

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

August 2023

Anita Dalluge, Interim Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - August 31, 2023

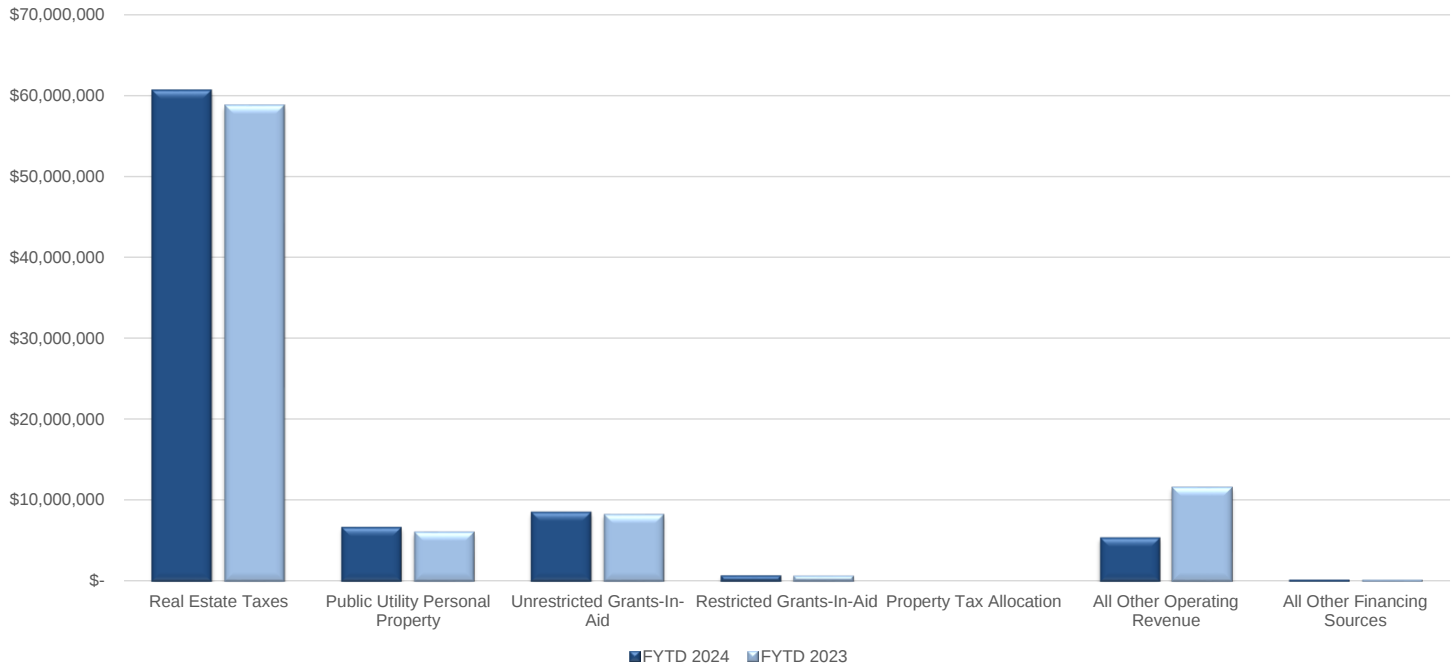
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 93,705,708		
RECEIPTS:				
Real Estate Taxes	\$ 131,746,909	\$ 60,596,670	\$ 71,150,239	45.99%
Public Utility Personal Property	12,922,119	6,537,734	6,384,385	50.59%
Unrestricted Grants-In-Aid	46,818,945	8,428,357	38,390,588	18.00%
Restricted Grants-In-Aid	3,764,232	557,092	3,207,140	14.80%
Property Tax Allocation	12,456,342	-	12,456,342	0.00%
All Other Operating Revenue	10,562,214	5,264,019	5,298,195	49.84%
All Other Financing Sources	200,000	5,269	194,731	2.63%
Total Receipts	\$ 218,470,761	\$ 81,389,139	\$ 137,081,622	37.25%
EXPENDITURES:				
Personnel Services	\$ 144,574,493	\$ 22,042,948	\$ 122,531,545	15.25%
Retirement/Benefits	58,171,846	9,406,189	48,765,657	16.17%
Purchased Services	22,304,508	3,062,542	19,241,966	13.73%
Supplies, Materials, Textbooks	10,369,058	2,074,996	8,294,062	20.01%
Capital Outlay	2,568,755	1,992,833	575,922	77.58%
Debt - principal & interest HB264	277,500	-	277,500	0.00%
Other Expenditures	3,074,736	1,288,095	1,786,641	41.89%
All Other Financing Uses	405,000	-	405,000	0.00%
Total Expenditures	\$ 241,745,897	\$ 39,867,604	\$ 201,878,293	16.49%
Revenue Over (Under) Expenditures		\$ 41,521,535		
Ending Balance		\$ 135,227,244		
Outstanding Encumbrances		\$ 16,983,090		
Unencumbered Ending Balance		\$ 118,244,154		

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 August 31, 2023

Revenues



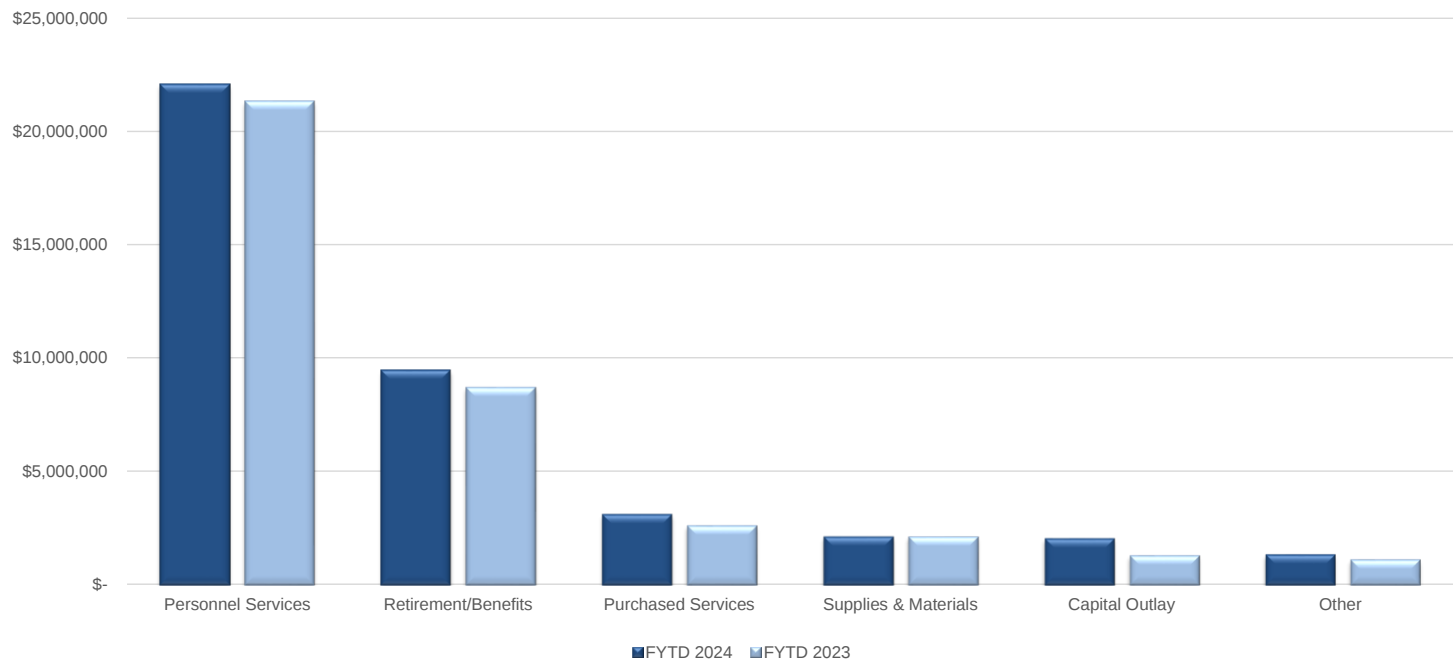
	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	60,596,670	74.45%	\$	58,675,182	3.27%
Public Utility Personal Property		6,537,734	8.03%		5,989,042	9.16%
Unrestricted Grants-In-Aid		8,428,357	10.36%		8,139,681	3.55%
Restricted Grants-In-Aid		557,092	0.68%		531,376	4.84%
Property Tax Allocation		-	0.00%		-	#DIV/0!
All Other Operating Revenue		5,264,019	6.47%		11,402,447	-53.83%
All Other Financing Sources		5,269	0.01%		437	1105.84%
GRAND TOTAL	\$	81,389,139		\$	84,738,165	

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 from vendor, \$5,269

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending August 31, 2023

Expenditures



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Personnel Services	\$	22,042,948	55.29%	\$	21,309,157	3.44%
Retirement/Benefits		9,406,189	23.59%		8,694,633	8.18%
Purchased Services		3,062,542	7.68%		2,576,608	18.86%
Supplies & Materials		2,074,996	5.20%		2,082,682	-0.37%
Capital Outlay		1,992,833	5.00%		1,255,365	58.75%
Other		1,288,095	3.23%		1,070,608	20.31%
GRAND TOTAL	\$	39,867,604		\$	36,989,053	

Increase in Purchased Services related to increase in property insurance costs of \$193k
Increase in Capital Outlay reflects purchase of 15 regular and 4 electric buses in FY24 compared to 12 regular in FY23
Increase in Other Expenditures related to ESC COG services not yet reclassified to other line items, and increase in overall COG service costs.

Hilliard City School District - Summary by Appropriation

Period Ending August 31, 2023

General Fund 001		FYTD		Prior	FYTD		MTD Actual	FYTD Actual	Current	FYTD	FYTD Percent	
		FYTD		FY Carryover	FYTD		MTD Actual	FYTD Actual	Current	Unencumbered	FYTD Percent	
Func	Description	Appropriated	Encumbrances		Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
1100	Regular Instruction	\$ 110,540,486	\$ 1,293,920	\$	111,834,405	\$ 8,754,090	\$ 17,815,618	\$ 3,385,091	\$ 90,633,697	10.85%		
1200	Special Instruction	26,198,371	9,000		26,207,371	2,085,202	3,956,067	3,022,359	19,228,944	19.49%		
1300	Vocation Instruction	2,299,402	155		2,299,557	166,362	332,711	14,505	1,952,342	7.87%		
1900	Other Instruction	9,368,196	-		9,368,196	697,420	1,413,872	60,723	7,893,601	8.09%		
2100	Support Services	20,883,383	71,818		20,955,200	1,490,372	2,983,815	1,623,795	16,347,590	14.86%		
2200	Educational Media Services	9,457,884	407,952		9,865,836	963,458	2,015,665	887,541	6,962,631	18.76%		
2300	Support Services - Board of Education	452,690	19,197		471,887	53,737	76,339	393,578	1,971	94.79%		
2400	Support Services - Administration	11,970,438	124,500		12,094,938	1,020,394	1,961,010	415,352	9,718,576	11.87%		
2500	Fiscal Services	3,577,110	14,725		3,591,835	986,421	1,119,343	177,916	2,294,576	32.42%		
2600	Support Services - Business	881,442	21,344		902,785	63,725	129,509	164,017	609,259	25.23%		
2700	Operation and Maintenance of Plant Service:	19,686,403	378,738		20,065,142	2,095,854	3,467,752	4,879,038	11,718,352	34.76%		
2800	Support Services - Pupil Transportation	14,274,118	23,737		14,297,856	2,732,219	3,503,661	1,429,687	9,364,507	29.11%		
2900	Support Services - Central	2,933,477	5,000		2,938,477	282,434	482,443	126,949	2,329,085	13.93%		
4100	Academic Oriented Activities	1,608,318	5,910		1,614,228	195,913	231,692	64,902	1,317,634	16.16%		
4500	Sport Oriented Activities	4,178,626	385		4,179,011	195,367	298,852	160,344	3,719,816	8.51%		
5200	Site Improvement Services	14,270	39,873		54,143	16,840	26,858	20,339	6,946	68.67%		
5300	Architecture & Engineering	27,505	-		27,505	-	-	-	27,505	0.00%		
5600	Building Improvement Services	139,045	155,977		295,022	18,135	52,398	156,953	85,671	59.35%		
6100	Debt Service	277,500	-		277,500	-	-	-	277,500	0.00%		
7200	Transfers	400,000	-		400,000	-	-	-	400,000	0.00%		
7500	Refund Prior Year Expenditure	5,000	-		5,000	-	-	-	5,000	0.00%		
Total General Fund		\$ 239,173,665	\$ 2,572,232	\$	241,745,897	\$ 21,817,942	\$ 39,867,604	\$ 16,983,090	\$ 184,895,203	16.05%		

