

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

November 2023

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - November 30, 2023

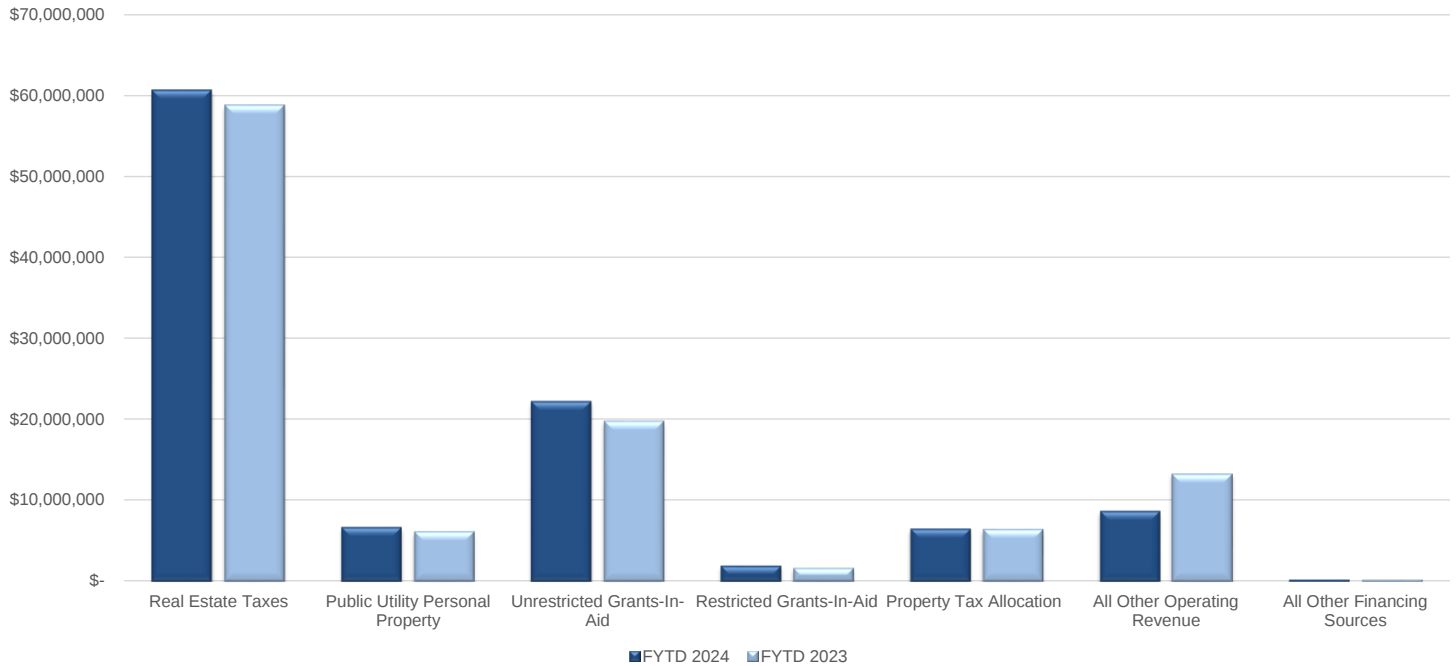
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 93,705,708		
RECEIPTS:				
Real Estate Taxes	\$ 131,746,909	\$ 60,614,523	\$ 71,132,386	46.01%
Public Utility Personal Property	12,922,119	6,555,649	6,366,470	50.73%
Unrestricted Grants-In-Aid	46,818,945	22,106,124	24,712,821	47.22%
Restricted Grants-In-Aid	3,764,232	1,762,078	2,002,154	46.81%
Property Tax Allocation	12,456,342	6,334,299	6,122,043	50.85%
All Other Operating Revenue	13,202,472	8,543,872	4,658,600	64.71%
All Other Financing Sources	200,000	13,152	186,848	6.58%
Total Receipts	\$ 221,111,019	\$ 105,929,696	\$ 115,181,323	47.91%
EXPENDITURES:				
Personnel Services	\$ 144,574,493	\$ 57,819,631	\$ 86,754,862	39.99%
Retirement/Benefits	58,172,308	23,583,640	34,588,668	40.54%
Purchased Services	22,595,025	8,411,197	14,183,827	37.23%
Supplies, Materials, Textbooks	10,371,904	3,295,950	7,075,954	31.78%
Capital Outlay	2,553,331	2,074,777	478,554	81.26%
Debt - principal & interest HB264	277,500	-	277,500	0.00%
Other Expenditures	3,121,337	1,103,373	2,017,963	35.35%
All Other Financing Uses	405,000	-	405,000	0.00%
Total Expenditures	\$ 242,070,897	\$ 96,288,568	\$ 145,782,329	39.78%
Revenue Over (Under) Expenditures		\$ 9,641,129		
Ending Balance		\$ 103,346,837		
Outstanding Encumbrances		\$ 12,758,881		
Unencumbered Ending Balance		\$ 90,587,956		

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 - November 30, 2023

Revenues



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	60,614,523	57.22%	\$	58,699,192	3.26%
Public Utility Personal Property		6,555,649	6.19%		6,006,921	9.13%
Unrestricted Grants-In-Aid		22,106,124	20.87%		19,671,553	12.38%
Restricted Grants-In-Aid		1,762,078	1.66%		1,476,028	19.38%
Property Tax Allocation		6,334,299	5.98%		6,277,574	0.90%
All Other Operating Revenue		8,543,872	8.07%		13,140,405	-34.98%
All Other Financing Sources		13,152	0.01%		2,354	458.69%
GRAND TOTAL	\$	105,929,696		\$	105,274,026	

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

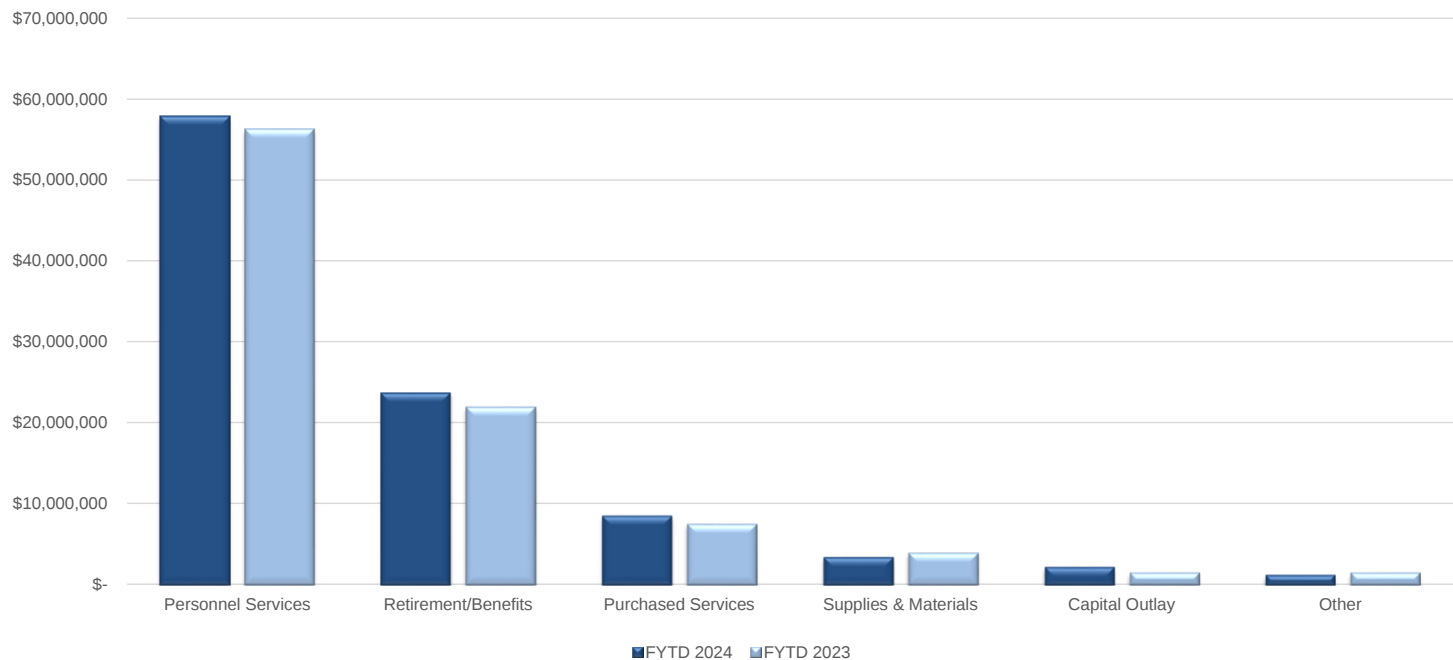
Increase in All Other related to refund of prior year expenditure from ODE and vendors for reimbursements.

