

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

February 2024

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - February 29, 2024

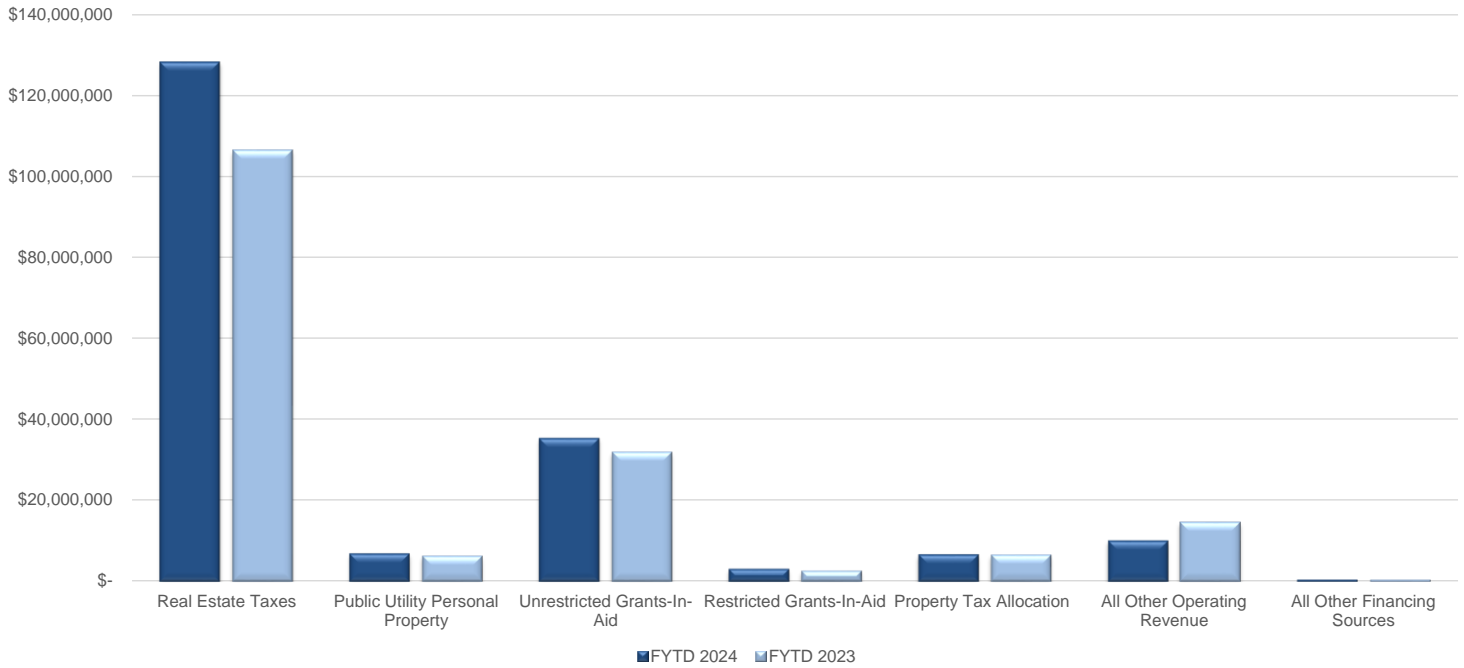
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 93,705,708		
RECEIPTS:				
Real Estate Taxes	\$ 131,746,909	\$ 128,115,025	\$ 3,631,884	97.24%
Public Utility Personal Property	12,922,119	6,555,649	6,366,470	50.73%
Unrestricted Grants-In-Aid	46,818,945	35,140,670	11,678,275	75.06%
Restricted Grants-In-Aid	2,375,774	2,750,223	(374,449)	115.76%
Property Tax Allocation	12,456,342	6,334,299	6,122,043	50.85%
All Other Operating Revenue	12,150,672	9,792,659	2,358,013	80.59%
All Other Financing Sources	-	13,152	(13,152)	#DIV/0!
Total Receipts	<u>\$ 218,470,761</u>	<u>\$ 188,701,676</u>	<u>\$ 29,769,085</u>	86.37%
EXPENDITURES:				
Personnel Services	\$ 144,574,493	\$ 93,072,534	\$ 51,501,959	64.38%
Retirement/Benefits	58,187,578	38,123,252	20,064,326	65.52%
Purchased Services	22,568,974	13,273,123	9,295,851	58.81%
Supplies, Materials, Textbooks	10,382,296	4,081,265	6,301,032	39.31%
Capital Outlay	2,516,139	2,114,666	401,473	84.04%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,158,917	1,677,151	1,481,766	53.09%
All Other Financing Uses	405,000	228,148	176,852	0.00%
Total Expenditures	<u>\$ 242,070,897</u>	<u>\$ 152,708,888</u>	<u>\$ 89,362,008</u>	63.08%
Revenue Over (Under) Expenditures		<u>\$ 35,992,788</u>		
Ending Balance		<u><u>\$ 129,698,496</u></u>		
Outstanding Encumbrances		\$ 9,263,076		
Unencumbered Ending Balance		<u><u>\$ 120,435,420</u></u>		

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

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - February 29, 2024

Revenues



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 128,115,025	67.89%	\$ 106,257,792	20.57%
Public Utility Personal Property	6,555,649	3.47%	6,006,921	9.13%
Unrestricted Grants-In-Aid	35,140,670	18.62%	31,670,583	10.96%
Restricted Grants-In-Aid	2,750,223	1.46%	2,318,030	18.64%
Property Tax Allocation	6,334,299	3.36%	6,277,574	0.90%
All Other Operating Revenue	9,792,659	5.19%	14,345,301	-31.74%
All Other Financing Sources	13,152	0.01%	3,273	301.80%
GRAND TOTAL	\$ 188,701,676		\$ 166,879,474	

Increase in Real Estate Taxes in FY24 related to tax advances received in February 2024 were \$29m more than previous February.

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

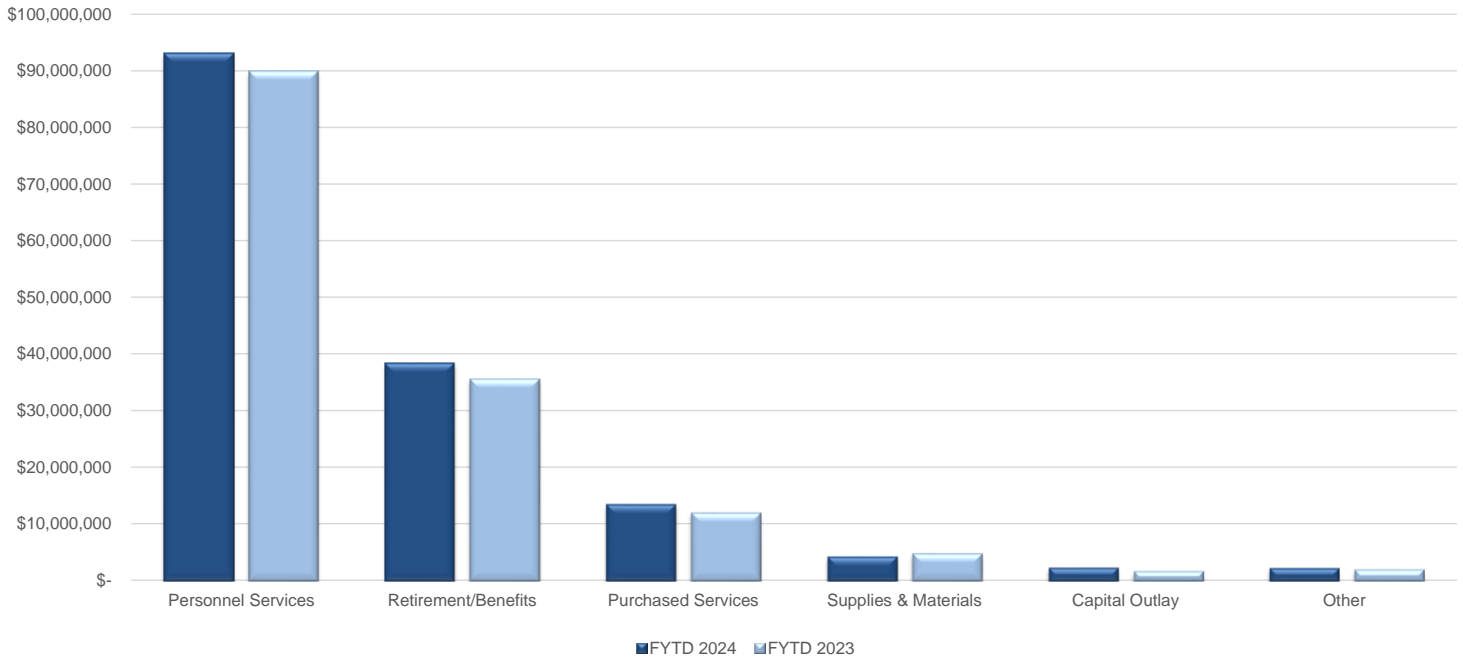
Increase in All Other related to refund of prior year expenditure from ODE and vendors for reimbursements.

