

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

April 2024

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - April 30, 2024

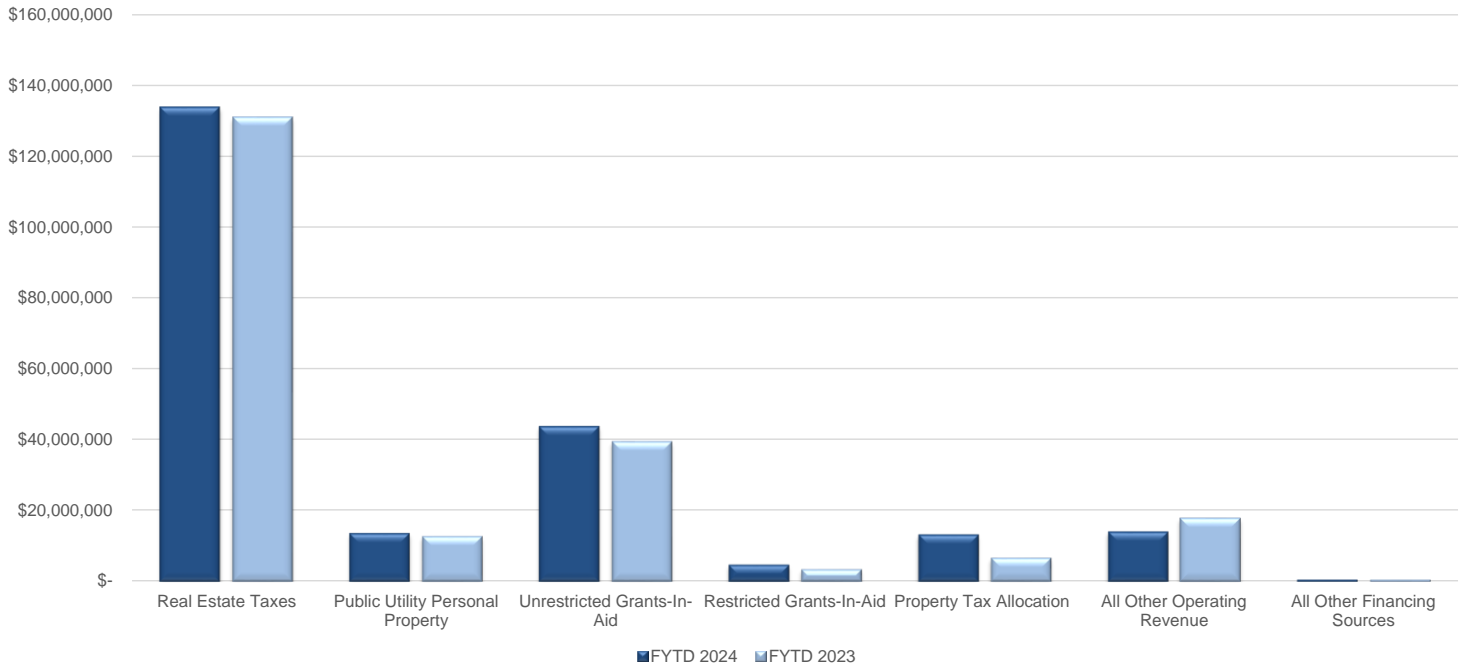
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 93,705,708		
RECEIPTS:				
Real Estate Taxes	\$ 131,746,909	\$ 133,499,753	\$ (1,752,844)	101.33%
Public Utility Personal Property	12,922,119	13,249,700	(327,581)	102.54%
Unrestricted Grants-In-Aid	46,818,945	43,409,148	3,409,797	92.72%
Restricted Grants-In-Aid	2,375,774	4,275,612	(1,899,838)	179.97%
Property Tax Allocation	12,456,342	12,841,249	(384,907)	103.09%
All Other Operating Revenue	12,150,672	13,697,740	(1,547,068)	112.73%
All Other Financing Sources	-	13,152	(13,152)	#DIV/0!
Total Receipts	<u>\$ 218,470,761</u>	<u>\$ 220,986,354</u>	<u>\$ (2,515,593)</u>	101.15%
EXPENDITURES:				
Personnel Services	\$ 142,378,168	\$ 116,422,634	\$ 25,955,534	81.77%
Retirement/Benefits	57,984,669	47,883,966	10,100,703	82.58%
Purchased Services	24,165,186	17,466,238	6,698,947	72.28%
Supplies, Materials, Textbooks	10,176,932	4,897,198	5,279,735	48.12%
Capital Outlay	2,555,053	2,149,648	405,405	84.13%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,204,175	2,969,896	234,279	92.69%
All Other Financing Uses	405,000	228,148	176,852	56.33%
Total Expenditures	<u>\$ 241,146,683</u>	<u>\$ 192,156,477</u>	<u>\$ 48,990,206</u>	79.68%
Revenue Over (Under) Expenditures		<u>\$ 28,829,877</u>		
Ending Balance		<u><u>\$ 122,535,585</u></u>		
Outstanding Encumbrances		\$ 6,474,443		
Unencumbered Ending Balance		<u><u>\$ 116,061,142</u></u>		

The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - April 30, 2024

Revenues



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 133,499,753	60.41%	\$ 130,918,329	1.97%
Public Utility Personal Property	13,249,700	6.00%	12,366,806	7.14%
Unrestricted Grants-In-Aid	43,409,148	19.64%	39,229,121	10.66%
Restricted Grants-In-Aid	4,275,612	1.93%	2,997,190	42.65%
Property Tax Allocation	12,841,249	5.81%	6,277,574	104.56%
All Other Operating Revenue	13,697,740	6.20%	17,459,607	-21.55%
All Other Financing Sources	13,152	0.01%	4,081	222.25%
GRAND TOTAL	\$ 220,986,354		\$ 209,252,707	

Increase in Restricted Grants-In-Aid related to increase in State Student Wellness, DPIA, EL, and Gifted funding - and the receipt of High Quality Instructional Materials (HQIM) State subsidy of \$863,914 in April 2024.

Increase in Property Tax Allocation related to timing of receipt of Homestead/Rollback reimbursement in FY23 versus FY24.

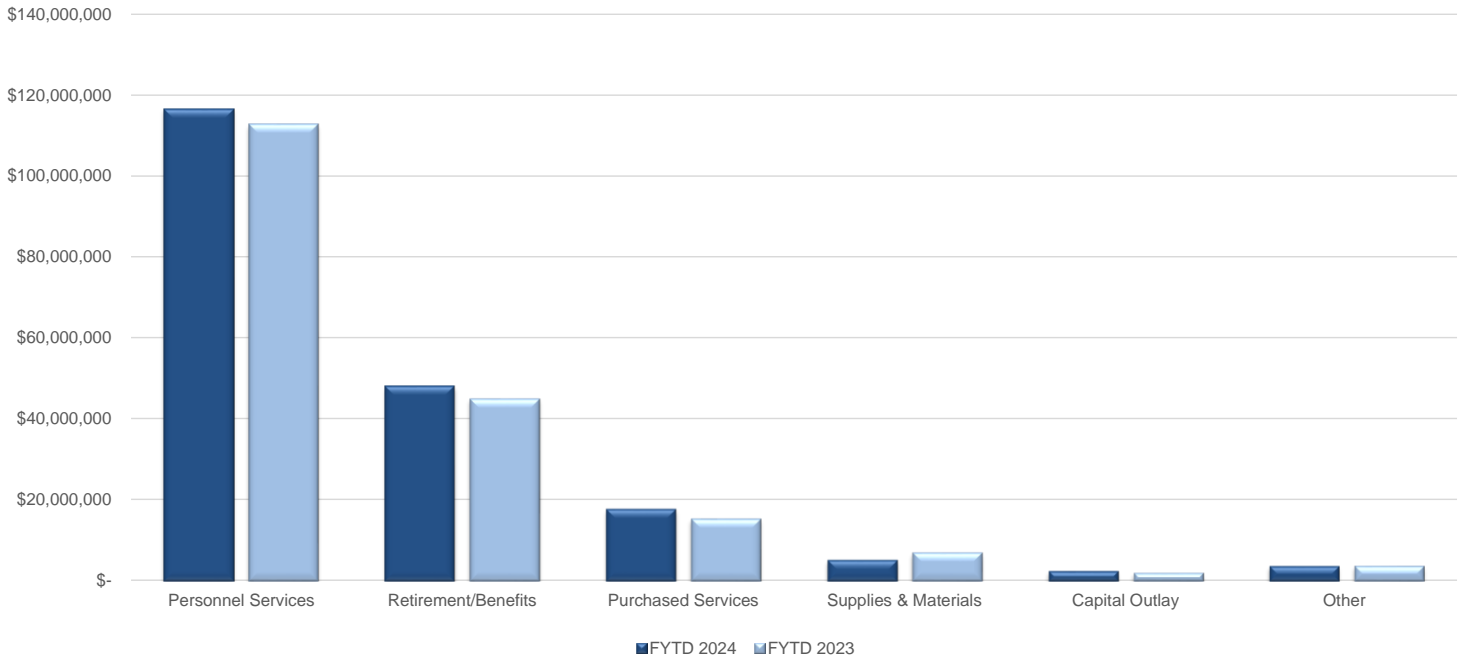
Decrease in Other Operating Revenue - The district received BOR payments in FY23 of \$6.8 million

Increase in All Other related to refund of prior year expenditure receipts for reimbursements.

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - April 30, 2024

Expenditures



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 116,422,634	60.59%	\$ 112,602,052	3.39%
Retirement/Benefits	47,883,966	24.92%	44,776,444	6.94%
Purchased Services	17,466,238	9.09%	15,130,575	15.44%
Supplies & Materials	4,897,198	2.55%	6,711,725	-27.04%
Capital Outlay	2,149,648	1.12%	1,674,577	28.37%
Other	3,336,793	1.74%	3,396,494	-1.76%
GRAND TOTAL	\$ 192,156,477		\$ 184,291,867	

Increase in Purchased Services related to increase in property insurance costs and increase in Spec Edu Tuition over FY23 YTD.

Increase in Capital Outlay reflects purchase of 15 regular and 4 electric buses in FY24 compared to 12 regular in FY23

Decrease in Supplies/Materials related to technology purchases in FY23.

