

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

May 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - May 31, 2025

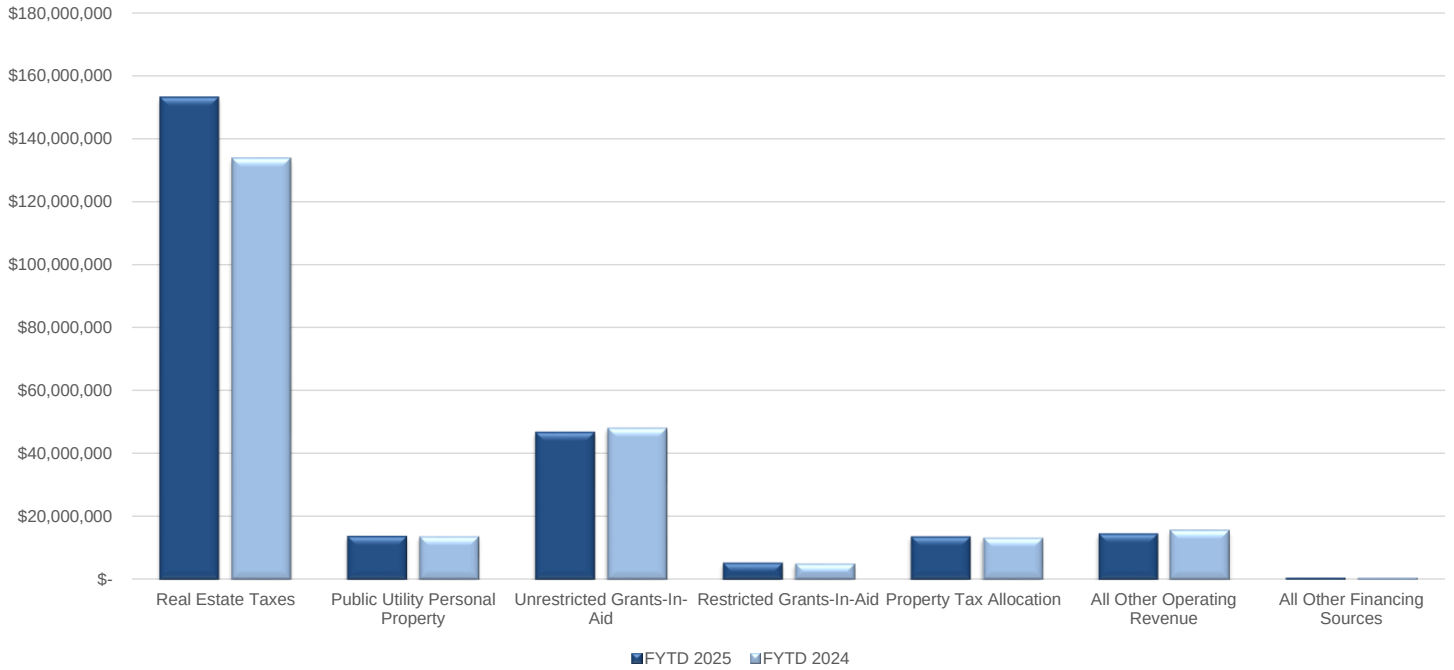
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 154,207,257	\$ 153,021,837	\$ 1,185,420	99.23%
Public Utility Personal Property	12,621,685	13,365,181	(743,496)	105.89%
Unrestricted Grants-In-Aid	49,096,909	46,571,135	2,525,774	94.86%
Restricted Grants-In-Aid	5,207,910	4,839,089	368,821	92.92%
Property Tax Allocation	12,983,289	13,215,206	(231,917)	101.79%
All Other Operating Revenue	12,935,485	14,181,871	(1,246,386)	109.64%
All Other Financing Sources	200,000	39,196	160,804	19.60%
Total Receipts	\$ 247,252,535	\$ 245,233,516	\$ 2,019,019	99.18%
EXPENDITURES:				
Personnel Services	\$ 147,592,751	\$ 133,912,659	\$ 13,680,092	90.73%
Retirement/Benefits	60,936,050	56,705,399	4,230,651	93.06%
Purchased Services	24,043,662	21,180,114	2,863,548	88.09%
Supplies, Materials, Textbooks	9,649,885	5,026,331	4,623,554	52.09%
Capital Outlay	2,332,139	1,814,344	517,795	77.80%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,619,660	3,492,038	127,622	96.47%
All Other Financing Uses	220,000	185,147	34,853	84.16%
Total Expenditures	\$ 248,671,647	\$ 222,454,782	\$ 26,216,865	89.46%
Revenue Over (Under) Expenditures		\$ 22,778,734		
Ending Balance		\$ 113,847,514		
Outstanding Encumbrances		\$ 6,514,723		
Unencumbered Ending Balance		\$ 107,332,792		

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 - May 31, 2025

Revenues



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 153,021,837	62.40%	\$ 133,499,753	14.62%
Public Utility Personal Property	13,365,181	5.45%	13,249,700	0.87%
Unrestricted Grants-In-Aid	46,571,135	18.99%	47,768,267	-2.51%
Restricted Grants-In-Aid	4,839,089	1.97%	4,608,369	5.01%
Property Tax Allocation	13,215,206	5.39%	12,841,254	2.91%
All Other Operating Revenue	14,181,871	5.78%	15,146,728	-6.37%
All Other Financing Sources	39,196	0.02%	13,152	198.03%
GRAND TOTAL	\$ 245,233,516		\$ 227,127,223	

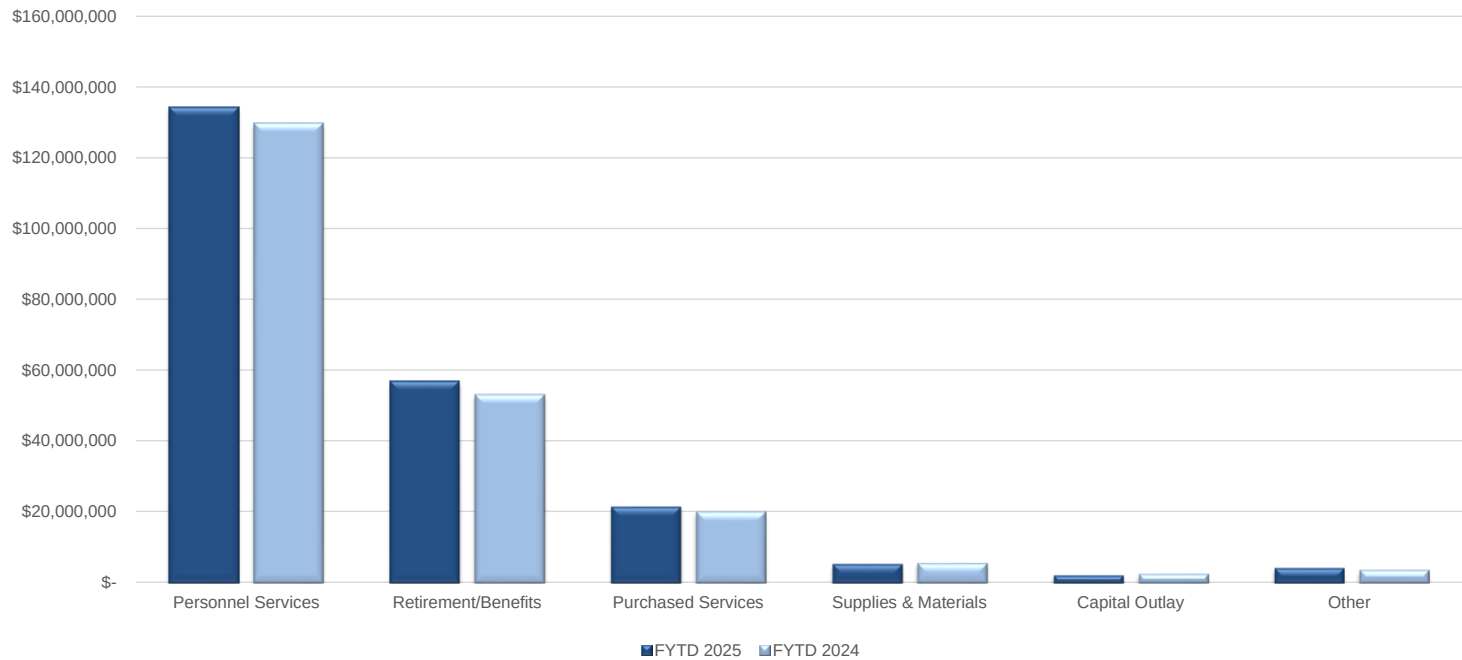
Increase in Real Estate Taxes reflects increase in 1st Half collection in FY25.

