

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2023

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - October 31, 2023

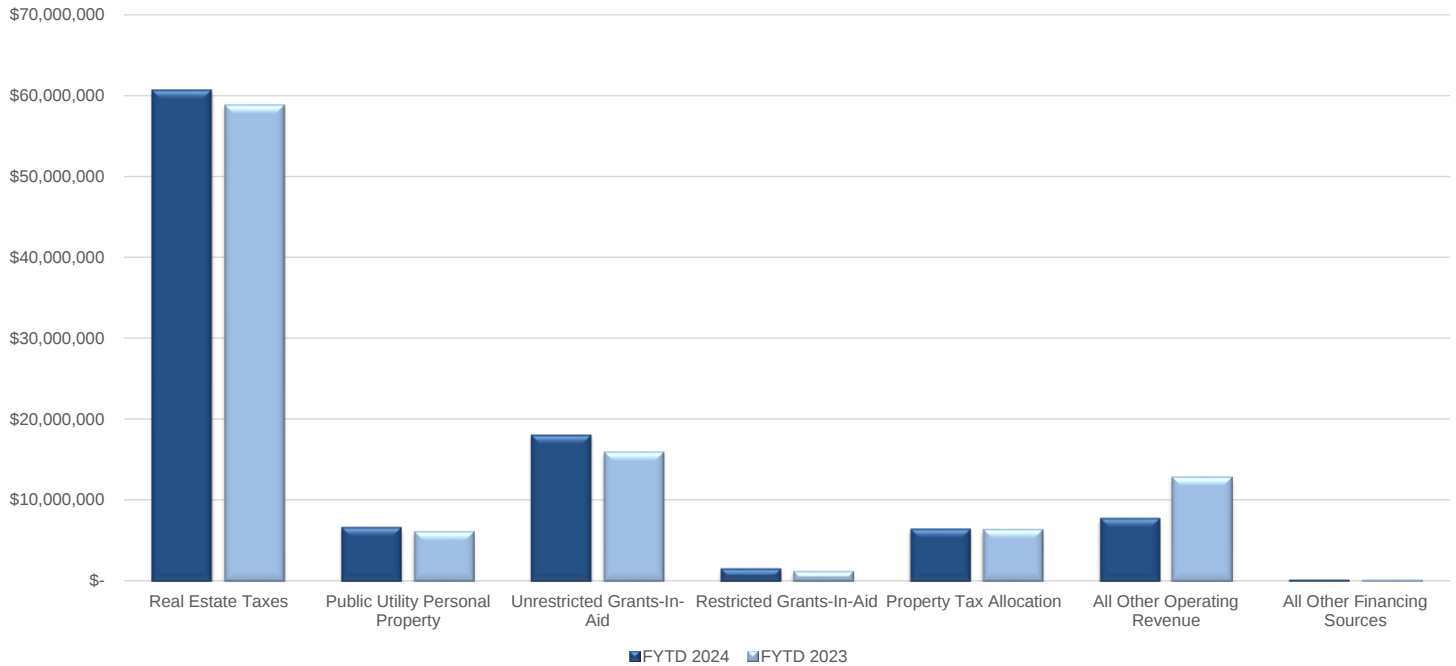
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 93,705,708		
RECEIPTS:				
Real Estate Taxes	\$ 131,746,909	\$ 60,614,523	\$ 71,132,386	46.01%
Public Utility Personal Property	12,922,119	6,555,649	6,366,470	50.73%
Unrestricted Grants-In-Aid	46,818,945	17,965,720	28,853,225	38.37%
Restricted Grants-In-Aid	3,764,232	1,417,760	2,346,472	37.66%
Property Tax Allocation	12,456,342	6,334,299	6,122,043	50.85%
All Other Operating Revenue	13,202,472	7,663,213	5,539,259	58.04%
All Other Financing Sources	200,000	5,269	194,731	2.63%
Total Receipts	\$ 221,111,019	\$ 100,556,433	\$ 120,554,586	45.48%
EXPENDITURES:				
Personnel Services	\$ 144,574,493	\$ 45,593,719	\$ 98,980,774	31.54%
Retirement/Benefits	58,171,352	18,834,016	39,337,336	32.38%
Purchased Services	22,301,414	6,289,096	16,012,318	28.20%
Supplies, Materials, Textbooks	10,372,841	2,902,477	7,470,364	27.98%
Capital Outlay	2,568,755	2,074,777	493,979	80.77%
Debt - principal & interest HB264	277,500	-	277,500	0.00%
Other Expenditures	3,074,541	1,377,433	1,697,108	44.80%
All Other Financing Uses	405,000	-	405,000	0.00%
Total Expenditures	\$ 241,745,897	\$ 77,071,518	\$ 164,674,379	31.88%
Revenue Over (Under) Expenditures		\$ 23,484,916		
Ending Balance		\$ 117,190,624		
Outstanding Encumbrances		\$ 14,656,639		
Unencumbered Ending Balance		\$ 102,533,985		

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 - October 31, 2023

Revenues



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	60,614,523	60.28%	\$	58,699,192	3.26%
Public Utility Personal Property		6,555,649	6.52%		6,006,921	9.13%
Unrestricted Grants-In-Aid		17,965,720	17.87%		15,847,538	13.37%
Restricted Grants-In-Aid		1,417,760	1.41%		1,081,452	31.10%
Property Tax Allocation		6,334,299	6.30%		6,277,574	0.90%
All Other Operating Revenue		7,663,213	7.62%		12,771,438	-40.00%
All Other Financing Sources		5,269	0.01%		627	740.29%
GRAND TOTAL	\$	100,556,433		\$	100,684,743	

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

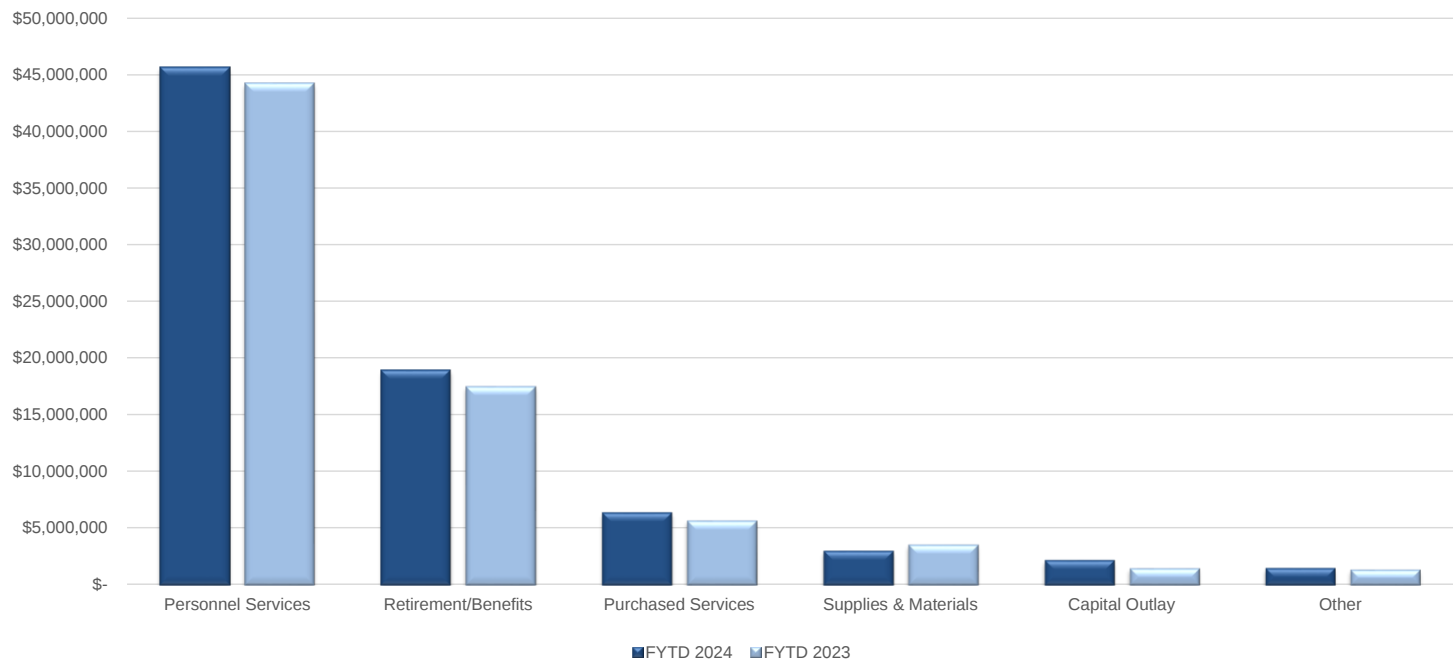
Decrease in Other Operating Revenue - The district received BOR payments in FY23 of \$6.8 million

Increase in All Other related to refund of prior year expenditure from vendor, \$5,269

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - October 31, 2023

Expenditures



	FYTD 2024		% OF TOTAL	FYTD 2023		% OF CHANGE PRIOR YEAR
Personnel Services	\$	45,593,719	59.16%	\$	44,173,056	3.22%
Retirement/Benefits		18,834,016	24.44%		17,435,838	8.02%
Purchased Services		6,289,096	8.16%		5,578,919	12.73%
Supplies & Materials		2,902,477	3.77%		3,455,455	-16.00%
Capital Outlay		2,074,777	2.69%		1,367,189	51.75%
Other		1,377,433	1.79%		1,232,342	11.77%
GRAND TOTAL	\$	77,071,518		\$	73,242,799	

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
Increase in Other Expenditures related to ESC COG services not yet reclassified to other line items, and increase in overall COG service costs.

Hilliard City School District - Summary by Appropriation

Period Ending - October 31, 2023

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 239,173,665	\$ 2,572,232	\$ 241,745,897	\$ 18,714,339	\$ 77,071,518	\$ 14,656,639	\$ 150,017,741	13.80%
002	Debt Service	15,729,000	-	15,729,000	1,453	89,033	14,044,659	1,595,308	89.30%
003	Permanent Improvement	7,975,000	3,103,978	11,078,978	79,252	2,033,740	1,751,674	7,293,563	16.53%
004	Building Fund	-	213,313	213,313	-	23,000	188,234	2,079	88.24%
006	Food Service	7,205,000	122,300	7,327,300	919,132	1,774,641	4,877,710	674,949	79.11%
007	Special Trust	85,000	-	85,000	427	7,615	21,783	55,602	26.13%
011	Rotary Fund - Special Services	3,528,171	3,114	3,531,285	305,229	665,626	461,550	2,404,109	21.71%
018	Principal's Fund	437,703	58,637	496,340	14,358	86,434	123,037	286,869	27.68%
019	Other Grants	86,689	13,617	100,306	579	14,963	9,046	76,297	9.60%
024	Self-Insurance	48,251,000	559,699	48,810,699	4,303,834	16,684,788	8,118,223	24,007,688	25.45%
200	Student Managed Activities	500,000	23,029	523,029	47,541	119,914	421,207	(18,092)	89.62%
300	District Managed Activities	1,684,675	37,115	1,721,790	60,213	363,912	245,367	1,112,512	17.75%
401	Auxiliary Services	1,353,100	274,246	1,627,346	469,858	820,068	9,026	798,252	29.43%
499	State Grant	40,500	69,600	110,100	28,450	79,573	-	30,527	25.84%
507	ESSER/ARP ESSER	4,276,212	5,777	4,281,989	353,297	1,559,358	2,750	2,719,881	8.31%
509	21st Century	200,000	7,883	207,883	4,780	54,864	15,024	137,995	9.53%
516	IDEA-B	3,976,505	-	3,976,505	348,232	1,317,438	297,629	2,361,438	16.24%
536	Title I School Improvement	103,430	1,702	105,132	-	19,574	-	85,559	0.00%
551	Title III Limited English	251,495	-	251,495	18,104	76,077	675	174,743	7.47%
572	Title I	2,564,196	54,899	2,619,095	187,282	743,600	60,744	1,814,751	9.47%
584	Title IV-A	283,391	33,650	317,041	11,830	57,364	31,583	228,094	13.69%
587	Pre-K IDEA-B	94,326	-	94,326	6,890	24,279	-	70,047	7.30%
590	Title II-A	483,415	7,791	491,206	27,054	170,977	1,655	318,574	5.84%
599	Miscellaneous Federal Grant	168,732	165,268	334,000	2,670	167,938	-	166,062	0.80%
Total All Funds		\$ 338,451,205	\$ 7,327,850	\$ 345,779,055	\$ 25,982,846	\$ 104,372,093	\$ 46,033,656	\$ 195,373,306	20.83%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - October 31, 2023

