

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2024

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - January 31, 2024

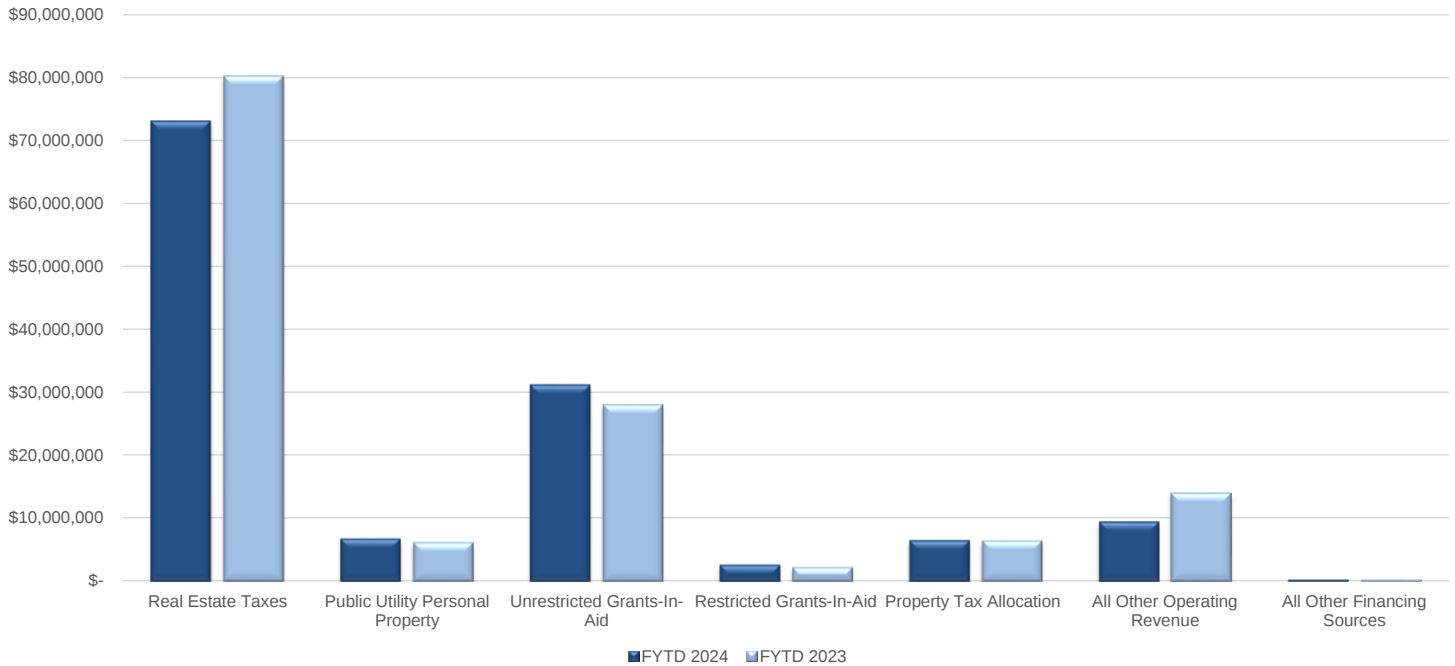
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 93,705,708		
RECEIPTS:				
Real Estate Taxes	\$ 131,746,909	\$ 72,917,977	\$ 58,828,932	55.35%
Public Utility Personal Property	12,922,119	6,555,649	6,366,470	50.73%
Unrestricted Grants-In-Aid	46,818,945	31,016,113	15,802,832	66.25%
Restricted Grants-In-Aid	3,764,232	2,412,572	1,351,660	64.09%
Property Tax Allocation	12,456,342	6,334,299	6,122,043	50.85%
All Other Operating Revenue	13,202,472	9,285,225	3,917,247	70.33%
All Other Financing Sources	200,000	13,152	186,848	6.58%
Total Receipts	\$ 221,111,019	\$ 128,534,987	\$ 92,576,032	58.13%
EXPENDITURES:				
Personnel Services	\$ 144,574,493	\$ 81,584,380	\$ 62,990,113	56.43%
Retirement/Benefits	58,172,308	33,259,352	24,912,956	57.17%
Purchased Services	22,595,025	11,492,569	11,102,455	50.86%
Supplies, Materials, Textbooks	10,371,904	3,788,728	6,583,175	36.53%
Capital Outlay	2,553,331	2,080,014	473,317	81.46%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,121,337	1,112,928	2,008,409	35.66%
All Other Financing Uses	405,000	228,148	176,852	0.00%
Total Expenditures	\$ 242,070,897	\$ 133,684,869	\$ 108,386,028	55.23%
Revenue Over (Under) Expenditures		\$ (5,149,882)		
Ending Balance		\$ 88,555,826		
Outstanding Encumbrances		\$ 10,488,026		
Unencumbered Ending Balance		\$ 78,067,801		

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 - January 31, 2024

Revenues



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	72,917,977	56.73%	\$	80,088,292	-8.95%
Public Utility Personal Property		6,555,649	5.10%		6,006,921	9.13%
Unrestricted Grants-In-Aid		31,016,113	24.13%		27,898,443	11.18%
Restricted Grants-In-Aid		2,412,572	1.88%		2,018,925	19.50%
Property Tax Allocation		6,334,299	4.93%		6,277,574	0.90%
All Other Operating Revenue		9,285,225	7.22%		13,742,478	-32.43%
All Other Financing Sources		13,152	0.01%		3,273	301.80%
GRAND TOTAL	\$	128,534,987		\$	136,035,906	

Decrease in Real Estate Taxes in FY24 related to tax advances received in January 2024 were \$8m less than previous January.