Increase in All Other Financing Sources - the district posted a Refund of PY Expenditure of \$37,990, April 2025

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - May 31, 2025

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 133,912,659	60.20%	\$ 129,639,369	3.30%
Retirement/Benefits	56,705,399	25.49%	52,906,866	7.18%
Purchased Services	21,180,114	9.52%	19,840,746	6.75%
Supplies & Materials	5,026,331	2.26%	5,280,170	-4.81%
Capital Outlay	1,814,344	0.82%	2,178,412	-16.71%
Other	3,815,935	1.72%	3,319,831	14.94%
GRAND TOTAL	<u>\$ 222,454,782</u>		<u>\$ 213,165,394</u>	

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

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	6,545,118.26	34,012,724.62	22,234,345.18	18,323,497.70
Huntington Bank - Workers Comp Self Ins	29,122.23	-	2,683.41	26,438.82
	-			-
Huntington Bank - Integrated Payables	-	3,019,328.89	3,019,328.89	-
Huntington Bank - Self Insurance	-	4,315,451.12	4,315,451.12	-
Huntington Bank - Dental Self Ins	-	151,440.40	151,440.40	-
Huntington Bank - Cafeteria Account	-	266,552.01	266,552.01	-
Huntington Bank - Student Fees	-	37,356.54	37,356.54	-
	-			-
	-			-
Investment transfers	-	(22,390,595.22)	(22,390,595.22)	-
Bank X-fers - ZBA	-	(7,790,128.96)	(7,790,128.96)	-
Memo Receipts/Memo Exp	-	4,636,420.63	4,636,420.63	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	(50,000.00)	(50,000.00)	-
BldgFund Exp Transfer	-	(162,534.50)	(162,534.50)	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	85,008,441.26	292,569.14	20,000,000.00	65,301,010.40
US Bank Money Market	362,710.85	1,099,220.77	1,418,167.14	43,764.48
US Bank Safekeeping	103,532,020.16	1,414,059.33	972,428.08	103,973,651.41
	-	-	-	-
	-			-
Less O/S checks prior month	(257,377.77)	-	(257,377.77)	-
Add: O/S checks current month	-	-	258,231.26	(258,231.26)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	70,811.99	50,000.00	52,345.00	68,466.99
				-
				-
				-
May Variances				
City of Dublin - ACH Remit, books May, bank Jun			3,672.41	(3,672.41)
OH DefComp, books May, bank Jun			222,009.29	(222,009.29)
State of OH Inc Tax, books May, bank Jun			162,322.39	(162,322.39)
Oh Sch Dist Inc Tax, books May, bank Jun			10,331.92	(10,331.92)
City of Cbus Tax remit, books May, bank Jun			17,827.93	(17,827.93)
DeltaDentalClaims, books May, bank June			36,539.50	(36,539.50)
CVS Claims, books May, bank June			329,702.24	(329,702.24)
StarOH Bldgfund Transfer, books May, bank June		162,534.50		162,534.50
				-
Apr Variances				
City of Dublin - ACH Remit, books Apr, bank May	(3,051.87)	-	(3,051.87)	-
OH DefComp, books Apr, bank May	(42,484.29)		(42,484.29)	-
State of OH Inc Tax, books Apr, bank May	(122,347.21)		(122,347.21)	-
Oh Sch Dist Inc Tax, books Apr, bank May	(9,379.96)		(9,379.96)	-
City of Cbus Tax remit, books Apr, bank May	(15,610.00)		(15,610.00)	-
	-		-	-
				-
BANK TOTALS	195,098,973.65	20,501,767.27	28,741,013.56	186,859,727.36
BOOK TOTALS	195,098,973.65	20,501,767.27	28,741,013.56	186,859,727.36

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MAY 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%	05/31/25	06/01/25	18,323,498	18,323,498	1.00	1.00	
StarOhio	Money Market	n/a	4.62%	05/31/25	06/01/25	65,301,010	65,301,010	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	05/31/25	06/01/25	43,764	43,764	1.00	1.00	
INTERIM FUNDS										
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	06/02/25	966,410	980,000	1,419.00	1,420.00	
Multi Bank Securities	Federal National Mortgage Assoc	USB	4.28%	12/06/22	06/17/25	1,365,408	1,500,000	908.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,420.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,420.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	908.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,738.00	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	1,311.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,357.00	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	628.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	982.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,703.00	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	1,705.00	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	1,356.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	702.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,356.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	908.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,661.00	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	466.00	633.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.37%	04/22/25	11/24/25	1,768,609	1,815,000	40.00	216.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	844.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,627.00	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	9.00	208.00	
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	37.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	34.00	245.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,588.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,585.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,585.00	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	1,584.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	844.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	466.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,558.00	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	1,557.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,556.00	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	1,522.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,514.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,494.00	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	381.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	908.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,301,503	1,265,000	39.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	712.00	1,088.00	

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

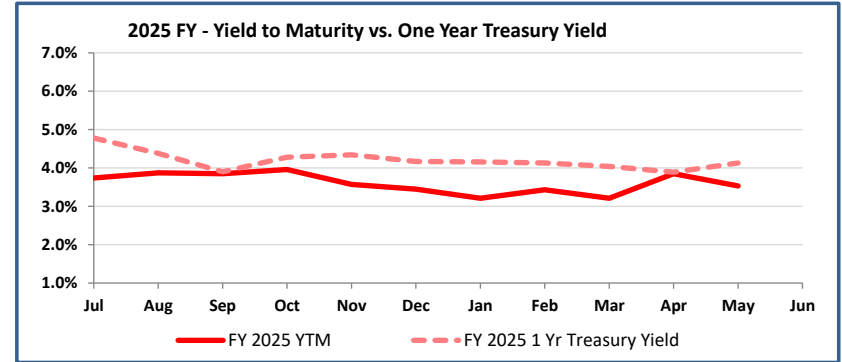
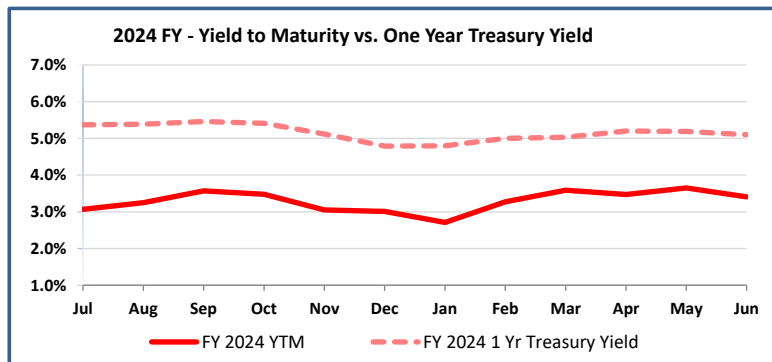
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	471.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	908.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	655.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,398.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,384.00	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	1,376.00	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	1,320.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,340.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	725.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	39.00	571.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,279.00	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	907.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	471.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,238.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	747.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,118.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	844.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	831.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,185.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	444.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	795.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	412.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	762.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,126.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,087.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	681.00	1,406.00	
Insperex LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	747.00	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	718.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	982.00	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	1,020.00	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	1,019.00	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	1,019.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	1,017.00	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	979.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	608.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	908.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	908.00	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	907.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	844.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	993,908	1,000,000	123.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	41.00	1,289.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	121.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,255	500,000	90.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	184.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	41.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	184.00	1,644.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MAY 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	195.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	139.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	195.00	1,777.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,871	1,500,000	181.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	121.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	93.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,239,234	1,250,000	47.00	1,812.00	
Total Portfolio						<u>187,641,924</u>	189,661,273	837.59	1,399.14	

	Total	%
Bank Accounts	\$ 18,367,262	9.79%
Certificates of Deposit	\$ 4,517,146	2.41%
Commercial Paper	\$ 6,096,305	3.25%
Agencies	\$ 39,156,972	20.87%
Treasuries	\$ 54,203,228	28.89%
StarOhio	\$ 65,301,010	34.80%
Total Portfolio	<u>\$ 187,641,924</u>	100.00%

Monthly Interest	\$ 420,539
Total Interest Year To Date	\$ 5,025,550
Weighted Avg Yld to Maturity	3.53%
Weighted Average Maturity	333.93 Days



Cash Position by Fund*

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

Period Ending - May 31, 2025

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 91,068,780.14	\$ 11,957,950.55	\$ 245,233,515.66	\$ 22,365,571.00	\$ 222,454,781.68	\$ 113,847,514.12	\$ 6,514,722.51	\$ 107,332,791.61
002	Bond Retirement	17,205,825.64	625,163.60	38,483,296.89	353,303.61	15,617,668.06	40,071,454.47	16,266,931.25	23,804,523.22
003	Permanent Improvement Fund	13,099,852.96	250,173.74	5,701,172.36	40,592.48	3,474,375.19	15,326,650.13	3,316,920.43	12,009,729.70
004 0000	Building Fund	344,530.24	-	-	81,325.00	266,250.00	78,280.24	78,165.00	115.24
006	Food Service Fund	5,138,581.10	649,240.33	5,892,541.95	633,396.26	6,962,829.46	4,068,293.59	1,044,845.87	3,023,447.72
007	Special Trust - Staff Benefit	119,690.12	1,701.40	30,934.00	1,450.85	18,226.44	132,397.68	11,959.72	120,437.96
011	Rotary - Special Services	2,113,437.54	316,460.00	3,209,495.40	317,816.77	2,697,891.88	2,625,041.06	325,119.69	2,299,921.37
018	Principal's Fund	925,459.21	14,298.90	263,485.51	55,672.80	279,219.47	909,725.25	37,391.84	872,333.41
019	Other Grant Funds	119,837.86	-	117,994.00	8,506.53	33,037.11	204,794.75	17,248.90	187,545.85
022	District - Agency	60,641.08	296,762.02	2,142,602.56	201,958.67	1,928,099.21	275,144.43	222,942.72	52,201.71
024	Employee Benefits Self Insurance	3,794,673.95	5,498,248.43	46,998,664.18	3,531,626.70	43,836,291.08	6,957,047.05	4,734,248.83	2,222,798.22
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	72,987.82	414,242.24	102,512.57	407,898.47	630,464.97	138,938.30	491,526.67
300	District-Managed Activities	1,384,769.90	68,618.37	985,449.86	50,385.58	943,345.04	1,426,874.72	199,548.61	1,227,326.11
401	Auxiliary Services	548,260.28	2,358.31	999,761.65	107,926.58	700,663.52	847,358.41	380,782.78	466,575.63
499	Miscellaneous State Grants	16,253.40	3,238.26	24,275.21	2,789.09	41,388.66	(860.05)	-	(860.05)
507	ESSER Funds	(1,592.97)	-	702,636.25	-	701,043.28	-	-	-
509	21st Century	(54,407.33)	9,791.10	171,978.90	32,716.60	150,288.17	(32,716.60)	3,917.67	(36,634.27)
516	IDEA-B Grant	(5,657.67)	383,813.87	3,514,696.38	502,621.71	3,804,901.47	(295,862.76)	117,642.12	(413,504.88)
536	Title I School Improvement	(152.60)	11,057.35	104,354.88	17,741.34	121,741.95	(17,539.67)	35,350.00	(52,889.67)
551	Title III - Limited English Proficiency	0.12	24,714.62	248,919.38	24,714.62	262,563.46	(13,643.96)	-	(13,643.96)
572	Title I	(20,018.88)	254,424.82	2,397,993.69	250,331.56	2,533,241.59	(155,266.78)	136,536.44	(291,803.22)
584	Title IV-A	(16,961.62)	16,856.20	194,517.60	13,031.87	189,709.43	(12,153.45)	29,833.81	(41,987.26)
587	Pre-K IDEA-B	(397.15)	9,245.14	76,789.72	6,844.88	79,815.01	(3,422.44)	-	(3,422.44)
590	Title II-A	(348.23)	34,662.44	446,698.13	38,178.49	467,197.70	(20,847.80)	7,435.00	(28,282.80)
599	Miscellaneous Federal	508.29	-	4,986.20	-	5,494.49	-	-	-
Totals		\$ 136,476,686.58	\$ 20,501,767.27	\$ 358,361,002.60	\$ 28,741,015.56	\$ 307,977,961.82	\$ 186,859,727.36	\$ 33,620,481.49	\$ 153,239,245.87