Other Funds		FYTD		Prior	FYTD		MTD Actual	FYTD Actual	Current	FYTD	FYTD Percent	
		FYTD		FY Carryover	FYTD		MTD Actual	FYTD Actual	Current	Unencumbered	FYTD Percent	
Fund	Fund Name	Appropriated	Encumbrances		FYTD Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
002	Debt Service	\$ 15,729,000	\$ -	\$	15,729,000	\$ 87,256	\$ 87,256	\$ -	\$ 15,641,744	0.55%		
003	Permanent Improvement	7,975,000	3,103,978		11,078,978	1,363,538	1,527,133	1,800,843	7,914,596	28.56%		
004	Building Fund	-	213,313		213,313	23,000	23,000	188,234	2,079	99.03%		
006	Food Service	7,205,000	122,300		7,327,300	162,353	348,205	6,257,401	907,546	87.61%		
007	Special Trust	85,000	-		85,000	3,992	3,992	22,350	58,659	30.99%		
011	Rotary Fund - Special Services	3,528,171	3,114		3,531,285	101,354	140,572	532,140	2,897,791	17.94%		
018	Principal's Fund	437,703	58,637		496,340	6,629	10,273	135,732	353,979	28.68%		
019	Other Grants	80,689	13,617		94,306	11,287	11,384	2,330	80,689	14.44%		
024	Self-Insurance	48,251,000	559,699		48,810,699	5,063,596	9,132,535	15,726,307	28,020,796	42.59%		
200	Student Managed Activities	500,000	23,029		523,029	19,319	29,498	216,642	287,067	45.11%		
300	District Managed Activities	1,684,675	37,115		1,721,790	173,031	215,295	218,982	1,329,777	22.77%		
401	Auxiliary Services	878,451	274,246		1,152,697	94,227	201,834	156,406	902,064	21.74%		
499	State Grant	382,547	69,600		452,147	25,562	27,923	46,400	380,185	15.92%		
507	ESSER/ARP ESSER	4,276,212	5,777		4,281,989	418,753	856,816	-	3,863,235	9.78%		
509	21st Century	200,000	7,883		207,883	-	50,084	15,000	192,883	7.22%		
516	IDEA-B	3,615,895	-		3,615,895	352,965	658,329	378,699	2,884,231	20.23%		
536	Title I School Improvement	103,430	1,702		105,132	8,693	19,574	-	96,440	8.27%		
551	Title III Limited English	225,422	-		225,422	15,108	39,933	-	210,314	6.70%		
572	Title I	2,367,288	54,899		2,422,187	184,433	380,802	-	2,237,753	7.61%		
584	Title IV-A	146,500	33,650		180,150	11,420	44,634	3,900	164,830	8.50%		
587	Pre-K IDEA-B	80,116	-		80,116	5,590	11,180	-	74,526	6.98%		
590	Title II-A	483,415	7,791		491,206	89,174	115,644	1,164	400,868	18.39%		
599	Miscellaneous Federal Grant	-	165,268		165,268	-	165,268	-	165,268	0.00%		
Total Other Funds		\$ 98,235,514	\$ 4,755,618	\$	102,991,132	\$ 8,301,135	\$ 14,277,774	\$ 26,566,923	\$ 68,123,073	33.86%		
Total All Funds		\$ 337,409,179	\$ 7,327,849	\$	344,737,028	\$ 30,119,077	\$ 54,145,378	\$ 43,550,013	\$ 253,018,277	21.37%		

Cash Position by Fund

Period Ending August 31, 2023

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	\$ 16,625,586.93	\$ 81,389,139.19	\$ 21,817,941.89	\$ 39,867,603.73	\$ 135,227,243.77	\$ 16,983,089.57	\$ 118,244,154.20
002	Bond Retirement	15,232,445.70	952,367.54	6,981,375.16	87,255.79	87,255.79	22,126,565.07	-	22,126,565.07
003	Permanent Improvement Fund	12,443,301.52	272,209.94	2,266,309.94	1,363,538.17	1,527,133.46	13,182,478.00	1,800,843.02	11,381,634.98
004	Building Fund	555,764.24	-	-	23,000.00	23,000.00	532,764.24	188,234.36	344,529.88
006	Food Service Fund	4,939,570.58	257,821.70	288,401.41	162,352.57	348,204.89	4,879,767.10	6,257,401.47	(1,377,634.37)
007	Special Trust - Staff Benefit	114,787.57	2,223.43	3,252.31	3,991.72	3,991.72	114,048.16	22,349.59	91,698.57
011	Rotary - Special Services	2,045,138.75	212,316.00	223,243.50	101,353.89	140,571.85	2,127,810.40	532,140.34	1,595,670.06
018	Principal's Fund	876,657.29	13,066.27	20,345.32	6,629.13	10,273.14	886,729.47	135,731.74	750,997.73
019	Other Grant Funds	86,127.03	6,000.00	6,000.00	11,286.90	11,384.40	80,742.63	2,330.00	78,412.63
022	District - Agency	27,965.22	121,244.35	243,036.49	79,856.03	176,608.51	94,393.20	864,391.49	(769,998.29)
024	Employee Benefits Self Insurance	5,874,726.20	4,351,555.98	7,750,100.99	5,063,595.79	9,132,535.36	4,492,291.83	15,726,307.09	(11,234,015.26)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	3,503.00	5,157.34	19,319.48	29,497.84	542,078.35	216,642.33	325,436.02
300	District-Managed Activities	1,483,773.83	308,084.38	326,454.38	173,031.40	215,295.43	1,594,932.78	218,982.31	1,375,950.47
401	Auxiliary Services	737,310.50	232,761.56	235,054.20	94,226.66	201,834.23	770,530.47	156,406.07	614,124.40
499	Miscellaneous State Grants	87,304.57	10,111.70	11,292.55	25,561.70	27,923.40	70,673.72	46,400.00	24,273.72
507	ESSER Funds	(1,217.62)	439,645.74	628,735.04	418,753.47	856,815.57	(229,298.15)	-	(229,298.15)
509	21st Century	(4,050.00)	-	40,794.69	-	50,083.95	(13,339.26)	15,000.00	(28,339.26)
516	IDEA-B Grant	(651.60)	307,784.41	460,494.42	352,964.78	658,328.60	(198,485.78)	378,699.43	(577,185.21)
536	Title I School Improvement	-	10,880.88	15,227.82	8,692.71	19,573.59	(4,345.77)	-	(4,345.77)
551	Title III - Limited English Proficiency	-	15,107.81	32,390.68	15,107.88	39,932.98	(7,542.30)	-	(7,542.30)
572	Title I	(532.02)	201,047.30	280,018.81	184,433.40	380,802.40	(101,315.61)	-	(101,315.61)
584	Title IV-A	(11,457.92)	34,154.46	45,612.38	11,419.76	44,634.46	(10,480.00)	3,900.00	(14,380.00)
587	Pre-K IDEA-B	-	5,590.04	8,385.06	5,589.91	11,179.95	(2,794.89)	-	(2,794.89)
590	Title II-A	(23,056.66)	33,971.45	70,263.12	89,174.01	115,644.03	(68,437.57)	1,164.00	(69,601.57)
599	Miscellaneous Federal	334,000.00	-	-	-	165,268.25	168,731.75	-	168,731.75
Totals		\$ 139,081,034.34	\$ 24,417,034.87	\$ 101,331,084.80	\$ 30,119,077.04	\$ 54,145,377.53	\$ 186,266,741.61	\$ 43,550,012.81	\$ 142,716,728.80

**Hilliard City School District
Bank Reconciliation
August 31, 2023**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	26,842,116.20	17,600,005.51	23,844,168.79	20,597,952.92
Huntington Bank - Integrated Payables		6,275,258.41	6,275,258.41	-
Huntington Bank - Self Insurance	-	5,500,403.55	5,500,403.55	-
Huntington Bank - Dental Self Ins	-	197,022.75	197,022.75	-
Huntington Bank - Workers Comp Self Ins	-	2,158.22	2,158.22	-
Huntington Bank - Cafeteria Account	-	247,038.10	247,038.10	-
Huntington Bank - Student Fees	-	10,799.64	10,799.64	-
Huntington Bank - Flex Spending	-	53,373.83	53,373.83	-
Investment transfers	-	3,797,025.66	3,797,025.66	-
Bank X-fers - ZBA	-	(12,286,054.50)	(12,286,054.50)	-
Memo Receipts/Memo Exp	-	(1,332,927.83)	(1,332,927.83)	-
Dragonfly Transfer	-	(45,000.00)	(45,000.00)	-
		-	-	
Investment Portfolio:				
STAROhio - General	60,378,867.49	280,891.19	-	60,659,758.68
Premier Bank Money Mkt	12,919.20	2.20	-	12,921.40
PNC MMA Savings	2,189,480.71	2,085,375.92	1,867,413.88	2,407,442.75
PNC Safekeeping (Comm Paper/Coupon)	102,026,493.41	1,987,222.22	1,929,611.78	102,084,103.85
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
Less O/S checks prior month	(349,435.67)	-	(349,435.67)	-
Add: O/S checks current month	-	-	436,324.74	(436,324.74)
	-			
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	4,935.30	-	4,935.30	-
Dragonfly Athletics - Petty Cash Account		45,000.00	-	45,000.00
				-
				-
Aug Variances				
Ohio Tax w/h, books Aug bank Sept	-		127,297.24	(127,297.24)
City of Dublin - ACH Remit, books Aug bank Sept	-		2,828.58	(2,828.58)
Ohio SchDistTax books Aug, bank Sept	-		8,777.51	(8,777.51)
OH DefComp, books Aug bank Sept	-		37,649.00	(37,649.00)
Hometown Ticketing, refunds not issued		(560.00)	-	(560.00)
			-	-
				-
July Variances				
Ohio Tax w/h, books July bank Aug	(126,017.35)		(126,017.35)	-
City of Dublin - ACH Remit, books July bank Aug	(2,675.80)		(2,675.80)	-
Ohio SchDistTax books July, bank Aug	(8,737.43)		(8,737.43)	-
OH DefComp, books July bank Aug	(45,262.00)		(45,262.00)	-
Ameritas pymt, books July, bank Aug	(26,901.36)		(26,901.36)	-
Return Deposit item, bank July, books Aug	2.00	-	2.00	-
	-		-	-
	-		-	-
BANK TOTALS	191,968,783.78	24,417,034.87	30,119,077.04	186,266,741.61
BOOK TOTALS	191,968,783.78	24,417,034.87	30,119,077.04	186,266,741.61