Hilliard City School District - Summary by Appropriation

Period Ending - April 30, 2024

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 239,498,665	\$ 2,572,232	\$ 242,070,897	\$ 19,925,901	\$ 192,156,477	\$ 6,474,443	\$ 43,439,977	10.91%
002	Debt Service	15,729,000	-	15,729,000	137,086	14,244,583	1,483,884	533	10.31%
003	Permanent Improvement	7,975,000	3,103,978	11,078,978	126,441	2,660,739	2,914,508	5,503,730	27.45%
004	Building Fund	-	213,313	213,313	-	211,234	-	2,079	0.00%
006	Food Service	7,205,000	122,300	7,327,300	980,311	5,808,238	1,399,798	119,265	32.48%
007	Special Trust	85,000	-	85,000	6,896	21,267	14,491	49,242	25.16%
011	Rotary Fund - Special Services	3,528,171	3,114	3,531,285	282,159	2,386,461	389,927	754,897	19.03%
018	Principal's Fund	524,453	58,637	583,090	11,628	224,834	55,386	302,870	11.49%
019	Other Grants	114,689	13,617	128,306	9,204	42,356	26,642	59,308	27.94%
024	Self-Insurance	48,251,000	559,699	48,810,699	4,709,181	40,748,220	5,665,259	2,397,220	21.25%
200	Student Managed Activities	885,500	23,029	908,529	29,814	354,103	257,952	296,474	31.67%
300	District Managed Activities	1,684,675	37,115	1,721,790	90,524	884,883	318,352	518,555	23.75%
401	Auxiliary Services	1,353,100	274,246	1,627,346	81,948	1,048,085	45,194	534,066	7.81%
499	State Grant	55,000	69,600	124,600	-	107,984	15	16,601	0.01%
507	ESSER/ARP ESSER	4,408,512	5,777	4,414,289	343,187	3,687,489	1,263	725,537	7.80%
509	21st Century	200,000	7,883	207,883	6,820	138,037	19,268	50,578	12.55%
516	IDEA-B	4,077,305	-	4,077,305	318,550	3,271,757	91,717	713,831	10.06%
536	Title I School Improvement	156,610	1,702	158,312	20,812	64,872	23,032	70,409	27.69%
551	Title III Limited English	288,507	-	288,507	20,147	194,373	-	94,134	6.98%
572	Title I	2,564,196	54,899	2,619,095	197,608	1,922,596	116,145	580,354	11.98%
584	Title IV-A	324,292	33,650	357,942	22,837	204,550	68,996	84,397	25.66%
587	Pre-K IDEA-B	94,326	-	94,326	7,451	71,979	8,834	13,513	17.26%
590	Title II-A	483,415	7,791	491,206	27,518	334,891	1,149	155,166	5.84%
599	Miscellaneous Federal Grant	168,732	165,268	334,000	13,823	328,750	5,250	0	5.71%
Total All Funds		\$ 339,655,148	\$ 7,327,850	\$ 348,599,138	\$ 27,583,462	\$ 272,393,222	\$ 19,484,085	\$ 56,721,830	13.50%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - April 30, 2024

Fund	Fund Name	Unencumbered		Total	Approved	Available or
		Fund Balance	Estimated			
		July 1 2023	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 91,133,477	\$ 218,470,761	\$ 309,604,238	\$ 239,498,665	\$ 70,105,573
002	Debt Service	15,232,446	16,304,742	31,537,188	15,729,000	\$ 15,808,188
003	Permanent Improvement	9,339,324	5,385,274	14,724,597	7,975,000	\$ 6,749,597
004	Building Fund	342,451	-	342,451	-	\$ 342,451
006	Food Service	4,817,270	5,000,000	9,817,270	7,205,000	\$ 2,612,270
007	Special Trust	114,788	40,000	154,788	85,000	\$ 69,788
011	Rotary Fund - Special Services	2,042,025	3,200,000	5,242,025	3,528,171	\$ 1,713,854
018	Principal's Fund	818,020	300,000	1,118,020	524,453	\$ 593,567
019	Other Grants	72,510	42,180	114,690	114,689	\$ 1
024	Self-Insurance	5,315,027	46,420,000	51,735,027	48,251,000	\$ 3,484,027
200	Student Managed Activities	543,390	380,000	923,390	885,500	\$ 37,890
300	District Managed Activities	1,446,659	900,000	2,346,659	1,684,675	\$ 661,984
401	Auxiliary Services	463,065	905,000	1,368,065	1,353,100	\$ 14,965
499	State Grant	17,705	38,000	55,705	55,000	\$ 705
507	ESSER/ARP ESSER	(6,994)	4,415,600	4,408,606	4,408,512	\$ 94
509	21st Century	(11,933)	212,000	200,067	200,000	\$ 67
516	IDEA-B	(652)	4,078,000	4,077,348	4,077,305	\$ 43
536	Title I School Improvement	(1,702)	158,312	156,610	156,610	\$ (0)
551	Title III Limited English	-	288,507	288,507	288,507	\$ -
572	Title I	(55,431)	2,625,000	2,569,569	2,564,196	\$ 5,373
584	Title IV-A	(45,108)	369,400	324,292	324,292	\$ 0
587	Pre-K IDEA-B	-	100,000	100,000	94,326	\$ 5,674
590	Title II-A	(30,848)	520,000	489,152	483,415	\$ 5,737
599	Miscellaneous Federal Grant	168,732	-	168,732	168,732	\$ (0)
Total All Funds		\$ 131,753,185	\$ 311,517,776	\$ 443,270,961	\$ 339,655,148	\$ 103,615,813

Cash Position by Fund

Period Ending - April 30, 2024

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 93,705,708.31	\$ 26,811,794.86	\$ 220,986,353.99	\$ 19,925,901	\$ 192,156,477	\$ 122,535,585.33	\$ 6,474,443.22	\$ 116,061,142.11
002	Bond Retirement	15,232,445.70	1,816,529.48	17,663,868.82	137,086	14,244,583	18,651,731.46	1,483,884.25	17,167,847.21
003	Permanent Improvement Fund	12,443,301.52	575,091.27	5,662,021.46	126,441	2,660,739	15,444,583.49	2,914,507.91	12,530,075.58
004	Building Fund	555,764.24	-	-	-	211,234	344,530.24	-	344,530.24
006	Food Service Fund	4,939,570.58	254,768.75	5,459,519.18	980,311	5,808,238	4,590,851.78	1,399,797.89	3,191,053.89
007	Special Trust - Staff Benefit	114,787.57	3,040.30	22,993.24	6,896	21,267	116,513.92	14,491.39	102,022.53
011	Rotary - Special Services	2,045,138.75	155,559.00	2,759,432.50	282,159	2,386,461	2,418,110.57	389,927.39	2,028,183.18
018	Principal's Fund	876,657.29	59,494.88	276,612.64	11,628	224,834	928,435.91	55,385.91	873,050.00
019	Other Grant Funds	86,127.03	56,000.00	88,000.00	9,204	42,356	131,771.49	26,642.06	105,129.43
022	District - Agency	27,965.22	133,136.45	1,308,415.70	213,616	1,274,467	61,914.20	102,580.53	(40,666.33)
024	Employee Benefits Self Insurance	5,874,726.20	3,798,808.50	38,051,591.48	4,709,181	40,748,220	3,178,097.82	5,665,259.12	(2,487,161.30)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	122,467.92	466,370.16	29,814	354,103	678,686.51	257,952.03	420,734.48
300	District-Managed Activities	1,483,773.83	74,461.79	973,305.20	90,524	884,883	1,572,196.37	318,352.43	1,253,843.94
401	Auxiliary Services	737,310.50	2,395.62	976,714.52	81,948	1,048,085	665,939.65	45,193.91	620,745.74
499	Miscellaneous State Grants	87,304.57	-	36,932.96	-	107,984	16,253.40	14.70	16,238.70
507	ESSER Funds	(1,217.62)	343,983.40	3,487,525.99	343,187	3,687,489	(201,180.29)	1,262.82	(202,443.11)
509	21st Century	(4,050.00)	31,214.55	135,266.14	6,820	138,037	(6,820.37)	19,267.90	(26,088.27)
516	IDEA-B Grant	(651.60)	319,112.87	3,124,568.65	318,550	3,271,757	(147,839.76)	91,716.88	(239,556.64)
536	Title I School Improvement	-	17,498.98	44,059.86	20,812	64,872	(20,811.90)	23,031.50	(43,843.40)
551	Title III - Limited English Proficiency	-	18,395.92	183,423.83	20,147	194,373	(10,949.28)	-	(10,949.28)
572	Title I	(532.02)	194,170.70	1,809,527.07	197,608	1,922,596	(113,600.92)	116,144.65	(229,745.57)
584	Title IV-A	(11,457.92)	22,140.00	192,701.35	22,837	204,550	(23,306.45)	68,995.61	(92,302.06)
587	Pre-K IDEA-B	-	10,618.56	67,810.52	7,451	71,979	(4,168.48)	8,833.88	(13,002.36)
590	Title II-A	(23,056.66)	27,143.10	344,000.75	27,518	334,891	(13,946.55)	1,149.00	(15,095.55)
599	Miscellaneous Federal	334,000.00	-	-	13,823	328,750	5,250.11	5,250.11	(0.00)
Totals		\$ 139,081,034.34	\$ 34,847,826.90	\$ 304,121,016.01	\$ 27,583,461.98	\$ 272,393,222.10	\$ 170,808,828.25	\$ 19,484,085.09	\$ 151,324,743.16