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 - February 29, 2024

Expenditures



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 93,072,534	60.95%	\$ 89,794,097	3.65%
Retirement/Benefits	38,123,252	24.96%	35,504,077	7.38%
Purchased Services	13,273,123	8.69%	11,873,987	11.78%
Supplies & Materials	4,081,265	2.67%	4,659,373	-12.41%
Capital Outlay	2,114,666	1.38%	1,514,911	39.59%
Other	2,044,048	1.34%	1,808,699	13.01%
GRAND TOTAL	\$ 152,708,888		\$ 145,155,144	

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

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

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

Hilliard City School District - Summary by Appropriation

Period Ending - February 29, 2024

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 239,498,665	\$ 2,572,232	\$ 242,070,897	\$ 19,024,020	\$ 152,708,888	\$ 9,263,076	\$ 80,098,932	11.69%
002	Debt Service	15,729,000	-	15,729,000	-	14,107,497	-	1,621,503	0.00%
003	Permanent Improvement	7,975,000	3,103,978	11,078,978	53,060	2,450,675	2,842,697	5,785,605	26.14%
004	Building Fund	-	213,313	213,313	-	211,234	-	2,079	0.00%
006	Food Service	7,205,000	122,300	7,327,300	611,733	4,281,345	2,417,981	627,975	41.35%
007	Special Trust	85,000	-	85,000	251	13,189	20,567	51,244	24.49%
011	Rotary Fund - Special Services	3,528,171	3,114	3,531,285	315,729	1,819,182	442,851	1,269,251	21.48%
018	Principal's Fund	524,453	58,637	583,090	10,729	139,495	106,603	336,992	20.12%
019	Other Grants	86,689	13,617	100,306	-	33,243	86	66,977	0.09%
024	Self-Insurance	48,251,000	559,699	48,810,699	4,435,724	32,650,304	5,019,865	11,140,530	19.37%
200	Student Managed Activities	858,000	23,029	881,029	69,396	273,363	404,859	202,806	53.83%
300	District Managed Activities	1,684,675	37,115	1,721,790	77,097	671,470	414,704	635,617	28.56%
401	Auxiliary Services	1,353,100	274,246	1,627,346	21,310	902,156	28,387	696,802	3.05%
499	State Grant	40,500	69,600	110,100	1,951	100,234	1,015	8,851	2.69%
507	ESSER/ARP ESSER	4,408,512	5,777	4,414,289	346,855	2,964,565	2,607	1,447,116	7.92%
509	21st Century	200,000	7,883	207,883	3,674	100,002	20,643	87,238	11.70%
516	IDEA-B	4,077,305	-	4,077,305	398,552	2,636,631	141,898	1,298,775	13.26%
536	Title I School Improvement	156,610	1,702	158,312	5,611	26,561	15,000	116,752	13.02%
551	Title III Limited English	279,855	-	279,855	18,523	149,890	5,940	124,025	8.74%
572	Title I	2,564,196	54,899	2,619,095	217,046	1,536,248	118,444	964,403	12.81%
584	Title IV-A	324,292	33,650	357,942	63,527	159,103	21,098	177,741	23.64%
587	Pre-K IDEA-B	94,326	-	94,326	10,753	54,013	604	39,708	12.04%
590	Title II-A	483,415	7,791	491,206	27,143	280,229	375	210,602	5.60%
599	Miscellaneous Federal Grant	168,732	165,268	334,000	36,135	271,186	62,814	0	29.63%
Total All Funds		\$ 339,576,496	\$ 7,327,850	\$ 348,520,486	\$ 25,922,860	\$ 219,440,824	\$ 21,531,748	\$ 107,547,914	13.62%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - February 29, 2024

Fund	Fund Name	Unencumbered		Total	Approved	Available or
		Fund Balance	Estimated			
		July 1 2023	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 91,133,477	\$ 218,470,761	\$ 309,604,238	\$ 239,498,665	\$ 70,105,573
002	Debt Service	15,232,446	16,304,742	31,537,188	15,729,000	\$ 15,808,188
003	Permanent Improvement	9,339,324	5,385,274	14,724,597	7,975,000	\$ 6,749,597
004	Building Fund	342,451	-	342,451	-	\$ 342,451
006	Food Service	4,817,270	5,000,000	9,817,270	7,205,000	\$ 2,612,270
007	Special Trust	114,788	40,000	154,788	85,000	\$ 69,788
011	Rotary Fund - Special Services	2,042,025	3,200,000	5,242,025	3,528,171	\$ 1,713,854
018	Principal's Fund	818,020	300,000	1,118,020	524,453	\$ 593,567
019	Other Grants	72,510	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 - February 29, 2024

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 93,705,708.31	\$ 60,166,689.44	\$ 188,701,676.18	\$ 19,024,020	\$ 152,708,888	\$ 129,698,496.21	\$ 9,263,076.28	\$ 120,435,419.93
002	Bond Retirement	15,232,445.70	6,480,551.64	15,838,745.84	-	14,107,497	16,963,694.82	-	16,963,694.82
003	Permanent Improvement Fund	12,443,301.52	1,959,727.44	5,086,930.19	53,060	2,450,675	15,079,556.34	2,842,696.79	12,236,859.55
004	Building Fund	555,764.24	-	-	-	211,234	344,530.24	-	344,530.24
006	Food Service Fund	4,939,570.58	941,172.51	4,083,206.34	611,733	4,281,345	4,741,431.87	2,417,980.81	2,323,451.06
007	Special Trust - Staff Benefit	114,787.57	1,785.79	12,401.82	251	13,189	114,000.85	20,567.06	93,433.79
011	Rotary - Special Services	2,045,138.75	326,740.71	2,280,677.37	315,729	1,819,182	2,506,633.74	442,851.37	2,063,782.37
018	Principal's Fund	876,657.29	19,832.82	165,479.09	10,729	139,495	902,641.40	106,602.71	796,038.69
019	Other Grant Funds	86,127.03	-	16,000.00	-	33,243	68,884.01	86.06	68,797.95
022	District - Agency	27,965.22	131,291.30	1,029,511.67	174,042	900,120	157,357.39	179,633.36	(22,275.97)
024	Employee Benefits Self Insurance	5,874,726.20	4,656,185.60	30,597,128.79	4,435,724	32,650,304	3,821,551.08	5,019,865.11	(1,198,314.03)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	32,272.48	303,021.13	69,396	273,363	596,076.61	404,858.71	191,217.90
300	District-Managed Activities	1,483,773.83	85,352.15	869,391.64	77,097	671,470	1,681,695.61	414,703.86	1,266,991.75
401	Auxiliary Services	737,310.50	481,464.30	972,725.27	21,310	902,156	807,879.66	28,387.40	779,492.26
499	Miscellaneous State Grants	87,304.57	-	36,932.96	1,951	100,234	24,003.40	1,014.70	22,988.70
507	ESSER Funds	(1,217.62)	346,342.75	2,764,828.01	346,855	2,964,565	(200,954.94)	2,607.35	(203,562.29)
509	21st Century	(4,050.00)	-	100,118.93	3,674	100,002	(3,932.66)	20,642.79	(24,575.45)
516	IDEA-B Grant	(651.60)	302,588.47	2,400,297.89	398,552	2,636,631	(236,985.10)	141,898.40	(378,883.50)
536	Title I School Improvement	-	1,376.55	20,950.14	5,611	26,561	(5,610.74)	15,000.00	(20,610.74)
551	Title III - Limited English Proficiency	-	18,395.92	140,564.84	18,523	149,890	(9,325.11)	5,940.00	(15,265.11)
572	Title I	(532.02)	185,826.41	1,398,871.89	217,046	1,536,248	(137,908.02)	118,443.65	(256,351.67)
584	Title IV-A	(11,457.92)	10,071.27	116,967.51	63,527	159,103	(53,593.84)	21,097.73	(74,691.57)
587	Pre-K IDEA-B	-	6,357.14	46,438.94	10,753	54,013	(7,574.45)	604.12	(8,178.57)
590	Title II-A	(23,056.66)	27,143.10	289,714.55	27,143	280,229	(13,571.55)	375.00	(13,946.55)
599	Miscellaneous Federal	334,000.00	-	-	36,135	271,186	62,814.31	62,814.31	-
Totals		\$ 139,081,034.34	\$ 76,181,167.79	\$ 257,272,580.99	\$ 25,922,860.16	\$ 219,440,824.20	\$ 176,912,791.13	\$ 21,531,747.57	\$ 155,381,043.56

**Hilliard City School District
Bank Reconciliation
February 29, 2024**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	13,323,155.86	70,176,025.02	59,684,745.06	23,814,435.82
Huntington Bank - Workers Comp Self Ins	45,386.93	-	44.34	45,342.59
Huntington Bank - Integrated Payables		2,048,456.87	2,048,456.87	-
Huntington Bank - Self Insurance	-	4,586,859.55	4,586,859.55	-
Huntington Bank - Dental Self Ins	-	185,235.64	185,235.64	-
Huntington Bank - Cafeteria Account	-	318,417.48	318,417.48	-
Huntington Bank - Student Fees	-	45,685.17	45,685.17	-
Huntington Bank - Flex Spending	-	137,939.28	137,939.28	-
Investment transfers	-	(55,110,740.31)	(55,110,740.31)	-
Bank X-fers - ZBA	-	(7,322,593.99)	(7,322,593.99)	-
Memo Receipts/Memo Exp	-	4,000,988.85	4,000,988.85	-
Foundation STRS Deduct	-	1,437,554.00	1,437,554.00	-
Investment Portfolio:				
STAROhio - General	10,580,815.62	39,920,802.68	-	50,501,618.30
US Bank Money Market	7,218,260.31	4,380,570.19	11,382,518.86	216,311.64
PNC MMA Savings	38.92	-	38.92	-
US Bank Safekeeping (Comm Paper/Coupon)	94,608,444.26	11,378,549.36	4,152,391.61	101,834,602.01
Premier Bank - CDARS	1,071,999.08	-	-	1,071,999.08
	-	-	-	-
Less O/S checks prior month	(158,578.19)	-	(158,578.19)	-
Add: O/S checks current month	-	-	226,737.98	(226,737.98)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
Dragonfly Athletics - Petty Cash Account	145,711.52	-	102,210.00	43,501.52
	-	-	-	-
	-	-	-	-
Feb Variances				
Ohio Tax w/h, books Feb bank Mar			121,877.22	(121,877.22)
City of Dublin - ACH Remit, books Feb bank Mar			2,912.43	(2,912.43)
Ohio SchDistTax books Feb, bank Mar			9,299.93	(9,299.93)
OH DefComp, books Feb bank Mar			38,904.15	(38,904.15)
City of C'bus tax remit, books Feb, bank Mar			15,395.84	(15,395.84)
CVS Claims remit, books Feb, bank Mar			150,220.12	(150,220.12)
Delta Dental Remit, books Feb, bank Mar			46,347.30	(46,347.30)
Stale Date PR Checks cashed, transfer Mar			26.40	(26.40)
ACH Chk Return, reissue March		-	2,250.00	(2,250.00)
Return deposit items			(74.99)	74.99
MPP Posting error		(98.00)		(98.00)
NBS TPA fees, error in check amount			(200.00)	200.00
				-
Jan Variances				
Ohio Tax w/h, books Jan bank Feb	(124,072.88)		(124,072.88)	-
City of Dublin - ACH Remit, books Jan bank Feb	(2,901.18)		(2,901.18)	-
Ohio SchDistTax books Jan, bank Feb	(9,285.30)		(9,285.30)	-
OH DefComp, books Jan bank Feb	(40,556.65)		(40,556.65)	-
Return Dep Item, bank Jan	95.00	(95.00)	-	-
MPP Receipts, bank Jan, books Feb	(5,169.00)		(5,169.00)	-
				-
Dec Variances				
Deposit Correction, not posted	129.00	(129.00)	-	-
				-
Nov Variances				
Return Dep items, bank Nov, books Dec	10.00	(10.00)	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	126,654,483.30	76,183,417.79	25,922,884.51	176,915,016.58
BOOK TOTALS	126,654,483.30	76,181,167.79	25,920,634.51	176,915,016.58

