

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

May 2024

Melissa Swearingen, Treasurer/C.F.O.

# General Fund Actual vs. Budgeted Summary

Period Ending - May 31, 2024

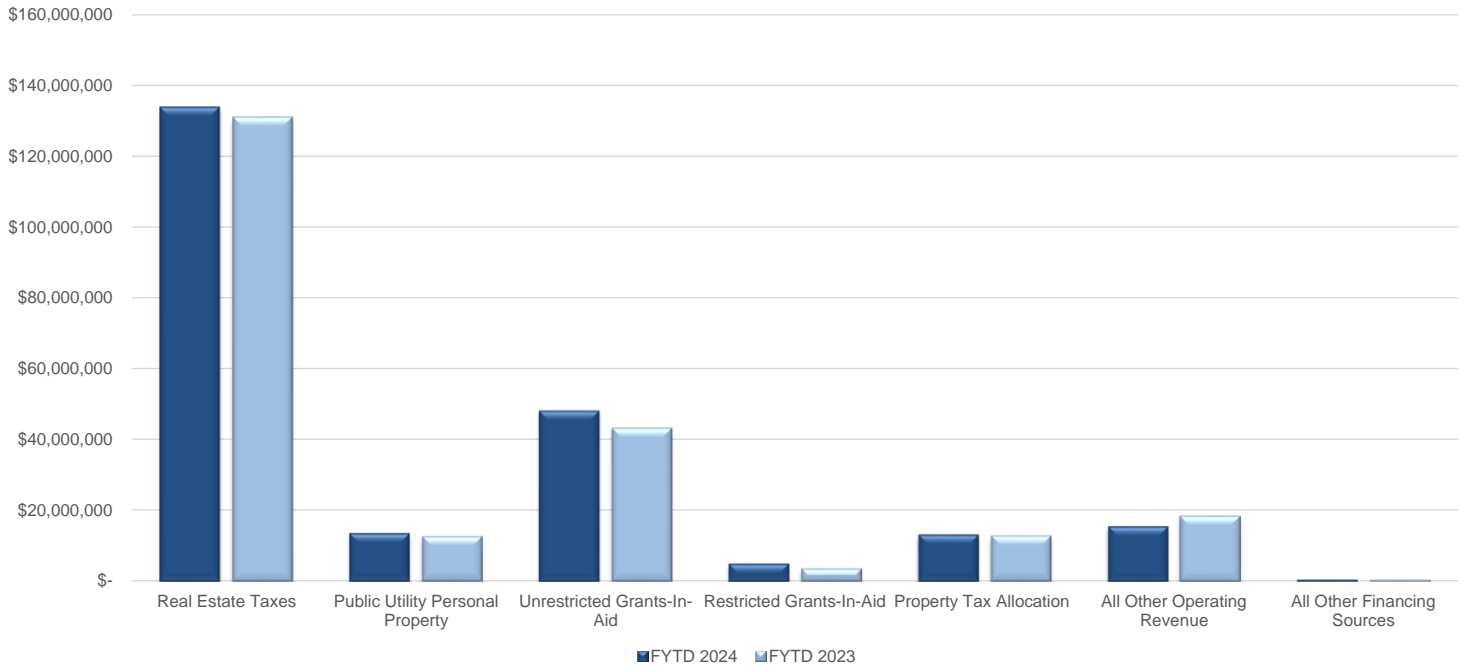
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 93,705,708		
<b>RECEIPTS:</b>				
Real Estate Taxes	\$ 131,746,909	\$ 133,499,753	\$ (1,752,844)	101.33%
Public Utility Personal Property	12,922,119	13,249,700	(327,581)	102.54%
Unrestricted Grants-In-Aid	46,818,945	47,768,267	(949,322)	102.03%
Restricted Grants-In-Aid	2,375,774	4,608,369	(2,232,595)	193.97%
Property Tax Allocation	12,456,342	12,841,254	(384,912)	103.09%
All Other Operating Revenue	12,150,672	15,146,728	(2,996,056)	124.66%
All Other Financing Sources	-	13,152	(13,152)	#DIV/0!
<b>Total Receipts</b>	<u>\$ 218,470,761</u>	<u>\$ 227,127,223</u>	<u>\$ (8,656,462)</u>	103.96%
<b>EXPENDITURES:</b>				
Personnel Services	\$ 142,378,168	\$ 129,639,369	\$ 12,738,800	91.05%
Retirement/Benefits	57,984,669	52,906,866	5,077,803	91.24%
Purchased Services	24,167,014	19,840,746	4,326,268	82.10%
Supplies, Materials, Textbooks	10,078,449	5,280,170	4,798,279	52.39%
Capital Outlay	2,651,407	2,178,412	472,995	82.16%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,204,476	2,952,934	251,542	92.15%
All Other Financing Uses	405,000	228,148	176,852	56.33%
<b>Total Expenditures</b>	<u>\$ 241,146,683</u>	<u>\$ 213,165,394</u>	<u>\$ 27,981,289</u>	88.40%
<b>Revenue Over (Under) Expenditures</b>		<u>\$ 13,961,829</u>		
<b>Ending Balance</b>		<u><u>\$ 107,667,538</u></u>		
Outstanding Encumbrances		\$ 7,211,166		
Unencumbered Ending Balance		<u><u>\$ 100,456,371</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 - May 31, 2024

## Revenues



	<b>FYTD 2024</b>	<b>% OF TOTAL</b>	<b>FYTD 2023</b>	<b>% OF CHANGE PRIOR YEAR</b>
Real Estate Taxes	\$ 133,499,753	58.78%	\$ 130,918,329	1.97%
Public Utility Personal Property	13,249,700	5.83%	12,366,806	7.14%
Unrestricted Grants-In-Aid	47,768,267	21.03%	43,047,090	10.97%
Restricted Grants-In-Aid	4,608,369	2.03%	3,272,393	40.83%
Property Tax Allocation	12,841,254	5.65%	12,604,591	1.88%
All Other Operating Revenue	15,146,728	6.67%	18,115,289	-16.39%
All Other Financing Sources	13,152	0.01%	6,899	90.63%
<b>GRAND TOTAL</b>	<b>\$ 227,127,223</b>		<b>\$ 220,331,395</b>	

Increase in Restricted Grants-In-Aid related to increase in State Student Wellness, DPIA, EL, and Gifted funding - and the receipt of High Quality Instructional Materials (HQIM) State subsidy of \$863,914 in April 2024.

Increase in Property Tax Allocation related to timing of receipt of Homestead/Rollback reimbursement in FY23 versus FY24.

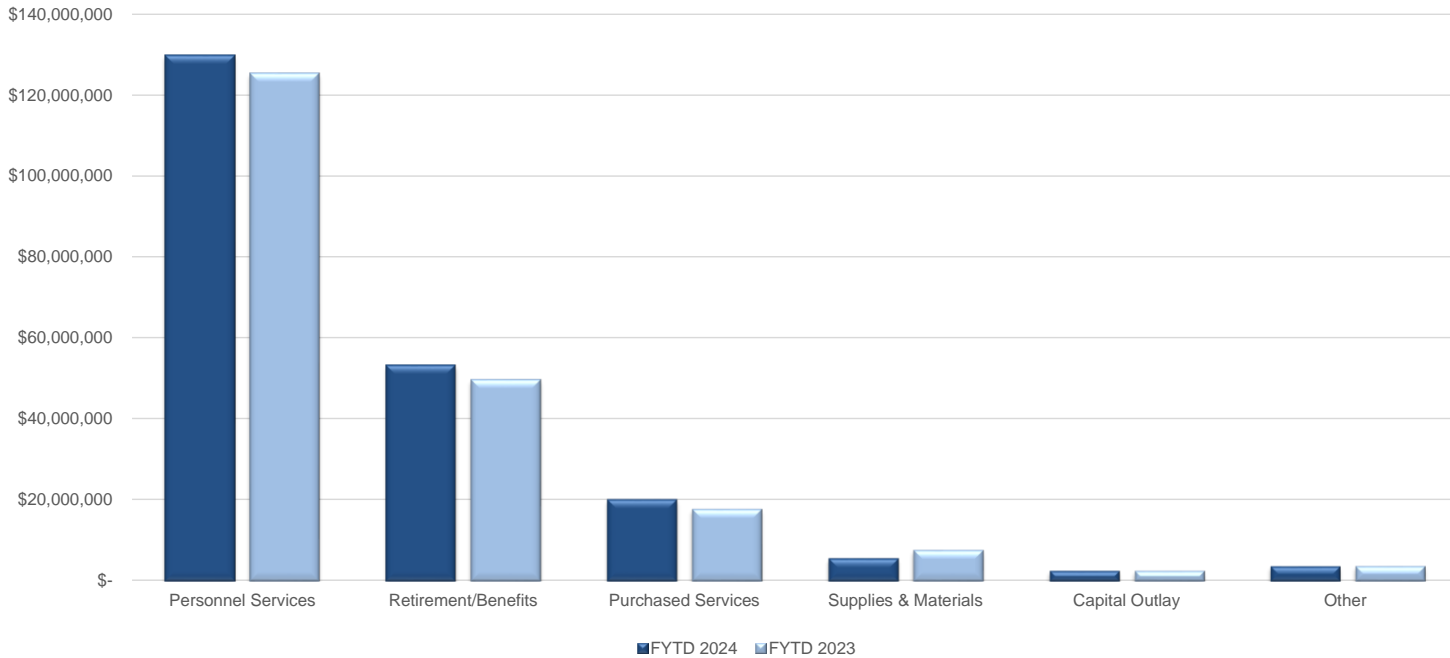
Decrease in Other Operating Revenue - The district received BOR payments in FY23 of \$6.8 million

Increase in All Other related to refund of prior year expenditure receipts for reimbursements.

# General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - May 31, 2024

## Expenditures



	<b>FYTD 2024</b>	<b>% OF TOTAL</b>	<b>FYTD 2023</b>	<b>% OF CHANGE PRIOR YEAR</b>
Personnel Services	\$ 129,639,369	60.82%	\$ 125,223,157	3.53%
Retirement/Benefits	52,906,866	24.82%	49,516,141	6.85%
Purchased Services	19,840,746	9.31%	17,487,252	13.46%
Supplies & Materials	5,280,170	2.48%	7,366,496	-28.32%
Capital Outlay	2,178,412	1.02%	2,203,544	-1.14%
Other	3,319,831	1.56%	3,343,832	-0.72%
<b>GRAND TOTAL</b>	<b>\$ 213,165,394</b>		<b>\$ 205,140,422</b>	

Increase in Purchased Services related to increase in property insurance costs and increase in Spec Edu Tuition over FY23 YTD.  
 Decrease in Supplies/Materials related to technology purchases in FY23.

