

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

July 2024

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - July 31, 2024

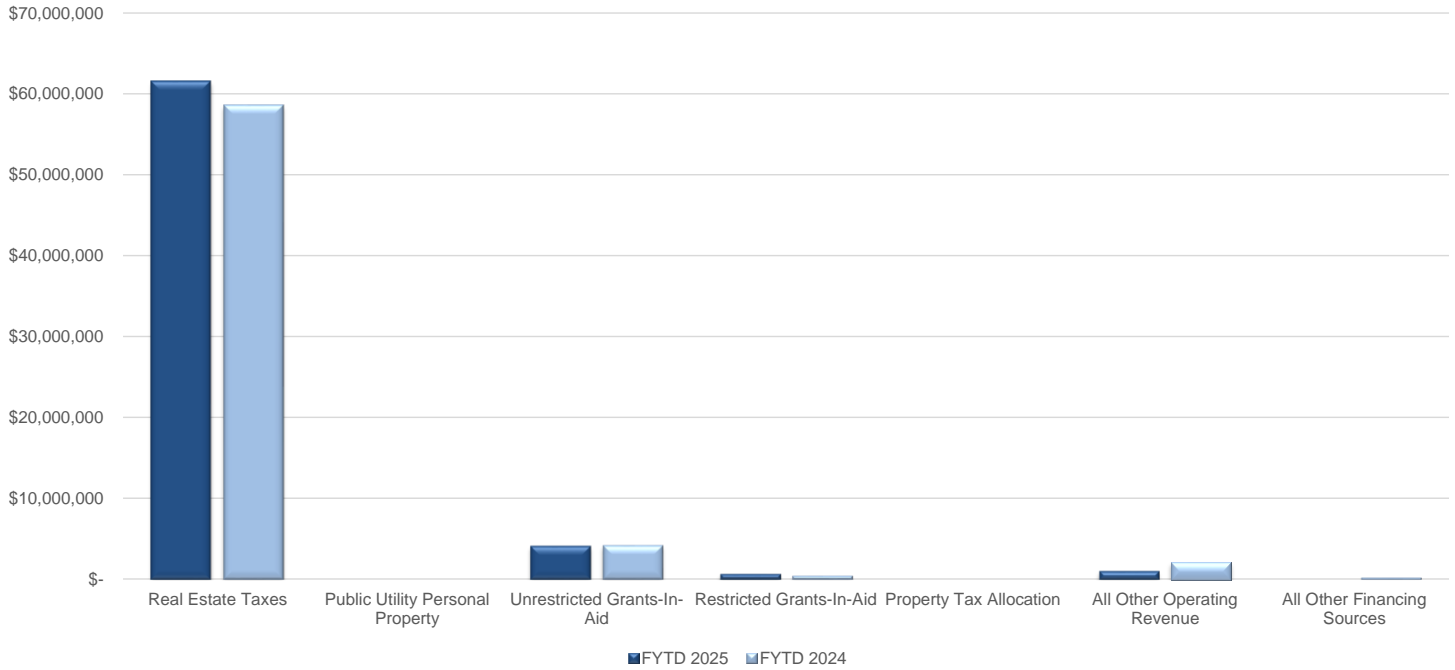
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 137,610,629	\$ 61,460,335	\$ 76,150,294	44.66%
Public Utility Personal Property	13,292,796	-	13,292,796	0.00%
Unrestricted Grants-In-Aid	47,576,138	3,985,936	43,590,202	8.38%
Restricted Grants-In-Aid	4,687,651	495,703	4,191,948	10.57%
Property Tax Allocation	13,041,351	-	13,041,351	0.00%
All Other Operating Revenue	11,570,637	840,946	10,729,691	7.27%
All Other Financing Sources	179,104	-	179,104	0.00%
Total Receipts	<u>\$ 227,958,306</u>	<u>\$ 66,782,920</u>	<u>\$ 161,175,386</u>	29.30%
EXPENDITURES:				
Personnel Services	\$ 147,660,146	\$ 11,743,442	\$ 135,916,704	7.95%
Retirement/Benefits	61,235,459	5,009,502	56,225,957	8.18%
Purchased Services	24,676,752	962,202	23,714,549	3.90%
Supplies, Materials, Textbooks	9,962,958	642,359	9,320,600	6.45%
Capital Outlay	2,341,931	1,456,214	885,717	62.18%
Debt - principal & interest HB264	277,500	-	277,500	0.00%
Other Expenditures	3,524,910	232,883	3,292,027	6.61%
All Other Financing Uses	365,000	-	365,000	0.00%
Total Expenditures	<u>\$ 250,044,656</u>	<u>\$ 20,046,602</u>	<u>\$ 229,998,055</u>	8.02%
Revenue Over (Under)				
Expenditures		<u>\$ 46,736,319</u>		
Ending Balance		<u><u>\$ 137,805,099</u></u>		
Outstanding Encumbrances		<u>\$ 19,360,270</u>		
Unencumbered Ending Balance		<u><u>\$ 118,444,829</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 - July 31, 2024

Revenues



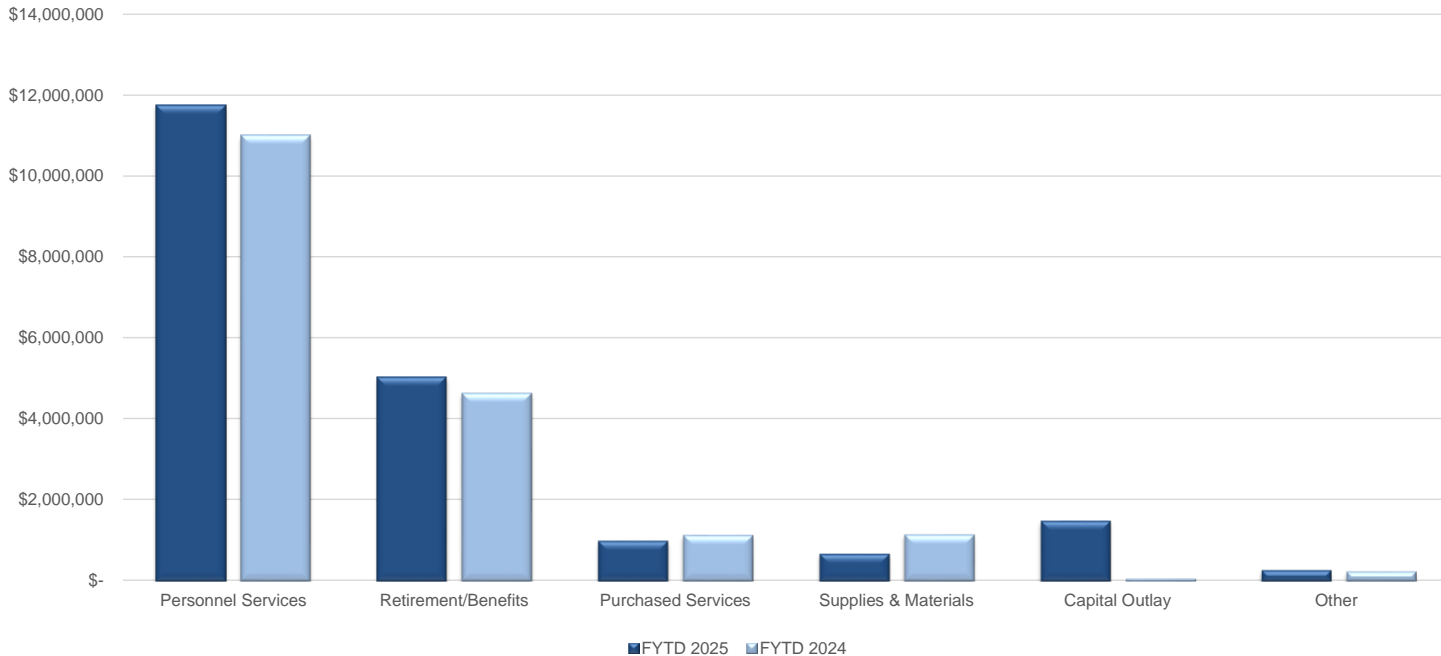
	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 61,460,335	92.03%	\$ 58,489,450	5.08%
Public Utility Personal Property	-	0.00%	-	0.00%
Unrestricted Grants-In-Aid	3,985,936	5.97%	4,060,987	-1.85%
Restricted Grants-In-Aid	495,703	0.74%	274,690	80.46%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	840,946	1.26%	1,933,156	-56.50%
All Other Financing Sources	-	0.00%	5,268	-100.00%
GRAND TOTAL	<u>\$ 66,782,920</u>		<u>\$ 64,763,551</u>	

Increase in Restricted Grants-In-Aid related to receipt of additional Threshold Cost Reimbursement of \$69,017 and receipt of IRS QSCB credit of \$124,447 in July 2024 versus August of 2023 in prior year.
 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.

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - July 31, 2024

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 11,743,442	58.58%	\$ 10,985,105	6.90%
Retirement/Benefits	5,009,502	24.99%	4,616,525	8.51%
Purchased Services	962,202	4.80%	1,105,117	-12.93%
Supplies & Materials	642,359	3.20%	1,115,668	-42.42%
Capital Outlay	1,456,214	7.26%	23,620	6065.07%
Other	232,883	1.16%	203,627	14.37%
GRAND TOTAL	\$ 20,046,602		\$ 18,049,662	

Increase in Capital Outlay reflects timing of bus purchase payments in 2024 versus 2023
 Decrease in Supplies/Materials reflects 2023 purchase of new curriculum materials.

Hilliard City School District - Summary by Appropriation

Period Ending - July 31, 2024

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 247,993,386	\$ 2,051,270	\$ 250,044,656	\$ 20,046,602	\$ 20,046,602	\$ 19,360,270	\$ 210,637,785	15.76%
002	Debt Service	16,050,000	-	16,050,000	-	-	-	16,050,000	0.00%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	463,036	463,036	2,537,694	6,066,507	33.09%
004	Building Fund	344,530	-	344,530	-	-	-	344,530	0.00%
006	Food Service	8,865,000	249,965	9,114,965	422,038	422,038	6,298,648	2,394,279	73.73%
007	Special Trust	88,000	480	88,480	-	-	17,080	71,400	19.30%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	37,990	37,990	488,728	3,081,986	14.60%
018	Principal's Fund	525,000	14,280	539,280	4,256	4,256	77,654	457,369	15.19%
019	Other Grants	17,500	17,500	35,000	3,500	3,500	14,000	17,500	50.00%
024	Self-Insurance	50,600,000	256,730	50,856,730	4,631,296	4,631,296	25,554,469	20,670,964	59.35%
200	Student Managed Activities	900,000	58,173	958,173	18,986	18,986	37,910	901,277	5.94%
300	District Managed Activities	1,780,000	69,803	1,849,803	53,715	53,715	394,097	1,401,992	24.21%
401	Auxiliary Services	1,415,000	56,331	1,471,331	68,559	68,559	111,432	1,291,339	12.23%
499	State Grant	26,740	15,010	41,750	-	-	15,010	26,740	35.95%
507	ESSER/ARP ESSER	703,285	-	703,285	353,137	353,137	17,355	332,793	52.68%
509	21st Century	162,330	2,822	165,152	43,974	43,974	-	121,178	26.63%
516	IDEA-B	3,967,388	-	3,967,388	303,520	303,520	50,611	3,613,257	8.93%
536	Title I School Improvement	168,265	15,176	183,441	21,974	21,974	265	161,203	12.12%
551	Title III Limited English	273,720	-	273,720	18,657	18,657	-	255,063	6.82%
572	Title I	2,427,440	103,836	2,531,276	224,425	224,425	5,579	2,301,272	9.09%
584	Title IV-A	184,500	15,454	199,954	5,291	5,291	81,255	113,407	43.28%
587	Pre-K IDEA-B	85,210	-	85,210	6,357	6,357	-	78,853	7.46%
590	Title II-A	460,222	-	460,222	38,708	38,708	45,200	376,314	18.23%
599	Miscellaneous Federal Grant	-	-	-	-	-	-	-	#DIV/0!
Total All Funds		\$ 346,944,516	\$ 5,725,002	\$ 352,640,287	\$ 26,890,862	\$ 26,890,862	\$ 56,508,596	\$ 269,240,828	23.65%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - July 31, 2024