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

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND
AS OF MAY 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	4.62%	05/31/25	06/01/25	\$ 1,676,863	1,676,863	1.00	1.00	77,471.07
STAR Ohio **396	Money Market	n/a	4.62%	05/31/25	06/01/25	11,750,311	11,750,311	1.00	1.00	542,864.37
US Bank MMA **8472	Money Market	n/a	4.38%	05/31/25	06/01/25	713,715	713,715	1.00	1.00	31,260.73
US Bank MMA **8637	Money Market	n/a	4.38%	05/31/25	06/01/25	349,017	349,017	1.00	1.00	15,271.94
INTERIM FUNDS										
BoA Merrill Lynch	Commercial Paper	USB	4.39%	01/21/25	06/23/25	1,963,365	2,000,000	131.00	153.00	86,191.72
BMO Capital Markets	US Treasury Bill	USB	4.32%	05/06/25	09/02/25	246,525	250,000	26.00	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	131.00	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	20.00	140.00	54,256.06
JP Morgan	Commercial Paper	USB	4.24%	04/23/25	10/21/25	489,567	500,000	39.00	181.00	20,747.86
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,431,362	2,500,000	139.00	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	31.00	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	27.00	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	37.00	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	38.00	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	139.00	411.00	147,874.25
BMO Capital Markets	US Treasury Bill	USB	4.03%	04/24/25	03/19/26	2,797,461	2,900,000	38.00	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	38.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	USB	4.04%	04/24/25	04/29/26	994,394	1,025,000	38.00	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	37.00	385.00	55,547.78
Wells Fargo	US Treasury Bond	USB	3.99%	04/25/25	05/31/26	3,341,380	3,450,000	37.00	401.00	133,287.66
Morgan Stanley	US Treasury Bond	USB	4.36%	01/13/25	05/31/26	1,459,439	1,500,000	139.00	503.00	63,616.94
Barclays Capital	US Treasury Note	USB	3.95%	04/25/25	07/15/26	3,260,279	3,200,000	37.00	446.00	128,911.43
Academy Securities	Federal Farm Credit Bank	USB	3.98%	04/25/25	08/10/26	895,106	930,000	37.00	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	37.00	477.00	56,255.68
Stonex	US Treasury Bond	USB	3.92%	04/25/25	08/31/26	1,343,903	1,400,000	37.00	493.00	52,654.10
BMO Capital Markets	US Treasury Note	USB	3.91%	04/25/25	09/30/26	697,681	700,000	37.00	523.00	27,293.29
Stonex	US Treasury Note	USB	3.89%	04/25/25	11/15/26	437,256	450,000	37.00	569.00	17,026.74

Total Portfolio						\$ 54,871,633	55,889,906	1,311.00	7,821.00	2,351,546.36
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	Total	%
Bank Accounts	\$ 1,062,732	1.94%
Commercial Paper	12,523,168	22.82%
Agencies	4,320,861	7.87%
Treasuries	23,537,698	42.90%
STAR Ohio	13,427,174	24.47%
Total Portfolio	\$ 54,871,633	100.00%

Monthly Interest	\$ 35,245
Total Interest Year To Date	\$ 271,171
Weighted Avg Yld to Maturity	4.29%

PowerSchool LLC
DATE: 06/02/2025
TIME: 07:44:34
SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 11/25

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

004	9025	BUILDING FUND 2025							
		0.00	35,244.99	55,271,170.88	163,348.83	399,537.52	54,871,633.36	6,145,422.16	48,726,211.20

Total For Fund 004:									
		0.00	35,244.99	55,271,170.88	163,348.83	399,537.52	54,871,633.36	6,145,422.16	48,726,211.20

GRAND TOTALS:									
		0.00	35,244.99	55,271,170.88	163,348.83	399,537.52	54,871,633.36	6,145,422.16	48,726,211.20

POWERSCHOOL LLC
DATE: 06/02/2025
TIME: 08:56:56

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V238	05/30/2025	05/30/2025	00999034 U.S. BANK N.A.	96.25	
A10100	V239	05/30/2025	05/30/2025	9997628 MEEDER PUBLIC FUNDS INC	718.08	
A10100	221717	05/08/2025	05/12/2025	00024674 SCHORR ARCHITECTS INC.	16,614.50	
A10100	V221726	05/08/2025	05/08/2025	00025590 PROFESSIONAL SERVICE INDU	3,200.00	
A10100	V221774	05/08/2025	05/08/2025	00028426 THE KLEINGERS GROUP INC	2,000.00	
A10100	V221864	05/15/2025	05/15/2025	00025590 PROFESSIONAL SERVICE INDU	4,800.00	
A10100	V222048	05/22/2025	05/22/2025	00027163 ALL HOURS MECHANICAL LLC	135,920.00	
TOTAL CASH ACCOUNT					163,348.83	
TOTAL FUND					163,348.83	
TOTAL REPORT					163,348.83	

Hilliard City School District - Summary by Appropriation

Period Ending - May 31, 2025

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 248,671,647	\$ 2,051,270	\$ 250,722,917	\$ 22,365,571	\$ 222,454,782	\$ 6,514,723	\$ 21,753,413	11.52%
002	Debt Service	31,939,788	-	31,939,788	353,304	15,617,668	16,266,931	55,189	52.04%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	40,592	3,474,375	3,316,920	2,275,942	37.03%
004	Building Fund	55,344,530	-	55,344,530	244,674	665,788	6,223,587	48,455,155	11.69%
006	Food Service	8,865,000	249,965	9,114,965	633,396	6,962,829	1,044,846	1,107,290	18.41%
007	Special Trust	88,000	480	88,480	1,451	18,226	11,960	58,294	15.16%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	317,817	2,697,892	325,120	585,692	17.82%
018	Principal's Fund	600,000	14,280	614,280	55,673	279,219	37,392	297,668	15.15%
019	Other Grants	72,841	17,500	90,341	8,507	33,037	17,249	40,055	28.51%
024	Self-Insurance	50,600,000	256,730	50,856,730	3,531,627	43,836,291	4,734,249	2,286,190	16.25%
200	Student Managed Activities	900,000	58,173	958,173	102,513	407,898	138,938	411,336	25.20%
300	District Managed Activities	1,780,000	69,803	1,849,803	50,386	943,345	199,549	706,910	13.51%
401	Auxiliary Services	1,415,000	56,331	1,471,331	107,927	700,664	380,783	389,885	33.22%
499	State Grant	27,240	15,010	42,250	2,789	41,389	-	861	6.60%
507	ESSER/ARP ESSER	701,168	-	701,168	-	701,043	-	125	0.00%
509	21st Century	162,330	2,822	165,152	32,717	150,288	3,918	10,946	22.18%
516	IDEA-B	4,448,473	-	4,448,473	502,622	3,804,901	117,642	525,929	13.94%
536	Title I School Improvement	158,142	15,176	173,318	17,741	121,742	35,350	16,226	30.63%
551	Title III Limited English	330,657	-	330,657	24,715	262,563	-	68,094	7.47%
572	Title I	3,067,001	103,836	3,170,837	250,332	2,533,242	136,536	501,059	12.20%
584	Title IV-A	239,861	15,454	255,315	13,032	189,709	29,834	35,772	16.79%
587	Pre-K IDEA-B	86,688	-	86,688	6,845	79,815	-	6,873	7.90%
590	Title II-A	627,390	-	627,390	38,178	467,198	7,435	152,757	7.27%
599	Miscellaneous Federal Grant	5,505	-	5,505	-	5,494	-	11	0.00%
Total All Funds		\$ 420,038,261	\$ 5,725,002	\$ 425,734,032	\$ 28,904,364	\$ 308,377,499	\$ 39,765,904	\$ 77,590,629	16.13%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - May 31, 2025

Fund	Fund Name	Unencumbered	Estimated	Total	Approved	Available or
		Fund Balance				
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 89,017,510	\$ 247,252,535	\$ 336,270,045	\$ 248,671,647	\$ 87,598,398
002	Debt Service	17,205,826	37,981,493	55,187,318	31,939,788	\$ 23,247,530
003	Permanent Improvement	10,339,616	5,415,968	15,755,583	6,307,000	\$ 9,448,583
004	Building Fund	344,530	55,000,000	55,344,530	55,344,530	\$ 0
006	Food Service	4,888,616	5,500,000	10,388,616	8,865,000	\$ 1,523,616
007	Special Trust	119,210	40,000	159,210	88,000	\$ 71,210
011	Rotary Fund - Special Services	2,104,734	3,200,000	5,304,734	3,600,000	\$ 1,704,734
018	Principal's Fund	911,179	300,000	1,211,179	600,000	\$ 611,179
019	Other Grants	102,338	15,000	117,338	72,841	\$ 44,497
022	Agency	31,410	1,395,000	1,426,410	-	\$ 1,426,410
024	Self-Insurance	3,537,944	48,740,000	52,277,944	50,600,000	\$ 1,677,944
200	Student Managed Activities	565,948	420,000	985,948	900,000	\$ 85,948
300	District Managed Activities	1,314,966	980,000	2,294,966	1,780,000	\$ 514,966
401	Auxiliary Services	491,929	1,120,000	1,611,929	1,415,000	\$ 196,929
499	State Grant	1,244	50,000	51,244	27,240	\$ 24,004
507	ESSER/ARP ESSER	(1,593)	702,761	701,168	701,168	\$ 0
509	21st Century	(57,229)	225,000	167,771	162,330	\$ 5,441
516	IDEA-B	(5,658)	4,454,131	4,448,473	4,448,473	\$ 0
536	Title I School Improvement	(15,329)	173,471	158,142	158,142	\$ 0
551	Title III Limited English	0	330,657	330,657	330,657	\$ 0
572	Title I	(123,855)	3,190,856	3,067,001	3,067,001	\$ (0)
584	Title IV-A	(32,416)	272,277	239,861	239,861	\$ 0
587	Pre-K IDEA-B	(397)	87,085	86,688	86,688	\$ (0)
590	Title II-A	(348)	627,738	627,390	627,390	\$ (0)
599	Miscellaneous Federal Grant	508	4,997	5,505	5,505	\$ 0
Total All Funds		\$ 130,751,685	\$ 417,478,968	\$ 548,230,653	\$ 420,038,261	\$ 128,192,392