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2024**

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%	04/30/24	05/01/24	16,472,919	16,472,919	1.00	1.00	
StarOhio	Money Market	n/a	5.61%	04/30/24	05/01/24	50,963,347	50,963,347	1.00	1.00	
US Bank	Money Market Account	n/a	5.19%	04/30/24	05/01/24	185,400	185,400	1.00	1.00	
INTERIM FUNDS										
RBC Capital Markets	US Treasury Bond	USB	0.36%	05/17/21	05/15/24	249,170	250,000	1,080.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	05/28/21	05/24/24	875,000	875,000	1,069.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	USB	0.78%	05/29/20	05/29/24	49,850	50,000	1,433.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	USB	0.34%	06/17/21	06/15/24	1,645,746	1,650,000	1,049.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	679.00	732.00	
First Keystone Bank	Certificate of Deposit	USB	0.68%	06/30/20	06/28/24	248,253	249,000	1,401.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	USB	0.70%	06/30/20	07/01/24	248,477	249,000	1,401.00	1,462.00	
FC Stone	Federal Farm Credit Bank	USB	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,766.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	USB	1.84%	07/08/19	07/02/24	243,956	245,000	1,759.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	USB	1.87%	07/22/19	07/02/24	497,225	500,000	1,745.00	1,807.00	
Medallion Bank	Certificate of Deposit	USB	0.73%	07/02/20	07/02/24	248,253	249,000	1,399.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	USB	0.38%	07/27/21	07/15/24	999,922	1,000,000	1,009.00	1,084.00	
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,729.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	994.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	994.00	1,097.00	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,723.00	1,827.00	
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,720.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	USB	0.48%	08/23/21	08/23/24	750,000	750,000	982.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	USB	1.49%	09/05/19	09/05/24	2,585,286	2,590,000	1,700.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,322.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	USB	0.42%	09/17/20	09/17/24	250,000	250,000	1,322.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	USB	0.49%	07/30/21	09/03/24	999,750	1,000,000	1,006.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	USB	0.54%	10/04/21	09/03/24	249,003	250,000	940.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,625.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,643.00	1,827.00	
Credut Agricole CIB	Commercial Paper	USB	5.34%	02/22/24	11/15/24	1,721,762	1,790,000	69.00	267.00	
Bank of America-Merrill Lynch	Commercial Paper	USB	5.41%	02/28/24	11/22/24	1,643,804	1,710,000	63.00	268.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,618.00	1,827.00	
RBC Capital Markets	Commercial Paper	USB	5.34%	03/18/24	12/03/24	962,878	1,000,000	44.00	260.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	512.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	586.00	830.00	
CastleOak Securities	Commercial Paper	USB	5.39%	04/10/24	01/03/25	1,201,797	1,250,000	21.00	268.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	1,007.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	USB	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	1,007.00	1,280.00	10/29/2021-One time
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	586.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	727.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,023.00	1,418.00	
Multi Bank Securities	Federal National Mortgage Assoc	USB	4.28%	12/06/22	06/17/25	1,365,408	1,500,000	512.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,024.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,024.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	512.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,342.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	USB	0.98%	10/29/21	08/31/25	486,309	500,000	915.00	1,402.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2024**

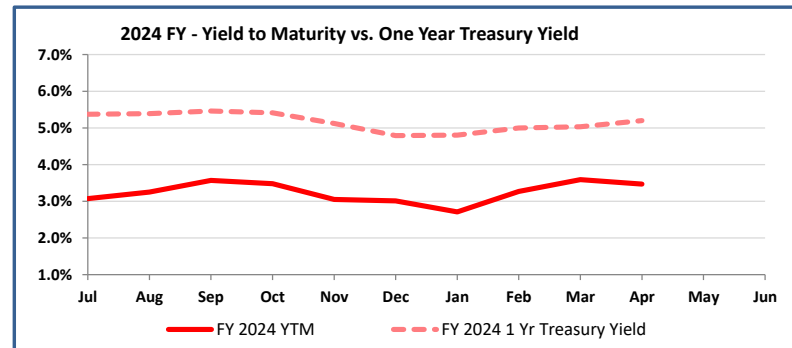
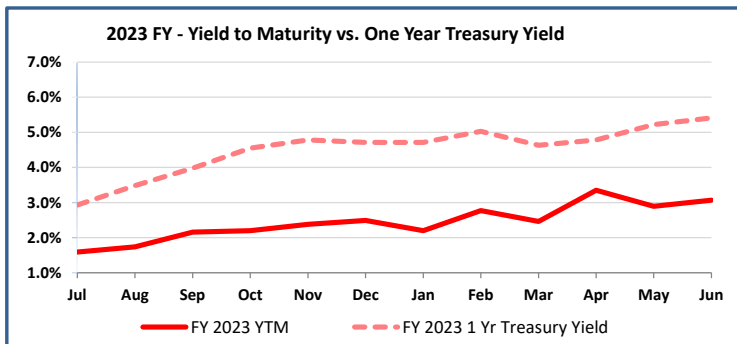
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days held	Days to	Call Feature
			Rate	Date	Date	Price	Par		Maturity	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	961.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,399,859	3,410,000	232.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	586.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,307.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	USB	0.55%	09/30/20	09/29/25	999,000	1,000,000	1,309.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	USB	0.65%	09/14/21	09/30/25	983,984	1,000,000	960.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	306.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	960.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	512.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,265.00	1,825.00	11/12/21-Quarterly
TD Securities	US Treasury Note	USB	4.66%	02/21/24	11/15/25	1,499,047	1,485,000	70.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	448.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,231.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,192.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,189.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,189.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	USB	0.74%	01/29/21	01/29/26	248,564	249,000	1,188.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	448.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,979,834	2,000,000	70.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,162.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	USB	0.70%	02/25/21	02/25/26	247,755	249,000	1,161.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,160.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	USB	0.91%	04/01/21	03/31/26	466,402	470,000	1,126.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,118.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,098.00	1,826.00	10/29/21-Quarterly
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	512.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	316.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,997,759	2,000,000	75.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	512.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	259.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,002.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	988.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	980.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	924.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	944.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	329.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	883.00	1,826.00	
RBC Capital Markets	Federal Home Loan Bank	USB	4.05%	12/07/22	12/11/26	2,032,554	2,000,000	511.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,536,343	2,520,000	75.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	842.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	351.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	722.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	448.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	435.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	789.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,104,612	1,105,000	48.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	399.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	1,000,498	1,000,000	16.00	1,089.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2024**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	366.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	730.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	691.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	285.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	351.00	1,487.00	
D. A. Davidson & Co	Federal Home Loan Bank	USB	4.22%	06/14/23	06/11/27	996,440	1,000,000	322.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	586.00	1,741.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	USB	3.56%	08/16/22	08/16/27	243,775	250,000	624.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	623.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	623.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	621.00	1,826.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	3.94%	09/26/22	09/15/27	1,462,140	1,500,000	583.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	212.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	512.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	512.00	1,805.00	
Loop Capital Markets	Federal Farm Credit Bank	USB	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	511.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	448.00	1,818.00	
Total Portfolio						171,002,111	172,667,666	804.44	1,386.22	

	Total	%
Bank Accounts	\$ 16,658,319	9.74%
Certificates of Deposit	\$ 4,822,983	2.82%
Commercial Paper	\$ 5,530,241	3.23%
Agencies	\$ 50,393,610	29.47%
Treasuries	\$ 42,633,610	24.93%
StarOhio	\$ 50,963,347	29.80%
Total Portfolio	\$ 171,002,111	100.00%

Monthly Interest	\$ 443,480
Total Interest Year To Date	\$ 4,290,904
Weighted Avg Yld to Maturity	3.47%
Weighted Average Maturity	397.73 Days



SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V5910	04/01/2024	04/01/2024	00999115 PRINT SHOP - MEMO	493.90	
A10100	V5911	04/02/2024	04/02/2024	00999100 DELTA DENTAL	63,627.74	
A10100	V5912	04/02/2024	04/02/2024	00999134 CVS/CAREMARK	204,010.92	
A10100	V5913	04/02/2024	04/02/2024	00999135 MERITAIN HEALTH	525,999.05	
A10100	V5914	04/02/2024	04/02/2024	00999996 MEMO CHECK	1,000.00	
A10100	V5915	04/03/2024	04/03/2024	00999027 HUNTINGTON BANK	166.29	
A10100	V5916	04/03/2024	04/03/2024	00999101 VERIZON WIRELESS	433.99	
A10100	V5917	04/03/2024	04/03/2024	00999124 NATIONAL BENEFIT SERVICES	1,921.50	
A10100	V5918	04/04/2024	04/04/2024	00999109 BANK OF AMERICA	203.16	
A10100	V5919	04/04/2024	04/04/2024	00999141 PROCARE SOFTWARE - TUITIO	8,120.44	
A10100	V5920	04/08/2024	04/08/2024	00999118 ESC OF CENTRAL OHIO	288,518.85	
A10100	V5921	04/09/2024	04/09/2024	00999100 DELTA DENTAL	43,844.70	
A10100	V5922	04/09/2024	04/09/2024	00999103 COLUMBUS CITY TREASURER	9,521.93	
A10100	V5923	04/09/2024	04/09/2024	00999110 AMERITAS GROUP	25,737.00	
A10100	V5924	04/09/2024	04/09/2024	00999134 CVS/CAREMARK	133,540.46	
A10100	V5925	04/09/2024	04/09/2024	00999135 MERITAIN HEALTH	779,393.33	
A10100	V5941	04/11/2024	04/11/2024	00999106 AEP	78.93	
A10100	V5942	04/11/2024	04/11/2024	00999110 AMERITAS GROUP	25,985.36	
A10100	V5943	04/11/2024	04/11/2024	00999996 MEMO CHECK	250.25	
A10100	V5944	04/12/2024	04/12/2024	00999134 CVS/CAREMARK	6,795.89	
A10100	V5945	04/12/2024	04/12/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5946	04/12/2024	04/12/2024	00999103 COLUMBUS CITY TREASURER	3,942.86	
A10100	V5947	04/12/2024	04/12/2024	00999106 AEP	117.57	
A10100	V5948	04/15/2024	04/15/2024	00999106 AEP	163.50	
A10100	V5949	04/15/2024	04/15/2024	00999135 MERITAIN HEALTH	757,960.77	
A10100	V5950	04/16/2024	04/16/2024	00999100 DELTA DENTAL	37,721.70	
A10100	V5951	04/16/2024	04/16/2024	00999106 AEP	46,355.26	
A10100	V5952	04/16/2024	04/16/2024	00999134 CVS/CAREMARK	248,295.75	
A10100	V5954	04/17/2024	04/17/2024	00999106 AEP	8,345.33	
A10100	V5956	04/17/2024	04/17/2024	00999107 DIRECT ENERGY	30,885.10	
A10100	V5957	04/17/2024	04/17/2024	00999135 MERITAIN HEALTH	193,051.27	
A10100	V5958	04/17/2024	04/17/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5959	04/18/2024	04/18/2024	00999103 COLUMBUS CITY TREASURER	2,849.72	
A10100	V5960	04/18/2024	04/18/2024	00999106 AEP	67.67	
A10100	V5961	04/18/2024	04/18/2024	00999110 AMERITAS GROUP	25,570.36	
A10100	V5962	04/19/2024	04/19/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5963	04/19/2024	04/19/2024	00999103 COLUMBUS CITY TREASURER	2,193.30	
A10100	V5964	04/19/2024	04/19/2024	00999106 AEP	884.69	
A10100	V5965	04/19/2024	04/19/2024	00999116 FIELD TRIPS - MEMO	170.63	
A10100	V5966	04/22/2024	04/22/2024	00999118 ESC OF CENTRAL OHIO	173,922.80	
A10100	V5967	04/22/2024	04/22/2024	00999103 COLUMBUS CITY TREASURER	39,305.46	
A10100	V5968	04/22/2024	04/22/2024	00999106 AEP	38,198.73	
A10100	V5969	04/22/2024	04/22/2024	00999135 MERITAIN HEALTH	527,621.91	
A10100	V5970	04/23/2024	04/23/2024	00999100 DELTA DENTAL	40,990.46	
A10100	V5971	04/23/2024	04/23/2024	00999106 AEP	63.06	
A10100	V5972	04/24/2024	04/24/2024	00999103 COLUMBUS CITY TREASURER	1,203.89	
A10100	V5973	04/24/2024	04/24/2024	00999106 AEP	71,434.81	
A10100	V5974	04/24/2024	04/24/2024	00999120 CENTURYLINK	.71	
A10100	V5975	04/24/2024	04/24/2024	00999134 CVS/CAREMARK	146,370.28	
A10100	V5976	04/25/2024	04/25/2024	00999034 U.S. BANK N.A.	626.82	
A10100	V5977	04/25/2024	04/25/2024	9997628 MEEDER PUBLIC FUNDS INC	3,344.50	
A10100	V6007	04/26/2024	04/26/2024	00999106 AEP	7,404.89	
A10100	V6008	04/26/2024	04/26/2024	00999996 MEMO CHECK	175.50	
A10100	V6010	04/26/2024	04/26/2024	99905148 COLUMBIA GAS OF OHIO INC.	12,497.03	

