

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

June 2023

Brian W. Wilson, Treasurer/C.F.O.

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
June 30, 2023

	June 2023 Summary	June 2022 Summary	Variance
Beginning Balance	109,231,914	107,452,955	1,778,959
Revenue	5,720,888	4,660,721	1,060,167
Expenditures	21,247,094	18,072,736	3,174,358
Ending Balance	93,705,708	94,040,940	-335,232

Hilliard City School District
General Fund Budget Comparison
As of June 30, 2023

Revenues	FY23 Estimated Revenue	FYTD Revenue	% Collected	PFYTD Revenue	% change from PFYTD
Taxes	\$ 143,040,263	143,285,134	100%	141,615,183	1.2%
Unrestricted Grants	46,654,000	47,333,877	101%	47,257,963	0.2%
Restricted Grants	3,520,000	4,055,318	115%	4,179,190	-3.0%
Homestead/Rollback	12,500,000	12,604,591	101%	12,581,712	0.2%
Other Revenue/Sources	8,116,000	18,773,364	231%	13,211,690	42.1%
Total General Fund	\$ 213,830,263	226,052,284	106%	218,845,739	3.3%

Expenditures	FY23 Budget + Carryover Encumbrance	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 139,447,364	138,624,353	99%	130,640,434	6.1%
Fringe benefits	54,881,735	54,162,263	99%	50,105,199	8.1%
Purchased services	20,935,525	19,254,071	92%	17,888,520	7.6%
Supplies and Materials	10,620,336	8,652,110	81%	4,637,584	86.6%
Capital outlay	2,391,818	2,244,976	94%	1,551,151	44.7%
Other	3,636,387	3,449,743	95%	4,714,552	-26.8%
Total General Fund	\$ 231,913,165	226,387,516	98%	209,537,440	8.0%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
June 30, 2023

<i>Revenue Source</i>	June 2023 Revenue	June 2022 Revenue	Variance
Real Estate Taxes	0	0	0
Tangible Personal Property Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,286,788	3,692,654	594,134
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	782,926	601,766	181,160
Homestead/Rollback	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	651,175	366,301	284,874
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	5,720,888	4,660,721	1,060,167

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
June 30, 2023

<i>Expenditure Area</i>	June 2023 Expenditures	June 2022 Expenditures	Variance
Salaries & Wages	13,401,196	11,264,036	2,137,160
Fringe Benefits	4,646,122	4,328,752	317,370
Total	18,047,318	15,592,788	2,454,530
Purchased Services	1,766,819	1,562,278	204,541
Supplies & Materials	1,285,614	500,036	785,578
Capital Outlay	41,432	192,236	-150,804
Other Objects	105,911	225,398	-119,487
Transfers & Advances	0	0	0
Totals	3,199,776	2,479,948	719,828
Grand Total	21,247,094	18,072,736	3,174,358

Hilliard City School District
Appropriations for the Month Ending June 30, 2023

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 227,615,900	\$ -	\$ 4,297,265	\$ 231,913,165	\$ 226,387,516	\$ 2,572,232	\$ 2,953,417	1%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	15,793,407	-	57,593	0%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	2,483,619	3,103,978	1,487,376	21%
004 - BUILDING FUND	342,698	-	1,839,733	2,182,431	1,654,436	213,313	314,682	14%
006 - FOOD SERVICE	7,370,000	-	407,726	7,777,726	6,964,958	122,300	690,467	9%
007 - SPECIAL TRUST	204,000	-	650	204,650	164,787	-	39,863	19%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	2,952,573	3,114	383,271	11%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	293,821	58,637	217,261	38%
019 - OTHER GRANT	134,000	-	-	134,000	48,269	13,617	72,115	54%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	44,900,000	-	249,499	45,149,499	42,910,360	559,699	1,679,440	4%
200 - STUDENT MANAGED STUDENT ACTIVITY	690,000	-	43,531	733,531	409,748	23,029	300,754	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	837,517	37,115	617,343	41%
401 - AUXILIARY SERVICES	1,599,825	-	111,820	1,711,645	1,028,435	274,246	408,964	24%
499 - MISCELLANEOUS STATE GRANT	167,500	-	30,314	197,814	80,195	69,600	48,019	24%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	6,479,567	5,777	170,801	3%
509 - 21ST CENTURY GRANT	236,462		5,571	242,033	187,423	7,883	46,727	19%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	4,021,674	-	129,241	3%
536 - TITLE I SCHOOL IMPROVEMENT	152,489	-	-	152,489	114,963	1,702	35,823	23%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	233,380	-	455	0%
572 - TITLE I	2,406,239	-	53,135	2,459,374	2,165,003	54,899	239,472	10%
584 - TITLE IV-A	171,153	-	25,151	196,304	142,192	33,650	20,462	10%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	83,905	-	1,176	1%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	519,634		6,550	526,184	460,313	7,791	58,080	11%
599 - MISCELLANEOUS FEDERAL	334,000	-	-	334,000	-	165,268	168,732	51%
	323,599,478	-	9,767,967	333,367,445	315,898,063	7,327,849	10,141,533	3%

Hilliard City School District
Appropriations Compared to Resources
as of June 30, 2023

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 89,743,676	213,830,263	303,573,939	227,615,900	75,958,039
002 - BOND RETIREMENT	14,440,685	16,036,054	30,476,739	15,851,000	14,625,739
003 - PERMANENT IMPROVEMENT	7,563,020	5,315,087	12,878,107	5,490,000	7,388,107
004 - BUILDING FUND	342,698	0	342,698	342,698	(0)
006 - FOOD SERVICE	4,933,653	5,570,000	10,503,653	7,370,000	3,133,653
007 - SPECIAL TRUST	246,792	40,000	286,792	204,000	82,792
011 - ROTARY - SPECIAL SERVICES	1,997,761	2,750,000	4,747,761	3,327,550	1,420,211
018 - PUBLIC SCHOOL SUPPORT	721,817	300,000	1,021,817	461,500	560,317
019 - OTHER GRANT	51,190	84,000	135,190	134,000	1,190
022 - STRS/SEC 125/VISION ADMIN	67,876	1,500,000	1,567,876	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	5,655,428	42,370,000	48,025,428	44,900,000	3,125,428
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	476,645	360,000	836,645	690,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,260,269	900,000	2,160,269	1,449,810	710,459
401 - AUXILIARY SERVICES	474,288	1,185,000	1,659,288	1,599,825	59,463

Hilliard City School District
Appropriations Compared to Resources
as of June 30, 2023

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(134,926)	588,600	453,674	167,500	286,174
507 - CARES ACT ESSER GRANT	(1,087,402)	6,841,000	5,753,598	5,753,486	112
509 - 21ST CENTURY GRANT	(27,880)	264,342	236,462	236,462	(0)
516 - IDEA PART-B GRANT	(51,879)	4,155,195	4,103,316	4,103,316	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	152,489	152,489	152,489	-
551 - LIMITED ENGLISH PROFICIENCY	(1,874)	240,000	238,126	233,835	4,291
572 - TITLE I	(63,684)	2,469,925	2,406,241	2,406,239	2
584 - TITLE IV-A	(63,347)	234,500	171,153	171,153	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	100,000	100,000	85,081	14,919
590 - TITLE II-A IMPROVING TEACHER QUALITY	(19,275)	538,909	519,634	519,634	0
599 - MISCELLANEOUS FEDERAL	-	334,000	334,000	334,000	-
			-		
TOTAL ALL FUNDS	\$126,536,531	306,159,364	432,695,895	323,599,478	107,381,896

Hilliard City School District
Bank Reconciliation
June 30, 2023

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	14,210,391.41	12,266,369.95	22,904,537.36	3,572,224.00
Huntington Bank - Integrated Payables		2,976,960.62	2,976,960.62	-
Huntington Bank - Self Insurance	-	2,929,618.95	2,929,618.95	-
Huntington Bank - Dental Self Ins	-	146,898.01	146,898.01	-
Huntington Bank - Workers Comp Self Ins	-	1,603.26	1,603.26	-
Huntington Bank - Cafeteria Account	-	18,507.29	18,507.29	-
Huntington Bank - Student Fees	-	7,323.61	7,323.61	-
Huntington Bank - Flex Spending	-	106,168.51	106,168.51	-
Investment transfers	-	(12,668,770.55)	(12,668,770.55)	-
Bank X-fers - ZBA	-	(6,187,080.25)	(6,187,080.25)	-
STRS Foundation Exp	-	1,575,678.87	1,575,678.87	-
Memo Receipts/Memo Exp	-	3,525,871.92	3,525,871.92	-
Bank X-fers - ZBA	-	114,476.99	114,476.99	-
Bank debits, post as receipts	-	41,349.00	41,349.00	-
Refund Checks		11,877.39	11,877.39	
Investment Portfolio:				
STAROhio - General	36,292,426.52	150,356.35	5,500,000.00	30,942,782.87
Premier Bank Money Mkt	12,914.88	2.20	-	12,917.08
PNC MMA Savings	2,682,777.86	3,042,956.42	3,746,814.52	1,978,919.76
PNC Safekeeping (Comm Paper/Coupon)	102,110,521.30	3,407,923.10	3,422,226.03	102,096,218.37
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
Less O/S checks prior month	(201,606.95)	-	(201,606.95)	-
Add: O/S checks current month	-	-	352,698.16	(352,698.16)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	48,550.30	-	43,347.50	5,202.80
June Variances				
Ohio Tax w/h, books June bank July	-		129,453.20	(129,453.20)
City of Dublin - ACH Remit, books June bank July	-		2,687.56	(2,687.56)
Ohio SchDistTax books June, bank July	-		11,004.31	(11,004.31)
OH DefComp, books June bank July	-		44,674.00	(44,674.00)
City of C'Bus tax remit, books June, bank July			14,846.65	(14,846.65)
Delta Dental claims, books June, bank July			44,865.74	(44,865.74)
May Variances				
Ohio Tax w/h, books May bank June	(173,107.96)		(173,107.96)	-
City of Dublin - ACH Remit, books May bank June	(3,231.23)		(3,231.23)	-
Ohio SchDistTax books May, bank June	(10,806.11)		(10,806.11)	-
OH DefComp, books May bank June	(43,988.16)		(43,988.16)	-
	-	-	-	-
	-		-	-
	-		-	-
BANK TOTALS	155,997,840.94	11,468,091.64	28,384,898.24	139,081,034.34
BOOK TOTALS	155,997,840.94	11,468,091.64	28,384,898.24	139,081,034.34

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2023**

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%	06/30/23	07/01/23	3,572,224	3,572,224	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.98%	06/30/23	07/01/23	1,978,920	1,978,920	1.00	1.00	
Premier Bank MMA	Money Market Account	n/a	4.96%	06/30/23	07/01/23	12,917	12,917	1.00	1.00	
StarOhio	Money Market	n/a	5.41%	06/30/23	07/01/23	30,942,783	30,942,783	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	261.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	1,087.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	253.00	270.00	
CastleOak Securities	Commercial Paper	PNC	5.44%	11/21/22	08/15/23	1,922,422	2,000,000	222.00	267.00	
CastleOak Securities	Commercial Paper	PNC	5.34%	12/06/22	09/01/23	2,885,003	3,000,000	207.00	269.00	
BNY Mellon Capital	Commercial Paper	PNC	5.31%	12/05/22	09/01/23	393,325	409,000	208.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	509.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,355.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	534.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,648.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,646.00	1,826.00	
BNY Mellon Capital	Commercial Paper	PNC	5.28%	04/06/23	12/29/23	962,323	1,000,000	86.00	267.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	509.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,633.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	534.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,254.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	512.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,591.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,590.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	855.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	851.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,578.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	1,219.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,578.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,524.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	1,013.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.35%	03/10/21	03/08/24	224,663	225,000	843.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,566.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	535.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	775.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	764.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.78%	05/29/20	05/29/24	49,850	50,000	1,128.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.34%	06/17/21	06/15/24	1,645,746	1,650,000	744.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	374.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	1,096.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	1,096.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,461.00	1,827.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2023**

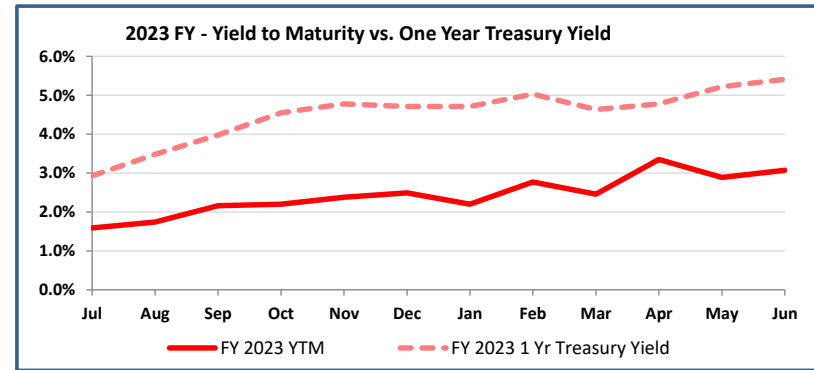
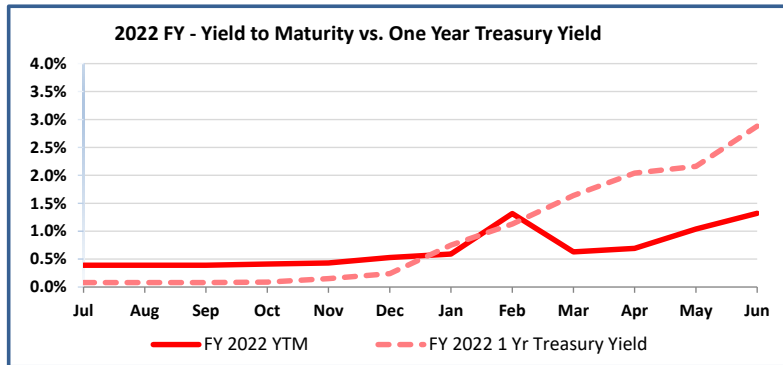
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,454.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,440.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	1,094.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	999,922	1,000,000	704.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,424.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	689.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	689.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,418.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,415.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	677.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.49%	09/05/19	09/05/24	2,585,286	2,590,000	1,395.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	1,017.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	1,017.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.49%	07/30/21	09/03/24	999,750	1,000,000	701.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.54%	10/04/21	09/03/24	249,003	250,000	635.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,320.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,338.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,313.00	1,827.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	207.00	730.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	959,492	1,000,000	281.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	702.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	702.00	1,280.00	10/29/2021-One time
TD Securities	US Treasury Note	PNC	4.14%	09/23/22	03/31/25	964,141	1,000,000	281.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	422.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	718.00	1,418.00	
Multi Bank Securities	Federal National Mortgage Assoc	PNC	4.28%	12/06/22	06/17/25	1,365,408	1,500,000	207.00	924.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	719.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	719.00	1,480.00	
BMO Capital Markets	US Treasury Note	PNC	4.19%	12/06/22	08/15/25	973,125	1,000,000	207.00	983.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	1,037.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	0.98%	10/29/21	08/31/25	486,309	500,000	610.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	656.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	982,773	1,000,000	281.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,002.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.55%	09/30/20	09/29/25	999,000	1,000,000	1,004.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.65%	09/14/21	09/30/25	983,984	1,000,000	655.00	1,477.00	
RBC Capital Markets	US Treasury Note	PNC	4.76%	06/30/23	10/15/25	498,885	500,000	1.00	838.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	655.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	PNC	4.20%	12/06/22	11/07/25	899,225	1,000,000	207.00	1,067.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	960.00	1,825.00	11/12/21-Quarterly
Stifel	Federal Home Loan Bank	PNC	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	143.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	926.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	887.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	884.00	1,826.00	01/28/22-Quarterly

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	884.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.74%	01/29/21	01/29/26	248,564	249,000	883.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	PNC	4.20%	02/08/23	02/06/26	994,711	1,000,000	143.00	1,094.00	
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	857.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.70%	02/25/21	02/25/26	247,755	249,000	856.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	855.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.91%	04/01/21	03/31/26	466,402	470,000	821.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	813.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	793.00	1,826.00	10/29/21-Quarterly
BMO Capital Markets	US Treasury Bond	PNC	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	207.00	1,272.00	
RBC Capital Markets	Farmer Mac	PNC	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	11.00	1,088.00	
BMO Capital Markets	US Treasury Bond	PNC	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	207.00	1,302.00	
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	697.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	683.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	675.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	1.14%	10/20/21	08/31/26	490,781	500,000	619.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	639.00	1,826.00	
Stonex	Federal Home Loan Bank	PNC	4.18%	06/07/23	10/28/26	911,108	1,000,000	24.00	1,239.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	578.00	1,826.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	4.05%	12/07/22	12/11/26	2,032,554	2,000,000	206.00	1,465.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	537.00	1,808.00	
Stonex	US Treasury Note	PNC	3.60%	05/16/23	01/31/27	1,164,960	1,250,000	46.00	1,356.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	417.00	1,728.00	
Stonex	US Treasury Note	PNC	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	143.00	1,468.00	
Stonex	US Treasury Note	PNC	4.15%	02/21/23	02/15/27	232,828	250,000	130.00	1,455.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	484.00	1,810.00	
Morgan Stanley	Agency Bond	PNC	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	94.00	1,459.00	
Stifel	Federal Farm Credit Bank	PNC	3.88%	05/01/23	04/26/27	250,802	250,000	61.00	1,456.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	425.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	386.00	1,800.00	
Inspere LLC	Federal Home Loan Bank	PNC	3.71%	05/16/23	06/11/27	1,247,482	1,250,000	46.00	1,487.00	
D. A. Davidson & Co	Federal Home Loan Bank	PNC	4.22%	06/14/23	06/11/27	997,930	1,000,000	17.00	1,458.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	281.00	1,741.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	PNC	3.56%	08/16/22	08/16/27	243,775	250,000	319.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	318.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	318.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	316.00	1,826.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	3.94%	09/26/22	09/15/27	1,462,140	1,500,000	278.00	1,815.00	
BMO Capital Markets	US Treasury Note	PNC	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	207.00	1,790.00	
BMO Capital Markets	US Treasury Bond	PNC	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	207.00	1,805.00	
Loop Capital Markets	Federal Farm Credit Bank	PNC	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	206.00	1,826.00	
Stifel	US Treasury Note	PNC	3.84%	02/08/23	01/31/28	1,971,313	2,000,000	143.00	1,818.00	
Total Portfolio						\$ 139,675,061	141,395,843	679.42	1,378.07	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
	Total	%								
Bank Accounts	\$	5,564,061	3.98%		Monthly Interest	\$	432,468			
Certificates of Deposit		7,182,826	5.14%		Total Interest Year To Date	\$	3,139,227			
Commercial Paper		7,368,540	5.28%							
Agencies		45,825,589	32.81%		Weighted Avg Yld to Maturity		3.07%			
Treasuries		42,791,263	30.64%		Weighted Average Maturity	577.33	Days			
StarOhio		30,942,783	22.15%							
Total Portfolio	\$	139,675,061	100.00%							



EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 94,040,940.45	5,720,888.32	226,052,283.78	21,247,093.78	226,387,515.92	93,705,708.31	2,572,231.59	91,133,476.72

Total For Fund	001:	94,040,940.45	5,720,888.32	226,052,283.78	21,247,093.78	226,387,515.92	93,705,708.31	2,572,231.59	91,133,476.72
002	0000	BOND RETIREMENT FUND 10,764,437.41	0.00	16,222,900.48	1,081,821.50	15,793,407.34	11,193,930.55	0.00	11,193,930.55
002	9000	BOND SINKING FUND 3,676,247.38	8,818.56	362,267.77	0.00	0.00	4,038,515.15	0.00	4,038,515.15

Total For Fund	002:	14,440,684.79	8,818.56	16,585,168.25	1,081,821.50	15,793,407.34	15,232,445.70	0.00	15,232,445.70
003	0000	PERM IMPROVEMENT FUND 9,147,992.92	0.00	5,778,927.72	283,249.82	2,483,619.12	12,443,301.52	3,103,977.61	9,339,323.91

Total For Fund	003:	9,147,992.92	0.00	5,778,927.72	283,249.82	2,483,619.12	12,443,301.52	3,103,977.61	9,339,323.91
004	9006	BUILDING IMPROVEMENT FUND 2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27

Total For Fund	004:	2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27
006	0000	FOOD SERVICE FUND 5,341,379.11	343,864.75	6,563,149.72	336,892.38	6,964,958.25	4,939,570.58	122,300.46	4,817,270.12

Total For Fund	006:	5,341,379.11	343,864.75	6,563,149.72	336,892.38	6,964,958.25	4,939,570.58	122,300.46	4,817,270.12

