

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - January 31, 2025

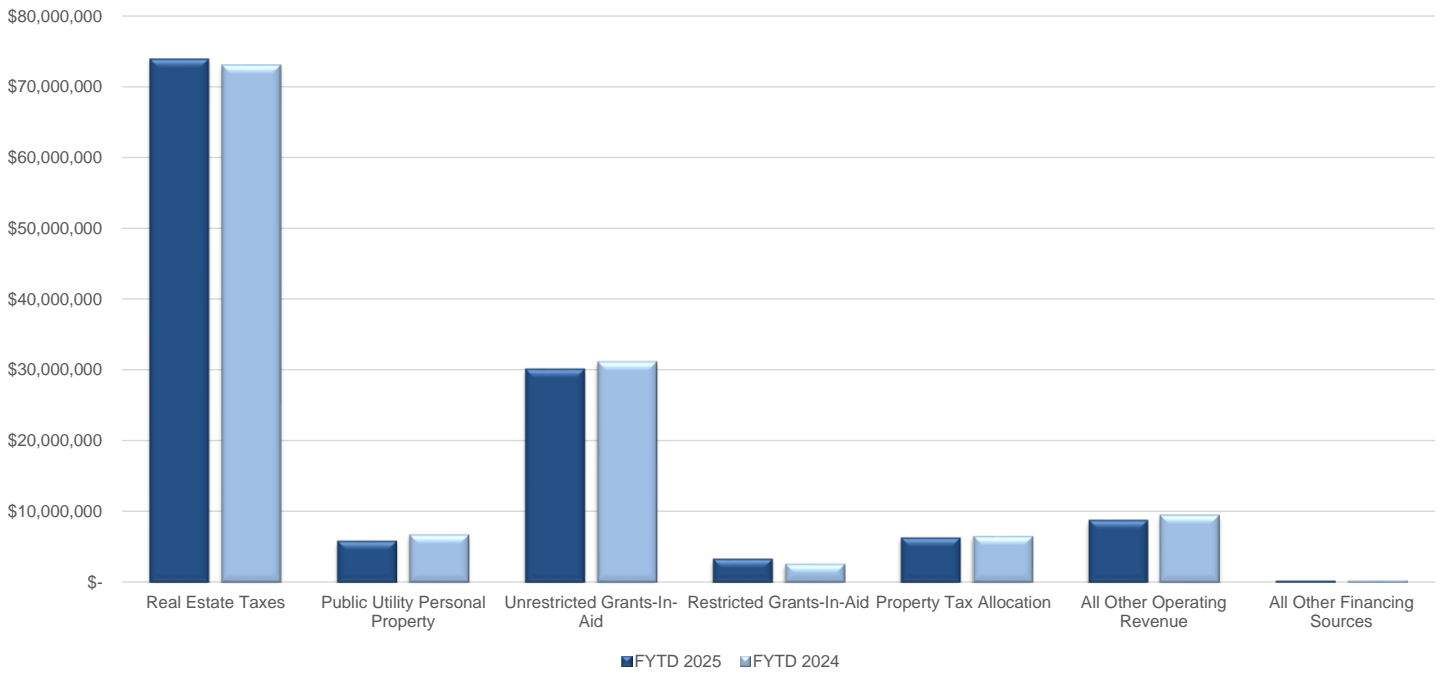
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 137,610,629	\$ 73,828,476	\$ 63,782,153	53.65%
Public Utility Personal Property	13,292,796	5,687,324	7,605,472	42.79%
Unrestricted Grants-In-Aid	47,576,138	30,036,694	17,539,444	63.13%
Restricted Grants-In-Aid	4,687,651	3,166,178	1,521,473	67.54%
Property Tax Allocation	13,041,351	6,136,685	6,904,666	47.06%
All Other Operating Revenue	11,570,637	8,635,344	2,935,293	74.63%
All Other Financing Sources	179,104	1,206	177,898	0.67%
Total Receipts	<u>\$ 227,958,306</u>	<u>\$ 127,491,907</u>	<u>\$ 100,466,399</u>	55.93%
EXPENDITURES:				
Personnel Services	\$ 147,447,751	\$ 84,125,080	\$ 63,322,671	57.05%
Retirement/Benefits	60,936,050	34,974,173	25,961,878	57.39%
Purchased Services	23,906,808	12,803,857	11,102,952	53.56%
Supplies, Materials, Textbooks	9,802,956	3,136,510	6,666,446	32.00%
Capital Outlay	2,316,817	1,774,080	542,737	76.57%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,618,764	1,610,914	2,007,850	44.52%
All Other Financing Uses	365,000	39,362	325,638	10.78%
Total Expenditures	<u>\$ 248,671,647</u>	<u>\$ 138,602,725</u>	<u>\$ 110,068,922</u>	55.74%
Revenue Over (Under)				
Expenditures		<u>\$ (11,110,819)</u>		
Ending Balance		<u><u>\$ 79,957,962</u></u>		
Outstanding Encumbrances		\$ 10,774,622		
Unencumbered Ending Balance		<u><u>\$ 69,183,339</u></u>		

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

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - January 31, 2025

Revenues



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 73,828,476	57.91%	\$ 72,917,977	1.25%
Public Utility Personal Property	5,687,324	4.46%	6,555,649	-13.25%
Unrestricted Grants-In-Aid	30,036,694	23.56%	31,016,113	-3.16%
Restricted Grants-In-Aid	3,166,178	2.48%	2,412,572	31.24%
Property Tax Allocation	6,136,685	4.81%	6,334,299	-3.12%
All Other Operating Revenue	8,635,344	6.77%	9,285,225	-7.00%
All Other Financing Sources	1,206	0.00%	13,152	-90.83%
GRAND TOTAL	\$ 127,491,907		\$ 128,534,987	

Decrease in Public Utility Personal Property related to decrease in total PUPP tax in FY25 of \$868k

Decrease in Other Operating Revenue - The district received TIF payments in July 2023 of \$1.5 million

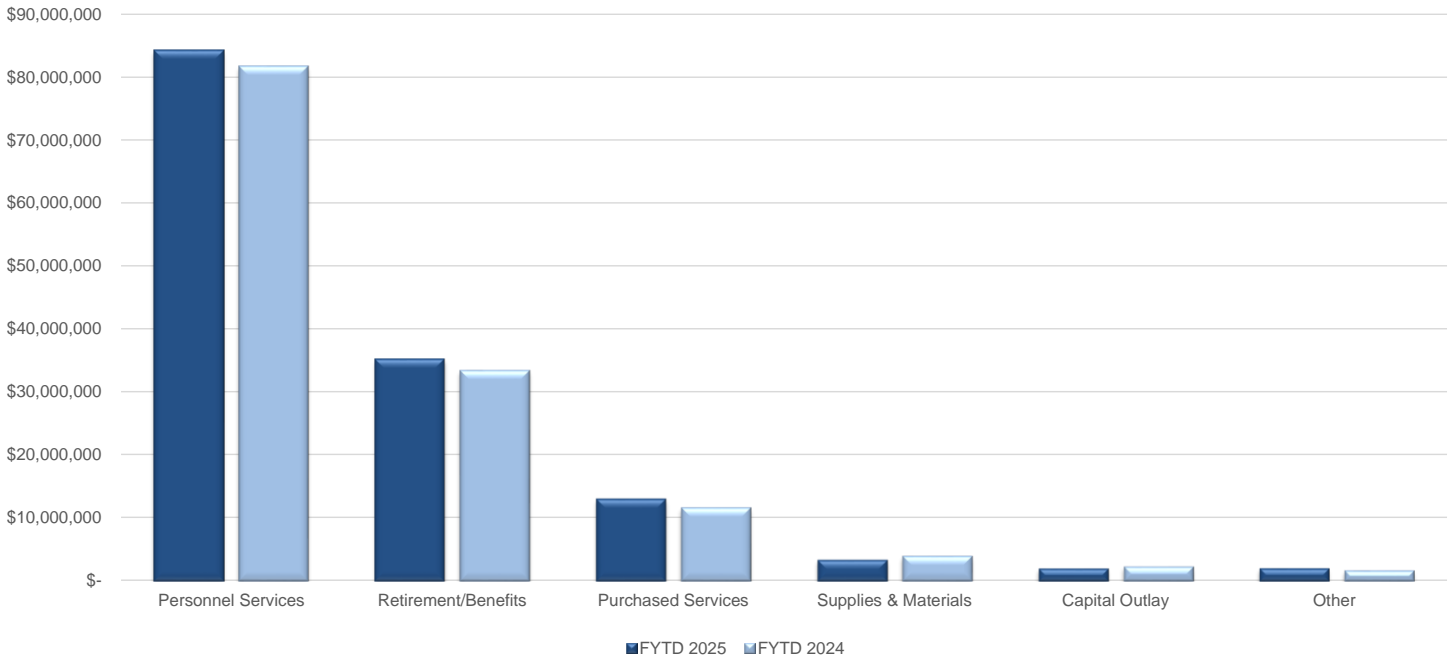
Decrease in All Other Financing Sources - the district posted a Refund of PY Expenditure in July 2023.

Increase in Restricted Grants-In-Aid related to reimbursement for Science of Reading Stipends \$635k

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - January 31, 2025

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 84,125,080	60.70%	\$ 81,584,380	3.11%
Retirement/Benefits	34,974,173	25.23%	33,259,352	5.16%
Purchased Services	12,803,857	9.24%	11,492,569	11.41%
Supplies & Materials	3,136,510	2.26%	3,788,728	-17.21%
Capital Outlay	1,774,080	1.28%	2,080,014	-14.71%
Other	1,789,026	1.29%	1,479,825	20.89%
GRAND TOTAL	\$ 138,602,725		\$ 133,684,869	

Increase in Purchased Services related to Spec Edu Tuition/Transportation increase, an increase to property insurance costs and an increase in Transportation data services in FY25.

Decrease in Supplies/Materials reflects FY24 purchase of new curriculum materials.

Decrease in Capital Outlay reflects difference in bus purchase payments in 2025 versus 2024

Increase in Other expenditures related to ESC staff costs formerly charged to ESSER funds.

Hilliard City School District - Summary by Appropriation

Period Ending - January 31, 2025

All Funds		Prior		MTD Actual	FYTD Actual	Current	FYTD		FYTD Percent
		FYTD	FY Carryover				Unencumbered	FYTD Percent	
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 248,671,647	\$ 2,051,270	\$ 250,722,917	\$ 19,866,966	\$ 138,602,726	\$ 10,774,622	\$ 101,345,569	12.22%
002	Debt Service	16,050,000	-	16,050,000	-	14,624,231	-	1,425,769	0.00%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	55,757	3,094,688	2,145,942	3,826,607	24.28%
004	Building Fund	15,344,530	-	15,344,530	40,370	144,670	56,230	15,143,630	0.63%
006	Food Service	8,865,000	249,965	9,114,965	904,836	4,276,505	2,497,187	2,341,274	37.32%
007	Special Trust	88,000	480	88,480	2,858	8,974	17,427	62,080	22.93%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	251,893	1,507,148	352,574	1,748,981	16.75%
018	Principal's Fund	600,000	14,280	614,280	59,596	176,841	64,964	372,475	20.28%
019	Other Grants	72,841	17,500	90,341	234	15,760	9,341	65,240	10.60%
024	Self-Insurance	50,600,000	256,730	50,856,730	2,892,739	28,003,213	11,542,021	11,311,496	28.38%
200	Student Managed Activities	900,000	58,173	958,173	35,537	207,832	219,091	531,250	26.57%
300	District Managed Activities	1,780,000	69,803	1,849,803	78,743	660,737	200,105	988,961	15.07%
401	Auxiliary Services	1,415,000	56,331	1,471,331	28,141	443,330	10,824	1,017,177	2.65%
499	State Grant	27,240	15,010	42,250	2,738	29,896	500	11,854	7.66%
507	ESSER/ARP ESSER	701,168	-	701,168	-	701,043	-	125	0.00%
509	21st Century	162,330	2,822	165,152	2,991	91,249	9,511	64,392	7.57%
516	IDEA-B	4,122,473	-	4,122,473	330,259	2,271,718	149,331	1,701,424	11.63%
536	Title I School Improvement	158,142	15,176	173,318	8,750	78,157	6,502	88,660	8.80%
551	Title III Limited English	310,953	-	310,953	31,515	163,704	-	147,249	10.14%
572	Title I	3,032,001	103,836	3,135,837	226,816	1,508,437	147,729	1,479,672	11.94%
584	Title IV-A	235,846	15,454	251,300	(2,206)	100,160	80,796	70,344	31.27%
587	Pre-K IDEA-B	86,688	-	86,688	6,845	46,355	-	40,333	7.90%
590	Title II-A	602,274	-	602,274	47,626	303,463	15,086	283,725	10.41%
599	Miscellaneous Federal Grant	5,505	-	5,505	4,996	5,504	0	0	90.76%
Total All Funds		\$ 363,738,638	\$ 5,725,002	\$ 369,434,409	\$ 25,241,650	\$ 198,056,559	\$ 29,377,385	\$ 142,000,465	14.78%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - January 31, 2025