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 29, 2024**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	02/29/24	03/01/24	23,814,436	23,814,436	1.00	1.00	
StarOhio	Money Market	n/a	5.62%	02/29/24	03/01/24	50,501,618	50,501,618	1.00	1.00	
US Bank	Money Market Account	n/a	5.19%	02/29/24	03/01/24	216,312	216,312	1.00	1.00	
INTERIM FUNDS										
Bank of Hapoalim	Certificate of Deposit	USB	3.09%	03/06/19	03/06/24	244,510	245,000	1,822.00	1,827.00	
Raymond James	Federal Home Loan Bank	USB	2.38%	04/29/19	03/08/24	854,675	855,000	1,768.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	09/21/20	03/08/24	264,934	265,000	1,257.00	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	1,087.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	USB	2.84%	03/18/19	03/18/24	244,020	245,000	1,810.00	1,827.00	
BNY Mellon Capital	Commercial Paper	USB	5.84%	07/06/23	04/01/24	958,075	1,000,000	239.00	270.00	
RBC Capital Markets	US Treasury Note	USB	1.00%	01/12/22	04/15/24	986,133	1,000,000	779.00	824.00	
RBC Capital Markets	US Treasury Bond	USB	0.36%	05/17/21	05/15/24	249,170	250,000	1,019.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	05/28/21	05/24/24	875,000	875,000	1,008.00	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	1,372.00	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	988.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	618.00	732.00	
First Keystone Bank	Certificate of Deposit	USB	0.68%	06/30/20	06/28/24	248,253	249,000	1,340.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	USB	0.70%	06/30/20	07/01/24	248,477	249,000	1,340.00	1,462.00	
FC Stone	Federal Farm Credit Bank	USB	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,705.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	USB	1.84%	07/08/19	07/02/24	243,956	245,000	1,698.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	USB	1.87%	07/22/19	07/02/24	497,225	500,000	1,684.00	1,807.00	
Medallion Bank	Certificate of Deposit	USB	0.73%	07/02/20	07/02/24	248,253	249,000	1,338.00	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	948.00	1,084.00	
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,668.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	933.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	933.00	1,097.00	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,662.00	1,827.00	
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,659.00	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	921.00	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	1,639.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,261.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	USB	0.42%	09/17/20	09/17/24	250,000	250,000	1,261.00	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	945.00	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	879.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,564.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,582.00	1,827.00	
Credut Agricole CIB	Commercial Paper	USB	5.34%	02/22/24	11/15/24	1,721,762	1,790,000	8.00	267.00	
Bank of America-Merrill Lynch	Commercial Paper	USB	5.41%	02/28/24	11/22/24	1,643,804	1,710,000	2.00	268.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,557.00	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	451.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	525.00	830.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	946.00	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	946.00	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	525.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	666.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	962.00	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	451.00	924.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 29, 2024**

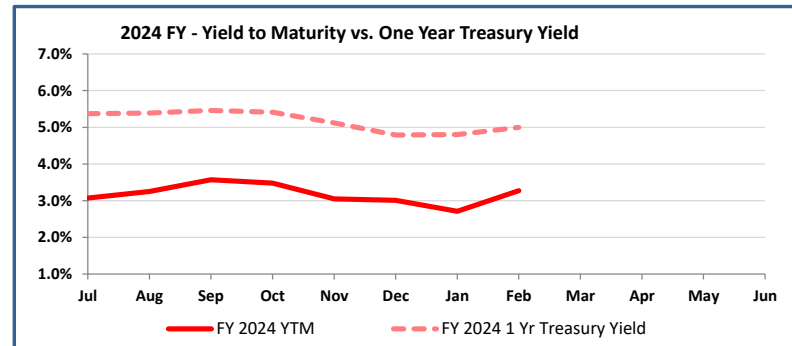
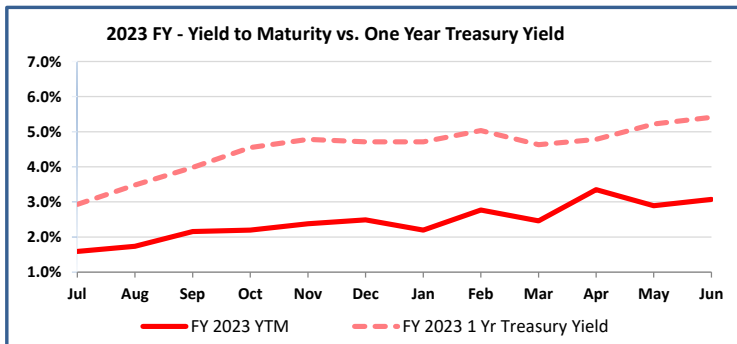
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days held	Days to	Call Feature
			Rate	Date	Date	Price	Par		Maturity	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	963.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	963.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	451.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,281.00	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	854.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	900.00	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	171.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	525.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,246.00	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	1,248.00	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	899.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	245.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	899.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	451.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,204.00	1,825.00	11/12/21-Quarterly
TD Securities	US Treasury Note	USB	4.66%	02/21/24	11/15/25	1,499,047	1,485,000	9.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	387.00	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	1,170.00	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	1,131.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,128.00	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	1,128.00	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	1,127.00	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	387.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,979,834	2,000,000	9.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,101.00	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	1,100.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,099.00	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	1,065.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,057.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,037.00	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	451.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	255.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,997,759	2,000,000	14.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	451.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	198.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	941.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	927.00	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	919.00	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	863.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	883.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	268.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	822.00	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	450.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,536,343	2,520,000	14.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	781.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	290.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	661.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	387.00	1,468.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 29, 2024**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	374.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	728.00	1,810.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	338.00	1,459.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	305.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	669.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	630.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	224.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	290.00	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	261.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	525.00	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	563.00	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	562.00	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	562.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	560.00	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	522.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	151.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	451.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	451.00	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	450.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	387.00	1,818.00	
Total Portfolio						<u>177,438,967</u>	179,058,365	803.35	1,403.90	

	Total	%
Bank Accounts	\$ 24,030,747	13.54%
Certificates of Deposit	\$ 5,536,175	3.12%
Commercial Paper	\$ 4,323,641	2.44%
Agencies	\$ 49,427,041	27.86%
Treasuries	\$ 43,619,743	24.58%
StarOhio	\$ 50,501,618	28.46%
Total Portfolio	<u>\$ 177,438,967</u>	100.00%

Monthly Interest	\$ 348,981
Total Interest Year To Date	\$ 3,321,877
Weighted Avg Yld to Maturity	3.27%
Weighted Average Maturity	402.56 Days



SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V5667	02/01/2024	02/01/2024	00001985 TREASURER OF STATE OF OH	328.00	
A10100	V5668	02/01/2024	02/01/2024	00999100 DELTA DENTAL	47,658.78	
A10100	V5669	02/01/2024	02/01/2024	00999116 FIELD TRIPS - MEMO	181.25	
A10100	V5670	02/01/2024	02/01/2024	00999134 CVS/CAREMARK	253,984.03	
A10100	V5671	02/01/2024	02/01/2024	00999140 OHIO BUREAU OF WORKERS CO	9,312.36	
A10100	V5672	02/01/2024	02/01/2024	00999996 MEMO CHECK	242.30	
A10100	V5673	02/02/2024	02/02/2024	00999118 ESC OF CENTRAL OHIO	602,230.47	
A10100	V5674	02/02/2024	02/02/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5675	02/02/2024	02/02/2024	00999116 FIELD TRIPS - MEMO	173.25	
A10100	V5676	02/06/2024	02/06/2024	00999027 HUNTINGTON BANK	166.29	
A10100	V5677	02/06/2024	02/06/2024	00999100 DELTA DENTAL	40,775.78	
A10100	V5678	02/06/2024	02/06/2024	00999109 BANK OF AMERICA	221.81	
A10100	V5679	02/06/2024	02/06/2024	00999110 AMERITAS GROUP	26,700.92	
A10100	V5680	02/06/2024	02/06/2024	00999141 PROCARE SOFTWARE - TUITIO	7,443.43	
A10100	V5681	02/07/2024	02/07/2024	00999103 COLUMBUS CITY TREASURER	6,618.71	
A10100	V5682	02/07/2024	02/07/2024	00999118 ESC OF CENTRAL OHIO	227,775.75	
A10100	V5683	02/08/2024	02/08/2024	00999134 CVS/CAREMARK	137,855.60	
A10100	V5684	02/08/2024	02/08/2024	00999996 MEMO CHECK	358.46	
A10100	V5685	02/09/2024	02/09/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5686	02/09/2024	02/09/2024	00999103 COLUMBUS CITY TREASURER	5,443.39	
A10100	V5687	02/12/2024	02/12/2024	00999106 AEP	86.79	
A10100	V5688	02/12/2024	02/12/2024	00999135 MERITAIN HEALTH	1,760,640.08	
A10100	V5704	02/13/2024	02/13/2024	00999100 DELTA DENTAL	44,843.68	
A10100	V5705	02/13/2024	02/13/2024	00999106 AEP	65.90	
A10100	V5707	02/13/2024	02/13/2024	00999135 MERITAIN HEALTH	192,896.14	
A10100	V5708	02/13/2024	02/13/2024	00999996 MEMO CHECK	2,650.00	
A10100	V5709	02/14/2024	02/14/2024	00999116 FIELD TRIPS - MEMO	1,406.33	
A10100	V5710	02/14/2024	02/14/2024	00999996 MEMO CHECK	1,491.84	
A10100	V5711	02/14/2024	02/14/2024	9997628 MEEDER PUBLIC FUNDS INC	3,345.00	
A10100	V5712	02/14/2024	02/14/2024	00999115 PRINT SHOP - MEMO	235.00	
A10100	V5713	02/15/2024	02/15/2024	00999027 HUNTINGTON BANK	1,348.19	
A10100	V5714	02/15/2024	02/15/2024	00999106 AEP	49,181.92	
A10100	V5715	02/15/2024	02/15/2024	00999116 FIELD TRIPS - MEMO	376.71	
A10100	V5716	02/16/2024	02/16/2024	00027990 DRAGONFLY ATHLETICS LLC -	100,800.00	
A10100	V5717	02/16/2024	02/16/2024	00028050 DRAGONFLY ATHLETICS LLC	1,410.00	
A10100	V5718	02/20/2024	02/20/2024	00999106 AEP	10,610.56	
A10100	V5719	02/20/2024	02/20/2024	00999134 CVS/CAREMARK	288,228.81	
A10100	V5720	02/20/2024	02/20/2024	00999135 MERITAIN HEALTH	682,583.52	
A10100	V5721	02/20/2024	02/20/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5722	02/20/2024	02/20/2024	00999116 FIELD TRIPS - MEMO	181.34	
A10100	V5723	02/21/2024	02/21/2024	00999100 DELTA DENTAL	51,957.40	
A10100	V5724	02/21/2024	02/21/2024	00999103 COLUMBUS CITY TREASURER	3,844.20	
A10100	V5725	02/21/2024	02/21/2024	00999106 AEP	37,012.18	
A10100	V5727	02/21/2024	02/21/2024	00999107 DIRECT ENERGY	29,030.97	
A10100	V5728	02/22/2024	02/22/2024	00999103 COLUMBUS CITY TREASURER	37,821.50	
A10100	V5729	02/22/2024	02/22/2024	00999106 AEP	17,563.54	
A10100	V5730	02/22/2024	02/22/2024	00999116 FIELD TRIPS - MEMO	676.55	
A10100	V5745	02/22/2024	02/22/2024	00015000 PNC BANK	114,253.66	
A10100	V5746	02/23/2024	02/23/2024	00999106 AEP	48,583.46	
A10100	V5748	02/23/2024	02/23/2024	99905148 COLUMBIA GAS OF OHIO INC.	18,270.29	
A10100	V5749	02/26/2024	02/26/2024	00999034 U.S. BANK N.A.	624.50	
A10100	V5750	02/26/2024	02/26/2024	00999103 COLUMBUS CITY TREASURER	1,053.81	
A10100	V5751	02/26/2024	02/26/2024	00999106 AEP	9,696.90	
A10100	V5752	02/26/2024	02/26/2024	00999120 CENTURYLINK	2.33	

