

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

September 2025

Melissa Swearingen, Treasurer/C.F.O.

# General Fund Actual vs. Budgeted Summary

Period Ending - September 30, 2025

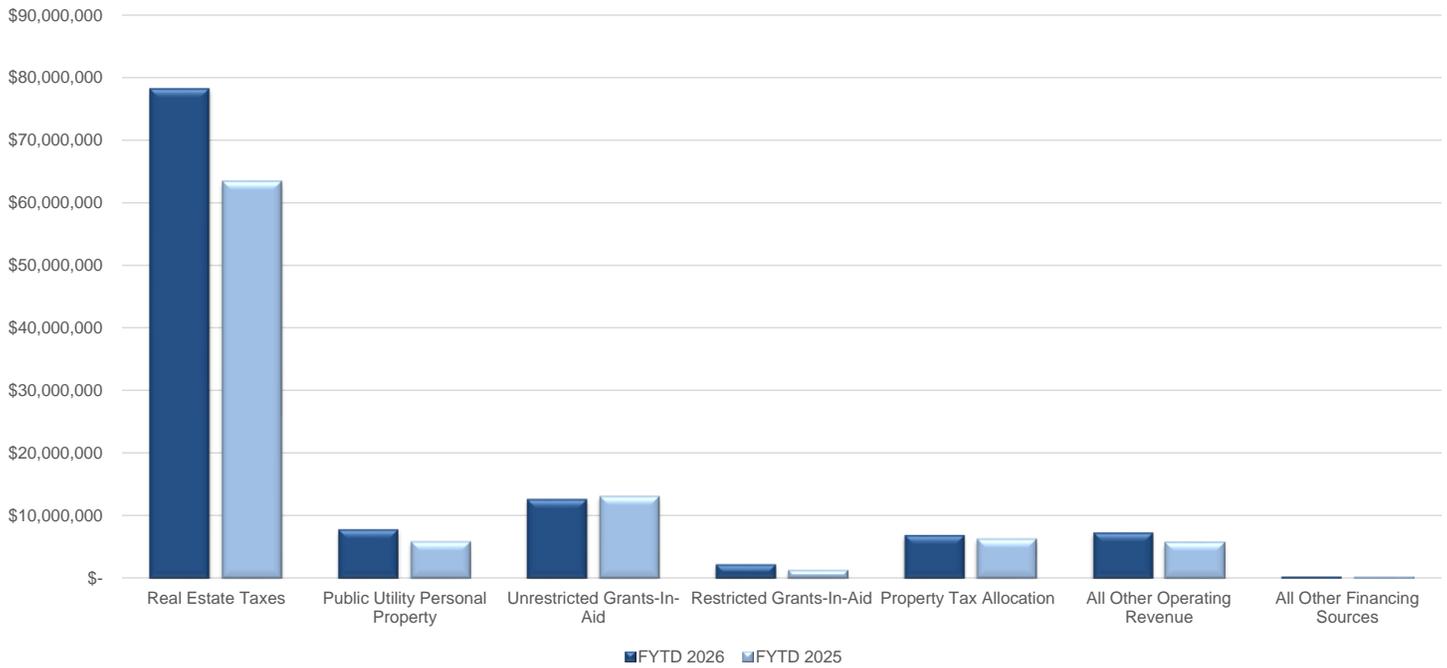
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 97,406,717		
<b>RECEIPTS:</b>				
Real Estate Taxes	\$ 169,000,716	\$ 78,131,766	\$ 90,868,950	46.23%
Public Utility Personal Property	14,145,943	7,596,593	6,549,350	53.70%
Unrestricted Grants-In-Aid	47,969,703	12,441,422	35,528,281	25.94%
Restricted Grants-In-Aid	4,250,173	2,003,328	2,246,845	47.14%
Property Tax Allocation	13,369,208	6,688,499	6,680,709	50.03%
All Other Operating Revenue	15,270,730	7,093,664	8,177,066	46.45%
All Other Financing Sources	125,000	15,881	109,119	12.71%
<b>Total Receipts</b>	<u>\$ 264,131,473</u>	<u>\$ 113,971,153</u>	<u>\$ 150,160,320</u>	43.15%
<b>EXPENDITURES:</b>				
Personnel Services	\$ 148,925,816	\$ 36,312,296	\$ 112,613,520	24.38%
Retirement/Benefits	67,596,609	16,350,188	51,246,420	24.19%
Purchased Services	27,996,294	5,541,428	22,454,866	19.79%
Supplies, Materials, Textbooks	9,392,058	1,560,466	7,831,592	16.61%
Capital Outlay	2,266,184	1,456,851	809,333	64.29%
Debt - principal & interest HB264	138,750	-	138,750	0.00%
Other Expenditures	3,590,258	1,372,719	2,217,539	38.23%
All Other Financing Uses	220,000	-	220,000	0.00%
<b>Total Expenditures</b>	<u>\$ 260,125,968</u>	<u>\$ 62,593,948</u>	<u>\$ 197,532,021</u>	24.06%
<b>Revenue Over (Under) Expenditures</b>		<u>\$ 51,377,206</u>		
<b>Ending Balance</b>		<u><u>\$ 148,783,923</u></u>		
Outstanding Encumbrances		\$ 18,280,290		
Unencumbered Ending Balance		<u><u>\$ 130,503,633</u></u>		

*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 - September 30, 2025

## Revenues



	<b>FYTD 2026</b>	<b>% OF TOTAL</b>	<b>FYTD 2025</b>	<b>% OF CHANGE PRIOR YEAR</b>
Real Estate Taxes	\$ 78,131,766	68.55%	\$ 63,297,816	23.44%
Public Utility Personal Property	7,596,593	6.67%	5,687,324	33.57%
Unrestricted Grants-In-Aid	12,441,422	10.92%	12,938,405	-3.84%
Restricted Grants-In-Aid	2,003,328	1.76%	1,100,168	82.09%
Property Tax Allocation	6,688,499	5.87%	6,123,096	0.00%
All Other Operating Revenue	7,093,664	6.22%	5,599,884	26.68%
All Other Financing Sources	15,881	0.01%	500	3076.29%
<b>GRAND TOTAL</b>	<b>\$ 113,971,153</b>		<b>\$ 94,747,192</b>	

Increase in Real Estate Taxes related to increased collections FY2026.

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

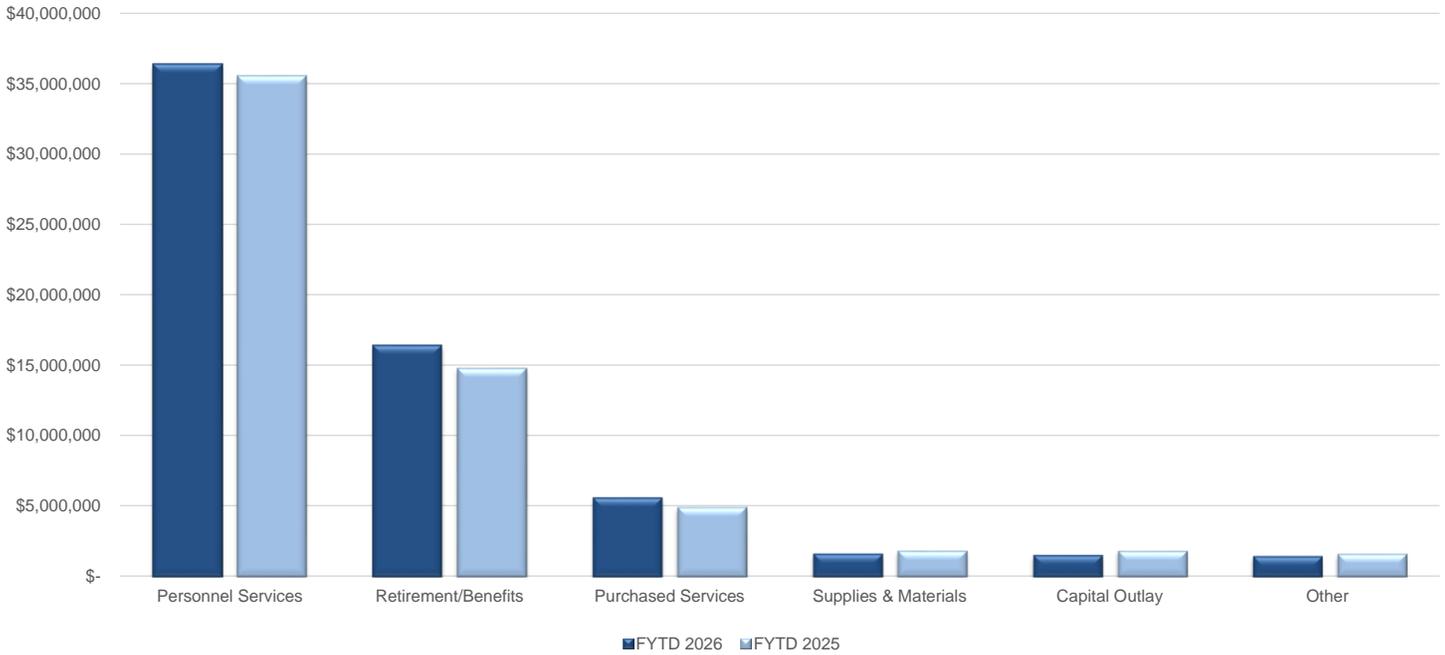
Increase in Restricted Grants in Aid due to receipt of Medicaid reimbursement of \$722k in FY2026.

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

# General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - September 30, 2025

## Expenditures



	<b>FYTD 2026</b>	<b>% OF TOTAL</b>	<b>FYTD 2025</b>	<b>% OF CHANGE PRIOR YEAR</b>
Personnel Services	\$ 36,312,296	58.01%	\$ 35,477,858	2.35%
Retirement/Benefits	16,350,188	26.12%	14,718,692	11.08%
Purchased Services	5,541,428	8.85%	4,863,970	13.93%
Supplies & Materials	1,560,466	2.49%	1,770,369	-11.86%
Capital Outlay	1,456,851	2.33%	1,743,971	-16.46%
Other	1,372,719	2.19%	1,541,887	-10.97%
<b>GRAND TOTAL</b>	<b>\$ 62,593,948</b>		<b>\$ 60,116,747</b>	

Increase in Retirement/Benefits related to increase in insurance costs in CY2025.

