	2,200,164.07	(1,962,087.49)
024		Employee Benefits Self Insurance	6,614,181.15	4,122,261.09	17,661,607.11	4,250,776.83	18,671,096.52	5,604,691.74	31,232,074.03	(25,627,382.29)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	617,107.87	97,366.64	147,797.91	53,850.33	98,212.68	666,693.10	273,078.87	393,614.23
300		District-Managed Activities	1,406,442.87	121,486.34	560,589.21	179,742.46	434,528.12	1,532,503.96	265,562.86	1,266,941.10
401		Auxiliary Services	779,057.79	1,535.26	259,257.24	425,921.30	941,574.36	96,740.67	13,927.90	82,812.77
499		Miscellaneous State Grants	72,541.31	2,742.26	24,462.93	2,742.26	10,959.06	86,045.18	-	86,045.18
509		21st Century	-	4,445.42	42,783.22	2,221.70	42,783.22	-	3.76	(3.76)
516		IDEA-B Grant	(6,514.81)	304,083.28	1,181,699.05	299,550.73	1,325,001.27	(149,817.03)	66,353.95	(216,170.98)
536		Title I School Improvement	-	-	12,988.41	13,941.70	42,803.75	(29,815.34)	2,046.00	(31,861.34)
551		Title III - Limited English Proficiency	-	77,924.99	127,355.76	67,123.06	140,384.19	(13,028.43)	-	(13,028.43)
572		Title I	(12,355.34)	229,792.60	773,984.98	240,623.51	910,677.62	(149,047.98)	154,588.98	(303,636.96)
584		Title IV-A	(89.98)	36,263.60	62,072.68	18,813.32	63,013.63	(1,030.93)	45,950.00	(46,980.93)
587		Pre-K IDEA-B	-	14,592.84	28,174.79	7,296.42	28,174.79	-	-	-
590		Title II-A	(64,199.18)	43,706.84	228,559.30	44,006.84	180,863.54	(16,503.42)	3,953.65	(20,457.07)
599		Misc Federal Grant	-	-	-	-	-	-	60,361.00	(60,361.00)
Totals			\$ 152,779,090.07	\$ 13,003,188.21	\$ 162,349,920.07	\$ 29,411,636.26	\$ 114,209,792.85	\$ 200,919,217.29	\$ 81,600,515.49	\$ 119,318,701.80

Hilliard City School District - Summary by Appropriation

Period Ending - October 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	\$ 21,296,789	\$ 83,890,736	\$ 16,113,050	\$ 163,791,162	14.18%
002	Debt Service	28,905,561	-	28,905,561	303	822,800	22,537,528	5,545,233	77.97%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	845,297	2,604,752	2,603,583	3,874,953	37.97%
004	Building Fund	100,000,000	11,709,947	111,709,947	916,427	6,927,236	6,030,132	98,752,580	6.22%
006	Food Service	8,107,000	286,263	8,393,263	1,060,147	2,186,576	5,343,673	863,013	76.30%
007	Special Trust	100,158	500	100,658	1,956	5,187	17,282	78,189	19.11%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	304,270	657,440	571,391	2,530,928	23.29%
018	Principal's Fund	563,960	1,275	565,235	38,276	118,509	80,675	366,051	21.04%
019	Other Grants	208,310	675	208,985	462	8,751	9,269	190,965	4.66%
024	Self-Insurance	53,200,000	50,178	53,250,178	4,250,777	18,671,097	31,232,074	3,347,007	66.63%
200	Student Managed Activities	800,000	43,633	843,633	53,850	98,213	273,079	472,341	38.75%
300	District Managed Activities	1,440,160	91,803	1,531,963	179,742	434,528	265,563	831,872	29.07%
401	Auxiliary Services	1,392,373	325,785	1,718,158	425,921	941,574	13,928	762,656	25.60%
499	Misc State Grant	123,588	-	123,588	2,742	10,959	-	112,629	2.22%
509	21st Century	132,633	1,557	134,190	2,222	42,783	4	91,403	1.66%
516	IDEA-B	4,229,548	2,186	4,231,734	299,551	1,325,001	66,354	2,840,379	8.65%
536	Title I School Improvement	257,939	-	257,939	13,942	42,804	2,046	213,089	6.20%
551	Title III Limited English	352,288	-	352,288	67,123	140,384	-	211,904	19.05%
572	Title I	3,150,417	68,119	3,218,536	240,624	910,678	154,589	2,153,269	12.28%
584	Title IV-A	258,248	28,041	286,289	18,813	63,014	45,950	177,325	22.62%
587	Pre-K IDEA-B	87,900	-	87,900	7,296	28,175	-	59,725	8.30%
590	Title II-A	554,249	5,610	559,859	44,007	180,864	3,954	375,042	8.57%
599	Misc Federal Grant	79,706	-	79,706	-	-	60,361	19,345	75.73%
Total All Funds		\$ 476,557,233	\$ 16,640,371	\$ 493,197,604	\$ 30,326,364	\$ 121,132,320	\$ 87,624,647	\$ 284,421,292	23.92%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - October 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 October 31, 2025
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Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAR Ohio **396	7,537,281.29	25,699.58	914,575.45	6,648,405.42
STAR Ohio **469	87,071,692.79	10,532.36	87,000,000.00	82,225.15
US Bank MMA 2025A *8472	237,870.60	520,794.08	1,851.85	756,812.83
US Bank MMA 2025B *9050	-	87,172,093.75	87,119,060.81	53,032.94
US Bank Safekeeping Bond/Construction 2025A	41,497,327.75		517,048.11	40,980,279.64
US Bank Safekeeping Bond/Construction 2025B	-	86,544,138.86	-	86,544,138.86
	-	-	-	-
Investment transfers	-	(174,636,108.92)	(174,636,108.92)	-
		-		-
	-		-	-
Oct Variances	-		-	-
Over x-fer from STAR to GF		-	(1,700.00)	1,700.00
			-	-
			-	-
	-		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
BANK TOTALS	136,344,172.43	(362,850.29)	914,727.30	135,066,594.84
BOOK TOTALS	136,344,172.43	(362,850.29)	914,727.30	135,066,594.84