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

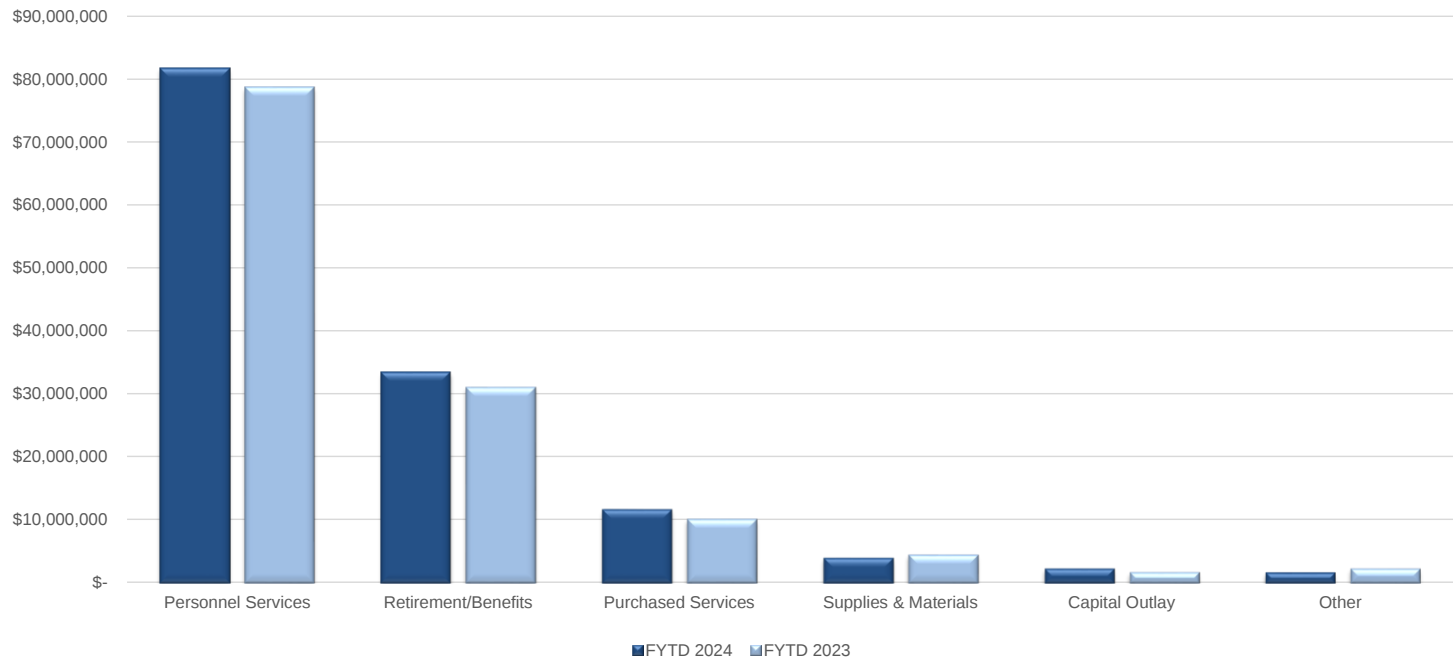
Increase in All Other related to refund of prior year expenditure from ODE and vendors for reimbursements.

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 - January 31, 2024

Expenditures



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Personnel Services	\$	81,584,380	61.03%	\$	78,557,182	3.85%
Retirement/Benefits		33,259,352	24.88%		30,871,320	7.74%
Purchased Services		11,492,569	8.60%		9,950,297	15.50%
Supplies & Materials		3,788,728	2.83%		4,290,815	-11.70%
Capital Outlay		2,080,014	1.56%		1,514,911	37.30%
Other		1,479,825	1.11%		2,101,625	-29.59%
GRAND TOTAL	\$	133,684,869		\$	127,286,151	

Increase in Purchased Services related to increase in property insurance costs and increase in Spec Edu Tuition over FY23 YTD.
Increase in Capital Outlay reflects purchase of 15 regular and 4 electric buses in FY24 compared to 12 regular in FY23
Decrease in Other Expenditures related to reclass of ESC COG expenditures in current period to other expenditure classes.
Decrease in Supplies/Materials related to technology purchases in FY23.

Hilliard City School District - Summary by Appropriation

Period Ending - January 31, 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	\$ 18,599,949	\$ 133,684,869	\$ 10,488,026	\$ 97,898,002	12.02%
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	266,177	2,397,616	1,749,724	6,931,638	18.20%
004	Building Fund	-	213,313	213,313	-	211,234	-	2,079	0.00%
006	Food Service	7,205,000	122,300	7,327,300	763,788	3,669,612	2,998,572	659,116	51.35%
007	Special Trust	85,000	-	85,000	3,494	12,938	18,818	53,244	26.25%
011	Rotary Fund - Special Services	3,528,171	3,114	3,531,285	242,999	1,503,454	480,712	1,547,119	20.49%
018	Principal's Fund	524,453	58,637	583,090	11,037	128,766	106,051	348,273	20.08%
019	Other Grants	86,689	13,617	100,306	5,995	33,243	86	66,977	6.06%
024	Self-Insurance	48,251,000	559,699	48,810,699	3,540,915	28,214,579	9,019,625	11,576,495	25.73%
200	Student Managed Activities	858,000	23,029	881,029	14,263	203,968	450,088	226,973	52.71%
300	District Managed Activities	1,684,675	37,115	1,721,790	69,117	594,373	200,096	927,322	15.64%
401	Auxiliary Services	1,353,100	274,246	1,627,346	19,246	880,846	16,899	729,600	2.22%
499	State Grant	40,500	69,600	110,100	-	98,283	2,966	8,851	2.69%
507	ESSER/ARP ESSER	4,408,512	5,777	4,414,289	346,294	2,617,710	828	1,795,751	7.86%
509	21st Century	200,000	7,883	207,883	259	96,328	20,650	90,905	10.06%
516	IDEA-B	4,077,305	-	4,077,305	304,396	2,238,079	214,873	1,624,352	12.74%
536	Title I School Improvement	156,610	1,702	158,312	1,377	20,950	15,000	122,362	10.34%
551	Title III Limited English	279,855	-	279,855	18,396	131,367	-	148,488	6.57%
572	Title I	2,564,196	54,899	2,619,095	190,298	1,319,202	123,418	1,176,475	11.98%
584	Title IV-A	324,292	33,650	357,942	138	95,577	28,071	234,294	7.88%
587	Pre-K IDEA-B	94,326	-	94,326	6,357	43,260	5,000	46,066	12.04%
590	Title II-A	483,415	7,791	491,206	27,143	253,086	375	237,745	5.60%
599	Miscellaneous Federal Grant	168,732	165,268	334,000	67,113	235,051	98,949	0	49.72%
Total All Funds		\$ 339,576,496	\$ 7,327,850	\$ 348,520,486	\$ 24,690,435	\$ 193,517,964	\$ 26,378,703	\$ 128,623,819	14.65%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - January 31, 2024

