

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

December 2023

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - December 31, 2023

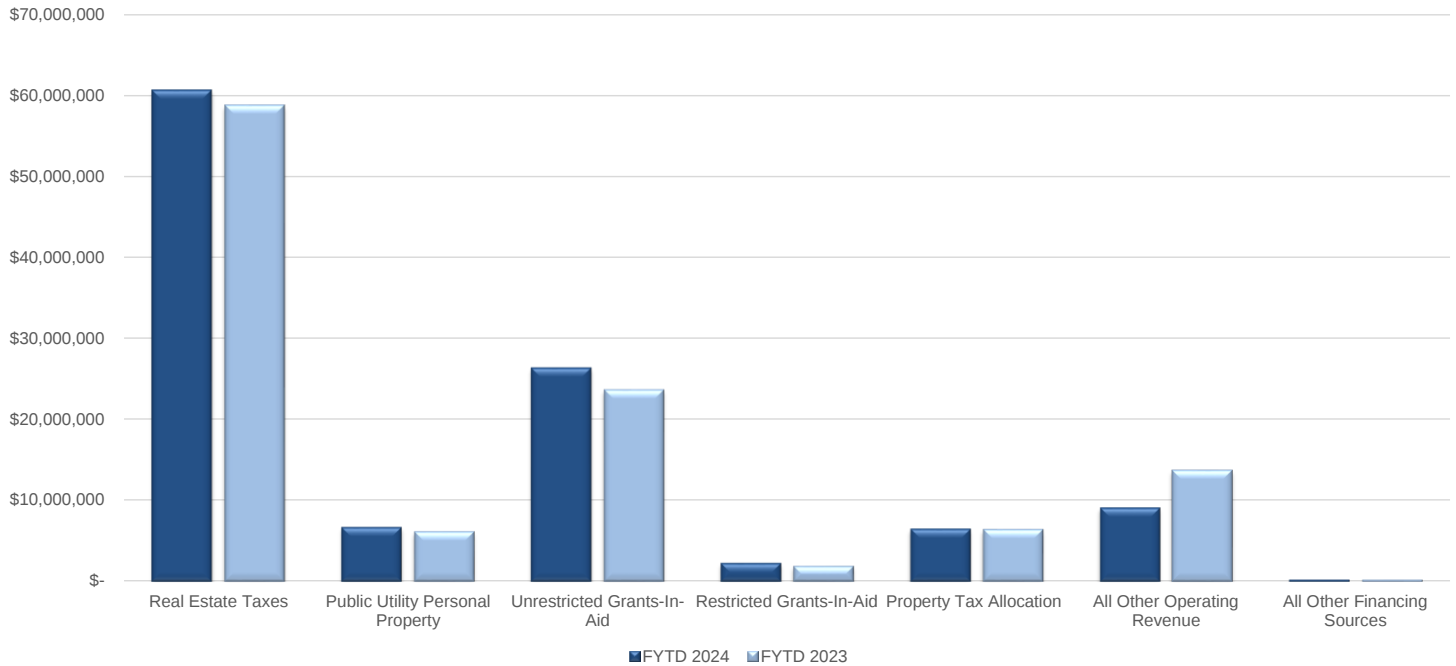
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 93,705,708		
RECEIPTS:				
Real Estate Taxes	\$ 131,746,909	\$ 60,614,523	\$ 71,132,386	46.01%
Public Utility Personal Property	12,922,119	6,555,649	6,366,470	50.73%
Unrestricted Grants-In-Aid	46,818,945	26,271,939	20,547,006	56.11%
Restricted Grants-In-Aid	3,764,232	2,090,216	1,674,016	55.53%
Property Tax Allocation	12,456,342	6,334,299	6,122,043	50.85%
All Other Operating Revenue	13,202,472	8,972,366	4,230,106	67.96%
All Other Financing Sources	200,000	13,152	186,848	6.58%
Total Receipts	\$ 221,111,019	\$ 110,852,144	\$ 110,258,876	50.13%
EXPENDITURES:				
Personnel Services	\$ 144,574,493	\$ 69,943,312	\$ 74,631,181	48.38%
Retirement/Benefits	58,172,308	28,387,518	29,784,790	48.80%
Purchased Services	22,595,025	9,695,497	12,899,528	42.91%
Supplies, Materials, Textbooks	10,371,904	3,528,824	6,843,080	34.02%
Capital Outlay	2,553,331	2,074,777	478,554	81.26%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,121,337	1,088,095	2,033,242	34.86%
All Other Financing Uses	405,000	228,148	176,852	0.00%
Total Expenditures	\$ 242,070,897	\$ 115,084,920	\$ 126,985,977	47.54%
Revenue Over (Under) Expenditures		\$ (4,232,776)		
Ending Balance		\$ 89,472,932		
Outstanding Encumbrances		\$ 11,599,014		
Unencumbered Ending Balance		\$ 77,873,918		

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 - December 31, 2023

Revenues



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	60,614,523	54.68%	\$	58,699,192	3.26%
Public Utility Personal Property		6,555,649	5.91%		6,006,921	9.13%
Unrestricted Grants-In-Aid		26,271,939	23.70%		23,533,714	11.64%
Restricted Grants-In-Aid		2,090,216	1.89%		1,748,739	19.53%
Property Tax Allocation		6,334,299	5.71%		6,277,574	0.90%
All Other Operating Revenue		8,972,366	8.09%		13,528,145	-33.68%
All Other Financing Sources		13,152	0.01%		3,273	301.80%
GRAND TOTAL	\$	110,852,144		\$	109,797,558	

Increase in Restricted Grants-In-Aid related to increase in State Student Wellness, DPIA, EL, and Gifted funding.

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

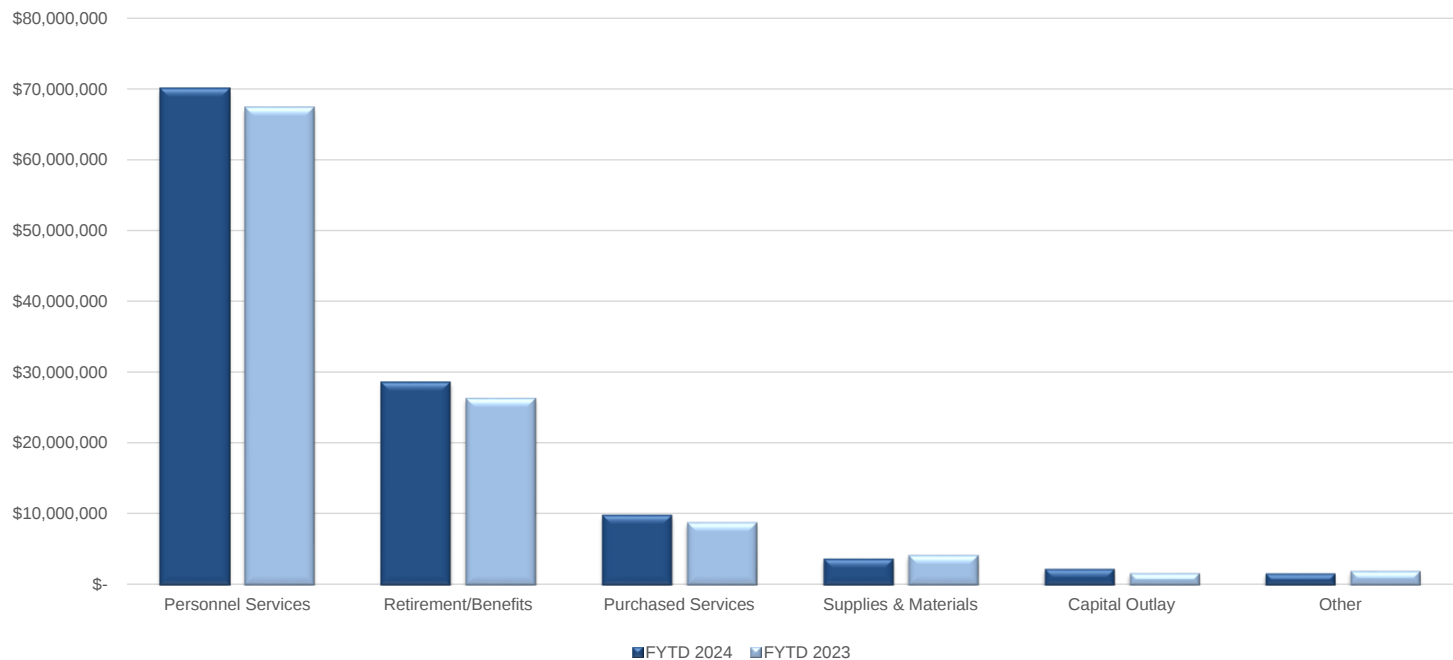
Increase in All Other related to refund of prior year expenditure from ODE and vendors for reimbursements.

Increase in Unrestricted Grants related to increase in Medicaid reimbursement and increase to Foundation revenue in FY24.

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - December 31, 2023

Expenditures



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Personnel Services	\$	69,943,312	60.78%	\$	67,318,343	3.90%
Retirement/Benefits		28,387,518	24.67%		26,215,819	8.28%
Purchased Services		9,695,497	8.42%		8,681,021	11.69%
Supplies & Materials		3,528,824	3.07%		4,046,623	-12.80%
Capital Outlay		2,074,777	1.80%		1,464,099	41.71%
Other		1,454,992	1.26%		1,796,768	-19.02%
GRAND TOTAL	\$	115,084,920		\$	109,522,673	

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 Other Expenditures related to reclass of ESC COG expenditures in current period to other expenditure classes.
Decrease in Supplies/Materials related to technology purchases in FY23.