Fund	Fund Name	Unencumbered		Estimated	Total	Approved	Available or
		Fund Balance					
		July 1 2023		Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 91,133,477	\$	218,470,761	\$ 309,604,238	\$ 239,173,665	\$ 70,430,573
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	437,703	\$ 680,317
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	500,000	\$ 423,390
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)		4,375,000	4,368,006	4,276,212	\$ 91,794
509	21st Century	(11,933)		212,000	200,067	200,000	\$ 67
516	IDEA-B	(652)		3,977,500	3,976,848	3,976,505	\$ 343
536	Title I School Improvement	(1,702)		106,000	104,298	103,430	\$ 868
551	Title III Limited English	-		255,000	255,000	251,495	\$ 3,505
572	Title I	(55,431)		2,625,000	2,569,569	2,564,196	\$ 5,373
584	Title IV-A	(45,108)		330,000	284,892	283,391	\$ 1,501
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	\$	311,211,277	\$ 442,964,462	\$ 338,451,205	\$ 104,513,257

Cash Position by Fund

Period Ending - October 31, 2023

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 93,705,708.31	\$ 14,042,937.08	\$ 100,556,433.37	\$ 18,714,339	\$ 77,071,518	\$ 117,190,624.09	\$ 14,656,638.64	\$ 102,533,985.45
002	Bond Retirement	15,232,445.70	649,765.10	7,647,714.31	1,453	89,033	22,791,126.95	14,044,659.00	8,746,467.95
003	Permanent Improvement Fund	12,443,301.52	248,410.37	2,515,781.95	79,252	2,033,740	12,925,343.28	1,751,674.33	11,173,668.95
004	Building Fund	555,764.24	-	-	-	23,000	532,764.24	188,234.36	344,529.88
006	Food Service Fund	4,939,570.58	395,358.49	1,013,785.55	919,132	1,774,641	4,178,714.68	4,877,709.89	(698,995.21)
007	Special Trust - Staff Benefit	114,787.57	1,429.89	7,370.51	427	7,615	114,542.61	21,782.86	92,759.75
011	Rotary - Special Services	2,045,138.75	589,905.50	1,149,967.50	305,229	665,626	2,529,480.73	461,550.24	2,067,930.49
018	Principal's Fund	876,657.29	37,864.12	72,939.58	14,358	86,434	863,162.85	123,037.32	740,125.53
019	Other Grant Funds	86,127.03	-	6,000.00	579	14,963	77,163.54	9,045.68	68,117.86
022	District - Agency	27,965.22	118,126.82	481,879.65	78,043	345,799	164,046.08	695,441.21	(531,395.13)
024	Employee Benefits Self Insurance	5,874,726.20	3,374,487.26	14,519,539.51	4,303,834	16,684,788	3,709,478.16	8,118,223.11	(4,408,744.95)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	57,551.07	145,013.40	47,541	119,914	591,518.72	421,206.89	170,311.83
300	District-Managed Activities	1,483,773.83	140,203.87	627,337.64	60,213	363,912	1,747,199.84	245,366.62	1,501,833.22
401	Auxiliary Services	737,310.50	1,955.35	239,583.70	469,858	820,068	156,826.66	9,025.99	147,800.67
499	Miscellaneous State Grants	87,304.57	1,680.85	12,973.40	28,450	79,573	20,704.57	-	20,704.57
507	ESSER Funds	(1,217.62)	225,892.30	858,033.19	353,297	1,559,358	(702,542.65)	2,750.00	(705,292.65)
509	21st Century	(4,050.00)	-	54,133.95	4,780	54,864	(4,779.80)	15,023.75	(19,803.55)
516	IDEA-B Grant	(651.60)	522,111.49	1,121,752.73	348,232	1,317,438	(196,336.53)	297,629.15	(493,965.68)
536	Title I School Improvement	-	-	19,573.59	-	19,574	-	-	-
551	Title III - Limited English Proficiency	-	27,092.45	67,025.43	18,104	76,077	(9,051.78)	675.00	(9,726.78)
572	Title I	(532.02)	255,886.77	637,221.19	187,282	743,600	(106,911.20)	60,743.76	(167,654.96)
584	Title IV-A	(11,457.92)	18,220.00	63,832.38	11,830	57,364	(4,989.78)	31,583.22	(36,573.00)
587	Pre-K IDEA-B	-	9,364.63	20,544.58	6,890	24,279	(3,734.13)	-	(3,734.13)
590	Title II-A	(23,056.66)	96,937.23	180,436.75	27,054	170,977	(13,597.33)	1,655.00	(15,252.33)
599	Miscellaneous Federal	334,000.00	-	-	2,670	167,938	166,061.75	-	166,061.75
Totals		\$ 139,081,034.34	\$ 20,815,180.64	\$ 132,018,873.86	\$ 25,982,845.54	\$ 104,372,092.65	\$ 166,727,815.55	\$ 46,033,656.02	\$ 120,694,159.53

Hilliard City School District
Bank Reconciliation
October 31, 2023

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	5,582,735.56	23,492,272.24	20,687,807.85	8,387,199.95
Huntington Bank - Integrated Payables		2,261,188.62	2,261,188.62	-
Huntington Bank - Self Insurance	-	3,863,531.94	3,863,531.94	-
Huntington Bank - Dental Self Ins	-	146,269.16	146,269.16	-
Huntington Bank - Workers Comp Self Ins	-	5,243.72	5,243.72	-
Huntington Bank - Cafeteria Account	-	378,296.71	378,296.71	-
Huntington Bank - Student Fees	-	206,821.08	206,821.08	-
Huntington Bank - Flex Spending	-	51,139.41	51,139.41	-
Investment transfers	-	(4,064,557.21)	(4,064,557.21)	-
Bank X-fers - ZBA	-	(6,912,490.64)	(6,912,490.64)	-
Memo Receipts/Memo Exp	-	(3,005,515.98)	(3,005,515.98)	-
Dragonfly Transfer	-	(30,000.00)	(30,000.00)	-
Internal X-fers/Adj		(136.17)	(136.17)	
Investment Portfolio:				
STAROhio - General	60,935,133.85	264,630.31	5,000,000.00	56,199,764.16
US Bank Money Market	-	63,658.11	-	63,658.11
Premier Bank Money Mkt	12,923.59	2.13	-	12,925.72
PNC MMA Savings	2,494,123.19	2,590,969.71	4,915,999.02	169,093.88
PNC Safekeeping (Comm Paper/Coupon)	100,747,477.70	1,473,857.50	1,029,387.96	101,191,947.24
Premier Bank - CDARS	1,071,999.08	-	-	1,071,999.08
PNC Treasury	1,477,089.84	-	1,477,089.84	-
Less O/S checks prior month	(301,046.02)	-	(301,046.02)	-
Add: O/S checks current month	-	-	287,947.53	(287,947.53)
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Dragonfly Athletics - Petty Cash Account	72,636.52	30,000.00	-	102,636.52
				-
				-
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)
			-	-
				-
Sept Variances				
Ohio Tax w/h, books Sept bank Oct	(133,305.77)		(133,305.77)	-
City of Dublin - ACH Remit, books Sept bank Oct	(3,014.17)		(3,014.17)	-
Ohio SchDistTax books Sept, bank Oct	(9,313.36)		(9,313.36)	-
OH DefComp, books Sept bank Oct	(37,579.00)		(37,579.00)	-
Returned Dep Item, bank Sept, books Oct	35.00	-	35.00	-
City of Columbus IncTax, books Sept, bank Oct	(15,415.56)	-	(15,415.56)	-
	-		-	-
	-		-	-
BANK TOTALS	171,895,480.45	20,815,180.64	25,982,845.54	166,727,815.55
BOOK TOTALS	171,895,480.45	20,815,180.64	25,982,845.54	166,727,815.55

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	10/31/23	11/01/23	8,387,200	8,387,200	1.00	1.00	
PNC Bank	Money Market Account	n/a	3.23%	10/31/23	11/01/23	169,094	169,094	1.00	1.00	
US Bank	Money Market Account	n/a	5.24%	10/31/23	11/01/23	63,658	63,658	1.00	1.00	
Premier Bank MMA	Money Market Account	n/a	0.20%	10/31/23	11/01/23	12,926	12,926	1.00	1.00	
StarOhio	Money Market	n/a	5.71%	10/31/23	11/01/23	56,199,764	56,199,764	1.00	1.00	
INTERIM FUNDS										
BNY Mellon Capital	US Treasury Note	USB	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	657.00	686.00	
Citibank, NA	Certificate of Deposit	USB	3.55%	12/26/18	12/26/23	244,388	245,000	1,771.00	1,826.00	
Bank of Baroda	Certificate of Deposit	USB	3.64%	12/28/18	12/28/23	244,020	245,000	1,769.00	1,826.00	
BNY Mellon Capital	Commercial Paper	USB	5.28%	04/06/23	12/29/23	962,323	1,000,000	209.00	267.00	
BNY Mellon Capital	US Treasury Note	USB	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	632.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	USB	3.35%	01/10/19	01/10/24	245,000	245,000	1,756.00	1,826.00	
Wells Fargo	US Treasury Note	USB	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	657.00	732.00	
Live Oak Banking Co	Certificate of Deposit	USB	1.85%	01/24/20	01/24/24	174,650	175,000	1,377.00	1,461.00	
Wells Fargo	US Treasury Note	USB	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	635.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	USB	3.10%	02/21/19	02/21/24	244,893	246,000	1,714.00	1,826.00	
TIAA FSB	Certificate of Deposit	USB	3.05%	02/22/19	02/22/24	245,385	246,000	1,713.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	USB	0.33%	02/26/21	02/26/24	450,135	450,000	978.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	USB	0.24%	03/02/21	02/26/24	249,418	250,000	974.00	1,091.00	
Key Bank	Federal Farm Credit Bank	USB	2.63%	03/06/19	02/27/24	267,761	268,000	1,701.00	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	1,342.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	USB	3.09%	03/06/19	03/06/24	244,510	245,000	1,701.00	1,827.00	
Raymond James	Federal Home Loan Bank	USB	2.38%	04/29/19	03/08/24	854,675	855,000	1,647.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	09/21/20	03/08/24	264,934	265,000	1,136.00	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	966.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	USB	2.84%	03/18/19	03/18/24	244,020	245,000	1,689.00	1,827.00	
BNY Mellon Capital	Commercial Paper	USB	5.84%	07/06/23	04/01/24	958,075	1,000,000	118.00	270.00	
RBC Capital Markets	US Treasury Note	USB	1.00%	01/12/22	04/15/24	986,133	1,000,000	658.00	824.00	
RBC Capital Markets	US Treasury Bond	USB	0.36%	05/17/21	05/15/24	249,170	250,000	898.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	USB	0.38%	05/28/21	05/24/24	875,000	875,000	887.00	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	1,251.00	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	867.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	497.00	732.00	
First Keystone Bank	Certificate of Deposit	USB	0.68%	06/30/20	06/28/24	248,253	249,000	1,219.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	USB	0.70%	06/30/20	07/01/24	248,477	249,000	1,219.00	1,462.00	
FC Stone	Federal Farm Credit Bank	USB	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,584.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	USB	1.84%	07/08/19	07/02/24	243,956	245,000	1,577.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	USB	1.87%	07/22/19	07/02/24	497,225	500,000	1,563.00	1,807.00	
Medallion Bank	Certificate of Deposit	USB	0.73%	07/02/20	07/02/24	248,253	249,000	1,217.00	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	827.00	1,084.00	
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,547.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	812.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	812.00	1,097.00	