POWERSCHOOL LLC
DATE: 03/12/2024
TIME: 07:33:52

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/24

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V5753	02/26/2024	02/26/2024	00999134 CVS/CAREMARK	150,220.12	
A10100	V5754	02/26/2024	02/26/2024	00999135 MERITAIN HEALTH	397,277.82	
A10100	V5784	02/27/2024	02/27/2024	00999100 DELTA DENTAL	46,347.30	
A10100	V5785	02/27/2024	02/27/2024	00999996 MEMO CHECK	475.44	
A10100	V5786	02/29/2024	02/29/2024	00999124 NATIONAL BENEFIT SERVICES	135,713.83	
A10100	V5788	02/29/2024	02/29/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	44.34	
A10100	V5789	02/29/2024	02/29/2024	00999027 HUNTINGTON BANK	2,316.95	
A10100	V5790	02/29/2024	02/29/2024	00999112 MY PAYMENTS PLUS	1,900.00	
A10100	V5791	03/01/2024	03/01/2024	00999124 NATIONAL BENEFIT SERVICES	2,225.45	
A10100	212519	02/02/2024	02/07/2024	00000103 DEMCO INC.	489.18	
A10100	212521	02/02/2024	02/07/2024	00000274 LOFT VIOLIN SHOP	1,603.50	
A10100	212522	02/02/2024	02/07/2024	00000369 TRANSPORTATION ACCESSORIE	1,612.57	
A10100	212523	02/02/2024	02/07/2024	00000383 STANTON'S SHEET MUSIC	145.00	
A10100	212525	02/02/2024	03/11/2024	00001278 W.W. GRAINGER	19.42	
A10100	212528	02/02/2024	02/07/2024	00003911 FERGUSON ENTERPRISES LLC	107.70	
A10100	212530	02/02/2024	02/07/2024	00004226 VERNIER SOFTWARE	38.00	
A10100	212531	02/02/2024	02/07/2024	00004266 COLUMBUS TEMP CONTROL	205.50	
A10100	212532	02/02/2024	02/12/2024	00004711 FOLLETT CONTENT SOLUTIONS	2,251.53	
A10100	212533	02/02/2024	03/11/2024	00005038 SHERWIN WILLIAMS CO.	153.65	
A10100	212535	02/02/2024	02/12/2024	00005619 TRANE PARTS & SUPPLY	9.17	
A10100	212536	02/02/2024	02/08/2024	00005630 GLOCKNER OIL COMPANY	1,644.70	
A10100	212537	02/02/2024	03/11/2024	00006066 GOLDEN BEAR LOCK & SAFE	40.00	
A10100	212541	02/02/2024	02/12/2024	00008867 PLANK ROAD PUBLISHING	152.45	
A10100	212544	02/02/2024	03/11/2024	00009711 SCHOOL HEALTH CORPORATION	78.32	
A10100	212547	02/02/2024	02/07/2024	00010394 CUMMINS INTERSTATE POWER	770.00	
A10100	212548	02/02/2024	02/12/2024	00010485 DUBLIN SCIOTO HIGH SCHOOL	325.00	
A10100	212549	02/02/2024	02/07/2024	00010974 RENT A JOHN	117.00	
A10100	212551	02/02/2024	02/07/2024	00011116 SCHOOL SPECIALTY LLC	198.57	
A10100	212555	02/02/2024	02/07/2024	00014254 PHOTO WAREHOUSE	762.30	
A10100	212556	02/02/2024	03/11/2024	00014306 LEXISNEXIS MATTHEW BENDER	384.33	
A10100	212558	02/02/2024	02/09/2024	00017385 ADVANCED TURF SOLUTIONS,	1,442.06	
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A10100	212568	02/02/2024	02/26/2024	00021347 TRINITY HIGH SCHOOL	225.00	
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A10100	212571	02/02/2024		00021806 DUBLIN DAVIS MIDDLE SCHOO		250.00
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A10100	212592	02/02/2024	02/12/2024	00024608 RICHEY ATHLETICS	325.00	
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A10100	212599	02/02/2024	02/09/2024	00025761 ALBERT SPORTING GOODS	509.00	
A10100	212604	02/02/2024	02/09/2024	00026108 UPPER ARLINGTON CITY SCHO	525.00	
A10100	212605	02/02/2024	02/13/2024	00026131 RIVER VALLEY LOCAL SCHOOL	25.00	
A10100	212609	02/02/2024	02/09/2024	00026492 OLENTANGY BERLIN HIGH SCH	325.00	
A10100	212615	02/02/2024	02/09/2024	00026736 REACH EDUCATIONAL SERVICE	14,280.00	
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A10100	212618	02/02/2024	02/08/2024	00027076 ESC OF NORTHEAST OHIO	170.00	
A10100	212620	02/02/2024	02/09/2024	00027149 2-J SUPPLY INC.	29.14	
A10100	212628	02/02/2024	02/22/2024	00027496 I AM BOUNDLESS, INC.	30,219.00	
A10100	212632	02/02/2024	02/08/2024	00027735 BRIGHTSTAR CARE	1,141.25	
A10100	212638	02/02/2024	02/07/2024	00028038 THE DAILY REPORTER INC.	38.00	
A10100	212641	02/02/2024	02/12/2024	00028122 NEW LEXINGTON SCHOOL DIST	250.00	
A10100	212644	02/02/2024	02/21/2024	00028133 WHETSTONE HIGH SCHOOL	150.00	