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 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%	08/31/23	09/01/23	20,597,953	20,597,953	1.00	1.00	
PNC Bank	Money Market Account	n/a	3.25%	08/31/23	09/01/23	2,407,443	2,407,443	1.00	1.00	
Premier Bank MMA	Money Market Account	n/a	4.96%	08/31/23	09/01/23	12,921	12,921	1.00	1.00	
StarOhio	Money Market	n/a	5.66%	08/31/23	09/01/23	60,659,759	60,659,759	1.00	1.00	
INTERIM FUNDS										
CastleOak Securities	Commercial Paper	PNC	5.34%	12/06/22	09/01/23	2,885,003	3,000,000	269.00	269.00	
BNY Mellon Capital	Commercial Paper	PNC	5.31%	12/05/22	09/01/23	393,325	409,000	270.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	571.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,417.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	596.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,710.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,708.00	1,826.00	
BNY Mellon Capital	Commercial Paper	PNC	5.28%	04/06/23	12/29/23	962,323	1,000,000	148.00	267.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	571.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,695.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	596.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,316.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	574.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,653.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,652.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	917.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	913.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,640.00	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	1,281.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,640.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,586.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	1,075.00	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	905.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,628.00	1,827.00	
BNY Mellon Capital	Commercial Paper	PNC	5.84%	07/06/23	04/01/24	958,075	1,000,000	57.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	597.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	837.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	826.00	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	1,190.00	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	806.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	436.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	1,158.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	1,158.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,523.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,516.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,502.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	1,156.00	1,461.00	01/02/21-Continuous

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2023**

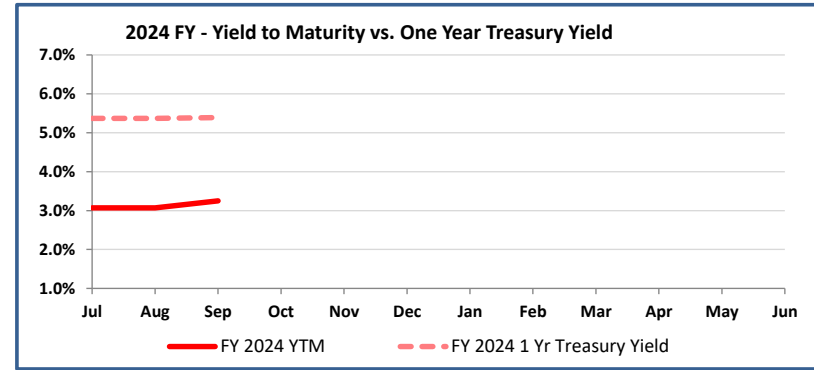
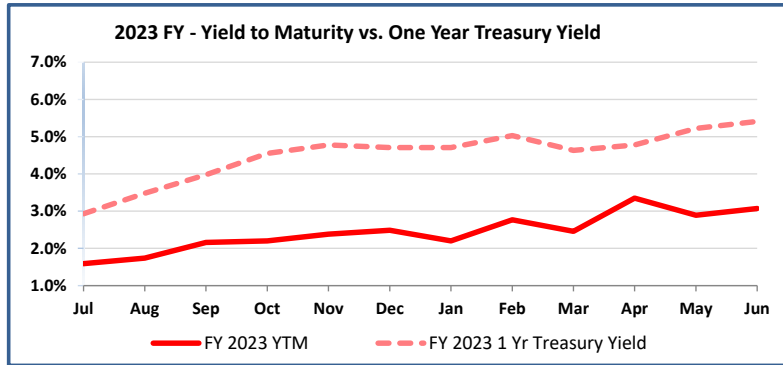
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	999,922	1,000,000	766.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,486.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	751.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	751.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,480.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,477.00	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	739.00	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	1,457.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	1,079.00	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	1,079.00	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	763.00	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	697.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,382.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,400.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,375.00	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	269.00	730.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	959,492	1,000,000	343.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	764.00	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	764.00	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	343.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	484.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	780.00	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	269.00	924.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	781.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	781.00	1,480.00	
BMO Capital Markets	US Treasury Note	PNC	4.19%	12/06/22	08/15/25	973,125	1,000,000	269.00	983.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	1,099.00	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	672.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	718.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	982,773	1,000,000	343.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,064.00	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	1,066.00	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	717.00	1,477.00	
RBC Capital Markets	US Treasury Note	PNC	4.76%	06/30/23	10/15/25	498,885	500,000	63.00	838.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	717.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	PNC	4.20%	12/06/22	11/07/25	899,225	1,000,000	269.00	1,067.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	1,022.00	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	205.00	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	988.00	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	949.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	946.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	946.00	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	945.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	PNC	4.20%	02/08/23	02/06/26	994,600	1,000,000	205.00	1,094.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	919.00	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	918.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	917.00	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	883.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	875.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	855.00	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	269.00	1,272.00	
RBC Capital Markets	Farmer Mac	PNC	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	73.00	1,088.00	
BMO Capital Markets	US Treasury Bond	PNC	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	269.00	1,302.00	
Stifel	Federal Farm Credit Bank	PNC	4.80%	08/16/23	07/06/26	1,987,222	2,000,000	16.00	1,055.00	
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	759.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	745.00	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	737.00	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	681.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	701.00	1,826.00	
Stonex	Federal Home Loan Bank	PNC	4.18%	06/07/23	10/28/26	911,108	1,000,000	86.00	1,239.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	640.00	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	268.00	1,465.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	599.00	1,808.00	
Stonex	US Treasury Note	PNC	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	108.00	1,356.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	479.00	1,728.00	
Stonex	US Treasury Note	PNC	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	205.00	1,468.00	
Stonex	US Treasury Note	PNC	4.15%	02/21/23	02/15/27	232,734	250,000	192.00	1,455.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	546.00	1,810.00	
Morgan Stanley	Agency Bond	PNC	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	156.00	1,459.00	
Stifel	Federal Farm Credit Bank	PNC	3.88%	05/01/23	04/26/27	250,802	250,000	123.00	1,456.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	487.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	448.00	1,800.00	
Stonex	Federal Home Loan Bank	PNC	4.41%	07/21/23	05/27/27	627,006	700,000	42.00	1,406.00	
Inspex LLC	Federal Home Loan Bank	PNC	3.71%	05/16/23	06/11/27	1,247,482	1,250,000	108.00	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	79.00	1,458.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	343.00	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	381.00	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	380.00	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	380.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	378.00	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	340.00	1,815.00	
BMO Capital Markets	US Treasury Note	PNC	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	269.00	1,790.00	
BMO Capital Markets	US Treasury Bond	PNC	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	269.00	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	268.00	1,826.00	
Stifel	US Treasury Note	PNC	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	205.00	1,818.00	
Total Portfolio						\$ 186,834,179	188,567,075	729.81	1,395.62	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
	Total	%								
Bank Accounts	\$	23,018,317	12.32%		Monthly Interest	\$	622,269			
Certificates of Deposit		7,182,826	3.84%		Total Interest Year To Date	\$	999,516			
Commercial Paper		5,198,726	2.78%							
Agencies		47,990,367	25.69%		Weighted Avg Yld to Maturity		3.25%			
Treasuries		42,784,184	22.90%		Weighted Average Maturity		414.70 Days			
StarOhio		60,659,759	32.47%							
Total Portfolio	\$	186,834,179	100.00%							



POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V4998	08/01/2023	08/01/2023	PY999400 SERS - BD SHARE	251,653.54	
A10100	V4999	08/02/2023	08/02/2023	99927404 SUMMIT CONSTRUCTION COMPA	2,951.17	
A10100	V5000	08/02/2023	08/02/2023	00999100 DELTA DENTAL	67,119.47	
A10100	V5001	08/02/2023	08/02/2023	00999134 CVS/CAREMARK	246,748.63	
A10100	V5002	08/02/2023	08/02/2023	00999135 MERITAIN HEALTH	447,661.25	
A10100	V5003	08/03/2023	08/03/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V5004	08/03/2023	08/03/2023	00999124 NATIONAL BENEFIT SERVICES	1,773.00	
A10100	V5005	08/03/2023	08/03/2023	00999141 PROCARE SOFTWARE - TUITIO	323.09	
A10100	V5006	08/04/2023	08/04/2023	00999118 ESC OF CENTRAL OHIO	5,306.28	
A10100	V5007	08/04/2023	08/04/2023	00999109 BANK OF AMERICA	231.19	
A10100	V5008	08/07/2023	08/07/2023	00999100 DELTA DENTAL	49,928.00	
A10100	V5009	08/07/2023	08/07/2023	00999135 MERITAIN HEALTH	731,870.44	
A10100	V5010	08/07/2023	08/07/2023	00999140 OHIO BUREAU OF WORKERS CO	10,785.07	
A10100	V5011	08/08/2023	08/08/2023	00999134 CVS/CAREMARK	159,531.09	
A10100	V5027	08/10/2023	08/10/2023	00999103 COLUMBUS CITY TREASURER	10,796.14	
A10100	V5028	08/10/2023	08/10/2023	00999106 AEP	62.45	
A10100	V5029	08/10/2023	08/10/2023	00999996 MEMO CHECK	1,140.00	
A10100	V5030	08/14/2023	08/14/2023	00999106 AEP	42,460.54	
A10100	V5031	08/14/2023	08/14/2023	00999110 AMERITAS GROUP	26,482.20	
A10100	V5032	08/14/2023	08/14/2023	00999135 MERITAIN HEALTH	194,375.33	
A10100	V5033	08/15/2023	08/15/2023	00999118 ESC OF CENTRAL OHIO	6,781.68	
A10100	V5034	08/15/2023	08/15/2023	00999100 DELTA DENTAL	44,402.90	
A10100	V5035	08/15/2023	08/15/2023	00999106 AEP	7,124.20	
A10100	V5036	08/16/2023	08/16/2023	00999106 AEP	7,139.79	
A10100	V5037	08/16/2023	08/16/2023	00999134 CVS/CAREMARK	308,253.85	
A10100	V5038	08/16/2023	08/16/2023	00999996 MEMO CHECK	275.00	
A10100	V5039	08/17/2023	08/17/2023	00999106 AEP	53.88	
A10100	V5040	08/18/2023	08/18/2023	00999106 AEP	898.87	
A10100	V5042	08/18/2023	08/18/2023	00999107 DIRECT ENERGY	3,213.24	
A10100	V5043	08/21/2023	08/21/2023	00999106 AEP	34,923.29	
A10100	V5044	08/21/2023	08/21/2023	00999135 MERITAIN HEALTH	890,096.31	
A10100	V5045	08/22/2023	08/22/2023	00999118 ESC OF CENTRAL OHIO	4,838.05	
A10100	V5046	08/22/2023	08/22/2023	00999100 DELTA DENTAL	35,572.38	
A10100	V5047	08/22/2023	08/22/2023	00999103 COLUMBUS CITY TREASURER	1,340.61	
A10100	V5048	08/22/2023	08/22/2023	00999106 AEP	16,382.64	
A10100	V5053	08/22/2023	08/22/2023	00015000 PNC BANK	36,254.84	
A10100	V5054	08/22/2023	08/22/2023	00999115 PRINT SHOP - MEMO	887.50	
A10100	V5055	08/23/2023	08/23/2023	00999075 PNC BANK	270.00	
A10100	V5056	08/23/2023	08/23/2023	00999103 COLUMBUS CITY TREASURER	33,514.44	
A10100	V5057	08/23/2023	08/23/2023	00999106 AEP	47,483.34	
A10100	V5059	08/23/2023	08/23/2023	99905148 COLUMBIA GAS OF OHIO INC.	5,833.25	
A10100	V5060	08/25/2023	08/25/2023	00999103 COLUMBUS CITY TREASURER	962.39	
A10100	V5061	08/25/2023	08/25/2023	00999134 CVS/CAREMARK	269,186.05	
A10100	V5084	08/30/2023	08/30/2023	PY999600 PLAN CONNECT	50.00	
A10100	V5091	08/29/2023	08/29/2023	00999106 AEP	8,410.51	
A10100	V5092	08/29/2023	08/29/2023	00999135 MERITAIN HEALTH	614,841.88	
A10100	V5093	08/30/2023	08/30/2023	00999135 MERITAIN HEALTH	864,281.45	
A10100	V5094	08/31/2023	08/31/2023	00999112 MY PAYMENTS PLUS	9,785.64	
A10100	V5095	08/31/2023	08/31/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	2,158.22	
A10100	V5096	08/31/2023	08/31/2023	00999124 NATIONAL BENEFIT SERVICES	51,600.83	
A10100	V5097	08/31/2023	08/31/2023	00999120 CENTURYLINK	.07	
A10100	208665	08/03/2023	08/09/2023	00000369 TRANSPORTATION ACCESSORIE	33.00	
A10100	208666	08/03/2023	08/07/2023	00000423 WARD'S NATURAL SCIENCE	265.20	
A10100	208667	08/03/2023		00001278 W.W. GRAINGER		265.58