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

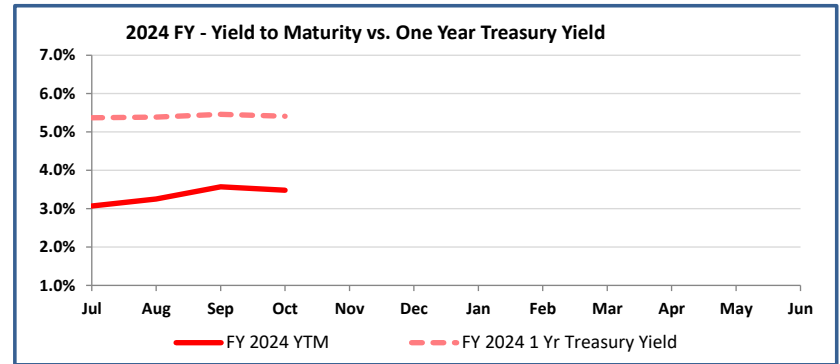
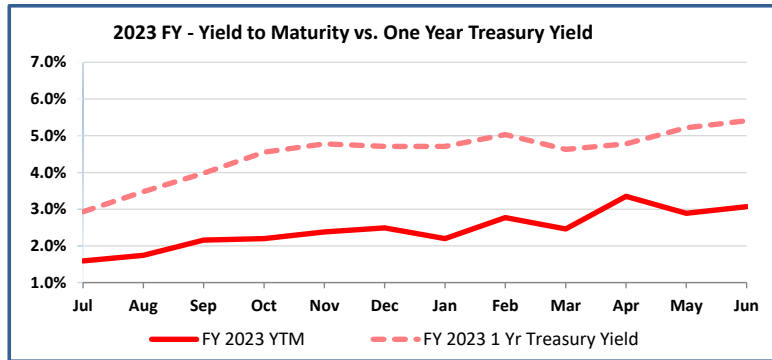
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,541.00	1,827.00	
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,538.00	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	800.00	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	1,518.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,140.00	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	1,140.00	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	824.00	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	758.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,443.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,461.00	1,827.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,436.00	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	330.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	404.00	830.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	825.00	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	825.00	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	404.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	545.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	841.00	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	330.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	842.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	842.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	330.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,160.00	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	733.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	779.00	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	50.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	404.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,125.00	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	1,127.00	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	778.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	124.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	778.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	330.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,083.00	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	266.00	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	1,049.00	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	1,010.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,007.00	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	1,007.00	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	1,006.00	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	266.00	1,094.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	980.00	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	979.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	978.00	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	944.00	1,825.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	936.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	916.00	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	330.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	134.00	1,088.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	330.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,987,222	2,000,000	77.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	820.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	806.00	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	798.00	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	742.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	762.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	147.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	701.00	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	329.00	1,465.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	660.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	169.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	540.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	266.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	253.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	607.00	1,810.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	217.00	1,459.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	184.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	548.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	509.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	627,006	700,000	103.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,247,482	1,250,000	169.00	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	140.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	404.00	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	442.00	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	441.00	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	441.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	439.00	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	401.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	30.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	330.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	330.00	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	329.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	266.00	1,818.00	
Total Portfolio						167,096,588	168,722,641	773.66	1,403.57	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
	Total	%								
Bank Accounts	\$	8,632,878	5.17%		Monthly Interest	\$	470,911			
Certificates of Deposit	\$	7,182,826	4.30%		Total Interest Year To Date	\$	2,008,444			
Commercial Paper	\$	1,920,398	1.15%							
Agencies	\$	50,408,395	30.17%		Weighted Avg Yld to Maturity		3.48%			
Treasuries	\$	42,752,326	25.59%		Weighted Average Maturity		453.99	Days		
StarOhio	\$	56,199,764	33.63%							
Total Portfolio	\$	167,096,588	100.00%							



POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V5206	10/04/2023	10/04/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V5207	10/04/2023	10/04/2023	00999100 DELTA DENTAL	65,064.60	
A10100	V5208	10/04/2023	10/04/2023	00999109 BANK OF AMERICA	369.48	
A10100	V5209	10/04/2023	10/04/2023	00999134 CVS/CAREMARK	249,272.47	
A10100	V5210	10/04/2023	10/04/2023	00999141 PROCARE SOFTWARE - TUITIO	7,188.95	
A10100	V5211	10/09/2023	10/09/2023	00999118 ESC OF CENTRAL OHIO	238,069.81	
A10100	V5212	10/09/2023	10/09/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5213	10/09/2023	10/09/2023	00999134 CVS/CAREMARK	181,160.85	
A10100	V5214	10/09/2023	10/09/2023	00999135 MERITAIN HEALTH	921,898.90	
A10100	V5231	10/13/2023	10/13/2023	00999116 FIELD TRIPS - MEMO	1,987.22	
A10100	V5232	10/13/2023	10/13/2023	00999996 MEMO CHECK	2,295.33	
A10100	V5233	10/17/2023	10/17/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5234	10/17/2023	10/17/2023	00999100 DELTA DENTAL	26,683.27	
A10100	V5235	10/17/2023	10/17/2023	00999103 COLUMBUS CITY TREASURER	11,244.37	
A10100	V5236	10/17/2023	10/17/2023	00999106 AEP	80,490.91	
A10100	V5237	10/17/2023	10/17/2023	00999135 MERITAIN HEALTH	200,355.31	
A10100	V5238	10/18/2023	10/18/2023	00999035 TREASURER STATE OF OHIO	420,952.47	
A10100	V5239	10/18/2023	10/18/2023	00999106 AEP	548.22	
A10100	V5240	10/18/2023	10/18/2023	00999110 AMERITAS GROUP	26,663.92	
A10100	V5241	10/20/2023	10/20/2023	00999027 HUNTINGTON NATIONAL BANK	356.49	
A10100	V5242	10/20/2023	10/20/2023	00999103 COLUMBUS CITY TREASURER	2,713.65	
A10100	V5243	10/20/2023	10/20/2023	00999106 AEP	54,077.77	
A10100	V5244	10/20/2023	10/20/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V5245	10/20/2023	10/20/2023	00999103 COLUMBUS CITY TREASURER	2,367.14	
A10100	V5246	10/20/2023	10/20/2023	00999106 AEP	25,702.87	
A10100	V5248	10/20/2023	10/20/2023	00999107 DIRECT ENERGY	3,215.16	
A10100	V5249	10/20/2023	10/20/2023	00999115 PRINT SHOP - MEMO	1,851.74	
A10100	V5250	10/23/2023	10/23/2023	00999118 ESC OF CENTRAL OHIO	237,977.40	
A10100	V5251	10/23/2023	10/23/2023	00999103 COLUMBUS CITY TREASURER	47,240.60	
A10100	V5252	10/23/2023	10/23/2023	00999106 AEP	73,697.70	
A10100	V5253	10/24/2023	10/24/2023	00999100 DELTA DENTAL	54,521.29	
A10100	V5254	10/24/2023	10/24/2023	00999106 AEP	11,002.28	
A10100	V5255	10/24/2023	10/24/2023	00999120 CENTURYLINK	.94	
A10100	V5256	10/24/2023	10/24/2023	00999124 NATIONAL BENEFIT SERVICES	1,806.00	
A10100	V5257	10/24/2023	10/24/2023	00999134 CVS/CAREMARK	532,666.80	
A10100	V5258	10/24/2023	10/24/2023	00999135 MERITAIN HEALTH	865,446.84	
A10100	V5260	10/24/2023	10/24/2023	99905148 COLUMBIA GAS OF OHIO INC.	6,653.67	
A10100	V5261	10/25/2023	10/25/2023	00999075 PNC BANK	270.00	
A10100	V5262	10/25/2023	10/25/2023	00999103 COLUMBUS CITY TREASURER	5,919.21	
A10100	V5292	10/27/2023	10/27/2023	00999116 FIELD TRIPS - MEMO	1,964.09	
A10100	V5293	10/27/2023	10/27/2023	00999996 MEMO CHECK	1,655.00	
A10100	V5307	10/30/2023	10/30/2023	00015000 PNC BANK	116,955.45	
A10100	V5308	11/01/2023	11/01/2023	00999112 MY PAYMENTS PLUS	8,596.04	
A10100	V5309	11/01/2023	11/01/2023	00999124 NATIONAL BENEFIT SERVICES	49,333.41	
A10100	V5310	11/01/2023	11/01/2023	00999135 MERITAIN HEALTH	641,455.29	
A10100	V5311	11/01/2023	11/01/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	5,243.72	
A10100	V5312	11/01/2023	11/01/2023	00999135 MERITAIN HEALTH	471,630.79	
A10100	210077	10/03/2023		00026730 KOOKA OOMA UKRAINIAN BOOK		958.04
A10100	210078	10/05/2023		00000369 TRANSPORTATION ACCESSORIE		1,549.48
A10100	210079	10/05/2023		00000383 STANTON'S SHEET MUSIC		65.46
A10100	210080	10/05/2023		00000415 WESTWATER SUPPLY CORP		846.00
A10100	210081	10/05/2023		00001278 W.W. GRAINGER		15.40
A10100	210082	10/05/2023	10/12/2023	00002030 OASSA	545.00	
A10100	210083	10/05/2023	10/11/2023	00003006 SCHOLASTIC	329.68	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	210084	10/05/2023		00003010 CAPITOL CITY GLASS & SCRE		311.75
A10100	210086	10/05/2023		00003407 LAKESHORE LEARNING MATERI		103.49
A10100	210087	10/05/2023		00003628 COMMERCIAL PARTS & SERV O		56.57
A10100	210088	10/05/2023		00003911 FERGUSON ENTERPRISES LLC		139.00
A10100	210090	10/05/2023		00004226 VERNIER SOFTWARE		108.48
A10100	210092	10/05/2023	10/12/2023	00004711 FOLLETT CONTENT SOLUTIONS	173.44	
A10100	210093	10/05/2023		00005038 SHERWIN WILLIAMS CO.		47.04
A10100	210094	10/05/2023	10/12/2023	00005251 HAND2MIND, INC.	17.47	
A10100	210095	10/05/2023		00005423 GOPHER SPORT		441.22
A10100	210096	10/05/2023	10/11/2023	00005619 TRANE PARTS & SUPPLY	1,779.35	
A10100	210097	10/05/2023	10/10/2023	00005630 GLOCKNER OIL COMPANY	1,870.67	
A10100	210098	10/05/2023	10/12/2023	00006066 GOLDEN BEAR LOCK & SAFE	659.00	
A10100	210101	10/05/2023	10/16/2023	00007256 THE OHIO CAPITAL CONFEREN	260.00	
A10100	210102	10/05/2023	10/12/2023	00008102 LOWE'S COMPANIES	4,089.56	
A10100	210104	10/05/2023		00008363 PROGRESS SUPPLY CO.		304.78
A10100	210105	10/05/2023		00009711 SCHOOL HEALTH CORPORATION		2,031.78
A10100	210107	10/05/2023		00011116 SCHOOL SPECIALTY LLC		1,499.80
A10100	210112	10/05/2023	10/16/2023	00013989 ENCORE TROPHIES	1,256.30	
A10100	210118	10/05/2023	10/13/2023	00015259 OSBA	948.58	
A10100	210121	10/05/2023	10/11/2023	00017481 COLUMBUS SPEECH & HEARING	3,701.25	
A10100	210122	10/05/2023		00017522 SKINNER DIESEL SERVICE		61.16
A10100	210123	10/05/2023		00018306 HALLENROSS AND ASSOCIATES		292.24
A10100	210124	10/05/2023	10/13/2023	00019089 WELLINGTON SCHOOL	200.00	
A10100	210125	10/05/2023	10/12/2023	00019238 LT. JACK D LIGHTFOOT II	174.00	
A10100	210126	10/05/2023	10/12/2023	00019946 HYLANT ADMINISTRATIVE SER	45,405.00	
A10100	210131	10/05/2023		00021075 CAPITOL OFFICE SUPPLY		147.98
A10100	210134	10/05/2023	10/17/2023	00021982 DUBLIN JEROME HIGH SCHOOL	350.00	
A10100	210136	10/05/2023		00022515 OFFICER RYAN E. TURNER		203.00
A10100	210137	10/05/2023	10/10/2023	00022985 LIBERTY TIRE SERVICES OF	129.16	
A10100	210151	10/05/2023	10/19/2023	00024921 OADEP	125.00	
A10100	210154	10/05/2023	10/13/2023	00025127 THREE LEAF SOLUTIONS LLC	2,376.57	
A10100	210158	10/05/2023	10/13/2023	00025281 LOGAN-HOCKING LOCAL SCHOO	125.00	
A10100	210159	10/05/2023	10/10/2023	00025327 BARNES & NOBLE COLLEGE BO	106.78	
A10100	210163	10/05/2023	10/12/2023	00025454 THE ACT REVIEW LLC	3,990.00	
A10100	210166	10/05/2023	10/11/2023	00025633 OFFICER HUNTER SCHWEICKAR	189.00	
A10100	210168	10/05/2023	10/11/2023	00025761 ALBERT SPORTING GOODS	1,049.85	
A10100	210170	10/05/2023		00025852 GO ZERO SERVICES LTD		515.70
A10100	210172	10/05/2023	10/24/2023	00026108 UPPER ARLINGTON CITY SCHO	150.00	
A10100	210173	10/05/2023	10/13/2023	00026309 COLUMBUS RUNNING COMPANY	1,887.00	
A10100	210176	10/05/2023		00026361 ARETELABS		225.00
A10100	210178	10/05/2023	10/16/2023	00026382 MCOECN	100.00	
A10100	210180	10/05/2023	10/17/2023	00026442 BLOOM-CARROLL LOCAL SCHOO	100.00	
A10100	210182	10/05/2023		00026588 GFL ENVIRONMENTAL SERVICE		83.97
A10100	210183	10/05/2023	10/23/2023	00026631 JULIE CASERTA	149.51	
A10100	210185	10/05/2023		00026685 GENERATION GENIUS, INC.		11,840.00
A10100	210186	10/05/2023	10/16/2023	00026736 REACH EDUCATIONAL SERVICE	16,800.00	
A10100	210187	10/05/2023	10/11/2023	00026788 FAIRFIELD COUNTY ESC	150.00	
A10100	210189	10/05/2023		00026866 COMPLETECO LLC		12,999.00
A10100	210190	10/05/2023		00026891 UNIFIRST CORPORATION		31.98
A10100	210194	10/05/2023	10/30/2023	00027281 SAMEGOAL INC	2,279.10	
A10100	210196	10/05/2023		00027392 BEST PLUMBING SPECIALTIES		482.14
A10100	210199	10/05/2023	10/20/2023	00027496 I AM BOUNDLESS, INC.	53,650.00	
A10100	210200	10/05/2023	10/10/2023	00027556 KAHOOT! ASA	2,160.00	
A10100	210202	10/05/2023	10/10/2023	00027630 SOCCER VILLAGE, INC.	3,129.82	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	210207	10/05/2023	10/11/2023	00027920 J L DIMEL LLC	13,425.00	
A10100	210212	10/05/2023	10/11/2023	00028030 OFFICER IAN KING	189.00	
A10100	210213	10/05/2023	10/23/2023	00028035 3D MOLECULAR DESIGNS LLC	144.00	
A10100	210214	10/05/2023	10/12/2023	00028045 OFFICER STEVEN PERSINGER	189.00	
A10100	210216	10/05/2023	10/12/2023	00028057 AOCC	420.00	
A10100	210220	10/05/2023	10/10/2023	807926 SOORYA SRINIVASAN	68.75	
A10100	210221	10/05/2023	10/12/2023	RF200774 NANCY GONZALES	23.08	
A10100	210222	10/05/2023	10/18/2023	RF211105 AMY GONIDAKIS	98.00	
A10100	210223	10/05/2023		RF211432 ERYN GILSON		25.00
A10100	210224	10/05/2023		RF211503 KIM HOOPER		30.00
A10100	210225	10/05/2023	10/20/2023	RF212053 BRITTNEY PREECE	83.75	
A10100	210226	10/05/2023	10/12/2023	RF212054 SUSAN WHEATLEY	130.00	
A10100	210227	10/05/2023	10/24/2023	RF212055 APOLINAR REYES	100.50	
A10100	210234	10/12/2023		00000103 DEMCO INC.		138.37
A10100	210235	10/12/2023		00000369 TRANSPORTATION ACCESSORIE		358.49
A10100	210236	10/12/2023		00000383 STANTON'S SHEET MUSIC		75.84
A10100	210237	10/12/2023		00001278 W.W. GRAINGER		938.18
A10100	210239	10/12/2023	10/23/2023	00001620 SOUTHARD SUPPLY INC.	277.31	
A10100	210240	10/12/2023	10/19/2023	00002030 OASSA	295.00	
A10100	210242	10/12/2023		00003010 CAPITOL CITY GLASS & SCRE		154.66
A10100	210244	10/12/2023		00003628 COMMERCIAL PARTS & SERV O		109.20
A10100	210245	10/12/2023		00003911 FERGUSON ENTERPRISES LLC		47.58
A10100	210247	10/12/2023	10/16/2023	00004711 FOLLETT CONTENT SOLUTIONS	2,392.20	
A10100	210249	10/12/2023	10/18/2023	00005619 TRANE PARTS & SUPPLY	441.38	
A10100	210250	10/12/2023	10/18/2023	00005630 GLOCKNER OIL COMPANY	90.00	
A10100	210252	10/12/2023	10/23/2023	00006489 OFFICER MARCUS BLEVINS	174.00	
A10100	210256	10/12/2023	10/20/2023	00007256 THE OHIO CAPITAL CONFEREN	234.00	
A10100	210257	10/12/2023	10/19/2023	00007269 OHIO BUREAU OF CRIMINAL I	3,419.00	
A10100	210261	10/12/2023		00010745 SOUTHWEST BINDING & LAMIN		1,997.50
A10100	210263	10/12/2023		00011116 SCHOOL SPECIALTY LLC		122.92
A10100	210264	10/12/2023		00011309 FLYERS PIZZA AND SUBS		1,132.63
A10100	210267	10/12/2023		00011463 ARES SPORTSWEAR		1,050.00
A10100	210269	10/12/2023	10/23/2023	00011565 BASA	584.00	
A10100	210271	10/12/2023		00013140 PICKERINGTON CENTRAL HS		275.00
A10100	210273	10/12/2023	10/25/2023	00014926 NEW ALBANY HIGH SCHOOL	275.00	
A10100	210275	10/12/2023	10/23/2023	00017063 PICKERINGTON NORTH HIGH S	125.00	
A10100	210277	10/12/2023	10/31/2023	00017486 OLENTANGY LIBERTY HIGH SC	325.00	
A10100	210278	10/12/2023		00018306 HALLENROSS AND ASSOCIATES		142.56
A10100	210279	10/12/2023	10/17/2023	00018385 COLUMBUS FLEET INDUSTRIAL	535.20	
A10100	210281	10/12/2023	10/23/2023	00018674 HOME DEPOT	63.98	
A10100	210282	10/12/2023		00018996 DECKER EQUIPMENT		275.31
A10100	210285	10/12/2023		00020409 CARMEN'S DISTRIBUTION SYS		1,538.60
A10100	210287	10/12/2023		00021504 SUNBELT RENTALS INC.		506.88
A10100	210289	10/12/2023		00022234 JONES TRUCK & SPRING REPA		300.00
A10100	210294	10/12/2023		00022603 CARDINAL TRANSPORTATION		2,106.00
A10100	210302	10/12/2023		00023609 BLIND FACTORY		124.85
A10100	210305	10/12/2023	10/24/2023	00023781 KYLE GRIFFITH	30.00	
A10100	210307	10/12/2023		00023915 ROJEN COMPANY		409.20
A10100	210309	10/12/2023		00024394 IXL LEARNING		100.00
A10100	210312	10/12/2023	10/18/2023	00024597 ROYAL DOCUMENT DESTRUCTIO	366.00	
A10100	210313	10/12/2023		00024620 CULLIGAN OF MARYSVILLE		26.80