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 10,531.14	0.00	2,549.05	0.00	2,000.00	11,080.19	0.00	11,080.19
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 4,000.28	164.29	1,312.58	0.00	743.68	4,569.18	0.00	4,569.18
007	9008	COA - STAFF TRUST 14,990.94	180.27	1,178.41	71.90	1,072.34	15,097.01	0.00	15,097.01
007	9009	DISTRICT ADMN STAFF TRUST 7,598.05	144.50	1,816.00	96.19	908.19	8,505.86	0.00	8,505.86
007	9010	ALTON DARBY STAFF TRUST 980.09	0.00	151.08	0.00	522.00	609.17	0.00	609.17
007	9011	ILC/HUB STAFF TRUST 2,706.15	20.06	424.48	104.92	1,768.42	1,362.21	0.00	1,362.21
007	9020	AVERY STAFF TRUST 560.80	0.00	53.97	0.00	531.00	83.77	0.00	83.77
007	9030	BEACON STAFF TRUST 1,804.25	0.00	125.02	0.00	0.00	1,929.27	0.00	1,929.27
007	9040	BRITTON STAFF TRUST 2,572.67	0.00	54.84	0.00	654.96	1,972.55	0.00	1,972.55
007	9050	BROWN STAFF TRUST 325.66	0.00	92.79	0.00	369.00	49.45	0.00	49.45
007	9060	DARBY CREEK STAFF TRUST 1,384.94	0.00	91.19	0.00	885.00	591.13	0.00	591.13
007	9070	HILL CROSSING STAFF TRUST 34.04	0.00	264.00	0.00	264.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST 1,156.40	0.00	43.14	0.00	673.20	526.34	0.00	526.34
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

EFINANCEPLUS
 DATE: 07/03/2023
 TIME: 16:45:06
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST 2,255.34	0.00	888.91	12.00	735.00	2,409.25	0.00	2,409.25
007	9110	NORWICH STAFF TRUST 117.33	0.00	61.01	0.00	100.00	78.34	0.00	78.34
007	9120	RIDGEWOOD STAFF TRUST 791.67	0.00	61.26	0.00	381.09	471.84	0.00	471.84
007	9130	SCIOTO DARBY STAFF TRUST 1,389.96	27.88	374.77	0.00	505.80	1,258.93	0.00	1,258.93
007	9140	HST STAFF TRUST 3,349.44	0.00	1,195.79	0.00	2,314.24	2,230.99	0.00	2,230.99
007	9150	THARP STAFF TRUST -64.47	0.00	945.18	158.22	549.06	331.65	0.00	331.65
007	9160	PRESCHOOL STAFF TRUST 494.88	0.00	112.59	106.81	416.83	190.64	0.00	190.64
007	9200	HERITAGE MS STAFF TRUST 3,499.39	0.00	322.94	367.96	1,626.11	2,196.22	0.00	2,196.22
007	9203	HERITAGE MS RECOGNIT FUND 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
007	9300	MEMORIAL MS STAFF TRUST 729.92	0.00	532.12	433.63	1,199.92	62.12	0.00	62.12
007	9301	MEMORIAL MS SCHOLARS FUND 1,873.10	0.00	0.00	0.00	500.00	1,373.10	0.00	1,373.10
007	9400	WEAVER MS STAFF TRUST 1,226.98	0.00	242.21	0.00	1,173.43	295.76	0.00	295.76
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 1,141.05	0.00	366.08	0.00	1,297.43	209.70	0.00	209.70
007	9600	DAVIDSON STAFF TRUST 4,794.30	0.00	138.79	0.00	1,039.77	3,893.32	0.00	3,893.32
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 9,159.74	111.80	3,740.05	457.98	4,179.83	8,719.96	0.00	8,719.96
007	9800	TRANSPORTATION STAFFTRUST 2,104.13	63.17	520.54	0.00	1,616.45	1,008.22	0.00	1,008.22
007	9810	ATLAS TRANS STAFF TRUST 41.79	13.40	347.62	139.36	288.80	100.61	0.00	100.61

ACCOUNTING PERIOD : 12/23

PAGE NUMBER: 4

FUND	SCC	DESCRIPTION		FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	MTD	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
		BALANCE	RECEIPTS				BALANCE		BALANCE
007	9900	UNCLAIMED FUNDS							
		156,121.28	-108.00	5,526.24	0.00	130,913.83	30,733.69	0.00	30,733.69
007	9901	STATE OF THE SCHOOLS FUND							
		1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST							
		3,413.28	0.00	1,600.00	0.00	1,557.20	3,456.08	0.00	3,456.08
		-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	007:	247,441.50	617.37	32,132.65	1,948.97	164,786.58	114,787.57	0.00	114,787.57
011	9001	LATCHKEY FUND							
		1,541,535.20	-38,693.00	2,575,866.50	306,943.18	2,490,371.54	1,627,030.16	3,114.03	1,623,916.13
011	9003	PAMELA CARPENTER MEM FUND							
		375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND							
		22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM							
		81,177.69	-682.50	85,864.50	13,585.91	163,878.92	3,163.27	0.00	3,163.27
011	9007	DISTRICT ONE2ONE PROGRAM							
		190,691.49	3,234.50	151,130.96	2,610.00	138,535.00	203,287.45	0.00	203,287.45
011	9500	AP FUND - DARBY							
		46,782.32	0.00	54,377.00	0.00	48,416.77	52,742.55	0.00	52,742.55
011	9501	PSAT FUND - DARBY							
		16,908.07	0.00	3,610.00	0.00	5,394.90	15,123.17	0.00	15,123.17
011	9600	AP FUND - DAVIDSON							
		42,125.07	0.00	69,587.00	0.00	60,352.00	51,360.07	0.00	51,360.07
011	9601	PSAT FUND - DAVIDSON							
		4,823.50	0.00	4,975.00	0.00	4,473.75	5,324.75	0.00	5,324.75
011	9700	AP FUND - BRADLEY							
		53,871.20	-513.00	39,531.00	35,080.00	36,475.15	56,927.05	0.00	56,927.05
011	9701	PSAT FUND - BRADLEY							
		2,344.22	0.00	3,600.00	0.00	4,675.25	1,268.97	0.00	1,268.97
011	9900	COLLEGE SENSE FUND							
		4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - OA							
		1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 12/23

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

Total For Fund	011:									
			2,009,170.07	-36,654.00	2,988,541.96	358,219.09	2,952,573.28	2,045,138.75	3,114.03	2,042,024.72
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	1,368.65	5,329.67	0.00	5,329.67
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22		2,306.00	28,177.00	1,497.25	31,545.50	32,455.72	0.00	32,455.72
018	9002	HILLIARD MUSIC BOOSTERS								
		0.00		0.00	1,660.00	0.00	1,660.00	0.00	0.00	0.00
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09		0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND								
		2,317.80		0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND								
		0.00		0.00	1,849.22	0.00	0.00	1,849.22	1,849.22	0.00
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		29,023.80		0.00	1,000.00	872.73	12,073.31	17,950.49	0.00	17,950.49
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00		5,330.00	134,087.23	0.00	0.00	302,438.23	0.00	302,438.23
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01		0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE								
		19,728.00		243.25	2,690.60	1,750.00	1,802.00	20,616.60	0.00	20,616.60
018	9011	MEDIA CENTER - ADE								
		665.99		69.50	276.84	0.00	0.00	942.83	0.00	942.83
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49		0.00	0.00	0.00	947.45	6,434.04	0.00	6,434.04
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07		0.00	1,555.06	0.00	5,661.47	2,001.66	986.00	1,015.66
018	9021	MEDIA CENTER - AVERY								
		802.65		6.00	2,951.06	0.00	2,927.05	826.66	0.00	826.66
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66		0.00	1,229.94	0.00	5,175.07	2,992.53	0.00	2,992.53
018	9031	MEDIA CENTER - BEACON								
		1,466.46		21.00	375.37	271.20	661.90	1,179.93	0.00	1,179.93
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18		0.00	1,184.94	0.00	81.00	9,699.12	439.00	9,260.12
018	9041	MEDIA CENTER - BRITTON								
		1,882.33		15.00	279.04	0.00	796.74	1,364.63	0.00	1,364.63

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9050	PRINCIPAL'S FUND - BROWN 12,037.22	331.92	5,135.82	82.72	4,544.71	12,628.33	0.00	12,628.33
018	9051	MEDIA CENTER - BROWN 1,577.93	10.00	95.08	0.00	0.00	1,673.01	0.00	1,673.01
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 7,938.26	0.00	1,950.30	0.00	0.00	9,888.56	0.00	9,888.56
018	9061	MEDIA CENTER - DCR 554.54	0.00	33.09	0.00	0.00	587.63	0.00	587.63
018	9070	PRINCIPAL'S FUND - HCR 18,476.02	0.00	1,689.34	0.00	0.00	20,165.36	0.00	20,165.36
018	9071	MEDIA CENTER - HCR 1,661.57	0.00	149.96	0.00	988.96	822.57	0.00	822.57
018	9080	PRINCIPAL'S FUND - HZN 6,325.02	0.00	1,915.42	158.01	158.01	8,082.43	0.00	8,082.43
018	9081	MEDIA CENTER - HORIZON 1,378.60	0.00	121.35	0.00	238.21	1,261.74	0.00	1,261.74
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,045.56	0.00	2,604.57	0.00	7,309.74	340.39	0.00	340.39
018	9091	MEDIA CENTER - HTE 1,757.53	0.00	146.09	568.48	1,873.23	30.39	0.00	30.39
018	9100	PRINCIPAL'S FUND - JWR 5,526.88	0.00	1,389.27	0.00	3,945.00	2,971.15	0.00	2,971.15
018	9101	MEDIA CENTER - JWR 877.34	55.00	187.00	0.00	0.00	1,064.34	0.00	1,064.34
018	9110	PRINCIPAL'S FUND - NOR 1,215.46	0.00	993.30	1,000.00	2,160.01	48.75	0.00	48.75
018	9111	MEDIA CENTER - NORWICH 146.31	15.99	109.05	0.00	0.00	255.36	212.09	43.27
018	9120	PRINCIPAL'S FUND - RGW 5,532.46	0.00	1,905.04	0.00	0.00	7,437.50	0.00	7,437.50
018	9121	MEDIA CENTER - RIDGEWOOD 593.59	0.00	5.00	0.00	0.00	598.59	0.00	598.59
018	9130	PRINCIPAL'S FUND - SDE 7,379.67	0.00	1,537.42	0.00	3,999.05	4,918.04	0.00	4,918.04
018	9131	MEDIA CENTER - SDE 1,481.43	13.00	82.00	0.00	607.42	956.01	0.00	956.01

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND
										BALANCE
018	9140	PRINCIPAL'S FUND - HST								
		3,960.51	0.00	2,146.01	153.79	1,147.63	4,958.89	0.00		4,958.89
018	9141	MEDIA CENTER - HST								
		3,972.44	18.06	263.55	0.00	0.00	4,235.99	0.00		4,235.99
018	9147	ORCH INSTR RENT-STATION								
		40.00	0.00	0.00	0.00	0.00	40.00	0.00		40.00
018	9150	PRINCIPAL'S FUND - THARP								
		13,164.73	162.00	13,985.46	697.92	7,370.05	19,780.14	8,870.90		10,909.24
018	9151	MEDIA CENTER - THARP								
		2,950.73	15.34	200.97	0.00	0.00	3,151.70	0.00		3,151.70
018	9156	BAND INSTR RENT - HTH								
		40.00	0.00	0.00	0.00	0.00	40.00	0.00		40.00
018	9157	ORCHES INSTR RENT - HTH								
		40.00	0.00	40.00	0.00	0.00	80.00	0.00		80.00
018	9160	PRINCIPAL'S FUND - HPS								
		5,518.23	0.00	1,563.82	0.00	0.00	7,082.05	0.00		7,082.05
018	9170	PRINCIPAL'S FUND - WSH								
		6,694.11	0.00	1,959.66	0.00	1,223.82	7,429.95	0.00		7,429.95
018	9171	MEDIA CENTER - WASHINGTON								
		1,627.70	25.32	190.17	0.00	0.00	1,817.87	0.00		1,817.87
018	9200	PRINCIPAL'S FUND - HMS								
		28,099.92	1,355.28	4,849.38	195.40	6,390.54	26,558.76	0.00		26,558.76
018	9201	MEDIA CENTER - HERITAGE								
		2,797.75	71.59	1,991.30	225.19	1,696.47	3,092.58	0.00		3,092.58
018	9202	PROFESSIONAL DEV - HMS								
		727.50	0.00	0.00	0.00	0.00	727.50	0.00		727.50
018	9203	BOX TOPS FUND - HERITAGE								
		1,883.46	0.00	0.00	0.00	893.19	990.27	0.00		990.27
018	9206	BAND INSTR RENT - HMS								
		40.00	0.00	0.00	0.00	0.00	40.00	0.00		40.00
018	9300	PRINCIPAL'S FUND - MMS								
		10,848.06	11.20	7,945.60	388.16	10,722.25	8,071.41	0.00		8,071.41
018	9301	MEDIA CENTER - MEMORIAL								
		4,488.80	31.99	2,194.97	0.00	2,853.90	3,829.87	0.00		3,829.87
018	9306	BAND INSTR RENT - MMS								
		80.00	0.00	0.00	0.00	0.00	80.00	0.00		80.00
018	9307	ORCH INSTR RENT - MMS								
		120.00	0.00	0.00	0.00	0.00	120.00	0.00		120.00
018	9400	PRINCIPAL'S FUND - WMS								
		15,413.87	25.44	3,696.90	364.62	9,495.04	9,615.73	0.00		9,615.73

EFINANCEPLUS
 DATE: 07/03/2023
 TIME: 16:45:06
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9401	MEDIA CENTER - WEAVER 1,411.15	84.25	503.78	0.00	0.00	1,914.93	0.00	1,914.93
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - HDB 24,434.56	1,052.32	16,156.34	1,003.29	23,217.42	17,373.48	375.00	16,998.48
018	9501	MEDIA CENTER - DARBY 1,410.40	0.00	548.83	0.00	912.55	1,046.68	0.00	1,046.68
018	9502	ATHLETIC UNIFORMS - HDB 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - HDB 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - HDB 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-HDB 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 94,432.86	0.00	10,000.00	0.00	82,950.00	21,482.86	0.00	21,482.86
018	9509	ORCHES UNIFORM RENT - HDB 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - HDB 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - HDV 41,912.60	3,126.04	18,011.42	4,343.75	16,892.08	43,031.94	1,404.95	41,626.99
018	9601	MEDIA CENTER - DAVIDSON 322.66	10.99	10.99	0.00	0.00	333.65	0.00	333.65
018	9602	ATHLETIC UNIFORMS - HDV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - HDV 4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9606	BAND INSTR RENT - HDV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-HDV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 23,339.60	0.00	10,000.00	0.00	8,318.13	25,021.47	0.00	25,021.47
018	9609	ORCHES UNIFORM RENT HDV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9610	CHOIR ROBE RENTAL - HDV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 30,822.27	540.78	10,846.62	943.18	13,760.12	27,908.77	300.00	27,608.77
018	9701	MEDIA CENTER - BRADLEY 5,474.02	55.93	971.52	222.26	1,438.39	5,007.15	0.00	5,007.15
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 49,615.64	0.00	5,000.00	0.00	0.00	54,615.64	0.00	54,615.64
018	9706	BAND INSTRUMENT RENT-HBR 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 23,638.86	0.00	30,000.00	0.00	9,480.00	44,158.86	44,200.00	-41.14
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	838.51	4,534.80	4,187.00	0.00	4,187.00
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 018:		830,035.46	15,003.19	340,442.69	15,576.46	293,820.86	876,657.29	58,637.16	818,020.13
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9012	ACTION RESEARCH GRANT 0.00	0.00	3,220.00	91.00	3,311.00	-91.00	0.00	-91.00
019	9084	CBUS FNDTN - BATTELLE SDE 1.82	0.00	-1.82	0.00	0.00	0.00	0.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	75.45	75.45	279.49	0.00	279.49

EFINANCEPLUS
 DATE: 07/03/2023
 TIME: 16:45:06
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 12/23

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

019	9087	BATTELLE STEAM GRANT								
		0.00		0.00	30,000.00	7,485.64	21,396.39	8,603.61	6,290.36	2,313.25
019	9550	MHJ GRANT-WMS								
		12.50		0.00	-12.50	0.00	0.00	0.00	0.00	0.00
019	9900	HEF-AMAZON WEB SVCS GRANT								
		49,692.44		0.00	50,000.00	15,148.94	23,485.74	76,206.70	7,326.54	68,880.16

Total For Fund 019:										
			51,189.93	0.00	83,205.68	22,801.03	48,268.58	86,127.03	13,616.90	72,510.13
022	9001	VISION ADMINISTRATION								
		-2,670.54		25,484.47	305,420.13	26,748.08	312,477.60	-9,728.01	0.00	-9,728.01
022	9002	INTER-SCHOOL PTO								
		3,668.64		0.00	735.00	132.00	635.53	3,768.11	0.00	3,768.11
022	9004	AGENCY - FSA/DEP CARE								
		65,877.45		97,500.70	1,124,344.62	106,168.51	1,156,296.95	33,925.12	0.00	33,925.12
022	9510	DARBY - OHSAA TOURNAMENT								
		5,220.00		0.00	600.00	0.00	5,820.00	0.00	0.00	0.00
022	9610	DAVIDSON - OHSAA TOURN								
		1,585.00		0.00	390.00	0.00	1,975.00	0.00	0.00	0.00
022	9710	BRADLEY - OHSAA TOURN								
		1,400.55		0.00	0.00	0.00	1,400.55	0.00	0.00	0.00

Total For Fund 022:										
			75,081.10	122,985.17	1,431,489.75	133,048.59	1,478,605.63	27,965.22	0.00	27,965.22
024	0000	SELF INSURANCE								
		3,992,048.98		3,227,903.01	40,612,273.46	3,265,228.16	40,708,863.72	3,895,458.72	476,466.85	3,418,991.87
024	9001	WORKERS COMP SI								
		1,066,010.57		21,052.11	220,159.45	4,739.76	160,615.10	1,125,554.92	83,232.00	1,042,322.92
024	9002	DENTAL SELF INSURANCE								
		846,867.25		169,852.50	2,047,726.68	191,763.75	2,040,881.37	853,712.56	0.00	853,712.56

Total For Fund 024:										
			5,904,926.80	3,418,807.62	42,880,159.59	3,461,731.67	42,910,360.19	5,874,726.20	559,698.85	5,315,027.35

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 12/23

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

031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

Total For Fund	031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,853.55	0.00	2,500.00	0.00	2,991.60	2,361.95	0.00	2,361.95
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	1,298.32	1,298.32	-400.00	0.00	-400.00
200	9214	DRAMA CLUB - HERITAGE 3,578.34	0.00	1,853.07	0.00	860.59	4,570.82	0.00	4,570.82
200	9215	LEADERSHIP ACADEMY - HMS 1,819.95	0.00	510.00	0.00	364.25	1,965.70	0.00	1,965.70
200	9216	NJHS - HERITAGE 844.35	0.00	360.00	0.00	609.00	595.35	0.00	595.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE -106.62	0.00	106.62	0.00	0.00	0.00	0.00	0.00
200	9223	GSA - HERITAGE 0.00	0.00	116.55	0.00	0.00	116.55	0.00	116.55
200	9224	LIFE SKILLS - HERITAGE 0.00	0.00	709.90	0.00	0.00	709.90	0.00	709.90
200	9311	SKI CLUB - MEMORIAL 1,375.54	0.00	4,140.00	0.00	3,454.50	2,061.04	0.00	2,061.04
200	9313	YEARBOOK - MEMORIAL 1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL 220.00	0.00	95.79	0.00	0.00	315.79	0.00	315.79
200	9317	NJHS - MEMORIAL 92.47	0.00	0.00	0.00	0.00	92.47	0.00	92.47
200	9319	FUNDS FOR FITNESS - MMS 994.79	0.00	500.00	0.00	95.79	1,399.00	0.00	1,399.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,644.38	0.00	0.00	0.00	94.98	1,549.40	0.00	1,549.40
200	9411	SKI CLUB - WEAVER 3,065.59	0.00	10,700.00	0.00	8,876.24	4,889.35	0.00	4,889.35
200	9412	DRAMA CLUB - WEAVER 5,824.71	0.00	8,234.75	0.00	3,809.87	10,249.59	0.00	10,249.59
200	9413	YEARBOOK - WEAVER 2,649.92	0.00	160.00	0.00	480.00	2,329.92	0.00	2,329.92
200	9511	ART CLUB - DARBY 1,045.79	0.00	0.00	0.00	0.00	1,045.79	0.00	1,045.79
200	9512	CLAY CATS - DARBY 1,243.85	0.00	71.00	0.00	8.06	1,306.79	0.00	1,306.79
200	9513	THEATRE TROUPE - DARBY 2,470.05	0.00	14,728.01	0.00	10,617.35	6,580.71	0.00	6,580.71