Fund	Fund Name	Unencumbered		Total	Approved	Available or
		Fund Balance	Estimated			
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 91,068,780	\$ 225,993,062	\$ 317,061,842	\$ 247,993,386	\$ 69,068,456
002	Debt Service	17,205,826	18,272,401	35,478,227	16,050,000	\$ 19,428,227
003	Permanent Improvement	13,099,853	5,415,968	18,515,821	6,307,000	\$ 12,208,821
004	Building Fund	344,530	-	344,530	344,530	\$ 0
006	Food Service	5,138,581	5,500,000	10,638,581	8,865,000	\$ 1,773,581
007	Special Trust	119,690	40,000	159,690	88,000	\$ 71,690
011	Rotary Fund - Special Services	2,113,438	3,200,000	5,313,438	3,600,000	\$ 1,713,438
018	Principal's Fund	925,459	300,000	1,225,459	525,000	\$ 700,459
019	Other Grants	119,838	15,000	134,838	17,500	\$ 117,338
022	Agency	60,641	1,395,000	1,455,641	-	\$ 1,455,641
024	Self-Insurance	3,794,674	48,740,000	52,534,674	50,600,000	\$ 1,934,674
200	Student Managed Activities	624,121	420,000	1,044,121	900,000	\$ 144,121
300	District Managed Activities	1,384,770	980,000	2,364,770	1,780,000	\$ 584,770
401	Auxiliary Services	548,260	1,120,000	1,668,260	1,415,000	\$ 253,260
499	State Grant	16,253	50,000	66,253	26,740	\$ 39,513
507	ESSER/ARP ESSER	(1,593)	704,878	703,285	703,285	\$ 0
509	21st Century	(54,407)	225,000	170,593	162,330	\$ 8,263
516	IDEA-B	(5,658)	3,973,600	3,967,942	3,967,388	\$ 554
536	Title I School Improvement	(153)	184,000	183,847	168,265	\$ 15,582
551	Title III Limited English	0	274,000	274,000	273,720	\$ 280
572	Title I	(20,019)	2,551,855	2,531,836	2,427,440	\$ 104,396
584	Title IV-A	(16,962)	216,916	199,954	184,500	\$ 15,454
587	Pre-K IDEA-B	(397)	85,690	85,293	85,210	\$ 83
590	Title II-A	(348)	500,000	499,652	460,222	\$ 39,430
599	Miscellaneous Federal Grant	508	-	508	-	\$ 508
Total All Funds		\$ 136,476,687	\$ 320,157,370	\$ 456,634,057	\$ 346,944,516	\$ 109,689,541

Cash Position by Fund

Period Ending - July 31, 2024

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 91,068,780.14	\$ 66,782,920.28	\$ 66,782,920.28	\$ 20,046,602	\$ 20,046,602	\$ 137,805,098.75	\$ 19,360,269.83	\$ 118,444,828.92
002	Bond Retirement	17,205,825.64	6,884,867.20	6,884,867.20	-	-	24,090,692.84	-	24,090,692.84
003	Permanent Improvement Fund	13,099,852.96	2,040,672.00	2,040,672.00	463,036	463,036	14,677,488.58	2,537,694.41	12,139,794.17
004	Building Fund	344,530.24	-	-	-	-	344,530.24	-	344,530.24
006	Food Service Fund	5,138,581.10	22,415.83	22,415.83	422,038	422,038	4,738,958.53	6,298,648.07	(1,559,689.54)
007	Special Trust - Staff Benefit	119,690.12	760.67	760.67	-	-	120,450.79	17,079.96	103,370.83
011	Rotary - Special Services	2,113,437.54	13,216.00	13,216.00	37,990	37,990	2,088,663.69	488,727.81	1,599,935.88
018	Principal's Fund	925,459.21	9,024.90	9,024.90	4,256	4,256	930,227.63	77,654.42	852,573.21
019	Other Grant Funds	119,837.86	-	-	3,500	3,500	116,337.86	14,000.00	102,337.86
022	District - Agency	60,641.08	126,386.92	126,386.92	124,840	124,840	62,188.48	1,401,338.03	(1,339,149.55)
024	Employee Benefits Self Insurance	3,794,673.95	3,502,882.73	3,502,882.73	4,631,296	4,631,296	2,666,260.52	25,554,469.14	(22,888,208.62)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	714.31	714.31	18,986	18,986	605,849.83	37,910.31	567,939.52
300	District-Managed Activities	1,384,769.90	18,150.40	18,150.40	53,715	53,715	1,349,205.42	394,096.88	955,108.54
401	Auxiliary Services	548,260.28	2,227.32	2,227.32	68,559	68,559	481,928.43	111,432.31	370,496.12
499	Miscellaneous State Grants	16,253.40	500.00	500.00	-	-	16,753.40	15,009.70	1,743.70
507	ESSER Funds	(1,592.97)	149,598.30	149,598.30	353,137	353,137	(205,131.88)	17,355.00	(222,486.88)
509	21st Century	(54,407.33)	92,488.34	92,488.34	43,974	43,974	(5,893.43)	-	(5,893.43)
516	IDEA-B Grant	(5,657.67)	165,361.62	165,361.62	303,520	303,520	(143,815.78)	50,611.20	(194,426.98)
536	Title I School Improvement	(152.60)	3,377.11	3,377.11	21,974	21,974	(18,749.12)	264.50	(19,013.62)
551	Title III - Limited English Proficiency	0.12	9,198.68	9,198.68	18,657	18,657	(9,458.22)	-	(9,458.22)
572	Title I	(20,018.88)	117,573.06	117,573.06	224,425	224,425	(126,871.11)	5,579.08	(132,450.19)
584	Title IV-A	(16,961.62)	16,961.62	16,961.62	5,291	5,291	(5,291.37)	81,255.40	(86,546.77)
587	Pre-K IDEA-B	(397.15)	3,575.72	3,575.72	6,357	6,357	(3,178.57)	-	(3,178.57)
590	Title II-A	(348.23)	13,921.78	13,921.78	38,708	38,708	(25,134.66)	45,200.00	(70,334.66)
599	Miscellaneous Federal	508.29	-	-	-	-	508.29	-	508.29
Totals		\$ 136,476,686.58	\$ 79,976,794.79	\$ 79,976,794.79	\$ 26,890,862.23	\$ 26,890,862.23	\$ 189,562,619.14	\$ 56,508,596.05	\$ 133,054,023.09

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	7,166,698.10	75,347,726.57	62,617,667.32	19,896,757.35
Huntington Bank - Workers Comp Self Ins	22,186.93	15,000.00	5,622.79	31,564.14
Huntington Bank - Integrated Payables	-	4,245,018.46	4,245,018.46	-
Huntington Bank - Self Insurance	-	4,506,767.15	4,506,767.15	-
Huntington Bank - Dental Self Ins	-	233,653.35	233,653.35	-
Huntington Bank - Cafeteria Account	-	7,916.00	7,916.00	-
Huntington Bank - Student Fees	-	14,304.28	14,304.28	-
Huntington Bank - Flex Spending	-	79,816.28	79,816.28	-
Investment transfers	-	(47,428,893.86)	(47,428,893.86)	-
Bank X-fers - ZBA	-	(9,102,475.52)	(9,102,475.52)	-
Memo Receipts/Memo Exp	-	3,221,496.51	3,221,496.51	-
Foundation STRS Deduct	-	1,437,554.00	1,437,554.00	-
Dragonfly X-fer	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	28,354,667.21	43,930,125.48	-	72,284,792.69
US Bank Money Market	335,659.12	3,468,786.09	3,738,939.86	65,505.35
US Bank Safekeeping (Comm Paper/Coupon)	100,576,617.33	-	3,336,887.28	97,239,730.05
Premier Bank MMA	1,125,534.33	-	1,125,534.33	-
Less O/S checks prior month	(803,674.18)	-	(803,674.18)	-
Add: O/S checks current month	-	-	187,975.45	(187,975.45)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Dragonfly Athletics - Petty Cash Account	61,931.12	-	44,503.90	17,427.22
July Variances	-	-	-	-
Ohio Tax w/h, books July bank Aug	-	-	122,986.47	(122,986.47)
City of Dublin - ACH Remit, books July bank Aug	-	-	3,188.85	(3,188.85)
Ohio SchDistTax books July, bank Aug	-	-	9,496.77	(9,496.77)
OH DefComp, books July bank Aug	-	-	39,920.32	(39,920.32)
Meritain Debits, bank July, books Aug	-	-	(389,410.20)	389,410.20
June Variances	-	-	-	-
Ohio Tax w/h, books June bank July	(125,613.21)	-	(125,613.21)	-
City of Dublin - ACH Remit, books June bank July	(2,992.11)	-	(2,992.11)	-
Ohio SchDistTax books June, bank July	(9,720.13)	-	(9,720.13)	-
OH DefComp, books June bank July	(166,045.32)	-	(166,045.32)	-
Delta Dental claims, books June, bank July	(43,247.10)	-	(43,247.10)	-
City of C'bus tax remit, books June, bank July	(15,805.51)	-	(15,805.51)	-
ACH remit books June, bank July	(510.00)	-	(510.00)	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	136,476,686.58	79,976,794.79	26,890,862.23	189,562,619.14
BOOK TOTALS	136,476,686.58	79,976,794.79	26,890,862.23	189,562,619.14

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	07/31/24	08/01/24	19,896,757	19,896,757	1.00	1.00	
StarOhio	Money Market	n/a	5.57%	07/31/24	08/01/24	72,284,793	72,284,793	1.00	1.00	
US Bank	Money Market Account	n/a	5.19%	07/31/24	08/01/24	65,505	65,505	1.00	1.00	
INTERIM FUNDS										
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,821.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	1,086.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	1,086.00	1,097.00	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,815.00	1,827.00	
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,812.00	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	1,074.00	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	1,792.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,414.00	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	1,414.00	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	1,098.00	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	1,032.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,717.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,735.00	1,827.00	
Credut Agricole CIB	Commercial Paper	USB	5.34%	02/22/24	11/15/24	1,721,762	1,790,000	161.00	267.00	
Bank of America-Merrill Lynch	Commercial Paper	USB	5.41%	02/28/24	11/22/24	1,643,804	1,710,000	155.00	268.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,710.00	1,827.00	
RBC Capital Markets	Commercial Paper	USB	5.34%	03/18/24	12/03/24	962,878	1,000,000	136.00	260.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	604.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	678.00	830.00	
CastleOak Securities	Commercial Paper	USB	5.39%	04/10/24	01/03/25	1,201,797	1,250,000	113.00	268.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	1,099.00	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	1,099.00	1,280.00	10/29/2021-One time
RBC Capital Markets	Commercial Paper	USB	5.48%	05/29/24	02/18/25	889,116	925,000	64.00	265.00	
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	678.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	819.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,115.00	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	604.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,116.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,116.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	604.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,434.00	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	1,007.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,053.00	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	324.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	678.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,399.00	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	1,401.00	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	1,052.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	398.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,052.00	1,508.00	