A10100	210315	10/12/2023	10/26/2023	00024856 DUBLIN KARRER MIDDLE SCHO	200.00	
A10100	210323	10/12/2023	10/20/2023	00025633 OFFICER HUNTER SCHWEICKAR	189.00	
A10100	210324	10/12/2023	10/19/2023	00025689 OHIO LEADERSHIP INSTITUTE	6,300.00	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	210325	10/12/2023		00025692 ROCKWOOD DRY CLEANERS COR		1,515.00
A10100	210334	10/12/2023	10/17/2023	00026448 PUGH LUBRICANTS LLC	560.99	
A10100	210337	10/12/2023		00026665 ALRAN BOOK LLC		3,414.31
A10100	210341	10/12/2023	10/23/2023	00026776 MOUNT VERNON NAZARENE UNI	300.00	
A10100	210343	10/12/2023		00026956 FASTSIGNS OF HILLIARD		4,270.04
A10100	210346	10/12/2023	10/25/2023	00027114 BYRDSEED LLC	1,410.00	
A10100	210350	10/12/2023	10/25/2023	00027238 CONCORD THEATRICALS CORP.	474.55	
A10100	210351	10/12/2023	10/18/2023	00027239 OHIO HS GYMNASTICS ADVISO	100.00	
A10100	210355	10/12/2023	10/26/2023	00027292 VOCABULARY.COM	3,542.00	
A10100	210359	10/12/2023	10/20/2023	00027447 EDUCATION ALTERNATIVES	5,600.00	
A10100	210360	10/12/2023	10/17/2023	00027546 CINTAS CORP NO 2	699.74	
A10100	210364	10/12/2023	10/19/2023	00027743 ENCOMPASS SUPPLY CHAIN SO	70.39	
A10100	210365	10/12/2023	10/20/2023	00027749 TRUCKPRO, LLC	93.03	
A10100	210366	10/12/2023		00027768 BUNSOLD MONARCH ATHLETIC		225.00
A10100	210372	10/12/2023	10/20/2023	00028030 OFFICER IAN KING	162.00	
A10100	210373	10/12/2023	10/18/2023	00028037 BRYAN MOSS	5,250.00	
A10100	210374	10/12/2023	10/19/2023	00028045 OFFICER STEVEN PERSINGER	189.00	
A10100	210375	10/12/2023	10/19/2023	00028048 PLAQUEMAKER.COM INC	399.75	
A10100	210377	10/12/2023	10/19/2023	00028061 LAKOTA LOCAL SCHOOL DISTR	300.00	
A10100	210380	10/12/2023	10/20/2023	00808974 RITA KITCHEN	35.89	
A10100	210381	10/12/2023		00809114 KYANA PIERSON		30.00
A10100	210382	10/12/2023	10/25/2023	00809133 AARON TODMAN	30.00	
A10100	210383	10/12/2023	10/30/2023	00809838 TIFFANY THOMSON	30.00	
A10100	210384	10/12/2023	10/26/2023	RF200905 SARA WALKER	25.00	
A10100	210385	10/12/2023		RF210761 JENNIFER MOORE		30.00
A10100	210386	10/12/2023	10/23/2023	RF211459 JULIE RODGERS	30.00	
A10100	210387	10/12/2023	10/19/2023	RF212023 CHRISTINA ROUSEY	30.00	
A10100	210388	10/12/2023	10/18/2023	RF212025 KINDRA MESENBRING	30.00	
A10100	210389	10/12/2023	10/23/2023	RF212056 LIANA CRISAN-VANDEBORNE	30.00	
A10100	210390	10/12/2023	10/23/2023	RF212057 JESSICA GERSCHUTZ	30.00	
A10100	210391	10/12/2023		RF212058 CHRIS KOSTELNIK		30.00
A10100	210392	10/12/2023		RF212059 RYAN STUBBS		30.00
A10100	210393	10/12/2023		RF212060 EMILY CAHILL		80.00
A10100	210394	10/12/2023		RF212061 LYNN HARVEY		35.00
A10100	210395	10/12/2023	10/23/2023	RF212062 HEATHER NELSON	30.00	
A10100	210396	10/12/2023		RF212063 PAMELA CRIBBS		30.00
A10100	210397	10/12/2023	10/24/2023	RF212064 FADUMO WARSAME	30.00	
A10100	210398	10/12/2023		RF212065 ALLEN MIZER		30.00
A10100	210399	10/12/2023	10/23/2023	RF212066 TIFFANY SMITH	35.00	
A10100	210400	10/17/2023	10/31/2023	00027767 WIPEBOOK CORP.	149.58	
A10100	210401	10/17/2023	10/19/2023	00022467 LINDA MOSBACHER	787.50	
A10100	210402	10/19/2023		00000099 DELILLE OXYGEN CO.		48.00
A10100	210403	10/19/2023		00000103 DEMCO INC.		836.70
A10100	210405	10/19/2023		00000369 TRANSPORTATION ACCESSORIE		460.35
A10100	210406	10/19/2023		00000383 STANTON'S SHEET MUSIC		697.46
A10100	210408	10/19/2023		00001278 W.W. GRAINGER		699.33
A10100	210409	10/19/2023	10/31/2023	00001620 SOUTHARD SUPPLY INC.	190.04	
A10100	210411	10/19/2023		00003628 COMMERCIAL PARTS & SERV O		536.21
A10100	210412	10/19/2023		00003911 FERGUSON ENTERPRISES LLC		53.93
A10100	210415	10/19/2023		00004668 PAUL PETERSON CO.		521.92
A10100	210416	10/19/2023		00005038 SHERWIN WILLIAMS CO.		31.36
A10100	210417	10/19/2023	10/27/2023	00005251 HAND2MIND, INC.	62,781.94	
A10100	210418	10/19/2023		00005423 GOPHER SPORT		184.80
A10100	210419	10/19/2023	10/25/2023	00005619 TRANE PARTS & SUPPLY	996.23	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	210420	10/19/2023	10/24/2023	00006066 GOLDEN BEAR LOCK & SAFE	852.50	
A10100	210422	10/19/2023	10/23/2023	00006489 OFFICER MARCUS BLEVINS	174.00	
A10100	210428	10/19/2023	10/31/2023	00009268 TREAS STATE OF OHIO ELEV	1,006.75	
A10100	210429	10/19/2023		00009711 SCHOOL HEALTH CORPORATION		209.16
A10100	210431	10/19/2023	10/25/2023	00010032 OHIO TESOL	3,358.00	
A10100	210432	10/19/2023	10/31/2023	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	210434	10/19/2023		00010974 RENT A JOHN		135.00
A10100	210435	10/19/2023		00011116 SCHOOL SPECIALTY LLC		1,550.12
A10100	210437	10/19/2023		00011581 RUSTY'S TOWING SERVICE IN		550.00
A10100	210439	10/19/2023	10/31/2023	00012137 WATKINS MEMORIAL HIGH SCH	275.00	
A10100	210440	10/19/2023	10/26/2023	00012343 MOUNT VERNON HIGH SCHOOL	260.00	
A10100	210442	10/19/2023		00014065 JUNIOR LIBRARY GUILD		632.63
A10100	210445	10/19/2023	10/25/2023	00014810 DELAWARE DEMPSEY	265.00	
A10100	210451	10/19/2023		00017071 MARYSVILLE HIGH SCHOOL		275.00
A10100	210453	10/19/2023		00017522 SKINNER DIESEL SERVICE		504.10
A10100	210454	10/19/2023		00018343 TRUGREEN CHEMLAWN		10,002.50
A10100	210455	10/19/2023	10/25/2023	00018385 COLUMBUS FLEET INDUSTRIAL	355.06	
A10100	210456	10/19/2023	10/26/2023	00019056 WORKHEALTH	2,422.00	
A10100	210457	10/19/2023	10/30/2023	00019089 WELLINGTON SCHOOL	200.00	
A10100	210460	10/19/2023		00020409 CARMEN'S DISTRIBUTION SYS		1,602.65
A10100	210461	10/19/2023	10/27/2023	00020622 NAP VENTURE PARTNERS LLC	4,250.00	
A10100	210464	10/19/2023		00021681 PETERMAN BROTHERS TREE SE		1,577.00
A10100	210469	10/19/2023	10/25/2023	00022030 NIGHT MUSIC	400.00	
A10100	210474	10/19/2023	10/26/2023	00022577 OHIO HEALTH	35,413.00	
A10100	210481	10/19/2023	10/25/2023	00023219 COLUMBUS STATE	4,888.79	
A10100	210487	10/19/2023		00023609 BLIND FACTORY		119.80
A10100	210491	10/19/2023		00023915 ROJEN COMPANY		436.64
A10100	210495	10/19/2023		00024153 WORLY PLUMBING SUPPLY		464.91
A10100	210506	10/19/2023	10/23/2023	00024955 NAPA AUTO PARTS	2,197.32	
A10100	210508	10/19/2023	10/25/2023	00025339 NEWARK CATHOLIC HIGH SCHO	285.00	
A10100	210512	10/19/2023	10/23/2023	00025761 ALBERT SPORTING GOODS	622.83	
A10100	210518	10/19/2023	10/24/2023	00026108 UPPER ARLINGTON CITY SCHO	925.00	
A10100	210519	10/19/2023		00026151 NEW ALBANY MIDDLE SCHOOL		150.00
A10100	210521	10/19/2023		00026152 HILLYARD OHIO		16,471.78
A10100	210526	10/19/2023	10/24/2023	00026448 PUGH LUBRICANTS LLC	641.39	
A10100	210535	10/19/2023	10/31/2023	00027045 PROLINE SIGN COMPANY LLC	3,430.00	
A10100	210537	10/19/2023	10/27/2023	00027112 PRUDENTRX, LLC	7,834.14	
A10100	210538	10/19/2023	10/23/2023	00027202 614 UNLIMITED, LLC	800.00	
A10100	210539	10/19/2023	10/25/2023	00027239 OHIO HS GYMNASTICS ADVISO	100.00	
A10100	210541	10/19/2023		00027251 IBS OF GREATER COLUMBUS		364.38
A10100	210546	10/19/2023	10/25/2023	00027362 UNITED REFRIGERATION, INC	557.96	
A10100	210553	10/19/2023	10/31/2023	00027652 RUMPKE OF OHIO, INC.	15,697.08	
A10100	210556	10/19/2023	10/23/2023	00027661 RICHARDSON SUPPLY LTD	533.04	
A10100	210557	10/19/2023	10/23/2023	00027681 COOL CATS SITES ENTERTAIN	1,971.00	
A10100	210558	10/19/2023		00027734 THE OHIO STATE UNIVERSITY		851.19
A10100	210559	10/19/2023	10/26/2023	00027749 TRUCKPRO, LLC	93.03	
A10100	210560	10/19/2023	10/24/2023	00027759 MUSSUN SALES, INC.	136.50	
A10100	210567	10/19/2023		00027995 SENSORYEDGE		369.95
A10100	210570	10/19/2023	10/23/2023	00028030 OFFICER IAN KING	162.00	
A10100	210573	10/19/2023		00028055 EMERGENT DEVICES INC		1,968.00
A10100	210576	10/19/2023		00809536 EUNICE OCHOA		12.50
A10100	210577	10/19/2023	10/24/2023	00809837 COURTNEY BINNS	30.00	
A10100	210578	10/19/2023		RF200953 STEPHANIE BLANKS		10.00
A10100	210579	10/19/2023	10/27/2023	RF211710 AMBER RILEY	10.00	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	210580	10/19/2023		RF212067 ANGIE MEDINA		10.00
A10100	210581	10/19/2023	10/30/2023	RF212068 FELICIA VERNON	73.75	
A10100	210582	10/19/2023		RF212069 COURTNEY JOHNSON		25.00
A10100	210583	10/24/2023		00026414 UNITED STATES POSTAL SERV		25,000.00
A10100	210601	10/26/2023		00000103 DEMCO INC.		356.11
A10100	210602	10/26/2023		00000383 STANTON'S SHEET MUSIC		511.48
A10100	210604	10/26/2023	10/31/2023	00001620 SOUTHARD SUPPLY INC.	1,998.30	
A10100	210605	10/26/2023		00001842 TOLEDO PE SUPPLY		84.39
A10100	210606	10/26/2023		00002030 OASSA		378.00
A10100	210609	10/26/2023		00003833 WEST MUSIC COMPANY INC		3,255.00
A10100	210610	10/26/2023		00003911 FERGUSON ENTERPRISES LLC		262.71
A10100	210612	10/26/2023	10/30/2023	00004711 FOLLETT CONTENT SOLUTIONS	2,841.49	
A10100	210613	10/26/2023		00005038 SHERWIN WILLIAMS CO.		37.07
A10100	210614	10/26/2023	10/30/2023	00005251 HAND2MIND, INC.	13,422.78	
A10100	210617	10/26/2023	10/31/2023	00005619 TRANE PARTS & SUPPLY	7.63	
A10100	210618	10/26/2023	10/30/2023	00005717 NCTM	65.07	
A10100	210619	10/26/2023		00006208 ASCD		89.00
A10100	210622	10/26/2023		00007256 THE OHIO CAPITAL CONFEREN		2,828.00
A10100	210631	10/26/2023		00010159 OCLRE		195.00
A10100	210632	10/26/2023		00010544 NCTE		1,135.00
A10100	210633	10/26/2023		00010974 RENT A JOHN		100.00
A10100	210634	10/26/2023		00011059 CRISIS PREVENTION INSTITU		9,245.00
A10100	210635	10/26/2023		00011116 SCHOOL SPECIALTY LLC		1,744.79
A10100	210636	10/26/2023		00011460 DAVE & BUSTER'S		7,223.25
A10100	210640	10/26/2023		00013140 PICKERINGTON CENTRAL HS		550.00
A10100	210643	10/26/2023		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	210647	10/26/2023		00015348 PANERA BREAD		82.73
A10100	210648	10/26/2023		00015477 ROCHESTER 100 INC.		145.00
A10100	210651	10/26/2023		00016722 CENTERVILLE HIGH SCHOOL		125.00
A10100	210653	10/26/2023	10/31/2023	00019238 LT. JACK D LIGHTFOOT II	174.00	
A10100	210655	10/26/2023		00020397 BOYDS HILLIARD TIRE & SER		676.40
A10100	210656	10/26/2023		00020409 CARMEN'S DISTRIBUTION SYS		470.00
A10100	210659	10/26/2023		00020802 PEARSON ASSESSMENTS AGS		118.00
A10100	210662	10/26/2023		00021691 J.W. PEPPER & SON, INC.		372.97
A10100	210664	10/26/2023		00021752 ELITE FIRE SERVICES		30,240.50
A10100	210668	10/26/2023		00022234 JONES TRUCK & SPRING REPA		2,192.25
A10100	210669	10/26/2023	10/30/2023	00022288 HABEGGER CORPORATION	34.58	
A10100	210671	10/26/2023		00023009 QIAAA		185.00
A10100	210673	10/26/2023		00023609 BLIND FACTORY		119.80
A10100	210676	10/26/2023		00023915 ROJEN COMPANY		1,632.81
A10100	210677	10/26/2023		00024239 BRIAR PATCH RANCH FOR KID		7,000.00
A10100	210687	10/26/2023		00025633 OFFICER HUNTER SCHWEICKAR		162.00
A10100	210689	10/26/2023	10/31/2023	00025761 ALBERT SPORTING GOODS	62.91	
A10100	210690	10/26/2023		00025846 DAVIS PIANO MOVING		550.00
A10100	210696	10/26/2023	10/31/2023	00026265 GREEN CHARGE, INC.	996.21	
A10100	210700	10/26/2023	10/31/2023	00026474 N2Y LLC	2,032.42	
A10100	210702	10/26/2023	10/31/2023	00026505 WHITEHALL CITY SCHOOL DIS	250.00	
A10100	210704	10/26/2023		00026619 RECYCLED SYSTEMS FURNITUR		5,397.00
A10100	210705	10/26/2023		00026631 JULIE CASERTA		155.00
A10100	210708	10/26/2023		00026736 REACH EDUCATIONAL SERVICE		16,800.00
A10100	210712	10/26/2023		00026956 FASTSIGNS OF HILLIARD		216.00
A10100	210715	10/26/2023		00027091 LESSONPIX, INC.		383.77
A10100	210717	10/26/2023		00027130 COMDOC INC		20,775.24
A10100	210720	10/26/2023		00027174 KINCAIDS IS MUSIC		383.99