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

Decrease in 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  
September 30, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	18,586,797.56	24,438,786.07	22,416,270.20	20,609,313.43
Huntington Bank - Workers Comp Self Ins	33,384.51	-	4,213.79	29,170.72
Huntington Bank - Integrated Payables	-	3,114,897.59	3,114,897.59	-
Huntington Bank - Self Insurance	-	4,683,613.27	4,683,613.27	-
Huntington Bank - Dental Self Ins	-	157,998.93	157,998.93	-
Huntington Bank - Cafeteria Account	-	310,004.20	310,004.20	-
Huntington Bank - Student Fees	-	44,463.33	44,463.33	-
	-	-	-	-
Investment transfers	-	(37,435,169.88)	(37,435,169.88)	-
Bank X-fers - ZBA	-	(8,310,977.32)	(8,310,977.32)	-
Memo Receipts/Memo Exp	-	6,784,757.92	6,784,757.92	-
BldgFund Exp Transfer	-	(1,005,371.56)	(1,005,371.56)	-
Dragonfly X-fer	-	(75,000.00)	(75,000.00)	-
	-	-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	95,228,731.89	1,329,120.26	12,100,000.00	84,457,852.15
US Bank Money Market	912,897.50	16,026,978.73	16,723,480.18	216,396.05
US Bank Safekeeping	104,131,653.07	16,719,273.84	8,611,689.70	112,239,237.21
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(435,331.56)	-	(435,331.56)	-
Add: O/S checks current month	-	-	138,211.33	(138,211.33)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
Dragonfly Athletics - Petty Cash Account	68,988.31	75,000.00	35,036.40	108,951.91
	-	-	-	-
	-	-	-	-
<b>Sept Variances</b>	-	-	-	-
City of Dublin - ACH Remit, books Sept, bank Oct	-	-	3,402.90	(3,402.90)
OH DefComp, books Sept, bank Oct	-	-	38,247.79	(38,247.79)
City of C'bus Tax Remit, books Sept, bank Oct	-	-	15,317.46	(15,317.46)
State of OH Tax Remit, books Sept, bank Oct	-	-	129,098.63	(129,098.63)
Sch Dist Inc Tax Remit, books Sept, bank Oct	-	-	10,278.02	(10,278.02)
	-	-	-	-
<b>Aug Variances</b>	-	-	-	-
City of Dublin - ACH Remit, books Aug, bank Sept	(3,050.97)	-	(3,050.97)	-
OH DefComp, books Aug, bank Sept, remit error	(38,875.29)	-	(39,175.29)	300.00
City of C'bus Tax Remit, books Aug, bank Sept	(15,961.50)	-	(15,961.50)	-
State of OH Tax Remit, books Aug, bank Sept	(120,884.57)	-	(120,884.57)	-
Sch Dist Inc Tax Remit, books Aug, bank Sept	(9,600.18)	-	(9,600.18)	-
Delta Dental Claims, books Aug, bank Sept	(34,114.90)	-	(34,114.90)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>BANK TOTALS</b>	<b>218,305,633.87</b>	<b>26,858,375.38</b>	<b>27,836,343.91</b>	<b>217,327,665.34</b>
<b>BOOK TOTALS</b>	<b>218,305,633.87</b>	<b>26,858,375.38</b>	<b>27,836,343.91</b>	<b>217,327,665.34</b>

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF SEPTEMBER 30, 2025**

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
<b>ACTIVE FUNDS</b>										
Huntington Bank	Checking	n/a	0.00%	09/30/25	10/01/25	20,609,313	20,609,313	1.00	1.00	
StarOhio	Money Market	n/a	4.55%	09/30/25	10/01/25	84,457,852	84,457,852	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	09/30/25	10/01/25	216,396	216,396	1.00	1.00	
<b>INTERIM FUNDS</b>										
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	824.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,478.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	1,030.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,783.00	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	588.00	633.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.37%	04/22/25	11/24/25	1,768,609	1,815,000	162.00	216.00	
JP Morgan	Commercial Paper	USB	4.40%	06/30/25	12/05/25	735,780	750,000	93.00	158.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	966.00	1,038.00	
BNY Mellon Capital	Commercial Paper	USB	4.34%	07/03/25	12/12/25	245,208	250,000	90.00	162.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,749.00	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	131.00	208.00	
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	159.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	156.00	245.00	
BNY Mellon Capital	Commercial Paper	USB	4.33%	06/27/25	01/05/26	1,896,234	1,940,000	96.00	192.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,710.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,707.00	1,826.00	
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,707.00	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	1,706.00	1,826.00	04/29/21-Quarterly
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	118.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	966.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	588.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,680.00	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	1,679.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,678.00	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	1,644.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,636.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,616.00	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	503.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	1,030.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	161.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	834.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	593.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	1,030.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	777.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,520.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,506.00	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	1,498.00	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	1,442.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,462.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	847.00	1,239.00	

**HILLIARD CITY SCHOOL DISTRICT  
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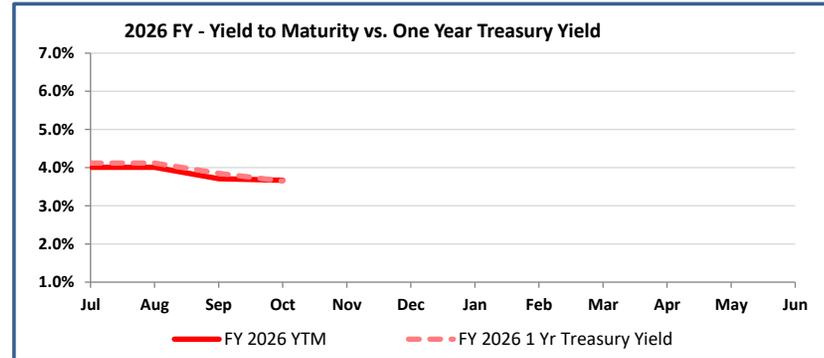
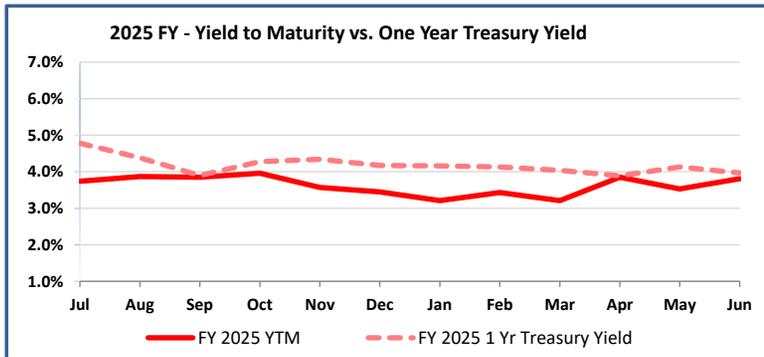
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days to		Call Feature
			Rate	Date	Date	Price	Par	Days held	Maturity	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	161.00	571.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,401.00	1,826.00	
RBC Capital Markets	Federal Home Loan Bank	USB	4.05%	12/07/22	12/11/26	2,032,554	2,000,000	1,029.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	593.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,360.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	869.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,240.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	966.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	953.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,307.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	566.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	917.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	534.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	884.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,248.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,209.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	803.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	869.00	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	840.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,104.00	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	1,142.00	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	1,141.00	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	1,141.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	1,139.00	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	1,101.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	730.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,030.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,030.00	1,805.00	
Loop Capital Markets	Federal Farm Credit Bank	USB	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	1,029.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	966.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	245.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	163.00	1,289.00	
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	997,789	1,000,000	16.00	1,157.00	
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,994,456	2,960,000	1.00	1,188.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	243.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	212.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	306.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	163.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	306.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	317.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	261.00	1,660.00	
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,008,842	3,000,000	16.00	1,446.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	317.00	1,777.00	
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,817,264	2,735,000	16.00	1,507.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,531	1,500,000	303.00	1,824.00	
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	903,403	890,000	29.00	1,581.00	

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF SEPTEMBER 30, 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	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	243.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	215.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,239,234	1,250,000	169.00	1,812.00	
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,998,372	2,960,000	16.00	1,749.00	
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,579	1,370,000	61.00	1,825.00	
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	999,332	1,370,001	42.00	1,807.00	
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,999,148	2,995,000	16.00	1,811.00	
<b>Total Portfolio</b>						<b>217,522,799</b>	219,591,563	770.04	1,367.38	

	Total	%
Bank Accounts	\$ 20,825,709	9.57%
Certificates of Deposit	\$ 4,517,146	2.08%
Commercial Paper	\$ 9,925,594	4.56%
Agencies	\$ 31,901,382	14.67%
Treasuries	\$ 65,895,115	30.29%
StarOhio	\$ 84,457,852	38.83%
<b>Total Portfolio</b>	<b>\$ 217,522,799</b>	100.00%

Monthly Interest	\$ 640,259
Total Interest Year To Date	\$ 1,800,749
Weighted Avg Yld to Maturity	3.67%
Weighted Average Maturity	369.06 Days