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	16,472,918.99	12,818,458.96	22,548,273.39	6,743,104.56
Huntington Bank - Workers Comp Self Ins	39,792.43		5,361.40	34,431.03
Huntington Bank - Integrated Payables	-	2,470,095.05	2,470,095.05	-
Huntington Bank - Self Insurance	-	5,100,004.68	5,100,004.68	-
Huntington Bank - Dental Self Ins	-	143,584.00	143,584.00	-
Huntington Bank - Cafeteria Account	-	309,966.93	309,966.93	-
Huntington Bank - Student Fees	-	36,499.30	36,499.30	-
Huntington Bank - Flex Spending	-	119,193.93	119,193.93	-
Investment transfers	-	(7,476,298.64)	(7,476,298.64)	-
Bank X-fers - ZBA	-	(8,179,343.89)	(8,179,343.89)	-
Memo Receipts/Memo Exp	-	4,132,707.17	4,132,707.17	-
Foundation STRS Deduct		1,437,554.00	1,437,554.00	-
Dragonfly X-fer		(40,000.00)	(40,000.00)	-
<b>Investment Portfolio:</b>				
STAROhio - General	50,963,347.48	229,599.97	5,000,000.00	46,192,947.45
US Bank Money Market	185,400.33	1,279,199.75	1,393,426.94	71,173.14
US Bank Safekeeping (Comm Paper/Coupon)	102,308,445.33	1,389,467.20	1,192,011.27	102,505,901.26
Premier Bank - CDARS	1,071,999.08	-	-	1,071,999.08
	-	-	-	-
Less O/S checks prior month	(208,514.13)	-	(208,514.13)	-
Add: O/S checks current month	-	-	663,729.73	(663,729.73)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
Dragonfly Athletics - Petty Cash Account	81,452.12	40,000.00	59,521.00	61,931.12
	-	-	-	-
	-	-	-	-
<b>May Variances</b>			-	
Ohio Tax w/h, books May bank June		-	160,545.16	(160,545.16)
City of Dublin - ACH Remit, books May bank June		-	3,529.42	(3,529.42)
Ohio SchDistTax books May, bank June		-	10,208.46	(10,208.46)
OH DefComp, books May bank June		-	65,535.32	(65,535.32)
PNC Visa remit, bank May, books June		-	(179,892.28)	179,892.28
ACH Payment return - books May, resend June		(600.00)	-	(600.00)
Def Comp remit, re-issued payroll, books May, bank June			27,085.00	(27,085.00)
Void Reissue PR chk, Fed/State tax remit, June			(9,846.71)	9,846.71
			-	-
<b>Apr Variances</b>				
Ohio Tax w/h, books Apr bank May	(119,574.55)		(119,574.55)	-
City of Dublin - ACH Remit, books Apr bank May	(2,972.32)		(2,972.32)	-
Ohio SchDistTax books Apr, bank May	(9,262.22)		(9,262.22)	-
OH DefComp, books Apr bank May	(41,048.65)		(41,048.65)	-
City of Columbus Tax Remit, books Apr, bank May	(14,757.88)	-	(14,757.88)	-
Remote check deposits, books Apr, bank May	80,602.24	(80,602.24)		-
	-		-	-
	-		-	-
<b>BANK TOTALS</b>	<b>170,808,828.25</b>	<b>13,729,486.17</b>	<b>28,597,320.88</b>	<b>155,940,993.54</b>
<b>BOOK TOTALS</b>	<b>170,808,828.25</b>	<b>13,729,486.17</b>	<b>28,597,320.88</b>	<b>155,940,993.54</b>

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

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
<b>ACTIVE FUNDS</b>										
Huntington Bank	Checking	n/a	0.00%	05/31/24	06/01/24	6,743,105	6,743,105	1.00	1.00	
StarOhio	Money Market	n/a	5.59%	05/31/24	06/01/24	46,192,947	46,192,947	1.00	1.00	
US Bank	Money Market Account	n/a	5.19%	05/31/24	06/01/24	71,173	71,173	1.00	1.00	
<b>INTERIM FUNDS</b>										
Wells Fargo	US Treasury Note	USB	0.34%	06/17/21	06/15/24	1,645,746	1,650,000	1,080.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	710.00	732.00	
First Keystone Bank	Certificate of Deposit	USB	0.68%	06/30/20	06/28/24	248,253	249,000	1,432.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	USB	0.70%	06/30/20	07/01/24	248,477	249,000	1,432.00	1,462.00	
FC Stone	Federal Farm Credit Bank	USB	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,797.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	USB	1.84%	07/08/19	07/02/24	243,956	245,000	1,790.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	USB	1.87%	07/22/19	07/02/24	497,225	500,000	1,776.00	1,807.00	
Medallion Bank	Certificate of Deposit	USB	0.73%	07/02/20	07/02/24	248,253	249,000	1,430.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	USB	0.38%	07/27/21	07/15/24	999,922	1,000,000	1,040.00	1,084.00	
Enerbank	Certificate of Deposit	USB	2.24%	08/07/19	08/07/24	244,991	246,000	1,760.00	1,827.00	
UBS Bank	Certificate of Deposit	USB	0.63%	08/11/21	08/12/24	248,378	249,000	1,025.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	USB	0.81%	08/11/21	08/12/24	248,253	249,000	1,025.00	1,097.00	
Washington Federal	Certificate of Deposit	USB	2.10%	08/13/19	08/13/24	248,378	249,000	1,754.00	1,827.00	
Preferred Bank	Certificate of Deposit	USB	2.08%	08/16/19	08/16/24	248,104	249,000	1,751.00	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	1,013.00	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	1,731.00	1,827.00	
Stifel	Federal Farm Credit Bank	USB	0.45%	09/17/20	09/10/24	429,721	430,000	1,353.00	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	1,353.00	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	1,037.00	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	971.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,656.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,674.00	1,827.00	
Credut Agricole CIB	Commercial Paper	USB	5.34%	02/22/24	11/15/24	1,721,762	1,790,000	100.00	267.00	
Bank of America-Merrill Lynch	Commercial Paper	USB	5.41%	02/28/24	11/22/24	1,643,804	1,710,000	94.00	268.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,649.00	1,827.00	
RBC Capital Markets	Commercial Paper	USB	5.34%	03/18/24	12/03/24	962,878	1,000,000	75.00	260.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	543.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	617.00	830.00	
CastleOak Securities	Commercial Paper	USB	5.39%	04/10/24	01/03/25	1,201,797	1,250,000	52.00	268.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	1,038.00	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	1,038.00	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	3.00	265.00	
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	617.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	758.00	1,076.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,054.00	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	543.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,055.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,055.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	543.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,373.00	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	946.00	1,402.00	

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
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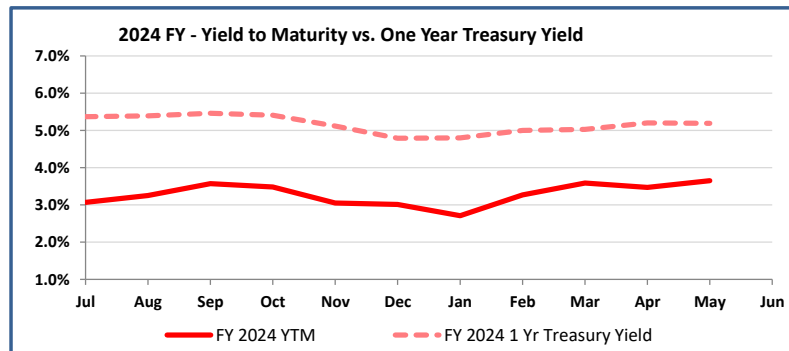
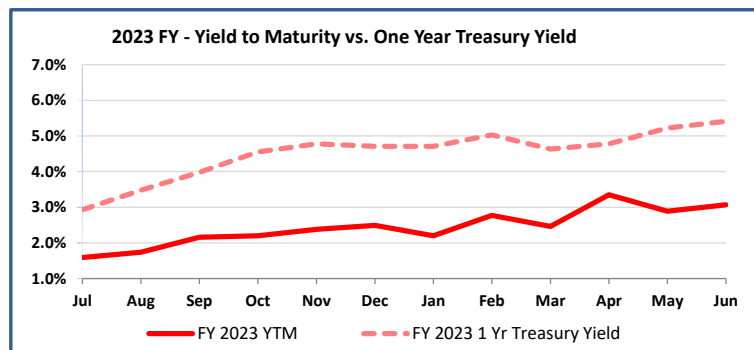
<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	992.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,399,859	3,410,000	263.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	617.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,338.00	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	1,340.00	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	991.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	337.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	991.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	543.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,296.00	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	101.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	479.00	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	1,262.00	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	1,223.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,220.00	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	1,220.00	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	1,219.00	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	479.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,979,834	2,000,000	101.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,193.00	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	1,192.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,191.00	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	1,157.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,149.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,129.00	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	16.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	543.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	347.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,997,759	2,000,000	106.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	543.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	290.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,033.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,019.00	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	1,011.00	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	955.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	975.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	360.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	914.00	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	542.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,536,343	2,520,000	106.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	873.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	382.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	753.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	479.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	466.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	820.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,104,612	1,105,000	79.00	1,089.00	

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

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	430.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	1,000,498	1,000,000	47.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	397.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	761.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	722.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	316.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	382.00	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	353.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	617.00	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	655.00	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	654.00	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	654.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	652.00	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	614.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	243.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	543.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	543.00	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	542.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	479.00	1,818.00	
<b>Total Portfolio</b>						<b>156,585,126</b>	158,303,224	808.95	1,374.64	

	<b>Total</b>	<b>%</b>
Bank Accounts	\$ 6,814,278	4.35%
Certificates of Deposit	\$ 4,773,133	3.05%
Commercial Paper	\$ 6,419,358	4.10%
Agencies	\$ 50,018,961	31.94%
Treasuries	\$ 42,366,449	27.06%
StarOhio	\$ 46,192,947	29.50%
<b>Total Portfolio</b>	<b>\$ 156,585,126</b>	<b>100.00%</b>

Monthly Interest	\$ 335,124
Total Interest Year To Date	\$ 4,626,028
Weighted Avg Yld to Maturity	3.65%
Weighted Average Maturity	417.64 Days





