

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

March 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - March 31, 2025

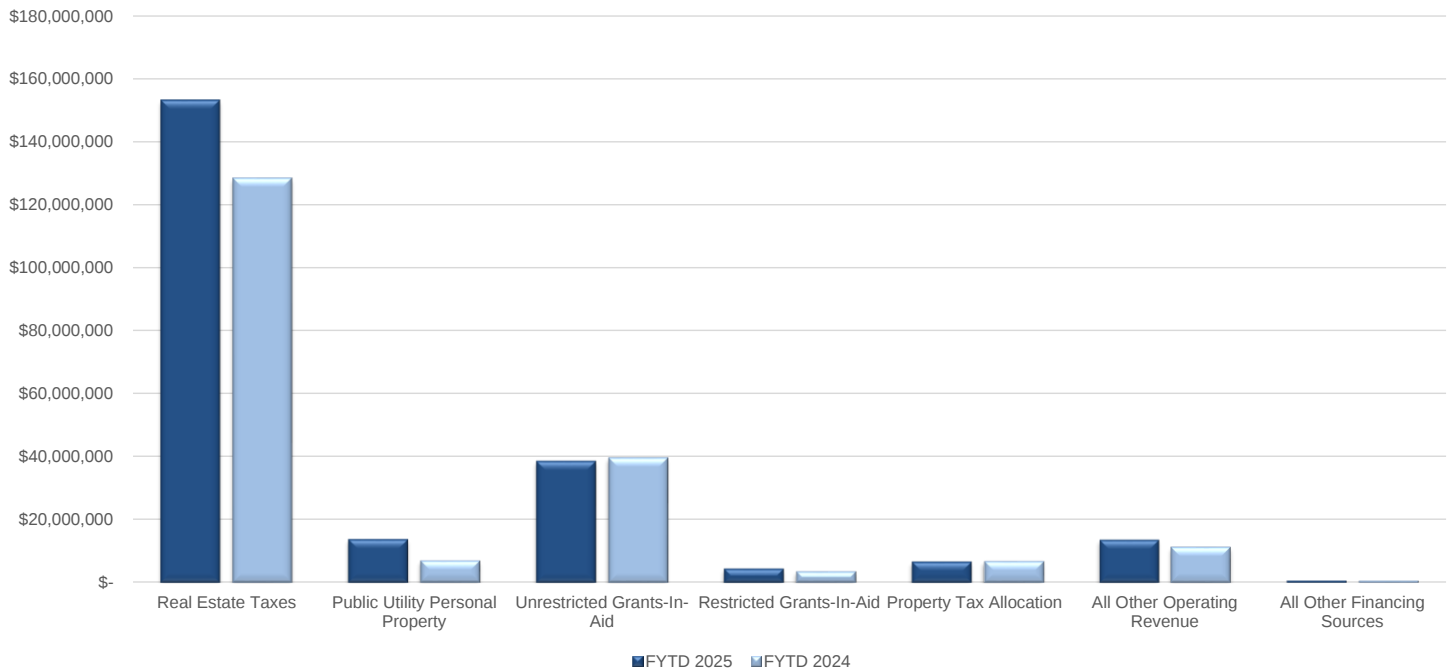
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 154,207,257	\$ 152,996,568	\$ 1,210,689	99.21%
Public Utility Personal Property	12,621,685	13,344,514	(722,829)	105.73%
Unrestricted Grants-In-Aid	49,096,909	38,283,740	10,813,169	77.98%
Restricted Grants-In-Aid	5,207,910	3,928,451	1,279,459	75.43%
Property Tax Allocation	12,983,289	6,136,685	6,846,604	47.27%
All Other Operating Revenue	12,935,485	13,070,448	(134,963)	101.04%
All Other Financing Sources	200,000	1,206	198,794	0.60%
Total Receipts	\$ 247,252,535	\$ 227,761,611	\$ 19,490,924	92.12%
EXPENDITURES:				
Personnel Services	\$ 147,447,751	\$ 108,342,556	\$ 39,105,195	73.48%
Retirement/Benefits	60,936,050	45,851,802	15,084,249	75.25%
Purchased Services	23,895,208	16,820,135	7,075,073	70.39%
Supplies, Materials, Textbooks	9,805,571	3,644,295	6,161,276	37.17%
Capital Outlay	2,327,723	1,774,080	553,643	76.22%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,616,843	3,400,346	216,497	94.01%
All Other Financing Uses	365,000	185,147	179,853	50.73%
Total Expenditures	\$ 248,671,647	\$ 180,157,111	\$ 68,514,536	72.45%
Revenue Over (Under) Expenditures		\$ 47,604,501		
Ending Balance		\$ 138,673,281		
Outstanding Encumbrances		\$ 7,714,999		
Unencumbered Ending Balance		\$ 130,958,281		

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 - March 31, 2025

Revenues



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 152,996,568	67.17%	\$ 128,115,025	19.42%
Public Utility Personal Property	13,344,514	5.86%	6,555,649	103.56%
Unrestricted Grants-In-Aid	38,283,740	16.81%	39,287,453	-2.55%
Restricted Grants-In-Aid	3,928,451	1.72%	3,077,354	27.66%
Property Tax Allocation	6,136,685	2.69%	6,334,299	-3.12%
All Other Operating Revenue	13,070,448	5.74%	10,738,874	21.71%
All Other Financing Sources	1,206	0.00%	13,152	-90.83%
GRAND TOTAL	\$ 227,761,611		\$ 194,121,806	

Increase in Real Estate Taxes related to timing of receipt of final tax settlement. FY25-March/FY24-April

Increase in Public Utility Personal Property related timing of receipt of PUPP tax settlement. FY25-March/FY24-April

Increase in Restricted Grants-In-Aid related to reimbursement for Science of Reading Stipends \$749k

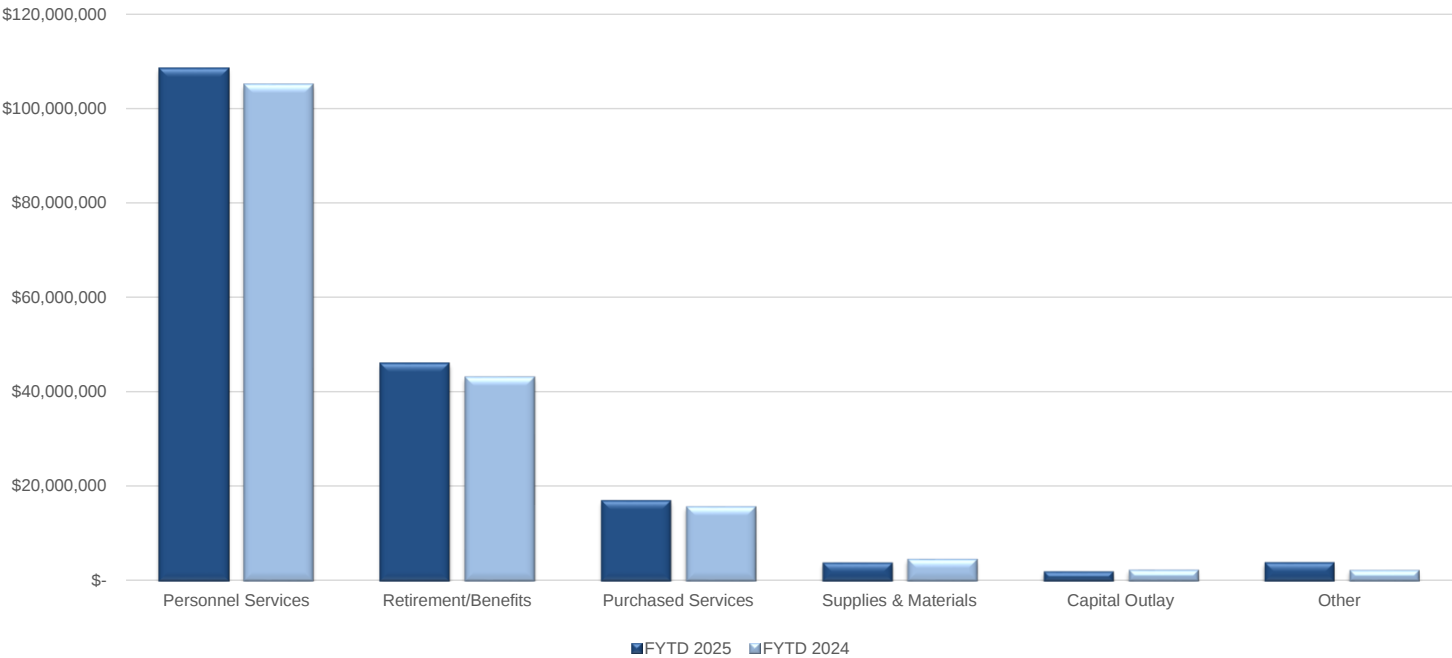
Increase in All Other Operating Revenue related to timing of final settlement (TIF Revenue) FY25-March/FY24-April

Decrease in All Other Financing Sources - the district posted a Refund of PY Expenditure in July 2023.