Fund	Fund Name	Unencumbered		Estimated	Total	Approved	Available or
		Fund Balance					
		July 1 2023		Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 91,133,477	\$	218,470,761	\$ 309,604,238	\$ 239,498,665	\$ 70,105,573
002	Debt Service	15,232,446		16,304,742	31,537,188	15,729,000	\$ 15,808,188
003	Permanent Improvement	9,339,324		5,385,274	14,724,597	7,975,000	\$ 6,749,597
004	Building Fund	342,451		-	342,451	-	\$ 342,451
006	Food Service	4,817,270		5,000,000	9,817,270	7,205,000	\$ 2,612,270
007	Special Trust	114,788		40,000	154,788	85,000	\$ 69,788
011	Rotary Fund - Special Services	2,042,025		3,200,000	5,242,025	3,528,171	\$ 1,713,854
018	Principal's Fund	818,020		300,000	1,118,020	524,453	\$ 593,567
019	Other Grants	72,510		15,000	87,510	86,689	\$ 821
024	Self-Insurance	5,315,027		46,420,000	51,735,027	48,251,000	\$ 3,484,027
200	Student Managed Activities	543,390		380,000	923,390	858,000	\$ 65,390
300	District Managed Activities	1,446,659		900,000	2,346,659	1,684,675	\$ 661,984
401	Auxiliary Services	463,065		905,000	1,368,065	1,353,100	\$ 14,965
499	State Grant	17,705		25,000	42,705	40,500	\$ 2,205
507	ESSER/ARP ESSER	(6,994)		4,415,600	4,408,606	4,408,512	\$ 94
509	21st Century	(11,933)		212,000	200,067	200,000	\$ 67
516	IDEA-B	(652)		4,078,000	4,077,348	4,077,305	\$ 43
536	Title I School Improvement	(1,702)		158,312	156,610	156,610	\$ (0)
551	Title III Limited English	-		279,855	279,855	279,855	\$ -
572	Title I	(55,431)		2,625,000	2,569,569	2,564,196	\$ 5,373
584	Title IV-A	(45,108)		369,400	324,292	324,292	\$ 0
587	Pre-K IDEA-B	-		100,000	100,000	94,326	\$ 5,674
590	Title II-A	(30,848)		520,000	489,152	483,415	\$ 5,737
599	Miscellaneous Federal Grant	168,732		-	168,732	168,732	\$ (0)
Total All Funds		\$ 131,753,185	\$	311,468,944	\$ 443,222,129	\$ 339,576,496	\$ 103,645,633