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9514	FRESHMAN FOCUS - DARBY 411.40	0.00	0.00	0.00	419.75	-8.35	0.00	-8.35
200	9515	GIRLS IN SCIENCE - DARBY 1,495.95	0.00	1,380.00	0.00	1,001.17	1,874.78	0.00	1,874.78
200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9518	ART HONOR SOCIETY - HDB -65.00	0.00	215.00	0.00	394.75	-244.75	0.00	-244.75
200	9519	FRENCH CLUB - DARBY 818.24	0.00	310.00	0.00	306.33	821.91	0.00	821.91
200	9521	AMNESTY INTL - DARBY 469.92	0.00	74.20	0.00	84.58	459.54	0.00	459.54
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 824.00	0.00	0.00	0.00	195.00	629.00	0.00	629.00
200	9524	HOMECOMING - DARBY 7,015.48	0.00	15,662.66	0.00	19,519.16	3,158.98	0.00	3,158.98
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- HDB 3,432.06	25.00	4,143.27	262.46	4,044.68	3,530.65	0.00	3,530.65
200	9528	PANTHER AMBASSADORS - HDB 1,317.46	0.00	325.71	0.00	89.13	1,554.04	0.00	1,554.04
200	9529	PAWS - DARBY -712.12	0.00	2,400.00	334.80	1,611.90	75.98	0.00	75.98
200	9530	CHINESE CLUB - DARBY/ILC -2.53	0.00	0.00	0.00	0.00	-2.53	0.00	-2.53
200	9531	HOPE SQUAD - DARBY 1,902.70	0.00	616.50	0.00	0.00	2,519.20	0.00	2,519.20
200	9532	ENGINEERING CLUB - DARBY 0.00	0.00	160.00	0.00	103.68	56.32	0.00	56.32
200	9533	JR STATE OF AMERICA - HDB 237.90	0.00	220.00	0.00	124.72	333.18	0.00	333.18
200	9535	KEY CLUB - DARBY 2,912.18	0.00	935.00	0.00	1,305.44	2,541.74	0.00	2,541.74
200	9537	QUIZ TEAM - DARBY -0.14	0.00	17.72	0.00	0.00	17.58	0.00	17.58
200	9538	SKI CLUB - DARBY 2,329.36	0.00	4,480.00	0.00	4,061.00	2,748.36	0.00	2,748.36

EFINANCEPLUS
 DATE: 07/03/2023
 TIME: 16:45:06
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

PAGE NUMBER: 14

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9542	YEARBOOK CLUB - DARBY 6,560.70	50.00	4,106.91	0.00	4,947.82	5,719.79	0.00	5,719.79
200	9545	LIFE SKILLS - DARBY 575.97	0.00	6,183.75	309.70	4,221.35	2,538.37	0.00	2,538.37
200	9546	GAY STRAIGHT ALLIANCE-HDB 5.87	0.00	142.50	0.00	56.92	91.45	0.00	91.45
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9554	PHOTOGRAPHY CLUB - DARBY 2,450.87	0.00	2,015.00	31.96	2,788.44	1,677.43	0.00	1,677.43
200	9555	DIVERSITY CLUB - DARBY 629.98	0.00	0.00	0.00	108.47	521.51	0.00	521.51
200	9556	INTRAMURALS - DARBY 1,038.10	0.00	362.00	95.42	1,071.54	328.56	0.00	328.56
200	9562	CLASS OF 2022 - DARBY 10,289.05	0.00	0.00	0.00	9,789.05	500.00	0.00	500.00
200	9563	CLASS OF 2023 - DARBY -25,347.01	0.00	39,899.57	3,797.01	10,334.76	4,217.80	0.00	4,217.80
200	9564	CLASS OF 2024 - DARBY 3,669.65	0.00	39,023.96	0.00	26,124.91	16,568.70	0.00	16,568.70
200	9565	CLASS OF 2025 - DARBY 2,338.49	0.00	1,933.05	0.00	-8.47	4,280.01	0.00	4,280.01
200	9566	CLASS OF 2026 - DARBY 0.00	0.00	2,530.50	0.00	0.00	2,530.50	0.00	2,530.50
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 15

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9580	CLASS OF 2020 - DARBY 1,079.04	0.00	0.00	0.00	579.04	500.00	0.00	500.00
200	9581	CLASS OF 2021 - DARBY 27,092.93	0.00	3,000.00	0.00	29,542.93	550.00	0.00	550.00
200	9582	TRAVEL CLUB - HILLIARD 0.00	0.00	5,550.00	0.00	5,553.96	-3.96	0.00	-3.96
200	9585	MUSLIM STUDENT - DARBY 34.12	0.00	0.00	0.00	0.00	34.12	0.00	34.12
200	9611	ART CLUB - DAVIDSON 2,494.04	0.00	35.00	0.00	159.53	2,369.51	0.00	2,369.51
200	9612	DRAMA CLUB - DAVIDSON 78,349.34	212.55	31,329.37	1,644.88	20,574.22	89,104.49	478.80	88,625.69
200	9613	HOLIDAY VALLEY SKI - HDV 770.00	0.00	6,321.00	0.00	6,423.00	668.00	0.00	668.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 284.80	0.00	2,628.84	1,610.00	1,610.00	1,303.64	0.00	1,303.64
200	9616	FILM FEST - DAVIDSON 780.50	0.00	0.00	0.00	0.00	780.50	0.00	780.50
200	9617	WILDCAT NEWSPAPER - HDV 1,385.85	0.00	0.00	0.00	0.00	1,385.85	0.00	1,385.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-HDV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	CLUB LATINO - DAVIDSON 392.25	0.00	0.00	0.00	132.96	259.29	0.00	259.29
200	9625	NATIONAL HONOR SOC - HDV 8,070.36	25.00	2,860.00	868.19	2,326.33	8,604.03	0.00	8,604.03
200	9626	RENAISSANCE CLUB - HDV 18,765.49	0.00	0.00	0.00	1,000.00	17,765.49	0.00	17,765.49
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 550.00	0.00	0.00	0.00	70.67	479.33	0.00	479.33

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 16

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9630	CULINARY ART CLUB - HDV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 10,609.26	0.00	2,313.00	0.00	3,505.98	9,416.28	0.00	9,416.28
200	9633	FUTURE MED CAREERS - HDV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - HDV 4,483.67	0.00	198.45	0.00	558.00	4,124.12	0.00	4,124.12
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,565.12	0.00	7,680.00	0.00	7,634.18	5,610.94	0.00	5,610.94
200	9638	INTRAMURALS - HDV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - HDV 78,744.79	145.00	64,840.03	2,275.78	70,387.91	73,196.91	21,213.73	51,983.18
200	9640	CULTURAL AWARENESS - HDV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - HDV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-HDV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 48,439.08	0.00	5,820.00	0.00	2,260.38	51,998.70	0.00	51,998.70
200	9648	FUTURE EDUCATORS - HDV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-HDV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	5,940.00	1,061.22	5,464.15	510.55	0.00	510.55
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 17

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 4,111.26	0.00	3,519.89	275.71	2,976.03	4,655.12	0.00	4,655.12
200	9656	INTERACT CLUB - DAVIDSON 5,714.74	0.00	2,678.31	284.00	1,321.29	7,071.76	0.00	7,071.76
200	9657	GERMAN AMERICAN PARTN-HDV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - HDV 2,737.29	0.00	0.00	0.00	2,491.11	246.18	0.00	246.18
200	9659	NEW STUDENT MENTORS - HDV 2,632.01	0.00	0.00	0.00	0.00	2,632.01	0.00	2,632.01
200	9661	CLASS OF 2021 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9683	BLACK STUDENT - HDV 0.00	0.00	633.00	0.00	0.00	633.00	0.00	633.00
200	9684	GENDER EQUALITY - HDV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 743.00	0.00	1,741.00	681.00	868.46	1,615.54	0.00	1,615.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 18

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9712	LEADERSHIP CLUB - BRADLEY 2,306.03	0.00	11,382.00	0.00	10,620.89	3,067.14	0.00	3,067.14
200	9713	DRAMA CLUB - BRADLEY 37,836.21	266.76	23,150.76	0.00	23,761.32	37,225.65	611.00	36,614.65
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	642.00	19.16	1,102.52	2,310.74	0.00	2,310.74
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 358.18	0.00	318.00	0.00	293.91	382.27	0.00	382.27
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	180.50	1,602.94	0.00	1,602.94
200	9718	FUTURE BUSINESS LEAD-HBR 2,601.61	0.00	0.00	0.00	208.00	2,393.61	0.00	2,393.61
200	9719	ART NAT'L HONOR SOC - HBR 1,770.11	10.00	2,300.00	103.75	1,873.36	2,196.75	0.00	2,196.75
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 359.58	0.00	170.00	170.00	170.00	359.58	0.00	359.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,053.13	0.00	2,850.00	385.00	2,098.61	1,804.52	0.00	1,804.52
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	79.82	2,590.59	0.00	2,590.59
200	9729	WOMEN ENGINEERS - HBR 0.00	0.00	150.00	0.00	89.46	60.54	0.00	60.54
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 456.21	0.00	0.00	0.00	200.95	255.26	0.00	255.26
200	9732	UNICEF - BRADLEY 27.70	0.00	1,088.35	0.00	898.33	217.72	0.00	217.72
200	9734	KEY CLUB - BRADLEY 643.17	0.00	489.20	0.00	430.00	702.37	0.00	702.37
200	9736	SPIRIT CLUB - BRADLEY 4,198.73	0.00	8,050.50	0.00	9,507.02	2,742.21	0.00	2,742.21

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9737	SKI CLUB - BRADLEY 6,147.12	0.00	2,830.00	0.00	3,551.00	5,426.12	0.00	5,426.12
200	9738	INTRAMURALS - BRADLEY 47.00	0.00	1,375.00	0.00	897.64	524.36	0.00	524.36
200	9739	BAKING CLUB - BRADLEY 57.31	0.00	0.00	0.00	0.00	57.31	0.00	57.31
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 4,173.01	900.00	3,880.00	0.00	10,436.50	-2,383.49	0.00	-2,383.49
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9744	PURPLE STAR - BRADLEY 0.00	0.00	2,082.51	0.00	676.49	1,406.02	725.00	681.02
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 5,898.65	0.00	3,130.00	0.00	3,295.79	5,732.86	0.00	5,732.86
200	9755	LIFE SKILLS - BRADLEY 3,518.54	0.00	1,833.00	183.08	1,411.90	3,939.64	0.00	3,939.64
200	9761	CLASS OF 2021 - BRADLEY 500.01	0.00	0.00	0.00	0.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 5,806.18	0.00	0.00	0.00	5,306.18	500.00	0.00	500.00
200	9763	CLASS OF 2023 - BRADLEY 14,864.98	0.00	8,802.78	4,036.16	11,376.49	12,291.27	0.00	12,291.27
200	9764	CLASS OF 2024 - BRADLEY 1,660.25	0.00	28,622.00	-1.50	5,754.26	24,527.99	0.00	24,527.99
200	9765	CLASS OF 2025 - BRADLEY 0.00	0.00	12,463.72	0.00	6,318.36	6,145.36	0.00	6,145.36
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 20

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY 1,615.00	0.00	12,386.30	0.00	11,600.00	2,401.30	0.00	2,401.30
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
200	9939	BETA LAB 5,647.46	175.00	6,317.50	0.00	2,479.18	9,485.78	0.00	9,485.78
200	9955	LEAD - ILC 2,680.77	0.00	2,666.72	0.00	1,932.70	3,414.79	0.00	3,414.79
Total For Fund	200:	520,175.57	1,809.31	455,991.22	19,726.10	409,747.94	566,418.85	23,028.53	543,390.32
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSO SUPPL ACTIVITIES -1,923.15	6,474.00	19,928.00	5,173.73	16,698.22	1,306.63	0.00	1,306.63
300	9140	STONE LAB - STATION 7,413.52	0.00	0.00	0.00	0.00	7,413.52	0.00	7,413.52

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 21

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9150	PATHFINDER - STATION 7,907.00	0.00	0.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 71,731.55	0.00	54,873.00	3,959.66	41,283.15	85,321.40	0.00	85,321.40
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 84,914.79	0.00	53,264.00	1,233.08	49,719.04	88,459.75	525.00	87,934.75
300	9400	ATHLETICS - WEAVER 121,811.04	355.00	51,110.00	560.00	51,739.23	121,181.81	1,025.00	120,156.81
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 394,674.20	2,497.46	244,606.01	4,274.96	144,981.83	494,298.38	12,821.13	481,477.25
300	9510	DARBY ATHLETIC TOURNAMENT 0.00	24,445.19	53,062.19	22,253.37	52,644.19	418.00	418.00	0.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 288,178.61	7,229.39	261,616.06	8,247.92	213,981.40	335,813.27	8,515.13	327,298.14
300	9610	HDV ATHLETIC TOURNAMENT 354.00	3,954.06	6,058.06	4,782.06	6,412.06	0.00	0.00	0.00
300	9611	BASEBALL - DAVIDSON 739.44	0.00	2,700.00	0.00	1,319.44	2,120.00	0.00	2,120.00
300	9612	BOYS BASKETBALL - HDV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS VOLLEYBALL - HDV 6,307.14	5,896.06	9,997.06	0.00	2,796.00	13,508.20	0.00	13,508.20
300	9616	GIRLS BASKETBALL - HDV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS TENNIS - DAVIDSON 12,289.33	0.00	1,725.00	827.00	3,945.07	10,069.26	234.00	9,835.26
300	9627	BOYS TRACK - DAVIDSON 8,918.93	0.00	7,366.40	710.93	2,313.90	13,971.43	100.00	13,871.43
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 22

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9635	GIRLS VOLLEYBALL - HDV 7,351.86	85.00	85.00	0.00	5,986.00	1,450.86	0.00	1,450.86
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS LACROSSE - HDV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS TENNIS - DAVIDSON 4,398.11	0.00	1,327.90	0.00	672.00	5,054.01	0.00	5,054.01
300	9647	GIRLS TRACK - DAVIDSON 14,886.16	0.00	7,466.40	710.91	2,443.88	19,908.68	100.00	19,808.68
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 9,849.99	0.00	0.00	0.00	8,913.00	936.99	0.00	936.99
300	9655	GIRLS GOLF - DAVIDSON 224.78	0.00	260.00	0.00	0.00	484.78	0.00	484.78
300	9656	GIRLS CROSS COUNTRY - HDV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 3,028.29	0.00	4,708.62	0.00	3,440.67	4,296.24	0.00	4,296.24
300	9659	BOWLING - DAVIDSON 0.00	195.00	195.00	0.00	0.00	195.00	0.00	195.00
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 241,973.08	-2,414.96	222,238.87	4,575.50	211,663.85	252,548.10	13,272.04	239,276.06
300	9710	HBR ATHLETIC TOURNAMENT 400.00	6,189.96	16,268.96	3,633.28	16,563.96	105.00	105.00	0.00
Total For Fund	300:	1,302,434.19	54,906.16	1,018,856.53	60,942.40	837,516.89	1,483,773.83	37,115.30	1,446,658.53
401	9622	GEC SCHOOL 74,674.44	0.00	0.00	414.69	74,480.81	193.63	0.00	193.63
401	9623	GEC SCHOOL 0.00	236.12	268,027.86	17,903.91	178,406.54	89,621.32	89,344.62	276.70
401	9722	ST BRENDAN 411,460.50	0.00	0.00	26,543.91	286,621.93	124,838.57	118,366.05	6,472.52

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 23

ACCOUNTING PERIOD : 12/23

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

401	9723	ST BRENDAN								
		0.00		1,401.79	510,591.73	39,362.05	59,379.20	451,212.53	27,323.86	423,888.67
401	9822	SUNRISE ACADEMY								
		99,973.50		0.00	0.00	0.00	99,973.50	0.00	0.00	0.00
401	9823	SUNRISE ACADEMY								
		0.00		190.49	401,017.96	15,790.32	329,573.51	71,444.45	39,211.24	32,233.21

Total For Fund 401:			586,108.44	1,828.40	1,179,637.55	100,014.88	1,028,435.49	737,310.50	274,245.77	463,064.73
499	9004	K-12 PREVENTION ADAMH								
		1,000.00		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
499	9005	WATER BOTTLE STATION								
		0.00		0.00	7,967.00	0.00	7,967.00	0.00	0.00	0.00
499	9006	ODNR STEP OUTSIDE GRANT								
		0.00		0.00	500.00	0.00	500.00	0.00	0.00	0.00
499	9022	SCHOOL PSYCH INTERN								
		0.00		0.00	5,590.18	0.00	5,590.18	0.00	0.00	0.00
499	9023	SCHOOL PYSCH INTERN								
		0.00		3,542.55	26,750.28	2,361.70	26,750.28	0.00	0.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC								
		0.00		0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
499	9122	SCHOOL BUS PURCHASE GRANT								
		-135,000.00		0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
499	9222	SCHOOL SAFETY GRANT								
		29,387.92		0.00	0.00	0.00	29,387.92	0.00	0.00	0.00
499	9223	SCHOOL SAFETY GRANT 23								
		0.00		0.00	87,304.57	0.00	0.00	87,304.57	69,600.00	17,704.57
499	9922	K-12 SCHOOL SAFETY 22								
		0.00		-334,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Total For Fund 499:			-104,612.08	-330,457.45	272,112.03	2,361.70	80,195.38	87,304.57	69,600.00	17,704.57
507	9021	ESSER I								
		0.00		0.00	8,694.47	0.00	8,694.47	0.00	0.00	0.00

ACCOUNTING PERIOD : 12/23

Hilliard City School District OH Cash Position Report

PAGE NUMBER: 24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9022	ESSER II -169,596.09	0.00	1,136,875.00	0.00	967,278.91	0.00	0.00	0.00
507	9023	ESSER II 0.00	33,024.84	495,149.25	25,693.41	496,300.05	-1,150.80	5,776.87	-6,927.67
507	9122	ARP ESSER III -146.29	0.00	856,215.06	0.00	856,068.77	0.00	0.00	0.00
507	9123	ARP ESSER III 0.00	642,486.14	4,141,408.15	420,041.52	4,141,474.97	-66.82	0.00	-66.82
507	9922	ARP HOMELESS -15,000.00	0.00	17,500.00	0.00	2,500.00	0.00	0.00	0.00
507	9923	ARP HOMELESS 0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	507: -184,742.38	675,510.98	6,663,091.93	445,734.93	6,479,567.17	-1,217.62	5,776.87	-6,994.49
509	9022	21ST CENTURY - HZN -12,033.14	0.00	12,033.14	0.00	0.00	0.00	0.00	0.00
509	9122	21ST CENTURY - JWR -10,276.42	0.00	52,309.31	0.00	42,032.89	0.00	0.00	0.00
509	9123	21ST CENTURY - JWR 0.00	48,112.86	141,340.02	25,400.87	145,390.02	-4,050.00	7,882.59	-11,932.59
		-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	509: -22,309.56	48,112.86	205,682.47	25,400.87	187,422.91	-4,050.00	7,882.59	-11,932.59
516	9022	IDEA-B -4,109.46	0.00	566,017.91	0.00	561,908.45	0.00	0.00	0.00
516	9023	IDEA-B 0.00	511,584.05	3,036,552.24	369,775.72	3,036,679.17	-126.93	0.00	-126.93
516	9122	ARP ESSER IDEA-B -170.82	0.00	44,909.23	0.00	44,738.41	0.00	0.00	0.00
516	9123	ARP IDEA-B 0.00	40,805.66	377,823.04	27,930.54	378,347.71	-524.67	0.00	-524.67

EFINANCEPLUS
 DATE: 07/03/2023
 TIME: 16:45:06
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

PAGE NUMBER: 25

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	516:	-4,280.28	552,389.71	4,025,302.42	397,706.26	4,021,673.74	-651.60	0.00	-651.60
536	9022	TITLE I SCHOOL IMPRVMT 0.00	0.00	6,448.86	0.00	6,448.86	0.00	0.00	0.00
536	9023	TITLE I SCH IMPROVEMENT 0.00	30,388.59	108,514.60	26,041.64	108,514.60	0.00	1,702.48	-1,702.48
Total For Fund	536:	0.00	30,388.59	114,963.46	26,041.64	114,963.46	0.00	1,702.48	-1,702.48
551	9022	TITLE III LEP -1,874.25	0.00	36,608.35	0.00	34,734.10	0.00	0.00	0.00
551	9023	TITLE III - LEP 0.00	35,173.72	198,645.88	10,963.50	198,645.88	0.00	0.00	0.00
Total For Fund	551:	-1,874.25	35,173.72	235,254.23	10,963.50	233,379.98	0.00	0.00	0.00
572	9022	TITLE I -777.99	0.00	289,972.83	0.00	289,194.84	0.00	0.00	0.00
572	9023	TITLE I 0.00	325,938.96	1,825,699.83	212,725.40	1,826,132.78	-432.95	43,717.45	-44,150.40
572	9122	EXPANDING OPPORTUNITIES -9,770.14	0.00	26,670.98	0.00	16,900.84	0.00	0.00	0.00
572	9123	EXPANDING OPPORTUNITIES 0.00	12,755.98	32,675.75	12,855.05	32,774.82	-99.07	11,181.41	-11,280.48
Total For Fund	572:	-10,548.13	338,694.94	2,175,019.39	225,580.45	2,165,003.28	-532.02	54,898.86	-55,430.88
584	9022	TITLE IV-A -38,196.15	0.00	61,106.49	0.00	22,910.34	0.00	0.00	0.00