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A10100	212651	02/02/2024		RF200345 GREG DENNIS		58.00
A10100	212652	02/02/2024	02/08/2024	RF211108 YANZHEN DONG	100.00	
A10100	212653	02/02/2024	02/08/2024	RF212083 SANA MUSA	35.00	
A10100	212654	02/02/2024	02/13/2024	RF212290 STEVEN CASSIDY	25.00	
A10100	212655	02/02/2024		RF212291 YURIDIA PEREZ		50.00
A10100	212656	02/02/2024	02/28/2024	RF212292 KRISTEN HANSEN	100.00	
A10100	212657	02/02/2024	02/08/2024	RF212293 ROXANNE PARRISH	35.00	
A10100	212658	02/02/2024	02/09/2024	RF212294 LISA TEREK	58.00	
A10100	212659	02/02/2024	02/23/2024	00027767 WIPEBOOK CORP.	870.59	
A10100	212660	02/08/2024	03/11/2024	00000369 TRANSPORTATION ACCESSORIE	363.06	
A10100	212661	02/08/2024	03/11/2024	00000383 STANTON'S SHEET MUSIC	221.27	
A10100	212663	02/08/2024	03/11/2024	00001278 W.W. GRAINGER	65.41	
A10100	212665	02/08/2024	02/13/2024	00002030 OASSA	295.00	
A10100	212668	02/08/2024	03/11/2024	00003628 COMMERCIAL PARTS & SERV O	488.66	
A10100	212669	02/08/2024	03/11/2024	00003911 FERGUSON ENTERPRISES LLC	37.82	
A10100	212671	02/08/2024	02/13/2024	00005630 GLOCKNER OIL COMPANY	330.50	
A10100	212675	02/08/2024	02/13/2024	00007256 THE OHIO CAPITAL CONFEREN	286.00	
A10100	212676	02/08/2024	02/15/2024	00008102 LOWE'S COMPANIES	1,297.46	
A10100	212679	02/08/2024	02/14/2024	00010737 MUSIC THEATRE INTERNATION	8,935.83	
A10100	212680	02/08/2024	03/11/2024	00011309 FLYERS PIZZA AND SUBS	274.16	
A10100	212683	02/08/2024	03/11/2024	00011539 AMERICAN TIME & SIGNAL CO	1,699.11	
A10100	212686	02/08/2024	02/20/2024	00013140 PICKERINGTON CENTRAL HS	200.00	
A10100	212687	02/08/2024	02/29/2024	00013692 DUBLIN CITY SCHOOLS	300.00	
A10100	212690	02/08/2024	02/14/2024	00015360 CEDARVILLE UNIVERSITY	313.99	
A10100	212691	02/08/2024	03/11/2024	00015477 ROCHESTER 100 INC.	725.00	
A10100	212692	02/08/2024	02/15/2024	00017096 CANAL WINCHESTER LOCAL SC	325.00	
A10100	212693	02/08/2024	03/11/2024	00017522 SKINNER DIESEL SERVICE	325.10	
A10100	212695	02/08/2024	02/12/2024	00019203 OLENTANGY HIGH SCHOOL	250.00	
A10100	212697	02/08/2024		00019946 HYLANT ADMINISTRATIVE SER		2,500.00
A10100	212698	02/08/2024	03/11/2024	00020397 BOYDS HILLIARD TIRE & SER	99.98	
A10100	212699	02/08/2024	03/11/2024	00020747 JOSTENS	1,304.83	
A10100	212701	02/08/2024	03/11/2024	00021752 ELITE FIRE SERVICES	1,705.00	
A10100	212707	02/08/2024	03/11/2024	00023552 HENRY SCHEIN INC.	1,689.34	
A10100	212708	02/08/2024	03/11/2024	00023609 BLIND FACTORY	122.00	
A10100	212710	02/08/2024	03/11/2024	00023915 ROJEN COMPANY	966.93	
A10100	212713	02/08/2024		00024966 RUDIS		302.10
A10100	212715	02/08/2024	02/12/2024	00025127 THREE LEAF SOLUTIONS LLC	2,128.87	
A10100	212723	02/08/2024	02/21/2024	00025768 PRAIRIE FLOWERS AND GIFTS	30.00	
A10100	212724	02/08/2024	03/11/2024	00025852 GO ZERO SERVICES LTD	687.60	
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A10100	212731	02/08/2024	03/11/2024	00026425 BOILER SPECIALISTS, INC.	1,796.00	
A10100	212735	02/08/2024		00026731 OLENTANGY ORANGE ATHLETIC		350.00
A10100	212738	02/08/2024	03/11/2024	00026956 FASTSIGNS OF HILLIARD	190.66	
A10100	212745	02/08/2024	03/11/2024	00027251 IBS OF GREATER COLUMBUS	439.38	
A10100	212746	02/08/2024	02/13/2024	00027294 PLATTENBURG & ASSOCIATES,	6,204.00	
A10100	212747	02/08/2024	02/14/2024	00027341 NOTEFLIGHT, LLC	69.00	
A10100	212749	02/08/2024	03/11/2024	00027392 BEST PLUMBING SPECIALTIES	179.72	
A10100	212752	02/08/2024	02/14/2024	00027447 EDUCATION ALTERNATIVES	4,240.00	
A10100	212754	02/08/2024	03/11/2024	00027502 GAME ONE	1,664.00	
A10100	212756	02/08/2024	02/13/2024	00027546 CINTAS CORP NO 2	1,029.98	
A10100	212758	02/08/2024	02/21/2024	00027728 SIMPLY SWIM CAPS, LLC	358.50	
A10100	212759	02/08/2024	02/15/2024	00027735 BRIGHTSTAR CARE	1,100.00	

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A10100	212766	02/08/2024	03/11/2024	00028038 THE DAILY REPORTER INC.	61.00	
A10100	212768	02/08/2024	02/22/2024	00028118 MIGHTY IMMERSION INC	2,880.00	
A10100	212772	02/08/2024	02/16/2024	00028144 TRIPP INC	6,000.00	
A10100	212776	02/08/2024		807824 SHANNA HALEY		35.00
A10100	212778	02/08/2024		RF212267 JANEY JOHNSON		35.00
A10100	212779	02/08/2024	02/13/2024	RF212289 CHRISTY ECKSTEIN	72.00	
A10100	212780	02/08/2024	02/13/2024	RF212293 ROXANNE PARRISH	35.00	
A10100	212781	02/08/2024	02/12/2024	RF212295 ALEX JONES	239.00	
A10100	212782	02/08/2024	02/26/2024	RF212296 DARCI MATHENY	35.00	
A10100	212783	02/08/2024	02/16/2024	RF212297 BARBARA TRUTHAN	35.00	
A10100	212784	02/08/2024	02/20/2024	RF212298 VIVIAN WOLFORD	35.00	
A10100	212785	02/08/2024	02/21/2024	RF212299 KARLA WARREN	35.00	
A10100	212786	02/08/2024	02/20/2024	RF212300 AMY ROSENTHAL	35.00	
A10100	212787	02/08/2024	02/13/2024	RF212301 BRANDON PANDORA	35.00	
A10100	212788	02/08/2024	02/26/2024	RF212302 JAIN JOHN	25.00	
A10100	212789	02/08/2024	02/16/2024	RF212303 BROOK BENACK	45.25	
A10100	212790	02/08/2024		RF212304 AMY VERTANEN		70.00
A10100	212791	02/08/2024	02/20/2024	RF212305 JESSICA BLAMBLE	35.00	
A10100	212797	02/12/2024		00013803 FRANKLIN CO. BOARD OF HEA		13,662.00
A10100	212798	02/12/2024	02/21/2024	00027171 COLUMBUS CITY TREASURER	261.50	
A10100	212799	02/15/2024	03/11/2024	00000099 DELILLE OXYGEN CO.	52.00	
A10100	212800	02/15/2024	03/11/2024	00000369 TRANSPORTATION ACCESSORIE	1,027.52	
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A10100	212802	02/15/2024	03/11/2024	00003010 CAPITOL CITY GLASS & SCRE	1,127.84	
A10100	212804	02/15/2024	03/11/2024	00003911 FERGUSON ENTERPRISES LLC	329.20	
A10100	212805	02/15/2024	02/22/2024	00005251 HAND2MIND, INC.	193.75	
A10100	212806	02/15/2024	02/20/2024	00005619 TRANE PARTS & SUPPLY	28.44	
A10100	212807	02/15/2024	02/20/2024	00005630 GLOCKNER OIL COMPANY	502.10	
A10100	212811	02/15/2024	02/21/2024	00007269 OHIO BUREAU OF CRIMINAL I	3,019.75	
A10100	212813	02/15/2024	03/11/2024	00008375 FOLLETT LIBRARY RESOURCES	702.44	
A10100	212818	02/15/2024	02/27/2024	00010756 BRIAN W. BARNES & CO. IN	500.00	
A10100	212820	02/15/2024	03/11/2024	00011116 SCHOOL SPECIALTY LLC	290.78	
A10100	212825	02/15/2024	02/23/2024	00013368 THOMAS WORTHINGTON HIGH S	450.00	
A10100	212828	02/15/2024		00014810 DELAWARE DEMPSEY		275.00
A10100	212830	02/15/2024	03/11/2024	00015477 ROCHESTER 100 INC.	580.00	
A10100	212836	02/15/2024	03/11/2024	00017522 SKINNER DIESEL SERVICE	806.62	
A10100	212837	02/15/2024	03/11/2024	00018306 HALLENROSS AND ASSOCIATES	390.98	
A10100	212838	02/15/2024		00018346 WESTERVILLE NORTH ATHLETI		225.00
A10100	212841	02/15/2024	03/11/2024	00018996 DECKER EQUIPMENT	913.59	
A10100	212842	02/15/2024	02/22/2024	00019056 WORKHEALTH	3,095.00	
A10100	212843	02/15/2024	02/20/2024	00019138 OHSAA FOUNDATION	77.00	
A10100	212846	02/15/2024	03/11/2024	00020409 CARMEN'S DISTRIBUTION SYS	7,071.43	
A10100	212848	02/15/2024	03/11/2024	00020747 JOSTENS	34.75	
A10100	212849	02/15/2024	03/11/2024	00021075 CAPITOL OFFICE SUPPLY	34.36	
A10100	212850	02/15/2024	02/21/2024	00021502 LYNNE HELMER	8.47	
A10100	212851	02/15/2024	03/11/2024	00021752 ELITE FIRE SERVICES	475.00	
A10100	212861	02/15/2024		00022565 BISHOP WATTERSON HIGH SCH		275.00
A10100	212862	02/15/2024	02/22/2024	00022577 OHIO HEALTH	16,239.60	
A10100	212873	02/15/2024	03/11/2024	00023552 HENRY SCHEIN INC.	38.78	
A10100	212895	02/15/2024		00025035 BARBARIAN APPAREL		1,470.00
A10100	212903	02/15/2024	02/21/2024	00025768 PRAIRIE FLOWERS AND GIFTS	300.00	
A10100	212920	02/15/2024		00026731 OLENTANGY ORANGE ATHLETIC		350.00
A10100	212926	02/15/2024	02/22/2024	00027112 PRUDENTRX, LLC	37,219.62	