# Hilliard City School District - Summary by Appropriation

Period Ending - May 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	\$ 238,637,283	\$ 2,572,232	\$ 241,209,515	\$ 21,008,917	\$ 213,165,394	\$ 7,211,166	\$ 20,832,955	11.70%
002	Debt Service	15,729,000	-	15,729,000	497,028	14,741,611	986,856	533	9.43%
003	Permanent Improvement	7,975,000	3,103,978	11,078,978	322,520	2,983,260	4,768,507	3,327,211	45.95%
004	Building Fund	-	213,313	213,313	-	211,234	-	2,079	0.00%
006	Food Service	7,305,000	122,300	7,427,300	484,452	6,292,690	1,007,007	127,603	20.08%
007	Special Trust	85,000	-	85,000	1,243	22,509	14,002	48,489	17.93%
011	Rotary Fund - Special Services	3,528,171	3,114	3,531,285	332,545	2,719,005	297,318	514,962	17.84%
018	Principal's Fund	524,453	58,637	583,090	11,921	236,755	46,593	299,743	10.04%
019	Other Grants	114,689	13,617	128,306	8,004	50,359	21,523	56,424	23.01%
024	Self-Insurance	48,251,000	559,699	48,810,699	4,366,496	45,114,716	1,372,366	2,323,616	11.76%
200	Student Managed Activities	885,500	23,029	908,529	86,023	440,126	185,279	283,124	29.86%
300	District Managed Activities	1,684,675	37,115	1,721,790	223,638	1,108,520	121,519	491,751	20.05%
401	Auxiliary Services	1,353,100	274,246	1,627,346	23,815	1,071,900	141,070	414,376	10.13%
499	State Grant	55,000	69,600	124,600	-	107,984	15,010	1,606	12.05%
507	ESSER/ARP ESSER	4,408,512	5,777	4,414,289	353,151	4,040,640	2,063	371,586	8.05%
509	21st Century	200,000	7,883	207,883	3,627	141,664	26,404	39,815	14.45%
516	IDEA-B	4,077,305	-	4,077,305	328,042	3,599,799	65,813	411,693	9.66%
536	Title I School Improvement	156,610	1,702	158,312	37,426	102,297	25,618	30,397	39.82%
551	Title III Limited English	288,507	-	288,507	67,033	261,406	26,699	402	32.49%
572	Title I	2,564,196	54,899	2,619,095	194,210	2,116,806	137,863	364,426	12.68%
584	Title IV-A	324,292	33,650	357,942	48,288	252,838	68,819	36,285	32.72%
587	Pre-K IDEA-B	94,326	-	94,326	12,866	84,845	2,321	7,161	16.10%
590	Title II-A	483,415	7,791	491,206	27,945	362,835	349	128,022	5.76%
599	Miscellaneous Federal Grant	168,732	165,268	334,000	2,371	331,121	2,879	0	1.57%
<b>Total All Funds</b>		<b>\$ 338,893,766</b>	<b>\$ 7,327,850</b>	<b>\$ 347,837,756</b>	<b>\$ 28,597,321</b>	<b>\$ 300,990,543</b>	<b>\$ 16,575,023</b>	<b>\$ 30,272,190</b>	<b>12.99%</b>

# Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - May 31, 2024

Fund	Fund Name	Unencumbered				
		Fund Balance July 1 2023	Estimated Revenues	Total Available Balances	Approved Appropriation	Available or Over Appropriation
001	General Fund	\$ 91,133,477	\$ 218,470,761	\$ 309,604,238	\$ 238,637,283	\$ 70,966,955
002	Debt Service	15,232,446	16,304,742	31,537,188	15,729,000	\$ 15,808,188
003	Permanent Improvement	9,339,324	5,385,274	14,724,597	7,975,000	\$ 6,749,597
004	Building Fund	342,451	-	342,451	-	\$ 342,451
006	Food Service	4,817,270	5,000,000	9,817,270	7,305,000	\$ 2,512,270
007	Special Trust	114,788	40,000	154,788	85,000	\$ 69,788
011	Rotary Fund - Special Services	2,042,025	3,200,000	5,242,025	3,528,171	\$ 1,713,854
018	Principal's Fund	818,020	300,000	1,118,020	524,453	\$ 593,567
019	Other Grants	72,510	42,180	114,690	114,689	\$ 1
024	Self-Insurance	5,315,027	46,420,000	51,735,027	48,251,000	\$ 3,484,027
200	Student Managed Activities	543,390	380,000	923,390	885,500	\$ 37,890
300	District Managed Activities	1,446,659	900,000	2,346,659	1,684,675	\$ 661,984
401	Auxiliary Services	463,065	905,000	1,368,065	1,353,100	\$ 14,965
499	State Grant	17,705	38,000	55,705	55,000	\$ 705
507	ESSER/ARP ESSER	(6,994)	4,415,600	4,408,606	4,408,512	\$ 94
509	21st Century	(11,933)	212,000	200,067	200,000	\$ 67
516	IDEA-B	(652)	4,078,000	4,077,348	4,077,305	\$ 43
536	Title I School Improvement	(1,702)	158,312	156,610	156,610	\$ (0)
551	Title III Limited English	-	288,507	288,507	288,507	\$ -
572	Title I	(55,431)	2,625,000	2,569,569	2,564,196	\$ 5,373
584	Title IV-A	(45,108)	369,400	324,292	324,292	\$ 0
587	Pre-K IDEA-B	-	100,000	100,000	94,326	\$ 5,674
590	Title II-A	(30,848)	520,000	489,152	483,415	\$ 5,737
599	Miscellaneous Federal Grant	168,732	-	168,732	168,732	\$ (0)
<b>Total All Funds</b>		<b>\$ 131,753,185</b>	<b>\$ 311,517,776</b>	<b>\$ 443,270,961</b>	<b>\$ 338,893,766</b>	<b>\$ 104,377,195</b>

# Cash Position by Fund

Period Ending - May 31, 2024

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 93,705,708.31	\$ 6,140,869.15	\$ 227,127,223.14	\$ 21,008,917	\$ 213,165,394	\$ 107,667,537.76	\$ 7,211,166.38	\$ 100,456,371.38
002	Bond Retirement	15,232,445.70	28,543.31	17,692,412.13	497,028	14,741,611	18,183,246.77	986,856.25	17,196,390.52
003	Permanent Improvement Fund	12,443,301.52	0.21	5,662,021.67	322,520	2,983,260	15,122,063.68	4,768,506.84	10,353,556.84
004	Building Fund	555,764.24	-	-	-	211,234	344,530.24	-	344,530.24
006	Food Service Fund	4,939,570.58	967,835.26	6,427,354.44	484,452	6,292,690	5,074,234.65	1,007,006.61	4,067,228.04
007	Special Trust - Staff Benefit	114,787.57	5,412.25	28,405.49	1,243	22,509	120,683.57	14,001.75	106,681.82
011	Rotary - Special Services	2,045,138.75	465,040.00	3,224,472.50	332,545	2,719,005	2,550,605.93	297,317.90	2,253,288.03
018	Principal's Fund	876,657.29	10,513.04	287,125.68	11,921	236,755	927,028.33	46,592.83	880,435.50
019	Other Grant Funds	86,127.03	-	88,000.00	8,004	50,359	123,767.55	21,522.56	102,244.99
022	District - Agency	27,965.22	156,624.73	1,465,040.43	155,761	1,430,228	62,778.00	27,979.00	34,799.00
024	Employee Benefits Self Insurance	5,874,726.20	4,823,088.60	42,874,680.08	4,366,496	45,114,716	3,634,690.26	1,372,366.40	2,262,323.86
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	566,418.85	70,802.59	537,172.75	86,023	440,126	663,465.73	185,279.01	478,186.72
300	District-Managed Activities	1,483,773.83	43,073.34	1,016,378.54	223,638	1,108,520	1,391,631.89	121,519.27	1,270,112.62
401	Auxiliary Services	737,310.50	1,729.02	978,443.54	23,815	1,071,900	643,853.82	141,069.95	502,783.87
499	Miscellaneous State Grants	87,304.57	-	36,932.96	-	107,984	16,253.40	15,009.70	1,243.70
507	ESSER Funds	(1,217.62)	351,095.92	3,838,621.91	353,151	4,040,640	(203,235.72)	2,062.82	(205,298.54)
509	21st Century	(4,050.00)	6,920.37	142,186.51	3,627	141,664	(3,527.16)	26,404.09	(29,931.25)
516	IDEA-B Grant	(651.60)	313,480.01	3,438,048.66	328,042	3,599,799	(162,401.91)	65,813.15	(228,215.06)
536	Title I School Improvement	-	31,771.90	75,831.76	37,426	102,297	(26,465.57)	25,618.10	(52,083.67)
551	Title III - Limited English Proficiency	-	20,147.50	203,571.33	67,033	261,406	(57,834.81)	26,699.00	(84,533.81)
572	Title I	(532.02)	194,574.25	2,004,101.32	194,210	2,116,806	(113,236.74)	137,863.01	(251,099.75)
584	Title IV-A	(11,457.92)	57,499.95	250,201.30	48,288	252,838	(14,094.56)	68,819.27	(82,913.83)
587	Pre-K IDEA-B	-	12,146.67	79,957.19	12,866	84,845	(4,887.68)	2,320.61	(7,208.29)
590	Title II-A	(23,056.66)	28,318.10	372,318.85	27,945	362,835	(13,573.10)	349.00	(13,922.10)
599	Miscellaneous Federal	334,000.00	-	-	2,371	331,121	2,879.21	2,879.21	0.00
<b>Totals</b>		<b>\$ 139,081,034.34</b>	<b>\$ 13,729,486.17</b>	<b>\$ 317,850,502.18</b>	<b>\$ 28,597,320.88</b>	<b>\$ 300,990,542.98</b>	<b>\$ 155,940,993.54</b>	<b>\$ 16,575,022.71</b>	<b>\$ 139,365,970.83</b>