POWERSCHOOL LLC
 DATE: 05/01/2024
 TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6025	04/26/2024	04/26/2024	00015000 PNC BANK	138,492.82	
A10100	V6026	04/29/2024	04/29/2024	00999135 MERITAIN HEALTH	755,525.72	
A10100	V6027	04/30/2024	04/30/2024	00027990 DRAGONFLY ATHLETICS LLC -	31,084.50	
A10100	V6028	04/30/2024	04/30/2024	00999112 MY PAYMENTS PLUS	3,206.26	
A10100	V6029	04/30/2024	04/30/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	2,552.14	
A10100	V6030	04/30/2024	04/30/2024	00999124 NATIONAL BENEFIT SERVICES	122,410.21	
A10100	V6031	04/22/2024	04/22/2024	00999135 MERITAIN HEALTH	219,426.38	
A10100	213799	04/04/2024	04/08/2024	00000274 LOFT VIOLIN SHOP	596.00	
A10100	213800	04/04/2024	04/08/2024	00000415 WESTWATER SUPPLY CORP	50.51	
A10100	213801	04/04/2024	04/10/2024	00000423 WARD'S NATURAL SCIENCE	36.17	
A10100	213802	04/04/2024		00001278 W.W. GRAINGER		361.49
A10100	213804	04/04/2024		00003911 FERGUSON ENTERPRISES LLC		1,082.45
A10100	213807	04/04/2024	04/10/2024	00005630 GLOCKNER OIL COMPANY	797.80	
A10100	213809	04/04/2024	04/11/2024	00007269 OHIO BUREAU OF CRIMINAL I	2,966.75	
A10100	213811	04/04/2024	04/15/2024	00008102 LOWE'S COMPANIES	1,068.60	
A10100	213812	04/04/2024	04/08/2024	00008781 THERAPY SHOPPE	99.95	
A10100	213813	04/04/2024	04/08/2024	00009711 SCHOOL HEALTH CORPORATION	436.57	
A10100	213816	04/04/2024	04/08/2024	00011116 SCHOOL SPECIALTY LLC	51.14	
A10100	213819	04/04/2024	04/15/2024	00013899 WORTHINGTON KILBOURNE HIG	200.00	
A10100	213824	04/04/2024	04/08/2024	00015420 DHARMA TRADING COMPANY	210.47	
A10100	213825	04/04/2024	04/11/2024	00015520 UNITED ART & EDUCATION	750.32	
A10100	213829	04/04/2024		00018996 DECKER EQUIPMENT		1,687.90
A10100	213832	04/04/2024	04/08/2024	00020409 CARMEN'S DISTRIBUTION SYS	571.75	
A10100	213833	04/04/2024		00021075 CAPITOL OFFICE SUPPLY		94.98
A10100	213834	04/04/2024		00021444 TERRY'S TRUCK & TRAILER		3,019.42
A10100	213835	04/04/2024	04/08/2024	00021504 SUNBELT RENTALS INC.	22.75	
A10100	213836	04/04/2024	04/08/2024	00021691 J.W. PEPPER & SON, INC.	61.95	
A10100	213837	04/04/2024	04/19/2024	00021806 DUBLIN DAVIS MIDDLE SCHOO	200.00	
A10100	213838	04/04/2024		00022124 LEARNING A-Z, LLC		132.00
A10100	213845	04/04/2024	04/11/2024	00023721 DCHS GIRLS LACROSSE BOOST	175.00	
A10100	213853	04/04/2024	04/10/2024	00025025 UNITY SCHOOL BUS PARTS I	2,370.00	
A10100	213857	04/04/2024		00025735 OHIO HS LACROSSE COACHES		25.00
A10100	213860	04/04/2024	04/08/2024	00025852 GO ZERO SERVICES LTD	687.60	
A10100	213867	04/04/2024	04/12/2024	00026736 REACH EDUCATIONAL SERVICE	6,720.00	
A10100	213868	04/04/2024	04/08/2024	00026738 HASTY AWARDS	1,120.91	
A10100	213874	04/04/2024	04/08/2024	00027502 GAME ONE	2,871.59	
A10100	213876	04/04/2024		00027540 LACROSSE BALLS DIRECT		338.00
A10100	213877	04/04/2024		00027551 KILBOURNE MIDDLE SCHOOL		300.00
A10100	213879	04/04/2024	04/15/2024	00027670 E.A. GRAPHICS	713.77	
A10100	213882	04/04/2024	04/11/2024	00027749 TRUCKPRO, LLC	992.81	
A10100	213887	04/04/2024	04/24/2024	00027928 NANCY CRUCETA-VILA	345.00	
A10100	213904	04/11/2024		00000383 STANTON'S SHEET MUSIC		451.13
A10100	213905	04/11/2024		00000415 WESTWATER SUPPLY CORP		101.02
A10100	213906	04/11/2024	04/15/2024	00000423 WARD'S NATURAL SCIENCE	48.88	
A10100	213909	04/11/2024		00003407 LAKESHORE LEARNING MATERI		529.74
A10100	213910	04/11/2024	04/17/2024	00005619 TRANE PARTS & SUPPLY	26.74	
A10100	213911	04/11/2024	04/16/2024	00005630 GLOCKNER OIL COMPANY	416.30	
A10100	213912	04/11/2024		00006066 GOLDEN BEAR LOCK & SAFE		210.00
A10100	213922	04/11/2024	04/15/2024	00008870 FISHER SCIENTIFIC	319.38	
A10100	213924	04/11/2024		00010394 CUMMINS INTERSTATE POWER		435.76
A10100	213925	04/11/2024		00011116 SCHOOL SPECIALTY LLC		4,337.52
A10100	213926	04/11/2024		00011309 FLYERS PIZZA AND SUBS		1,311.93
A10100	213928	04/11/2024		00011539 AMERICAN TIME & SIGNAL CO		54.90
A10100	213930	04/11/2024	04/17/2024	00012135 DELAWARE HAYES HIGH SCHOO	100.00	

POWERSCHOOL LLC
 DATE: 05/01/2024
 TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	213938	04/11/2024	04/19/2024	00015259 OSBA	250.00	
A10100	213941	04/11/2024		00017522 SKINNER DIESEL SERVICE		101.50
A10100	213942	04/11/2024		00018306 HALLENROSS AND ASSOCIATES		285.12
A10100	213943	04/11/2024		00018343 TRUGREEN CHEMLAWN		1,545.04
A10100	213944	04/11/2024	04/16/2024	00018385 COLUMBUS FLEET INDUSTRIAL	47.84	
A10100	213945	04/11/2024	04/17/2024	00019056 WORKHEALTH	2,764.00	
A10100	213947	04/11/2024		00019649 DISCOVERY EDUCATION		89.37
A10100	213948	04/11/2024		00020409 CARMEN'S DISTRIBUTION SYS		1,816.16
A10100	213953	04/11/2024	04/22/2024	00021502 LYNNE HELMER	11.39	
A10100	213954	04/11/2024		00021691 J.W. PEPPER & SON, INC.		74.80
A10100	213955	04/11/2024		00021752 ELITE FIRE SERVICES		350.00
A10100	213957	04/11/2024		00022144 RETTIG MUSIC INC.		708.52
A10100	213960	04/11/2024	04/18/2024	00022577 OHIO HEALTH	8,119.80	
A10100	213966	04/11/2024	04/18/2024	00023634 JOHN R GREEN COMPANY	100.79	
A10100	213973	04/11/2024	04/15/2024	00025025 UNITY SCHOOL BUS PARTS I	184.25	
A10100	213984	04/11/2024		00026152 HILLYARD OHIO		21,488.62
A10100	213992	04/11/2024	04/23/2024	00026942 HORIZON SOFTWARE INTERNAT	4,312.45	
A10100	213995	04/11/2024	04/16/2024	00027083 GENERAL MAINTENANCE & ENG	3,500.00	
A10100	213997	04/11/2024		00027187 HILLIARD/ RAY PATCH FAMIL		7,249.00
A10100	214001	04/11/2024		00027392 BEST PLUMBING SPECIALTIES		255.04
A10100	214005	04/11/2024	04/22/2024	00027497 PS I LOVE YOU LLC	250.00	
A10100	214006	04/11/2024	04/17/2024	00027546 CINTAS CORP NO 2	781.51	
A10100	214007	04/11/2024	04/17/2024	00027565 MULTI COUNTY JUVENILE DET	3,332.28	
A10100	214009	04/11/2024	04/17/2024	00027670 E.A. GRAPHICS	1,965.98	
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A10100	214014	04/11/2024		00027921 OAPT		850.00
A10100	214017	04/11/2024		00028087 USA RACE TIMING		1,250.00
A10100	214020	04/11/2024	04/23/2024	00028168 SELIA EBENEZER	1,000.00	
A10100	214021	04/11/2024		00028169 ELIZABETH CULP		1,000.00
A10100	214022	04/11/2024		00028172 WALTER DUCKRO		500.00
A10100	214028	04/11/2024		00028173 KEISI KULLA		500.00
A10100	214029	04/17/2024	04/26/2024	00000367 POSTMASTER	320.00	
A10100	214031	04/18/2024		00000099 DELILLE OXYGEN CO.		52.00
A10100	214032	04/18/2024		00000103 DEMCO INC.		4,677.34
A10100	214033	04/18/2024		00000369 TRANSPORTATION ACCESSORIE		1,455.24
A10100	214034	04/18/2024		00000383 STANTON'S SHEET MUSIC		283.92
A10100	214037	04/18/2024		00001278 W.W. GRAINGER		88.25
A10100	214040	04/18/2024		00002370 PIONEER RANDUSTRIAL		701.60
A10100	214042	04/18/2024		00003911 FERGUSON ENTERPRISES LLC		158.25
A10100	214044	04/18/2024		00004226 VERNIER SCIENCE EDUCATION		2,604.90
A10100	214045	04/18/2024		00004481 FLINN SCIENTIFIC INC.		1,677.48
A10100	214046	04/18/2024	04/26/2024	00004711 FOLLETT CONTENT SOLUTIONS	4,807.60	
A10100	214047	04/18/2024	04/30/2024	00004842 OHIO DEPT OF JOB & FAMILY	289.25	
A10100	214049	04/18/2024		00005038 SHERWIN WILLIAMS CO.		32.39
A10100	214051	04/18/2024	04/24/2024	00005630 GLOCKNER OIL COMPANY	273.30	
A10100	214052	04/18/2024		00006264 SUPER DUPER INC.		94.72
A10100	214053	04/18/2024		00006538 MUSIC IN MOTION		110.70
A10100	214054	04/18/2024	04/24/2024	00006721 SARGENT WELCH	95.67	
A10100	214057	04/18/2024		00007759 HILLIARD EDUCATION FOUNDA		1,200.00
A10100	214061	04/18/2024		00009711 SCHOOL HEALTH CORPORATION		428.30
A10100	214065	04/18/2024		00010394 CUMMINS INTERSTATE POWER		1,329.33
A10100	214066	04/18/2024		00010544 NCTE		375.00
A10100	214067	04/18/2024		00010750 DISCOUNT SCHOOL SUPPLY		925.60
A10100	214069	04/18/2024		00011116 SCHOOL SPECIALTY LLC		4,467.65