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF OCTOBER 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	4.37%	10/31/25	11/01/25	\$ 6,648,405	6,648,405	1.00	1.00	290,535.32
US Bank MMA **8472	Money Market	2025A	n/a	4.00%	10/31/25	11/01/25	756,813	756,813	1.00	1.00	30,272.51
INTERIM FUNDS											
Wells Fargo	Agency Bond	2025A	USB	4.33%	01/13/25	11/03/25	2,431,362	2,500,000	292.00	294.00	105,350.89
RBC Capital Markets	Commercial Paper	2025A	USB	4.29%	05/01/25	12/01/25	1,365,213	1,400,000	184.00	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	180.00	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	190.00	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	191.00	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	292.00	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	123.00	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	191.00	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	191.00	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	191.00	370.00	40,213.27
BMO Capital Markets	US Treasury Note	2025A	USB	4.00%	04/25/25	05/15/26	1,390,433	1,425,000	190.00	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	190.00	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	292.00	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	50.00	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	40.00	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	190.00	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	190.00	472.00	35,534.40
Barclays Capital	US Treasury Bond	2025A	USB	3.94%	04/25/25	08/15/26	1,424,694	1,470,000	190.00	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	190.00	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	190.00	523.00	27,227.83
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	190.00	569.00	17,026.74
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	40.00	496.00	27,106.45
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	40.00	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	33.00	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	33.00	685.00	17,834.07

Total Portfolio							\$ 48,385,498	49,425,218	4,075.00	10,141.00	2,000,753.14
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	Total	%
Bank Accounts	\$ 756,813	1.56%
Commercial Paper	10,712,989	22.14%
Agencies	4,319,253	8.93%
Treasuries	25,948,038	53.63%
STAR Ohio	6,648,405	13.74%
Total Portfolio	\$ 48,385,498	100.00%

Monthly Interest	\$ 29,446
Total Interest Year To Date	\$ 380,847
Weighted Avg Yld to Maturity	4.14%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF OCTOBER 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	4.37%	10/31/25	11/01/25	82,225	82,225	1.00	1.00
US Bank MMA **9050	Money Market	2025B	n/a	4.00%	10/31/25	11/01/25	53,033	53,033	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

\$ 86,679,397 87,870,258 20,816.00 20,816.00

	Total	%
Bank/Money Market Accounts	\$ 53,033	0.06%
Commercial Paper	13,394,268	15.45%
Agencies	-	0.00%
Treasuries	73,149,871	84.39%
STAR Ohio	82,225	0.09%
Total Portfolio	\$ 86,679,397	100.00%

Monthly Interest \$ 10,532
Total Interest Year To Date \$ (320,603)

Weighted Avg Yld to Maturity 3.55%

PowerSchool LLC
DATE: 11/04/2025
TIME: 07:17:31
SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 4/26

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	29,445.55	380,847.12	914,727.30	6,922,526.96	48,387,197.89	6,024,131.96	42,363,065.93
004	9026	BUILDING FUND - 2025B							
		0.00	-392,295.84	86,679,396.95	0.00	0.00	86,679,396.95	0.00	86,679,396.95

Total For Fund 004:									
		54,928,877.73	-362,850.29	87,060,244.07	914,727.30	6,922,526.96	135,066,594.84	6,024,131.96	129,042,462.88

GRAND TOTALS:									
		54,928,877.73	-362,850.29	87,060,244.07	914,727.30	6,922,526.96	135,066,594.84	6,024,131.96	129,042,462.88

