

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

August 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - August 31, 2025

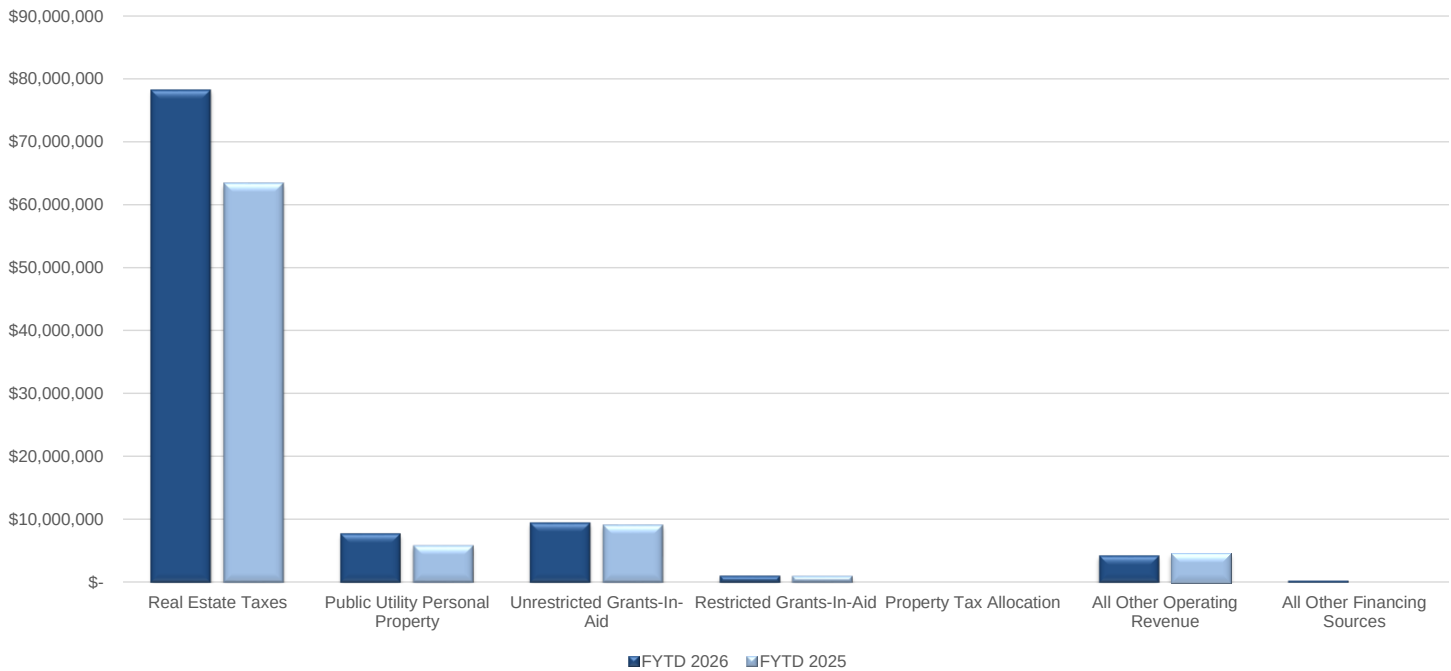
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 97,406,717		
RECEIPTS:				
Real Estate Taxes	\$ 169,000,716	\$ 78,131,766	\$ 90,868,950	46.23%
Public Utility Personal Property	14,145,943	7,575,925	6,570,018	53.56%
Unrestricted Grants-In-Aid	47,969,703	9,295,330	38,674,373	19.38%
Restricted Grants-In-Aid	4,250,173	827,343	3,422,830	19.47%
Property Tax Allocation	13,369,208	-	13,369,208	0.00%
All Other Operating Revenue	15,270,730	4,051,567	11,219,163	26.53%
All Other Financing Sources	125,000	5,164	119,836	4.13%
Total Receipts	\$ 264,131,473	\$ 99,887,095	\$ 164,244,378	37.82%
EXPENDITURES:				
Personnel Services	\$ 148,925,816	\$ 23,760,430	\$ 125,165,386	15.95%
Retirement/Benefits	67,596,809	10,910,239	56,686,570	16.14%
Purchased Services	27,992,011	3,996,940	23,995,072	14.28%
Supplies, Materials, Textbooks	9,387,699	1,291,919	8,095,780	13.76%
Capital Outlay	2,264,984	1,453,329	811,655	64.17%
Debt - principal & interest HB264	138,750	-	138,750	0.00%
Other Expenditures	3,599,898	1,360,666	2,239,232	37.80%
All Other Financing Uses	220,000	-	220,000	0.00%
Total Expenditures	\$ 260,125,968	\$ 42,773,523	\$ 217,352,445	16.44%
Revenue Over (Under) Expenditures		\$ 57,113,572		
Ending Balance		\$ 154,520,289		
Outstanding Encumbrances		\$ 19,478,711		
Unencumbered Ending Balance		\$ 135,041,578		

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 - August 31, 2025

Revenues



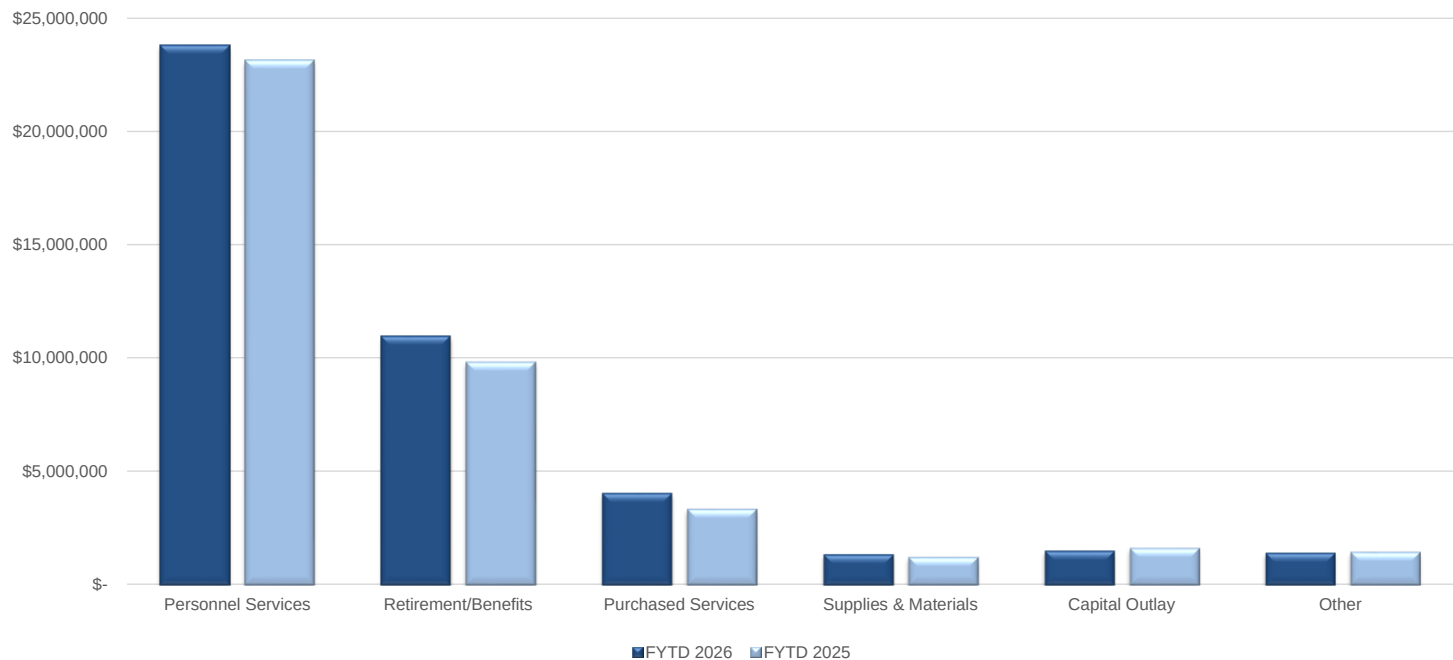
	FYTD 2026	% OF TOTAL	FYTD 2025	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 78,131,766	78.22%	\$ 63,280,473	23.47%
Public Utility Personal Property	7,575,925	7.58%	5,687,324	33.21%
Unrestricted Grants-In-Aid	9,295,330	9.31%	8,965,818	3.68%
Restricted Grants-In-Aid	827,343	0.83%	797,935	3.69%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	4,051,567	4.06%	4,444,132	-8.83%
All Other Financing Sources	5,164	0.01%	-	#DIV/0!
GRAND TOTAL	<u>\$ 99,887,095</u>		<u>\$ 83,175,683</u>	