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

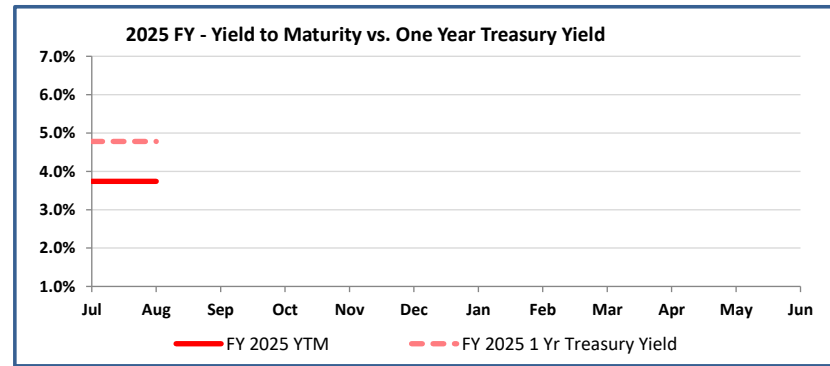
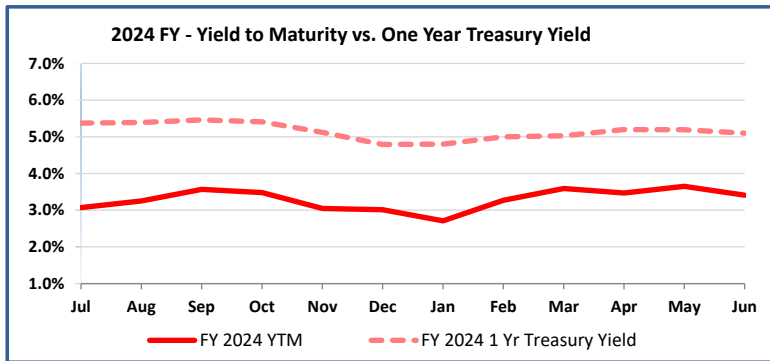
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase			Days to	
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	604.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,357.00	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	162.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	540.00	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	1,323.00	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	1,284.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,281.00	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	1,281.00	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	1,280.00	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	540.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,979,834	2,000,000	162.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,254.00	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	1,253.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,252.00	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	1,218.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,210.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,190.00	1,826.00	10/29/21-Quarterly
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	500,351	500,000	77.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	604.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	408.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	167.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	604.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	351.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,094.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,080.00	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	1,072.00	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	1,016.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,036.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	421.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	975.00	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	603.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	167.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	934.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	443.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	814.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	540.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	527.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	881.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,104,612	1,105,000	140.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	491.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	1,000,498	1,000,000	108.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	458.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	822.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	783.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	377.00	1,406.00	
InspereX LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	443.00	1,487.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
D. A. Davidson & Co	Federal Home Loan Bank	USB	4.22%	06/14/23	06/11/27	996,440	1,000,000	414.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	678.00	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	716.00	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	715.00	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	715.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	713.00	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	675.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	304.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	604.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	604.00	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	603.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	540.00	1,818.00	
Total Portfolio						189,486,785	191,229,055	816.59	1,370.92	

	Total	%
Bank Accounts	\$ 19,962,263	10.53%
Certificates of Deposit	\$ 2,956,151	1.56%
Commercial Paper	\$ 6,419,358	3.39%
Agencies	\$ 48,178,725	25.43%
Treasuries	\$ 39,685,496	20.94%
StarOhio	\$ 72,284,793	38.15%
Total Portfolio	\$ 189,486,785	100.00%

Monthly Interest	\$ 372,025
Total Interest Year To Date	\$ 372,025
Weighted Avg Yld to Maturity	3.74%
Weighted Average Maturity	312.77 Days



SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6270	07/11/2024	07/11/2024	00999118 ESC OF CENTRAL OHIO	4,252.90	
A10100	V6271	07/11/2024	07/11/2024	00999122 DEPARTMENT OF TREASURY	10,258.92	
A10100	V6272	07/18/2024	07/18/2024	00999996 MEMO CHECK	463.50	
A10100	V6273	07/16/2024	07/16/2024	00999027 HUNTINGTON BANK	1,045.38	
A10100	V6274	07/16/2024	07/16/2024	00999100 DELTA DENTAL	139,300.05	
A10100	V6275	07/16/2024	07/16/2024	00999103 COLUMBUS CITY TREASURER	14,358.94	
A10100	V6276	07/16/2024	07/16/2024	00999106 AEP	50,285.62	
A10100	V6277	07/16/2024	07/16/2024	00999110 AMERITAS GROUP	25,457.84	
A10100	V6278	07/16/2024	07/16/2024	00999124 NATIONAL BENEFIT SERVICES	1,927.80	
A10100	V6279	07/16/2024	07/16/2024	00999134 CVS/CAREMARK	384,691.32	
A10100	V6280	07/16/2024	07/16/2024	00999135 MERITAIN HEALTH	2,104,961.25	
A10100	V6281	07/16/2024	07/16/2024	00999141 PROCARE SOFTWARE - TUITIO	319.63	
A10100	V6282	07/17/2024	07/17/2024	00999106 AEP	17,076.92	
A10100	V6284	07/17/2024	07/17/2024	00999107 DIRECT ENERGY	7,396.45	
A10100	V6285	07/17/2024	07/17/2024	00999116 FIELD TRIPS - MEMO	412.38	
A10100	V6286	07/17/2024	07/17/2024	00999134 CVS/CAREMARK	239,716.66	
A10100	V6287	07/17/2024	07/17/2024	00999996 MEMO CHECK	327.50	
A10100	V6288	07/22/2024	07/22/2024	00999118 ESC OF CENTRAL OHIO	2,368.77	
A10100	V6289	07/22/2024	07/22/2024	00999103 COLUMBUS CITY TREASURER	5,794.27	
A10100	V6290	07/22/2024	07/22/2024	00999106 AEP	752.38	
A10100	V6291	07/22/2024	07/22/2024	00999135 MERITAIN HEALTH	578,927.56	
A10100	V6292	07/22/2024	07/22/2024	00999116 FIELD TRIPS - MEMO	178.00	
A10100	V6293	07/23/2024	07/23/2024	00999100 DELTA DENTAL	51,106.20	
A10100	V6294	07/23/2024	07/23/2024	00999103 COLUMBUS CITY TREASURER	38,830.09	
A10100	V6295	07/23/2024	07/23/2024	00999106 AEP	47.16	
A10100	V6296	07/24/2024	07/24/2024	00999106 AEP	63,572.97	
A10100	V6297	07/24/2024	07/24/2024	00999120 CENTURYLINK	.26	
A10100	V6299	07/24/2024	07/24/2024	99905148 COLUMBIA GAS OF OHIO INC.	6,960.52	
A10100	V6301	07/24/2024	07/24/2024	00027990 DRAGONFLY ATHLETICS LLC -	43,980.40	
A10100	V6302	07/25/2024	07/25/2024	00027990 DRAGONFLY ATHLETICS LLC -	598.50	
A10100	V6332	07/25/2024	07/25/2024	00999034 U.S. BANK N.A.	629.16	
A10100	V6333	07/25/2024	07/25/2024	00999103 COLUMBUS CITY TREASURER	1,050.68	
A10100	V6334	07/25/2024	07/25/2024	00999134 CVS/CAREMARK	253,499.80	
A10100	V6335	07/29/2024	07/29/2024	00999106 AEP	67,219.56	
A10100	V6336	07/29/2024	07/29/2024	00999135 MERITAIN HEALTH	741,732.94	
A10100	V6337	07/30/2024	07/30/2024	9997628 MEEDER PUBLIC FUNDS INC	3,310.70	
A10100	V6338	07/30/2024	07/30/2024	00015000 PNC BANK	7,099.15	
A10100	V6343	07/30/2024	07/30/2024	PY999400 SERS - BD SHARE	372,323.25	
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A10100	V6345	07/30/2024	07/30/2024	00999101 VERIZON WIRELESS	497.48	
A10100	V6346	07/30/2024	07/30/2024	00999109 BANK OF AMERICA	232.25	
A10100	V6349	07/30/2024	07/30/2024	00015000 PNC BANK	20,582.20	
A10100	V6350	07/31/2024	07/31/2024	00999112 MY PAYMENTS PLUS	595.61	
A10100	V6351	07/31/2024	07/31/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	5,622.79	
A10100	V6352	07/31/2024	07/31/2024	00999124 NATIONAL BENEFIT SERVICES	77,888.48	
A10100	215740	07/03/2024		00000099 DELILLE OXYGEN CO.		52.00
A10100	215741	07/03/2024	07/08/2024	00000369 TRANSPORTATION ACCESSORIE	117.90	
A10100	215742	07/03/2024	07/08/2024	00001278 W.W. GRAINGER	6,678.60	
A10100	215744	07/03/2024	07/10/2024	00004279 DRAMATISTS PLAY SERVICE	651.00	
A10100	215745	07/03/2024		00006208 ASCD		105.00
A10100	215749	07/03/2024	07/08/2024	00011581 RUSTY'S TOWING SERVICE IN	827.50	
A10100	215751	07/03/2024	07/08/2024	00014666 B & C COMMUNICATIONS	245.00	
A10100	215752	07/03/2024	07/23/2024	00014954 BEAVERCREEK HIGH SCHOOL	250.00	
A10100	215753	07/03/2024	07/16/2024	00015360 CEDARVILLE UNIVERSITY	51.99	