POWERSCHOOL LLC
DATE: 11/04/2025
TIME: 07:20:53

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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ACCTPA21
ACCOUNTING PERIOD: 4/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V708	10/09/2025	10/09/2025	00001589 CITY OF HILLIARD	5,780.94	
A10100	V814	10/30/2025	10/30/2025	9997628 MEEDER PUBLIC FUNDS INC	1,851.85	
A10100	224941	10/16/2025	10/20/2025	00024674 SCHORR ARCHITECTS INC.	12,797.00	
A10100	V224736	10/02/2025	10/02/2025	00028417 ICE MILLER LLP	8,774.00	
A10100	V224738	10/02/2025	10/02/2025	00028554 FERGUSON CONSTRUCTION-COL	175,507.02	
A10100	V224784	10/09/2025	10/09/2025	00015292 FANNING/HOWEY ASSOCIATES	273,221.04	
A10100	V225155	10/23/2025	10/23/2025	00027980 BYRNE & JONES CONSTRUCTIO	280,271.45	
A10100	V225165	10/23/2025	10/23/2025	00028556 B MARTIN CONSTRUCTION LLC	156,524.00	
TOTAL CASH ACCOUNT					914,727.30	
TOTAL FUND					914,727.30	
TOTAL REPORT					914,727.30	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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ACCTPA21
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SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V683	09/30/2025	09/30/2025	00999100 DELTA DENTAL	40,214.78	
A10100	V687	10/02/2025	10/02/2025	00999035 TREASURER STATE OF OHIO	388,026.27	
A10100	V688	10/02/2025	10/02/2025	00999135 MERITAIN HEALTH	4,324.94	
A10100	V689	10/02/2025	10/02/2025	00999134 CVS/CAREMARK	7,954.64	
A10100	V690	10/02/2025	10/02/2025	99990532 AMERICAN FIDELITY - FLEX	58,261.23	
A10100	V691	10/03/2025	10/03/2025	00999135 MERITAIN HEALTH	44,046.26	
A10100	V692	10/06/2025	10/06/2025	00999118 ESC OF CENTRAL OHIO	252,320.82	
A10100	V693	10/06/2025	10/06/2025	00999027 HUNTINGTON BANK	1,931.96	
A10100	V694	10/06/2025	10/06/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V695	10/06/2025	10/06/2025	00999109 BANK OF AMERICA	280.06	
A10100	V696	10/06/2025	10/06/2025	00999135 MERITAIN HEALTH	817,087.94	
A10100	V697	10/06/2025	10/06/2025	00999141 PROCARE SOFTWARE - TUITIO	11,818.81	
A10100	V698	10/06/2025	10/06/2025	99990592 AMERICAN FIDELITY ASSURAN	111,954.67	
A10100	V699	10/07/2025	10/07/2025	00999118 ESC OF CENTRAL OHIO	207,211.96	
A10100	V700	10/07/2025	10/07/2025	00999100 DELTA DENTAL	29,247.76	
A10100	V701	10/07/2025	10/07/2025	00999116 FIELD TRIPS - MEMO	176.42	
A10100	V702	10/08/2025	10/08/2025	00999103 COLUMBUS CITY TREASURER	3,283.92	
A10100	V703	10/08/2025	10/08/2025	00999116 FIELD TRIPS - MEMO	1,726.83	
A10100	V704	10/08/2025	10/08/2025	00999996 MEMO CHECK	145.17	
A10100	V706	10/09/2025	10/09/2025	00999106 AEP	66.28	
A10100	V707	10/09/2025	10/09/2025	00999134 CVS/CAREMARK	252,086.89	
A10100	V709	10/10/2025	10/10/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V710	10/10/2025	10/10/2025	00999106 AEP	64.84	
A10100	V726	10/14/2025	10/14/2025	00999100 DELTA DENTAL	32,996.00	
A10100	V727	10/14/2025	10/14/2025	00999103 COLUMBUS CITY TREASURER	2,335.73	
A10100	V728	10/14/2025	10/14/2025	00999106 AEP	184.68	
A10100	V729	10/14/2025	10/14/2025	00999135 MERITAIN HEALTH	597,514.70	
A10100	V730	10/15/2025	10/15/2025	00999106 AEP	63,050.52	
A10100	V731	10/15/2025	10/15/2025	99990611 DELTA VISION	23,420.28	
A10100	V732	10/16/2025	10/16/2025	00999027 HUNTINGTON BANK	1,298.59	
A10100	V733	10/16/2025	10/16/2025	00999106 AEP	12,423.14	
A10100	V734	10/16/2025	10/16/2025	00999996 MEMO CHECK	98.86	
A10100	V735	10/17/2025	10/17/2025	00999115 PRINT SHOP - MEMO	841.80	
A10100	V736	10/17/2025	10/17/2025	00999134 CVS/CAREMARK	366,944.79	
A10100	V737	10/20/2025	10/20/2025	00999135 MERITAIN HEALTH	301,676.63	
A10100	V738	10/21/2025	10/21/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V739	10/21/2025	10/21/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V740	10/21/2025	10/21/2025	00999100 DELTA DENTAL	25,684.25	
A10100	V741	10/21/2025	10/21/2025	00999103 COLUMBUS CITY TREASURER	52,910.62	
A10100	V742	10/21/2025	10/21/2025	00999106 AEP	75,458.63	
A10100	V744	10/21/2025	10/21/2025	00999107 DIRECT ENERGY	2,636.08	
A10100	V745	10/21/2025	10/21/2025	00999134 CVS/CAREMARK	159,280.41	
A10100	V746	10/21/2025	10/21/2025	00999135 MERITAIN HEALTH	824,051.14	
A10100	V747	10/21/2025	10/21/2025	99990532 AMERICAN FIDELITY - FLEX	58,490.50	
A10100	V748	10/22/2025	10/22/2025	00999106 AEP	29,860.98	
A10100	V749	10/23/2025	10/23/2025	00999118 ESC OF CENTRAL OHIO	267,006.17	
A10100	V750	10/23/2025	10/23/2025	00999118 ESC OF CENTRAL OHIO	193,461.00	
A10100	V751	10/23/2025	10/23/2025	00999103 COLUMBUS CITY TREASURER	1,849.32	
A10100	V752	10/23/2025	10/23/2025	00999106 AEP	98,671.58	
A10100	V753	10/23/2025	10/23/2025	00999996 MEMO CHECK	1,000.00	
A10100	V754	10/24/2025	10/24/2025	00999135 MERITAIN HEALTH	43,905.12	
A10100	V756	10/24/2025	10/24/2025	99905148 COLUMBIA GAS OF OHIO INC.	8,359.74	
A10100	V773	10/24/2025	10/24/2025	00015000 PNC BANK	104,133.32	