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A10100	212928	02/15/2024	02/26/2024	00027180 NORTHEAST BATTERY & ALTER	1,272.00	
A10100	212929	02/15/2024	03/11/2024	00027251 IBS OF GREATER COLUMBUS	134.96	
A10100	212939	02/15/2024	02/28/2024	00027447 EDUCATION ALTERNATIVES	1,156.00	
A10100	212942	02/15/2024	03/11/2024	00027502 GAME ONE	1,982.92	
A10100	212943	02/15/2024	02/23/2024	00027506 NEXT LEVEL PREP, LLC	7,500.00	
A10100	212945	02/15/2024	02/23/2024	00027546 CINTAS CORP NO 2	60.44	
A10100	212951	02/15/2024		00027717 THE CERAMIC SHOP LLC		313.20
A10100	212952	02/15/2024	02/20/2024	00027749 TRUCKPRO, LLC	968.35	
A10100	212953	02/15/2024		00027771 BIG WALNUT ATHLETIC BOOST		260.00
A10100	212962	02/15/2024	02/21/2024	00028076 OFFICER ANTHONY IRBY	162.00	
A10100	212964	02/15/2024	02/26/2024	00028121 SNAP! MOBILE INC	4,000.00	
A10100	212966	02/15/2024	02/20/2024	00028153 COVER TO COVER LLC	1,883.17	
A10100	212967	02/15/2024		00028156 STAPLES PIANO SERVICE LLC		360.00
A10100	212970	02/15/2024		RF210660 LAUREN CARITY		30.00
A10100	212971	02/15/2024	02/26/2024	RF211038 KATHLEEN WHITE	40.00	
A10100	212972	02/15/2024	02/21/2024	RF211459 JULIE RODGERS	30.00	
A10100	212973	02/15/2024	02/26/2024	RF212023 CHRISTINA ROUSEY	30.00	
A10100	212974	02/15/2024	02/20/2024	RF212024 ERIN POLAND	30.00	
A10100	212975	02/15/2024		RF212296 DARCI MATHENY		35.00
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A10100	212977	02/15/2024		RF212307 DAVID ZACHARIAN		30.00
A10100	212978	02/15/2024		RF212308 NATALIE LARGER		30.00
A10100	212979	02/15/2024		RF212309 JAMIE CARNS		30.00
A10100	212980	02/15/2024	02/21/2024	RF212310 BREE CHINN	30.00	
A10100	212981	02/15/2024	02/20/2024	RF212311 GRZEGORZ JASNIKOWSKI	30.00	
A10100	212982	02/15/2024	02/26/2024	RF212312 AZAMAT DAVRANOV	30.00	
A10100	212983	02/15/2024	02/21/2024	RF212313 AMBER STERLING	30.00	
A10100	212984	02/22/2024	03/11/2024	00000103 DEMCO INC.	91.49	
A10100	212986	02/22/2024	03/11/2024	00000274 LOFT VIOLIN SHOP	782.25	
A10100	212987	02/22/2024	03/11/2024	00000369 TRANSPORTATION ACCESSORIE	160.14	
A10100	212988	02/22/2024	02/28/2024	00000423 WARD'S NATURAL SCIENCE	525.23	
A10100	212990	02/22/2024	03/11/2024	00001278 W.W. GRAINGER	204.89	
A10100	212992	02/22/2024	02/29/2024	00002030 OASSA	280.00	
A10100	212994	02/22/2024	03/11/2024	00003407 LAKESHORE LEARNING MATERI	125.00	
A10100	212995	02/22/2024	03/11/2024	00003628 COMMERCIAL PARTS & SERV O	154.84	
A10100	212996	02/22/2024	03/11/2024	00004668 PAUL PETERSON CO.	10.00	
A10100	212997	02/22/2024	02/29/2024	00005619 TRANE PARTS & SUPPLY	742.42	
A10100	212998	02/22/2024		00005630 GLOCKNER OIL COMPANY		359.10
A10100	213001	02/22/2024	02/28/2024	00006721 SARGENT WELCH	393.53	
A10100	213006	02/22/2024	03/11/2024	00008363 PROGRESS SUPPLY CO.	247.28	
A10100	213009	02/22/2024	03/11/2024	00011116 SCHOOL SPECIALTY LLC	3,819.47	
A10100	213010	02/22/2024	03/11/2024	00011463 ARES SPORTSWEAR	1,262.10	
A10100	213011	02/22/2024		00011513 ABLE PRINTING COMPANY		139.28
A10100	213014	02/22/2024		00015520 UNITED ART & EDUCATION		125.00
A10100	213016	02/22/2024	03/11/2024	00017522 SKINNER DIESEL SERVICE	650.20	
A10100	213018	02/22/2024		00018306 HALLENROSS AND ASSOCIATES		224.52
A10100	213019	02/22/2024		00018385 COLUMBUS FLEET INDUSTRIAL		17.93
A10100	213021	02/22/2024		00019166 HAMILTON TOWNSHIP SCHOOLS		200.00
A10100	213023	02/22/2024	03/11/2024	00020747 JOSTENS	4,130.53	
A10100	213025	02/22/2024	03/11/2024	00021752 ELITE FIRE SERVICES	2,580.00	
A10100	213027	02/22/2024		00021982 DUBLIN JEROME HIGH SCHOOL		300.00
A10100	213028	02/22/2024	03/11/2024	00022144 RETTIG MUSIC INC.	866.01	
A10100	213031	02/22/2024		00022577 OHIO HEALTH		5,413.00

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A10100	213037	02/22/2024	03/11/2024	00023915 ROJEN COMPANY	102.00	
A10100	213038	02/22/2024		00024035 WILLIAM WELLS		4,000.00
A10100	213040	02/22/2024	03/11/2024	00024478 IRC TEAM SPORTS	766.08	
A10100	213041	02/22/2024		00024955 NAPA AUTO PARTS		978.11
A10100	213047	02/22/2024	03/11/2024	00026588 GFL ENVIRONMENTAL SERVICE	83.97	
A10100	213050	02/22/2024	03/11/2024	00026891 UNIFIRST CORPORATION	589.15	
A10100	213052	02/22/2024	02/28/2024	00027067 REA & ASSOCIATES, INC.	2,650.00	
A10100	213053	02/22/2024	03/11/2024	00027174 KINCAIDS IS MUSIC	89.00	
A10100	213056	02/22/2024		00027383 RIVERSIDE COMMUNITY CARE,		1,200.00
A10100	213057	02/22/2024	03/11/2024	00027392 BEST PLUMBING SPECIALTIES	53.55	
A10100	213061	02/22/2024		00027652 RUMPKE OF OHIO, INC.		16,193.70
A10100	213062	02/22/2024	02/28/2024	00027735 BRIGHTSTAR CARE	52.00	
A10100	213063	02/22/2024		00027743 ENCOMPASS SUPPLY CHAIN SO		171.76
A10100	213064	02/22/2024		00027749 TRUCKPRO, LLC		217.38
A10100	213074	02/22/2024		00028145 PERIPOLE MUSIC		68.90
A10100	213075	02/22/2024		00028148 RONALD KEITH HATFIELD		175.00
A10100	213078	02/22/2024		00028151 HP LANES		2,400.00
A10100	213080	02/22/2024		00028166 GANNETT OHIO LOCALIQ		1,002.96
A10100	213100	02/28/2024	03/11/2024	00000103 DEMCO INC.	419.52	
A10100	213101	02/28/2024	03/11/2024	00000383 STANTON'S SHEET MUSIC	2,587.85	
A10100	213102	02/28/2024		00000423 WARD'S NATURAL SCIENCE		134.85
A10100	213103	02/28/2024	03/11/2024	00001278 W.W. GRAINGER	149.42	
A10100	213104	02/28/2024		00001620 SOUTHARD SUPPLY INC.		531.11
A10100	213105	02/28/2024		00002030 OASSA		295.00
A10100	213106	02/28/2024	03/11/2024	00003010 CAPITOL CITY GLASS & SCRE	332.75	
A10100	213108	02/28/2024		00004711 FOLLETT CONTENT SOLUTIONS		1,670.03
A10100	213109	02/28/2024	03/11/2024	00006066 GOLDEN BEAR LOCK & SAFE	19.25	
A10100	213110	02/28/2024	03/11/2024	00006264 SUPER DUPER INC.	166.71	
A10100	213113	02/28/2024	03/11/2024	00008375 FOLLETT LIBRARY RESOURCES	931.89	
A10100	213117	02/28/2024	03/11/2024	00010974 RENT A JOHN	117.00	
A10100	213118	02/28/2024	03/11/2024	00011116 SCHOOL SPECIALTY LLC	3,141.88	
A10100	213121	02/28/2024		00011892 LEARNING RESOURCES		104.97
A10100	213122	02/28/2024		00013368 THOMAS WORTHINGTON HIGH S		300.00
A10100	213124	02/28/2024	03/11/2024	00015302 SCHOOL MATE	192.50	
A10100	213128	02/28/2024		00020549 SYMMES VALLEY HIGH SCHOOL		200.00
A10100	213129	02/28/2024	03/11/2024	00020747 JOSTENS	12.92	
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A10100	213132	02/28/2024		00022244 CINCINNATI ELDER HS ATHLE		125.00
A10100	213135	02/28/2024		00022767 OHIO HS GOLF COACHES ASSO		100.00
A10100	213136	02/28/2024	03/11/2024	00023552 HENRY SCHEIN INC.	259.32	
A10100	213137	02/28/2024	03/11/2024	00023915 ROJEN COMPANY	81.46	
A10100	213138	02/28/2024		00024001 ESPECIAL NEEDS LLC		103.44
A10100	213139	02/28/2024		00024180 JEFFERSON LOCAL SCHOOLS		200.00
A10100	213140	02/28/2024		00024239 BRIAR PATCH RANCH FOR KID		8,333.35
A10100	213142	02/28/2024		00025127 THREE LEAF SOLUTIONS LLC		1,313.21
A10100	213148	02/28/2024		00026167 MUSIC ROYALE INC.		95.98
A10100	213149	02/28/2024		00026736 REACH EDUCATIONAL SERVICE		16,800.00
A10100	213150	02/28/2024		00026776 MOUNT VERNON NAZARENE UNI		210.69
A10100	213151	02/28/2024		00027067 REA & ASSOCIATES, INC.		430.00
A10100	213153	02/28/2024	03/11/2024	00027174 KINCAIDS IS MUSIC	94.00	
A10100	213156	02/28/2024	03/11/2024	00027502 GAME ONE	2,730.00	
A10100	213157	02/28/2024		00027678 LUCK'S MUSIC LIBRARY		242.37
A10100	213158	02/28/2024		00027735 BRIGHTSTAR CARE		778.25