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - March 31, 2025

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 108,342,556	60.14%	\$ 105,021,698	3.16%
Retirement/Benefits	45,851,802	25.45%	43,020,975	6.58%
Purchased Services	16,820,135	9.34%	15,538,821	8.25%
Supplies & Materials	3,644,295	2.02%	4,423,644	-17.62%
Capital Outlay	1,774,080	0.98%	2,133,827	-16.86%
Other	3,724,243	2.07%	2,038,858	82.66%
GRAND TOTAL	<u>\$ 180,157,111</u>		<u>\$ 172,177,823</u>	

Increase in Purchased Services related to Spec Edu Tuition/Transportation increase, an increase to property insurance costs and an increase in Transportation data services in FY25.
Decrease in Supplies/Materials reflects FY24 purchase of new curriculum materials.
Decrease in Capital Outlay reflects difference in bus purchase payments in 2025 versus 2024
Increase in Other expenditures related to ESC staff costs formerly charged to ESSER funds, and timing of County Auditor/Treasurer settlement fees. FY25-March/FY24 April

Hilliard City School District - Summary by Appropriation

Period Ending - March 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	\$ 248,671,647	\$ 2,051,270	\$ 250,722,917	\$ 21,708,041	\$ 180,157,111	\$ 7,714,999	\$ 62,850,807	11.74%
002	Debt Service	16,050,000	-	16,050,000	136,697	14,760,928	-	1,289,072	0.85%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	155,271	3,315,372	2,523,039	3,228,826	29.54%
004	Building Fund	15,344,530	-	15,344,530	165,947	311,095	817,785	14,215,650	6.41%
006	Food Service	8,865,000	249,965	9,114,965	584,402	5,334,690	1,595,639	2,184,636	23.92%
007	Special Trust	88,000	480	88,480	3,273	11,524	17,330	59,626	23.29%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	282,396	2,108,922	362,292	1,137,489	17.86%
018	Principal's Fund	600,000	14,280	614,280	18,940	207,468	58,630	348,182	12.63%
019	Other Grants	72,841	17,500	90,341	1,103	20,842	4,537	64,962	6.24%
024	Self-Insurance	50,600,000	256,730	50,856,730	4,156,338	35,882,749	3,823,518	11,150,463	15.69%
200	Student Managed Activities	900,000	58,173	958,173	24,444	260,876	206,560	490,737	24.11%
300	District Managed Activities	1,780,000	69,803	1,849,803	69,242	803,221	257,475	789,107	17.66%
401	Auxiliary Services	1,415,000	56,331	1,471,331	35,832	542,175	54,794	874,362	6.16%
499	State Grant	27,240	15,010	42,250	2,738	35,863	-	6,386	6.48%
507	ESSER/ARP ESSER	701,168	-	701,168	-	701,043	-	125	0.00%
509	21st Century	162,330	2,822	165,152	12,602	107,780	9,511	47,861	13.39%
516	IDEA-B	4,122,473	-	4,122,473	368,452	2,967,772	97,248	1,057,453	11.30%
536	Title I School Improvement	158,142	15,176	173,318	7,587	93,145	-	80,173	4.38%
551	Title III Limited English	310,953	-	310,953	24,715	213,134	-	97,819	7.95%
572	Title I	3,032,001	103,836	3,135,837	265,789	2,002,275	131,517	1,002,045	12.67%
584	Title IV-A	235,846	15,454	251,300	1,856	140,384	57,288	53,628	23.54%
587	Pre-K IDEA-B	86,688	-	86,688	10,525	63,725	2,400	20,563	14.91%
590	Title II-A	602,274	-	602,274	45,466	394,062	3,520	204,692	8.13%
599	Miscellaneous Federal Grant	5,505	-	5,505	(10)	5,494	-	11	-0.18%
Total All Funds		\$ 363,738,638	\$ 5,725,002	\$ 369,434,409	\$ 28,367,233	\$ 251,891,552	\$ 18,401,724	\$ 99,141,132	12.66%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - March 31, 2025

Fund	Fund Name	Unencumbered	Estimated	Total	Approved	Available or
		Fund Balance				
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 89,017,510	\$ 247,252,535	\$ 336,270,045	\$ 248,671,647	\$ 87,598,398
002	Debt Service	17,205,826	18,272,401	35,478,226	16,050,000	\$ 19,428,226
003	Permanent Improvement	10,339,616	5,415,968	15,755,583	6,307,000	\$ 9,448,583
004	Building Fund	344,530	15,000,000	15,344,530	15,344,530	\$ 0
006	Food Service	4,888,616	5,500,000	10,388,616	8,865,000	\$ 1,523,616
007	Special Trust	119,210	40,000	159,210	88,000	\$ 71,210
011	Rotary Fund - Special Services	2,104,734	3,200,000	5,304,734	3,600,000	\$ 1,704,734
018	Principal's Fund	911,179	300,000	1,211,179	600,000	\$ 611,179
019	Other Grants	102,338	15,000	117,338	72,841	\$ 44,497
022	Agency	31,410	1,395,000	1,426,410	-	\$ 1,426,410
024	Self-Insurance	3,537,944	48,740,000	52,277,944	50,600,000	\$ 1,677,944
200	Student Managed Activities	565,948	420,000	985,948	900,000	\$ 85,948
300	District Managed Activities	1,314,966	980,000	2,294,966	1,780,000	\$ 514,966
401	Auxiliary Services	491,929	1,120,000	1,611,929	1,415,000	\$ 196,929
499	State Grant	1,244	50,000	51,244	27,240	\$ 24,004
507	ESSER/ARP ESSER	(1,593)	702,761	701,168	701,168	\$ 0
509	21st Century	(57,229)	225,000	167,771	162,330	\$ 5,441
516	IDEA-B	(5,658)	4,128,131	4,122,473	4,122,473	\$ 0
536	Title I School Improvement	(15,329)	173,471	158,142	158,142	\$ 0
551	Title III Limited English	0	310,953	310,953	310,953	\$ 0
572	Title I	(123,855)	3,155,856	3,032,001	3,032,001	\$ (0)
584	Title IV-A	(32,416)	268,262	235,846	235,846	\$ 0
587	Pre-K IDEA-B	(397)	87,085	86,688	86,688	\$ (0)
590	Title II-A	(348)	602,622	602,274	602,274	\$ (0)
599	Miscellaneous Federal Grant	508	4,997	5,505	5,505	\$ 0
Total All Funds		\$ 130,751,685	\$ 357,360,041	\$ 488,111,726	\$ 363,738,638	\$ 124,373,088

Cash Position by Fund*

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

Period Ending - March 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	\$ 91,068,780.14	\$ 31,363,494.49	\$ 227,761,611.26	\$ 21,708,040.93	\$ 180,157,110.68	\$ 138,673,280.72	\$ 7,714,999.25	\$ 130,958,281.47
002	Bond Retirement	17,205,825.64	2,066,367.26	18,132,407.79	136,696.91	14,760,928.03	20,577,305.40	-	20,577,305.40
003	Permanent Improvement Fund	13,099,852.96	565,673.89	5,722,073.00	155,270.76	3,315,371.64	15,506,554.32	2,523,039.25	12,983,515.07
004 0000	Building Fund	344,530.24	-	-	20,030.00	164,700.00	179,830.24	179,715.00	115.24
006	Food Service Fund	5,138,581.10	1,054,145.18	4,929,167.22	584,402.19	5,334,689.98	4,733,058.34	1,595,639.42	3,137,418.92
007	Special Trust - Staff Benefit	119,690.12	419.58	23,345.26	3,272.79	11,524.41	131,510.97	17,329.98	114,180.99
011	Rotary - Special Services	2,113,437.54	325,675.00	2,598,872.40	282,396.16	2,108,922.02	2,603,387.92	362,292.25	2,241,095.67
018	Principal's Fund	925,459.21	17,736.62	186,010.41	18,940.20	207,467.83	904,001.79	58,630.01	845,371.78
019	Other Grant Funds	119,837.86	-	115,000.00	1,102.84	20,841.58	213,996.28	4,537.19	209,459.09
022	District - Agency	60,641.08	279,526.51	1,584,916.18	285,585.52	1,449,902.21	195,655.05	663,639.40	(467,984.35)
024	Employee Benefits Self Insurance	3,794,673.95	5,354,119.25	37,143,073.39	4,156,338.07	35,882,748.87	5,054,998.47	3,823,517.55	1,231,480.92
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	18,857.38	254,397.32	24,444.07	260,875.96	617,642.56	206,560.28	411,082.28
300	District-Managed Activities	1,384,769.90	25,996.04	855,174.97	69,242.46	803,220.88	1,436,723.99	257,475.44	1,179,248.55
401	Auxiliary Services	548,260.28	1,816.74	994,610.07	35,832.11	542,174.79	1,000,695.56	54,794.25	945,901.31
499	Miscellaneous State Grants	16,253.40	2,738.26	18,298.69	2,738.26	35,863.31	(1,311.22)	-	(1,311.22)
507	ESSER Funds	(1,592.97)	-	702,636.25	-	701,043.28	-	-	-
509	21st Century	(54,407.33)	13,232.21	158,888.61	12,601.69	107,780.47	(3,299.19)	9,510.92	(12,810.11)
516	IDEA-B Grant	(5,657.67)	369,206.53	2,801,982.78	368,452.21	2,967,771.96	(171,446.85)	97,248.02	(268,694.87)
536	Title I School Improvement	(152.60)	7,400.92	85,710.08	7,587.45	93,144.93	(7,587.45)	-	(7,587.45)
551	Title III - Limited English Proficiency	0.12	24,715.09	199,489.51	24,715.25	213,134.22	(13,644.59)	-	(13,644.59)
572	Title I	(20,018.88)	266,024.63	1,887,171.69	265,789.08	2,002,274.96	(135,122.15)	131,517.45	(266,639.60)
584	Title IV-A	(16,961.62)	28,335.19	156,585.00	1,855.54	140,383.88	(760.50)	57,288.07	(58,048.57)
587	Pre-K IDEA-B	(397.15)	10,524.88	60,699.70	10,524.88	63,724.99	(3,422.44)	2,400.27	(5,822.71)
590	Title II-A	(348.23)	46,039.57	366,324.31	45,466.39	394,061.77	(28,085.69)	3,520.00	(31,605.69)
599	Miscellaneous Federal	508.29	-	-	(9.77)	5,494.49	(4,986.20)	-	(4,986.20)
Totals		\$ 136,476,686.58	\$ 41,842,045.22	\$ 306,738,445.89	\$ 28,221,315.99	\$ 251,745,157.14	\$ 191,469,975.33	\$ 17,763,654.00	\$ 173,706,321.33

