

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

July 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - July 31, 2025

	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 97,406,717		
RECEIPTS:				
Real Estate Taxes	\$ 169,000,716	\$ 69,268,800	\$ 99,731,916	40.99%
Public Utility Personal Property	14,145,943	-	14,145,943	0.00%
Unrestricted Grants-In-Aid	47,969,703	3,964,258	44,005,445	8.26%
Restricted Grants-In-Aid	4,250,173	370,050	3,880,123	8.71%
Property Tax Allocation	13,369,208		13,369,208	0.00%
All Other Operating Revenue	15,270,730	595,808	14,674,922	3.90%
All Other Financing Sources	125,000	5,117	119,883	4.09%
Total Receipts	\$ 264,131,473	\$ 74,204,033	\$ 189,927,440	28.09%
EXPENDITURES:				
Personnel Services	\$ 148,925,816	\$ 11,905,423	\$ 137,020,393	7.99%
Retirement/Benefits	67,596,809	5,321,537	62,275,272	7.87%
Purchased Services	28,042,659	2,166,299	25,876,360	7.73%
Supplies, Materials, Textbooks	9,338,480	373,941	8,964,538	4.00%
Capital Outlay	2,264,957	32,739	2,232,218	1.45%
Debt - principal & interest HB264	138,750		138,750	0.00%
Other Expenditures	3,598,498	121,584	3,476,914	3.38%
All Other Financing Uses	220,000	-	220,000	0.00%
Total Expenditures	\$ 260,125,968	\$ 19,921,522	\$ 240,204,446	7.66%
Revenue Over (Under) Expenditures		\$ 54,282,511		
Ending Balance		\$ 151,689,228		
Outstanding Encumbrances		\$ 21,996,521		
Unencumbered Ending Balance		\$ 129,692,707		

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 - July 31, 2025

Revenues



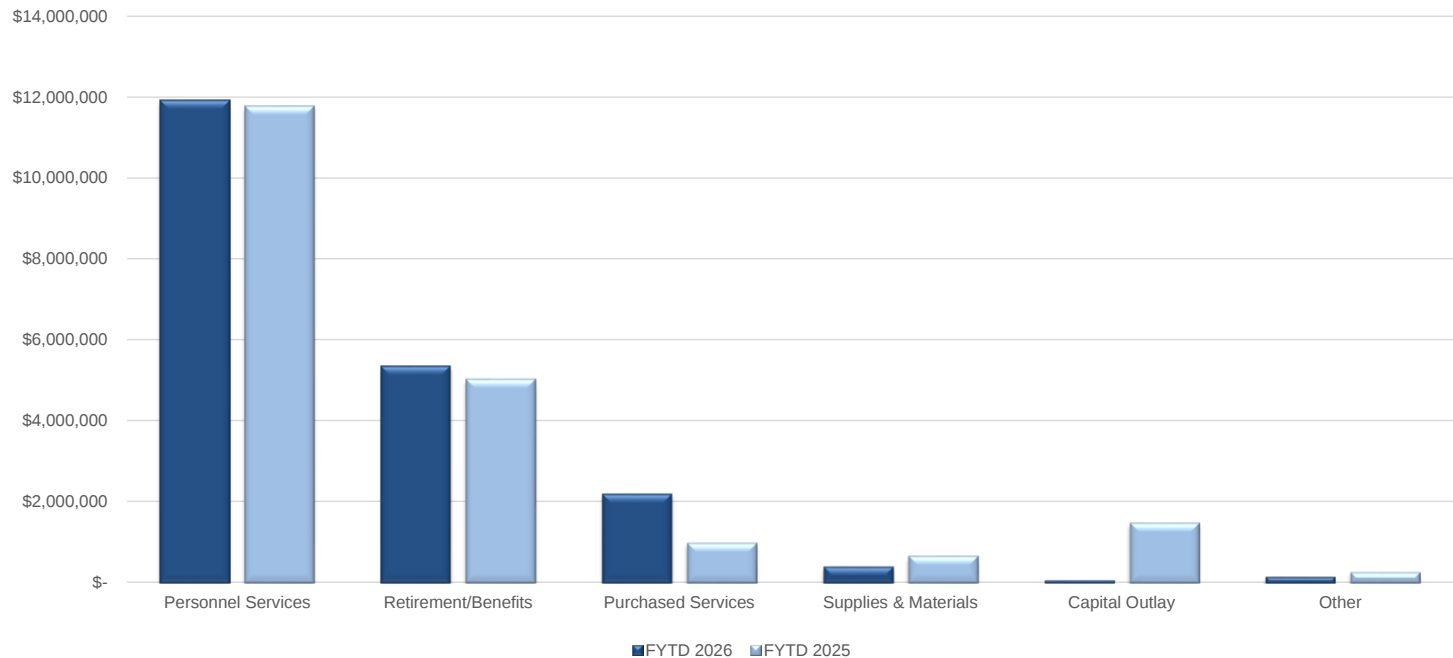
	FYTD 2026	% OF TOTAL	FYTD 2025	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 69,268,800	93.35%	\$ 61,460,335	12.70%
Public Utility Personal Property	-	0.00%	-	0.00%
Unrestricted Grants-In-Aid	3,964,258	5.34%	3,985,936	-0.54%
Restricted Grants-In-Aid	370,050	0.50%	495,703	-25.35%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	595,808	0.80%	840,946	-29.15%
All Other Financing Sources	5,117	0.01%	-	#DIV/0!
GRAND TOTAL	<u>\$ 74,204,033</u>		<u>\$ 66,782,920</u>	

Increase in Real Estate Taxes related to increased collections/Advance receipts July 2025.
 Decrease in Restricted Grants-In-Aid related to receipt of QSCB Credit of \$124,447 in July 2024.
 Decrease in Other Operating Revenue - The district received TIF/Abatement payments in July 2024 of \$418,245
 and received \$514,493 in interest revenue in 2025, versus \$331,048 in 2024.

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - July 31, 2025

Expenditures



	FYTD 2026		% OF TOTAL	FYTD 2025		% OF CHANGE PRIOR YEAR
Personnel Services	\$	11,905,423	59.76%	\$	11,743,442	1.38%
Retirement/Benefits		5,321,537	26.71%		5,009,502	6.23%
Purchased Services		2,166,299	10.87%		962,202	125.14%
Supplies & Materials		373,941	1.88%		642,359	-41.79%
Capital Outlay		32,739	0.16%		1,456,214	-97.75%
Other		121,584	0.61%		232,883	-47.79%
GRAND TOTAL	\$	19,921,522		\$	20,046,602	

Increase in Purchased services related to timing of payment for property insurance in FY26 versus FY25 and timing of payment to A-site for core services in FY26 versus FY25

Decrease in Supplies/Materials reflects July 2024 purchase of new curriculum materials.

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
July 31, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	1,556,495.34	91,680,139.40	88,295,061.20	4,941,573.54
Huntington Bank - Workers Comp Self Ins	22,522.16	30,000.00	14,232.64	38,289.52
	-			-
Huntington Bank - Integrated Payables	-	5,439,391.07	5,439,391.07	-
Huntington Bank - Self Insurance	-	4,349,274.67	4,349,274.67	-
Huntington Bank - Dental Self Ins	-	180,045.96	180,045.96	-
Huntington Bank - Cafeteria Account	-	8,510.06	8,510.06	-
Huntington Bank - Student Fees	-	16,083.27	16,083.27	-
	-			-
	-			-
Investment transfers	-	(70,453,496.21)	(70,453,496.21)	-
Bank X-fers - ZBA	-	(10,023,305.03)	(10,023,305.03)	-
Memo Receipts/Memo Exp	-	3,671,912.56	3,671,912.56	-
Foundation STRS Deduct	-	1,456,180.00	1,456,180.00	-
BldgFund Exp Transfer	-	(2,990,248.14)	(2,990,248.14)	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	42,545,112.72	68,305,652.13	5,000,000.00	105,850,764.85
US Bank Money Market	392,524.58	1,231,431.43	249,380.23	1,374,575.78
US Bank Safekeeping	104,211,880.11	245,207.50	985,156.25	103,471,931.36
	-	-	-	-
	-			-
Less O/S checks prior month	(247,018.69)	-	(247,018.69)	-
Add: O/S checks current month	-	-	1,195,208.60	(1,195,208.60)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	20,032.31	-	-	20,032.31
				-
				-
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
				-
June Variances		-	-	-
City of Dublin - ACH Remit, books June, bank July	(3,082.15)		(3,082.15)	-
OH DefComp, books June, bank July	(39,274.29)		(39,274.29)	-
State of OH Inc Tax, books June, bank July	(123,184.90)		(123,184.90)	-
Oh Sch Dist Inc Tax, books June, bank July	(9,791.87)		(9,791.87)	-
City of Cbus Tax remit, books June, bank July	(15,353.79)		(15,353.79)	-
Meritain Claims ACH books June, bank July	(532,771.46)		(532,771.46)	-
StarOH Transfer, bank June, books July	5,000,000.00	(5,000,000.00)	-	-
	-	-		-
	-		-	-
	-		-	-
BANK TOTALS	152,779,090.07	88,138,143.70	26,503,681.40	214,413,552.37
BOOK TOTALS	152,779,090.07	88,138,143.70	26,503,681.40	214,413,552.37