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A10100	213161	02/28/2024		00028023 JEFF WOODWARD TRAINING LL		1,800.00
A10100	213162	02/28/2024		00028042 KALEIDOSCOPE LEARNING INC		6,420.00
A10100	213165	02/28/2024		00028098 TITAN DISTRIBUTORS		5,844.31
A10100	213166	02/28/2024		00028154 NEW CHAPTERS EDUCATIONAL		2,050.00
A10100	213168	02/28/2024		00503301 RON JOSEPH		100.00
A10100	213169	02/28/2024		RF212314 MARCIA MONETT		40.00
A10100	213170	02/28/2024		RF212315 ANDREA GONCALVES		116.00
A10100	213171	02/28/2024	02/29/2024	RF211871 SAMSAM SAHARDID	112.50	
A10100	V212520	02/02/2024	02/02/2024	00000135 COLUMBUS CITY SCHOOLS	175.00	
A10100	V212524	02/02/2024	02/02/2024	00000762 HILLIARD LAWN AND GARDEN	192.93	
A10100	V212526	02/02/2024	02/02/2024	00001539 COLUMBUS CLAY CO.	189.00	
A10100	V212527	02/02/2024	02/02/2024	00003027 LOEB ELECTRIC	288.85	
A10100	V212529	02/02/2024	02/02/2024	00004204 CENTURY EQUIPMENT CO.	51.96	
A10100	V212534	02/02/2024	02/02/2024	00005532 I-SUPPLY	937.49	
A10100	V212538	02/02/2024	02/02/2024	00006386 APPLE INC.	921.71	
A10100	V212539	02/02/2024	02/02/2024	00006978 CARDINAL BUS SALES & SERV	3,321.58	
A10100	V212540	02/02/2024	02/02/2024	00008444 FYDA FREIGHTLINER	591.96	
A10100	V212542	02/02/2024	02/02/2024	00009150 ESC OF CENTRAL OHIO	29,734.46	
A10100	V212543	02/02/2024	02/02/2024	00009241 GARY AUSTIN FRATIANNE	27.97	
A10100	V212545	02/02/2024	02/02/2024	00009971 SCOTSMAN MID-OHIO	4,200.00	
A10100	V212546	02/02/2024	02/02/2024	00010280 POWELL PRINTS	234.00	
A10100	V212550	02/02/2024	02/02/2024	00010981 JAY BERNARD SMITH	413.17	
A10100	V212552	02/02/2024	02/02/2024	00011824 STAPLES BUSINESS ADVANTAG	864.85	
A10100	V212553	02/02/2024	02/02/2024	00013143 ARAMARK - LUNCHROOM SERVI	27,158.65	
A10100	V212554	02/02/2024	02/02/2024	00014140 ARAMARK	6.00	
A10100	V212557	02/02/2024	02/02/2024	00014469 KIMBALL-MIDWEST	696.18	
A10100	V212559	02/02/2024	02/02/2024	00018659 SILCO FIRE PROTECTION	6,749.73	
A10100	V212561	02/02/2024	02/02/2024	00019827 NATHAN ANDREW BOBEK	363.92	
A10100	V212565	02/02/2024	02/02/2024	00020758 BLICK ART MATERIALS LLC	216.00	
A10100	V212566	02/02/2024	02/02/2024	00020816 BCI	10,750.00	
A10100	V212569	02/02/2024	02/02/2024	00021549 JOHN H MONTGOMERY	235.67	
A10100	V212573	02/02/2024	02/02/2024	00022191 STEVE'S AUTO GLASS LLC	158.00	
A10100	V212574	02/02/2024	02/02/2024	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V212575	02/02/2024	02/02/2024	00022295 B&H PHOTO VIDEO	117.74	
A10100	V212576	02/02/2024	02/02/2024	00022487 T & L GRAPHICS	320.00	
A10100	V212577	02/02/2024	02/02/2024	00022594 MICHAEL P MCDONOUGH	62.75	
A10100	V212578	02/02/2024	02/02/2024	00022603 CARDINAL TRANSPORTATION	5,314.00	
A10100	V212579	02/02/2024	02/02/2024	00023141 KRISTEN S WELCH-HEIMLICH	248.87	
A10100	V212580	02/02/2024	02/02/2024	00023165 DAVID BANYOTS	17.69	
A10100	V212581	02/02/2024	02/02/2024	00023168 JAMIE E LENNOX	27.87	
A10100	V212583	02/02/2024	02/02/2024	00023267 NEW STORY SCHOOLS-OHIO	41,337.50	
A10100	V212584	02/02/2024	02/02/2024	00023281 PIONEER DRAMA SERVICE IN	436.00	
A10100	V212585	02/02/2024	02/02/2024	00023681 ROMEO'S PIZZA	74.99	
A10100	V212586	02/02/2024	02/02/2024	00023775 JAY CAULEY	188.55	
A10100	V212587	02/02/2024	02/02/2024	00023873 BRIDGEWAY ACADEMY	62,175.00	
A10100	V212588	02/02/2024	02/02/2024	00023875 MOLLY NOEL WALKER	238.31	
A10100	V212589	02/02/2024	02/02/2024	00023956 FALLON RESEARCH & COMMUNI	8,750.00	
A10100	V212590	02/02/2024	02/02/2024	00024031 CINDY MARIE TESKE	2,346.57	
A10100	V212591	02/02/2024	02/02/2024	00024262 RUSH TRUCK CENTERS OF OHI	530.00	
A10100	V212593	02/02/2024	02/02/2024	00025000 R.E.M. COMMUNICATIONS INC	213.76	
A10100	V212594	02/02/2024	02/02/2024	00025176 CHRISTINA RENEE DAMERON	277.96	
A10100	V212595	02/02/2024	02/02/2024	00025270 K12 TECH REPAIRS COLUMBUS	11,515.00	
A10100	V212597	02/02/2024	02/02/2024	00025360 PROLINK HEALTHCARE LLC	5,605.68	
A10100	V212598	02/02/2024	02/02/2024	00025593 WILSON LANGUAGE TRAINING	1,587.60	

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A10100	V212600	02/02/2024	02/02/2024	00025844 JESSICA AMANDA HOGAN	248.83	
A10100	V212601	02/02/2024	02/02/2024	00025885 POWERSCHOOL GROUP LLC	16,640.82	
A10100	V212602	02/02/2024	02/02/2024	00025974 A WAY WITH WORDS LLC	2,677.50	
A10100	V212603	02/02/2024	02/02/2024	00026021 MANSFIELD OIL COMPANY	42,498.52	
A10100	V212606	02/02/2024	02/02/2024	00026332 ABILITY MATTERS	80,705.00	
A10100	V212607	02/02/2024	02/02/2024	00026388 MOVE TO LEARN LLC	975.00	
A10100	V212608	02/02/2024	02/02/2024	00026416 SONYA L YOUNKIN	22.04	
A10100	V212610	02/02/2024	02/02/2024	00026499 EXPRESS ELECTRIC LLC	47,080.40	
A10100	V212611	02/02/2024	02/02/2024	00026538 OFFICER JOSH HOWARD	162.00	
A10100	V212612	02/02/2024	02/02/2024	00026696 CREATIVE COSTUMING & DESI	3,784.00	
A10100	V212613	02/02/2024	02/02/2024	00026714 DANA M SCHULTZ	20.44	
A10100	V212614	02/02/2024	02/02/2024	00026721 TALK ENTERPRISES LLC	1,700.00	
A10100	V212617	02/02/2024	02/02/2024	00027004 VRC COMPANIES LLC	5,625.68	
A10100	V212619	02/02/2024	02/02/2024	00027103 INTL INSTITUTE RESTORATIV	595.00	
A10100	V212621	02/02/2024	02/02/2024	00027224 MARATHON HEALTH, LLC	87,324.48	
A10100	V212622	02/02/2024	02/02/2024	00027233 TERMINAL SUPPLY COMPANY	174.80	
A10100	V212623	02/02/2024	02/02/2024	00027244 TROY FILTERS	154.08	
A10100	V212624	02/02/2024	02/02/2024	00027337 ACUTRANS, INC.	241.23	
A10100	V212625	02/02/2024	02/02/2024	00027363 BATTERIES PLUS, LLC	77.00	
A10100	V212626	02/02/2024	02/02/2024	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V212627	02/02/2024	02/02/2024	00027459 HERSH PACKING & RUBBER CO	47.62	
A10100	V212629	02/02/2024	02/02/2024	00027588 SCIENCE EDUCATION COUNCIL	305.00	
A10100	V212630	02/02/2024	02/02/2024	00027615 AARON C KINGCADE	53.06	
A10100	V212631	02/02/2024	02/02/2024	00027718 LAURA ASHLEY MARTIN	28.30	
A10100	V212633	02/02/2024	02/02/2024	00027754 CAROLINE CORRINNE WITHERS	30.59	
A10100	V212634	02/02/2024	02/02/2024	00027916 THE OHIO STATE UNIVERSITY	9,578.36	
A10100	V212635	02/02/2024	02/02/2024	00027930 GLOBAL SERVICE PLUS LLC	40.00	
A10100	V212636	02/02/2024	02/02/2024	00028008 ERIK F BARBON	235.68	
A10100	V212637	02/02/2024	02/02/2024	00028022 OFFICER JEFFREY LONG	216.00	
A10100	V212639	02/02/2024	02/02/2024	00028054 MYBASEPAY USA LLC	4,620.00	
A10100	V212640	02/02/2024	02/02/2024	00028077 LARA G PYTLIK	22.75	
A10100	V212642	02/02/2024	02/02/2024	00028127 OFFICER QUINN IZAR	162.00	
A10100	V212643	02/02/2024	02/02/2024	00028131 HEARTBERN LLC	625.00	
A10100	V212645	02/02/2024	02/02/2024	00028138 NATALIE F BELOHLAVEK	75.00	
A10100	V212647	02/02/2024	02/02/2024	0026015 SOLIANT HEALTH	3,640.00	
A10100	V212648	02/02/2024	02/02/2024	00809037 MICHELLE LYNN WALTON	130.97	
A10100	V212649	02/02/2024	02/02/2024	00809124 LORA KAY MCCONNELL	23.38	
A10100	V212662	02/08/2024	02/08/2024	00000762 HILLIARD LAWN AND GARDEN	247.77	
A10100	V212664	02/08/2024	02/08/2024	00001539 COLUMBUS CLAY CO.	265.80	
A10100	V212666	02/08/2024	02/08/2024	00002319 KROGER CO.	657.11	
A10100	V212667	02/08/2024	02/08/2024	00003027 LOEB ELECTRIC	104.72	
A10100	V212670	02/08/2024	02/08/2024	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	V212672	02/08/2024	02/08/2024	00006386 APPLE INC.	1,182.63	
A10100	V212673	02/08/2024	02/08/2024	00006839 FRAME & SPRING INC.	1,028.54	
A10100	V212674	02/08/2024	02/08/2024	00006978 CARDINAL BUS SALES & SERV	31.66	
A10100	V212677	02/08/2024	02/08/2024	00008164 OHIO CAT	1,367.66	
A10100	V212678	02/08/2024	02/08/2024	00008928 THE FLAG LADY'S FLAG STOR	149.09	
A10100	V212681	02/08/2024	02/08/2024	00011450 AQUA SCIENCE	1,660.80	
A10100	V212682	02/08/2024	02/08/2024	00011527 TRISTAR TRANSPORTATION	11,998.87	
A10100	V212684	02/08/2024	02/08/2024	00011662 STAPLES PIANO SERVICE	360.00	
A10100	V212685	02/08/2024	02/08/2024	00011824 STAPLES BUSINESS ADVANTAG	1,188.58	
A10100	V212688	02/08/2024	02/08/2024	00014140 ARAMARK	421.80	
A10100	V212689	02/08/2024	02/08/2024	00014469 KIMBALL-MIDWEST	55.00	
A10100	V212694	02/08/2024	02/08/2024	00018659 SILCO FIRE PROTECTION	592.50	