EFINANCEPLUS
 DATE: 07/03/2023
 TIME: 16:45:06
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

PAGE NUMBER: 26

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9023	TITLE IV-A 0.00		41,465.92	107,824.19	50,507.53	119,282.11	-11,457.92	33,650.00	-45,107.92
Total For Fund 584:			-38,196.15	41,465.92	168,930.68	50,507.53	142,192.45	-11,457.92	33,650.00	-45,107.92
587	9022	PRE-K IDEA-B 0.00		0.00	14,879.83	0.00	14,879.83	0.00	0.00	0.00
587	9023	PRE-K IDEA-B 0.00		8,593.43	62,314.04	5,574.28	62,314.04	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B 0.00		0.00	6,711.50	0.00	6,711.50	0.00	0.00	0.00
Total For Fund 587:			0.00	8,593.43	83,905.37	5,574.28	83,905.37	0.00	0.00	0.00
590	9022	TITLE II-A 0.00		0.00	50,043.26	0.00	50,043.26	0.00	0.00	0.00
590	9023	TITLE II-A 0.00		70,703.30	349,767.35	60,914.30	369,324.01	-19,556.66	7,791.00	-27,347.66
590	9122	DIVERSIFYING EDUC PROF -12,724.75		0.00	12,724.75	0.00	0.00	0.00	0.00	0.00
590	9123	DIVERSIFYING EDUCATORS 0.00		10,640.79	37,445.34	11,046.11	40,945.34	-3,500.00	0.00	-3,500.00
Total For Fund 590:			-12,724.75	81,344.09	449,980.70	71,960.41	460,312.61	-23,056.66	7,791.00	-30,847.66
599	9222	K-12 SCHOOL SAFETY 22 0.00		334,000.00	334,000.00	0.00	0.00	334,000.00	165,268.25	168,731.75
Total For Fund 599:			0.00	334,000.00	334,000.00	0.00	0.00	334,000.00	165,268.25	168,731.75

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 12/23

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

GRAND TOTALS:									
		136,311,703.26	11,468,091.64	320,145,999.43	28,384,898.24	317,376,668.35	139,081,034.34	7,327,849.22	131,753,185.12

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 28

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		94,040,940.45	5,720,888.32	226,052,283.78	21,247,093.78	226,387,515.92	93,705,708.31	2,572,231.59	91,133,476.72
002		14,440,684.79	8,818.56	16,585,168.25	1,081,821.50	15,793,407.34	15,232,445.70	0.00	15,232,445.70
003		9,147,992.92	0.00	5,778,927.72	283,249.82	2,483,619.12	12,443,301.52	3,103,977.61	9,339,323.91
004		2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27
006		5,341,379.11	343,864.75	6,563,149.72	336,892.38	6,964,958.25	4,939,570.58	122,300.46	4,817,270.12
007		247,441.50	617.37	32,132.65	1,948.97	164,786.58	114,787.57	0.00	114,787.57
011		2,009,170.07	-36,654.00	2,988,541.96	358,219.09	2,952,573.28	2,045,138.75	3,114.03	2,042,024.72
018		830,035.46	15,003.19	340,442.69	15,576.46	293,820.86	876,657.29	58,637.16	818,020.13
019		51,189.93	0.00	83,205.68	22,801.03	48,268.58	86,127.03	13,616.90	72,510.13
022		75,081.10	122,985.17	1,431,489.75	133,048.59	1,478,605.63	27,965.22	0.00	27,965.22
024		5,904,926.80	3,418,807.62	42,880,159.59	3,461,731.67	42,910,360.19	5,874,726.20	559,698.85	5,315,027.35
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	1,809.31	455,991.22	19,726.10	409,747.94	566,418.85	23,028.53	543,390.32
300		1,302,434.19	54,906.16	1,018,856.53	60,942.40	837,516.89	1,483,773.83	37,115.30	1,446,658.53

EFINANCEPLUS
DATE: 07/03/2023
TIME: 16:45:06
SELECTION CRITERIA : ALL

Hilliard City School District
OH Cash Position Report

PAGE NUMBER: 29

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		586,108.44	1,828.40	1,179,637.55	100,014.88	1,028,435.49	737,310.50	274,245.77	463,064.73
499		-104,612.08	-330,457.45	272,112.03	2,361.70	80,195.38	87,304.57	69,600.00	17,704.57
507		-184,742.38	675,510.98	6,663,091.93	445,734.93	6,479,567.17	-1,217.62	5,776.87	-6,994.49
509		-22,309.56	48,112.86	205,682.47	25,400.87	187,422.91	-4,050.00	7,882.59	-11,932.59
516		-4,280.28	552,389.71	4,025,302.42	397,706.26	4,021,673.74	-651.60	0.00	-651.60
536		0.00	30,388.59	114,963.46	26,041.64	114,963.46	0.00	1,702.48	-1,702.48
551		-1,874.25	35,173.72	235,254.23	10,963.50	233,379.98	0.00	0.00	0.00
572		-10,548.13	338,694.94	2,175,019.39	225,580.45	2,165,003.28	-532.02	54,898.86	-55,430.88
584		-38,196.15	41,465.92	168,930.68	50,507.53	142,192.45	-11,457.92	33,650.00	-45,107.92
587		0.00	8,593.43	83,905.37	5,574.28	83,905.37	0.00	0.00	0.00
590		-12,724.75	81,344.09	449,980.70	71,960.41	460,312.61	-23,056.66	7,791.00	-30,847.66
599		0.00	334,000.00	334,000.00	0.00	0.00	334,000.00	165,268.25	168,731.75
GRAND TOTALS:		----- 136,311,703.26	----- 11,468,091.64	----- 320,145,999.43	----- 28,384,898.24	----- 317,376,668.35	----- 139,081,034.34	----- 7,327,849.22	----- 131,753,185.12

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V4787	06/01/2023	06/01/2023	00999027 HUNTINGTON NATIONAL BANK	891,337.50	
A10100	V4788	06/01/2023	06/01/2023	00999034 U.S. BANK N.A.	269,850.00	
A10100	V4789	06/01/2023	06/01/2023	00999111 KEY BANK	59,384.00	
A10100	V4790	06/01/2023	06/01/2023	00999116 FIELD TRIPS - MEMO	198.83	
A10100	V4791	06/02/2023	06/02/2023	00999100 DELTA DENTAL	37,181.67	
A10100	V4792	06/02/2023	06/02/2023	00999134 CVS/CAREMARK	190,528.49	
A10100	V4793	06/02/2023	06/02/2023	00999996 MEMO CHECK	1,298.32	
A10100	V4794	06/05/2023	06/05/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V4795	06/05/2023	06/05/2023	00999135 MERITAIN HEALTH	351,231.69	
A10100	V4796	06/05/2023	06/05/2023	00999141 PROCARE SOFTWARE - TUITIO	9,771.95	
A10100	V4797	06/05/2023	06/05/2023	00999996 MEMO CHECK	175.00	
A10100	V4798	06/06/2023	06/06/2023	00999100 DELTA DENTAL	34,589.14	
A10100	V4799	06/06/2023	06/06/2023	00999134 CVS/CAREMARK	3,221.30	
A10100	V4800	06/06/2023	06/06/2023	00999996 MEMO CHECK	1,050.00	
A10100	V4801	06/06/2023	06/06/2023	00999109 BANK OF AMERICA	640.83	
A10100	V4802	06/07/2023	06/07/2023	00999103 COLUMBUS CITY TREASURER	10,228.61	
A10100	V4803	06/08/2023	06/08/2023	00999115 PRINT SHOP - MEMO	154.50	
A10100	V4804	06/08/2023	06/08/2023	00999134 CVS/CAREMARK	174,584.90	
A10100	V4805	06/12/2023	06/12/2023	00999106 AEP	53.15	
A10100	V4806	06/12/2023	06/12/2023	00999135 MERITAIN HEALTH	733,684.86	
A10100	V4822	06/13/2023	06/13/2023	00999100 DELTA DENTAL	34,064.05	
A10100	V4823	06/13/2023	06/13/2023	00999106 AEP	87.55	
A10100	V4824	06/13/2023	06/13/2023	00999116 FIELD TRIPS - MEMO	185.25	
A10100	V4825	06/14/2023	06/14/2023	00999118 ESC OF CENTRAL OHIO	296,795.92	
A10100	V4826	06/14/2023	06/14/2023	00999027 HUNTINGTON NATIONAL BANK	897.02	
A10100	V4827	06/14/2023	06/14/2023	00999106 AEP	42,387.31	
A10100	V4828	06/14/2023	06/14/2023	00999116 FIELD TRIPS - MEMO	594.25	
A10100	V4829	06/14/2023	06/14/2023	00999124 NATIONAL BENEFIT SERVICES	1,803.00	
A10100	V4842	06/19/2023	06/19/2023	00015000 PNC BANK	168,122.26	
A10100	V4843	06/15/2023	06/15/2023	00999106 AEP	6,806.51	
A10100	V4844	06/20/2023	06/20/2023	00999100 DELTA DENTAL	41,063.15	
A10100	V4845	06/20/2023	06/20/2023	00999116 FIELD TRIPS - MEMO	314.25	
A10100	V4846	06/20/2023	06/20/2023	00999134 CVS/CAREMARK	298,074.61	
A10100	V4847	06/20/2023	06/20/2023	00999128 ARBITER PAY - BRADLEY HS	9,593.50	
A10100	V4848	06/20/2023	06/20/2023	00999129 ARBITER PAY - DARBY HS	18,248.50	
A10100	V4849	06/20/2023	06/20/2023	00999130 ARBITER PAY - DAVIDSON HS	15,505.50	
A10100	V4850	06/23/2023	06/23/2023	00999075 PNC BANK	270.00	
A10100	V4851	06/23/2023	06/23/2023	00999103 COLUMBUS CITY TREASURER	46,840.05	
A10100	V4853	06/23/2023	06/23/2023	00999106 AEP	125,267.09	
A10100	V4855	06/23/2023	06/23/2023	00999107 DIRECT ENERGY	9,468.61	
A10100	V4857	06/23/2023	06/23/2023	99905148 COLUMBIA GAS OF OHIO INC.	9,636.63	
A10100	V4858	06/26/2023	06/26/2023	00999118 ESC OF CENTRAL OHIO	107,284.81	
A10100	V4859	06/26/2023	06/26/2023	00999118 ESC OF CENTRAL OHIO	102,325.12	
A10100	V4860	06/26/2023	06/26/2023	00999106 AEP	8,046.03	
A10100	V4861	06/26/2023	06/26/2023	00999120 CENTURYLINK	.49	
A10100	V4862	06/26/2023	06/26/2023	00999135 MERITAIN HEALTH	465,964.80	
A10100	V4863	06/26/2023	06/26/2023	00999135 MERITAIN HEALTH	682,352.00	
A10100	V4864	06/27/2023	06/27/2023	00999100 DELTA DENTAL	44,865.74	
A10100	V4894	06/29/2023	06/29/2023	00999110 AMERITAS GROUP	26,748.08	
A10100	V4895	06/30/2023	06/30/2023	00999124 NATIONAL BENEFIT SERVICES	104,365.51	
A10100	V4896	06/30/2023	06/30/2023	00999134 CVS/CAREMARK	234,277.23	
A10100	V4897	06/30/2023	06/30/2023	00999112 MY PAYMENTS PLUS	304.61	
A10100	V4898	06/30/2023	06/30/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	1,603.26	
A10100	207400	06/01/2023	06/07/2023	00000274 LOFT VIOLIN SHOP	2,224.50	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	207401	06/01/2023	06/09/2023	00000367 POSTMASTER	290.00	
A10100	207402	06/01/2023	06/07/2023	00000369 TRANSPORTATION ACCESSORIE	576.56	
A10100	207404	06/01/2023	06/07/2023	00001278 W.W. GRAINGER	680.75	
A10100	207406	06/01/2023	06/13/2023	00001620 SOUTHARD SUPPLY INC.	948.64	
A10100	207407	06/01/2023	07/07/2023	00002399 HITE PARTS EXCHANGE INC.	210.00	
A10100	207408	06/01/2023	06/07/2023	00003010 CAPITOL CITY GLASS & SCRE	238.75	
A10100	207410	06/01/2023	06/07/2023	00003407 LAKESHORE LEARNING MATERI	85.00	
A10100	207411	06/01/2023	06/07/2023	00003628 COMMERCIAL PARTS & SERV O	613.50	
A10100	207412	06/01/2023	06/07/2023	00003911 FERGUSON ENTERPRISES LLC	283.26	
A10100	207413	06/01/2023	06/07/2023	00004204 CENTURY EQUIPMENT CO.	35.57	
A10100	207414	06/01/2023	06/07/2023	00004711 FOLLETT CONTENT SOLUTIONS	715.53	
A10100	207415	06/01/2023	06/08/2023	00004828 VIRCO MFG CORP.	4,281.85	
A10100	207416	06/01/2023	06/08/2023	00005619 TRANE PARTS & SUPPLY	55.55	
A10100	207417	06/01/2023	06/08/2023	00005667 UNITED PARCEL SERVICE	21.50	
A10100	207418	06/01/2023	06/07/2023	00006978 CARDINAL BUS SALES & SERV	573.72	
A10100	207419	06/01/2023	07/07/2023	00007324 BARNES & NOBLE DUBLIN	192.57	
A10100	207421	06/01/2023	06/15/2023	00008102 LOWE'S COMPANIES	2,669.40	
A10100	207422	06/01/2023	06/07/2023	00008870 FISHER SCIENTIFIC	1,065.23	
A10100	207425	06/01/2023	06/07/2023	00009711 SCHOOL HEALTH CORPORATION	1,714.10	
A10100	207426	06/01/2023	06/07/2023	00010750 DISCOUNT SCHOOL SUPPLY	288.66	
A10100	207427	06/01/2023	06/07/2023	00010974 RENT A JOHN	300.00	
A10100	207428	06/01/2023	06/07/2023	00011116 SCHOOL SPECIALTY LLC	7,782.44	
A10100	207430	06/01/2023		00013464 PICKERINGTON RIDGEVIEW		80.00
A10100	207433	06/01/2023	07/07/2023	00014666 B & C COMMUNICATIONS	1,570.44	
A10100	207436	06/01/2023	06/06/2023	00016197 KAFFENBARGER TRUCK EQUIPM	1,347.00	
A10100	207437	06/01/2023	06/07/2023	00017385 ADVANCED TURF SOLUTIONS,	376.98	
A10100	207438	06/01/2023	06/09/2023	00017481 COLUMBUS SPEECH & HEARING	2,820.00	
A10100	207439	06/01/2023	07/07/2023	00018306 HALLENROSS AND ASSOCIATES	151.32	
A10100	207443	06/01/2023	06/07/2023	00020747 JOSTENS	32.92	
A10100	207444	06/01/2023	06/08/2023	00020798 NASP	2,752.82	
A10100	207445	06/01/2023	06/07/2023	00021075 CAPITOL OFFICE SUPPLY	342.94	
A10100	207456	06/01/2023	07/07/2023	00023915 ROJEN COMPANY	21.60	
A10100	207457	06/01/2023	07/07/2023	00024993 MAGNUM PRESS	2,529.00	
A10100	207460	06/01/2023	06/08/2023	00025395 CHRIS CAKES	1,495.00	
A10100	207464	06/01/2023	06/26/2023	00026217 WOODY'S TOWING	200.00	
A10100	207466	06/01/2023	06/08/2023	00026448 PUGH LUBRICANTS LLC	903.04	
A10100	207472	06/01/2023	06/09/2023	00026736 REACH EDUCATIONAL SERVICE	7,498.35	
A10100	207475	06/01/2023	06/07/2023	00026956 FASTSIGNS OF HILLIARD	890.55	
A10100	207479	06/01/2023	06/13/2023	00027191 FRANK NIEMEYER	2,000.00	
A10100	207483	06/01/2023	06/07/2023	00027392 BEST PLUMBING SPECIALTIES	874.49	
A10100	207487	06/01/2023	06/09/2023	00027482 W.V.C. ED, INC	139.15	
A10100	207488	06/01/2023	06/07/2023	00027502 GAME ONE	879.96	
A10100	207491	06/01/2023	06/07/2023	00027571 TERRY MAGERS	100.00	
A10100	207496	06/01/2023	06/26/2023	00027872 CHICK-FIL-A MARKET OF HIL	1,912.50	
A10100	207500	06/01/2023	06/20/2023	00027955 MADISON BRAUN	120.00	
A10100	207503	06/01/2023	06/07/2023	00808409 AMY PORTEUS	77.20	
A10100	207505	06/01/2023	06/15/2023	RF211538 JANDRA TERRY	60.00	
A10100	207506	06/07/2023	06/20/2023	00024102 DENA KOMULA	1,077.10	
A10100	207507	06/07/2023	06/12/2023	00025226 DENAE GRIGGS	1,077.10	
A10100	207508	06/07/2023	06/12/2023	00025235 LISA MCINNIS	538.55	
A10100	207509	06/07/2023	06/12/2023	00025244 ANGIE SCHUMACHER	1,077.10	
A10100	207510	06/07/2023	06/13/2023	00025250 RONGSHENG WU	538.55	
A10100	207511	06/07/2023	06/12/2023	00025619 SUSAN RICH	1,077.10	
A10100	207512	06/07/2023	06/12/2023	00025966 ANN WILHOITE	538.55	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	207513	06/07/2023	06/12/2023	00025990 CHERYL CLINTON	1,615.65	
A10100	207514	06/07/2023		00026296 SHERRI JOHNSON		538.55
A10100	207515	06/07/2023		00026603 ANTONIO D'ALBERTO		538.55
A10100	207516	06/07/2023	06/12/2023	00026608 MICHELLE HOOD	1,077.10	
A10100	207517	06/07/2023	06/12/2023	00026763 AMANDA SPIRES	538.55	
A10100	207518	06/07/2023	06/12/2023	00027009 JANNA COHILL	1,077.10	
A10100	207519	06/07/2023	06/12/2023	00027011 MELROY D'SOUZA	1,077.10	
A10100	207520	06/07/2023	06/12/2023	00027014 CHRISTY MORGAN	538.55	
A10100	207521	06/07/2023		00027305 JOANNE BRAKE		1,077.10
A10100	207522	06/07/2023	06/12/2023	00027306 SHELLEY BRUNICARDI	1,077.10	
A10100	207523	06/07/2023	06/12/2023	00027313 MARIE LESSELLS	416.16	
A10100	207524	06/07/2023	06/12/2023	00027314 SHANNON MILLER	538.55	
A10100	207525	06/07/2023		00027316 DAVID PAUL		538.55
A10100	207526	06/07/2023	06/16/2023	00027636 ERIN BUMGARNER	2,154.20	
A10100	207527	06/07/2023	06/12/2023	00027637 MEREDITH CAHILL	538.55	
A10100	207528	06/07/2023	06/12/2023	00027638 ASHLEY FERNANDES	538.55	
A10100	207529	06/07/2023	06/13/2023	00027641 JOLI HUMASON	538.55	
A10100	207530	06/07/2023	06/27/2023	00027644 JENNIFER RICE	1,615.65	
A10100	207531	06/07/2023	06/23/2023	00027646 LEENA ROSILE	538.55	
A10100	207532	06/07/2023	06/14/2023	00027647 CHRISTA SMOTHERS	1,077.10	
A10100	207533	06/07/2023		00027648 JANELLE SODER		538.55
A10100	207534	06/07/2023	06/14/2023	00027649 BETHANY THOMPSON	538.55	
A10100	207535	06/07/2023	06/23/2023	00027650 HEATHER TIMM	538.55	
A10100	207536	06/07/2023	06/12/2023	00027651 LOREN RAGLAND	538.55	
A10100	207537	06/07/2023	06/14/2023	00027965 LUCY OSEI	538.55	
A10100	207538	06/07/2023	06/12/2023	00027966 NATASSIA RAY-CHAPMAN	538.55	
A10100	207539	06/07/2023	06/13/2023	00027967 MILA CLORAN	538.55	
A10100	207540	06/07/2023	06/20/2023	00027968 MICHELLE DENNY	538.55	
A10100	207541	06/07/2023	06/14/2023	00027969 BETHANY GLUPKER	1,615.65	
A10100	207542	06/07/2023	06/12/2023	00027970 LINDSAY HAMRICK	538.55	
A10100	207543	06/07/2023	06/12/2023	00027971 KAREN HUTTSELL	538.55	
A10100	207544	06/07/2023		00027972 VARUN KUMAR		538.55
A10100	207545	06/07/2023		00027973 MELEKA JOLLIFF		1,077.10
A10100	207546	06/07/2023		00027974 MEHROSH NASEEM		1,077.10
A10100	207547	06/07/2023	06/15/2023	00027975 JODI KING	538.55	
A10100	207548	06/07/2023	06/13/2023	00027976 ASSIE MANSARE	538.55	
A10100	207549	06/07/2023	06/12/2023	00027977 AMY SHINLEVER	1,077.10	
A10100	207550	06/07/2023		00027978 KIRSTEN VINING		538.55
A10100	207551	06/07/2023	06/12/2023	00027979 RICHARD WILKINSON	538.55	
A10100	207552	06/07/2023	06/12/2023	00808807 KIMBERLY SPEARS	375.76	
A10100	207553	06/07/2023	06/12/2023	00808817 CANDACE DELUCA	538.55	
A10100	207554	06/07/2023	06/20/2023	00809274 ALISA RANEY	1,615.65	
A10100	207555	06/07/2023	06/27/2023	00809514 STACEY MCCUE	538.55	
A10100	207556	06/07/2023	06/12/2023	00809515 LAURA KALDY	1,077.10	
A10100	207557	06/07/2023	06/13/2023	RF200262 DENNIS KIMPLE	538.55	
A10100	207558	06/07/2023		RF210814 BRANDI MESSERLY		538.55
A10100	207559	06/08/2023	07/07/2023	00000103 DEMCO INC.	4,655.84	
A10100	207560	06/08/2023	07/07/2023	00000369 TRANSPORTATION ACCESSORIE	955.30	
A10100	207561	06/08/2023	07/07/2023	00000415 WESTWATER SUPPLY CORP	124.96	
A10100	207562	06/08/2023	06/12/2023	00000423 WARD'S NATURAL SCIENCE	2,662.83	
A10100	207563	06/08/2023	07/07/2023	00001278 W.W. GRAINGER	379.65	
A10100	207564	06/08/2023	07/07/2023	00003911 FERGUSON ENTERPRISES LLC	419.75	
A10100	207565	06/08/2023	07/07/2023	00004204 CENTURY EQUIPMENT CO.	525.72	
A10100	207566	06/08/2023	07/07/2023	00004266 COLUMBUS TEMP CONTROL	7,072.60	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	207567	06/08/2023	07/07/2023	00004668 PAUL PETERSON CO.	783.00	
A10100	207568	06/08/2023	06/13/2023	00004711 FOLLETT CONTENT SOLUTIONS	1,600.50	
A10100	207569	06/08/2023	07/07/2023	00005038 SHERWIN WILLIAMS CO.	337.99	
A10100	207570	06/08/2023	06/13/2023	00005630 GLOCKNER OIL COMPANY	893.50	
A10100	207572	06/08/2023	07/07/2023	00006978 CARDINAL BUS SALES & SERV	608.11	
A10100	207574	06/08/2023	06/13/2023	00009304 THE COLLEGE BOARD	35,080.00	
A10100	207576	06/08/2023	07/07/2023	00009711 SCHOOL HEALTH CORPORATION	171.32	
A10100	207581	06/08/2023	07/07/2023	00011116 SCHOOL SPECIALTY LLC	2,611.05	
A10100	207582	06/08/2023	07/07/2023	00011127 CCP INDUSTRIES	1,582.50	
A10100	207585	06/08/2023		00013368 THOMAS WORTHINGTON HIGH S		300.00
A10100	207588	06/08/2023	07/07/2023	00015477 ROCHESTER 100 INC.	826.50	
A10100	207589	06/08/2023	07/07/2023	00018343 TRUGREEN CHEMLAWN	9,856.47	
A10100	207590	06/08/2023	06/12/2023	00019203 OLENTANGY HIGH SCHOOL	200.00	
A10100	207593	06/08/2023	07/07/2023	00020409 CARMEN'S DISTRIBUTION SYS	22,944.00	
A10100	207594	06/08/2023	07/07/2023	00020747 JOSTENS	12.92	
A10100	207595	06/08/2023	07/07/2023	00021752 ELITE FIRE SERVICES	630.00	
A10100	207597	06/08/2023	07/07/2023	00022144 RETTIG MUSIC INC.	388.82	
A10100	207599	06/08/2023	07/07/2023	00022191 STEVE'S AUTO GLASS LLC	158.00	
A10100	207605	06/08/2023	06/20/2023	00022979 JETS PIZZA	443.01	
A10100	207610	06/08/2023	07/07/2023	00024140 JANTON COMPANY	22,452.40	
A10100	207611	06/08/2023	07/07/2023	00024156 VEX ROBOTICS, INC.	185.76	
A10100	207615	06/08/2023	06/14/2023	00024362 BIO-RAD LABORATORIES	316.95	
A10100	207616	06/08/2023	07/07/2023	00024620 CULLIGAN OF MARYSVILLE	12.00	
A10100	207618	06/08/2023	07/07/2023	00024993 MAGNUM PRESS	1,240.60	
A10100	207619	06/08/2023	06/15/2023	00025027 GREEN AND SONS LTD	401.14	
A10100	207625	06/08/2023	06/15/2023	00025761 ALBERT SPORTING GOODS	875.50	
A10100	207626	06/08/2023	07/07/2023	00025852 GO ZERO SERVICES LTD	3,306.80	
A10100	207629	06/08/2023	07/07/2023	00026152 HILLYARD OHIO	26,436.95	
A10100	207634	06/08/2023	07/07/2023	00026425 BOILER SPECIALISTS, INC.	2,338.75	
A10100	207640	06/08/2023	07/07/2023	00026891 UNIFIRST CORPORATION	849.80	
A10100	207645	06/08/2023	06/20/2023	00027248 ONE POINT PARTITIONS	3,666.00	
A10100	207647	06/08/2023	07/07/2023	00027346 DRIVELINE 1 INC.	195.50	
A10100	207648	06/08/2023	07/07/2023	00027392 BEST PLUMBING SPECIALTIES	75.29	
A10100	207654	06/08/2023	06/20/2023	00027453 AUNT FLOW CORP.	6,075.00	
A10100	207655	06/08/2023	06/13/2023	00027465 MOBILITYWORKS	185.98	
A10100	207656	06/08/2023	06/23/2023	00027496 I AM BOUNDLESS, INC.	34,781.00	
A10100	207657	06/08/2023		00027502 GAME ONE		1,759.92
A10100	207658	06/08/2023	06/15/2023	00027546 CINTAS CORP NO 2	782.57	
A10100	207659	06/08/2023	06/15/2023	00027551 KILBOURNE MIDDLE SCHOOL	300.00	
A10100	207660	06/08/2023	06/14/2023	00027571 TERRY MAGERS	100.00	
A10100	207662	06/08/2023	06/12/2023	00027735 BRIGHTSTAR CARE	1,950.00	
A10100	207664	06/08/2023	06/16/2023	00027806 ROBOTLAB INC	2,123.49	
A10100	207665	06/08/2023	06/13/2023	00027809 CURALINC HEALTHCARE	14,929.74	
A10100	207666	06/08/2023	06/23/2023	00027843 TEACHERSPARADISE.COM INC	10,898.90	
A10100	207667	06/08/2023	06/21/2023	00027858 GET AIR	1,000.00	
A10100	207671	06/08/2023	06/22/2023	00027888 ROBOT ACADEMY LLC	8,523.56	
A10100	207673	06/08/2023		00027921 OAPT		400.00
A10100	207678	06/08/2023		RF201091 SANJAY BANSAL		57.00
A10100	207679	06/08/2023	06/15/2023	RF210288 MELISSA WEISENBURGER	57.00	
A10100	207680	06/08/2023	06/13/2023	RF210289 JACOB SHIPLET	57.00	
A10100	207681	06/08/2023	06/23/2023	RF211497 JENNIFER ROBINSON	48.65	
A10100	207682	06/08/2023	06/12/2023	RF211524 MELISSA SHUGERT	50.00	
A10100	207683	06/08/2023		RF211568 RUXIANG CHEN		57.00
A10100	207684	06/08/2023	06/13/2023	RF211569 ROBERT MCCONNELL	57.00	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	207685	06/08/2023		RF211570 ABDULWAHAB GHELLE		57.00
A10100	207686	06/08/2023		RF211571 EVANGELINA OCAMPO		57.00
A10100	207687	06/08/2023		RF211572 KARA RUSSO		114.00
A10100	207688	06/08/2023	06/13/2023	RF211573 ANGELA STEVENSON	300.00	
A10100	207689	06/08/2023	06/15/2023	RF211574 KERRY JANDA	50.00	
A10100	207690	06/08/2023	06/12/2023	RF211575 BRETT NEIDERMAN	228.00	
A10100	207691	06/08/2023	06/12/2023	RF211576 JASON RUCKER	45.00	
A10100	207692	06/08/2023	06/14/2023	00027112 PRUDENTRX, LLC	37,151.75	
A10100	207697	06/15/2023	07/07/2023	00000103 DEMCO INC.	271.20	
A10100	207700	06/15/2023	07/07/2023	00001278 W.W. GRAINGER	485.45	
A10100	207701	06/15/2023	07/07/2023	00001665 PRO-ED, INC	174.90	
A10100	207702	06/15/2023		00003010 CAPITOL CITY GLASS & SCRE		256.75
A10100	207704	06/15/2023	07/07/2023	00003628 COMMERCIAL PARTS & SERV O	2,031.28	
A10100	207705	06/15/2023	07/07/2023	00003911 FERGUSON ENTERPRISES LLC	219.28	
A10100	207706	06/15/2023	07/07/2023	00004266 COLUMBUS TEMP CONTROL	7,830.94	
A10100	207708	06/15/2023	07/07/2023	00005038 SHERWIN WILLIAMS CO.	220.85	
A10100	207709	06/15/2023	06/22/2023	00005666 ELLISON EDUCATIONAL EQUIP	519.59	
A10100	207710	06/15/2023	06/22/2023	00005667 UNITED PARCEL SERVICE	48.35	
A10100	207711	06/15/2023	07/07/2023	00006066 GOLDEN BEAR LOCK & SAFE	30.00	
A10100	207712	06/15/2023	07/07/2023	00006978 CARDINAL BUS SALES & SERV	3,706.08	
A10100	207713	06/15/2023	06/30/2023	00007256 OHIO CAPITAL CONFERENCE	220.00	
A10100	207714	06/15/2023	06/22/2023	00007269 OHIO BUREAU OF CRIMINAL I	1,736.75	
A10100	207716	06/15/2023	07/07/2023	00008100 WILLIAM H. SADLIER INC.	7,269.00	
A10100	207718	06/15/2023	06/26/2023	00009268 TREAS STATE OF OHIO ELEV	101.25	
A10100	207719	06/15/2023	06/22/2023	00009304 THE COLLEGE BOARD	22,400.00	
A10100	207720	06/15/2023	07/07/2023	00009711 SCHOOL HEALTH CORPORATION	2,552.32	
A10100	207722	06/15/2023	06/27/2023	00010756 BRIAN W. BARNES & CO. IN	2,750.00	
A10100	207732	06/15/2023	06/29/2023	00015259 OSBA	150.00	
A10100	207737	06/15/2023	06/21/2023	00017385 ADVANCED TURF SOLUTIONS,	92.15	
A10100	207740	06/15/2023	06/21/2023	00019056 WORKHEALTH	3,663.00	
A10100	207741	06/15/2023	06/20/2023	00019138 OHSAA FOUNDATION	160.00	
A10100	207745	06/15/2023	07/07/2023	00020409 CARMEN'S DISTRIBUTION SYS	1,422.35	
A10100	207746	06/15/2023	06/21/2023	00020624 KELLY JENKINS	166.80	
A10100	207749	06/15/2023		00021681 PETERMAN BROTHERS TREE SE		2,831.00
A10100	207752	06/15/2023		00021824 ASIST TRANSLATION SERVICE		210.00
A10100	207758	06/15/2023	07/07/2023	00022052 MUSIC AND ARTS CENTERS	966.63	
A10100	207759	06/15/2023	07/07/2023	00022144 RETTIG MUSIC INC.	487.37	
A10100	207793	06/15/2023		00024676 FOLLETT SCHOOL SOLUTIONS,		1,168.69
A10100	207799	06/15/2023	06/20/2023	00024955 NAPA AUTO PARTS	1,647.60	
A10100	207812	06/15/2023	06/23/2023	00025961 LESLEY MCCONNELL	1,077.10	
A10100	207827	06/15/2023	06/22/2023	00026470 ADAM C WALTON	151.24	
A10100	207830	06/15/2023	06/27/2023	00026691 TENNIS POINT	559.65	
A10100	207837	06/15/2023	06/22/2023	00026907 QUADIANT, INC.	1,392.07	
A10100	207841	06/15/2023	06/26/2023	00027180 NORTHEAST BATTERY & ALTER	1,355.04	
A10100	207848	06/15/2023	06/22/2023	00027447 EDUCATION ALTERNATIVES	10,020.00	
A10100	207849	06/15/2023	06/23/2023	00027455 NEUHAUS EDUCATION CENTER	1,445.00	
A10100	207851	06/15/2023		00027503 SARAH JOHANSEN		8.25
A10100	207852	06/15/2023		00027515 YEVSHAN COMMUNICATIONS, I		1,378.30
A10100	207855	06/15/2023	06/22/2023	00027580 MUSKINGUM VALLEY ESC	2,166.78	
A10100	207859	06/15/2023	06/22/2023	00027652 RUMPKE OF OHIO, INC.	14,859.60	
A10100	207864	06/15/2023	06/28/2023	00027819 WAYSIDE PUBLISHING	9.00	
A10100	207867	06/15/2023		00027853 CLAUDE ALLEN BERRY IV		6,000.00
A10100	207869	06/15/2023		00027897 MARSHMEDIA		1,000.00
A10100	207870	06/15/2023		00027903 MAKING HISTORY CONSULTING		5,000.00

