

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

February 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - February 28, 2025

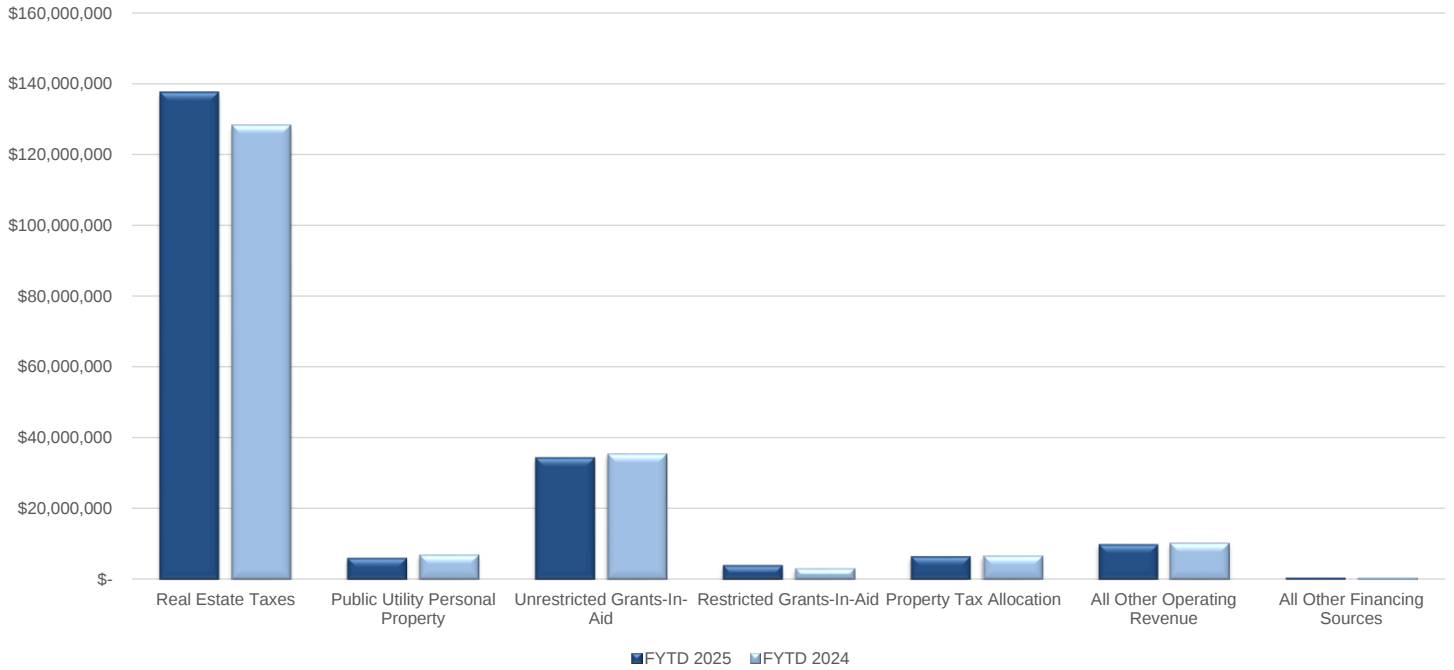
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 154,207,257	\$ 137,357,936	\$ 16,849,321	89.07%
Public Utility Personal Property	12,621,685	5,687,324	6,934,361	45.06%
Unrestricted Grants-In-Aid	49,096,909	34,096,384	15,000,525	69.45%
Restricted Grants-In-Aid	5,207,910	3,604,844	1,603,066	69.22%
Property Tax Allocation	12,983,289	6,136,685	6,846,604	47.27%
All Other Operating Revenue	12,935,485	9,513,738	3,421,747	73.55%
All Other Financing Sources	200,000	1,206	198,794	0.60%
Total Receipts	\$ 247,252,535	\$ 196,398,117	\$ 50,854,418	79.43%
EXPENDITURES:				
Personnel Services	\$ 147,447,751	\$ 96,003,731	\$ 51,444,020	65.11%
Retirement/Benefits	60,936,050	40,385,719	20,550,332	66.28%
Purchased Services	23,918,787	14,705,816	9,212,972	61.48%
Supplies, Materials, Textbooks	9,805,499	3,384,252	6,421,247	34.51%
Capital Outlay	2,304,317	1,774,080	530,237	76.99%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,616,743	1,871,575	1,745,167	51.75%
All Other Financing Uses	365,000	185,147	179,853	50.73%
Total Expenditures	\$ 248,671,647	\$ 158,449,070	\$ 90,222,577	63.72%
Revenue Over (Under) Expenditures		\$ 37,949,047		
Ending Balance		\$ 129,017,827		
Outstanding Encumbrances		\$ 9,158,950		
Unencumbered Ending Balance		\$ 119,858,878		

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 28, 2025

Revenues



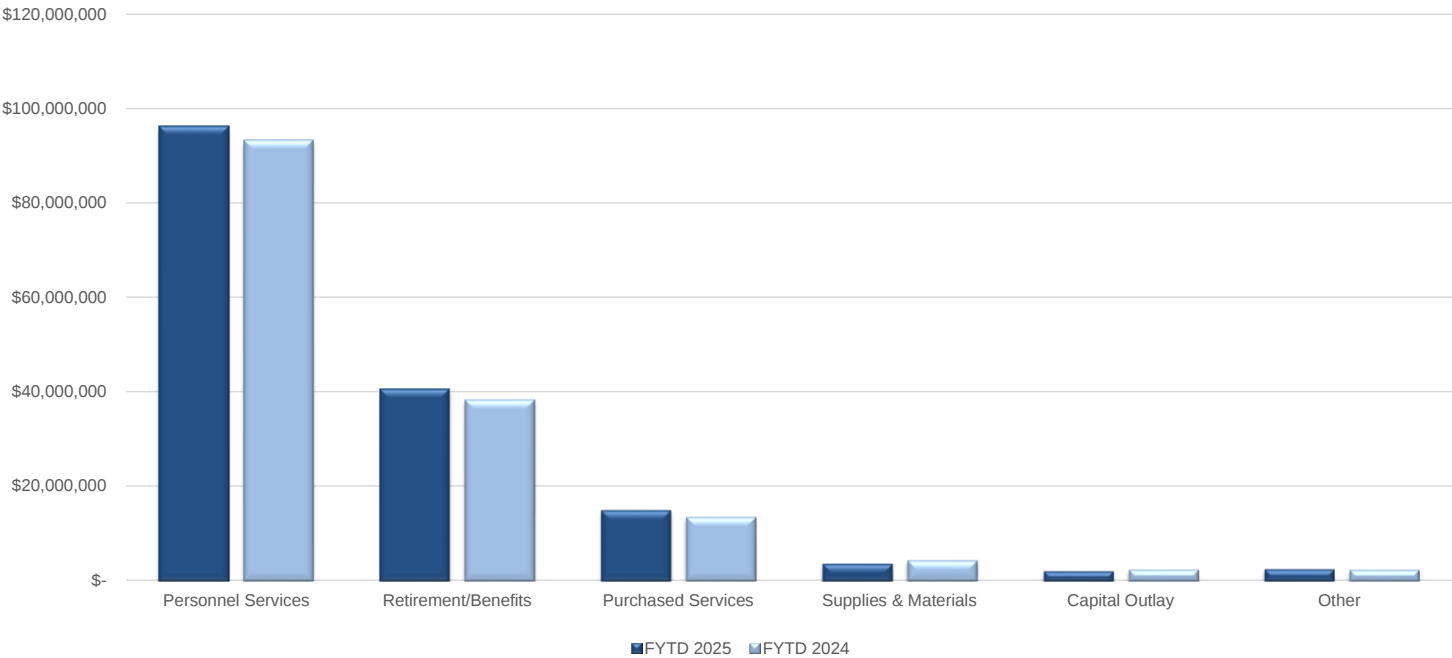
	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 137,357,936	69.94%	\$ 128,115,025	7.21%
Public Utility Personal Property	5,687,324	2.90%	6,555,649	-13.25%
Unrestricted Grants-In-Aid	34,096,384	17.36%	35,140,670	-2.97%
Restricted Grants-In-Aid	3,604,844	1.84%	2,750,223	31.07%
Property Tax Allocation	6,136,685	3.12%	6,334,299	-3.12%
All Other Operating Revenue	9,513,738	4.84%	9,792,659	-2.85%
All Other Financing Sources	1,206	0.00%	13,152	-90.83%
GRAND TOTAL	<u>\$ 196,398,117</u>		<u>\$ 188,701,676</u>	

Decrease in Public Utility Personal Property related to decrease in total PUPP tax in FY25 of \$868k
 Decrease in All Other Financing Sources - the district posted a Refund of PY Expenditure in July 2023.
 Increase in Restricted Grants-In-Aid related to reimbursement for Science of Reading Stipends \$749k

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - February 28, 2025

Expenditures



	FYTD 2025		% OF TOTAL	FYTD 2024		% OF CHANGE PRIOR YEAR
Personnel Services	\$	96,003,731	60.59%	\$	93,072,534	3.15%
Retirement/Benefits		40,385,719	25.49%		38,123,252	5.93%
Purchased Services		14,705,816	9.28%		13,273,123	10.79%
Supplies & Materials		3,384,252	2.14%		4,081,265	-17.08%
Capital Outlay		1,774,080	1.12%		2,114,666	-16.11%
Other		2,195,472	1.39%		2,044,048	7.41%
GRAND TOTAL	\$	158,449,070		\$	152,708,888	

Increase in Purchased Services related to Spec Edu Tuition/Transportation increase, an increase to property insurance costs and an increase in Transportation data services in FY25.
Decrease in Supplies/Materials reflects FY24 purchase of new curriculum materials.
Decrease in Capital Outlay reflects difference in bus purchase payments in 2025 versus 2024
Increase in Other expenditures related to ESC staff costs formerly charged to ESSER funds.