Increase in Real Estate Taxes related to increased collections FY2026.
Increase in Pub Utility Pers Property tax related to increase in collections FY2026.
Decrease in Other Operating Revenue - The district received TIF/Abatement payments in July 2024 of \$418,245

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - August 31, 2025

Expenditures



	FYTD 2026		% OF TOTAL	FYTD 2025		% OF CHANGE PRIOR YEAR
Personnel Services	\$	23,760,430	55.55%	\$	23,095,700	2.88%
Retirement/Benefits		10,910,239	25.51%		9,787,756	11.47%
Purchased Services		3,996,940	9.34%		3,301,091	21.08%
Supplies & Materials		1,291,919	3.02%		1,168,662	10.55%
Capital Outlay		1,453,329	3.40%		1,577,164	-7.85%
Other		1,360,666	3.18%		1,403,994	-3.09%
GRAND TOTAL	\$	42,773,523		\$	40,334,367	

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

Increase in Supplies/Materials reflects FY2026 purchase of Spec Edu Electronic curriculum materials, along with AoS change to electronic materials coding in FY26 from 400's to 500's.

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
August 31, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	4,941,573.54	39,319,371.62	25,674,147.60	18,586,797.56
Huntington Bank - Workers Comp Self Ins	38,289.52	-	4,905.01	33,384.51
	-			-
Huntington Bank - Integrated Payables	-	7,889,093.66	7,889,093.66	-
Huntington Bank - Self Insurance	-	5,609,722.98	5,609,722.98	-
Huntington Bank - Dental Self Ins	-	184,200.16	184,200.16	-
Huntington Bank - Cafeteria Account	-	149,149.56	149,149.56	-
Huntington Bank - Student Fees	-	177,855.10	177,855.10	-
	-			-
	-			-
Investment transfers	-	(17,072,277.12)	(17,072,277.12)	-
Bank X-fers - ZBA	-	(14,010,021.46)	(14,010,021.46)	-
Memo Receipts/Memo Exp	-	5,935,783.38	5,935,783.38	-
Foundation STRS Deduct	-	1,456,180.00	1,456,180.00	-
BldgFund Exp Transfer	-	(2,010,521.24)	(2,010,521.24)	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	105,850,764.85	2,377,967.04	13,000,000.00	95,228,731.89
US Bank Money Market	1,374,575.78	1,906,410.25	2,368,088.53	912,897.50
US Bank Safekeeping	103,471,931.36	2,363,910.30	1,704,188.59	104,131,653.07
	-	-	-	-
	-			-
Less O/S checks prior month	(1,195,208.60)	-	(1,195,208.60)	-
Add: O/S checks current month	-	-	435,331.56	(435,331.56)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	20,032.31	50,000.00	1,044.00	68,988.31
				-
				-
				-
Aug Variances				
City of Dublin - ACH Remit, books Aug, bank Sept			3,050.97	(3,050.97)
OH DefComp, books Augy, bank Sept			38,875.29	(38,875.29)
City of C'bus Tax Remit, books Aug, bank Sept			15,961.50	(15,961.50)
State of OH Tax Remit, books Aug, bank Sept			120,884.57	(120,884.57)
Sch Dist Inc Tax Remit, books Aug, bank Sept			9,600.18	(9,600.18)
Delta Dental Claims, books Aug, bank Sept			34,114.90	(34,114.90)
				-
July Variances				
City of Dublin - ACH Remit, books July, bank Aug	(3,013.48)	-	(3,013.48)	-
OH DefComp, books July, bank Aug	(41,890.29)		(41,890.29)	-
ACH Receipts, bank July, posted Aug	(1,797.00)	1,797.00	-	-
Return Vendor ACH payment, resent Aug	(40,000.00)		(40,000.00)	-
MPP Receipts, bank July, books Aug	(6,837.97)	6,837.97	-	-
H2O ACH pymt, bank July, books Aug	4,132.35	-	4,132.35	-
	-	-	-	-
	-	-		-
	-			-
	-			-
BANK TOTALS	214,413,552.37	34,335,459.20	30,443,377.70	218,305,633.87
BOOK TOTALS	214,413,552.37	34,335,459.20	30,443,377.70	218,305,633.87

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 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%	08/31/25	09/01/25	18,586,798	18,586,798	1.00	1.00	
StarOhio	Money Market	n/a	4.55%	08/31/25	09/01/25	95,228,732	95,228,732	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	08/31/25	09/01/25	912,898	912,898	1.00	1.00	
INTERIM FUNDS										
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,449.00	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	720.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	1,074.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,795.00	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	1,797.00	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	1,448.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	794.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,448.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	1,000.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,753.00	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	558.00	633.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.37%	04/22/25	11/24/25	1,768,609	1,815,000	132.00	216.00	
JP Morgan	Commercial Paper	USB	4.40%	06/30/25	12/05/25	735,780	750,000	63.00	158.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	936.00	1,038.00	
BNY Mellon Capital	Commercial Paper	USB	4.34%	07/03/25	12/12/25	245,208	250,000	60.00	162.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,719.00	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	101.00	208.00	
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	129.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	126.00	245.00	
BNY Mellon Capital	Commercial Paper	USB	4.33%	06/27/25	01/05/26	1,896,234	1,940,000	66.00	192.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,680.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,677.00	1,826.00	
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,677.00	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	1,676.00	1,826.00	04/29/21-Quarterly
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	88.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	936.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	558.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,650.00	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	1,649.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,648.00	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	1,614.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,606.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,586.00	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	473.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	1,000.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	131.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	804.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	563.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	1,000.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	747.00	1,055.00	

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

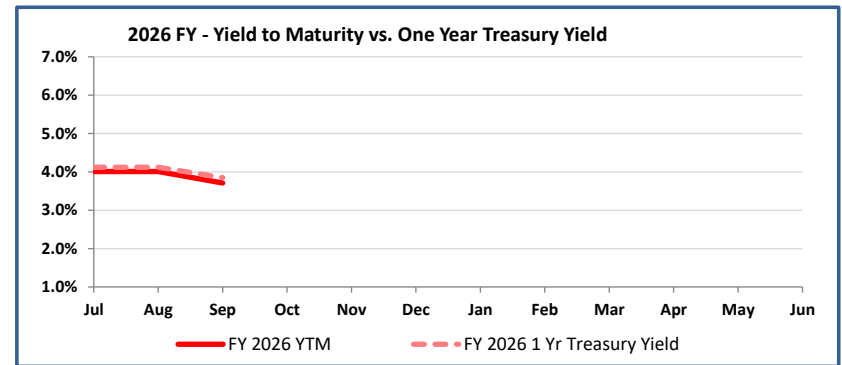
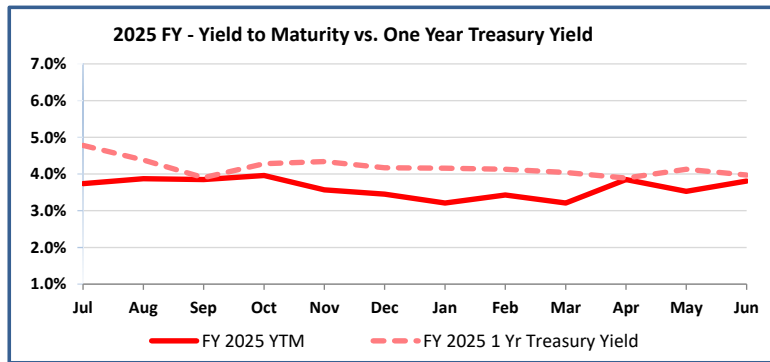
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,490.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,476.00	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	1,468.00	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	1,412.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,432.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	817.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	131.00	571.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,371.00	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	999.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	563.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,330.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	839.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,210.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	936.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	923.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,277.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	536.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	887.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	504.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	854.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,218.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,179.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	773.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	839.00	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	810.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,074.00	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	1,112.00	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	1,111.00	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	1,111.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	1,109.00	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	1,071.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	700.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,000.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,000.00	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	999.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	936.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	215.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	133.00	1,289.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	213.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,255	500,000	182.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	276.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	133.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	276.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	287.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	231.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	287.00	1,777.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,531	1,500,000	273.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	213.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	185.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,239,234	1,250,000	139.00	1,812.00	
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,579	1,370,000	31.00	1,825.00	
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	999,332	1,000,000	12.00	1,807.00	
Total Portfolio						218,860,080	220,786,427	837.02	1,360.31	