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	V774	10/27/2025	10/27/2025	00999134 CVS/CAREMARK	301,912.85	
A10100	V775	10/27/2025	10/27/2025	00999135 MERITAIN HEALTH	710,565.36	
A10100	V776	10/27/2025	10/27/2025	00027990 DRAGONFLY ATHLETICS LLC -	63,961.85	
A10100	V806	10/28/2025	10/28/2025	00999100 DELTA DENTAL	48,166.32	
A10100	V807	10/28/2025	10/28/2025	00999116 FIELD TRIPS - MEMO	8,665.08	
A10100	V808	10/29/2025	10/29/2025	00999135 MERITAIN HEALTH	78,735.17	
A10100	V814	10/30/2025	10/30/2025	9997628 MEEDER PUBLIC FUNDS INC	3,787.29	
A10100	V815	10/31/2025	10/31/2025	00999101 VERIZON WIRELESS	374.30	
A10100	V816	10/31/2025	10/31/2025	00999112 MY PAYMENTS PLUS	8,190.95	
A10100	V817	10/31/2025	10/31/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	1,120.39	
A10100	V818	10/01/2025	10/01/2025	00999101 VERIZON WIRELESS	263.02	
A10100	224623	10/02/2025	10/10/2025	00000274 LOFT VIOLIN SHOP	725.00	
A10100	224624	10/02/2025	10/10/2025	00000369 TRANSPORTATION ACCESSORIE	1,006.95	
A10100	224625	10/02/2025	10/10/2025	00000383 STANTON'S SHEET MUSIC	483.49	
A10100	224626	10/02/2025	10/15/2025	00000621 PERFECTION LEARNING CORP	858.97	
A10100	224627	10/02/2025	10/10/2025	00001278 W.W. GRAINGER	132.82	
A10100	224634	10/02/2025	10/10/2025	00004968 TEACHER'S DISCOVERY	700.00	
A10100	224635	10/02/2025	10/10/2025	00005038 SHERWIN WILLIAMS CO.	135.06	
A10100	224637	10/02/2025	10/08/2025	00005619 TRANE PARTS & SUPPLY	215.65	
A10100	224638	10/02/2025	10/08/2025	00005630 GLOCKNER OIL COMPANY	646.70	
A10100	224643	10/02/2025	10/07/2025	00007135 STARR AWARDS & GIFTS	135.50	
A10100	224644	10/02/2025		00008319 HERITAGE LAKES GOLF CLUB		840.00
A10100	224645	10/02/2025	10/10/2025	00008363 PROGRESS SUPPLY CO.	412.79	
A10100	224651	10/02/2025	10/14/2025	00009268 TREAS STATE OF OHIO ELEV	761.75	
A10100	224652	10/02/2025	10/08/2025	00009772 BALFOUR CO. - TOM LIST	2,211.30	
A10100	224654	10/02/2025	10/10/2025	00009807 APPLIED INDUSTRIAL TECHNO	24.84	
A10100	224657	10/02/2025	10/10/2025	00011501 PEARSON EDUCATION	2,337.92	
A10100	224658	10/02/2025	10/10/2025	00011539 AMERICAN TIME & SIGNAL CO	104.85	
A10100	224660	10/02/2025	10/08/2025	00013140 PICKERINGTON CENTRAL HS	945.00	
A10100	224662	10/02/2025	10/10/2025	00014666 B & C COMMUNICATIONS	85.00	
A10100	224665	10/02/2025	10/28/2025	00019089 WELLINGTON SCHOOL	200.00	
A10100	224668	10/02/2025	10/16/2025	00020622 NAP VENTURE PARTNERS LLC	4,450.00	
A10100	224674	10/02/2025	10/14/2025	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	224677	10/02/2025	10/07/2025	00022247 COLUMBUS MUSEUM OF ART	2,819.00	
A10100	224679	10/02/2025	10/06/2025	00022481 CHILDREN'S CTR FOR DEVL	7,525.00	
A10100	224681	10/02/2025		00023609 THE BLIND FACTORY		150.00
A10100	224685	10/02/2025	10/10/2025	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	224688	10/02/2025	10/31/2025	00024921 OADEP	190.00	
A10100	224691	10/02/2025	10/10/2025	00025692 ROCKWOOD DRY CLEANERS COR	1,800.00	
A10100	224699	10/02/2025	10/10/2025	00026152 HILLYARD OHIO	436.57	
A10100	224701	10/02/2025	10/10/2025	00026374 NORTHEASTERN LOCAL SCHOOL	300.00	
A10100	224703	10/02/2025	10/07/2025	00026492 OLENTANGY BERLIN HIGH SCH	300.00	
A10100	224710	10/02/2025	10/08/2025	00026831 WASHINGTON C.H. CITY SCHO	75.00	
A10100	224713	10/02/2025	10/10/2025	00027130 COMDOC INC	13,569.60	
A10100	224714	10/02/2025		00027174 KINCAIDS IS MUSIC		424.00
A10100	224719	10/02/2025	10/23/2025	00027496 I AM BOUNDLESS, INC.	18,611.00	
A10100	224721	10/02/2025	10/10/2025	00027546 CINTAS CORP NO 2	226.16	
A10100	224722	10/02/2025	10/06/2025	00027580 MUSKINGUM VALLEY ESC	170.00	
A10100	224724	10/02/2025	10/09/2025	00027652 RUMPKE OF OHIO, INC.	29,585.92	
A10100	224726	10/02/2025	10/14/2025	00027670 E.A. GRAPHICS	4,450.87	
A10100	224728	10/02/2025	10/10/2025	00027717 THE CERAMIC SHOP LLC	3,800.00	
A10100	224729	10/02/2025	10/17/2025	00027722 OHIO ART EDUCATION ASSOCI	200.00	
A10100	224733	10/02/2025	10/10/2025	00027988 NATIONAL ROAD GOLF COURSE	1,104.00	

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	224734	10/02/2025	10/10/2025	00028092 BSN SPORTS LLC	703.60	
A10100	224739	10/02/2025	10/23/2025	00028650 WILL ENTERPRISES LLC	794.00	
A10100	224741	10/02/2025	10/15/2025	00028669 ZIEGLER TIRE & SUPPLY CO	24,490.40	
A10100	224742	10/02/2025	10/14/2025	00028698 SGT. JASON EVANS	231.00	
A10100	224745	10/02/2025		RF213221 MARSHAUN LYNCH		120.00
A10100	224746	10/02/2025	10/07/2025	RF213222 NICOLE ERNEST	98.00	
A10100	224748	10/09/2025		00000099 DELILLE OXYGEN CO.		52.00
A10100	224749	10/09/2025		00000369 TRANSPORTATION ACCESSORIE		530.58
A10100	224750	10/09/2025		00000383 STANTON'S SHEET MUSIC		394.75
A10100	224755	10/09/2025		00001278 W.W. GRAINGER		211.11
A10100	224757	10/09/2025	10/20/2025	00002030 OASSA	1,995.00	
A10100	224760	10/09/2025	10/17/2025	00005619 TRANE PARTS & SUPPLY	393.81	
A10100	224761	10/09/2025	10/15/2025	00006037 W.W. WILLIAMS	3,018.74	
A10100	224764	10/09/2025	10/15/2025	00006489 OFFICER MARCUS BLEVINS	332.50	
A10100	224766	10/09/2025	10/14/2025	00007269 OHIO BUREAU OF CRIMINAL I	2,842.00	
A10100	224771	10/09/2025		00010974 RENT A JOHN		201.60
A10100	224772	10/09/2025	10/15/2025	00011059 CRISIS PREVENTION INSTITU	995.13	
A10100	224778	10/09/2025	10/15/2025	00012137 WATKINS MEMORIAL HIGH SCH	200.00	
A10100	224780	10/09/2025	10/22/2025	00013368 THOMAS WORTHINGTON HIGH S	320.00	
A10100	224781	10/09/2025	10/17/2025	00013989 ENCORE TROPHIES	71.70	
A10100	224788	10/09/2025	10/28/2025	00019089 WELLINGTON SCHOOL	200.00	
A10100	224790	10/09/2025	10/15/2025	00019238 LT. JACK D LIGHTFOOT II	315.00	
A10100	224794	10/09/2025		00020409 CARMEN'S DISTRIBUTION SYS		4,477.89
A10100	224799	10/09/2025		00022515 OFFICER RYAN E. TURNER		297.50
A10100	224800	10/09/2025	10/16/2025	00022577 OHIO HEALTH	40,826.40	
A10100	224814	10/09/2025	10/14/2025	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	224820	10/09/2025	10/14/2025	00025127 THREE LEAF SOLUTIONS LLC	2,301.00	
A10100	224825	10/09/2025	10/22/2025	00025689 OHIO LEADERSHIP INSTITUTE	6,300.00	
A10100	224832	10/09/2025	10/23/2025	00026370 OFFICER GREGORY TOCZEK	297.50	
A10100	224840	10/09/2025	10/20/2025	00026788 FAIRFIELD COUNTY ESC	150.00	
A10100	224850	10/09/2025	10/28/2025	00027294 PLATTENBURG & ASSOCIATES,	3,900.00	
A10100	224854	10/09/2025	10/16/2025	00027546 CINTAS CORP NO 2	190.05	
A10100	224860	10/09/2025	10/15/2025	00027734 THE OHIO STATE UNIVERSITY	1,134.90	
A10100	224867	10/09/2025	10/15/2025	00028030 OFFICER IAN KING	1,155.00	
A10100	224868	10/09/2025		00028092 BSN SPORTS LLC		797.12
A10100	224873	10/09/2025	10/23/2025	00028384 MEMORIAL OCCUPATIONAL HEA	2,538.00	
A10100	224882	10/09/2025	10/24/2025	00028701 GIRL SCOUTS OF OHIO'S HEA	5,820.00	
A10100	224885	10/09/2025		RF213223 DEREK DOWNARD		50.00
A10100	224886	10/09/2025	10/20/2025	RF213224 MITA KARHOFF	99.00	
A10100	224887	10/09/2025		RF213225 RACHEL EDWARD		120.00
A10100	224890	10/16/2025		00000274 LOFT VIOLIN SHOP		1,129.00
A10100	224891	10/16/2025		00000369 TRANSPORTATION ACCESSORIE		1,042.93
A10100	224892	10/16/2025		00001278 W.W. GRAINGER		126.51
A10100	224895	10/16/2025		00003628 COMMERCIAL PARTS & SERV O		180.00
A10100	224898	10/16/2025	10/24/2025	00004842 OHIO DEPT OF JOB & FAMILY	9,988.45	
A10100	224899	10/16/2025	10/23/2025	00005619 TRANE PARTS & SUPPLY	636.00	
A10100	224902	10/16/2025	10/23/2025	00008102 LOWE'S COMPANIES	2,487.78	
A10100	224906	10/16/2025		00010974 RENT A JOHN		270.00
A10100	224908	10/16/2025		00011309 FLYERS PIZZA AND SUBS		985.43
A10100	224909	10/16/2025	10/21/2025	00011513 ABLE PRINTING COMPANY	2,852.59	
A10100	224910	10/16/2025	10/24/2025	00012135 DELAWARE HAYES HIGH SCHOO	300.00	
A10100	224911	10/16/2025	10/21/2025	00012137 WATKINS MEMORIAL HIGH SCH	350.00	
A10100	224912	10/16/2025	10/22/2025	00013140 PICKERINGTON CENTRAL HS	295.00	