Hilliard City School District - Summary by Appropriation

Period Ending - February 28, 2025

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	\$ 248,671,647	\$ 2,051,270	\$ 250,722,917	\$ 19,846,344	\$ 158,449,070	\$ 9,158,950	\$ 83,114,898	11.57%
002	Debt Service	16,050,000	-	16,050,000	-	14,624,231	-	1,425,769	0.00%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	65,413	3,160,101	2,146,637	3,760,499	24.40%
004	Building Fund	15,344,530	-	15,344,530	477	145,147	168,703	15,030,680	1.10%
006	Food Service	8,865,000	249,965	9,114,965	473,783	4,750,288	2,074,411	2,290,266	27.96%
007	Special Trust	88,000	480	88,480	(722)	8,252	17,203	63,026	18.63%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	319,378	1,826,526	406,633	1,375,545	20.12%
018	Principal's Fund	600,000	14,280	614,280	11,687	188,528	56,962	368,790	11.18%
019	Other Grants	72,841	17,500	90,341	3,979	19,739	5,612	64,990	10.62%
024	Self-Insurance	50,600,000	256,730	50,856,730	3,723,198	31,726,411	7,777,392	11,352,927	22.61%
200	Student Managed Activities	900,000	58,173	958,173	28,600	236,432	214,215	507,526	25.34%
300	District Managed Activities	1,780,000	69,803	1,849,803	73,242	733,978	225,150	890,675	16.13%
401	Auxiliary Services	1,415,000	56,331	1,471,331	63,013	506,343	48,518	916,470	7.58%
499	State Grant	27,240	15,010	42,250	3,229	33,125	-	9,125	7.64%
507	ESSER/ARP ESSER	701,168	-	701,168	-	701,043	-	125	0.00%
509	21st Century	162,330	2,822	165,152	3,930	95,179	9,511	60,462	8.14%
516	IDEA-B	4,122,473	-	4,122,473	327,602	2,599,320	144,327	1,378,826	11.45%
536	Title I School Improvement	158,142	15,176	173,318	7,401	85,557	1,502	86,259	5.14%
551	Title III Limited English	310,953	-	310,953	24,715	188,419	-	122,534	7.95%
572	Title I	3,032,001	103,836	3,135,837	228,049	1,736,486	148,818	1,250,534	12.02%
584	Title IV-A	235,846	15,454	251,300	38,368	138,528	43,751	69,021	32.68%
587	Pre-K IDEA-B	86,688	-	86,688	6,845	53,200	3,680	29,808	12.14%
590	Title II-A	602,274	-	602,274	45,132	348,595	3,695	249,984	8.11%
599	Miscellaneous Federal Grant	5,505	-	5,505	-	5,504	494	(494)	8.98%
Total All Funds		\$ 363,738,638	\$ 5,725,002	\$ 369,434,409	\$ 25,467,760	\$ 223,524,319	\$ 23,576,351	\$ 122,333,739	13.28%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - February 28, 2025

Fund	Fund Name	Unencumbered	Estimated	Total	Approved	Available or
		Fund Balance				
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 89,017,510	\$ 247,252,535	\$ 336,270,045	\$ 248,671,647	\$ 87,598,398
002	Debt Service	17,205,826	18,272,401	35,478,226	16,050,000	\$ 19,428,226
003	Permanent Improvement	10,339,616	5,415,968	15,755,583	6,307,000	\$ 9,448,583
004	Building Fund	344,530	15,000,000	15,344,530	15,344,530	\$ 0
006	Food Service	4,888,616	5,500,000	10,388,616	8,865,000	\$ 1,523,616
007	Special Trust	119,210	40,000	159,210	88,000	\$ 71,210
011	Rotary Fund - Special Services	2,104,734	3,200,000	5,304,734	3,600,000	\$ 1,704,734
018	Principal's Fund	911,179	300,000	1,211,179	600,000	\$ 611,179
019	Other Grants	102,338	15,000	117,338	72,841	\$ 44,497
022	Agency	31,410	1,395,000	1,426,410	-	\$ 1,426,410
024	Self-Insurance	3,537,944	48,740,000	52,277,944	50,600,000	\$ 1,677,944
200	Student Managed Activities	565,948	420,000	985,948	900,000	\$ 85,948
300	District Managed Activities	1,314,966	980,000	2,294,966	1,780,000	\$ 514,966
401	Auxiliary Services	491,929	1,120,000	1,611,929	1,415,000	\$ 196,929
499	State Grant	1,244	50,000	51,244	27,240	\$ 24,004
507	ESSER/ARP ESSER	(1,593)	702,761	701,168	701,168	\$ 0
509	21st Century	(57,229)	225,000	167,771	162,330	\$ 5,441
516	IDEA-B	(5,658)	4,128,131	4,122,473	4,122,473	\$ 0
536	Title I School Improvement	(15,329)	173,471	158,142	158,142	\$ 0
551	Title III Limited English	0	310,953	310,953	310,953	\$ 0
572	Title I	(123,855)	3,155,856	3,032,001	3,032,001	\$ (0)
584	Title IV-A	(32,416)	268,262	235,846	235,846	\$ 0
587	Pre-K IDEA-B	(397)	87,085	86,688	86,688	\$ (0)
590	Title II-A	(348)	602,622	602,274	602,274	\$ (0)
599	Miscellaneous Federal Grant	508	4,997	5,505	5,505	\$ 0
Total All Funds		\$ 130,751,685	\$ 357,360,041	\$ 488,111,726	\$ 363,738,638	\$ 124,373,088

Cash Position by Fund*

* Total does not include Fund #004-9025 Building Fund

Period Ending - February 28, 2025

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 91,068,780.14	\$ 68,906,210.28	\$ 196,398,116.77	\$ 19,846,344.23	\$ 158,449,069.75	\$ 129,017,827.16	\$ 9,158,949.58	\$ 119,858,877.58
002	Bond Retirement	17,205,825.64	6,191,257.31	16,066,040.53	-	14,624,231.12	18,647,635.05	-	18,647,635.05
003	Permanent Improvement Fund	13,099,852.96	1,984,358.00	5,156,399.11	65,413.09	3,160,100.88	15,096,151.19	2,146,637.11	12,949,514.08
004 0000	Building Fund	344,530.24	-	-	-	144,670.00	199,860.24	158,180.00	41,680.24
006	Food Service Fund	5,138,581.10	295,603.60	3,875,022.04	473,783.28	4,750,287.79	4,263,315.35	2,074,411.38	2,188,903.97
007	Special Trust - Staff Benefit	119,690.12	1,764.14	22,925.68	(722.15)	8,251.62	134,364.18	17,202.77	117,161.41
011	Rotary - Special Services	2,113,437.54	320,407.00	2,273,197.40	319,377.98	1,826,525.86	2,560,109.08	406,632.84	2,153,476.24
018	Principal's Fund	925,459.21	19,954.22	168,273.79	11,686.63	188,527.63	905,205.37	56,962.46	848,242.91
019	Other Grant Funds	119,837.86	100,000.00	115,000.00	3,978.74	19,738.74	215,099.12	5,612.49	209,486.63
022	District - Agency	60,641.08	261,761.47	1,305,389.67	174,097.89	1,164,316.69	201,714.06	920,187.81	(718,473.75)
024	Employee Benefits Self Insurance	3,794,673.95	4,202,448.81	31,788,954.14	3,723,197.80	31,726,410.80	3,857,217.29	7,777,392.28	(3,920,174.99)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	14,382.16	235,539.94	28,599.68	236,431.89	623,229.25	214,214.74	409,014.51
300	District-Managed Activities	1,384,769.90	75,184.09	829,178.93	73,241.76	733,978.42	1,479,970.41	225,149.61	1,254,820.80
401	Auxiliary Services	548,260.28	491,474.80	992,793.33	63,012.68	506,342.68	1,034,710.93	48,517.86	986,193.07
499	Miscellaneous State Grants	16,253.40	2,738.26	15,560.43	3,229.18	33,125.05	(1,311.22)	-	(1,311.22)
507	ESSER Funds	(1,592.97)	-	702,636.25	-	701,043.28	-	-	-
509	21st Century	(54,407.33)	2,991.22	145,656.40	3,929.71	95,178.78	(3,929.71)	9,510.92	(13,440.63)
516	IDEA-B Grant	(5,657.67)	333,860.04	2,432,776.25	327,601.56	2,599,319.75	(172,201.17)	144,327.02	(316,528.19)
536	Title I School Improvement	(152.60)	8,750.29	78,309.16	7,400.92	85,557.48	(7,400.92)	1,501.85	(8,902.77)
551	Title III - Limited English Proficiency	0.12	31,514.62	174,774.42	24,715.09	188,418.97	(13,644.43)	-	(13,644.43)
572	Title I	(20,018.88)	226,399.73	1,621,147.06	228,048.86	1,736,485.88	(135,357.70)	148,817.81	(284,175.51)
584	Title IV-A	(16,961.62)	8,922.42	128,249.81	38,368.46	138,528.34	(27,240.15)	43,750.71	(70,990.86)
587	Pre-K IDEA-B	(397.15)	7,370.19	50,174.82	6,844.88	53,200.11	(3,422.44)	3,680.00	(7,102.44)
590	Title II-A	(348.23)	47,625.58	320,284.74	45,132.05	348,595.38	(28,658.87)	3,695.00	(32,353.87)
599	Miscellaneous Federal	508.29	-	-	-	5,504.26	(4,995.97)	494.33	(5,490.30)
Totals		\$ 136,476,686.58	\$ 83,534,978.23	\$ 264,896,400.67	\$ 25,467,282.32	\$ 223,523,841.15	\$ 177,849,246.10	\$ 23,565,828.57	\$ 154,283,417.53