	Total	%
Bank Accounts	\$ 19,499,695	8.91%
Certificates of Deposit	\$ 4,517,146	2.06%
Commercial Paper	\$ 9,925,594	4.54%
Agencies	\$ 38,546,141	17.61%
Treasuries	\$ 51,142,772	23.37%
StarOhio	\$ 95,228,732	43.51%
Total Portfolio	\$ 218,860,080	100.00%

Monthly Interest	\$ 597,158
Total Interest Year To Date	\$ 1,160,490
Weighted Avg Yld to Maturity	3.71%
Weighted Average Maturity	265.52 Days



Hilliard City School District - Summary by Appropriation

Period Ending - August 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	\$ 259,238,661	\$ 887,307	\$ 260,125,968	\$ 22,852,001	\$ 42,773,523	\$ 19,478,711	\$ 197,873,734	16.27%
002	Debt Service	25,176,500	-	25,176,500	101,901	101,901	-	25,074,599	0.40%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	802,400	1,461,632	2,241,882	5,379,774	33.52%
004	Building Fund	100,000,000	11,709,947	111,709,947	2,014,139	5,005,437	7,845,722	98,858,788	8.83%
006	Food Service	8,107,000	286,263	8,393,263	395,581	659,303	6,861,644	872,315	86.46%
007	Special Trust	100,158	500	100,658	1,070	1,748	19,595	79,314	20.53%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	48,868	100,570	517,552	3,141,637	15.07%
018	Principal's Fund	563,960	1,275	565,235	9,669	15,381	110,820	439,033	21.32%
019	Other Grants	208,310	675	208,985	6,550	6,550	4,173	198,262	5.13%
024	Self-Insurance	53,200,000	50,178	53,250,178	5,033,434	9,437,760	41,184,103	2,628,314	86.79%
200	Student Managed Activities	600,000	43,633	643,633	5,866	16,229	132,389	495,015	21.48%
300	District Managed Activities	1,440,160	91,803	1,531,963	64,789	99,442	438,526	993,995	32.85%
401	Auxiliary Services	1,348,000	325,785	1,673,785	186,846	362,157	135,598	1,176,029	19.26%
499	State Grant	32,000	-	32,000	2,736	5,475	-	26,525	8.55%
509	21st Century	112,758	1,557	114,315	150	38,488	-	75,827	0.13%
516	IDEA-B	4,048,800	2,186	4,050,986	407,211	722,624	-	3,328,363	10.05%
536	Title I School Improvement	164,925	-	164,925	5,234	12,988	-	151,937	3.17%
551	Title III Limited English	291,000	-	291,000	24,715	49,431	-	241,569	8.49%
572	Title I	2,930,000	68,119	2,998,119	206,083	440,427	15,104	2,542,587	7.38%
584	Title IV-A	176,000	28,041	204,041	19,030	24,694	69,957	109,390	43.61%
587	Pre-K IDEA-B	87,900	-	87,900	6,845	13,582	-	74,318	7.79%
590	Title II-A	528,000	5,610	533,610	64,519	104,450	4,038	425,122	12.85%
Total All Funds		\$ 468,059,686	\$ 16,640,371	\$ 484,700,057	\$ 32,455,558	\$ 61,964,241	\$ 81,749,368	\$ 340,986,449	23.56%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - August 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	\$	266,606,119	\$ 363,125,529	\$ 259,238,661	\$ 103,886,868
002	Debt Service	23,815,175		18,718,591	42,533,766	25,176,500	\$ 17,357,266
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	600,000	\$ 558,475
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	1,348,000	\$ 100,273
499	State Grant	72,541		30,000	102,541	32,000	\$ 70,541
509	21st Century	(1,557)		114,999	113,442	112,758	\$ 684
516	IDEA-B	(8,701)		4,057,501	4,048,800	4,048,800	\$ (0)
536	Title I School Improvement	-		266,098	266,098	164,925	\$ 101,173
551	Title III Limited English	-		291,000	291,000	291,000	\$ -
572	Title I	(80,474)		3,053,826	2,973,352	2,930,000	\$ 43,352
584	Title IV-A	(28,131)		204,131	176,000	176,000	\$ (0)
587	Pre-K IDEA-B	-		88,000	88,000	87,900	\$ 100
590	Title II-A	(69,809)		628,367	558,558	528,000	\$ 30,558
Total All Funds		\$ 191,067,597	\$	452,755,354	\$ 643,822,951	\$ 468,059,686	\$ 175,763,265

Cash Position by Fund*

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

Period Ending - August 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	\$ 25,683,061.63	\$ 99,887,094.73	\$ 22,852,000.78	\$ 42,773,522.71	\$ 154,520,289.13	\$ 19,478,711.17	\$ 135,041,577.96
002		Bond Retirement	23,815,174.98	1,353,860.55	8,151,116.51	101,900.79	101,900.79	31,864,390.70	-	31,864,390.70
003		Permanent Improvement Fund	14,555,351.39	371,042.93	2,329,442.93	802,399.82	1,461,632.49	15,423,161.83	2,241,881.84	13,181,279.99
004**	0000	Building Fund	10,815.24	-	-	1,958.55	3,008.55	7,806.69	7,853.01	(46.32)
006		Food Service Fund	3,950,121.83	161,444.15	606,811.74	395,581.00	659,303.17	3,897,630.40	6,861,644.23	(2,964,013.83)
007		Special Trust - Staff Benefit	139,184.87	1,956.39	5,097.42	1,069.50	1,748.30	142,533.99	19,595.33	122,938.66
011		Rotary - Special Services	2,159,693.32	199,614.77	208,254.77	48,867.92	100,570.29	2,267,377.80	517,551.78	1,749,826.02
018		Principal's Fund	910,667.44	12,316.88	16,215.90	9,669.17	15,381.20	911,502.14	110,820.20	800,681.94
019		Other Grant Funds	189,733.08	-	-	6,550.00	6,550.00	183,183.08	4,173.00	179,010.08
022		District - Agency	224,459.13	255,949.56	510,498.84	195,920.65	510,447.71	224,510.26	2,689,552.29	(2,465,042.03)
024		Employee Benefits Self Insurance	6,614,181.15	5,374,213.78	9,422,089.77	5,033,434.16	9,437,760.42	6,598,510.50	41,184,103.45	(34,585,592.95)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	617,107.87	360.00	3,169.35	5,866.05	16,229.16	604,048.06	132,388.60	471,659.46
300		District-Managed Activities	1,406,442.87	213,245.22	216,609.41	64,789.30	99,441.93	1,523,610.35	438,525.96	1,085,084.39
401		Auxiliary Services	779,057.79	251,864.97	255,881.64	186,846.26	362,157.47	672,781.96	135,598.28	537,183.68
499		Miscellaneous State Grants	72,541.31	1,369.13	4,107.39	2,736.28	5,474.54	71,174.16	-	71,174.16
509		21st Century	-	-	38,337.80	150.00	38,487.80	(150.00)	-	(150.00)
516		IDEA-B Grant	(6,514.81)	165,019.03	321,927.11	407,211.29	722,623.59	(407,211.29)	-	(407,211.29)
536		Title I School Improvement	-	7,754.71	7,754.71	5,233.70	12,988.41	(5,233.70)	-	(5,233.70)
551		Title III - Limited English Proficiency	-	22,141.36	35,786.06	24,715.41	49,430.77	(13,644.71)	-	(13,644.71)
572		Title I	(12,355.34)	210,151.56	330,783.87	206,083.40	440,427.47	(121,998.94)	15,104.48	(137,103.42)
584		Title IV-A	(89.98)	-	5,754.08	19,030.00	24,694.10	(19,030.00)	69,956.93	(88,986.93)
587		Pre-K IDEA-B	-	10,159.55	10,159.55	6,844.84	13,581.95	(3,422.40)	-	(3,422.40)
590		Title II-A	(64,199.18)	39,933.03	121,462.90	64,518.83	104,449.86	(47,186.14)	4,038.16	(51,224.30)
Totals			\$ 152,779,090.07	\$ 34,335,459.20	\$ 122,488,356.48	\$ 30,443,377.70	\$ 56,961,812.68	\$ 218,305,633.87	\$ 73,911,498.71	\$ 144,394,135.16