Cash Position by Fund

Period Ending - January 31, 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	\$ 17,682,843.24	\$ 128,534,986.74	\$ 18,599,949	\$ 133,684,869	\$ 88,555,826.42	\$ 10,488,025.92	\$ 78,067,800.50
002	Bond Retirement	15,232,445.70	1,445,314.08	9,358,194.20	-	14,107,497	10,483,143.18	-	10,483,143.18
003	Permanent Improvement Fund	12,443,301.52	418,420.80	3,127,202.75	266,177	2,397,616	13,172,888.45	1,749,723.79	11,423,164.66
004	Building Fund	555,764.24	-	-	-	211,234	344,530.24	-	344,530.24
006	Food Service Fund	4,939,570.58	702,739.64	3,142,033.83	763,788	3,669,612	4,411,992.00	2,998,572.33	1,413,419.67
007	Special Trust - Staff Benefit	114,787.57	602.38	10,616.03	3,494	12,938	112,465.90	18,817.90	93,648.00
011	Rotary - Special Services	2,045,138.75	309,143.30	1,953,936.66	242,999	1,503,454	2,495,621.66	480,712.33	2,014,909.33
018	Principal's Fund	876,657.29	22,948.99	145,646.27	11,037	128,766	893,537.67	106,051.48	787,486.19
019	Other Grant Funds	86,127.03	-	16,000.00	5,995	33,243	68,884.01	86.06	68,797.95
022	District - Agency	27,965.22	141,729.90	898,220.37	191,685	726,077	200,108.24	339,875.01	(139,766.77)
024	Employee Benefits Self Insurance	5,874,726.20	3,587,009.92	25,940,943.19	3,540,915	28,214,579	3,601,089.91	9,019,624.56	(5,418,534.65)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	29,298.62	270,748.65	14,263	203,968	633,199.84	450,087.84	183,112.00
300	District-Managed Activities	1,483,773.83	85,702.13	784,039.49	69,117	594,373	1,673,440.71	200,095.63	1,473,345.08
401	Auxiliary Services	737,310.50	1,113.54	491,260.97	19,246	880,846	347,725.43	16,899.31	330,826.12
499	Miscellaneous State Grants	87,304.57	5,250.00	36,932.96	-	98,283	25,954.57	2,965.87	22,988.70
507	ESSER Funds	(1,217.62)	358,078.47	2,418,485.26	346,294	2,617,710	(200,442.36)	828.13	(201,270.49)
509	21st Century	(4,050.00)	6,493.67	100,118.93	259	96,328	(258.79)	20,649.50	(20,908.29)
516	IDEA-B Grant	(651.60)	309,169.70	2,097,709.42	304,396	2,238,079	(141,021.55)	214,873.15	(355,894.70)
536	Title I School Improvement	-	-	19,573.59	1,377	20,950	(1,376.55)	15,000.00	(16,376.55)
551	Title III - Limited English Proficiency	-	18,236.52	122,168.92	18,396	131,367	(9,197.96)	-	(9,197.96)
572	Title I	(532.02)	188,803.37	1,213,045.48	190,298	1,319,202	(106,688.40)	123,418.31	(230,106.71)
584	Title IV-A	(11,457.92)	5,429.70	106,896.24	138	95,577	(138.41)	28,071.43	(28,209.84)
587	Pre-K IDEA-B	-	6,334.70	40,081.80	6,357	43,260	(3,178.57)	5,000.00	(8,178.57)
590	Title II-A	(23,056.66)	27,028.18	262,571.45	27,143	253,086	(13,571.55)	375.00	(13,946.55)
599	Miscellaneous Federal	334,000.00	-	-	67,113	235,051	98,949.21	98,949.21	-
Totals		\$ 139,081,034.34	\$ 25,351,690.85	\$ 181,091,413.20	\$ 24,690,434.97	\$ 193,517,964.24	\$ 126,654,483.30	\$ 26,378,702.76	\$ 100,275,780.54

**Hilliard City School District
Bank Reconciliation
January 31, 2024**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	4,149,185.26	28,956,596.77	19,782,626.17	13,323,155.86
Huntington Bank - Workers Comp Self Ins	48,285.20	-	2,898.27	45,386.93
Huntington Bank - Integrated Payables		2,048,456.87	2,048,456.87	-
Huntington Bank - Self Insurance	-	3,613,377.80	3,613,377.80	-
Huntington Bank - Dental Self Ins	-	223,338.70	223,338.70	-
Huntington Bank - Cafeteria Account	-	282,678.14	282,678.14	-
Huntington Bank - Student Fees	-	46,588.77	46,588.77	-
Huntington Bank - Flex Spending	-	193,490.57	193,490.57	-
Investment transfers	-	(12,808,198.90)	(12,808,198.90)	-
Bank X-fers - ZBA	-	(6,407,930.85)	(6,407,930.85)	-
Memo Receipts/Memo Exp	-	3,844,365.22	3,844,365.22	-
Dragonfly Transfer	-	(40,000.00)	(40,000.00)	-
Foundation STRS Deduct		1,437,554.00	1,437,554.00	
Investment Portfolio:				
STAROhio - General	19,523,573.53	57,242.09	9,000,000.00	10,580,815.62
US Bank Money Market	3,353,220.92	3,868,991.75	3,952.36	7,218,260.31
PNC MMA Savings	169,279.34	308.92	169,549.34	38.92
US Bank Safekeeping (Comm Paper/Coupon)	98,247,093.82		3,638,649.56	94,608,444.26
Premier Bank - CDARS	1,071,999.08	-	-	1,071,999.08
	-	-	-	-
Less O/S checks prior month	(147,997.74)	-	(147,997.74)	-
Add: O/S checks current month	-	-	158,578.19	(158,578.19)
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Dragonfly Athletics - Petty Cash Account	105,711.52	40,000.00	-	145,711.52
				-
				-
				-
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				
Ohio Tax w/h, books Dec bank Jan	(122,697.65)		(122,697.65)	-
City of Dublin - ACH Remit, books Dec bank Jan	(2,915.43)		(2,915.43)	-
Ohio SchDistTax books Dec, bank Jan	(9,902.94)		(9,902.94)	-
OH DefComp, books Dec bank Jan	(37,889.00)		(37,889.00)	-
City of C'bus, Tax remit, books Dec, bank Jan	(15,359.83)		(15,359.83)	-
Dental Claims, books Dec, bank Jan	(54,155.60)		(54,155.60)	-
Pharm claims, books Dec, bank Jan	(283,536.06)		(283,536.06)	-
Deposit Correction, not posted	129.00	-	-	129.00
NBS Admin Fee, books Dec, bank Jan	(1,806.00)		(1,806.00)	-
			-	-
Nov Variances				
Return Dep items, bank Nov, books Dec	10.00	-	-	10.00
	-	-	-	-
	-		-	-
	-		-	-
BANK TOTALS	125,993,227.42	25,351,690.85	24,690,434.97	126,654,483.30
BOOK TOTALS	125,993,227.42	25,351,690.85	24,690,434.97	126,654,483.30