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A10100	224913	10/16/2025	10/24/2025	00013169 OHSBCA COACHES ASSOCIATIO	125.00	
A10100	224915	10/16/2025	10/24/2025	00013802 COLUMBUS CITY TREASURER	350.00	
A10100	224922	10/16/2025	10/23/2025	00019138 OHSAA FOUNDATION	1,300.00	
A10100	224923	10/16/2025	10/22/2025	00019238 LT. JACK D LIGHTFOOT II	315.00	
A10100	224926	10/16/2025		00020409 CARMEN'S DISTRIBUTION SYS		8,961.93
A10100	224929	10/16/2025	10/21/2025	00021419 OCTM	185.00	
A10100	224931	10/16/2025		00021691 J.W. PEPPER & SON, INC.		90.00
A10100	224934	10/16/2025	10/20/2025	00022478 OFFICER JOSH BARNETT	255.00	
A10100	224936	10/16/2025	10/27/2025	00022613 MARYSVILLE BUNSOLD MIDDLE	250.00	
A10100	224941	10/16/2025	10/20/2025	00024674 SCHORR ARCHITECTS INC.	680.00	
A10100	224944	10/16/2025	10/28/2025	00024856 DUBLIN KARRER MIDDLE SCHO	250.00	
A10100	224945	10/16/2025	10/20/2025	00024952 ESC COUNCIL OF GOVERNMENT	13,200.00	
A10100	224946	10/16/2025	10/20/2025	00024966 RUDIS	2,700.00	
A10100	224947	10/16/2025		00025024 INSTITUTE FOR MULTI-SENSO		50.00
A10100	224952	10/16/2025	10/22/2025	00026108 UPPER ARLINGTON CITY SCHO	285.00	
A10100	224956	10/16/2025	10/23/2025	00026492 OLENTANGY BERLIN HIGH SCH	300.00	
A10100	224958	10/16/2025		00026731 OLENTANGY ORANGE ATHLETIC		320.00
A10100	224959	10/16/2025	10/28/2025	00026736 REACH EDUCATIONAL SERVICE	4,851.00	
A10100	224961	10/16/2025	10/22/2025	00026776 MOUNT VERNON NAZARENE UNI	60.00	
A10100	224962	10/16/2025	10/20/2025	00026788 FAIRFIELD COUNTY ESC	150.00	
A10100	224966	10/16/2025	10/24/2025	00027112 PRUDENTRX, LLC	7,457.34	
A10100	224967	10/16/2025		00027174 KINCAIDS IS MUSIC		722.76
A10100	224970	10/16/2025		00027251 IBS OF GREATER COLUMBUS		453.03
A10100	224976	10/16/2025	10/28/2025	00027652 RUMPKE OF OHIO, INC.	15,815.14	
A10100	224978	10/16/2025	10/28/2025	00027678 LUCK'S MUSIC LIBRARY	410.19	
A10100	224979	10/16/2025	10/21/2025	00027749 TRUCKPRO, LLC	1,190.97	
A10100	224982	10/16/2025		00028092 BSN SPORTS LLC		5,148.19
A10100	224985	10/16/2025	10/23/2025	00028218 KING BUSINESS INTERIORS I	4,330.00	
A10100	224987	10/16/2025		00028320 CITY OF COLUMBUS RECREATI		2,484.00
A10100	224993	10/16/2025	10/24/2025	00028675 GREG POSTON GOLF SHOP	916.00	
A10100	224994	10/16/2025	10/27/2025	00028688 KRISTIN MARIE BROWN	119.84	
A10100	224997	10/16/2025	10/30/2025	00028707 ESPORTS OHIO	300.00	
A10100	224998	10/16/2025	10/20/2025	00028716 OFFICER CHRIS DEARTH	297.50	
A10100	225001	10/16/2025	10/23/2025	0026125 PEMCO THERMAL,INC.	4,070.00	
A10100	225002	10/16/2025		0027343 CENTRAL DISTRICT GOLF COA		30.00
A10100	225003	10/16/2025	10/22/2025	RF212335 TARA FISHER	75.00	
A10100	225004	10/16/2025	10/21/2025	RF212589 KIMBERLY CHAMBERLAIN	10.00	
A10100	225005	10/16/2025	10/28/2025	RF213226 ELAINE STATTI	97.50	
A10100	225006	10/23/2025		00000369 TRANSPORTATION ACCESSORIE		408.87
A10100	225007	10/23/2025		00000383 STANTON'S SHEET MUSIC		208.58
A10100	225008	10/23/2025		00001278 W.W. GRAINGER		1,633.69
A10100	225011	10/23/2025	10/28/2025	00003006 SCHOLASTIC	85.14	
A10100	225017	10/23/2025		00005038 SHERWIN WILLIAMS CO.		18.45
A10100	225018	10/23/2025	10/29/2025	00005406 EDUCATIONAL THEATRE ASSOC	145.00	
A10100	225019	10/23/2025	10/30/2025	00005619 TRANE PARTS & SUPPLY	389.92	
A10100	225030	10/23/2025	10/28/2025	00009867 TREA. STATE OF OHIO BOI	68.25	
A10100	225031	10/23/2025		00010033 OAESA		295.00
A10100	225032	10/23/2025	10/27/2025	00010182 ENVIRONMENTAL COMFORT LLC	452.40	
A10100	225033	10/23/2025	10/28/2025	00010394 CUMMINS INTERSTATE POWER	3,538.85	
A10100	225040	10/23/2025		00013348 OCC ACADEMIC LEAGUE		600.00
A10100	225043	10/23/2025		00014666 B & C COMMUNICATIONS		15,024.33
A10100	225051	10/23/2025	10/27/2025	00019138 OHSAA FOUNDATION	2,600.00	
A10100	225052	10/23/2025	10/28/2025	00019238 LT. JACK D LIGHTFOOT II	315.00	