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JULY 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%	07/31/25	08/01/25	4,941,574	4,941,574	1.00	1.00	
StarOhio	Money Market	n/a	4.62%	07/31/25	08/01/25	105,850,765	105,850,765	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	07/31/25	08/01/25	1,374,576	1,374,576	1.00	1.00	
INTERIM FUNDS										
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	969.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,799.00	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	1,372.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,418.00	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	689.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	1,043.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,764.00	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	1,766.00	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	1,417.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	763.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,417.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	969.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,722.00	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	527.00	633.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.37%	04/22/25	11/24/25	1,768,609	1,815,000	101.00	216.00	
JP Morgan	Commercial Paper	USB	4.40%	06/30/25	12/05/25	735,780	750,000	32.00	158.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	905.00	1,038.00	
BNY Mellon Capital	Commercial Paper	USB	4.34%	07/03/25	12/12/25	245,208	250,000	29.00	162.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,688.00	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	70.00	208.00	
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	98.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	95.00	245.00	
BNY Mellon Capital	Commercial Paper	USB	4.33%	06/27/25	01/05/26	1,896,234	1,940,000	35.00	192.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,649.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,646.00	1,826.00	
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,646.00	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	1,645.00	1,826.00	04/29/21-Quarterly
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	57.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	905.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	527.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,619.00	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	1,618.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,617.00	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	1,583.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,575.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,555.00	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	442.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	969.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	100.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	773.00	1,088.00	

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

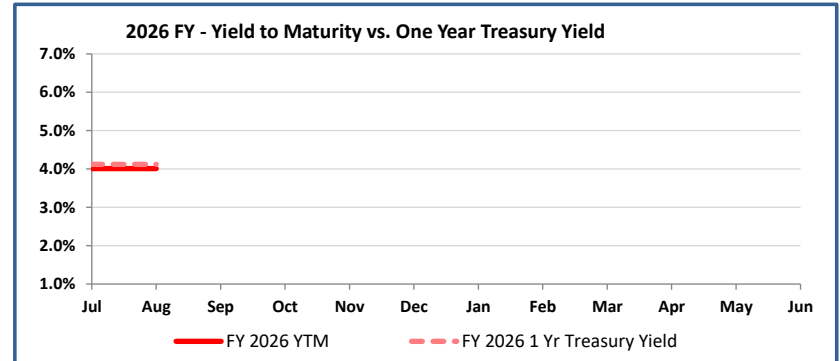
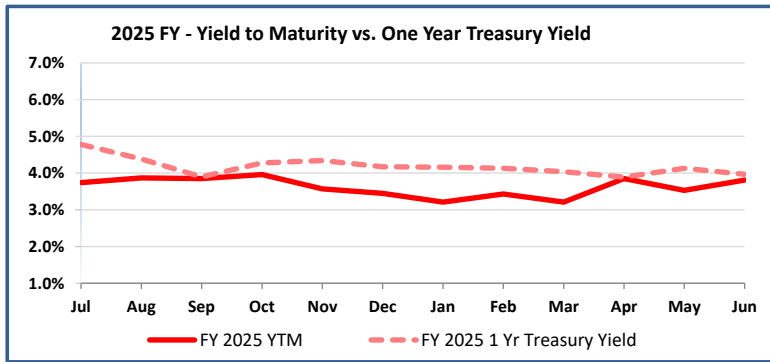
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	532.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	969.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	716.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,459.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,445.00	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	1,437.00	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	1,381.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,401.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	786.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	100.00	571.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,340.00	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	968.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	532.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,299.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	808.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,179.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	905.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	892.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,246.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	505.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	856.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	473.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	823.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,187.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,148.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	742.00	1,406.00	
Insperex LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	808.00	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	779.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,043.00	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	1,081.00	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	1,080.00	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	1,080.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	1,078.00	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	1,040.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	669.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	969.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	969.00	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	968.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	905.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	184.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	102.00	1,289.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	182.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,255	500,000	151.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	245.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	102.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	245.00	1,644.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	256.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	200.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	256.00	1,777.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,531	1,500,000	242.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	182.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	154.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,239,234	1,250,000	108.00	1,812.00	
Total Portfolio						<u>215,638,846</u>	217,599,914	841.92	1,352.06	

	Total	%
Bank Accounts	\$ 6,316,149	2.93%
Certificates of Deposit	\$ 4,517,146	2.09%
Commercial Paper	\$ 9,925,594	4.60%
Agencies	\$ 37,791,564	17.53%
Treasuries	\$ 51,237,627	23.76%
StarOhio	\$ 105,850,765	49.09%
Total Portfolio	<u>\$ 215,638,846</u>	100.00%

Monthly Interest	\$ 563,331
Total Interest Year To Date	\$ 563,331
Weighted Avg Yld to Maturity	4.01%
Weighted Average Maturity	264.60 Days



Cash Position by Fund*

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

Period Ending - July 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	\$ 74,204,033.10	\$ 74,204,033.10	\$ 19,921,521.93	\$ 19,921,521.93	\$ 151,689,228.28	\$ 21,996,521.27	\$ 129,692,707.01
002		Bond Retirement	23,815,174.98	6,797,255.96	6,797,255.96	-	-	30,612,430.94	-	30,612,430.94
003		Permanent Improvement Fund	14,555,351.39	1,958,400.00	1,958,400.00	659,232.67	659,232.67	15,854,518.72	2,871,643.62	12,982,875.10
004**	0000	Building Fund	10,815.24	-	-	1,050.00	1,050.00	9,765.24	9,650.00	115.24
006		Food Service Fund	3,950,121.83	445,367.59	445,367.59	263,722.17	263,722.17	4,131,767.25	7,128,761.60	(2,996,994.35)
007		Special Trust - Staff Benefit	139,184.87	3,141.03	3,141.03	678.80	678.80	141,647.10	17,280.22	124,366.88
011		Rotary - Special Services	2,159,693.32	8,640.00	8,640.00	51,702.37	51,702.37	2,116,630.95	522,378.26	1,594,252.69
018		Principal's Fund	910,667.44	3,899.02	3,899.02	5,712.03	5,712.03	908,854.43	98,324.66	810,529.77
019		Other Grant Funds	189,733.08	-	-	-	-	189,733.08	675.00	189,058.08
022		District - Agency	224,459.13	254,501.90	254,501.90	314,527.06	314,527.06	164,433.97	2,885,472.94	(2,721,038.97)
024		Employee Benefits Self Insurance	6,614,181.15	4,033,169.79	4,033,169.79	4,389,572.68	4,389,572.68	6,257,778.26	46,356,890.28	(40,099,112.02)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	617,107.87	2,809.35	2,809.35	10,363.11	10,363.11	609,554.11	54,369.65	555,184.46
300		District-Managed Activities	1,406,442.87	3,364.19	3,364.19	34,652.63	34,652.63	1,375,154.43	362,713.49	1,012,440.94
401		Auxiliary Services	779,057.79	4,016.67	4,016.67	175,311.21	175,311.21	607,763.25	290,168.81	317,594.44
499		Miscellaneous State Grants	72,541.31	2,738.26	2,738.26	2,738.26	2,738.26	72,541.31	-	72,541.31
509		21st Century	-	38,337.80	38,337.80	38,337.80	38,337.80	-	-	-
516		IDEA-B Grant	(6,514.81)	156,908.08	156,908.08	315,412.30	315,412.30	(165,019.03)	54,423.60	(219,442.63)
536		Title I School Improvement	-	-	-	7,754.71	7,754.71	(7,754.71)	-	(7,754.71)
551		Title III - Limited English Proficiency	-	13,644.70	13,644.70	24,715.36	24,715.36	(11,070.66)	9,200.00	(20,270.66)
572		Title I	(12,355.34)	120,632.31	120,632.31	234,344.07	234,344.07	(126,067.10)	13,104.48	(139,171.58)
584		Title IV-A	(89.98)	5,754.08	5,754.08	5,664.10	5,664.10	-	50,000.00	(50,000.00)
587		Pre-K IDEA-B	-	-	-	6,737.11	6,737.11	(6,737.11)	-	(6,737.11)
590		Title II-A	(64,199.18)	81,529.87	81,529.87	39,931.03	39,931.03	(22,600.34)	7,818.16	(30,418.50)
Totals			\$ 152,779,090.07	\$ 88,138,143.70	\$ 88,138,143.70	\$ 26,503,681.40	\$ 26,503,681.40	\$ 214,413,552.37	\$ 82,729,396.04	\$ 131,684,156.33