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 - November 30, 2023

Expenditures



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Personnel Services	\$	57,819,631	60.05%	\$	56,128,960	3.01%
Retirement/Benefits		23,583,640	24.49%		21,851,562	7.93%
Purchased Services		8,411,197	8.74%		7,385,847	13.88%
Supplies & Materials		3,295,950	3.42%		3,817,063	-13.65%
Capital Outlay		2,074,777	2.15%		1,374,173	50.98%
Other		1,103,373	1.15%		1,366,253	-19.24%
GRAND TOTAL	\$	96,288,568		\$	91,923,858	

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 - November 30, 2023

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 239,498,665	\$ 2,572,232	\$ 242,070,897	\$ 19,217,050	\$ 96,288,568	\$ 12,758,881	\$ 133,023,448	13.21%
002	Debt Service	15,729,000	-	15,729,000	10,061,642	10,150,675	3,956,822	1,621,503	89.12%
003	Permanent Improvement	7,975,000	3,103,978	11,078,978	63,227	2,096,967	1,911,433	7,070,577	17.82%
004	Building Fund	-	213,313	213,313	188,234	211,234	-	2,079	88.24%
006	Food Service	7,205,000	122,300	7,327,300	658,522	2,433,163	4,224,952	669,185	66.65%
007	Special Trust	85,000	-	85,000	1,311	8,927	21,906	54,168	27.31%
011	Rotary Fund - Special Services	3,528,171	3,114	3,531,285	304,491	970,116	525,782	2,035,386	23.51%
018	Principal's Fund	524,453	58,637	583,090	13,749	100,183	120,082	362,825	22.95%
019	Other Grants	86,689	13,617	100,306	5,975	20,938	13,085	66,283	19.00%
024	Self-Insurance	48,251,000	559,699	48,810,699	3,366,125	20,050,912	17,614,666	11,145,120	42.98%
200	Student Managed Activities	858,000	23,029	881,029	52,381	172,294	419,967	288,767	53.61%
300	District Managed Activities	1,684,675	37,115	1,721,790	115,897	479,808	205,706	1,036,276	18.68%
401	Auxiliary Services	1,353,100	274,246	1,627,346	21,814	841,882	5,791	779,673	1.70%
499	State Grant	40,500	69,600	110,100	-	79,573	-	30,527	0.00%
507	ESSER/ARP ESSER	4,408,512	5,777	4,414,289	351,197	1,910,555	923	2,502,810	7.98%
509	21st Century	200,000	7,883	207,883	4,816	59,679	15,303	132,900	9.68%
516	IDEA-B	4,077,305	-	4,077,305	311,069	1,628,507	260,737	2,188,061	14.02%
536	Title I School Improvement	156,610	1,702	158,312	-	19,574	-	138,739	0.00%
551	Title III Limited English	279,855	-	279,855	18,779	94,856	-	184,999	6.71%
572	Title I	2,564,196	54,899	2,619,095	199,900	943,501	60,583	1,615,011	9.95%
584	Title IV-A	324,292	33,650	357,942	26,110	83,475	18,169	256,299	12.37%
587	Pre-K IDEA-B	94,326	-	94,326	6,312	30,591	-	63,735	6.69%
590	Title II-A	483,415	7,791	491,206	28,193	199,171	375	291,660	5.82%
599	Miscellaneous Federal Grant	168,732	165,268	334,000	-	167,938	-	166,062	0.00%
Total All Funds		\$ 339,576,496	\$ 7,327,850	\$ 348,520,486	\$ 35,088,757	\$ 139,460,850	\$ 42,780,241	\$ 166,279,394	22.34%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - November 30, 2023

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

Cash Position by Fund

Period Ending - November 30, 2023

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 93,705,708.31	\$ 5,373,263.04	\$ 105,929,696.41	\$ 19,217,050	\$ 96,288,568	\$ 103,346,837.20	\$ 12,758,881.05	\$ 90,587,956.15
002	Bond Retirement	15,232,445.70	28,711.99	7,676,426.30	10,061,642	10,150,675	12,758,196.78	3,956,821.50	8,801,375.28
003	Permanent Improvement Fund	12,443,301.52	193,000.00	2,708,781.95	63,227	2,096,967	13,055,115.99	1,911,432.85	11,143,683.14
004	Building Fund	555,764.24	-	-	188,234	211,234	344,530.24	-	344,530.24
006	Food Service Fund	4,939,570.58	806,098.44	1,819,883.99	658,522	2,433,163	4,326,291.59	4,224,952.28	101,339.31
007	Special Trust - Staff Benefit	114,787.57	1,216.02	8,586.53	1,311	8,927	114,447.35	21,905.58	92,541.77
011	Rotary - Special Services	2,045,138.75	206,275.00	1,356,242.50	304,491	970,116	2,431,264.91	525,782.40	1,905,482.51
018	Principal's Fund	876,657.29	33,570.39	106,509.97	13,749	100,183	882,984.15	120,082.17	762,901.98
019	Other Grant Funds	86,127.03	10,000.00	16,000.00	5,975	20,938	81,189.01	13,085.10	68,103.91
022	District - Agency	27,965.22	143,672.33	625,551.98	71,963	417,762	235,754.97	645,077.70	(409,322.73)
024	Employee Benefits Self Insurance	5,874,726.20	4,448,758.27	18,968,297.78	3,366,125	20,050,912	4,792,111.66	17,614,666.14	(12,822,554.48)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	74,330.99	219,344.39	52,381	172,294	613,469.12	419,967.36	193,501.76
300	District-Managed Activities	1,483,773.83	13,120.48	640,458.12	115,897	479,808	1,644,423.54	205,706.34	1,438,717.20
401	Auxiliary Services	737,310.50	249,783.75	489,367.45	21,814	841,882	384,796.13	5,790.59	379,005.54
499	Miscellaneous State Grants	87,304.57	18,709.56	31,682.96	-	79,573	39,414.13	-	39,414.13
507	ESSER Funds	(1,217.62)	850,487.97	1,708,521.16	351,197	1,910,555	(203,251.90)	923.47	(204,175.37)
509	21st Century	(4,050.00)	5,656.18	59,790.13	4,816	59,679	(3,939.16)	15,303.21	(19,242.37)
516	IDEA-B Grant	(651.60)	357,960.16	1,479,712.89	311,069	1,628,507	(149,445.72)	260,736.65	(410,182.37)
536	Title I School Improvement	-	-	19,573.59	-	19,574	-	-	-
551	Title III - Limited English Proficiency	-	18,778.56	85,803.99	18,779	94,856	(9,051.78)	-	(9,051.78)
572	Title I	(532.02)	185,224.25	822,445.44	199,900	943,501	(121,587.10)	60,583.31	(182,170.41)
584	Title IV-A	(11,457.92)	30,764.00	94,596.38	26,110	83,475	(336.27)	18,168.73	(18,505.00)
587	Pre-K IDEA-B	-	6,890.26	27,434.84	6,312	30,591	(3,156.13)	-	(3,156.13)
590	Title II-A	(23,056.66)	28,193.26	208,630.01	28,193	199,171	(13,597.33)	375.00	(13,972.33)
599	Miscellaneous Federal	334,000.00	-	-	-	167,938	166,061.75	-	166,061.75
Totals		\$ 139,081,034.34	\$ 13,084,464.90	\$ 145,103,338.76	\$ 35,088,757.32	\$ 139,460,849.97	\$ 144,723,523.13	\$ 42,780,241.43	\$ 101,943,281.70