POWERSCHOOL LLC
DATE: 06/02/2025
TIME: 08:59:36

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V103	05/01/2025	05/01/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	362.66	
A10100	V104	05/02/2025	05/02/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V105	05/02/2025	05/02/2025	00999100 DELTA DENTAL	44,117.51	
A10100	V106	05/02/2025	05/02/2025	00999101 VERIZON WIRELESS	734.28	
A10100	V107	05/02/2025	05/02/2025	00999116 FIELD TRIPS - MEMO	234.26	
A10100	V108	05/02/2025	05/02/2025	00999134 CVS/CAREMARK	234,508.33	
A10100	V109	05/02/2025	05/02/2025	00999996 MEMO CHECK	289.50	
A10100	V110	05/02/2025	05/02/2025	99990611 DELTA VISION	23,313.46	
A10100	V111	05/05/2025	05/05/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V112	05/05/2025	05/05/2025	00999116 FIELD TRIPS - MEMO	177.17	
A10100	V113	05/05/2025	05/05/2025	00999135 MERITAIN HEALTH	454,190.80	
A10100	V114	05/05/2025	05/05/2025	00999141 PROCARE SOFTWARE - TUITIO	7,842.11	
A10100	V115	05/06/2025	05/06/2025	00999100 DELTA DENTAL	35,028.99	
A10100	V116	05/06/2025	05/06/2025	00999109 BANK OF AMERICA	205.81	
A10100	V117	05/06/2025	05/06/2025	00999119 AMERICAN EXPRESS	55.00	
A10100	V118	05/06/2025	05/06/2025	00999121 DELUXE BUSINESS FORMS -	133.86	
A10100	V119	05/07/2025	05/07/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	362.66	
A10100	V120	05/08/2025	05/08/2025	00999103 COLUMBUS CITY TREASURER	9,095.94	
A10100	V121	05/08/2025	05/08/2025	00999116 FIELD TRIPS - MEMO	543.88	
A10100	V122	05/08/2025	05/08/2025	00999996 MEMO CHECK	166.75	
A10100	V123	05/08/2025	05/08/2025	99990592 AMERICAN FIDELITY ASSURAN	118,902.08	
A10100	V124	05/09/2025	05/09/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V126	05/09/2025	05/09/2025	00999996 MEMO CHECK	75.52	
A10100	V127	05/12/2025	05/12/2025	00999118 ESC OF CENTRAL OHIO	261,577.84	
A10100	V143	05/12/2025	05/12/2025	00999106 AEP	61.30	
A10100	V144	05/12/2025	05/12/2025	00999116 FIELD TRIPS - MEMO	3,059.95	
A10100	V145	05/12/2025	05/12/2025	00999135 MERITAIN HEALTH	743,366.87	
A10100	V146	05/13/2025	05/13/2025	00999100 DELTA DENTAL	37,898.90	
A10100	V147	05/13/2025	05/13/2025	00999106 AEP	58.20	
A10100	V148	05/14/2025	05/14/2025	00999996 MEMO CHECK	.01	
A10100	V149	05/14/2025	05/14/2025	00999106 AEP	34,091.79	
A10100	V151	05/14/2025	05/14/2025	00999107 DIRECT ENERGY	26,628.45	
A10100	V152	05/14/2025	05/14/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	371.07	
A10100	V153	05/15/2025	05/15/2025	00999106 AEP	6,967.48	
A10100	V154	05/15/2025	05/15/2025	00999116 FIELD TRIPS - MEMO	879.58	
A10100	V155	05/19/2025	05/19/2025	00999103 COLUMBUS CITY TREASURER	2,597.57	
A10100	V156	05/19/2025	05/19/2025	00999106 AEP	7,036.75	
A10100	V157	05/19/2025	05/19/2025	00999134 CVS/CAREMARK	424,269.27	
A10100	V158	05/19/2025	05/19/2025	00999135 MERITAIN HEALTH	616,272.17	
A10100	V159	05/19/2025	05/19/2025	99990532 AMERICAN FIDELITY - FLEX	59,421.13	
A10100	V160	05/20/2025	05/20/2025	00999115 PRINT SHOP - MEMO	264.00	
A10100	V161	05/20/2025	05/20/2025	00999103 COLUMBUS CITY TREASURER	2,376.16	
A10100	V162	05/20/2025	05/20/2025	00999106 AEP	673.70	
A10100	V163	05/20/2025	05/20/2025	00999116 FIELD TRIPS - MEMO	177.67	
A10100	V164	05/21/2025	05/21/2025	00027990 DRAGONFLY ATHLETICS LLC -	52,345.00	
A10100	V165	05/21/2025	05/21/2025	00999118 ESC OF CENTRAL OHIO	343,747.83	
A10100	V166	05/21/2025	05/21/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	257.28	
A10100	V167	05/21/2025	05/21/2025	00999103 COLUMBUS CITY TREASURER	42,581.59	
A10100	V168	05/21/2025	05/21/2025	00999106 AEP	36,243.86	
A10100	V169	05/22/2025	05/22/2025	00999106 AEP	6,447.95	
A10100	V170	05/22/2025	05/22/2025	00999116 FIELD TRIPS - MEMO	186.00	
A10100	V171	05/23/2025	05/23/2025	00999034 U.S. BANK N.A.	313,800.00	
A10100	V172	05/23/2025	05/23/2025	00999135 MERITAIN HEALTH	134,969.66	

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A10100	V174	05/23/2025	05/23/2025	00999103 COLUMBUS CITY TREASURER	1,252.15	
A10100	V175	05/23/2025	05/23/2025	00999106 AEP	55,266.19	
A10100	V177	05/23/2025	05/23/2025	99905148 COLUMBIA GAS OF OHIO INC.	13,545.31	
A10100	V179	05/27/2025	05/27/2025	00999116 FIELD TRIPS - MEMO	370.42	
A10100	V180	05/27/2025	05/27/2025	00999134 CVS/CAREMARK	329,702.24	
A10100	V181	05/27/2025	05/27/2025	00999135 MERITAIN HEALTH	616,549.62	
A10100	V182	05/27/2025	05/27/2025	00999116 FIELD TRIPS - MEMO	402.50	
A10100	V183	05/27/2025	05/27/2025	00999120 CENTURYLINK	.41	
A10100	V202	05/27/2025	05/27/2025	00015000 PNC BANK	198,121.59	
A10100	V203	05/27/2025	05/27/2025	00028128 AMAZON - PNC BANK	4,931.43	
A10100	V204	05/27/2025	05/27/2025	00999100 DELTA DENTAL	36,539.50	
A10100	V234	05/27/2025	05/27/2025	PY999450 STRS OHIO - BD SHARE	1,353.66	
A10100	V235	05/28/2025	05/28/2025	00999106 AEP	4,024.49	
A10100	V236	05/28/2025	05/28/2025	00999116 FIELD TRIPS - MEMO	166.00	
A10100	V237	05/28/2025	05/28/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	371.07	
A10100	V238	05/30/2025	05/30/2025	00999034 U.S. BANK N.A.	611.24	
A10100	V239	05/30/2025	05/30/2025	9997628 MEEDER PUBLIC FUNDS INC	3,496.57	
A10100	V240	05/30/2025	05/30/2025	00999111 KEY BANK	38,116.00	
A10100	V241	05/30/2025	05/30/2025	00999100 DELTA DENTAL	34,395.00	
A10100	V242	05/30/2025	05/30/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V243	05/30/2025	05/30/2025	00999106 AEP	7,044.26	
A10100	V244	05/30/2025	05/30/2025	00999112 MY PAYMENTS PLUS	1,553.37	
A10100	V245	05/30/2025	05/30/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	2,683.41	
A10100	221631	05/08/2025		00000099 DELILLE OXYGEN CO.		52.00
A10100	221632	05/08/2025		00000103 DEMCO INC.		1,307.50
A10100	221634	05/08/2025		00001278 W.W. GRAINGER		582.38
A10100	221638	05/08/2025		00003628 COMMERCIAL PARTS & SERV O		116.93
A10100	221640	05/08/2025		00003886 COLUMBUS ZOO		90.00
A10100	221642	05/08/2025		00004481 FLINN SCIENTIFIC INC.		2,469.84
A10100	221643	05/08/2025	05/16/2025	00005619 TRANE PARTS & SUPPLY	756.00	
A10100	221644	05/08/2025	05/12/2025	00005630 GLOCKNER OIL COMPANY	2,536.34	
A10100	221647	05/08/2025		00006208 ASCD		289.00
A10100	221649	05/08/2025		00006683 MUSIC IS ELEMENTARY		542.75
A10100	221651	05/08/2025	05/13/2025	00007135 STARR AWARDS & GIFTS	62.00	
A10100	221652	05/08/2025	05/13/2025	00007269 OHIO BUREAU OF CRIMINAL I	2,734.00	
A10100	221655	05/08/2025		00008363 PROGRESS SUPPLY CO.		205.47
A10100	221658	05/08/2025		00009402 MF ATHLETIC CO INC.		755.00
A10100	221659	05/08/2025		00009711 SCHOOL HEALTH CORPORATION		1,029.53
A10100	221663	05/08/2025		00011460 DAVE & BUSTER'S		10,052.44
A10100	221664	05/08/2025		00011463 ARES SPORTSWEAR		645.00
A10100	221667	05/08/2025	05/15/2025	00013296 GROVEPORT MADISON HIGH SC	300.00	
A10100	221668	05/08/2025	05/14/2025	00013365 DUBLIN COFFMAN HIGH SCHOO	450.00	
A10100	221669	05/08/2025	05/23/2025	00013368 THOMAS WORTHINGTON HIGH S	310.00	
A10100	221674	05/08/2025	05/15/2025	00015348 PANERA BREAD	253.42	
A10100	221675	05/08/2025	05/15/2025	00015520 UNITED ART & EDUCATION	260.83	
A10100	221678	05/08/2025	05/20/2025	00017063 PICKERINGTON NORTH HIGH S	125.00	
A10100	221680	05/08/2025		00017522 SKINNER DIESEL SERVICE		620.02
A10100	221681	05/08/2025	05/13/2025	00018385 COLUMBUS FLEET INDUSTRIAL	1,054.88	
A10100	221682	05/08/2025	05/16/2025	00019060 US BANK	100.00	
A10100	221683	05/08/2025	05/15/2025	00019168 WAYNE HIGH SCHOOL	125.00	
A10100	221686	05/08/2025	05/14/2025	00019661 LEGO EDUCATION	10,026.90	
A10100	221687	05/08/2025		00020409 CARMEN'S DISTRIBUTION SYS		967.42
A10100	221688	05/08/2025	05/21/2025	00020798 NASP	201.00	