Fund	Fund Name	Unencumbered		Total	Approved	Available or
		Fund Balance	Estimated			
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 89,017,510	\$ 225,993,061	\$ 315,010,571	\$ 248,671,647	\$ 66,338,924
002	Debt Service	17,205,826	18,272,401	35,478,226	16,050,000	\$ 19,428,226
003	Permanent Improvement	10,339,616	5,415,968	15,755,583	6,307,000	\$ 9,448,583
004	Building Fund	344,530	15,000,000	15,344,530	15,344,530	\$ 0
006	Food Service	4,888,616	5,500,000	10,388,616	8,865,000	\$ 1,523,616
007	Special Trust	119,210	40,000	159,210	88,000	\$ 71,210
011	Rotary Fund - Special Services	2,104,734	3,200,000	5,304,734	3,600,000	\$ 1,704,734
018	Principal's Fund	911,179	300,000	1,211,179	600,000	\$ 611,179
019	Other Grants	102,338	15,000	117,338	72,841	\$ 44,497
022	Agency	31,410	1,395,000	1,426,410	-	\$ 1,426,410
024	Self-Insurance	3,537,944	48,740,000	52,277,944	50,600,000	\$ 1,677,944
200	Student Managed Activities	565,948	420,000	985,948	900,000	\$ 85,948
300	District Managed Activities	1,314,966	980,000	2,294,966	1,780,000	\$ 514,966
401	Auxiliary Services	491,929	1,120,000	1,611,929	1,415,000	\$ 196,929
499	State Grant	1,244	50,000	51,244	27,240	\$ 24,004
507	ESSER/ARP ESSER	(1,593)	702,761	701,168	701,168	\$ 0
509	21st Century	(57,229)	225,000	167,771	162,330	\$ 5,441
516	IDEA-B	(5,658)	4,128,131	4,122,473	4,122,473	\$ 0
536	Title I School Improvement	(15,329)	173,471	158,142	158,142	\$ 0
551	Title III Limited English	0	310,953	310,953	310,953	\$ 0
572	Title I	(123,855)	3,155,856	3,032,001	3,032,001	\$ (0)
584	Title IV-A	(32,416)	268,262	235,846	235,846	\$ 0
587	Pre-K IDEA-B	(397)	87,085	86,688	86,688	\$ (0)
590	Title II-A	(348)	602,622	602,274	602,274	\$ (0)
599	Miscellaneous Federal Grant	508	4,997	5,505	5,505	\$ 0
Total All Funds		\$ 130,751,685	\$ 336,100,568	\$ 466,852,252	\$ 363,738,638	\$ 103,113,614

Cash Position by Fund*

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

Period Ending - January 31, 2025

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 91,068,780.14	\$ 15,693,466.17	\$ 127,491,906.49	\$ 19,866,965.80	\$ 138,602,725.52	\$ 79,957,961.11	\$ 10,774,622.41	\$ 69,183,338.70
002	Bond Retirement	17,205,825.64	999,507.34	9,874,783.22	-	14,624,231.12	12,456,377.74	-	12,456,377.74
003	Permanent Improvement Fund	13,099,852.96	293,430.00	3,172,041.11	55,757.22	3,094,687.79	13,177,206.28	2,145,942.20	11,031,264.08
004 0000	Building Fund	344,530.24	-	-	40,370.00	144,670.00	199,860.24	56,230.00	143,630.24
006	Food Service Fund	5,138,581.10	547,522.78	3,579,418.44	904,836.12	4,276,504.51	4,441,495.03	2,497,186.94	1,944,308.09
007	Special Trust - Staff Benefit	119,690.12	702.01	21,161.54	2,857.86	8,973.77	131,877.89	17,426.62	114,451.27
011	Rotary - Special Services	2,113,437.54	302,792.00	1,952,790.40	251,893.20	1,507,147.88	2,559,080.06	352,574.39	2,206,505.67
018	Principal's Fund	925,459.21	58,359.48	148,319.57	59,595.95	176,841.00	896,937.78	64,963.94	831,973.84
019	Other Grant Funds	119,837.86	-	15,000.00	234.42	15,760.00	119,077.86	9,341.23	109,736.63
022	District - Agency	60,641.08	263,401.31	1,043,628.20	363,648.39	990,218.80	114,050.48	1,077,601.47	(963,550.99)
024	Employee Benefits Self Insurance	3,794,673.95	4,169,291.11	27,586,505.33	2,892,738.97	28,003,213.00	3,377,966.28	11,542,020.71	(8,164,054.43)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	11,356.95	221,157.78	35,536.59	207,832.21	637,446.77	219,090.77	418,356.00
300	District-Managed Activities	1,384,769.90	88,257.33	753,994.84	78,743.05	660,736.66	1,478,028.08	200,105.36	1,277,922.72
401	Auxiliary Services	548,260.28	3,191.70	501,318.53	28,141.43	443,330.00	606,248.81	10,824.43	595,424.38
499	Miscellaneous State Grants	16,253.40	2,738.26	12,822.17	2,738.26	29,895.87	(820.30)	500.00	(1,320.30)
507	ESSER Funds	(1,592.97)	-	702,636.25	-	701,043.28	-	-	-
509	21st Century	(54,407.33)	5,340.95	142,665.18	2,991.22	91,249.07	(2,991.22)	9,510.92	(12,502.14)
516	IDEA-B Grant	(5,657.67)	318,656.99	2,098,916.21	330,259.37	2,271,718.19	(178,459.65)	149,331.02	(327,790.67)
536	Title I School Improvement	(152.60)	6,066.12	69,558.87	8,750.29	78,156.56	(8,750.29)	6,501.85	(15,252.14)
551	Title III - Limited English Proficiency	0.12	24,249.61	143,259.80	31,515.09	163,703.88	(20,443.96)	-	(20,443.96)
572	Title I	(20,018.88)	222,209.06	1,394,747.33	226,816.31	1,508,437.02	(133,708.57)	147,728.63	(281,437.20)
584	Title IV-A	(16,961.62)	14,214.54	119,327.39	(2,205.89)	100,159.88	2,205.89	80,796.24	(78,590.35)
587	Pre-K IDEA-B	(397.15)	2,897.13	42,804.63	6,844.88	46,355.23	(3,947.75)	-	(3,947.75)
590	Title II-A	(348.23)	32,482.49	272,659.16	47,625.58	303,463.33	(31,152.40)	15,085.69	(46,238.09)
599	Miscellaneous Federal	508.29	-	-	4,995.97	5,504.26	(4,995.97)	0.29	(4,996.26)
Totals		\$ 136,476,686.58	\$ 23,060,133.33	\$ 181,361,422.44	\$ 25,241,650.08	\$ 198,056,558.83	\$ 119,781,550.19	\$ 29,377,385.11	\$ 90,404,165.08

**Hilliard City School District
Bank Reconciliation
January 31, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	4,793,080.68	25,846,654.91	18,937,209.76	11,702,525.83
Huntington Bank - Workers Comp Self Ins	19,226.29	-	2,833.15	16,393.14
Huntington Bank - Integrated Payables	-	2,369,768.22	2,369,768.22	-
Huntington Bank - Self Insurance	-	2,532,127.64	2,532,127.64	-
Huntington Bank - Dental Self Ins	-	164,726.14	164,726.14	-
Huntington Bank - Cafeteria Account	-	213,009.54	213,009.54	-
Huntington Bank - Student Fees	-	47,095.62	47,095.62	-
Huntington Bank - Flex Spending	-	101,326.36	101,326.36	-
Investment transfers	-	(19,653,863.40)	(19,653,863.40)	-
Bank X-fers - ZBA	-	(5,428,053.52)	(5,428,053.52)	-
Memo Receipts/Memo Exp	-	4,537,514.74	4,537,514.74	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	(40,000.00)	(40,000.00)	-
Investment Portfolio:	-	-	-	-
STAROhio - General	24,047,339.46	73,835.54	9,000,000.00	15,121,175.00
US Bank Money Market	4,177,389.09	3,411,746.50	7,408,109.67	181,025.92
US Bank Safekeeping	88,908,767.49	7,404,434.37	3,245,753.73	93,067,448.13
Less O/S checks prior month	(143,028.90)	-	(143,028.90)	-
Add: O/S checks current month	-	-	287,167.67	(287,167.67)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Dragonfly Athletics - Petty Cash Account	68,029.49	40,000.00	32,453.50	75,575.99
Jan Variances	-	-	-	-
City of Dublin - ACH Remit, books Jan/bank Feb	-	-	3,201.23	(3,201.23)
OH DefComp, books Jan/bank Feb	-	-	41,377.31	(41,377.31)
ACH Receipts, bank Jan, books Feb	-	(1,231.00)	-	(1,231.00)
Dental Claims, books Jan, bank Feb	-	-	50,195.06	(50,195.06)
PR Adj Check, bank Jan, books Feb	-	-	(82.65)	82.65
Memo chk v7161, receipt Feb	-	-	504.40	(504.40)
1/31 Receipt/Deposit, error	-	0.20	-	-
Dec Variances	-	-	-	-
City of Dublin - ACH Remit, books Dec bank Jan	(6,343.50)	-	(6,343.50)	-
OH DefComp, books Dec bank Jan	(40,210.38)	-	(40,210.38)	-
AEP Debits, bank Dec, books Jan	81,743.67	-	81,743.67	-
Col's H2O, bank Dec, books Jan	48,729.35	-	48,729.35	-
Verizon debit, bank Dec books Jan	456.96	-	456.96	-
Level3 Debit, bank Dec books Jan	1.64	-	1.64	-
ColGas, bank Dec, books Jan	10,559.07	-	10,559.07	-
ACH Credits, bank Dec books Jan	(3,673.47)	3,673.47	-	-
BANK TOTALS	121,963,066.94	23,060,133.33	25,241,650.08	119,781,550.19
BOOK TOTALS	121,963,066.94	23,060,133.33	25,241,650.08	119,781,550.19