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	20,518,038.84	33,176,683.31	20,463,539.32	33,231,182.83
Huntington Bank - Workers Comp Self Ins	25,488.22	-	6,402.14	19,086.08
	-			-
Huntington Bank - Integrated Payables	-	2,142,675.20	2,142,675.20	-
Huntington Bank - Self Insurance	-	4,782,976.18	4,782,976.18	-
Huntington Bank - Dental Self Ins	-	227,882.94	227,882.94	-
Huntington Bank - Cafeteria Account	-	322,926.93	322,926.93	-
Huntington Bank - Student Fees	-	179,214.06	179,214.06	-
Huntington Bank - Flex Spending	-	22,380.61	22,380.61	-
	-			-
Investment transfers	-	(1,610,084.94)	(1,610,084.94)	-
Bank X-fers - ZBA	-	(7,678,055.92)	(7,678,055.92)	-
Memo Receipts/Memo Exp	-	6,697,255.32	6,697,255.32	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	-	-	-
	-			-
Investment Portfolio:				
STAROhio - General	64,220,140.19	388,849.78		64,608,989.97
US Bank Money Market	513,817.18	1,246,915.39	507,966.21	1,252,766.36
US Bank Safekeeping	92,944,271.16	504,255.26	975,488.77	92,473,037.65
	-	-	-	-
	-			-
Less O/S checks prior month	(209,259.64)	-	(209,259.64)	-
Add: O/S checks current month	-	-	121,044.09	(121,044.09)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	82,201.49	-	31,930.00	50,271.49
				-
				-
Mar Variances				
City of Dublin - ACH Remit, books Mar, bank Apr		-	3,319.82	(3,319.82)
OH DefComp, books Mar, bank Apr		-	41,904.09	(41,904.09)
Return ACH, resend Apr			161.05	(161.05)
Apr Receipt, posted in Mar		70.00		70.00
		-	-	-
Feb Variances				
City of Dublin - ACH Remit, books Feb/bank Mar	(3,289.58)		(3,289.58)	-
OH DefComp, books Feb, bank Mar	(41,924.09)		(41,924.09)	-
Return deposit, bank Feb, books Mar	167.90	(167.90)	-	-
Dental Claims, books Feb, bank Mar	(54,122.80)		(54,122.80)	-
OH Tax remit, books Feb, bank Mar	(121,891.27)		(121,891.27)	-
Col's Tax remit, books Feb, bank Mar	(15,046.19)		(15,046.19)	-
Stripe ACH, bank Feb, books Mar	(1,246.00)	1,246.00	-	-
Sch Dist Inc Tax remit, books Feb, bank Mar	(9,444.31)	-	(9,444.31)	-
Visa Receipts, duplicated	347.00	(347.00)		-
Grady Remit, error in amt	(2.00)	2.00		-
	-		-	-
				-
BANK TOTALS	177,849,246.10	41,842,045.22	28,221,315.99	191,469,975.33
BOOK TOTALS	177,849,246.10	41,842,045.22	28,221,315.99	191,469,975.33

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

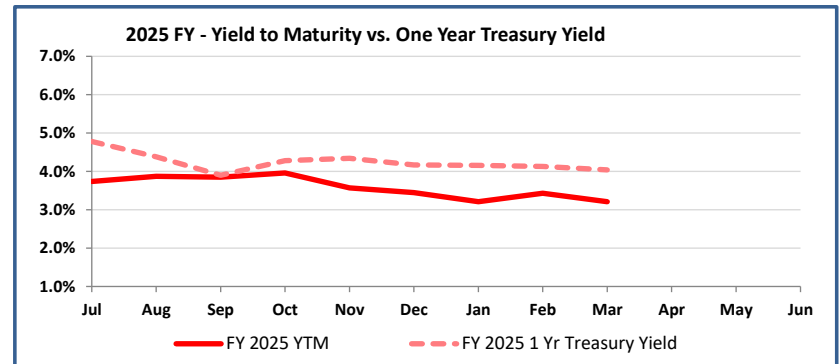
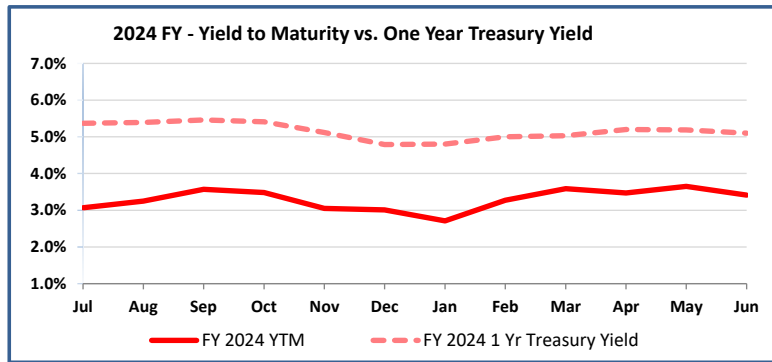
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	03/31/25	04/01/25	33,231,183	33,231,183	1.00	1.00	
StarOhio	Money Market	n/a	4.57%	03/31/25	04/01/25	64,608,990	64,608,990	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	03/31/25	04/01/25	1,252,766	1,252,766	1.00	1.00	
INTERIM FUNDS										
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	1,062.00	1,076.00	
MUFG Bank/CastleRock Securities	Commercial Paper	USB	4.80%	08/09/24	05/09/25	965,532	1,000,000	235.00	273.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,358.00	1,418.00	
Multi Bank Securities	Federal National Mortgage Assoc	USB	4.28%	12/06/22	06/17/25	1,365,408	1,500,000	847.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,359.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,359.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	847.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,677.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	USB	0.98%	10/29/21	08/31/25	486,309	500,000	1,250.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,296.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,399,859	3,410,000	567.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	921.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,642.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	USB	0.55%	09/30/20	09/29/25	999,000	1,000,000	1,644.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	USB	0.65%	09/14/21	09/30/25	983,984	1,000,000	1,295.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	641.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,295.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	847.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,600.00	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	405.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	783.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,566.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,527.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,524.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,524.00	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	1,523.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	783.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	405.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,497.00	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	1,496.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,495.00	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	1,461.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,453.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,433.00	1,826.00	10/29/21-Quarterly
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	320.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	847.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	651.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	410.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	847.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	594.00	1,055.00	

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

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,337.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,323.00	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	1,315.00	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	1,259.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,279.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	664.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,218.00	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	846.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	410.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,177.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	686.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,057.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	783.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	770.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,124.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	383.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	734.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	351.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	701.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,065.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,026.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	620.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	686.00	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	657.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	921.00	1,741.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	USB	3.56%	08/16/22	08/16/27	243,775	250,000	959.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	958.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	958.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	956.00	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	918.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	547.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	847.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	847.00	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	846.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	783.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	993,908	1,000,000	62.00	1,248.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	60.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,255	500,000	29.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	123.00	1,583.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	123.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	134.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	78.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	134.00	1,777.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,871	1,500,000	120.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	60.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	32.00	1,826.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Total Portfolio						191,565,977	193,285,939	856.80	1,451.74	
Total			%							
Bank Accounts	\$	34,483,949	18.00%	Monthly Interest		\$	534,455			
Certificates of Deposit	\$	1,471,542	0.77%	Total Interest Year To Date		\$	4,122,178			
Commercial Paper	\$	965,532	0.50%							
Agencies	\$	37,917,737	19.79%	Weighted Avg Yld to Maturity		3.19%				
Treasuries	\$	52,118,226	27.21%	Weighted Average Maturity		319.88		Days		
StarOhio	\$	64,608,990	33.73%							
Total Portfolio	\$	191,565,977	100.00%							



Hilliard City School District Bank Reconciliation-Building Fund March 31, 2025
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[illegible]

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND
AS OF MARCH 31, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
ACTIVE FUNDS										
StarOhio	Money Market	n/a	4.57%	03/31/25	04/01/25	\$ 1,914,830	1,914,830	1.00	1.00	87,507.75
US Bank	Money Market Account	n/a	4.38%	03/31/25	04/01/25	336,926	336,926	1.00	1.00	14,742.86
INTERIM FUNDS										
BoA Merrill Lynch	Commercial Paper	USB	4.39%	01/21/25	06/23/25	1,963,365	2,000,000	70.00	153.00	86,191.72
CastleOak Securities	Commercial Paper	USB	4.49%	01/21/25	09/22/25	3,396,571	3,500,000	70.00	244.00	152,607.94
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,435,542	2,500,000	78.00	294.00	105,532.04
Morgan Stanley	US Treas Bond	USB	4.31%	01/13/25	02/28/26	3,463,588	3,500,000	78.00	411.00	149,280.65
Morgan Stanley	US Treas Bond	USB	4.36%	01/13/25	05/31/26	1,459,439	1,500,000	78.00	503.00	63,616.94
Total Portfolio						\$ 14,970,262	15,251,756	376.00	1,607.00	659,479.91

	Total	%
Bank Accounts	\$ 336,926	2.25%
Certificates of Deposit	-	0.00%
Commercial Paper	5,359,936	35.80%
Agencies	-	0.00%
Treasuries	7,358,569	49.15%
StarOhio	1,914,830	12.79%
Total Portfolio	\$ 14,970,262	100.00%

Monthly Interest	\$ 8,718
Total Interest Year To Date	\$ 116,656
Weighted Avg Yld to Maturity	4.41%