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	210721	10/26/2023		00027182 WESTERVILLE CENTRAL ATHLE		260.00
A10100	210725	10/26/2023		00027418 MERCURY SCREEN PRINTING		2,780.00
A10100	210728	10/26/2023	10/31/2023	00027469 TRIMARK SS KEMP	52,885.26	
A10100	210730	10/26/2023	10/30/2023	00027546 CINTAS CORP NO 2	45.89	
A10100	210733	10/26/2023		00027717 THE CERAMIC SHOP LLC		902.61
A10100	210735	10/26/2023		00027878 SIZZLING PLATTER LLC		285.18
A10100	210739	10/26/2023		00028045 OFFICER STEVEN PERSINGER		162.00
A10100	210740	10/26/2023		00028066 AIDAN J SPARKS		50.00
A10100	210743	10/26/2023		RF200767 MOHAMMAD RAHMAN		38.69
A10100	210744	10/26/2023		RF212070 KAREN NORRIS		22.15
A10100	210745	10/26/2023		RF212071 BARBARA WEBER		11.25
A10100	210746	10/26/2023		RF212072 TIANA DEARMOND		30.00
A10100	210747	10/26/2023		RF212073 MARY KENNEDY		18.00
A10100	V210085	10/05/2023	10/05/2023	00003027 LOEB ELECTRIC	18.21	
A10100	V210089	10/05/2023	10/05/2023	00004204 CENTURY EQUIPMENT CO.	619.99	
A10100	V210091	10/05/2023	10/05/2023	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	V210099	10/05/2023	10/05/2023	00006386 APPLE INC.	440.27	
A10100	V210100	10/05/2023	10/05/2023	00006978 CARDINAL BUS SALES & SERV	1,109.18	
A10100	V210103	10/05/2023	10/05/2023	00008340 MCGRAW-HILL EDUCATION IN	678.92	
A10100	V210106	10/05/2023	10/05/2023	00010612 HEINEMANN	1,867.63	
A10100	V210108	10/05/2023	10/05/2023	00011662 STAPLES PIANO SERVICE	555.00	
A10100	V210109	10/05/2023	10/05/2023	00011824 STAPLES BUSINESS ADVANTAG	274.37	
A10100	V210110	10/05/2023	10/05/2023	00013050 UNITED RENTALS	12,300.00	
A10100	V210111	10/05/2023	10/05/2023	00013317 OFFICER GLENN E. ROGERS	162.00	
A10100	V210113	10/05/2023	10/05/2023	00014140 ARAMARK	4,822.98	
A10100	V210114	10/05/2023	10/05/2023	00014233 CDW-G	10,034.37	
A10100	V210115	10/05/2023	10/05/2023	00014469 KIMBALL-MIDWEST	178.48	
A10100	V210116	10/05/2023	10/05/2023	00014883 SCHOOL PRIDE LIMITED	270.00	
A10100	V210117	10/05/2023	10/05/2023	00015049 FASTENAL SUPPLIES	66.36	
A10100	V210119	10/05/2023	10/05/2023	00016294 AMY M BUSCEMI	103.45	
A10100	V210120	10/05/2023	10/05/2023	00017155 OFFICER CHARLES LUPI	217.00	
A10100	V210127	10/05/2023	10/05/2023	00020058 CORI A KINDL	254.01	
A10100	V210128	10/05/2023	10/05/2023	00020758 BLICK ART MATERIALS LLC	2,727.36	
A10100	V210129	10/05/2023	10/05/2023	00020875 TAG INC.	2,150.00	
A10100	V210130	10/05/2023	10/05/2023	00020928 WALT'S PAVEMENT MARKINGS	1,805.00	
A10100	V210132	10/05/2023	10/05/2023	00021110 KIMBERLE ANN KEMBITZKY	238.75	
A10100	V210133	10/05/2023	10/05/2023	00021588 MAGICAL ATTRACTIONS	5,350.00	
A10100	V210135	10/05/2023	10/05/2023	00022266 BUCKEYE BRASS & WINDS	1,471.76	
A10100	V210138	10/05/2023	10/05/2023	00022994 DEVELOPMENTAL MATH GROUP	249.93	
A10100	V210139	10/05/2023	10/05/2023	00023037 JANET MONSEUR-DURR	108.74	
A10100	V210140	10/05/2023	10/05/2023	00023265 XTEK PARTNERS	59.00	
A10100	V210141	10/05/2023	10/05/2023	00023267 NEW STORY SCHOOLS-OHIO	15,450.00	
A10100	V210142	10/05/2023	10/05/2023	00023587 JACOB A GRANTIER	191.59	
A10100	V210143	10/05/2023	10/05/2023	00023662 KURTZ BROS. CENTRAL OHIO	119.96	
A10100	V210144	10/05/2023	10/05/2023	00023873 BRIDGEWAY ACADEMY	63,450.00	
A10100	V210145	10/05/2023	10/05/2023	00024177 FAMILIES FOR A CURE	3,070.00	
A10100	V210146	10/05/2023	10/05/2023	00024234 EDMENTUM INC.	624.00	
A10100	V210147	10/05/2023	10/05/2023	00024262 RUSH TRUCK CENTERS OF OHI	627.21	
A10100	V210148	10/05/2023	10/05/2023	00024433 HERBERT HIGGINBOTHAM JR.	303.59	
A10100	V210149	10/05/2023	10/05/2023	00024560 STACIE LYNN VANDEUSEN	139.00	
A10100	V210150	10/05/2023	10/05/2023	00024575 HEATHER LYNNE CONRAD	136.43	
A10100	V210152	10/05/2023	10/05/2023	00024950 E & H ACE HARDWARE GROUP	197.04	
A10100	V210153	10/05/2023	10/05/2023	00024999 YVONNE ALICE HAIGHT	95.96	
A10100	V210155	10/05/2023	10/05/2023	00025130 INTERPRETING PLUS LLC	13,988.00	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V210156	10/05/2023	10/05/2023	00025176 CHRISTINA RENEE DAMERON	130.00	
A10100	V210157	10/05/2023	10/05/2023	00025270 K12 TECH REPAIRS COLUMBUS	7,560.00	
A10100	V210160	10/05/2023	10/05/2023	00025360 PROLINK HEALTHCARE LLC	7,532.83	
A10100	V210161	10/05/2023	10/05/2023	00025361 TRANSFINDER CORPORATION	24,875.00	
A10100	V210162	10/05/2023	10/05/2023	00025393 ROSEANNE S HETTERSCHIEDT	117.58	
A10100	V210164	10/05/2023	10/05/2023	00025517 GREAT MINDS PBC	1,157.34	
A10100	V210165	10/05/2023	10/05/2023	00025584 BROOKE CHRISTEN RAUSCH	28.82	
A10100	V210167	10/05/2023	10/05/2023	00025720 COOPERATIVE STRATEGIES L	1,608.75	
A10100	V210169	10/05/2023	10/05/2023	00025822 CARA BEST CHRISTEN	160.44	
A10100	V210171	10/05/2023	10/05/2023	00025997 MATTHEW D ANDERSON	112.80	
A10100	V210174	10/05/2023	10/05/2023	00026321 KRISTEN NICHOLE CLAUSEN	42.97	
A10100	V210175	10/05/2023	10/05/2023	00026332 ABILITY MATTERS	51,565.00	
A10100	V210177	10/05/2023	10/05/2023	00026363 WEBER-HUFF, INC.	6,750.00	
A10100	V210179	10/05/2023	10/05/2023	00026405 GEOGRAPHIC INFORMATION SO	3,000.00	
A10100	V210181	10/05/2023	10/05/2023	00026529 FOOD FOR GOOD THOUGHT INC	9,900.00	
A10100	V210184	10/05/2023	10/05/2023	00026680 RIVERSIDE INSIGHTS	160.69	
A10100	V210188	10/05/2023	10/05/2023	00026865 RD HOLDER OIL CO. INC.	4,000.01	
A10100	V210191	10/05/2023	10/05/2023	00026915 TALIK'S TOOLS,LLC	1,023.00	
A10100	V210192	10/05/2023	10/05/2023	00027004 VRC COMPANIES LLC	34.30	
A10100	V210193	10/05/2023	10/05/2023	00027224 MARATHON HEALTH, LLC	85,760.86	
A10100	V210195	10/05/2023	10/05/2023	00027330 WHITNEY MARIE WEADOCK	810.00	
A10100	V210197	10/05/2023	10/05/2023	00027412 VANDALIA RENTAL	652.22	
A10100	V210198	10/05/2023	10/05/2023	00027443 MONTANEZ INTERPRETING & T	100.00	
A10100	V210201	10/05/2023	10/05/2023	00027589 OFFICER JONATHON KANE	162.00	
A10100	V210203	10/05/2023	10/05/2023	00027784 PSI II LLC	10,800.00	
A10100	V210204	10/05/2023	10/05/2023	00027869 CENTRAL OHIO WELDING CO.	128.85	
A10100	V210205	10/05/2023	10/05/2023	00027883 BRICKER GRAYDON LLP	7,194.80	
A10100	V210206	10/05/2023	10/05/2023	00027905 OFFICER JOSHUA VALENTINE	162.00	
A10100	V210208	10/05/2023	10/05/2023	00027926 OFFICER MICHAEL SHERRILL	189.00	
A10100	V210209	10/05/2023	10/05/2023	00027927 CLAUDIA PATRICIA CALDERON	40.00	
A10100	V210210	10/05/2023	10/05/2023	00028009 ALG CONSULTANT LLC	2,400.00	
A10100	V210211	10/05/2023	10/05/2023	00028022 OFFICER JEFFREY LONG	189.00	
A10100	V210215	10/05/2023	10/05/2023	00028053 ELLINGER SERVICES INC	180.00	
A10100	V210217	10/05/2023	10/05/2023	00028060 DAISY JENNIFER BURR	140.70	
A10100	V210218	10/05/2023	10/05/2023	0026015 SOLIANT HEALTH	2,600.00	
A10100	V210219	10/05/2023	10/05/2023	00809124 LORA KAY MCCONNELL	27.25	
A10100	V210238	10/12/2023	10/12/2023	00001539 COLUMBUS CLAY CO.	2,952.05	
A10100	V210241	10/12/2023	10/12/2023	00002319 KROGER CO.	224.98	
A10100	V210243	10/12/2023	10/12/2023	00003027 LOEB ELECTRIC	48.45	
A10100	V210246	10/12/2023	10/12/2023	00004204 CENTURY EQUIPMENT CO.	147.75	
A10100	V210248	10/12/2023	10/12/2023	00004999 RIDDELL ALL AMERICAN	3,984.95	
A10100	V210251	10/12/2023	10/12/2023	00006386 APPLE INC.	440.27	
A10100	V210253	10/12/2023	10/12/2023	00006839 FRAME & SPRING INC.	230.00	
A10100	V210254	10/12/2023	10/12/2023	00006978 CARDINAL BUS SALES & SERV	527.34	
A10100	V210255	10/12/2023	10/12/2023	00007109 LAURA L ORR	45.13	
A10100	V210258	10/12/2023	10/12/2023	00009150 ESC OF CENTRAL OHIO	19,884.04	
A10100	V210259	10/12/2023	10/12/2023	00009226 JOHNSTONE SUPPLY	197.28	
A10100	V210260	10/12/2023	10/12/2023	00010353 KAREN BROWN DOWNARD	30.79	
A10100	V210262	10/12/2023	10/12/2023	00011101 HILLIARD FLORAL DESIGN	491.45	
A10100	V210265	10/12/2023	10/12/2023	00011349 DEAF SERVICES CENTER INC	260.00	
A10100	V210266	10/12/2023	10/12/2023	00011450 AQUA SCIENCE	1,660.80	
A10100	V210268	10/12/2023	10/12/2023	00011527 TRISTAR TRANSPORTATION	12,071.19	
A10100	V210270	10/12/2023	10/12/2023	00011662 STAPLES PIANO SERVICE	360.00	
A10100	V210272	10/12/2023	10/12/2023	00013486 OHIO DISTRICT KIWANIS	1,024.00	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V210274	10/12/2023	10/12/2023	00016090 JIM VAN WINKLE	22.73	
A10100	V210276	10/12/2023	10/12/2023	00017155 OFFICER CHARLES LUPI	365.00	
A10100	V210280	10/12/2023	10/12/2023	00018592 MARK BYARD	97.86	
A10100	V210283	10/12/2023	10/12/2023	00019213 PXP OHIO	275.97	
A10100	V210284	10/12/2023	10/12/2023	00020213 BRETT NORRIS	123.66	
A10100	V210286	10/12/2023	10/12/2023	00020816 BCI	1,400.00	
A10100	V210288	10/12/2023	10/12/2023	00022154 KELLY RILEY	21.22	
A10100	V210290	10/12/2023	10/12/2023	00022295 B&H PHOTO VIDEO	80.00	
A10100	V210291	10/12/2023	10/12/2023	00022416 KATHERINE MONROE	78.60	
A10100	V210292	10/12/2023	10/12/2023	00022427 SCOTT M SNYDER	111.61	
A10100	V210293	10/12/2023	10/12/2023	00022594 MICHAEL P MCDONOUGH	316.95	
A10100	V210295	10/12/2023	10/12/2023	00022610 RICH & GILLIS LAW GROUP	11,797.31	
A10100	V210296	10/12/2023	10/12/2023	00022655 TARA THOMPSON	35.11	
A10100	V210297	10/12/2023	10/12/2023	00023031 BWA SOUTH COMPANY INC.	21.25	
A10100	V210298	10/12/2023	10/12/2023	00023165 DAVID BANYOTS	56.26	
A10100	V210299	10/12/2023	10/12/2023	00023168 JAMIE E LENNOX	27.38	
A10100	V210300	10/12/2023	10/12/2023	00023222 MARK D TREMAYNE	309.94	
A10100	V210301	10/12/2023	10/12/2023	00023265 XTEK PARTNERS	24,024.00	
A10100	V210303	10/12/2023	10/12/2023	00023611 KELSEY D BURKETT	22.01	
A10100	V210304	10/12/2023	10/12/2023	00023751 MODERN OFFICE METHODS	3,795.80	
A10100	V210306	10/12/2023	10/12/2023	00023825 ALLIED SOURCES	833.17	
A10100	V210308	10/12/2023	10/12/2023	00024167 SPIRIT SERVICES	1,770.55	
A10100	V210310	10/12/2023	10/12/2023	00024419 HILARY P SLOAT	445.66	
A10100	V210311	10/12/2023	10/12/2023	00024577 PAYFLEX SYSTEMS USA INC.	158.50	
A10100	V210314	10/12/2023	10/12/2023	00024833 TROY R SAYRE	81.16	
A10100	V210316	10/12/2023	10/12/2023	00024983 MATTHEW LEE MIDDLETON	446.19	
A10100	V210317	10/12/2023	10/12/2023	00025000 R.E.M. COMMUNICATIONS INC	473.76	
A10100	V210318	10/12/2023	10/12/2023	00025216 CAPITAL DOOR SOLUTIONS I	349.50	
A10100	V210319	10/12/2023	10/12/2023	00025301 JAMES SMITH	20.96	
A10100	V210320	10/12/2023	10/12/2023	00025360 PROLINK HEALTHCARE LLC	7,625.00	
A10100	V210321	10/12/2023	10/12/2023	00025459 JOHN A PETERS	31.64	
A10100	V210322	10/12/2023	10/12/2023	00025624 ALEXANDRA CORONA MACATANG	36.22	
A10100	V210326	10/12/2023	10/12/2023	00025885 POWERSCHOOL GROUP LLC	384.00	
A10100	V210327	10/12/2023	10/12/2023	00025904 CROWN BATTERY MANUFACTURI	363.63	
A10100	V210328	10/12/2023	10/12/2023	00026021 MANSFIELD OIL COMPANY	57,889.31	
A10100	V210329	10/12/2023	10/12/2023	00026034 TERRY TOMKE	300.00	
A10100	V210331	10/12/2023	10/12/2023	00026307 PLUNKETT'S PEST CONTROL	1,425.00	
A10100	V210332	10/12/2023	10/12/2023	00026356 MAYNE TRANSPORTATION	85,601.63	
A10100	V210333	10/12/2023	10/12/2023	00026368 AMERESCO ASSET SUSTAINABI	7,500.00	
A10100	V210335	10/12/2023	10/12/2023	00026536 ERICKA S SCHNECK	115.74	
A10100	V210336	10/12/2023	10/12/2023	00026538 OFFICER JOSH HOWARD	432.00	
A10100	V210338	10/12/2023	10/12/2023	00026711 MONICA ROSE CAMPANA	68.38	
A10100	V210339	10/12/2023	10/12/2023	00026714 DANA M SCHULTZ	35.63	
A10100	V210340	10/12/2023	10/12/2023	00026721 TALK ENTERPRISES LLC	860.00	
A10100	V210342	10/12/2023	10/12/2023	00026808 WW NORTH AMERICA HOLDINGS	396.00	
A10100	V210344	10/12/2023	10/12/2023	00026999 CHAD ANTHONY BOBEK	229.77	
A10100	V210345	10/12/2023	10/12/2023	00027072 ANN CHRISTINE BOWEN	71.40	
A10100	V210347	10/12/2023	10/12/2023	00027119 CROWN CASTLE FIBER LLC	22,898.83	
A10100	V210348	10/12/2023	10/12/2023	00027159 KALLIE P UHL	139.06	
A10100	V210349	10/12/2023	10/12/2023	00027173 95 PERCENT GROUP INC.	7,799.00	
A10100	V210352	10/12/2023	10/12/2023	00027244 TROY FILTERS	430.56	
A10100	V210353	10/12/2023	10/12/2023	00027266 KATLIN EILEEN GOULDIN	99.10	
A10100	V210354	10/12/2023	10/12/2023	00027272 BRENDAN PATRICK LEONARD	320.17	
A10100	V210356	10/12/2023	10/12/2023	00027337 ACUTRANS, INC.	107.52	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V210357	10/12/2023	10/12/2023	00027443 MONTANEZ INTERPRETING & T	62.50	