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

[illegible]

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND
AS OF JULY 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	4.56%	07/31/25	08/01/25	\$ 1,641,620	1,641,620	1.00	1.00	74,857.89
STAR Ohio **396	Money Market	n/a	4.56%	07/31/25	08/01/25	8,846,487	8,846,487	1.00	1.00	403,399.80
US Bank MMA **8472	Money Market	n/a	4.38%	07/31/25	08/01/25	803,741	803,741	1.00	1.00	35,203.85
US Bank MMA **8637	Money Market	n/a	4.38%	07/31/25	08/01/25	74,463	74,463	1.00	1.00	3,258.29
INTERIM FUNDS										
BMO Capital Markets	US Treasury Bill	USB	4.32%	05/06/25	09/02/25	246,525	250,000	87.00	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	192.00	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	81.00	140.00	54,256.06
JP Morgan	Commercial Paper	USB	4.24%	04/23/25	10/21/25	489,567	500,000	100.00	181.00	20,747.86
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,431,362	2,500,000	200.00	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	92.00	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	88.00	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	98.00	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	99.00	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	200.00	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	31.00	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	99.00	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	99.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	USB	4.04%	04/24/25	04/29/26	994,394	1,025,000	99.00	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	98.00	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	98.00	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	200.00	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	98.00	446.00	127,338.57
Academy Securities	Federal Farm Credit Bank	USB	3.98%	04/25/25	08/10/26	895,106	930,000	98.00	472.00	35,598.35
Barclays Capital	US Treasury Bond	USB	3.94%	04/25/25	08/15/26	1,428,897	1,470,000	98.00	477.00	56,255.68
Stonex	US Treasury Bond	USB	3.92%	04/25/25	08/31/26	1,343,903	1,400,000	98.00	493.00	52,654.10
BMO Capital Markets	US Treasury Note	USB	3.91%	04/25/25	09/30/26	697,681	700,000	98.00	523.00	27,293.29
Stonex	US Treasury Note	USB	3.89%	04/25/25	11/15/26	437,256	450,000	98.00	569.00	17,026.74
Total Portfolio						\$ 52,024,441	53,126,311	2,553.00	7,912.00	2,210,766.49

	Total	%
Bank Accounts	\$ 878,204	1.69%
Commercial Paper	12,853,582	24.71%
Agencies	4,320,861	8.31%
Treasuries	23,483,688	45.14%
STAR Ohio	10,488,107	20.16%
Total Portfolio	\$ 52,024,441	100.00%

Monthly Interest	\$ 85,811
Total Interest Year To Date	\$ 85,811
Weighted Avg Yld to Maturity	4.25%

PowerSchool LLC
DATE: 08/01/2025
TIME: 07:20:46
SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 1/26

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	85,811.43	85,811.43	2,990,248.14	2,990,248.14	52,024,441.02	8,939,558.86	43,084,882.16

Total For Fund 004:		54,928,877.73	85,811.43	85,811.43	2,990,248.14	2,990,248.14	52,024,441.02	8,939,558.86	43,084,882.16

GRAND TOTALS:		54,928,877.73	85,811.43	85,811.43	2,990,248.14	2,990,248.14	52,024,441.02	8,939,558.86	43,084,882.16

Hilliard City School District - Summary by Appropriation

Period Ending - July 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	\$ 19,921,522	\$ 19,921,522	\$ 21,996,521	\$ 218,207,925	16.11%
002	Debt Service	25,176,500	-	25,176,500	-	-	-	25,176,500	0.00%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	659,233	659,233	2,871,644	5,552,412	38.87%
004	Building Fund	100,000,000	11,709,947	111,709,947	2,991,298	2,991,298	8,949,209	99,769,440	10.69%
006	Food Service	8,107,000	286,263	8,393,263	263,722	263,722	7,128,762	1,000,779	88.08%
007	Special Trust	100,158	500	100,658	679	679	17,280	82,699	17.84%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	51,702	51,702	522,378	3,185,678	15.27%
018	Principal's Fund	563,960	1,275	565,235	5,712	5,712	98,325	461,198	18.41%
019	Other Grants	208,310	675	208,985	-	-	675	208,310	0.32%
024	Self-Insurance	53,200,000	50,178	53,250,178	4,389,573	4,389,573	46,356,890	2,503,715	95.30%
200	Student Managed Activities	600,000	43,633	643,633	10,363	10,363	54,370	578,900	10.06%
300	District Managed Activities	1,440,160	91,803	1,531,963	34,653	34,653	362,713	1,134,597	25.94%
401	Auxiliary Services	1,348,000	325,785	1,673,785	175,311	175,311	290,169	1,208,305	27.81%
499	State Grant	32,000	-	32,000	2,738	2,738	-	29,262	8.56%
509	21st Century	112,758	1,557	114,315	38,338	38,338	-	75,977	33.54%
516	IDEA-B	4,048,800	2,186	4,050,986	315,412	315,412	54,424	3,681,151	9.13%
536	Title I School Improvement	164,925	-	164,925	7,755	7,755	-	157,170	4.70%
551	Title III Limited English	291,000	-	291,000	24,715	24,715	9,200	257,085	11.65%
572	Title I	2,930,000	68,119	2,998,119	234,344	234,344	13,104	2,750,670	8.25%
584	Title IV-A	176,000	28,041	204,041	5,664	5,664	50,000	148,377	27.28%
587	Pre-K IDEA-B	87,900	-	87,900	6,737	6,737	-	81,163	7.66%
590	Title II-A	528,000	5,610	533,610	39,931	39,931	7,818	485,861	8.95%
Total All Funds		\$ 468,059,686	\$ 16,640,371	\$ 484,700,057	\$ 29,493,930	\$ 29,493,930	\$ 91,668,955	\$ 363,537,173	25.00%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - July 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