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	214076	04/18/2024		00013369 GAHANNA LINCOLN HIGH SCHO		300.00
A10100	214077	04/18/2024	04/25/2024	00013989 ENCORE TROPHIES	419.40	
A10100	214081	04/18/2024		00014254 PHOTO WAREHOUSE		2,063.62
A10100	214082	04/18/2024		00014666 B & C COMMUNICATIONS		184.50
A10100	214085	04/18/2024	04/26/2024	00015520 UNITED ART & EDUCATION	37.81	
A10100	214088	04/18/2024	04/30/2024	00017063 PICKERINGTON NORTH HIGH S	125.00	
A10100	214089	04/18/2024	04/26/2024	00017385 ADVANCED TURF SOLUTIONS,	1,721.16	
A10100	214091	04/18/2024		00017522 SKINNER DIESEL SERVICE		20.72
A10100	214092	04/18/2024	04/26/2024	00018385 COLUMBUS FLEET INDUSTRIAL	127.50	
A10100	214095	04/18/2024	04/26/2024	00019060 US BANK	500.00	
A10100	214102	04/18/2024		00020748 JOSTENS		172.50
A10100	214114	04/18/2024	04/30/2024	00022577 OHIO HEALTH	30,000.00	
A10100	214126	04/18/2024		00023552 HENRY SCHEIN INC.		495.21
A10100	214132	04/18/2024	04/29/2024	00023713 BREADBOARD COMPANION	547.50	
A10100	214134	04/18/2024		00023867 READ NATURALLY		690.00
A10100	214145	04/18/2024		00024676 FOLLETT SCHOOL SOLUTIONS,		507.88
A10100	214147	04/18/2024		00024693 STUDICA INC.		106.47
A10100	214152	04/18/2024	04/26/2024	00024955 NAPA AUTO PARTS	219.38	
A10100	214161	04/18/2024	04/25/2024	00025492 EXPLORELEARNING LLC	99,829.81	
A10100	214175	04/18/2024	04/26/2024	00026399 SPEEDY SNEAKERS RACING	1,800.00	
A10100	214188	04/18/2024		00026956 FASTSIGNS OF HILLIARD		1,005.81
A10100	214195	04/18/2024		00027112 PRUDENTRX, LLC		13,744.57
A10100	214204	04/18/2024	04/24/2024	00027362 UNITED REFRIGERATION, INC	117.05	
A10100	214209	04/18/2024		00027447 EDUCATION ALTERNATIVES		3,392.00
A10100	214210	04/18/2024		00027502 GAME ONE		3,250.00
A10100	214212	04/18/2024	04/26/2024	00027546 CINTAS CORP NO 2	78.09	
A10100	214213	04/18/2024	04/30/2024	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	214216	04/18/2024	04/24/2024	00027661 RICHARDSON SUPPLY LTD	1,146.75	
A10100	214223	04/18/2024	04/29/2024	00027845 TRIAD LOCAL SCHOOLS	100.00	
A10100	214228	04/18/2024	04/26/2024	00027996 WELLNOW URGENT CARE	120.00	
A10100	214233	04/18/2024	04/24/2024	00028079 BOWDEN FENCE CO LLC	2,730.00	
A10100	214234	04/18/2024		00028087 USA RACE TIMING		1,250.00
A10100	214239	04/18/2024	04/24/2024	RF200748 MICHELLE CURRY	58.00	
A10100	214240	04/18/2024	04/25/2024	RF210108 JENNIFER SYMANSKI	102.75	
A10100	214241	04/18/2024		RF212288 AMEL HAMED		35.00
A10100	214242	04/18/2024	04/29/2024	RF212346 MEGAN WEICHEL	116.00	
A10100	214243	04/18/2024		RF212347 KENDRA SKINNER		100.00
A10100	214244	04/18/2024		RF212348 MIRANDA JUSTINIANO		35.00
A10100	214245	04/18/2024	04/25/2024	RF212349 SARA ZANTOPULOS	100.00	
A10100	214246	04/18/2024		RF212350 AARON CARNS		35.00
A10100	214247	04/24/2024		00027767 WIPEBOOK CORP.		214.96
A10100	214248	04/25/2024		00000103 DEMCO INC.		759.28
A10100	214250	04/25/2024		00000274 LOFT VIOLIN SHOP		548.00
A10100	214251	04/25/2024		00000369 TRANSPORTATION ACCESSORIE		636.62
A10100	214252	04/25/2024		00000383 STANTON'S SHEET MUSIC		2,124.64
A10100	214253	04/25/2024		00000415 WESTWATER SUPPLY CORP		3,141.20
A10100	214255	04/25/2024		00001278 W.W. GRAINGER		2,195.63
A10100	214257	04/25/2024		00003628 COMMERCIAL PARTS & SERV O		301.69
A10100	214258	04/25/2024		00003911 FERGUSON ENTERPRISES LLC		253.43
A10100	214261	04/25/2024		00004481 FLINN SCIENTIFIC INC.		2,574.49
A10100	214262	04/25/2024		00004711 FOLLETT CONTENT SOLUTIONS		2,115.24
A10100	214265	04/25/2024		00005619 TRANE PARTS & SUPPLY		134.80
A10100	214266	04/25/2024	04/29/2024	00005630 GLOCKNER OIL COMPANY	416.30	
A10100	214268	04/25/2024		00006721 SARGENT WELCH		64.49