**Hilliard City School District
Bank Reconciliation
February 28, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	11,702,525.83	76,763,730.15	67,948,217.14	20,518,038.84
Huntington Bank - Workers Comp Self Ins	16,393.14	15,000.00	5,904.92	25,488.22
	-			-
Huntington Bank - Integrated Payables	-	1,534,215.24	1,534,215.24	-
Huntington Bank - Self Insurance	-	3,169,195.65	3,169,195.65	-
Huntington Bank - Dental Self Ins	-	185,118.49	185,118.49	-
Huntington Bank - Cafeteria Account	-	286,783.52	286,783.52	-
Huntington Bank - Student Fees	-	51,883.35	51,883.35	-
Huntington Bank - Flex Spending	-	31,114.63	31,114.63	-
	-			-
Investment transfers	-	(50,655,055.87)	(50,655,055.87)	-
Bank X-fers - ZBA	-	(5,273,310.88)	(5,273,310.88)	-
Memo Receipts/Memo Exp	-	4,971,283.64	4,971,283.64	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	-	-	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	15,121,175.00	49,098,965.19		64,220,140.19
US Bank Money Market	181,025.92	1,102,417.87	769,626.61	513,817.18
US Bank Safekeeping	93,067,448.13	765,939.45	889,116.42	92,944,271.16
	-	-	-	-
	-			-
Less O/S checks prior month	(287,167.67)	-	(287,167.67)	-
Add: O/S checks current month	-	-	209,259.64	(209,259.64)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	75,575.99	50,000.00	43,374.50	82,201.49
				-
				-
Feb Variances			-	-
City of Dublin - ACH Remit, books Feb/bank Mar		-	3,289.58	(3,289.58)
OH DefComp, books Feb, bank Mar		-	41,924.09	(41,924.09)
Return deposit, bank Feb, books Mar		-	(167.90)	167.90
Dental Claims, books Feb, bank Mar		-	54,122.80	(54,122.80)
OH Tax remit, books Feb, bank Mar		-	121,891.27	(121,891.27)
Col's Tax remit, books Feb, bank Mar		-	15,046.19	(15,046.19)
Stripe ACH, bank Feb, books Mar		(1,262.00)		(1,262.00)
Sch Dist Inc Tax remit, books Feb, bank Mar			9,444.31	(9,444.31)
Unreconciled Difference		361.00		361.00
				-
				-
Jan Variances				-
City of Dublin - ACH Remit, books Jan/bank Feb	(3,201.23)		(3,201.23)	-
OH DefComp, books Jan/bank Feb	(41,377.31)		(41,377.31)	-
ACH Receipts, bank Jan, books Feb	(1,231.00)	1,231.00	-	-
Dental Claims, books Jan, bank Feb	(50,195.06)		(50,195.06)	-
PR Adj Check, bank Jan, books Feb	82.65		82.65	-
Memo chk v7161, receipt Feb	(504.40)		(504.40)	-
1/31 Receipt/Deposit, error	0.20	(0.20)	-	-
	-	-	-	-
	-			-
	-			-
BANK TOTALS	119,781,550.19	83,534,978.23	25,467,282.32	177,849,246.10
BOOK TOTALS	119,781,550.19	83,534,978.23	25,467,282.32	177,849,246.10

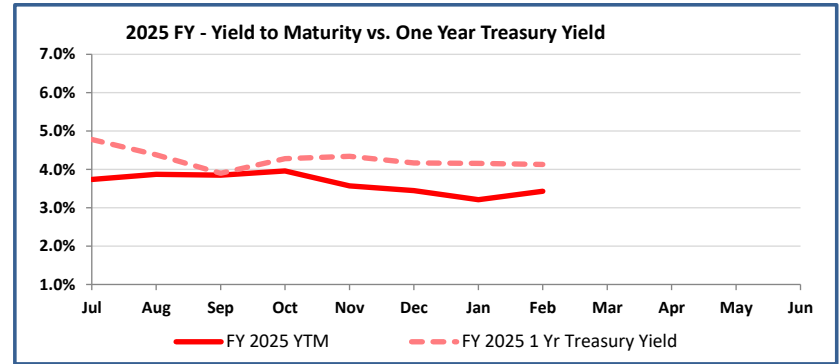
**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 2025**

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%	02/28/25	03/01/25	20,518,039	20,518,039	1.00	1.00	
StarOhio	Money Market	n/a	4.62%	02/28/25	03/01/25	64,220,140	64,220,140	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	02/28/25	03/01/25	513,817	513,817	1.00	1.00	
INTERIM FUNDS										
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	890.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	1,031.00	1,076.00	
MUFG Bank/CastleRock Securities	Commercial Paper	USB	4.80%	08/09/24	05/09/25	965,532	1,000,000	204.00	273.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,327.00	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	816.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,328.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,328.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	816.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,646.00	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	1,219.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,265.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,399,859	3,410,000	536.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	890.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,611.00	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	1,613.00	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	1,264.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	610.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,264.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	816.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,569.00	1,825.00	11/12/21-Quarterly
TD Securities	US Treasury Note	USB	4.66%	02/21/24	11/15/25	1,481,055	1,485,000	374.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	752.00	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	1,535.00	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	1,496.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,493.00	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	1,493.00	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	1,492.00	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	752.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	374.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,466.00	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	1,465.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,464.00	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	1,430.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,422.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,402.00	1,826.00	10/29/21-Quarterly
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	289.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	816.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	620.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	379.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	816.00	1,302.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 2025**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	563.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,306.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,292.00	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	1,284.00	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	1,228.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,248.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	633.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,187.00	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	815.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	379.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,146.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	655.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,026.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	752.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	739.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,093.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	352.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	703.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	320.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	670.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,034.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	995.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	589.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	655.00	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	626.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	890.00	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	928.00	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	927.00	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	927.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	925.00	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	887.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	516.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	816.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	816.00	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	815.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	752.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	993,908	1,000,000	31.00	1,248.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	29.00	1,461.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	934,423	1,000,000	92.00	1,583.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	92.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	103.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	47.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,405,993	1,425,000	103.00	1,777.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,871	1,500,000	89.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	29.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	1.00	1,826.00	

			Stated	Settlement	Maturity	Purchase		Days to	
Institution/Broker	Instrument	Holder	Rate	Date	Date	Price	Par	Days held	Maturity
Total Portfolio						178,196,267	179,944,996	836.87	1,445.70
Total		%							
Bank Accounts	\$	21,031,856	11.80%		Monthly Interest	\$	312,267		
Certificates of Deposit	\$	1,471,542	0.83%		Total Interest Year To Date	\$	3,587,722		
Commercial Paper	\$	965,532	0.54%						
Agencies	\$	37,917,737	21.28%		Weighted Avg Yld to Maturity		3.43%		
Treasuries	\$	52,589,460	29.51%		Weighted Average Maturity		356.10	Days	
StarOhio	\$	64,220,140	36.04%						
Total Portfolio	\$	178,196,267	100.00%						



Hilliard City School District Bank Reconciliation-Building Fund February 28, 2025

[illegible]

HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND
AS OF FEBRUARY 28, 2025

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
ACTIVE FUNDS										
StarOhio	Money Market	n/a	4.62%	02/28/25	03/01/25	\$ 2,052,469	2,052,469	1.00	1.00	94,824.08
US Bank	Money Market Account	n/a	4.38%	02/28/25	03/01/25	336,486	336,486	1.00	1.00	14,723.63
INTERIM FUNDS										
BoA Merrill Lynch	Commercial Paper	USB	4.39%	01/21/25	06/23/25	1,963,365	2,000,000	39.00	153.00	86,191.72
CastleOak Securities	Commercial Paper	USB	4.49%	01/21/25	09/22/25	3,396,571	3,500,000	39.00	244.00	152,607.94
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,435,542	2,500,000	47.00	294.00	105,532.04
Morgan Stanley	US Treas Bond	USB	4.31%	01/13/25	02/28/26	3,463,588	3,500,000	47.00	411.00	149,280.65
Morgan Stanley	US Treas Bond	USB	4.36%	01/13/25	05/31/26	1,459,439	1,500,000	47.00	503.00	63,616.94
Total Portfolio						\$ 15,107,461	15,388,956	221.00	1,607.00	666,777.01

	Total	%
Bank Accounts	\$ 336,486	2.23%
Certificates of Deposit	-	0.00%
Commercial Paper	5,359,936	35.48%
Agencies	-	0.00%
Treasuries	7,358,569	48.71%
StarOhio	2,052,469	13.59%
Total Portfolio	\$ 15,107,461	100.00%