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 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%	01/31/24	02/01/24	13,323,156	13,323,156	1.00	1.00	
StarOhio	Money Market	n/a	5.65%	01/31/24	02/01/24	10,580,816	10,580,816	1.00	1.00	
US Bank	Money Market Account	n/a	5.25%	01/31/24	02/01/24	7,218,260	7,218,260	1.00	1.00	
INTERIM FUNDS										
Wells Fargo	US Treasury Note	USB	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	727.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	USB	3.10%	02/21/19	02/21/24	244,893	246,000	1,806.00	1,826.00	
TIAA FSB	Certificate of Deposit	USB	3.05%	02/22/19	02/22/24	245,385	246,000	1,805.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	USB	0.33%	02/26/21	02/26/24	450,135	450,000	1,070.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	USB	0.24%	03/02/21	02/26/24	249,418	250,000	1,066.00	1,091.00	
Key Bank	Federal Farm Credit Bank	USB	2.63%	03/06/19	02/27/24	267,761	268,000	1,793.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	USB	1.62%	02/28/20	02/28/24	248,315	249,000	1,434.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	USB	3.09%	03/06/19	03/06/24	244,510	245,000	1,793.00	1,827.00	
Raymond James	Federal Home Loan Bank	USB	2.38%	04/29/19	03/08/24	854,675	855,000	1,739.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	09/21/20	03/08/24	264,934	265,000	1,228.00	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	1,058.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	USB	2.84%	03/18/19	03/18/24	244,020	245,000	1,781.00	1,827.00	
BNY Mellon Capital	Commercial Paper	USB	5.84%	07/06/23	04/01/24	958,075	1,000,000	210.00	270.00	
RBC Capital Markets	US Treasury Note	USB	1.00%	01/12/22	04/15/24	986,133	1,000,000	750.00	824.00	
RBC Capital Markets	US Treasury Bond	USB	0.36%	05/17/21	05/15/24	249,170	250,000	990.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	05/28/21	05/24/24	875,000	875,000	979.00	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	1,343.00	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	959.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	589.00	732.00	
First Keystone Bank	Certificate of Deposit	USB	0.68%	06/30/20	06/28/24	248,253	249,000	1,311.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	USB	0.70%	06/30/20	07/01/24	248,477	249,000	1,311.00	1,462.00	
FC Stone	Federal Farm Credit Bank	USB	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,676.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	USB	1.84%	07/08/19	07/02/24	243,956	245,000	1,669.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	USB	1.87%	07/22/19	07/02/24	497,225	500,000	1,655.00	1,807.00	
Medallion Bank	Certificate of Deposit	USB	0.73%	07/02/20	07/02/24	248,253	249,000	1,309.00	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	919.00	1,084.00	
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,639.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	904.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	904.00	1,097.00	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,633.00	1,827.00	
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,630.00	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	892.00	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	1,610.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,232.00	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	1,232.00	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	916.00	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	850.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,535.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,553.00	1,827.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,528.00	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	422.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	496.00	830.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	917.00	1,280.00	10/29/2021-One time

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2024**

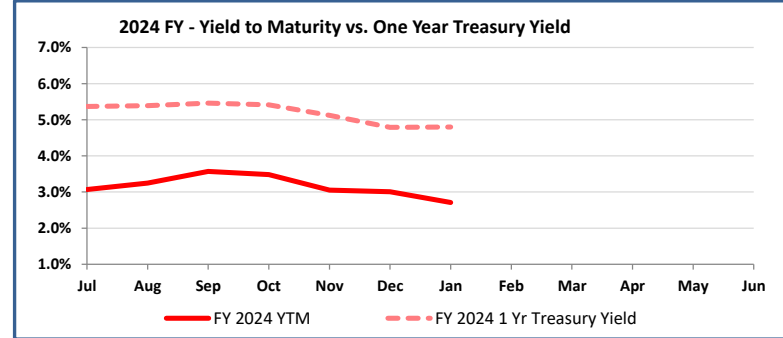
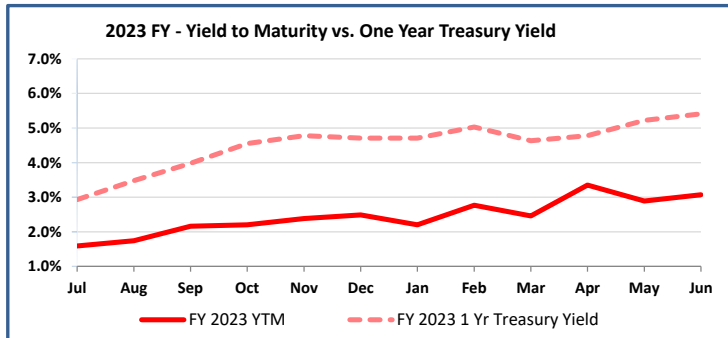
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days held	Days to	
			Rate	Date	Date	Price	Par		Maturity	Call Feature
Baird	Federal Home Loan Bank	USB	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	917.00	1,280.00	10/29/2021-One time
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	496.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	637.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	933.00	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	422.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	934.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	934.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	422.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,252.00	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	825.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	871.00	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	142.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	496.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,217.00	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	1,219.00	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	870.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	216.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	870.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	422.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,175.00	1,825.00	11/12/21-Quarterly
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	358.00	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	1,141.00	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	1,102.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,099.00	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	1,099.00	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	1,098.00	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	358.00	1,094.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,072.00	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	1,071.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,070.00	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	1,036.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,028.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,008.00	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	422.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	226.00	1,088.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	422.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	169.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	912.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	898.00	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	890.00	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	834.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	854.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	239.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	793.00	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	421.00	1,465.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	752.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	261.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	632.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	358.00	1,468.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 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	345.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	699.00	1,810.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	309.00	1,459.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	276.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	640.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	601.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	195.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	261.00	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	232.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	496.00	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	534.00	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	533.00	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	533.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	531.00	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	493.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	122.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	422.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	422.00	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	421.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	358.00	1,818.00	
Total Portfolio						126,802,675	128,352,231	853.76	1,444.59	

	Total	%
Bank Accounts	\$ 20,541,416	16.20%
Certificates of Deposit	\$ 6,274,769	4.95%
Commercial Paper	\$ 958,075	0.76%
Agencies	\$ 50,394,355	39.74%
Treasuries	\$ 38,053,244	30.01%
StarOhio	\$ 10,580,816	8.34%
Total Portfolio	\$ 126,802,675	100.00%