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	207873	06/15/2023	06/26/2023	00027958 HORSE-N-ROUND FUN LLC	1,036.40	
A10100	207874	06/15/2023		00027975 JODI KING		12.25
A10100	207876	06/15/2023	06/23/2023	00027984 CRONIN FORD KIA	40,109.00	
A10100	207878	06/15/2023	06/20/2023	00027986 MEGHAN DEVRING	538.55	
A10100	207879	06/15/2023		00808214 BETH KAUFMAN		53.15
A10100	207880	06/15/2023	06/29/2023	00808245 JASON BOZARTH	8.75	
A10100	207881	06/15/2023	06/27/2023	00808291 LORI COX	82.75	
A10100	207882	06/15/2023		00808348 KIM OBLINGER		7.50
A10100	207883	06/15/2023		00808354 LINDA HIGH		7.75
A10100	207884	06/15/2023	06/21/2023	00808390 STEPHANIE MULLINS	10.70	
A10100	207885	06/15/2023		00808503 CLAUDE MUANDA		12.25
A10100	207886	06/15/2023		00808509 RODA ISMAIL		5.75
A10100	207887	06/15/2023		00808877 ENRIQUE KUNDLA		8.00
A10100	207888	06/15/2023	06/27/2023	00809312 JAMES JARRELL	31.50	
A10100	207889	06/15/2023	06/27/2023	00809324 LORI STERNISHA	33.35	
A10100	207890	06/15/2023	06/29/2023	00809348 TERON CARTER	15.70	
A10100	207891	06/15/2023	06/21/2023	00809384 GREGORY CAVE	9.40	
A10100	207892	06/15/2023		00809425 VICTOR GARCIA		22.25
A10100	207893	06/15/2023	06/20/2023	00809559 BARBARA SELF	28.25	
A10100	207894	06/15/2023	06/21/2023	00809656 COLLEEN SWABBY	18.95	
A10100	207895	06/15/2023	06/22/2023	00809676 STEPHANIE SABADO	14.25	
A10100	207896	06/15/2023	06/21/2023	00809684 JAMIE SAGRILLA	38.70	
A10100	207897	06/15/2023		00809698 KELLY GOFF		22.25
A10100	207898	06/15/2023	06/22/2023	00809723 WENDY DIGIOIA	6.80	
A10100	207899	06/15/2023	06/23/2023	00809754 KERRY REYNARD	77.00	
A10100	207900	06/15/2023	06/28/2023	00809781 VAN ERWIN	37.05	
A10100	207901	06/15/2023	06/26/2023	00809796 SUE ELLEN KIRKMAN	53.75	
A10100	207902	06/15/2023		00809816 ROBERT BAILY		67.15
A10100	207903	06/15/2023	06/23/2023	807746 HEIDI JANETSKI	50.90	
A10100	207904	06/15/2023	06/26/2023	807761 AARON RICHARDSON	9.00	
A10100	207905	06/15/2023	06/23/2023	807845 RHONDA BRUNNEY	5.50	
A10100	207906	06/15/2023	06/20/2023	807871 MICHAEL WILSON	7.25	
A10100	207907	06/15/2023	06/26/2023	807947 KELLEY WELLS	10.75	
A10100	207908	06/15/2023	06/26/2023	807959 MIKA BOWERS	55.05	
A10100	207909	06/15/2023	06/21/2023	808060 ANTHONY SEQUEIRA	15.25	
A10100	207910	06/15/2023	06/20/2023	808089 JENNY TIGHE	112.05	
A10100	207911	06/15/2023	06/22/2023	RF200038 AMY SHAFER	6.25	
A10100	207912	06/15/2023	06/20/2023	RF200045 ANDREW RACEVSKIS	28.50	
A10100	207913	06/15/2023		RF200055 ANN GREENWOOD		16.40
A10100	207914	06/15/2023		RF200129 BRIAN WENDEL		45.25
A10100	207915	06/15/2023	06/26/2023	RF200131 BRIDGET VULIC	133.75	
A10100	207916	06/15/2023	06/22/2023	RF200170 CHRIS SCOTT	7.75	
A10100	207917	06/15/2023		RF200177 CHRISTOPHER BOYD		42.10
A10100	207918	06/15/2023		RF200204 DANA KRUMPE		5.75
A10100	207919	06/15/2023	06/20/2023	RF200218 DAREN ELOSH	9.65	
A10100	207920	06/15/2023		RF200239 DAVID RICE		8.00
A10100	207921	06/15/2023		RF200288 EARL HASHMAN		14.20
A10100	207922	06/15/2023	06/21/2023	RF200299 ELLEN HOLLAND	44.45	
A10100	207923	06/15/2023		RF200309 ERIC BEAN		29.55
A10100	207924	06/15/2023		RF200330 GARY DESILVA		172.94
A10100	207925	06/15/2023	06/26/2023	RF200332 GARY MYERS	38.85	
A10100	207926	06/15/2023	06/22/2023	RF200339 GEORGE TORNICK	190.40	
A10100	207927	06/15/2023		RF200350 GREGG GEHRING		5.50
A10100	207928	06/15/2023	06/26/2023	RF200358 GREGORY TRACY	17.50	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	207929	06/15/2023	06/21/2023	RF200360 GWEN ELFRINK	12.50	
A10100	207930	06/15/2023		RF200391 JAMES BRUBECK		15.05
A10100	207931	06/15/2023	06/21/2023	RF200413 JASON OHLER	71.40	
A10100	207932	06/15/2023	06/26/2023	RF200442 JENNIFER BOYLE	35.92	
A10100	207933	06/15/2023		RF200449 JENNIFER MAGULICK		20.00
A10100	207934	06/15/2023		RF200483 JODIE SCHWEITZER		38.20
A10100	207935	06/15/2023		RF200490 JOHN DYE		40.23
A10100	207936	06/15/2023		RF200516 JOSE AGUIRRE		49.65
A10100	207937	06/15/2023		RF200602 KRISTIE WILLIAMS		50.00
A10100	207938	06/15/2023	06/21/2023	RF200614 LARRY REASINGER	40.10	
A10100	207939	06/15/2023		RF200629 LESLIE BALTIMORE		27.20
A10100	207940	06/15/2023	06/20/2023	RF200634 LISA GAINES	98.30	
A10100	207941	06/15/2023		RF200645 LORI LEE		17.10
A10100	207942	06/15/2023		RF200666 MARK EDWARDS		6.70
A10100	207943	06/15/2023	06/20/2023	RF200668 MARK PATRICK	5.40	
A10100	207944	06/15/2023		RF200674 MARK RUNALS		19.25
A10100	207945	06/15/2023		RF200687 MATT CLARK		24.20
A10100	207946	06/15/2023	06/26/2023	RF200695 MATTHEW BOK	39.10	
A10100	207947	06/15/2023		RF200700 MATTHEW RAMSEY		8.97
A10100	207948	06/15/2023		RF200707 MEGAN SPENCER		20.00
A10100	207949	06/15/2023	06/20/2023	RF200729 MICHAEL NEILL	18.00	
A10100	207950	06/15/2023	06/27/2023	RF200747 MICHELE RAHILI	16.15	
A10100	207951	06/15/2023		RF200773 NANCY BEASLEY		26.90
A10100	207952	06/15/2023	06/21/2023	RF200807 PATRICK DEZELLAR	42.95	
A10100	207953	06/15/2023	06/23/2023	RF200821 PETER MCMEEN	21.10	
A10100	207954	06/15/2023	06/23/2023	RF200845 RAYMOND CONLEY	7.65	
A10100	207955	06/15/2023		RF200854 RENEE MAGALSKI		37.50
A10100	207956	06/15/2023		RF200857 RHONDA NEVILLE		9.75
A10100	207957	06/15/2023		RF200876 ROBERT GENTILE		48.75
A10100	207958	06/15/2023	06/28/2023	RF200888 ROBERT ZAKRZEWSKI	19.55	
A10100	207959	06/15/2023	06/30/2023	RF200960 STEPHANIE TOITCH	166.15	
A10100	207960	06/15/2023		RF201004 THONGBAY SYVILAYRACK		6.00
A10100	207961	06/15/2023		RF201013 TIMOTHY KLOTH		145.00
A10100	207962	06/15/2023	06/27/2023	RF201036 TRACEY DANIEL	55.90	
A10100	207963	06/15/2023	06/21/2023	RF201044 TRAVIS MORARITY	12.05	
A10100	207964	06/15/2023	06/26/2023	RF201049 VALERIE ARMOR	7.55	
A10100	207965	06/15/2023	06/23/2023	RF210065 STEPHANIE BRYAN	21.25	
A10100	207966	06/15/2023	06/20/2023	RF210107 TOM STEPIEN	45.25	
A10100	207967	06/15/2023	06/23/2023	RF210111 ANGELA ZAKRZEWSKI	15.10	
A10100	207968	06/15/2023		RF210144 YOGISH BEVINAHALLYSHIVABA		53.25
A10100	207969	06/15/2023	06/26/2023	RF210145 KRIS GOODMAN	23.30	
A10100	207970	06/15/2023		RF210150 LEE BERMAN		127.85
A10100	207971	06/15/2023		RF210151 KRISTY BLUM		241.95
A10100	207972	06/15/2023	06/26/2023	RF210172 KIMBERLY GILL	8.55	
A10100	207973	06/15/2023	06/28/2023	RF210197 STACY SIMPSON	48.65	
A10100	207974	06/15/2023	06/21/2023	RF210207 RACHEL ZIMMERMAN	46.16	
A10100	207975	06/15/2023		RF210209 MISTI HARTWIG		19.70
A10100	207976	06/15/2023		RF210219 MARIELENA MORALES		6.15
A10100	207977	06/15/2023	06/21/2023	RF210224 AMY CHANEY	12.25	
A10100	207978	06/15/2023		RF210228 KEVAN CANNON		5.50
A10100	207979	06/15/2023		RF210251 ASIF SALAM		20.25
A10100	207980	06/15/2023	06/26/2023	RF210353 HIREN PATEL	32.40	
A10100	207981	06/15/2023		RF210457 MEGAN PRICE		538.55
A10100	207982	06/15/2023	06/20/2023	RF210557 NELS NELSON	27.11	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	207983	06/15/2023	06/22/2023	RF210742 JOSHUA GREEN	15.50	
A10100	207984	06/15/2023	06/22/2023	RF210768 SVETA PATEL	18.50	
A10100	207985	06/15/2023	06/20/2023	RF210770 JEFFREY PERKO	45.90	
A10100	207986	06/15/2023	06/27/2023	RF210776 MARY RANDLE	22.61	
A10100	207987	06/15/2023	06/21/2023	RF210822 BECKY KENT	10.85	
A10100	207988	06/15/2023		RF211019 THUY PHAM		157.75
A10100	207989	06/15/2023	06/26/2023	RF211530 BENJAMIN STRICKLIN	21.25	
A10100	207990	06/15/2023	06/26/2023	RF211577 MICHAEL BURNSIDE	39.00	
A10100	207991	06/15/2023	06/21/2023	RF211578 VICKI PETERSEN	8.40	
A10100	207992	06/15/2023	06/26/2023	RF211579 HOLLY WALKER	50.80	
A10100	207993	06/15/2023	06/20/2023	RF211580 SARAH HOCKMAN	26.70	
A10100	207994	06/15/2023		RF211581 BRIAN BRIDGES		5.25
A10100	207995	06/15/2023	06/26/2023	RF211582 JIM GRAINGER	13.55	
A10100	207996	06/15/2023	06/23/2023	RF211583 LISA MILLER	49.60	
A10100	207997	06/15/2023		RF211584 KYLEEN CALABRESE		26.20
A10100	207998	06/15/2023	06/26/2023	RF211585 KAREN VANVLEET	105.40	
A10100	207999	06/15/2023		RF211586 MICHELLE KRAFT		52.50
A10100	208000	06/15/2023		RF211587 CURTIS WOODARD		5.45
A10100	208001	06/15/2023	06/21/2023	RF211588 MARK BATTISTELLI	47.35	
A10100	208002	06/15/2023	06/27/2023	RF211589 DEBORAH KUNTZ	26.25	
A10100	208003	06/15/2023	06/27/2023	RF211590 JAMES ORR	26.00	
A10100	208004	06/15/2023	06/20/2023	RF211591 JANET VANSON	16.35	
A10100	208005	06/15/2023	06/20/2023	RF211592 MICHAEL KANE	57.50	
A10100	208006	06/15/2023		RF211593 BILL JURASEK		13.30
A10100	208007	06/15/2023	06/30/2023	RF211594 KEVIN SMRECANSKY	16.80	
A10100	208008	06/15/2023		RF211595 ABBEY PARTEE		51.95
A10100	208009	06/15/2023	06/26/2023	RF211596 TOM MILLER	27.50	
A10100	208010	06/15/2023	06/20/2023	RF211597 CYNTHIA THOMPSON	7.00	
A10100	208011	06/15/2023		RF211598 GREG PIERSON		76.80
A10100	208012	06/15/2023		RF211599 NATALIE VENDETTI		14.50
A10100	208013	06/15/2023		RF211600 CHRISTOPHER RAY		5.00
A10100	208014	06/15/2023		RF211601 JILL JENKINS		14.95
A10100	208015	06/15/2023		RF211602 CHAD CORDLE		13.50
A10100	208016	06/15/2023	06/20/2023	RF211603 KEITH BARRETT	21.90	
A10100	208017	06/15/2023		RF211604 LOWELL LEMING		161.35
A10100	208018	06/15/2023	06/23/2023	RF211605 BRIAN BROTHERS	39.95	
A10100	208019	06/15/2023		RF211606 JULIA ALLEN		110.00
A10100	208020	06/15/2023	06/21/2023	RF211607 JENNIFER SCHMELZER	16.75	
A10100	208021	06/15/2023	06/26/2023	RF211608 SCOTT BICE	52.45	
A10100	208022	06/15/2023	06/26/2023	RF211609 JOANNE MAREK	223.32	
A10100	208023	06/15/2023	06/22/2023	RF211610 SCOTT PENN	35.70	
A10100	208024	06/15/2023		RF211611 ERIC PLINKE		22.10
A10100	208025	06/15/2023		RF211612 JOY CLINE		44.75
A10100	208026	06/15/2023	06/22/2023	RF211613 DANIEL CECIL	7.00	
A10100	208027	06/15/2023		RF211614 JEFFREY HOFFMAN		50.95
A10100	208028	06/15/2023	06/23/2023	RF211615 JAMAL ELMAJDOUBI	83.55	
A10100	208029	06/15/2023	06/21/2023	RF211616 ANDREW COLVIN	12.95	
A10100	208030	06/15/2023	06/27/2023	RF211617 DARIN RIDGLEY	16.50	
A10100	208031	06/15/2023		RF211618 DEWEY PHARES		6.96
A10100	208032	06/15/2023	06/20/2023	RF211619 DIANA FAIR	28.00	
A10100	208033	06/15/2023	06/23/2023	RF211620 AMIE DEMOSS	13.21	
A10100	208034	06/15/2023	06/21/2023	RF211621 SHON FROST	14.65	
A10100	208035	06/15/2023	06/26/2023	RF211622 JOSH ELLISON	7.20	
A10100	208036	06/15/2023	06/27/2023	RF211623 STEPHANIE MAURER	8.50	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	208037	06/15/2023	06/22/2023	RF211624 DIANE WAGENHAUSER	27.75	
A10100	208038	06/15/2023	06/21/2023	RF211625 JASON CROSS	9.25	
A10100	208039	06/15/2023		RF211626 BRAD HOSLER		18.50
A10100	208040	06/15/2023	06/20/2023	RF211627 HARTSEL BAIRD	25.65	
A10100	208041	06/15/2023		RF211628 KEVIN NORTH		26.75
A10100	208042	06/15/2023		RF211629 SHAWN LAWHEAD		10.95
A10100	208043	06/15/2023		RF211630 BOUNPONE PHETLAS MONGKHON		84.75
A10100	208044	06/15/2023		RF211631 BRIAN ALTING		6.45
A10100	208045	06/15/2023		RF211632 CHRIS GRAHAM		13.75
A10100	208046	06/15/2023		RF211633 PREMAL PATEL		127.00
A10100	208047	06/15/2023		RF211634 GERARDO AVILA		8.90
A10100	208048	06/15/2023	06/22/2023	RF211635 ENIKO UNGUREANU	134.40	
A10100	208049	06/15/2023		RF211636 CHAD CARTER		38.60
A10100	208050	06/15/2023	06/20/2023	RF211637 DOMINIC APPULESE	10.61	
A10100	208051	06/15/2023	06/26/2023	RF211638 CHRISHONE LEE	8.75	
A10100	208052	06/15/2023		RF211639 JENNIFER HUGHES		13.25
A10100	208053	06/15/2023	06/22/2023	RF211640 LISA POMARICO	96.00	
A10100	208054	06/15/2023	06/21/2023	RF211641 MARK ROBERTS	43.65	
A10100	208055	06/15/2023		RF211642 PHIL BROWN		8.75
A10100	208056	06/15/2023	06/29/2023	RF211643 NATALIE CAMPBELL	33.80	
A10100	208057	06/15/2023		RF211644 CLINT WACH		78.50
A10100	208058	06/15/2023		RF211645 ARUN BALAKRISHNAN		7.15
A10100	208059	06/15/2023	06/20/2023	RF211646 GINA HARRIS	7.20	
A10100	208060	06/15/2023	06/29/2023	RF211647 RONNI VALENTINO	18.00	
A10100	208061	06/15/2023	06/27/2023	RF211648 PETER WICKHAM	7.25	
A10100	208062	06/15/2023	06/27/2023	RF211649 HOLLY JORDAN	14.45	
A10100	208063	06/15/2023		RF211650 SORINA SOK		179.20
A10100	208064	06/15/2023	06/21/2023	RF211651 CHERYL KIENLE	29.85	
A10100	208065	06/15/2023	06/27/2023	RF211653 NIKKI BORNHORST	52.83	
A10100	208066	06/15/2023		RF211654 JOVICA BADJIC		48.15
A10100	208067	06/15/2023	06/28/2023	RF211655 JIMMIE SEE	31.50	
A10100	208068	06/15/2023		RF211656 BENJAMIN CRISPIN		58.45
A10100	208069	06/15/2023	06/21/2023	RF211657 AMY LEWIS	57.25	
A10100	208070	06/15/2023	06/21/2023	RF211658 STEPHEN AURAND	25.00	
A10100	208071	06/15/2023	06/20/2023	RF211659 CHRISTOPHER ADAMS	33.25	
A10100	208072	06/15/2023	06/29/2023	RF211660 SORN CHUM	25.10	
A10100	208073	06/15/2023	06/23/2023	RF211661 SHANA DUFOUR	17.80	
A10100	208074	06/15/2023	06/23/2023	RF211662 LUDMILA RYZHKO	10.00	
A10100	208075	06/15/2023		RF211663 SHANNON ROWE		21.65
A10100	208076	06/15/2023	06/21/2023	RF211664 VEE HEUANGVILAY	14.90	
A10100	208077	06/15/2023	06/26/2023	RF211665 DOUGLAS SCHWIETERMAN	12.75	
A10100	208078	06/15/2023		RF211666 MOHAMMAD IBAID		15.00
A10100	208079	06/15/2023	06/26/2023	RF211667 DUNG DO	25.25	
A10100	208080	06/15/2023		RF211668 MICHAEL BERNAVA		22.90
A10100	208081	06/15/2023		RF211669 ANAB AWAD		20.00
A10100	208082	06/15/2023	06/20/2023	RF211670 SARAH STEVENSON	65.80	
A10100	208083	06/15/2023		RF211671 CHRISTOPHER ENDL		48.20
A10100	208084	06/15/2023		RF211672 BONNIE ANCION		27.71
A10100	208085	06/15/2023		RF211673 GORDON GEDULDIG		89.05
A10100	208086	06/15/2023		RF211674 CHRISTINA STROH		31.80
A10100	208087	06/15/2023		RF211675 JENNIFER SANCHEZ		12.50
A10100	208088	06/15/2023		RF211676 DESIREE RICHARDSON		5.75
A10100	208089	06/15/2023		RF211677 FELICIA POWERS		25.38
A10100	208090	06/15/2023	06/28/2023	RF211678 JENNIFER BAKER	5.50	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	208091	06/15/2023	06/28/2023	RF211679 PRASHANT SINHA	100.00	
A10100	208092	06/15/2023		RF211680 MICHAEL MINOR		8.75
A10100	208093	06/15/2023		RF211681 TOM HAYS		31.90
A10100	208094	06/15/2023	06/21/2023	RF211682 MICHAEL HESSLER	19.00	
A10100	208095	06/15/2023		RF211683 JENNIFER DIMUZIO		6.30
A10100	208096	06/15/2023	06/23/2023	RF211684 CHRISTINA COOPER	17.60	
A10100	208097	06/15/2023	06/27/2023	RF211685 GREG DAVIS	12.00	
A10100	208098	06/15/2023		RF211686 MATTHEW BYRNE		20.50
A10100	208099	06/15/2023	06/26/2023	RF211687 STACY DASILVA	8.25	
A10100	208100	06/15/2023		RF211688 JASON UPP		24.25
A10100	208101	06/15/2023	06/22/2023	RF211689 MIKE RODRIGUEZ	19.82	
A10100	208102	06/15/2023		RF211690 JIMMY WRIGHT		5.50
A10100	208103	06/15/2023	06/21/2023	RF211691 THERESE JAMES	9.10	
A10100	208104	06/15/2023		RF211692 NICOLE SU		40.00
A10100	208105	06/15/2023	06/29/2023	RF211693 NICOLE BRAUNING	22.50	
A10100	208106	06/15/2023	06/20/2023	RF211694 DANIELLE TINCHER-DENNEY	26.11	
A10100	208107	06/15/2023	06/26/2023	RF211695 CRAIG ROGERS	10.60	
A10100	208108	06/15/2023		RF211696 SANDRA COELHO		115.00
A10100	208109	06/15/2023		RF211697 GURPAL KAUR		12.50
A10100	208110	06/15/2023	06/26/2023	RF211698 BRIAN CAPERS	17.50	
A10100	208111	06/15/2023	06/26/2023	RF211699 ANGELA BUERGER	13.30	
A10100	208112	06/15/2023	06/23/2023	RF211700 JUNE MORGAN	19.10	
A10100	208113	06/15/2023		RF211701 YVONNE FINNEY		26.10
A10100	208114	06/15/2023		RF211702 LEE CARTER		13.60
A10100	208115	06/15/2023		RF211703 HOWARD HALEY		11.00
A10100	208116	06/15/2023		RF211704 JASON TEMPLIN		5.20
A10100	208117	06/15/2023		RF211705 NICOLE BELLISARI		10.50
A10100	208118	06/15/2023		RF211706 KRYSTAL HANLEY		16.25
A10100	208119	06/15/2023	06/20/2023	RF211707 NUDRAT SHAMIM	26.95	
A10100	208120	06/15/2023	06/22/2023	RF211708 MELISSA VILLAFAN	58.95	
A10100	208121	06/15/2023	06/26/2023	RF211709 ERICA BANTA	33.50	
A10100	208122	06/15/2023	06/30/2023	RF211710 AMBER RILEY	8.90	
A10100	208123	06/15/2023	06/26/2023	RF211711 JESSICA FEAL	8.60	
A10100	208124	06/15/2023	06/23/2023	RF211712 JENNIFER GREENE	10.00	
A10100	208125	06/15/2023	06/20/2023	RF211713 JOELL VANDERPOOL	62.75	
A10100	208126	06/15/2023	06/22/2023	RF211714 KARA DAVIES	9.75	
A10100	208127	06/15/2023	06/22/2023	RF211715 KARI MOTT	9.30	
A10100	208128	06/15/2023	06/26/2023	RF211716 LORI DUTTON	37.75	
A10100	208129	06/15/2023	06/26/2023	RF211717 STONEY LEWIS	15.75	
A10100	208130	06/15/2023	06/22/2023	RF211718 JENNIFER NEWELL	10.25	
A10100	208131	06/15/2023		RF211719 RUTH SHERMAN		8.00
A10100	208132	06/15/2023		RF211720 MOHAMAD EL-KAHLOUT		8.50
A10100	208133	06/15/2023		RF211721 BRITTANY GLENN		21.50
A10100	208134	06/15/2023	06/22/2023	RF211722 BROOKS LEACH	13.50	
A10100	208135	06/15/2023		RF211723 CHRISTOPHER ROHRBAUGH		13.25
A10100	208136	06/15/2023		RF211724 JENNIFER GRANVILLE		128.00
A10100	208137	06/15/2023	06/22/2023	RF211725 CATHERINE HENNESSY	19.50	
A10100	208138	06/15/2023	06/23/2023	RF211726 DONNA KUBISIAK	27.25	
A10100	208139	06/15/2023		RF211727 MAJEDA HASAN		5.00
A10100	208140	06/15/2023	06/30/2023	RF211728 RODNEY HELSEL	20.00	
A10100	208141	06/15/2023	06/20/2023	RF211729 CHARITY WATSON	30.70	
A10100	208142	06/15/2023		RF211730 MONA MAGED		6.00
A10100	208143	06/15/2023		RF211731 KAHYA QAYAD		18.50
A10100	208144	06/15/2023		RF211732 NATALIE GEUY		12.00