Hilliard City School District - Summary by Appropriation

Period Ending - December 31, 2023

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	\$ 18,796,352	\$ 115,084,920	\$ 11,599,014	\$ 115,386,963	12.56%
002	Debt Service	15,729,000	-	15,729,000	3,956,822	14,107,497	-	1,621,503	25.16%
003	Permanent Improvement	7,975,000	3,103,978	11,078,978	34,471	2,131,439	1,992,468	6,955,070	18.30%
004	Building Fund	-	213,313	213,313	-	211,234	-	2,079	0.00%
006	Food Service	7,205,000	122,300	7,327,300	472,661	2,905,824	3,755,285	666,191	57.70%
007	Special Trust	85,000	-	85,000	517	9,443	22,451	53,106	27.02%
011	Rotary Fund - Special Services	3,528,171	3,114	3,531,285	290,339	1,260,455	507,927	1,762,903	22.61%
018	Principal's Fund	524,453	58,637	583,090	17,546	117,729	106,989	358,372	21.36%
019	Other Grants	86,689	13,617	100,306	6,310	27,248	6,775	66,283	13.05%
024	Self-Insurance	48,251,000	559,699	48,810,699	4,622,752	24,673,664	12,784,743	11,352,291	35.66%
200	Student Managed Activities	858,000	23,029	881,029	17,410	189,705	435,017	256,306	51.35%
300	District Managed Activities	1,684,675	37,115	1,721,790	45,447	525,256	195,270	1,001,265	13.98%
401	Auxiliary Services	1,353,100	274,246	1,627,346	19,719	861,600	6,108	759,637	1.59%
499	State Grant	40,500	69,600	110,100	18,710	98,283	-	11,817	16.99%
507	ESSER/ARP ESSER	4,408,512	5,777	4,414,289	360,861	2,271,416	944	2,141,929	8.20%
509	21st Century	200,000	7,883	207,883	36,390	96,069	21,033	90,781	27.62%
516	IDEA-B	4,077,305	-	4,077,305	305,176	1,933,683	238,528	1,905,094	13.33%
536	Title I School Improvement	156,610	1,702	158,312	-	19,574	-	138,739	0.00%
551	Title III Limited English	279,855	-	279,855	18,115	112,971	-	166,884	6.47%
572	Title I	2,564,196	54,899	2,619,095	185,404	1,128,904	112,630	1,377,560	11.38%
584	Title IV-A	324,292	33,650	357,942	11,964	95,438	18,175	244,329	8.42%
587	Pre-K IDEA-B	94,326	-	94,326	6,312	36,903	-	57,423	6.69%
590	Title II-A	483,415	7,791	491,206	26,773	225,943	375	264,888	5.53%
599	Miscellaneous Federal Grant	168,732	165,268	334,000	-	167,938	166,062	0	49.72%
Total All Funds		\$ 339,576,496	\$ 7,327,850	\$ 348,520,486	\$ 29,366,679	\$ 168,827,529	\$ 32,501,354	\$ 147,191,602	17.75%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - December 31, 2023

Fund	Fund Name	Unencumbered	Estimated	Total	Approved	Available or
		Fund Balance				
		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	15,000	87,510	86,689	\$ 821
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	858,000	\$ 65,390
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	25,000	42,705	40,500	\$ 2,205
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	-	279,855	279,855	279,855	\$ -
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	\$ 311,468,944	\$ 443,222,129	\$ 339,576,496	\$ 103,645,633

Cash Position by Fund

Period Ending - December 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	\$ 4,922,447.09	\$ 110,852,143.50	\$ 18,796,352	\$ 115,084,920	\$ 89,472,932.23	\$ 11,599,014.03	\$ 77,873,918.20
002	Bond Retirement	15,232,445.70	236,453.82	7,912,880.12	3,956,822	14,107,497	9,037,829.10	-	9,037,829.10
003	Permanent Improvement Fund	12,443,301.52	-	2,708,781.95	34,471	2,131,439	13,020,644.58	1,992,468.44	11,028,176.14
004	Building Fund	555,764.24	-	-	-	211,234	344,530.24	-	344,530.24
006	Food Service Fund	4,939,570.58	619,410.20	2,439,294.19	472,661	2,905,824	4,473,040.34	3,755,285.24	717,755.10
007	Special Trust - Staff Benefit	114,787.57	1,427.12	10,013.65	517	9,443	115,357.92	22,450.91	92,907.01
011	Rotary - Special Services	2,045,138.75	288,550.86	1,644,793.36	290,339	1,260,455	2,429,477.02	507,926.64	1,921,550.38
018	Principal's Fund	876,657.29	16,187.31	122,697.28	17,546	117,729	881,625.91	106,989.12	774,636.79
019	Other Grant Funds	86,127.03	-	16,000.00	6,310	27,248	74,879.01	6,775.10	68,103.91
022	District - Agency	27,965.22	130,938.49	756,490.47	116,631	534,393	250,062.91	531,559.58	(281,496.67)
024	Employee Benefits Self Insurance	5,874,726.20	3,385,635.49	22,353,933.27	4,622,752	24,673,664	3,554,995.42	12,784,743.32	(9,229,747.90)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	22,105.64	241,450.03	17,410	189,705	618,164.29	435,017.49	183,146.80
300	District-Managed Activities	1,483,773.83	57,879.24	698,337.36	45,447	525,256	1,656,855.62	195,269.55	1,461,586.07
401	Auxiliary Services	737,310.50	779.98	490,147.43	19,719	861,600	365,857.57	6,108.09	359,749.48
499	Miscellaneous State Grants	87,304.57	-	31,682.96	18,710	98,283	20,704.57	-	20,704.57
507	ESSER Funds	(1,217.62)	351,885.63	2,060,406.79	360,861	2,271,416	(212,227.09)	943.75	(213,170.84)
509	21st Century	(4,050.00)	33,835.13	93,625.26	36,390	96,069	(6,493.67)	21,033.13	(27,526.80)
516	IDEA-B Grant	(651.60)	308,826.83	1,788,539.72	305,176	1,933,683	(145,795.23)	238,528.15	(384,323.38)
536	Title I School Improvement	-	-	19,573.59	-	19,574	-	-	-
551	Title III - Limited English Proficiency	-	18,128.41	103,932.40	18,115	112,971	(9,038.56)	-	(9,038.56)
572	Title I	(532.02)	201,796.67	1,024,242.11	185,404	1,128,904	(105,194.05)	112,630.31	(217,824.36)
584	Title IV-A	(11,457.92)	6,870.16	101,466.54	11,964	95,438	(5,429.70)	18,174.84	(23,604.54)
587	Pre-K IDEA-B	-	6,312.26	33,747.10	6,312	36,903	(3,156.13)	-	(3,156.13)
590	Title II-A	(23,056.66)	26,913.26	235,543.27	26,773	225,943	(13,456.63)	375.00	(13,831.63)
599	Miscellaneous Federal	334,000.00	-	-	-	167,938	166,061.75	166,061.75	-
Totals		\$ 139,081,034.34	\$ 10,636,383.59	\$ 155,739,722.35	\$ 29,366,679.30	\$ 168,827,529.27	\$ 125,993,227.42	\$ 32,501,354.44	\$ 93,491,872.98

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	11,486,666.13	17,019,529.24	24,357,010.11	4,149,185.26
Huntington Bank - Workers Comp Self Ins	-	50,008.50	1,723.30	48,285.20
Huntington Bank - Integrated Payables		1,865,252.77	1,865,252.77	-
Huntington Bank - Self Insurance	-	4,015,506.67	4,015,506.67	-
Huntington Bank - Dental Self Ins	-	129,659.03	129,659.03	-
Huntington Bank - Cafeteria Account	-	253,568.55	253,568.55	-
Huntington Bank - Student Fees	-	63,865.93	63,865.93	-
Huntington Bank - Flex Spending	-	86,355.88	86,355.88	-
Investment transfers	-	(13,466,535.35)	(13,466,535.35)	-
Bank X-fers - ZBA	-	(6,464,217.33)	(6,464,217.33)	-
Memo Receipts/Memo Exp	-	5,297,669.96	5,297,669.96	-
Dragonfly Transfer/MPP Fees	-	(47,344.38)	(47,344.38)	-
Bank Internal Adjustments		(54,018.00)	(54,018.00)	
Investment Portfolio:				
STAROhio - General	31,409,688.99	113,884.54	12,000,000.00	19,523,573.53
US Bank Money Market	1,634,306.47	1,722,818.76	3,904.31	3,353,220.92
Premier Bank Money Mkt	12,927.91	2.48	12,930.39	-
PNC MMA Savings	169,173.00	376.34	270.00	169,279.34
US Bank Safekeeping (Comm Paper/Coupon)	99,700,698.78	-	1,453,604.96	98,247,093.82
Premier Bank - CDARS	1,071,999.08	-	-	1,071,999.08
	-	-	-	-
				-
Less O/S checks prior month	(596,360.33)	-	(596,360.33)	-
Add: O/S checks current month	-	-	147,997.74	(147,997.74)
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Dragonfly Athletics - Petty Cash Account	55,711.52	50,000.00	-	105,711.52
				-
				-
				-
Dec Variances				
Ohio Tax w/h, books Dec bank Jan	-		122,697.65	(122,697.65)
City of Dublin - ACH Remit, books Dec bank Jan	-		2,915.43	(2,915.43)
Ohio SchDistTax books Dec, bank Jan	-		9,902.94	(9,902.94)
OH DefComp, books Dec bank Jan	-		37,889.00	(37,889.00)
City of C'bus, Tax remit, books Dec, bank Jan			15,359.83	(15,359.83)
Dental Claims, books Dec, bank Jan			54,155.60	(54,155.60)
Pharm claims, books Dec, bank Jan			283,536.06	(283,536.06)
Deposit Correction, not posted		-	(129.00)	129.00
NBS Admin Fee, books Dec, bank Jan			1,806.00	(1,806.00)
			-	-
Nov Variances				
Ohio Tax w/h, books Nov bank Dec	(155,911.89)		(155,911.89)	-
City of Dublin - ACH Remit, books Nov bank Dec	(2,935.84)		(2,935.84)	-
Ohio SchDistTax books Nov, bank Dec	(9,723.35)		(9,723.35)	-
OH DefComp, books Nov bank Dec	(38,469.00)		(38,469.00)	-
City of Col's Tax remit, books Nov, bank Dec	(15,454.34)		(15,454.34)	-
Return Dep items, bank Nov, books Dec	206.00	-	196.00	10.00
	-	-	-	-
	-		-	-
				-
	-		-	-
BANK TOTALS	144,723,523.13	10,636,383.59	29,366,679.30	125,993,227.42
BOOK TOTALS	144,723,523.13	10,636,383.59	29,366,679.30	125,993,227.42