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2025**

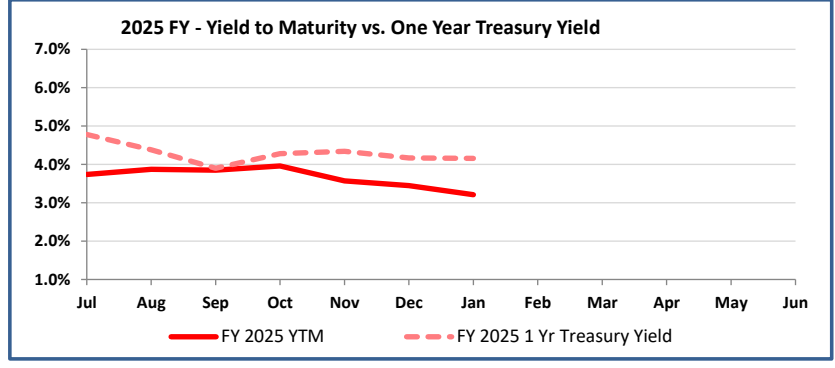
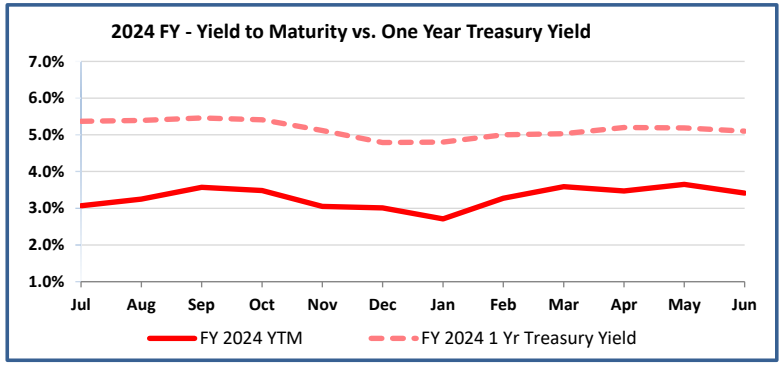
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	01/31/25	02/01/25	11,702,526	11,702,526	1.00	1.00	
StarOhio	Money Market	n/a	4.62%	01/31/25	02/01/25	15,121,175	15,121,175	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	01/31/25	02/01/25	181,026	181,026	1.00	1.00	
INTERIM FUNDS										
RBC Capital Markets	Commercial Paper	USB	5.48%	05/29/24	02/18/25	889,116	925,000	248.00	265.00	
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	862.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	1,003.00	1,076.00	
MUFG Bank/CastleRock Securities	Commercial Paper	USB	4.80%	08/09/24	05/09/25	965,532	1,000,000	176.00	273.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,299.00	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	788.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,300.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,300.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	788.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,618.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	USB	0.98%	10/29/21	08/31/25	486,309	500,000	1,191.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,237.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,399,859	3,410,000	508.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	862.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,583.00	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	1,585.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	USB	0.65%	09/14/21	09/30/25	983,984	1,000,000	1,236.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	582.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,236.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	788.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,541.00	1,825.00	11/12/21-Quarterly
TD Securities	US Treasury Note	USB	4.66%	02/21/24	11/15/25	1,481,055	1,485,000	346.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	724.00	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	1,507.00	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	1,468.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,465.00	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	1,465.00	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	1,464.00	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	724.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	346.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,438.00	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	1,437.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,436.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	USB	0.91%	04/01/21	03/31/26	466,402	470,000	1,402.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,394.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,374.00	1,826.00	10/29/21-Quarterly
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	261.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	788.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	592.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	351.00	850.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2025**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days to		Call Feature
			Rate	Date	Date	Price	Par	Days held	Maturity	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	788.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	535.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,278.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,264.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	1,256.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	1,200.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,220.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	605.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,159.00	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	787.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	351.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,118.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	627.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	998.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	724.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	711.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,065.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	324.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	675.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	292.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	642.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,006.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	967.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	561.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	627.00	1,487.00	
D. A. Davidson & Co	Federal Home Loan Bank	USB	4.22%	06/14/23	06/11/27	996,440	1,000,000	598.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	862.00	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	900.00	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	899.00	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	899.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	897.00	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	859.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	488.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	788.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	788.00	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	787.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	724.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	993,908	1,000,000	3.00	1,248.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	1.00	1,461.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	934,423	1,000,000	64.00	1,583.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	64.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	75.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	19.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,405,993	1,425,000	75.00	1,777.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,871	1,500,000	61.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	1.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Total Portfolio						<u><u>120,072,175</u></u>	121,852,727	812.90	1,428.16	
	Total		%							
Bank Accounts	\$	11,883,552	9.90%		Monthly Interest	\$ 239,828				
Certificates of Deposit	\$	1,471,542	1.23%		Total Interest Year To Date	\$ 3,275,456				
Commercial Paper	\$	1,854,649	1.54%							
Agencies	\$	37,917,737	31.58%		Weighted Avg Yld to Maturity	3.21%				
Treasuries	\$	51,823,520	43.16%		Weighted Average Maturity	538.46 Days				
StarOhio	\$	15,121,175	12.59%							
Total Portfolio	<u>\$</u>	<u>120,072,175</u>	100.00%							



**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND
AS OF JANUARY 31, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM	
ACTIVE FUNDS											
StarOhio	Money Market	n/a	4.62%	01/31/25	02/01/25	\$ 2,045,425	2,045,425	1.00	1.00	94,498.64	
US Bank	Money Market Account	n/a	4.38%	01/31/25	02/01/25	281,495	281,495	1.00	1.00	12,317.36	
INTERIM FUNDS											
BoA Merrill Lynch	Commercial Paper	USB	4.39%	01/21/25	06/23/25	1,963,365	2,000,000	11.00	153.00	86,191.72	
CastleOak Securities	Commercial Paper	USB	4.49%	01/21/25	09/22/25	3,396,571	3,500,000	11.00	244.00	152,607.94	
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,435,542	2,500,000	19.00	294.00	105,532.04	
Morgan Stanley	US Treas Bond	USB	4.31%	01/13/25	02/28/26	3,463,588	3,500,000	19.00	411.00	149,280.65	
Morgan Stanley	US Treas Bond	USB	4.36%	01/13/25	05/31/26	1,459,439	1,500,000	19.00	503.00	63,616.94	
Total Portfolio						\$ 15,045,425	0	15,326,920	81.00	1,607.00	664,045.30

	Total	%
Bank Accounts	\$ 281,495	1.87%
Certificates of Deposit	-	0.00%
Commercial Paper	5,359,936	35.63%
Agencies	-	0.00%
Treasuries	7,358,569	48.91%
StarOhio	2,045,425	13.59%
Total Portfolio	\$ 15,045,425	100.00%

Monthly Interest	\$ 20,792
Total Interest Year To Date	\$ 45,425
Weighted Avg Yld to Maturity	4.41%

PowerSchool LLC
 DATE: 02/03/2025
 TIME: 08:04:09
 SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004	9025	BUILDING FUND 2025	0.00	20,792.23	15,045,425.13	0.00	0.00	15,045,425.13	0.00	15,045,425.13
Total For Fund 004:			0.00	20,792.23	15,045,425.13	0.00	0.00	15,045,425.13	0.00	15,045,425.13
GRAND TOTALS:			0.00	20,792.23	15,045,425.13	0.00	0.00	15,045,425.13	0.00	15,045,425.13