Monthly Interest	\$ 62,513
Total Interest Year To Date	\$ 107,938
Weighted Avg Yld to Maturity	4.41%

PowerSchool LLC
DATE: 03/01/2025
TIME: 11:22:40
SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 8/25

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

004	9025	BUILDING FUND 2025								
		0.00	62,513.13	15,107,938.26	477.37	477.37	15,107,460.89	10,522.63	15,096,938.26	

Total For Fund 004:			0.00	62,513.13	15,107,938.26	477.37	477.37	15,107,460.89	10,522.63	15,096,938.26

GRAND TOTALS:			0.00	62,513.13	15,107,938.26	477.37	477.37	15,107,460.89	10,522.63	15,096,938.26

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7171	02/04/2025	02/04/2025	00999140 OHIO BUREAU OF WORKERS CO	9,646.16	
A10100	V7172	02/04/2025	02/04/2025	00999100 DELTA DENTAL	43,908.13	
A10100	V7173	02/04/2025	02/04/2025	00999109 BANK OF AMERICA	248.80	
A10100	V7174	02/04/2025	02/04/2025	00999135 MERITAIN HEALTH	596,155.08	
A10100	V7175	02/04/2025	02/04/2025	00999141 PROCARE SOFTWARE - TUITIO	7,903.83	
A10100	V7176	02/05/2025	02/05/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V7177	02/05/2025	02/05/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	400.32	
A10100	V7178	02/07/2025	02/07/2025	00001985 TREASURER OF STATE OF OH	328.00	
A10100	V7179	02/07/2025	02/07/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7180	02/07/2025	02/07/2025	00999103 COLUMBUS CITY TREASURER	7,752.81	
A10100	V7181	02/07/2025	02/07/2025	00999116 FIELD TRIPS - MEMO	374.92	
A10100	V7182	02/07/2025	02/07/2025	00999996 MEMO CHECK	371.28	
A10100	V7183	02/10/2025	02/10/2025	00999118 ESC OF CENTRAL OHIO	223,281.34	
A10100	V7184	02/10/2025	02/10/2025	00999100 DELTA DENTAL	6,991.25	
A10100	V7185	02/10/2025	02/10/2025	00999134 CVS/CAREMARK	540,308.64	
A10100	V7186	02/10/2025	02/10/2025	00999135 MERITAIN HEALTH	450,849.51	
A10100	V7187	02/10/2025	02/10/2025	00999116 FIELD TRIPS - MEMO	345.66	
A10100	V7188	02/10/2025	02/10/2025	00027990 DRAGONFLY ATHLETICS LLC -	43,374.50	
A10100	V7189	02/11/2025	02/11/2025	00999100 DELTA DENTAL	42,801.50	
A10100	V7190	02/11/2025	02/11/2025	00999996 MEMO CHECK	559.36	
A10100	V7206	02/12/2025	02/12/2025	00999106 AEP	137.51	
A10100	V7207	02/12/2025	02/12/2025	99990611 DELTA VISION	23,247.00	
A10100	V7208	02/12/2025	02/12/2025	00999118 ESC OF CENTRAL OHIO	429,994.13	
A10100	V7209	02/12/2025	02/12/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	362.66	
A10100	V7210	02/13/2025	02/13/2025	00999106 AEP	31,493.16	
A10100	V7211	02/14/2025	02/14/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7212	02/14/2025	02/14/2025	00999106 AEP	7,153.16	
A10100	V7219	02/14/2025	02/14/2025	00999124 NATIONAL BENEFIT SERVICES	1,023.75	
A10100	V7220	02/18/2025	02/18/2025	00999134 CVS/CAREMARK	191,267.08	
A10100	V7221	02/18/2025	02/18/2025	00999135 MERITAIN HEALTH	859,661.65	
A10100	V7222	02/18/2025	02/18/2025	99990532 AMERICAN FIDELITY - FLEX	119,736.26	
A10100	V7223	02/19/2025	02/19/2025	00999027 HUNTINGTON BANK	2,053.55	
A10100	V7224	02/19/2025	02/19/2025	00999100 DELTA DENTAL	41,222.55	
A10100	V7225	02/19/2025	02/19/2025	00999103 COLUMBUS CITY TREASURER	2,361.61	
A10100	V7226	02/19/2025	02/19/2025	00999106 AEP	8,482.81	
A10100	V7228	02/19/2025	02/19/2025	00999107 DIRECT ENERGY	30,823.74	
A10100	V7229	02/20/2025	02/20/2025	00999103 COLUMBUS CITY TREASURER	1,998.01	
A10100	V7230	02/20/2025	02/20/2025	00999106 AEP	30,161.31	
A10100	V7231	02/20/2025	02/20/2025	00999116 FIELD TRIPS - MEMO	245.08	
A10100	V7232	02/21/2025	02/21/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	366.92	
A10100	V7246	02/24/2025	02/24/2025	00015000 PNC BANK	99,896.81	
A10100	V7247	02/24/2025	02/24/2025	00028128 AMAZON - PNC BANK	4,369.39	
A10100	V7248	02/24/2025	02/24/2025	00999996 MEMO CHECK	39,111.64	
A10100	V7249	02/24/2025	02/24/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7250	02/24/2025	02/24/2025	00999103 COLUMBUS CITY TREASURER	38,019.94	
A10100	V7251	02/24/2025	02/24/2025	00999106 AEP	66,284.06	
A10100	V7252	02/24/2025	02/24/2025	00999116 FIELD TRIPS - MEMO	765.14	
A10100	V7253	02/24/2025	02/24/2025	00999135 MERITAIN HEALTH	559,966.20	
A10100	V7254	02/24/2025	02/24/2025	00999996 MEMO CHECK	765.25	
A10100	V7255	02/24/2025	02/24/2025	9997628 MEEDER PUBLIC FUNDS INC	3,106.37	
A10100	V7256	02/28/2025	02/28/2025	00028335 GRADY BENEFITS	-2.00	
A10100	V7285	02/25/2025	02/25/2025	00999034 U.S. BANK N.A.	625.43	
A10100	V7286	02/25/2025	02/25/2025	00999100 DELTA DENTAL	54,122.80	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7287	02/25/2025	02/25/2025	00999103 COLUMBUS CITY TREASURER	1,237.16	
A10100	V7288	02/25/2025	02/25/2025	00999106 AEP	8,064.33	
A10100	V7289	02/25/2025	02/25/2025	00999120 CENTURYLINK	1.13	
A10100	V7290	02/25/2025	02/25/2025	00999134 CVS/CAREMARK	224,404.73	
A10100	V7291	02/25/2025	02/25/2025	9997628 MEEDER PUBLIC FUNDS INC	432.73	
A10100	V7292	02/25/2025	02/25/2025	00999116 FIELD TRIPS - MEMO	742.00	
A10100	V7293	02/26/2025	02/26/2025	00999118 ESC OF CENTRAL OHIO	303,218.55	
A10100	V7294	02/26/2025	02/26/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	365.56	
A10100	V7295	02/26/2025	02/26/2025	PY999450 STRS OHIO - BD SHARE	1,494.95	
A10100	V7296	02/26/2025	02/26/2025	00999106 AEP	1,056.57	
A10100	V7297	02/26/2025	02/26/2025	00999996 MEMO CHECK	170.91	
A10100	V7299	02/26/2025	02/26/2025	99905148 COLUMBIA GAS OF OHIO INC.	24,146.34	
A10100	V7300	02/27/2025	02/27/2025	00999116 FIELD TRIPS - MEMO	194.75	
A10100	V7301	02/28/2025	02/28/2025	00999109 BANK OF AMERICA	.30	
A10100	V7302	02/28/2025	02/28/2025	00999124 NATIONAL BENEFIT SERVICES	30,090.88	
A10100	V7303	02/28/2025	02/28/2025	00999112 MY PAYMENTS PLUS	2,157.43	
A10100	V7304	02/28/2025	02/28/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	5,904.92	
A10100	219865	02/06/2025		00000099 DELILLE OXYGEN CO.		52.00
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A10100	219867	02/06/2025		00000383 STANTON'S SHEET MUSIC		255.00
A10100	219869	02/06/2025		00001278 W.W. GRAINGER		103.19
A10100	219870	02/06/2025	02/11/2025	00002030 OASSA	1,080.00	
A10100	219873	02/06/2025		00003628 COMMERCIAL PARTS & SERV O		149.64
A10100	219874	02/06/2025		00003911 FERGUSON ENTERPRISES LLC		322.79
A10100	219877	02/06/2025	02/10/2025	00005630 GLOCKNER OIL COMPANY	287.60	
A10100	219882	02/06/2025	02/13/2025	00008546 COLUMBUS PERCUSSION	64.99	
A10100	219886	02/06/2025		00010033 OAESA		399.00
A10100	219887	02/06/2025	02/12/2025	00010485 DUBLIN SCIOTO HIGH SCHOOL	350.00	
A10100	219888	02/06/2025		00010745 SOUTHWEST BINDING & LAMIN		581.40
A10100	219889	02/06/2025	02/19/2025	00010756 BRIAN W. BARNES & CO. IN	3,550.00	
A10100	219894	02/06/2025	02/11/2025	00012135 DELAWARE HAYES HIGH SCHOO	250.00	
A10100	219897	02/06/2025		00015477 ROCHESTER 100 INC.		826.50
A10100	219901	02/06/2025	02/12/2025	00017096 CANAL WINCHESTER LOCAL SC	350.00	
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A10100	219905	02/06/2025	02/19/2025	00019166 HAMILTON TOWNSHIP SCHOOLS	250.00	
A10100	219907	02/06/2025		00020305 NORTHRUP & ASSOCIATES		690.00
A10100	219908	02/06/2025		00020409 CARMEN'S DISTRIBUTION SYS		54.42
A10100	219910	02/06/2025	02/18/2025	00021453 WASSERSTROM COMPANY	2,110.00	
A10100	219911	02/06/2025	02/10/2025	00022091 STATE OF OHIO DAS/GSD/STA	789.08	
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A10100	219913	02/06/2025		00022144 RETTIG MUSIC INC.		1,163.55
A10100	219916	02/06/2025	02/18/2025	00022577 OHIO HEALTH	8,119.80	
A10100	219919	02/06/2025	02/11/2025	00023219 COLUMBUS STATE	39,199.88	
A10100	219922	02/06/2025		00023915 ROJEN COMPANY		21.78
A10100	219923	02/06/2025	02/20/2025	00024035 WILLIAM WELLS	4,250.00	
A10100	219924	02/06/2025	02/11/2025	00024239 BRIAR PATCH RANCH FOR KID	1,750.00	
A10100	219929	02/06/2025	02/14/2025	00025027 GREEN AND SONS LTD	1,290.21	
A10100	219930	02/06/2025	02/13/2025	00025042 BUCKEYE LOCAL SCHOOL DIST	250.00	
A10100	219932	02/06/2025	02/14/2025	00025327 BARNES & NOBLE COLLEGE BO	1,600.59	
A10100	219935	02/06/2025		00026152 HILLYARD OHIO		578.20
A10100	219941	02/06/2025	02/10/2025	00026497 TRI COUNTY TOOL & SUPPLY	250.00	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