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A10100	221689	05/08/2025	05/13/2025	00021752 ELITE FIRE SERVICES	1,800.00	
A10100	221694	05/08/2025	05/13/2025	00022481 CHILDREN'S CTR FOR DEVL	7,333.32	
A10100	221697	05/08/2025	05/12/2025	00023219 COLUMBUS STATE	40,739.20	
A10100	221701	05/08/2025		00023369 HR IMAGING PARTNERS INC.		120.00
A10100	221703	05/08/2025	05/14/2025	00023556 V.A.T. INC.	580.00	
A10100	221705	05/08/2025	05/14/2025	00023634 JOHN R GREEN COMPANY	139.00	
A10100	221708	05/08/2025	05/13/2025	00024239 BRIAR PATCH RANCH FOR KID	1,750.00	
A10100	221716	05/08/2025	05/12/2025	00024651 OFFICE CITY EXPRESS	1,247.16	
A10100	221718	05/08/2025	05/22/2025	00024856 DUBLIN KARRER MIDDLE SCHO	120.00	
A10100	221725	05/08/2025	05/15/2025	00025544 SILVER LINING GROUP	19,455.00	
A10100	221728	05/08/2025		00025852 GO ZERO SERVICES LTD		129.60
A10100	221733	05/08/2025		00026152 HILLYARD OHIO		239.15
A10100	221737	05/08/2025	05/20/2025	00026702 CHRISTOPHER SHANE CARPENT	2,000.00	
A10100	221749	05/08/2025		00027174 KINCAIDS IS MUSIC		290.26
A10100	221751	05/08/2025	05/14/2025	00027370 GCL EDUCATION SERVICES	2,880.00	
A10100	221755	05/08/2025	05/14/2025	00027546 CINTAS CORP NO 2	265.73	
A10100	221756	05/08/2025		00027572 WITTENBERG UNIVERSITY		220.00
A10100	221757	05/08/2025	05/16/2025	00027585 HASTINGS MIDDLE SCHOOL	250.00	
A10100	221758	05/08/2025	05/16/2025	00027749 TRUCKPRO, LLC	197.84	
A10100	221775	05/08/2025	05/19/2025	00028472 EAMONT E. MONTUFAR	50.00	
A10100	221778	05/08/2025	05/29/2025	00028506 BEAVERCREEK CITY SCHOOL D	250.00	
A10100	221781	05/08/2025	05/27/2025	00028542 QUICKPLAY	159.97	
A10100	221782	05/08/2025	05/16/2025	00028546 FROG STREET PRESS LLC	84,553.80	
A10100	221784	05/08/2025	05/12/2025	00808282 KELLI BUSBEY	59.00	
A10100	221786	05/08/2025	05/16/2025	00809794 KIM SCHUBECK	30.00	
A10100	221787	05/08/2025	05/12/2025	RF200989 TERESA PIELA	118.00	
A10100	221788	05/08/2025		RF201147 LYNN GUILBERT		59.00
A10100	221789	05/08/2025	05/12/2025	RF212495 ERIN LEAHY CONNOLLY	25.25	
A10100	221790	05/08/2025	05/16/2025	RF212927 HAILEY PIERSON	59.00	
A10100	221791	05/08/2025	05/23/2025	RF212928 JESSICA CORNETTE	50.00	
A10100	221792	05/08/2025	05/16/2025	RF212929 DEANNA WOLFORD	50.00	
A10100	221793	05/08/2025	05/20/2025	RF212930 WENDY GAGLIANO	59.00	
A10100	221794	05/08/2025	05/12/2025	RF212931 MELODY NOSS	60.00	
A10100	221795	05/08/2025	05/20/2025	RF212932 AMY JACOBS	118.00	
A10100	221796	05/08/2025	05/16/2025	RF212933 ANA FLOOD	285.60	
A10100	221797	05/08/2025	05/23/2025	00027767 WIPEBOOK CORP.	231.71	
A10100	221801	05/15/2025		00000103 DEMCO INC.		367.65
A10100	221803	05/15/2025		00000274 LOFT VIOLIN SHOP		575.00
A10100	221805	05/15/2025	05/20/2025	00001842 TOLEDO PE SUPPLY	251.36	
A10100	221807	05/15/2025		00003886 COLUMBUS ZOO		348.00
A10100	221810	05/15/2025		00004481 FLINN SCIENTIFIC INC.		107.54
A10100	221812	05/15/2025		00005038 SHERWIN WILLIAMS CO.		57.78
A10100	221813	05/15/2025	05/22/2025	00005619 TRANE PARTS & SUPPLY	4,097.63	
A10100	221814	05/15/2025	05/19/2025	00005630 GLOCKNER OIL COMPANY	273.30	
A10100	221815	05/15/2025		00006538 MUSIC IN MOTION		400.00
A10100	221817	05/15/2025	05/29/2025	00007998 PRINCIPAL TRUCK SUPPLY I	4.67	
A10100	221818	05/15/2025	05/21/2025	00008102 LOWE'S COMPANIES	2,808.97	
A10100	221825	05/15/2025		00011309 FLYERS PIZZA AND SUBS		141.95
A10100	221827	05/15/2025		00011581 RUSTY'S TOWING SERVICE IN		450.00
A10100	221828	05/15/2025	05/23/2025	00013368 THOMAS WORTHINGTON HIGH S	90.00	
A10100	221830	05/15/2025	05/23/2025	00013899 WORTHINGTON KILBOURNE HIG	200.00	
A10100	221831	05/15/2025		00013989 ENCORE TROPHIES		255.80
A10100	221833	05/15/2025		00015477 ROCHESTER 100 INC.		960.00