PowerSchool LLC
DATE: 04/01/2025
TIME: 07:13:15
SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 9/25

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

004	9025	BUILDING FUND 2025							
		0.00	8,717.91	15,116,656.17	145,917.15	146,394.52	14,970,261.65	638,070.48	14,332,191.17

Total For Fund 004:									
		0.00	8,717.91	15,116,656.17	145,917.15	146,394.52	14,970,261.65	638,070.48	14,332,191.17

GRAND TOTALS:									
		0.00	8,717.91	15,116,656.17	145,917.15	146,394.52	14,970,261.65	638,070.48	14,332,191.17

POWERSCHOOL LLC
DATE: 04/02/2025
TIME: 07:07:28

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7305	03/04/2025	03/04/2025	00999100 DELTA DENTAL	44,085.38	
A10100	V7306	03/04/2025	03/04/2025	00999134 CVS/CAREMARK	218,150.66	
A10100	V7307	03/05/2025	03/05/2025	00999100 DELTA DENTAL	6,957.25	
A10100	V7308	03/05/2025	03/05/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V7309	03/05/2025	03/05/2025	00999101 VERIZON WIRELESS	678.75	
A10100	V7310	03/10/2025	03/10/2025	00999134 CVS/CAREMARK	174,556.50	
A10100	V7311	03/10/2025	03/10/2025	00999103 COLUMBUS CITY TREASURER	8,297.33	
A10100	V7312	03/10/2025	03/10/2025	00999116 FIELD TRIPS - MEMO	808.92	
A10100	V7313	03/11/2025	03/11/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	530.03	
A10100	V7314	03/11/2025	03/11/2025	00999100 DELTA DENTAL	41,058.51	
A10100	V7315	03/11/2025	03/11/2025	00999135 MERITAIN HEALTH	1,373,385.44	
A10100	V7316	03/11/2025	03/11/2025	99990611 DELTA VISION	23,222.87	
A10100	V7332	03/11/2025	03/11/2025	00999118 ESC OF CENTRAL OHIO	268,759.85	
A10100	V7333	03/12/2025	03/12/2025	00999106 AEP	71.87	
A10100	V7334	03/12/2025	03/12/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	417.14	
A10100	V7335	03/13/2025	03/13/2025	00999106 AEP	58.98	
A10100	V7336	03/13/2025	03/13/2025	00999116 FIELD TRIPS - MEMO	1,161.84	
A10100	V7337	03/14/2025	03/14/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7338	03/14/2025	03/14/2025	00999106 AEP	25,094.38	
A10100	V7339	03/17/2025	03/17/2025	00001985 TREASURER OF STATE OF OH	77.90	
A10100	V7340	03/17/2025	03/17/2025	00999106 AEP	8,034.07	
A10100	V7341	03/17/2025	03/17/2025	00999134 CVS/CAREMARK	287,587.23	
A10100	V7342	03/17/2025	03/17/2025	00999135 MERITAIN HEALTH	884,791.13	
A10100	V7343	03/18/2025	03/18/2025	00999106 AEP	8,759.93	
A10100	V7344	03/18/2025	03/18/2025	99990532 AMERICAN FIDELITY - FLEX	119,048.94	
A10100	V7345	03/19/2025	03/19/2025	00999106 AEP	8,074.99	
A10100	V7346	03/19/2025	03/19/2025	00999996 MEMO CHECK	188.80	
A10100	V7347	03/19/2025	03/19/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	665.78	
A10100	V7348	03/20/2025	03/20/2025	00999106 AEP	107.80	
A10100	V7349	03/20/2025	03/20/2025	00999116 FIELD TRIPS - MEMO	204.00	
A10100	V7350	03/20/2025	03/20/2025	99990592 AMERICAN FIDELITY ASSURAN	118,506.60	
A10100	V7351	03/20/2025	03/20/2025	00999103 COLUMBUS CITY TREASURER	2,540.79	
A10100	V7352	03/21/2025	03/21/2025	00999103 COLUMBUS CITY TREASURER	2,122.25	
A10100	V7353	03/21/2025	03/21/2025	00999106 AEP	35,913.12	
A10100	V7368	03/21/2025	03/21/2025	00015000 PNC BANK	96,617.05	
A10100	V7369	03/21/2025	03/21/2025	00027990 DRAGONFLY ATHLETICS LLC -	31,930.00	
A10100	V7370	03/24/2025	03/24/2025	00999103 COLUMBUS CITY TREASURER	41,410.94	
A10100	V7371	03/24/2025	03/24/2025	00999106 AEP	17,469.17	
A10100	V7372	03/24/2025	03/24/2025	00999135 MERITAIN HEALTH	739,348.88	
A10100	V7373	03/25/2025	03/25/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	657.24	
A10100	V7374	03/25/2025	03/25/2025	PY999450 STRS OHIO - BD SHARE	2,270.20	
A10100	V7394	03/28/2025	03/28/2025	PY999600 PLAN CONNECT	752.22	
A10100	V7396	03/28/2025	03/28/2025	PY999605 AMERICAN FIDELITY ASSURAN	48.00	
A10100	V7404	03/25/2025	03/25/2025	00999100 DELTA DENTAL	38,761.80	
A10100	V7405	03/25/2025	03/25/2025	00999106 AEP	48,861.04	
A10100	V7406	03/25/2025	03/25/2025	00999116 FIELD TRIPS - MEMO	1,121.77	
A10100	V7407	03/25/2025	03/25/2025	00999120 CENTURYLINK	1.03	
A10100	V7408	03/25/2025	03/25/2025	00999134 CVS/CAREMARK	181,382.69	
A10100	V7409	03/26/2025	03/26/2025	00999106 AEP	8,451.87	
A10100	V7411	03/26/2025	03/26/2025	00999107 DIRECT ENERGY	42,978.36	
A10100	V7413	03/26/2025	03/26/2025	99905148 COLUMBIA GAS OF OHIO INC.	22,926.53	
A10100	V7414	03/27/2025	03/27/2025	00999116 FIELD TRIPS - MEMO	142.42	
A10100	V7415	03/27/2025	03/27/2025	00999996 MEMO CHECK	271.44	

POWERSCHOOL LLC
DATE: 04/02/2025
TIME: 07:07:28

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 10/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7416	03/28/2025	03/28/2025	00999118 ESC OF CENTRAL OHIO	283,885.38	
A10100	V7417	03/31/2025	03/31/2025	00999034 U.S. BANK N.A.	664.60	
A10100	V7418	03/31/2025	03/31/2025	00999103 COLUMBUS CITY TREASURER	1,357.37	
A10100	V7419	03/31/2025	03/31/2025	9997628 MEEDER PUBLIC FUNDS INC	3,563.50	
A10100	V7420	03/31/2025	03/31/2025	00999115 PRINT SHOP - MEMO	215.90	
A10100	V7421	03/31/2025	03/31/2025	00999100 DELTA DENTAL	42,897.20	
A10100	V7423	03/31/2025	03/31/2025	00999124 NATIONAL BENEFIT SERVICES	22,380.61	
A10100	V7424	03/31/2025	03/31/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7425	03/31/2025	03/31/2025	00999101 VERIZON WIRELESS	657.31	
A10100	V7426	03/31/2025	03/31/2025	00999109 BANK OF AMERICA	244.41	
A10100	V7427	03/31/2025	03/31/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	6,402.14	
A10100	V7428	03/31/2025	03/31/2025	00999141 PROCARE SOFTWARE - TUITIO	8,182.61	
A10100	V7429	03/31/2025	03/31/2025	00999112 MY PAYMENTS PLUS	7,448.47	
A10100	220460	03/04/2025	03/05/2025	00000367 POSTMASTER	150.00	
A10100	220461	03/04/2025	03/07/2025	00013720 OHIO DEPT. OF AGRICULTURE	35.00	
A10100	220462	03/06/2025		00000099 DELILLE OXYGEN CO.		52.00
A10100	220463	03/06/2025		00000103 DEMCO INC.		844.00
A10100	220464	03/06/2025		00000274 LOFT VIOLIN SHOP		116.00
A10100	220465	03/06/2025		00000369 TRANSPORTATION ACCESSORIE		312.11
A10100	220466	03/06/2025		00000383 STANTON'S SHEET MUSIC		1,871.49
A10100	220469	03/06/2025		00001278 W.W. GRAINGER		229.10
A10100	220471	03/06/2025	03/14/2025	00001842 TOLEDO PE SUPPLY	2,123.80	
A10100	220474	03/06/2025		00003628 COMMERCIAL PARTS & SERV O		282.40
A10100	220476	03/06/2025		00005038 SHERWIN WILLIAMS CO.		31.50
A10100	220477	03/06/2025		00005325 NASSP		385.00
A10100	220479	03/06/2025	03/10/2025	00005630 GLOCKNER OIL COMPANY	738.22	
A10100	220480	03/06/2025		00006208 ASCD		2,085.00
A10100	220481	03/06/2025		00006264 SUPER DUPER INC.		82.38
A10100	220492	03/06/2025	03/13/2025	00010128 SAMUEL D. KOON & ASSOCIAT	6,000.00	
A10100	220498	03/06/2025	03/11/2025	00012137 WATKINS MEMORIAL HIGH SCH	275.00	
A10100	220500	03/06/2025	03/13/2025	00013899 WORTHINGTON KILBOURNE HIG	246.00	
A10100	220503	03/06/2025		00014666 B & C COMMUNICATIONS		162.64
A10100	220504	03/06/2025	03/31/2025	00015813 OAP	860.00	
A10100	220508	03/06/2025		00017522 SKINNER DIESEL SERVICE		87.50
A10100	220513	03/06/2025		00021806 DUBLIN DAVIS MIDDLE SCHOO		250.00
A10100	220514	03/06/2025	03/14/2025	00021982 DUBLIN JEROME HIGH SCHOOL	350.00	
A10100	220515	03/06/2025	03/10/2025	00022091 STATE OF OHIO DAS/GSD/STA	199.65	
A10100	220516	03/06/2025	03/10/2025	00022119 AMERICAN ROCK SALT COMPAN	3,476.52	
A10100	220518	03/06/2025	03/10/2025	00022437 SCHOLASTIC STORE ONLINE	168.91	
A10100	220521	03/06/2025	03/17/2025	00024239 BRIAR PATCH RANCH FOR KID	1,750.00	
A10100	220523	03/06/2025	03/11/2025	00024314 ACC PARTY RENTAL	1,048.00	
A10100	220525	03/06/2025	03/11/2025	00024608 RICHEY ATHLETICS	9,965.00	
A10100	220531	03/06/2025	03/13/2025	00025327 BARNES & NOBLE COLLEGE BO	219.51	
A10100	220544	03/06/2025		00027174 KINCAIDS IS MUSIC		1,687.97
A10100	220547	03/06/2025	03/13/2025	00027496 I AM BOUNDLESS, INC.	32,387.40	
A10100	220549	03/06/2025	03/11/2025	00027546 CINTAS CORP NO 2	229.78	
A10100	220550	03/06/2025	03/12/2025	00027551 KILBOURNE MIDDLE SCHOOL	300.00	
A10100	220551	03/06/2025	03/13/2025	00027583 LICKING HEIGHTS LOCAL SCH	450.00	
A10100	220552	03/06/2025	03/18/2025	00027678 LUCK'S MUSIC LIBRARY	351.25	
A10100	220553	03/06/2025	03/14/2025	00027734 THE OHIO STATE UNIVERSITY	992.29	
A10100	220554	03/06/2025	03/17/2025	00027749 TRUCKPRO, LLC	98.59	
A10100	220557	03/06/2025		00028038 THE DAILY REPORTER INC.		63.00
A10100	220564	03/06/2025		00028367 CRANKSHOOTER, LLC		694.60