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A10100	219947	02/06/2025		00027174 KINCAIDS IS MUSIC		74.00
A10100	219949	02/06/2025		00027251 IBS OF GREATER COLUMBUS		349.38
A10100	219954	02/06/2025		00027502 GAME ONE		3,499.37
A10100	219955	02/06/2025	02/20/2025	00027546 CINTAS CORP NO 2	299.49	
A10100	219957	02/06/2025	02/18/2025	00027717 THE CERAMIC SHOP LLC	193.52	
A10100	219958	02/06/2025	02/18/2025	00027749 TRUCKPRO, LLC	82.21	
A10100	219964	02/06/2025		00028038 THE DAILY REPORTER INC.		264.00
A10100	219967	02/06/2025	02/20/2025	00028111 ELGIN LOCAL SCHOOLS	325.00	
A10100	219968	02/06/2025		00028121 SNAP! MOBILE INC		4,000.00
A10100	219969	02/06/2025	02/13/2025	00028122 NEW LEXINGTON SCHOOL DIST	180.00	
A10100	219971	02/06/2025	02/28/2025	00028133 WHETSTONE HIGH SCHOOL	210.00	
A10100	219981	02/06/2025	02/20/2025	00028460 CHRISTY HRIBAR	412.50	
A10100	219986	02/10/2025	02/27/2025	00013803 FRANKLIN CO. BOARD OF HEA	14,237.00	
A10100	219994	02/12/2025	02/19/2025	00002059 TREASURER STATE OF OHIO	200.00	
A10100	219997	02/13/2025		00001278 W.W. GRAINGER		588.67
A10100	219999	02/13/2025		00003010 CAPITOL CITY GLASS & SCRE		1,481.50
A10100	220000	02/13/2025		00003911 FERGUSON ENTERPRISES LLC		1,246.83
A10100	220003	02/13/2025	02/21/2025	00004711 FOLLETT CONTENT SOLUTIONS	4,442.52	
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A10100	220008	02/13/2025		00006208 ASCD		119.00
A10100	220009	02/13/2025		00008363 PROGRESS SUPPLY CO.		405.24
A10100	220011	02/13/2025	02/19/2025	00008870 FISHER SCIENTIFIC	702.83	
A10100	220016	02/13/2025		00011309 FLYERS PIZZA AND SUBS		545.94
A10100	220019	02/13/2025	02/20/2025	00013369 GAHANNA LINCOLN HIGH SCHO	300.00	
A10100	220023	02/13/2025	02/19/2025	00015360 CEDARVILLE UNIVERSITY	758.05	
A10100	220025	02/13/2025	02/21/2025	00017029 BEST SUPPLY	66.00	
A10100	220026	02/13/2025		00017522 SKINNER DIESEL SERVICE		227.70
A10100	220027	02/13/2025		00018306 HALLENROSS AND ASSOCIATES		516.00
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A10100	220042	02/13/2025	02/21/2025	00023634 JOHN R GREEN COMPANY	10.42	
A10100	220046	02/13/2025		00023915 ROJEN COMPANY		1,599.50
A10100	220056	02/13/2025	02/21/2025	00025761 ALBERT SPORTING GOODS	1,748.67	
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A10100	220065	02/13/2025		00027174 KINCAIDS IS MUSIC		351.00
A10100	220066	02/13/2025	02/25/2025	00027294 PLATTENBURG & ASSOCIATES,	5,498.00	
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A10100	220073	02/13/2025	02/20/2025	00027506 NEXT LEVEL PREP, LLC	7,500.00	
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A10100	220078	02/13/2025	02/24/2025	00027749 TRUCKPRO, LLC	36.07	
A10100	220090	02/13/2025	02/18/2025	00028151 HP LANES	2,200.00	
A10100	220092	02/13/2025	02/19/2025	00028462 JOOWON KIM	1,000.00	
A10100	220093	02/13/2025	02/20/2025	00028476 KEYS TO LITERACY LLC	49.00	
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A10100	220096	02/13/2025	02/18/2025	00808353 DANA SAWALHA	20.00	
A10100	220097	02/13/2025	02/21/2025	00808934 AMANDA FETTY	20.00	
A10100	220098	02/13/2025		00808936 DAVID HOENNINGER		20.00

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

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A10100	220102	02/13/2025	02/18/2025	00809014 JEREMY GRUNENWALD	20.00	
A10100	220103	02/13/2025		00809021 MELISSA RULONG		20.00
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A10100	220105	02/13/2025		00809090 COURTNEY SIEGEL		20.00
A10100	220106	02/13/2025	02/24/2025	00809096 BLAIR BETTINGER	20.00	
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A10100	220108	02/13/2025		00809253 RACHEL SANYK		20.00
A10100	220109	02/13/2025		00809456 ERIN HUGHES		20.00
A10100	220110	02/13/2025		00809487 CRAIG MATHES		20.00
A10100	220111	02/13/2025	02/24/2025	00809794 KIM SCHUBECK	20.00	
A10100	220112	02/13/2025	02/25/2025	808079 KUMARI DUTTA	59.00	
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A10100	220114	02/13/2025	02/24/2025	RF200595 KIMBERLY RENZ	20.00	
A10100	220115	02/13/2025		RF200952 STAVRA CHARD		20.00
A10100	220117	02/13/2025	02/19/2025	RF210668 AMY DIXON	20.00	
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A10100	220121	02/13/2025	02/24/2025	RF211456 SHEILA BROWN	20.00	
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A10100	220124	02/13/2025	02/20/2025	RF211840 ALLISON GARCIA	20.00	
A10100	220125	02/13/2025	02/24/2025	RF212077 JENNIFER TAYLOR	20.00	
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A10100	220133	02/13/2025	02/24/2025	RF212746 REBECCA SHORTMAN	35.00	
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A10100	220143	02/13/2025	02/19/2025	RF212756 NICHOLAS BENNER	20.00	
A10100	220144	02/13/2025		RF212757 HEATHER BO CZ		20.00
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A10100	220152	02/13/2025	02/19/2025	RF212766 LAURA CORDELL	20.00	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	220156	02/13/2025		RF212770 KATIE GABLE		20.00
A10100	220157	02/13/2025	02/24/2025	RF212771 LESLIE GIBBS	20.00	
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A10100	220159	02/13/2025		RF212773 LYNDI MALLORY		20.00
A10100	220160	02/13/2025		RF212774 ANGELAMIYAMOTO		20.00
A10100	220161	02/13/2025		RF212775 NINA SANTARELLI-GRIFFIN		20.00
A10100	220162	02/13/2025		RF212776 MARGRETTAHAAS		20.00
A10100	220163	02/13/2025		RF212777 JASON HARM		20.00
A10100	220164	02/13/2025		RF212778 JANIE HERNANDEZ		20.00
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A10100	220167	02/13/2025		RF212781 ANGEL BOYERS		20.00
A10100	220168	02/13/2025	02/25/2025	RF212782 MEGHAN JOHNSON	20.00	
A10100	220169	02/13/2025		RF212783 AMBER KELLNER		20.00
A10100	220170	02/13/2025		RF212784 KRISTEN KELLY		20.00
A10100	220171	02/13/2025	02/21/2025	RF212785 JAMES KRANTZ	20.00	
A10100	220172	02/13/2025	02/24/2025	RF212786 JASON KRUDER	20.00	
A10100	220173	02/13/2025		RF212787 MARIA LIMPEROS		20.00
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A10100	220186	02/13/2025		RF212800 MATTHEW REPPERT		20.00
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A10100	220190	02/13/2025		RF212804 CHRISTINA SIMPKINS		20.00
A10100	220191	02/13/2025		RF212805 KACI SLICK		20.00
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A10100	220193	02/13/2025	02/28/2025	RF212807 BRIAN SWAIN	20.00	
A10100	220194	02/13/2025	02/19/2025	RF212808 KRISTINSYKES	20.00	
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A10100	220201	02/13/2025	02/25/2025	RF212815 LAXMI CHETTRI	90.00	
A10100	220203	02/20/2025		00000383 STANTON'S SHEET MUSIC		149.88
A10100	220204	02/20/2025		00001278 W.W. GRAINGER		472.89
A10100	220205	02/20/2025	02/25/2025	00001620 SOUTHARD SUPPLY INC.	132.58	
A10100	220207	02/20/2025		00003628 COMMERCIAL PARTS & SERV O		42.25