POWERSCHOOL LLC
 DATE: 08/01/2024
 TIME: 09:00:53

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 2/25

SELECTION CRITERIA: transact.yr='25' and transact.period='1' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	215755	07/03/2024	07/08/2024	00017522 SKINNER DIESEL SERVICE	110.85	
A10100	215756	07/03/2024	07/10/2024	00021889 CONTINENTAL OFFICE FURNIT	5,043.64	
A10100	215758	07/03/2024	07/08/2024	00023458 BRAINPOP	3,030.00	
A10100	215759	07/03/2024		00024162 CENTRAL DISTRICT GIRLS GO		450.00
A10100	215761	07/03/2024	07/08/2024	00025748 BREAKOUT EDU	899.00	
A10100	215762	07/03/2024	07/09/2024	00026173 FRANKLIN CO COURT OF COMM	30,488.00	
A10100	215765	07/03/2024	07/12/2024	00026576 FORWARD EDGE	42,282.00	
A10100	215769	07/03/2024	07/10/2024	00027546 CINTAS CORP NO 2	357.63	
A10100	215770	07/03/2024	07/11/2024	00027681 COOL CATS SITES ENTERTAIN	1,196.00	
A10100	215775	07/03/2024	07/24/2024	00028063 THE JANTON COMPANY AND G&	15,022.30	
A10100	215777	07/03/2024		00028169 ELIZABETH CULP		1,000.00
A10100	215778	07/03/2024	07/10/2024	00028239 PRINTED SOLID INC	1,299.00	
A10100	215780	07/03/2024	07/11/2024	00028283 ITECH	976.00	
A10100	215781	07/03/2024	07/22/2024	RF212172 JESUS ACEVEDO	159.00	
A10100	215786	07/11/2024		00000415 WESTWATER SUPPLY CORP		4,102.29
A10100	215789	07/11/2024		00001278 W.W. GRAINGER		1,218.22
A10100	215790	07/11/2024		00003886 COLUMBUS ZOO		80.00
A10100	215791	07/11/2024		00003911 FERGUSON ENTERPRISES LLC		555.87
A10100	215793	07/11/2024		00005038 SHERWIN WILLIAMS CO.		213.14
A10100	215794	07/11/2024	07/22/2024	00005251 HAND2MEND, INC.	1,523.01	
A10100	215796	07/11/2024		00006683 MUSIC IS ELEMENTARY		662.90
A10100	215797	07/11/2024		00008363 PROGRESS SUPPLY CO.		6,780.63
A10100	215799	07/11/2024	07/30/2024	00009268 TREAS STATE OF OHIO ELEV	330.25	
A10100	215800	07/11/2024		00009711 SCHOOL HEALTH CORPORATION		36.95
A10100	215803	07/11/2024	07/16/2024	00011565 BASA	375.00	
A10100	215804	07/11/2024		00014678 OCC MIDDLE SCHOOL ATHLETI		175.00
A10100	215805	07/11/2024		00018343 TRUGREEN CHEMLAWN		900.22
A10100	215807	07/11/2024	07/15/2024	00019138 OHSAA FOUNDATION	300.00	
A10100	215813	07/11/2024	07/16/2024	00023458 BRAINPOP	4,155.00	
A10100	215815	07/11/2024		00023609 BLIND FACTORY		279.75
A10100	215818	07/11/2024	07/22/2024	00024921 OADEP	125.00	
A10100	215823	07/11/2024	07/16/2024	00026483 GEORGE F. ACKERMAN, INC.	27.91	
A10100	215826	07/11/2024		00026891 UNIFIRST CORPORATION		462.69
A10100	215827	07/11/2024	07/25/2024	00027114 BYRDSEED LLC	1,410.00	
A10100	215830	07/11/2024	07/16/2024	00027580 MUSKINGUM VALLEY ESC	250.00	
A10100	215831	07/11/2024	07/17/2024	00027654 NORTHWESTERN LOCAL SCHOOL	200.00	
A10100	215840	07/11/2024		00028322 STEPHEN E RIESKE		48.51
A10100	215842	07/18/2024	07/22/2024	00024102 DENA KOMULA	596.43	
A10100	215843	07/18/2024	07/29/2024	00025226 DENAE GRIGGS	1,192.86	
A10100	215844	07/18/2024	07/29/2024	00025235 LISA MCINNIS	596.43	
A10100	215845	07/18/2024		00025244 ANGIE SCHUMACHER		1,192.86
A10100	215846	07/18/2024		00025250 RONGSHENG WU		596.43
A10100	215847	07/18/2024	07/22/2024	00025619 SUSAN RICH	1,192.86	
A10100	215848	07/18/2024	07/22/2024	00025990 CHERYL CLINTON	1,789.29	
A10100	215849	07/18/2024		00026603 ANTONIO D'ALBERTO		596.43
A10100	215850	07/18/2024	07/24/2024	00026763 AMANDA SPIRES	596.43	
A10100	215851	07/18/2024	07/23/2024	00027011 MELROY D'SOUZA	596.43	
A10100	215852	07/18/2024		00027305 JOANNE BRAKE		596.43
A10100	215853	07/18/2024	07/22/2024	00027314 SHANNON MILLER	596.43	
A10100	215854	07/18/2024	07/25/2024	00027637 MEREDITH CAHILL	596.43	
A10100	215855	07/18/2024	07/22/2024	00027644 JENNIFER RICE	1,789.29	
A10100	215856	07/18/2024		00027650 HEATHER TIMM		596.43
A10100	215857	07/18/2024	07/23/2024	00027966 NATASSIA RAY-CHAPMAN	596.43	
A10100	215858	07/18/2024		00027967 MILA CLORAN		596.43

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A10100	215859	07/18/2024		00027969 BETHANY GLUPKER		1,192.86
A10100	215860	07/18/2024	07/23/2024	00027971 KAREN HUTTSELL	596.43	
A10100	215861	07/18/2024	07/23/2024	00027975 JODI KING	596.43	
A10100	215862	07/18/2024	07/26/2024	00027977 AMY SHINLEVER	596.43	
A10100	215863	07/18/2024	07/26/2024	00027979 RICHARD WILKINSON	596.43	
A10100	215864	07/18/2024		00028002 JULIE SAVAGEAU		596.43
A10100	215865	07/18/2024	07/23/2024	00028125 JANET BRAIDECH	596.43	
A10100	215866	07/18/2024	07/22/2024	00028310 JENNIFER DURFEE	596.43	
A10100	215867	07/18/2024	07/23/2024	00028311 DENISE TIBBS	596.43	
A10100	215868	07/18/2024	07/22/2024	00028323 AMANDA TEAGARDNER	596.43	
A10100	215869	07/18/2024		00028324 STACY AUSTIN		596.43
A10100	215870	07/18/2024	07/24/2024	00028325 CARLY GRIFFIN	596.43	
A10100	215871	07/18/2024		00028326 JILLIAN HOWARD		596.43
A10100	215872	07/18/2024	07/26/2024	00028327 MAUMI MOHAMED	1,192.86	
A10100	215873	07/18/2024		00028328 KAREN VOGT		1,192.86
A10100	215874	07/18/2024	07/25/2024	00028331 EMILY KIMPLE	596.43	
A10100	215875	07/18/2024	07/23/2024	00808817 CANDACE DELUCA	596.43	
A10100	215876	07/18/2024		00000383 STANTON'S SHEET MUSIC		112.50
A10100	215878	07/18/2024		00003911 FERGUSON ENTERPRISES LLC		6,736.60
A10100	215879	07/18/2024	07/29/2024	00004842 OHIO DEPT OF JOB & FAMILY	50.59	
A10100	215881	07/18/2024		00005038 SHERWIN WILLIAMS CO.		22.89
A10100	215882	07/18/2024		00005325 NASSP		385.00
A10100	215885	07/18/2024	07/23/2024	00007269 OHIO BUREAU OF CRIMINAL I	3,140.50	
A10100	215887	07/18/2024	07/24/2024	00008102 LOWE'S COMPANIES	3,596.92	
A10100	215888	07/18/2024	07/25/2024	00008546 COLUMBUS PERCUSSION	741.47	
A10100	215889	07/18/2024	07/25/2024	00008870 FISHER SCIENTIFIC	319.38	
A10100	215892	07/18/2024		00010974 RENT A JOHN		400.00
A10100	215895	07/18/2024	07/25/2024	00011565 BASA	2,737.92	
A10100	215897	07/18/2024	07/25/2024	00013802 COLUMBUS CITY TREASURER	725.00	
A10100	215904	07/18/2024	07/24/2024	00017063 PICKERINGTON NORTH HIGH S	300.00	
A10100	215905	07/18/2024	07/26/2024	00017481 COLUMBUS SPEECH & HEARING	2,115.00	
A10100	215906	07/18/2024		00017522 SKINNER DIESEL SERVICE		2,871.46
A10100	215907	07/18/2024		00018343 TRUGREEN CHEMLAWN		21,290.40
A10100	215908	07/18/2024	07/23/2024	00019056 WORKHEALTH	6,605.00	
A10100	215911	07/18/2024		00020623 HILLIARD OHIO HISTORICAL		330.00
A10100	215937	07/18/2024	07/22/2024	00024113 OHIO HS ATHLETIC ASSOCIAT	100.00	
A10100	215943	07/18/2024		00024394 IXL LEARNING		13,920.00
A10100	215959	07/18/2024		00025852 GO ZERO SERVICES LTD		171.90
A10100	215965	07/18/2024		00026280 KRISTINA BOPE		25.00
A10100	215978	07/18/2024	07/23/2024	00027076 ESC OF NORTHEAST OHIO	850.00	
A10100	215980	07/18/2024	07/25/2024	00027112 PRUDENTRX, LLC	7,061.34	
A10100	215992	07/18/2024	07/24/2024	00027546 CINTAS CORP NO 2	427.34	
A10100	215995	07/18/2024	07/25/2024	00027749 TRUCKPRO, LLC	1,140.43	
A10100	216005	07/18/2024		00028165 ASHLAND UMPIRES' ASSOCIAT		300.00
A10100	216009	07/22/2024		00026482 THEMES & VARIATIONS INC		3,060.00
A10100	216024	07/25/2024		00000369 TRANSPORTATION ACCESSORIE		731.43
A10100	216026	07/25/2024		00001278 W.W. GRAINGER		269.96
A10100	216028	07/25/2024		00003628 COMMERCIAL PARTS & SERV O		430.61
A10100	216029	07/25/2024		00003911 FERGUSON ENTERPRISES LLC		312.61
A10100	216031	07/25/2024		00005038 SHERWIN WILLIAMS CO.		637.84
A10100	216032	07/25/2024		00005251 HAND2MIND, INC.		118.96
A10100	216035	07/25/2024	07/30/2024	00008102 LOWE'S COMPANIES	2,614.24	
A10100	216040	07/25/2024	07/29/2024	00011167 SCHOOL DATEBOOK	3,713.58	
A10100	216041	07/25/2024		00011448 WORTHINGTON DIRECT INC.		3,292.65