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 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%	12/31/23	01/01/24	4,149,185	4,149,185	1.00	1.00	
StarOhio	Money Market	n/a	5.73%	12/31/23	01/01/24	19,523,574	19,523,574	1.00	1.00	
US Bank	Money Market Account	n/a	5.25%	12/31/23	01/01/24	3,353,221	3,353,221	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.84%	12/31/23	01/01/24	169,279	169,279	1.00	1.00	
INTERIM FUNDS										
BNY Mellon Capital	US Treasury Note	USB	1.28%	02/07/22	01/02/24	1,732,773	1,750,000	693.00	694.00	
Morgan Stanley Bank	Certificate of Deposit	USB	3.35%	01/10/19	01/10/24	245,000	245,000	1,817.00	1,826.00	
Wells Fargo	US Treasury Note	USB	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	718.00	732.00	
Live Oak Banking Co	Certificate of Deposit	USB	1.85%	01/24/20	01/24/24	174,650	175,000	1,438.00	1,461.00	
Wells Fargo	US Treasury Note	USB	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	696.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	USB	3.10%	02/21/19	02/21/24	244,893	246,000	1,775.00	1,826.00	
TIAA FSB	Certificate of Deposit	USB	3.05%	02/22/19	02/22/24	245,385	246,000	1,774.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	USB	0.33%	02/26/21	02/26/24	450,135	450,000	1,039.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	USB	0.24%	03/02/21	02/26/24	249,418	250,000	1,035.00	1,091.00	
Key Bank	Federal Farm Credit Bank	USB	2.63%	03/06/19	02/27/24	267,761	268,000	1,762.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	USB	1.62%	02/28/20	02/28/24	248,315	249,000	1,403.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	USB	3.09%	03/06/19	03/06/24	244,510	245,000	1,762.00	1,827.00	
Raymond James	Federal Home Loan Bank	USB	2.38%	04/29/19	03/08/24	854,675	855,000	1,708.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	09/21/20	03/08/24	264,934	265,000	1,197.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	USB	0.35%	03/10/21	03/08/24	224,663	225,000	1,027.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	USB	2.84%	03/18/19	03/18/24	244,020	245,000	1,750.00	1,827.00	
BNY Mellon Capital	Commercial Paper	USB	5.84%	07/06/23	04/01/24	958,075	1,000,000	179.00	270.00	
RBC Capital Markets	US Treasury Note	USB	1.00%	01/12/22	04/15/24	986,133	1,000,000	719.00	824.00	
RBC Capital Markets	US Treasury Bond	USB	0.36%	05/17/21	05/15/24	249,170	250,000	959.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	05/28/21	05/24/24	875,000	875,000	948.00	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	1,312.00	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	928.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	558.00	732.00	
First Keystone Bank	Certificate of Deposit	USB	0.68%	06/30/20	06/28/24	248,253	249,000	1,280.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	USB	0.70%	06/30/20	07/01/24	248,477	249,000	1,280.00	1,462.00	
FC Stone	Federal Farm Credit Bank	USB	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,645.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	USB	1.84%	07/08/19	07/02/24	243,956	245,000	1,638.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	USB	1.87%	07/22/19	07/02/24	497,225	500,000	1,624.00	1,807.00	
Medallion Bank	Certificate of Deposit	USB	0.73%	07/02/20	07/02/24	248,253	249,000	1,278.00	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	888.00	1,084.00	
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,608.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	873.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	873.00	1,097.00	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,602.00	1,827.00	
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,599.00	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	861.00	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	1,579.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,201.00	1,454.00	12/10/20-Continuous

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

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Wells Fargo	Federal Home Loan Mortgage Corp	USB	0.42%	09/17/20	09/17/24	250,000	250,000	1,201.00	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	885.00	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	819.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,504.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,522.00	1,827.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,497.00	1,827.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	391.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	465.00	830.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	886.00	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	886.00	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	465.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	606.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	902.00	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	391.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	903.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	903.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	391.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,221.00	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	794.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	840.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,418,791	3,410,000	111.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	465.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,186.00	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	1,188.00	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	839.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	185.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	839.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	391.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,144.00	1,825.00	11/12/21-Quarterly
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	327.00	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	1,110.00	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	1,071.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,068.00	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	1,068.00	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	1,067.00	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	327.00	1,094.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,041.00	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	1,040.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,039.00	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	1,005.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	997.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	977.00	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	391.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	195.00	1,088.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	391.00	1,302.00	

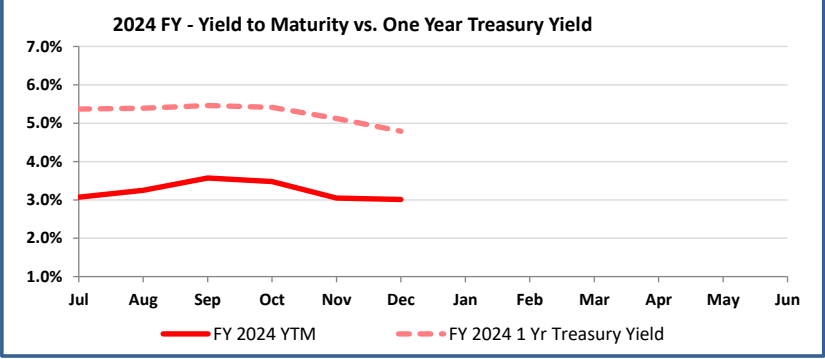
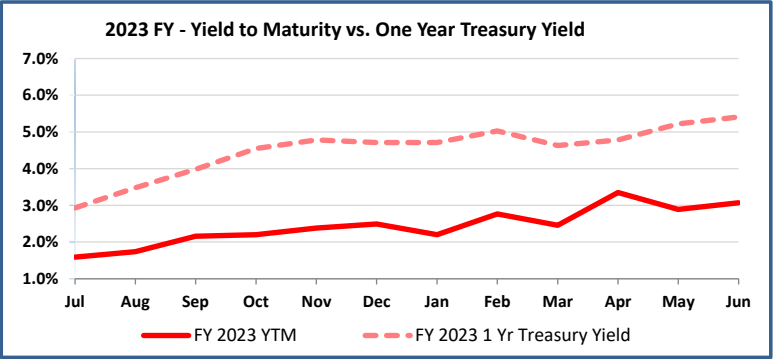
**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2023**

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	4.80%	08/16/23	07/06/26	1,987,222	2,000,000	138.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	881.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	867.00	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	859.00	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	803.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	823.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	208.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	762.00	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	390.00	1,465.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	721.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	230.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	601.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	327.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	314.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	668.00	1,810.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	278.00	1,459.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	245.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	609.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	570.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	164.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	230.00	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	201.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	465.00	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	503.00	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	502.00	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	502.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	500.00	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	462.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	91.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	391.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	391.00	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	390.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	327.00	1,818.00	
Total Portfolio						126,514,352	128,095,258	828.14	1,423.68	

	Total	%		
Bank Accounts	\$ 7,671,686	6.06%	Monthly Interest	\$ 383,477
Certificates of Deposit	\$ 6,694,419	5.29%	Total Interest Year To Date	\$ 2,685,272
Commercial Paper	\$ 958,075	0.76%		
Agencies	\$ 50,404,078	39.84%	Weighted Avg Yld to Maturity	3.01%
Treasuries	\$ 41,262,522	32.61%	Weighted Average Maturity	550.71 Days
StarOhio	\$ 19,523,574	15.43%		
Total Portfolio	\$ 126,514,352	100.00%		

HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2023

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
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POWERSCHOOL LLC
DATE: 01/04/2024
TIME: 07:41:02