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A10100	225053	10/23/2025	10/31/2025	00019733 BISHOP HARTLEY HIGH SCHOO	400.00	
A10100	225055	10/23/2025		00020409 CARMEN'S DISTRIBUTION SYS		8,902.86
A10100	225059	10/23/2025		00021420 U.S. AWARDS		791.77
A10100	225060	10/23/2025		00021504 SUNBELT RENTALS INC.		110.00
A10100	225061	10/23/2025		00021691 J.W. PEPPER & SON, INC.		199.19
A10100	225066	10/23/2025	10/31/2025	00021982 DUBLIN JEROME HIGH SCHOOL	350.00	
A10100	225088	10/23/2025	10/31/2025	00024651 OFFICE CITY EXPRESS	678.80	
A10100	225096	10/23/2025	10/29/2025	00024966 RUDIS	895.70	
A10100	225114	10/23/2025	10/30/2025	00026442 BLOOM-CARROLL LOCAL SCHOO	300.00	
A10100	225118	10/23/2025	10/31/2025	00026736 REACH EDUCATIONAL SERVICE	37,044.00	
A10100	225119	10/23/2025	10/27/2025	00026788 FAIRFIELD COUNTY ESC	150.00	
A10100	225126	10/23/2025		00027174 KINCAIDS IS MUSIC		288.00
A10100	225128	10/23/2025		00027251 IBS OF GREATER COLUMBUS		378.03
A10100	225137	10/23/2025	10/29/2025	00027510 FIRST CONGREGATIONAL CHUR	4,980.00	
A10100	225139	10/23/2025		00027513 KEY BLUE PRINTS INC.		84.00
A10100	225140	10/23/2025	10/30/2025	00027546 CINTAS CORP NO 2	388.63	
A10100	225142	10/23/2025	10/29/2025	00027652 RUMPKE OF OHIO, INC.	480.00	
A10100	225148	10/23/2025		00027768 BUNSOLD MONARCH ATHLETIC		275.00
A10100	225154	10/23/2025	10/28/2025	00027920 J L DIMEL LLC	26,521.00	
A10100	225156	10/23/2025		00027995 SENSORYEDGE		365.95
A10100	225159	10/23/2025		00028092 BSN SPORTS LLC		2,625.13
A10100	225164	10/23/2025		00028470 FIND YOUR GRIND INC.		5,000.00
A10100	225166	10/23/2025	10/30/2025	00028649 NOTRE DAME HIGH SCHOOL OF	400.00	
A10100	225174	10/23/2025	10/28/2025	00028700 OHIO OPERATING ENGINEERS	1,000.00	
A10100	225176	10/23/2025	10/31/2025	00028704 ARIZONA STATE UNIVERSITY	300.00	
A10100	225178	10/23/2025		00028710 LAUREN TURNER		50.00
A10100	225180	10/23/2025		00809276 LAUREN SCHMIDT		25.00
A10100	225181	10/23/2025	10/31/2025	RF213227 MARY MILLIKIN	36.95	
A10100	225182	10/23/2025		RF213228 JASON BYERLY		99.00
A10100	225183	10/23/2025		RF213229 SETH JACKSON		10.00
A10100	225184	10/23/2025		RF213230 LORI MCCUE		17.00
A10100	225198	10/30/2025		00000103 DEMCO INC.		235.78
A10100	225200	10/30/2025		00000274 LOFT VIOLIN SHOP		120.00
A10100	225201	10/30/2025		00000369 TRANSPORTATION ACCESSORIE		7,113.20
A10100	225202	10/30/2025		00000383 STANTON'S SHEET MUSIC		21.15
A10100	225203	10/30/2025		00001278 W.W. GRAINGER		1,907.97
A10100	225205	10/30/2025		00002030 OASSA		349.00
A10100	225208	10/30/2025		00003628 COMMERCIAL PARTS & SERV O		332.73
A10100	225213	10/30/2025		00005038 SHERWIN WILLIAMS CO.		110.39
A10100	225214	10/30/2025		00005619 TRANE PARTS & SUPPLY		48.00
A10100	225218	10/30/2025		00006489 OFFICER MARCUS BLEVINS		315.00
A10100	225225	10/30/2025		00009268 TREAS STATE OF OHIO ELEV		1,006.75
A10100	225226	10/30/2025		00010033 OAESA		295.00
A10100	225228	10/30/2025		00010974 RENT A JOHN		201.60
A10100	225231	10/30/2025		00011513 ABLE PRINTING COMPANY		1,488.65
A10100	225235	10/30/2025		00013989 ENCORE TROPHIES		41.00
A10100	225241	10/30/2025		00019238 LT. JACK D LIGHTFOOT II		315.00
A10100	225242	10/30/2025		00020211 PLAYSRIPTS, INC.		313.76
A10100	225243	10/30/2025		00020409 CARMEN'S DISTRIBUTION SYS		2,698.45
A10100	225245	10/30/2025		00021419 OCTM		175.00
A10100	225246	10/30/2025		00021691 J.W. PEPPER & SON, INC.		180.30
A10100	225248	10/30/2025		00021752 ELITE FIRE SERVICES		1,800.00
A10100	225249	10/30/2025		00022144 RETTIG MUSIC INC.		1,705.52