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A10100	220567	03/06/2025		00028494 BOARDMAN SPARTAN INVITATI		100.00
A10100	220576	03/13/2025		00000103 DEMCO INC.		924.84
A10100	220577	03/13/2025		00000369 TRANSPORTATION ACCESSORIE		1,881.34
A10100	220578	03/13/2025		00000383 STANTON'S SHEET MUSIC		482.88
A10100	220579	03/13/2025		00001278 W.W. GRAINGER		35.66
A10100	220580	03/13/2025		00001665 PRO-ED, INC		178.20
A10100	220581	03/13/2025	03/18/2025	00001842 TOLEDO PE SUPPLY	368.58	
A10100	220582	03/13/2025		00002031 RAY RIESER TROPHY CO		340.00
A10100	220584	03/13/2025	03/18/2025	00003257 WENGER CORPORATION	719.18	
A10100	220588	03/13/2025	03/19/2025	00004711 FOLLETT CONTENT SOLUTIONS	952.98	
A10100	220589	03/13/2025	03/24/2025	00005619 TRANE PARTS & SUPPLY	756.00	
A10100	220590	03/13/2025	03/20/2025	00005630 GLOCKNER OIL COMPANY	969.88	
A10100	220594	03/13/2025	03/20/2025	00007135 STARR AWARDS & GIFTS	220.00	
A10100	220595	03/13/2025	03/18/2025	00007269 OHIO BUREAU OF CRIMINAL I	2,896.00	
A10100	220596	03/13/2025	03/24/2025	00008102 LOWE'S COMPANIES	1,562.62	
A10100	220598	03/13/2025	03/18/2025	00009077 BUCKEYE POWER SALES	728.64	
A10100	220604	03/13/2025		00010394 CUMMINS INTERSTATE POWER		388.24
A10100	220607	03/13/2025		00011309 FLYERS PIZZA AND SUBS		170.80
A10100	220609	03/13/2025		00011460 DAVE & BUSTER'S		7,047.75
A10100	220610	03/13/2025	03/17/2025	00011513 ABLE PRINTING COMPANY	142.48	
A10100	220616	03/13/2025	03/19/2025	00017029 BEST SUPPLY	60.33	
A10100	220617	03/13/2025	03/19/2025	00017420 THE MAKOY	3,412.80	
A10100	220618	03/13/2025	03/20/2025	00018346 WESTERVILLE NORTH ATHLETI	250.00	
A10100	220620	03/13/2025		00018996 DECKER EQUIPMENT		100.69
A10100	220621	03/13/2025	03/19/2025	00019238 LT. JACK D LIGHTFOOT II	240.00	
A10100	220623	03/13/2025		00020409 CARMEN'S DISTRIBUTION SYS		338.55
A10100	220627	03/13/2025		00021420 U.S. AWARDS		2,005.99
A10100	220629	03/13/2025		00022124 LEARNING A-Z, LLC		135.00
A10100	220657	03/13/2025	03/21/2025	00026576 FORWARD EDGE	41,300.00	
A10100	220664	03/13/2025		00026891 UNIFIRST CORPORATION		688.34
A10100	220665	03/13/2025	03/20/2025	00026907 QUADIANT, INC.	1,668.84	
A10100	220669	03/13/2025		00027174 KINCAIDS IS MUSIC		219.54
A10100	220672	03/13/2025		00027251 IBS OF GREATER COLUMBUS		289.38
A10100	220673	03/13/2025	03/19/2025	00027370 GCL EDUCATION SERVICES	3,420.00	
A10100	220674	03/13/2025	03/19/2025	00027389 JONATHAN ALDER LOCAL SCHO	250.00	
A10100	220676	03/13/2025	03/19/2025	00027530 PAST FOUNDATION	5,895.00	
A10100	220677	03/13/2025	03/21/2025	00027540 LACROSSE BALLS DIRECT	1,530.00	
A10100	220678	03/13/2025	03/17/2025	00027546 CINTAS CORP NO 2	270.53	
A10100	220680	03/13/2025	03/20/2025	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	220683	03/13/2025	03/17/2025	00027736 CHIEN-HWI WONG	550.00	
A10100	220684	03/13/2025	03/21/2025	00027749 TRUCKPRO, LLC	71.56	
A10100	220687	03/13/2025	03/26/2025	00027801 IDA CENTRAL OHIO	8,955.00	
A10100	220695	03/13/2025	03/20/2025	00028180 AVANT ASSESSMENT LLC	1,116.80	
A10100	220696	03/13/2025		00028182 GROVE CITY ATHLETIC BOOST		50.00
A10100	220700	03/13/2025	03/24/2025	00028376 LIFETOWN - KITCHEN OF LIF	640.00	
A10100	220705	03/13/2025		RF210592 ANILA MOTAMARRI		54.00
A10100	220706	03/13/2025	03/18/2025	RF212195 MANUELA GONZALEZ	99.00	
A10100	220707	03/13/2025		RF212817 SABRINA RAHMAN		79.00
A10100	220708	03/13/2025		RF212818 JESSICA RABEE		13.00
A10100	220709	03/13/2025	03/19/2025	RF212819 MINH VAN	13.00	
A10100	220710	03/20/2025		00000369 TRANSPORTATION ACCESSORIE		20.97
A10100	220711	03/20/2025		00000383 STANTON'S SHEET MUSIC		2,399.61
A10100	220712	03/20/2025		00001278 W.W. GRAINGER		339.73