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A10100	V212696	02/08/2024	02/08/2024	00019504 OFFICE DEPOT BUSINESS SOL	120.68	
A10100	V212700	02/08/2024	02/08/2024	00021549 JOHN H MONTGOMERY	73.88	
A10100	V212702	02/08/2024	02/08/2024	00021818 ASIAN AMERICAN	195.00	
A10100	V212703	02/08/2024	02/08/2024	00022427 SCOTT M SNYDER	15.14	
A10100	V212704	02/08/2024	02/08/2024	00022603 CARDINAL TRANSPORTATION	3,081.00	
A10100	V212705	02/08/2024	02/08/2024	00022610 RICH & GILLIS LAW GROUP	20,172.27	
A10100	V212706	02/08/2024	02/08/2024	00023265 XTEK PARTNERS	26,298.00	
A10100	V212709	02/08/2024	02/08/2024	00023751 MODERN OFFICE METHODS	4,171.93	
A10100	V212711	02/08/2024	02/08/2024	00024167 SPIRIT SERVICES	2,185.57	
A10100	V212712	02/08/2024	02/08/2024	00024950 E & H ACE HARDWARE GROUP	6.29	
A10100	V212714	02/08/2024	02/08/2024	00024999 YVONNE ALICE HAIGHT	59.70	
A10100	V212716	02/08/2024	02/08/2024	00025130 INTERPRETING PLUS LLC	15,088.00	
A10100	V212717	02/08/2024	02/08/2024	00025216 CAPITAL DOOR SOLUTIONS I	3,495.00	
A10100	V212718	02/08/2024	02/08/2024	00025329 TERESA KERRIGAN ZENITSKY	35.68	
A10100	V212719	02/08/2024	02/08/2024	00025331 RESOURCES UNLIMITED A-Z L	3,562.30	
A10100	V212720	02/08/2024	02/08/2024	00025360 PROLINK HEALTHCARE LLC	9,500.53	
A10100	V212721	02/08/2024	02/08/2024	00025706 DEBORAH BRALEY	600.00	
A10100	V212722	02/08/2024	02/08/2024	00025763 HIGHLAND COMMUNITY LEARNI	1,157.41	
A10100	V212725	02/08/2024	02/08/2024	00026040 BOLLER ELECTRONICS, INC.	1,500.00	
A10100	V212729	02/08/2024	02/08/2024	00026307 PLUNKETT'S PEST CONTROL	1,515.00	
A10100	V212730	02/08/2024	02/08/2024	00026356 MAYNE TRANSPORTATION	103,946.25	
A10100	V212732	02/08/2024	02/08/2024	00026529 FOOD FOR GOOD THOUGHT INC	6,600.00	
A10100	V212733	02/08/2024	02/08/2024	00026538 OFFICER JOSH HOWARD	189.00	
A10100	V212734	02/08/2024	02/08/2024	00026631 JULIE A CASERTA	139.57	
A10100	V212736	02/08/2024	02/08/2024	00026865 RD HOLDER OIL CO. INC.	2,727.46	
A10100	V212737	02/08/2024	02/08/2024	00026915 TALIK'S TOOLS,LLC	117.95	
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A10100	V212808	02/15/2024	02/15/2024	00006386 APPLE INC.	11,190.07	
A10100	V212809	02/15/2024	02/15/2024	00006978 CARDINAL BUS SALES & SERV	226.86	

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A10100	V212908	02/15/2024	02/15/2024	00025974 A WAY WITH WORDS LLC	871.25	
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A10100	V212911	02/15/2024	02/15/2024	00026021 MANSFIELD OIL COMPANY	23,918.51	
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A10100	V212949	02/15/2024	02/15/2024	00027660 JENNIFER N MOX	25.00	
A10100	V212950	02/15/2024	02/15/2024	00027666 ACCOLADE INC.	99,365.00	

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A10100	V213060	02/22/2024	02/22/2024	00027487 OFFICER BEN JACKSON	162.00	
A10100	V213065	02/22/2024	02/22/2024	00027784 PSI II LLC	2,700.00	
A10100	V213066	02/22/2024	02/22/2024	00027793 CHRISTOPHER D LASLO	350.00	

POWERSCHOOL LLC
 DATE: 03/12/2024
 TIME: 07:33:52

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 13
 ACCTPA21
 ACCOUNTING PERIOD: 9/24

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V213067	02/22/2024	02/22/2024	00027797 MARK COX	280.00	
A10100	V213068	02/22/2024	02/22/2024	00027930 GLOBAL SERVICE PLUS LLC	235.00	
A10100	V213069	02/22/2024	02/22/2024	00027964 JONES LUMBER & MILLWORK C	2,806.49	
A10100	V213070	02/22/2024	02/22/2024	00028022 OFFICER JEFFREY LONG	162.00	
A10100	V213071	02/22/2024	02/22/2024	00028054 MYBASEPAY USA LLC	1,305.00	
A10100	V213072	02/22/2024	02/22/2024	00028092 BSN SPORTS LLC	2,042.84	
A10100	V213073	02/22/2024	02/22/2024	00028127 OFFICER QUINN IZAR	162.00	
A10100	V213076	02/22/2024	02/22/2024	00028149 INSPIRA FINANCIAL HEALTH,	324.35	
A10100	V213077	02/22/2024	02/22/2024	00028150 VERDANTAS LLC	7,772.50	
A10100	V213079	02/22/2024	02/22/2024	00028152 BOYD'S TIRE AND AUTO	701.15	
A10100	V213081	02/22/2024	02/22/2024	00501985 ROB BRAMMER	700.00	
A10100	V213099	02/28/2024	02/28/2024	00000034 CAROLINA BIOLOGICAL SUPPL	80.66	
A10100	V213107	02/28/2024	02/28/2024	00004293 JONES SCHOOL SUPPLY	881.94	
A10100	V213111	02/28/2024	02/28/2024	00006386 APPLE INC.	314.07	
A10100	V213112	02/28/2024	02/28/2024	00007256 THE OHIO CAPITAL CONFEREN	610.00	
A10100	V213114	02/28/2024	02/28/2024	00009150 ESC OF CENTRAL OHIO	2,951.29	
A10100	V213115	02/28/2024	02/28/2024	00009301 THE BUCKEYE RANCH	20,000.00	
A10100	V213116	02/28/2024	02/28/2024	00009572 SCHOLASTIC BOOK FAIRS	867.82	
A10100	V213119	02/28/2024	02/28/2024	00011349 DEAF SERVICES CENTER INC	260.00	
A10100	V213120	02/28/2024	02/28/2024	00011824 STAPLES BUSINESS ADVANTAG	303.64	
A10100	V213123	02/28/2024	02/28/2024	00014329 NCS PEARSON	840.00	
A10100	V213125	02/28/2024	02/28/2024	00016567 FRIENDS BUSINESS SOURCE	99.30	
A10100	V213126	02/28/2024	02/28/2024	00016785 EAI EDUCATION	477.60	
A10100	V213127	02/28/2024	02/28/2024	00019504 OFFICE DEPOT BUSINESS SOL	932.21	
A10100	V213131	02/28/2024	02/28/2024	00022200 ACCESS 2 INTERPRETERS	655.00	
A10100	V213133	02/28/2024	02/28/2024	00022266 BUCKEYE BRASS & WINDS	350.00	
A10100	V213134	02/28/2024	02/28/2024	00022603 CARDINAL TRANSPORTATION	4,561.45	
A10100	V213141	02/28/2024	02/28/2024	00024726 DEBBIE'S COSTUME SHOP LLC	1,085.00	
A10100	V213143	02/28/2024	02/28/2024	00025216 CAPITAL DOOR SOLUTIONS I	469.00	
A10100	V213144	02/28/2024	02/28/2024	00025338 RULING OUR EXPERIENCES (R	28,000.00	
A10100	V213145	02/28/2024	02/28/2024	00025360 PROLINK HEALTHCARE LLC	7,635.03	
A10100	V213146	02/28/2024	02/28/2024	00025762 MELINDA BEVERLY COLBURN	149.75	
A10100	V213147	02/28/2024	02/28/2024	00025885 POWERSCHOOL GROUP LLC	768.00	
A10100	V213152	02/28/2024	02/28/2024	00027136 HOUGHTON MIFFLIN HARCOURT	685.84	
A10100	V213154	02/28/2024	02/28/2024	00027224 MARATHON HEALTH, LLC	87,793.85	
A10100	V213155	02/28/2024	02/28/2024	00027443 MONTANEZ INTERPRETING & T	200.00	
A10100	V213159	02/28/2024	02/28/2024	00027927 CLAUDIA PATRICIA CALDERON	85.00	
A10100	V213160	02/28/2024	02/28/2024	00027930 GLOBAL SERVICE PLUS LLC	160.00	
A10100	V213163	02/28/2024	02/28/2024	00028049 SPIRAL INTERNATIONAL LLC	6,600.00	
A10100	V213164	02/28/2024	02/28/2024	00028092 BSN SPORTS LLC	675.00	
A10100	V213167	02/28/2024	02/28/2024	0026015 SOLIANT HEALTH	1,848.00	
TOTAL CASH ACCOUNT					8,106,030.73	102,982.50
TOTAL FUND					8,106,030.73	102,982.50
TOTAL REPORT					8,106,030.73	102,982.50