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A10100	216047	07/25/2024		00017522 SKINNER DIESEL SERVICE		986.64
A10100	216048	07/25/2024		00018385 COLUMBUS FLEET INDUSTRIAL		78.63
A10100	216050	07/25/2024		00020062 FRANKLIN COUNTY BOARD OF		36,763.00
A10100	216052	07/25/2024		00021504 SUNBELT RENTALS INC.		72.15
A10100	216053	07/25/2024		00021752 ELITE FIRE SERVICES		1,080.00
A10100	216055	07/25/2024	07/30/2024	00022247 COLUMBUS MUSEUM OF ART	2,083.00	
A10100	216057	07/25/2024		00023219 COLUMBUS STATE		5,498.51
A10100	216059	07/25/2024		00023458 BRAINPOP		4,095.00
A10100	216062	07/25/2024	07/30/2024	00024239 BRIAR PATCH RANCH FOR KID	8,750.00	
A10100	216064	07/25/2024		00024955 NAPA AUTO PARTS		745.97
A10100	216066	07/25/2024		00025134 SYN-TECH SYSTEMS INC.		4,700.00
A10100	216067	07/25/2024		00025448 SITEONE LANDSCAPE SUPPLY		511.88
A10100	216068	07/25/2024		00025667 HILLIARD DRY CLEANERS IN		1,014.00
A10100	216069	07/25/2024		00025761 ALBERT SPORTING GOODS		576.00
A10100	216073	07/25/2024	07/30/2024	00026442 BLOOM-CARROLL LOCAL SCHOO	290.00	
A10100	216074	07/25/2024		00026619 RECYCLED SYSTEMS FURNITUR		4,306.00
A10100	216075	07/25/2024	07/29/2024	00026736 REACH EDUCATIONAL SERVICE	23,100.00	
A10100	216077	07/25/2024		00027174 KINCAIDS IS MUSIC		38.99
A10100	216078	07/25/2024		00027209 BOWLERO		2,875.00
A10100	216080	07/25/2024		00027251 IBS OF GREATER COLUMBUS		364.38
A10100	216083	07/25/2024		00027502 GAME ONE		415.00
A10100	216084	07/25/2024		00027546 CINTAS CORP NO 2		213.67
A10100	216088	07/25/2024		00027759 MUSSUN SALES, INC.		300.00
A10100	216091	07/25/2024		00028071 MARILYN ZECHER CONSULTING		250.00
A10100	216093	07/25/2024		00028163 WOODPECKERS CRAFTS LLC		360.00
A10100	216094	07/25/2024	07/29/2024	00028218 KING BUSINESS INTERIORS I	12,567.84	
A10100	216095	07/25/2024	07/30/2024	00028240 KRIEGER FORD INC	34,874.00	
A10100	216099	07/25/2024		00026293 LORRAINE CATHALA		83.25
A10100	216100	07/25/2024		00026602 KELLY CUSACK		58.50
A10100	216101	07/25/2024		00026651 DAN ROGOWSKI		178.05
A10100	216104	07/25/2024	07/31/2024	00808294 SHARON WILKINSON	23.55	
A10100	216105	07/25/2024		00808352 NOGAYE SECK		28.00
A10100	216106	07/25/2024	07/29/2024	00808373 SCOTT EHRLE	27.35	
A10100	216107	07/25/2024		00808450 HEIDI HAMBURGER		8.75
A10100	216108	07/25/2024	07/29/2024	00808501 RENEE HOSCHAK	20.30	
A10100	216109	07/25/2024		00808502 JEFFREY RHEINFRANK		5.00
A10100	216110	07/25/2024		00808515 MARIE LESSELLS		42.50
A10100	216111	07/25/2024		00808707 PATRICK BAUMANN		37.45
A10100	216112	07/25/2024	07/29/2024	00808776 AMY VIDRICK	8.20	
A10100	216113	07/25/2024		00808820 MARLA MCCORMICK		16.00
A10100	216114	07/25/2024		00808840 CITLALY HEREDIA		14.60
A10100	216115	07/25/2024		00808945 ADAM PARKER		16.45
A10100	216116	07/25/2024	07/29/2024	00808959 ANDREW BROOKS	6.00	
A10100	216117	07/25/2024		00809006 BETH ARCHIE		27.50
A10100	216118	07/25/2024		00809007 AMY BROWN		45.25
A10100	216119	07/25/2024	07/29/2024	00809638 JAMIE SCHLOSSER	42.90	
A10100	216120	07/25/2024		00809643 AMIE KINGSBURY		6.60
A10100	216121	07/25/2024	07/31/2024	00809672 DANIELLE DICKINSON	30.70	
A10100	216122	07/25/2024		00809812 JUDSON MURRAY		7.25
A10100	216123	07/25/2024	07/31/2024	00809828 LORI HUNZIKER	17.75	
A10100	216124	07/25/2024		00809833 TOMA ASHMORE		25.95
A10100	216125	07/25/2024		807729 DINESH PATEL		13.00
A10100	216126	07/25/2024		807752 MICHAEL WHALEY		6.00
A10100	216127	07/25/2024		807833 LAURA VAN VLEET		49.30

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A10100	216128	07/25/2024		807919 ERIN VOSTATEK POWELL		9.45
A10100	216129	07/25/2024		808029 MARISSA DEJESUS		38.85
A10100	216130	07/25/2024		808036 JENA HUEBNER		82.95
A10100	216131	07/25/2024	07/29/2024	808064 DIANA LANG	21.90	
A10100	216132	07/25/2024		808065 ROBERT GIBBS		15.75
A10100	216133	07/25/2024	07/29/2024	808067 LORA BAYATI	19.00	
A10100	216134	07/25/2024		RF200012 ALAN HORVATH		23.30
A10100	216135	07/25/2024		RF200034 AMY LANE		52.30
A10100	216136	07/25/2024	07/30/2024	RF200037 AMY PORTEUS	10.00	
A10100	216137	07/25/2024		RF200062 ANTHONY SPINA		44.15
A10100	216138	07/25/2024	07/29/2024	RF200075 BARRY CHAPMAN	28.75	
A10100	216139	07/25/2024		RF200090 BILL KOLB		204.75
A10100	216140	07/25/2024	07/29/2024	RF200095 BRAD JOHNSON	39.80	
A10100	216141	07/25/2024		RF200102 BRENDAN KASUNICK		8.95
A10100	216142	07/25/2024	07/30/2024	RF200104 BRENT WEBER	69.20	
A10100	216143	07/25/2024	07/29/2024	RF200109 BRETT SCYTHES	59.05	
A10100	216144	07/25/2024		RF200132 BRITT HEETER		8.20
A10100	216145	07/25/2024	07/30/2024	RF200135 BRYAN STICKLER	39.25	
A10100	216146	07/25/2024		RF200145 CARRIE ARCHER		110.60
A10100	216147	07/25/2024		RF200160 CHARLES KOCH		18.55
A10100	216148	07/25/2024		RF200176 CHRISTINE SLATER		15.00
A10100	216149	07/25/2024	07/30/2024	RF200196 CYNTHIA BURCK	9.25	
A10100	216150	07/25/2024		RF200227 DAVID CHAPMAN		15.00
A10100	216151	07/25/2024		RF200229 DAVID FOULKES		22.00
A10100	216152	07/25/2024		RF200238 DAVID PRITCHARD		11.75
A10100	216153	07/25/2024		RF200272 DONALD ROBERTS		14.00
A10100	216154	07/25/2024		RF200348 GREG ROKOFF		10.25
A10100	216155	07/25/2024		RF200354 GREGORY HENNEMAN		47.60
A10100	216156	07/25/2024		RF200367 HEATHER FROST		25.25
A10100	216157	07/25/2024		RF200384 INGRID RIDDLE		10.00
A10100	216158	07/25/2024		RF200393 JAMES DAVERN		100.30
A10100	216159	07/25/2024		RF200416 JASON WILLIAMS		8.40
A10100	216160	07/25/2024	07/29/2024	RF200453 JENNIFER SAWKA	9.50	
A10100	216161	07/25/2024		RF200499 JOHN MEYER		17.50
A10100	216162	07/25/2024		RF200500 JOHN MILLER		98.75
A10100	216163	07/25/2024		RF200533 JUAN DAZA		6.10
A10100	216164	07/25/2024	07/31/2024	RF200556 KEITH COLLINS	7.85	
A10100	216165	07/25/2024		RF200564 KELLI FULK		50.80
A10100	216166	07/25/2024	07/31/2024	RF200579 KEVIN MEYERS	12.85	
A10100	216167	07/25/2024		RF200580 KEVIN PERKINS		36.50
A10100	216168	07/25/2024	07/29/2024	RF200583 KEVIN VOIGT	26.15	
A10100	216169	07/25/2024	07/29/2024	RF200588 KIM MOVSHIN	23.50	
A10100	216170	07/25/2024	07/30/2024	RF200608 L. JENNIFER HICKIN	128.15	
A10100	216171	07/25/2024		RF200613 LARRY HAGER		19.00
A10100	216172	07/25/2024	07/31/2024	RF200651 LYSA CONNELL	57.80	
A10100	216173	07/25/2024	07/29/2024	RF200693 MATT VALERIO	127.80	
A10100	216174	07/25/2024		RF200699 MATTHEW MARSHALL		48.10
A10100	216175	07/25/2024		RF200723 MICHAEL HURLEY		48.35
A10100	216176	07/25/2024	07/31/2024	RF200752 MICHELLE SPALDING	97.25	
A10100	216177	07/25/2024		RF200756 MIKE CASEY		98.75
A10100	216178	07/25/2024		RF200775 NATALIE BROWN		10.20
A10100	216179	07/25/2024		RF200792 NIKKI LITTLE		15.30
A10100	216180	07/25/2024		RF200833 RACHEL PORTER		11.25
A10100	216181	07/25/2024	07/29/2024	RF200858 RICHARD DERTHICK	38.15	

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A10100	216183	07/25/2024		RF200934 SHAUNTA STANFORD		47.35
A10100	216184	07/25/2024	07/31/2024	RF200943 SHERRI GILL	26.35	
A10100	216185	07/25/2024		RF200968 STEVE ZAWISZA		56.60
A10100	216186	07/25/2024		RF200969 STEVEN GUTHRIE		12.40
A10100	216187	07/25/2024		RF200975 SUANN RIO		15.85
A10100	216188	07/25/2024	07/30/2024	RF200988 TERESA BLAKE	12.75	
A10100	216189	07/25/2024		RF201029 TOM HOLMAN		73.00
A10100	216190	07/25/2024		RF201038 TRACY BARRACO		21.10
A10100	216191	07/25/2024		RF201051 VALERIE HUNTER		8.80
A10100	216192	07/25/2024	07/30/2024	RF201057 VINCENT SABINO	30.75	
A10100	216193	07/25/2024		RF210067 LISA CARNEY		145.30
A10100	216194	07/25/2024		RF210078 STEVEN GREENE		24.25
A10100	216195	07/25/2024	07/30/2024	RF210099 PAUL SABATINO	48.00	
A10100	216196	07/25/2024		RF210101 PAUL SCHMITT		10.25
A10100	216197	07/25/2024	07/31/2024	RF210124 PATRICIA J HAMON	54.00	
A10100	216198	07/25/2024		RF210134 KELLY NEIDERT		126.05
A10100	216199	07/25/2024		RF210136 BETSEY RICKEL		22.43
A10100	216200	07/25/2024		RF210140 IRINA TESORIERO		75.25
A10100	216201	07/25/2024	07/29/2024	RF210142 JEFFERY WILLIAMS	64.90	
A10100	216202	07/25/2024		RF210162 POYEE DORRIAN		19.65
A10100	216203	07/25/2024		RF210178 KRYSTEN ITALIANO		93.10
A10100	216204	07/25/2024		RF210188 STACIE O'CONNELL		15.50
A10100	216205	07/25/2024		RF210193 JASON POLLOCK		12.80
A10100	216206	07/25/2024		RF210200 ANGELA TOGNI		35.90
A10100	216207	07/25/2024	07/31/2024	RF210206 JIM YABROFF	39.25	
A10100	216208	07/25/2024	07/31/2024	RF210244 JULIE MIFSUD	5.96	
A10100	216209	07/25/2024		RF210257 BRIAN ABRASS		52.20
A10100	216210	07/25/2024		RF210264 NINO DIVINENZO		15.95
A10100	216211	07/25/2024	07/30/2024	RF210298 MARK WILDER	10.75	
A10100	216212	07/25/2024		RF210300 ANGIE KIRCHNER		15.75
A10100	216213	07/25/2024	07/29/2024	RF210323 CHRISTINA ULREY	17.50	
A10100	216214	07/25/2024		RF210336 STEPHANIE LAMBERT		9.75
A10100	216215	07/25/2024	07/30/2024	RF210563 KENT OAKLEY	40.45	
A10100	216216	07/25/2024	07/29/2024	RF210719 MELLINDA BAINE	119.00	
A10100	216217	07/25/2024		RF210731 WILLIAM DAUMEYER		71.50
A10100	216218	07/25/2024	07/29/2024	RF210734 MICHELLE DONOVAN	179.20	
A10100	216219	07/25/2024	07/29/2024	RF210735 RICHARD DRISCOLL	94.35	
A10100	216220	07/25/2024		RF210741 EMAD GERGES		9.75
A10100	216221	07/25/2024		RF210752 TATSUHITO KIKURI		13.50
A10100	216222	07/25/2024	07/29/2024	RF210754 DAVID LAMBERJACK	93.10	
A10100	216223	07/25/2024		RF210758 KRISTIN MCDONOUGH		27.85
A10100	216224	07/25/2024		RF210774 TARUN PRAKASH		5.75
A10100	216225	07/25/2024	07/31/2024	RF210780 MANDY REUTZEL	27.35	
A10100	216226	07/25/2024		RF210782 KIRBY ROBERTS		81.70
A10100	216227	07/25/2024	07/30/2024	RF210792 MICHAEL STAUFFER	23.95	
A10100	216228	07/25/2024		RF210797 CHARLES TOLAND		86.00
A10100	216229	07/25/2024		RF210800 CHRISTOPHER WARD		51.25
A10100	216230	07/25/2024	07/29/2024	RF210805 SCOTT WILSON	12.75	
A10100	216231	07/25/2024		RF210827 WILLIAM THAMAN		26.70
A10100	216232	07/25/2024		RF211020 AVINASH PATEL		18.05
A10100	216233	07/25/2024		RF211054 LORI WILLIAMS		5.60
A10100	216234	07/25/2024	07/29/2024	RF211087 MICHAEL WHITESELL	21.25	
A10100	216235	07/25/2024		RF211437 RICHARD TRABUE		12.05