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	220213	02/20/2025		00005038 SHERWIN WILLIAMS CO.		53.14
A10100	220215	02/20/2025	02/24/2025	00005630 GLOCKNER OIL COMPANY	502.10	
A10100	220220	02/20/2025	02/25/2025	00007269 OHIO BUREAU OF CRIMINAL I	1,362.00	
A10100	220222	02/20/2025		00008102 LOWE'S COMPANIES		2,900.40
A10100	220223	02/20/2025		00008363 PROGRESS SUPPLY CO.		2,576.94
A10100	220227	02/20/2025		00010974 RENT A JOHN		234.00
A10100	220229	02/20/2025		00011463 ARES SPORTSWEAR		510.00
A10100	220233	02/20/2025		00014666 B & C COMMUNICATIONS		1,950.00
A10100	220235	02/20/2025		00015477 ROCHESTER 100 INC.		761.25
A10100	220241	02/20/2025		00018306 HALLENROSS AND ASSOCIATES		112.50
A10100	220242	02/20/2025		00018996 DECKER EQUIPMENT		672.79
A10100	220245	02/20/2025		00020409 CARMEN'S DISTRIBUTION SYS		3,150.89
A10100	220249	02/20/2025		00021691 J.W. PEPPER & SON, INC.		120.00
A10100	220280	02/20/2025	02/27/2025	00024674 SCHORR ARCHITECTS INC.	35,751.00	
A10100	220286	02/20/2025		00024955 NAPA AUTO PARTS		360.50
A10100	220299	02/20/2025		00026280 KRISTINA BOPE		25.00
A10100	220307	02/20/2025		00026891 UNIFIRST CORPORATION		4,606.46
A10100	220311	02/20/2025	02/27/2025	00027112 PRUDENTRX, LLC	29,169.20	
A10100	220320	02/20/2025	02/27/2025	00027546 CINTAS CORP NO 2	594.57	
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A10100	220328	02/20/2025	02/28/2025	00027678 LUCK'S MUSIC LIBRARY	369.21	
A10100	220329	02/20/2025	02/27/2025	00027749 TRUCKPRO, LLC	580.39	
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A10100	220370	02/27/2025		00001278 W.W. GRAINGER		538.60
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A10100	220374	02/27/2025		00003628 COMMERCIAL PARTS & SERV O		521.99
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A10100	220377	02/27/2025		00004711 FOLLETT CONTENT SOLUTIONS		1,390.61
A10100	220378	02/27/2025		00005251 HAND2MIND, INC.		280.47
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A10100	220391	02/27/2025		00010756 BRIAN W. BARNES & CO. IN		5,200.00
A10100	220392	02/27/2025		00011581 RUSTY'S TOWING SERVICE IN		450.00
A10100	220395	02/27/2025		00013426 REYNOLDSBURG HIGH SCHOOL		475.00
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A10100	220406	02/27/2025		00021752 ELITE FIRE SERVICES		3,720.00
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A10100	220408	02/27/2025		00022052 MUSIC AND ARTS		76.14