# Cash Position by Fund\*

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

Period Ending - September 30, 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	\$ 14,084,058.46	\$ 113,971,153.19	\$ 19,820,424.83	\$ 62,593,947.54	\$ 148,783,922.76	\$ 18,280,289.76	\$ 130,503,633.00
002	Bond Retirement	23,815,174.98	6,169,143.05	14,320,259.56	720,596.44	822,497.23	37,312,937.31	-	37,312,937.31
003	Permanent Improvement Fund	14,555,351.39	249,234.03	2,578,676.96	297,821.83	1,759,454.32	15,374,574.03	\$ 3,212,598.90	12,161,975.13
004** 0000	Building Fund	10,815.24	-	-	-	3,008.55	7,806.69	7,853.01	(46.32)
006	Food Service Fund	3,950,121.83	320,414.37	927,226.11	467,126.13	1,126,429.30	3,750,918.64	6,397,530.11	(2,646,611.47)
007	Special Trust - Staff Benefit	139,184.87	3,649.94	8,747.36	1,482.21	3,230.51	144,701.72	19,064.91	125,636.81
011	Rotary - Special Services	2,159,693.32	457,118.43	665,373.20	252,599.00	353,169.29	2,471,897.23	602,792.15	1,869,105.08
018	Principal's Fund	910,667.44	13,502.85	29,718.75	64,852.15	80,233.35	860,152.84	112,647.61	747,505.23
019	Other Grant Funds	189,733.08	28,000.00	28,000.00	1,739.47	8,289.47	209,443.61	4,268.53	205,175.08
022	District - Agency	224,459.13	251,946.46	762,445.30	253,987.03	764,434.74	222,469.69	2,449,879.11	(2,227,409.42)
024	Employee Benefits Self Insurance	6,614,181.15	4,117,256.25	13,539,346.02	4,982,559.27	14,420,319.69	5,733,207.48	36,102,614.92	(30,369,407.44)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	617,107.87	47,261.92	50,431.27	28,133.19	44,362.35	623,176.79	252,294.75	370,882.04
300	District-Managed Activities	1,406,442.87	222,493.46	439,102.87	155,343.73	254,785.66	1,590,760.08	352,733.80	1,238,026.28
401	Auxiliary Services	779,057.79	1,840.34	257,721.98	153,495.59	515,653.06	521,126.71	402,749.02	118,377.69
499	Miscellaneous State Grants	72,541.31	17,613.28	21,720.67	2,742.26	8,216.80	86,045.18	-	86,045.18
509	21st Century	-	-	38,337.80	2,073.72	40,561.52	(2,223.72)	151.74	(2,375.46)
516	IDEA-B Grant	(6,514.81)	555,688.66	877,615.77	302,826.95	1,025,450.54	(154,349.58)	69,510.00	(223,859.58)
536	Title I School Improvement	-	5,233.70	12,988.41	15,873.64	28,862.05	(15,873.64)	5,176.00	(21,049.64)
551	Title III - Limited English Proficiency	-	13,644.71	49,430.77	23,830.36	73,261.13	(23,830.36)	39,847.50	(63,677.86)
572	Title I	(12,355.34)	213,408.51	544,192.38	229,626.64	670,054.11	(138,217.07)	37,768.49	(175,985.56)
584	Title IV-A	(89.98)	20,055.00	25,809.08	19,506.21	44,200.31	(18,481.21)	52,235.32	(70,716.53)
587	Pre-K IDEA-B	-	3,422.40	13,581.95	7,296.42	20,878.37	(7,296.42)	-	(7,296.42)
590	Title II-A	(64,199.18)	63,389.56	184,852.46	32,406.84	136,856.70	(16,203.42)	8,897.40	(25,100.82)
599	Misc Federal Grant	-	-	-	-	-	-	-	-
Totals		\$ 152,779,090.07	\$ 26,858,375.38	\$ 149,346,731.86	\$ 27,836,343.91	\$ 84,798,156.59	\$ 217,327,665.34	\$ 68,410,903.03	\$ 148,916,762.31

# Hilliard City School District - Summary by Appropriation

Period Ending - September 30, 2025

All Funds		Prior		MTD Actual	FYTD Actual	Current	FYTD		FYTD Percent
		FYTD	FY Carryover				Unencumbered	FYTD	
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 259,238,661	\$ 887,307	\$ 260,125,968	\$ 19,820,425	\$ 62,593,948	\$ 18,280,290	\$ 179,251,731	14.65%
002	Debt Service	25,176,500	-	25,176,500	720,596	822,497	-	24,354,003	2.86%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	297,822	1,759,454	3,212,599	4,111,235	38.65%
004	Building Fund	100,000,000	11,709,947	111,709,947	1,005,372	6,010,808	6,906,599	98,792,540	7.08%
006	Food Service	8,107,000	286,263	8,393,263	467,126	1,126,429	6,397,530	869,303	81.79%
007	Special Trust	100,158	500	100,658	1,482	3,231	19,065	78,363	20.41%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	252,599	353,169	602,792	2,803,797	22.75%
018	Principal's Fund	563,960	1,275	565,235	64,852	80,233	112,648	372,354	31.40%
019	Other Grants	208,310	675	208,985	1,739	8,289	4,269	196,427	2.87%
024	Self-Insurance	53,200,000	50,178	53,250,178	4,982,559	14,420,320	36,102,615	2,727,243	77.15%
200	Student Managed Activities	600,000	43,633	643,633	28,133	44,362	252,295	346,976	43.57%
300	District Managed Activities	1,440,160	91,803	1,531,963	155,344	254,786	352,734	924,444	33.17%
401	Auxiliary Services	1,348,000	325,785	1,673,785	153,496	515,653	402,749	755,383	33.23%
499	Misc State Grant	32,000	-	32,000	2,742	8,217	-	23,783	8.57%
509	21st Century	112,758	1,557	114,315	2,074	40,562	152	73,601	1.95%
516	IDEA-B	4,048,800	2,186	4,050,986	302,827	1,025,451	69,510	2,956,026	9.19%
536	Title I School Improvement	164,925	-	164,925	15,874	28,862	5,176	130,887	12.76%
551	Title III Limited English	291,000	-	291,000	23,830	73,261	39,848	177,891	21.88%
572	Title I	2,930,000	68,119	2,998,119	229,627	670,054	37,768	2,290,296	8.92%
584	Title IV-A	176,000	28,041	204,041	19,506	44,200	52,235	107,605	35.16%
587	Pre-K IDEA-B	87,900	-	87,900	7,296	20,878	-	67,022	8.30%
590	Title II-A	528,000	5,610	533,610	32,407	136,857	8,897	387,856	7.74%
599	Misc Federal Grant	-	-	-	-	-	-	-	#DIV/0!
<b>Total All Funds</b>		<b>\$ 468,059,686</b>	<b>\$ 16,640,371</b>	<b>\$ 484,700,057</b>	<b>\$ 28,841,715</b>	<b>\$ 90,805,956</b>	<b>\$ 75,309,649</b>	<b>\$ 318,584,452</b>	<b>21.49%</b>

# Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - September 30, 2025

Fund	Fund Name	Unencumbered				
		Fund Balance July 1 2025	Estimated Revenues	Total Available Balances	Approved Appropriation	Available or Over Appropriation
001	General Fund	\$ 96,519,410	\$ 270,248,321	\$ 366,767,731	\$ 259,238,661	\$ 107,529,070
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	Misc State Grant	72,541	51,047	123,588	32,000	\$ 91,588
509	21st Century	(1,557)	134,190	132,633	112,758	\$ 19,875
516	IDEA-B	(8,701)	4,238,249	4,229,548	4,048,800	\$ 180,748
536	Title I School Improvement	-	257,939	257,939	164,925	\$ 93,014
551	Title III Limited English	-	352,288	352,288	291,000	\$ 61,288
572	Title I	(80,474)	3,230,891	3,150,417	2,930,000	\$ 220,417
584	Title IV-A	(28,131)	286,379	258,248	176,000	\$ 82,248
587	Pre-K IDEA-B	-	88,000	88,000	87,900	\$ 100
590	Title II-A	(69,809)	624,058	554,249	528,000	\$ 26,249
599	Misc Federal	-	79,706	79,706	-	\$ 79,706
<b>Total All Funds</b>		<b>\$ 191,067,597</b>	<b>\$ 457,006,381</b>	<b>\$ 648,073,978</b>	<b>\$ 468,059,686</b>	<b>\$ 180,014,292</b>



**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO - BUILDING FUND  
AS OF SEPTEMBER 30, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
<b>ACTIVE FUNDS</b>										
STAR Ohio **396	Money Market	n/a	4.55%	09/30/25	10/01/25	\$ 7,537,281	7,537,281	1.00	1.00	342,946.30
STAR Ohio **469	Money Market	n/a	4.55%	09/30/25	10/01/25	87,071,693	87,071,693	1.00	1.00	3,961,762.02
US Bank MMA **8472	Money Market	n/a	4.38%	09/30/25	10/01/25	237,871	237,871	1.00	1.00	10,418.73
<b>INTERIM FUNDS</b>										
JP Morgan	Commercial Paper	USB	4.24%	04/23/25	10/21/25	489,567	500,000	161.00	181.00	20,747.86
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,431,362	2,500,000	261.00	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	153.00	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	149.00	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	159.00	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	160.00	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	261.00	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	92.00	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	160.00	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	160.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	USB	4.04%	04/24/25	04/29/26	994,394	1,025,000	160.00	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	159.00	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	159.00	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	261.00	503.00	63,448.99
RBC Capital Markets	Commercial Paper	USB	3.96%	09/12/25	06/05/26	1,029,846	1,060,000	19.00	266.00	40,812.79
Wells Fargo	Commercial Paper	USB	3.96%	09/22/25	06/08/26	1,944,603	2,000,000	9.00	259.00	77,006.27
Barclays Capital	US Treasury Note	USB	3.95%	04/25/25	07/15/26	3,220,500	3,200,000	159.00	446.00	127,338.57
Academy Securities	Federal Farm Credit Bank	USB	3.98%	04/25/25	08/10/26	893,498	930,000	159.00	472.00	35,534.40
Barclays Capital	US Treasury Bond	USB	3.94%	04/25/25	08/15/26	1,424,694	1,470,000	159.00	477.00	56,090.21
Stonex	US Treasury Bond	USB	3.92%	04/25/25	08/31/26	1,342,305	1,400,000	159.00	493.00	52,591.50
BMO Capital Markets	US Treasury Note	USB	3.91%	04/25/25	09/30/26	696,008	700,000	159.00	523.00	27,227.83
Stonex	US Treasury Note	USB	3.89%	04/25/25	11/15/26	437,256	450,000	159.00	569.00	17,026.74
Barclays Capital	US Treasury Note	USB	3.64%	09/22/25	01/31/27	749,079	740,000	9.00	496.00	27,266.48
Barclays Capital	US Treasury Note	USB	3.60%	09/22/25	04/30/27	747,497	735,000	9.00	585.00	26,939.78
Bank of America Merrill Lynch	US Treasury Note	USB	4.63%	09/29/25	06/15/27	771,501	750,000	2.00	624.00	35,681.93
Santander Capital Mkts	US Treasury Note	USB	3.75%	09/29/25	08/15/27	477,753	475,000	2.00	685.00	17,915.75

**Total Portfolio**

**\$ 136,344,172**      137,366,845      3,462.00      10,323.00      6,016,917.97

	Total	%
Bank Accounts	\$ 237,871	0.17%
Commercial Paper	11,202,557	8.22%
Agencies	4,319,253	3.17%
Treasuries	25,975,519	19.05%
STAR Ohio	94,608,974	69.39%
<b>Total Portfolio</b>	<b>\$ 136,344,172</b>	<b>100.00%</b>

Monthly Interest	\$ 289,558
Total Interest Year To Date	\$ 423,094
Weighted Avg Yld to Maturity	4.41%