Monthly Interest	\$ 287,623
Total Interest Year To Date	\$ 2,972,896
Weighted Avg Yld to Maturity	2.71%
Weighted Average Maturity	525.77 Days



POWERSCHOOL LLC
DATE: 02/02/2024
TIME: 12:04:53

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V5558	01/04/2024	01/04/2024	00999118 ESC OF CENTRAL OHIO	213,814.30	
A10100	V5559	01/04/2024	01/04/2024	00999115 PRINT SHOP - MEMO	386.60	
A10100	V5560	01/05/2024	01/05/2024	00999027 HUNTINGTON BANK	166.29	
A10100	V5561	01/05/2024	01/05/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5562	01/05/2024	01/05/2024	00999100 DELTA DENTAL	7,004.00	
A10100	V5563	01/05/2024	01/05/2024	00999101 VERIZON WIRELESS	215.38	
A10100	V5564	01/05/2024	01/05/2024	00999103 COLUMBUS CITY TREASURER	6,135.84	
A10100	V5565	01/05/2024	01/05/2024	00999109 BANK OF AMERICA	165.28	
A10100	V5566	01/05/2024	01/05/2024	00999141 PROCARE SOFTWARE - TUITIO	7,213.69	
A10100	V5567	01/05/2024	01/05/2024	00999996 MEMO CHECK	544.28	
A10100	V5568	01/09/2024	01/09/2024	00999100 DELTA DENTAL	42,429.40	
A10100	V5569	01/09/2024	01/09/2024	00999134 CVS/CAREMARK	201,587.29	
A10100	V5570	01/09/2024	01/09/2024	00999135 MERITAIN HEALTH	320,119.05	
A10100	V5571	01/10/2024	01/10/2024	00999118 ESC OF CENTRAL OHIO	251,067.61	
A10100	V5587	01/11/2024	01/11/2024	00999115 PRINT SHOP - MEMO	311.40	
A10100	V5588	01/16/2024	01/16/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5589	01/16/2024	01/16/2024	00999103 COLUMBUS CITY TREASURER	3,881.33	
A10100	V5590	01/16/2024	01/16/2024	00999106 AEP	205.02	
A10100	V5591	01/16/2024	01/16/2024	00999134 CVS/CAREMARK	368,424.04	
A10100	V5592	01/16/2024	01/16/2024	00999135 MERITAIN HEALTH	192,437.90	
A10100	V5593	01/18/2024	01/18/2024	00999027 HUNTINGTON BANK	1,509.66	
A10100	V5594	01/18/2024	01/18/2024	00999100 DELTA DENTAL	39,392.50	
A10100	V5596	01/18/2024	01/18/2024	00999103 COLUMBUS CITY TREASURER	49,555.91	
A10100	V5597	01/18/2024	01/18/2024	00999106 AEP	26,225.51	
A10100	V5598	01/18/2024	01/18/2024	00999116 FIELD TRIPS - MEMO	160.33	
A10100	V5599	01/18/2024	01/18/2024	00999124 NATIONAL BENEFIT SERVICES	1,806.00	
A10100	V5600	01/18/2024	01/18/2024	00999996 MEMO CHECK	110.00	
A10100	V5601	01/22/2024	01/22/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5602	01/22/2024	01/22/2024	00999103 COLUMBUS CITY TREASURER	1,165.48	
A10100	V5603	01/22/2024	01/22/2024	00999106 AEP	24,258.20	
A10100	V5605	01/22/2024	01/22/2024	00999107 DIRECT ENERGY	15,810.65	
A10100	V5606	01/22/2024	01/22/2024	00999996 MEMO CHECK	224.65	
A10100	V5617	01/22/2024	01/22/2024	00015000 PNC BANK	66,777.35	
A10100	V5618	01/23/2024	01/23/2024	00999100 DELTA DENTAL	48,890.50	
A10100	V5619	01/23/2024	01/23/2024	00999106 AEP	39,551.26	
A10100	V5620	01/24/2024	01/24/2024	00999118 ESC OF CENTRAL OHIO	72,048.67	
A10100	V5621	01/24/2024	01/24/2024	00999106 AEP	21,259.77	
A10100	V5622	01/24/2024	01/24/2024	00999120 CENTURYLINK	.77	
A10100	V5623	01/24/2024	01/24/2024	00999134 CVS/CAREMARK	243,511.28	
A10100	V5625	01/24/2024	01/24/2024	99905148 COLUMBIA GAS OF OHIO INC.	15,229.45	
A10100	V5626	01/25/2024	01/25/2024	00999106 AEP	54,067.24	
A10100	V5656	01/30/2024	01/30/2024	00999106 AEP	7,893.09	
A10100	V5657	01/31/2024	01/31/2024	00999034 U.S. BANK N.A.	621.56	
A10100	V5658	01/31/2024	01/31/2024	00999075 PNC BANK	270.00	
A10100	V5659	01/31/2024	01/31/2024	00999135 MERITAIN HEALTH	2,169,730.77	
A10100	V5660	01/31/2024	01/31/2024	9997628 MEEDER PUBLIC FUNDS INC	3,330.80	
A10100	V5661	01/31/2024	01/31/2024	00999101 VERIZON WIRELESS	295.33	
A10100	V5662	01/31/2024	01/31/2024	00999106 AEP	784.00	
A10100	V5663	01/31/2024	01/31/2024	00999112 MY PAYMENTS PLUS	1,937.84	
A10100	V5664	01/31/2024	01/31/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	2,898.27	
A10100	V5665	01/31/2024	01/31/2024	00999124 NATIONAL BENEFIT SERVICES	189,878.57	
A10100	V5666	01/31/2024	01/31/2024	00999100 DELTA DENTAL	31,466.70	
A10100	211923	01/04/2024	01/08/2023	00000099 DELILLE OXYGEN CO.	48.00	
A10100	211924	01/04/2024		00000274 LOFT VIOLIN SHOP		1,458.50