A10100	V210358	10/12/2023	10/12/2023	00027445 AMI LYNN WARE PAPADOPULO	158.44	
A10100	V210361	10/12/2023	10/12/2023	00027657 BRIDGEWAY THERAPY CENTER	11,156.25	
A10100	V210362	10/12/2023	10/12/2023	00027659 MATTHEW T FASKA	109.91	
A10100	V210363	10/12/2023	10/12/2023	00027687 SIERRA DEANNE MARIE ROBER	125.00	
A10100	V210367	10/12/2023	10/12/2023	00027869 CENTRAL OHIO WELDING CO.	157.00	
A10100	V210368	10/12/2023	10/12/2023	00027899 MOSELEY ELEVATOR	1,150.00	
A10100	V210369	10/12/2023	10/12/2023	00027905 OFFICER JOSHUA VALENTINE	189.00	
A10100	V210370	10/12/2023	10/12/2023	00027926 OFFICER MICHAEL SHERRILL	243.00	
A10100	V210371	10/12/2023	10/12/2023	00028018 CRUM AND PARSONS EXCAVATI	16,885.00	
A10100	V210376	10/12/2023	10/12/2023	00028058 GRAPHIC ARTS SERVICE & SU	49.00	
A10100	V210378	10/12/2023	10/12/2023	00028062 MICHELLE HORN	405.60	
A10100	V210379	10/12/2023	10/12/2023	0026015 SOLIANT HEALTH	2,600.00	
A10100	V210404	10/19/2023	10/19/2023	00000135 COLUMBUS CITY SCHOOLS	500.00	
A10100	V210407	10/19/2023	10/19/2023	00000551 CURRICULUM ASSOCIATES LLC	19,203.00	
A10100	V210410	10/19/2023	10/19/2023	00003027 LOEB ELECTRIC	134.47	
A10100	V210413	10/19/2023	10/19/2023	00004204 CENTURY EQUIPMENT CO.	531.80	
A10100	V210414	10/19/2023	10/19/2023	00004457 PICKAWAY COUNTY ESC	780.00	
A10100	V210421	10/19/2023	10/19/2023	00006386 APPLE INC.	126.20	
A10100	V210423	10/19/2023	10/19/2023	00006839 FRAME & SPRING INC.	230.00	
A10100	V210424	10/19/2023	10/19/2023	00006978 CARDINAL BUS SALES & SERV	770.92	
A10100	V210425	10/19/2023	10/19/2023	00007929 MELINDA J MORDARSKI	25.00	
A10100	V210426	10/19/2023	10/19/2023	00009150 ESC OF CENTRAL OHIO	33,539.36	
A10100	V210427	10/19/2023	10/19/2023	00009226 JOHNSTONE SUPPLY	141.35	
A10100	V210430	10/19/2023	10/19/2023	00009971 SCOTSMAN MID-OHIO	363.76	
A10100	V210433	10/19/2023	10/19/2023	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V210436	10/19/2023	10/19/2023	00011499 DEANA RENEE ADAMS	25.00	
A10100	V210438	10/19/2023	10/19/2023	00011824 STAPLES BUSINESS ADVANTAG	608.18	
A10100	V210441	10/19/2023	10/19/2023	00013991 RICH BOETTNER	60.00	
A10100	V210443	10/19/2023	10/19/2023	00014140 ARAMARK	330.00	
A10100	V210444	10/19/2023	10/19/2023	00014715 OSPA	580.00	
A10100	V210446	10/19/2023	10/19/2023	00014883 SCHOOL PRIDE LIMITED	521.00	
A10100	V210447	10/19/2023	10/19/2023	00014949 CRAIG C VROOM	50.00	
A10100	V210448	10/19/2023	10/19/2023	00015484 RENAISSANCE LEARNING INC.	995.90	
A10100	V210449	10/19/2023	10/19/2023	00015874 ROY R WALKER	60.00	
A10100	V210450	10/19/2023	10/19/2023	00016252 GREGORY S HENNES	25.00	
A10100	V210452	10/19/2023	10/19/2023	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V210458	10/19/2023	10/19/2023	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V210459	10/19/2023	10/19/2023	00020058 CORI A KINDL	60.00	
A10100	V210462	10/19/2023	10/19/2023	00020816 BCI	1,884.38	
A10100	V210463	10/19/2023	10/19/2023	00021104 MICHAEL HEITZMAN	25.00	
A10100	V210465	10/19/2023	10/19/2023	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V210466	10/19/2023	10/19/2023	00021946 CATHY L REDDING	60.00	
A10100	V210467	10/19/2023	10/19/2023	00021949 DAVE HUSTON	60.00	
A10100	V210468	10/19/2023	10/19/2023	00021959 KEVIN LANDON	25.00	
A10100	V210470	10/19/2023	10/19/2023	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V210471	10/19/2023	10/19/2023	00022304 CHRIS PAYNE	50.83	
A10100	V210472	10/19/2023	10/19/2023	00022427 SCOTT M SNYDER	25.00	
A10100	V210473	10/19/2023	10/19/2023	00022487 T & L GRAPHICS	206.00	
A10100	V210475	10/19/2023	10/19/2023	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V210476	10/19/2023	10/19/2023	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V210477	10/19/2023	10/19/2023	00023107 SHELLI D MILLER	25.00	
A10100	V210478	10/19/2023	10/19/2023	00023168 JAMIE E LENNOX	60.00	
A10100	V210479	10/19/2023	10/19/2023	00023189 ERIN DOOLEY	25.00	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V210480	10/19/2023	10/19/2023	00023204 AMY L CASE	25.00	
A10100	V210482	10/19/2023	10/19/2023	00023222 MARK D TREMAYNE	25.00	
A10100	V210483	10/19/2023	10/19/2023	00023397 STEPHANIE BORLAZA	25.00	
A10100	V210484	10/19/2023	10/19/2023	00023441 KEVIN M BUCHMAN	25.00	
A10100	V210485	10/19/2023	10/19/2023	00023574 MARK E POHLMAN	60.00	
A10100	V210486	10/19/2023	10/19/2023	00023587 JACOB A GRANTIER	25.00	
A10100	V210488	10/19/2023	10/19/2023	00023652 KATIE ROSE SALYER	25.00	
A10100	V210489	10/19/2023	10/19/2023	00023834 GROVE CITY HIGH SCHOOL	250.00	
A10100	V210490	10/19/2023	10/19/2023	00023875 MOLLY NOEL WALKER	25.00	
A10100	V210492	10/19/2023	10/19/2023	00023924 OFFICER ANTHONY AGOSTA	243.00	
A10100	V210493	10/19/2023	10/19/2023	00024031 CINDY MARIE TESKE	25.00	
A10100	V210494	10/19/2023	10/19/2023	00024075 BRIAN CHARLES HART	25.00	
A10100	V210496	10/19/2023	10/19/2023	00024237 KEITH RABLEY	60.00	
A10100	V210497	10/19/2023	10/19/2023	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V210498	10/19/2023	10/19/2023	00024419 HILARY P SLOAT	25.00	
A10100	V210499	10/19/2023	10/19/2023	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V210500	10/19/2023	10/19/2023	00024473 MATTHEW E SPARKS	25.00	
A10100	V210501	10/19/2023	10/19/2023	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V210502	10/19/2023	10/19/2023	00024684 JONATHAN P WAY	54.48	
A10100	V210503	10/19/2023	10/19/2023	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V210504	10/19/2023	10/19/2023	00024862 KATHERINE ANN HUETER	50.00	
A10100	V210505	10/19/2023	10/19/2023	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V210507	10/19/2023	10/19/2023	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V210509	10/19/2023	10/19/2023	00025360 PROLINK HEALTHCARE LLC	14,484.42	
A10100	V210510	10/19/2023	10/19/2023	00025469 RYAN YOUNG	60.00	
A10100	V210511	10/19/2023	10/19/2023	00025645 KATHRYN LEE MILLER	25.00	
A10100	V210513	10/19/2023	10/19/2023	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V210514	10/19/2023	10/19/2023	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V210515	10/19/2023	10/19/2023	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V210516	10/19/2023	10/19/2023	00025997 MATTHEW D ANDERSON	25.00	
A10100	V210517	10/19/2023	10/19/2023	00026040 BOLLER ELECTRONICS, INC.	23,200.00	
A10100	V210522	10/19/2023	10/19/2023	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V210523	10/19/2023	10/19/2023	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V210524	10/19/2023	10/19/2023	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V210525	10/19/2023	10/19/2023	00026405 GEOGRAPHIC INFORMATION SO	23,963.51	
A10100	V210527	10/19/2023	10/19/2023	00026466 RENOVO FITNESS LLC	1,220.00	
A10100	V210528	10/19/2023	10/19/2023	00026499 EXPRESS ELECTRIC LLC	7,565.00	
A10100	V210529	10/19/2023	10/19/2023	00026538 OFFICER JOSH HOWARD	243.00	
A10100	V210530	10/19/2023	10/19/2023	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V210531	10/19/2023	10/19/2023	00026856 JEREMY L TAYLOR	60.00	
A10100	V210532	10/19/2023	10/19/2023	00026857 MICHAEL D THOMAS	60.00	
A10100	V210533	10/19/2023	10/19/2023	00026865 RD HOLDER OIL CO. INC.	1,411.07	
A10100	V210534	10/19/2023	10/19/2023	00027004 VRC COMPANIES LLC	599.92	
A10100	V210536	10/19/2023	10/19/2023	00027098 WILLIAM C STARRETT	60.00	
A10100	V210540	10/19/2023	10/19/2023	00027244 TROY FILTERS	2,667.54	
A10100	V210542	10/19/2023	10/19/2023	00027295 WILLIAM D WARFIELD	50.00	
A10100	V210543	10/19/2023	10/19/2023	00027298 SABRA L QUALLS	25.00	
A10100	V210544	10/19/2023	10/19/2023	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V210545	10/19/2023	10/19/2023	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V210547	10/19/2023	10/19/2023	00027363 BATTERIES PLUS, LLC	675.00	
A10100	V210548	10/19/2023	10/19/2023	00027403 THE LEARNING SPECTRUM	4,730.00	
A10100	V210549	10/19/2023	10/19/2023	00027443 MONTANEZ INTERPRETING & T	115.00	
A10100	V210550	10/19/2023	10/19/2023	00027446 VOYAGER SOPRIS LEARNING,	126.50	
A10100	V210551	10/19/2023	10/19/2023	00027528 JILL ANN ABRAHAM	135.65	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V210552	10/19/2023	10/19/2023	00027628 KAZ M PATA	240.03	
A10100	V210554	10/19/2023	10/19/2023	00027659 MATTHEW T FASKA	25.00	
A10100	V210555	10/19/2023	10/19/2023	00027660 JENNIFER N MOX	25.00	
A10100	V210561	10/19/2023	10/19/2023	00027784 PSI II LLC	5,400.00	
A10100	V210562	10/19/2023	10/19/2023	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V210563	10/19/2023	10/19/2023	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V210564	10/19/2023	10/19/2023	00027899 MOSELEY ELEVATOR	4,970.00	
A10100	V210565	10/19/2023	10/19/2023	00027985 IMAGINE LEARNING LLC	550.00	
A10100	V210566	10/19/2023	10/19/2023	00027991 EMPOWER BEHAVIORAL HEALTH	6,713.00	
A10100	V210568	10/19/2023	10/19/2023	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V210569	10/19/2023	10/19/2023	00028009 ALG CONSULTANT LLC	3,200.00	
A10100	V210571	10/19/2023	10/19/2023	00028044 MELISSA N SWEARINGEN	11,104.00	
A10100	V210572	10/19/2023	10/19/2023	00028046 WARNER/CHAPEL MUSIC INC	225.00	
A10100	V210574	10/19/2023	10/19/2023	00028059 TOOLS TO GROW INC	64.99	
A10100	V210575	10/19/2023	10/19/2023	0026015 SOLIANT HEALTH	2,600.00	
A10100	V210603	10/26/2023	10/26/2023	00001539 COLUMBUS CLAY CO.	1,206.00	
A10100	V210607	10/26/2023	10/26/2023	00003027 LOEB ELECTRIC	449.33	
A10100	V210608	10/26/2023	10/26/2023	00003385 SPA ASSOCIATES	125.00	
A10100	V210611	10/26/2023	10/26/2023	00004204 CENTURY EQUIPMENT CO.	638.31	
A10100	V210615	10/26/2023	10/26/2023	00005532 I-SUPPLY	1,379.23	
A10100	V210616	10/26/2023	10/26/2023	00005572 UNITED ART & EDUCATION SU	175.80	
A10100	V210620	10/26/2023	10/26/2023	00006386 APPLE INC.	747.39	
A10100	V210621	10/26/2023	10/26/2023	00006978 CARDINAL BUS SALES & SERV	1,186.61	
A10100	V210623	10/26/2023	10/26/2023	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	V210624	10/26/2023	10/26/2023	00008064 SCOTT SCRIVEN LLP	19,144.07	
A10100	V210625	10/26/2023	10/26/2023	00008340 MCGRAW-HILL EDUCATION IN	1,006.41	
A10100	V210626	10/26/2023	10/26/2023	00008773 SWEETWATER SOUND LLC	600.00	
A10100	V210627	10/26/2023	10/26/2023	00009150 ESC OF CENTRAL OHIO	29,825.55	
A10100	V210628	10/26/2023	10/26/2023	00009241 GARY AUSTIN FRATIANNE	54.43	
A10100	V210629	10/26/2023	10/26/2023	00009782 NASCO	611.44	
A10100	V210630	10/26/2023	10/26/2023	00009971 SCOTSMAN MID-OHIO	5,000.00	
A10100	V210637	10/26/2023	10/26/2023	00011527 TRISTAR TRANSPORTATION	24,754.93	
A10100	V210638	10/26/2023	10/26/2023	00011662 STAPLES PIANO SERVICE	600.00	
A10100	V210639	10/26/2023	10/26/2023	00011824 STAPLES BUSINESS ADVANTAG	81.42	
A10100	V210641	10/26/2023	10/26/2023	00013143 ARAMARK - LUNCHROOM SERVI	557,167.27	
A10100	V210642	10/26/2023	10/26/2023	00013317 OFFICER GLENN E. ROGERS	162.00	
A10100	V210644	10/26/2023	10/26/2023	00014140 ARAMARK	241.25	
A10100	V210645	10/26/2023	10/26/2023	00014233 CDW-G	31,050.00	
A10100	V210646	10/26/2023	10/26/2023	00014469 KIMBALL-MIDWEST	679.62	
A10100	V210649	10/26/2023	10/26/2023	00015695 LEVITATE PLUS FLOORING SY	9,120.00	
A10100	V210650	10/26/2023	10/26/2023	00016294 AMY M BUSCEMI	131.70	
A10100	V210652	10/26/2023	10/26/2023	00017155 OFFICER CHARLES LUPI	174.00	
A10100	V210654	10/26/2023	10/26/2023	00019504 OFFICE DEPOT BUSINESS SOL	199.02	
A10100	V210657	10/26/2023	10/26/2023	00020745 US TOGETHER	1,325.00	
A10100	V210658	10/26/2023	10/26/2023	00020758 BLICK ART MATERIALS LLC	61.16	
A10100	V210660	10/26/2023	10/26/2023	00020816 BCI	4,007.00	
A10100	V210661	10/26/2023	10/26/2023	00021192 PEARSON	28,740.00	
A10100	V210663	10/26/2023	10/26/2023	00021733 TECH ART PRODUCTIONS	615.00	
A10100	V210665	10/26/2023	10/26/2023	00021816 ANITA KAHLE DALLUGE	179.47	
A10100	V210666	10/26/2023	10/26/2023	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V210667	10/26/2023	10/26/2023	00022200 ACCESS 2 INTERPRETERS	250.00	
A10100	V210670	10/26/2023	10/26/2023	00022832 WATCON CONSULTING ENGINEE	4,000.00	
A10100	V210672	10/26/2023	10/26/2023	00023574 MARK E POHLMAN	191.06	
A10100	V210674	10/26/2023	10/26/2023	00023681 ROMEO'S PIZZA	289.89	