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	208145	06/15/2023		RF211733 MANDY BRACCINI		87.75
A10100	208146	06/15/2023		RF211734 JOHANNA HERNANDEZ		11.75
A10100	208147	06/15/2023	06/30/2023	RF211735 SHIRIN KARBASIAN	13.75	
A10100	208148	06/15/2023	06/20/2023	RF211736 LYDIA CROWL	27.50	
A10100	208149	06/15/2023	06/21/2023	RF211737 MADISON LITTLETON	50.00	
A10100	208150	06/15/2023	06/22/2023	RF211738 ALLYSON REDINGER	50.00	
A10100	208151	06/23/2023	07/07/2023	00000099 DELILLE OXYGEN CO.	48.00	
A10100	208152	06/23/2023	07/07/2023	00000103 DEMCO INC.	11,423.00	
A10100	208153	06/23/2023	07/07/2023	00000415 WESTWATER SUPPLY CORP	150.93	
A10100	208156	06/23/2023	07/07/2023	00002399 HITE PARTS EXCHANGE INC.	165.00	
A10100	208158	06/23/2023	07/07/2023	00003407 LAKESHORE LEARNING MATERI	158.68	
A10100	208159	06/23/2023	07/07/2023	00003911 FERGUSON ENTERPRISES LLC	277.35	
A10100	208160	06/23/2023	07/07/2023	00004266 COLUMBUS TEMP CONTROL	3,216.36	
A10100	208161	06/23/2023	07/07/2023	00005038 SHERWIN WILLIAMS CO.	138.34	
A10100	208162	06/23/2023	06/27/2023	00005619 TRANE PARTS & SUPPLY	85.70	
A10100	208164	06/23/2023	07/07/2023	00006066 GOLDEN BEAR LOCK & SAFE	247.50	
A10100	208167	06/23/2023	07/07/2023	00006978 CARDINAL BUS SALES & SERV	3,727.80	
A10100	208170	06/23/2023	07/07/2023	00008363 PROGRESS SUPPLY CO.	888.75	
A10100	208172	06/23/2023	07/07/2023	00009711 SCHOOL HEALTH CORPORATION	3,346.88	
A10100	208173	06/23/2023		00009867 TREA. STATE OF OHIO BOI		68.25
A10100	208174	06/23/2023	07/07/2023	00011116 SCHOOL SPECIALTY LLC	598.92	
A10100	208175	06/23/2023	07/07/2023	00011309 FLYERS PIZZA AND SUBS	5,159.04	
A10100	208181	06/23/2023	06/30/2023	00017385 ADVANCED TURF SOLUTIONS,	1,200.00	
A10100	208182	06/23/2023	07/07/2023	00017522 SKINNER DIESEL SERVICE	553.18	
A10100	208183	06/23/2023	07/07/2023	00018343 TRUGREEN CHEMLAWN	2,010.00	
A10100	208187	06/23/2023	06/29/2023	00020062 FRANKLIN COUNTY BOARD OF	85,560.00	
A10100	208188	06/23/2023	07/07/2023	00020397 BOYDS HILLIARD TIRE & SER	134.95	
A10100	208189	06/23/2023	07/07/2023	00020409 CARMEN'S DISTRIBUTION SYS	7,394.96	
A10100	208190	06/23/2023	07/07/2023	00020747 JOSTENS	45.84	
A10100	208192	06/23/2023	07/07/2023	00021075 CAPITOL OFFICE SUPPLY	29.88	
A10100	208195	06/23/2023	07/07/2023	00022308 SCHOOL OUTFITTERS LLC	4,354.00	
A10100	208197	06/23/2023	06/29/2023	00022577 OHIO HEALTH	12,519.80	
A10100	208205	06/23/2023	06/27/2023	00024239 BRIAR PATCH RANCH FOR KID	8,333.35	
A10100	208207	06/23/2023	07/07/2023	00024394 IXL LEARNING	13,820.00	
A10100	208210	06/23/2023	07/07/2023	00025024 INSTITUTE FOR MULTI-SENSO	13,500.00	
A10100	208215	06/23/2023	06/27/2023	00025753 THINK CSC	8,008.72	
A10100	208217	06/23/2023		00026126 DAVID M CHADWELL		16.25
A10100	208225	06/23/2023	07/07/2023	00026752 DEBRA-KUEMPEL INC.	11,781.46	
A10100	208227	06/23/2023	07/07/2023	00026891 UNIFIRST CORPORATION	9.23	
A10100	208228	06/23/2023		00026971 HILARY SHANE FOUGHT		16.25
A10100	208231	06/23/2023	06/28/2023	00027112 PRUDENTRX, LLC	12,391.68	
A10100	208233	06/23/2023	06/26/2023	00027130 COMDOC INC	12,336.00	
A10100	208234	06/23/2023		00027149 2-J SUPPLY INC.		153.32
A10100	208236	06/23/2023	07/07/2023	00027251 IBS OF GREATER COLUMBUS	330.84	
A10100	208240	06/23/2023	06/29/2023	00027447 EDUCATION ALTERNATIVES	1,334.00	
A10100	208241	06/23/2023		00027468 CHARTER COMMUNICATIONS		157.98
A10100	208243	06/23/2023	07/07/2023	00027502 GAME ONE	2,259.76	
A10100	208248	06/23/2023		00027708 LOYOLA PRESS		9,056.25
A10100	208249	06/23/2023		00027743 ENCOMPASS SUPPLY CHAIN SO		3,302.70
A10100	208253	06/23/2023	06/29/2023	00027875 BULKBOOKS.COM	1,216.40	
A10100	208254	06/23/2023	06/28/2023	00027923 CLIENT IMPACT LLC	2,500.00	
A10100	208255	06/23/2023	06/26/2023	00027989 READY FIELD SOLUTIONS LLC	4,830.00	
A10100	208256	06/23/2023		00809177 WILLIAM HAWKINS		16.25
A10100	208257	06/23/2023		RF210004 LIZ BLANKENSHIP		16.25