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7045	01/07/2025	01/07/2025	00999135 MERITAIN HEALTH	39,631.45	
A10100	V7046	01/07/2025	01/07/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	326.60	
A10100	V7047	01/09/2025	01/09/2025	00999101 VERIZON WIRELESS	456.96	
A10100	V7048	01/09/2025	01/09/2025	00999103 COLUMBUS CITY TREASURER	48,729.35	
A10100	V7049	01/09/2025	01/09/2025	00999106 AEP	81,743.67	
A10100	V7050	01/09/2025	01/09/2025	00999120 CENTURYLINK	1.64	
A10100	V7052	01/09/2025	01/09/2025	99905148 COLUMBIA GAS OF OHIO INC.	10,559.07	
A10100	V7053	01/09/2025	01/09/2025	00999100 DELTA DENTAL	74,008.92	
A10100	V7054	01/09/2025	01/09/2025	00999103 COLUMBUS CITY TREASURER	9,664.10	
A10100	V7055	01/09/2025	01/09/2025	00999109 BANK OF AMERICA	172.35	
A10100	V7056	01/09/2025	01/09/2025	00999124 NATIONAL BENEFIT SERVICES	1,987.65	
A10100	V7057	01/09/2025	01/09/2025	00999134 CVS/CAREMARK	364,472.72	
A10100	V7058	01/09/2025	01/09/2025	00999141 PROCARE SOFTWARE - TUITIO	4,334.40	
A10100	V7059	01/10/2025	01/10/2025	00999118 ESC OF CENTRAL OHIO	281,153.58	
A10100	V7075	01/13/2025	01/13/2025	00999027 HUNTINGTON BANK	1,887.13	
A10100	V7076	01/13/2025	01/13/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7077	01/13/2025	01/13/2025	00999103 COLUMBUS CITY TREASURER	4,620.79	
A10100	V7078	01/13/2025	01/13/2025	00999106 AEP	130.73	
A10100	V7079	01/13/2025	01/13/2025	00999116 FIELD TRIPS - MEMO	164.00	
A10100	V7080	01/13/2025	01/13/2025	00999135 MERITAIN HEALTH	500,789.66	
A10100	V7081	01/14/2025	01/14/2025	00999106 AEP	58.36	
A10100	V7082	01/15/2025	01/15/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	170.77	
A10100	V7083	01/15/2025	01/15/2025	00999135 MERITAIN HEALTH	4,361.96	
A10100	V7084	01/16/2025	01/16/2025	00999100 DELTA DENTAL	51,089.22	
A10100	V7085	01/16/2025	01/16/2025	00999103 COLUMBUS CITY TREASURER	3,008.57	
A10100	V7086	01/16/2025	01/16/2025	00999106 AEP	49,025.17	
A10100	V7087	01/17/2025	01/17/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7088	01/17/2025	01/17/2025	00999103 COLUMBUS CITY TREASURER	2,430.38	
A10100	V7089	01/17/2025	01/17/2025	00999106 AEP	8,146.78	
A10100	V7091	01/17/2025	01/17/2025	00999107 DIRECT ENERGY	10,627.94	
A10100	V7092	01/17/2025	01/17/2025	00999134 CVS/CAREMARK	309,768.66	
A10100	V7093	01/20/2025	01/20/2025	00999118 ESC OF CENTRAL OHIO	349.40	
A10100	V7094	01/22/2025	01/22/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	311.66	
A10100	V7095	01/22/2025	01/22/2025	00999135 MERITAIN HEALTH	2,507.50	
A10100	V7096	01/22/2025	01/22/2025	99990532 AMERICAN FIDELITY - FLEX	120,021.58	
A10100	V7097	01/23/2025	01/23/2025	99990592 AMERICAN FIDELITY ASSURAN	119,165.23	
A10100	V7098	01/23/2025	01/23/2025	00999100 DELTA DENTAL	39,628.00	
A10100	V7099	01/23/2025	01/23/2025	00999103 COLUMBUS CITY TREASURER	41,134.92	
A10100	V7100	01/23/2025	01/23/2025	00999106 AEP	40,513.41	
A10100	V7101	01/23/2025	01/23/2025	00999135 MERITAIN HEALTH	786,319.86	
A10100	V7102	01/23/2025	01/23/2025	00999116 FIELD TRIPS - MEMO	353.50	
A10100	V7103	01/23/2025	01/23/2025	00999996 MEMO CHECK	928.20	
A10100	V7104	01/24/2025	01/24/2025	00999034 U.S. BANK N.A.	579.50	
A10100	V7105	01/24/2025	01/24/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7106	01/24/2025	01/24/2025	00999120 CENTURYLINK	1.23	
A10100	V7108	01/24/2025	01/24/2025	99905148 COLUMBIA GAS OF OHIO INC.	19,206.60	
A10100	V7109	01/27/2025	01/27/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	145.06	
A10100	V7120	01/27/2025	01/27/2025	00015000 PNC BANK	77,989.09	
A10100	V7121	01/28/2025	01/28/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	192.07	
A10100	V7122	01/28/2025	01/28/2025	00999100 DELTA DENTAL	50,195.06	
A10100	V7123	01/28/2025	01/28/2025	00999106 AEP	76,160.52	
A10100	V7124	01/28/2025	01/28/2025	00999134 CVS/CAREMARK	248,982.11	
A10100	V7125	01/28/2025	01/28/2025	00999135 MERITAIN HEALTH	535,153.66	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7126	01/28/2025	01/28/2025	9997628 MEEDER PUBLIC FUNDS INC	3,095.80	
A10100	V7156	01/30/2025	01/30/2025	PY999450 STRS OHIO - BD SHARE	1,146.18	
A10100	V7157	01/29/2025	01/29/2025	00999116 FIELD TRIPS - MEMO	277.46	
A10100	V7158	01/29/2025	01/29/2025	00999116 FIELD TRIPS - MEMO	164.83	
A10100	V7159	01/29/2025	01/29/2025	00999996 MEMO CHECK	397.10	
A10100	V7160	01/30/2025	01/30/2025	00999116 FIELD TRIPS - MEMO	714.50	
A10100	V7161	01/31/2025	01/31/2025	00999115 PRINT SHOP - MEMO	504.40	
A10100	V7162	02/03/2025	02/03/2025	00999101 VERIZON WIRELESS	596.22	
A10100	V7163	02/03/2025	02/03/2025	00999112 MY PAYMENTS PLUS	1,958.74	
A10100	V7164	02/03/2025	02/03/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	2,833.15	
A10100	V7165	02/03/2025	02/03/2025	00999124 NATIONAL BENEFIT SERVICES	99,338.71	
A10100	V7167	01/31/2025	01/31/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V7168	01/31/2025	01/31/2025	00999106 AEP	118.30	
A10100	V7169	01/31/2025	01/31/2025	00999103 COLUMBUS CITY TREASURER	1,538.16	
A10100	V7170	02/03/2025	02/03/2025	00027990 DRAGONFLY ATHLETICS LLC -	32,453.50	
A10100	219247	12/31/2024	01/14/2025	00028450 DIANE HANSHER	32,026.06	
A10100	219248	01/10/2025		00000099 DELILLE OXYGEN CO.		52.00
A10100	219249	01/10/2025		00000369 TRANSPORTATION ACCESSORIE		1,543.64
A10100	219250	01/10/2025		00000383 STANTON'S SHEET MUSIC		1,501.40
A10100	219252	01/10/2025		00001278 W.W. GRAINGER		1,091.51
A10100	219253	01/10/2025	01/24/2025	00001620 SOUTHARD SUPPLY INC.	93.50	
A10100	219254	01/10/2025	01/22/2025	00002030 OASSA	897.00	
A10100	219256	01/10/2025		00003010 CAPITOL CITY GLASS & SCRE		357.87
A10100	219258	01/10/2025		00003628 COMMERCIAL PARTS & SERV O		1,112.85
A10100	219260	01/10/2025		00003911 FERGUSON ENTERPRISES LLC		1,429.25
A10100	219261	01/10/2025		00005038 SHERWIN WILLIAMS CO.		111.73
A10100	219264	01/10/2025	01/21/2025	00005619 TRANE PARTS & SUPPLY	39.56	
A10100	219265	01/10/2025	01/17/2025	00005630 GLOCKNER OIL COMPANY	1,984.30	
A10100	219274	01/10/2025		00010974 RENT A JOHN		234.00
A10100	219276	01/10/2025		00011463 ARES SPORTSWEAR		644.40
A10100	219278	01/10/2025		00011539 AMERICAN TIME & SIGNAL CO		384.09
A10100	219280	01/10/2025	01/23/2025	00013597 UPPER ARLINGTON HIGH SCHO	175.00	
A10100	219282	01/10/2025		00014306 LEXISNEXIS MATTHEW BENDER		528.61
A10100	219284	01/10/2025		00014666 B & C COMMUNICATIONS		124.78
A10100	219285	01/10/2025	01/23/2025	00014810 DELAWARE DEMPSEY	210.00	
A10100	219286	01/10/2025	01/24/2025	00014926 NEW ALBANY HIGH SCHOOL	300.00	
A10100	219287	01/10/2025	01/21/2025	00015574 AQUARIUM ADVENTURE	99.89	
A10100	219289	01/10/2025		00017522 SKINNER DIESEL SERVICE		513.80
A10100	219290	01/10/2025	01/23/2025	00019166 HAMILTON TOWNSHIP SCHOOLS	200.00	
A10100	219298	01/10/2025		00021806 DUBLIN DAVIS MIDDLE SCHOO		250.00
A10100	219307	01/10/2025		00023609 BLIND FACTORY		121.50
A10100	219311	01/10/2025		00023915 ROJEN COMPANY		928.88
A10100	219313	01/10/2025		00024140 JANTON COMPANY		4,624.72
A10100	219324	01/10/2025		00025180 ADAM ESHENOUR		40.00
A10100	219326	01/10/2025	01/21/2025	00025281 LOGAN-HOCKING LOCAL SCHOO	250.00	
A10100	219327	01/10/2025	01/21/2025	00025327 BARNES & NOBLE COLLEGE BO	78.33	
A10100	219328	01/10/2025		00025498 PENCHURA LLC		146.00
A10100	219332	01/10/2025		00025816 AMERICAN FLOOR MATS		100.23
A10100	219334	01/10/2025		00025933 MOLLY HART		150.00
A10100	219338	01/10/2025		00026131 RIVER VALLEY LOCAL SCHOOL		300.00
A10100	219346	01/10/2025	01/24/2025	00026492 OLENTANGY BERLIN HIGH SCH	225.00	
A10100	219351	01/10/2025	01/21/2025	00026736 REACH EDUCATIONAL SERVICE	12,600.00	
A10100	219358	01/10/2025	01/24/2025	00027149 2-J SUPPLY INC.	419.66	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	219364	01/10/2025	01/31/2025	00027496 I AM BOUNDLESS, INC.	38,278.00	
A10100	219366	01/10/2025	01/17/2025	00027546 CINTAS CORP NO 2	217.25	
A10100	219374	01/10/2025	01/24/2025	00027988 NATIONAL ROAD GOLF COURSE	828.00	
A10100	219378	01/10/2025	01/22/2025	00028108 AJ GLOVER FOUNDATION	200.00	
A10100	219381	01/10/2025		00028185 ST. IGNATIUS HIGH SCHOOL		270.00
A10100	219387	01/10/2025		00028388 CENTERVILLE SCHOOLS BOOST		266.00
A10100	219389	01/10/2025	01/17/2025	00028446 CASEY L COOK	450.00	
A10100	219392	01/10/2025		00808974 RITA KITCHEN		102.12
A10100	219393	01/13/2025		RF212711 ASHLEY CHANDLER		14.40
A10100	219398	01/16/2025		00000274 LOFT VIOLIN SHOP		789.00
A10100	219399	01/16/2025		00000369 TRANSPORTATION ACCESSORIE		1,602.35
A10100	219400	01/16/2025		00000383 STANTON'S SHEET MUSIC		7.00
A10100	219403	01/16/2025		00001278 W.W. GRAINGER		373.98
A10100	219404	01/16/2025		00001665 PRO-ED, INC		1,936.00
A10100	219406	01/16/2025		00003911 FERGUSON ENTERPRISES LLC		71.34
A10100	219407	01/16/2025	01/27/2025	00004842 OHIO DEPT OF JOB & FAMILY	222.20	
A10100	219409	01/16/2025	01/24/2025	00005619 TRANE PARTS & SUPPLY	42.40	
A10100	219410	01/16/2025	01/21/2025	00005630 GLOCKNER OIL COMPANY	341.63	
A10100	219415	01/16/2025	01/22/2025	00007269 OHIO BUREAU OF CRIMINAL I	3,100.50	
A10100	219417	01/16/2025	01/22/2025	00008102 LOWE'S COMPANIES	1,144.35	
A10100	219421	01/16/2025	01/30/2025	00010756 BRIAN W. BARNES & CO. IN	750.00	
A10100	219426	01/16/2025	01/24/2025	00013592 GRANDVIEW HEIGHTS HIGH SC	225.00	
A10100	219428	01/16/2025	01/23/2025	00013646 OAT & CCC	540.00	
A10100	219431	01/16/2025	01/29/2025	00014510 WORTHINGTON CHRISTIAN HS	420.00	
A10100	219432	01/16/2025	01/27/2025	00014810 DELAWARE DEMPSEY	250.00	
A10100	219435	01/16/2025	01/31/2025	00015259 OSBA	10,441.00	
A10100	219437	01/16/2025		00017522 SKINNER DIESEL SERVICE		87.50
A10100	219440	01/16/2025		00020397 BOYDS HILLIARD TIRE & SER		1,766.86
A10100	219441	01/16/2025		00020409 CARMEN'S DISTRIBUTION SYS		2,288.08
A10100	219443	01/16/2025		00020747 JOSTENS		1,330.88
A10100	219445	01/16/2025		00021691 J.W. PEPPER & SON, INC.		360.51
A10100	219446	01/16/2025	01/23/2025	00021752 ELITE FIRE SERVICES	820.00	
A10100	219458	01/16/2025	01/29/2025	00023091 GMVWA	500.00	
A10100	219474	01/16/2025	01/27/2025	00024955 NAPA AUTO PARTS	266.64	
A10100	219482	01/16/2025		00025323 EDUCATORS RISING - OHIO		1,450.00
A10100	219483	01/16/2025	01/30/2025	00025373 OHIO EDUCATION POLICY INS	1,500.00	
A10100	219498	01/16/2025	01/24/2025	00026442 BLOOM-CARROLL LOCAL SCHOO	280.00	
A10100	219511	01/16/2025		00026891 UNIFIRST CORPORATION		4,047.29
A10100	219516	01/16/2025	01/29/2025	00027112 PRUDENTRX, LLC	7,724.30	
A10100	219518	01/16/2025		00027174 KINCAIDS IS MUSIC		492.48
A10100	219519	01/16/2025		00027251 IBS OF GREATER COLUMBUS		803.76
A10100	219522	01/16/2025	01/24/2025	00027291 INDUSTRIAL SALES CO., INC	1,192.00	
A10100	219525	01/16/2025	01/22/2025	00027370 GCL EDUCATION SERVICES	5,040.00	
A10100	219528	01/16/2025	01/27/2025	00027455 NEUHAUS EDUCATION CENTER	60.00	
A10100	219530	01/16/2025		00027502 GAME ONE		2,848.25
A10100	219531	01/16/2025	01/24/2025	00027546 CINTAS CORP NO 2	294.11	
A10100	219533	01/16/2025	01/29/2025	00027654 NORTHWESTERN LOCAL SCHOOL	240.00	
A10100	219535	01/16/2025	01/31/2025	00027678 LUCK'S MUSIC LIBRARY	320.94	
A10100	219536	01/16/2025	01/27/2025	00027741 ONFORM, INC.	599.00	
A10100	219537	01/16/2025	01/27/2025	00027749 TRUCKPRO, LLC	56.89	
A10100	219542	01/16/2025	01/21/2025	00027920 J L DIMEL LLC	8,725.00	
A10100	219546	01/16/2025		00028038 THE DAILY REPORTER INC.		132.00
A10100	219549	01/16/2025		00028123 WOLVES ATHLETIC ASSOCIATI		120.00

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 4
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	219557	01/16/2025	01/27/2025	00028413 FRANKLIN JACKSON DEKLE	50.00	
A10100	219558	01/16/2025	01/22/2025	00028414 GIANNA MCCANTS	100.00	
A10100	219561	01/16/2025	01/23/2025	00028452 NELSONVILLE-YORK CITY SCH	275.00	
A10100	219563	01/16/2025	01/24/2025	00809090 COURTNEY SIEGEL	35.00	
A10100	219565	01/16/2025		00809272 MELISSA MCKENZIE		35.00
A10100	219566	01/16/2025		00809734 ANGELA WOOD		35.00
A10100	219567	01/16/2025	01/23/2025	RF2120035 MELISSA MILLER	35.00	
A10100	219568	01/16/2025		RF210658 JAN BRYAN		35.00
A10100	219569	01/16/2025	01/21/2025	RF211132 EMILY TASSIN	35.00	
A10100	219570	01/16/2025		RF212270 FRANKCHEYDDY ROBLES VALER		70.00
A10100	219571	01/16/2025	01/22/2025	RF212333 NADA MUBASLAT	16.99	
A10100	219572	01/16/2025	01/21/2025	RF212596 ERIN FREY	35.00	
A10100	219573	01/16/2025	01/21/2025	RF212600 PAUL FETTERS	35.00	
A10100	219574	01/16/2025	01/21/2025	RF212601 BRIAN PAWLETZKI	35.00	
A10100	219575	01/16/2025		RF212606 HALEY CONSUEGRA		35.00
A10100	219576	01/16/2025	01/29/2025	RF212609 STEPHANIE WHITESIDE	35.00	
A10100	219577	01/16/2025		RF212710 JIM GUY		120.00
A10100	219578	01/16/2025	01/22/2025	RF212712 KIMBERLY AMAYA	100.00	
A10100	219579	01/16/2025	01/22/2025	RF212713 BRIANNE WARTHMAN	100.00	
A10100	219580	01/16/2025		RF212714 LAURA HOLMES		35.00
A10100	219581	01/16/2025	01/22/2025	RF212715 LINDSAY MEERMANS	35.00	
A10100	219582	01/16/2025	01/27/2025	RF212716 ELLIOT GENO	35.00	
A10100	219583	01/16/2025		RF212717 SHAYNA SULLIVAN		70.00
A10100	219584	01/16/2025		RF212718 SHEENA WESTER		35.00
A10100	219585	01/16/2025	01/21/2025	RF212719 DAVID LEE	30.00	
A10100	219586	01/16/2025		RF212720 COURTNEY MCVAY		35.00
A10100	219587	01/16/2025	01/27/2025	RF212721 RANDALL MEYER	35.00	
A10100	219588	01/16/2025		RF212722 ALAEEDIN MOHAMED		35.00
A10100	219589	01/16/2025		RF212723 HOLLY THOMSON		35.00
A10100	219590	01/16/2025		RF212724 KIMBERLY PINCKNEY		35.00
A10100	219591	01/16/2025	01/28/2025	RF212725 SARAH TARDINO	35.00	
A10100	219592	01/16/2025		RF212726 BERNADEAN REECE CARBY		35.00
A10100	219593	01/16/2025		RF212727 ABHIPSA SUBHADARSHINI		70.00
A10100	219594	01/16/2025	01/28/2025	RF212728 ALYSSA AHMANN	35.00	
A10100	219595	01/16/2025		RF212729 JULIA ROZIER		35.00
A10100	219596	01/16/2025	01/27/2025	RF212730 LEORA WILLIAMS	16.99	
A10100	219597	01/16/2025	01/27/2025	RF212731 DING JIANG	35.00	
A10100	219598	01/16/2025	01/22/2025	RF212732 MOLLY GIBSON	80.00	
A10100	219599	01/24/2025		00000369 TRANSPORTATION ACCESSORIE		517.22
A10100	219600	01/24/2025		00001003 FRANKLIN COUNTY TREASURER		20,927.19
A10100	219601	01/24/2025		00001278 W.W. GRAINGER		21.46
A10100	219602	01/24/2025	01/31/2025	00002030 OASSA	590.00	
A10100	219603	01/24/2025		00003628 COMMERCIAL PARTS & SERV O		451.25
A10100	219604	01/24/2025		00003911 FERGUSON ENTERPRISES LLC		809.55
A10100	219607	01/24/2025		00005619 TRANE PARTS & SUPPLY		538.88
A10100	219613	01/24/2025	01/30/2025	00010182 ENVIRONMENTAL COMFORT LLC	645.11	
A10100	219614	01/24/2025	01/31/2025	00010930 STEVEN HEGEMIER	5,000.00	
A10100	219616	01/24/2025		00010974 RENT A JOHN		234.00
A10100	219618	01/24/2025		00011309 FLYERS PIZZA AND SUBS		1,476.17
A10100	219619	01/24/2025		00013426 REYNOLDSBURG HIGH SCHOOL		200.00
A10100	219620	01/24/2025	01/31/2025	00013692 DUBLIN CITY SCHOOLS	6,800.00	
A10100	219633	01/24/2025		00020747 JOSTENS		517.01
A10100	219654	01/24/2025		00023915 ROJEN COMPANY		722.25