POWERSCHOOL LLC
DATE: 11/02/2023
TIME: 08:11:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V210675	10/26/2023	10/26/2023	00023825 ALLIED SOURCES	9,000.00	
A10100	V210678	10/26/2023	10/26/2023	00024247 HUDL	9,400.00	
A10100	V210679	10/26/2023	10/26/2023	00024765 CORTNEY D HAMILTON	161.13	
A10100	V210680	10/26/2023	10/26/2023	00025080 TREVOR MARTIN MAGGIED	84.56	
A10100	V210681	10/26/2023	10/26/2023	00025176 CHRISTINA RENEE DAMERON	374.67	
A10100	V210682	10/26/2023	10/26/2023	00025216 CAPITAL DOOR SOLUTIONS I	18,085.78	
A10100	V210683	10/26/2023	10/26/2023	00025270 K12 TECH REPAIRS COLUMBUS	3,530.00	
A10100	V210684	10/26/2023	10/26/2023	00025360 PROLINK HEALTHCARE LLC	10,281.84	
A10100	V210685	10/26/2023	10/26/2023	00025517 GREAT MINDS PBC	118.08	
A10100	V210686	10/26/2023	10/26/2023	00025591 LEVEL 3 COMMUNICATIONS L	1,616.84	
A10100	V210688	10/26/2023	10/26/2023	00025722 BUCKEYE CUSTOM SUPPLY LL	2,087.24	
A10100	V210691	10/26/2023	10/26/2023	00025904 CROWN BATTERY MANUFACTURI	207.90	
A10100	V210692	10/26/2023	10/26/2023	00025974 A WAY WITH WORDS LLC	1,020.00	
A10100	V210693	10/26/2023	10/26/2023	00026021 MANSFIELD OIL COMPANY	27,419.48	
A10100	V210694	10/26/2023	10/26/2023	00026099 JUSTIN RILEY	150.00	
A10100	V210695	10/26/2023	10/26/2023	00026153 DANA ALYSON BROWN	52.66	
A10100	V210697	10/26/2023	10/26/2023	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V210698	10/26/2023	10/26/2023	00026454 AL-AMAN BOOKSTORE & PUBLI	5,043.72	
A10100	V210699	10/26/2023	10/26/2023	00026470 ADAM C WALTON	152.48	
A10100	V210701	10/26/2023	10/26/2023	00026499 EXPRESS ELECTRIC LLC	3,811.00	
A10100	V210703	10/26/2023	10/26/2023	00026600 NIKOLE MARZANO ABATE	55.74	
A10100	V210706	10/26/2023	10/26/2023	00026671 BRINKS INCORPORATED	340.56	
A10100	V210707	10/26/2023	10/26/2023	00026680 RIVERSIDE INSIGHTS	1,595.00	
A10100	V210709	10/26/2023	10/26/2023	00026830 HEATHER LYNN ALLEN	99.93	
A10100	V210710	10/26/2023	10/26/2023	00026865 RD HOLDER OIL CO. INC.	1,775.08	
A10100	V210711	10/26/2023	10/26/2023	00026915 TALIK'S TOOLS,LLC	675.74	
A10100	V210713	10/26/2023	10/26/2023	00026995 DEREK SCOTT FARWICK	195.19	
A10100	V210714	10/26/2023	10/26/2023	00027089 PRATER ENGINEERING ASSOCI	2,450.00	
A10100	V210718	10/26/2023	10/26/2023	00027163 ALL HOURS MECHANICAL LLC	19,980.00	
A10100	V210719	10/26/2023	10/26/2023	00027173 95 PERCENT GROUP INC.	217.80	
A10100	V210722	10/26/2023	10/26/2023	00027244 TROY FILTERS	256.06	
A10100	V210723	10/26/2023	10/26/2023	00027295 WILLIAM D WARFIELD	285.18	
A10100	V210724	10/26/2023	10/26/2023	00027330 WHITNEY MARIE WEADOCK	220.00	
A10100	V210726	10/26/2023	10/26/2023	00027443 MONTANEZ INTERPRETING & T	1,269.00	
A10100	V210727	10/26/2023	10/26/2023	00027446 VOYAGER SOPRIS LEARNING,	59.50	
A10100	V210729	10/26/2023	10/26/2023	00027528 JILL ANN ABRAHAM	87.44	
A10100	V210731	10/26/2023	10/26/2023	00027653 TERRIE EILEEN TURNEY	110.04	
A10100	V210732	10/26/2023	10/26/2023	00027703 KORTNEY ROSE HAYES	145.00	
A10100	V210734	10/26/2023	10/26/2023	00027731 EMILY CLAIRE JOHNSON	57.77	
A10100	V210736	10/26/2023	10/26/2023	00027926 OFFICER MICHAEL SHERRILL	162.00	
A10100	V210737	10/26/2023	10/26/2023	00028022 OFFICER JEFFREY LONG	162.00	
A10100	V210738	10/26/2023	10/26/2023	00028032 MOTHERING ACROSS CONTINEN	3,000.00	
A10100	V210741	10/26/2023	10/26/2023	00028069 JERRY D DROBNICK	807.57	
A10100	V210742	10/26/2023	10/26/2023	0026015 SOLIANT HEALTH	2,080.00	
TOTAL CASH ACCOUNT					8,130,977.48	245,465.89
TOTAL FUND					8,130,977.48	245,465.89
TOTAL REPORT					8,130,977.48	245,465.89