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	208669	08/03/2023	08/09/2023	00004266 COLUMBUS TEMP CONTROL	340.00	
A10100	208670	08/03/2023		00004481 FLINN SCIENTIFIC INC.		27.92
A10100	208671	08/03/2023	08/08/2023	00004711 FOLLETT CONTENT SOLUTIONS	600.79	
A10100	208673	08/03/2023		00005038 SHERWIN WILLIAMS CO.		130.91
A10100	208674	08/03/2023	08/08/2023	00005619 TRANE PARTS & SUPPLY	683.15	
A10100	208675	08/03/2023	08/08/2023	00006066 GOLDEN BEAR LOCK & SAFE	720.00	
A10100	208676	08/03/2023	08/09/2023	00006978 CARDINAL BUS SALES & SERV	17,400.00	
A10100	208677	08/03/2023	08/09/2023	00009711 SCHOOL HEALTH CORPORATION	1,068.62	
A10100	208681	08/03/2023	08/09/2023	00010745 SOUTHWEST BINDING & LAMIN	10,329.66	
A10100	208682	08/03/2023		00011116 SCHOOL SPECIALTY LLC		729.84
A10100	208687	08/03/2023	08/11/2023	00015259 OSBA	1,540.00	
A10100	208689	08/03/2023		00018343 TRUGREEN CHEMLAWN		5,636.30
A10100	208690	08/03/2023	08/07/2023	00019138 OHSAA FOUNDATION	180.00	
A10100	208693	08/03/2023	08/23/2023	00019576 BIG WALNUT LOCAL SCHOOLS	250.00	
A10100	208694	08/03/2023	08/10/2023	00019946 HYLANT ADMINISTRATIVE SER	666,853.00	
A10100	208695	08/03/2023	08/09/2023	00019955 TIFFIN SCENIC STUDIOS IN	3,000.00	
A10100	208697	08/03/2023	08/09/2023	00021504 SUNBELT RENTALS INC.	372.30	
A10100	208698	08/03/2023	08/11/2023	00021681 PETERMAN BROTHERS TREE SE	1,577.00	
A10100	208701	08/03/2023	08/09/2023	00022603 CARDINAL TRANSPORTATION	710.20	
A10100	208706	08/03/2023	08/21/2023	00023846 WATKINS MIDDLE SCHOOL	150.00	
A10100	208708	08/03/2023	08/07/2023	00024763 READY TO HAUL LLC	48,874.00	
A10100	208712	08/03/2023	08/09/2023	00025761 ALBERT SPORTING GOODS	4,300.00	
A10100	208720	08/03/2023		00027037 TALKINGPOINTS		3,840.00
A10100	208721	08/03/2023	08/07/2023	00027130 COMDOC INC	9,444.43	
A10100	208723	08/03/2023		00027174 KINCAIDS IS MUSIC		1,426.00
A10100	208724	08/03/2023	08/09/2023	00027202 614 UNLIMITED, LLC	1,404.00	
A10100	208725	08/03/2023	08/11/2023	00027294 PLATTENBURG & ASSOCIATES,	2,300.00	
A10100	208728	08/03/2023	08/08/2023	00027546 CINTAS CORP NO 2	36.00	
A10100	208729	08/03/2023	08/10/2023	00027749 TRUCKPRO, LLC	502.69	
A10100	208735	08/03/2023	08/08/2023	00027959 AIRBORNE ATHLETICS INC	6,095.00	
A10100	208737	08/03/2023	08/09/2023	00027998 CLASSIC OF PAINESVILLE IN	46,928.00	
A10100	208738	08/03/2023	08/08/2023	00028007 MOLLY BAUMAN	1,077.10	
A10100	208740	08/03/2023	08/10/2023	RF211744 ERIN BENANZER	100.00	
A10100	208741	08/03/2023	08/09/2023	RF211748 DREW BRUBAKER	150.00	
A10100	208743	08/07/2023	08/16/2023	00013720 OHIO DEPT. OF AGRICULTURE	385.00	
A10100	208744	08/07/2023	08/16/2023	00024133 LISA WILEY - PETTY CASH	5,000.00	
A10100	208745	08/07/2023		00024852 NATE BOBEK - PETTY CASH		5,000.00
A10100	208746	08/07/2023	08/17/2023	00027333 MATT MIDDLETON - PETTY CA	400.00	
A10100	208748	08/10/2023		00000103 DEMCO INC.		1,984.94
A10100	208749	08/10/2023		00000369 TRANSPORTATION ACCESSORIE		352.76
A10100	208750	08/10/2023	08/14/2023	00000423 WARD'S NATURAL SCIENCE	297.82	
A10100	208752	08/10/2023		00001278 W.W. GRAINGER		61.86
A10100	208753	08/10/2023	08/17/2023	00002030 OASSA	498.00	
A10100	208754	08/10/2023		00003010 CAPITOL CITY GLASS & SCRE		361.75
A10100	208756	08/10/2023		00003680 BSN SPORTS, LLC		480.00
A10100	208758	08/10/2023		00004668 PAUL PETERSON CO.		555.00
A10100	208759	08/10/2023		00004933 PASCO SCIENTIFIC		45.00
A10100	208761	08/10/2023		00005038 SHERWIN WILLIAMS CO.		40.72
A10100	208764	08/10/2023		00006978 CARDINAL BUS SALES & SERV		921.28
A10100	208765	08/10/2023	08/23/2023	00007256 THE OHIO CAPITAL CONFEREN	2,400.00	
A10100	208766	08/10/2023	08/17/2023	00008102 LOWE'S COMPANIES	2,619.80	
A10100	208767	08/10/2023		00008340 MCGRAW-HILL EDUCATION IN		586.22
A10100	208770	08/10/2023		00010394 CUMMINS INTERSTATE POWER		770.00
A10100	208771	08/10/2023		00011116 SCHOOL SPECIALTY LLC		444.71