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 5
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	219669	01/24/2025	01/31/2025	00025127 THREE LEAF SOLUTIONS LLC	550.71	
A10100	219684	01/24/2025		00026280 KRISTINA BOPE		25.00
A10100	219691	01/24/2025		00026736 REACH EDUCATIONAL SERVICE		15,960.00
A10100	219704	01/24/2025		00027546 CINTAS CORP NO 2		217.25
A10100	219706	01/24/2025		00027652 RUMPKE OF OHIO, INC.		15,285.32
A10100	219710	01/24/2025		00027749 TRUCKPRO, LLC		783.13
A10100	219718	01/24/2025		00028183 CENTRAL DIST SOFTBALL COA		65.00
A10100	219725	01/24/2025		00028442 EMBOLD INC		34,700.00
A10100	219726	01/24/2025		00028457 OHIO MUSIC EDUCATION ASSO		175.00
A10100	219728	01/24/2025		00028459 OHSCCA		208.00
A10100	219729	01/24/2025	01/31/2025	00028465 DELTA VISION	23,135.22	
A10100	219731	01/24/2025		00809034 MARICELA SEGURA		35.00
A10100	219732	01/24/2025		00809721 KIMBERLEE BILLET		70.00
A10100	219733	01/24/2025	01/30/2025	RF211976 CHERYL STAATS	35.00	
A10100	219734	01/24/2025	01/31/2025	RF212324 DIANNA PISCITELLO	35.00	
A10100	219735	01/24/2025		RF212716 ELLIOT GENO		35.00
A10100	219736	01/24/2025		RF212718 SHEENA WESTER		35.00
A10100	219737	01/24/2025		RF212733 ANNAMARIA CONTE		35.00
A10100	219738	01/24/2025	01/30/2025	RF212734 COURTNEY BECKETT	35.00	
A10100	219739	01/24/2025		RF212735 DAVID BESANCON		35.00
A10100	219740	01/24/2025	01/31/2025	RF212736 ERIN BISSELL	35.00	
A10100	219741	01/24/2025		RF212737 RICHARD CHAPMAN		35.00
A10100	219742	01/24/2025		RF212738 ALEXANDRA COOPER		35.00
A10100	219743	01/24/2025	01/30/2025	RF212739 ASHLEY FANNIN	35.00	
A10100	219744	01/24/2025		RF212740 LEA LENESKIE-KOTTE		35.00
A10100	219745	01/24/2025		RF212741 TARA MEYER		35.00
A10100	219746	01/24/2025	01/30/2025	RF212742 DAYANA CASTELLANOS	35.00	
A10100	219747	01/24/2025		RF212743 ALICIA REYES		35.00
A10100	219748	01/24/2025		RF212744 MARAM MANSOUR		35.00
A10100	219749	01/24/2025		00027767 WIPEBOOK CORP.		477.94
A10100	219765	01/30/2025		00000103 DEMCO INC.		883.75
A10100	219767	01/30/2025		00000369 TRANSPORTATION ACCESSORIE		238.14
A10100	219768	01/30/2025		00000383 STANTON'S SHEET MUSIC		1,496.70
A10100	219769	01/30/2025		00000423 WARD'S NATURAL SCIENCE		339.81
A10100	219770	01/30/2025		00001278 W.W. GRAINGER		1,721.45
A10100	219773	01/30/2025		00003911 FERGUSON ENTERPRISES LLC		286.33
A10100	219776	01/30/2025		00005630 GLOCKNER OIL COMPANY		790.20
A10100	219781	01/30/2025		00008375 FOLLETT LIBRARY RESOURCES		698.23
A10100	219784	01/30/2025		00008867 PLANK ROAD PUBLISHING		629.44
A10100	219787	01/30/2025		00009402 MF ATHLETIC CO INC.		1,382.00
A10100	219788	01/30/2025		00009711 SCHOOL HEALTH CORPORATION		1,130.02
A10100	219789	01/30/2025		00010182 ENVIRONMENTAL COMFORT LLC		1,296.03
A10100	219790	01/30/2025		00010394 CUMMINS INTERSTATE POWER		176.50
A10100	219791	01/30/2025		00010745 SOUTHWEST BINDING & LAMIN		1,368.00
A10100	219793	01/30/2025		00011309 FLYERS PIZZA AND SUBS		108.76
A10100	219795	01/30/2025		00011581 RUSTY'S TOWING SERVICE IN		500.00
A10100	219797	01/30/2025		00012137 WATKINS MEMORIAL HIGH SCH		550.00
A10100	219799	01/30/2025		00013989 ENCORE TROPHIES		2,562.30
A10100	219802	01/30/2025		00014666 B & C COMMUNICATIONS		230.28
A10100	219805	01/30/2025		00019166 HAMILTON TOWNSHIP SCHOOLS		250.00
A10100	219806	01/30/2025		00019203 OLENTANGY HIGH SCHOOL		300.00
A10100	219807	01/30/2025		00020409 CARMEN'S DISTRIBUTION SYS		11,489.15
A10100	219810	01/30/2025		00021752 ELITE FIRE SERVICES		700.00