Hilliard City School District
Bank Reconciliation
November 30, 2023

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	8,387,199.95	32,807,100.69	29,707,634.51	11,486,666.13
Huntington Bank - Integrated Payables		2,073,498.83	2,073,498.83	-
Huntington Bank - Self Insurance	-	3,975,806.62	3,975,806.62	-
Huntington Bank - Dental Self Ins	-	138,585.27	138,585.27	-
Huntington Bank - Workers Comp Self Ins	-	5,722.91	5,722.91	-
Huntington Bank - Cafeteria Account	-	293,460.52	293,460.52	-
Huntington Bank - Student Fees	-	133,495.98	133,495.98	-
Huntington Bank - Flex Spending	-	45,025.81	45,025.81	-
Investment transfers	-	(24,991,248.46)	(24,991,248.46)	-
Bank X-fers - ZBA	-	(6,665,595.94)	(6,665,595.94)	-
Memo Receipts/Memo Exp	-	3,499,675.68	3,499,675.68	-
Dragonfly Transfer	-	(50,000.00)	(50,000.00)	-
Internal X-fers/Adj		(15,301.26)	(15,301.26)	
Investment Portfolio:				
STAROhio - General	56,199,764.16	209,924.83	25,000,000.00	31,409,688.99
US Bank Money Market	63,658.11	1,573,922.11	3,273.75	1,634,306.47
Premier Bank Money Mkt	12,925.72	2.19	-	12,927.91
PNC MMA Savings	169,093.88	389.12	310.00	169,173.00
US Bank Safekeeping (Comm Paper/Coupon)	101,191,947.24	-	1,491,248.46	99,700,698.78
Premier Bank - CDARS	1,071,999.08	-	-	1,071,999.08
	-	-	-	-
Less O/S checks prior month	(287,947.53)	-	(287,947.53)	-
Add: O/S checks current month	-	-	596,360.33	(596,360.33)
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Dragonfly Athletics - Petty Cash Account	102,636.52	50,000.00	96,925.00	55,711.52
				-
				-
Nov Variances				
Ohio Tax w/h, books Nov bank Dec	-		155,911.89	(155,911.89)
City of Dublin - ACH Remit, books Nov bank Dec	-		2,935.84	(2,935.84)
Ohio SchDistTax books Nov, bank Dec	-		9,723.35	(9,723.35)
OH DefComp, books Nov bank Dec	-		38,469.00	(38,469.00)
City of Col's Tax remit, books Nov, bank Dec			15,454.34	(15,454.34)
Return Dep items, bank Nov, books Dec			(206.00)	206.00
				-
Oct Variances				
Ohio Tax w/h, books Oct bank Nov	(133,873.69)		(133,873.69)	-
City of Dublin - ACH Remit, books Oct bank Nov	(2,967.17)		(2,967.17)	-
Ohio SchDistTax books Oct, bank Nov	(9,326.72)		(9,326.72)	-
OH DefComp, books Oct bank Nov	(38,294.00)		(38,294.00)	-
	-	-	-	-
	-	-	-	-
	-		-	-
	-		-	-
				-
BANK TOTALS	166,727,815.55	13,084,464.90	35,088,757.32	144,723,523.13
BOOK TOTALS	166,727,815.55	13,084,464.90	35,088,757.32	144,723,523.13

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	11/30/23	12/01/23	11,486,666	11,486,666	1.00	1.00	
StarOhio	Money Market	n/a	5.74%	11/30/23	12/01/23	31,409,689	31,409,689	1.00	1.00	
US Bank	Money Market Account	n/a	5.25%	11/30/23	12/01/23	1,634,306	1,634,306	1.00	1.00	
PNC Bank	Money Market Account	n/a	3.23%	11/30/23	12/01/23	169,173	169,173	1.00	1.00	
Premier Bank MMA	Money Market Account	n/a	0.20%	11/30/23	12/01/23	12,928	12,928	1.00	1.00	
INTERIM FUNDS										
Citibank, NA	Certificate of Deposit	USB	3.55%	12/26/18	12/26/23	244,388	245,000	1,801.00	1,826.00	
Bank of Baroda	Certificate of Deposit	USB	3.64%	12/28/18	12/28/23	244,020	245,000	1,799.00	1,826.00	
BNY Mellon Capital	Commercial Paper	USB	5.28%	04/06/23	12/29/23	962,323	1,000,000	239.00	267.00	
BNY Mellon Capital	US Treasury Note	USB	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	662.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	USB	3.35%	01/10/19	01/10/24	245,000	245,000	1,786.00	1,826.00	
Wells Fargo	US Treasury Note	USB	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	687.00	732.00	
Live Oak Banking Co	Certificate of Deposit	USB	1.85%	01/24/20	01/24/24	174,650	175,000	1,407.00	1,461.00	
Wells Fargo	US Treasury Note	USB	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	665.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	USB	3.10%	02/21/19	02/21/24	244,893	246,000	1,744.00	1,826.00	
TIAA FSB	Certificate of Deposit	USB	3.05%	02/22/19	02/22/24	245,385	246,000	1,743.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	USB	0.33%	02/26/21	02/26/24	450,135	450,000	1,008.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	USB	0.24%	03/02/21	02/26/24	249,418	250,000	1,004.00	1,091.00	
Key Bank	Federal Farm Credit Bank	USB	2.63%	03/06/19	02/27/24	267,761	268,000	1,731.00	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	1,372.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	USB	3.09%	03/06/19	03/06/24	244,510	245,000	1,731.00	1,827.00	
Raymond James	Federal Home Loan Bank	USB	2.38%	04/29/19	03/08/24	854,675	855,000	1,677.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	09/21/20	03/08/24	264,934	265,000	1,166.00	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	996.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	USB	2.84%	03/18/19	03/18/24	244,020	245,000	1,719.00	1,827.00	
BNY Mellon Capital	Commercial Paper	USB	5.84%	07/06/23	04/01/24	958,075	1,000,000	148.00	270.00	
RBC Capital Markets	US Treasury Note	USB	1.00%	01/12/22	04/15/24	986,133	1,000,000	688.00	824.00	
RBC Capital Markets	US Treasury Bond	USB	0.36%	05/17/21	05/15/24	249,170	250,000	928.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	05/28/21	05/24/24	875,000	875,000	917.00	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	1,281.00	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	897.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	527.00	732.00	
First Keystone Bank	Certificate of Deposit	USB	0.68%	06/30/20	06/28/24	248,253	249,000	1,249.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	USB	0.70%	06/30/20	07/01/24	248,477	249,000	1,249.00	1,462.00	
FC Stone	Federal Farm Credit Bank	USB	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,614.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	USB	1.84%	07/08/19	07/02/24	243,956	245,000	1,607.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	USB	1.87%	07/22/19	07/02/24	497,225	500,000	1,593.00	1,807.00	
Medallion Bank	Certificate of Deposit	USB	0.73%	07/02/20	07/02/24	248,253	249,000	1,247.00	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	857.00	1,084.00	
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,577.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	842.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	842.00	1,097.00	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,571.00	1,827.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2023**

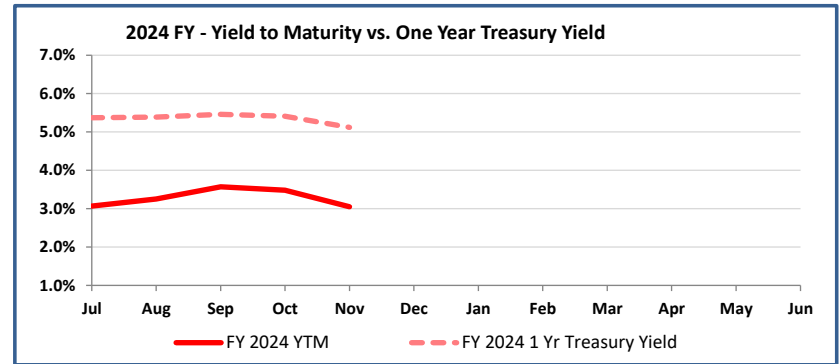
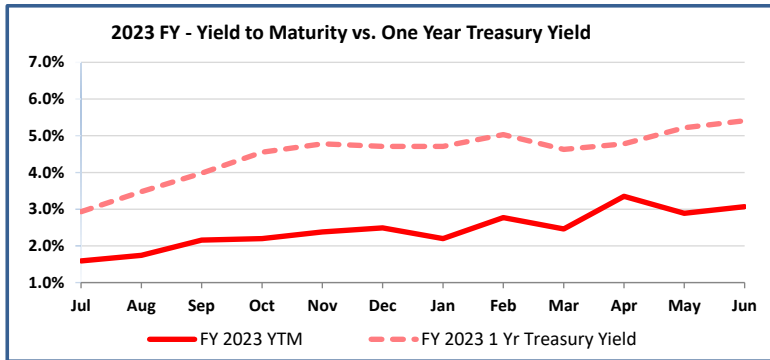
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,568.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	USB	0.48%	08/23/21	08/23/24	750,000	750,000	830.00	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	1,548.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,170.00	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	1,170.00	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	854.00	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	788.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,473.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,491.00	1,827.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,466.00	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	360.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	434.00	830.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	855.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	USB	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	855.00	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	434.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	575.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	871.00	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	360.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	872.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	872.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	360.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,190.00	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	763.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	809.00	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	80.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	434.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,155.00	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	1,157.00	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	808.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	154.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	808.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	360.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,113.00	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	296.00	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	1,079.00	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	1,040.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,037.00	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	1,037.00	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	1,036.00	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	296.00	1,094.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,010.00	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	1,009.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,008.00	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	974.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	966.00	1,817.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	946.00	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	360.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	164.00	1,088.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	360.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,987,222	2,000,000	107.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	850.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	836.00	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	828.00	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	772.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	792.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	177.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	731.00	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	359.00	1,465.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	690.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	199.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	570.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	296.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	283.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	637.00	1,810.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	247.00	1,459.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	214.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	578.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	539.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	133.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,247,482	1,250,000	199.00	1,487.00	
D. A. Davidson & Co	Federal Home Loan Bank	USB	4.22%	06/14/23	06/11/27	997,930	1,000,000	170.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	434.00	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	472.00	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	471.00	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	471.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	469.00	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	431.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	60.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	360.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	360.00	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	359.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	296.00	1,818.00	
Total Portfolio						145,485,460	147,102,762	803.40	1,409.35	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
	Total	%								
Bank Accounts	\$	13,303,074	9.14%		Monthly Interest	\$	293,351			
Certificates of Deposit	\$	7,182,826	4.94%		Total Interest Year To Date	\$	2,301,795			
Commercial Paper	\$	1,920,398	1.32%							
Agencies	\$	50,406,952	34.65%		Weighted Avg Yld to Maturity		3.08%			
Treasuries	\$	41,262,522	28.36%		Weighted Average Maturity		500.34	Days		
StarOhio	\$	31,409,689	21.59%							
Total Portfolio	\$	145,485,460	100.00%							