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/24

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V5438	12/01/2023	12/01/2023	00999027 HUNTINGTON NATIONAL BANK	2,116,337.50	
A10100	V5439	12/01/2023	12/01/2023	00999034 U.S. BANK N.A.	1,514,850.00	
A10100	V5440	12/01/2023	12/01/2023	00999111 KEY BANK	464,384.00	
A10100	V5441	12/04/2023	12/04/2023	00999100 DELTA DENTAL	31,864.85	
A10100	V5442	12/04/2023	12/04/2023	00999101 VERIZON WIRELESS	231.11	
A10100	V5443	12/04/2023	12/04/2023	00999134 CVS/CAREMARK	264,627.52	
A10100	V5444	12/04/2023	12/04/2023	00999135 MERITAIN HEALTH	425,642.12	
A10100	V5445	12/04/2023	12/04/2023	00999116 FIELD TRIPS - MEMO	1,922.90	
A10100	V5446	12/05/2023	12/05/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V5447	12/05/2023	12/05/2023	00999100 DELTA DENTAL	34,942.50	
A10100	V5448	12/05/2023	12/05/2023	00999103 COLUMBUS CITY TREASURER	6,544.78	
A10100	V5449	12/05/2023	12/05/2023	00999109 BANK OF AMERICA	189.98	
A10100	V5450	12/05/2023	12/05/2023	00999141 PROCARE SOFTWARE - TUITIO	4,187.84	
A10100	V5451	12/07/2023	12/07/2023	00999109 BANK OF AMERICA	105.30	
A10100	V5452	12/07/2023	12/07/2023	00999116 FIELD TRIPS - MEMO	303.46	
A10100	V5453	12/07/2023	12/07/2023	00999996 MEMO CHECK	235.00	
A10100	V5454	12/08/2023	12/08/2023	00999118 ESC OF CENTRAL OHIO	258,718.16	
A10100	V5455	12/08/2023	12/08/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5456	12/08/2023	12/08/2023	00999110 AMERITAS GROUP	25,356.24	
A10100	V5457	12/08/2023	12/08/2023	00999134 CVS/CAREMARK	328,714.62	
A10100	V5458	12/11/2023	12/11/2023	00999106 AEP	131.14	
A10100	V5459	12/11/2023	12/11/2023	00999135 MERITAIN HEALTH	199,507.73	
A10100	V5461	12/11/2023	12/11/2023	00999116 FIELD TRIPS - MEMO	11.67	
A10100	V5462	12/12/2023	12/12/2023	00999100 DELTA DENTAL	37,143.38	
A10100	V5463	12/12/2023	12/12/2023	00999106 AEP	64.64	
A10100	V5491	12/22/2023	12/22/2023	00015000 PNC BANK	84,934.61	
A10100	V5492	12/13/2023	12/13/2023	00999106 AEP	164.43	
A10100	V5493	12/13/2023	12/13/2023	00999996 MEMO CHECK	500.00	
A10100	V5494	12/14/2023	12/14/2023	00999106 AEP	50,573.62	
A10100	V5495	12/14/2023	12/14/2023	00999116 FIELD TRIPS - MEMO	147.50	
A10100	V5496	12/14/2023	12/14/2023	00999996 MEMO CHECK	484.72	
A10100	V5497	12/15/2023	12/15/2023	00999103 COLUMBUS CITY TREASURER	2,077.23	
A10100	V5498	12/15/2023	12/15/2023	00999106 AEP	6,718.02	
A10100	V5499	12/15/2023	12/15/2023	00999996 MEMO CHECK	182.00	
A10100	V5500	12/15/2023	12/15/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5501	12/18/2023	12/18/2023	00999027 HUNTINGTON NATIONAL BANK	653.17	
A10100	V5502	12/18/2023	12/18/2023	00999103 COLUMBUS CITY TREASURER	2,308.49	
A10100	V5503	12/18/2023	12/18/2023	00999106 AEP	68.15	
A10100	V5504	12/18/2023	12/18/2023	00999116 FIELD TRIPS - MEMO	77.00	
A10100	V5505	12/18/2023	12/18/2023	00999134 CVS/CAREMARK	183,340.10	
A10100	V5506	12/18/2023	12/18/2023	00999135 MERITAIN HEALTH	1,595,456.62	
A10100	V5507	12/19/2023	12/19/2023	00999100 DELTA DENTAL	25,708.30	
A10100	V5508	12/19/2023	12/19/2023	00999103 COLUMBUS CITY TREASURER	38,644.78	
A10100	V5509	12/19/2023	12/19/2023	00999106 AEP	373.20	
A10100	V5510	12/19/2023	12/19/2023	00999124 NATIONAL BENEFIT SERVICES	1,806.00	
A10100	V5511	12/20/2023	12/20/2023	00999106 AEP	40,581.63	
A10100	V5513	12/20/2023	12/20/2023	00999107 DIRECT ENERGY	8,139.90	
A10100	V5543	12/21/2023	12/21/2023	00999103 COLUMBUS CITY TREASURER	1,049.62	
A10100	V5544	12/21/2023	12/21/2023	00999106 AEP	17,941.97	
A10100	V5545	12/31/2023	12/31/2023	00999034 U.S. BANK N.A.	613.91	
A10100	V5546	12/31/2023	12/31/2023	00999100 DELTA DENTAL	54,155.60	
A10100	V5547	12/31/2023	12/31/2023	00999106 AEP	65,860.17	
A10100	V5548	12/31/2023	12/31/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	1,723.30	
A10100	V5549	12/31/2023	12/31/2023	00999120 CENTURYLINK	1.04	

POWERSCHOOL LLC
DATE: 01/04/2024
TIME: 07:41:02

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V5550	12/31/2023	12/31/2023	00999124 NATIONAL BENEFIT SERVICES	86,355.88	
A10100	V5551	12/31/2023	12/31/2023	00999134 CVS/CAREMARK	283,536.06	
A10100	V5552	12/31/2023	12/31/2023	00999135 MERITAIN HEALTH	1,210,687.34	
A10100	V5554	12/31/2023	12/31/2023	99905148 COLUMBIA GAS OF OHIO INC.	10,581.35	
A10100	V5555	12/31/2023	12/31/2023	9997628 MEEDER PUBLIC FUNDS INC	3,290.40	
A10100	V5556	12/31/2023	12/31/2023	00999112 MY PAYMENTS PLUS	2,655.62	
A10100	V5557	12/29/2023	12/29/2023	00999075 PNC BANK	270.00	
A10100	211377	12/05/2023	12/11/2023	00809810 BALCHISU ABUBAKARI	53.00	
A10100	211378	12/05/2023	12/11/2023	RF200189 CORI PARSONS	53.00	
A10100	211379	12/05/2023	12/13/2023	RF200301 ELLIE HUANG	53.00	
A10100	211380	12/05/2023		RF212095 ADNAN FARUQ		106.00
A10100	211381	12/05/2023	12/11/2023	RF212096 ADRIANA DIAZ BAHAMON	106.00	
A10100	211382	12/05/2023		RF212097 AHMAD KHALIL		106.00
A10100	211383	12/05/2023		RF212098 AHMED AL HAEK		212.00
A10100	211384	12/05/2023	12/08/2023	RF212099 AHMED ALADHAMI	212.00	
A10100	211385	12/05/2023	12/13/2023	RF212100 AHMED KHAFAGY	53.00	
A10100	211386	12/05/2023		RF212101 ALAINA MILLER		53.00
A10100	211387	12/05/2023		RF212102 ALEX TRINIDAD HERNANDEZ		106.00
A10100	211388	12/05/2023	12/08/2023	RF212103 ALIREZA SAFA	159.00	
A10100	211389	12/05/2023	12/08/2023	RF212104 AMANDA DRAKE	53.00	
A10100	211390	12/05/2023		RF212105 AMANDA HEABERLIN		53.00
A10100	211391	12/05/2023		RF212106 ANANDHI GANESH		106.00
A10100	211392	12/05/2023	12/11/2023	RF212107 ANDREA HUNTER	106.00	
A10100	211393	12/05/2023		RF212108 ANDREA LLOYD		106.00
A10100	211394	12/05/2023		RF212109 ASAKO KIM		106.00
A10100	211395	12/05/2023		RF212110 ASUKA TONAMI		106.00
A10100	211396	12/05/2023	12/18/2023	RF212111 AUREA MEJIA	53.00	
A10100	211397	12/05/2023	12/11/2023	RF212112 AVANI BORADE	53.00	
A10100	211398	12/05/2023	12/22/2023	RF212113 BABIKER ABDALLA	53.00	
A10100	211399	12/05/2023		RF212114 BETZAIDA MARTINEZ		53.00
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A10100	211403	12/05/2023		RF212118 CARLOS MARTINEZ		106.00
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A10100	211405	12/05/2023	12/14/2023	RF212120 CAROL BABBERT	53.00	
A10100	211406	12/05/2023		RF212121 CASSANDRA CHRISTENSEN		53.00
A10100	211407	12/05/2023	12/18/2023	RF212122 CATHERINE SMITH	106.00	
A10100	211408	12/05/2023	12/26/2023	RF212123 CIELO NIETO	53.00	
A10100	211409	12/05/2023	12/18/2023	RF212124 CITLALY LARA	159.00	
A10100	211410	12/05/2023		RF212125 CRISTIAN TRINIDAD		53.00
A10100	211411	12/05/2023		RF212126 CRUZ MEDINA		53.00
A10100	211412	12/05/2023	12/11/2023	RF212127 DANIELLE TARABIYA	53.00	
A10100	211413	12/05/2023	12/14/2023	RF212128 DHAMELY OROPEZA	53.00	
A10100	211414	12/05/2023	12/22/2023	RF212129 DIEGO CORNEJO	53.00	
A10100	211415	12/05/2023	12/11/2023	RF212130 DILIPKUMAR PATEL	106.00	
A10100	211416	12/05/2023	12/19/2023	RF212131 DIYA PATEL	106.00	
A10100	211417	12/05/2023	12/13/2023	RF212132 ELINDA GUILLEN	53.00	
A10100	211418	12/05/2023		RF212133 ELISEO CRUZ		159.00
A10100	211419	12/05/2023		RF212134 ELIZABETH MARTINEZ-VAZQUE		53.00
A10100	211420	12/05/2023	12/11/2023	RF212136 EMILY KOLTAK	106.00	
A10100	211421	12/05/2023		RF212137 EMILY LAMB		53.00
A10100	211422	12/05/2023	12/11/2023	RF212138 EMILY MINCK	53.00	
A10100	211423	12/05/2023	12/12/2023	RF212139 EN XIN CHEN	212.00	