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

[illegible]

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
ACTIVE FUNDS										
STAR Ohio **331	Money Market	n/a	4.55%	08/31/25	09/01/25	\$ 1,647,831	1,647,831	1.00	1.00	74,976.32
STAR Ohio **396	Money Market	n/a	4.55%	08/31/25	09/01/25	6,864,871	6,864,871	1.00	1.00	312,351.63
US Bank MMA **8472	Money Market	n/a	4.38%	08/31/25	09/01/25	820,232	820,232	1.00	1.00	35,926.14
US Bank MMA **8637	Money Market	n/a	4.38%	08/31/25	09/01/25	74,733	74,733	1.00	1.00	3,270.09
INTERIM FUNDS										
BMO Capital Markets	US Treasury Bill	USB	4.32%	05/06/25	09/02/25	246,525	250,000	118.00	119.00	10,657.28
Castle Oak Securities	Commercial Paper	USB	4.49%	01/21/25	09/22/25	3,396,571	3,500,000	223.00	244.00	152,607.94
BNY Mellon Capital	Commercial Paper	USB	4.42%	05/12/25	09/29/25	1,228,903	1,250,000	112.00	140.00	54,256.06
JP Morgan	Commercial Paper	USB	4.24%	04/23/25	10/21/25	489,567	500,000	131.00	181.00	20,747.86
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,431,362	2,500,000	231.00	294.00	105,350.89
RBC Capital Markets	Commercial Paper	USB	4.29%	05/01/25	12/01/25	1,365,213	1,400,000	123.00	214.00	58,526.69
BNY Mellon Capital	Commercial Paper	USB	4.40%	05/05/25	12/01/25	1,364,965	1,400,000	119.00	210.00	60,058.46
BNY Mellon Capital	Commercial Paper	USB	4.26%	04/25/25	01/09/26	1,358,402	1,400,000	129.00	259.00	57,827.16
Castle Oak Securities	Commercial Paper	USB	4.36%	04/24/25	01/16/26	1,356,182	1,400,000	130.00	267.00	59,075.30
Morgan Stanley	US Treasury Bond	USB	4.31%	01/13/25	02/28/26	3,430,957	3,500,000	231.00	411.00	147,874.25
Bank of America Merrill Lynch	Commercial Paper	USB	4.26%	07/01/25	03/02/26	2,293,778	2,360,000	62.00	244.00	97,714.96
BMO Capital Markets	US Treasury Bill	USB	4.03%	04/24/25	03/19/26	2,797,461	2,900,000	130.00	329.00	112,737.67
Citigroup Global Markets	US Treasury Bill	USB	4.01%	04/24/25	04/16/26	3,703,487	3,850,000	130.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	USB	4.04%	04/24/25	04/29/26	994,394	1,025,000	130.00	370.00	40,213.27
BMO Capital Markets	US Treasury Note	USB	4.00%	04/25/25	05/15/26	1,390,433	1,425,000	129.00	385.00	55,547.78
Wells Fargo	US Treasury Bond	USB	3.99%	04/25/25	05/31/26	3,331,002	3,450,000	129.00	401.00	132,873.67
Morgan Stanley	US Treasury Bond	USB	4.36%	01/13/25	05/31/26	1,455,586	1,500,000	231.00	503.00	63,448.99
Barclays Capital	US Treasury Note	USB	3.95%	04/25/25	07/15/26	3,220,500	3,200,000	129.00	446.00	127,338.57
Academy Securities	Federal Farm Credit Bank	USB	3.98%	04/25/25	08/10/26	893,498	930,000	129.00	472.00	35,534.40
Barclays Capital	US Treasury Bond	USB	3.94%	04/25/25	08/15/26	1,424,694	1,470,000	129.00	477.00	56,090.21
Stonex	US Treasury Bond	USB	3.92%	04/25/25	08/31/26	1,343,903	1,400,000	129.00	493.00	52,654.10
BMO Capital Markets	US Treasury Note	USB	3.91%	04/25/25	09/30/26	697,681	700,000	129.00	523.00	27,293.29
Stonex	US Treasury Note	USB	3.89%	04/25/25	11/15/26	437,256	450,000	129.00	569.00	17,026.74
Total Portfolio						\$ 50,059,986	51,167,667	3,266.00	7,912.00	2,120,341.43

	Total	%
Bank Accounts	\$ 894,964	1.79%
Commercial Paper	12,853,582	25.68%
Agencies	4,319,253	8.63%
Treasuries	23,479,485	46.90%
STAR Ohio	8,512,702	17.01%
Total Portfolio	\$ 50,059,986	100.00%

Monthly Interest	\$ 47,724
Total Interest Year To Date	\$ 133,536
Weighted Avg Yld to Maturity	4.24%

PowerSchool LLC
DATE: 09/02/2025
TIME: 08:04:50
SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 2/26

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	47,724.46	133,535.89	2,012,179.96	5,002,428.10	50,059,985.52	7,837,868.90	42,222,116.62

Total For Fund 004:									
		54,928,877.73	47,724.46	133,535.89	2,012,179.96	5,002,428.10	50,059,985.52	7,837,868.90	42,222,116.62

GRAND TOTALS:									
		54,928,877.73	47,724.46	133,535.89	2,012,179.96	5,002,428.10	50,059,985.52	7,837,868.90	42,222,116.62

POWERSCHOOL LLC
DATE: 09/02/2025
TIME: 08:48:07

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V520	08/26/2025	08/26/2025	00999027 HUNTINGTON BANK	300.00	
A10100	V550	08/26/2025	08/26/2025	00999034 U.S. BANK N.A.	262.32	
A10100	V559	08/28/2025	08/28/2025	9997628 MEEDER PUBLIC FUNDS INC	1,396.40	
A10100	223683	08/07/2025	08/11/2025	00024674 SCHORR ARCHITECTS INC.	16,970.00	
A10100	V223672	08/07/2025	08/07/2025	00015292 FANNING/HOWEY ASSOCIATES	280,953.28	
A10100	V223691	08/07/2025	08/07/2025	00027163 ALL HOURS MECHANICAL LLC	152,910.00	
A10100	V223808	08/14/2025	08/14/2025	00027980 BYRNE & JONES CONSTRUCTIO	1,112,023.96	
A10100	V223822	08/14/2025	08/14/2025	00028556 B MARTIN CONSTRUCTION LLC	435,964.00	
A10100	V223917	08/21/2025	08/21/2025	00025590 PROFESSIONAL SERVICE INDU	11,400.00	
TOTAL CASH ACCOUNT					2,012,179.96	
TOTAL FUND					2,012,179.96	
TOTAL REPORT					2,012,179.96	