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A10100	216236	07/25/2024	07/29/2024	RF211739 YON DEWEESE	27.00	
A10100	216237	07/25/2024		RF212061 LYNN HARVEY		11.00
A10100	216238	07/25/2024		RF212181 KHADRA ADAN		10.75
A10100	216239	07/25/2024	07/31/2024	RF212190 LISA MCINNIS	35.50	
A10100	216240	07/25/2024	07/29/2024	RF212279 ROB MURDOCH	44.95	
A10100	216241	07/25/2024		RF212330 VILAYPHONE LITHILUXA		105.55
A10100	216242	07/25/2024	07/29/2024	RF212344 KHANH BREMER	95.75	
A10100	216243	07/25/2024	07/29/2024	RF212357 JENNIFER HERBERT	31.06	
A10100	216244	07/25/2024		RF212364 MARCIA KILLILEA		7.10
A10100	216245	07/25/2024	07/30/2024	RF212365 SHANNON SWEENEY	139.00	
A10100	216246	07/25/2024	07/30/2024	RF212378 MONA KERBAJ	16.25	
A10100	216247	07/25/2024	07/30/2024	RF212411 ANDREW AARON	15.00	
A10100	216248	07/25/2024	07/31/2024	RF212412 REEMA ABU ARISH	40.25	
A10100	216249	07/25/2024		RF212413 DAWN ALBANESE		15.75
A10100	216250	07/25/2024		RF212414 BAJES ALJAKHSI		36.65
A10100	216251	07/25/2024		RF212415 ALICIA ANDERSON		33.90
A10100	216252	07/25/2024		RF212416 STEPHANIE ARCHER		88.80
A10100	216253	07/25/2024		RF212417 JAIME ARMSTRONG		15.53
A10100	216254	07/25/2024		RF212418 JACQUELIN ARTHUR		25.25
A10100	216255	07/25/2024	07/30/2024	RF212419 TERESA BAKER	10.50	
A10100	216256	07/25/2024		RF212420 GLORIA BARRERA		5.00
A10100	216257	07/25/2024		RF212421 SHAWN BARTON		18.50
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A10100	216259	07/25/2024	07/31/2024	RF212423 TSIGE MEKURIA BETRU BAYE	6.76	
A10100	216260	07/25/2024		RF212424 CARY BELCHER		41.20
A10100	216261	07/25/2024		RF212425 STEPHANIE BELL		16.50
A10100	216262	07/25/2024		RF212426 MARY BISCHOFF		60.75
A10100	216263	07/25/2024	07/29/2024	RF212427 ALAIN BLACKLEY	107.50	
A10100	216264	07/25/2024		RF212428 GARY TRENT BLEVINS		32.60
A10100	216265	07/25/2024		RF212429 SHARON BOEHMAN		27.50
A10100	216266	07/25/2024		RF212430 STACEY BOLEY		7.45
A10100	216267	07/25/2024		RF212431 SHAWN BRADFIELD		138.15
A10100	216268	07/25/2024		RF212432 SARAH BRITT		19.80
A10100	216269	07/25/2024	07/31/2024	RF212433 MICHAEL SCOTT BROWN	7.55	
A10100	216270	07/25/2024		RF212434 DARLA BROWN		40.75
A10100	216271	07/25/2024	07/30/2024	RF212435 JOHN BROWNING	12.00	
A10100	216272	07/25/2024		RF212436 MICHAEL BUCKLEY		17.70
A10100	216273	07/25/2024		RF212437 KATIE BURKE		7.75
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A10100	216275	07/25/2024		RF212439 MICHAEL CARLISLE		8.85
A10100	216276	07/25/2024		RF212440 NICOLE CHASE		9.75
A10100	216277	07/25/2024		RF212441 MONICA CHITKARA		48.70
A10100	216278	07/25/2024	07/30/2024	RF212442 SHARON CHRISTIE	15.44	
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A10100	216287	07/25/2024		RF212451 ANGELIA CRADDOLPH		13.25
A10100	216288	07/25/2024		RF212452 KATHLEEN CRAWFORD		8.70
A10100	216289	07/25/2024	07/30/2024	RF212453 NORMAN CROWDER	21.45	

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A10100	216292	07/25/2024		RF212456 DANIELLE DUTY		11.25
A10100	216293	07/25/2024		RF212457 SCOTT EVANS		5.75
A10100	216294	07/25/2024		RF212458 BRAD EVANS		115.75
A10100	216295	07/25/2024		RF212459 PAULA FEDERICO		34.50
A10100	216296	07/25/2024	07/29/2024	RF212460 TONY FIDELIBUS	7.00	
A10100	216297	07/25/2024		RF212461 JERRY FINLEY		6.55
A10100	216298	07/25/2024	07/30/2024	RF212462 ERIC FLEHARTY	88.00	
A10100	216299	07/25/2024		RF212463 STANLEY FULK		7.25
A10100	216300	07/25/2024		RF212464 DOUGLAS GAREY		148.00
A10100	216301	07/25/2024		RF212465 NICOLE GARRETT		13.00
A10100	216302	07/25/2024		RF212466 ESTEBAN GARZA		11.95
A10100	216303	07/25/2024	07/29/2024	RF212467 TAMMY GEBARA	19.75	
A10100	216304	07/25/2024		RF212468 JILL GEHRKE		60.75
A10100	216305	07/25/2024		RF212469 MADDIE GHAZY		47.15
A10100	216306	07/25/2024	07/30/2024	RF212470 MORGAN GIEMAN	5.50	
A10100	216307	07/25/2024		RF212471 ANNA GLADDEN		10.75
A10100	216308	07/25/2024		RF212472 ANGELA GOMEZ		138.25
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A10100	216310	07/25/2024	07/31/2024	RF212474 MATT HALL	15.35	
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A10100	216312	07/25/2024	07/30/2024	RF212476 MOLLY HEIT	188.60	
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A10100	216315	07/25/2024		RF212479 KAREN HOLLAND		48.85
A10100	216316	07/25/2024		RF212480 MARTHA HUEY		10.50
A10100	216317	07/25/2024		RF212481 MONJED HUMEIDAN		13.75
A10100	216318	07/25/2024		RF212482 NADER JAVAN		30.01
A10100	216319	07/25/2024		RF212483 STEVE JENKINS		13.90
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A10100	216326	07/25/2024		RF212490 ROBIN KOONTZ		41.16
A10100	216327	07/25/2024		RF212491 MARIE KUBATSKA		5.85
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A10100	216331	07/25/2024		RF212495 ERIN LEAHY CONNOLLY		25.25
A10100	216332	07/25/2024		RF212496 JENNIFER LEEPER		22.80
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A10100	216334	07/25/2024		RF212498 JOSEPH LEVINSON		9.50
A10100	216335	07/25/2024		RF212499 CHRISTOPHER LINK		11.85
A10100	216336	07/25/2024		RF212500 SALMA MADAR		44.00
A10100	216337	07/25/2024		RF212501 SHABAN MAHMOUD		13.80
A10100	216338	07/25/2024		RF212502 TAYLOR MARKINS		15.75
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A10100	216342	07/25/2024		RF212506 MICHAEL MESSER		17.25
A10100	216343	07/25/2024		RF212507 MIKE MILLER		5.25

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A10100	216346	07/25/2024		RF212510 STEVE MITCHELL		43.00
A10100	216347	07/25/2024	07/29/2024	RF212511 NIRMA MULDROW	9.50	
A10100	216348	07/25/2024		RF212512 ERIC MYERS		100.60
A10100	216349	07/25/2024	07/30/2024	RF212513 MARTHA NATIVIDAD	13.25	
A10100	216350	07/25/2024		RF212514 JULIE NEAL		13.25
A10100	216351	07/25/2024		RF212515 FRANCISCO NERI		88.25
A10100	216352	07/25/2024	07/30/2024	RF212516 COLIN NIEMEIER	20.75	
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A10100	216354	07/25/2024		RF212518 JESSICA ORTLIEB		23.95
A10100	216355	07/25/2024		RF212519 PUSHPAKKUMAR PATEL		8.75
A10100	216356	07/25/2024	07/30/2024	RF212520 PHILIP PAYNE	86.80	
A10100	216357	07/25/2024		RF212521 MARTI PHILLIPS		5.10
A10100	216358	07/25/2024	07/30/2024	RF212522 ERIC PIERCE	49.00	
A10100	216359	07/25/2024		RF212523 MUDASER QIDWAI		46.75
A10100	216360	07/25/2024		RF212524 IZHAR QURESHI		47.20
A10100	216361	07/25/2024		RF212525 BRIAN RAWLINS		85.82
A10100	216362	07/25/2024		RF212526 KATHRYN REAM		6.50
A10100	216363	07/25/2024		RF212527 PAUL REEDER		47.50
A10100	216364	07/25/2024		RF212528 AYMAN REFAI		6.20
A10100	216365	07/25/2024		RF212529 MARTIN REMLE		55.00
A10100	216366	07/25/2024		RF212530 TRACIE ROBERTSON		7.65
A10100	216367	07/25/2024	07/30/2024	RF212531 DANIELLE ROCKER	25.25	
A10100	216368	07/25/2024		RF212532 MANDI ROTHER		15.00
A10100	216369	07/25/2024	07/31/2024	RF212533 ANNA SALIKHOVA	81.26	
A10100	216370	07/25/2024		RF212534 JEFF SALYER		19.35
A10100	216371	07/25/2024		RF212535 JOHN SAXTON		22.60
A10100	216372	07/25/2024		RF212536 GRETCHEN SCHULTZ		43.80
A10100	216373	07/25/2024		RF212537 MICHAEL SCHURMAN		15.00
A10100	216374	07/25/2024	07/29/2024	RF212538 FAITH SHACHTER	154.20	
A10100	216375	07/25/2024	07/29/2024	RF212539 KRISTIE SHAFFER	30.85	
A10100	216376	07/25/2024		RF212540 LA'KEISHA SIMMONS		10.00
A10100	216377	07/25/2024		RF212541 ANNE SONG		21.95
A10100	216378	07/25/2024		RF212542 ROSSANNE SOSA		5.25
A10100	216379	07/25/2024		RF212543 BARBARA STANLEY		25.20
A10100	216380	07/25/2024	07/31/2024	RF212544 CARRIE STOLL	19.50	
A10100	216381	07/25/2024		RF212545 ATATUR CHOWDHURY SYEDA MAH		14.50
A10100	216382	07/25/2024		RF212546 GREGORY SYFERD		35.65
A10100	216383	07/25/2024		RF212547 NICHOLAS TALONE		19.24
A10100	216384	07/25/2024	07/29/2024	RF212548 BIKRAM TAMANG	32.40	
A10100	216385	07/25/2024	07/30/2024	RF212549 AILEEN TENNILL	8.50	
A10100	216386	07/25/2024		RF212550 CONNIE TREIBER		30.50
A10100	216387	07/25/2024		RF212551 DESSY TRISNOAI		5.80
A10100	216388	07/25/2024		RF212552 JULIE VANCE		24.15
A10100	216389	07/25/2024		RF212553 ZUOCHENG WANG		118.50
A10100	216390	07/25/2024		RF212554 JESSICA WELLS		55.80
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A10100	216392	07/25/2024		RF212556 ALISHA WIEGREFF		68.85
A10100	216393	07/25/2024		RF212557 JEFF WILLIAMS		14.60
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A10100	216396	07/25/2024	07/30/2024	RF212560 KARA WOLFE	6.25	
A10100	216397	07/25/2024		RF212561 CAROLINE WONG		135.75