POWERSCHOOL LLC
DATE: 08/01/2025
TIME: 12:40:48

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	V359	07/02/2025	07/02/2025	00999122 DEPARTMENT OF TREASURY	10,938.52	
A10100	V360	07/02/2025	07/02/2025	00999100 DELTA DENTAL	57,731.58	
A10100	V361	07/02/2025	07/02/2025	00999101 VERIZON WIRELESS	696.18	
A10100	V362	07/02/2025	07/02/2025	00999116 FIELD TRIPS - MEMO	519.42	
A10100	V363	07/02/2025	07/02/2025	00999134 CVS/CAREMARK	272,782.94	
A10100	V364	07/02/2025	07/02/2025	99990532 AMERICAN FIDELITY - FLEX	59,637.74	
A10100	V365	07/07/2025	07/07/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V366	07/07/2025	07/07/2025	00999109 BANK OF AMERICA	196.28	
A10100	V367	07/07/2025	07/07/2025	00999141 PROCARE SOFTWARE - TUITIO	367.98	
A10100	V368	07/07/2025	07/07/2025	99990592 AMERICAN FIDELITY ASSURAN	115,663.34	
A10100	V369	07/08/2025	07/08/2025	00999100 DELTA DENTAL	34,014.18	
A10100	V370	07/08/2025	07/08/2025	00999103 COLUMBUS CITY TREASURER	10,131.30	
A10100	V371	07/08/2025	07/08/2025	00999135 MERITAIN HEALTH	526,295.08	
A10100	V372	07/09/2025	07/09/2025	00999134 CVS/CAREMARK	356,818.04	
A10100	V373	07/10/2025	07/10/2025	00999118 ESC OF CENTRAL OHIO	12,368.00	
A10100	V389	07/14/2025	07/14/2025	00999106 AEP	162.08	
A10100	V390	07/14/2025	07/14/2025	00999135 MERITAIN HEALTH	630,211.02	
A10100	V391	07/16/2025	07/16/2025	00999027 HUNTINGTON BANK	196.14	
A10100	V392	07/16/2025	07/16/2025	00999100 DELTA DENTAL	47,799.70	
A10100	V393	07/16/2025	07/16/2025	00999106 AEP	60,091.56	
A10100	V394	07/16/2025	07/16/2025	99990611 DELTA VISION	22,590.50	
A10100	V395	07/17/2025	07/17/2025	00999103 COLUMBUS CITY TREASURER	528.98	
A10100	V396	07/17/2025	07/17/2025	00999134 CVS/CAREMARK	278,528.78	
A10100	V397	07/17/2025	07/17/2025	00999996 MEMO CHECK	2,697.84	
A10100	V398	07/17/2025	07/17/2025	99990532 AMERICAN FIDELITY - FLEX	58,317.74	
A10100	V399	07/21/2025	07/21/2025	00999118 ESC OF CENTRAL OHIO	13,303.36	
A10100	V400	07/21/2025	07/21/2025	00999103 COLUMBUS CITY TREASURER	2,147.84	
A10100	V401	07/21/2025	07/21/2025	00999106 AEP	8,514.35	
A10100	V402	07/21/2025	07/21/2025	00999135 MERITAIN HEALTH	715,801.14	
A10100	V403	07/22/2025	07/22/2025	00999100 DELTA DENTAL	40,500.50	
A10100	V404	07/22/2025	07/22/2025	00999103 COLUMBUS CITY TREASURER	46,116.69	
A10100	V405	07/22/2025	07/22/2025	00999106 AEP	555.80	
A10100	V407	07/22/2025	07/22/2025	00999107 DIRECT ENERGY	8,317.77	
A10100	V408	07/22/2025	07/22/2025	PY999600 PLAN CONNECT	18,345.00	
A10100	V409	07/23/2025	07/23/2025	00999135 MERITAIN HEALTH	40,110.80	
A10100	V410	07/23/2025	07/23/2025	00028335 GRADY BENEFITS	9.00	
A10100	V411	07/23/2025	07/23/2025	00999103 COLUMBUS CITY TREASURER	957.60	
A10100	V412	07/23/2025	07/23/2025	00999106 AEP	59,098.35	
A10100	V413	07/23/2025	07/23/2025	00999120 CENTURYLINK	.37	
A10100	V415	07/23/2025	07/23/2025	99905148 COLUMBIA GAS OF OHIO INC.	8,398.77	
A10100	V416	07/23/2025	07/23/2025	9997628 MEEDER PUBLIC FUNDS INC	3,516.63	
A10100	V420	07/23/2025	07/23/2025	00015000 PNC BANK	55,471.03	
A10100	V421	07/24/2025	07/24/2025	00999034 U.S. BANK N.A.	656.10	
A10100	V422	07/25/2025	07/25/2025	00999106 AEP	63,593.34	
A10100	V423	07/25/2025	07/25/2025	00999134 CVS/CAREMARK	211,296.66	
A10100	V453	07/28/2025	07/28/2025	00999135 MERITAIN HEALTH	1,026,605.04	
A10100	V455	07/31/2025	07/31/2025	00999112 MY PAYMENTS PLUS	669.59	
A10100	V456	07/31/2025	07/31/2025	99990532 AMERICAN FIDELITY - FLEX	58,317.74	
A10100	V457	07/31/2025	07/31/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	14,232.64	
A10100	223281	07/02/2025		00000103 DEMCO INC.		4,402.02
A10100	223282	07/02/2025	07/07/2025	00000369 TRANSPORTATION ACCESSORIE	857.60	
A10100	223284	07/02/2025	07/07/2025	00003407 LAKESHORE LEARNING MATERI	1,328.06	
A10100	223287	07/02/2025	07/07/2025	00008100 WILLIAM H. SADLIER INC.	4,556.63	

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A10100	223288	07/02/2025	07/14/2025	00008319 HERITAGE LAKES GOLF CLUB	4,000.00	
A10100	223290	07/02/2025	07/16/2025	00009268 TREAS STATE OF OHIO ELEV	101.25	
A10100	223293	07/02/2025	07/07/2025	00010750 DISCOUNT SCHOOL SUPPLY	665.22	
A10100	223294	07/02/2025	07/07/2025	00011919 K-LOG, INC.	1,493.04	
A10100	223297	07/02/2025	07/15/2025	00013802 COLUMBUS CITY TREASURER	725.00	
A10100	223299	07/02/2025		00014678 OCC MIDDLE SCHOOL ATHLETI		175.00
A10100	223300	07/02/2025	07/07/2025	00020409 CARMEN'S DISTRIBUTION SYS	4,528.95	
A10100	223302	07/02/2025		00022052 MUSIC AND ARTS		20,650.90
A10100	223303	07/02/2025		00022255 CENGAGE LEARNING		69,300.00
A10100	223308	07/02/2025	07/07/2025	00025024 INSTITUTE FOR MULTI-SENSO	1,689.45	
A10100	223311	07/02/2025	07/09/2025	00025327 BARNES & NOBLE COLLEGE BO	89.58	
A10100	223315	07/02/2025	07/09/2025	00025748 BREAKOUT EDU	119.00	
A10100	223316	07/02/2025	07/11/2025	00025761 ALBERT SPORTING GOODS	1,060.33	
A10100	223317	07/02/2025	07/07/2025	00025913 PLUMBING & DRAIN PROFESSI	42,509.00	
A10100	223326	07/02/2025	07/10/2025	00027708 LOYOLA PRESS	3,829.50	
A10100	223327	07/02/2025	07/07/2025	00027958 HORSE-N-ROUND FUN LLC	756.75	
A10100	223329	07/02/2025		00028537 HUNTER MILLS		600.00
A10100	223331	07/02/2025	07/11/2025	00028546 FROG STREET PRESS LLC	3,752.10	
A10100	223334	07/02/2025	07/11/2025	00809465 JUDY OPALEK	17.25	
A10100	223335	07/08/2025	07/24/2025	00026482 THEMES & VARIATIONS INC	3,060.00	
A10100	223336	07/08/2025	07/15/2025	00025226 DENAE GRIGGS	1,167.72	
A10100	223337	07/08/2025	07/14/2025	00025244 ANGIE SCHUMACHER	1,167.72	
A10100	223338	07/08/2025	07/14/2025	00025619 SUSAN RICH	583.86	
A10100	223339	07/08/2025	07/14/2025	00028002 JULIE SAVAGEAU	583.86	
A10100	223340	07/08/2025	07/11/2025	00028312 KIRSTEN VINING	583.86	
A10100	223341	07/08/2025	07/14/2025	00028328 KAREN VOGT	583.86	
A10100	223342	07/08/2025	07/14/2025	00028331 EMILY KIMPLE	583.86	
A10100	223343	07/08/2025	07/15/2025	00028631 LIA RISHEILL	583.86	
A10100	223347	07/14/2025		00000099 DELILLE OXYGEN CO.		52.00
A10100	223348	07/14/2025		00000415 WESTWATER SUPPLY CORP		129.24
A10100	223350	07/14/2025		00001278 W.W. GRAINGER		260.68
A10100	223351	07/14/2025	07/21/2025	00001620 SOUTHARD SUPPLY INC.	2,797.50	
A10100	223356	07/14/2025		00005038 SHERWIN WILLIAMS CO.		223.59
A10100	223357	07/14/2025	07/21/2025	00005619 TRANE PARTS & SUPPLY	241.93	
A10100	223358	07/14/2025	07/21/2025	00005630 GLOCKNER OIL COMPANY	1,576.00	
A10100	223359	07/14/2025		00006208 ASCD		119.00
A10100	223362	07/14/2025	07/22/2025	00007269 OHIO BUREAU OF CRIMINAL I	2,464.00	
A10100	223365	07/14/2025		00009711 SCHOOL HEALTH CORPORATION		12.95
A10100	223367	07/14/2025	07/22/2025	00011565 BASA	2,800.94	
A10100	223371	07/14/2025	07/21/2025	00014470 EASTLAND CRANE SERVICE	990.00	
A10100	223372	07/14/2025		00014666 B & C COMMUNICATIONS		212.50
A10100	223373	07/14/2025		00014678 OCC MIDDLE SCHOOL ATHLETI		1,265.00
A10100	223376	07/14/2025		00017522 SKINNER DIESEL SERVICE		3,427.58
A10100	223379	07/14/2025		00020409 CARMEN'S DISTRIBUTION SYS		9,689.50
A10100	223381	07/14/2025		00021504 SUNBELT RENTALS INC.		337.25
A10100	223382	07/14/2025	07/18/2025	00021752 ELITE FIRE SERVICES	15,250.00	
A10100	223383	07/14/2025	07/21/2025	00022091 STATE OF OHIO DAS/GSD/STA	283.74	
A10100	223385	07/14/2025	07/21/2025	00022443 WEATHERPROOFING TECHNOLOG	3,489.94	
A10100	223391	07/14/2025	07/21/2025	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	223393	07/14/2025	07/30/2025	00024314 ACC PARTY RENTAL	1,161.00	
A10100	223397	07/14/2025	07/21/2025	00024597 ROYAL DOCUMENT DESTRUCTIO	263.00	
A10100	223398	07/14/2025		00024921 OADEP		125.00
A10100	223405	07/14/2025		00025913 PLUMBING & DRAIN PROFESSI		54,669.00