POWERSCHOOL LLC  
DATE: 06/03/2024  
TIME: 14:37:44

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V6032	05/01/2024	05/01/2024	00999996 MEMO CHECK	1,900.00	
A10100	V6033	05/02/2024	05/02/2024	00999100 DELTA DENTAL	37,453.70	
A10100	V6034	05/02/2024	05/02/2024	00999101 VERIZON WIRELESS	461.19	
A10100	V6035	05/02/2024	05/02/2024	00999124 NATIONAL BENEFIT SERVICES	1,924.65	
A10100	V6036	05/02/2024	05/02/2024	00999134 CVS/CAREMARK	180,295.76	
A10100	V6037	05/02/2024	05/02/2024	00999115 PRINT SHOP - MEMO	435.85	
A10100	V6038	05/03/2024	05/03/2024	00999027 HUNTINGTON BANK	166.29	
A10100	V6039	05/03/2024	05/03/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6040	05/03/2024	05/03/2024	00999141 PROCARE SOFTWARE - TUITIO	7,770.69	
A10100	V6041	05/03/2024	05/03/2024	00999996 MEMO CHECK	155.30	
A10100	V6042	05/06/2024	05/06/2024	00999109 BANK OF AMERICA	164.52	
A10100	V6043	05/06/2024	05/06/2024	00999996 MEMO CHECK	4,200.00	
A10100	V6044	05/06/2024	05/06/2024	00999118 ESC OF CENTRAL OHIO	222,402.75	
A10100	V6045	05/07/2024	05/07/2024	00999100 DELTA DENTAL	33,643.26	
A10100	V6046	05/07/2024	05/07/2024	00999103 COLUMBUS CITY TREASURER	8,360.46	
A10100	V6047	05/07/2024	05/07/2024	00999135 MERITAIN HEALTH	1,181,070.46	
A10100	V6048	05/07/2024	05/07/2024	00999119 AMERICAN EXPRESS	55.00	
A10100	V6049	05/08/2024	05/08/2024	00999110 AMERITAS GROUP	25,944.40	
A10100	V6050	05/08/2024	05/08/2024	00999134 CVS/CAREMARK	217,253.03	
A10100	V6051	05/10/2024	05/10/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6052	05/10/2024	05/10/2024	00999106 AEP	76.22	
A10100	V6053	05/10/2024	05/10/2024	00999996 MEMO CHECK	5,295.37	
A10100	V6069	05/13/2024	05/13/2024	00999106 AEP	65.39	
A10100	V6070	05/13/2024	05/13/2024	00999135 MERITAIN HEALTH	821,203.97	
A10100	V6071	05/14/2024	05/14/2024	00999100 DELTA DENTAL	35,200.03	
A10100	V6072	05/14/2024	05/14/2024	00999106 AEP	35,400.76	
A10100	V6073	05/14/2024	05/14/2024	00999116 FIELD TRIPS - MEMO	826.43	
A10100	V6074	05/14/2024	05/14/2024	00999116 FIELD TRIPS - MEMO	329.38	
A10100	V6075	05/15/2024	05/15/2024	00999116 FIELD TRIPS - MEMO	516.29	
A10100	V6076	05/15/2024	05/15/2024	00999106 AEP	6,830.46	
A10100	V6077	05/16/2024	05/16/2024	00999106 AEP	7,330.52	
A10100	V6078	05/16/2024	05/16/2024	00999134 CVS/CAREMARK	218,363.79	
A10100	V6079	05/17/2024	05/17/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6080	05/17/2024	05/17/2024	00999103 COLUMBUS CITY TREASURER	1,905.66	
A10100	V6081	05/17/2024	05/17/2024	00999106 AEP	65.51	
A10100	V6082	05/20/2024	05/20/2024	00999103 COLUMBUS CITY TREASURER	1,948.69	
A10100	V6083	05/20/2024	05/20/2024	00999106 AEP	665.19	
A10100	V6085	05/20/2024	05/20/2024	00999107 DIRECT ENERGY	19,212.26	
A10100	V6086	05/20/2024	05/20/2024	00999116 FIELD TRIPS - MEMO	177.04	
A10100	V6087	05/20/2024	05/20/2024	00999135 MERITAIN HEALTH	672,645.43	
A10100	V6088	05/21/2024	05/21/2024	00999100 DELTA DENTAL	37,287.01	
A10100	V6089	05/21/2024	05/21/2024	00999103 COLUMBUS CITY TREASURER	33,198.92	
A10100	V6090	05/21/2024	05/21/2024	00999106 AEP	36,525.39	
A10100	V6091	05/21/2024	05/21/2024	00999996 MEMO CHECK	290.76	
A10100	V6092	05/21/2024	05/21/2024	00027990 DRAGONFLY ATHLETICS LLC -	59,521.00	
A10100	V6093	05/22/2024	05/22/2024	00999106 AEP	62.57	
A10100	V6094	05/23/2024	05/23/2024	00999103 COLUMBUS CITY TREASURER	935.39	
A10100	V6095	05/23/2024	05/23/2024	00999106 AEP	69,974.42	
A10100	V6096	05/23/2024	05/23/2024	00999996 MEMO CHECK	5,380.00	
A10100	V6097	05/24/2024	05/24/2024	00999106 AEP	7,479.97	
A10100	V6098	05/24/2024	05/24/2024	00999120 CENTURYLINK	1.00	
A10100	V6099	05/24/2024	05/24/2024	00999134 CVS/CAREMARK	239,856.87	
A10100	V6129	05/24/2024	05/24/2024	00999034 U.S. BANK N.A.	439,750.00	
A10100	V6132	05/28/2024	05/28/2024	00999116 FIELD TRIPS - MEMO	418.50	

POWERSCHOOL LLC  
 DATE: 06/03/2024  
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HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6133	05/28/2024	05/28/2024	00999135 MERITAIN HEALTH	527,136.28	
A10100	V6134	05/29/2024	05/29/2024	00999118 ESC OF CENTRAL OHIO	303,868.51	
A10100	V6135	05/29/2024	05/29/2024	00999034 U.S. BANK N.A.	625.94	
A10100	V6136	05/29/2024	05/29/2024	9997628 MEEDER PUBLIC FUNDS INC	3,333.80	
A10100	V6137	05/31/2024	05/31/2024	00999111 KEY BANK	57,278.00	
A10100	V6138	05/31/2024	05/31/2024	00999101 VERIZON WIRELESS	509.37	
A10100	V6139	05/31/2024	05/31/2024	00999112 MY PAYMENTS PLUS	1,517.55	
A10100	V6140	05/31/2024	05/31/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	5,361.40	
A10100	V6141	05/31/2024	05/31/2024	00999124 NATIONAL BENEFIT SERVICES	117,269.28	
A10100	V6143	05/31/2024	05/31/2024	99905148 COLUMBIA GAS OF OHIO INC.	10,807.48	
A10100	214397	05/02/2024	05/05/2024	00000103 DEMCO INC.	575.98	
A10100	214398	05/02/2024	05/05/2024	00000415 WESTWATER SUPPLY CORP	47.29	
A10100	214400	05/02/2024	05/09/2024	00001620 SOUTHARD SUPPLY INC.	93.44	
A10100	214401	05/02/2024	05/10/2024	00001842 TOLEDO PE SUPPLY	239.45	
A10100	214403	05/02/2024	05/05/2024	00002370 PIONEER RANDUSTRIAL	468.80	
A10100	214405	05/02/2024	05/05/2024	00003833 WEST MUSIC COMPANY INC	1,011.78	
A10100	214406	05/02/2024	05/05/2024	00003911 FERGUSON ENTERPRISES LLC	207.37	
A10100	214408	05/02/2024	05/05/2024	00004226 VERNIER SCIENCE EDUCATION	815.53	
A10100	214409	05/02/2024	05/09/2024	00004711 FOLLETT CONTENT SOLUTIONS	2,874.54	
A10100	214411	05/02/2024	05/06/2024	00005630 GLOCKNER OIL COMPANY	878.85	
A10100	214414	05/02/2024		00008375 FOLLETT LIBRARY RESOURCES		1,229.01
A10100	214417	05/02/2024	05/05/2024	00009711 SCHOOL HEALTH CORPORATION	241.36	
A10100	214420	05/02/2024	05/05/2024	00011116 SCHOOL SPECIALTY LLC	8,254.58	
A10100	214421	05/02/2024		00011460 DAVE & BUSTER'S		10,065.03
A10100	214425	05/02/2024	05/08/2024	00017063 PICKERINGTON NORTH HIGH S	125.00	
A10100	214426	05/02/2024	05/10/2024	00017071 MARYSVILLE HIGH SCHOOL	400.00	
A10100	214427	05/02/2024		00018306 HALLENROSS AND ASSOCIATES		457.27
A10100	214429	05/02/2024	05/08/2024	00019168 WAYNE HIGH SCHOOL	400.00	
A10100	214433	05/02/2024	05/10/2024	00020800 HUMAN RELATIONS MEDIA	167.95	
A10100	214435	05/02/2024	05/29/2024	00021806 DUBLIN DAVIS MIDDLE SCHOO	200.00	
A10100	214438	05/02/2024		00023713 BREADBOARD COMPANION		345.00
A10100	214439	05/02/2024	05/17/2024	00023971 HILLIARD DARBY HS PTO	5,901.50	
A10100	214440	05/02/2024	05/05/2024	00024478 IRC TEAM SPORTS	221.52	
A10100	214441	05/02/2024	05/06/2024	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	214442	05/02/2024		00024676 FOLLETT SCHOOL SOLUTIONS,		893.18
A10100	214443	05/02/2024	05/06/2024	00024785 COMPLETE RESTORATION SERV	14,320.00	
A10100	214445	05/02/2024	05/05/2024	00025024 INSTITUTE FOR MULTI-SENSO	800.00	
A10100	214449	05/02/2024	05/05/2024	00025448 SITEONE LANDSCAPE SUPPLY	440.98	
A10100	214450	05/02/2024		00025498 PENCHURA LLC		1,129.58
A10100	214455	05/02/2024	05/17/2024	00025854 DUBLIN SCIOTO LACROSSE BO	250.00	
A10100	214456	05/02/2024	05/21/2024	00026217 WOODY'S TOWING	133.00	
A10100	214457	05/02/2024	05/06/2024	00026252 COTTERMAN & COMPANY, INC.	1,850.00	
A10100	214460	05/02/2024	05/10/2024	00026492 OLENTANGY BERLIN HIGH SCH	175.00	
A10100	214461	05/02/2024	05/05/2024	00026619 RECYCLED SYSTEMS FURNITUR	250.00	
A10100	214466	05/02/2024	05/05/2024	00027174 KINCAIDS IS MUSIC	564.56	
A10100	214467	05/02/2024	05/10/2024	00027187 HILLIARD/ RAY PATCH FAMIL	4,000.00	
A10100	214468	05/02/2024		00027188 LADY PACER SOFTBALL CLUB		450.00
A10100	214471	05/02/2024		00027239 OHIO HS GYMNASTICS ADVISO		70.00
A10100	214474	05/02/2024	05/16/2024	00027496 I AM BOUNDLESS, INC.	30,219.00	
A10100	214475	05/02/2024	05/05/2024	00027502 GAME ONE	259.98	
A10100	214476	05/02/2024	05/07/2024	00027814 HEROES WILL RISE INC	2,056.00	
A10100	214480	05/02/2024	05/09/2024	00028005 BRICK HOUSE BLUE LLC	250.00	
A10100	214482	05/02/2024	05/24/2024	00028026 G-SPORTS WRESTLING	209.00	
A10100	214484	05/02/2024	05/07/2024	00028079 BOWDEN FENCE CO LLC	9,600.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	214487	05/02/2024	05/14/2024	00028156 STAPLES PIANO SERVICE LLC	240.00	
A10100	214490	05/02/2024	05/06/2024	00028223 ADDISON KISTLER	50.00	
A10100	214494	05/02/2024	05/13/2024	807748 ANDREA ELLIS	40.00	
A10100	214495	05/02/2024	05/07/2024	RF200588 KIM MOVSHIN	40.00	
A10100	214496	05/02/2024	05/07/2024	RF200608 L. JENNIFER HICKIN	40.00	
A10100	214497	05/02/2024	05/13/2024	RF200761 MIRANDA CROSS	40.00	
A10100	214498	05/02/2024	05/16/2024	RF200978 SUSAN EHRET	58.00	
A10100	214499	05/02/2024	05/06/2024	RF201215 CHRIS PROSSER	40.00	
A10100	214500	05/02/2024	05/14/2024	RF210101 PAUL SCHMITT	40.00	
A10100	214501	05/02/2024	05/13/2024	RF210640 BRYAN WARNICK	40.00	
A10100	214502	05/02/2024	05/09/2024	RF212006 LINDSAY WELK	50.00	
A10100	214503	05/02/2024		RF212157 HILARY BRICKER		40.00
A10100	214504	05/02/2024	05/09/2024	RF212353 KRISTEN MAMULA	40.00	
A10100	214505	05/02/2024	05/13/2024	RF212354 STEPHANIE GREENE	40.00	
A10100	214506	05/02/2024		RF212355 DEBI HAMPTON		40.00
A10100	214507	05/02/2024	05/08/2024	RF212356 JIM HARMON	40.00	
A10100	214508	05/02/2024		RF212357 JENNIFER HERBERT		40.00
A10100	214509	05/02/2024	05/06/2024	RF212358 JEREMIAH CLIFTON	40.00	
A10100	214510	05/02/2024	05/07/2024	RF212359 ROBERT CARD	40.00	
A10100	214511	05/02/2024	05/07/2024	RF212360 AMANDA RAY	40.00	
A10100	214512	05/02/2024	05/10/2024	RF212361 CORTNEY ROTZ	40.00	
A10100	214513	05/02/2024	05/10/2024	RF212362 AMANDA WILLENBERG	40.00	
A10100	214514	05/02/2024	05/15/2024	RF212363 SARAH BOHN	40.00	
A10100	214515	05/02/2024	05/22/2024	RF212364 MARCIA KILLILEA	40.00	
A10100	214516	05/02/2024	05/10/2024	RF212365 SHANNON SWEENEY	40.00	
A10100	214517	05/02/2024	05/28/2024	RF212366 SAFWAN SAFEER	40.00	
A10100	214518	05/02/2024	05/13/2024	RF212367 BECKY WILKINS	40.00	
A10100	214519	05/02/2024		RF212368 BETTY FRIEND		40.00
A10100	214520	05/02/2024	05/09/2024	RF212369 ANNE MCAULIFFE	80.00	
A10100	214521	05/09/2024		00000103 DEMCO INC.		276.63
A10100	214522	05/09/2024		00000274 LOFT VIOLIN SHOP		404.00
A10100	214523	05/09/2024		00000369 TRANSPORTATION ACCESSORIE		1,341.26
A10100	214524	05/09/2024		00000383 STANTON'S SHEET MUSIC		1,787.77
A10100	214526	05/09/2024		00001278 W.W. GRAINGER		420.80
A10100	214527	05/09/2024	05/14/2024	00003006 SCHOLASTIC	2,290.23	
A10100	214528	05/09/2024		00003010 CAPITOL CITY GLASS & SCRE		423.50
A10100	214530	05/09/2024		00003628 COMMERCIAL PARTS & SERV O		988.62
A10100	214531	05/09/2024		00003833 WEST MUSIC COMPANY INC		505.21
A10100	214533	05/09/2024		00005038 SHERWIN WILLIAMS CO.		47.83
A10100	214534	05/09/2024	05/15/2024	00005619 TRANE PARTS & SUPPLY	6,104.17	
A10100	214535	05/09/2024	05/13/2024	00005630 GLOCKNER OIL COMPANY	632.40	
A10100	214536	05/09/2024	05/16/2024	00005667 UNITED PARCEL SERVICE	114.41	
A10100	214537	05/09/2024		00006066 GOLDEN BEAR LOCK & SAFE		32.00
A10100	214541	05/09/2024	05/13/2024	00007135 STARR AWARDS & GIFTS	240.25	
A10100	214542	05/09/2024	05/14/2024	00007269 OHIO BUREAU OF CRIMINAL I	1,551.75	
A10100	214543	05/09/2024	05/16/2024	00008102 LOWE'S COMPANIES	3,993.55	
A10100	214544	05/09/2024		00008883 RYDIN DECAL		502.82
A10100	214545	05/09/2024	05/21/2024	00009268 TREAS STATE OF OHIO ELEV	964.25	
A10100	214547	05/09/2024	05/13/2024	00009785 COLUMBUS BUILDERS SUPPLY	324.18	
A10100	214549	05/09/2024	05/15/2024	00010737 MUSIC THEATRE INTERNATION	2,315.00	
A10100	214551	05/09/2024		00011116 SCHOOL SPECIALTY LLC		3,704.74
A10100	214552	05/09/2024		00011309 FLYERS PIZZA AND SUBS		590.77
A10100	214558	05/09/2024		00013232 GAHANNA MIDDLE SCHOOL EAS		300.00
A10100	214559	05/09/2024	05/30/2024	00013368 THOMAS WORTHINGTON HIGH S	240.00	