PowerSchool LLC  
 DATE: 10/01/2025  
 TIME: 07:57:41  
 SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	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	217,865.68	351,401.57	1,005,371.56	6,007,799.66	49,272,479.64	6,898,746.10	42,373,733.54
004	9026	BUILDING FUND - 2025B	0.00	87,071,692.79	87,071,692.79	0.00	0.00	87,071,692.79	0.00	87,071,692.79
Total For Fund 004:			54,928,877.73	87,289,558.47	87,423,094.36	1,005,371.56	6,007,799.66	136,344,172.43	6,898,746.10	129,445,426.33
GRAND TOTALS:			54,928,877.73	87,289,558.47	87,423,094.36	1,005,371.56	6,007,799.66	136,344,172.43	6,898,746.10	129,445,426.33

POWERSCHOOL LLC  
 DATE: 10/01/2025  
 TIME: 14:09:35

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V564	09/02/2025	09/02/2025	00001589 CITY OF HILLIARD	12,448.90	
A10100	V659	09/26/2025	09/26/2025	00999034 U.S. BANK N.A.	262.58	
A10100	V667	09/26/2025	09/26/2025	9997628 MEEDER PUBLIC FUNDS INC	958.92	
A10100	224419	09/18/2025	09/22/2025	00024674 SCHORR ARCHITECTS INC.	25,488.62	
A10100	V224153	09/04/2025	09/04/2025	00015292 FANNING/HOWEY ASSOCIATES	274,617.93	
A10100	V224194	09/04/2025	09/04/2025	00027163 ALL HOURS MECHANICAL LLC	50,970.00	
A10100	V224326	09/11/2025	09/11/2025	00028426 THE KLEINGERS GROUP INC	3,675.00	
A10100	V224329	09/11/2025	09/11/2025	00028554 FERGUSON CONSTRUCTION-COL	371,376.31	
A10100	V224488	09/18/2025	09/18/2025	00027980 BYRNE & JONES CONSTRUCTIO	265,573.30	
TOTAL CASH ACCOUNT					1,005,371.56	
TOTAL FUND					1,005,371.56	
TOTAL REPORT					1,005,371.56	

POWERSCHOOL LLC  
 DATE: 10/01/2025  
 TIME: 14:06:38

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V564	09/02/2025	09/02/2025	00001589 CITY OF HILLIARD	12,448.90	
A10100	V565	09/03/2025	09/03/2025	00999100 DELTA DENTAL	40,509.43	
A10100	V566	09/03/2025	09/03/2025	00999101 VERIZON WIRELESS	72.38	
A10100	V567	09/03/2025	09/03/2025	00999134 CVS/CAREMARK	329,237.98	
A10100	V568	09/03/2025	09/03/2025	00999135 MERITAIN HEALTH	642,700.01	
A10100	V569	09/03/2025	09/03/2025	00999141 PROCARE SOFTWARE - TUITIO	3,709.42	
A10100	V570	09/03/2025	09/03/2025	00999996 MEMO CHECK	1,000.00	
A10100	V571	09/03/2025	09/03/2025	99990532 AMERICAN FIDELITY - FLEX	57,992.07	
A10100	V572	09/04/2025	09/04/2025	00999135 MERITAIN HEALTH	79,815.79	
A10100	V573	09/04/2025	09/04/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V574	09/04/2025	09/04/2025	00999109 BANK OF AMERICA	253.96	
A10100	V575	09/04/2025	09/04/2025	99990592 AMERICAN FIDELITY ASSURAN	114,753.08	
A10100	V576	09/05/2025	09/05/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V577	09/05/2025	09/05/2025	00999103 COLUMBUS CITY TREASURER	137.66	
A10100	V578	09/08/2025	09/08/2025	00999118 ESC OF CENTRAL OHIO	27,875.60	
A10100	V579	09/08/2025	09/08/2025	00999135 MERITAIN HEALTH	414,173.58	
A10100	V580	09/09/2025	09/09/2025	00999135 MERITAIN HEALTH	3,111.96	
A10100	V581	09/09/2025	09/09/2025	00999100 DELTA DENTAL	21,826.20	
A10100	V582	09/09/2025	09/09/2025	00999103 COLUMBUS CITY TREASURER	9,441.61	
A10100	V583	09/09/2025	09/09/2025	00999134 CVS/CAREMARK	245,487.85	
A10100	V584	09/09/2025	09/09/2025	99990611 DELTA VISION	22,930.65	
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A10100	V611	09/17/2025	09/17/2025	00999100 DELTA DENTAL	32,501.90	
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A10100	V619	09/19/2025	09/19/2025	00999107 DIRECT ENERGY	1,592.95	
A10100	V620	09/19/2025	09/19/2025	99990532 AMERICAN FIDELITY - FLEX	58,311.23	
A10100	V621	09/22/2025	09/22/2025	00999106 AEP	62.29	
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A10100	V625	09/22/2025	09/22/2025	00999115 PRINT SHOP - MEMO	1,669.96	
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A10100	V627	09/23/2025	09/23/2025	00999103 COLUMBUS CITY TREASURER	884.80	
A10100	V628	09/23/2025	09/23/2025	00999106 AEP	96,864.23	
A10100	V629	09/24/2025	09/24/2025	00999118 ESC OF CENTRAL OHIO	211,263.81	
A10100	V648	09/30/2025	09/30/2025	PY999600 PLAN CONNECT	20.00	
A10100	V658	09/26/2025	09/26/2025	00999027 HUNTINGTON BANK	616.44	
A10100	V659	09/26/2025	09/26/2025	00999034 U.S. BANK N.A.	925.48	

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A10100	V662	09/26/2025	09/26/2025	00999120 CENTURYLINK	1.40	
A10100	V663	09/26/2025	09/26/2025	00999134 CVS/CAREMARK	344,921.94	
A10100	V664	09/26/2025	09/26/2025	00999996 MEMO CHECK	98.86	
A10100	V666	09/26/2025	09/26/2025	99905148 COLUMBIA GAS OF OHIO INC.	6,400.66	
A10100	V667	09/26/2025	09/26/2025	9997628 MEEDER PUBLIC FUNDS INC	4,502.36	
A10100	V681	09/26/2025	09/26/2025	00015000 PNC BANK	133,662.47	
A10100	V682	09/29/2025	09/29/2025	00999135 MERITAIN HEALTH	799,913.00	
A10100	V684	09/30/2025	09/30/2025	00999112 MY PAYMENTS PLUS	1,848.76	
A10100	V685	09/30/2025	09/30/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	4,213.79	
A10100	V686	09/30/2025	09/30/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	224122	09/03/2025	09/08/2025	00028291 REBECCA CHENOS	583.86	
A10100	224123	09/04/2025		00000103 DEMCO INC.		12,710.75
A10100	224124	09/04/2025	09/08/2025	00000369 TRANSPORTATION ACCESSORIE	81.48	
A10100	224125	09/04/2025		00000383 STANTON'S SHEET MUSIC		669.69
A10100	224127	09/04/2025	09/08/2025	00001278 W.W. GRAINGER	60.23	
A10100	224132	09/04/2025	09/08/2025	00005038 SHERWIN WILLIAMS CO.	82.74	
A10100	224133	09/04/2025	09/08/2025	00005630 GLOCKNER OIL COMPANY	553.58	
A10100	224136	09/04/2025	09/10/2025	00006489 OFFICER MARCUS BLEVINS	315.00	
A10100	224140	09/04/2025		00008363 PROGRESS SUPPLY CO.		4,479.57
A10100	224141	09/04/2025	09/08/2025	00009402 MF ATHLETIC CO INC.	704.00	
A10100	224145	09/04/2025	09/16/2025	00009867 TREA. STATE OF OHIO BOI	3,958.50	
A10100	224147	09/04/2025	09/09/2025	00011565 BASA	209.00	
A10100	224149	09/04/2025		00012343 MOUNT VERNON HIGH SCHOOL		250.00
A10100	224151	09/04/2025	09/12/2025	00013169 OHSBCA COACHES ASSOCIATIO	25.00	
A10100	224154	09/04/2025	09/08/2025	00015477 ROCHESTER 100 INC.	104.50	
A10100	224157	09/04/2025	09/09/2025	00018346 WESTERVILLE NORTH ATHLETI	280.00	
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A10100	224164	09/04/2025	09/08/2025	00022481 CHILDREN'S CTR FOR DEVL	7,525.00	
A10100	224166	09/04/2025	09/17/2025	00022515 OFFICER RYAN E. TURNER	297.50	
A10100	224168	09/04/2025	09/08/2025	00023552 HENRY SCHEIN INC.	4,308.42	
A10100	224172	09/04/2025		00024162 CENTRAL DISTRICT GIRLS GO		50.00
A10100	224173	09/04/2025	09/09/2025	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	224174	09/04/2025	09/12/2025	00024311 TEACHERS PAY TEACHERS	171.99	
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A10100	224212	09/04/2025	09/11/2025	00028384 MEMORIAL OCCUPATIONAL HEA	580.00	
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A10100	224214	09/04/2025	09/11/2025	00028443 CREGGER COMPANY INC	1,848.39	
A10100	224215	09/04/2025	09/15/2025	00028665 COURTS GALORE LLC	12,996.20	
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A10100	224219	09/04/2025	09/11/2025	RF213215 SHELLEY LILLARD	100.00	
A10100	224220	09/04/2025	09/22/2025	RF213216 HANAN MAHGOUB	60.00	