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A10100	211425	12/05/2023		RF212141 EYNAS ALASTA		159.00
A10100	211426	12/05/2023	12/11/2023	RF212142 FAIZA CHOUDHRY	53.00	
A10100	211427	12/05/2023		RF212143 FALAK ALZOUBI		106.00
A10100	211428	12/05/2023		RF212144 FARHIYA MOHAMED		53.00
A10100	211429	12/05/2023		RF212145 FARHIYA MOHAMED		106.00
A10100	211430	12/05/2023		RF212146 FATIMA HARROUCHI		53.00
A10100	211431	12/05/2023	12/21/2023	RF212147 GABRIELA MARTINEZ ARZOLAY	53.00	
A10100	211432	12/05/2023	12/26/2023	RF212148 GRACE ANDERSON	53.00	
A10100	211433	12/05/2023		RF212149 GRAN ZWAN		53.00
A10100	211434	12/05/2023		RF212150 HABIBA HASSAN		53.00
A10100	211435	12/05/2023		RF212151 HALIMO HUSSEIN		53.00
A10100	211436	12/05/2023	12/11/2023	RF212152 HAMDAN SAANI	106.00	
A10100	211437	12/05/2023	12/14/2023	RF212153 HASTIN PATEL	53.00	
A10100	211438	12/05/2023	12/15/2023	RF212154 HEATHER OVERLY	53.00	
A10100	211439	12/05/2023		RF212155 HEATHER SADDLER		53.00
A10100	211440	12/05/2023		RF212156 HETAL PATEL		106.00
A10100	211441	12/05/2023		RF212157 HILARY BRICKER		53.00
A10100	211442	12/05/2023	12/15/2023	RF212158 HODAN MOHAMUD	53.00	
A10100	211443	12/05/2023	12/22/2023	RF212159 HOPE SANCHEZ	159.00	
A10100	211444	12/05/2023	12/08/2023	RF212160 HUDA DABBAGH	106.00	
A10100	211445	12/05/2023	12/19/2023	RF212161 HUSSEIN HANDULEH	106.00	
A10100	211446	12/05/2023	12/13/2023	RF212162 IBRAHIM FARES	106.00	
A10100	211447	12/05/2023	12/11/2023	RF212163 IBRAHIM MUSA	53.00	
A10100	211448	12/05/2023	12/19/2023	RF212164 IHAB HABOUL	53.00	
A10100	211449	12/05/2023	12/18/2023	RF212165 ISA SUGULLEH	53.00	
A10100	211450	12/05/2023	12/29/2023	RF212166 ISI MORALES	106.00	
A10100	211451	12/05/2023		RF212167 JAYSON FIORILLE		53.00
A10100	211452	12/05/2023	12/11/2023	RF212168 JENNIFER HOLSTEIN	53.00	
A10100	211453	12/05/2023		RF212169 JENNIFER KING		53.00
A10100	211454	12/05/2023		RF212170 JESSICA KUCINSKI		53.00
A10100	211455	12/05/2023		RF212171 JESSICA LIN		53.00
A10100	211456	12/05/2023		RF212172 JESUS ACEVEDO		159.00
A10100	211457	12/05/2023		RF212173 JOHAN SANCHEZ		106.00
A10100	211458	12/05/2023		RF212174 JOYCE LIN		53.00
A10100	211459	12/05/2023	12/11/2023	RF212175 JOYCE PADAVICK	53.00	
A10100	211460	12/05/2023		RF212176 JUAN MEDINA		53.00
A10100	211461	12/05/2023	12/08/2023	RF212177 KANIE MUHAMMAD	106.00	
A10100	211462	12/05/2023	12/11/2023	RF212178 KATHERINE BAUER	53.00	
A10100	211463	12/05/2023		RF212179 KAZI ISLAM		53.00
A10100	211464	12/05/2023	12/21/2023	RF212180 KEUNG TAM	212.00	
A10100	211465	12/05/2023		RF212181 KHADRA ADAN		53.00
A10100	211466	12/05/2023	12/22/2023	RF212182 KLODIANA KULLA	53.00	
A10100	211467	12/05/2023	12/14/2023	RF212183 KYLE BARCROFT	53.00	
A10100	211468	12/05/2023	12/11/2023	RF212184 LAURA ROGERS	106.00	
A10100	211469	12/05/2023		RF212185 LAUREN SHAW		53.00
A10100	211470	12/05/2023		RF212186 LENA KONTRAS		106.00
A10100	211471	12/05/2023	12/11/2023	RF212187 LILIANA MOSQUERA DE DIAZ	53.00	
A10100	211472	12/05/2023		RF212188 LINA YASEEN		159.00
A10100	211473	12/05/2023	12/19/2023	RF212189 LINDSAY WHITLEY	212.00	
A10100	211474	12/05/2023	12/15/2023	RF212190 LISA MCINNIS	106.00	
A10100	211475	12/05/2023	12/13/2023	RF212191 LUCIENNE THOMASI	53.00	
A10100	211476	12/05/2023	12/18/2023	RF212192 MAJU BAH	106.00	
A10100	211477	12/05/2023		RF212193 MAKAYLA TO		106.00

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A10100	211479	12/05/2023		RF212195 MANUELA GONZALEZ		159.00
A10100	211480	12/05/2023	12/12/2023	RF212196 MARIA GONZALEZ	53.00	
A10100	211481	12/05/2023	12/27/2023	RF212197 MARIAN HAJ	53.00	
A10100	211482	12/05/2023		RF212198 MARIBEL GASPAR		53.00
A10100	211483	12/05/2023	12/15/2023	RF212199 MARK DOGETT	53.00	
A10100	211484	12/05/2023	12/18/2023	RF212200 MATT JOHNSON	159.00	
A10100	211485	12/05/2023	12/14/2023	RF212201 MICHAEL HUDSON	53.00	
A10100	211486	12/05/2023		RF212202 MICHELLE WOODHAM		212.00
A10100	211487	12/05/2023		RF212203 MOHAMED NOOR		53.00
A10100	211488	12/05/2023		RF212204 MUNA WARSAME		53.00
A10100	211489	12/05/2023	12/26/2023	RF212205 MUSTAFA ALI	159.00	
A10100	211490	12/05/2023	12/08/2023	RF212206 NADA ELNAGAR	159.00	
A10100	211491	12/05/2023		RF212207 NAIRE QUINTERO		53.00
A10100	211492	12/05/2023		RF212208 NAIRIT MORALES		53.00
A10100	211493	12/05/2023	12/12/2023	RF212209 NATE HANDRAHAN	53.00	
A10100	211494	12/05/2023	12/11/2023	RF212210 NESRIN HARDAN	53.00	
A10100	211495	12/05/2023		RF212211 NICOLE MCDUGLE		159.00
A10100	211496	12/05/2023	12/27/2023	RF212212 NICOLE MCKAY	53.00	
A10100	211497	12/05/2023	12/12/2023	RF212213 NIVIN KATEEB	106.00	
A10100	211498	12/05/2023		RF212214 NOUR OSMAN		106.00
A10100	211499	12/05/2023	12/15/2023	RF212215 PHUONG NGUYEN	53.00	
A10100	211500	12/05/2023		RF212216 RACHAEL GANO		106.00
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A10100	211502	12/05/2023	12/12/2023	RF212218 RIYAD ALTALLAA	159.00	
A10100	211503	12/05/2023		RF212219 RONNIE MUAMAR		212.00
A10100	211504	12/05/2023	12/15/2023	RF212220 ROSA O'BANNON	53.00	
A10100	211505	12/05/2023		RF212221 ROSALIA PABLO		53.00
A10100	211506	12/05/2023		RF212222 SAHRA MOHAMED		106.00
A10100	211507	12/05/2023	12/18/2023	RF212223 SARA MASTY	53.00	
A10100	211508	12/05/2023	12/27/2023	RF212224 SHAZIA NAURIN	212.00	
A10100	211509	12/05/2023		RF212225 SHERRI VANMETER		53.00
A10100	211510	12/05/2023	12/29/2023	RF212226 TAREK ABU-KWEIK	53.00	
A10100	211511	12/05/2023		RF212227 TAREQ KADHIM		106.00
A10100	211512	12/05/2023	12/18/2023	RF212228 TODD RINEHART	53.00	
A10100	211513	12/05/2023	12/26/2023	RF212229 TONY DAUMEYER	106.00	
A10100	211514	12/05/2023	12/18/2023	RF212230 TRUPTI PATEL	106.00	
A10100	211515	12/05/2023		RF212231 UZMA SALEEM		106.00
A10100	211516	12/05/2023	12/11/2023	RF212232 VALERIE CREWS	53.00	
A10100	211517	12/05/2023	12/11/2023	RF212233 WALID ELFEKY	53.00	
A10100	211518	12/05/2023		RF212234 WENDY CULLINAN		53.00
A10100	211519	12/05/2023		RF212235 WOROU SAED		106.00
A10100	211520	12/05/2023	12/20/2023	RF212236 XIAOQUN WU	265.00	
A10100	211521	12/05/2023		RF212237 XIU CHEN		53.00
A10100	211522	12/05/2023	12/26/2023	RF212238 XUE MIN	106.00	
A10100	211523	12/05/2023		RF212239 YANIRET GUZMAN		53.00
A10100	211524	12/05/2023		RF212240 YAQIU CHEN		53.00
A10100	211525	12/05/2023		RF212241 YASMINE AWALE		53.00
A10100	211526	12/05/2023	12/19/2023	RF212242 YELIZABEL MORGADO	53.00	
A10100	211527	12/05/2023		RF212243 ZARYANA BEZU		53.00
A10100	211528	12/05/2023		RF212244 RASCILLINE BOWMAN		53.00
A10100	211529	12/05/2023		RF212245 HYOSELYN TOVAR		53.00
A10100	211530	12/05/2023		RF212246 ERMINIA RAMOS		53.00
A10100	211531	12/05/2023	12/12/2023	RF212247 ANGELO GONZALEZ	53.00	