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A10100	221836	05/15/2025		00017522 SKINNER DIESEL SERVICE		620.02
A10100	221838	05/15/2025		00020409 CARMEN'S DISTRIBUTION SYS		8,436.59
A10100	221853	05/15/2025	05/22/2025	00024674 SCHORR ARCHITECTS INC.	20,060.00	
A10100	221856	05/15/2025	05/22/2025	00024955 NAPA AUTO PARTS	947.21	
A10100	221858	05/15/2025		00025035 BARBARIAN APPAREL		505.00
A10100	221863	05/15/2025		00025448 SITEONE LANDSCAPE SUPPLY		320.62
A10100	221866	05/15/2025	05/21/2025	00025854 DUBLIN SCIOTO LACROSSE BO	300.00	
A10100	221870	05/15/2025	05/20/2025	00026108 UPPER ARLINGTON CITY SCHO	125.00	
A10100	221874	05/15/2025	05/21/2025	00026406 MASON CITY SCHOOL DISTRIC	40.00	
A10100	221876	05/15/2025	05/23/2025	00026484 MARK WAHLBERG CHEVROLET	632.75	
A10100	221877	05/15/2025		00026585 OHIO HIGH SCHOOL GOLF COA		200.00
A10100	221878	05/15/2025		00026588 GFL ENVIRONMENTAL SERVICE		130.57
A10100	221882	05/15/2025		00026891 UNIFIRST CORPORATION		105.07
A10100	221883	05/15/2025	05/23/2025	00027112 PRUDENTRX, LLC	14,730.97	
A10100	221886	05/15/2025		00027174 KINCAIDS IS MUSIC		267.15
A10100	221887	05/15/2025		00027251 IBS OF GREATER COLUMBUS		364.38
A10100	221892	05/15/2025	05/22/2025	00027546 CINTAS CORP NO 2	236.64	
A10100	221893	05/15/2025	05/20/2025	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	221895	05/15/2025	05/27/2025	00027749 TRUCKPRO, LLC	18.00	
A10100	221901	05/15/2025	05/21/2025	00028315 MYHOMework	1,025.00	
A10100	221902	05/15/2025	05/20/2025	00028413 FRANKLIN JACKSON DEKLE	50.00	
A10100	221903	05/15/2025	05/23/2025	00028414 GIANNA MCCANTS	50.00	
A10100	221904	05/15/2025	05/21/2025	00028493 BOLT TIMING LLC	3,200.00	
A10100	221905	05/15/2025		00028540 JESSICA GARLAND WELLNESS		150.00
A10100	221906	05/15/2025	05/23/2025	00028548 GS-JJ	2,236.64	
A10100	221907	05/15/2025	05/21/2025	00028550 S AND H MANUFACTURING COM	2,672.05	
A10100	221908	05/15/2025	05/19/2025	00028562 STACIE LYNN AMES	129.80	
A10100	221911	05/15/2025	05/28/2025	00509814 DEBORAH WELCH	100.00	
A10100	221913	05/15/2025	05/21/2025	00809458 KATE BLEVINS	60.00	
A10100	221914	05/15/2025		RF212934 ASHLEY WADE		50.00
A10100	221915	05/15/2025		RF212935 BROOKE CHANDLER		30.00
A10100	221916	05/15/2025		RF212936 SAMAH NASER		6.25
A10100	221917	05/15/2025	05/30/2025	00028204 DEVOLUTIONS INC	2,599.93	
A10100	221918	05/19/2025	05/28/2025	00009674 STATE OF OHIO UST FUND	550.00	
A10100	221920	05/22/2025		00000274 LOFT VIOLIN SHOP		365.00
A10100	221921	05/22/2025		00000383 STANTON'S SHEET MUSIC		745.49
A10100	221922	05/22/2025		00000415 WESTWATER SUPPLY CORP		3,794.74
A10100	221923	05/22/2025	05/27/2025	00000423 WARD'S NATURAL SCIENCE	2,268.70	
A10100	221925	05/22/2025		00001278 W.W. GRAINGER		1,340.63
A10100	221929	05/22/2025		00003407 LAKESHORE LEARNING MATERI		416.15
A10100	221930	05/22/2025		00003628 COMMERCIAL PARTS & SERV O		233.95
A10100	221935	05/22/2025		00005038 SHERWIN WILLIAMS CO.		55.48
A10100	221942	05/22/2025		00009268 TREAS STATE OF OHIO ELEV		964.25
A10100	221943	05/22/2025		00010572 EDUCATIONAL INNOVATIONS I		39.82
A10100	221944	05/22/2025	05/27/2025	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	221946	05/22/2025		00010974 RENT A JOHN		201.60
A10100	221951	05/22/2025	05/27/2025	00013232 GAHANNA MIDDLE SCHOOL EAS	600.00	
A10100	221952	05/22/2025		00013296 GROVEPORT MADISON HIGH SC		300.00
A10100	221953	05/22/2025	05/29/2025	00013365 DUBLIN COFFMAN HIGH SCHOO	300.00	
A10100	221957	05/22/2025		00014666 B & C COMMUNICATIONS		3,282.96
A10100	221959	05/22/2025		00015259 OSBA		190.00
A10100	221963	05/22/2025		00017522 SKINNER DIESEL SERVICE		1,148.79

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A10100	221965	05/22/2025		00019168 WAYNE HIGH SCHOOL		200.00
A10100	221970	05/22/2025		00020409 CARMEN'S DISTRIBUTION SYS		12,620.20
A10100	221973	05/22/2025		00021830 VISIONARY SIGNS		1,811.00
A10100	221981	05/22/2025	05/28/2025	00022481 CHILDREN'S CTR FOR DEVL	97.66	
A10100	221984	05/22/2025		00022708 ROBERT BROOKE & ASSOCIATE		176.84
A10100	221992	05/22/2025		00023369 HR IMAGING PARTNERS INC.		595.00
A10100	222027	05/22/2025		00026189 IMAGE MATTERS INC.		1,661.00
A10100	222037	05/22/2025		00026736 REACH EDUCATIONAL SERVICE		31,500.00
A10100	222046	05/22/2025		00027123 MARY KATHERINE HUDSON		150.00
A10100	222049	05/22/2025		00027174 KINCAIDS IS MUSIC		205.78
A10100	222057	05/22/2025	05/28/2025	00027497 PS I LOVE YOU LLC	250.00	
A10100	222060	05/22/2025		00027546 CINTAS CORP NO 2		232.75
A10100	222061	05/22/2025	05/30/2025	00027551 KILBOURNE MIDDLE SCHOOL	300.00	
A10100	222062	05/22/2025	05/29/2025	00027598 COMMITTEE FOR CHILDREN	7,092.00	
A10100	222067	05/22/2025		00027734 THE OHIO STATE UNIVERSITY		401.57
A10100	222068	05/22/2025		00027749 TRUCKPRO, LLC		176.78
A10100	222069	05/22/2025	05/27/2025	00027759 MUSSUN SALES, INC.	655.00	
A10100	222081	05/22/2025	05/28/2025	00028384 MEMORIAL OCCUPATIONAL HEA	368.00	
A10100	222085	05/22/2025	05/27/2025	00028479 RACEPENGUIN LLC	700.00	
A10100	222086	05/22/2025	05/30/2025	00028551 V & V APPLIANCE PARTS INC	41.75	
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A10100	222094	05/22/2025		00809799 ISSAM YASSIN		66.00
A10100	222095	05/22/2025	05/28/2025	RF211472 ROBERTA THOMAS	5.00	
A10100	222096	05/22/2025	05/27/2025	RF212006 LINDSAY WELK	5.00	
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A10100	222099	05/22/2025		RF212128 DHAMELY OROPEZA		132.00
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A10100	222101	05/22/2025		RF212155 HEATHER SADDLER		33.00
A10100	222102	05/22/2025	05/27/2025	RF212160 HUDA DABBAGH	66.00	
A10100	222103	05/22/2025		RF212168 JENNIFER HOLSTEIN		33.00
A10100	222104	05/22/2025		RF212171 JESSICA LIN		132.00
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A10100	222109	05/22/2025		RF212214 NOUR OSMAN		33.00
A10100	222110	05/22/2025	05/29/2025	RF212629 MEREDITH BEMBENIC	5.00	
A10100	222111	05/22/2025		RF212702 JENNIFER SAILOR		5.00
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A10100	222113	05/22/2025		RF212707 NATALIE SOLOENENKO		5.00
A10100	222114	05/22/2025		RF212747 MONICA HALL		5.00
A10100	222115	05/22/2025		RF212937 LAURA BORDJADZE		59.00
A10100	222116	05/22/2025	05/28/2025	RF212938 STEPHANIE VAVER	70.00	
A10100	222117	05/22/2025		RF212939 ERIN SPREITZER		195.00
A10100	222118	05/22/2025		RF212940 MELODY BRAUN		5.00
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A10100	222121	05/22/2025		RF212943 LINDSEY MCINTYRE		5.00
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A10100	222123	05/22/2025	05/27/2025	RF212945 TINA KERNS	5.00	
A10100	222124	05/22/2025		RF212946 CARA LUX		5.00
A10100	222125	05/22/2025		RF212947 MEGAN MILLER		5.00

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A10100	222129	05/22/2025		RF212951 JENNIFER SLEPPY		5.00
A10100	222130	05/22/2025		RF212952 CASSIE ZALPISKI		5.00
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A10100	222132	05/22/2025		RF212954 ENAS MURAD		33.00
A10100	222133	05/22/2025		RF212955 KANDICE PATRIDGE		33.00
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A10100	222141	05/22/2025		RF212963 PHILLIP EVANS		33.00
A10100	222142	05/22/2025	05/28/2025	RF212964 NANCY GONZALES	33.00	
A10100	222143	05/22/2025		RF212965 MAYA GUTIERREZ		66.00
A10100	222144	05/22/2025		RF212966 KHADER HAJ-TAMIN		33.00
A10100	222145	05/22/2025		RF212967 EMERY JORDAN		33.00
A10100	222146	05/22/2025		RF212968 JENNIFER KUCK		33.00
A10100	222147	05/22/2025	05/29/2025	RF212969 ANNA JIMENEZ	99.00	
A10100	222148	05/22/2025	05/28/2025	RF212970 ARMONDO LEZCANO	33.00	
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A10100	222151	05/22/2025		RF212973 LAILA MOHAMED		13.00
A10100	222152	05/22/2025		RF212974 HETAL PETAL		132.00
A10100	222153	05/22/2025		RF212975 DIYA PATEL		33.00
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A10100	222155	05/22/2025	05/30/2025	RF212977 AMANDA HOWARD	33.00	
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A10100	222159	05/22/2025		RF212981 BADER JUMA		66.00
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A10100	222162	05/22/2025		RF212984 IRAM AZIZ		33.00
A10100	222163	05/22/2025	05/28/2025	RF212985 JACK MARTIN	50.00	
A10100	222164	05/22/2025		RF212986 LAMYA HAMED		195.50
A10100	222165	05/22/2025		RF212987 STEVE YOUNG		59.00
A10100	222166	05/22/2025	05/27/2025	RF212988 AOUN BARKI	35.00	
A10100	222184	05/29/2025		00000103 DEMCO INC.		9,981.97
A10100	222185	05/29/2025		00000274 LOFT VIOLIN SHOP		386.00
A10100	222186	05/29/2025		00000383 STANTON'S SHEET MUSIC		631.80
A10100	222187	05/29/2025		00000415 WESTWATER SUPPLY CORP		638.34
A10100	222190	05/29/2025		00003407 LAKESHORE LEARNING MATERI		328.87
A10100	222191	05/29/2025		00003886 COLUMBUS ZOO		354.00
A10100	222193	05/29/2025		00004481 FLINN SCIENTIFIC INC.		869.51
A10100	222195	05/29/2025		00004828 VIRCO MFG CORP.		5,085.60
A10100	222196	05/29/2025		00005630 GLOCKNER OIL COMPANY		387.70
A10100	222198	05/29/2025		00007135 STARR AWARDS & GIFTS		363.50
A10100	222202	05/29/2025		00009711 SCHOOL HEALTH CORPORATION		4,150.38
A10100	222204	05/29/2025		00010745 SOUTHWEST BINDING & LAMIN		735.60