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A10100	220716	03/20/2025		00003628 COMMERCIAL PARTS & SERV O		149.64
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A10100	220726	03/20/2025	03/27/2025	00009268 TREAS STATE OF OHIO ELEV	660.50	
A10100	220727	03/20/2025		00009711 SCHOOL HEALTH CORPORATION		78.96
A10100	220730	03/20/2025	03/26/2025	00010737 MUSIC THEATRE INTERNATION	15.00	
A10100	220732	03/20/2025		00010974 RENT A JOHN		234.00
A10100	220734	03/20/2025	03/31/2025	00011316 DICK BLICK/UTRECHT	89.60	
A10100	220735	03/20/2025	03/27/2025	00011492 OAGC	1,075.00	
A10100	220740	03/20/2025	03/25/2025	00015258 OHIO EDUCATIONAL THEATRE	1,950.00	
A10100	220741	03/20/2025	03/27/2025	00015520 UNITED ART & EDUCATION	149.94	
A10100	220744	03/20/2025	03/25/2025	00017385 ADVANCED TURF SOLUTIONS,	342.72	
A10100	220746	03/20/2025	03/31/2025	00019203 OLENTANGY HIGH SCHOOL	100.00	
A10100	220752	03/20/2025		00020409 CARMEN'S DISTRIBUTION SYS		9,004.35
A10100	220754	03/20/2025	03/24/2025	00021752 ELITE FIRE SERVICES	735.00	
A10100	220759	03/20/2025		00022052 MUSIC AND ARTS		70.03
A10100	220765	03/20/2025		00022969 HEALY AWARDS INC.		414.32
A10100	220780	03/20/2025	03/27/2025	00024180 JEFFERSON LOCAL SCHOOLS	200.00	
A10100	220789	03/20/2025	03/24/2025	00024674 SCHORR ARCHITECTS INC.	145,400.00	
A10100	220795	03/20/2025	03/28/2025	00024955 NAPA AUTO PARTS	649.19	
A10100	220797	03/20/2025		00025448 SITEONE LANDSCAPE SUPPLY		170.00
A10100	220799	03/20/2025	03/31/2025	00025544 SILVER LINING GROUP	12,660.00	
A10100	220812	03/20/2025	03/31/2025	00026585 OHIO HIGH SCHOOL GOLF COA	150.00	
A10100	220820	03/20/2025		00027040 NATALIE HANKS		35.00
A10100	220822	03/20/2025	03/25/2025	00027112 PRUDENTRX, LLC	20,225.35	
A10100	220823	03/20/2025		00027174 KINCAIDS IS MUSIC		341.70
A10100	220839	03/20/2025	03/31/2025	00027801 IDA CENTRAL OHIO	175.00	
A10100	220846	03/20/2025		00028038 THE DAILY REPORTER INC.		46.00
A10100	220855	03/20/2025	03/26/2025	00028384 MEMORIAL OCCUPATIONAL HEA	1,567.00	
A10100	220856	03/20/2025	03/25/2025	00028424 CHRISTIAN CHILDREN'S HOME	1,600.00	
A10100	220858	03/20/2025	03/27/2025	00028471 LINDSAY A SMITH	825.00	
A10100	220860	03/20/2025		00028490 ALTITUDE HEADQUARTERS LLC		1,171.00
A10100	220861	03/20/2025	03/25/2025	00028495 JEREMY EWING	250.00	
A10100	220862	03/20/2025	03/25/2025	00028496 TODD FESSLER	250.00	
A10100	220863	03/20/2025	03/25/2025	00028497 MATTHEW FOX	250.00	
A10100	220864	03/20/2025		00028498 SARAH ZONDERS		250.00
A10100	220865	03/20/2025	03/26/2025	00028499 TOM ZUGGER	250.00	
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A10100	220870	03/20/2025		RF210016 HARLEN DAUGHERTY		35.00
A10100	220871	03/20/2025	03/31/2025	RF210381 STEPHANIE SCHLABACH	35.00	
A10100	220872	03/20/2025		RF211414 ELIZABETH KING		35.00
A10100	220873	03/20/2025	03/31/2025	RF211458 JILL HOOBLER	35.00	
A10100	220874	03/20/2025		RF211572 KARA RUSSO		54.00
A10100	220875	03/20/2025		RF211915 MUTAZ MOHAMMAD		35.00
A10100	220876	03/20/2025	03/24/2025	RF211922 VERONICA MARCANTONI NEVER	35.00	
A10100	220877	03/20/2025	03/25/2025	RF211969 HELEN SMITH	35.00	
A10100	220878	03/20/2025	03/25/2025	RF211976 CHERYL STAATS	35.00	
A10100	220879	03/20/2025		RF211997 NYCOLE VAN HORN		30.00
A10100	220880	03/20/2025	03/31/2025	RF212057 JESSICA GERSCHUTZ	35.00	
A10100	220881	03/20/2025	03/24/2025	RF212269 TIFFANY NYE	35.00	
A10100	220882	03/20/2025	03/24/2025	RF212270 FRANKCHEYDDY ROBLES VALER	105.00	
A10100	220883	03/20/2025		RF212606 HALEY CONSUEGRA		35.00
A10100	220884	03/20/2025		RF212704 DENISE BECERRA		35.00
A10100	220885	03/20/2025	03/24/2025	RF212734 COURTNEY BECKETT	30.00	

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A10100	220886	03/20/2025	03/25/2025	RF212741 TARA MEYER	70.00	
A10100	220887	03/20/2025		RF212820 RASHEED BAKAR		30.00
A10100	220888	03/20/2025		RF212821 BRIANNA CAGNOLI		30.00
A10100	220889	03/20/2025	03/24/2025	RF212822 ABIGAIL WALZER	65.00	
A10100	220890	03/20/2025		RF212823 AMANDA CRAMER		30.00
A10100	220891	03/20/2025		RF212824 CHARLES LEXNER		30.00
A10100	220892	03/20/2025	03/27/2025	RF212825 COURTNEY PALMA	30.00	
A10100	220893	03/20/2025	03/24/2025	RF212826 NELSON PENA	65.00	
A10100	220894	03/20/2025	03/24/2025	RF212827 CHRISTINA DIAZ	54.00	
A10100	220895	03/20/2025	03/27/2025	RF212828 JENNIFER HANEY	35.00	
A10100	220896	03/20/2025		RF212829 SHELBY BAKIES		35.00
A10100	220897	03/20/2025	03/24/2025	RF212830 MARK INGLES	35.00	
A10100	220898	03/20/2025		RF212831 CARLICAR JIMENEZ		35.00
A10100	220899	03/20/2025	03/24/2025	RF212832 CHRISTINA PEREZ	35.00	
A10100	220900	03/20/2025	03/27/2025	RF212833 KELLY PERGRAM	35.00	
A10100	220901	03/20/2025	03/24/2025	RF212834 KATRINA SEARCH	70.00	
A10100	220902	03/20/2025	03/27/2025	RF212835 AMR SHIER	35.00	
A10100	220903	03/20/2025		RF212836 OMAR ULVI		35.00
A10100	220904	03/20/2025		RF212837 SARAH CARDER		35.00
A10100	220905	03/20/2025		RF212838 JESSICA HOAGLIN		35.00
A10100	220906	03/20/2025		RF212839 JOANGELIE LIRIANO		35.00
A10100	220907	03/20/2025		RF212840 KAMAL ALSHALABI		35.00
A10100	220908	03/20/2025		RF212841 GANG WANG		35.00
A10100	220909	03/20/2025		RF212842 JENNIFER REIMAN		35.00
A10100	220910	03/20/2025		RF212843 TIFFANY ADKINS		30.00
A10100	220911	03/20/2025	03/25/2025	RF212844 KYOKO ADACHI	35.00	
A10100	220912	03/20/2025	03/26/2025	RF212845 ELIZABETH CIAMPA	35.00	
A10100	220913	03/20/2025	03/24/2025	RF212846 DYNA BALAKRISHNAN	35.00	
A10100	220914	03/20/2025	03/25/2025	RF212847 PAGE COOPER	35.00	
A10100	220915	03/20/2025	03/26/2025	RF212848 LIUBA AVILA DE DELGADO	35.00	
A10100	220916	03/20/2025		RF212849 MICHELLE FREEMAN		35.00
A10100	220917	03/20/2025	03/25/2025	RF212850 RACHEL KAJFEZ	35.00	
A10100	220918	03/20/2025	03/25/2025	RF212851 MEGAN LABUHN	35.00	
A10100	220919	03/20/2025		RF212852 KRISTOPHER MAPES		35.00
A10100	220920	03/20/2025		RF212853 RAMON MENDOZA		35.00
A10100	220921	03/20/2025		RF212854 MAY MOUSA		35.00
A10100	220922	03/20/2025		RF212855 SAMAH RABI		35.00
A10100	220923	03/20/2025	03/28/2025	RF212856 DONNA FEDERSPIEL	35.00	
A10100	220924	03/20/2025		RF212857 LISA SKEENS		35.00
A10100	220925	03/24/2025	03/26/2025	00027075 AMY MARIE CURTISS-KAST	1,830.00	
A10100	220926	03/24/2025		00028513 EVA BERRY		1,000.00
A10100	220927	03/24/2025		00028514 AISHA SATTAR		1,000.00
A10100	220928	03/24/2025		00028515 PARKER MAURER		1,000.00
A10100	220947	03/27/2025		00000274 LOFT VIOLIN SHOP		1,058.00
A10100	220948	03/27/2025		00000369 TRANSPORTATION ACCESSORIE		540.97
A10100	220949	03/27/2025		00000383 STANTON'S SHEET MUSIC		506.21
A10100	220950	03/27/2025		00001278 W.W. GRAINGER		2,172.22
A10100	220954	03/27/2025		00004481 FLINN SCIENTIFIC INC.		1,374.56
A10100	220955	03/27/2025		00005038 SHERWIN WILLIAMS CO.		39.39
A10100	220956	03/27/2025		00005619 TRANE PARTS & SUPPLY		64.04
A10100	220957	03/27/2025		00005630 GLOCKNER OIL COMPANY		770.90
A10100	220962	03/27/2025		00008375 FOLLETT LIBRARY RESOURCES		1,477.29
A10100	220965	03/27/2025		00010033 OAESA		295.00

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A10100	220967	03/27/2025		00010485 DUBLIN SCIOTO HIGH SCHOOL		350.00
A10100	220970	03/27/2025		00011539 AMERICAN TIME & SIGNAL CO		181.87
A10100	220972	03/27/2025		00012135 DELAWARE HAYES HIGH SCHOO		150.00
A10100	220973	03/27/2025		00013365 DUBLIN COFFMAN HIGH SCHOO		450.00
A10100	220975	03/27/2025		00013989 ENCORE TROPHIES		52.00
A10100	220980	03/27/2025		00015258 OHIO EDUCATIONAL THEATRE		1,100.00
A10100	220981	03/27/2025		00017029 BEST SUPPLY		9.90
A10100	220982	03/27/2025		00019203 OLENTANGY HIGH SCHOOL		300.00
A10100	220985	03/27/2025		00019576 BIG WALNUT LOCAL SCHOOLS		300.00
A10100	220986	03/27/2025		00020409 CARMEN'S DISTRIBUTION SYS		1,099.00
A10100	220997	03/27/2025		00023721 DCHS GIRLS LACROSSE BOOST		250.00
A10100	221000	03/27/2025		00023915 ROJEN COMPANY		1,839.56
A10100	221007	03/27/2025		00025448 SITEONE LANDSCAPE SUPPLY		340.00
A10100	221009	03/27/2025		00025761 ALBERT SPORTING GOODS		1,446.52
A10100	221011	03/27/2025		00025913 PLUMBING & DRAIN PROFESSI		3,375.00
A10100	221017	03/27/2025		00026722 HILLIARD BRADLEY ATHLETIC		260.00
A10100	221018	03/27/2025	03/31/2025	00026736 REACH EDUCATIONAL SERVICE	13,440.00	
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A10100	221030	03/27/2025		00027496 I AM BOUNDLESS, INC.		26,864.50
A10100	221031	03/27/2025		00027546 CINTAS CORP NO 2		465.21
A10100	221032	03/27/2025		00027749 TRUCKPRO, LLC		119.09
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A10100	V220566	03/06/2025	03/06/2025	00028481 RYAN OBRINGER	100.00	