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A10100	211532	12/05/2023		RF212248 FADUMO DIRIYE		212.00
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A10100	211534	12/05/2023		RF212250 RACHEL PARRISH		53.00
A10100	211535	12/05/2023	12/26/2023	RF212251 CRYSTAL SESMAS	53.00	
A10100	211536	12/05/2023		RF212252 LILIBETH CONTRERAS		53.00
A10100	211537	12/07/2023		00000274 LOFT VIOLIN SHOP		896.00
A10100	211538	12/07/2023		00000369 TRANSPORTATION ACCESSORIE		1,021.16
A10100	211539	12/07/2023		00000383 STANTON'S SHEET MUSIC		410.95
A10100	211540	12/07/2023		00000415 WESTWATER SUPPLY CORP		246.52
A10100	211541	12/07/2023		00001278 W.W. GRAINGER		61.31
A10100	211545	12/07/2023		00003407 LAKESHORE LEARNING MATERI		223.84
A10100	211546	12/07/2023		00003628 COMMERCIAL PARTS & SERV O		246.53
A10100	211547	12/07/2023		00005038 SHERWIN WILLIAMS CO.		19.82
A10100	211548	12/07/2023	12/14/2023	00005619 TRANE PARTS & SUPPLY	6,356.25	
A10100	211549	12/07/2023	12/11/2023	00005630 GLOCKNER OIL COMPANY	362.15	
A10100	211550	12/07/2023	12/12/2023	00006066 GOLDEN BEAR LOCK & SAFE	514.00	
A10100	211553	12/07/2023		00006915 VARSITY SPIRIT FASHIONS		1,488.00
A10100	211555	12/07/2023	12/12/2023	00007269 OHIO BUREAU OF CRIMINAL I	2,845.50	
A10100	211559	12/07/2023	12/13/2023	00009304 THE COLLEGE BOARD	20,967.18	
A10100	211560	12/07/2023	12/12/2023	00010544 NCTE	2,895.00	
A10100	211561	12/07/2023		00010737 MUSIC THEATRE INTERNATIONAL		400.00
A10100	211562	12/07/2023		00010974 RENT A JOHN		117.00
A10100	211563	12/07/2023		00011116 SCHOOL SPECIALTY LLC		335.83
A10100	211572	12/07/2023		00014666 B & C COMMUNICATIONS		42.50
A10100	211574	12/07/2023	12/20/2023	00015259 OSBA	2,400.00	
A10100	211575	12/07/2023	12/14/2023	00017071 MARYSVILLE HIGH SCHOOL	75.00	
A10100	211576	12/07/2023		00017522 SKINNER DIESEL SERVICE		329.65
A10100	211579	12/07/2023		00020409 CARMEN'S DISTRIBUTION SYS		4,670.05
A10100	211581	12/07/2023		00021691 J.W. PEPPER & SON, INC.		66.40
A10100	211583	12/07/2023	12/08/2023	00022191 STEVE'S AUTO GLASS LLC	308.00	
A10100	211587	12/07/2023	12/20/2023	00022565 BISHOP WATTERSON HIGH SCH	275.00	
A10100	211589	12/07/2023		00022603 CARDINAL TRANSPORTATION		3,556.35
A10100	211593	12/07/2023		00022900 SHIFFLER EQUIPMENT SALES		411.58
A10100	211601	12/07/2023		00023915 ROJEN COMPANY		1,097.67
A10100	211602	12/07/2023		00024121 CENTERBURG LOCAL SCHOOL D		450.00
A10100	211605	12/07/2023		00024676 FOLLETT SCHOOL SOLUTIONS,		183.10
A10100	211612	12/07/2023		00025316 COREY POE		30.00
A10100	211614	12/07/2023	12/14/2023	00025544 SILVER LINING GROUP	5,280.00	
A10100	211616	12/07/2023	12/11/2023	00025729 CINCINNATI INSURANCE COMP	3,813.00	
A10100	211618	12/07/2023		00025852 GO ZERO SERVICES LTD		687.60
A10100	211623	12/07/2023	12/12/2023	00026661 MCNAUGHTON MCKAY ELECTRIC	751.52	
A10100	211627	12/07/2023	12/14/2023	00026907 QUADIENT, INC.	1,731.07	
A10100	211629	12/07/2023	12/13/2023	00027045 PROLINE SIGN COMPANY LLC	890.00	
A10100	211631	12/07/2023		00027164 ACCUTRAIN CORPORATION		1,896.00
A10100	211633	12/07/2023	12/13/2023	00027238 CONCORD THEATRICALS CORP.	750.65	
A10100	211634	12/07/2023	12/12/2023	00027294 PLATTENBURG & ASSOCIATES,	2,000.00	
A10100	211638	12/07/2023		00027392 BEST PLUMBING SPECIALTIES		334.08
A10100	211641	12/07/2023		00027453 AUNT FLOW CORP.		7,000.00
A10100	211642	12/07/2023	12/21/2023	00027496 I AM BOUNDLESS, INC.	60,438.00	
A10100	211643	12/07/2023	12/12/2023	00027759 MUSSUN SALES, INC.	401.00	
A10100	211647	12/07/2023	12/20/2023	00027885 SSA GROUP LLC	4,929.69	
A10100	211651	12/07/2023	12/14/2023	00028028 MARK HARVEY LEVINE	300.00	
A10100	211655	12/07/2023	12/13/2023	00028094 CONVERGE TECHNOLOGIES	2,615.40	
A10100	211656	12/07/2023	12/12/2023	00028095 IC3D INC	4,000.92	

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A10100	211658	12/07/2023	12/13/2023	00028097 UBIHERE INC	4,842.00	
A10100	211659	12/07/2023	12/13/2023	00028100 PIQUA CITY SCHOOLS	200.00	
A10100	211662	12/07/2023	12/11/2023	00808238 AMY GOODRICH	40.00	
A10100	211664	12/07/2023		RF212056 LIANA CRISAN-VANDEBORNE		30.00
A10100	211665	12/07/2023	12/13/2023	RF212070 KAREN NORRIS	22.15	
A10100	211666	12/07/2023	12/12/2023	RF212253 KAYLA LONG	2.00	
A10100	211667	12/07/2023	12/12/2023	RF212254 ELIZABETH SNYDER	30.00	
A10100	211668	12/07/2023	12/13/2023	RF212255 CYNTHIA CULLEN	30.00	
A10100	211669	12/07/2023	12/20/2023	RF212256 AMANDA STOCK	110.00	
A10100	211670	12/07/2023	12/11/2023	RF212257 JARED WILCOX	30.00	
A10100	211677	12/15/2023		00000103 DEMCO INC.		148.38
A10100	211679	12/15/2023		00000383 STANTON'S SHEET MUSIC		121.00
A10100	211680	12/15/2023		00000415 WESTWATER SUPPLY CORP		720.19
A10100	211681	12/15/2023	12/20/2023	00000423 WARD'S NATURAL SCIENCE	38.21	
A10100	211683	12/15/2023		00001278 W.W. GRAINGER		647.50
A10100	211684	12/15/2023	12/26/2023	00001620 SOUTHARD SUPPLY INC.	806.30	
A10100	211685	12/15/2023		00002030 OASSA		270.00
A10100	211687	12/15/2023		00003911 FERGUSON ENTERPRISES LLC		127.26
A10100	211689	12/15/2023	12/26/2023	00005406 EDUCATIONAL THEATRE ASSOC	525.00	
A10100	211691	12/15/2023		00006066 GOLDEN BEAR LOCK & SAFE		23.00
A10100	211697	12/15/2023	12/26/2023	00008102 LOWE'S COMPANIES	1,437.26	
A10100	211698	12/15/2023	12/22/2023	00008319 HERITAGE LAKES GOLF CLUB	3,892.79	
A10100	211702	12/15/2023		00009711 SCHOOL HEALTH CORPORATION		381.28
A10100	211705	12/15/2023		00011116 SCHOOL SPECIALTY LLC		109.73
A10100	211706	12/15/2023		00011309 FLYERS PIZZA AND SUBS		177.40
A10100	211710	12/15/2023	12/21/2023	00013665 AMERICHEER COMPETITIONS	2,750.00	
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A10100	211721	12/15/2023		00018343 TRUGREEN CHEMLAWN		3,181.22
A10100	211722	12/15/2023		00019166 HAMILTON TOWNSHIP SCHOOLS		200.00
A10100	211725	12/15/2023	12/22/2023	00019756 FAIRMONT HIGH SCHOOL	300.00	
A10100	211736	12/15/2023		00022144 RETTIG MUSIC INC.		1,500.34
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A10100	211741	12/15/2023	12/28/2023	00022577 OHIO HEALTH	8,119.80	
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A10100	211817	12/15/2023		00026738 HASTY AWARDS		1,215.70
A10100	211824	12/15/2023		00026891 UNIFIRST CORPORATION		3,737.19
A10100	211830	12/15/2023	12/27/2023	00027112 PRUDENTRX, LLC	17,231.91	
A10100	211832	12/15/2023	12/27/2023	00027130 COMDOC INC	12,336.00	
A10100	211833	12/15/2023	12/26/2023	00027238 CONCORD THEATRICALS CORP.	2,361.65	
A10100	211835	12/15/2023	12/27/2023	00027294 PLATTENBURG & ASSOCIATES,	12,800.00	