POWERSCHOOL LLC
 DATE: 05/01/2024
 TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 5
 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	214270	04/25/2024	04/30/2024	00007135 STARR AWARDS & GIFTS	22.50	
A10100	214272	04/25/2024		00008375 FOLLETT LIBRARY RESOURCES		2,147.37
A10100	214274	04/25/2024		00009402 MF ATHLETIC CO INC.		3,112.00
A10100	214275	04/25/2024		00010033 OAESA		295.00
A10100	214277	04/25/2024		00010485 DUBLIN SCIOTO HIGH SCHOOL		325.00
A10100	214279	04/25/2024		00010745 SOUTHWEST BINDING & LAMIN		370.00
A10100	214280	04/25/2024		00010974 RENT A JOHN		100.00
A10100	214281	04/25/2024		00011116 SCHOOL SPECIALTY LLC		5,811.74
A10100	214282	04/25/2024		00011149 ALUMINUM ATHLETIC EQUIPME		563.00
A10100	214285	04/25/2024		00012137 WATKINS MEMORIAL HIGH SCH		300.00
A10100	214287	04/25/2024		00013365 DUBLIN COFFMAN HIGH SCHOO		300.00
A10100	214289	04/25/2024		00015302 SCHOOL MATE		365.00
A10100	214291	04/25/2024		00017071 MARYSVILLE HIGH SCHOOL		400.00
A10100	214292	04/25/2024	04/30/2024	00018385 COLUMBUS FLEET INDUSTRIAL	149.27	
A10100	214293	04/25/2024		00019056 WORKHEALTH		3,520.00
A10100	214295	04/25/2024		00020747 JOSTENS		522.27
A10100	214296	04/25/2024		00021075 CAPITOL OFFICE SUPPLY		559.33
A10100	214297	04/25/2024		00021504 SUNBELT RENTALS INC.		111.27
A10100	214299	04/25/2024		00021752 ELITE FIRE SERVICES		2,575.00
A10100	214300	04/25/2024		00022091 STATE OF OHIO DAS/GSD/STA		510.85
A10100	214304	04/25/2024		00022969 HEALY AWARDS INC.		396.40
A10100	214307	04/25/2024		00023609 BLIND FACTORY		122.80
A10100	214308	04/25/2024		00023634 JOHN R GREEN COMPANY		150.53
A10100	214311	04/25/2024		00023915 ROJEN COMPANY		1,232.57
A10100	214312	04/25/2024	04/30/2024	00024239 BRIAR PATCH RANCH FOR KID	8,333.35	
A10100	214315	04/25/2024		00024676 FOLLETT SCHOOL SOLUTIONS,		2,100.00
A10100	214325	04/25/2024		00025761 ALBERT SPORTING GOODS		300.00
A10100	214328	04/25/2024	04/30/2024	00026108 UPPER ARLINGTON CITY SCHO	325.00	
A10100	214331	04/25/2024	04/29/2024	00026576 FORWARD EDGE	13,903.60	
A10100	214332	04/25/2024		00026588 GFL ENVIRONMENTAL SERVICE		83.97
A10100	214335	04/25/2024		00026736 REACH EDUCATIONAL SERVICE		17,640.00
A10100	214337	04/25/2024		00026834 BUCK & SONS LANDSCAPE SER		700.00
A10100	214342	04/25/2024		00027174 KINCAIDS IS MUSIC		119.00
A10100	214343	04/25/2024		00027176 3P LEARNING INC		624.00
A10100	214344	04/25/2024	04/30/2024	00027187 HILLIARD/ RAY PATCH FAMIL	7,330.00	
A10100	214347	04/25/2024		00027389 JONATHAN ALDER LOCAL SCHO		400.00
A10100	214349	04/25/2024		00027447 EDUCATION ALTERNATIVES		1,088.00
A10100	214351	04/25/2024		00027502 GAME ONE		2,441.99
A10100	214352	04/25/2024		00027749 TRUCKPRO, LLC		93.78
A10100	214358	04/25/2024	04/30/2024	00027959 AIRBORNE ATHLETICS INC	500.00	
A10100	214359	04/25/2024		00028038 THE DAILY REPORTER INC.		81.00
A10100	214363	04/25/2024		00028156 STAPLES PIANO SERVICE LLC		360.00
A10100	214365	04/25/2024		00028182 GROVE CITY ATHLETIC BOOST		50.00
A10100	214366	04/25/2024		00028186 RIVERDALE BASEBALL BOOSTE		350.00
A10100	214367	04/25/2024	04/29/2024	00028189 NUTRITION UNMEASURED LLC	300.00	
A10100	214368	04/25/2024		00028190 KIRSTEN MARIHUGH		240.00
A10100	214370	04/25/2024	04/29/2024	00028221 RILEY MESSER	750.00	
A10100	214371	04/25/2024		00028228 MACKENZIE DAVIS		1,000.00
A10100	214372	04/25/2024		00028229 DANIEL SLIVKA		1,000.00
A10100	214373	04/25/2024	04/30/2024	00028230 HENRY DENNIS	1,000.00	
A10100	214375	04/25/2024		00808974 RITA KITCHEN		93.96
A10100	214376	04/25/2024		RF212348 MIRANDA JUSTINIANO		30.00
A10100	214377	04/25/2024		RF212351 CHRISTINA BOURNIQUE		35.00
A10100	214378	04/25/2024	04/30/2024	RF212352 VICTORIA FUSNER	100.00	

POWERSCHOOL LLC
DATE: 05/01/2024
TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V213805	04/04/2024	04/04/2024	00004204 CENTURY EQUIPMENT CO.	120.64	
A10100	V213806	04/04/2024	04/04/2024	00005532 I-SUPPLY	1,298.04	
A10100	V213808	04/04/2024	04/04/2024	00006978 CARDINAL BUS SALES & SERV	2,816.85	
A10100	V213810	04/04/2024	04/04/2024	00007701 GINGWAY PRODUCTS INC.	97.55	
A10100	V213814	04/04/2024	04/04/2024	00009879 GORDON FOOD SERVICE	142.35	
A10100	V213815	04/04/2024	04/04/2024	00010280 POWELL PRINTS	720.30	
A10100	V213817	04/04/2024	04/04/2024	00011450 AQUA SCIENCE	1,660.80	
A10100	V213818	04/04/2024	04/04/2024	00011824 STAPLES BUSINESS ADVANTAG	262.08	
A10100	V213820	04/04/2024	04/04/2024	00014108 MILLCRAFT PAPER COMPANY	13,681.73	
A10100	V213821	04/04/2024	04/04/2024	00014233 CDW-G	8,489.00	
A10100	V213822	04/04/2024	04/04/2024	00014715 OSPA	400.00	
A10100	V213823	04/04/2024	04/04/2024	00014883 SCHOOL PRIDE LIMITED	145.00	
A10100	V213826	04/04/2024	04/04/2024	00015662 HEATHER J HENRY	214.33	
A10100	V213827	04/04/2024	04/04/2024	00015695 LEVITATE PLUS FLOORING SY	17,354.00	
A10100	V213828	04/04/2024	04/04/2024	00016785 EAI EDUCATION	44.80	
A10100	V213830	04/04/2024	04/04/2024	00019504 OFFICE DEPOT BUSINESS SOL	244.09	
A10100	V213831	04/04/2024	04/04/2024	00020058 CORI A KINDL	184.39	
A10100	V213839	04/04/2024	04/04/2024	00022224 ZFX, INC.	3,830.00	
A10100	V213840	04/04/2024	04/04/2024	00022440 CATAPULT LEARNING WEST	2,622.00	
A10100	V213841	04/04/2024	04/04/2024	00022487 T & L GRAPHICS	728.00	
A10100	V213842	04/04/2024	04/04/2024	00023037 JANET MONSEUR-DURR	149.74	
A10100	V213843	04/04/2024	04/04/2024	00023267 NEW STORY SCHOOLS-OHIO	41,832.50	
A10100	V213844	04/04/2024	04/04/2024	00023420 ROBIN TRAFFORD	35.04	
A10100	V213846	04/04/2024	04/04/2024	00023873 BRIDGEWAY ACADEMY	62,175.00	
A10100	V213847	04/04/2024	04/04/2024	00024262 RUSH TRUCK CENTERS OF OHI	657.20	
A10100	V213848	04/04/2024	04/04/2024	00024433 HERBERT HIGGINBOTHAM JR.	245.95	
A10100	V213849	04/04/2024	04/04/2024	00024560 STACIE LYNN VANDEUSEN	167.50	
A10100	V213850	04/04/2024	04/04/2024	00024950 E & H ACE HARDWARE GROUP	19.79	
A10100	V213851	04/04/2024	04/04/2024	00024983 MATTHEW LEE MIDDLETON	173.80	
A10100	V213852	04/04/2024	04/04/2024	00024999 YVONNE ALICE HAIGHT	75.85	
A10100	V213854	04/04/2024	04/04/2024	00025130 INTERPRETING PLUS LLC	11,804.00	
A10100	V213855	04/04/2024	04/04/2024	00025360 PROLINK HEALTHCARE LLC	9,333.21	
A10100	V213856	04/04/2024	04/04/2024	00025517 GREAT MINDS PBC	3,500.00	
A10100	V213858	04/04/2024	04/04/2024	00025763 HIGHLAND COMMUNITY LEARNI	1,303.50	
A10100	V213859	04/04/2024	04/04/2024	00025837 DIGITAL PRINT SOLUTIONS	81.93	
A10100	V213861	04/04/2024	04/04/2024	00026009 JOYCE A HAINES	29.82	
A10100	V213863	04/04/2024	04/04/2024	00026307 PLUNKETT'S PEST CONTROL	1,425.00	
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A10100	V213865	04/04/2024	04/04/2024	00026332 ABILITY MATTERS	85,176.25	
A10100	V213866	04/04/2024	04/04/2024	00026529 FOOD FOR GOOD THOUGHT INC	6,600.00	
A10100	V213869	04/04/2024	04/04/2024	00026865 RD HOLDER OIL CO. INC.	1,750.58	
A10100	V213870	04/04/2024	04/04/2024	00027244 TROY FILTERS	164.64	
A10100	V213871	04/04/2024	04/04/2024	00027417 TANNER TRUSKE ATHA	282.88	
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A10100	V213875	04/04/2024	04/04/2024	00027520 TRISHA'S STUDIOS LLC	875.00	
A10100	V213878	04/04/2024	04/04/2024	00027660 JENNIFER N MOX	98.49	
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A10100	V213881	04/04/2024	04/04/2024	00027718 LAURA ASHLEY MARTIN	36.18	
A10100	V213883	04/04/2024	04/04/2024	00027784 PSI II LLC	2,700.00	
A10100	V213884	04/04/2024	04/04/2024	00027826 COMPLETE BUS & SPECIALTY	59.17	
A10100	V213885	04/04/2024	04/04/2024	00027856 STUDIO WILLIAMS PHOTOGRAP	320.00	