POWERSCHOOL LLC
DATE: 09/02/2025
TIME: 09:28:32

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V458	08/04/2025	08/04/2025	00999135 MERITAIN HEALTH	1,075,744.17	
A10100	V459	08/04/2025	08/04/2025	99990592 AMERICAN FIDELITY ASSURAN	115,257.48	
A10100	V460	08/05/2025	08/05/2025	00999140 OHIO BUREAU OF WORKERS CO	10,214.24	
A10100	V461	08/07/2025	08/07/2025	00999103 COLUMBUS CITY TREASURER	7,393.51	
A10100	V474	08/15/2025	08/15/2025	PY999600 PLAN CONNECT	228.00	
A10100	V477	08/12/2025	08/12/2025	00999135 MERITAIN HEALTH	1,074,928.63	
A10100	V478	08/12/2025	08/12/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V479	08/12/2025	08/12/2025	00999100 DELTA DENTAL	127,337.22	
A10100	V480	08/12/2025	08/12/2025	00999109 BANK OF AMERICA	147.71	
A10100	V481	08/12/2025	08/12/2025	00999134 CVS/CAREMARK	577,907.21	
A10100	V482	08/12/2025	08/12/2025	00999135 MERITAIN HEALTH	255,382.40	
A10100	V483	08/12/2025	08/12/2025	99990611 DELTA VISION	22,604.43	
A10100	V484	08/14/2025	08/14/2025	00999118 ESC OF CENTRAL OHIO	11,321.05	
A10100	V485	08/14/2025	08/14/2025	00999100 DELTA DENTAL	6,804.25	
A10100	V486	08/14/2025	08/14/2025	00999106 AEP	41,594.58	
A10100	V487	08/14/2025	08/14/2025	00999141 PROCARE SOFTWARE - TUITIO	320.09	
A10100	V488	08/15/2025	08/15/2025	00999135 MERITAIN HEALTH	39,177.52	
A10100	V489	08/15/2025	08/15/2025	00999106 AEP	8,735.99	
A10100	V490	08/18/2025	08/18/2025	00999103 COLUMBUS CITY TREASURER	2,283.91	
A10100	V491	08/18/2025	08/18/2025	00999106 AEP	8,123.42	
A10100	V493	08/18/2025	08/18/2025	00999107 DIRECT ENERGY	5,712.33	
A10100	V494	08/18/2025	08/18/2025	00999134 CVS/CAREMARK	199,825.29	
A10100	V495	08/18/2025	08/18/2025	00999135 MERITAIN HEALTH	837,073.22	
A10100	V496	08/19/2025	08/19/2025	00999100 DELTA DENTAL	50,058.69	
A10100	V497	08/19/2025	08/19/2025	00999103 COLUMBUS CITY TREASURER	1,321.16	
A10100	V498	08/19/2025	08/19/2025	00999106 AEP	4,437.27	
A10100	V499	08/20/2025	08/20/2025	00999106 AEP	4,708.05	
A10100	V500	08/20/2025	08/20/2025	99990532 AMERICAN FIDELITY - FLEX	58,058.74	
A10100	V501	08/20/2025	08/20/2025	00999118 ESC OF CENTRAL OHIO	13,698.75	
A10100	V507	08/20/2025	08/20/2025	PY999400 SERS - BD SHARE	398,061.07	
A10100	V508	08/21/2025	08/21/2025	00999106 AEP	62.60	
A10100	V509	08/22/2025	08/22/2025	00999135 MERITAIN HEALTH	1,374.47	
A10100	V510	08/22/2025	08/22/2025	00999106 AEP	103,013.73	
A10100	V515	08/22/2025	08/22/2025	00015000 PNC BANK	24,517.40	
A10100	V516	08/25/2025	08/25/2025	00999106 AEP	2,583.98	
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A10100	V518	08/25/2025	08/25/2025	00999135 MERITAIN HEALTH	454,017.96	
A10100	V519	08/25/2025	08/25/2025	00027990 DRAGONFLY ATHLETICS LLC -	1,044.00	
A10100	V520	08/26/2025	08/26/2025	00999027 HUNTINGTON BANK	300.00	
A10100	V550	08/26/2025	08/26/2025	00999034 U.S. BANK N.A.	920.95	
A10100	V551	08/26/2025	08/26/2025	00999100 DELTA DENTAL	34,114.90	
A10100	V552	08/26/2025	08/26/2025	00999103 COLUMBUS CITY TREASURER	35,503.48	
A10100	V553	08/26/2025	08/26/2025	00999106 AEP	3,458.85	
A10100	V554	08/26/2025	08/26/2025	00999120 CENTURYLINK	.12	
A10100	V556	08/26/2025	08/26/2025	99905148 COLUMBIA GAS OF OHIO INC.	6,020.17	
A10100	V557	08/27/2025	08/27/2025	00999115 PRINT SHOP - MEMO	368.50	
A10100	V558	08/27/2025	08/27/2025	00999106 AEP	8,507.47	
A10100	V559	08/28/2025	08/28/2025	9997628 MEEDER PUBLIC FUNDS INC	4,916.00	
A10100	V560	08/29/2025	08/29/2025	00999135 MERITAIN HEALTH	1,240.00	
A10100	V561	09/02/2025	09/02/2025	00999112 MY PAYMENTS PLUS	7,395.21	
A10100	V562	09/02/2025	09/02/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	4,905.01	
A10100	223659	08/06/2025	08/15/2025	00028671 KALEIGH O'NEIL	583.86	
A10100	223660	08/07/2025		00000099 DELILLE OXYGEN CO.		52.00

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A10100	223666	08/07/2025		00005038 SHERWIN WILLIAMS CO.		79.72
A10100	223667	08/07/2025	08/11/2025	00005630 GLOCKNER OIL COMPANY	193.50	
A10100	223669	08/07/2025	08/12/2025	00010394 CUMMINS INTERSTATE POWER	1,175.00	
A10100	223676	08/07/2025	08/11/2025	00018385 COLUMBUS FLEET INDUSTRIAL	70.92	
A10100	223678	08/07/2025	08/11/2025	00021752 ELITE FIRE SERVICES	25,200.00	
A10100	223680	08/07/2025	08/13/2025	00023511 METAL MAN	573.42	
A10100	223683	08/07/2025	08/11/2025	00024674 SCHORR ARCHITECTS INC.	19,690.00	
A10100	223692	08/07/2025	08/13/2025	00027546 CINTAS CORP NO 2	538.35	
A10100	223693	08/07/2025	08/11/2025	00027749 TRUCKPRO, LLC	216.33	
A10100	223699	08/07/2025	08/12/2025	00028384 MEMORIAL OCCUPATIONAL HEA	1,329.00	
A10100	223701	08/07/2025	08/12/2025	00028573 RENEGADE TOOLS	6,667.00	
A10100	223705	08/12/2025	08/18/2025	RF213200 LAURIE CLIFFORD	48.00	
A10100	223706	08/13/2025	08/14/2025	00024133 LISA WILEY - PETTY CASH	5,000.00	
A10100	223707	08/14/2025		00000369 TRANSPORTATION ACCESSORIE		80.00
A10100	223708	08/14/2025		00000383 STANTON'S SHEET MUSIC		97.66
A10100	223712	08/14/2025		00001278 W.W. GRAINGER		20.89
A10100	223716	08/14/2025		00003628 COMMERCIAL PARTS & SERV O		314.90
A10100	223721	08/14/2025		00005038 SHERWIN WILLIAMS CO.		434.09
A10100	223722	08/14/2025	08/22/2025	00005251 HAND2MIND, INC.	144.49	
A10100	223723	08/14/2025	08/19/2025	00007269 OHIO BUREAU OF CRIMINAL I	2,740.00	
A10100	223732	08/14/2025	08/18/2025	00010394 CUMMINS INTERSTATE POWER	1,241.17	
A10100	223733	08/14/2025		00010974 RENT A JOHN		649.80
A10100	223736	08/14/2025	08/25/2025	00011501 PEARSON EDUCATION	179.84	
A10100	223738	08/14/2025	08/18/2025	00011513 ABLE PRINTING COMPANY	6,553.23	
A10100	223740	08/14/2025	08/22/2025	00013140 PICKERINGTON CENTRAL HS	590.00	
A10100	223741	08/14/2025	08/22/2025	00013368 THOMAS WORTHINGTON HIGH S	300.00	
A10100	223746	08/14/2025		00015302 SCHOOL MATE		400.00
A10100	223747	08/14/2025		00015477 ROCHESTER 100 INC.		800.00
A10100	223750	08/14/2025	08/26/2025	00015923 STUDIES WEEKLY	2,502.00	
A10100	223751	08/14/2025	08/25/2025	00017385 ADVANCED TURF SOLUTIONS,	61.50	
A10100	223753	08/14/2025	08/19/2025	00019056 WORKHEALTH	70.00	
A10100	223755	08/14/2025		00022052 MUSIC AND ARTS		48.51
A10100	223759	08/14/2025		00022969 HEALY AWARDS INC.		194.01
A10100	223760	08/14/2025	08/20/2025	00023219 COLUMBUS STATE	4,839.56	
A10100	223763	08/14/2025		00023552 HENRY SCHEIN INC.		710.00
A10100	223766	08/14/2025	08/21/2025	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	223769	08/14/2025	08/21/2025	00024917 SIGNAFFECTS LIMITED	1,979.63	
A10100	223770	08/14/2025		00024966 RUDIS		5,735.00
A10100	223780	08/14/2025		00026619 RECYCLED SYSTEMS FURNITUR		8,038.00
A10100	223782	08/14/2025		00026685 GENERATION GENIUS, INC.		16,600.50
A10100	223784	08/14/2025	08/18/2025	00026736 REACH EDUCATIONAL SERVICE	13,230.00	
A10100	223787	08/14/2025	08/20/2025	00026866 COMPLETECO LLC	3,402.00	
A10100	223790	08/14/2025	08/18/2025	00027067 REA & ASSOCIATES, INC.	625.00	
A10100	223797	08/14/2025	08/29/2025	00027496 I AM BOUNDLESS, INC.	24,696.00	
A10100	223798	08/14/2025	08/20/2025	00027546 CINTAS CORP NO 2	310.24	
A10100	223799	08/14/2025	08/18/2025	00027580 MUSKINGUM VALLEY ESC	340.00	
A10100	223800	08/14/2025	08/26/2025	00027670 E.A. GRAPHICS	891.75	
A10100	223801	08/14/2025	08/25/2025	00027678 LUCK'S MUSIC LIBRARY	484.37	
A10100	223802	08/14/2025	08/22/2025	00027749 TRUCKPRO, LLC	774.63	
A10100	223803	08/14/2025	08/18/2025	00027759 MUSSUN SALES, INC.	179.40	
A10100	223804	08/14/2025	08/27/2025	00027771 BIG WALNUT ATHLETIC BOOST	750.00	