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A10100	211845	12/15/2023		00027470 CANTON CITY SCHOOL DISTRI		18.00
A10100	211846	12/15/2023		00027502 GAME ONE		5,920.68
A10100	211848	12/15/2023	12/26/2023	00027546 CINTAS CORP NO 2	896.64	
A10100	211850	12/15/2023	12/27/2023	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	211854	12/15/2023	12/22/2023	00027678 LUCK'S MUSIC LIBRARY	231.51	
A10100	211857	12/15/2023	12/22/2023	00027814 HEROES WILL RISE INC	13,903.06	
A10100	211862	12/15/2023	12/27/2023	00027901 VALLEY FORD OF COLUMBUS	4,151.31	
A10100	211865	12/15/2023	12/26/2023	00027930 GLOBAL SERVICE PLUS LLC	60.00	
A10100	211871	12/15/2023	12/26/2023	00028084 FIELD SOURCE LLC	5,334.00	
A10100	211873	12/15/2023		00028099 CROTON CRAFT LLC		335.00
A10100	211874	12/15/2023		00028105 SIDELINE INTERACTIVE LLC		399.00
A10100	211875	12/15/2023		00028107 SOUTHPAW BOXING CLUB LLC		120.00
A10100	211876	12/15/2023		00028108 AJ GLOVER FOUNDATION		150.00
A10100	211878	12/15/2023	12/27/2023	00028116 WELLBEATS INC	38,268.00	
A10100	211880	12/15/2023	12/22/2023	00809223 KELSEY LAWRENCE	35.00	
A10100	211881	12/15/2023	12/21/2023	00809241 EKTA GANDHI	35.00	
A10100	211883	12/15/2023	12/22/2023	RF210015 KERRY CORDLE	25.00	
A10100	211884	12/15/2023		RF211136 JESSICA SEBASTIAN		25.00
A10100	211885	12/15/2023	12/22/2023	RF212024 ERIN POLAND	76.00	
A10100	211886	12/15/2023	12/26/2023	RF212258 BROOK HALL	80.75	
A10100	211887	12/15/2023		RF212259 ANNAPURNA GALLIPIREDDY		100.00
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A10100	V211544	12/07/2023	12/07/2023	00003027 LOEB ELECTRIC	96.92	
A10100	V211551	12/07/2023	12/07/2023	00006386 APPLE INC.	114,798.27	
A10100	V211552	12/07/2023	12/07/2023	00006474 OFFICER MICHAEL R. METZ	390.00	
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A10100	V211556	12/07/2023	12/07/2023	00007596 DER DUTCHMAN RESTAURANT	4,929.93	
A10100	V211557	12/07/2023	12/07/2023	00009150 ESC OF CENTRAL OHIO	962.46	
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A10100	V211564	12/07/2023	12/07/2023	00011349 DEAF SERVICES CENTER INC	260.00	
A10100	V211565	12/07/2023	12/07/2023	00011450 AQUA SCIENCE	1,660.80	
A10100	V211566	12/07/2023	12/07/2023	00011527 TRISTAR TRANSPORTATION	8,699.21	
A10100	V211567	12/07/2023	12/07/2023	00011662 STAPLES PIANO SERVICE	600.00	
A10100	V211568	12/07/2023	12/07/2023	00011824 STAPLES BUSINESS ADVANTAG	431.27	
A10100	V211569	12/07/2023	12/07/2023	00011998 HILLIARD AREA CHAMBER	30.00	
A10100	V211570	12/07/2023	12/07/2023	00013143 ARAMARK - LUNCHROOM SERVI	258,453.84	
A10100	V211571	12/07/2023	12/07/2023	00014140 ARAMARK	637.00	
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A10100	V211577	12/07/2023	12/07/2023	00017570 GENESIS BUILDING SYSTEMS	4,099.00	
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A10100	V211582	12/07/2023	12/07/2023	00021818 ASIAN AMERICAN	90.00	
A10100	V211584	12/07/2023	12/07/2023	00022266 BUCKEYE BRASS & WINDS	474.95	
A10100	V211585	12/07/2023	12/07/2023	00022427 SCOTT M SNYDER	13.62	
A10100	V211586	12/07/2023	12/07/2023	00022487 T & L GRAPHICS	756.00	
A10100	V211588	12/07/2023	12/07/2023	00022600 ELITAIRE INC.	188.40	
A10100	V211590	12/07/2023	12/07/2023	00022610 RICH & GILLIS LAW GROUP	17,638.90	
A10100	V211591	12/07/2023	12/07/2023	00022810 BERKSHIRE BOYS	2,250.00	
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A10100	V211595	12/07/2023	12/07/2023	00023168 JAMIE E LENNOX	75.59	
A10100	V211596	12/07/2023	12/07/2023	00023265 XTEK PARTNERS	24,648.00	

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A10100	V211598	12/07/2023	12/07/2023	00023825 ALLIED SOURCES	9,625.50	
A10100	V211599	12/07/2023	12/07/2023	00023871 KRISTINA SUZANNE CULP	144.02	
A10100	V211600	12/07/2023	12/07/2023	00023873 BRIDGEWAY ACADEMY	62,175.00	
A10100	V211603	12/07/2023	12/07/2023	00024528 TNT POWERWASH INC	2,360.00	
A10100	V211604	12/07/2023	12/07/2023	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V211606	12/07/2023	12/07/2023	00024707 BLUUM OF MINNESOTA, LLC	49.05	
A10100	V211607	12/07/2023	12/07/2023	00024767 FUN AND FUNCTION LLC	33.94	
A10100	V211608	12/07/2023	12/07/2023	00024950 E & H ACE HARDWARE GROUP	4.49	
A10100	V211609	12/07/2023	12/07/2023	00024999 YVONNE ALICE HAIGHT	44.15	
A10100	V211610	12/07/2023	12/07/2023	00025130 INTERPRETING PLUS LLC	14,040.00	
A10100	V211611	12/07/2023	12/07/2023	00025216 CAPITAL DOOR SOLUTIONS I	2,598.00	
A10100	V211613	12/07/2023	12/07/2023	00025360 PROLINK HEALTHCARE LLC	2,967.43	
A10100	V211615	12/07/2023	12/07/2023	00025720 COOPERATIVE STRATEGIES L	8,538.75	
A10100	V211617	12/07/2023	12/07/2023	00025763 HIGHLAND COMMUNITY LEARNI	2,443.53	
A10100	V211619	12/07/2023	12/07/2023	00025885 POWERSCHOOL GROUP LLC	864.00	
A10100	V211620	12/07/2023	12/07/2023	00026332 ABILITY MATTERS	54,302.50	
A10100	V211621	12/07/2023	12/07/2023	00026529 FOOD FOR GOOD THOUGHT INC	9,900.00	
A10100	V211622	12/07/2023	12/07/2023	00026631 JULIE A CASERTA	138.96	
A10100	V211624	12/07/2023	12/07/2023	00026804 FREDERICK JAMES NEUHAUSEL	30.65	
A10100	V211625	12/07/2023	12/07/2023	00026861 EMILY MILLER THOMAS	57.77	
A10100	V211626	12/07/2023	12/07/2023	00026865 RD HOLDER OIL CO. INC.	3,218.26	
A10100	V211628	12/07/2023	12/07/2023	00027004 VRC COMPANIES LLC	34.30	
A10100	V211630	12/07/2023	12/07/2023	00027119 CROWN CASTLE FIBER LLC	22,898.83	
A10100	V211632	12/07/2023	12/07/2023	00027224 MARATHON HEALTH, LLC	86,010.86	
A10100	V211635	12/07/2023	12/07/2023	00027318 DAVID JUSTIN STEWART	77.02	
A10100	V211636	12/07/2023	12/07/2023	00027330 WHITNEY MARIE WEADOCK	650.00	
A10100	V211637	12/07/2023	12/07/2023	00027363 BATTERIES PLUS, LLC	21.25	
A10100	V211639	12/07/2023	12/07/2023	00027417 TANNER TRUSKE ATHA	314.20	
A10100	V211640	12/07/2023	12/07/2023	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V211644	12/07/2023	12/07/2023	00027809 CURALINC HEALTHCARE	7,464.87	
A10100	V211645	12/07/2023	12/07/2023	00027835 COURTNEY N BROWN	237.88	
A10100	V211646	12/07/2023	12/07/2023	00027883 BRICKER GRAYDON LLP	2,591.00	
A10100	V211648	12/07/2023	12/07/2023	00027927 CLAUDIA PATRICIA CALDERON	60.00	
A10100	V211649	12/07/2023	12/07/2023	00027964 JONES LUMBER & MILLWORK C	14,373.18	
A10100	V211650	12/07/2023	12/07/2023	00028009 ALG CONSULTANT LLC	2,400.00	
A10100	V211652	12/07/2023	12/07/2023	00028054 MYBASEPAY USA LLC	630.00	
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A10100	V211654	12/07/2023	12/07/2023	00028072 SUSAN HEATHER CASH	82.59	
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A10100	V211661	12/07/2023	12/07/2023	00028104 KAILEY MARIE SMITH	35.50	
A10100	V211663	12/07/2023	12/07/2023	00809124 LORA KAY MCCONNELL	22.27	
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A10100	V211690	12/15/2023	12/15/2023	00005653 INTERIOR SUPPLY	380.96	
A10100	V211692	12/15/2023	12/15/2023	00006386 APPLE INC.	126.20	
A10100	V211693	12/15/2023	12/15/2023	00006474 OFFICER MICHAEL R. METZ	180.00	
A10100	V211694	12/15/2023	12/15/2023	00006488 OFFICER W.T. MORRIS	162.00	
A10100	V211695	12/15/2023	12/15/2023	00006978 CARDINAL BUS SALES & SERV	2,024.36	
A10100	V211696	12/15/2023	12/15/2023	00007929 MELINDA J MORDARSKI	25.00	
A10100	V211699	12/15/2023	12/15/2023	00009150 ESC OF CENTRAL OHIO	32,520.25	
A10100	V211700	12/15/2023	12/15/2023	00009301 THE BUCKEYE RANCH	111.11	