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A10100	V220587	03/13/2025	03/13/2025	00004457 PICKAWAY COUNTY ESC	150.00	
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A10100	V220603	03/13/2025	03/13/2025	00010318 THE PIONEER MFG CO	199.00	
A10100	V220605	03/13/2025	03/13/2025	00011101 HILLIARD FLORAL DESIGN	375.00	
A10100	V220606	03/13/2025	03/13/2025	00011116 SCHOOL SPECIALTY LLC	1,938.34	
A10100	V220608	03/13/2025	03/13/2025	00011349 DEAF SERVICES CENTER INC	217.50	
A10100	V220611	03/13/2025	03/13/2025	00011824 STAPLES BUSINESS ADVANTAG	663.66	
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A10100	V220619	03/13/2025	03/13/2025	00018659 SILCO FIRE PROTECTION	2,288.55	
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A10100	V220625	03/13/2025	03/13/2025	00020758 BLICK ART MATERIALS LLC	1,723.16	
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A10100	V220633	03/13/2025	03/13/2025	00022610 RICH & GILLIS LAW GROUP	14,575.90	
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A10100	V220643	03/13/2025	03/13/2025	00024941 CAROL ANNE CAPRETTA	17.94	
A10100	V220644	03/13/2025	03/13/2025	00025000 R.E.M. COMMUNICATIONS INC	790.10	
A10100	V220645	03/13/2025	03/13/2025	00025176 CHRISTINA RENEE DAMERON	573.01	
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A10100	V220653	03/13/2025	03/13/2025	00026040 BOLLER ELECTRONICS, INC.	200.00	

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A10100	V220667	03/13/2025	03/13/2025	00027004 VITAL RECORDS CONTROL	745.49	
A10100	V220668	03/13/2025	03/13/2025	00027119 CROWN CASTLE FIBER LLC	23,078.07	
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A10100	V220733	03/20/2025	03/20/2025	00011116 SCHOOL SPECIALTY LLC	2,517.49	
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A10100	V220737	03/20/2025	03/20/2025	00013991 RICH BOETTNER	60.00	
A10100	V220738	03/20/2025	03/20/2025	00014233 CDW-G	6,765.02	
A10100	V220739	03/20/2025	03/20/2025	00014949 CRAIG C VROOM	50.00	

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A10100	V220743	03/20/2025	03/20/2025	00016252 GREGORY S HENNES	25.00	
A10100	V220745	03/20/2025	03/20/2025	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V220747	03/20/2025	03/20/2025	00019504 OFFICE DEPOT BUSINESS SOL	1,153.98	
A10100	V220748	03/20/2025	03/20/2025	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V220749	03/20/2025	03/20/2025	00019911 TABATHA S STOVER	79.52	
A10100	V220750	03/20/2025	03/20/2025	00020058 CORI A KINDL	60.00	
A10100	V220753	03/20/2025	03/20/2025	00021515 RESILITE SPORTS PRODUCTS	9,972.00	
A10100	V220755	03/20/2025	03/20/2025	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V220756	03/20/2025	03/20/2025	00021946 CATHY L REDDING	60.00	
A10100	V220757	03/20/2025	03/20/2025	00021949 DAVE HUSTON	60.00	
A10100	V220758	03/20/2025	03/20/2025	00021959 KEVIN LANDON	25.00	
A10100	V220760	03/20/2025	03/20/2025	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V220761	03/20/2025	03/20/2025	00022266 BUCKEYE BRASS & WINDS	426.00	
A10100	V220762	03/20/2025	03/20/2025	00022427 SCOTT M SNYDER	25.00	
A10100	V220763	03/20/2025	03/20/2025	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V220764	03/20/2025	03/20/2025	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V220766	03/20/2025	03/20/2025	00023107 SHELLI D MILLER	25.00	
A10100	V220767	03/20/2025	03/20/2025	00023168 JAMIE E LENNOX	60.00	
A10100	V220768	03/20/2025	03/20/2025	00023189 ERIN K DOOLEY	25.00	
A10100	V220769	03/20/2025	03/20/2025	00023204 AMY L CASE	25.00	
A10100	V220770	03/20/2025	03/20/2025	00023222 MARK D TREMAYNE	25.00	
A10100	V220771	03/20/2025	03/20/2025	00023265 XTEK PARTNERS	22,776.00	
A10100	V220772	03/20/2025	03/20/2025	00023441 KEVIN M BUCHMAN	25.00	
A10100	V220773	03/20/2025	03/20/2025	00023574 MARK E POHLMAN	60.00	
A10100	V220774	03/20/2025	03/20/2025	00023587 JACOB A GRANTIER	25.00	
A10100	V220775	03/20/2025	03/20/2025	00023652 KATIE ROSE SALYER	25.00	
A10100	V220776	03/20/2025	03/20/2025	00023751 MODERN OFFICE METHODS	5,154.50	
A10100	V220777	03/20/2025	03/20/2025	00023825 ALLIED SOURCES	9,000.00	
A10100	V220778	03/20/2025	03/20/2025	00023875 MOLLY NOEL WALKER	25.00	
A10100	V220779	03/20/2025	03/20/2025	00024075 BRIAN CHARLES HART	25.00	
A10100	V220781	03/20/2025	03/20/2025	00024237 KEITH A RABLEY	60.00	
A10100	V220782	03/20/2025	03/20/2025	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V220783	03/20/2025	03/20/2025	00024292 PROCARE THERAPY	4,406.61	
A10100	V220784	03/20/2025	03/20/2025	00024419 HILARY P SLOAT	25.00	
A10100	V220785	03/20/2025	03/20/2025	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V220786	03/20/2025	03/20/2025	00024473 MATTHEW E SPARKS	25.00	
A10100	V220787	03/20/2025	03/20/2025	00024479 SEDGWICK CLAIMS MANAGEMEN	3,230.75	
A10100	V220788	03/20/2025	03/20/2025	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V220790	03/20/2025	03/20/2025	00024684 JONATHAN P WAY	25.00	
A10100	V220791	03/20/2025	03/20/2025	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V220792	03/20/2025	03/20/2025	00024765 CORTNEY D HAMILTON	25.00	
A10100	V220793	03/20/2025	03/20/2025	00024862 KATHERINE ANN HUETER	50.00	
A10100	V220794	03/20/2025	03/20/2025	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V220796	03/20/2025	03/20/2025	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V220798	03/20/2025	03/20/2025	00025469 RYAN YOUNG	60.00	
A10100	V220800	03/20/2025	03/20/2025	00025645 KATHRYN LEE MILLER	25.00	
A10100	V220801	03/20/2025	03/20/2025	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V220802	03/20/2025	03/20/2025	00025837 DIGITAL PRINT SOLUTIONS	29.02	
A10100	V220803	03/20/2025	03/20/2025	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V220804	03/20/2025	03/20/2025	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V220805	03/20/2025	03/20/2025	00025997 MATTHEW D ANDERSON	25.00	
A10100	V220806	03/20/2025	03/20/2025	00026261 HOLLY ANNE MEISTER	25.00	