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	208258	06/23/2023	06/27/2023	RF210014 STEPHANIE COOLEY	16.25	
A10100	208259	06/23/2023		RF210029 JAMIE JURY		16.25
A10100	208260	06/23/2023		RF211040 STEPHANIE CLINE		16.25
A10100	208261	06/23/2023		RF211539 LINDSAY ALLEN		16.25
A10100	208262	06/23/2023		RF211540 PAIGE ANDERTON		16.25
A10100	208263	06/23/2023		RF211541 KAITLYN WATTS		16.25
A10100	208264	06/23/2023		RF211542 MELANIE REED		16.25
A10100	208265	06/23/2023		RF211543 BOBBI FLOOD		16.25
A10100	208266	06/23/2023	06/26/2023	RF211544 STEPHANIE LUBELL	16.25	
A10100	208267	06/23/2023		RF211545 TERI GRAY		16.25
A10100	208268	06/23/2023	06/26/2023	RF211546 DANIELLE GREGOR	16.25	
A10100	208269	06/23/2023		RF211547 KELLY GRINSTEAD		16.25
A10100	208270	06/23/2023	06/27/2023	RF211548 JOHANNA HEIBERGER	16.25	
A10100	208271	06/23/2023		RF211549 PHILLIP HILL		16.25
A10100	208272	06/23/2023		RF211550 KAREN BLAIR		16.25
A10100	208273	06/23/2023		RF211551 ARICA CUNNINGHAM		16.25
A10100	208274	06/23/2023		RF211552 AUSTIN KEEL		16.25
A10100	208275	06/23/2023		RF211553 CONTESSA LEWIS		16.25
A10100	208276	06/23/2023		RF211554 DOUG MCNABB		16.25
A10100	208277	06/23/2023		RF211555 AMANDA MORLEY		16.25
A10100	208278	06/23/2023		RF211556 LEAH NEIDHART		16.25
A10100	208279	06/23/2023		RF211557 AUDREY OVERMYER		16.25
A10100	208280	06/23/2023		RF211558 CRYSTAL PALACIO		16.25
A10100	208281	06/23/2023		RF211559 DEIDRA PHELPS		16.25
A10100	208282	06/23/2023		RF211560 JORDAN GENTZEL		16.25
A10100	208283	06/23/2023		RF211561 JASON ROWLAND		16.25
A10100	208284	06/23/2023	06/27/2023	RF211562 MAUREEN SCENZA	32.50	
A10100	208285	06/23/2023	06/30/2023	RF211563 MIRANDA SCHEHR	16.25	
A10100	208286	06/23/2023	06/30/2023	RF211564 TAYLOR THOMPSON	16.25	
A10100	208287	06/23/2023	06/30/2023	RF211565 ANDREW THOMPSON	16.25	
A10100	208288	06/23/2023		RF211566 RACHEL PENDLETON-RUSSELL		16.25
A10100	208289	06/23/2023		RF211567 MATT WONDERLY		16.25
A10100	208290	06/23/2023	06/29/2023	RF211568 RUXIANG CHEN	16.25	
A10100	208291	06/23/2023	06/27/2023	RF211739 YON DEWEESE	150.00	
A10100	208292	06/23/2023	07/07/2023	00020409 CARMEN'S DISTRIBUTION SYS	9,225.00	
A10100	208293	06/23/2023	07/07/2023	00026956 FASTSIGNS OF HILLIARD	316.44	
A10100	208295	06/27/2023		00026730 KOOTA OOMA UKRAINIAN BOOK		1,402.01
A10100	208314	06/28/2023	07/07/2023	00000103 DEMCO INC.	1,744.41	
A10100	208315	06/28/2023		00002030 OASSA		295.00
A10100	208316	06/28/2023	07/07/2023	00004481 FLINN SCIENTIFIC INC.	337.00	
A10100	208317	06/28/2023	07/07/2023	00005423 GOPHER SPORT	89.49	
A10100	208319	06/28/2023		00005667 UNITED PARCEL SERVICE		17.77
A10100	208320	06/28/2023	07/07/2023	00010974 RENT A JOHN	100.00	
A10100	208321	06/28/2023	07/07/2023	00011309 FLYERS PIZZA AND SUBS	4,000.00	
A10100	208322	06/28/2023		00017481 COLUMBUS SPEECH & HEARING		352.50
A10100	208324	06/28/2023	07/07/2023	00020748 JOSTENS	868.19	
A10100	208326	06/28/2023		00027156 CARBIDE 3D LLC		27.00
A10100	208328	06/28/2023		00027813 EL MUNDO MIXON BOOKS		1,000.00
A10100	208330	06/28/2023		RF211740 DUNIA AGHA		300.00
A10100	V207403	06/01/2023	06/01/2023	00000762 HILLIARD LAWN AND GARDEN	19.74	
A10100	V207405	06/01/2023	06/01/2023	00001539 COLUMBUS CLAY CO.	120.00	
A10100	V207409	06/01/2023	06/01/2023	00003027 LOEB ELECTRIC	1,288.02	
A10100	V207420	06/01/2023	06/01/2023	00007813 BONNIE HOLYCROSS	417.75	
A10100	V207423	06/01/2023	06/01/2023	00009150 ESC OF CENTRAL OHIO	50.00	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V207424	06/01/2023	06/01/2023	00009226 JOHNSTONE SUPPLY	23.50	
A10100	V207429	06/01/2023	06/01/2023	00011824 STAPLES BUSINESS ADVANTAG	155.74	
A10100	V207431	06/01/2023	06/01/2023	00014140 ARAMARK	2,606.96	
A10100	V207432	06/01/2023	06/01/2023	00014233 CDW-G	1,959.10	
A10100	V207434	06/01/2023	06/01/2023	00015484 RENAISSANCE LEARNING INC.	12,284.75	
A10100	V207435	06/01/2023	06/01/2023	00015695 LEVITATE PLUS FLOORING SY	20,468.40	
A10100	V207440	06/01/2023	06/01/2023	00018592 MARK BYARD	99.90	
A10100	V207441	06/01/2023	06/01/2023	00019504 OFFICE DEPOT BUSINESS SOL	22.74	
A10100	V207442	06/01/2023	06/01/2023	00020213 BRETT NORRIS	82.14	
A10100	V207446	06/01/2023	06/01/2023	00021110 KIMBERLE ANN KEMBITZKY	135.26	
A10100	V207447	06/01/2023	06/01/2023	00021757 ROCK'S TRAILER SALES, INC	699.99	
A10100	V207448	06/01/2023	06/01/2023	00022185 TEN PIN ALLEY	459.60	
A10100	V207449	06/01/2023	06/01/2023	00022518 COLUMBUS ELECTRICAL WORKS	1,125.00	
A10100	V207450	06/01/2023	06/01/2023	00022655 TARA THOMPSON	44.80	
A10100	V207451	06/01/2023	06/01/2023	00022958 ANNE I WEIANT	461.22	
A10100	V207452	06/01/2023	06/01/2023	00023107 SHELLI D MILLER	470.00	
A10100	V207453	06/01/2023	06/01/2023	00023267 NEW STORY SCHOOLS-OHIO	14,487.00	
A10100	V207454	06/01/2023	06/01/2023	00023681 ROMEO'S PIZZA	272.20	
A10100	V207458	06/01/2023	06/01/2023	00025216 CAPITAL DOOR SOLUTIONS I	396.00	
A10100	V207459	06/01/2023	06/01/2023	00025360 PROLINK HEALTHCARE LLC	5,426.25	
A10100	V207461	06/01/2023	06/01/2023	00025844 JESSICA AMANDA HOGAN	151.77	
A10100	V207462	06/01/2023	06/01/2023	00025904 CROWN BATTERY MANUFACTURI	374.01	
A10100	V207463	06/01/2023	06/01/2023	00026021 MANSFIELD OIL COMPANY	49,205.03	
A10100	V207465	06/01/2023	06/01/2023	00026363 WEBER-HUFF, INC.	3,420.00	
A10100	V207467	06/01/2023	06/01/2023	00026466 RENOVO FITNESS LLC	660.00	
A10100	V207468	06/01/2023	06/01/2023	00026647 JENNIFER ANNE RAMBIN	37.79	
A10100	V207469	06/01/2023	06/01/2023	00026671 BRINKS INCORPORATED	666.12	
A10100	V207470	06/01/2023	06/01/2023	00026678 ERIC CHRISTOPHER BELL	251.52	
A10100	V207471	06/01/2023	06/01/2023	00026729 KENDALL ELECTRIC INC.	10,392.58	
A10100	V207473	06/01/2023	06/01/2023	00026861 EMILY MILLER THOMAS	107.29	
A10100	V207474	06/01/2023	06/01/2023	00026865 RD HOLDER OIL CO. INC.	2,684.06	
A10100	V207476	06/01/2023	06/01/2023	00026966 LISA MARIE BRAUN	120.00	
A10100	V207477	06/01/2023	06/01/2023	00026974 CHAD MARCUS JOHNSON	112.01	
A10100	V207478	06/01/2023	06/01/2023	00027173 95 PERCENT GROUP INC.	9,240.00	
A10100	V207480	06/01/2023	06/01/2023	00027224 MARATHON HEALTH, LLC	74,102.17	
A10100	V207481	06/01/2023	06/01/2023	00027244 TROY FILTERS	159.12	
A10100	V207482	06/01/2023	06/01/2023	00027379 GOINGS LAWCARE LLC	3,200.00	
A10100	V207484	06/01/2023	06/01/2023	00027417 TANNER TRUSKE ATHA	265.02	
A10100	V207485	06/01/2023	06/01/2023	00027420 COMNET SOLUTIONS LLC	816.00	
A10100	V207486	06/01/2023	06/01/2023	00027443 MONTANEZ INTERPRETING & T	1,595.00	
A10100	V207489	06/01/2023	06/01/2023	00027504 EVOLUTION CREATIVE SOLUTI	4,827.07	
A10100	V207490	06/01/2023	06/01/2023	00027520 TRISHA'S STUDIOS LLC	1,250.00	
A10100	V207492	06/01/2023	06/01/2023	00027731 EMILY CLAIRE JOHNSON	49.71	
A10100	V207493	06/01/2023	06/01/2023	00027733 MPS	1,731.17	
A10100	V207494	06/01/2023	06/01/2023	00027752 PAIGE ELIZABETH DEMPSEY	73.43	
A10100	V207495	06/01/2023	06/01/2023	00027784 PSI II LLC	8,100.00	
A10100	V207497	06/01/2023	06/01/2023	00027886 SAVVAS LEARNING COMPANY L	11,800.00	
A10100	V207498	06/01/2023	06/01/2023	00027922 MEASUREMENT INCORPORATED	25.00	
A10100	V207499	06/01/2023	06/01/2023	00027954 KARA E CUGINI	120.00	
A10100	V207501	06/01/2023	06/01/2023	00027956 JILL BEAM PERKEY	120.00	
A10100	V207502	06/01/2023	06/01/2023	0026015 SOLIANT HEALTH	2,342.40	
A10100	V207504	06/01/2023	06/01/2023	00809123 LAURA CORBIN PENZONE	120.00	
A10100	V207571	06/08/2023	06/08/2023	00006386 APPLE INC.	197,901.20	
A10100	V207573	06/08/2023	06/08/2023	00009301 THE BUCKEYE RANCH	10,270.00	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V207575	06/08/2023	06/08/2023	00009365 DONATOS PIZZERIA LLC	185.37	
A10100	V207577	06/08/2023	06/08/2023	00009879 GORDON FOOD SERVICE	246.17	
A10100	V207578	06/08/2023	06/08/2023	00009971 SCOTSMAN MID-OHIO	13.43	
A10100	V207579	06/08/2023	06/08/2023	00010280 POWELL PRINTS	791.00	
A10100	V207580	06/08/2023	06/08/2023	00011101 HILLIARD FLORAL DESIGN	574.95	
A10100	V207583	06/08/2023	06/08/2023	00011527 TRISTAR TRANSPORTATION	24,202.30	
A10100	V207584	06/08/2023	06/08/2023	00013143 ARAMARK - LUNCHROOM SERVI	325,711.00	
A10100	V207586	06/08/2023	06/08/2023	00014140 ARAMARK	1,147.01	
A10100	V207587	06/08/2023	06/08/2023	00014233 CDW-G	1,231.59	
A10100	V207591	06/08/2023	06/08/2023	00019213 PXP OHIO	121.00	
A10100	V207592	06/08/2023	06/08/2023	00019686 BATTELLE FOR KIDS	149.00	
A10100	V207596	06/08/2023	06/08/2023	00021963 JENNIFER KANANEN NOTT	130.87	
A10100	V207598	06/08/2023	06/08/2023	00022154 KELLY RILEY	41.00	
A10100	V207600	06/08/2023	06/08/2023	00022266 BUCKEYE BRASS & WINDS	1,497.84	
A10100	V207601	06/08/2023	06/08/2023	00022427 SCOTT SNYDER	24.50	
A10100	V207602	06/08/2023	06/08/2023	00022610 RICH & GILLIS LAW GROUP	15,367.47	
A10100	V207603	06/08/2023	06/08/2023	00022810 BERKSHIRE BOYS	4,500.00	
A10100	V207604	06/08/2023	06/08/2023	00022950 SHANNON R MURLIN	109.65	
A10100	V207606	06/08/2023	06/08/2023	00023107 SHELLI D MILLER	295.74	
A10100	V207607	06/08/2023	06/08/2023	00023265 XTEK PARTNERS	26,988.00	
A10100	V207608	06/08/2023	06/08/2023	00023327 PROJECT LEAD THE WAY	2,400.00	
A10100	V207609	06/08/2023	06/08/2023	00023751 MODERN OFFICE METHODS	3,700.47	
A10100	V207612	06/08/2023	06/08/2023	00024167 SPIRIT SERVICES	2,192.57	
A10100	V207613	06/08/2023	06/08/2023	00024262 RUSH TRUCK CENTERS OF OHI	578.39	
A10100	V207614	06/08/2023	06/08/2023	00024285 NICOLE R LUDBAN	43.82	
A10100	V207617	06/08/2023	06/08/2023	00024950 E & H ACE HARDWARE GROUP	49.48	
A10100	V207620	06/08/2023	06/08/2023	00025130 INTERPRETING PLUS LLC	13,175.00	
A10100	V207621	06/08/2023	06/08/2023	00025216 CAPITAL DOOR SOLUTIONS I	2,380.50	
A10100	V207622	06/08/2023	06/08/2023	00025358 MELINDA E KERR	75.52	
A10100	V207623	06/08/2023	06/08/2023	00025393 ROSEANNE S HETTERSCHIEDT	59.40	
A10100	V207624	06/08/2023	06/08/2023	00025759 ABC E-RATE	11,452.20	
A10100	V207627	06/08/2023	06/08/2023	00026099 JUSTIN RILEY	1,000.00	
A10100	V207630	06/08/2023	06/08/2023	00026153 DANA ALYSON BROWN	37.86	
A10100	V207631	06/08/2023	06/08/2023	00026287 HOUSE OF SECURITY	2,947.84	
A10100	V207632	06/08/2023	06/08/2023	00026332 ABILITY MATTERS	49,795.00	
A10100	V207633	06/08/2023	06/08/2023	00026356 MAYNE TRANSPORTATION	64,260.84	
A10100	V207635	06/08/2023	06/08/2023	00026461 AMY BETH FOUTS	117.90	
A10100	V207636	06/08/2023	06/08/2023	00026529 FOOD FOR GOOD THOUGHT INC	6,300.00	
A10100	V207637	06/08/2023	06/08/2023	00026536 ERICKA S SCHNECK	160.28	
A10100	V207638	06/08/2023	06/08/2023	00026766 JAMES MICHAEL STIMMEL	61.70	
A10100	V207639	06/08/2023	06/08/2023	00026814 HAYLEIGH MARIE TOMEK	94.84	
A10100	V207641	06/08/2023	06/08/2023	00026915 TALIK'S TOOLS,LLC	58.00	
A10100	V207642	06/08/2023	06/08/2023	00027004 VRC COMPANIES LLC	34.30	
A10100	V207643	06/08/2023	06/08/2023	00027101 HILARY BROOKE MAKO	14.21	
A10100	V207644	06/08/2023	06/08/2023	00027159 KALLIE P UHL	200.89	
A10100	V207646	06/08/2023	06/08/2023	00027330 WHITNEY MARIE WEADOCK	2,080.00	
A10100	V207649	06/08/2023	06/08/2023	00027424 SCHOOLNKS, INC.	65,927.91	
A10100	V207650	06/08/2023	06/08/2023	00027440 SONOVA USA INC.	188.99	
A10100	V207651	06/08/2023	06/08/2023	00027443 MONTANEZ INTERPRETING & T	99.25	
A10100	V207652	06/08/2023	06/08/2023	00027445 AMI LYNN WARE PAPADOPULO	101.33	
A10100	V207653	06/08/2023	06/08/2023	00027446 VOYAGER SOPRIS LEARNING,	5,352.60	
A10100	V207661	06/08/2023	06/08/2023	00027731 EMILY CLAIRE JOHNSON	32.23	
A10100	V207663	06/08/2023	06/08/2023	00027802 ARTICULATION	1,500.00	
A10100	V207668	06/08/2023	06/08/2023	00027869 CENTRAL OHIO WELDING CO.	175.50	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V207669	06/08/2023	06/08/2023	00027883 BRICKER GRAYDON LLP	2,362.50	
A10100	V207670	06/08/2023	06/08/2023	00027886 SAVVAS LEARNING COMPANY L	4,353.92	
A10100	V207672	06/08/2023	06/08/2023	00027895 GABRIELLA BEJARANO	315.00	
A10100	V207674	06/08/2023	06/08/2023	00027961 DOUGLAS R WEYGANDT	21.75	
A10100	V207675	06/08/2023	06/08/2023	00027981 ELIZABETH ANN HAYES PATTE	169.51	
A10100	V207676	06/08/2023	06/08/2023	0026015 SOLIANT HEALTH	1,404.83	
A10100	V207677	06/08/2023	06/08/2023	00809640 BRITANIE L RISNER	115.00	
A10100	V207698	06/15/2023	06/15/2023	00000135 COLUMBUS CITY SCHOOLS	800.00	
A10100	V207699	06/15/2023	06/15/2023	00000762 HILLIARD LAWN AND GARDEN	175.44	
A10100	V207703	06/15/2023	06/15/2023	00003027 LOEB ELECTRIC	23,199.39	
A10100	V207707	06/15/2023	06/15/2023	00004291 PEARSON CLINICAL ASSESME	482.30	
A10100	V207715	06/15/2023	06/15/2023	00007929 MELINDA J MORDARSKI	25.00	
A10100	V207717	06/15/2023	06/15/2023	00009150 ESC OF CENTRAL OHIO	1,554.95	
A10100	V207721	06/15/2023	06/15/2023	00010280 POWELL PRINTS	1,501.65	
A10100	V207723	06/15/2023	06/15/2023	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V207724	06/15/2023	06/15/2023	00011499 DEANA RENEE ADAMS	25.00	
A10100	V207725	06/15/2023	06/15/2023	00011824 STAPLES BUSINESS ADVANTAG	185.50	
A10100	V207726	06/15/2023	06/15/2023	00013979 TORI JO CASE	69.89	
A10100	V207727	06/15/2023	06/15/2023	00013991 RICH BOETTNER	60.00	
A10100	V207728	06/15/2023	06/15/2023	00014140 ARAMARK	779.00	
A10100	V207729	06/15/2023	06/15/2023	00014233 CDW-G	18,866.00	
A10100	V207730	06/15/2023	06/15/2023	00014469 KIMBALL-MIDWEST	225.93	
A10100	V207731	06/15/2023	06/15/2023	00014949 CRAIG C VROOM	50.00	
A10100	V207733	06/15/2023	06/15/2023	00015662 HEATHER J HENRY	111.46	
A10100	V207734	06/15/2023	06/15/2023	00015874 ROY R WALKER	60.00	
A10100	V207735	06/15/2023	06/15/2023	00016043 ELIZABETH PAGE FLOOD	74.74	
A10100	V207736	06/15/2023	06/15/2023	00016252 GREGORY S HENNES	25.00	
A10100	V207738	06/15/2023	06/15/2023	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V207739	06/15/2023	06/15/2023	00018659 SILCO FIRE PROTECTION	2,299.80	
A10100	V207742	06/15/2023	06/15/2023	00019504 OFFICE DEPOT BUSINESS SOL	425.77	
A10100	V207743	06/15/2023	06/15/2023	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V207744	06/15/2023	06/15/2023	00020058 CORI A KINDL	116.60	
A10100	V207747	06/15/2023	06/15/2023	00020745 US TOGETHER	4,480.60	
A10100	V207748	06/15/2023	06/15/2023	00021104 MICHAEL HEITZMAN	25.00	
A10100	V207750	06/15/2023	06/15/2023	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V207751	06/15/2023	06/15/2023	00021818 ASIAN AMERICAN	45.00	
A10100	V207753	06/15/2023	06/15/2023	00021946 CATHY L REDDING	60.00	
A10100	V207754	06/15/2023	06/15/2023	00021949 DAVE HUSTON	60.00	
A10100	V207755	06/15/2023	06/15/2023	00021959 KEVIN LANDON	25.00	
A10100	V207756	06/15/2023	06/15/2023	00021972 BARRY EUGENE BAY	50.00	
A10100	V207757	06/15/2023	06/15/2023	00022008 LASTING IMPRESSIONS EVENT	642.75	
A10100	V207760	06/15/2023	06/15/2023	00022185 TEN PIN ALLEY	2,970.00	
A10100	V207761	06/15/2023	06/15/2023	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V207762	06/15/2023	06/15/2023	00022403 ERIC B GULLEY	178.88	
A10100	V207763	06/15/2023	06/15/2023	00022427 SCOTT SNYDER	25.00	
A10100	V207764	06/15/2023	06/15/2023	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V207765	06/15/2023	06/15/2023	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V207766	06/15/2023	06/15/2023	00023107 SHELLI D MILLER	156.91	
A10100	V207767	06/15/2023	06/15/2023	00023168 JAMIE E LENNOX	60.00	
A10100	V207768	06/15/2023	06/15/2023	00023189 ERIN DOOLEY	25.00	
A10100	V207769	06/15/2023	06/15/2023	00023204 AMY L CASE	25.00	
A10100	V207770	06/15/2023	06/15/2023	00023222 MARK D TREMAYNE	379.82	
A10100	V207771	06/15/2023	06/15/2023	00023265 XTEK PARTNERS	197,750.00	
A10100	V207772	06/15/2023	06/15/2023	00023397 STEPHANIE BORLAZA	25.00	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 16
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V207773	06/15/2023	06/15/2023	00023441 KEVIN M BUCHMAN	25.00	
A10100	V207774	06/15/2023	06/15/2023	00023574 MARK E POHLMAN	60.00	
A10100	V207775	06/15/2023	06/15/2023	00023587 JACOB A GRANTIER	387.35	
A10100	V207776	06/15/2023	06/15/2023	00023652 KATIE ROSE SALYER	25.00	
A10100	V207777	06/15/2023	06/15/2023	00023825 ALLIED SOURCES	240.00	
A10100	V207778	06/15/2023	06/15/2023	00023873 BRIDGEWAY ACADEMY	7,522.50	
A10100	V207779	06/15/2023	06/15/2023	00023875 MOLLY NOEL WALKER	25.00	
A10100	V207780	06/15/2023	06/15/2023	00024075 BRIAN CHARLES HART	25.00	
A10100	V207781	06/15/2023	06/15/2023	00024237 KEITH RABLEY	60.00	
A10100	V207782	06/15/2023	06/15/2023	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V207783	06/15/2023	06/15/2023	00024255 THOMAS L WOODFORD	138.34	
A10100	V207784	06/15/2023	06/15/2023	00024262 RUSH TRUCK CENTERS OF OHI	809.35	
A10100	V207785	06/15/2023	06/15/2023	00024286 JACKI PRATI	25.00	
A10100	V207786	06/15/2023	06/15/2023	00024419 HILARY P SLOAT	25.00	
A10100	V207787	06/15/2023	06/15/2023	00024433 HERBERT HIGGINBOTHAM JR.	219.80	
A10100	V207788	06/15/2023	06/15/2023	00024473 MATTHEW E SPARKS	25.00	
A10100	V207789	06/15/2023	06/15/2023	00024495 RIDDLE INVESTIGATIONS	1,200.00	
A10100	V207790	06/15/2023	06/15/2023	00024560 STACIE LYNN VANDEUSEN	186.68	
A10100	V207791	06/15/2023	06/15/2023	00024575 HEATHER LYNN CONRAD	142.66	
A10100	V207792	06/15/2023	06/15/2023	00024659 Z PROMOTIONS & APPAREL	254.43	
A10100	V207794	06/15/2023	06/15/2023	00024684 JONATHAN P WAY	25.00	
A10100	V207795	06/15/2023	06/15/2023	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V207796	06/15/2023	06/15/2023	00024765 CORTNEY D HAMILTON	222.31	
A10100	V207797	06/15/2023	06/15/2023	00024862 KATHERINE ANN HUETER	50.00	
A10100	V207798	06/15/2023	06/15/2023	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V207800	06/15/2023	06/15/2023	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V207801	06/15/2023	06/15/2023	00024999 YVONNE ALICE HAIGHT	55.94	
A10100	V207802	06/15/2023	06/15/2023	00025080 TREVOR MARTIN MAGGIED	100.94	
A10100	V207803	06/15/2023	06/15/2023	00025310 SHEILA BUCKLEY	58.30	
A10100	V207804	06/15/2023	06/15/2023	00025331 RESOURCES UNLIMITED	1,589.75	
A10100	V207805	06/15/2023	06/15/2023	00025357 LISA D FERKO	80.31	
A10100	V207806	06/15/2023	06/15/2023	00025469 RYAN YOUNG	60.00	
A10100	V207807	06/15/2023	06/15/2023	00025517 GREAT MINDS PBC	282,033.55	
A10100	V207808	06/15/2023	06/15/2023	00025591 LEVEL 3 COMMUNICATIONS L	1,507.72	
A10100	V207809	06/15/2023	06/15/2023	00025645 KATHRYN LEE MILLER	25.00	
A10100	V207810	06/15/2023	06/15/2023	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V207811	06/15/2023	06/15/2023	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V207813	06/15/2023	06/15/2023	00025974 A WAY WITH WORDS LLC	1,933.75	
A10100	V207814	06/15/2023	06/15/2023	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V207815	06/15/2023	06/15/2023	00025997 MATTHEW D ANDERSON	25.00	
A10100	V207816	06/15/2023	06/15/2023	00026026 LAUREN HICKSON	11.33	
A10100	V207817	06/15/2023	06/15/2023	00026079 MEGAN ARTHUR	27.25	
A10100	V207818	06/15/2023	06/15/2023	00026099 JUSTIN RILEY	990.00	
A10100	V207819	06/15/2023	06/15/2023	00026174 LANGUAGE TESTING INTERNAT	805.00	
A10100	V207820	06/15/2023	06/15/2023	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V207821	06/15/2023	06/15/2023	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V207822	06/15/2023	06/15/2023	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V207823	06/15/2023	06/15/2023	00026321 KRISTEN CLAUSEN	25.00	
A10100	V207824	06/15/2023	06/15/2023	00026388 MOVE TO LEARN LLC	3,525.00	
A10100	V207825	06/15/2023	06/15/2023	00026411 RACHAEL LEE CABLE	13.69	
A10100	V207826	06/15/2023	06/15/2023	00026423 BEST ONE TIRE & SERVICE O	15,055.87	
A10100	V207828	06/15/2023	06/15/2023	00026525 SPHERO, INC.	628.99	
A10100	V207829	06/15/2023	06/15/2023	00026600 NIKOLE MARZANO ABATE	90.65	
A10100	V207831	06/15/2023	06/15/2023	00026711 MONICA ROSE CAMPANA	25.00	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 17
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V207832	06/15/2023	06/15/2023	00026721 TALK ENTERPRISES LLC	2,180.00	
A10100	V207833	06/15/2023	06/15/2023	00026808 WW NORTH AMERICA HOLDINGS	378.00	
A10100	V207834	06/15/2023	06/15/2023	00026856 JEREMY L TAYLOR	60.00	
A10100	V207835	06/15/2023	06/15/2023	00026857 MICHAEL D THOMAS	60.00	
A10100	V207836	06/15/2023	06/15/2023	00026865 RD HOLDER OIL CO. INC.	1,871.01	
A10100	V207838	06/15/2023	06/15/2023	00026926 MIDWEST SPORTS PROFESSION	450.00	
A10100	V207839	06/15/2023	06/15/2023	00027004 VRC COMPANIES LLC	585.87	
A10100	V207840	06/15/2023	06/15/2023	00027098 WILLIAM C STARRETT	60.00	
A10100	V207842	06/15/2023	06/15/2023	00027280 KEVIN T HUNT	122.88	
A10100	V207843	06/15/2023	06/15/2023	00027290 JACQUELYN K NOLAND	118.04	
A10100	V207844	06/15/2023	06/15/2023	00027295 WILLIAM D WARFIELD	247.61	
A10100	V207845	06/15/2023	06/15/2023	00027298 SABRA L QUALLS	25.00	
A10100	V207846	06/15/2023	06/15/2023	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V207847	06/15/2023	06/15/2023	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V207850	06/15/2023	06/15/2023	00027471 OHGRAD LLC	1,839.00	
A10100	V207853	06/15/2023	06/15/2023	00027528 JILL ANN ABRAHAM	60.00	
A10100	V207854	06/15/2023	06/15/2023	00027559 OHIO TENNIS ZONE	99.00	
A10100	V207856	06/15/2023	06/15/2023	00027587 NADIA L EL-YOUSSEPH	31.83	
A10100	V207857	06/15/2023	06/15/2023	00027626 HOLSTEIN DESIGNS LLC	800.00	
A10100	V207858	06/15/2023	06/15/2023	00027628 KAZ M PATA	25.00	
A10100	V207860	06/15/2023	06/15/2023	00027653 TERRIE EILEEN TURNEY	124.05	
A10100	V207861	06/15/2023	06/15/2023	00027659 MATTHEW T FASKA	25.00	
A10100	V207862	06/15/2023	06/15/2023	00027660 JENNIFER N MOX	25.00	
A10100	V207863	06/15/2023	06/15/2023	00027712 ELIZABETH A MCCLELLAN	76.50	
A10100	V207865	06/15/2023	06/15/2023	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V207866	06/15/2023	06/15/2023	00027837 JESSICA RAE LESTER	153.42	
A10100	V207868	06/15/2023	06/15/2023	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V207871	06/15/2023	06/15/2023	00027916 THE OHIO STATE UNIVERSITY	17,758.50	
A10100	V207872	06/15/2023	06/15/2023	00027924 SOLARWINDS WORLDWIDE LLC	14,250.00	
A10100	V207875	06/15/2023	06/15/2023	00027983 BRING THE FARM TO YOU LLC	1,180.00	
A10100	V207877	06/15/2023	06/15/2023	00027985 IMAGINE LEARNING LLC	9,500.00	
A10100	V208154	06/23/2023	06/23/2023	00000762 HILLIARD LAWN AND GARDEN	278.06	
A10100	V208155	06/23/2023	06/23/2023	00001234 GORDON FLESCH CO	16.21	
A10100	V208157	06/23/2023	06/23/2023	00003027 LOEB ELECTRIC	1,260.17	
A10100	V208163	06/23/2023	06/23/2023	00005653 INTERIOR SUPPLY	591.24	
A10100	V208165	06/23/2023	06/23/2023	00006386 APPLE INC.	50,320.00	
A10100	V208166	06/23/2023	06/23/2023	00006922 GALLUP ORGANIZATION	24,417.25	
A10100	V208168	06/23/2023	06/23/2023	00007929 MELINDA J MORDARSKI	188.12	
A10100	V208169	06/23/2023	06/23/2023	00008064 SCOTT SCRIVEN LLP	22,285.50	
A10100	V208171	06/23/2023	06/23/2023	00009150 ESC OF CENTRAL OHIO	38,663.82	
A10100	V208176	06/23/2023	06/23/2023	00011824 STAPLES BUSINESS ADVANTAG	521.82	
A10100	V208177	06/23/2023	06/23/2023	00013050 UNITED RENTALS	563.50	
A10100	V208178	06/23/2023	06/23/2023	00014140 ARAMARK	359.00	
A10100	V208179	06/23/2023	06/23/2023	00014233 CDW-G	5,262.05	
A10100	V208180	06/23/2023	06/23/2023	00014469 KIMBALL-MIDWEST	2,345.31	
A10100	V208184	06/23/2023	06/23/2023	00019332 OHIO POWER TOOL	121.89	
A10100	V208185	06/23/2023	06/23/2023	00019842 CHARLES D'ANDREA	16.25	
A10100	V208186	06/23/2023	06/23/2023	00019954 BRIAN W WILSON	53.19	
A10100	V208191	06/23/2023	06/23/2023	00020758 BLICK ART MATERIALS LLC	12.90	
A10100	V208193	06/23/2023	06/23/2023	00021520 SUSAN DONLEY	21.88	
A10100	V208194	06/23/2023	06/23/2023	00022194 CHRISTOPHER M LUDBAN	1,060.05	
A10100	V208196	06/23/2023	06/23/2023	00022440 CATAPULT LEARNING WEST	2,317.98	
A10100	V208198	06/23/2023	06/23/2023	00022594 MICHAEL P MCDONOUGH	249.96	
A10100	V208199	06/23/2023	06/23/2023	00022810 BERKSHIRE BOYS	2,750.00	