POWERSCHOOL LLC
DATE: 12/01/2023
TIME: 13:24:59

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V5313	11/02/2023	11/02/2023	00999134 CVS/CAREMARK	256,674.82	
A10100	V5314	11/02/2023	11/02/2023	00999996 MEMO CHECK	3,800.00	
A10100	V5315	11/03/2023	11/03/2023	00999100 DELTA DENTAL	37,971.66	
A10100	V5316	11/03/2023	11/03/2023	00999116 FIELD TRIPS - MEMO	394.80	
A10100	V5317	11/03/2023	11/03/2023	00999124 NATIONAL BENEFIT SERVICES	1,803.00	
A10100	V5318	11/03/2023	11/03/2023	00999996 MEMO CHECK	500.00	
A10100	V5319	11/03/2023	11/03/2023	00999116 FIELD TRIPS - MEMO	2,589.08	
A10100	V5320	11/06/2023	11/06/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V5321	11/06/2023	11/06/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5322	11/06/2023	11/06/2023	00999109 BANK OF AMERICA	304.53	
A10100	V5323	11/06/2023	11/06/2023	00999135 MERITAIN HEALTH	365,681.15	
A10100	V5324	11/06/2023	11/06/2023	00999141 PROCARE SOFTWARE - TUITIO	10,401.63	
A10100	V5325	11/07/2023	11/07/2023	00999100 DELTA DENTAL	32,107.47	
A10100	V5326	11/07/2023	11/07/2023	00999103 COLUMBUS CITY TREASURER	11,081.59	
A10100	V5327	11/07/2023	11/07/2023	00999116 FIELD TRIPS - MEMO	181.04	
A10100	V5328	11/08/2023	11/08/2023	00999106 AEP	77.48	
A10100	V5329	11/08/2023	11/08/2023	00999134 CVS/CAREMARK	281,965.01	
A10100	V5330	11/08/2023	11/08/2023	00999996 MEMO CHECK	488.00	
A10100	V5331	11/08/2023	11/08/2023	00999116 FIELD TRIPS - MEMO	944.50	
A10100	V5332	11/09/2023	11/09/2023	00999106 AEP	58.78	
A10100	V5333	11/09/2023	11/09/2023	00999116 FIELD TRIPS - MEMO	231.50	
A10100	V5334	11/10/2023	11/10/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5335	11/10/2023	11/10/2023	00999106 AEP	51,204.19	
A10100	V5336	11/10/2023	11/10/2023	00999116 FIELD TRIPS - MEMO	343.25	
A10100	V5352	11/13/2023	11/13/2023	00999116 FIELD TRIPS - MEMO	152.13	
A10100	V5353	11/13/2023	11/13/2023	00999135 MERITAIN HEALTH	600,304.49	
A10100	V5354	11/13/2023	11/13/2023	00999996 MEMO CHECK	242.30	
A10100	V5355	11/13/2023	11/13/2023	00999115 PRINT SHOP - MEMO	325.10	
A10100	V5356	11/13/2023	11/13/2023	00027990 DRAGONFLY ATHLETICS LLC -	96,925.00	
A10100	V5357	11/14/2023	11/14/2023	00999100 DELTA DENTAL	29,112.30	
A10100	V5358	11/14/2023	11/14/2023	00999106 AEP	17,513.37	
A10100	V5359	11/15/2023	11/15/2023	00999106 AEP	66.18	
A10100	V5360	11/16/2023	11/16/2023	00999027 HUNTINGTON NATIONAL BANK	1,448.29	
A10100	V5361	11/16/2023	11/16/2023	00999103 COLUMBUS CITY TREASURER	4,643.72	
A10100	V5362	11/16/2023	11/16/2023	00999106 AEP	199.53	
A10100	V5363	11/16/2023	11/16/2023	00999134 CVS/CAREMARK	226,514.19	
A10100	V5364	11/16/2023	11/16/2023	00999996 MEMO CHECK	545.79	
A10100	V5365	11/17/2023	11/17/2023	00999996 MEMO CHECK	3,003.48	
A10100	V5366	11/20/2023	11/20/2023	00999118 ESC OF CENTRAL OHIO	238,769.21	
A10100	V5367	11/20/2023	11/20/2023	00999118 ESC OF CENTRAL OHIO	247,305.48	
A10100	V5368	11/20/2023	11/20/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5369	11/20/2023	11/20/2023	00999100 DELTA DENTAL	39,393.84	
A10100	V5370	11/20/2023	11/20/2023	00999103 COLUMBUS CITY TREASURER	50,555.65	
A10100	V5371	11/20/2023	11/20/2023	00999106 AEP	68,381.10	
A10100	V5372	11/20/2023	11/20/2023	00999116 FIELD TRIPS - MEMO	155.50	
A10100	V5373	11/20/2023	11/20/2023	00999135 MERITAIN HEALTH	758,297.04	
A10100	V5374	11/20/2023	11/20/2023	00999996 MEMO CHECK	94.00	
A10100	V5375	11/21/2023	11/21/2023	00999106 AEP	64,358.98	
A10100	V5377	11/21/2023	11/21/2023	00999107 DIRECT ENERGY	5,163.09	
A10100	V5378	11/21/2023	11/21/2023	00999116 FIELD TRIPS - MEMO	156.13	
A10100	V5379	11/24/2023	11/24/2023	00999034 U.S. BANK N.A.	10,087,837.50	
A10100	V5380	11/27/2023	11/27/2023	00999103 COLUMBUS CITY TREASURER	1,538.92	
A10100	V5381	11/27/2023	11/27/2023	00999106 AEP	9,494.14	
A10100	V5382	11/27/2023	11/27/2023	00999120 CENTURYLINK	1.46	