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	220425	02/27/2025		00026736 REACH EDUCATIONAL SERVICE		15,960.00
A10100	220430	02/27/2025		00027076 ESC OF NORTHEAST OHIO		170.00
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A10100	220432	02/27/2025		00027149 2-J SUPPLY INC.		23.67
A10100	220434	02/27/2025		00027174 KINCAIDS IS MUSIC		294.89
A10100	220436	02/27/2025		00027251 IBS OF GREATER COLUMBUS		728.76
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A10100	220440	02/27/2025		00027485 OCTELA		175.00
A10100	220441	02/27/2025		00027546 CINTAS CORP NO 2		229.78
A10100	220443	02/27/2025		00027670 E.A. GRAPHICS		353.50
A10100	220444	02/27/2025		00027734 THE OHIO STATE UNIVERSITY		45.00
A10100	220445	02/27/2025		00027749 TRUCKPRO, LLC		580.39
A10100	220450	02/27/2025		00028154 NEW CHAPTERS EDUCATIONAL		350.00
A10100	220454	02/27/2025		00028454 UNITED VOLLEYBALL SUPPLY		1,794.10
A10100	220455	02/27/2025		00028467 CLICKUP		3,648.00
A10100	220456	02/27/2025		00028503 LUCKY STRIKE ENTERTAINMEN		3,450.00
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A10100	V219872	02/06/2025	02/06/2025	00003027 LOEB ELECTRIC	558.42	
A10100	V219875	02/06/2025	02/06/2025	00004457 PICKAWAY COUNTY ESC	100.00	
A10100	V219876	02/06/2025	02/06/2025	00004969 SCHOLASTIC BOOK CLUBS IN	218.58	
A10100	V219878	02/06/2025	02/06/2025	00006978 CARDINAL BUS SALES & SERV	1,506.31	
A10100	V219879	02/06/2025	02/06/2025	00007256 THE OHIO CAPITAL CONFEREN	416.00	
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A10100	V219883	02/06/2025	02/06/2025	00009150 ESC OF CENTRAL OHIO	66,268.82	
A10100	V219884	02/06/2025	02/06/2025	00009226 JOHNSTONE SUPPLY	192.78	
A10100	V219885	02/06/2025	02/06/2025	00009879 GORDON FOOD SERVICE	11.98	
A10100	V219890	02/06/2025	02/06/2025	00011101 HILLIARD FLORAL DESIGN	99.95	
A10100	V219891	02/06/2025	02/06/2025	00011116 SCHOOL SPECIALTY LLC	70.00	
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A10100	V219900	02/06/2025	02/06/2025	00016337 SCHOLASTIC CLASSROOM MAGA	1,098.57	
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A10100	V219915	02/06/2025	02/06/2025	00022427 SCOTT M SNYDER	14.28	
A10100	V219917	02/06/2025	02/06/2025	00022600 ELITAIRE INC.	2,615.52	
A10100	V219918	02/06/2025	02/06/2025	00022603 CARDINAL TRANSPORTATION	6,029.40	
A10100	V219920	02/06/2025	02/06/2025	00023825 ALLIED SOURCES	9,000.00	
A10100	V219921	02/06/2025	02/06/2025	00023873 BRIDGEWAY ACADEMY	53,321.00	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V219926	02/06/2025	02/06/2025	00024575 HEATHER LYNNE CONRAD	86.52	
A10100	V219927	02/06/2025	02/06/2025	00024704 WAYAC SCALES AND CALIBRAT	1,225.00	
A10100	V219928	02/06/2025	02/06/2025	00024999 YVONNE ALICE HAIGHT	56.42	
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A10100	V219933	02/06/2025	02/06/2025	00025722 BUCKEYE CUSTOM SUPPLY LL	78.85	
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A10100	V219937	02/06/2025	02/06/2025	00026307 PLUNKETT'S PEST CONTROL	1,795.00	
A10100	V219938	02/06/2025	02/06/2025	00026332 ABILITY MATTERS	89,462.00	
A10100	V219939	02/06/2025	02/06/2025	00026356 MAYNE TRANSPORTATION	147,243.28	
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A10100	V219943	02/06/2025	02/06/2025	00026671 BRINKS INCORPORATED	990.74	
A10100	V219944	02/06/2025	02/06/2025	00026775 SUSAN MARIE HANKO MAMULA	211.34	
A10100	V219945	02/06/2025	02/06/2025	00027004 VITAL RECORDS CONTROL	34.30	
A10100	V219948	02/06/2025	02/06/2025	00027224 MARATHON HEALTH, LLC	87,702.03	
A10100	V219950	02/06/2025	02/06/2025	00027290 JACQUELYN K NOLAND	208.31	
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A10100	V219959	02/06/2025	02/06/2025	00027826 COMPLETE BUS & SPECIALTY	2,277.52	
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A10100	V219966	02/06/2025	02/06/2025	00028092 BSN SPORTS LLC	577.00	
A10100	V219970	02/06/2025	02/06/2025	00028127 OFFICER QUINN IZAR	180.00	
A10100	V219972	02/06/2025	02/06/2025	00028200 WENDY RAE MCKAY	57.96	
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A10100	V219974	02/06/2025	02/06/2025	00028234 METTLE SERVICES LLC	3,337.20	
A10100	V219975	02/06/2025	02/06/2025	00028333 DEANA PAYTON PHD LLC	4,500.00	
A10100	V219976	02/06/2025	02/06/2025	00028342 AMERGIS HEALTHCARE STAFFI	1,320.00	
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A10100	V219980	02/06/2025	02/06/2025	00028441 DANIEL ALEXANDER KNIGHT	225.00	
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A10100	V219983	02/06/2025	02/06/2025	00028469 NATHANIEL DEWEESE	372.22	
A10100	V219984	02/06/2025	02/06/2025	0026015 SOLIANT HEALTH	287.82	
A10100	V219985	02/06/2025	02/06/2025	00809124 LORA KAY MCCONNELL	15.26	
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A10100	V219996	02/13/2025	02/13/2025	00000762 HILLIARD LAWN AND GARDEN	61.70	
A10100	V219998	02/13/2025	02/13/2025	00001539 COLUMBUS CLAY CO.	180.00	
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A10100	V220010	02/13/2025	02/13/2025	00008742 SPORTS IMPORTS	535.00	
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A10100	V220014	02/13/2025	02/13/2025	00010280 POWELL PRINTS	880.20	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V220032	02/13/2025	02/13/2025	00021824 ASIST TRANSLATION SERVICE	40.00	
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A10100	V220043	02/13/2025	02/13/2025	00023751 MODERN OFFICE METHODS	5,198.68	
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A10100	V220050	02/13/2025	02/13/2025	00024950 E & H ACE HARDWARE GROUP	149.99	
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A10100	V220061	02/13/2025	02/13/2025	00026808 WW NORTH AMERICA HOLDINGS	387.00	
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A10100	V220063	02/13/2025	02/13/2025	00027119 CROWN CASTLE FIBER LLC	23,078.07	
A10100	V220064	02/13/2025	02/13/2025	00027136 HOUGHTON MIFFLIN HARCOURT	1,726.15	
A10100	V220067	02/13/2025	02/13/2025	00027295 WILLIAM D WARFIELD	2,205.00	
A10100	V220068	02/13/2025	02/13/2025	00027363 BATTERIES PLUS, LLC	63.02	
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A10100	V220087	02/13/2025	02/13/2025	00028106 NORTHRICH COMPANY	311.99	
A10100	V220088	02/13/2025	02/13/2025	00028124 WOOLPERT, INC.	14,687.56	
A10100	V220089	02/13/2025	02/13/2025	00028149 INSPIRA FINANCIAL HEALTH,	206.05	
A10100	V220091	02/13/2025	02/13/2025	00028361 LYNNE A MURDICK	18.09	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V220095	02/13/2025	02/13/2025	0026015 SOLIANT HEALTH	1,898.54	
A10100	V220116	02/13/2025	02/13/2025	RF210656 NATALIE F BELOHLAVEK	20.00	
A10100	V220202	02/14/2025	02/14/2025	00027004 VITAL RECORDS CONTROL	745.49	
A10100	V220206	02/20/2025	02/20/2025	00003027 LOEB ELECTRIC	37.17	
A10100	V220208	02/20/2025	02/20/2025	00003833 WEST MUSIC COMPANY INC	99.65	
A10100	V220210	02/20/2025	02/20/2025	00004204 CENTURY EQUIPMENT CO.	414.52	
A10100	V220211	02/20/2025	02/20/2025	00004293 JONES SCHOOL SUPPLY	683.17	
A10100	V220214	02/20/2025	02/20/2025	00005423 GOPHER SPORT	195.00	
A10100	V220216	02/20/2025	02/20/2025	00006386 APPLE INC.	353.57	
A10100	V220217	02/20/2025	02/20/2025	00006660 ORIENTAL TRADING	390.35	
A10100	V220218	02/20/2025	02/20/2025	00006915 VARSITY SPIRIT FASHIONS &	965.30	
A10100	V220219	02/20/2025	02/20/2025	00007256 THE OHIO CAPITAL CONFEREN	156.00	
A10100	V220221	02/20/2025	02/20/2025	00007929 MELINDA J MORDARSKI	50.00	
A10100	V220224	02/20/2025	02/20/2025	00009150 ESC OF CENTRAL OHIO	27,991.38	
A10100	V220225	02/20/2025	02/20/2025	00009226 JOHNSTONE SUPPLY	616.93	
A10100	V220226	02/20/2025	02/20/2025	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V220228	02/20/2025	02/20/2025	00011116 SCHOOL SPECIALTY LLC	3,794.38	
A10100	V220230	02/20/2025	02/20/2025	00011527 TRISTAR TRANSPORTATION	13,428.63	
A10100	V220231	02/20/2025	02/20/2025	00011824 STAPLES BUSINESS ADVANTAG	343.04	
A10100	V220232	02/20/2025	02/20/2025	00013991 RICH BOETTNER	60.00	
A10100	V220234	02/20/2025	02/20/2025	00014949 CRAIG C VROOM	50.00	
A10100	V220236	02/20/2025	02/20/2025	00015874 ROY R WALKER	60.00	
A10100	V220237	02/20/2025	02/20/2025	00016252 GREGORY S HENNES	25.00	
A10100	V220238	02/20/2025	02/20/2025	00016567 FRIENDSOFFICE	141.35	
A10100	V220239	02/20/2025	02/20/2025	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V220240	02/20/2025	02/20/2025	00017570 GENESIS BUILDING SYSTEMS	1,002.00	
A10100	V220243	02/20/2025	02/20/2025	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V220244	02/20/2025	02/20/2025	00020058 CORI A KINDL	60.00	
A10100	V220246	02/20/2025	02/20/2025	00020745 US TOGETHER	1,145.00	
A10100	V220247	02/20/2025	02/20/2025	00020748 JOSTENS	6,623.92	
A10100	V220248	02/20/2025	02/20/2025	00020816 BCI	420.00	
A10100	V220250	02/20/2025	02/20/2025	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V220251	02/20/2025	02/20/2025	00021946 CATHY L REDDING	60.00	
A10100	V220252	02/20/2025	02/20/2025	00021949 DAVE HUSTON	60.00	
A10100	V220253	02/20/2025	02/20/2025	00021959 KEVIN LANDON	25.00	
A10100	V220254	02/20/2025	02/20/2025	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V220255	02/20/2025	02/20/2025	00022427 SCOTT M SNYDER	25.00	
A10100	V220256	02/20/2025	02/20/2025	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V220257	02/20/2025	02/20/2025	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V220258	02/20/2025	02/20/2025	00023107 SHELLI D MILLER	25.00	