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A10100	224224	09/11/2025		00000369 TRANSPORTATION ACCESSORIE		503.36
A10100	224225	09/11/2025		00000383 STANTON'S SHEET MUSIC		1,130.61
A10100	224226	09/11/2025	09/18/2025	00002030 OASSA	1,396.00	
A10100	224230	09/11/2025	09/19/2025	00005251 HAND2MIND, INC.	144.49	
A10100	224231	09/11/2025	09/18/2025	00005630 GLOCKNER OIL COMPANY	799.78	
A10100	224235	09/11/2025	09/17/2025	00006489 OFFICER MARCUS BLEVINS	315.00	
A10100	224237	09/11/2025	09/16/2025	00007269 OHIO BUREAU OF CRIMINAL I	6,218.00	
A10100	224238	09/11/2025	09/19/2025	00008102 LOWE'S COMPANIES	2,419.95	
A10100	224239	09/11/2025	09/19/2025	00008546 COLUMBUS PERCUSSION	137.85	
A10100	224242	09/11/2025		00009807 APPLIED INDUSTRIAL TECHN		162.51
A10100	224244	09/11/2025		00010033 OAESA		295.00
A10100	224248	09/11/2025		00011309 FLYERS PIZZA AND SUBS		5,328.11
A10100	224249	09/11/2025	09/17/2025	00012137 WATKINS MEMORIAL HIGH SCH	150.00	
A10100	224250	09/11/2025		00013272 LANCASTER HIGH SCHOOL		150.00
A10100	224252	09/11/2025	09/17/2025	00013989 ENCORE TROPHIES	44.00	
A10100	224255	09/11/2025		00014666 B & C COMMUNICATIONS		123.22
A10100	224260	09/11/2025	09/18/2025	00019138 OHSAA FOUNDATION	100.00	
A10100	224261	09/11/2025	09/17/2025	00019203 OLENTANGY HIGH SCHOOL	250.00	
A10100	224262	09/11/2025	09/15/2025	00020032 LUCID DATA CORPORATION	4,482.00	
A10100	224263	09/11/2025		00020409 CARMEN'S DISTRIBUTION SYS		393.99
A10100	224266	09/11/2025	09/17/2025	00022255 CENGAGE LEARNING	3,150.00	
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A10100	224268	09/11/2025	09/23/2025	00022577 OHIO HEALTH	10,826.40	
A10100	224270	09/11/2025	09/18/2025	00022613 MARYSVILLE BUNSOLD MIDDLE	250.00	
A10100	224282	09/11/2025		00025448 SITEONE LANDSCAPE SUPPLY		34.00
A10100	224283	09/11/2025		00025544 SILVER LINING GROUP		1,744.28
A10100	224286	09/11/2025		00025667 HILLIARD DRY CLEANERS IN		1,838.75
A10100	224287	09/11/2025	09/16/2025	00025748 BREAKOUT EDU	99.00	
A10100	224288	09/11/2025		00026030 SADDLEBACK EDUCATIONAL, I		741.94
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A10100	224297	09/11/2025	09/16/2025	00026788 FAIRFIELD COUNTY ESC	450.00	
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A10100	224301	09/11/2025	09/17/2025	00027076 ESC OF NORTHEAST OHIO	170.00	
A10100	224302	09/11/2025	09/22/2025	00027105 HOMETOWN URGENT CARE	125.00	
A10100	224305	09/11/2025		00027174 KINCAIDS IS MUSIC		19.96
A10100	224306	09/11/2025	09/17/2025	00027238 CONCORD THEATRICALS CORP.	283.30	
A10100	224307	09/11/2025	09/24/2025	00027294 PLATTENBURG & ASSOCIATES,	10,500.00	
A10100	224312	09/11/2025	09/25/2025	00027496 I AM BOUNDLESS, INC.	18,611.00	
A10100	224314	09/11/2025	09/19/2025	00027546 CINTAS CORP NO 2	101.73	
A10100	224319	09/11/2025	09/22/2025	00028003 JOHNSTOWN MONROE LSD	180.00	
A10100	224322	09/11/2025	09/15/2025	00028218 KING BUSINESS INTERIORS I	18,222.66	
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A10100	224324	09/11/2025		00028320 CITY OF COLUMBUS RECREATI		384.00
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A10100	224331	09/12/2025	09/24/2025	00027530 PAST FOUNDATION	7,430.00	
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A10100	224337	09/18/2025		00001278 W.W. GRAINGER		65.43
A10100	224339	09/18/2025		00003010 CAPITOL CITY GLASS & SCRE		608.37