POWERSCHOOL LLC  
 DATE: 06/03/2024  
 TIME: 14:37:44

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 4  
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A10100	214561	05/09/2024		00014254 PHOTO WAREHOUSE		1,049.50
A10100	214562	05/09/2024		00014666 B & C COMMUNICATIONS		120.44
A10100	214563	05/09/2024		00015813 OAP		240.00
A10100	214565	05/09/2024		00017522 SKINNER DIESEL SERVICE		1,015.91
A10100	214566	05/09/2024	05/14/2024	00019046 STEVE CURTIS	500.00	
A10100	214567	05/09/2024	05/13/2024	00019203 OLENTANGY HIGH SCHOOL	250.00	
A10100	214571	05/09/2024		00020409 CARMEN'S DISTRIBUTION SYS		3,085.18
A10100	214572	05/09/2024		00020747 JOSTENS		134.72
A10100	214573	05/09/2024		00020748 JOSTENS		991.95
A10100	214575	05/09/2024		00021691 J.W. PEPPER & SON, INC.		122.69
A10100	214576	05/09/2024		00022144 RETTIG MUSIC INC.		174.96
A10100	214578	05/09/2024	05/17/2024	00022443 WEATHERPROOFING TECHNOLOG	761.00	
A10100	214583	05/09/2024		00023369 HR IMAGING PARTNERS INC.		408.00
A10100	214585	05/09/2024	05/16/2024	00023634 JOHN R GREEN COMPANY	75.10	
A10100	214587	05/09/2024	05/14/2024	00023721 DCHS GIRLS LACROSSE BOOST	175.00	
A10100	214589	05/09/2024		00023915 ROJEN COMPANY		48.15
A10100	214592	05/09/2024	05/15/2024	00024673 JAMES PRITCHARD	255.00	
A10100	214593	05/09/2024	05/22/2024	00024729 TENNIS WAREHOUSE	1,397.45	
A10100	214598	05/09/2024	05/22/2024	00025559 HOLLY SPICER	30.00	
A10100	214599	05/09/2024	05/20/2024	00025748 BREAKOUT EDU	99.00	
A10100	214600	05/09/2024	05/13/2024	00025761 ALBERT SPORTING GOODS	524.00	
A10100	214602	05/09/2024		00025852 GO ZERO SERVICES LTD		687.60
A10100	214603	05/09/2024	05/17/2024	00025854 DUBLIN SCIOTO LACROSSE BO	250.00	
A10100	214606	05/09/2024		00026152 HILLYARD OHIO		16,348.27
A10100	214607	05/09/2024	05/14/2024	00026167 MUSIC ROYALE INC.	660.00	
A10100	214622	05/09/2024	05/14/2024	00027083 GENERAL MAINTENANCE & ENG	3,655.92	
A10100	214626	05/09/2024		00027174 KINCAIDS IS MUSIC		99.98
A10100	214628	05/09/2024	05/14/2024	00027238 CONCORD THEATRICALS CORP.	1,270.00	
A10100	214631	05/09/2024	05/13/2024	00027362 UNITED REFRIGERATION, INC	315.49	
A10100	214634	05/09/2024	05/14/2024	00027546 CINTAS CORP NO 2	888.99	
A10100	214635	05/09/2024	05/16/2024	00027551 KILBOURNE MIDDLE SCHOOL	300.00	
A10100	214636	05/09/2024		00027571 TERRY MAGERS		50.00
A10100	214638	05/09/2024	05/13/2024	00027714 JADE ROBERTSON	200.00	
A10100	214644	05/09/2024	05/14/2024	00027920 J L DIMEL LLC	8,725.00	
A10100	214648	05/09/2024	05/16/2024	00028042 KALEIDOSCOPE LEARNING INC	500.00	
A10100	214649	05/09/2024		00028066 AIDAN J SPARKS		50.00
A10100	214650	05/09/2024		00028087 USA RACE TIMING		1,250.00
A10100	214653	05/09/2024	05/20/2024	00028156 STAPLES PIANO SERVICE LLC	360.00	
A10100	214654	05/09/2024		00028170 VASCO ELECTRONICS LLC		11,249.99
A10100	214656	05/09/2024	05/21/2024	00028188 ESTES INDUSTRIES LLC	239.98	
A10100	214657	05/09/2024		00028197 P L GRANT AND ASSOCIATES		2,500.00
A10100	214659	05/09/2024	05/13/2024	00028223 ADDISON KISTLER	50.00	
A10100	214663	05/09/2024		00028235 CHRISTINE MAKAR		1,000.00
A10100	214666	05/09/2024		00509814 DEBORAH WELCH		200.00
A10100	214667	05/09/2024	05/13/2024	00809035 HEATHER LAM	30.00	
A10100	214669	05/09/2024	05/20/2024	807748 ANDREA ELLIS	2.31	
A10100	214670	05/09/2024	05/21/2024	RF200298 ELIZABETH ZMUDA	58.00	
A10100	214671	05/09/2024	05/14/2024	RF200588 KIM MOVSHIN	2.31	
A10100	214672	05/09/2024	05/15/2024	RF200608 L. JENNIFER HICKIN	2.31	
A10100	214673	05/09/2024	05/13/2024	RF200761 MIRANDA CROSS	2.31	
A10100	214674	05/09/2024	05/13/2024	RF201215 CHRIS PROSSER	2.31	
A10100	214675	05/09/2024	05/14/2024	RF210101 PAUL SCHMITT	2.31	
A10100	214676	05/09/2024	05/21/2024	RF210640 BRYAN WARNICK	2.31	
A10100	214677	05/09/2024		RF211453 KRISTY MOORE		58.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	214678	05/09/2024	05/14/2024	RF211491 ASHISH PATEL	35.00	
A10100	214679	05/09/2024	05/13/2024	RF211969 HELEN SMITH	200.00	
A10100	214680	05/09/2024		RF212157 HILARY BRICKER		2.31
A10100	214681	05/09/2024	05/28/2024	RF212353 KRISTEN MAMULA	2.31	
A10100	214682	05/09/2024		RF212354 STEPHANIE GREENE		2.31
A10100	214683	05/09/2024	05/16/2024	RF212355 DEBI HAMPTON	2.31	
A10100	214684	05/09/2024		RF212356 JIM HARMON		2.31
A10100	214685	05/09/2024		RF212357 JENNIFER HERBERT		2.31
A10100	214686	05/09/2024		RF212358 JEREMIAH CLIFTON		2.31
A10100	214687	05/09/2024		RF212359 ROBERT CARD		2.31
A10100	214688	05/09/2024	05/15/2024	RF212360 AMANDA RAY	2.31	
A10100	214689	05/09/2024		RF212361 CORTNEY ROTZ		2.31
A10100	214690	05/09/2024		RF212362 AMANDA WILLENBERG		2.31
A10100	214691	05/09/2024	05/15/2024	RF212363 SARAH BOHN	2.31	
A10100	214692	05/09/2024	05/22/2024	RF212364 MARCIA KILLILEA	2.31	
A10100	214693	05/09/2024	05/17/2024	RF212365 SHANNON SWEENEY	2.31	
A10100	214694	05/09/2024	05/28/2024	RF212366 SAFWAN SAFEER	2.31	
A10100	214695	05/09/2024	05/28/2024	RF212367 BECKY WILKINS	2.31	
A10100	214696	05/09/2024		RF212368 BETTY FRIEND		2.31
A10100	214697	05/09/2024		RF212369 ANNE MCAULIFFE		4.62
A10100	214698	05/09/2024	05/14/2024	RF212370 CARRIE LANNING	17.99	
A10100	214699	05/09/2024		RF212371 TEMPA COLE		42.52
A10100	214700	05/09/2024	05/20/2024	RF212372 GEORGETTE HARPER	30.00	
A10100	214701	05/09/2024		RF212373 SOHYUN MCELROY		30.00
A10100	214702	05/09/2024		RF212374 JAZMINE TROYER		30.00
A10100	214703	05/09/2024	05/14/2024	RF212375 JOSEPH BAUER	30.00	
A10100	214704	05/09/2024	05/17/2024	RF212376 JULIET MINGIONE CAREY	58.00	
A10100	214705	05/09/2024	05/21/2024	RF212377 MIN XING WU	58.00	
A10100	214706	05/09/2024	05/24/2024	RF212378 MONA KERBAJ	58.00	
A10100	214707	05/09/2024	05/20/2024	RF212379 MOHAMMAD TARABISHI	58.00	
A10100	214708	05/09/2024	05/20/2024	RF212380 EMILY GREEN	195.00	
A10100	214709	05/09/2024	05/15/2024	RF212381 THERESA KARRER	70.00	
A10100	214710	05/09/2024		RF212382 DAN NORTH		58.00
A10100	214711	05/09/2024	05/14/2024	00009674 STATE OF OHIO UST FUND	550.00	
A10100	214712	05/09/2024	05/15/2024	00026108 UPPER ARLINGTON CITY SCHO	200.00	
A10100	214720	05/16/2024		00000099 DELILLE OXYGEN CO.		52.00
A10100	214721	05/16/2024		00000103 DEMCO INC.		1,320.09
A10100	214723	05/16/2024		00000274 LOFT VIOLIN SHOP		399.00
A10100	214724	05/16/2024		00000369 TRANSPORTATION ACCESSORIE		222.60
A10100	214725	05/16/2024	05/20/2024	00000423 WARD'S NATURAL SCIENCE	608.33	
A10100	214726	05/16/2024		00001278 W.W. GRAINGER		1,037.32
A10100	214727	05/16/2024	05/20/2024	00001589 CITY OF HILLIARD	368,249.50	
A10100	214730	05/16/2024		00003911 FERGUSON ENTERPRISES LLC		23.76
A10100	214732	05/16/2024		00004668 PAUL PETERSON CO.		55.00
A10100	214733	05/16/2024	05/22/2024	00005619 TRANE PARTS & SUPPLY	2,749.48	
A10100	214734	05/16/2024		00006066 GOLDEN BEAR LOCK & SAFE		269.00
A10100	214741	05/16/2024		00009711 SCHOOL HEALTH CORPORATION		3,401.94
A10100	214743	05/16/2024		00011116 SCHOOL SPECIALTY LLC		7,812.59
A10100	214745	05/16/2024		00011448 WORTHINGTON DIRECT INC.		819.69
A10100	214749	05/16/2024		00011919 K-LOG, INC.		3,470.57
A10100	214750	05/16/2024		00013431 JOSTENS		97.25
A10100	214751	05/16/2024	05/20/2024	00013989 ENCORE TROPHIES	1,569.55	
A10100	214757	05/16/2024		00015813 OAEP		50.00
A10100	214759	05/16/2024	05/21/2024	00017063 PICKERINGTON NORTH HIGH S	600.00	