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	208773	08/10/2023	08/17/2023	00012343 MOUNT VERNON HIGH SCHOOL	200.00	
A10100	208774	08/10/2023	08/15/2023	00013169 OHSBCA COACHES ASSOCIATIO	150.00	
A10100	208777	08/10/2023		00014678 OCC MIDDLE SCHOOL ATHLETI		175.00
A10100	208779	08/10/2023	08/15/2023	00015348 PANERA BREAD	296.74	
A10100	208780	08/10/2023		00017071 MARYSVILLE HIGH SCHOOL		275.00
A10100	208781	08/10/2023		00017522 SKINNER DIESEL SERVICE		242.23
A10100	208783	08/10/2023	08/14/2023	00019129 ANDREW N COLVIN PHD	2,400.00	
A10100	208784	08/10/2023	08/14/2023	00019203 OLENTANGY HIGH SCHOOL	225.00	
A10100	208788	08/10/2023	08/18/2023	00022586 HILLIARD DARBY ATHLETIC B	1,740.00	
A10100	208793	08/10/2023		00023915 ROJEN COMPANY		309.90
A10100	208797	08/10/2023	08/15/2023	00024907 KARA JO RIPP	79.18	
A10100	208798	08/10/2023	08/14/2023	00025147 E.C. BABBERT INC.	6,025.00	
A10100	208800	08/10/2023	08/18/2023	00025761 ALBERT SPORTING GOODS	4,650.95	
A10100	208804	08/10/2023		00026328 MICHIGAN STATE UNIVERSITY		150.00
A10100	208808	08/10/2023	08/15/2023	00026448 PUGH LUBRICANTS LLC	3,247.75	
A10100	208812	08/10/2023	08/15/2023	00026924 NEARPOD INC.	3,270.02	
A10100	208818	08/10/2023	08/16/2023	00027228 WE GOT SOCCER	1,782.12	
A10100	208819	08/10/2023	08/16/2023	00027362 UNITED REFRIGERATION, INC	104.46	
A10100	208821	08/10/2023		00027392 BEST PLUMBING SPECIALTIES		1,093.67
A10100	208822	08/10/2023	08/17/2023	00027546 CINTAS CORP NO 2	757.17	
A10100	208824	08/10/2023	08/22/2023	00027652 RUMPKE OF OHIO, INC.	8,237.80	
A10100	208826	08/10/2023	08/16/2023	00027749 TRUCKPRO, LLC	661.26	
A10100	208827	08/10/2023	08/21/2023	00027901 VALLEY FORD OF COLUMBUS	356.80	
A10100	208830	08/10/2023		0027343 CENTRAL DISTRICT GOLF COA		380.00
A10100	208831	08/10/2023	08/15/2023	00808326 MARY NIENABER GADD	100.35	
A10100	208832	08/10/2023	08/15/2023	RF200795 ODALIZ FREYTES	135.00	
A10100	208833	08/10/2023	08/18/2023	RF211749 MERLUZ SANCHEZ	11.25	
A10100	208834	08/10/2023	08/15/2023	RF211750 ALLISON MEASE	108.00	
A10100	208841	08/17/2023		00000369 TRANSPORTATION ACCESSORIE		267.49
A10100	208842	08/17/2023	08/28/2023	00000621 PERFECTION LEARNING CORP	2,212.56	
A10100	208843	08/17/2023		00001278 W.W. GRAINGER		521.55
A10100	208846	08/17/2023		00002370 PIONEER RANDUSTRIAL		26,868.00
A10100	208849	08/17/2023		00003911 FERGUSON ENTERPRISES LLC		251.01
A10100	208850	08/17/2023		00004266 COLUMBUS TEMP CONTROL		245.16
A10100	208853	08/17/2023	08/24/2023	00005717 NCTM	1,022.67	
A10100	208854	08/17/2023		00006066 GOLDEN BEAR LOCK & SAFE		112.50
A10100	208855	08/17/2023		00006208 ASCD		239.00
A10100	208858	08/17/2023	08/23/2023	00007256 THE OHIO CAPITAL CONFEREN	2,400.00	
A10100	208859	08/17/2023	08/22/2023	00007269 OHIO BUREAU OF CRIMINAL I	1,657.00	
A10100	208861	08/17/2023		00008363 PROGRESS SUPPLY CO.		327.16
A10100	208867	08/17/2023		00009268 TREAS STATE OF OHIO ELEV		330.25
A10100	208873	08/17/2023	08/23/2023	00011513 ABLE PRINTING COMPANY	1,619.37	
A10100	208875	08/17/2023		00011919 K-LOG, INC.		7,623.00
A10100	208878	08/17/2023	08/31/2023	00013368 THOMAS WORTHINGTON HIGH S	225.00	
A10100	208883	08/17/2023	08/23/2023	00015348 PANERA BREAD	135.00	
A10100	208886	08/17/2023	08/31/2023	00015923 STUDIES WEEKLY	2,502.00	
A10100	208891	08/17/2023	08/24/2023	00017486 OLENTANGY LIBERTY HIGH SC	225.00	
A10100	208892	08/17/2023		00017522 SKINNER DIESEL SERVICE		1,520.72
A10100	208895	08/17/2023		00018996 DECKER EQUIPMENT		48.95
A10100	208896	08/17/2023	08/24/2023	00019056 WORKHEALTH	1,874.00	
A10100	208897	08/17/2023	08/28/2023	00019576 BIG WALNUT LOCAL SCHOOLS	250.00	
A10100	208901	08/17/2023		00021691 J.W. PEPPER & SON, INC.		397.99
A10100	208921	08/17/2023	08/23/2023	00023458 BRAINPOP	3,566.25	
A10100	208926	08/17/2023	08/24/2023	00023718 LINE-X OF CENTRAL OHIO	750.00	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	208938	08/17/2023		00024620 CULLIGAN OF MARYSVILLE		24.00
A10100	208939	08/17/2023		00024676 FOLLETT SCHOOL SOLUTIONS,		845.30
A10100	208951	08/17/2023	08/23/2023	00025761 ALBERT SPORTING GOODS	633.50	
A10100	208964	08/17/2023		00026956 FASTSIGNS OF HILLIARD		4,361.93
A10100	208967	08/17/2023	08/23/2023	00027112 PRUDENTRX, LLC	6,092.62	
A10100	208970	08/17/2023	08/23/2023	00027238 CONCORD THEATRICALS CORP.	300.00	
A10100	208975	08/17/2023	08/22/2023	00027362 UNITED REFRIGERATION, INC	148.31	
A10100	208976	08/17/2023		00027392 BEST PLUMBING SPECIALTIES		365.70
A10100	208981	08/17/2023		00027631 FLO GOLF LLC		884.00
A10100	208985	08/17/2023	08/25/2023	00027670 E.A. GRAPHICS	732.00	
A10100	208986	08/17/2023	08/24/2023	00027749 TRUCKPRO, LLC	1,353.88	
A10100	208988	08/17/2023	08/23/2023	00027855 R&B CONCRETE SOLUTIONS LL	4,864.51	
A10100	208992	08/17/2023	08/23/2023	00027925 TEACHER CREATED RESOURCES	74.95	
A10100	208994	08/17/2023	08/23/2023	00027992 GALLIA-VINTON ESC	150.00	
A10100	208995	08/17/2023	08/31/2023	00027993 A WISH COME TRUE	2,615.00	
A10100	208997	08/17/2023		00028005 BRICK HOUSE BLUE LLC		1,000.00
A10100	208998	08/17/2023	08/22/2023	RF211751 MONICA COE	150.00	
A10100	208999	08/17/2023	08/23/2023	RF211752 STEPHANIE RUDOLPH	60.00	
A10100	209000	08/17/2023	08/22/2023	RF211753 LAUREN KILLORAN	180.00	
A10100	209001	08/17/2023		00027850 EVOLUTION OF DANCE		8,391.90
A10100	209002	08/22/2023	08/29/2023	00028027 WILLIAM WARFIELD - PETTY	300.00	
A10100	209003	08/24/2023		00000099 DELILLE OXYGEN CO.		48.00
A10100	209004	08/24/2023		00000103 DEMCO INC.		9,590.00
A10100	209005	08/24/2023		00000369 TRANSPORTATION ACCESSORIE		892.50
A10100	209006	08/24/2023		00000383 STANTON'S SHEET MUSIC		1,542.80
A10100	209007	08/24/2023	08/30/2023	00000427 ZANER BLOSER INC	4,381.30	
A10100	209009	08/24/2023		00001278 W.W. GRAINGER		1,623.75
A10100	209010	08/24/2023	08/31/2023	00002030 OASSA	295.00	
A10100	209012	08/24/2023		00002399 HITE PARTS EXCHANGE INC.		12.00
A10100	209014	08/24/2023		00003911 FERGUSON ENTERPRISES LLC		16.27
A10100	209015	08/24/2023		00004266 COLUMBUS TEMP CONTROL		7,072.60
A10100	209017	08/24/2023		00004711 FOLLETT CONTENT SOLUTIONS		3,308.29
A10100	209018	08/24/2023		00005038 SHERWIN WILLIAMS CO.		894.52
A10100	209019	08/24/2023	08/31/2023	00005251 HAND2MIND, INC.	126.59	
A10100	209021	08/24/2023		00006066 GOLDEN BEAR LOCK & SAFE		465.25
A10100	209024	08/24/2023		00006489 OFFICER MARCUS BLEVINS		203.00
A10100	209025	08/24/2023		00006915 VARSITY SPIRIT FASHIONS		531.00
A10100	209027	08/24/2023	08/29/2023	00007256 THE OHIO CAPITAL CONFEREN	1,900.00	
A10100	209030	08/24/2023		00008363 PROGRESS SUPPLY CO.		1,804.95
A10100	209033	08/24/2023		00010033 OAESA		295.00
A10100	209034	08/24/2023	08/28/2023	00010128 SAMUEL D. KOON & ASSOCIAT	8,500.00	
A10100	209035	08/24/2023		00010394 CUMMINS INTERSTATE POWER		1,241.17
A10100	209036	08/24/2023		00010756 BRIAN W. BARNES & CO. IN		4,400.00
A10100	209038	08/24/2023		00010974 RENT A JOHN		100.00
A10100	209039	08/24/2023		00011116 SCHOOL SPECIALTY LLC		355.14
A10100	209041	08/24/2023		00011513 ABLE PRINTING COMPANY		2,807.55
A10100	209047	08/24/2023		00014666 B & C COMMUNICATIONS		92.50
A10100	209051	08/24/2023		00015923 STUDIES WEEKLY		3,726.77
A10100	209052	08/24/2023	08/28/2023	00017029 BEST SUPPLY	563.80	
A10100	209061	08/24/2023		00021681 PETERMAN BROTHERS TREE SE		1,377.00
A10100	209062	08/24/2023		00021982 DUBLIN JEROME HIGH SCHOOL		300.00
A10100	209064	08/24/2023		00022515 OFFICER RYAN E. TURNER		189.00
A10100	209065	08/24/2023		00023552 HENRY SCHEIN INC.		376.28
A10100	209067	08/24/2023	08/30/2023	00023634 JOHN R GREEN COMPANY	11.57	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	209071	08/24/2023	08/29/2023	00024239 BRIAR PATCH RANCH FOR KID	8,333.35	
A10100	209072	08/24/2023	08/31/2023	00024311 TEACHERS PAY TEACHERS	189.99	
A10100	209073	08/24/2023	08/30/2023	00024597 ROYAL DOCUMENT DESTRUCTIO	664.00	
A10100	209074	08/24/2023	08/30/2023	00024651 OFFICE CITY EXPRESS	28,241.10	
A10100	209075	08/24/2023		00024676 FOLLETT SCHOOL SOLUTIONS,		2,100.00
A10100	209076	08/24/2023	08/28/2023	00024785 COMPLETE RESTORATION SERV	12,860.00	
A10100	209077	08/24/2023	08/30/2023	00024955 NAPA AUTO PARTS	847.31	
A10100	209083	08/24/2023		00025633 OFFICER HUNTER SCHWEICKAR		189.00
A10100	209084	08/24/2023		00026108 UPPER ARLINGTON CITY SCHO		350.00
A10100	209089	08/24/2023		00026752 DEBRA-KUEMPEL INC.		1,096.40
A10100	209090	08/24/2023		00026834 BUCK & SONS LANDSCAPE SER		700.00
A10100	209094	08/24/2023		00026956 FASTSIGNS OF HILLIARD		2,496.44
A10100	209095	08/24/2023	08/30/2023	00027045 PROLINE SIGN COMPANY LLC	500.00	
A10100	209101	08/24/2023		00027392 BEST PLUMBING SPECIALTIES		205.80
A10100	209103	08/24/2023		00027549 HABANEROS FRESH MEXICAN G		550.00
A10100	209104	08/24/2023	08/28/2023	00027580 MUSKINGUM VALLEY ESC	170.00	
A10100	209107	08/24/2023	08/31/2023	00027678 LUCK'S MUSIC LIBRARY	120.85	
A10100	209109	08/24/2023	08/29/2023	00027912 OAK STREET LUMBER & CONST	28,697.00	
A10100	209111	08/24/2023	08/30/2023	00027998 CLASSIC OF PAINESVILLE IN	47,928.00	
A10100	209114	08/24/2023	08/29/2023	00028017 THIRTYSEVEN4 LLC	13,825.00	
A10100	209117	08/24/2023		00028022 OFFICER JEFFREY LONG		189.00
A10100	209118	08/24/2023		00028023 JEFF WOODWARD TRAINING LL		2,080.00
A10100	209119	08/24/2023		00028030 OFFICER IAN KING		189.00
A10100	209120	08/24/2023		00808956 NORMAN BARCUS		200.00
A10100	209121	08/24/2023		00809448 APRIL PULLINS		25.00
A10100	209122	08/24/2023	08/30/2023	00809555 KAYTI MILLER	64.60	
A10100	209123	08/24/2023		RF211754 MARIA NOAKES		25.00
A10100	209124	08/24/2023		RF211755 ERIN THOMPSON		91.00
A10100	209125	08/24/2023		RF211756 JOYELLE MARTEINA		109.00
A10100	209126	08/24/2023	08/30/2023	RF211757 LORENZO JACKSON	100.00	
A10100	209127	08/24/2023	08/30/2023	RF211758 JOON KIM	49.75	
A10100	209128	08/24/2023		RF211759 ANDY CAULEY		45.00
A10100	209129	08/25/2023		00027577 PRUSA RESEARCH A.S.		2,399.05
A10100	209130	08/25/2023		00027577 PRUSA RESEARCH A.S.		6,112.83
A10100	209131	08/25/2023		00027737 KARL HIRZER		1,200.00
A10100	209151	08/30/2023		00000383 STANTON'S SHEET MUSIC		3,037.93
A10100	209153	08/30/2023		00001278 W.W. GRAINGER		598.29
A10100	209154	08/30/2023		00001620 SOUTHARD SUPPLY INC.		254.41
A10100	209155	08/30/2023		00002370 PIONEER RANDUSTRIAL		336.00
A10100	209156	08/30/2023		00003010 CAPITOL CITY GLASS & SCRE		299.25
A10100	209158	08/30/2023		00003628 COMMERCIAL PARTS & SERV O		150.51
A10100	209159	08/30/2023		00003680 BSN SPORTS, LLC		4,503.00
A10100	209160	08/30/2023		00003911 FERGUSON ENTERPRISES LLC		15,392.00
A10100	209162	08/30/2023		00005619 TRANE PARTS & SUPPLY		27.07
A10100	209163	08/30/2023		00006066 GOLDEN BEAR LOCK & SAFE		57.00
A10100	209172	08/30/2023		00011116 SCHOOL SPECIALTY LLC		1,226.06
A10100	209173	08/30/2023		00011460 DAVE & BUSTER'S		5,048.50
A10100	209178	08/30/2023		00013369 GAHANNA LINCOLN HIGH SCHO		225.00
A10100	209181	08/30/2023		00014666 B & C COMMUNICATIONS		3,168.20
A10100	209183	08/30/2023		00015901 COSI		1,444.10
A10100	209186	08/30/2023		00018903 COOKS BALOONERY		345.00
A10100	209188	08/30/2023		00019238 LT. JACK D LIGHTFOOT II		180.00
A10100	209190	08/30/2023		00019576 BIG WALNUT LOCAL SCHOOLS		250.00
A10100	209192	08/30/2023		00021830 VISIONARY SIGNS		986.00