POWERSCHOOL LLC
DATE: 02/02/2024
TIME: 12:04:53

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	211925	01/04/2024	01/08/2023	00000369 TRANSPORTATION ACCESSORIE	626.25	
A10100	211926	01/04/2024		00000383 STANTON'S SHEET MUSIC		440.93
A10100	211927	01/04/2024		00001278 W.W. GRAINGER		122.53
A10100	211930	01/04/2024		00003911 FERGUSON ENTERPRISES LLC		47.54
A10100	211932	01/04/2024	01/08/2023	00005038 SHERWIN WILLIAMS CO.	15.68	
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A10100	211952	01/04/2024	01/17/2024	00013802 COLUMBUS CITY TREASURER	350.00	
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A10100	212087	01/11/2024	01/18/2024	00019137 WEST JEFFERSON MIDDLE SCH	200.00	
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A10100	212182	01/11/2024		00028085 SPRINGBORO ATHLETIC BOOST		264.00
A10100	212183	01/11/2024		00028111 ELGIN LOCAL SCHOOLS		300.00
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A10100	212192	01/11/2024		RF211458 JILL HOOBLER		35.00
A10100	212193	01/11/2024		RF211507 EMMY PARSELEY		28.25
A10100	212194	01/11/2024	01/18/2024	RF211950 NIMARTA ROBERTS	70.00	
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A10100	212196	01/11/2024	01/16/2024	RF212023 CHRISTINA ROUSEY	35.00	
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A10100	212232	01/18/2024		00010394 CUMMINS INTERSTATE POWER		2,021.02
A10100	212234	01/18/2024		00011309 FLYERS PIZZA AND SUBS		978.73
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A10100	212399	01/18/2024		RF212276 KEMMILY KWOK		35.00
A10100	212400	01/18/2024		RF212277 MARION O'MALLEY		35.00
A10100	212401	01/18/2024	01/26/2024	00002059 TREASURER STATE OF OHIO	190.00	
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A10100	212491	01/25/2024		RF212278 ISAIAH HENRY		58.00
A10100	212492	01/25/2024	01/29/2024	RF212279 ROB MURDOCH	58.00	

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A10100	V211931	01/04/2024	01/04/2024	00004457 PICKAWAY COUNTY ESC	145.00	
A10100	V211933	01/04/2024	01/04/2024	00005572 UNITED ART & EDUCATION SU	66.52	
A10100	V211936	01/04/2024	01/04/2024	00006386 APPLE INC.	20.95	
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A10100	V212000	01/04/2024	01/04/2024	00026729 KENDALL ELECTRIC INC.	70.82	

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A10100	V212007	01/04/2024	01/04/2024	00027233 TERMINAL SUPPLY COMPANY	235.25	
A10100	V212008	01/04/2024	01/04/2024	00027363 BATTERIES PLUS, LLC	317.90	
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A10100	V212020	01/04/2024	01/04/2024	00028021 DURABLE PAINTING LLC	2,200.00	
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A10100	V212112	01/11/2024	01/11/2024	00024936 JESSICA RANEA HERRON	35.00	
A10100	V212114	01/11/2024	01/11/2024	00024999 YVONNE ALICE HAIGHT	48.08	
A10100	V212115	01/11/2024	01/11/2024	00025147 E.C. BABBERT INC.	1,225.00	

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A10100	V212147	01/11/2024	01/11/2024	00026814 HAYLEIGH MARIE TOMEK	73.29	
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A10100	V212151	01/11/2024	01/11/2024	00027004 VRC COMPANIES LLC	215.25	
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A10100	V212227	01/18/2024	01/18/2024	00007813 BONNIE HOLYCROSS	490.07	
A10100	V212228	01/18/2024	01/18/2024	00007929 MELINDA J MORDARSKI	25.00	

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A10100	V212249	01/18/2024	01/18/2024	00017449 KAYLA RENEE PINNICK	25.00	
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A10100	V212263	01/18/2024	01/18/2024	00021816 ANITA KAHLE DALLUGE	25.00	
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A10100	V212278	01/18/2024	01/18/2024	00023189 ERIN DOOLEY	25.00	
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A10100	V212287	01/18/2024	01/18/2024	00023611 KELSEY D BURKETT	30.26	
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A10100	V212289	01/18/2024	01/18/2024	00023751 MODERN OFFICE METHODS	4,994.51	
A10100	V212290	01/18/2024	01/18/2024	00023825 ALLIED SOURCES	9,000.00	
A10100	V212291	01/18/2024	01/18/2024	00023875 MOLLY NOEL WALKER	25.00	
A10100	V212293	01/18/2024	01/18/2024	00024031 CINDY MARIE TESKE	25.00	