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A10100	223819	08/14/2025	08/21/2025	00028483 RAPTOR TECHNOLOGIES LLC	19,523.00	
A10100	223824	08/14/2025	08/22/2025	00028563 SPECSEATS INT'L CORP	7,970.00	
A10100	223826	08/14/2025	08/22/2025	RF211133 KELLE FALLS	172.00	
A10100	223827	08/14/2025	08/20/2025	RF211889 CRYSTAL KLOCHAK	25.00	
A10100	223828	08/14/2025		RF212624 MELANIE NUTINI		60.00
A10100	223829	08/14/2025	08/19/2025	RF213197 SARAH BUSTILLO	91.00	
A10100	223830	08/14/2025	08/20/2025	RF213198 KOLBIE ALEXANDER	60.00	
A10100	223831	08/14/2025	08/25/2025	RF213199 LAURA MASSENGILL	60.00	
A10100	223832	08/14/2025		00026343 SERGE WALSH		4,500.00
A10100	223833	08/14/2025	08/14/2025	00028576 GREG GANTT - PETTY CASH	5,000.00	
A10100	223834	08/21/2025		00000274 LOFT VIOLIN SHOP		702.00
A10100	223835	08/21/2025		00000369 TRANSPORTATION ACCESSORIE		974.98
A10100	223836	08/21/2025		00000383 STANTON'S SHEET MUSIC		4,008.46
A10100	223837	08/21/2025		00001278 W.W. GRAINGER		28,356.44
A10100	223838	08/21/2025	08/28/2025	00001620 SOUTHARD SUPPLY INC.	110.50	
A10100	223841	08/21/2025		00003628 COMMERCIAL PARTS & SERV O		934.96
A10100	223843	08/21/2025		00005038 SHERWIN WILLIAMS CO.		80.50
A10100	223844	08/21/2025	08/27/2025	00005619 TRANE PARTS & SUPPLY	90.44	
A10100	223846	08/21/2025		00006208 ASCD		408.00
A10100	223851	08/21/2025		00009268 TREAS STATE OF OHIO ELEV		330.25
A10100	223852	08/21/2025	08/25/2025	00010394 CUMMINS INTERSTATE POWER	840.00	
A10100	223854	08/21/2025		00011059 CRISIS PREVENTION INSTITU		241.90
A10100	223856	08/21/2025	08/25/2025	00013989 ENCORE TROPHIES	329.00	
A10100	223858	08/21/2025		00014065 JUNIOR LIBRARY GUILD		564.21
A10100	223867	08/21/2025		00020409 CARMEN'S DISTRIBUTION SYS		5,352.87
A10100	223876	08/21/2025	08/25/2025	00022437 SCHOLASTIC STORE ONLINE	827.70	
A10100	223879	08/21/2025	08/28/2025	00022979 JETS PIZZA	317.45	
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A10100	223894	08/21/2025		00024311 TEACHERS PAY TEACHERS		171.99
A10100	223901	08/21/2025	08/27/2025	00024651 OFFICE CITY EXPRESS	70,561.79	
A10100	223907	08/21/2025	08/28/2025	00024955 NAPA AUTO PARTS	941.66	
A10100	223911	08/21/2025	08/26/2025	00025127 THREE LEAF SOLUTIONS LLC	2,554.50	
A10100	223913	08/21/2025		00025134 SYN-TECH SYSTEMS INC.		4,700.00
A10100	223916	08/21/2025	08/28/2025	00025544 SILVER LINING GROUP	24,060.00	
A10100	223938	08/21/2025		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	223939	08/21/2025	08/25/2025	00026736 REACH EDUCATIONAL SERVICE	14,553.00	
A10100	223946	08/21/2025	08/25/2025	00027105 HOMETOWN URGENT CARE	625.00	
A10100	223948	08/21/2025	08/29/2025	00027112 PRUDENTRX, LLC	10,086.45	
A10100	223950	08/21/2025	08/26/2025	00027149 2-J SUPPLY INC.	22.81	
A10100	223952	08/21/2025		00027174 KINCAIDS IS MUSIC		562.00
A10100	223953	08/21/2025		00027251 IBS OF GREATER COLUMBUS		2,193.18
A10100	223954	08/21/2025		00027281 SAMEGOAL INC		2,424.92
A10100	223955	08/21/2025	08/26/2025	00027294 PLATTENBURG & ASSOCIATES,	1,800.00	
A10100	223962	08/21/2025		00027383 RIVERSIDE COMMUNITY CARE,		3,000.00
A10100	223963	08/21/2025	08/26/2025	00027546 CINTAS CORP NO 2	310.96	
A10100	223969	08/21/2025	08/26/2025	00027673 BAKES BY LO, LLC	150.00	
A10100	223977	08/21/2025		00028005 BRICK HOUSE BLUE LLC		1,297.80
A10100	223981	08/21/2025	08/26/2025	00028167 L&M SIGNS & GRAPHIX LLC	500.00	
A10100	223982	08/21/2025	08/28/2025	00028205 TYPING.COM LLC	252.00	
A10100	223983	08/21/2025	08/28/2025	00028218 KING BUSINESS INTERIORS I	10,480.16	
A10100	223984	08/21/2025		00028315 MYHOMEWORK		1,125.00
A10100	223991	08/21/2025	08/29/2025	00028656 ANTHEM SPORTS LLC	9,994.80	