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A10100	223406	07/14/2025	07/28/2025	00026285 KELLY BETH VAN FLEET	121.16	
A10100	223417	07/14/2025	07/22/2025	00027546 CINTAS CORP NO 2	476.89	
A10100	223420	07/14/2025	07/21/2025	00027749 TRUCKPRO, LLC	2,750.49	
A10100	223422	07/14/2025	07/25/2025	00028315 MYHOMEWORK	2,475.00	
A10100	223423	07/14/2025	07/21/2025	00028500 GLENFORD FIRE PROTECTION	10,575.00	
A10100	223424	07/14/2025	07/21/2025	00028502 HOBART SERVICE	2,040.05	
A10100	223426	07/14/2025	07/24/2025	00028595 USI	1,988.00	
A10100	223430	07/17/2025		00000103 DEMCO INC.		312.26
A10100	223432	07/17/2025		00000415 WESTWATER SUPPLY CORP		542.68
A10100	223438	07/17/2025	07/25/2025	00004842 OHIO DEPT OF JOB & FAMILY	7,548.72	
A10100	223439	07/17/2025	07/25/2025	00005619 TRANE PARTS & SUPPLY	7,779.00	
A10100	223442	07/17/2025	07/28/2025	00008102 LOWE'S COMPANIES	1,487.32	
A10100	223444	07/17/2025	07/25/2025	00009268 TREAS STATE OF OHIO ELEV	330.25	
A10100	223449	07/17/2025	07/25/2025	00015259 OSBA	50.00	
A10100	223474	07/17/2025		00024162 CENTRAL DISTRICT GIRLS GO		490.00
A10100	223482	07/17/2025	07/24/2025	00024674 SCHORR ARCHITECTS INC.	3,600.00	
A10100	223496	07/17/2025		00026619 RECYCLED SYSTEMS FURNITUR		16,239.00
A10100	223503	07/17/2025	07/25/2025	00027112 PRUDENTRX, LLC	5,935.12	
A10100	223505	07/17/2025		00027174 KINCAIDS IS MUSIC		149.00
A10100	223528	07/17/2025	07/24/2025	00028520 STEMFINITY LLC	1,078.95	
A10100	223530	07/17/2025		0027343 CENTRAL DISTRICT GOLF COA		30.00
A10100	223531	07/24/2025		00000369 TRANSPORTATION ACCESSORIE		1,000.02
A10100	223534	07/24/2025		00001278 W.W. GRAINGER		2,081.71
A10100	223535	07/24/2025		00001665 PRO-ED, INC		955.90
A10100	223536	07/24/2025		00003010 CAPITOL CITY GLASS & SCRE		1,259.25
A10100	223542	07/24/2025		00005038 SHERWIN WILLIAMS CO.		156.25
A10100	223543	07/24/2025		00005325 NASSP		385.00
A10100	223545	07/24/2025		00005619 TRANE PARTS & SUPPLY		83.44
A10100	223546	07/24/2025	07/30/2025	00005630 GLOCKNER OIL COMPANY	1,513.10	
A10100	223548	07/24/2025	07/30/2025	00006037 W.W. WILLIAMS	2,347.76	
A10100	223556	07/24/2025		00011511 INTERSTATE BATTERY SYSTEM		378.03
A10100	223558	07/24/2025		00011565 BASA		375.00
A10100	223559	07/24/2025		00013989 ENCORE TROPHIES		92.00
A10100	223563	07/24/2025	07/31/2025	00015259 OSBA	1,950.00	
A10100	223565	07/24/2025		00015923 STUDIES WEEKLY		1,337.88
A10100	223566	07/24/2025		00017522 SKINNER DIESEL SERVICE		2,388.31
A10100	223568	07/24/2025		00018385 COLUMBUS FLEET INDUSTRIAL		62.90
A10100	223570	07/24/2025		00021504 SUNBELT RENTALS INC.		3,051.75
A10100	223571	07/24/2025		00021650 SHANE KELBLEY		2,500.00
A10100	223572	07/24/2025		00022144 RETTIG MUSIC INC.		2,773.58
A10100	223575	07/24/2025	07/31/2025	00022481 CHILDREN'S CTR FOR DEVL P	11,600.00	
A10100	223577	07/24/2025	07/31/2025	00023458 BRAINPOP	3,270.00	
A10100	223581	07/24/2025	07/31/2025	00024955 NAPA AUTO PARTS	369.70	
A10100	223582	07/24/2025		00025027 GREEN AND SONS LTD		23,049.00
A10100	223584	07/24/2025		00025456 KAYLINE COMPANY		362.44
A10100	223587	07/24/2025		00026736 REACH EDUCATIONAL SERVICE		13,230.00
A10100	223596	07/24/2025	07/31/2025	00027546 CINTAS CORP NO 2	533.60	
A10100	223597	07/24/2025	07/31/2025	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	223601	07/24/2025		00028005 BRICK HOUSE BLUE LLC		515.00
A10100	223604	07/24/2025	07/31/2025	00028365 ESGI, LLC	2,219.00	
A10100	223608	07/24/2025		00028572 WHOLE PHONICS INC		973.70
A10100	223623	07/30/2025		00001278 W.W. GRAINGER		236.61
A10100	223625	07/30/2025		00003010 CAPITOL CITY GLASS & SCRE		7,206.75