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A10100	224343	09/18/2025		00005038 SHERWIN WILLIAMS CO.		74.78
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A10100	224345	09/18/2025	09/26/2025	00005619 TRANE PARTS & SUPPLY	225.06	
A10100	224346	09/18/2025	09/22/2025	00005630 GLOCKNER OIL COMPANY	560.90	
A10100	224354	09/18/2025		00008131 ALLIANCE FOR HIGH QUALITY		150.00
A10100	224355	09/18/2025	09/25/2025	00008546 COLUMBUS PERCUSSION	563.82	
A10100	224356	09/18/2025	09/26/2025	00008867 PLANK ROAD PUBLISHING	97.64	
A10100	224359	09/18/2025		00010974 RENT A JOHN		201.60
A10100	224362	09/18/2025		00011539 AMERICAN TIME & SIGNAL CO		96.85
A10100	224364	09/18/2025	09/22/2025	00013989 ENCORE TROPHIES	88.00	
A10100	224366	09/18/2025		00014666 B & C COMMUNICATIONS		345.00
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A10100	224374	09/18/2025		00017071 MARYSVILLE HIGH SCHOOL		750.00
A10100	224375	09/18/2025	09/25/2025	00017385 ADVANCED TURF SOLUTIONS,	240.00	
A10100	224378	09/18/2025	09/24/2025	00018346 WESTERVILLE NORTH ATHLETI	280.00	
A10100	224381	09/18/2025	09/24/2025	00018983 GALION HIGH SCHOOL	250.00	
A10100	224382	09/18/2025		00019089 WELLINGTON SCHOOL		200.00
A10100	224383	09/18/2025	09/22/2025	00019138 OHSAA FOUNDATION	350.00	
A10100	224385	09/18/2025	09/25/2025	00020062 FRANKLIN COUNTY BOARD OF	40,349.50	
A10100	224386	09/18/2025		00020397 BOYDS HILLIARD TIRE & SER		857.96
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A10100	224394	09/18/2025		00022124 LEARNING A-Z, LLC		135.00
A10100	224398	09/18/2025		00022515 OFFICER RYAN E. TURNER		315.00
A10100	224407	09/18/2025		00023609 THE BLIND FACTORY		144.77
A10100	224413	09/18/2025		00024314 ACC PARTY RENTAL		454.95
A10100	224419	09/18/2025	09/22/2025	00024674 SCHORR ARCHITECTS INC.	25,488.62	
A10100	224423	09/18/2025	09/23/2025	00024785 COMPLETE RESTORATION SERV	14,450.00	
A10100	224424	09/18/2025	09/26/2025	00024856 DUBLIN KARRER MIDDLE SCHO	250.00	
A10100	224428	09/18/2025	09/25/2025	00024955 NAPA AUTO PARTS	374.06	
A10100	224432	09/18/2025		00025544 SILVER LINING GROUP		12,030.00
A10100	224435	09/18/2025	09/23/2025	00025748 BREAKOUT EDU	899.00	
A10100	224436	09/18/2025	09/26/2025	00025761 ALBERT SPORTING GOODS	770.00	
A10100	224438	09/18/2025	09/23/2025	00025790 PLEASANT LOCAL SCHOOLS	250.00	
A10100	224454	09/18/2025		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	224459	09/18/2025	09/22/2025	00027067 REA & ASSOCIATES, INC.	3,500.00	
A10100	224460	09/18/2025	09/24/2025	00027071 BUCKEYE CULLIGAN	45.49	
A10100	224462	09/18/2025	09/24/2025	00027112 PRUDENTRX, LLC	786.91	
A10100	224463	09/18/2025	09/29/2025	00027114 BYRDSEED LLC	1,410.00	
A10100	224464	09/18/2025		00027174 KINCAIDS IS MUSIC		74.00
A10100	224466	09/18/2025		00027251 IBS OF GREATER COLUMBUS		378.03
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A10100	224479	09/18/2025	09/26/2025	00027678 LUCK'S MUSIC LIBRARY	345.74	
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A10100	224486	09/18/2025	09/26/2025	00027901 VALLEY FORD OF COLUMBUS	198.45	
A10100	224491	09/18/2025	09/22/2025	00028030 OFFICER IAN KING	425.00	
A10100	224493	09/18/2025		00028092 BSN SPORTS LLC		168.00
A10100	224495	09/18/2025	09/25/2025	00028161 LAIRD PLASTICS INC	198.98	
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A10100	224509	09/18/2025	09/23/2025	RF213217 FAWZIA HAJI	85.00	
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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	224511	09/18/2025		RF213219 ADRIENNE OWENS		120.00
A10100	224512	09/23/2025	09/29/2025	00028616 KATRINA DE LOS SANTOS	1,167.72	
A10100	224513	09/25/2025		00000103 DEMCO INC.		505.90
A10100	224514	09/25/2025		00000274 LOFT VIOLIN SHOP		395.00
A10100	224515	09/25/2025		00000383 STANTON'S SHEET MUSIC		1,178.00
A10100	224516	09/25/2025		00001278 W.W. GRAINGER		181.32
A10100	224518	09/25/2025		00003010 CAPITOL CITY GLASS & SCRE		525.19
A10100	224520	09/25/2025		00003407 LAKESHORE LEARNING MATERI		91.96
A10100	224523	09/25/2025		00004668 PAUL PETERSON CO.		367.90
A10100	224525	09/25/2025		00005038 SHERWIN WILLIAMS CO.		69.16
A10100	224526	09/25/2025		00005251 HAND2MIND, INC.		188.54
A10100	224531	09/25/2025		00008102 LOWE'S COMPANIES		4,181.31
A10100	224532	09/25/2025		00008546 COLUMBUS PERCUSSION		227.96
A10100	224540	09/25/2025	09/30/2025	00012137 WATKINS MEMORIAL HIGH SCH	325.00	
A10100	224541	09/25/2025		00013169 OHSBCA COACHES ASSOCIATIO		285.00
A10100	224544	09/25/2025		00014666 B & C COMMUNICATIONS		470.88
A10100	224547	09/25/2025		00017486 OLENTANGY LIBERTY HIGH SC		250.00
A10100	224550	09/25/2025		00019238 LT. JACK D LIGHTFOOT II		315.00
A10100	224551	09/25/2025		00020397 BOYDS HILLIARD TIRE & SER		857.96
A10100	224552	09/25/2025		00020409 CARMEN'S DISTRIBUTION SYS		8,791.82
A10100	224556	09/25/2025		00021691 J.W. PEPPER & SON, INC.		91.00
A10100	224557	09/25/2025		00021982 DUBLIN JEROME HIGH SCHOOL		350.00
A10100	224558	09/25/2025	09/30/2025	00022481 CHILDREN'S CTR FOR DEVL P	31.16	
A10100	224559	09/25/2025		00022969 HEALY AWARDS INC.		1,320.64
A10100	224560	09/25/2025		00023285 CONJUGUEMOS		60.00
A10100	224561	09/25/2025		00023458 BRAINPOP		726.00
A10100	224564	09/25/2025		00024090 MICHELLE BUCK		50.00
A10100	224565	09/25/2025		00024311 TEACHERS PAY TEACHERS		179.00
A10100	224568	09/25/2025		00025127 THREE LEAF SOLUTIONS LLC		2,247.50
A10100	224571	09/25/2025		00025913 PLUMBING & DRAIN PROFESSI		842.99
A10100	224574	09/25/2025		00026576 FORWARD EDGE		10,000.00
A10100	224576	09/25/2025		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	224577	09/25/2025	09/29/2025	00026736 REACH EDUCATIONAL SERVICE	37,044.00	
A10100	224580	09/25/2025		00027174 KINCAIDS IS MUSIC		287.00
A10100	224585	09/25/2025		00027546 CINTAS CORP NO 2		190.05
A10100	224586	09/25/2025		00027630 SOCCER VILLAGE, INC.		2,008.80
A10100	224587	09/25/2025	09/30/2025	00027678 LUCK'S MUSIC LIBRARY	69.96	
A10100	224588	09/25/2025		00027681 COOL CATS SITES ENTERTAIN		717.00
A10100	224589	09/25/2025		00027722 OHIO ART EDUCATION ASSOCI		395.00
A10100	224593	09/25/2025	09/29/2025	00027989 READY FIELD SOLUTIONS LLC	30,644.60	
A10100	224594	09/25/2025		00027995 SENSORIEDGE		359.95
A10100	224596	09/25/2025	09/30/2025	00028030 OFFICER IAN KING	245.00	
A10100	224597	09/25/2025		00028076 OFFICER ANTHONY IRBY		297.50
A10100	224598	09/25/2025		00028092 BSN SPORTS LLC		3,100.34
A10100	224601	09/25/2025		00028650 WILL ENTERPRISES LLC		3,791.46
A10100	224602	09/25/2025		00028656 ANTHEM SPORTS LLC		1,234.26
A10100	224603	09/25/2025	09/30/2025	00028669 ZIEGLER TIRE & SUPPLY CO	155.00	
A10100	224604	09/25/2025		00028678 FLAGSHIP MANAGEMENT LLC		399.00
A10100	224605	09/25/2025		00028689 HAREBRAIN INCORPORATED		375.97
A10100	224608	09/25/2025	09/30/2025	RF211456 SHEILA BROWN	100.00	
A10100	224609	09/25/2025		RF212624 MELANIE NUTINI		60.00
A10100	224610	09/25/2025	09/30/2025	RF213220 JAMES CASTLE	22.00	
A10100	V224126	09/04/2025	09/04/2025	00001234 GORDON FLESCH CO	10.66	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V224128	09/04/2025	09/04/2025	00001539 COLUMBUS CLAY CO.	3,495.00	
A10100	V224129	09/04/2025	09/04/2025	00003027 LOEB ELECTRIC	861.96	
A10100	V224130	09/04/2025	09/04/2025	00003911 FERGUSON ENTERPRISES LLC	441.14	
A10100	V224131	09/04/2025	09/04/2025	00004481 FLINN SCIENTIFIC INC.	87.30	
A10100	V224134	09/04/2025	09/04/2025	00005653 INTERIOR SUPPLY	380.34	
A10100	V224135	09/04/2025	09/04/2025	00006066 GOLDEN BEAR LOCK & SAFE	69.50	
A10100	V224137	09/04/2025	09/04/2025	00006839 FRAME & SPRING INC.	255.00	
A10100	V224138	09/04/2025	09/04/2025	00006978 CARDINAL BUS SALES & SERV	449.60	
A10100	V224139	09/04/2025	09/04/2025	00007256 THE OHIO CAPITAL CONFEREN	260.00	
A10100	V224142	09/04/2025	09/04/2025	00009711 SCHOOL HEALTH CORPORATION	887.99	
A10100	V224146	09/04/2025	09/04/2025	00011116 SCHOOL SPECIALTY LLC	3,335.05	
A10100	V224148	09/04/2025	09/04/2025	00011998 HILLIARD AREA CHAMBER	25.00	
A10100	V224150	09/04/2025	09/04/2025	00013143 ARAMARK - LUNCHROOM SERVI	159,932.18	
A10100	V224152	09/04/2025	09/04/2025	00013317 OFFICER GLENN E. ROGERS	612.50	
A10100	V224153	09/04/2025	09/04/2025	00015292 FANNING/HOWEY ASSOCIATES	274,617.93	
A10100	V224155	09/04/2025	09/04/2025	00015484 RENAISSANCE LEARNING INC.	4,192.00	
A10100	V224156	09/04/2025	09/04/2025	00017155 OFFICER CHARLES LUPI	297.50	
A10100	V224160	09/04/2025	09/04/2025	00020748 JOSTENS	13.05	
A10100	V224161	09/04/2025	09/04/2025	00020880 EDUCATIONAL FURNITURE LTD	393.73	
A10100	V224162	09/04/2025	09/04/2025	00021733 TECH ART PRODUCTIONS	675.00	
A10100	V224163	09/04/2025	09/04/2025	00022427 SCOTT M SNYDER	113.12	
A10100	V224165	09/04/2025	09/04/2025	00022487 T & L GRAPHICS	522.00	
A10100	V224167	09/04/2025	09/04/2025	00022599 AON CONSULTING, INC.	9,000.00	
A10100	V224169	09/04/2025	09/04/2025	00023751 MODERN OFFICE METHODS	21,602.30	
A10100	V224170	09/04/2025	09/04/2025	00023873 BRIDGEWAY ACADEMY	58,776.00	
A10100	V224171	09/04/2025	09/04/2025	00023915 ROJEN COMPANY	594.77	
A10100	V224175	09/04/2025	09/04/2025	00024512 G & G FITNESS EQUIPMENT	1,157.38	
A10100	V224176	09/04/2025	09/04/2025	00024620 CULLIGAN OF MARYSVILLE	112.40	
A10100	V224177	09/04/2025	09/04/2025	00024924 ZONAR SYSTEMS INC	3,358.31	
A10100	V224178	09/04/2025	09/04/2025	00024999 YVONNE ALICE HAIGHT	73.01	
A10100	V224179	09/04/2025	09/04/2025	00025130 INTERPRETING PLUS LLC	7,308.00	
A10100	V224181	09/04/2025	09/04/2025	00025338 RULING OUR EXPERIENCES (R	18,000.00	
A10100	V224182	09/04/2025	09/04/2025	00025762 MELINDA BEVERLY COLBURN	31.50	
A10100	V224183	09/04/2025	09/04/2025	00025763 HIGHLAND COMMUNITY LEARNI	1,740.90	
A10100	V224184	09/04/2025	09/04/2025	00026021 MANSFIELD OIL COMPANY	22,366.77	
A10100	V224186	09/04/2025	09/04/2025	00026332 ABILITY MATTERS	102,208.00	
A10100	V224188	09/04/2025	09/04/2025	00026441 AG-PRO OHIO LLC	101.38	
A10100	V224189	09/04/2025	09/04/2025	00026538 OFFICER JOSH HOWARD	595.00	
A10100	V224190	09/04/2025	09/04/2025	00026671 BRINKS INCORPORATED	505.48	
A10100	V224191	09/04/2025	09/04/2025	00026804 FREDERICK JAMES NEUHAUSEL	29.40	
A10100	V224192	09/04/2025	09/04/2025	00026865 RD HOLDER OIL CO. INC.	1,126.58	
A10100	V224193	09/04/2025	09/04/2025	00027077 NEW PIG CORPORATION	84.66	
A10100	V224194	09/04/2025	09/04/2025	00027163 ALL HOURS MECHANICAL LLC	50,970.00	
A10100	V224196	09/04/2025	09/04/2025	00027244 TROY FILTERS	1,207.22	
A10100	V224197	09/04/2025	09/04/2025	00027417 TANNER TRUSKE ATHA	184.24	
A10100	V224198	09/04/2025	09/04/2025	00027446 VOYAGER SOPRIS LEARNING	945.00	
A10100	V224199	09/04/2025	09/04/2025	00027502 GAME ONE	1,470.00	
A10100	V224202	09/04/2025	09/04/2025	00027747 LIMINEX, INC.	3,538.00	
A10100	V224203	09/04/2025	09/04/2025	00027905 OFFICER JOSHUA VALENTINE	297.50	
A10100	V224204	09/04/2025	09/04/2025	00028001 ACORN DISTRIBUTORS INC	3,271.93	
A10100	V224206	09/04/2025	09/04/2025	00028092 BSN SPORTS LLC	7,227.00	
A10100	V224208	09/04/2025	09/04/2025	00028196 SURELINE MOWING & LANDSCA	21,750.00	
A10100	V224209	09/04/2025	09/04/2025	00028234 METTLE SERVICES LLC	2,703.75	