POWERSCHOOL LLC
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A10100	V5384	11/27/2023	11/27/2023	00999135 MERITAIN HEALTH	347,721.79	
A10100	V5386	11/27/2023	11/27/2023	99905148 COLUMBIA GAS OF OHIO INC.	7,876.16	
A10100	V5416	11/28/2023	11/28/2023	00999075 PNC BANK	310.00	
A10100	V5417	11/29/2023	11/29/2023	99990450 STRS OHIO	67.01	
A10100	V5418	11/29/2023	11/29/2023	00999996 MEMO CHECK	1,333.58	
A10100	V5419	11/30/2023	11/30/2023	9997628 MEEDER PUBLIC FUNDS INC	3,254.70	
A10100	V5433	11/30/2023	11/30/2023	00015000 PNC BANK	129,433.97	
A10100	V5434	11/30/2023	11/30/2023	00999110 AMERITAS GROUP	12,766.20	
A10100	V5435	11/30/2023	11/30/2023	00999112 MY PAYMENTS PLUS	5,557.01	
A10100	V5436	11/30/2023	11/30/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	5,722.91	
A10100	V5437	11/30/2023	11/30/2023	00999124 NATIONAL BENEFIT SERVICES	43,222.81	
A10100	210748	11/02/2023	11/06/2023	00000103 DEMCO INC.	213.59	
A10100	210749	11/02/2023	11/06/2023	00000274 LOFT VIOLIN SHOP	1,688.50	
A10100	210750	11/02/2023	11/06/2023	00000383 STANTON'S SHEET MUSIC	3,003.54	
A10100	210751	11/02/2023	11/06/2023	00001278 W.W. GRAINGER	202.94	
A10100	210753	11/02/2023	11/08/2023	00001620 SOUTHARD SUPPLY INC.	431.65	
A10100	210754	11/02/2023		00003010 CAPITOL CITY GLASS & SCRE		26.25
A10100	210756	11/02/2023	11/06/2023	00003628 COMMERCIAL PARTS & SERV O	71.25	
A10100	210757	11/02/2023	11/14/2023	00003680 BSN SPORTS, LLC	3,137.85	
A10100	210758	11/02/2023	11/06/2023	00003886 COLUMBUS ZOO	1,175.00	
A10100	210759	11/02/2023	11/06/2023	00003911 FERGUSON ENTERPRISES LLC	398.24	
A10100	210761	11/02/2023	11/07/2023	00004711 FOLLETT CONTENT SOLUTIONS	1,414.44	
A10100	210762	11/02/2023	11/06/2023	00005038 SHERWIN WILLIAMS CO.	23.98	
A10100	210763	11/02/2023	11/06/2023	00005251 HAND2MIND, INC.	1,104.95	
A10100	210764	11/02/2023	11/06/2023	00005619 TRANE PARTS & SUPPLY	44.86	
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A10100	210768	11/02/2023	11/06/2023	00006683 MUSIC IS ELEMENTARY	599.20	
A10100	210771	11/02/2023	11/07/2023	00007256 THE OHIO CAPITAL CONFEREN	546.00	
A10100	210773	11/02/2023	11/08/2023	00009785 COLUMBUS BUILDERS SUPPLY	291.00	
A10100	210774	11/02/2023	11/06/2023	00010033 OAESA	295.00	
A10100	210777	11/02/2023	11/09/2023	00011059 CRISIS PREVENTION INSTITU	200.00	
A10100	210779	11/02/2023	11/06/2023	00011116 SCHOOL SPECIALTY LLC	1,372.44	
A10100	210781	11/02/2023	11/13/2023	00011513 ABLE PRINTING COMPANY	146.35	
A10100	210782	11/02/2023	11/06/2023	00011539 AMERICAN TIME & SIGNAL CO	312.86	
A10100	210785	11/02/2023	11/06/2023	00014666 B & C COMMUNICATIONS	105.00	
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A10100	210797	11/02/2023	11/06/2023	00020747 JOSTENS	975.84	
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A10100	210800	11/02/2023	11/06/2023	00021752 ELITE FIRE SERVICES	5,792.00	
A10100	210802	11/02/2023	11/06/2023	00022124 LEARNING A-Z, LLC	675.00	
A10100	210805	11/02/2023	11/08/2023	00022443 WEATHERPROOFING TECHNOLOG	9,798.50	
A10100	210806	11/02/2023	11/20/2023	00022613 MARYSVILLE BUNSOLD MIDDLE	200.00	
A10100	210814	11/02/2023		00024478 IRC TEAM SPORTS		660.96
A10100	210821	11/02/2023	11/06/2023	00025327 BARNES & NOBLE COLLEGE BO	106.99	
A10100	210823	11/02/2023	11/09/2023	00025544 SILVER LINING GROUP	7,327.40	
A10100	210832	11/02/2023	11/06/2023	00026425 BOILER SPECIALISTS, INC.	178.00	
A10100	210836	11/02/2023	11/20/2023	00026722 HILLIARD BRADLEY ATHLETIC	200.00	

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A10100	210839	11/02/2023	11/06/2023	00026788 FAIRFIELD COUNTY ESC	150.00	
A10100	210846	11/02/2023	11/06/2023	00027174 KINCAIDS IS MUSIC	94.00	
A10100	210847	11/02/2023	11/15/2023	00027182 WESTERVILLE CENTRAL ATHLE	260.00	
A10100	210852	11/02/2023	11/06/2023	00027362 UNITED REFRIGERATION, INC	216.81	
A10100	210854	11/02/2023	11/06/2023	00027392 BEST PLUMBING SPECIALTIES	530.31	
A10100	210858	11/02/2023	11/06/2023	00027502 GAME ONE	225.00	
A10100	210861	11/02/2023	11/09/2023	00027661 RICHARDSON SUPPLY LTD	350.00	
A10100	210862	11/02/2023	11/13/2023	00027690 CONTINENTAL MATHEMATICS L	275.00	
A10100	210868	11/02/2023	11/16/2023	00027929 HUDA NUMAN	40.00	
A10100	210870	11/02/2023	11/06/2023	00027989 READY FIELD SOLUTIONS LLC	1,188.00	
A10100	210873	11/02/2023	11/10/2023	00028026 G-SPORTS WRESTLING	436.95	
A10100	210874	11/02/2023	11/07/2023	00028071 MARILYN ZECHER CONSULTING	4,550.00	
A10100	210879	11/02/2023	11/08/2023	RF211739 YON DEWESEE	98.00	
A10100	210880	11/02/2023	11/07/2023	RF212074 CARRIE KROUSKOP	18.00	
A10100	210881	11/02/2023	11/13/2023	RF212075 MICHAEL TROUTMAN	18.00	
A10100	210882	11/02/2023		RF212076 ROBERT WAWRZYNIAK		18.00
A10100	210883	11/02/2023	11/08/2023	RF212077 JENNIFER TAYLOR	30.00	
A10100	210884	11/09/2023		00000369 TRANSPORTATION ACCESSORIE		5,351.16
A10100	210885	11/09/2023	11/17/2023	00000423 WARD'S NATURAL SCIENCE	274.36	
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A10100	210888	11/09/2023		00002399 HITE PARTS EXCHANGE INC.		80.00
A10100	210890	11/09/2023		00003911 FERGUSON ENTERPRISES LLC		128.06
A10100	210893	11/09/2023	11/16/2023	00004711 FOLLETT CONTENT SOLUTIONS	1,848.82	
A10100	210896	11/09/2023	11/16/2023	00005630 GLOCKNER OIL COMPANY	502.45	
A10100	210899	11/09/2023		00006915 VARSITY SPIRIT FASHIONS		1,804.85
A10100	210901	11/09/2023	11/17/2023	00008867 PLANK ROAD PUBLISHING	17.45	
A10100	210903	11/09/2023		00010394 CUMMINS INTERSTATE POWER		127.02
A10100	210905	11/09/2023		00011116 SCHOOL SPECIALTY LLC		1,542.58
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A10100	210918	11/09/2023		00021504 SUNBELT RENTALS INC.		352.95
A10100	210919	11/09/2023		00021752 ELITE FIRE SERVICES		700.00
A10100	210923	11/09/2023	11/30/2023	00021982 DUBLIN JEROME HIGH SCHOOL	350.00	
A10100	210924	11/09/2023		00022096 BARNES & NOBLE		531.30
A10100	210926	11/09/2023	11/15/2023	00022437 SCHOLASTIC STORE ONLINE	16.34	
A10100	210929	11/09/2023	11/28/2023	00022912 GLOBAL INDUSTRIAL	152.44	
A10100	210943	11/09/2023		00024620 CULLIGAN OF MARYSVILLE		69.60
A10100	210946	11/09/2023	11/16/2023	00025272 OFFICER DUSTIN GIGANDET	162.00	
A10100	210952	11/09/2023	11/20/2023	00025633 OFFICER HUNTER SCHWEICKAR	240.00	
A10100	210954	11/09/2023		00025748 BREAKOUT EDU		890.00
A10100	210955	11/09/2023		00025852 GO ZERO SERVICES LTD		687.60
A10100	210958	11/09/2023		00026152 HILLYARD OHIO		19,585.82
A10100	210968	11/09/2023	11/17/2023	00026576 FORWARD EDGE	14,835.58	
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A10100	210976	11/09/2023	11/21/2023	00027091 LESSONPIX, INC.	1,346.40	
A10100	210981	11/09/2023	11/17/2023	00027294 PLATTENBURG & ASSOCIATES,	3,100.00	
A10100	210983	11/09/2023	11/17/2023	00027362 UNITED REFRIGERATION, INC	44.54	
A10100	210984	11/09/2023		00027447 EDUCATION ALTERNATIVES		6,092.00
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A10100	210990	11/09/2023	11/24/2023	00027714 JADE ROBERTSON	505.00	
A10100	210992	11/09/2023	11/16/2023	00027749 TRUCKPRO, LLC	250.38	
A10100	210996	11/09/2023	11/20/2023	00027928 NANCY CRUCETA-VILA	493.75	
A10100	210997	11/09/2023		00027930 GLOBAL SERVICE PLUS LLC		542.50
A10100	210998	11/09/2023	11/20/2023	00028030 OFFICER IAN KING	270.00	