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A10100	223627	07/30/2025		00003628 COMMERCIAL PARTS & SERV O		629.80
A10100	223629	07/30/2025		00005038 SHERWIN WILLIAMS CO.		145.80
A10100	223630	07/30/2025		00005630 GLOCKNER OIL COMPANY		816.15
A10100	223637	07/30/2025		00017522 SKINNER DIESEL SERVICE		1,689.63
A10100	223638	07/30/2025		00018385 COLUMBUS FLEET INDUSTRIAL		517.70
A10100	223640	07/30/2025		00019946 HYLANT ADMINISTRATIVE SER		883,708.00
A10100	223641	07/30/2025		00020409 CARMEN'S DISTRIBUTION SYS		51.75
A10100	223642	07/30/2025		00021752 ELITE FIRE SERVICES		6,780.00
A10100	223643	07/30/2025		00022386 FINELINE IMPRINTS		634.32
A10100	223644	07/30/2025		00022985 LIBERTY TIRE SERVICES OF		95.94
A10100	223646	07/30/2025		00025448 SITEONE LANDSCAPE SUPPLY		108.59
A10100	223647	07/30/2025		00026588 GFL ENVIRONMENTAL SERVICE		130.57
A10100	223653	07/30/2025		00027546 CINTAS CORP NO 2		134.32
A10100	223654	07/30/2025		00027749 TRUCKPRO, LLC		3,714.47
A10100	223655	07/30/2025		00028038 THE DAILY REPORTER INC.		132.00
A10100	223658	07/30/2025		00013720 OHIO DEPT. OF AGRICULTURE		315.00
A10100	V223283	07/02/2025	07/02/2025	00003027 LOEB ELECTRIC	9,521.70	
A10100	V223285	07/02/2025	07/02/2025	00003911 FERGUSON ENTERPRISES LLC	1,233.39	
A10100	V223286	07/02/2025	07/02/2025	00004373 PERMA-BOUND BOOKS	721.20	
A10100	V223289	07/02/2025	07/02/2025	00009226 JOHNSTONE SUPPLY	265.29	
A10100	V223291	07/02/2025	07/02/2025	00009782 NASCO	63.65	
A10100	V223292	07/02/2025	07/02/2025	00009879 GORDON FOOD SERVICE	252.30	
A10100	V223295	07/02/2025	07/02/2025	00013143 ARAMARK - LUNCHROOM SERVI	21,216.17	
A10100	V223296	07/02/2025	07/02/2025	00013431 JOSTENS	70.52	
A10100	V223298	07/02/2025	07/02/2025	00014233 CDW-G	9,138.41	
A10100	V223301	07/02/2025	07/02/2025	00020928 WALT'S PAVEMENT MARKINGS	200.00	
A10100	V223304	07/02/2025	07/02/2025	00022440 CATAPULT LEARNING WEST	7,385.25	
A10100	V223305	07/02/2025	07/02/2025	00022950 SHANNON R MURLIN	242.27	
A10100	V223306	07/02/2025	07/02/2025	00023574 MARK E POHLMAN	155.68	
A10100	V223307	07/02/2025	07/02/2025	00023915 ROJEN COMPANY	293.69	
A10100	V223309	07/02/2025	07/02/2025	00025215 META SOLUTIONS	210,365.23	
A10100	V223310	07/02/2025	07/02/2025	00025310 SHEILA BUCKLEY	26.67	
A10100	V223312	07/02/2025	07/02/2025	00025420 INDUSTRIAL ARTS SUPPLY CO	170.00	
A10100	V223314	07/02/2025	07/02/2025	00025490 ADVANCED ANIMAL REMOVAL P	5,000.00	
A10100	V223318	07/02/2025	07/02/2025	00026148 EMERGENT AUDIO VIDEO, LLC	1,704.92	
A10100	V223319	07/02/2025	07/02/2025	00026865 RD HOLDER OIL CO. INC.	1,737.16	
A10100	V223320	07/02/2025	07/02/2025	00026930 JAMF SOFTWARE, LLC	3,850.00	
A10100	V223321	07/02/2025	07/02/2025	00027197 SHEETS CONSTRUCTION & RES	10,120.00	
A10100	V223322	07/02/2025	07/02/2025	00027224 MARATHON HEALTH, LLC	88,826.13	
A10100	V223323	07/02/2025	07/02/2025	00027258 MATTERHACKERS, INC.	2,888.68	
A10100	V223324	07/02/2025	07/02/2025	00027424 SCHOOLINKS, INC.	74,649.55	
A10100	V223325	07/02/2025	07/02/2025	00027499 LEARNWELL	1,220.98	
A10100	V223328	07/02/2025	07/02/2025	00028233 EASE THERAPY LLC	9,025.00	
A10100	V223330	07/02/2025	07/02/2025	00028544 AUSTIN AHLBORN	300.00	
A10100	V223332	07/02/2025	07/02/2025	00028553 3D UNIVERSE LLC	888.80	
A10100	V223333	07/02/2025	07/02/2025	00028571 PITSCO EDUCATION LLC	13,240.22	
A10100	V223349	07/14/2025	07/14/2025	00000762 HILLIARD LAWN AND GARDEN	350.12	
A10100	V223352	07/14/2025	07/14/2025	00003027 LOEB ELECTRIC	161.93	
A10100	V223353	07/14/2025	07/14/2025	00003911 FERGUSON ENTERPRISES LLC	1,712.79	
A10100	V223354	07/14/2025	07/14/2025	00004457 PICKAWAY COUNTY ESC	350.00	
A10100	V223355	07/14/2025	07/14/2025	00004999 RIDDELL ALL AMERICAN	19,468.99	
A10100	V223360	07/14/2025	07/14/2025	00006839 FRAME & SPRING INC.	460.00	
A10100	V223361	07/14/2025	07/14/2025	00006978 CARDINAL BUS SALES & SERV	294.82	

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A10100	V223363	07/14/2025	07/14/2025	00009226 JOHNSTONE SUPPLY	194.27	
A10100	V223364	07/14/2025	07/14/2025	00009552 PIPE VALVES INC	176.19	
A10100	V223366	07/14/2025	07/14/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V223368	07/14/2025	07/14/2025	00011824 STAPLES BUSINESS ADVANTAG	45.19	
A10100	V223369	07/14/2025	07/14/2025	00013143 ARAMARK - LUNCHROOM SERVI	210,570.63	
A10100	V223370	07/14/2025	07/14/2025	00013991 RICH BOETTNER	331.80	
A10100	V223375	07/14/2025	07/14/2025	00015695 LEVITATE PLUS FLOORING SY	60,219.92	
A10100	V223377	07/14/2025	07/14/2025	00019911 TABATHA S STOVER	84.97	
A10100	V223378	07/14/2025	07/14/2025	00020058 CORI A KINDL	41.02	
A10100	V223380	07/14/2025	07/14/2025	00020816 BCI	162.98	
A10100	V223384	07/14/2025	07/14/2025	00022440 CATAPULT LEARNING WEST	5,294.03	
A10100	V223386	07/14/2025	07/14/2025	00022610 RICH & GILLIS LAW GROUP	7,019.01	
A10100	V223387	07/14/2025	07/14/2025	00023222 MARK D TREMAYNE	11.34	
A10100	V223388	07/14/2025	07/14/2025	00023265 XTEK PARTNERS	55.00	
A10100	V223389	07/14/2025	07/14/2025	00023587 JACOB A GRANTIER	44.17	
A10100	V223390	07/14/2025	07/14/2025	00023751 MODERN OFFICE METHODS	54,638.00	
A10100	V223392	07/14/2025	07/14/2025	00024262 RUSH TRUCK CENTERS OF OHI	340.40	
A10100	V223394	07/14/2025	07/14/2025	00024419 HILARY P SLOAT	49.70	
A10100	V223395	07/14/2025	07/14/2025	00024433 HERBERT HIGGINBOTHAM JR.	81.76	
A10100	V223396	07/14/2025	07/14/2025	00024479 SEDGWICK CLAIMS MANAGEMEN	3,357.50	
A10100	V223399	07/14/2025	07/14/2025	00024950 E & H ACE HARDWARE GROUP	20.83	
A10100	V223400	07/14/2025	07/14/2025	00024983 MATTHEW LEE MIDDLETON	619.92	
A10100	V223401	07/14/2025	07/14/2025	00025000 R.E.M. COMMUNICATIONS INC	345.90	
A10100	V223402	07/14/2025	07/14/2025	00025043 FRONTLINE TECHNOLOGIES LL	28,657.03	
A10100	V223403	07/14/2025	07/14/2025	00025216 CAPITAL DOOR SOLUTIONS I	4,964.00	
A10100	V223404	07/14/2025	07/14/2025	00025560 BETHANY DIANE STONE	83.56	
A10100	V223407	07/14/2025	07/14/2025	00026307 PLUNKETT'S PEST CONTROL	62.40	
A10100	V223408	07/14/2025	07/14/2025	00026356 MAYNE TRANSPORTATION	44,444.88	
A10100	V223409	07/14/2025	07/14/2025	00026499 EXPRESS ELECTRIC LLC	875.00	
A10100	V223410	07/14/2025	07/14/2025	00026671 BRINKS INCORPORATED	294.82	
A10100	V223411	07/14/2025	07/14/2025	00027004 VITAL RECORDS CONTROL	779.79	
A10100	V223412	07/14/2025	07/14/2025	00027136 HOUGHTON MIFFLIN HARCOURT	283.65	
A10100	V223413	07/14/2025	07/14/2025	00027244 TROY FILTERS	1,861.52	
A10100	V223414	07/14/2025	07/14/2025	00027256 RAIN ONE INC	490.04	
A10100	V223415	07/14/2025	07/14/2025	00027342 PAYKOFF CONCRETE LLC	72,986.00	
A10100	V223416	07/14/2025	07/14/2025	00027344 DAVID A HARRIS	50.00	
A10100	V223418	07/14/2025	07/14/2025	00027596 PROCARE SOFTWARE	17,088.00	
A10100	V223419	07/14/2025	07/14/2025	00027620 MORGAN BROOK ROLAND	3.99	
A10100	V223421	07/14/2025	07/14/2025	00028243 THE JF COMPANY	16,570.00	
A10100	V223425	07/14/2025	07/14/2025	00028530 THE SHEET METAL SHOP	3,263.61	
A10100	V223427	07/14/2025	07/14/2025	00028651 MAKAYLA LYNN KUJAWA	80.23	
A10100	V223428	07/14/2025	07/14/2025	00028652 JOANN ALI SALEH	55.34	
A10100	V223429	07/14/2025	07/14/2025	00028653 PARENTSQUARE INC	96,000.00	
A10100	V223431	07/17/2025	07/17/2025	00000135 COLUMBUS CITY SCHOOLS	4,070.70	
A10100	V223433	07/17/2025	07/17/2025	00000762 HILLIARD LAWN AND GARDEN	431.25	
A10100	V223434	07/17/2025	07/17/2025	00002205 STEFFENS-SHULTZ INC.	2,148.00	
A10100	V223435	07/17/2025	07/17/2025	00003027 LOEB ELECTRIC	44.07	
A10100	V223436	07/17/2025	07/17/2025	00003911 FERGUSON ENTERPRISES LLC	4,590.22	
A10100	V223437	07/17/2025	07/17/2025	00004204 CENTURY EQUIPMENT CO.	292.27	
A10100	V223440	07/17/2025	07/17/2025	00006386 APPLE INC.	53,189.00	
A10100	V223441	07/17/2025	07/17/2025	00007701 GINGWAY PRODUCTS INC.	49.68	
A10100	V223443	07/17/2025	07/17/2025	00008340 MCGRAW-HILL EDUCATION IN	2,351.94	
A10100	V223445	07/17/2025	07/17/2025	00010960 JOYCE ANN BRICKLEY	25.00	