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A10100	V224211	09/04/2025	09/04/2025	00028366 D.H. PACE COMPANY, INC	612.60	
A10100	V224217	09/04/2025	09/04/2025	0026015 SOLIANT HEALTH	1,158.53	
A10100	V224227	09/11/2025	09/11/2025	00004481 FLINN SCIENTIFIC INC.	330.64	
A10100	V224228	09/11/2025	09/11/2025	00004711 FOLLETT CONTENT SOLUTIONS	229.08	
A10100	V224229	09/11/2025	09/11/2025	00004999 RIDDELL ALL AMERICAN	6,335.85	
A10100	V224232	09/11/2025	09/11/2025	00005667 UNITED PARCEL SERVICE	26.23	
A10100	V224233	09/11/2025	09/11/2025	00006066 GOLDEN BEAR LOCK & SAFE	412.50	
A10100	V224234	09/11/2025	09/11/2025	00006386 APPLE INC.	9,459.00	
A10100	V224236	09/11/2025	09/11/2025	00006978 CARDINAL BUS SALES & SERV	783.45	
A10100	V224240	09/11/2025	09/11/2025	00008928 THE FLAG LADY'S FLAG STOR	298.68	
A10100	V224241	09/11/2025	09/11/2025	00009150 ESC OF CENTRAL OHIO	163,931.61	
A10100	V224243	09/11/2025	09/11/2025	00009971 SCOTSMAN MID-OHIO	7,904.00	
A10100	V224245	09/11/2025	09/11/2025	00010574 MEDCO SUPPLY COMPANY	1,257.92	
A10100	V224246	09/11/2025	09/11/2025	00011101 HILLIARD FLORAL DESIGN	84.95	
A10100	V224247	09/11/2025	09/11/2025	00011116 SCHOOL SPECIALTY LLC	1,558.97	
A10100	V224251	09/11/2025	09/11/2025	00013317 OFFICER GLENN E. ROGERS	297.50	
A10100	V224253	09/11/2025	09/11/2025	00014140 ARAMARK	250.00	
A10100	V224254	09/11/2025	09/11/2025	00014233 CDW-G	5,299.00	
A10100	V224256	09/11/2025	09/11/2025	00015695 LEVITATE PLUS FLOORING SY	30,782.00	
A10100	V224257	09/11/2025	09/11/2025	00016567 FRIENDSOFFICE	110.77	
A10100	V224258	09/11/2025	09/11/2025	00017522 SKINNER DIESEL SERVICE IN	8,808.11	
A10100	V224259	09/11/2025	09/11/2025	00018659 SILCO FIRE PROTECTION	437.50	
A10100	V224264	09/11/2025	09/11/2025	00020747 JOSTENS	15.92	
A10100	V224265	09/11/2025	09/11/2025	00020758 BLICK ART MATERIALS LLC	927.70	
A10100	V224269	09/11/2025	09/11/2025	00022610 RICH & GILLIS LAW GROUP	9,699.90	
A10100	V224271	09/11/2025	09/11/2025	00023168 JAMIE E LENNOX	81.41	
A10100	V224272	09/11/2025	09/11/2025	00023265 XTEK PARTNERS	27,162.50	
A10100	V224273	09/11/2025	09/11/2025	00023267 NEW STORY SCHOOLS-OHIO	48,707.50	
A10100	V224274	09/11/2025	09/11/2025	00023751 MODERN OFFICE METHODS	6,213.16	
A10100	V224275	09/11/2025	09/11/2025	00023834 GROVE CITY HIGH SCHOOL	250.00	
A10100	V224277	09/11/2025	09/11/2025	00024167 SPIRIT SERVICES	1,931.23	
A10100	V224278	09/11/2025	09/11/2025	00024247 HUDL	14,700.00	
A10100	V224279	09/11/2025	09/11/2025	00024924 ZONAR SYSTEMS INC	3,521.62	
A10100	V224280	09/11/2025	09/11/2025	00025113 ULINE INC.	845.50	
A10100	V224281	09/11/2025	09/11/2025	00025270 K12 TECH REPAIRS COLUMBUS	3,155.00	
A10100	V224284	09/11/2025	09/11/2025	00025591 LEVEL 3 COMMUNICATIONS L	1,566.80	
A10100	V224285	09/11/2025	09/11/2025	00025624 ALEXANDRA CORONA MACATANG	90.93	
A10100	V224290	09/11/2025	09/11/2025	00026154 PRO-CHEM, INC	148.58	
A10100	V224291	09/11/2025	09/11/2025	00026181 MARTIN PUBLIC SEATING LLC	1,680.10	
A10100	V224292	09/11/2025	09/11/2025	00026222 CHILDREN'S DYSLEXIA CENTE	400.00	
A10100	V224294	09/11/2025	09/11/2025	00026307 PLUNKETT'S PEST CONTROL	2,098.25	
A10100	V224295	09/11/2025	09/11/2025	00026356 MAYNE TRANSPORTATION	8,086.58	
A10100	V224296	09/11/2025	09/11/2025	00026538 OFFICER JOSH HOWARD	297.50	
A10100	V224299	09/11/2025	09/11/2025	00026956 FASTSIGNS OF HILLIARD	2,734.28	
A10100	V224300	09/11/2025	09/11/2025	00027004 VITAL RECORDS CONTROL	779.79	
A10100	V224303	09/11/2025	09/11/2025	00027119 CROWN CASTLE FIBER LLC	42,545.29	
A10100	V224304	09/11/2025	09/11/2025	00027169 ST. VINCENT FAMILY CENTER	1,200.00	
A10100	V224308	09/11/2025	09/11/2025	00027295 WILLIAM D WARFIELD	121.87	
A10100	V224309	09/11/2025	09/11/2025	00027353 GIPPER MEDIA, INC.	1,500.00	
A10100	V224310	09/11/2025	09/11/2025	00027355 WAMPLER TOOLS	1,369.80	
A10100	V224311	09/11/2025	09/11/2025	00027443 MONTANEZ INTERPRETING & T	100.00	
A10100	V224313	09/11/2025	09/11/2025	00027499 LEARNWELL	426.96	
A10100	V224315	09/11/2025	09/11/2025	00027657 BRIDGEWAY THERAPY CENTER	3,156.25	

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A10100	V224316	09/11/2025	09/11/2025	00027784 PSI II LLC	3,537.60	
A10100	V224317	09/11/2025	09/11/2025	00027883 BRICKER GRAYDON LLP	13,486.50	
A10100	V224318	09/11/2025	09/11/2025	00027895 GABRIELLA BEJARANO	90.00	
A10100	V224320	09/11/2025	09/11/2025	00028092 BSN SPORTS LLC	2,950.31	
A10100	V224321	09/11/2025	09/11/2025	00028156 STAPLES PIANO SERVICE LLC	280.00	
A10100	V224326	09/11/2025	09/11/2025	00028426 THE KLEINGERS GROUP INC	3,675.00	
A10100	V224328	09/11/2025	09/11/2025	00028524 MCKIBBEN AND MONTE LLC	612.00	
A10100	V224329	09/11/2025	09/11/2025	00028554 FERGUSON CONSTRUCTION-COL	371,376.31	
A10100	V224330	09/11/2025	09/11/2025	0026015 SOLIANT HEALTH	2,218.81	
A10100	V224332	09/18/2025	09/18/2025	00000135 COLUMBUS CITY SCHOOLS	1,400.00	
A10100	V224336	09/18/2025	09/18/2025	00000762 HILLIARD LAWN AND GARDEN	60.00	
A10100	V224338	09/18/2025	09/18/2025	00002319 KROGER CO.	124.45	
A10100	V224340	09/18/2025	09/18/2025	00003027 LOEB ELECTRIC	52.00	
A10100	V224341	09/18/2025	09/18/2025	00003911 FERGUSON ENTERPRISES LLC	50.27	
A10100	V224342	09/18/2025	09/18/2025	00004481 FLINN SCIENTIFIC INC.	139.54	
A10100	V224347	09/18/2025	09/18/2025	00006066 GOLDEN BEAR LOCK & SAFE	589.00	
A10100	V224348	09/18/2025	09/18/2025	00006208 ASCD	289.00	
A10100	V224349	09/18/2025	09/18/2025	00006386 APPLE INC.	650.76	
A10100	V224350	09/18/2025	09/18/2025	00006839 FRAME & SPRING INC.	210.00	
A10100	V224351	09/18/2025	09/18/2025	00006978 CARDINAL BUS SALES & SERV	454.02	
A10100	V224352	09/18/2025	09/18/2025	00007256 THE OHIO CAPITAL CONFEREN	260.00	
A10100	V224353	09/18/2025	09/18/2025	00007929 MELINDA J MORDARSKI	50.00	
A10100	V224357	09/18/2025	09/18/2025	00009226 JOHNSTONE SUPPLY	630.06	
A10100	V224358	09/18/2025	09/18/2025	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V224360	09/18/2025	09/18/2025	00011023 NORWICH TOWNSHIP	650.00	
A10100	V224361	09/18/2025	09/18/2025	00011116 SCHOOL SPECIALTY LLC	2,524.72	
A10100	V224363	09/18/2025	09/18/2025	00013317 OFFICER GLENN E. ROGERS	332.50	
A10100	V224365	09/18/2025	09/18/2025	00013991 RICH BOETTNER	60.00	
A10100	V224368	09/18/2025	09/18/2025	00014883 SCHOOL PRIDE LIMITED	805.00	
A10100	V224369	09/18/2025	09/18/2025	00014949 CRAIG C VROOM	50.00	
A10100	V224370	09/18/2025	09/18/2025	00015874 ROY R WALKER	60.00	
A10100	V224371	09/18/2025	09/18/2025	00016252 GREGORY S HENNES	25.00	
A10100	V224372	09/18/2025	09/18/2025	00016337 SCHOLASTIC CLASSROOM MAGA	85.14	
A10100	V224376	09/18/2025	09/18/2025	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V224377	09/18/2025	09/18/2025	00017522 SKINNER DIESEL SERVICE IN	391.45	
A10100	V224379	09/18/2025	09/18/2025	00018659 SILCO FIRE PROTECTION	350.00	
A10100	V224384	09/18/2025	09/18/2025	00020058 CORI A KINDL	60.00	
A10100	V224388	09/18/2025	09/18/2025	00020748 JOSTENS	24.83	
A10100	V224390	09/18/2025	09/18/2025	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V224391	09/18/2025	09/18/2025	00021946 CATHY L REDDING	60.00	
A10100	V224392	09/18/2025	09/18/2025	00021949 DAVE HUSTON	60.00	
A10100	V224393	09/18/2025	09/18/2025	00021959 KEVIN LANDON	25.00	
A10100	V224395	09/18/2025	09/18/2025	00022194 CHRISTOPHER M LUDBAN	75.00	
A10100	V224396	09/18/2025	09/18/2025	00022266 BUCKEYE BRASS & WINDS	180.00	
A10100	V224397	09/18/2025	09/18/2025	00022427 SCOTT M SNYDER	25.00	
A10100	V224399	09/18/2025	09/18/2025	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V224400	09/18/2025	09/18/2025	00023045 HEIBERGER PAVING INC.	61,548.00	
A10100	V224401	09/18/2025	09/18/2025	00023168 JAMIE E LENNOX	60.00	
A10100	V224402	09/18/2025	09/18/2025	00023189 ERIN K DOOLEY	25.00	
A10100	V224403	09/18/2025	09/18/2025	00023204 AMY L CASE	25.00	
A10100	V224404	09/18/2025	09/18/2025	00023222 MARK D TREMAYNE	25.00	
A10100	V224405	09/18/2025	09/18/2025	00023441 KEVIN M BUCHMAN	25.00	
A10100	V224406	09/18/2025	09/18/2025	00023587 JACOB A GRANTIER	25.00	