A10100	V220259	02/20/2025	02/20/2025	00023168 JAMIE E LENNOX	60.00	
A10100	V220260	02/20/2025	02/20/2025	00023189 ERIN K DOOLEY	25.00	
A10100	V220261	02/20/2025	02/20/2025	00023204 AMY L CASE	25.00	
A10100	V220262	02/20/2025	02/20/2025	00023222 MARK D TREMAYNE	25.00	
A10100	V220263	02/20/2025	02/20/2025	00023265 XTEK PARTNERS	17,784.00	
A10100	V220264	02/20/2025	02/20/2025	00023271 GATEWAY FENCE CO.	3,325.00	
A10100	V220265	02/20/2025	02/20/2025	00023441 KEVIN M BUCHMAN	25.00	
A10100	V220266	02/20/2025	02/20/2025	00023574 MARK E POHLMAN	60.00	
A10100	V220267	02/20/2025	02/20/2025	00023587 JACOB A GRANTIER	25.00	
A10100	V220268	02/20/2025	02/20/2025	00023652 KATIE ROSE SALYER	25.00	
A10100	V220269	02/20/2025	02/20/2025	00023825 ALLIED SOURCES	9,000.00	
A10100	V220270	02/20/2025	02/20/2025	00023875 MOLLY NOEL WALKER	25.00	
A10100	V220271	02/20/2025	02/20/2025	00024075 BRIAN CHARLES HART	25.00	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V220272	02/20/2025	02/20/2025	00024237 KEITH A RABLEY	60.00	
A10100	V220273	02/20/2025	02/20/2025	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V220274	02/20/2025	02/20/2025	00024262 RUSH TRUCK CENTERS OF OHI	85.02	
A10100	V220275	02/20/2025	02/20/2025	00024292 PROCARE THERAPY	3,489.43	
A10100	V220276	02/20/2025	02/20/2025	00024419 HILARY P SLOAT	25.00	
A10100	V220277	02/20/2025	02/20/2025	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V220278	02/20/2025	02/20/2025	00024473 MATTHEW E SPARKS	25.00	
A10100	V220279	02/20/2025	02/20/2025	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V220281	02/20/2025	02/20/2025	00024684 JONATHAN P WAY	25.00	
A10100	V220282	02/20/2025	02/20/2025	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V220283	02/20/2025	02/20/2025	00024765 CORTNEY D HAMILTON	25.00	
A10100	V220284	02/20/2025	02/20/2025	00024862 KATHERINE ANN HUETER	50.00	
A10100	V220285	02/20/2025	02/20/2025	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V220287	02/20/2025	02/20/2025	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V220288	02/20/2025	02/20/2025	00025469 RYAN YOUNG	60.00	
A10100	V220289	02/20/2025	02/20/2025	00025508 MIND EDUCATION	500.00	
A10100	V220290	02/20/2025	02/20/2025	00025645 KATHRYN LEE MILLER	25.00	
A10100	V220291	02/20/2025	02/20/2025	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V220292	02/20/2025	02/20/2025	00025885 POWERSCHOOL GROUP LLC	1,200.00	
A10100	V220293	02/20/2025	02/20/2025	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V220294	02/20/2025	02/20/2025	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V220295	02/20/2025	02/20/2025	00025997 MATTHEW D ANDERSON	25.00	
A10100	V220296	02/20/2025	02/20/2025	00026021 MANSFIELD OIL COMPANY	23,035.68	
A10100	V220297	02/20/2025	02/20/2025	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V220298	02/20/2025	02/20/2025	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V220300	02/20/2025	02/20/2025	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V220301	02/20/2025	02/20/2025	00026388 MOVE TO LEARN LLC	1,275.00	
A10100	V220302	02/20/2025	02/20/2025	00026470 ADAM C WALTON	25.00	
A10100	V220303	02/20/2025	02/20/2025	00026671 BRINKS INCORPORATED	837.08	
A10100	V220304	02/20/2025	02/20/2025	00026711 MONICA ROSE WOODSON	25.00	
A10100	V220305	02/20/2025	02/20/2025	00026856 JEREMY L TAYLOR	60.00	
A10100	V220306	02/20/2025	02/20/2025	00026865 RD HOLDER OIL CO. INC.	934.29	
A10100	V220308	02/20/2025	02/20/2025	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V220309	02/20/2025	02/20/2025	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V220310	02/20/2025	02/20/2025	00027098 WILLIAM C STARRETT	60.00	
A10100	V220312	02/20/2025	02/20/2025	00027295 WILLIAM D WARFIELD	50.00	
A10100	V220313	02/20/2025	02/20/2025	00027298 SABRA L QUALLS	25.00	
A10100	V220314	02/20/2025	02/20/2025	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V220315	02/20/2025	02/20/2025	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V220316	02/20/2025	02/20/2025	00027363 BATTERIES PLUS, LLC	41.80	
A10100	V220317	02/20/2025	02/20/2025	00027443 MONTANEZ INTERPRETING & T	100.00	
A10100	V220318	02/20/2025	02/20/2025	00027459 HERSH PACKING & RUBBER CO	1.44	
A10100	V220319	02/20/2025	02/20/2025	00027528 JILL ANN ABRAHAM	60.00	
A10100	V220321	02/20/2025	02/20/2025	00027588 SCIENCE EDUCATION COUNCIL	630.00	
A10100	V220322	02/20/2025	02/20/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V220324	02/20/2025	02/20/2025	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V220325	02/20/2025	02/20/2025	00027657 BRIDGEWAY THERAPY CENTER	8,906.25	
A10100	V220326	02/20/2025	02/20/2025	00027659 MATTHEW T FASKA	25.00	
A10100	V220327	02/20/2025	02/20/2025	00027660 JENNIFER N MOX	25.00	
A10100	V220330	02/20/2025	02/20/2025	00027784 PSI II LLC	2,808.00	
A10100	V220331	02/20/2025	02/20/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V220333	02/20/2025	02/20/2025	00027883 BRICKER GRAYDON LLP	2,000.00	
A10100	V220334	02/20/2025	02/20/2025	00027889 ANGELO JAMES CAPUTO	60.00	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V220335	02/20/2025	02/20/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V220336	02/20/2025	02/20/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V220340	02/20/2025	02/20/2025	00028092 BSN SPORTS LLC	2,435.45	
A10100	V220341	02/20/2025	02/20/2025	00028127 OFFICER QUINN IZAR	180.00	
A10100	V220342	02/20/2025	02/20/2025	00028156 STAPLES PIANO SERVICE LLC	130.00	
A10100	V220343	02/20/2025	02/20/2025	00028219 NWEA	420.75	
A10100	V220344	02/20/2025	02/20/2025	00028224 INTEGRATED PROTECTIN SERV	20,988.00	
A10100	V220345	02/20/2025	02/20/2025	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V220346	02/20/2025	02/20/2025	00028342 AMERGIS HEALTHCARE STAFFI	2,530.00	
A10100	V220347	02/20/2025	02/20/2025	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V220350	02/20/2025	02/20/2025	0026015 SOLIANT HEALTH	3,866.70	
A10100	V220371	02/27/2025	02/27/2025	00001539 COLUMBUS CLAY CO.	1,329.50	
A10100	V220373	02/27/2025	02/27/2025	00003027 LOEB ELECTRIC	6,031.10	
A10100	V220376	02/27/2025	02/27/2025	00004266 COLUMBUS TEMP CONTROL	131.14	
A10100	V220379	02/27/2025	02/27/2025	00005423 GOPHER SPORT	1,344.06	
A10100	V220380	02/27/2025	02/27/2025	00005532 I-SUPPLY	1,041.57	
A10100	V220383	02/27/2025	02/27/2025	00006386 APPLE INC.	402.07	
A10100	V220384	02/27/2025	02/27/2025	00006839 FRAME & SPRING INC.	190.00	
A10100	V220385	02/27/2025	02/27/2025	00006978 CARDINAL BUS SALES & SERV	2,068.21	
A10100	V220386	02/27/2025	02/27/2025	00007596 DER DUTCHMAN RESTAURANT	1,393.40	
A10100	V220387	02/27/2025	02/27/2025	00010280 POWELL PRINTS	1,362.55	
A10100	V220389	02/27/2025	02/27/2025	00010310 BATTERIES PLUS	161.05	
A10100	V220393	02/27/2025	02/27/2025	00011824 STAPLES BUSINESS ADVANTAG	389.21	
A10100	V220394	02/27/2025	02/27/2025	00011998 HILLIARD AREA CHAMBER	20.00	
A10100	V220397	02/27/2025	02/27/2025	00013979 TORI JO CASE	179.91	
A10100	V220398	02/27/2025	02/27/2025	00014140 ARAMARK	1,516.80	
A10100	V220399	02/27/2025	02/27/2025	00016764 PHILLIP E GOODRICH	2,400.00	
A10100	V220405	02/27/2025	02/27/2025	00020748 JOSTENS	66.00	
A10100	V220410	02/27/2025	02/27/2025	00022191 STEVE'S AUTO GLASS LLC	208.00	
A10100	V220411	02/27/2025	02/27/2025	00022200 ACCESS 2 INTERPRETERS	280.00	
A10100	V220412	02/27/2025	02/27/2025	00022266 BUCKEYE BRASS & WINDS	300.00	
A10100	V220414	02/27/2025	02/27/2025	00024292 PROCARE THERAPY	3,864.13	
A10100	V220418	02/27/2025	02/27/2025	00025331 RESOURCES UNLIMITED A-Z L	1,507.40	
A10100	V220419	02/27/2025	02/27/2025	00025338 RULING OUR EXPERIENCES (R	20,000.00	
A10100	V220420	02/27/2025	02/27/2025	00025361 TRANSFINDER CORPORATION	2,350.00	
A10100	V220422	02/27/2025	02/27/2025	00026388 MOVE TO LEARN LLC	1,925.00	
A10100	V220423	02/27/2025	02/27/2025	00026499 EXPRESS ELECTRIC LLC	490.00	
A10100	V220424	02/27/2025	02/27/2025	00026711 MONICA ROSE WOODSON	62.37	
A10100	V220426	02/27/2025	02/27/2025	00026835 CLEAR FORK VALLEY LOCAL S	250.00	
A10100	V220427	02/27/2025	02/27/2025	00026865 RD HOLDER OIL CO. INC.	1,059.58	
A10100	V220428	02/27/2025	02/27/2025	00026926 MIDWEST SPORTS PROFESSION	150.00	
A10100	V220429	02/27/2025	02/27/2025	00027004 VITAL RECORDS CONTROL	34.30	
A10100	V220433	02/27/2025	02/27/2025	00027173 95 PERCENT GROUP INC.	217.80	
A10100	V220435	02/27/2025	02/27/2025	00027244 TROY FILTERS	14,481.68	
A10100	V220438	02/27/2025	02/27/2025	00027398 PRETTY AS A PRINCESS PART	760.00	
A10100	V220439	02/27/2025	02/27/2025	00027443 MONTANEZ INTERPRETING & T	375.00	
A10100	V220442	02/27/2025	02/27/2025	00027588 SCIENCE EDUCATION COUNCIL	1,030.00	
A10100	V220446	02/27/2025	02/27/2025	00027784 PSI II LLC	2,808.00	
A10100	V220447	02/27/2025	02/27/2025	00027899 MOSELEY ELEVATOR	250.00	
A10100	V220448	02/27/2025	02/27/2025	00027926 OFFICER MICHAEL SHERRILL	180.00	
A10100	V220449	02/27/2025	02/27/2025	00028092 BSN SPORTS LLC	400.00	
A10100	V220451	02/27/2025	02/27/2025	00028238 JESSICA COLES	184.80	
A10100	V220452	02/27/2025	02/27/2025	00028339 MAKERBOT INDUSTRIES LLC	1,032.72	

POWERSCHOOL LLC
DATE: 03/01/2025
TIME: 11:23:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V220453	02/27/2025	02/27/2025	00028408 BRANCH OUT THERAPY LLC	1,725.00	
A10100	V220457	02/27/2025	02/27/2025	0026015 SOLIANT HEALTH	3,024.59	
TOTAL CASH ACCOUNT					6,922,440.28	143,976.56
TOTAL FUND					6,922,440.28	143,976.56
TOTAL REPORT					6,922,440.28	143,976.56