POWERSCHOOL LLC
DATE: 07/10/2023
TIME: 10:57:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V208200	06/23/2023	06/23/2023	00023197 AIMEE MICHELLE JORDAN	32.50	
A10100	V208201	06/23/2023	06/23/2023	00023267 NEW STORY SCHOOLS-OHIO	350.00	
A10100	V208202	06/23/2023	06/23/2023	00023271 GATEWAY FENCE CO.	16,780.43	
A10100	V208203	06/23/2023	06/23/2023	00023825 ALLIED SOURCES	5,250.00	
A10100	V208204	06/23/2023	06/23/2023	00024167 SPIRIT SERVICES	524.76	
A10100	V208206	06/23/2023	06/23/2023	00024262 RUSH TRUCK CENTERS OF OHI	1,805.06	
A10100	V208208	06/23/2023	06/23/2023	00024419 HILARY P SLOAT	247.66	
A10100	V208209	06/23/2023	06/23/2023	00024577 PAYFLEX SYSTEMS USA INC.	237.75	
A10100	V208211	06/23/2023	06/23/2023	00025270 K12 TECH REPAIRS COLUMBUS	2,610.00	
A10100	V208212	06/23/2023	06/23/2023	00025331 RESOURCES UNLIMITED	297.15	
A10100	V208213	06/23/2023	06/23/2023	00025490 ADVANCED ANIMAL REMOVAL P	2,150.00	
A10100	V208214	06/23/2023	06/23/2023	00025517 GREAT MINDS PBC	253,057.14	
A10100	V208216	06/23/2023	06/23/2023	00025762 MELINDA BEVERLY COLBURN	140.30	
A10100	V208218	06/23/2023	06/23/2023	00026222 CHILDREN'S DYSLEXIA CENTE	1,600.00	
A10100	V208219	06/23/2023	06/23/2023	00026287 HOUSE OF SECURITY	792.50	
A10100	V208220	06/23/2023	06/23/2023	00026321 KRISTEN CLAUSEN	44.41	
A10100	V208221	06/23/2023	06/23/2023	00026405 GEOGRAPHIC INFORMATION SO	15,779.05	
A10100	V208222	06/23/2023	06/23/2023	00026547 KRISTINA SLATINSKY	16.25	
A10100	V208223	06/23/2023	06/23/2023	00026671 BRINKS INCORPORATED	172.48	
A10100	V208224	06/23/2023	06/23/2023	00026711 MONICA ROSE CAMPANA	81.29	
A10100	V208226	06/23/2023	06/23/2023	00026865 RD HOLDER OIL CO. INC.	2,925.36	
A10100	V208229	06/23/2023	06/23/2023	00026999 CHAD ANTHONY BOBEK	221.65	
A10100	V208230	06/23/2023	06/23/2023	00027103 INTL INSTITUTE RESTORATIV	26,135.84	
A10100	V208235	06/23/2023	06/23/2023	00027244 TROY FILTERS	2,038.30	
A10100	V208237	06/23/2023	06/23/2023	00027258 MATTERHACKERS, INC.	1,329.71	
A10100	V208238	06/23/2023	06/23/2023	00027355 WAMPLER TOOLS	770.00	
A10100	V208239	06/23/2023	06/23/2023	00027403 THE LEARNING SPECTRUM	3,000.00	
A10100	V208242	06/23/2023	06/23/2023	00027499 LEARNWELL	1,197.00	
A10100	V208244	06/23/2023	06/23/2023	00027526 SCHOOL DATEBOOKS	1,816.50	
A10100	V208245	06/23/2023	06/23/2023	00027528 JILL ANN ABRAHAM	60.98	
A10100	V208246	06/23/2023	06/23/2023	00027626 HOLSTEIN DESIGNS LLC	3,600.00	
A10100	V208247	06/23/2023	06/23/2023	00027628 KAZ M PATA	104.80	
A10100	V208250	06/23/2023	06/23/2023	00027785 CITY ELECTRIC SUPPLY COMP	491.40	
A10100	V208251	06/23/2023	06/23/2023	00027799 FRANKLIN UNIVERSITY	1,000.00	
A10100	V208252	06/23/2023	06/23/2023	00027824 R & R SERVICES PLUS LLC	15,900.00	
A10100	V208294	06/23/2023	06/23/2023	00024479 SEDGWICK CLAIMS MANAGEMEN	3,136.50	
A10100	V208318	06/28/2023	06/28/2023	00005572 UNITED ART & EDUCATION SU	322.09	
A10100	V208323	06/28/2023	06/28/2023	00019686 BATTELLE FOR KIDS	26,600.00	
A10100	V208325	06/28/2023	06/28/2023	00027119 CROWN CASTLE FIBER LLC	20,954.10	
A10100	V208327	06/28/2023	06/28/2023	00027434 INSTITUTIONAL RESEARCH CO	3,500.00	
A10100	V208329	06/28/2023	06/28/2023	00027985 IMAGINE LEARNING LLC	131,670.00	
TOTAL CASH ACCOUNT					8,877,806.41	49,055.38
TOTAL FUND					8,877,806.41	49,055.38
TOTAL REPORT					8,877,806.41	49,055.38