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 6
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	219811	01/30/2025		00022119 AMERICAN ROCK SALT COMPAN		1,747.98
A10100	219816	01/30/2025		00022613 MARYSVILLE BUNSOLD MIDDLE		292.00
A10100	219817	01/30/2025		00022979 JETS PIZZA		289.18
A10100	219824	01/30/2025		00024952 ESC COUNCIL OF GOVERNMENT		30,800.00
A10100	219825	01/30/2025		00025024 INSTITUTE FOR MULTI-SENSO		434.85
A10100	219830	01/30/2025		00025761 ALBERT SPORTING GOODS		2,268.00
A10100	219835	01/30/2025		00026731 OLENTANGY ORANGE ATHLETIC		350.00
A10100	219840	01/30/2025		00027067 REA & ASSOCIATES, INC.		1,500.00
A10100	219841	01/30/2025		00027174 KINCAIDS IS MUSIC		408.50
A10100	219842	01/30/2025		00027182 WESTERVILLE CENTRAL ATHLE		210.00
A10100	219843	01/30/2025		00027251 IBS OF GREATER COLUMBUS		141.26
A10100	219846	01/30/2025		00027485 OCTELA		525.00
A10100	219847	01/30/2025		00027496 I AM BOUNDLESS, INC.		38,278.00
A10100	219849	01/30/2025		00027749 TRUCKPRO, LLC		201.40
A10100	219853	01/30/2025		00028038 THE DAILY REPORTER INC.		146.00
A10100	219855	01/30/2025		00028133 WHETSTONE HIGH SCHOOL		180.00
A10100	219861	01/30/2025		00028468 TRI-VALLEY HS SWIM TEAM B		210.00
A10100	219863	01/30/2025		00809734 ANGELA WOOD		35.00
A10100	219864	01/30/2025		RF212745 JAMIE CLAYPOOL		35.00
A10100	V219251	01/10/2025	01/10/2025	00001234 GORDON FLESCH CO	23.80	
A10100	V219255	01/10/2025	01/10/2025	00002319 KROGER CO.	59.34	
A10100	V219257	01/10/2025	01/10/2025	00003027 LOEB ELECTRIC	1,141.76	
A10100	V219259	01/10/2025	01/10/2025	00003833 WEST MUSIC COMPANY INC	22.95	
A10100	V219262	01/10/2025	01/10/2025	00005423 GOPHER SPORT	83.94	
A10100	V219263	01/10/2025	01/10/2025	00005532 I-SUPPLY	1,383.20	
A10100	V219266	01/10/2025	01/10/2025	00005653 INTERIOR SUPPLY	681.28	
A10100	V219267	01/10/2025	01/10/2025	00006066 GOLDEN BEAR LOCK & SAFE	234.00	
A10100	V219268	01/10/2025	01/10/2025	00007256 THE OHIO CAPITAL CONFEREN	40.00	
A10100	V219269	01/10/2025	01/10/2025	00008064 SCOTT SCRIVEN LLP	13,669.62	
A10100	V219270	01/10/2025	01/10/2025	00009226 JOHNSTONE SUPPLY	2,172.99	
A10100	V219271	01/10/2025	01/10/2025	00009301 THE BUCKEYE RANCH	771.36	
A10100	V219272	01/10/2025	01/10/2025	00009572 SCHOLASTIC BOOK FAIRS	1,194.21	
A10100	V219273	01/10/2025	01/10/2025	00009879 GORDON FOOD SERVICE	501.01	
A10100	V219275	01/10/2025	01/10/2025	00011116 SCHOOL SPECIALTY LLC	755.00	
A10100	V219277	01/10/2025	01/10/2025	00011527 TRISTAR TRANSPORTATION	7,262.08	
A10100	V219279	01/10/2025	01/10/2025	00011824 STAPLES BUSINESS ADVANTAG	206.99	
A10100	V219281	01/10/2025	01/10/2025	00014140 ARAMARK	1,930.10	
A10100	V219283	01/10/2025	01/10/2025	00014469 KIMBALL-MIDWEST	943.36	
A10100	V219288	01/10/2025	01/10/2025	00017155 OFFICER CHARLES LUPI	210.00	
A10100	V219291	01/10/2025	01/10/2025	00019213 PXP OHIO	120.00	
A10100	V219292	01/10/2025	01/10/2025	00019332 OHIO POWER TOOL	904.92	
A10100	V219293	01/10/2025	01/10/2025	00019911 TABATHA S STOVER	12.06	
A10100	V219294	01/10/2025	01/10/2025	00020058 CORI A KINDL	132.86	
A10100	V219295	01/10/2025	01/10/2025	00020757 ACE TRUCK BODY INC.	13,136.86	
A10100	V219296	01/10/2025	01/10/2025	00020816 BCI	1,546.44	
A10100	V219297	01/10/2025	01/10/2025	00021588 MAGICAL ATTRACTIONS	5,100.00	
A10100	V219299	01/10/2025	01/10/2025	00021818 ASIAN AMERICAN	165.00	
A10100	V219300	01/10/2025	01/10/2025	00021824 ASIST TRANSLATION SERVICE	60.00	
A10100	V219301	01/10/2025	01/10/2025	00022200 ACCESS 2 INTERPRETERS	525.00	
A10100	V219302	01/10/2025	01/10/2025	00023107 SHELLI D MILLER	265.32	
A10100	V219303	01/10/2025	01/10/2025	00023165 DAVID BANYOTS	42.21	
A10100	V219304	01/10/2025	01/10/2025	00023265 XTEK PARTNERS	13,451.31	
A10100	V219305	01/10/2025	01/10/2025	00023267 NEW STORY SCHOOLS-OHIO	39,270.00	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 7
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V219306	01/10/2025	01/10/2025	00023587 JACOB A GRANTIER	2,607.23	
A10100	V219308	01/10/2025	01/10/2025	00023611 KELSEY D BURKETT	120.20	
A10100	V219309	01/10/2025	01/10/2025	00023751 MODERN OFFICE METHODS	44.18	
A10100	V219310	01/10/2025	01/10/2025	00023873 BRIDGEWAY ACADEMY	54,746.00	
A10100	V219314	01/10/2025	01/10/2025	00024292 PROCARE THERAPY	5,830.90	
A10100	V219315	01/10/2025	01/10/2025	00024433 HERBERT HIGGINBOTHAM JR.	338.69	
A10100	V219316	01/10/2025	01/10/2025	00024479 SEDGWICK CLAIMS MANAGEMEN	3,230.75	
A10100	V219317	01/10/2025	01/10/2025	00024575 HEATHER LYNNE CONRAD	114.90	
A10100	V219318	01/10/2025	01/10/2025	00024726 DEBBIE'S COSTUME SHOP LLC	234.00	
A10100	V219319	01/10/2025	01/10/2025	00024941 CAROL ANNE CAPRETTA	40.00	
A10100	V219320	01/10/2025	01/10/2025	00024999 YVONNE ALICE HAIGHT	45.36	
A10100	V219321	01/10/2025	01/10/2025	00025051 BEST RESTAURANT EQUIPMENT	1,693.00	
A10100	V219322	01/10/2025	01/10/2025	00025130 INTERPRETING PLUS LLC	5,670.00	
A10100	V219323	01/10/2025	01/10/2025	00025176 CHRISTINA RENEE DAMERON	274.05	
A10100	V219325	01/10/2025	01/10/2025	00025215 META SOLUTIONS	19,373.75	
A10100	V219329	01/10/2025	01/10/2025	00025637 W.W. WILLIAMS COMPANY LL	3,138.55	
A10100	V219330	01/10/2025	01/10/2025	00025706 DEBORAH J BRALEY	297.70	
A10100	V219331	01/10/2025	01/10/2025	00025763 HIGHLAND COMMUNITY LEARNI	1,510.24	
A10100	V219333	01/10/2025	01/10/2025	00025885 POWERSCHOOL GROUP LLC	26,104.54	
A10100	V219335	01/10/2025	01/10/2025	00025974 A WAY WITH WORDS LLC	1,168.75	
A10100	V219336	01/10/2025	01/10/2025	00025997 MATTHEW D ANDERSON	303.92	
A10100	V219337	01/10/2025	01/10/2025	00026021 MANSFIELD OIL COMPANY	20,015.73	
A10100	V219339	01/10/2025	01/10/2025	00026273 LAUREN MICHELLE HALL	112.96	
A10100	V219340	01/10/2025	01/10/2025	00026321 KRISTEN NICHOLE CLAUSEN	2,416.89	
A10100	V219341	01/10/2025	01/10/2025	00026332 ABILITY MATTERS	86,796.00	
A10100	V219342	01/10/2025	01/10/2025	00026356 MAYNE TRANSPORTATION	268,884.90	
A10100	V219343	01/10/2025	01/10/2025	00026423 BEST ONE TIRE & SERVICE O	32,212.89	
A10100	V219344	01/10/2025	01/10/2025	00026426 JOHN ADAM KELLY	110.00	
A10100	V219345	01/10/2025	01/10/2025	00026441 AG-PRO OHIO LLC	100.58	
A10100	V219347	01/10/2025	01/10/2025	00026529 FOOD FOR GOOD THOUGHT INC	16,500.00	
A10100	V219348	01/10/2025	01/10/2025	00026631 JULIE A CASERTA	119.65	
A10100	V219349	01/10/2025	01/10/2025	00026671 BRINKS INCORPORATED	215.49	
A10100	V219350	01/10/2025	01/10/2025	00026710 SUNFLOWER LAB, LLC	3,920.00	
A10100	V219352	01/10/2025	01/10/2025	00026808 WW NORTH AMERICA HOLDINGS	351.00	
A10100	V219353	01/10/2025	01/10/2025	00026830 HEATHER LYNN ALLEN	100.00	
A10100	V219354	01/10/2025	01/10/2025	00026865 RD HOLDER OIL CO. INC.	2,518.43	
A10100	V219355	01/10/2025	01/10/2025	00026915 TALIK'S TOOLS,LLC	249.25	
A10100	V219356	01/10/2025	01/10/2025	00027004 VITAL RECORDS CONTROL	785.79	
A10100	V219357	01/10/2025	01/10/2025	00027119 CROWN CASTLE FIBER LLC	23,078.07	
A10100	V219359	01/10/2025	01/10/2025	00027224 MARATHON HEALTH, LLC	86,095.07	
A10100	V219360	01/10/2025	01/10/2025	00027403 THE LEARNING SPECTRUM	25,160.00	
A10100	V219361	01/10/2025	01/10/2025	00027412 VANDALIA RENTAL	652.22	
A10100	V219362	01/10/2025	01/10/2025	00027417 TANNER TRUSKE ATHA	197.99	
A10100	V219363	01/10/2025	01/10/2025	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V219365	01/10/2025	01/10/2025	00027528 JILL ANN ABRAHAM	366.09	
A10100	V219367	01/10/2025	01/10/2025	00027657 BRIDGEWAY THERAPY CENTER	7,968.75	
A10100	V219368	01/10/2025	01/10/2025	00027731 EMILY CLAIRE JOHNSON	64.93	
A10100	V219369	01/10/2025	01/10/2025	00027784 PSI II LLC	5,616.00	
A10100	V219370	01/10/2025	01/10/2025	00027791 CERTIPORT	12,414.00	
A10100	V219371	01/10/2025	01/10/2025	00027883 BRICKER GRAYDON LLP	8,500.40	
A10100	V219372	01/10/2025	01/10/2025	00027899 MOSELEY ELEVATOR	125.00	
A10100	V219373	01/10/2025	01/10/2025	00027905 OFFICER JOSHUA VALENTINE	180.00	
A10100	V219375	01/10/2025	01/10/2025	00027991 EMPOWER BEHAVIORAL HEALTH	16,401.30	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 8
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V219376	01/10/2025	01/10/2025	00028024 ANDREA M FOGT	85.29	
A10100	V219377	01/10/2025	01/10/2025	00028092 BSN SPORTS LLC	916.33	
A10100	V219379	01/10/2025	01/10/2025	00028127 OFFICER QUINN IZAR	180.00	
A10100	V219380	01/10/2025	01/10/2025	00028149 INSPIRA FINANCIAL HEALTH,	150.00	
A10100	V219382	01/10/2025	01/10/2025	00028196 SURELINE MOWING & LANDSCA	12,347.00	
A10100	V219383	01/10/2025	01/10/2025	00028234 METTLE SERVICES LLC	3,337.20	
A10100	V219384	01/10/2025	01/10/2025	00028247 ALAMAN BOOKSTORE	834.48	
A10100	V219385	01/10/2025	01/10/2025	00028342 AMERGIS HEALTHCARE STAFFI	5,555.00	
A10100	V219386	01/10/2025	01/10/2025	00028356 ERIC W DAMERON	98.90	
A10100	V219388	01/10/2025	01/10/2025	00028412 HANNAH CRAWFORD DEAN	85.00	
A10100	V219390	01/10/2025	01/10/2025	00028447 TOP YOUTH SPEAKERS	6,980.00	
A10100	V219391	01/10/2025	01/10/2025	0026015 SOLIANT HEALTH	5,977.48	
A10100	V219401	01/16/2025	01/16/2025	00000762 HILLIARD LAWN AND GARDEN	383.19	
A10100	V219402	01/16/2025	01/16/2025	00001234 GORDON FLESCH CO	8.76	
A10100	V219405	01/16/2025	01/16/2025	00003027 LOEB ELECTRIC	810.56	
A10100	V219408	01/16/2025	01/16/2025	00005532 I-SUPPLY	1,320.63	
A10100	V219411	01/16/2025	01/16/2025	00006386 APPLE INC.	126.20	
A10100	V219412	01/16/2025	01/16/2025	00006915 VARSITY SPIRIT FASHIONS &	5,225.25	
A10100	V219413	01/16/2025	01/16/2025	00006978 CARDINAL BUS SALES & SERV	1,244.10	
A10100	V219414	01/16/2025	01/16/2025	00007256 THE OHIO CAPITAL CONFEREN	80.00	
A10100	V219416	01/16/2025	01/16/2025	00007813 BONNIE HOLYCROSS	536.54	
A10100	V219418	01/16/2025	01/16/2025	00009150 ESC OF CENTRAL OHIO	23,115.86	
A10100	V219419	01/16/2025	01/16/2025	00009226 JOHNSTONE SUPPLY	311.92	
A10100	V219420	01/16/2025	01/16/2025	00009301 THE BUCKEYE RANCH	4,220.38	
A10100	V219422	01/16/2025	01/16/2025	00011116 SCHOOL SPECIALTY LLC	508.04	
A10100	V219423	01/16/2025	01/16/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V219424	01/16/2025	01/16/2025	00011824 STAPLES BUSINESS ADVANTAG	85.00	
A10100	V219425	01/16/2025	01/16/2025	00013143 ARAMARK - LUNCHROOM SERVI	559,204.21	
A10100	V219429	01/16/2025	01/16/2025	00014140 ARAMARK	137.50	
A10100	V219430	01/16/2025	01/16/2025	00014329 NCS PEARSON	221.54	
A10100	V219433	01/16/2025	01/16/2025	00014883 SCHOOL PRIDE LIMITED	15.00	
A10100	V219434	01/16/2025	01/16/2025	00015049 FASTENAL SUPPLIES	18.73	
A10100	V219436	01/16/2025	01/16/2025	00015292 FANNING/HOWEY ASSOCIATES	11,042.50	
A10100	V219438	01/16/2025	01/16/2025	00017570 GENESIS BUILDING SYSTEMS	405.00	
A10100	V219439	01/16/2025	01/16/2025	00020213 BRETT A NORRIS	80.93	
A10100	V219442	01/16/2025	01/16/2025	00020745 US TOGETHER	1,125.45	
A10100	V219444	01/16/2025	01/16/2025	00021549 JOHN H MONTGOMERY	354.84	
A10100	V219447	01/16/2025	01/16/2025	00022154 KELLY L RILEY	125.70	
A10100	V219448	01/16/2025	01/16/2025	00022416 KATHERINE MONROE	115.78	
A10100	V219449	01/16/2025	01/16/2025	00022427 SCOTT M SNYDER	21.31	
A10100	V219450	01/16/2025	01/16/2025	00022487 T & L GRAPHICS	768.00	
A10100	V219451	01/16/2025	01/16/2025	00022564 BEST ONE TIRE & SERVICE C	288.00	
A10100	V219452	01/16/2025	01/16/2025	00022594 MICHAEL P MCDONOUGH	234.17	
A10100	V219453	01/16/2025	01/16/2025	00022603 CARDINAL TRANSPORTATION	6,029.40	
A10100	V219454	01/16/2025	01/16/2025	00022610 RICH & GILLIS LAW GROUP	11,463.50	
A10100	V219455	01/16/2025	01/16/2025	00022655 TARA NOGGLE THOMPSON	53.33	
A10100	V219456	01/16/2025	01/16/2025	00022950 SHANNON R MURLIN	180.00	
A10100	V219457	01/16/2025	01/16/2025	00023037 JANET MONSEUR-DURR	244.28	
A10100	V219459	01/16/2025	01/16/2025	00023141 KRISTEN S WELCH-HEIMLICH	209.11	
A10100	V219460	01/16/2025	01/16/2025	00023222 MARK D TREMAYNE	322.88	
A10100	V219461	01/16/2025	01/16/2025	00023421 JAMES M VAN WINKLE	23.38	
A10100	V219462	01/16/2025	01/16/2025	00023775 JAY CAULEY	108.67	
A10100	V219463	01/16/2025	01/16/2025	00023825 ALLIED SOURCES	9,000.00	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 9
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V219465	01/16/2025	01/16/2025	00024167 SPIRIT SERVICES	1,875.01	
A10100	V219466	01/16/2025	01/16/2025	00024255 THOMAS L WOODFORD	283.94	
A10100	V219467	01/16/2025	01/16/2025	00024262 RUSH TRUCK CENTERS OF OHI	754.22	
A10100	V219468	01/16/2025	01/16/2025	00024419 HILARY P SLOAT	311.35	
A10100	V219469	01/16/2025	01/16/2025	00024560 STACIE LYNN VANDEUSEN	67.93	
A10100	V219470	01/16/2025	01/16/2025	00024620 CULLIGAN OF MARYSVILLE	93.50	
A10100	V219471	01/16/2025	01/16/2025	00024639 LAURIE J HAWLEY	160.88	
A10100	V219472	01/16/2025	01/16/2025	00024684 JONATHAN P WAY	76.38	
A10100	V219473	01/16/2025	01/16/2025	00024950 E & H ACE HARDWARE GROUP	67.41	
A10100	V219475	01/16/2025	01/16/2025	00024983 MATTHEW LEE MIDDLETON	398.65	
A10100	V219476	01/16/2025	01/16/2025	00025019 INSTRUTURE INC.	91,334.40	
A10100	V219477	01/16/2025	01/16/2025	00025043 FRONTLINE TECHNOLOGIES LL	8,772.91	
A10100	V219478	01/16/2025	01/16/2025	00025080 TREVOR MARTIN MAGGIED	279.92	
A10100	V219479	01/16/2025	01/16/2025	00025194 SCOTT A STEVENS	51.05	
A10100	V219480	01/16/2025	01/16/2025	00025270 K12 TECH REPAIRS COLUMBUS	7,440.00	
A10100	V219481	01/16/2025	01/16/2025	00025301 JAMES HALEY SMITH JR	23.85	
A10100	V219484	01/16/2025	01/16/2025	00025393 ROSEANNE S HETTERSCHIEDT	127.16	
A10100	V219485	01/16/2025	01/16/2025	00025590 PROFESSIONAL SERVICE INDU	19,220.00	
A10100	V219486	01/16/2025	01/16/2025	00025770 OFFICER TYLER HARRIS	180.00	
A10100	V219487	01/16/2025	01/16/2025	00025885 POWERSCHOOL GROUP LLC	14,312.76	
A10100	V219488	01/16/2025	01/16/2025	00026153 DANA ALYSON BROWN	110.55	
A10100	V219489	01/16/2025	01/16/2025	00026174 LANGUAGE TESTING INTERNAT	40.00	
A10100	V219490	01/16/2025	01/16/2025	00026273 LAUREN MICHELLE HALL	2,416.88	
A10100	V219492	01/16/2025	01/16/2025	00026307 PLUNKETT'S PEST CONTROL	1,795.00	
A10100	V219493	01/16/2025	01/16/2025	00026405 GEOGRAPHIC INFORMATION SO	11,925.00	
A10100	V219494	01/16/2025	01/16/2025	00026411 RACHAEL LEE CABLE	35.00	
A10100	V219495	01/16/2025	01/16/2025	00026416 SONYA L YOUNKIN	25.95	
A10100	V219496	01/16/2025	01/16/2025	00026432 BUSHIVE, INC.	6,300.00	