POWERSCHOOL LLC
 DATE: 05/01/2024
 TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 7
 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V213907	04/11/2024	04/11/2024	00002205 STEFFENS-SHULTZ INC.	172.80	
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A10100	V213913	04/11/2024	04/11/2024	00006386 APPLE INC.	230.07	
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A10100	V213915	04/11/2024	04/11/2024	00006839 FRAME & SPRING INC.	230.00	
A10100	V213916	04/11/2024	04/11/2024	00006978 CARDINAL BUS SALES & SERV	1,116.38	
A10100	V213917	04/11/2024	04/11/2024	00007109 LAURA L ORR	73.23	
A10100	V213918	04/11/2024	04/11/2024	00007701 GINGWAY PRODUCTS INC.	110.18	
A10100	V213919	04/11/2024	04/11/2024	00007813 BONNIE HOLYCROSS	405.42	
A10100	V213920	04/11/2024	04/11/2024	00008444 FYDA FREIGHTLINER COLUMBU	1,475.80	
A10100	V213921	04/11/2024	04/11/2024	00008773 SWEETWATER SOUND LLC	1,152.98	
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A10100	V213974	04/11/2024	04/11/2024	00025113 ULINE INC.	151.69	
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A10100	V213978	04/11/2024	04/11/2024	00025393 ROSEANNE S HETTERSCHIEDT	100.84	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V213982	04/11/2024	04/11/2024	00026021 MANSFIELD OIL COMPANY	49,691.45	
A10100	V213985	04/11/2024	04/11/2024	00026174 LANGUAGE TESTING INTERNAT	165.00	
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A10100	V213988	04/11/2024	04/11/2024	00026405 GEOGRAPHIC INFORMATION SO	16,731.49	
A10100	V213989	04/11/2024	04/11/2024	00026536 ERICKA S SCHNECK	135.27	
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A10100	V213991	04/11/2024	04/11/2024	00026711 MONICA ROSE CAMPANA	75.98	
A10100	V213993	04/11/2024	04/11/2024	00027004 VRC COMPANIES LLC	215.25	
A10100	V213994	04/11/2024	04/11/2024	00027055 BULLET PROTECTIVE COATING	312.00	
A10100	V213996	04/11/2024	04/11/2024	00027159 KALLIE P UHL	147.47	
A10100	V213998	04/11/2024	04/11/2024	00027197 SHEETS CONSTRUCTION & RES	1,200.00	
A10100	V213999	04/11/2024	04/11/2024	00027266 KATLIN EILEEN GOULDIN	307.40	
A10100	V214000	04/11/2024	04/11/2024	00027363 BATTERIES PLUS, LLC	1,436.60	
A10100	V214002	04/11/2024	04/11/2024	00027412 VANDALIA RENTAL	3,855.72	
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A10100	V214008	04/11/2024	04/11/2024	00027657 BRIDGEWAY THERAPY CENTER	7,750.00	
A10100	V214010	04/11/2024	04/11/2024	00027672 TIFFANY M HUTCHINS	47.24	
A10100	V214012	04/11/2024	04/11/2024	00027826 COMPLETE BUS & SPECIALTY	444.00	
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A10100	V214015	04/11/2024	04/11/2024	00028018 CRUM AND PARSONS EXCAVATI	19,576.00	
A10100	V214016	04/11/2024	04/11/2024	00028021 DURABLE PAINTING LLC	6,200.00	
A10100	V214018	04/11/2024	04/11/2024	00028124 WOOLPERT, INC.	2,250.00	
A10100	V214019	04/11/2024	04/11/2024	00028149 INSPIRA FINANCIAL HEALTH,	150.00	
A10100	V214023	04/11/2024	04/11/2024	00028196 SURELINE MOWING & LANDSCA	10,285.75	
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A10100	V214025	04/11/2024	04/11/2024	00028210 CASEY NICOLE WOLFE	18.00	
A10100	V214026	04/11/2024	04/11/2024	00028211 REBECCA A ALCOX	27.00	
A10100	V214027	04/11/2024	04/11/2024	0026015 SOLIANT HEALTH	2,946.00	
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A10100	V214035	04/18/2024	04/18/2024	00000551 CURRICULUM ASSOCIATES LLC	467.04	
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A10100	V214038	04/18/2024	04/18/2024	00001539 COLUMBUS CLAY CO.	1,448.55	
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A10100	V214043	04/18/2024	04/18/2024	00004020 TOTAL TENNIS INC	440.00	
A10100	V214048	04/18/2024	04/18/2024	00004999 RIDDELL ALL AMERICAN	5,310.50	
A10100	V214050	04/18/2024	04/18/2024	00005423 GOPHER SPORT	246.58	
A10100	V214055	04/18/2024	04/18/2024	00006978 CARDINAL BUS SALES & SERV	2,044.00	
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A10100	V214070	04/18/2024	04/18/2024	00011349 DEAF SERVICES CENTER INC	130.00	
A10100	V214071	04/18/2024	04/18/2024	00011499 DEANA RENEE ADAMS	25.00	
A10100	V214072	04/18/2024	04/18/2024	00011527 TRISTAR TRANSPORTATION	9,886.30	

POWERSCHOOL LLC
 DATE: 05/01/2024
 TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 9
 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V214075	04/18/2024	04/18/2024	00013143 ARAMARK - LUNCHROOM SERVI	634,468.81	
A10100	V214078	04/18/2024	04/18/2024	00013991 RICH BOETTNER	60.00	
A10100	V214079	04/18/2024	04/18/2024	00014140 ARAMARK	270.80	
A10100	V214080	04/18/2024	04/18/2024	00014233 CDW-G	13,680.60	
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A10100	V214084	04/18/2024	04/18/2024	00014949 CRAIG C VROOM	50.00	
A10100	V214086	04/18/2024	04/18/2024	00015874 ROY R WALKER	60.00	
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A10100	V214098	04/18/2024	04/18/2024	00019663 MIDWEST PHOTO	184.00	
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A10100	V214103	04/18/2024	04/18/2024	00020758 BLICK ART MATERIALS LLC	2,198.49	
A10100	V214104	04/18/2024	04/18/2024	00020875 TAG INC.	3,080.00	
A10100	V214105	04/18/2024	04/18/2024	00021549 JOHN H MONTGOMERY	375.06	
A10100	V214106	04/18/2024	04/18/2024	00021816 ANITA KAHLE DALLUGE	25.00	
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A10100	V214108	04/18/2024	04/18/2024	00021949 DAVE HUSTON	60.00	
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A10100	V214131	04/18/2024	04/18/2024	00023681 ROMEO'S PIZZA	102.47	
A10100	V214133	04/18/2024	04/18/2024	00023751 MODERN OFFICE METHODS	44.18	
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A10100	V214139	04/18/2024	04/18/2024	00024238 ARCHIE ARMENTROUT	60.00	
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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V214148	04/18/2024	04/18/2024	00024749 MATTHEW W TROMBITAS	25.00	
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A10100	V214150	04/18/2024	04/18/2024	00024862 KATHERINE ANN HUETER	50.00	
A10100	V214151	04/18/2024	04/18/2024	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V214153	04/18/2024	04/18/2024	00024983 MATTHEW LEE MIDDLETON	909.61	
A10100	V214154	04/18/2024	04/18/2024	00025215 META SOLUTIONS	3,105.00	
A10100	V214155	04/18/2024	04/18/2024	00025310 SHEILA BUCKLEY	40.74	
A10100	V214156	04/18/2024	04/18/2024	00025331 RESOURCES UNLIMITED A-Z L	3,105.95	
A10100	V214157	04/18/2024	04/18/2024	00025338 RULING OUR EXPERIENCES (R	600.00	
A10100	V214158	04/18/2024	04/18/2024	00025357 LISA D FERKO	136.75	
A10100	V214159	04/18/2024	04/18/2024	00025358 MELINDA E KERR	107.67	
A10100	V214160	04/18/2024	04/18/2024	00025469 RYAN YOUNG	60.00	
A10100	V214162	04/18/2024	04/18/2024	00025591 LEVEL 3 COMMUNICATIONS L	1,536.92	
A10100	V214163	04/18/2024	04/18/2024	00025645 KATHRYN LEE MILLER	25.00	
A10100	V214164	04/18/2024	04/18/2024	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V214165	04/18/2024	04/18/2024	00025868 JOHNSON PLASTIC PLUS	413.52	
A10100	V214166	04/18/2024	04/18/2024	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V214167	04/18/2024	04/18/2024	00025974 A WAY WITH WORDS LLC	850.00	
A10100	V214168	04/18/2024	04/18/2024	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V214169	04/18/2024	04/18/2024	00025997 MATTHEW D ANDERSON	25.00	
A10100	V214170	04/18/2024	04/18/2024	00026097 SERVE IT UP OFFICIATING	50.00	
A10100	V214171	04/18/2024	04/18/2024	00026153 DANA ALYSON BROWN	103.92	
A10100	V214172	04/18/2024	04/18/2024	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V214173	04/18/2024	04/18/2024	00026273 LAUREN MICHELLE HALL	105.40	
A10100	V214174	04/18/2024	04/18/2024	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V214176	04/18/2024	04/18/2024	00026416 SONYA L YOUNKIN	153.38	
A10100	V214177	04/18/2024	04/18/2024	00026423 BEST ONE TIRE & SERVICE O	4,458.23	
A10100	V214178	04/18/2024	04/18/2024	00026470 ADAM C WALTON	283.81	
A10100	V214179	04/18/2024	04/18/2024	00026536 ERICKA S SCHNECK	17.04	
A10100	V214180	04/18/2024	04/18/2024	00026671 BRINKS INCORPORATED	625.26	
A10100	V214181	04/18/2024	04/18/2024	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V214182	04/18/2024	04/18/2024	00026769 HERITAGE INTERPRETING LLC	140.00	
A10100	V214183	04/18/2024	04/18/2024	00026808 WW NORTH AMERICA HOLDINGS	369.00	
A10100	V214184	04/18/2024	04/18/2024	00026856 JEREMY L TAYLOR	60.00	
A10100	V214185	04/18/2024	04/18/2024	00026857 MICHAEL D THOMAS	60.00	
A10100	V214186	04/18/2024	04/18/2024	00026861 EMILY MILLER THOMAS	112.56	
A10100	V214187	04/18/2024	04/18/2024	00026926 MIDWEST SPORTS PROFESSION	200.00	
A10100	V214189	04/18/2024	04/18/2024	00026999 CHAD ANTHONY BOBEK	484.21	
A10100	V214190	04/18/2024	04/18/2024	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V214191	04/18/2024	04/18/2024	00027072 ANN CHRISTINE BOWEN	434.51	
A10100	V214192	04/18/2024	04/18/2024	00027089 PRATER ENGINEERING ASSOCI	13,500.00	
A10100	V214193	04/18/2024	04/18/2024	00027098 WILLIAM C STARRETT	60.00	
A10100	V214194	04/18/2024	04/18/2024	00027106 HEGGERTY PHONEMIC AWARENE	124.00	
A10100	V214196	04/18/2024	04/18/2024	00027272 BRENDAN PATRICK LEONARD	320.12	
A10100	V214197	04/18/2024	04/18/2024	00027290 JACQUELYN K NOLAND	279.66	
A10100	V214198	04/18/2024	04/18/2024	00027295 WILLIAM D WARFIELD	105.34	
A10100	V214199	04/18/2024	04/18/2024	00027298 SABRA L QUALLS	25.00	
A10100	V214200	04/18/2024	04/18/2024	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V214201	04/18/2024	04/18/2024	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V214202	04/18/2024	04/18/2024	00027330 WHITNEY MARIE WEADOCK	1,191.20	