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A10100	211001	11/09/2023	11/21/2023	00028066 AIDAN J SPARKS	50.00	
A10100	211002	11/09/2023	11/17/2023	00028074 STACEY PETERS	460.00	
A10100	211003	11/09/2023	11/16/2023	00028075 MARCUS PETTY	189.00	
A10100	211004	11/09/2023	11/16/2023	00028076 OFFICER ANTHONY IRBY	189.00	
A10100	211005	11/09/2023	11/17/2023	00028081 MICKEY CASPER	248.00	
A10100	211006	11/09/2023	11/20/2023	00028082 RONNIE TURNER	186.00	
A10100	211007	11/09/2023	11/16/2023	00028083 THOMAS PATTERSON	248.00	
A10100	211008	11/09/2023	11/28/2023	00028085 SPRINGBORO ATHLETIC BOOST	252.00	
A10100	211010	11/09/2023	11/16/2023	00809837 COURTNEY BINNS	35.00	
A10100	211011	11/09/2023	11/17/2023	808135 KATHLEEN VALLEJOS	30.00	
A10100	211012	11/09/2023	11/16/2023	RF2110382 DWAYNE YOUNG	28.75	
A10100	211013	11/09/2023	11/17/2023	RF211421 LEE ANN OOTEN	35.00	
A10100	211014	11/09/2023	11/30/2023	RF211871 SAMSAM SAHARDID	35.00	
A10100	211015	11/09/2023		RF212049 KAORI FUJII		35.00
A10100	211016	11/09/2023	11/22/2023	RF212078 ASHLEY GARCIA	35.00	
A10100	211017	11/09/2023	11/24/2023	RF212079 DANIEL HUBERT	20.75	
A10100	211018	11/10/2023	11/13/2023	00010128 SAMUEL D. KOON & ASSOCIAT	2,400.00	
A10100	211025	11/16/2023		00000099 DELILLE OXYGEN CO.		48.00
A10100	211026	11/16/2023		00000103 DEMCO INC.		79.15
A10100	211027	11/16/2023		00000369 TRANSPORTATION ACCESSORIE		801.04
A10100	211028	11/16/2023		00000383 STANTON'S SHEET MUSIC		568.01
A10100	211029	11/16/2023		00000415 WESTWATER SUPPLY CORP		995.56
A10100	211030	11/16/2023		00001278 W.W. GRAINGER		160.26
A10100	211031	11/16/2023	11/29/2023	00002030 OASSA	295.00	
A10100	211032	11/16/2023		00002399 HITE PARTS EXCHANGE INC.		550.00
A10100	211034	11/16/2023		00003628 COMMERCIAL PARTS & SERV O		201.85
A10100	211035	11/16/2023		00003911 FERGUSON ENTERPRISES LLC		9.95
A10100	211036	11/16/2023		00004266 COLUMBUS TEMP CONTROL		291.60
A10100	211037	11/16/2023	11/24/2023	00004711 FOLLETT CONTENT SOLUTIONS	1,193.48	
A10100	211039	11/16/2023		00005619 TRANE PARTS & SUPPLY		14.13
A10100	211040	11/16/2023	11/21/2023	00005630 GLOCKNER OIL COMPANY	430.60	
A10100	211041	11/16/2023		00006066 GOLDEN BEAR LOCK & SAFE		217.00
A10100	211044	11/16/2023	11/28/2023	00007269 OHIO BUREAU OF CRIMINAL I	2,540.75	
A10100	211046	11/16/2023	11/27/2023	00008102 LOWE'S COMPANIES	3,641.27	
A10100	211049	11/16/2023		00010159 OCLRE		340.00
A10100	211052	11/16/2023		00010974 RENT A JOHN		100.00
A10100	211053	11/16/2023	11/29/2023	00011059 CRISIS PREVENTION INSTITU	1,800.00	
A10100	211054	11/16/2023		00011116 SCHOOL SPECIALTY LLC		149.93
A10100	211055	11/16/2023		00011309 FLYERS PIZZA AND SUBS		2,849.12
A10100	211058	11/16/2023		00011463 ARES SPORTSWEAR		1,140.00
A10100	211061	11/16/2023	11/30/2023	00013169 OHSBCA COACHES ASSOCIATIO	125.00	
A10100	211064	11/16/2023		00014254 PHOTO WAREHOUSE		1,182.05
A10100	211070	11/16/2023		00017522 SKINNER DIESEL SERVICE		139.75
A10100	211071	11/16/2023		00018343 TRUGREEN CHEMLAWN		6,137.57
A10100	211077	11/16/2023		00020409 CARMEN'S DISTRIBUTION SYS		646.65
A10100	211078	11/16/2023		00020622 NAP VENTURE PARTNERS LLC		276.75
A10100	211079	11/16/2023		00020798 NASP		35.00
A10100	211087	11/16/2023	11/24/2023	00022091 STATE OF OHIO DAS/GSD/STA	1,260.30	
A10100	211091	11/16/2023	11/22/2023	00022577 OHIO HEALTH	8,119.80	
A10100	211104	11/16/2023		00023552 HENRY SCHEIN INC.		70.94
A10100	211105	11/16/2023	11/20/2023	00023567 DECKER CONSTRUCTION COMPA	1,275.00	
A10100	211110	11/16/2023		00023915 ROJEN COMPANY		472.97
A10100	211126	11/16/2023	11/21/2023	00024952 ESC COUNCIL OF GOVERNMENT	32,800.00	