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A10100	222214	05/29/2025		00017071 MARYSVILLE HIGH SCHOOL		150.00
A10100	222215	05/29/2025		00017385 ADVANCED TURF SOLUTIONS,		983.00
A10100	222217	05/29/2025		00019060 US BANK		100.00
A10100	222218	05/29/2025		00019661 LEGO EDUCATION		3,959.40
A10100	222219	05/29/2025		00020622 NAP VENTURE PARTNERS LLC		4,400.00
A10100	222223	05/29/2025		00022247 COLUMBUS MUSEUM OF ART		3,764.25
A10100	222227	05/29/2025		00023651 MATT RYAN MOBILE DJ		900.00
A10100	222230	05/29/2025		00024311 TEACHERS PAY TEACHERS		436.88
A10100	222233	05/29/2025		00024651 OFFICE CITY EXPRESS		859.60
A10100	222235	05/29/2025		00024993 MAGNUM PRESS		4,445.74
A10100	222239	05/29/2025		00025395 CHRIS CAKES		1,102.50
A10100	222242	05/29/2025		00026020 DAWSON		1,000.00
A10100	222247	05/29/2025		00026907 QUADIENT, INC.		83.60
A10100	222248	05/29/2025		00027091 LESSONPIX, INC.		2,295.00
A10100	222250	05/29/2025		00027174 KINCAIDS IS MUSIC		481.00
A10100	222251	05/29/2025		00027194 BIOMETRIC INFORMATION MAN		800.00
A10100	222256	05/29/2025		00027496 I AM BOUNDLESS, INC.		19,320.90
A10100	222258	05/29/2025		00027546 CINTAS CORP NO 2		282.41
A10100	222266	05/29/2025		00028413 FRANKLIN JACKSON DEKLE		50.00
A10100	222267	05/29/2025		00028435 ABIGAIL KREIDER		1,500.00
A10100	222268	05/29/2025		00028442 EMBOLD INC		36,650.00
A10100	222269	05/29/2025		00028472 EAMONT E. MONTUFAR		50.00
A10100	222271	05/29/2025		00028535 PHILIP DB DUPONT		1,300.00
A10100	222272	05/29/2025		00028536 JENNIFER DUTIEL		1,132.39
A10100	222276	05/29/2025		RF212989 CARRIE SCHATZ		59.00
A10100	222277	05/29/2025		RF212990 ELIZABETH PITTMAN		59.00
A10100	222278	05/29/2025		RF212991 ROGER BAUER		59.00
A10100	222279	05/29/2025		RF212992 STEVEN EDWARDS		85.25
A10100	222280	05/30/2025	05/30/2025	RF212993 MAHDI ABEN AHMED	134.25	
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A10100	V221636	05/08/2025	05/08/2025	00002319 KROGER CO.	188.28	
A10100	V221637	05/08/2025	05/08/2025	00003027 LOEB ELECTRIC	153.14	
A10100	V221639	05/08/2025	05/08/2025	00003833 WEST MUSIC COMPANY INC	8,203.01	
A10100	V221641	05/08/2025	05/08/2025	00003911 FERGUSON ENTERPRISES LLC	3,425.35	
A10100	V221645	05/08/2025	05/08/2025	00005717 NCTM	99.00	
A10100	V221646	05/08/2025	05/08/2025	00006066 GOLDEN BEAR LOCK & SAFE	42.00	
A10100	V221648	05/08/2025	05/08/2025	00006386 APPLE INC.	219,750.00	
A10100	V221650	05/08/2025	05/08/2025	00006978 CARDINAL BUS SALES & SERV	606.37	
A10100	V221653	05/08/2025	05/08/2025	00007701 GINGWAY PRODUCTS INC.	89.38	
A10100	V221654	05/08/2025	05/08/2025	00008346 REFRIGERATION SALES CORP.	425.93	
A10100	V221656	05/08/2025	05/08/2025	00009226 JOHNSTONE SUPPLY	525.91	
A10100	V221657	05/08/2025	05/08/2025	00009301 THE BUCKEYE RANCH	22.03	
A10100	V221660	05/08/2025	05/08/2025	00009879 GORDON FOOD SERVICE	347.91	
A10100	V221661	05/08/2025	05/08/2025	00011116 SCHOOL SPECIALTY LLC	2,214.54	
A10100	V221662	05/08/2025	05/08/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V221665	05/08/2025	05/08/2025	00011824 STAPLES BUSINESS ADVANTAG	301.12	
A10100	V221666	05/08/2025	05/08/2025	00013143 ARAMARK - LUNCHROOM SERVI	268,959.52	
A10100	V221670	05/08/2025	05/08/2025	00014140 ARAMARK	879.50	
A10100	V221671	05/08/2025	05/08/2025	00014233 CDW-G	14,488.00	
A10100	V221672	05/08/2025	05/08/2025	00014254 PHOTO WAREHOUSE	1,845.85	

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A10100	V221673	05/08/2025	05/08/2025	00014469 KIMBALL-MIDWEST	406.75	
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A10100	V221677	05/08/2025	05/08/2025	00016567 FRIENDSOFFICE	10.63	
A10100	V221679	05/08/2025	05/08/2025	00017481 COLUMBUS SPEECH & HEARING	250.00	
A10100	V221684	05/08/2025	05/08/2025	00019213 PXP OHIO	60.00	
A10100	V221685	05/08/2025	05/08/2025	00019504 OFFICE DEPOT BUSINESS SOL	633.44	
A10100	V221690	05/08/2025	05/08/2025	00022191 STEVE'S AUTO GLASS LLC	253.00	
A10100	V221691	05/08/2025	05/08/2025	00022266 BUCKEYE BRASS & WINDS	163.00	
A10100	V221692	05/08/2025	05/08/2025	00022427 SCOTT M SNYDER	23.24	
A10100	V221693	05/08/2025	05/08/2025	00022440 CATAPULT LEARNING WEST	6,260.14	
A10100	V221695	05/08/2025	05/08/2025	00022610 RICH & GILLIS LAW GROUP	8,870.50	
A10100	V221696	05/08/2025	05/08/2025	00023168 JAMIE E LENNOX	33.25	
A10100	V221698	05/08/2025	05/08/2025	00023265 XTEK PARTNERS	296.00	
A10100	V221699	05/08/2025	05/08/2025	00023267 NEW STORY SCHOOLS-OHIO	39,632.50	
A10100	V221700	05/08/2025	05/08/2025	00023271 GATEWAY FENCE CO.	4,988.00	
A10100	V221702	05/08/2025	05/08/2025	00023446 OHIO DOMINICAN UNIVERSITY	250.00	
A10100	V221704	05/08/2025	05/08/2025	00023587 JACOB A GRANTIER	250.00	
A10100	V221706	05/08/2025	05/08/2025	00023825 ALLIED SOURCES	240.00	
A10100	V221707	05/08/2025	05/08/2025	00023873 BRIDGEWAY ACADEMY	53,321.00	
A10100	V221709	05/08/2025	05/08/2025	00024285 NICOLE R LUDBAN	100.87	
A10100	V221710	05/08/2025	05/08/2025	00024292 PROCARE THERAPY	3,489.43	
A10100	V221711	05/08/2025	05/08/2025	00024320 TIMING FIRST	3,200.00	
A10100	V221712	05/08/2025	05/08/2025	00024362 BIO-RAD LABORATORIES	139.66	
A10100	V221713	05/08/2025	05/08/2025	00024486 AON RISK SERVICES NORTHEA	4,429.00	
A10100	V221714	05/08/2025	05/08/2025	00024575 HEATHER LYNNE CONRAD	134.61	
A10100	V221715	05/08/2025	05/08/2025	00024620 CULLIGAN OF MARYSVILLE	14.00	
A10100	V221719	05/08/2025	05/08/2025	00024999 YVONNE ALICE HAIGHT	54.88	
A10100	V221720	05/08/2025	05/08/2025	00025000 R.E.M. COMMUNICATIONS INC	346.60	
A10100	V221721	05/08/2025	05/08/2025	00025130 INTERPRETING PLUS LLC	7,560.00	
A10100	V221722	05/08/2025	05/08/2025	00025270 K12 TECH REPAIRS COLUMBUS	9,430.00	
A10100	V221723	05/08/2025	05/08/2025	00025310 SHEILA BUCKLEY	31.78	
A10100	V221724	05/08/2025	05/08/2025	00025470 A TEAM COOLING TOWERS LLC	58,407.00	
A10100	V221726	05/08/2025	05/08/2025	00025590 PROFESSIONAL SERVICE INDU	3,200.00	
A10100	V221727	05/08/2025	05/08/2025	00025822 CARA BEST CHRISTEN	130.00	
A10100	V221729	05/08/2025	05/08/2025	00025885 POWERSCHOOL GROUP LLC	17,969.00	
A10100	V221730	05/08/2025	05/08/2025	00025904 CROWN BATTERY MANUFACTURI	195.60	
A10100	V221731	05/08/2025	05/08/2025	00026037 CAMERON MITCHELL PREMIER	59,158.75	
A10100	V221732	05/08/2025	05/08/2025	00026148 EMERGENT AUDIO VIDEO, LLC	60,845.97	
A10100	V221735	05/08/2025	05/08/2025	00026307 PLUNKETT'S PEST CONTROL	1,845.00	
A10100	V221736	05/08/2025	05/08/2025	00026332 ABILITY MATTERS	89,268.50	
A10100	V221738	05/08/2025	05/08/2025	00026729 KENDALL ELECTRIC INC.	240.67	
A10100	V221739	05/08/2025	05/08/2025	00026769 HERITAGE INTERPRETING LLC	140.00	
A10100	V221740	05/08/2025	05/08/2025	00026775 SUSAN MARIE HANKO MAMULA	253.82	
A10100	V221741	05/08/2025	05/08/2025	00026814 HAYLEIGH MARIE TOMEK	83.09	
A10100	V221742	05/08/2025	05/08/2025	00026865 RD HOLDER OIL CO. INC.	1,243.35	
A10100	V221743	05/08/2025	05/08/2025	00026926 MIDWEST SPORTS PROFESSION	363.00	
A10100	V221744	05/08/2025	05/08/2025	00027004 VITAL RECORDS CONTROL	5,847.40	
A10100	V221745	05/08/2025	05/08/2025	00027034 MATT ADAMS WOODWINDS, LLC	766.75	
A10100	V221746	05/08/2025	05/08/2025	00027105 HOMETOWN URGENT CARE	125.00	
A10100	V221747	05/08/2025	05/08/2025	00027119 CROWN CASTLE FIBER LLC	2,425.00	
A10100	V221748	05/08/2025	05/08/2025	00027173 95 PERCENT GROUP INC.	77,238.40	
A10100	V221750	05/08/2025	05/08/2025	00027224 MARATHON HEALTH, LLC	87,540.81	
A10100	V221752	05/08/2025	05/08/2025	00027403 THE LEARNING SPECTRUM	32,850.50	