POWERSCHOOL LLC
 DATE: 05/01/2024
 TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 11
 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V214203	04/18/2024	04/18/2024	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V214205	04/18/2024	04/18/2024	00027403 THE LEARNING SPECTRUM	4,730.00	
A10100	V214206	04/18/2024	04/18/2024	00027412 VANDALIA RENTAL	2,335.00	
A10100	V214207	04/18/2024	04/18/2024	00027440 SONOVA USA INC.	3,503.97	
A10100	V214208	04/18/2024	04/18/2024	00027443 MONTANEZ INTERPRETING & T	100.00	
A10100	V214211	04/18/2024	04/18/2024	00027528 JILL ANN ABRAHAM	60.00	
A10100	V214214	04/18/2024	04/18/2024	00027659 MATTHEW T FASKA	25.00	
A10100	V214215	04/18/2024	04/18/2024	00027660 JENNIFER N MOX	25.00	
A10100	V214217	04/18/2024	04/18/2024	00027676 HEIRLOOM FRAMING CO LLC	4,580.00	
A10100	V214218	04/18/2024	04/18/2024	0002770 BROOKE E TENY	48.05	
A10100	V214219	04/18/2024	04/18/2024	00027784 PSI II LLC	2,700.00	
A10100	V214220	04/18/2024	04/18/2024	00027826 COMPLETE BUS & SPECIALTY	22.08	
A10100	V214221	04/18/2024	04/18/2024	00027828 WINGMAN TIMING LLC	1,950.00	
A10100	V214222	04/18/2024	04/18/2024	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V214224	04/18/2024	04/18/2024	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V214225	04/18/2024	04/18/2024	00027916 THE OHIO STATE UNIVERSITY	6,838.45	
A10100	V214226	04/18/2024	04/18/2024	00027930 GLOBAL SERVICE PLUS LLC	40.00	
A10100	V214227	04/18/2024	04/18/2024	00027991 EMPOWER BEHAVIORAL HEALTH	20,016.95	
A10100	V214229	04/18/2024	04/18/2024	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V214230	04/18/2024	04/18/2024	00028009 ALG CONSULTANT LLC	4,000.00	
A10100	V214231	04/18/2024	04/18/2024	00028011 POWER EQUIPMENT SOLUTIONS	3,409.30	
A10100	V214232	04/18/2024	04/18/2024	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V214235	04/18/2024	04/18/2024	00028150 VERDANTAS LLC	15,778.75	
A10100	V214236	04/18/2024	04/18/2024	00028155 TANDOORI GRILL INC	2,178.75	
A10100	V214237	04/18/2024	04/18/2024	00028171 ADAPTIVE TECH SOLUTIONS L	799.91	
A10100	V214238	04/18/2024	04/18/2024	00028198 PAUL H BROOKES PUBLISHING	169.44	
A10100	V214249	04/25/2024	04/25/2024	00000135 COLUMBUS CITY SCHOOLS	1,200.00	
A10100	V214254	04/25/2024	04/25/2024	00000762 HILLIARD LAWN AND GARDEN	145.16	
A10100	V214256	04/25/2024	04/25/2024	00003027 LOEB ELECTRIC	294.66	
A10100	V214259	04/25/2024	04/25/2024	00004266 COLUMBUS TEMP CONTROL	553.67	
A10100	V214260	04/25/2024	04/25/2024	00004457 PICKAWAY COUNTY ESC	290.00	
A10100	V214263	04/25/2024	04/25/2024	00005423 GOPHER SPORT	174.44	
A10100	V214264	04/25/2024	04/25/2024	00005532 I-SUPPLY	642.12	
A10100	V214267	04/25/2024	04/25/2024	00006386 APPLE INC.	716.14	
A10100	V214269	04/25/2024	04/25/2024	00006978 CARDINAL BUS SALES & SERV	1,486.38	
A10100	V214271	04/25/2024	04/25/2024	00007256 THE OHIO CAPITAL CONFEREN	500.00	
A10100	V214273	04/25/2024	04/25/2024	00009150 ESC OF CENTRAL OHIO	115.50	
A10100	V214276	04/25/2024	04/25/2024	00010280 POWELL PRINTS	284.40	
A10100	V214278	04/25/2024	04/25/2024	00010574 MEDCO SUPPLY COMPANY	3,188.42	
A10100	V214283	04/25/2024	04/25/2024	00011349 DEAF SERVICES CENTER INC	260.00	
A10100	V214284	04/25/2024	04/25/2024	00011824 STAPLES BUSINESS ADVANTAG	1,298.77	
A10100	V214286	04/25/2024	04/25/2024	00013143 ARAMARK - LUNCHROOM SERVI	36,595.67	
A10100	V214288	04/25/2024	04/25/2024	00014233 CDW-G	34,260.88	
A10100	V214290	04/25/2024	04/25/2024	00015695 LEVITATE PLUS FLOORING SY	1,860.00	
A10100	V214294	04/25/2024	04/25/2024	00019663 MIDWEST PHOTO	803.05	
A10100	V214298	04/25/2024	04/25/2024	00021733 TECH ART PRODUCTIONS	1,724.58	
A10100	V214301	04/25/2024	04/25/2024	00022154 KELLY RILEY	95.40	
A10100	V214302	04/25/2024	04/25/2024	00022200 ACCESS 2 INTERPRETERS	680.00	
A10100	V214303	04/25/2024	04/25/2024	00022440 CATAPULT LEARNING WEST	4,830.00	
A10100	V214305	04/25/2024	04/25/2024	00023271 GATEWAY FENCE CO.	11,121.95	
A10100	V214306	04/25/2024	04/25/2024	00023574 MARK E POHLMAN	365.89	
A10100	V214309	04/25/2024	04/25/2024	00023825 ALLIED SOURCES	9,000.00	
A10100	V214310	04/25/2024	04/25/2024	00023875 MOLLY NOEL WALKER	139.56	
A10100	V214313	04/25/2024	04/25/2024	00024422 BETSY LONG	144.79	

POWERSCHOOL LLC
 DATE: 05/01/2024
 TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 12
 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V214314	04/25/2024	04/25/2024	00024560 STACIE LYNN VANDEUSEN	176.72	
A10100	V214316	04/25/2024	04/25/2024	00024684 JONATHAN P WAY	66.60	
A10100	V214317	04/25/2024	04/25/2024	00024765 CORTNEY D HAMILTON	476.04	
A10100	V214318	04/25/2024	04/25/2024	00025080 TREVOR MARTIN MAGGIED	133.73	
A10100	V214319	04/25/2024	04/25/2024	00025270 K12 TECH REPAIRS COLUMBUS	3,860.00	
A10100	V214320	04/25/2024	04/25/2024	00025360 PROLINK HEALTHCARE LLC	5,380.21	
A10100	V214321	04/25/2024	04/25/2024	00025490 ADVANCED ANIMAL REMOVAL P	2,475.00	
A10100	V214322	04/25/2024	04/25/2024	00025508 MIND EDUCATION	69,030.40	
A10100	V214323	04/25/2024	04/25/2024	00025637 W.W. WILLIAMS COMPANY LL	120.44	
A10100	V214324	04/25/2024	04/25/2024	00025722 BUCKEYE CUSTOM SUPPLY LL	3,427.48	
A10100	V214326	04/25/2024	04/25/2024	00025885 POWERSCHOOL GROUP LLC	6,825.00	
A10100	V214327	04/25/2024	04/25/2024	00026021 MANSFIELD OIL COMPANY	48,917.16	
A10100	V214329	04/25/2024	04/25/2024	00026356 MAYNE TRANSPORTATION	4,240.00	
A10100	V214330	04/25/2024	04/25/2024	00026441 AG-PRO OHIO LLC	64.17	
A10100	V214333	04/25/2024	04/25/2024	00026600 NIKOLE MARZANO ABATE	75.38	
A10100	V214334	04/25/2024	04/25/2024	00026692 LEARNING WITHOUT TEARS	12,851.14	
A10100	V214336	04/25/2024	04/25/2024	00026769 HERITAGE INTERPRETING LLC	170.00	
A10100	V214338	04/25/2024	04/25/2024	00026865 RD HOLDER OIL CO. INC.	4,195.48	
A10100	V214339	04/25/2024	04/25/2024	00026989 AMANDA L WOLFE	100.40	
A10100	V214340	04/25/2024	04/25/2024	00027001 TK ELEVATOR CORPORATION	390.00	
A10100	V214341	04/25/2024	04/25/2024	00027136 HOUGHTON MIFFLIN HARCOURT	4,256.04	
A10100	V214345	04/25/2024	04/25/2024	00027244 TROY FILTERS	8,685.21	
A10100	V214346	04/25/2024	04/25/2024	00027295 WILLIAM D WARFIELD	549.93	
A10100	V214348	04/25/2024	04/25/2024	00027443 MONTANEZ INTERPRETING & T	502.50	
A10100	V214350	04/25/2024	04/25/2024	00027453 AUNT FLOW CORP.	2,650.00	
A10100	V214353	04/25/2024	04/25/2024	00027784 PSI II LLC	2,700.00	
A10100	V214354	04/25/2024	04/25/2024	00027812 TRAINING WHEELS	357.00	
A10100	V214355	04/25/2024	04/25/2024	00027828 WINGMAN TIMING LLC	2,027.50	
A10100	V214356	04/25/2024	04/25/2024	00027927 CLAUDIA PATRICIA CALDERON	280.00	
A10100	V214357	04/25/2024	04/25/2024	00027930 GLOBAL SERVICE PLUS LLC	60.00	
A10100	V214360	04/25/2024	04/25/2024	00028092 BSN SPORTS LLC	3,137.20	
A10100	V214361	04/25/2024	04/25/2024	00028141 MADISON ELIZABETH LINDELL	52.58	
A10100	V214362	04/25/2024	04/25/2024	00028152 BOYD'S TIRE AND AUTO	1,855.72	
A10100	V214364	04/25/2024	04/25/2024	00028176 UBERDATA NETWORKS LLC	2,651.48	
A10100	V214374	04/25/2024	04/25/2024	00026015 SOLIANT HEALTH	2,426.00	
TOTAL CASH ACCOUNT					8,285,840.11	170,772.50
TOTAL FUND					8,285,840.11	170,772.50

POWERSCHOOL LLC
DATE: 05/01/2024
TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0189911 - SEL COMMUNITY EVENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V5953	04/16/2024	04/16/2024	00999996 MEMO CHECK	143.75	
TOTAL CASH ACCOUNT					143.75	
TOTAL FUND					143.75	

POWERSCHOOL LLC
DATE: 05/01/2024
TIME: 10:32:42

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0199001 - SWACO WASTE REDUC GRANT

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V213896	04/04/2024	04/04/2024	00028184 RESOURCE RECYCLING SYSTEM	3,500.00	
TOTAL CASH ACCOUNT					3,500.00	
TOTAL FUND					3,500.00	
TOTAL REPORT					8,289,483.86	170,772.50