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A10100	216400	07/25/2024		RF212564 JOHN YODER		16.50
A10100	216401	07/29/2024		00026343 SERGE WALSH		3,366.00
A10100	216402	07/31/2024		00028299 SARAH KAMENTO		596.43
A10100	V215743	07/03/2024	07/03/2024	00002205 STEFFENS-SHULTZ INC.	150.00	
A10100	V215746	07/03/2024	07/03/2024	00006386 APPLE INC.	69,190.00	
A10100	V215747	07/03/2024	07/03/2024	00009879 GORDON FOOD SERVICE	605.07	
A10100	V215748	07/03/2024	07/03/2024	00011101 HILLIARD FLORAL DESIGN	450.00	
A10100	V215750	07/03/2024	07/03/2024	00011824 STAPLES BUSINESS ADVANTAG	66.41	
A10100	V215754	07/03/2024	07/03/2024	00015695 LEVITATE PLUS FLOORING SY	26,394.00	
A10100	V215757	07/03/2024	07/03/2024	00022810 BERKSHIRE BOYS	14,400.00	
A10100	V215760	07/03/2024	07/03/2024	00025043 FRONTLINE TECHNOLOGIES LL	27,292.42	
A10100	V215764	07/03/2024	07/03/2024	00026307 PLUNKETT'S PEST CONTROL	1,425.00	
A10100	V215766	07/03/2024	07/03/2024	00026711 MONICA ROSE CAMPANA	48.51	
A10100	V215767	07/03/2024	07/03/2024	00027208 ADAPTIVE SPECIALTIES, LLC	3,902.00	
A10100	V215768	07/03/2024	07/03/2024	00027342 PAYKOFF CONCRETE LLC	44,550.00	
A10100	V215771	07/03/2024	07/03/2024	00027983 BRING THE FARM TO YOU LLC	826.00	
A10100	V215772	07/03/2024	07/03/2024	00027985 IMAGINE LEARNING LLC	427,212.00	
A10100	V215773	07/03/2024	07/03/2024	00028021 DURABLE PAINTING LLC	9,450.00	
A10100	V215776	07/03/2024	07/03/2024	00028092 BSN SPORTS LLC	95.00	
A10100	V215779	07/03/2024	07/03/2024	00028276 ALLYSON DAWN DEMOSS	60.46	
A10100	V215785	07/11/2024	07/11/2024	00000135 COLUMBUS CITY SCHOOLS	13,675.05	
A10100	V215787	07/11/2024	07/11/2024	00000551 CURRICULUM ASSOCIATES LLC	19,203.00	
A10100	V215788	07/11/2024	07/11/2024	00000762 HILLIARD LAWN AND GARDEN	29.63	
A10100	V215792	07/11/2024	07/11/2024	00004291 PEARSON CLINICAL ASSESSEME	1,187.07	
A10100	V215795	07/11/2024	07/11/2024	00006386 APPLE INC.	1,118.21	
A10100	V215798	07/11/2024	07/11/2024	00009150 ESC OF CENTRAL OHIO	170.10	
A10100	V215801	07/11/2024	07/11/2024	00010574 MEDCO SUPPLY COMPANY	18,105.36	
A10100	V215802	07/11/2024	07/11/2024	00011450 AQUA SCIENCE	1,660.80	
A10100	V215806	07/11/2024	07/11/2024	00018659 SILCO FIRE PROTECTION	7,997.94	
A10100	V215808	07/11/2024	07/11/2024	00020058 CORI A KINDL	36.85	
A10100	V215809	07/11/2024	07/11/2024	00020757 ACE TRUCK BODY INC.	1,495.00	
A10100	V215810	07/11/2024	07/11/2024	00020816 BCI	20,900.00	
A10100	V215811	07/11/2024	07/11/2024	00022440 CATAPULT LEARNING WEST	3,896.93	
A10100	V215812	07/11/2024	07/11/2024	00023222 MARK D TREMAYNE	50.05	
A10100	V215814	07/11/2024	07/11/2024	00023587 JACOB A GRANTIER	24.12	
A10100	V215816	07/11/2024	07/11/2024	00024419 HILARY P SLOAT	311.96	
A10100	V215817	07/11/2024	07/11/2024	00024433 HERBERT HIGGINBOTHAM JR.	32.43	
A10100	V215819	07/11/2024	07/11/2024	00024950 E & H ACE HARDWARE GROUP	59.32	
A10100	V215820	07/11/2024	07/11/2024	00025147 E.C. BABBERT INC.	6,355.00	
A10100	V215821	07/11/2024	07/11/2024	00025216 CAPITAL DOOR SOLUTIONS I	1,847.22	
A10100	V215822	07/11/2024	07/11/2024	00026475 EDPUZZLE INC.	2,380.00	
A10100	V215824	07/11/2024	07/11/2024	00026499 EXPRESS ELECTRIC LLC	8,190.00	
A10100	V215825	07/11/2024	07/11/2024	00026882 FLYLEAF PUBLISHING LLC	3,224.51	
A10100	V215828	07/11/2024	07/11/2024	00027363 BATTERIES PLUS, LLC	49.92	
A10100	V215829	07/11/2024	07/11/2024	00027528 JILL ANN ABRAHAM	686.95	
A10100	V215832	07/11/2024	07/11/2024	00027666 ACCOLADE INC.	88,796.75	
A10100	V215833	07/11/2024	07/11/2024	00027899 MOSELEY ELEVATOR	2,094.00	
A10100	V215834	07/11/2024	07/11/2024	00027929 HUDA NUMAN	40.00	
A10100	V215835	07/11/2024	07/11/2024	00028029 MID-AMERICA STORE FIXTURE	275.00	
A10100	V215836	07/11/2024	07/11/2024	00028092 BSN SPORTS LLC	590.00	
A10100	V215837	07/11/2024	07/11/2024	00028149 INSPIRA FINANCIAL HEALTH,	982.70	
A10100	V215838	07/11/2024	07/11/2024	00028184 RESOURCE RECYCLING SYSTEM	875.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V215839	07/11/2024	07/11/2024	00028203 IXSYSTEMS INC	26,286.13	
A10100	V215877	07/18/2024	07/18/2024	00003027 LOEB ELECTRIC	156.79	
A10100	V215880	07/18/2024	07/18/2024	00004999 RIDDELL ALL AMERICAN	27,686.07	
A10100	V215883	07/18/2024	07/18/2024	00006066 GOLDEN BEAR LOCK & SAFE	544.00	
A10100	V215884	07/18/2024	07/18/2024	00006978 CARDINAL BUS SALES & SERV	1,399,838.65	
A10100	V215886	07/18/2024	07/18/2024	00007929 MELINDA J MORDARSKI	50.00	
A10100	V215890	07/18/2024	07/18/2024	00009150 ESC OF CENTRAL OHIO	30.00	
A10100	V215891	07/18/2024	07/18/2024	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V215893	07/18/2024	07/18/2024	00011116 SCHOOL SPECIALTY LLC	10,511.22	
A10100	V215894	07/18/2024	07/18/2024	00011527 TRISTAR TRANSPORTATION	11,434.02	
A10100	V215896	07/18/2024	07/18/2024	00013143 ARAMARK - LUNCHROOM SERVI	243,227.81	
A10100	V215898	07/18/2024	07/18/2024	00013991 RICH BOETTNER	60.00	
A10100	V215899	07/18/2024	07/18/2024	00014469 KIMBALL-MIDWEST	761.07	
A10100	V215900	07/18/2024	07/18/2024	00014883 SCHOOL PRIDE LIMITED	2,175.00	
A10100	V215901	07/18/2024	07/18/2024	00014949 CRAIG C VROOM	50.00	
A10100	V215902	07/18/2024	07/18/2024	00015874 ROY R WALKER	60.00	
A10100	V215903	07/18/2024	07/18/2024	00016252 GREGORY S HENNES	25.00	
A10100	V215909	07/18/2024	07/18/2024	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V215910	07/18/2024	07/18/2024	00020058 CORI A KINDL	60.00	
A10100	V215912	07/18/2024	07/18/2024	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V215913	07/18/2024	07/18/2024	00021946 CATHY L REDDING	60.00	
A10100	V215914	07/18/2024	07/18/2024	00021949 DAVE HUSTON	60.00	
A10100	V215915	07/18/2024	07/18/2024	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V215916	07/18/2024	07/18/2024	00022266 BUCKEYE BRASS & WINDS	580.88	
A10100	V215917	07/18/2024	07/18/2024	00022427 SCOTT M SNYDER	25.00	
A10100	V215918	07/18/2024	07/18/2024	00022440 CATAPULT LEARNING WEST	4,507.77	
A10100	V215919	07/18/2024	07/18/2024	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V215920	07/18/2024	07/18/2024	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V215921	07/18/2024	07/18/2024	00022610 RICH & GILLIS LAW GROUP	12,138.53	
A10100	V215922	07/18/2024	07/18/2024	00023107 SHELLI D MILLER	25.00	
A10100	V215923	07/18/2024	07/18/2024	00023168 JAMIE E LENNOX	117.89	
A10100	V215924	07/18/2024	07/18/2024	00023189 ERIN K DOOLEY	25.00	
A10100	V215925	07/18/2024	07/18/2024	00023204 AMY L CASE	25.00	
A10100	V215926	07/18/2024	07/18/2024	00023222 MARK D TREMAYNE	25.00	
A10100	V215927	07/18/2024	07/18/2024	00023265 XTEK PARTNERS	53,130.75	
A10100	V215928	07/18/2024	07/18/2024	00023327 PROJECT LEAD THE WAY	3,900.00	
A10100	V215929	07/18/2024	07/18/2024	00023441 KEVIN M BUCHMAN	25.00	
A10100	V215930	07/18/2024	07/18/2024	00023493 MAKEMUSIC INC.	2,138.49	
A10100	V215931	07/18/2024	07/18/2024	00023574 MARK E POHLMAN	60.00	
A10100	V215932	07/18/2024	07/18/2024	00023587 JACOB A GRANTIER	25.00	
A10100	V215933	07/18/2024	07/18/2024	00023652 KATIE ROSE SALYER	25.00	
A10100	V215934	07/18/2024	07/18/2024	00023751 MODERN OFFICE METHODS	44.18	
A10100	V215935	07/18/2024	07/18/2024	00023875 MOLLY NOEL WALKER	25.00	
A10100	V215936	07/18/2024	07/18/2024	00024075 BRIAN CHARLES HART	25.00	
A10100	V215938	07/18/2024	07/18/2024	00024129 CERDANT INC	67,374.00	
A10100	V215940	07/18/2024	07/18/2024	00024167 SPIRIT SERVICES	1,791.85	
A10100	V215941	07/18/2024	07/18/2024	00024237 KEITH RABLEY	60.00	
A10100	V215942	07/18/2024	07/18/2024	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V215944	07/18/2024	07/18/2024	00024419 HILARY P SLOAT	25.00	
A10100	V215945	07/18/2024	07/18/2024	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V215946	07/18/2024	07/18/2024	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V215947	07/18/2024	07/18/2024	00024684 JONATHAN P WAY	25.00	
A10100	V215948	07/18/2024	07/18/2024	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V215949	07/18/2024	07/18/2024	00024862 KATHERINE ANN HUETER	50.00	