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A10100	V223447	07/17/2025	07/17/2025	00011527 TRISTAR TRANSPORTATION	6,365.67	
A10100	V223448	07/17/2025	07/17/2025	00013991 RICH BOETTNER	60.00	
A10100	V223450	07/17/2025	07/17/2025	00015874 ROY R WALKER	60.00	
A10100	V223451	07/17/2025	07/17/2025	00016252 GREGORY S HENNES	25.00	
A10100	V223452	07/17/2025	07/17/2025	00018659 SILCO FIRE PROTECTION	2,855.85	
A10100	V223453	07/17/2025	07/17/2025	00019504 OFFICE DEPOT BUSINESS SOL	47.77	
A10100	V223454	07/17/2025	07/17/2025	00020058 CORI A KINDL	60.00	
A10100	V223455	07/17/2025	07/17/2025	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V223456	07/17/2025	07/17/2025	00021946 CATHY L REDDING	60.00	
A10100	V223457	07/17/2025	07/17/2025	00021949 DAVE HUSTON	60.00	
A10100	V223458	07/17/2025	07/17/2025	00022427 SCOTT M SNYDER	25.00	
A10100	V223459	07/17/2025	07/17/2025	00022580 FRED J. MILLER INC.	6,134.00	
A10100	V223460	07/17/2025	07/17/2025	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V223461	07/17/2025	07/17/2025	00023168 JAMIE E LENNOX	120.69	
A10100	V223462	07/17/2025	07/17/2025	00023189 ERIN K DOOLEY	25.00	
A10100	V223463	07/17/2025	07/17/2025	00023204 AMY L CASE	25.00	
A10100	V223464	07/17/2025	07/17/2025	00023222 MARK D TREMAYNE	25.00	
A10100	V223465	07/17/2025	07/17/2025	00023265 XTEK PARTNERS	23,970.75	
A10100	V223466	07/17/2025	07/17/2025	00023267 NEW STORY SCHOOLS-OHIO	687.50	
A10100	V223467	07/17/2025	07/17/2025	00023441 KEVIN M BUCHMAN	25.00	
A10100	V223468	07/17/2025	07/17/2025	00023587 JACOB A GRANTIER	25.00	
A10100	V223469	07/17/2025	07/17/2025	00023652 KATIE ROSE SALYER	25.00	
A10100	V223470	07/17/2025	07/17/2025	00023751 MODERN OFFICE METHODS	456.89	
A10100	V223471	07/17/2025	07/17/2025	00023825 ALLIED SOURCES	2,194.75	
A10100	V223472	07/17/2025	07/17/2025	00023873 BRIDGEWAY ACADEMY	48,437.50	
A10100	V223473	07/17/2025	07/17/2025	00024075 BRIAN CHARLES HART	25.00	
A10100	V223475	07/17/2025	07/17/2025	00024167 SPIRIT SERVICES	1,875.01	
A10100	V223476	07/17/2025	07/17/2025	00024237 KEITH A RABLEY	60.00	
A10100	V223477	07/17/2025	07/17/2025	00024419 HILARY P SLOAT	25.00	
A10100	V223478	07/17/2025	07/17/2025	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V223479	07/17/2025	07/17/2025	00024486 AON RISK SERVICES NORHEA	83,348.00	
A10100	V223480	07/17/2025	07/17/2025	00024495 RIDDLE INVESTIGATIONS	1,400.00	
A10100	V223481	07/17/2025	07/17/2025	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V223483	07/17/2025	07/17/2025	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V223484	07/17/2025	07/17/2025	00024862 KATHERINE ANN HUETER	50.00	
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A10100	V223489	07/17/2025	07/17/2025	00025791 GARLAND/DBS INC.	203,484.00	
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A10100	V223491	07/17/2025	07/17/2025	00025997 MATTHEW D ANDERSON	157.08	
A10100	V223492	07/17/2025	07/17/2025	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V223494	07/17/2025	07/17/2025	00026307 PLUNKETT'S PEST CONTROL	1,795.00	
A10100	V223495	07/17/2025	07/17/2025	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V223497	07/17/2025	07/17/2025	00026711 MONICA ROSE WOODSON	25.00	
A10100	V223498	07/17/2025	07/17/2025	00026729 KENDALL ELECTRIC INC.	541.44	
A10100	V223499	07/17/2025	07/17/2025	00026856 JEREMY L TAYLOR	60.00	
A10100	V223500	07/17/2025	07/17/2025	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V223501	07/17/2025	07/17/2025	00027032 OLIVIA MICHELLE CONSTANT	25.00	
A10100	V223502	07/17/2025	07/17/2025	00027098 WILLIAM C STARRETT	60.00	
A10100	V223504	07/17/2025	07/17/2025	00027119 CROWN CASTLE FIBER LLC	42,500.07	