A10100	V219497	01/16/2025	01/16/2025	00026441 AG-PRO OHIO LLC	51.03	
A10100	V219499	01/16/2025	01/16/2025	00026536 ERICKA S SCHNECK	113.17	
A10100	V219500	01/16/2025	01/16/2025	00026538 OFFICER JOSH HOWARD	180.00	
A10100	V219501	01/16/2025	01/16/2025	00026626 PATRICIA BERGSTROM HOWARD	112.23	
A10100	V219502	01/16/2025	01/16/2025	00026671 BRINKS INCORPORATED	251.78	
A10100	V219503	01/16/2025	01/16/2025	00026711 MONICA ROSE CAMPANA	43.42	
A10100	V219504	01/16/2025	01/16/2025	00026714 DANA M SCHULTZ	65.05	
A10100	V219505	01/16/2025	01/16/2025	00026729 KENDALL ELECTRIC INC.	492.96	
A10100	V219506	01/16/2025	01/16/2025	00026793 MAUREEN FRANCES SCHIMMOEL	100.87	
A10100	V219507	01/16/2025	01/16/2025	00026804 FREDERICK JAMES NEUHAUSEL	35.64	
A10100	V219508	01/16/2025	01/16/2025	00026814 HAYLEIGH MARIE TOMEK	77.65	
A10100	V219509	01/16/2025	01/16/2025	00026861 EMILY MILLER THOMAS	62.91	
A10100	V219510	01/16/2025	01/16/2025	00026865 RD HOLDER OIL CO. INC.	2,196.97	
A10100	V219512	01/16/2025	01/16/2025	00026915 TALIK'S TOOLS,LLC	39.99	
A10100	V219513	01/16/2025	01/16/2025	00026974 CHAD MARCUS JOHNSON	129.11	
A10100	V219514	01/16/2025	01/16/2025	00026999 CHAD ANTHONY BOBEK	382.17	
A10100	V219515	01/16/2025	01/16/2025	00027072 ANN CHRISTINE BOWEN	408.77	
A10100	V219517	01/16/2025	01/16/2025	00027159 KALLIE P UHL	83.08	
A10100	V219520	01/16/2025	01/16/2025	00027266 KATLIN EILEEN GOULDIN	187.07	
A10100	V219521	01/16/2025	01/16/2025	00027272 BRENDAN PATRICK LEONARD	357.72	
A10100	V219523	01/16/2025	01/16/2025	00027330 WHITNEY MARIE WEADOCK	354.20	
A10100	V219524	01/16/2025	01/16/2025	00027335 AMY L ZEPP	44.12	
A10100	V219526	01/16/2025	01/16/2025	00027387 LEARN21	1,000.00	
A10100	V219527	01/16/2025	01/16/2025	00027443 MONTANEZ INTERPRETING & T	350.00	
A10100	V219529	01/16/2025	01/16/2025	00027459 HERSH PACKING & RUBBER CO	132.36	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 10
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V219532	01/16/2025	01/16/2025	00027588 SCIENCE EDUCATION COUNCIL	745.00	
A10100	V219534	01/16/2025	01/16/2025	00027666 ACCOLADE INC.	81,832.00	
A10100	V219538	01/16/2025	01/16/2025	00027754 CAROLINE CORRINNE WITHERS	61.18	
A10100	V219539	01/16/2025	01/16/2025	00027757 MELISSA SUE TACKETT	111.91	
A10100	V219540	01/16/2025	01/16/2025	00027774 MASON ANDREW SCHMELING	110.00	
A10100	V219541	01/16/2025	01/16/2025	00027784 PSI II LLC	2,808.00	
A10100	V219543	01/16/2025	01/16/2025	00027983 BRING THE FARM TO YOU LLC	415.00	
A10100	V219544	01/16/2025	01/16/2025	00028009 ALG CONSULTANT LLC	3,300.00	
A10100	V219545	01/16/2025	01/16/2025	00028021 DURABLE PAINTING LLC	14,850.00	
A10100	V219547	01/16/2025	01/16/2025	00028070 MIDSTATES RECREATION	1,650.00	
A10100	V219548	01/16/2025	01/16/2025	00028092 BSN SPORTS LLC	3,995.65	
A10100	V219550	01/16/2025	01/16/2025	00028124 WOOLPERT, INC.	5,093.00	
A10100	V219551	01/16/2025	01/16/2025	00028156 STAPLES PIANO SERVICE LLC	750.00	
A10100	V219552	01/16/2025	01/16/2025	00028238 JESSICA COLES	176.88	
A10100	V219553	01/16/2025	01/16/2025	00028277 JUSTIN RYAN LEMMERMEN	261.03	
A10100	V219554	01/16/2025	01/16/2025	00028282 VESTIS SERVICES LLC	190.85	
A10100	V219555	01/16/2025	01/16/2025	00028332 ANGELO JOSEPH FORTE	34.57	
A10100	V219556	01/16/2025	01/16/2025	00028333 DEANA PAYTON PHD LLC	8,800.00	
A10100	V219559	01/16/2025	01/16/2025	00028426 THE KLEINGERS GROUP INC	21,150.00	
A10100	V219560	01/16/2025	01/16/2025	00028440 TIMOTHY ALAN WOOD	121.14	
A10100	V219562	01/16/2025	01/16/2025	00809037 MICHELLE LYNN WALTON	220.80	
A10100	V219564	01/16/2025	01/16/2025	00809124 LORA KAY MCCONNELL	10.05	
A10100	V219605	01/24/2025	01/24/2025	00004266 COLUMBUS TEMP CONTROL	136.08	
A10100	V219606	01/24/2025	01/24/2025	00004373 PERMA-BOUND BOOKS	59.90	
A10100	V219608	01/24/2025	01/24/2025	00006660 ORIENTAL TRADING	840.40	
A10100	V219609	01/24/2025	01/24/2025	00007929 MELINDA J MORDARSKI	50.00	
A10100	V219610	01/24/2025	01/24/2025	00008340 MCGRAW-HILL EDUCATION IN	125.55	
A10100	V219611	01/24/2025	01/24/2025	00008928 THE FLAG LADY'S FLAG STOR	145.00	
A10100	V219612	01/24/2025	01/24/2025	00009226 JOHNSTONE SUPPLY	29.83	
A10100	V219615	01/24/2025	01/24/2025	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V219617	01/24/2025	01/24/2025	00011116 SCHOOL SPECIALTY LLC	1,701.15	
A10100	V219621	01/24/2025	01/24/2025	00013991 RICH BOETTNER	60.00	
A10100	V219622	01/24/2025	01/24/2025	00014140 ARAMARK	375.00	
A10100	V219623	01/24/2025	01/24/2025	00014949 CRAIG C VROOM	50.00	
A10100	V219624	01/24/2025	01/24/2025	00015874 ROY R WALKER	60.00	
A10100	V219625	01/24/2025	01/24/2025	00016252 GREGORY S HENNES	25.00	
A10100	V219626	01/24/2025	01/24/2025	00016294 AMY M BUSCEMI	85.32	
A10100	V219627	01/24/2025	01/24/2025	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V219628	01/24/2025	01/24/2025	00018659 SILCO FIRE PROTECTION	7,997.94	
A10100	V219629	01/24/2025	01/24/2025	00019025 SOUTH-WESTERN CITY SCHOOL	210.00	
A10100	V219630	01/24/2025	01/24/2025	00019649 DISCOVERY EDUCATION	63.28	
A10100	V219631	01/24/2025	01/24/2025	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V219632	01/24/2025	01/24/2025	00020058 CORI A KINDL	60.00	
A10100	V219634	01/24/2025	01/24/2025	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V219635	01/24/2025	01/24/2025	00021946 CATHY L REDDING	60.00	
A10100	V219636	01/24/2025	01/24/2025	00021949 DAVE HUSTON	60.00	
A10100	V219637	01/24/2025	01/24/2025	00021959 KEVIN LONDON	25.00	
A10100	V219638	01/24/2025	01/24/2025	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V219639	01/24/2025	01/24/2025	00022427 SCOTT M SNYDER	25.00	
A10100	V219640	01/24/2025	01/24/2025	00022487 T & L GRAPHICS	566.00	
A10100	V219641	01/24/2025	01/24/2025	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V219642	01/24/2025	01/24/2025	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V219643	01/24/2025	01/24/2025	00022603 CARDINAL TRANSPORTATION	6,029.40	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 11
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V219644	01/24/2025	01/24/2025	00023107 SHELLI D MILLER	25.00	
A10100	V219645	01/24/2025	01/24/2025	00023168 JAMIE E LENNOX	60.00	
A10100	V219646	01/24/2025	01/24/2025	00023189 ERIN K DOOLEY	25.00	
A10100	V219647	01/24/2025	01/24/2025	00023204 AMY L CASE	25.00	
A10100	V219648	01/24/2025	01/24/2025	00023222 MARK D TREMAYNE	25.00	
A10100	V219649	01/24/2025	01/24/2025	00023441 KEVIN M BUCHMAN	25.00	
A10100	V219650	01/24/2025	01/24/2025	00023574 MARK E POHLMAN	60.00	
A10100	V219651	01/24/2025	01/24/2025	00023587 JACOB A GRANTIER	25.00	
A10100	V219652	01/24/2025	01/24/2025	00023652 KATIE ROSE SALYER	25.00	
A10100	V219653	01/24/2025	01/24/2025	00023875 MOLLY NOEL WALKER	25.00	
A10100	V219655	01/24/2025	01/24/2025	00024075 BRIAN CHARLES HART	25.00	
A10100	V219656	01/24/2025	01/24/2025	00024237 KEITH A RABLEY	60.00	
A10100	V219657	01/24/2025	01/24/2025	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V219658	01/24/2025	01/24/2025	00024292 PROCARE THERAPY	2,556.35	
A10100	V219659	01/24/2025	01/24/2025	00024419 HILARY P SLOAT	25.00	
A10100	V219660	01/24/2025	01/24/2025	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V219661	01/24/2025	01/24/2025	00024473 MATTHEW E SPARKS	25.00	
A10100	V219662	01/24/2025	01/24/2025	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V219663	01/24/2025	01/24/2025	00024684 JONATHAN P WAY	25.00	
A10100	V219664	01/24/2025	01/24/2025	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V219665	01/24/2025	01/24/2025	00024765 CORTNEY D HAMILTON	25.00	
A10100	V219666	01/24/2025	01/24/2025	00024862 KATHERINE ANN HUETER	50.00	
A10100	V219667	01/24/2025	01/24/2025	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V219668	01/24/2025	01/24/2025	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V219670	01/24/2025	01/24/2025	00025329 TERESA KERRIGAN ZENITSKY	23.58	
A10100	V219671	01/24/2025	01/24/2025	00025361 TRANSFINDER CORPORATION	1,338.97	
A10100	V219672	01/24/2025	01/24/2025	00025469 RYAN YOUNG	60.00	
A10100	V219673	01/24/2025	01/24/2025	00025591 LEVEL 3 COMMUNICATIONS L	1,523.78	
A10100	V219674	01/24/2025	01/24/2025	00025645 KATHRYN LEE MILLER	25.00	
A10100	V219675	01/24/2025	01/24/2025	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V219676	01/24/2025	01/24/2025	00025822 CARA BEST CHRISTEN	240.20	
A10100	V219677	01/24/2025	01/24/2025	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V219678	01/24/2025	01/24/2025	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V219679	01/24/2025	01/24/2025	00025997 MATTHEW D ANDERSON	25.00	
A10100	V219680	01/24/2025	01/24/2025	00026021 MANSFIELD OIL COMPANY	20,458.27	
A10100	V219681	01/24/2025	01/24/2025	00026154 PRO-CHEM, INC	816.43	
A10100	V219682	01/24/2025	01/24/2025	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V219683	01/24/2025	01/24/2025	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V219685	01/24/2025	01/24/2025	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V219686	01/24/2025	01/24/2025	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V219687	01/24/2025	01/24/2025	00026441 AG-PRO OHIO LLC	843.81	
A10100	V219688	01/24/2025	01/24/2025	00026470 ADAM C WALTON	25.00	
A10100	V219689	01/24/2025	01/24/2025	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V219690	01/24/2025	01/24/2025	00026729 KENDALL ELECTRIC INC.	49.77	
A10100	V219692	01/24/2025	01/24/2025	00026856 JEREMY L TAYLOR	60.00	
A10100	V219693	01/24/2025	01/24/2025	00026865 RD HOLDER OIL CO. INC.	2,118.17	
A10100	V219694	01/24/2025	01/24/2025	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V219695	01/24/2025	01/24/2025	00027006 WORKS INTERNATIONAL, INC.	19,523.00	
A10100	V219696	01/24/2025	01/24/2025	00027032 OLIVIA MICHELLE CONSTANTINI	25.00	
A10100	V219697	01/24/2025	01/24/2025	00027098 WILLIAM C STARRETT	60.00	
A10100	V219698	01/24/2025	01/24/2025	00027295 WILLIAM D WARFIELD	50.00	
A10100	V219699	01/24/2025	01/24/2025	00027298 SABRA L QUALLS	25.00	
A10100	V219700	01/24/2025	01/24/2025	00027318 DAVID JUSTIN STEWART	100.00	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 12
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V219701	01/24/2025	01/24/2025	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V219702	01/24/2025	01/24/2025	00027443 MONTANEZ INTERPRETING & T	250.00	
A10100	V219703	01/24/2025	01/24/2025	00027528 JILL ANN ABRAHAM	60.00	
A10100	V219705	01/24/2025	01/24/2025	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V219707	01/24/2025	01/24/2025	00027653 TERRIE EILEEN TURNERY	25.00	
A10100	V219708	01/24/2025	01/24/2025	00027659 MATTHEW T FASKA	25.00	
A10100	V219709	01/24/2025	01/24/2025	00027660 JENNIFER N MOX	25.00	
A10100	V219711	01/24/2025	01/24/2025	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V219712	01/24/2025	01/24/2025	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V219713	01/24/2025	01/24/2025	00027905 OFFICER JOSHUA VALENTINE	180.00	
A10100	V219714	01/24/2025	01/24/2025	00027926 OFFICER MICHAEL SHERRILL	180.00	
A10100	V219715	01/24/2025	01/24/2025	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V219716	01/24/2025	01/24/2025	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V219717	01/24/2025	01/24/2025	00028127 OFFICER QUINN IZAR	360.00	
A10100	V219719	01/24/2025	01/24/2025	00028196 SURELINE MOWING & LANDSCA	14,406.67	
A10100	V219720	01/24/2025	01/24/2025	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V219721	01/24/2025	01/24/2025	00028355 RYAN LOGAN GRIESMER	92.86	
A10100	V219722	01/24/2025	01/24/2025	00028366 D.H. PACE COMPANY, INC	17,214.13	
A10100	V219723	01/24/2025	01/24/2025	00028412 HANNAH CRAWFORD DEAN	113.84	
A10100	V219724	01/24/2025	01/24/2025	00028441 DANIEL ALEXANDER KNIGHT	120.00	
A10100	V219727	01/24/2025	01/24/2025	00028458 SCOTT W NICKEL	159.00	
A10100	V219730	01/24/2025	01/24/2025	0026015 SOLIANT HEALTH	5,761.89	
A10100	V219766	01/30/2025	01/30/2025	00000135 COLUMBUS CITY SCHOOLS	600.00	
A10100	V219771	01/30/2025	01/30/2025	00002205 STEFFENS-SHULTZ INC.	3,075.00	
A10100	V219772	01/30/2025	01/30/2025	00003027 LOEB ELECTRIC	259.63	
A10100	V219774	01/30/2025	01/30/2025	00004266 COLUMBUS TEMP CONTROL	65.57	
A10100	V219775	01/30/2025	01/30/2025	00004373 PERMA-BOUND BOOKS	52.40	
A10100	V219777	01/30/2025	01/30/2025	00006066 GOLDEN BEAR LOCK & SAFE	20.00	
A10100	V219778	01/30/2025	01/30/2025	00006386 APPLE INC.	402.07	
A10100	V219779	01/30/2025	01/30/2025	00006978 CARDINAL BUS SALES & SERV	764.81	
A10100	V219780	01/30/2025	01/30/2025	00007701 GINGWAY PRODUCTS INC.	253.60	
A10100	V219783	01/30/2025	01/30/2025	00008549 STERLING PAPER CO.	26,971.20	
A10100	V219785	01/30/2025	01/30/2025	00008928 THE FLAG LADY'S FLAG STOR	1,000.00	
A10100	V219786	01/30/2025	01/30/2025	00009150 ESC OF CENTRAL OHIO	2,113.91	
A10100	V219792	01/30/2025	01/30/2025	00011116 SCHOOL SPECIALTY LLC	1,025.57	
A10100	V219794	01/30/2025	01/30/2025	00011527 TRISTAR TRANSPORTATION	8,627.32	
A10100	V219796	01/30/2025	01/30/2025	00011824 STAPLES BUSINESS ADVANTAG	374.09	
A10100	V219798	01/30/2025	01/30/2025	00013143 ARAMARK - LUNCHROOM SERVI	29,081.43	
A10100	V219800	01/30/2025	01/30/2025	00014233 CDW-G	2,476.52	
A10100	V219801	01/30/2025	01/30/2025	00014469 KIMBALL-MIDWEST	205.75	
A10100	V219803	01/30/2025	01/30/2025	00016567 FRIENDSOFFICE	12.59	
A10100	V219804	01/30/2025	01/30/2025	00017570 GENESIS BUILDING SYSTEMS	405.00	
A10100	V219808	01/30/2025	01/30/2025	00020816 BCI	150.00	
A10100	V219809	01/30/2025	01/30/2025	00021736 BAILEY POTTERY EQUIPMENT	227.45	
A10100	V219812	01/30/2025	01/30/2025	00022194 CHRISTOPHER M LUDBAN	1,082.46	
A10100	V219813	01/30/2025	01/30/2025	00022200 ACCESS 2 INTERPRETERS	860.00	
A10100	V219814	01/30/2025	01/30/2025	00022266 BUCKEYE BRASS & WINDS	883.18	
A10100	V219815	01/30/2025	01/30/2025	00022603 CARDINAL TRANSPORTATION	6,029.40	
A10100	V219818	01/30/2025	01/30/2025	00023267 NEW STORY SCHOOLS-OHIO	39,620.00	
A10100	V219819	01/30/2025	01/30/2025	00023281 PIONEER DRAMA SERVICE IN	463.00	
A10100	V219820	01/30/2025	01/30/2025	00023751 MODERN OFFICE METHODS	15,463.50	
A10100	V219821	01/30/2025	01/30/2025	00024292 PROCARE THERAPY	4,089.57	
A10100	V219822	01/30/2025	01/30/2025	00024620 CULLIGAN OF MARYSVILLE	41.00	