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	209194	08/30/2023		00022144 RETTIG MUSIC INC.		1,716.10
A10100	209195	08/30/2023		00022515 OFFICER RYAN E. TURNER		162.00
A10100	209197	08/30/2023		00023718 LINE-X OF CENTRAL OHIO		750.00
A10100	209198	08/30/2023		00023915 ROJEN COMPANY		78.26
A10100	209200	08/30/2023		00025127 THREE LEAF SOLUTIONS LLC		2,191.54
A10100	209203	08/30/2023		00025448 SITEONE LANDSCAPE SUPPLY		507.18
A10100	209205	08/30/2023		00025913 PLUMBING & DRAIN PROFESSI		31,689.33
A10100	209210	08/30/2023		00026619 RECYCLED SYSTEMS FURNITUR		9,687.00
A10100	209212	08/30/2023		00026673 SOAR LEARNING, INC.		8,400.00
A10100	209213	08/30/2023		00026736 REACH EDUCATIONAL SERVICE		9,240.00
A10100	209216	08/30/2023		00026866 COMPLETECO LLC		6,048.50
A10100	209219	08/30/2023		00027376 QUAVERED, INC.		1,800.00
A10100	209221	08/30/2023		00027496 I AM BOUNDLESS, INC.		30,219.00
A10100	209225	08/30/2023		00027722 OHIO ART EDUCATION ASSOCI		680.00
A10100	209226	08/30/2023		00027803 LOCKER 22 LLC		894.80
A10100	209231	08/30/2023		00027989 READY FIELD SOLUTIONS LLC		12,000.00
A10100	209232	08/30/2023		00028010 CB ORANGE ATHLETIC SOLUTI		5,584.00
A10100	209233	08/30/2023		00028013 HOLLAND ROOFING RMM OF CO		640.00
A10100	209235	08/30/2023		00028030 OFFICER IAN KING		162.00
A10100	209236	08/30/2023		RF200984 TAMECIA LEVY		25.00
A10100	209237	08/30/2023		RF211760 NICOLE THOMAS		80.00
A10100	209238	08/30/2023		RF211761 LISA MORROW		38.75
A10100	209239	08/31/2023		RF211448 JOSHUA MYERS		36.00
A10100	V208668	08/03/2023	08/03/2023	00003027 LOEB ELECTRIC	7,142.64	
A10100	V208672	08/03/2023	08/03/2023	00004999 RIDDELL ALL AMERICAN	33,983.93	
A10100	V208678	08/03/2023	08/03/2023	00009971 SCOTSMAN MID-OHIO	305.96	
A10100	V208679	08/03/2023	08/03/2023	00010280 POWELL PRINTS	173.10	
A10100	V208683	08/03/2023	08/03/2023	00011527 TRISTAR TRANSPORTATION	11,457.16	
A10100	V208684	08/03/2023	08/03/2023	00011824 STAPLES BUSINESS ADVANTAG	773.51	
A10100	V208685	08/03/2023	08/03/2023	00014233 CDW-G	231.59	
A10100	V208686	08/03/2023	08/03/2023	00014469 KIMBALL-MIDWEST	31.16	
A10100	V208688	08/03/2023	08/03/2023	00016337 SCHOLASTIC CLASSROOM MAGA	749.25	
A10100	V208691	08/03/2023	08/03/2023	00019213 PXP OHIO	251.51	
A10100	V208692	08/03/2023	08/03/2023	00019504 OFFICE DEPOT BUSINESS SOL	129.80	
A10100	V208696	08/03/2023	08/03/2023	00020875 TAG INC.	3,281.25	
A10100	V208699	08/03/2023	08/03/2023	00021733 TECH ART PRODUCTIONS	3,583.50	
A10100	V208700	08/03/2023	08/03/2023	00021849 STONECREEK INTERIOR SYSTE	8,954.00	
A10100	V208702	08/03/2023	08/03/2023	00022994 DEVELOPMENTAL MATH GROUP	259.93	
A10100	V208703	08/03/2023	08/03/2023	00023267 NEW STORY SCHOOLS-OHIO	6,013.50	
A10100	V208704	08/03/2023	08/03/2023	00023574 MARK E POHLMAN	239.01	
A10100	V208705	08/03/2023	08/03/2023	00023662 KURTZ BROS. CENTRAL OHIO	171.96	
A10100	V208707	08/03/2023	08/03/2023	00024129 CERDANT INC	8,895.00	
A10100	V208709	08/03/2023	08/03/2023	00024950 E & H ACE HARDWARE GROUP	6.00	
A10100	V208710	08/03/2023	08/03/2023	00025270 K12 TECH REPAIRS COLUMBUS	400.00	
A10100	V208711	08/03/2023	08/03/2023	00025331 RESOURCES UNLIMITED	306.78	
A10100	V208713	08/03/2023	08/03/2023	00026040 BOLLER ELECTRONICS, INC.	23,200.00	
A10100	V208714	08/03/2023	08/03/2023	00026332 ABILITY MATTERS	35,725.00	
A10100	V208715	08/03/2023	08/03/2023	00026466 RENOVO FITNESS LLC	605.00	
A10100	V208716	08/03/2023	08/03/2023	00026729 KENDALL ELECTRIC INC.	38.62	
A10100	V208717	08/03/2023	08/03/2023	00026865 RD HOLDER OIL CO. INC.	1,475.09	
A10100	V208718	08/03/2023	08/03/2023	00026915 TALIK'S TOOLS,LLC	95.00	
A10100	V208719	08/03/2023	08/03/2023	00026930 JAMF SOFTWARE, LLC	3,850.00	
A10100	V208722	08/03/2023	08/03/2023	00027173 95 PERCENT GROUP INC.	32,231.10	
A10100	V208726	08/03/2023	08/03/2023	00027363 BATTERIES PLUS, LLC	408.68	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V208727	08/03/2023	08/03/2023	00027404 SUMMIT CONSTRUCTION COMPA	20,048.83	
A10100	V208730	08/03/2023	08/03/2023	00027784 PSI II LLC	8,100.00	
A10100	V208732	08/03/2023	08/03/2023	00027866 MARTIN PUBLIC SEATING LLC	27,481.37	
A10100	V208733	08/03/2023	08/03/2023	00027883 BRICKER GRAYDON LLP	8,893.30	
A10100	V208734	08/03/2023	08/03/2023	00027884 SARAH HOUT	950.00	
A10100	V208736	08/03/2023	08/03/2023	00027985 IMAGINE LEARNING LLC	47,966.67	
A10100	V208739	08/03/2023	08/03/2023	0026015 SOLIANT HEALTH	732.00	
A10100	V208742	08/03/2023	08/03/2023	00027866 MARTIN PUBLIC SEATING LLC	76,119.17	
A10100	V208751	08/10/2023	08/10/2023	00000762 HILLIARD LAWN AND GARDEN	120.31	
A10100	V208755	08/10/2023	08/10/2023	00003027 LOEB ELECTRIC	1,099.32	
A10100	V208757	08/10/2023	08/10/2023	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	V208760	08/10/2023	08/10/2023	00004999 RIDDELL ALL AMERICAN	12,927.61	
A10100	V208762	08/10/2023	08/10/2023	00005653 INTERIOR SUPPLY	281.28	
A10100	V208763	08/10/2023	08/10/2023	00006386 APPLE INC.	20.95	
A10100	V208768	08/10/2023	08/10/2023	00008444 FYDA FREIGHTLINER	845.00	
A10100	V208769	08/10/2023	08/10/2023	00010280 POWELL PRINTS	775.05	
A10100	V208772	08/10/2023	08/10/2023	00011824 STAPLES BUSINESS ADVANTAG	102.74	
A10100	V208775	08/10/2023	08/10/2023	00014233 CDW-G	57,750.00	
A10100	V208776	08/10/2023	08/10/2023	00014469 KIMBALL-MIDWEST	783.83	
A10100	V208778	08/10/2023	08/10/2023	00014883 SCHOOL PRIDE LIMITED	11,925.50	
A10100	V208782	08/10/2023	08/10/2023	00018659 SILCO FIRE PROTECTION	4,675.00	
A10100	V208785	08/10/2023	08/10/2023	00019213 PXP OHIO	1,553.00	
A10100	V208786	08/10/2023	08/10/2023	00020875 TAG INC.	1,395.00	
A10100	V208787	08/10/2023	08/10/2023	00021972 BARRY EUGENE BAY	35.37	
A10100	V208789	08/10/2023	08/10/2023	00022610 RICH & GILLIS LAW GROUP	9,854.29	
A10100	V208790	08/10/2023	08/10/2023	00023265 XTEK PARTNERS	50,675.25	
A10100	V208791	08/10/2023	08/10/2023	00023271 GATEWAY FENCE CO.	3,980.00	
A10100	V208792	08/10/2023	08/10/2023	00023775 JAY CAULEY	154.84	
A10100	V208794	08/10/2023	08/10/2023	00024167 SPIRIT SERVICES	1,770.55	
A10100	V208795	08/10/2023	08/10/2023	00024247 HUDL	10,750.00	
A10100	V208796	08/10/2023	08/10/2023	00024577 PAYFLEX SYSTEMS USA INC.	930.00	
A10100	V208799	08/10/2023	08/10/2023	00025216 CAPITAL DOOR SOLUTIONS I	5,878.60	
A10100	V208801	08/10/2023	08/10/2023	00025885 POWERSCHOOL GROUP LLC	71,777.48	
A10100	V208803	08/10/2023	08/10/2023	00026307 PLUNKETT'S PEST CONTROL	1,485.00	
A10100	V208805	08/10/2023	08/10/2023	00026332 ABILITY MATTERS	37,405.00	
A10100	V208806	08/10/2023	08/10/2023	00026356 MAYNE TRANSPORTATION	16,779.00	
A10100	V208807	08/10/2023	08/10/2023	00026423 BEST ONE TIRE & SERVICE O	1,097.60	
A10100	V208809	08/10/2023	08/10/2023	00026475 EDPuzzle INC.	2,180.00	
A10100	V208810	08/10/2023	08/10/2023	00026680 RIVERSIDE INSIGHTS	7,344.00	
A10100	V208811	08/10/2023	08/10/2023	00026865 RD HOLDER OIL CO. INC.	2,809.71	
A10100	V208813	08/10/2023	08/10/2023	00026930 JAMF SOFTWARE, LLC	107,390.16	
A10100	V208814	08/10/2023	08/10/2023	00027004 VRC COMPANIES LLC	474.22	
A10100	V208815	08/10/2023	08/10/2023	00027119 CROWN CASTLE FIBER LLC	45,852.89	
A10100	V208816	08/10/2023	08/10/2023	00027136 HOUGHTON MIFFLIN HARCOURT	7,500.00	
A10100	V208817	08/10/2023	08/10/2023	00027173 95 PERCENT GROUP INC.	16,957.60	
A10100	V208820	08/10/2023	08/10/2023	00027363 BATTERIES PLUS, LLC	234.45	
A10100	V208823	08/10/2023	08/10/2023	00027596 PROCARE SOFTWARE	8,869.60	
A10100	V208825	08/10/2023	08/10/2023	00027747 LIMINEX, INC.	2,627.25	
A10100	V208828	08/10/2023	08/10/2023	00027985 IMAGINE LEARNING LLC	152,890.00	
A10100	V208829	08/10/2023	08/10/2023	00028012 AARON J STECKER	1,750.00	
A10100	V208840	08/10/2023	08/10/2023	00027856 STUDIO WILLIAMS PHOTOGRAP	380.00	
A10100	V208844	08/17/2023	08/17/2023	00001539 COLUMBUS CLAY CO.	1,089.50	
A10100	V208845	08/17/2023	08/17/2023	00002319 KROGER CO.	81.63	
A10100	V208847	08/17/2023	08/17/2023	00003027 LOEB ELECTRIC	3,199.20	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V208848	08/17/2023	08/17/2023	00003385 SPA ASSOCIATES	55.00	
A10100	V208851	08/17/2023	08/17/2023	00004457 PICKAWAY COUNTY ESC	170.00	
A10100	V208852	08/17/2023	08/17/2023	00005653 INTERIOR SUPPLY	593.13	
A10100	V208856	08/17/2023	08/17/2023	00006660 ORIENTAL TRADING	118.87	