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A10100	V212299	01/18/2024	01/18/2024	00024422 BETSY LONG	188.12	
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A10100	V212301	01/18/2024	01/18/2024	00024473 MATTHEW E SPARKS	25.00	
A10100	V212302	01/18/2024	01/18/2024	00024560 STACIE LYNN VANDEUSEN	174.49	
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A10100	V212306	01/18/2024	01/18/2024	00024833 TROY R SAYRE	87.05	
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A10100	V212308	01/18/2024	01/18/2024	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V212310	01/18/2024	01/18/2024	00024983 MATTHEW LEE MIDDLETON	603.09	
A10100	V212311	01/18/2024	01/18/2024	00025043 FRONTLINE TECHNOLOGIES LL	8,517.39	
A10100	V212312	01/18/2024	01/18/2024	00025080 TREVOR MARTIN MAGGIED	24.50	
A10100	V212313	01/18/2024	01/18/2024	00025301 JAMES SMITH	24.24	
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A10100	V212315	01/18/2024	01/18/2024	00025360 PROLINK HEALTHCARE LLC	6,211.75	
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A10100	V212317	01/18/2024	01/18/2024	00025469 RYAN YOUNG	60.00	
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A10100	V212338	01/18/2024	01/18/2024	00026671 BRINKS INCORPORATED	666.32	
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A10100	V212341	01/18/2024	01/18/2024	00026857 MICHAEL D THOMAS	60.00	
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A10100	V212347	01/18/2024	01/18/2024	00027098 WILLIAM C STARRETT	60.00	
A10100	V212349	01/18/2024	01/18/2024	00027159 KALLIE P UHL	180.46	

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A10100	V212358	01/18/2024	01/18/2024	00027403 THE LEARNING SPECTRUM	4,750.00	
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A10100	V212360	01/18/2024	01/18/2024	00027443 MONTANEZ INTERPRETING & T	170.00	
A10100	V212361	01/18/2024	01/18/2024	00027451 CMC NEPTUNE LLC	2,620.00	
A10100	V212363	01/18/2024	01/18/2024	00027511 LAGUNA CLAY COMPANY	1,617.50	
A10100	V212364	01/18/2024	01/18/2024	00027528 JILL ANN ABRAHAM	215.30	
A10100	V212365	01/18/2024	01/18/2024	00027587 NADIA L EL-YOUSSEPH	12.18	
A10100	V212366	01/18/2024	01/18/2024	00027628 KAZ M PATA	558.30	
A10100	V212368	01/18/2024	01/18/2024	00027659 MATTHEW T FASKA	25.00	
A10100	V212369	01/18/2024	01/18/2024	00027660 JENNIFER N MOX	25.00	
A10100	V212371	01/18/2024	01/18/2024	00027712 ELIZABETH A MCCLELLAN	17.42	
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A10100	V212375	01/18/2024	01/18/2024	00027817 SERVICEMASTER BY NEVERMAN	2,886.13	
A10100	V212376	01/18/2024	01/18/2024	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V212377	01/18/2024	01/18/2024	00027889 ANGELO JAMES CAPUTO	60.00	
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A10100	V212381	01/18/2024	01/18/2024	00028009 ALG CONSULTANT LLC	1,600.00	
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A10100	V212384	01/18/2024	01/18/2024	00028054 MYBASEPAY USA LLC	2,010.00	
A10100	V212386	01/18/2024	01/18/2024	00028092 BSN SPORTS LLC	1,555.00	
A10100	V212390	01/18/2024	01/18/2024	00809037 MICHELLE LYNN WALTON	494.43	
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A10100	V212408	01/25/2024	01/25/2024	00003027 LOEB ELECTRIC	721.68	
A10100	V212414	01/25/2024	01/25/2024	00006488 OFFICER W.T. MORRIS	162.00	
A10100	V212415	01/25/2024	01/25/2024	00006978 CARDINAL BUS SALES & SERV	194.77	
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A10100	V212418	01/25/2024	01/25/2024	00008340 MCGRAW-HILL EDUCATION IN	523.54	
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A10100	V212426	01/25/2024	01/25/2024	00014329 NCS PEARSON	118.00	
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A10100	V212435	01/25/2024	01/25/2024	00022191 STEVE'S AUTO GLASS LLC	208.00	
A10100	V212436	01/25/2024	01/25/2024	00022194 CHRISTOPHER M LUDBAN	1,098.82	
A10100	V212437	01/25/2024	01/25/2024	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V212438	01/25/2024	01/25/2024	00022200 ACCESS 2 INTERPRETERS	382.50	
A10100	V212439	01/25/2024	01/25/2024	00022266 BUCKEYE BRASS & WINDS	30.00	
A10100	V212440	01/25/2024	01/25/2024	00022427 SCOTT M SNYDER	13.62	
A10100	V212441	01/25/2024	01/25/2024	00022603 CARDINAL TRANSPORTATION	3,738.70	

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A10100	V212449	01/25/2024	01/25/2024	00025000 R.E.M. COMMUNICATIONS INC	213.76	
A10100	V212450	01/25/2024	01/25/2024	00025331 RESOURCES UNLIMITED A-Z L	3,417.17	
A10100	V212451	01/25/2024	01/25/2024	00025357 LISA D FERKO	139.32	
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A10100	V212454	01/25/2024	01/25/2024	00026021 MANSFIELD OIL COMPANY	20,140.57	
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A10100	V212457	01/25/2024	01/25/2024	00026181 MARTIN PUBLIC SEATING LLC	3,591.28	
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A10100	V212467	01/25/2024	01/25/2024	00027363 BATTERIES PLUS, LLC	63.09	
A10100	V212468	01/25/2024	01/25/2024	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V212470	01/25/2024	01/25/2024	00027653 TERRIE EILEEN TURNEY	220.22	
A10100	V212473	01/25/2024	01/25/2024	00027784 PSI II LLC	2,700.00	
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A10100	V212475	01/25/2024	01/25/2024	00027905 OFFICER JOSHUA VALENTINE	162.00	
A10100	V212477	01/25/2024	01/25/2024	00027930 GLOBAL SERVICE PLUS LLC	100.00	
A10100	V212479	01/25/2024	01/25/2024	00028054 MYBASEPAY USA LLC	2,857.50	
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A10100	V212482	01/25/2024	01/25/2024	00028127 OFFICER QUINN IZAR	594.00	
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