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A10100	214760	05/16/2024		00018306 HALLENROSS AND ASSOCIATES		465.47
A10100	214761	05/16/2024		00018996 DECKER EQUIPMENT		102.79
A10100	214762	05/16/2024	05/22/2024	00019056 WORKHEALTH	50.00	
A10100	214767	05/16/2024		00022052 MUSIC AND ARTS		1,602.45
A10100	214769	05/16/2024	05/21/2024	00022288 HABEGGER CORPORATION	397.00	
A10100	214770	05/16/2024	05/28/2024	00022443 WEATHERPROOFING TECHNOLOG	2,411.92	
A10100	214771	05/16/2024	05/22/2024	00022577 OHIO HEALTH	8,119.80	
A10100	214773	05/16/2024	05/24/2024	00023219 COLUMBUS STATE	32,522.82	
A10100	214775	05/16/2024		00023609 BLIND FACTORY		99.50
A10100	214776	05/16/2024	05/21/2024	00023634 JOHN R GREEN COMPANY	141.27	
A10100	214780	05/16/2024		00024620 CULLIGAN OF MARYSVILLE		397.85
A10100	214784	05/16/2024	05/22/2024	00024955 NAPA AUTO PARTS	2,121.19	
A10100	214786	05/16/2024	05/20/2024	00025025 UNITY SCHOOL BUS PARTS I	1,671.56	
A10100	214803	05/16/2024		00026891 UNIFIRST CORPORATION		126.66
A10100	214805	05/16/2024		00026956 FASTSIGNS OF HILLIARD		2,447.94
A10100	214808	05/16/2024	05/24/2024	00027112 PRUDENTRX, LLC	13,537.78	
A10100	214809	05/16/2024		00027281 SAMEGOAL INC		2,356.59
A10100	214812	05/16/2024		00027392 BEST PLUMBING SPECIALTIES		189.57
A10100	214814	05/16/2024	05/22/2024	00027447 EDUCATION ALTERNATIVES	5,600.00	
A10100	214815	05/16/2024	05/22/2024	00027714 JADE ROBERTSON	75.00	
A10100	214816	05/16/2024	05/21/2024	00027717 THE CERAMIC SHOP LLC	2,944.00	
A10100	214825	05/16/2024	05/22/2024	00028161 LAIRD PLASTICS INC	84.75	
A10100	214826	05/16/2024		00028192 STOICH DECKS		175.00
A10100	214830	05/16/2024	05/22/2024	RF211450 STEPHANIE HOENNINGER	98.00	
A10100	214831	05/16/2024	05/22/2024	RF212383 MELISSA BULLEN	58.00	
A10100	214832	05/16/2024	05/20/2024	RF212384 JEAN GARDY SEIDE	50.00	
A10100	214833	05/16/2024	05/29/2024	RF212385 MACARIUS DONNEYONG	100.00	
A10100	214834	05/16/2024		RF212386 AFSHAN AHMAD		50.00
A10100	214835	05/16/2024		RF212387 WENDY ALMEIDA ROLDAN		25.00
A10100	214836	05/16/2024		RF212388 LAUREN LAVY		35.00
A10100	214837	05/16/2024		RF212389 TRAVIS CARTER		35.00
A10100	214838	05/16/2024		RF212390 ELIZABETH GIVENS		35.00
A10100	214839	05/16/2024	05/20/2024	RF212391 BEN HILLYARD	35.00	
A10100	214840	05/16/2024	05/24/2024	RF212392 ANGELA BROOKOVER	5.75	
A10100	214841	05/16/2024		RF212393 KEN LEWIS		35.00
A10100	214842	05/16/2024	05/21/2024	RF212394 JENNYFER SENECHARLES	100.00	
A10100	214843	05/20/2024	05/23/2024	00026555 ELIZABETH R LUCAS	3,862.74	
A10100	214845	05/23/2024		00000103 DEMCO INC.		10,243.69
A10100	214846	05/23/2024		00000274 LOFT VIOLIN SHOP		226.00
A10100	214847	05/23/2024	05/31/2024	00001003 FRANKLIN COUNTY TREASURER	18,090.51	
A10100	214848	05/23/2024		00001278 W.W. GRAINGER		238.48
A10100	214850	05/23/2024		00002399 HITE PARTS EXCHANGE INC.		131.00
A10100	214852	05/23/2024		00003628 COMMERCIAL PARTS & SERV O		268.52
A10100	214853	05/23/2024		00003886 COLUMBUS ZOO		320.00
A10100	214854	05/23/2024		00003911 FERGUSON ENTERPRISES LLC		76.86
A10100	214855	05/23/2024		00004226 VERNIER SCIENCE EDUCATION		373.95
A10100	214856	05/23/2024		00004481 FLINN SCIENTIFIC INC.		3,558.69
A10100	214857	05/23/2024	05/31/2024	00004711 FOLLETT CONTENT SOLUTIONS	111.95	
A10100	214858	05/23/2024		00005038 SHERWIN WILLIAMS CO.		62.72
A10100	214860	05/23/2024	05/29/2024	00005619 TRANE PARTS & SUPPLY	9,050.38	
A10100	214861	05/23/2024	05/28/2024	00005630 GLOCKNER OIL COMPANY	559.30	
A10100	214865	05/23/2024		00008375 FOLLETT LIBRARY RESOURCES		1,374.50
A10100	214867	05/23/2024		00009402 MF ATHLETIC CO INC.		1,575.00
A10100	214868	05/23/2024		00009711 SCHOOL HEALTH CORPORATION		564.00