A10100	V208857	08/17/2023	08/17/2023	00006978 CARDINAL BUS SALES & SERV	1,832,922.40	
A10100	V208860	08/17/2023	08/17/2023	00007929 MELINDA J MORDARSKI	25.00	
A10100	V208865	08/17/2023	08/17/2023	00008549 STERLING PAPER CO.	18,631.63	
A10100	V208866	08/17/2023	08/17/2023	00009150 ESC OF CENTRAL OHIO	620.00	
A10100	V208868	08/17/2023	08/17/2023	00009782 NASCO	1,068.75	
A10100	V208869	08/17/2023	08/17/2023	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V208870	08/17/2023	08/17/2023	00011101 HILLIARD FLORAL DESIGN	94.95	
A10100	V208871	08/17/2023	08/17/2023	00011450 AQUA SCIENCE	1,660.80	
A10100	V208872	08/17/2023	08/17/2023	00011499 DEANA RENEE ADAMS	25.00	
A10100	V208874	08/17/2023	08/17/2023	00011824 STAPLES BUSINESS ADVANTAG	1,314.26	
A10100	V208876	08/17/2023	08/17/2023	00013050 UNITED RENTALS	362.00	
A10100	V208877	08/17/2023	08/17/2023	00013143 ARAMARK - LUNCHROOM SERVI	49,724.60	
A10100	V208879	08/17/2023	08/17/2023	00013991 RICH BOETTNER	60.00	
A10100	V208880	08/17/2023	08/17/2023	00014233 CDW-G	13,359.90	
A10100	V208881	08/17/2023	08/17/2023	00014329 NCS PEARSON	45,562.95	
A10100	V208882	08/17/2023	08/17/2023	00014949 CRAIG C VROOM	100.00	
A10100	V208884	08/17/2023	08/17/2023	00015484 RENAISSANCE LEARNING INC.	105,116.60	
A10100	V208885	08/17/2023	08/17/2023	00015874 ROY R WALKER	60.00	
A10100	V208887	08/17/2023	08/17/2023	00016252 GREGORY S HENNES	25.00	
A10100	V208888	08/17/2023	08/17/2023	00016337 SCHOLASTIC CLASSROOM MAGA	1,188.25	
A10100	V208889	08/17/2023	08/17/2023	00016567 FRIENDS BUSINESS SOURCE	447.27	
A10100	V208890	08/17/2023	08/17/2023	00017449 KAYLA RENEE PINNICK	50.00	
A10100	V208893	08/17/2023	08/17/2023	00018367 HAMILTON COUNTY ESC	96.92	
A10100	V208894	08/17/2023	08/17/2023	00018659 SILCO FIRE PROTECTION	1,335.00	
A10100	V208898	08/17/2023	08/17/2023	00019827 NATHAN ANDREW BOBEK	437.00	
A10100	V208899	08/17/2023	08/17/2023	00020058 CORI A KINDL	60.00	
A10100	V208900	08/17/2023	08/17/2023	00021104 MICHAEL HEITZMAN	25.00	
A10100	V208902	08/17/2023	08/17/2023	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V208903	08/17/2023	08/17/2023	00021946 CATHY L REDDING	60.00	
A10100	V208904	08/17/2023	08/17/2023	00021949 DAVE HUSTON	60.00	
A10100	V208905	08/17/2023	08/17/2023	00021959 KEVIN LANDON	50.00	
A10100	V208906	08/17/2023	08/17/2023	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V208907	08/17/2023	08/17/2023	00022427 SCOTT M SNYDER	50.00	
A10100	V208908	08/17/2023	08/17/2023	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V208909	08/17/2023	08/17/2023	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V208910	08/17/2023	08/17/2023	00022600 ELITAIRE INC.	5,064.17	
A10100	V208911	08/17/2023	08/17/2023	00022785 BRETT A MILLER	30.00	
A10100	V208912	08/17/2023	08/17/2023	00022994 DEVELOPMENTAL MATH GROUP	474.95	
A10100	V208913	08/17/2023	08/17/2023	00023107 SHELLI D MILLER	25.00	
A10100	V208914	08/17/2023	08/17/2023	00023168 JAMIE E LENNOX	60.00	
A10100	V208915	08/17/2023	08/17/2023	00023189 ERIN DOOLEY	25.00	
A10100	V208916	08/17/2023	08/17/2023	00023204 AMY L CASE	25.00	
A10100	V208917	08/17/2023	08/17/2023	00023222 MARK D TREMAYNE	25.00	
A10100	V208918	08/17/2023	08/17/2023	00023271 GATEWAY FENCE CO.	1,578.84	
A10100	V208919	08/17/2023	08/17/2023	00023397 STEPHANIE BORLAZA	50.00	
A10100	V208920	08/17/2023	08/17/2023	00023441 KEVIN M BUCHMAN	25.00	
A10100	V208922	08/17/2023	08/17/2023	00023574 MARK E POHLMAN	60.00	
A10100	V208923	08/17/2023	08/17/2023	00023587 JACOB A GRANTIER	25.00	
A10100	V208924	08/17/2023	08/17/2023	00023652 KATIE ROSE SALYER	25.00	
A10100	V208925	08/17/2023	08/17/2023	00023662 KURTZ BROS. CENTRAL OHIO	119.96	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V208927	08/17/2023	08/17/2023	00023751 MODERN OFFICE METHODS	3,700.47	
A10100	V208928	08/17/2023	08/17/2023	00023873 BRIDGEWAY ACADEMY	62,175.00	
A10100	V208929	08/17/2023	08/17/2023	00023875 MOLLY NOEL WALKER	25.00	
A10100	V208930	08/17/2023	08/17/2023	00024031 CINDY MARIE TESKE	2,146.25	
A10100	V208931	08/17/2023	08/17/2023	00024075 BRIAN CHARLES HART	25.00	
A10100	V208932	08/17/2023	08/17/2023	00024237 KEITH RABLEY	60.00	
A10100	V208933	08/17/2023	08/17/2023	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V208934	08/17/2023	08/17/2023	00024419 HILARY P SLOAT	25.00	
A10100	V208935	08/17/2023	08/17/2023	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V208936	08/17/2023	08/17/2023	00024473 MATTHEW E SPARKS	50.00	
A10100	V208937	08/17/2023	08/17/2023	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V208940	08/17/2023	08/17/2023	00024684 JONATHAN P WAY	25.00	
A10100	V208941	08/17/2023	08/17/2023	00024744 OHIO MULCH SUPPLY INC.	288.00	
A10100	V208942	08/17/2023	08/17/2023	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V208943	08/17/2023	08/17/2023	00024862 KATHERINE ANN HUETER	50.00	
A10100	V208944	08/17/2023	08/17/2023	00024937 STACY ELIZABETH CARTER	100.00	
A10100	V208945	08/17/2023	08/17/2023	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V208946	08/17/2023	08/17/2023	00025216 CAPITAL DOOR SOLUTIONS I	7,891.89	
A10100	V208947	08/17/2023	08/17/2023	00025469 RYAN YOUNG	60.00	
A10100	V208948	08/17/2023	08/17/2023	00025591 LEVEL 3 COMMUNICATIONS L	1,395.80	
A10100	V208949	08/17/2023	08/17/2023	00025637 W.W. WILLIAMS COMPANY LL	3,132.68	
A10100	V208950	08/17/2023	08/17/2023	00025645 KATHRYN LEE MILLER	50.00	
A10100	V208952	08/17/2023	08/17/2023	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V208953	08/17/2023	08/17/2023	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V208954	08/17/2023	08/17/2023	00025996 JOEL MICHAEL ASSENHEIMER	100.00	
A10100	V208955	08/17/2023	08/17/2023	00025997 MATTHEW D ANDERSON	25.00	
A10100	V208956	08/17/2023	08/17/2023	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V208957	08/17/2023	08/17/2023	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V208958	08/17/2023	08/17/2023	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V208959	08/17/2023	08/17/2023	00026441 AG-PRO OHIO LLC	305.76	
A10100	V208960	08/17/2023	08/17/2023	00026711 MONICA ROSE CAMPANA	50.00	
A10100	V208961	08/17/2023	08/17/2023	00026765 SEON SYSTEM SALES INC.	7,462.00	
A10100	V208962	08/17/2023	08/17/2023	00026856 JEREMY L TAYLOR	60.00	
A10100	V208963	08/17/2023	08/17/2023	00026857 MICHAEL D THOMAS	60.00	
A10100	V208965	08/17/2023	08/17/2023	00027004 VRC COMPANIES LLC	585.87	
A10100	V208966	08/17/2023	08/17/2023	00027098 WILLIAM C STARRETT	60.00	
A10100	V208968	08/17/2023	08/17/2023	00027136 HOUGHTON MIFFLIN HARCOURT	5,966.00	
A10100	V208969	08/17/2023	08/17/2023	00027173 95 PERCENT GROUP INC.	20,648.10	
A10100	V208971	08/17/2023	08/17/2023	00027295 WILLIAM D WARFIELD	50.00	
A10100	V208972	08/17/2023	08/17/2023	00027298 SABRA L QUALLS	25.00	
A10100	V208973	08/17/2023	08/17/2023	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V208974	08/17/2023	08/17/2023	00027352 JOHN FRANKLIN RILEY	50.00	
A10100	V208977	08/17/2023	08/17/2023	00027403 THE LEARNING SPECTRUM	4,730.00	
A10100	V208978	08/17/2023	08/17/2023	00027443 MONTANEZ INTERPRETING & T	75.00	
A10100	V208979	08/17/2023	08/17/2023	00027528 JILL ANN ABRAHAM	60.00	
A10100	V208980	08/17/2023	08/17/2023	00027628 KAZ M PATA	25.00	
A10100	V208982	08/17/2023	08/17/2023	00027659 MATTHEW T FASKA	25.00	
A10100	V208983	08/17/2023	08/17/2023	00027660 JENNIFER N MOX	25.00	
A10100	V208984	08/17/2023	08/17/2023	00027667 CHRISTOPHER SCOTT BOWERS	4,000.00	
A10100	V208987	08/17/2023	08/17/2023	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V208989	08/17/2023	08/17/2023	00027883 BRICKER GRAYDON LLP	325.80	
A10100	V208990	08/17/2023	08/17/2023	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V208991	08/17/2023	08/17/2023	00027906 GM EQUIPMENT CORP	2,814.08	
A10100	V208993	08/17/2023	08/17/2023	00027991 EMPOWER BEHAVIORAL HEALTH	7,150.00	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V208996	08/17/2023	08/17/2023	00028000 WILLIAM KENNETH RAGLAND I	100.00	
A10100	V209008	08/24/2023	08/24/2023	00000762 HILLIARD LAWN AND GARDEN	166.42	
A10100	V209011	08/24/2023	08/24/2023	00002205 STEFFENS-SHULTZ INC.	154.05	
A10100	V209013	08/24/2023	08/24/2023	00003027 LOEB ELECTRIC	32.77	
A10100	V209016	08/24/2023	08/24/2023	00004457 PICKAWAY COUNTY ESC	60.00	