POWERSCHOOL LLC
 DATE: 02/03/2025
 TIME: 14:09:56

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 13
 ACCTPA21
 ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V219823	01/30/2025	01/30/2025	00024765 CORTNEY D HAMILTON	312.76	
A10100	V219826	01/30/2025	01/30/2025	00025176 CHRISTINA RENEE DAMERON	300.00	
A10100	V219827	01/30/2025	01/30/2025	00025270 K12 TECH REPAIRS COLUMBUS	1,810.00	
A10100	V219828	01/30/2025	01/30/2025	00025331 RESOURCES UNLIMITED A-Z L	677.45	
A10100	V219829	01/30/2025	01/30/2025	00025751 HIGH SCHOOL AD NETWORK L	200.00	
A10100	V219831	01/30/2025	01/30/2025	00025868 JOHNSON PLASTIC PLUS	304.92	
A10100	V219832	01/30/2025	01/30/2025	00026021 MANSFIELD OIL COMPANY	21,187.73	
A10100	V219833	01/30/2025	01/30/2025	00026470 ADAM C WALTON	169.25	
A10100	V219834	01/30/2025	01/30/2025	00026671 BRINKS INCORPORATED	266.36	
A10100	V219836	01/30/2025	01/30/2025	00026806 RACHEL MARIE HUBER	47.97	
A10100	V219837	01/30/2025	01/30/2025	00026865 RD HOLDER OIL CO. INC.	834.13	
A10100	V219838	01/30/2025	01/30/2025	00026956 FASTSIGNS OF HILLIARD	1,025.85	
A10100	V219839	01/30/2025	01/30/2025	00027055 BULLET PROTECTIVE COATING	1,003.00	
A10100	V219844	01/30/2025	01/30/2025	00027355 WAMPLER TOOLS	179.00	
A10100	V219845	01/30/2025	01/30/2025	00027363 BATTERIES PLUS, LLC	29.51	
A10100	V219848	01/30/2025	01/30/2025	00027588 SCIENCE EDUCATION COUNCIL	615.00	
A10100	V219850	01/30/2025	01/30/2025	00027784 PSI II LLC	2,808.00	
A10100	V219851	01/30/2025	01/30/2025	00027895 GABRIELLA BEJARANO	90.00	
A10100	V219852	01/30/2025	01/30/2025	00027905 OFFICER JOSHUA VALENTINE	180.00	
A10100	V219854	01/30/2025	01/30/2025	00028092 BSN SPORTS LLC	5,884.17	
A10100	V219856	01/30/2025	01/30/2025	00028342 AMERGIS HEALTHCARE STAFFI	4,895.00	
A10100	V219857	01/30/2025	01/30/2025	00028352 HEAPY	13,565.00	
A10100	V219858	01/30/2025	01/30/2025	00028408 BRANCH OUT THERAPY LLC	3,000.00	
A10100	V219859	01/30/2025	01/30/2025	00028417 ICE MILLER LLP	11,422.00	
A10100	V219860	01/30/2025	01/30/2025	00028422 CULTIVATE PSYCHOLOGY GROU	3,000.00	
A10100	V219862	01/30/2025	01/30/2025	00809037 MICHELLE LYNN WALTON	139.39	
TOTAL CASH ACCOUNT					6,829,170.90	240,146.94
TOTAL FUND					6,829,170.90	240,146.94
TOTAL REPORT					6,829,170.90	240,146.94