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A10100	V221759	05/08/2025	05/08/2025	00027784 PSI II LLC	2,808.00	
A10100	V221760	05/08/2025	05/08/2025	00027794 BELLEFONTAINE CITY SCHOOL	300.00	
A10100	V221761	05/08/2025	05/08/2025	00027828 WINGMAN TIMING LLC	4,074.20	
A10100	V221762	05/08/2025	05/08/2025	00027985 IMAGINE LEARNING LLC	18,250.00	
A10100	V221763	05/08/2025	05/08/2025	00027991 EMPOWER BEHAVIORAL HEALTH	16,790.05	
A10100	V221764	05/08/2025	05/08/2025	00028092 BSN SPORTS LLC	14,154.07	
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A10100	V222058	05/22/2025	05/22/2025	00027499 LEARNWELL	712.25	
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A10100	V222063	05/22/2025	05/22/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V222064	05/22/2025	05/22/2025	00027653 TERRIE EILEEN TURNERY	25.00	
A10100	V222065	05/22/2025	05/22/2025	00027659 MATTHEW T FASKA	25.00	
A10100	V222066	05/22/2025	05/22/2025	00027660 JENNIFER N MOX	25.00	
A10100	V222070	05/22/2025	05/22/2025	00027826 COMPLETE BUS & SPECIALTY	461.18	
A10100	V222071	05/22/2025	05/22/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V222072	05/22/2025	05/22/2025	00027835 COURTNEY N BROWN	70.00	
A10100	V222073	05/22/2025	05/22/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V222074	05/22/2025	05/22/2025	00027895 GABRIELLA BEJARANO	90.00	
A10100	V222075	05/22/2025	05/22/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V222076	05/22/2025	05/22/2025	00028034 STUTTERING THERAPY RESOUR	122.80	
A10100	V222077	05/22/2025	05/22/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V222078	05/22/2025	05/22/2025	00028232 ROMEO'S PIZZA	75.79	
A10100	V222079	05/22/2025	05/22/2025	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V222080	05/22/2025	05/22/2025	00028342 AMERGIS HEALTHCARE STAFFI	5,747.50	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V222082	05/22/2025	05/22/2025	00028408 BRANCH OUT THERAPY LLC	1,100.00	
A10100	V222083	05/22/2025	05/22/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V222084	05/22/2025	05/22/2025	00028475 THE MANNIK & SMITH GROUP,	5,500.00	
A10100	V222087	05/22/2025	05/22/2025	00028555 OMAR CHAKROWF	100.00	
A10100	V222088	05/22/2025	05/22/2025	00028557 MICAH LANG	100.00	
A10100	V222089	05/22/2025	05/22/2025	00028558 SARA LANG	100.00	
A10100	V222090	05/22/2025	05/22/2025	00028560 FOLLETT SOFTWARE LLC	2,100.00	
A10100	V222091	05/22/2025	05/22/2025	0026015 SOLIANT HEALTH	5,811.65	
A10100	V222092	05/22/2025	05/22/2025	00809037 MICHELLE LYNN WALTON	215.00	
A10100	V222183	05/29/2025	05/29/2025	00000034 CAROLINA BIOLOGICAL SUPPL	100.80	
A10100	V222188	05/29/2025	05/29/2025	00000762 HILLIARD LAWN AND GARDEN	13,886.09	
A10100	V222189	05/29/2025	05/29/2025	00002319 KROGER CO.	1,876.43	
A10100	V222192	05/29/2025	05/29/2025	00003911 FERGUSON ENTERPRISES LLC	708.84	
A10100	V222194	05/29/2025	05/29/2025	00004711 FOLLETT CONTENT SOLUTIONS	1,036.92	
A10100	V222197	05/29/2025	05/29/2025	00006066 GOLDEN BEAR LOCK & SAFE	51.00	
A10100	V222200	05/29/2025	05/29/2025	00008549 STERLING PAPER CO.	28,896.80	
A10100	V222201	05/29/2025	05/29/2025	00009226 JOHNSTONE SUPPLY	241.45	
A10100	V222203	05/29/2025	05/29/2025	00009782 NASCO	56.32	
A10100	V222205	05/29/2025	05/29/2025	00011101 HILLIARD FLORAL DESIGN	69.95	
A10100	V222206	05/29/2025	05/29/2025	00011116 SCHOOL SPECIALTY LLC	8,643.68	
A10100	V222207	05/29/2025	05/29/2025	00011824 STAPLES BUSINESS ADVANTAG	319.35	
A10100	V222208	05/29/2025	05/29/2025	00013979 TORI JO CASE	290.78	
A10100	V222210	05/29/2025	05/29/2025	00014140 ARAMARK	1,948.50	
A10100	V222211	05/29/2025	05/29/2025	00014883 SCHOOL PRIDE LIMITED	3,350.00	
A10100	V222213	05/29/2025	05/29/2025	00016567 FRIENDSOFFICE	121.42	
A10100	V222216	05/29/2025	05/29/2025	00018659 SILCO FIRE PROTECTION	567.30	
A10100	V222220	05/29/2025	05/29/2025	00020747 JOSTENS	127.36	
A10100	V222221	05/29/2025	05/29/2025	00020748 JOSTENS	796.20	
A10100	V222222	05/29/2025	05/29/2025	00022008 LASTING IMPRESSIONS EVENT	479.23	
A10100	V222224	05/29/2025	05/29/2025	00023165 DAVID BANYOTS	44.10	
A10100	V222225	05/29/2025	05/29/2025	00023267 NEW STORY SCHOOLS-OHIO	38,482.50	
A10100	V222226	05/29/2025	05/29/2025	00023327 PROJECT LEAD THE WAY	12,450.00	
A10100	V222228	05/29/2025	05/29/2025	00023662 KURTZ BROS. CENTRAL OHIO	149.96	
A10100	V222229	05/29/2025	05/29/2025	00024292 PROCARE THERAPY	2,475.44	
A10100	V222231	05/29/2025	05/29/2025	00024394 IXL LEARNING	300.00	
A10100	V222232	05/29/2025	05/29/2025	00024560 STACIE LYNN VANDEUSEN	155.68	
A10100	V222234	05/29/2025	05/29/2025	00024726 DEBBIE'S COSTUME SHOP LLC	418.00	
A10100	V222236	05/29/2025	05/29/2025	00025000 R.E.M. COMMUNICATIONS INC	427.60	
A10100	V222237	05/29/2025	05/29/2025	00025329 TERESA KERRIGAN ZENITSKY	40.81	
A10100	V222238	05/29/2025	05/29/2025	00025393 ROSEANNE S HETTERSCHIEDT	62.02	
A10100	V222240	05/29/2025	05/29/2025	00025490 ADVANCED ANIMAL REMOVAL P	2,500.00	
A10100	V222241	05/29/2025	05/29/2025	00025584 BROOKE CHRISTEN RAUSCH	32.62	
A10100	V222243	05/29/2025	05/29/2025	00026057 COLLEEN MARIE BAKER	156.38	
A10100	V222244	05/29/2025	05/29/2025	00026565 RODNIK	2,088.88	
A10100	V222245	05/29/2025	05/29/2025	00026714 DANA M SCHULTZ	15.54	
A10100	V222246	05/29/2025	05/29/2025	00026865 RD HOLDER OIL CO. INC.	1,228.71	
A10100	V222249	05/29/2025	05/29/2025	00027163 ALL HOURS MECHANICAL LLC	9,885.00	
A10100	V222252	05/29/2025	05/29/2025	00027224 MARATHON HEALTH, LLC	90,568.63	
A10100	V222253	05/29/2025	05/29/2025	00027382 GAME-ARENA LLC	5,900.00	
A10100	V222254	05/29/2025	05/29/2025	00027403 THE LEARNING SPECTRUM	22,127.00	
A10100	V222255	05/29/2025	05/29/2025	00027443 MONTANEZ INTERPRETING & T	90.00	
A10100	V222257	05/29/2025	05/29/2025	00027499 LEARNWELL	305.25	
A10100	V222259	05/29/2025	05/29/2025	00027559 OHIO TENNIS ZONE	99.00	

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A10100	V222260	05/29/2025	05/29/2025	00027899 MOSELEY ELEVATOR	1,050.00	
A10100	V222261	05/29/2025	05/29/2025	00027983 BRING THE FARM TO YOU LLC	690.00	
A10100	V222262	05/29/2025	05/29/2025	00028009 ALG CONSULTANT LLC	4,200.00	
A10100	V222263	05/29/2025	05/29/2025	00028021 DURABLE PAINTING LLC	12,375.00	
A10100	V222264	05/29/2025	05/29/2025	00028179 ESC OF LAKE ERIE WEST	170.00	
A10100	V222265	05/29/2025	05/29/2025	00028359 JAYDA D PALM	235.20	
A10100	V222270	05/29/2025	05/29/2025	00028518 NATIONAL SIGN SYSTEMS INC	3,904.00	
A10100	V222273	05/29/2025	05/29/2025	00028560 FOLLETT SOFTWARE LLC	484.50	
A10100	V222274	05/29/2025	05/29/2025	00028570 INTERWORLD HIGHWAY LLC	616.17	
A10100	V222275	05/29/2025	05/29/2025	0026015 SOLIANT HEALTH	5,747.35	
TOTAL CASH ACCOUNT					8,506,463.71	211,729.11
TOTAL FUND					8,506,463.71	211,729.11
TOTAL REPORT					8,506,463.71	211,729.11