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A10100	211135	11/16/2023	11/30/2023	00025689 OHIO LEADERSHIP INSTITUTE	11,125.00	
A10100	211137	11/16/2023		00025816 AMERICAN FLOOR MATS		914.60
A10100	211156	11/16/2023		00026891 UNIFIRST CORPORATION		557.78
A10100	211159	11/16/2023	11/27/2023	00027112 PRUDENTRX, LLC	7,338.19	
A10100	211167	11/16/2023		00027479 BUREAU OF EDUCATION & RES		279.00
A10100	211169	11/16/2023		00027502 GAME ONE		1,819.74
A10100	211171	11/16/2023	11/28/2023	00027575 PLAYGROUND EQUIPMENT SERV	188,234.00	
A10100	211173	11/16/2023	11/30/2023	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	211177	11/16/2023	11/27/2023	00027690 CONTINENTAL MATHEMATICS L	365.00	
A10100	211178	11/16/2023	11/22/2023	00027759 MUSSUN SALES, INC.	94.50	
A10100	211179	11/16/2023		00027771 BIG WALNUT ATHLETIC BOOST		260.00
A10100	211184	11/16/2023		00027901 VALLEY FORD OF COLUMBUS		510.00
A10100	211190	11/16/2023	11/28/2023	00028086 PRIME TOURS	781.00	
A10100	211193	11/16/2023	11/28/2023	00808795 VICKIE LOESER	100.00	
A10100	211194	11/16/2023	11/27/2023	00808817 CANDACE DELUCA	130.50	
A10100	211196	11/16/2023	11/27/2023	808135 KATHLEEN VALLEJOS	35.00	
A10100	211197	11/16/2023	11/29/2023	RF210163 SCOTT DOUGHERTY	61.35	
A10100	211198	11/16/2023		RF211507 EMMY PARSLEY		28.25
A10100	211199	11/16/2023	11/27/2023	RF211986 BROOKE TENY	35.00	
A10100	211200	11/16/2023	11/27/2023	RF212069 COURTNEY JOHNSON	25.00	
A10100	211201	11/16/2023		RF212080 BRIDGET REAGAN		17.99
A10100	211202	11/16/2023	11/21/2023	RF212081 JENNIFER DEMIANENKO	98.00	
A10100	211203	11/16/2023		RF212082 KATHY HUNKER		98.00
A10100	211204	11/16/2023		RF212083 SANA MUSA		35.00
A10100	211205	11/16/2023	11/27/2023	RF212084 SHARON GRENIER	30.00	
A10100	211206	11/16/2023	11/29/2023	RF212085 HIROI SASAKI	100.00	
A10100	211207	11/16/2023	11/27/2023	RF212086 NICOLE LINDSAY	35.00	
A10100	211208	11/16/2023		RF212087 EUNICE VERRILLI		35.00
A10100	211209	11/16/2023		00027767 WIPEBOOK CORP.		616.40
A10100	211211	11/20/2023		00001278 W.W. GRAINGER		230.33
A10100	211213	11/20/2023	11/29/2023	00002030 OASSA	360.00	
A10100	211215	11/20/2023		00003911 FERGUSON ENTERPRISES LLC		54.62
A10100	211216	11/20/2023		00004266 COLUMBUS TEMP CONTROL		187.92
A10100	211217	11/20/2023	11/27/2023	00004711 FOLLETT CONTENT SOLUTIONS	2,331.80	
A10100	211218	11/20/2023	11/27/2023	00005619 TRANE PARTS & SUPPLY	6,337.68	
A10100	211220	11/20/2023		00007256 THE OHIO CAPITAL CONFEREN		40.00
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A10100	211226	11/20/2023		00011116 SCHOOL SPECIALTY LLC		297.03
A10100	211231	11/20/2023		00020397 BOYDS HILLIARD TIRE & SER		189.90
A10100	211232	11/20/2023		00020409 CARMEN'S DISTRIBUTION SYS		1,172.55
A10100	211234	11/20/2023		00021691 J.W. PEPPER & SON, INC.		77.10
A10100	211235	11/20/2023		00021830 VISIONARY SIGNS		439.00
A10100	211237	11/20/2023	11/28/2023	00023148 SHELBY'S LAUNDROMAT	1,600.00	
A10100	211241	11/20/2023		00023915 ROJEN COMPANY		54.50
A10100	211243	11/20/2023	11/29/2023	00025633 OFFICER HUNTER SCHWEICKAR	108.00	
A10100	211253	11/20/2023		00028042 KALEIDOSCOPE LEARNING INC		4,280.00
A10100	211255	11/20/2023	11/28/2023	00028079 BOWDEN FENCE CO LLC	9,600.00	
A10100	211256	11/20/2023		00028085 SPRINGBORO ATHLETIC BOOST		240.00
A10100	211259	11/20/2023	11/27/2023	00808878 BETH MCELHENY	98.00	
A10100	211260	11/20/2023		00809070 RYAN BILLING		98.00
A10100	211261	11/20/2023	11/24/2023	RF212088 JENNIFER HALL	100.00	
A10100	211262	11/20/2023	11/28/2023	RF212089 SARAH NADLER	196.00	

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A10100	211282	11/29/2023		00000369 TRANSPORTATION ACCESSORIE		772.29
A10100	211283	11/29/2023		00001278 W.W. GRAINGER		104.46
A10100	211285	11/29/2023		00001589 CITY OF HILLIARD		368,249.50
A10100	211288	11/29/2023		00004711 FOLLETT CONTENT SOLUTIONS		5,345.82
A10100	211289	11/29/2023		00005630 GLOCKNER OIL COMPANY		1,214.30
A10100	211291	11/29/2023		00006066 GOLDEN BEAR LOCK & SAFE		11.25
A10100	211294	11/29/2023		00007256 THE OHIO CAPITAL CONFEREN		80.00
A10100	211296	11/29/2023		00008363 PROGRESS SUPPLY CO.		3,241.88
A10100	211298	11/29/2023		00009711 SCHOOL HEALTH CORPORATION		335.85
A10100	211300	11/29/2023		00011116 SCHOOL SPECIALTY LLC		505.64
A10100	211301	11/29/2023		00011513 ABLE PRINTING COMPANY		2,048.63
A10100	211303	11/29/2023		00012135 DELAWARE HAYES HIGH SCHOO		150.00
A10100	211307	11/29/2023		00014510 WORTHINGTON CHRISTIAN HS		275.00
A10100	211309	11/29/2023		00018306 HALLENROSS AND ASSOCIATES		88.50
A10100	211311	11/29/2023		00019056 WORKHEALTH		164.00
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A10100	211317	11/29/2023		00022091 STATE OF OHIO DAS/GSD/STA		596.85
A10100	211322	11/29/2023		00023148 SHELBY'S LAUNDROMAT		2,400.00
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A10100	211325	11/29/2023		00024239 BRIAR PATCH RANCH FOR KID		9,658.70
A10100	211331	11/29/2023		00025707 AMY L FISHER		171.29
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A10100	211357	11/29/2023		00027714 JADE ROBERTSON		225.00
A10100	211358	11/29/2023		00027734 THE OHIO STATE UNIVERSITY		70.00
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A10100	211360	11/29/2023		00027749 TRUCKPRO, LLC		1,379.16
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A10100	211368	11/29/2023		00028080 WHIP STITCH LLC		1,748.00
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A10100	V210760	11/02/2023	11/02/2023	00004204 CENTURY EQUIPMENT CO.	715.74	
A10100	V210767	11/02/2023	11/02/2023	00006386 APPLE INC.	961.59	
A10100	V210769	11/02/2023	11/02/2023	00006978 CARDINAL BUS SALES & SERV	1,335.30	

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A10100	V210775	11/02/2023	11/02/2023	00010981 JAY BERNARD SMITH	284.27	
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A10100	V210778	11/02/2023	11/02/2023	00011101 HILLIARD FLORAL DESIGN	83.95	
A10100	V210780	11/02/2023	11/02/2023	00011349 DEAF SERVICES CENTER INC	260.00	
A10100	V210783	11/02/2023	11/02/2023	00011824 STAPLES BUSINESS ADVANTAG	297.54	
A10100	V210784	11/02/2023	11/02/2023	00014140 ARAMARK	26.50	
A10100	V210786	11/02/2023	11/02/2023	00014883 SCHOOL PRIDE LIMITED	585.00	
A10100	V210787	11/02/2023	11/02/2023	00015695 LEVITATE PLUS FLOORING SY	5,916.00	
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A10100	V210793	11/02/2023	11/02/2023	00019214 SABINE KAWMI CANTY	156.80	
A10100	V210794	11/02/2023	11/02/2023	00019504 OFFICE DEPOT BUSINESS SOL	241.85	
A10100	V210795	11/02/2023	11/02/2023	00019827 NATHAN ANDREW BOBEK	147.12	
A10100	V210801	11/02/2023	11/02/2023	00021757 ROCK'S TRAILER SALES, INC	64.97	
A10100	V210803	11/02/2023	11/02/2023	00022194 CHRISTOPHER M LUDBAN	831.46	
A10100	V210804	11/02/2023	11/02/2023	00022427 SCOTT M SNYDER	27.51	
A10100	V210807	11/02/2023	11/02/2023	00022950 SHANNON R MURLIN	78.86	
A10100	V210808	11/02/2023	11/02/2023	00023141 KRISTEN S WELCH-HEIMLICH	142.79	
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A10100	V210817	11/02/2023	11/02/2023	00024999 YVONNE ALICE HAIGHT	71.07	
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A10100	V210819	11/02/2023	11/02/2023	00025130 INTERPRETING PLUS LLC	15,548.00	
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A10100	V210822	11/02/2023	11/02/2023	00025360 PROLINK HEALTHCARE LLC	7,537.50	
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A10100	V210826	11/02/2023	11/02/2023	00025885 POWERSCHOOL GROUP LLC	23,933.00	
A10100	V210827	11/02/2023	11/02/2023	00025904 CROWN BATTERY MANUFACTURI	649.32	
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A10100	V210834	11/02/2023	11/02/2023	00026499 EXPRESS ELECTRIC LLC	2,050.00	
A10100	V210835	11/02/2023	11/02/2023	00026529 FOOD FOR GOOD THOUGHT INC	9,900.00	
A10100	V210838	11/02/2023	11/02/2023	00026787 PRIMEX WIRELESS, INC	1,082.38	
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A10100	V210841	11/02/2023	11/02/2023	00026865 RD HOLDER OIL CO. INC.	1,510.49	
A10100	V210842	11/02/2023	11/02/2023	00027101 HILARY BROOKE MAKO	26.66	
A10100	V210843	11/02/2023	11/02/2023	00027106 HEGGERTY PHONEMIC AWARENE	99.00	
A10100	V210844	11/02/2023	11/02/2023	00027111 OTICON INC	619.99	
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A10100	V210848	11/02/2023	11/02/2023	00027244 TROY FILTERS	314.76	
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A10100	V210850	11/02/2023	11/02/2023	00027318 DAVID JUSTIN STEWART	734.50	
A10100	V210851	11/02/2023	11/02/2023	00027330 WHITNEY MARIE WEADOCK	272.19	
A10100	V210853	11/02/2023	11/02/2023	00027363 BATTERIES PLUS, LLC	1,837.04	