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A10100	223999	08/21/2025	08/25/2025	00809276 LAUREN SCHMIDT	25.00	
A10100	224000	08/21/2025	08/28/2025	RF213201 ZENA SALEH	206.00	
A10100	224001	08/21/2025		RF213202 JENN TEFFT		91.00
A10100	224002	08/21/2025		RF213203 KYLE HAPNER		108.00
A10100	224003	08/21/2025	08/27/2025	RF213204 STEPHANIE ANDRICK	336.00	
A10100	224004	08/21/2025	08/29/2025	RF213205 KENNEDY ZERRIEN	150.00	
A10100	224005	08/21/2025		RF213206 OMAR AHMED		60.00
A10100	224006	08/21/2025	08/28/2025	RF213207 PAMELA OVERMARS	60.00	
A10100	224007	08/21/2025	08/25/2025	RF213208 YASIN SATHAR ABDUL SHARIF	60.00	
A10100	224008	08/21/2025		RF213209 RANDA ALMUHTASEB		60.00
A10100	224009	08/22/2025		00027767 WIPEBOOK CORP.		1,547.50
A10100	224010	08/25/2025	08/26/2025	00000367 POSTMASTER	300.00	
A10100	224023	08/28/2025		00000103 DEMCO INC.		986.58
A10100	224024	08/28/2025		00000383 STANTON'S SHEET MUSIC		3,086.36
A10100	224026	08/28/2025		00000621 PERFECTION LEARNING CORP		167.94
A10100	224028	08/28/2025		00001278 W.W. GRAINGER		389.87
A10100	224033	08/28/2025		00004668 PAUL PETERSON CO.		110.10
A10100	224036	08/28/2025		00005038 SHERWIN WILLIAMS CO.		138.46
A10100	224037	08/28/2025		00005251 HAND2MIND, INC.		99.99
A10100	224038	08/28/2025		00005619 TRANE PARTS & SUPPLY		1,174.90
A10100	224045	08/28/2025		00008546 COLUMBUS PERCUSSION		1,599.91
A10100	224047	08/28/2025		00009402 MF ATHLETIC CO INC.		174.00
A10100	224052	08/28/2025		00013140 PICKERINGTON CENTRAL HS		315.00
A10100	224053	08/28/2025		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	224054	08/28/2025		00013369 GAHANNA LINCOLN HIGH SCHO		275.00
A10100	224056	08/28/2025		00013989 ENCORE TROPHIES		98.00
A10100	224061	08/28/2025		00019238 LT. JACK D LIGHTFOOT II		315.00
A10100	224062	08/28/2025		00019576 BIG WALNUT LOCAL SCHOOLS		250.00
A10100	224063	08/28/2025		00020021 GRANVILLE HIGH SCHOOL		275.00
A10100	224064	08/28/2025		00020409 CARMEN'S DISTRIBUTION SYS		9,458.38
A10100	224066	08/28/2025		00021752 ELITE FIRE SERVICES		2,970.00
A10100	224067	08/28/2025		00022481 CHILDREN'S CTR FOR DEVL		7,525.00
A10100	224071	08/28/2025		00023634 JOHN R GREEN COMPANY		62.80
A10100	224078	08/28/2025		00025127 THREE LEAF SOLUTIONS LLC		250.00
A10100	224081	08/28/2025		00025448 SITEONE LANDSCAPE SUPPLY		170.00
A10100	224086	08/28/2025		00026414 UNITED STATES POSTAL SERV		25,000.00
A10100	224091	08/28/2025		00026866 COMPLETECO LLC		2,500.00
A10100	224096	08/28/2025		00027238 CONCORD THEATRICALS CORP.		330.00
A10100	224097	08/28/2025		00027251 IBS OF GREATER COLUMBUS		619.24
A10100	224099	08/28/2025		00027546 CINTAS CORP NO 2		240.74
A10100	224100	08/28/2025		00027661 RICHARDSON SUPPLY LTD		1,000.00
A10100	224101	08/28/2025		00027678 LUCK'S MUSIC LIBRARY		14.71
A10100	224106	08/28/2025		00028023 JEFF WOODWARD TRAINING LL		2,170.00
A10100	224107	08/28/2025		00028076 OFFICER ANTHONY IRBY		297.50
A10100	224109	08/28/2025		00028218 KING BUSINESS INTERIORS I		222,341.00
A10100	224112	08/28/2025		00028424 CHRISTIAN CHILDREN'S HOME		3,000.00
A10100	224114	08/28/2025		00028660 HODGES BADGE CO INC		148.75
A10100	224115	08/28/2025		00028669 ZIEGLER TIRE & SUPPLY CO		567.74
A10100	224116	08/28/2025		00028676 OUR HELPERS		1,860.00
A10100	224118	08/28/2025		RF213210 LAUREN HAYDEN		100.00
A10100	224119	08/28/2025		RF213211 LORI CLARK		14.45