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A10100	V220807	03/20/2025	03/20/2025	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V220808	03/20/2025	03/20/2025	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V220809	03/20/2025	03/20/2025	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V220810	03/20/2025	03/20/2025	00026411 RACHAEL LEE CABLE	35.00	
A10100	V220811	03/20/2025	03/20/2025	00026470 ADAM C WALTON	25.00	
A10100	V220813	03/20/2025	03/20/2025	00026711 MONICA ROSE WOODSON	25.00	
A10100	V220814	03/20/2025	03/20/2025	00026769 HERITAGE INTERPRETING LLC	140.00	
A10100	V220815	03/20/2025	03/20/2025	00026804 FREDERICK JAMES NEUHAUSEL	74.48	
A10100	V220816	03/20/2025	03/20/2025	00026856 JEREMY L TAYLOR	60.00	
A10100	V220817	03/20/2025	03/20/2025	00026865 RD HOLDER OIL CO. INC.	1,469.38	
A10100	V220818	03/20/2025	03/20/2025	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V220819	03/20/2025	03/20/2025	00027032 OLIVIA MICHELLE CONSTANT	25.00	
A10100	V220821	03/20/2025	03/20/2025	00027098 WILLIAM C STARRETT	60.00	
A10100	V220824	03/20/2025	03/20/2025	00027177 LAPEL PINS PLUS	1,579.50	
A10100	V220825	03/20/2025	03/20/2025	00027187 HILLIARD/ RAY PATCH FAMIL	15,442.00	
A10100	V220826	03/20/2025	03/20/2025	00027244 TROY FILTERS	617.56	
A10100	V220827	03/20/2025	03/20/2025	00027295 WILLIAM D WARFIELD	50.00	
A10100	V220828	03/20/2025	03/20/2025	00027298 SABRA L QUALLS	25.00	
A10100	V220829	03/20/2025	03/20/2025	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V220830	03/20/2025	03/20/2025	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V220831	03/20/2025	03/20/2025	00027403 THE LEARNING SPECTRUM	30,706.00	
A10100	V220832	03/20/2025	03/20/2025	00027440 SONOVA USA INC.	2,126.68	
A10100	V220833	03/20/2025	03/20/2025	00027528 JILL ANN ABRAHAM	60.00	
A10100	V220834	03/20/2025	03/20/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V220835	03/20/2025	03/20/2025	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V220836	03/20/2025	03/20/2025	00027659 MATTHEW T FASKA	25.00	
A10100	V220837	03/20/2025	03/20/2025	00027660 JENNIFER N MOX	25.00	
A10100	V220838	03/20/2025	03/20/2025	00027784 PSI II LLC	2,808.00	
A10100	V220840	03/20/2025	03/20/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V220841	03/20/2025	03/20/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V220842	03/20/2025	03/20/2025	00027926 OFFICER MICHAEL SHERRILL	180.00	
A10100	V220843	03/20/2025	03/20/2025	00027991 EMPOWER BEHAVIORAL HEALTH	18,265.80	
A10100	V220844	03/20/2025	03/20/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V220845	03/20/2025	03/20/2025	00028021 DURABLE PAINTING LLC	3,850.00	
A10100	V220847	03/20/2025	03/20/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V220848	03/20/2025	03/20/2025	00028092 BSN SPORTS LLC	3,192.00	
A10100	V220849	03/20/2025	03/20/2025	00028124 WOOLPERT, INC.	6,761.23	
A10100	V220850	03/20/2025	03/20/2025	00028143 SHAWN COLLIER	200.00	
A10100	V220851	03/20/2025	03/20/2025	00028155 TANDOORI GRILL INC	2,999.75	
A10100	V220852	03/20/2025	03/20/2025	00028191 STAGEHANDS INTERPRETING S	600.00	
A10100	V220853	03/20/2025	03/20/2025	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V220854	03/20/2025	03/20/2025	00028342 AMERGIS HEALTHCARE STAFFI	2,557.50	
A10100	V220857	03/20/2025	03/20/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V220859	03/20/2025	03/20/2025	00028485 POWER WASH SOLUTIONS LLC	2,857.85	
A10100	V220866	03/20/2025	03/20/2025	00028516 JEFFREY A HOLT	90.00	
A10100	V220867	03/20/2025	03/20/2025	0026015 SOLIANT HEALTH	3,588.51	
A10100	V220945	03/27/2025	03/27/2025	00000034 CAROLINA BIOLOGICAL SUPPL	3,499.61	
A10100	V220946	03/27/2025	03/27/2025	00000135 COLUMBUS CITY SCHOOLS	800.00	
A10100	V220951	03/27/2025	03/27/2025	00001539 COLUMBUS CLAY CO.	850.00	
A10100	V220952	03/27/2025	03/27/2025	00003911 FERGUSON ENTERPRISES LLC	290.94	
A10100	V220953	03/27/2025	03/27/2025	00004457 PICKAWAY COUNTY ESC	150.00	
A10100	V220958	03/27/2025	03/27/2025	00006066 GOLDEN BEAR LOCK & SAFE	262.50	
A10100	V220959	03/27/2025	03/27/2025	00006386 APPLE INC.	402.07	

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A10100	V220960	03/27/2025	03/27/2025	00006978 CARDINAL BUS SALES & SERV	3,979.58	
A10100	V220961	03/27/2025	03/27/2025	00007256 THE OHIO CAPITAL CONFEREN	220.00	
A10100	V220963	03/27/2025	03/27/2025	00009129 FREESTYLE PHOTOGRAPHIC SU	381.10	
A10100	V220964	03/27/2025	03/27/2025	00009226 JOHNSTONE SUPPLY	146.99	
A10100	V220966	03/27/2025	03/27/2025	00010280 POWELL PRINTS	40.05	
A10100	V220968	03/27/2025	03/27/2025	00011116 SCHOOL SPECIALTY LLC	4,023.01	
A10100	V220969	03/27/2025	03/27/2025	00011527 TRISTAR TRANSPORTATION	14,372.68	
A10100	V220971	03/27/2025	03/27/2025	00011824 STAPLES BUSINESS ADVANTAG	1,504.96	
A10100	V220974	03/27/2025	03/27/2025	00013431 JOSTENS	15.92	
A10100	V220976	03/27/2025	03/27/2025	00014233 CDW-G	3,330.00	
A10100	V220977	03/27/2025	03/27/2025	00014469 KIMBALL-MIDWEST	404.94	
A10100	V220978	03/27/2025	03/27/2025	00014715 OSPA	440.00	
A10100	V220979	03/27/2025	03/27/2025	00014883 SCHOOL PRIDE LIMITED	2,380.00	
A10100	V220983	03/27/2025	03/27/2025	00019332 OHIO POWER TOOL	52.78	
A10100	V220984	03/27/2025	03/27/2025	00019504 OFFICE DEPOT BUSINESS SOL	1,659.42	
A10100	V220987	03/27/2025	03/27/2025	00020745 US TOGETHER	4,168.75	
A10100	V220988	03/27/2025	03/27/2025	00020748 JOSTENS	523.38	
A10100	V220989	03/27/2025	03/27/2025	00021824 ASIST TRANSLATION SERVICE	160.00	
A10100	V220990	03/27/2025	03/27/2025	00022191 STEVE'S AUTO GLASS LLC	336.00	
A10100	V220991	03/27/2025	03/27/2025	00022200 ACCESS 2 INTERPRETERS	2,067.50	
A10100	V220992	03/27/2025	03/27/2025	00022266 BUCKEYE BRASS & WINDS	287.00	
A10100	V220993	03/27/2025	03/27/2025	00022600 ELITAIRE INC.	284.19	
A10100	V220994	03/27/2025	03/27/2025	00023107 SHELLI D MILLER	85.83	
A10100	V220995	03/27/2025	03/27/2025	00023327 PROJECT LEAD THE WAY	152.20	
A10100	V220996	03/27/2025	03/27/2025	00023399 ALLISON L COLLURA	51.26	
A10100	V220998	03/27/2025	03/27/2025	00023775 JAY CAULEY	198.38	
A10100	V220999	03/27/2025	03/27/2025	00023871 KRISTINA SUZANNE CULP	420.08	
A10100	V221001	03/27/2025	03/27/2025	00024262 RUSH TRUCK CENTERS OF OHI	158.90	
A10100	V221002	03/27/2025	03/27/2025	00024292 PROCARE THERAPY	6,788.19	
A10100	V221003	03/27/2025	03/27/2025	00024495 RIDDLE INVESTIGATIONS	2,300.00	
A10100	V221004	03/27/2025	03/27/2025	00024639 LAURIE J HAWLEY	125.00	
A10100	V221005	03/27/2025	03/27/2025	00025000 R.E.M. COMMUNICATIONS INC	3,592.60	
A10100	V221006	03/27/2025	03/27/2025	00025332 GAIL DOUGLAS TANNER	113.79	
A10100	V221008	03/27/2025	03/27/2025	00025490 ADVANCED ANIMAL REMOVAL P	2,500.00	
A10100	V221010	03/27/2025	03/27/2025	00025837 DIGITAL PRINT SOLUTIONS	21.72	
A10100	V221012	03/27/2025	03/27/2025	00026021 MANSFIELD OIL COMPANY	20,295.80	
A10100	V221013	03/27/2025	03/27/2025	00026154 PRO-CHEM, INC	694.27	
A10100	V221014	03/27/2025	03/27/2025	00026321 KRISTEN NICHOLE CLAUSEN	81.20	
A10100	V221015	03/27/2025	03/27/2025	00026655 NICHOLE ASHLEY WESTFALL	25.71	
A10100	V221016	03/27/2025	03/27/2025	00026714 DANA M SCHULTZ	46.11	
A10100	V221020	03/27/2025	03/27/2025	00026865 RD HOLDER OIL CO. INC.	1,793.18	
A10100	V221022	03/27/2025	03/27/2025	00026915 TALIK'S TOOLS,LLC	190.99	
A10100	V221023	03/27/2025	03/27/2025	00027004 VITAL RECORDS CONTROL	1,117.20	
A10100	V221024	03/27/2025	03/27/2025	00027034 MATT ADAMS WOODWINDS, LLC	146.81	
A10100	V221026	03/27/2025	03/27/2025	00027330 WHITNEY MARIE WEADOCK	389.30	
A10100	V221027	03/27/2025	03/27/2025	00027355 WAMPLER TOOLS	95.00	
A10100	V221028	03/27/2025	03/27/2025	00027405 JAMES J DEPREZ	140.00	
A10100	V221029	03/27/2025	03/27/2025	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V221033	03/27/2025	03/27/2025	00027757 MELISSA SUE TACKETT	148.03	
A10100	V221036	03/27/2025	03/27/2025	00027895 GABRIELLA BEJARANO	551.25	
A10100	V221037	03/27/2025	03/27/2025	00028009 ALG CONSULTANT LLC	4,500.00	
A10100	V221039	03/27/2025	03/27/2025	00028156 STAPLES PIANO SERVICE LLC	260.00	
A10100	V221040	03/27/2025	03/27/2025	00028247 ALAMAN BOOKSTORE	5,954.85	

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A10100	V221041	03/27/2025	03/27/2025	00028318 ADMAR CONSTRUCTION EQUIP	10,125.00	
A10100	V221042	03/27/2025	03/27/2025	00028352 HEAPY	69,295.00	
A10100	V221044	03/27/2025	03/27/2025	00028425 AIMIE M HALL	30.76	
A10100	V221045	03/27/2025	03/27/2025	00028438 SARA ELENE BARKLEY	39.88	
A10100	V221047	03/27/2025	03/27/2025	00028484 LEAK SEEKERS LLC	775.00	
A10100	V221051	03/27/2025	03/27/2025	0026015 SOLIANT HEALTH	5,174.24	
TOTAL CASH ACCOUNT					7,582,215.20	97,660.88
TOTAL FUND					7,582,215.20	97,660.88
TOTAL REPORT					7,582,215.20	97,660.88