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A10100	V223507	07/17/2025	07/17/2025	00027256 RAIN ONE INC	485.42	
A10100	V223508	07/17/2025	07/17/2025	00027295 WILLIAM D WARFIELD	60.00	
A10100	V223509	07/17/2025	07/17/2025	00027298 SABRA L QUALLS	25.00	
A10100	V223510	07/17/2025	07/17/2025	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V223511	07/17/2025	07/17/2025	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V223512	07/17/2025	07/17/2025	00027353 GIPPER MEDIA, INC.	1,500.00	
A10100	V223513	07/17/2025	07/17/2025	00027528 JILL ANN ABRAHAM	60.00	
A10100	V223514	07/17/2025	07/17/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V223515	07/17/2025	07/17/2025	00027657 BRIDGEWAY THERAPY CENTER	5,406.25	
A10100	V223516	07/17/2025	07/17/2025	00027659 MATTHEW T FASKA	25.00	
A10100	V223517	07/17/2025	07/17/2025	00027660 JENNIFER N MOX	25.00	
A10100	V223518	07/17/2025	07/17/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V223519	07/17/2025	07/17/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V223520	07/17/2025	07/17/2025	00027916 THE OHIO STATE UNIVERSITY	5,171.07	
A10100	V223522	07/17/2025	07/17/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V223523	07/17/2025	07/17/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V223524	07/17/2025	07/17/2025	00028196 SURELINE MOWING & LANDSCA	23,107.67	
A10100	V223525	07/17/2025	07/17/2025	00028352 HEAPY	1,050.00	
A10100	V223526	07/17/2025	07/17/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V223527	07/17/2025	07/17/2025	00028505 ADVANCED CONCEPTS INC	145,810.40	
A10100	V223529	07/17/2025	07/17/2025	00028568 PUMP SYSTEMS LLC	1,205.93	
A10100	V223532	07/24/2025	07/24/2025	00000762 HILLIARD LAWN AND GARDEN	230.06	
A10100	V223533	07/24/2025	07/24/2025	00001234 GORDON FLESCH CO	2.73	
A10100	V223537	07/24/2025	07/24/2025	00003027 LOEB ELECTRIC	313.26	
A10100	V223538	07/24/2025	07/24/2025	00003385 SPA ASSOCIATES	1,500.00	
A10100	V223539	07/24/2025	07/24/2025	00003911 FERGUSON ENTERPRISES LLC	1,391.61	
A10100	V223540	07/24/2025	07/24/2025	00004204 CENTURY EQUIPMENT CO.	52.68	
A10100	V223541	07/24/2025	07/24/2025	00004373 PERMA-BOUND BOOKS	3,777.70	
A10100	V223544	07/24/2025	07/24/2025	00005423 GOPHER SPORT	2,119.45	
A10100	V223547	07/24/2025	07/24/2025	00005653 INTERIOR SUPPLY	313.51	
A10100	V223549	07/24/2025	07/24/2025	00006066 GOLDEN BEAR LOCK & SAFE	38.00	
A10100	V223550	07/24/2025	07/24/2025	00006978 CARDINAL BUS SALES & SERV	1,610.90	
A10100	V223551	07/24/2025	07/24/2025	00009150 ESC OF CENTRAL OHIO	327.60	
A10100	V223552	07/24/2025	07/24/2025	00009226 JOHNSTONE SUPPLY	888.68	
A10100	V223553	07/24/2025	07/24/2025	00010574 MEDCO SUPPLY COMPANY	325.00	
A10100	V223554	07/24/2025	07/24/2025	00011116 SCHOOL SPECIALTY LLC	16,920.38	
A10100	V223555	07/24/2025	07/24/2025	00011448 WORTHINGTON DIRECT INC.	5,607.71	
A10100	V223557	07/24/2025	07/24/2025	00011527 TRISTAR TRANSPORTATION	4,725.96	
A10100	V223560	07/24/2025	07/24/2025	00014233 CDW-G	1,247.47	
A10100	V223561	07/24/2025	07/24/2025	00014469 KIMBALL-MIDWEST	857.17	
A10100	V223562	07/24/2025	07/24/2025	00014883 SCHOOL PRIDE LIMITED	3,598.00	
A10100	V223564	07/24/2025	07/24/2025	00015484 RENAISSANCE LEARNING INC.	14,493.55	
A10100	V223567	07/24/2025	07/24/2025	00017570 GENESIS BUILDING SYSTEMS	20,868.00	
A10100	V223569	07/24/2025	07/24/2025	00020758 BLICK ART MATERIALS LLC	7,388.68	
A10100	V223573	07/24/2025	07/24/2025	00022191 STEVE'S AUTO GLASS LLC	353.00	
A10100	V223574	07/24/2025	07/24/2025	00022200 ACCESS 2 INTERPRETERS	160.00	
A10100	V223576	07/24/2025	07/24/2025	00023017 OHIO TABLES & CHAIRS	2,009.50	
A10100	V223578	07/24/2025	07/24/2025	00023875 MOLLY NOEL WALKER	205.20	
A10100	V223579	07/24/2025	07/24/2025	00024134 LEXIA LEARNING SYSTEMS L	9,945.00	
A10100	V223580	07/24/2025	07/24/2025	00024262 RUSH TRUCK CENTERS OF OHI	2,213.40	
A10100	V223583	07/24/2025	07/24/2025	00025216 CAPITAL DOOR SOLUTIONS I	15,520.00	
A10100	V223585	07/24/2025	07/24/2025	00025591 LEVEL 3 COMMUNICATIONS L	1,448.87	

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A10100	V223588	07/24/2025	07/24/2025	00026808 WW NORTH AMERICA HOLDINGS	180.00	
A10100	V223589	07/24/2025	07/24/2025	00026865 RD HOLDER OIL CO. INC.	4,428.47	
A10100	V223590	07/24/2025	07/24/2025	00027136 HOUGHTON MIFFLIN HARCOURT	43,961.32	
A10100	V223591	07/24/2025	07/24/2025	00027169 ST. VINCENT FAMILY CENTER	1,400.00	
A10100	V223592	07/24/2025	07/24/2025	00027244 TROY FILTERS	71.64	
A10100	V223593	07/24/2025	07/24/2025	00027342 PAYKOFF CONCRETE LLC	46,529.00	
A10100	V223594	07/24/2025	07/24/2025	00027363 BATTERIES PLUS, LLC	157.80	
A10100	V223595	07/24/2025	07/24/2025	00027403 THE LEARNING SPECTRUM	348.00	
A10100	V223598	07/24/2025	07/24/2025	00027826 COMPLETE BUS & SPECIALTY	843.12	
A10100	V223599	07/24/2025	07/24/2025	00027869 CENTRAL OHIO WELDING CO.	92.50	
A10100	V223600	07/24/2025	07/24/2025	00027985 IMAGINE LEARNING LLC	40,000.00	
A10100	V223602	07/24/2025	07/24/2025	00028021 DURABLE PAINTING LLC	7,200.00	
A10100	V223603	07/24/2025	07/24/2025	00028234 METTLE SERVICES LLC	3,337.20	
A10100	V223605	07/24/2025	07/24/2025	00028530 THE SHEET METAL SHOP	419.96	
A10100	V223606	07/24/2025	07/24/2025	00028549 HISEY BELLS	3,050.00	
A10100	V223607	07/24/2025	07/24/2025	00028560 FOLLETT SOFTWARE LLC	933.36	
A10100	V223622	07/30/2025	07/30/2025	00000762 HILLIARD LAWN AND GARDEN	34.45	
A10100	V223624	07/30/2025	07/30/2025	00002205 STEFFENS-SHULTZ INC.	4,833.40	
A10100	V223626	07/30/2025	07/30/2025	00003027 LOEB ELECTRIC	153.20	
A10100	V223628	07/30/2025	07/30/2025	00003911 FERGUSON ENTERPRISES LLC	607.26	
A10100	V223631	07/30/2025	07/30/2025	00006978 CARDINAL BUS SALES & SERV	2,879.10	
A10100	V223632	07/30/2025	07/30/2025	00008064 SCOTT SCRIVEN LLP	12,250.00	
A10100	V223633	07/30/2025	07/30/2025	00008549 STERLING PAPER CO.	2,952.68	
A10100	V223634	07/30/2025	07/30/2025	00009226 JOHNSTONE SUPPLY	34.53	
A10100	V223635	07/30/2025	07/30/2025	00011824 STAPLES BUSINESS ADVANTAG	111.07	
A10100	V223636	07/30/2025	07/30/2025	00013711 TTG	38,012.00	
A10100	V223639	07/30/2025	07/30/2025	00018659 SILCO FIRE PROTECTION	795.50	
A10100	V223645	07/30/2025	07/30/2025	00023825 ALLIED SOURCES	180.64	
A10100	V223648	07/30/2025	07/30/2025	00026865 RD HOLDER OIL CO. INC.	1,324.74	
A10100	V223649	07/30/2025	07/30/2025	00027034 MATT ADAMS WOODWINDS, LLC	77.81	
A10100	V223650	07/30/2025	07/30/2025	00027244 TROY FILTERS	200.64	
A10100	V223651	07/30/2025	07/30/2025	00027363 BATTERIES PLUS, LLC	752.90	
A10100	V223652	07/30/2025	07/30/2025	00027459 HERSH PACKING & RUBBER CO	68.74	
A10100	V223656	07/30/2025	07/30/2025	00028152 BOYD'S TIRE AND AUTO	371.28	
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TOTAL FUND					7,339,468.17	1,147,472.71
TOTAL REPORT					7,339,468.17	1,147,472.71

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A10100	V421	07/24/2025	07/24/2025	00999034 U.S. BANK N.A.	260.49	
A10100	V454	07/29/2025	07/29/2025	00001589 CITY OF HILLIARD	858.80	
A10100	223482	07/17/2025	07/24/2025	00024674 SCHORR ARCHITECTS INC.	24,181.50	
A10100	V223374	07/14/2025	07/14/2025	00015292 FANNING/HOWEY ASSOCIATES	1,433,841.11	
A10100	V223521	07/17/2025	07/17/2025	00027980 BYRNE & JONES CONSTRUCTIO	1,462,858.57	
A10100	V223657	07/30/2025	07/30/2025	00028556 B MARTIN CONSTRUCTION LLC	66,856.00	
TOTAL CASH ACCOUNT					2,990,248.14	
TOTAL FUND					2,990,248.14	
TOTAL REPORT					2,990,248.14	