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A10100	214875	05/23/2024		00011116 SCHOOL SPECIALTY LLC		8,828.82
A10100	214878	05/23/2024		00011539 AMERICAN TIME & SIGNAL CO		705.74
A10100	214888	05/23/2024		00017522 SKINNER DIESEL SERVICE		515.49
A10100	214889	05/23/2024	05/30/2024	00019056 WORKHEALTH	2,382.00	
A10100	214906	05/23/2024		00022732 SHOOT-A-WAY		8,715.00
A10100	214924	05/23/2024	05/29/2024	00024239 BRIAR PATCH RANCH FOR KID	5,250.00	
A10100	214940	05/23/2024	05/31/2024	00025854 DUBLIN SCIOTO LACROSSE BO	250.00	
A10100	214949	05/23/2024	05/29/2024	00026788 FAIRFIELD COUNTY ESC	99.00	
A10100	214950	05/23/2024	05/29/2024	00026799 VISTA HIGHER LEARNING, IN	43,453.47	
A10100	214956	05/23/2024		00027191 FRANK NIEMEYER		1,000.00
A10100	214966	05/23/2024		00027496 I AM BOUNDLESS, INC.		30,219.00
A10100	214967	05/23/2024		00027502 GAME ONE		2,542.66
A10100	214971	05/23/2024	05/31/2024	00027689 FUNFLICKS OHIO LLC	735.92	
A10100	214981	05/23/2024		00028065 OLIVIA NOELLE SCHMITT		100.00
A10100	214982	05/23/2024		00028066 AIDAN J SPARKS		50.00
A10100	214984	05/23/2024		00028114 COLLIN RICHARDSON		650.00
A10100	214986	05/23/2024	05/31/2024	00028205 TYPING.COM LLC	233.74	
A10100	214987	05/23/2024		00028207 RAISING CANE'S RESTAURANT		678.52
A10100	214990	05/23/2024	05/28/2024	807692 SHILO KISTLER	100.00	
A10100	214991	05/23/2024	05/29/2024	808135 KATHLEEN VALLEJOS	50.00	
A10100	214992	05/23/2024		RF212395 JOHN LAMB		15.00
A10100	214993	05/23/2024		RF212396 LACEY RYBA		50.00
A10100	214994	05/23/2024		RF212397 KELLEN BELT		90.00
A10100	215011	05/28/2024		00026108 UPPER ARLINGTON CITY SCHO		200.00
A10100	215012	05/30/2024		00000103 DEMCO INC.		11,402.00
A10100	215013	05/30/2024		00000369 TRANSPORTATION ACCESSORIE		49.79
A10100	215014	05/30/2024		00000383 STANTON'S SHEET MUSIC		335.49
A10100	215016	05/30/2024		00001278 W.W. GRAINGER		935.26
A10100	215019	05/30/2024		00003886 COLUMBUS ZOO		320.00
A10100	215020	05/30/2024		00003911 FERGUSON ENTERPRISES LLC		125.22
A10100	215023	05/30/2024		00004711 FOLLETT CONTENT SOLUTIONS		2,016.23
A10100	215024	05/30/2024		00005038 SHERWIN WILLIAMS CO.		26.07
A10100	215025	05/30/2024		00005251 HAND2MIND, INC.		1,320.48
A10100	215026	05/30/2024		00005619 TRANE PARTS & SUPPLY		224,994.88
A10100	215027	05/30/2024		00006066 GOLDEN BEAR LOCK & SAFE		362.00
A10100	215032	05/30/2024		00008870 FISHER SCIENTIFIC		362.81
A10100	215033	05/30/2024		00009304 THE COLLEGE BOARD		46,688.00
A10100	215034	05/30/2024		00009711 SCHOOL HEALTH CORPORATION		1,564.31
A10100	215035	05/30/2024		00009880 DAKTRONICS SALES & SERVIC		465.00
A10100	215036	05/30/2024		00010485 DUBLIN SCIOTO HIGH SCHOOL		325.00
A10100	215037	05/30/2024		00010745 SOUTHWEST BINDING & LAMIN		1,239.95
A10100	215038	05/30/2024		00010750 DISCOUNT SCHOOL SUPPLY		867.60
A10100	215040	05/30/2024		00011116 SCHOOL SPECIALTY LLC		3,064.39
A10100	215043	05/30/2024		00013296 GROVEPORT MADISON HIGH SC		275.00
A10100	215044	05/30/2024		00013365 DUBLIN COFFMAN HIGH SCHOO		300.00
A10100	215048	05/30/2024		00020062 FRANKLIN COUNTY BOARD OF		70,000.00
A10100	215051	05/30/2024		00020409 CARMEN'S DISTRIBUTION SYS		28,598.90
A10100	215052	05/30/2024		00020747 JOSTENS		56.58
A10100	215055	05/30/2024		00022091 STATE OF OHIO DAS/GSD/STA		275.40
A10100	215056	05/30/2024		00022124 LEARNING A-Z, LLC		868.00
A10100	215058	05/30/2024		00022386 FINELINE IMPRINTS		1,368.84
A10100	215059	05/30/2024		00022565 BISHOP WATTERSON HIGH SCH		275.00

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A10100	215063	05/30/2024		00023915 ROJEN COMPANY		93.56
A10100	215064	05/30/2024		00024314 ACC PARTY RENTAL		1,021.00
A10100	215065	05/30/2024		00024676 FOLLETT SCHOOL SOLUTIONS,		2,883.72
A10100	215066	05/30/2024		00024993 MAGNUM PRESS		2,422.60
A10100	215067	05/30/2024		00025027 GREEN AND SONS LTD		5.76
A10100	215074	05/30/2024		00025448 SITEONE LANDSCAPE SUPPLY		1,175.34
A10100	215080	05/30/2024		00026576 FORWARD EDGE		4,232.48
A10100	215083	05/30/2024		00026736 REACH EDUCATIONAL SERVICE		13,440.00
A10100	215084	05/30/2024		00026788 FAIRFIELD COUNTY ESC		1,050.00
A10100	215087	05/30/2024		00027091 LESSONPIX, INC.		1,774.80
A10100	215092	05/30/2024		00027362 UNITED REFRIGERATION, INC		100.36
A10100	215094	05/30/2024		00027392 BEST PLUMBING SPECIALTIES		193.09
A10100	215097	05/30/2024		00027652 RUMPKE OF OHIO, INC.		15,233.70
A10100	215098	05/30/2024		00027681 COOL CATS SITES ENTERTAIN		1,371.00
A10100	215099	05/30/2024		00027735 BRIGHTSTAR CARE		1,498.75
A10100	215100	05/30/2024		00027814 HEROES WILL RISE INC		6,101.52
A10100	215107	05/30/2024		00028222 GIRLS ON THE RUN OF CENTR		400.00
A10100	215108	05/30/2024		00028223 ADDISON KISTLER		50.00
A10100	215110	05/30/2024		00504848 MIKE BURWELL		240.00
A10100	215111	05/30/2024		26241 MITY-LITE, INC		1,148.00
A10100	215112	05/30/2024		808135 KATHLEEN VALLEJOS		42.25
A10100	215113	05/30/2024		RF212398 ANGELA PEREZ		18.00
A10100	V214399	05/02/2024	05/02/2024	00000762 HILLIARD LAWN AND GARDEN	21,714.31	
A10100	V214402	05/02/2024	05/02/2024	00002319 KROGER CO.	198.95	
A10100	V214404	05/02/2024	05/02/2024	00003027 LOEB ELECTRIC	65.22	
A10100	V214407	05/02/2024	05/02/2024	00004204 CENTURY EQUIPMENT CO.	104.11	
A10100	V214410	05/02/2024	05/02/2024	00005423 GOPHER SPORT	115.00	
A10100	V214412	05/02/2024	05/02/2024	00006386 APPLE INC.	140.20	
A10100	V214413	05/02/2024	05/02/2024	00008064 SCOTT SCRIVEN LLP	7,689.50	
A10100	V214416	05/02/2024	05/02/2024	00008549 STERLING PAPER CO.	16,621.46	
A10100	V214418	05/02/2024	05/02/2024	00009782 NASCO	824.20	
A10100	V214422	05/02/2024	05/02/2024	00011824 STAPLES BUSINESS ADVANTAG	492.33	
A10100	V214423	05/02/2024	05/02/2024	00014233 CDW-G	12,783.12	
A10100	V214424	05/02/2024	05/02/2024	00015695 LEVITATE PLUS FLOORING SY	48,163.00	
A10100	V214428	05/02/2024	05/02/2024	00018659 SILCO FIRE PROTECTION	2,370.90	
A10100	V214430	05/02/2024	05/02/2024	00019504 OFFICE DEPOT BUSINESS SOL	342.49	
A10100	V214431	05/02/2024	05/02/2024	00019827 NATHAN ANDREW BOBEK	314.23	
A10100	V214432	05/02/2024	05/02/2024	00020758 BLICK ART MATERIALS LLC	36.65	
A10100	V214434	05/02/2024	05/02/2024	00020875 TAG INC.	900.00	
A10100	V214436	05/02/2024	05/02/2024	00022194 CHRISTOPHER M LUBBAN	1,065.84	
A10100	V214437	05/02/2024	05/02/2024	00022427 SCOTT M SNYDER	15.28	
A10100	V214444	05/02/2024	05/02/2024	00025000 R.E.M. COMMUNICATIONS INC	7,811.12	
A10100	V214446	05/02/2024	05/02/2024	00025176 CHRISTINA RENEE DAMERON	420.76	
A10100	V214447	05/02/2024	05/02/2024	00025332 GAIL DOUGLAS TANNER	239.13	
A10100	V214448	05/02/2024	05/02/2024	00025360 PROLINK HEALTHCARE LLC	1,132.07	
A10100	V214451	05/02/2024	05/02/2024	00025722 BUCKEYE CUSTOM SUPPLY LL	559.56	
A10100	V214452	05/02/2024	05/02/2024	00025759 ABC E-RATE LLC	11,653.20	
A10100	V214453	05/02/2024	05/02/2024	00025822 CARA BEST CHRISTEN	157.99	
A10100	V214454	05/02/2024	05/02/2024	00025844 JESSICA AMANDA HOGAN	339.43	
A10100	V214458	05/02/2024	05/02/2024	00026307 PLUNKETT'S PEST CONTROL	349.00	
A10100	V214459	05/02/2024	05/02/2024	00026416 SONYA L YOUNKIN	14.24	
A10100	V214462	05/02/2024	05/02/2024	00026622 LILA D AL-SIBAI	83.48	
A10100	V214463	05/02/2024	05/02/2024	00026671 BRINKS INCORPORATED	243.40	