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A10100	V210859	11/02/2023	11/02/2023	00027587 NADIA L EL-YOUSSEPH	31.70	
A10100	V210860	11/02/2023	11/02/2023	00027588 SCIENCE EDUCATION COUNCIL	275.00	
A10100	V210863	11/02/2023	11/02/2023	00027784 PSI II LLC	5,400.00	
A10100	V210864	11/02/2023	11/02/2023	00027857 AMERICAN CORNHOLE ASSOCIA	102.42	
A10100	V210865	11/02/2023	11/02/2023	00027895 GABRIELLA BEJARANO	135.00	
A10100	V210866	11/02/2023	11/02/2023	00027916 THE OHIO STATE UNIVERSITY	12,912.35	
A10100	V210867	11/02/2023	11/02/2023	00027927 CLAUDIA PATRICIA CALDERON	192.50	
A10100	V210869	11/02/2023	11/02/2023	00027985 IMAGINE LEARNING LLC	67,555.00	
A10100	V210871	11/02/2023	11/02/2023	00028008 ERIK F BARBON	192.84	
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A10100	V210876	11/02/2023	11/02/2023	00028077 LARA G PYTLIK	41.79	
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A10100	V210889	11/09/2023	11/09/2023	00003027 LOEB ELECTRIC	2,438.80	
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A10100	V210894	11/09/2023	11/09/2023	00004999 RIDDELL ALL AMERICAN	3,850.00	
A10100	V210895	11/09/2023	11/09/2023	00005532 I-SUPPLY	1,090.83	
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A10100	V210937	11/09/2023	11/09/2023	00023924 OFFICER ANTHONY AGOSTA	290.00	
A10100	V210938	11/09/2023	11/09/2023	00024167 SPIRIT SERVICES	1,768.45	

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A10100	V210941	11/09/2023	11/09/2023	00024575 HEATHER LYNNE CONRAD	113.32	
A10100	V210942	11/09/2023	11/09/2023	00024577 PAYFLEX SYSTEMS USA INC.	158.50	
A10100	V210944	11/09/2023	11/09/2023	00024950 E & H ACE HARDWARE GROUP	7.72	
A10100	V210945	11/09/2023	11/09/2023	00025270 K12 TECH REPAIRS COLUMBUS	3,520.00	
A10100	V210947	11/09/2023	11/09/2023	00025329 TERESA KERRIGAN ZENITSKY	34.52	
A10100	V210948	11/09/2023	11/09/2023	00025331 RESOURCES UNLIMITED A-Z L	3,395.89	
A10100	V210949	11/09/2023	11/09/2023	00025360 PROLINK HEALTHCARE LLC	8,533.50	
A10100	V210950	11/09/2023	11/09/2023	00025460 SAGE PUBLISHING INC.	876.38	
A10100	V210951	11/09/2023	11/09/2023	00025593 WILSON LANGUAGE TRAINING	1,280.00	
A10100	V210953	11/09/2023	11/09/2023	00025720 COOPERATIVE STRATEGIES L	5,152.50	
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A10100	V211056	11/16/2023	11/16/2023	00011349 DEAF SERVICES CENTER INC	390.00	
A10100	V211057	11/16/2023	11/16/2023	00011450 AQUA SCIENCE	1,660.80	
A10100	V211059	11/16/2023	11/16/2023	00011499 DEANA RENEE ADAMS	25.00	

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A10100	V211165	11/16/2023	11/16/2023	00027363 BATTERIES PLUS, LLC	243.32	
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A10100	V211168	11/16/2023	11/16/2023	00027499 LEARNWELL	129.68	
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A10100	V211192	11/16/2023	11/16/2023	0026015 SOLIANT HEALTH	4,160.00	
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A10100	V211212	11/20/2023	11/20/2023	00001539 COLUMBUS CLAY CO.	2,732.00	

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A10100	V211306	11/29/2023	11/29/2023	00014469 KIMBALL-MIDWEST	1,064.79	
A10100	V211308	11/29/2023	11/29/2023	00015673 HEALTHCARE PROCESS CONSUL	11,000.00	
A10100	V211310	11/29/2023	11/29/2023	00018659 SILCO FIRE PROTECTION	250.00	
A10100	V211312	11/29/2023	11/29/2023	00019504 OFFICE DEPOT BUSINESS SOL	197.85	
A10100	V211315	11/29/2023	11/29/2023	00020875 TAG INC.	864.00	
A10100	V211318	11/29/2023	11/29/2023	00022200 ACCESS 2 INTERPRETERS	3,110.00	
A10100	V211319	11/29/2023	11/29/2023	00022776 WOODWIND & BRASSWIND	2,269.25	
A10100	V211320	11/29/2023	11/29/2023	00022994 DEVELOPMENTAL MATH GROUP	680.00	
A10100	V211321	11/29/2023	11/29/2023	00023107 SHELLI D MILLER	227.47	
A10100	V211326	11/29/2023	11/29/2023	00024659 Z PROMOTIONS & APPAREL	634.38	
A10100	V211327	11/29/2023	11/29/2023	00025051 BEST RESTAURANT EQUIPMENT	240.00	
A10100	V211328	11/29/2023	11/29/2023	00025176 CHRISTINA RENEE DAMERON	270.00	
A10100	V211329	11/29/2023	11/29/2023	00025332 GAIL DOUGLAS TANNER	250.00	
A10100	V211330	11/29/2023	11/29/2023	00025360 PROLINK HEALTHCARE LLC	19,391.67	

POWERSCHOOL LLC
DATE: 12/01/2023
TIME: 13:24:59

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V211332	11/29/2023	11/29/2023	00025738 LAUREN RENEE WELLINGTON	100.67	
A10100	V211333	11/29/2023	11/29/2023	00025974 A WAY WITH WORDS LLC	1,487.50	
A10100	V211334	11/29/2023	11/29/2023	00026021 MANSFIELD OIL COMPANY	51,679.17	
A10100	V211335	11/29/2023	11/29/2023	00026034 TERRY TOMER	95.00	
A10100	V211337	11/29/2023	11/29/2023	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V211338	11/29/2023	11/29/2023	00026388 MOVE TO LEARN LLC	1,500.00	
A10100	V211339	11/29/2023	11/29/2023	00026423 BEST ONE TIRE & SERVICE O	6,965.60	
A10100	V211341	11/29/2023	11/29/2023	00026466 RENOVO FITNESS LLC	1,210.00	
A10100	V211342	11/29/2023	11/29/2023	00026538 OFFICER JOSH HOWARD	174.00	
A10100	V211345	11/29/2023	11/29/2023	00026729 KENDALL ELECTRIC INC.	565.99	
A10100	V211347	11/29/2023	11/29/2023	00026915 TALIK'S TOOLS,LLC	127.00	
A10100	V211351	11/29/2023	11/29/2023	00027244 TROY FILTERS	726.48	
A10100	V211353	11/29/2023	11/29/2023	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V211356	11/29/2023	11/29/2023	00027712 ELIZABETH A MCCLELLAN	69.30	
A10100	V211361	11/29/2023	11/29/2023	00027784 PSI II LLC	5,400.00	
A10100	V211362	11/29/2023	11/29/2023	00027792 AMERICAN OFFICE SERVICES	12,108.75	
A10100	V211364	11/29/2023	11/29/2023	00027869 CENTRAL OHIO WELDING CO.	29.50	
A10100	V211365	11/29/2023	11/29/2023	00027905 OFFICER JOSHUA VALENTINE	162.00	
A10100	V211366	11/29/2023	11/29/2023	00027926 OFFICER MICHAEL SHERRILL	162.00	
A10100	V211367	11/29/2023	11/29/2023	00028022 OFFICER JEFFREY LONG	162.00	
A10100	V211369	11/29/2023	11/29/2023	0026015 SOLIANT HEALTH	2,600.00	
TOTAL CASH ACCOUNT					16,713,848.82	533,574.35
TOTAL FUND					16,713,848.82	533,574.35
TOTAL REPORT					16,713,848.82	533,574.35