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A10100	V215950	07/18/2024	07/18/2024	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V215951	07/18/2024	07/18/2024	00024983 MATTHEW LEE MIDDLETON	603.42	
A10100	V215952	07/18/2024	07/18/2024	00025043 FRONTLINE TECHNOLOGIES LL	25,000.00	
A10100	V215953	07/18/2024	07/18/2024	00025360 PROLINK HEALTHCARE LLC	2,193.04	
A10100	V215954	07/18/2024	07/18/2024	00025469 RYAN YOUNG	60.00	
A10100	V215955	07/18/2024	07/18/2024	00025517 GREAT MINDS PBC	32,536.35	
A10100	V215956	07/18/2024	07/18/2024	00025591 LEVEL 3 COMMUNICATIONS L	1,453.44	
A10100	V215957	07/18/2024	07/18/2024	00025645 KATHRYN LEE MILLER	25.00	
A10100	V215958	07/18/2024	07/18/2024	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V215960	07/18/2024	07/18/2024	00025904 CROWN BATTERY MANUFACTURI	88.67	
A10100	V215961	07/18/2024	07/18/2024	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V215962	07/18/2024	07/18/2024	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V215963	07/18/2024	07/18/2024	00025997 MATTHEW D ANDERSON	169.98	
A10100	V215964	07/18/2024	07/18/2024	00026273 LAUREN MICHELLE HALL	129.25	
A10100	V215966	07/18/2024	07/18/2024	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V215967	07/18/2024	07/18/2024	00026326 ANDREWS NETWORK ENTERPRIS	35,601.00	
A10100	V215968	07/18/2024	07/18/2024	00026491 SENOR WOOLY LLC	150.00	
A10100	V215969	07/18/2024	07/18/2024	00026671 BRINKS INCORPORATED	1,278.51	
A10100	V215970	07/18/2024	07/18/2024	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V215971	07/18/2024	07/18/2024	00026856 JEREMY L TAYLOR	60.00	
A10100	V215972	07/18/2024	07/18/2024	00026857 MICHAEL D THOMAS	60.00	
A10100	V215973	07/18/2024	07/18/2024	00026865 RD HOLDER OIL CO. INC.	3,183.62	
A10100	V215974	07/18/2024	07/18/2024	00026924 NEARPOD INC.	3,760.52	
A10100	V215975	07/18/2024	07/18/2024	00026999 CHAD ANTHONY BOBEK	519.86	
A10100	V215976	07/18/2024	07/18/2024	00027004 VITAL RECORDS CONTROL	744.32	
A10100	V215977	07/18/2024	07/18/2024	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V215979	07/18/2024	07/18/2024	00027098 WILLIAM C STARRETT	60.00	
A10100	V215981	07/18/2024	07/18/2024	00027119 CROWN CASTLE FIBER LLC	22,963.83	
A10100	V215982	07/18/2024	07/18/2024	00027136 HOUGHTON MIFFLIN HARCOURT	6,519.78	
A10100	V215983	07/18/2024	07/18/2024	00027163 ALL HOURS MECHANICAL LLC	9,200.00	
A10100	V215984	07/18/2024	07/18/2024	00027224 MARATHON HEALTH, LLC	87,530.66	
A10100	V215985	07/18/2024	07/18/2024	00027244 TROY FILTERS	72.24	
A10100	V215986	07/18/2024	07/18/2024	00027298 SABRA L QUALLS	25.00	
A10100	V215987	07/18/2024	07/18/2024	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V215988	07/18/2024	07/18/2024	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V215989	07/18/2024	07/18/2024	00027363 BATTERIES PLUS, LLC	375.00	
A10100	V215990	07/18/2024	07/18/2024	00027446 VOYAGER SOPRIS LEARNING,	6,045.60	
A10100	V215991	07/18/2024	07/18/2024	00027528 JILL ANN ABRAHAM	60.00	
A10100	V215993	07/18/2024	07/18/2024	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V215994	07/18/2024	07/18/2024	00027747 LIMINEX, INC.	2,890.75	
A10100	V215996	07/18/2024	07/18/2024	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V215997	07/18/2024	07/18/2024	00027883 BRICKER GRAYDON LLP	3,089.10	
A10100	V215998	07/18/2024	07/18/2024	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V215999	07/18/2024	07/18/2024	00027941 KIMBERLY SUZANNE MCCREARY	31.98	
A10100	V216000	07/18/2024	07/18/2024	00027985 IMAGINE LEARNING LLC	20,000.00	
A10100	V216001	07/18/2024	07/18/2024	00028021 DURABLE PAINTING LLC	21,450.00	
A10100	V216002	07/18/2024	07/18/2024	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V216003	07/18/2024	07/18/2024	00028092 BSN SPORTS LLC	1,100.00	
A10100	V216004	07/18/2024	07/18/2024	00028164 IER SERVICES LLC	2,771.75	
A10100	V216006	07/18/2024	07/18/2024	00028219 NWEA	6,328.00	
A10100	V216007	07/18/2024	07/18/2024	00028314 LESLEY A WEST	135.00	
A10100	V216008	07/18/2024	07/18/2024	0026015 SOLIANT HEALTH	4,448.00	
A10100	V216025	07/25/2024	07/25/2024	00000762 HILLIARD LAWN AND GARDEN	29.63	
A10100	V216027	07/25/2024	07/25/2024	00003027 LOEB ELECTRIC	310.50	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V216030	07/25/2024	07/25/2024	00004204 CENTURY EQUIPMENT CO.	874.67	
A10100	V216033	07/25/2024	07/25/2024	00006386 APPLE INC.	172,360.95	
A10100	V216034	07/25/2024	07/25/2024	00006978 CARDINAL BUS SALES & SERV	405.16	
A10100	V216036	07/25/2024	07/25/2024	00008928 THE FLAG LADY'S FLAG STOR	319.00	
A10100	V216037	07/25/2024	07/25/2024	00009226 JOHNSTONE SUPPLY	193.98	
A10100	V216038	07/25/2024	07/25/2024	00010280 POWELL PRINTS	1,322.30	
A10100	V216039	07/25/2024	07/25/2024	00010981 JAY BERNARD SMITH	309.81	
A10100	V216042	07/25/2024	07/25/2024	00011824 STAPLES BUSINESS ADVANTAG	665.29	
A10100	V216043	07/25/2024	07/25/2024	00014233 CDW-G	3,273.12	
A10100	V216044	07/25/2024	07/25/2024	00015484 RENAISSANCE LEARNING INC.	14,019.60	
A10100	V216045	07/25/2024	07/25/2024	00016337 SCHOLASTIC CLASSROOM MAGA	1,056.07	
A10100	V216046	07/25/2024	07/25/2024	00016764 PHILLIP E GOODRICH	3,432.00	
A10100	V216049	07/25/2024	07/25/2024	00019025 SOUTH-WESTERN CITY SCHOOL	13,824.80	
A10100	V216051	07/25/2024	07/25/2024	00020928 WALT'S PAVEMENT MARKINGS	2,569.00	
A10100	V216054	07/25/2024	07/25/2024	00021795 MAGNATAG INC	4,708.09	
A10100	V216056	07/25/2024	07/25/2024	00022266 BUCKEYE BRASS & WINDS	920.88	
A10100	V216058	07/25/2024	07/25/2024	00023267 NEW STORY SCHOOLS-OHIO	15,687.50	
A10100	V216060	07/25/2024	07/25/2024	00023574 MARK E POHLMAN	240.53	
A10100	V216061	07/25/2024	07/25/2024	00023873 BRIDGEWAY ACADEMY	15,095.00	
A10100	V216063	07/25/2024	07/25/2024	00024262 RUSH TRUCK CENTERS OF OHI	380.92	
A10100	V216065	07/25/2024	07/25/2024	00025130 INTERPRETING PLUS LLC	12,376.00	
A10100	V216070	07/25/2024	07/25/2024	00026037 CAMERON MITCHELL PREMIER	18,334.68	
A10100	V216071	07/25/2024	07/25/2024	00026356 MAYNE TRANSPORTATION	21,968.50	
A10100	V216072	07/25/2024	07/25/2024	00026423 BEST ONE TIRE & SERVICE O	1,084.19	
A10100	V216076	07/25/2024	07/25/2024	00026865 RD HOLDER OIL CO. INC.	1,209.65	
A10100	V216079	07/25/2024	07/25/2024	00027244 TROY FILTERS	343.26	
A10100	V216081	07/25/2024	07/25/2024	00027342 PAYKOFF CONCRETE LLC	44,550.00	
A10100	V216082	07/25/2024	07/25/2024	00027355 WAMPLER TOOLS	449.00	
A10100	V216085	07/25/2024	07/25/2024	00027596 PROCARE SOFTWARE	9,408.64	
A10100	V216086	07/25/2024	07/25/2024	00027674 SCHOOL SAFETY SOLUTION	88.54	
A10100	V216087	07/25/2024	07/25/2024	00027676 HEIRLOOM FRAMING CO LLC	80.00	
A10100	V216089	07/25/2024	07/25/2024	00027991 EMPOWER BEHAVIORAL HEALTH	14,650.50	
A10100	V216090	07/25/2024	07/25/2024	00028018 CRUM AND PARSONS EXCAVATI	19,825.00	
A10100	V216092	07/25/2024	07/25/2024	00028092 BSN SPORTS LLC	1,091.75	
A10100	V216096	07/25/2024	07/25/2024	00028280 CARDIO PARTNERS INC	1,507.99	
A10100	V216097	07/25/2024	07/25/2024	00023871 KRISTINA SUZANNE CULP	98.35	
A10100	V216098	07/25/2024	07/25/2024	00025197 BRIAN WHITE	41.95	
A10100	V216102	07/25/2024	07/25/2024	00027445 AMI LYNN WARE PAPADOPULO	29.50	
A10100	V216103	07/25/2024	07/25/2024	00500861 KEVIN G SCHULZE	47.75	
TOTAL CASH ACCOUNT					9,010,537.48	157,156.49
TOTAL FUND					9,010,537.48	157,156.49

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FUND/SCC - 0199001 - SWACO WASTE REDUC GRANT

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V215841	07/11/2024	07/11/2024	00028184 RESOURCE RECYCLING SYSTEM	3,500.00	
TOTAL CASH ACCOUNT					3,500.00	
TOTAL FUND					3,500.00	
TOTAL REPORT					9,014,037.48	157,156.49