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A10100	V214464	05/02/2024	05/02/2024	00026716 JOAN PITSTICK KECK	30.00	
A10100	V214465	05/02/2024	05/02/2024	00026806 RACHEL MARIE OLSHESKI	14.74	
A10100	V214469	05/02/2024	05/02/2024	00027208 ADAPTIVE SPECIALTIES, LLC	3,605.00	
A10100	V214470	05/02/2024	05/02/2024	00027224 MARATHON HEALTH, LLC	86,915.27	
A10100	V214472	05/02/2024	05/02/2024	00027403 THE LEARNING SPECTRUM	4,730.00	
A10100	V214473	05/02/2024	05/02/2024	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V214477	05/02/2024	05/02/2024	00027817 SERVICEMASTER BY NEVERMAN	1,625.68	
A10100	V214478	05/02/2024	05/02/2024	00027895 GABRIELLA BEJARANO	728.75	
A10100	V214479	05/02/2024	05/02/2024	00027930 GLOBAL SERVICE PLUS LLC	40.00	
A10100	V214481	05/02/2024	05/02/2024	00028008 ERIK F BARBON	473.97	
A10100	V214483	05/02/2024	05/02/2024	00028077 LARA G PYTLIK	23.12	
A10100	V214485	05/02/2024	05/02/2024	00028092 BSN SPORTS LLC	190.00	
A10100	V214486	05/02/2024	05/02/2024	00028134 FAITH VIRGINIA MEADS	135.00	
A10100	V214488	05/02/2024	05/02/2024	00028196 SURELINE MOWING & LANDSCA	5,890.00	
A10100	V214489	05/02/2024	05/02/2024	00028217 KELLY DAWN DAVIS	30.00	
A10100	V214491	05/02/2024	05/02/2024	00028232 ROMEO'S PIZZA	16.99	
A10100	V214492	05/02/2024	05/02/2024	0006201 THE LIBRARY STORE, INC.	2,114.66	
A10100	V214493	05/02/2024	05/02/2024	00809124 LORA KAY MCCONNELL	16.42	
A10100	V214525	05/09/2024	05/09/2024	00001234 GORDON FLESCH CO	8.44	
A10100	V214529	05/09/2024	05/09/2024	00003027 LOEB ELECTRIC	585.04	
A10100	V214532	05/09/2024	05/09/2024	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	V214538	05/09/2024	05/09/2024	00006386 APPLE INC.	8,728.14	
A10100	V214539	05/09/2024	05/09/2024	00006660 ORIENTAL TRADING	618.89	
A10100	V214540	05/09/2024	05/09/2024	00006978 CARDINAL BUS SALES & SERV	4,774.56	
A10100	V214546	05/09/2024	05/09/2024	00009782 NASCO	9.60	
A10100	V214548	05/09/2024	05/09/2024	00010280 POWELL PRINTS	1,058.96	
A10100	V214550	05/09/2024	05/09/2024	00010981 JAY BERNARD SMITH	202.56	
A10100	V214553	05/09/2024	05/09/2024	00011450 AQUA SCIENCE	1,660.80	
A10100	V214554	05/09/2024	05/09/2024	00011499 DEANA RENEE ADAMS	2,346.57	
A10100	V214555	05/09/2024	05/09/2024	00011527 TRISTAR TRANSPORTATION	12,295.00	
A10100	V214556	05/09/2024	05/09/2024	00011824 STAPLES BUSINESS ADVANTAG	311.31	
A10100	V214557	05/09/2024	05/09/2024	00013143 ARAMARK - LUNCHROOM SERVI	169,725.40	
A10100	V214560	05/09/2024	05/09/2024	00014140 ARAMARK	3,126.80	
A10100	V214564	05/09/2024	05/09/2024	00016294 AMY M BUSCEMI	95.00	
A10100	V214568	05/09/2024	05/09/2024	00019213 PXP OHIO	2,054.00	
A10100	V214569	05/09/2024	05/09/2024	00019504 OFFICE DEPOT BUSINESS SOL	39.84	
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A10100	V214738	05/16/2024	05/16/2024	00009150 ESC OF CENTRAL OHIO	36,303.79	
A10100	V214739	05/16/2024	05/16/2024	00009301 THE BUCKEYE RANCH	3,151.67	
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A10100	V214783	05/16/2024	05/16/2024	00024890 JJ VISUAL DESIGN LLC	4,319.00	
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A10100	V214936	05/23/2024	05/23/2024	00025360 PROLINK HEALTHCARE LLC	10,489.61	
A10100	V214937	05/23/2024	05/23/2024	00025469 RYAN YOUNG	60.00	
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A10100	V214976	05/23/2024	05/23/2024	00027930 GLOBAL SERVICE PLUS LLC	40.00	
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A10100	V214978	05/23/2024	05/23/2024	00028009 ALG CONSULTANT LLC	4,000.00	
A10100	V214979	05/23/2024	05/23/2024	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V214980	05/23/2024	05/23/2024	00028049 SPIRAL INTERNATIONAL LLC	850.00	
A10100	V214983	05/23/2024	05/23/2024	00028092 BSN SPORTS LLC	1,339.17	
A10100	V214985	05/23/2024	05/23/2024	00028201 BIRDBRAIN TECHNOLOGIES LL	875.00	



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A10100	V214989	05/23/2024	05/23/2024	0026015 SOLIANT HEALTH	7,510.00	
A10100	V215015	05/30/2024	05/30/2024	00000762 HILLIARD LAWN AND GARDEN	630.72	
A10100	V215017	05/30/2024	05/30/2024	00002319 KROGER CO.	1,892.01	
A10100	V215018	05/30/2024	05/30/2024	00003027 LOEB ELECTRIC	105.17	
A10100	V215021	05/30/2024	05/30/2024	00004204 CENTURY EQUIPMENT CO.	156.97	
A10100	V215022	05/30/2024	05/30/2024	00004291 PEARSON CLINICAL ASSESSME	325.95	
A10100	V215028	05/30/2024	05/30/2024	00006386 APPLE INC.	411.14	
A10100	V215029	05/30/2024	05/30/2024	00006978 CARDINAL BUS SALES & SERV	34.12	
A10100	V215030	05/30/2024	05/30/2024	00007755 CORWIN PRESS INC.	2,052.45	
A10100	V215031	05/30/2024	05/30/2024	00008773 SWEETWATER SOUND LLC	1,300.00	
A10100	V215039	05/30/2024	05/30/2024	00011101 HILLIARD FLORAL DESIGN	2,110.00	
A10100	V215041	05/30/2024	05/30/2024	00011349 DEAF SERVICES CENTER INC	130.00	
A10100	V215042	05/30/2024	05/30/2024	00011824 STAPLES BUSINESS ADVANTAG	230.17	
A10100	V215045	05/30/2024	05/30/2024	00014140 ARAMARK	740.00	
A10100	V215046	05/30/2024	05/30/2024	00014469 KIMBALL-MIDWEST	741.09	
A10100	V215047	05/30/2024	05/30/2024	00019332 OHIO POWER TOOL	42.86	
A10100	V215053	05/30/2024	05/30/2024	00020758 BLICK ART MATERIALS LLC	1,569.08	
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A10100	V215060	05/30/2024	05/30/2024	00023265 XTEK PARTNERS	65.00	
A10100	V215062	05/30/2024	05/30/2024	00023825 ALLIED SOURCES	6,000.00	
A10100	V215068	05/30/2024	05/30/2024	00025113 ULINE INC.	79.66	
A10100	V215069	05/30/2024	05/30/2024	00025176 CHRISTINA RENEE DAMERON	85.00	
A10100	V215070	05/30/2024	05/30/2024	00025216 CAPITAL DOOR SOLUTIONS I	3,128.90	
A10100	V215071	05/30/2024	05/30/2024	00025270 K12 TECH REPAIRS COLUMBUS	3,395.00	
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A10100	V215078	05/30/2024	05/30/2024	00026461 AMY BETH FOUTS	96.48	
A10100	V215079	05/30/2024	05/30/2024	00026466 RENOVO FITNESS LLC	600.00	
A10100	V215082	05/30/2024	05/30/2024	00026729 KENDALL ELECTRIC INC.	22,597.05	
A10100	V215085	05/30/2024	05/30/2024	00026865 RD HOLDER OIL CO. INC.	6,232.73	
A10100	V215086	05/30/2024	05/30/2024	00027004 VRC COMPANIES LLC	250.00	
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A10100	V215096	05/30/2024	05/30/2024	00027471 OHGRAD LLC	4,637.95	
A10100	V215101	05/30/2024	05/30/2024	00027826 COMPLETE BUS & SPECIALTY	637.24	
A10100	V215102	05/30/2024	05/30/2024	00027930 GLOBAL SERVICE PLUS LLC	60.00	
A10100	V215103	05/30/2024	05/30/2024	00028092 BSN SPORTS LLC	1,411.00	
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A10100	V215114	05/30/2024	05/30/2024	00016294 AMY M BUSCEMI	306.99	
A10100	V215115	05/30/2024	05/30/2024	00019159 PHILIP A NAGY	3,274.56	
A10100	V215116	05/30/2024	05/30/2024	00021848 SCOTT LEE VOLZER	306.99	
A10100	V215117	05/30/2024	05/30/2024	00021928 DENISE RENEE THURSTON	306.99	

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A10100	V215119	05/30/2024	05/30/2024	00024081 CORI A SCHULTE	818.64	
A10100	V215120	05/30/2024	05/30/2024	00024210 NEAL S MYERS	306.99	
A10100	V215121	05/30/2024	05/30/2024	00026545 ANTHONY J LONG	306.99	
A10100	V215122	05/30/2024	05/30/2024	00026626 PATRICIA CHRISTINE BERGST	3,274.56	
A10100	V215123	05/30/2024	05/30/2024	00026627 KAITLYN ELIZABETH BONDY	1,125.63	
A10100	V215124	05/30/2024	05/30/2024	00026751 KRISTEN MARIE GEOIT	204.66	
A10100	V215125	05/30/2024	05/30/2024	00026793 MAUREEN FRANCES SCHIMMOEL	920.97	
A10100	V215126	05/30/2024	05/30/2024	00026972 PATRICIA L GAST	200.00	
A10100	V215127	05/30/2024	05/30/2024	00026974 CHAD MARCUS JOHNSON	920.97	
A10100	V215128	05/30/2024	05/30/2024	00027158 AMANDA L ALLEN	306.99	
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A10100	V215130	05/30/2024	05/30/2024	00027327 CHELSEA MARIE EHLERS	920.97	
A10100	V215131	05/30/2024	05/30/2024	00027329 HANNAH AMELIA WALTERS	2,148.93	
A10100	V215132	05/30/2024	05/30/2024	00027350 CHRISTINA RAE RICHARDSON	306.99	
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A10100	V215134	05/30/2024	05/30/2024	00027494 JAMIE MARIE KRUPP	506.99	
A10100	V215135	05/30/2024	05/30/2024	00027615 AARON C KINGCADE	613.98	
A10100	V215136	05/30/2024	05/30/2024	00027619 ALLISON JANE PALGUTA	920.97	
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A10100	V215138	05/30/2024	05/30/2024	00027933 MADISON ANN COFFEE	306.99	
A10100	V215139	05/30/2024	05/30/2024	00027935 KAYLA NICOLE HAFNER	306.99	
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A10100	V215142	05/30/2024	05/30/2024	00027940 KELSEY B LOUGH	716.31	
A10100	V215143	05/30/2024	05/30/2024	00027943 STEPHANIE RENEE MIRICH	613.98	
A10100	V215144	05/30/2024	05/30/2024	00027949 LUKE MARTIN SHULTZ	1,023.30	
A10100	V215145	05/30/2024	05/30/2024	00027951 SETH DANIEL VIPPERMAN	1,848.03	
A10100	V215146	05/30/2024	05/30/2024	00027952 BRITNEY ELIZABETH WARBURT	306.99	
A10100	V215147	05/30/2024	05/30/2024	00028200 WENDY RAE MCKAY	200.00	
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A10100	V215149	05/30/2024	05/30/2024	00028249 JAMIE MICHELLE CATON	306.99	
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A10100	V215163	05/30/2024	05/30/2024	00028263 MARIE SUK O'BRIEN	613.98	
A10100	V215164	05/30/2024	05/30/2024	00028264 HANNAH ROSE PHILIPP	1,534.95	
A10100	V215165	05/30/2024	05/30/2024	00028265 LAURA MARIE ROETH	2,762.91	
A10100	V215166	05/30/2024	05/30/2024	00028266 SAMANTHA MARIE SCOTT	1,534.95	
A10100	V215167	05/30/2024	05/30/2024	00028267 RACHEL MADISON SIMON	2,148.93	
A10100	V215168	05/30/2024	05/30/2024	00028268 ZACHARY NATHANIEL VALLETT	613.98	
A10100	V215169	05/30/2024	05/30/2024	00028269 MEREDYTH MORGAN VAUGHN	1,534.95	
A10100	V215170	05/30/2024	05/30/2024	00028270 DARICE A VERI	1,841.94	
A10100	V215171	05/30/2024	05/30/2024	00028271 CHELSEA IRENA WHITEHOUSE	1,534.95	

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TOTAL FUND					8,462,095.04	621,195.27
TOTAL REPORT					8,462,095.04	621,195.27