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A10100	V224410	09/18/2025	09/18/2025	00023915 ROJEN COMPANY	582.30	
A10100	V224411	09/18/2025	09/18/2025	00024075 BRIAN CHARLES HART	25.00	
A10100	V224412	09/18/2025	09/18/2025	00024237 KEITH A RABLEY	60.00	
A10100	V224414	09/18/2025	09/18/2025	00024394 IXL LEARNING	2,350.00	
A10100	V224415	09/18/2025	09/18/2025	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V224416	09/18/2025	09/18/2025	00024473 MATTHEW E SPARKS	25.00	
A10100	V224417	09/18/2025	09/18/2025	00024479 SEDGWICK CLAIMS MANAGEMEN	3,357.50	
A10100	V224418	09/18/2025	09/18/2025	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V224420	09/18/2025	09/18/2025	00024684 JONATHAN P WAY	25.00	
A10100	V224421	09/18/2025	09/18/2025	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V224422	09/18/2025	09/18/2025	00024765 CORTNEY D HAMILTON	50.00	
A10100	V224425	09/18/2025	09/18/2025	00024862 KATHERINE ANN HUETER	50.00	
A10100	V224426	09/18/2025	09/18/2025	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V224427	09/18/2025	09/18/2025	00024950 E & H ACE HARDWARE GROUP	272.56	
A10100	V224429	09/18/2025	09/18/2025	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V224430	09/18/2025	09/18/2025	00025270 K12 TECH REPAIRS COLUMBUS	4,605.00	
A10100	V224431	09/18/2025	09/18/2025	00025469 RYAN YOUNG	60.00	
A10100	V224433	09/18/2025	09/18/2025	00025645 KATHRYN LEE MILLER	25.00	
A10100	V224434	09/18/2025	09/18/2025	00025722 BUCKEYE CUSTOM SUPPLY LL	5,317.76	
A10100	V224437	09/18/2025	09/18/2025	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V224439	09/18/2025	09/18/2025	00025939 ADAM JAMES OLSHESKI	25.00	
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A10100	V224441	09/18/2025	09/18/2025	00025997 MATTHEW D ANDERSON	25.00	
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A10100	V224443	09/18/2025	09/18/2025	00026148 EMERGENT AUDIO VIDEO, LLC	26,988.83	
A10100	V224444	09/18/2025	09/18/2025	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V224445	09/18/2025	09/18/2025	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V224446	09/18/2025	09/18/2025	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V224447	09/18/2025	09/18/2025	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
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A10100	V224458	09/18/2025	09/18/2025	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V224461	09/18/2025	09/18/2025	00027098 WILLIAM C STARRETT	60.00	
A10100	V224465	09/18/2025	09/18/2025	00027244 TROY FILTERS	146.16	
A10100	V224467	09/18/2025	09/18/2025	00027295 WILLIAM D WARFIELD	157.30	
A10100	V224468	09/18/2025	09/18/2025	00027298 SABRA L QUALLS	25.00	
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A10100	V224471	09/18/2025	09/18/2025	00027443 MONTANEZ INTERPRETING & T	75.00	
A10100	V224472	09/18/2025	09/18/2025	00027499 LEARNWELL	213.48	
A10100	V224473	09/18/2025	09/18/2025	00027502 GAME ONE	9,503.00	
A10100	V224475	09/18/2025	09/18/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V224476	09/18/2025	09/18/2025	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V224477	09/18/2025	09/18/2025	00027659 MATTHEW T FASKA	25.00	

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A10100	V224478	09/18/2025	09/18/2025	00027660 JENNIFER N MOX	25.00	
A10100	V224480	09/18/2025	09/18/2025	00027698 SUNSET CINEMA LLC	625.00	
A10100	V224481	09/18/2025	09/18/2025	00027725 OFFICER ADAM SHOWALTER	297.50	
A10100	V224483	09/18/2025	09/18/2025	00027782 THE OHIO FLOOR COMPANY	817.13	
A10100	V224484	09/18/2025	09/18/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V224485	09/18/2025	09/18/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V224487	09/18/2025	09/18/2025	00027905 OFFICER JOSHUA VALENTINE	425.00	
A10100	V224488	09/18/2025	09/18/2025	00027980 BYRNE & JONES CONSTRUCTIO	265,573.30	
A10100	V224489	09/18/2025	09/18/2025	00027991 EMPOWER BEHAVIORAL HEALTH	11,870.50	
A10100	V224490	09/18/2025	09/18/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V224492	09/18/2025	09/18/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V224494	09/18/2025	09/18/2025	00028124 WOOLPERT, INC.	1,411.00	
A10100	V224496	09/18/2025	09/18/2025	00028196 SURELINE MOWING & LANDSCA	14,400.00	
A10100	V224497	09/18/2025	09/18/2025	00028238 JESSICA COLES	105.00	
A10100	V224498	09/18/2025	09/18/2025	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V224499	09/18/2025	09/18/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V224501	09/18/2025	09/18/2025	00028569 BEST ONE TIRE & SERVICE O	9,599.10	
A10100	V224502	09/18/2025	09/18/2025	00028659 MICHAEL E HAMM	25.00	
A10100	V224503	09/18/2025	09/18/2025	00028664 CINDY MICHELLE ALDERMAN	25.00	
A10100	V224504	09/18/2025	09/18/2025	00028670 ESPORTS FOUNDRY INC	5,550.00	
A10100	V224505	09/18/2025	09/18/2025	00028681 JEREMY D JONES	60.00	
A10100	V224506	09/18/2025	09/18/2025	00028690 OFFICER JACOB ROSEN	297.50	
A10100	V224507	09/18/2025	09/18/2025	0026015 SOLIANT HEALTH	592.81	
A10100	V224517	09/25/2025	09/25/2025	00001539 COLUMBUS CLAY CO.	120.00	
A10100	V224519	09/25/2025	09/25/2025	00003027 LOEB ELECTRIC	182.45	
A10100	V224521	09/25/2025	09/25/2025	00003911 FERGUSON ENTERPRISES LLC	7,079.69	
A10100	V224522	09/25/2025	09/25/2025	00004481 FLINN SCIENTIFIC INC.	154.98	
A10100	V224524	09/25/2025	09/25/2025	00004711 FOLLETT CONTENT SOLUTIONS	811.76	
A10100	V224527	09/25/2025	09/25/2025	00005423 GOPHER SPORT	481.21	
A10100	V224528	09/25/2025	09/25/2025	00006386 APPLE INC.	94,921.61	
A10100	V224529	09/25/2025	09/25/2025	00007256 THE OHIO CAPITAL CONFEREN	4,355.00	
A10100	V224530	09/25/2025	09/25/2025	00008064 SCOTT SCRIVEN LLP	2,327.00	
A10100	V224533	09/25/2025	09/25/2025	00009150 ESC OF CENTRAL OHIO	29,904.87	
A10100	V224534	09/25/2025	09/25/2025	00009226 JOHNSTONE SUPPLY	345.42	
A10100	V224535	09/25/2025	09/25/2025	00009552 PIPE VALVES INC	462.99	
A10100	V224536	09/25/2025	09/25/2025	00011101 HILLIARD FLORAL DESIGN	84.95	
A10100	V224537	09/25/2025	09/25/2025	00011116 SCHOOL SPECIALTY LLC	98.33	
A10100	V224538	09/25/2025	09/25/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V224539	09/25/2025	09/25/2025	00011824 STAPLES BUSINESS ADVANTAG	67.10	
A10100	V224542	09/25/2025	09/25/2025	00014140 ARAMARK	3,509.80	
A10100	V224543	09/25/2025	09/25/2025	00014233 CDW-G	1,732.38	
A10100	V224545	09/25/2025	09/25/2025	00014883 SCHOOL PRIDE LIMITED	70.00	
A10100	V224546	09/25/2025	09/25/2025	00017155 OFFICER CHARLES LUPI	542.50	
A10100	V224548	09/25/2025	09/25/2025	00017570 GENESIS BUILDING SYSTEMS	949.00	
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A10100	V224553	09/25/2025	09/25/2025	00020554 OEDSA	300.00	
A10100	V224554	09/25/2025	09/25/2025	00020748 JOSTENS	4,347.63	
A10100	V224555	09/25/2025	09/25/2025	00020758 BLICK ART MATERIALS LLC	129.10	
A10100	V224562	09/25/2025	09/25/2025	00023587 JACOB A GRANTIER	3,222.52	
A10100	V224563	09/25/2025	09/25/2025	00023915 ROJEN COMPANY	103.44	
A10100	V224566	09/25/2025	09/25/2025	00024394 IXL LEARNING	10,050.00	
A10100	V224567	09/25/2025	09/25/2025	00025000 R.E.M. COMMUNICATIONS INC	346.60	
A10100	V224569	09/25/2025	09/25/2025	00025176 CHRISTINA RENEE DAMERON	177.59	

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A10100	V224570	09/25/2025	09/25/2025	00025722 BUCKEYE CUSTOM SUPPLY LL	87.92	
A10100	V224572	09/25/2025	09/25/2025	00026181 MARTIN PUBLIC SEATING LLC	46,561.89	
A10100	V224573	09/25/2025	09/25/2025	00026388 MOVE TO LEARN LLC	3,450.00	
A10100	V224575	09/25/2025	09/25/2025	00026729 KENDALL ELECTRIC INC.	98.69	
A10100	V224578	09/25/2025	09/25/2025	00026865 RD HOLDER OIL CO. INC.	1,250.87	
A10100	V224579	09/25/2025	09/25/2025	00027163 ALL HOURS MECHANICAL LLC	4,913.77	
A10100	V224581	09/25/2025	09/25/2025	00027244 TROY FILTERS	310.32	
A10100	V224582	09/25/2025	09/25/2025	00027348 WATERBOY SPORTS	870.00	
A10100	V224583	09/25/2025	09/25/2025	00027443 MONTANEZ INTERPRETING & T	100.00	
A10100	V224584	09/25/2025	09/25/2025	00027499 LEARNWELL	284.64	
A10100	V224590	09/25/2025	09/25/2025	00027733 MPS	1,447.46	
A10100	V224591	09/25/2025	09/25/2025	00027791 CERTIPORT	42,277.20	
A10100	V224592	09/25/2025	09/25/2025	00027926 OFFICER MICHAEL SHERRILL	297.50	
A10100	V224595	09/25/2025	09/25/2025	00028004 AJ ASPHALT	10,350.00	
A10100	V224599	09/25/2025	09/25/2025	00028156 STAPLES PIANO SERVICE LLC	140.00	
A10100	V224600	09/25/2025	09/25/2025	00028280 CARDIO PARTNERS INC	3,014.64	
A10100	V224607	09/25/2025	09/25/2025	0026015 SOLIANT HEALTH	4,342.96	
TOTAL CASH ACCOUNT					9,215,993.54	108,183.29
TOTAL FUND					9,215,993.54	108,183.29
TOTAL REPORT					9,215,993.54	108,183.29