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A10100	225253	10/30/2025		00022481 CHILDREN'S CTR FOR DEVL		104.48
A10100	225258	10/30/2025		00023552 HENRY SCHEIN INC.		322.50
A10100	225266	10/30/2025		00024955 NAPA AUTO PARTS		1,690.52
A10100	225273	10/30/2025		00026370 OFFICER GREGORY TOCZEK		297.50
A10100	225281	10/30/2025		00027130 COMDOC INC		10,063.67
A10100	225285	10/30/2025		00027251 IBS OF GREATER COLUMBUS		221.41
A10100	225289	10/30/2025		00027546 CINTAS CORP NO 2		190.54
A10100	225294	10/30/2025		00027871 PRIMOWEAR LLC		2,150.00
A10100	225295	10/30/2025		00027898 BEXLEY CITY SCHOOL DISTRI		300.00
A10100	225298	10/30/2025		00028030 OFFICER IAN KING		892.50
A10100	225299	10/30/2025		00028038 THE DAILY REPORTER INC.		25.00
A10100	225300	10/30/2025		00028076 OFFICER ANTHONY IRBY		425.00
A10100	225301	10/30/2025		00028092 BSN SPORTS LLC		28,098.25
A10100	225303	10/30/2025		00028218 KING BUSINESS INTERIORS I		2,670.10
A10100	225307	10/30/2025		00028371 THE OHIO STATE UNIVERSITY		750.00
A10100	225311	10/30/2025		00028572 WHOLE PHONICS INC		1,236.35
A10100	225312	10/30/2025		00028577 GREGORY ALEXZANDER WAYNE		456.54
A10100	225316	10/30/2025		RF200710 MELISSA BANYOTS		99.00
A10100	225317	10/30/2025		RF213231 CHRISTOPHER HOGAN		78.50
A10100	225318	10/30/2025		RF213232 JOHN LUGO VILLEGAS		70.50
A10100	V224628	10/02/2025	10/02/2025	00001539 COLUMBUS CLAY CO.	3,545.00	
A10100	V224629	10/02/2025	10/02/2025	00003027 LOEB ELECTRIC	75.91	
A10100	V224630	10/02/2025	10/02/2025	00003833 WEST MUSIC COMPANY INC	153.39	
A10100	V224631	10/02/2025	10/02/2025	00003911 FERGUSON ENTERPRISES LLC	21.53	
A10100	V224632	10/02/2025	10/02/2025	00004266 COLUMBUS TEMP CONTROL	80.00	
A10100	V224633	10/02/2025	10/02/2025	00004481 FLINN SCIENTIFIC INC.	167.03	
A10100	V224636	10/02/2025	10/02/2025	00005572 UNITED ART & EDUCATION SU	300.00	
A10100	V224639	10/02/2025	10/02/2025	00006066 GOLDEN BEAR LOCK & SAFE	451.50	
A10100	V224640	10/02/2025	10/02/2025	00006386 APPLE INC.	395.12	
A10100	V224641	10/02/2025	10/02/2025	00006839 FRAME & SPRING INC.	255.00	
A10100	V224642	10/02/2025	10/02/2025	00006978 CARDINAL BUS SALES & SERV	138.03	
A10100	V224647	10/02/2025	10/02/2025	00008549 STERLING PAPER CO.	58,716.00	
A10100	V224648	10/02/2025	10/02/2025	00008742 SPORTS IMPORTS	1,125.00	
A10100	V224649	10/02/2025	10/02/2025	00009150 ESC OF CENTRAL OHIO	2,888.40	
A10100	V224650	10/02/2025	10/02/2025	00009226 JOHNSTONE SUPPLY	268.86	
A10100	V224653	10/02/2025	10/02/2025	00009782 NASCO	116.46	
A10100	V224655	10/02/2025	10/02/2025	00010574 MEDCO SUPPLY COMPANY	201.62	
A10100	V224656	10/02/2025	10/02/2025	00011116 SCHOOL SPECIALTY LLC	3,542.37	
A10100	V224659	10/02/2025	10/02/2025	00011774 LITERACY CONNECTION	930.00	
A10100	V224661	10/02/2025	10/02/2025	00014140 ARAMARK	3,589.28	
A10100	V224663	10/02/2025	10/02/2025	00014883 SCHOOL PRIDE LIMITED	1,482.60	
A10100	V224664	10/02/2025	10/02/2025	00017522 SKINNER DIESEL SERVICE IN	93.26	
A10100	V224666	10/02/2025	10/02/2025	00019332 OHIO POWER TOOL	1,194.46	
A10100	V224667	10/02/2025	10/02/2025	00019504 OFFICE DEPOT BUSINESS SOL	218.52	
A10100	V224669	10/02/2025	10/02/2025	00020747 JOSTENS	15.92	
A10100	V224670	10/02/2025	10/02/2025	00020816 BCI	5,688.00	
A10100	V224671	10/02/2025	10/02/2025	00020880 EDUCATIONAL FURNITURE LTD	2,247.44	
A10100	V224672	10/02/2025	10/02/2025	00021192 PEARSON	31,020.00	
A10100	V224673	10/02/2025	10/02/2025	00021588 MAGICAL ATTRACTIONS	5,100.00	
A10100	V224675	10/02/2025	10/02/2025	00022021 CHEMCOTE INC.	89,208.00	
A10100	V224676	10/02/2025	10/02/2025	00022200 ACCESS 2 INTERPRETERS	2,075.00	
A10100	V224678	10/02/2025	10/02/2025	00022266 BUCKEYE BRASS & WINDS	2,225.91	
A10100	V224680	10/02/2025	10/02/2025	00022594 MICHAEL P MCDONOUGH	333.27	