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A10100	224120	08/28/2025		RF213212 RAYANNA BROWN		28.00
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A10100	V223663	08/07/2025	08/07/2025	00003027 LOEB ELECTRIC	92.37	
A10100	V223664	08/07/2025	08/07/2025	00003911 FERGUSON ENTERPRISES LLC	77.65	
A10100	V223665	08/07/2025	08/07/2025	00004999 RIDDELL ALL AMERICAN	475.00	
A10100	V223668	08/07/2025	08/07/2025	00009226 JOHNSTONE SUPPLY	3,553.24	
A10100	V223670	08/07/2025	08/07/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V223671	08/07/2025	08/07/2025	00013143 ARAMARK - LUNCHROOM SERVI	1,553.61	
A10100	V223672	08/07/2025	08/07/2025	00015292 FANNING/HOWEY ASSOCIATES	280,953.28	
A10100	V223673	08/07/2025	08/07/2025	00015695 LEVITATE PLUS FLOORING SY	6,960.00	
A10100	V223674	08/07/2025	08/07/2025	00017522 SKINNER DIESEL SERVICE IN	7,909.78	
A10100	V223675	08/07/2025	08/07/2025	00017570 GENESIS BUILDING SYSTEMS	3,099.00	
A10100	V223677	08/07/2025	08/07/2025	00020928 WALT'S PAVEMENT MARKINGS	4,891.00	
A10100	V223679	08/07/2025	08/07/2025	00023357 MANNINGTON MILLS INC	241,041.86	
A10100	V223681	08/07/2025	08/07/2025	00023751 MODERN OFFICE METHODS	5,117.50	
A10100	V223682	08/07/2025	08/07/2025	00023915 ROJEN COMPANY	136.37	
A10100	V223684	08/07/2025	08/07/2025	00024924 ZONAR SYSTEMS INC	143,231.71	
A10100	V223685	08/07/2025	08/07/2025	00024950 E & H ACE HARDWARE GROUP	96.20	
A10100	V223686	08/07/2025	08/07/2025	00025267 COURTNEY LYNN GOODWIN	2,475.00	
A10100	V223687	08/07/2025	08/07/2025	00026148 EMERGENT AUDIO VIDEO, LLC	26,060.07	
A10100	V223688	08/07/2025	08/07/2025	00026765 SEON SYSTEM SALES INC.	7,257.00	
A10100	V223689	08/07/2025	08/07/2025	00026956 FASTSIGNS OF HILLIARD	1,176.78	
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A10100	V223691	08/07/2025	08/07/2025	00027163 ALL HOURS MECHANICAL LLC	173,758.00	
A10100	V223694	08/07/2025	08/07/2025	00027826 COMPLETE BUS & SPECIALTY	705.48	
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A10100	V223743	08/14/2025	08/14/2025	00014329 NCS PEARSON	54,423.60	
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A10100	V223752	08/14/2025	08/14/2025	00017522 SKINNER DIESEL SERVICE IN	43.23	
A10100	V223754	08/14/2025	08/14/2025	00019504 OFFICE DEPOT BUSINESS SOL	5.99	
A10100	V223756	08/14/2025	08/14/2025	00022194 CHRISTOPHER M LUDBAN	1,066.24	
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A10100	V223768	08/14/2025	08/14/2025	00024659 Z PROMOTIONS & APPAREL	1,273.00	
A10100	V223771	08/14/2025	08/14/2025	00025214 FACILITIES MANAGEMENT EXP	38,326.66	
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A10100	V223773	08/14/2025	08/14/2025	00025270 K12 TECH REPAIRS COLUMBUS	17,749.00	
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A10100	V223778	08/14/2025	08/14/2025	00026332 ABILITY MATTERS	55,833.00	
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A10100	V223781	08/14/2025	08/14/2025	00026671 BRINKS INCORPORATED	354.45	
A10100	V223783	08/14/2025	08/14/2025	00026729 KENDALL ELECTRIC INC.	110.82	
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A10100	V223822	08/14/2025	08/14/2025	00028556 B MARTIN CONSTRUCTION LLC	435,964.00	
A10100	V223823	08/14/2025	08/14/2025	00028560 FOLLETT SOFTWARE LLC	39,304.36	
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A10100	V223971	08/21/2025	08/21/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V223972	08/21/2025	08/21/2025	00027886 SAVVAS LEARNING COMPANY L	266,852.50	
A10100	V223973	08/21/2025	08/21/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V223974	08/21/2025	08/21/2025	00027991 EMPOWER BEHAVIORAL HEALTH	7,306.00	
A10100	V223975	08/21/2025	08/21/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V223976	08/21/2025	08/21/2025	00028004 AJ ASPHALT	16,225.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V223978	08/21/2025	08/21/2025	00028021 DURABLE PAINTING LLC	1,300.00	
A10100	V223979	08/21/2025	08/21/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V223980	08/21/2025	08/21/2025	00028156 STAPLES PIANO SERVICE LLC	420.00	
A10100	V223985	08/21/2025	08/21/2025	00028340 LAUREN KELSEY BARKDULL	50.00	
A10100	V223986	08/21/2025	08/21/2025	00028366 D.H. PACE COMPANY, INC	3,333.70	
A10100	V223987	08/21/2025	08/21/2025	00028385 DIESEL USA GROUP COLUMBUS	2,140.00	
A10100	V223988	08/21/2025	08/21/2025	00028408 BRANCH OUT THERAPY LLC	2,975.00	
A10100	V223989	08/21/2025	08/21/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V223990	08/21/2025	08/21/2025	00028567 LOGICALLY	25,932.80	
A10100	V223992	08/21/2025	08/21/2025	00028659 MICHAEL E HAMM	50.00	
A10100	V223993	08/21/2025	08/21/2025	00028664 CINDY MICHELLE ALDERMAN	50.00	
A10100	V223994	08/21/2025	08/21/2025	00028667 MCR MEDICAL	744.25	
A10100	V223995	08/21/2025	08/21/2025	00028668 CEC TURF AND TRACTOR	2,231.20	
A10100	V223998	08/21/2025	08/21/2025	00028677 MID-OHIO CONSTRUCTION LLC	19,500.00	
A10100	V224025	08/28/2025	08/28/2025	00000427 ZANER BLOSER INC	8,737.96	
A10100	V224027	08/28/2025	08/28/2025	00000762 HILLIARD LAWN AND GARDEN	361.38	
A10100	V224029	08/28/2025	08/28/2025	00001539 COLUMBUS CLAY CO.	936.24	
A10100	V224030	08/28/2025	08/28/2025	00003027 LOEB ELECTRIC	162.03	
A10100	V224031	08/28/2025	08/28/2025	00003911 FERGUSON ENTERPRISES LLC	282.48	
A10100	V224032	08/28/2025	08/28/2025	00004457 PICKAWAY COUNTY ESC	300.00	
A10100	V224034	08/28/2025	08/28/2025	00004711 FOLLETT CONTENT SOLUTIONS	2,152.76	
A10100	V224035	08/28/2025	08/28/2025	00004999 RIDDELL ALL AMERICAN	19,782.50	
A10100	V224039	08/28/2025	08/28/2025	00005667 UNITED PARCEL SERVICE	38.05	
A10100	V224040	08/28/2025	08/28/2025	00006066 GOLDEN BEAR LOCK & SAFE	40.00	
A10100	V224041	08/28/2025	08/28/2025	00006386 APPLE INC.	1,711.62	
A10100	V224042	08/28/2025	08/28/2025	00006839 FRAME & SPRING INC.	255.00	
A10100	V224043	08/28/2025	08/28/2025	00007256 THE OHIO CAPITAL CONFEREN	4,355.00	
A10100	V224044	08/28/2025	08/28/2025	00008064 SCOTT SCRIVEN LLP	8,319.93	
A10100	V224046	08/28/2025	08/28/2025	00009226 JOHNSTONE SUPPLY	24.73	
A10100	V224048	08/28/2025	08/28/2025	00009711 SCHOOL HEALTH CORPORATION	187.90	
A10100	V224049	08/28/2025	08/28/2025	00010280 POWELL PRINTS	489.60	
A10100	V224050	08/28/2025	08/28/2025	00011527 TRISTAR TRANSPORTATION	6,779.68	
A10100	V224051	08/28/2025	08/28/2025	00011824 STAPLES BUSINESS ADVANTAG	97.63	
A10100	V224055	08/28/2025	08/28/2025	00013711 TTG	18,375.00	
A10100	V224057	08/28/2025	08/28/2025	00017155 OFFICER CHARLES LUPI	297.50	
A10100	V224058	08/28/2025	08/28/2025	00017522 SKINNER DIESEL SERVICE IN	63.60	
A10100	V224059	08/28/2025	08/28/2025	00017570 GENESIS BUILDING SYSTEMS	581.82	
A10100	V224060	08/28/2025	08/28/2025	00018367 HAMILTON COUNTY ESC	100.00	
A10100	V224065	08/28/2025	08/28/2025	00020747 JOSTENS	18.89	
A10100	V224068	08/28/2025	08/28/2025	00022600 ELITAIRE INC.	2,850.25	
A10100	V224069	08/28/2025	08/28/2025	00022810 BERKSHIRE BOYS	4,500.00	
A10100	V224070	08/28/2025	08/28/2025	00023357 MANNINGTON MILLS INC	18,261.64	
A10100	V224072	08/28/2025	08/28/2025	00023825 ALLIED SOURCES	9,150.00	
A10100	V224073	08/28/2025	08/28/2025	00023873 BRIDGEWAY ACADEMY	228.00	
A10100	V224074	08/28/2025	08/28/2025	00023915 ROJEN COMPANY	55.84	
A10100	V224076	08/28/2025	08/28/2025	00024167 SPIRIT SERVICES	2,504.68	
A10100	V224077	08/28/2025	08/28/2025	00024659 Z PROMOTIONS & APPAREL	835.00	
A10100	V224079	08/28/2025	08/28/2025	00025140 LEGACY MAINTENANCE SERVIC	2,800.00	
A10100	V224080	08/28/2025	08/28/2025	00025215 META SOLUTIONS	41,630.72	
A10100	V224082	08/28/2025	08/28/2025	00025470 A TEAM COOLING TOWERS LLC	1,150.00	
A10100	V224083	08/28/2025	08/28/2025	00025517 GREAT MINDS PBC	1,123.01	
A10100	V224084	08/28/2025	08/28/2025	00025885 POWERSCHOOL GROUP LLC	118,607.52	
A10100	V224085	08/28/2025	08/28/2025	00026227 OFFICER SAM DISAIA	297.50	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V224087	08/28/2025	08/28/2025	00026475 EDPuzzle INC.	2,500.00	
A10100	V224088	08/28/2025	08/28/2025	00026491 SENOR WOOLY LLC	199.00	
A10100	V224089	08/28/2025	08/28/2025	00026499 EXPRESS ELECTRIC LLC	5,850.00	
A10100	V224090	08/28/2025	08/28/2025	00026865 RD HOLDER OIL CO. INC.	1,363.14	
A10100	V224092	08/28/2025	08/28/2025	00027163 ALL HOURS MECHANICAL LLC	13,214.56	
A10100	V224093	08/28/2025	08/28/2025	00027173 95 PERCENT GROUP INC.	869.00	
A10100	V224094	08/28/2025	08/28/2025	00027224 MARATHON HEALTH, LLC	89,408.39	
A10100	V224095	08/28/2025	08/28/2025	00027231 UNIVERSITY OF CINCINNATI	581.39	
A10100	V224098	08/28/2025	08/28/2025	00027502 GAME ONE	549.99	
A10100	V224102	08/28/2025	08/28/2025	00027784 PSI II LLC	2,948.00	
A10100	V224103	08/28/2025	08/28/2025	00027964 JONES LUMBER & MILLWORK C	2,891.31	
A10100	V224104	08/28/2025	08/28/2025	00027980 BYRNE & JONES CONSTRUCTIO	46,024.00	
A10100	V224105	08/28/2025	08/28/2025	00028021 DURABLE PAINTING LLC	2,850.00	
A10100	V224108	08/28/2025	08/28/2025	00028156 STAPLES PIANO SERVICE LLC	560.00	
A10100	V224110	08/28/2025	08/28/2025	00028352 HEAPY	3,198.55	
A10100	V224111	08/28/2025	08/28/2025	00028366 D.H. PACE COMPANY, INC	10,853.08	
A10100	V224113	08/28/2025	08/28/2025	00028654 THE FINAL FLOOR INC	7,956.00	
A10100	V224117	08/28/2025	08/28/2025	00028686 CASTELLO IMAGING LLC	2,500.00	
TOTAL CASH ACCOUNT					12,798,329.90	396,871.29
TOTAL FUND					12,798,329.90	396,871.29
TOTAL REPORT					12,798,329.90	396,871.29