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A10100	V211704	12/15/2023	12/15/2023	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V211707	12/15/2023	12/15/2023	00011499 DEANA RENEE ADAMS	25.00	
A10100	V211708	12/15/2023	12/15/2023	00011824 STAPLES BUSINESS ADVANTAG	206.21	
A10100	V211709	12/15/2023	12/15/2023	00013143 ARAMARK - LUNCHROOM SERVI	8,091.33	
A10100	V211711	12/15/2023	12/15/2023	00013991 RICH BOETTNER	60.00	
A10100	V211712	12/15/2023	12/15/2023	00014469 KIMBALL-MIDWEST	305.92	
A10100	V211713	12/15/2023	12/15/2023	00014949 CRAIG C VROOM	50.00	
A10100	V211714	12/15/2023	12/15/2023	00015695 LEVITATE PLUS FLOORING SY	3,049.43	
A10100	V211715	12/15/2023	12/15/2023	00015874 ROY R WALKER	60.00	
A10100	V211716	12/15/2023	12/15/2023	00016252 GREGORY S HENNES	25.00	
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A10100	V211718	12/15/2023	12/15/2023	00017155 OFFICER CHARLES LUPU	216.00	
A10100	V211719	12/15/2023	12/15/2023	00017449 KAYLA RENEE PINNICK	25.00	
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A10100	V211726	12/15/2023	12/15/2023	00019827 NATHAN ANDREW BOBEK	25.00	
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A10100	V211728	12/15/2023	12/15/2023	00020745 US TOGETHER	2,047.50	
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A10100	V211739	12/15/2023	12/15/2023	00022427 SCOTT M SNYDER	25.00	
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A10100	V211744	12/15/2023	12/15/2023	00022599 AON CONSULTING, INC.	20,000.00	
A10100	V211746	12/15/2023	12/15/2023	00023031 BWA SOUTH COMPANY INC.	51.90	
A10100	V211748	12/15/2023	12/15/2023	00023107 SHELLI D MILLER	25.00	
A10100	V211750	12/15/2023	12/15/2023	00023168 JAMIE E LENNOX	60.00	
A10100	V211751	12/15/2023	12/15/2023	00023189 ERIN DOOLEY	25.00	
A10100	V211752	12/15/2023	12/15/2023	00023204 AMY L CASE	25.00	
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A10100	V211760	12/15/2023	12/15/2023	00023652 KATIE ROSE SALYER	2,371.57	
A10100	V211761	12/15/2023	12/15/2023	00023751 MODERN OFFICE METHODS	3,700.47	
A10100	V211762	12/15/2023	12/15/2023	00023873 BRIDGEWAY ACADEMY	4,207.50	
A10100	V211763	12/15/2023	12/15/2023	00023875 MOLLY NOEL WALKER	25.00	
A10100	V211765	12/15/2023	12/15/2023	00024031 CINDY MARIE TESKE	25.00	
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A10100	V211767	12/15/2023	12/15/2023	00024119 NEVCO SPORTS, LLC	2,050.00	
A10100	V211769	12/15/2023	12/15/2023	00024167 SPIRIT SERVICES	2,221.76	
A10100	V211770	12/15/2023	12/15/2023	00024237 KEITH RABLEY	60.00	
A10100	V211771	12/15/2023	12/15/2023	00024238 ARCHIE ARMENTROUT	60.00	

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A10100	V211773	12/15/2023	12/15/2023	00024419 HILARY P SLOAT	25.00	
A10100	V211774	12/15/2023	12/15/2023	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V211775	12/15/2023	12/15/2023	00024473 MATTHEW E SPARKS	25.00	
A10100	V211776	12/15/2023	12/15/2023	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V211777	12/15/2023	12/15/2023	00024575 HEATHER LYNNE CONRAD	62.75	
A10100	V211781	12/15/2023	12/15/2023	00024659 Z PROMOTIONS & APPAREL	796.56	
A10100	V211782	12/15/2023	12/15/2023	00024684 JONATHAN P WAY	25.00	
A10100	V211783	12/15/2023	12/15/2023	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V211784	12/15/2023	12/15/2023	00024862 KATHERINE ANN HUETER	50.00	
A10100	V211785	12/15/2023	12/15/2023	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V211787	12/15/2023	12/15/2023	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V211788	12/15/2023	12/15/2023	00025176 CHRISTINA RENEE DAMERON	390.00	
A10100	V211789	12/15/2023	12/15/2023	00025360 PROLINK HEALTHCARE LLC	10,413.70	
A10100	V211790	12/15/2023	12/15/2023	00025361 TRANSFINDER CORPORATION	240.00	
A10100	V211791	12/15/2023	12/15/2023	00025469 RYAN YOUNG	60.00	
A10100	V211792	12/15/2023	12/15/2023	00025584 BROOKE CHRISTEN RAUSCH	52.92	
A10100	V211793	12/15/2023	12/15/2023	00025645 KATHRYN LEE MILLER	25.00	
A10100	V211794	12/15/2023	12/15/2023	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V211796	12/15/2023	12/15/2023	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V211797	12/15/2023	12/15/2023	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V211798	12/15/2023	12/15/2023	00025997 MATTHEW D ANDERSON	25.00	
A10100	V211802	12/15/2023	12/15/2023	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V211803	12/15/2023	12/15/2023	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V211805	12/15/2023	12/15/2023	00026307 PLUNKETT'S PEST CONTROL	1,455.00	
A10100	V211806	12/15/2023	12/15/2023	00026321 KRISTEN NICHOLE CLAUSEN	2,371.57	
A10100	V211807	12/15/2023	12/15/2023	00026332 ABILITY MATTERS	6,590.00	
A10100	V211808	12/15/2023	12/15/2023	00026356 MAYNE TRANSPORTATION	94,797.13	
A10100	V211809	12/15/2023	12/15/2023	00026466 RENOVO FITNESS LLC	1,430.00	
A10100	V211810	12/15/2023	12/15/2023	00026499 EXPRESS ELECTRIC LLC	181.54	
A10100	V211811	12/15/2023	12/15/2023	00026554 KELLY C KIRKLAND	51.21	
A10100	V211813	12/15/2023	12/15/2023	00026671 BRINKS INCORPORATED	310.08	
A10100	V211814	12/15/2023	12/15/2023	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V211815	12/15/2023	12/15/2023	00026721 TALK ENTERPRISES LLC	2,740.00	
A10100	V211816	12/15/2023	12/15/2023	00026729 KENDALL ELECTRIC INC.	103.02	
A10100	V211818	12/15/2023	12/15/2023	00026808 WW NORTH AMERICA HOLDINGS	396.00	
A10100	V211819	12/15/2023	12/15/2023	00026830 HEATHER LYNN ALLEN	94.93	
A10100	V211820	12/15/2023	12/15/2023	00026835 CLEAR FORK VALLEY LOCAL S	225.00	
A10100	V211821	12/15/2023	12/15/2023	00026856 JEREMY L TAYLOR	60.00	
A10100	V211822	12/15/2023	12/15/2023	00026857 MICHAEL D THOMAS	60.00	
A10100	V211823	12/15/2023	12/15/2023	00026865 RD HOLDER OIL CO. INC.	1,159.89	
A10100	V211825	12/15/2023	12/15/2023	00026915 TALIK'S TOOLS,LLC	449.60	
A10100	V211826	12/15/2023	12/15/2023	00027004 VRC COMPANIES LLC	657.53	
A10100	V211827	12/15/2023	12/15/2023	00027032 OLIVIA MICHELLE CONSTANTI	150.00	
A10100	V211828	12/15/2023	12/15/2023	00027072 ANN CHRISTINE BOWEN	364.32	
A10100	V211829	12/15/2023	12/15/2023	00027098 WILLIAM C STARRETT	60.00	
A10100	V211834	12/15/2023	12/15/2023	00027244 TROY FILTERS	1,734.24	
A10100	V211836	12/15/2023	12/15/2023	00027295 WILLIAM D WARFIELD	50.00	
A10100	V211837	12/15/2023	12/15/2023	00027298 SABRA L QUALLS	25.00	
A10100	V211838	12/15/2023	12/15/2023	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V211839	12/15/2023	12/15/2023	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V211840	12/15/2023	12/15/2023	00027355 WAMPLER TOOLS	245.70	
A10100	V211841	12/15/2023	12/15/2023	00027372 FORTIN IRONWORKS	1,250.00	
A10100	V211842	12/15/2023	12/15/2023	00027379 GOINGS LAWCARE LLC	7,700.00	

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A10100	V211843	12/15/2023	12/15/2023	00027443 MONTANEZ INTERPRETING & T	320.00	
A10100	V211847	12/15/2023	12/15/2023	00027528 JILL ANN ABRAHAM	60.00	
A10100	V211849	12/15/2023	12/15/2023	00027628 KAZ M PATA	25.00	
A10100	V211851	12/15/2023	12/15/2023	00027657 BRIDGEWAY THERAPY CENTER	10,312.50	
A10100	V211852	12/15/2023	12/15/2023	00027659 MATTHEW T FASKA	25.00	
A10100	V211853	12/15/2023	12/15/2023	00027660 JENNIFER N MOX	184.63	
A10100	V211855	12/15/2023	12/15/2023	00027718 LAURA ASHLEY MARTIN	24.76	
A10100	V211856	12/15/2023	12/15/2023	00027784 PSI II LLC	5,400.00	
A10100	V211858	12/15/2023	12/15/2023	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V211859	12/15/2023	12/15/2023	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V211860	12/15/2023	12/15/2023	00027895 GABRIELLA BEJARANO	1,125.00	
A10100	V211861	12/15/2023	12/15/2023	00027900 GOTCHA COVERED OF EAST CO	1,310.00	
A10100	V211863	12/15/2023	12/15/2023	00027926 OFFICER MICHAEL SHERRILL	162.00	
A10100	V211864	12/15/2023	12/15/2023	00027927 CLAUDIA PATRICIA CALDERON	50.00	
A10100	V211866	12/15/2023	12/15/2023	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V211867	12/15/2023	12/15/2023	00028009 ALG CONSULTANT LLC	6,400.00	
A10100	V211868	12/15/2023	12/15/2023	00028021 DURABLE PAINTING LLC	18,465.00	
A10100	V211869	12/15/2023	12/15/2023	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V211870	12/15/2023	12/15/2023	00028054 MYBASEPAY USA LLC	3,937.50	
A10100	V211872	12/15/2023	12/15/2023	00028092 BSN SPORTS LLC	445.00	
A10100	V211877	12/15/2023	12/15/2023	00028112 LIVENGOD SERVICE DOGS CO	150.00	
A10100	V211879	12/15/2023	12/15/2023	0026015 SOLIANT HEALTH	6,240.00	
A10100	V211882	12/15/2023	12/15/2023	00809640 BRITANIE L RISNER	119.70	
TOTAL CASH ACCOUNT					11,110,147.41	83,586.05
TOTAL FUND					11,110,147.41	83,586.05
TOTAL REPORT					11,110,147.41	83,586.05