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A10100	V224682	10/02/2025	10/02/2025	00023751 MODERN OFFICE METHODS	72,592.38	
A10100	V224683	10/02/2025	10/02/2025	00023825 ALLIED SOURCES	9,000.00	
A10100	V224684	10/02/2025	10/02/2025	00023873 BRIDGEWAY ACADEMY	58,776.00	
A10100	V224686	10/02/2025	10/02/2025	00024560 STACIE LYNN VANDEUSEN	113.82	
A10100	V224687	10/02/2025	10/02/2025	00024639 LAURIE J HAWLEY	37.21	
A10100	V224690	10/02/2025	10/02/2025	00025331 RESOURCES UNLIMITED A-Z L	2,689.68	
A10100	V224692	10/02/2025	10/02/2025	00025722 BUCKEYE CUSTOM SUPPLY LL	1,852.48	
A10100	V224693	10/02/2025	10/02/2025	00025763 HIGHLAND COMMUNITY LEARNI	1,740.90	
A10100	V224694	10/02/2025	10/02/2025	00025885 POWERSCHOOL GROUP LLC	884.91	
A10100	V224695	10/02/2025	10/02/2025	00026021 MANSFIELD OIL COMPANY	43,625.91	
A10100	V224696	10/02/2025	10/02/2025	00026033 SOUTHEASTERN PERFORMANCE	3,578.67	
A10100	V224697	10/02/2025	10/02/2025	00026034 TERRY TOMEK	150.00	
A10100	V224698	10/02/2025	10/02/2025	00026097 SERVE IT UP OFFICIATING	100.00	
A10100	V224700	10/02/2025	10/02/2025	00026332 ABILITY MATTERS	113,820.00	
A10100	V224702	10/02/2025	10/02/2025	00026416 SONYA L YOUNKIN	122.41	
A10100	V224704	10/02/2025	10/02/2025	00026626 PATRICIA BERGSTROM HOWARD	93.59	
A10100	V224705	10/02/2025	10/02/2025	00026631 JULIE A CASERTA	132.28	
A10100	V224706	10/02/2025	10/02/2025	00026671 BRINKS INCORPORATED	760.32	
A10100	V224707	10/02/2025	10/02/2025	00026804 FREDERICK JAMES NEUHAUSEL	71.40	
A10100	V224708	10/02/2025	10/02/2025	00026806 RACHEL MARIE HUBER	35.77	
A10100	V224709	10/02/2025	10/02/2025	00026814 HAYLEIGH MARIE KORM	107.52	
A10100	V224711	10/02/2025	10/02/2025	00026865 RD HOLDER OIL CO. INC.	3,112.99	
A10100	V224715	10/02/2025	10/02/2025	00027224 MARATHON HEALTH, LLC	87,769.44	
A10100	V224716	10/02/2025	10/02/2025	00027238 CONCORD THEATRICALS CORP.	3,239.00	
A10100	V224717	10/02/2025	10/02/2025	00027337 ACUTRANS, INC.	601.58	
A10100	V224718	10/02/2025	10/02/2025	00027443 MONTANEZ INTERPRETING & T	110.00	
A10100	V224720	10/02/2025	10/02/2025	00027502 GAME ONE	2,440.00	
A10100	V224723	10/02/2025	10/02/2025	00027622 JOSHUA MARK STEPHENS	150.36	
A10100	V224725	10/02/2025	10/02/2025	00027657 BRIDGEWAY THERAPY CENTER	7,375.00	
A10100	V224727	10/02/2025	10/02/2025	00027703 KORTNEY ROSE HAYES	150.00	
A10100	V224730	10/02/2025	10/02/2025	00027757 MELISSA SUE TACKETT	139.02	
A10100	V224731	10/02/2025	10/02/2025	00027784 PSI II LLC	5,896.00	
A10100	V224732	10/02/2025	10/02/2025	00027899 MOSELEY ELEVATOR	3,268.00	
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A10100	V224769	10/09/2025	10/09/2025	00009226 JOHNSTONE SUPPLY	81.39	
A10100	V224770	10/09/2025	10/09/2025	00009365 DONATOS PIZZERIA LLC	149.31	

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A10100	V224795	10/09/2025	10/09/2025	00020875 TAG INC.	1,980.00	
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A10100	V224797	10/09/2025	10/09/2025	00022154 KELLY L RILEY	103.46	
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A10100	V224842	10/09/2025	10/09/2025	00026999 CHAD ANTHONY BOBEK	272.02	

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A10100	V224862	10/09/2025	10/09/2025	00027784 PSI II LLC	5,896.00	
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A10100	V224921	10/16/2025	10/16/2025	00018367 HAMILTON COUNTY ESC	66.72	

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A10100	V224932	10/16/2025	10/16/2025	00022304 CHRISTOPHER M PAYNE	53.06	
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A10100	V224964	10/16/2025	10/16/2025	00027034 MATT ADAMS WOODWINDS, LLC	632.70	
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A10100	V225151	10/23/2025	10/23/2025	00027833 MARK ALLEN DUDGEON	60.00	

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A10100	V225162	10/23/2025	10/23/2025	00028349 VENTRIS LEARNING LLC	903.00	
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A10100	V225177	10/23/2025	10/23/2025	00028706 CADENCE PETROLEUM GROUP	609.08	
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A10100	V225199	10/30/2025	10/30/2025	00000135 COLUMBUS CITY SCHOOLS	1,377.00	
A10100	V225204	10/30/2025	10/30/2025	00001539 COLUMBUS CLAY CO.	581.75	
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A10100	V225207	10/30/2025	10/30/2025	00003027 LOEB ELECTRIC	456.75	
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A10100	V225219	10/30/2025	10/30/2025	00006978 CARDINAL BUS SALES & SERV	2,842.67	
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A10100	V225306	10/30/2025	10/30/2025	00028349 VENTRIS LEARNING LLC	140.00	
A10100	V225308	10/30/2025	10/30/2025	00028385 DIESEL USA GROUP COLUMBUS	1,085.00	
A10100	V225309	10/30/2025	10/30/2025	00028410 JARED A EMERY	261.24	
A10100	V225310	10/30/2025	10/30/2025	00028569 BEST ONE TIRE & SERVICE O	7,679.28	
A10100	V225313	10/30/2025	10/30/2025	00028664 CINDY MICHELLE ALDERMAN	149.94	
A10100	V225314	10/30/2025	10/30/2025	00028706 CADENCE PETROLEUM GROUP	1,718.26	
A10100	V225315	10/30/2025	10/30/2025	0026015 SOLIANT HEALTH	2,180.28	
TOTAL CASH ACCOUNT					10,906,274.87	138,986.79
TOTAL FUND					10,906,274.87	138,986.79
TOTAL REPORT					10,906,274.87	138,986.79