A10100	V209020	08/24/2023	08/24/2023	00005653 INTERIOR SUPPLY	3,617.44	
A10100	V209022	08/24/2023	08/24/2023	00006386 APPLE INC.	1,598.07	
A10100	V209023	08/24/2023	08/24/2023	00006480 MICHAEL DEATON	203.00	
A10100	V209026	08/24/2023		00006978 CARDINAL BUS SALES & SERV		70.12
A10100	V209028	08/24/2023	08/24/2023	00007701 GINGWAY PRODUCTS INC.	215.13	
A10100	V209029	08/24/2023	08/24/2023	00008064 SCOTT SCRIVEN LLP	18,438.50	
A10100	V209031	08/24/2023	08/24/2023	00008444 FYDA FREIGHTLINER	230.00	
A10100	V209032	08/24/2023	08/24/2023	00008773 SWEETWATER SOUND, LLC	100.00	
A10100	V209037	08/24/2023	08/24/2023	00010891 WURTH BAER SUPPLY COMPANY	566.46	
A10100	V209040	08/24/2023	08/24/2023	00011499 DEANA RENEE ADAMS	2,267.25	
A10100	V209042	08/24/2023	08/24/2023	00011662 STAPLES PIANO SERVICE	1,505.00	
A10100	V209043	08/24/2023	08/24/2023	00011824 STAPLES BUSINESS ADVANTAG	377.27	
A10100	V209044	08/24/2023	08/24/2023	00011998 HILLIARD AREA CHAMBER	20.00	
A10100	V209045	08/24/2023	08/24/2023	00013050 UNITED RENTALS	537.00	
A10100	V209046	08/24/2023	08/24/2023	00013317 OFFICER GLENN E. ROGERS	189.00	
A10100	V209048	08/24/2023	08/24/2023	00014883 SCHOOL PRIDE LIMITED	2,740.00	
A10100	V209049	08/24/2023	08/24/2023	00015695 LEVITATE PLUS FLOORING SY	6,590.00	
A10100	V209053	08/24/2023	08/24/2023	00017155 OFFICER CHARLES LUPI	203.00	
A10100	V209054	08/24/2023	08/24/2023	00018659 SILCO FIRE PROTECTION	720.00	
A10100	V209055	08/24/2023	08/24/2023	00019213 PXP OHIO	898.00	
A10100	V209056	08/24/2023	08/24/2023	00019504 OFFICE DEPOT BUSINESS SOL	103.44	
A10100	V209057	08/24/2023	08/24/2023	00019663 MIDWEST PHOTO	1,376.00	
A10100	V209058	08/24/2023	08/24/2023	00019842 CHARLES D D'ANDREA	43.10	
A10100	V209059	08/24/2023	08/24/2023	00020554 OEDSA	275.00	
A10100	V209060	08/24/2023	08/24/2023	00020758 BLICK ART MATERIALS LLC	903.42	
A10100	V209063	08/24/2023	08/24/2023	00022487 T & L GRAPHICS	781.00	
A10100	V209066	08/24/2023	08/24/2023	00023587 JACOB A GRANTIER	2,267.25	
A10100	V209068	08/24/2023	08/24/2023	00023652 KATIE ROSE SALYER	2,267.25	
A10100	V209069	08/24/2023	08/24/2023	00023825 ALLIED SOURCES	8,628.50	
A10100	V209070	08/24/2023	08/24/2023	00024119 NEVCO SPORTS, LLC	98,949.40	
A10100	V209078	08/24/2023	08/24/2023	00024966 RUDIS	6,989.32	
A10100	V209079	08/24/2023	08/24/2023	00025215 META SOLUTIONS	14,666.75	
A10100	V209080	08/24/2023	08/24/2023	00025216 CAPITAL DOOR SOLUTIONS I	9,898.20	
A10100	V209081	08/24/2023	08/24/2023	00025331 RESOURCES UNLIMITED	1,271.39	
A10100	V209082	08/24/2023	08/24/2023	00025517 GREAT MINDS PBC	3,733.10	
A10100	V209085	08/24/2023	08/24/2023	00026227 OFFICER SAM DISAIA	297.00	
A10100	V209086	08/24/2023	08/24/2023	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V209087	08/24/2023	08/24/2023	00026321 KRISTEN NICHOLE CLAUSEN	2,267.25	
A10100	V209088	08/24/2023	08/24/2023	00026430 KIDSLINK NEUROBEHAVIORAL	7,726.25	
A10100	V209091	08/24/2023	08/24/2023	00026865 RD HOLDER OIL CO. INC.	4,058.34	
A10100	V209092	08/24/2023	08/24/2023	00026915 TALIK'S TOOLS,LLC	773.55	
A10100	V209093	08/24/2023	08/24/2023	00026921 COLOR CONSULTANTS INC	23,500.00	
A10100	V209096	08/24/2023	08/24/2023	00027077 NEW PIG CORPORATION	85.22	
A10100	V209097	08/24/2023	08/24/2023	00027089 PRATER ENGINEERING ASSOCI	7,350.00	
A10100	V209098	08/24/2023	08/24/2023	00027136 HOUGHTON MIFFLIN HARCOURT	1,361.66	
A10100	V209099	08/24/2023	08/24/2023	00027173 95 PERCENT GROUP INC.	16,522.00	
A10100	V209100	08/24/2023	08/24/2023	00027363 BATTERIES PLUS, LLC	113.17	
A10100	V209102	08/24/2023	08/24/2023	00027443 MONTANEZ INTERPRETING & T	218.75	
A10100	V209105	08/24/2023	08/24/2023	00027657 BRIDGEWAY THERAPY CENTER	13,781.25	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V209106	08/24/2023	08/24/2023	00027676 HEIRLOOM FRAMING CO LLC	3,000.00	
A10100	V209108	08/24/2023	08/24/2023	00027905 OFFICER JOSHUA VALENTINE	270.00	
A10100	V209110	08/24/2023	08/24/2023	00027957 ACCO BRANDS USA LLC	1,355.16	
A10100	V209112	08/24/2023	08/24/2023	00028001 ACORN DISTRIBUTORS INC	2,748.75	
A10100	V209113	08/24/2023	08/24/2023	00028011 POWER EQUIPMENT SOLUTIONS	707.20	
A10100	V209115	08/24/2023	08/24/2023	00028018 CRUM AND PARSONS EXCAVATI	31,400.00	
A10100	V209116	08/24/2023	08/24/2023	00028021 DURABLE PAINTING LLC	1,850.00	
A10100	V209150	08/30/2023	08/30/2023	00000034 CAROLINA BIOLOGICAL SUPPL	111.68	
A10100	V209152	08/30/2023	08/30/2023	00000762 HILLIARD LAWN AND GARDEN	54.99	
A10100	V209157	08/30/2023	08/30/2023	00003027 LOEB ELECTRIC	608.78	
A10100	V209161	08/30/2023	08/30/2023	00005572 UNITED ART & EDUCATION SU	887.11	
A10100	V209164	08/30/2023	08/30/2023	00006333 DAYTON MICROSCOPE & SUPPL	500.00	
A10100	V209165	08/30/2023	08/30/2023	00006386 APPLE INC.	353.07	
A10100	V209166	08/30/2023	08/30/2023	00006839 FRAME & SPRING INC.	230.00	
A10100	V209167	08/30/2023	08/30/2023	00007701 GINGWAY PRODUCTS INC.	27.84	
A10100	V209168	08/30/2023	08/30/2023	00008340 MCGRAW-HILL EDUCATION IN	297,325.43	
A10100	V209169	08/30/2023	08/30/2023	00009150 ESC OF CENTRAL OHIO	900.00	
A10100	V209170	08/30/2023	08/30/2023	00009301 THE BUCKEYE RANCH	33,600.00	
A10100	V209171	08/30/2023	08/30/2023	00009782 NASCO	481.32	
A10100	V209174	08/30/2023	08/30/2023	00011662 STAPLES PIANO SERVICE	480.00	
A10100	V209175	08/30/2023	08/30/2023	00011824 STAPLES BUSINESS ADVANTAG	1,844.36	
A10100	V209176	08/30/2023	08/30/2023	00011998 HILLIARD AREA CHAMBER	20.00	
A10100	V209177	08/30/2023	08/30/2023	00013317 OFFICER GLENN E. ROGERS	174.00	
A10100	V209179	08/30/2023	08/30/2023	00014140 ARAMARK	8,515.72	
A10100	V209180	08/30/2023	08/30/2023	00014233 CDW-G	8,266.60	
A10100	V209182	08/30/2023	08/30/2023	00015695 LEVITATE PLUS FLOORING SY	17,256.00	
A10100	V209184	08/30/2023	08/30/2023	00016337 SCHOLASTIC CLASSROOM MAGA	2,240.26	
A10100	V209185	08/30/2023	08/30/2023	00017155 OFFICER CHARLES LUPI	162.00	
A10100	V209187	08/30/2023	08/30/2023	00019213 PXP OHIO	224.50	
A10100	V209189	08/30/2023	08/30/2023	00019332 OHIO POWER TOOL	878.00	
A10100	V209191	08/30/2023	08/30/2023	00019686 BATTELLE FOR KIDS	10,000.00	
A10100	V209193	08/30/2023	08/30/2023	00022021 CHEMCOTE INC.	990,626.16	
A10100	V209196	08/30/2023	08/30/2023	00022994 DEVELOPMENTAL MATH GROUP	370.00	
A10100	V209199	08/30/2023	08/30/2023	00025000 R.E.M. COMMUNICATIONS INC	71,203.56	
A10100	V209201	08/30/2023	08/30/2023	00025215 META SOLUTIONS	15,327.60	
A10100	V209202	08/30/2023	08/30/2023	00025216 CAPITAL DOOR SOLUTIONS I	4,137.28	
A10100	V209204	08/30/2023	08/30/2023	00025517 GREAT MINDS PBC	5,706.06	
A10100	V209206	08/30/2023	08/30/2023	00026037 CAMERON MITCHELL PREMIER	6,283.15	
A10100	V209207	08/30/2023	08/30/2023	00026227 OFFICER SAM DISAIA	203.00	
A10100	V209208	08/30/2023	08/30/2023	00026456 OFFICER MICHAEL TAGGART	270.00	
A10100	V209209	08/30/2023	08/30/2023	00026538 OFFICER JOSH HOWARD	243.00	
A10100	V209211	08/30/2023	08/30/2023	00026671 BRINKS INCORPORATED	230.58	
A10100	V209214	08/30/2023	08/30/2023	00026808 WW NORTH AMERICA HOLDINGS	414.00	
A10100	V209215	08/30/2023	08/30/2023	00026865 RD HOLDER OIL CO. INC.	2,780.36	
A10100	V209217	08/30/2023	08/30/2023	00027173 95 PERCENT GROUP INC.	138.00	
A10100	V209218	08/30/2023	08/30/2023	00027244 TROY FILTERS	628.27	
A10100	V209220	08/30/2023	08/30/2023	00027443 MONTANEZ INTERPRETING & T	61.00	
A10100	V209222	08/30/2023	08/30/2023	00027528 JILL ANN ABRAHAM	76.64	
A10100	V209223	08/30/2023	08/30/2023	00027589 OFFICER JONATHON KANE	162.00	
A10100	V209224	08/30/2023	08/30/2023	00027666 ACCOLADE INC.	112,854.50	
A10100	V209227	08/30/2023	08/30/2023	00027828 WINGMAN TIMING LLC	3,000.00	
A10100	V209228	08/30/2023	08/30/2023	00027905 OFFICER JOSHUA VALENTINE	162.00	
A10100	V209229	08/30/2023	08/30/2023	00027906 GM EQUIPMENT CORP	1,554.49	
A10100	V209230	08/30/2023	08/30/2023	00027985 IMAGINE LEARNING LLC	14,900.00	

POWERSCHOOL LLC
DATE: 09/05/2023
TIME: 14:32:23

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 3/24

SELECTION CRITERIA: transact.yr='24' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V209234	08/30/2023	08/30/2023	00028020 TOOLS FOR SCHOOLS INC	120.00	
TOTAL CASH ACCOUNT					11,819,373.10	304,757.96
TOTAL FUND					11,819,373.10	304,757.96
TOTAL REPORT					11,819,373.10	304,757.96