

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

November 2024

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - November 30, 2024

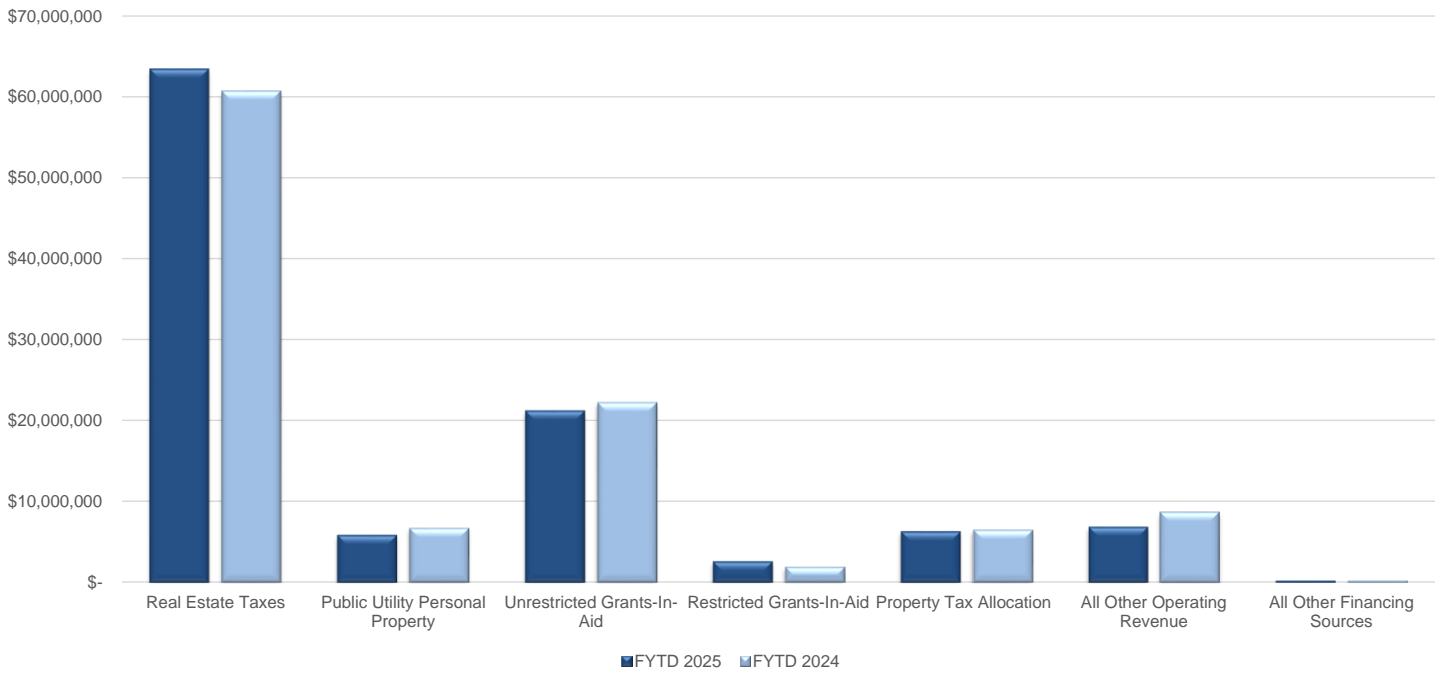
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 137,610,629	\$ 63,297,816	\$ 74,312,813	46.00%
Public Utility Personal Property	13,292,796	5,687,324	7,605,472	42.79%
Unrestricted Grants-In-Aid	47,576,138	21,067,464	26,508,674	44.28%
Restricted Grants-In-Aid	4,687,651	2,413,678	2,273,973	51.49%
Property Tax Allocation	13,041,351	6,136,685	6,904,666	47.06%
All Other Operating Revenue	11,570,637	6,691,184	4,879,453	57.83%
All Other Financing Sources	179,104	507	178,597	0.28%
Total Receipts	<u>\$ 227,958,306</u>	<u>\$ 105,294,657</u>	<u>\$ 122,663,649</u>	46.19%
EXPENDITURES:				
Personnel Services	\$ 147,660,146	\$ 60,197,514	\$ 87,462,632	40.77%
Retirement/Benefits	61,255,509	24,620,199	36,635,310	40.19%
Purchased Services	24,798,285	9,202,288	15,595,997	37.11%
Supplies, Materials, Textbooks	9,792,664	2,713,117	7,079,547	27.71%
Capital Outlay	2,319,442	1,754,526	564,916	75.64%
Debt - principal & interest HB264	277,500	-	277,500	0.00%
Other Expenditures	3,576,110	1,348,326	2,227,784	37.70%
All Other Financing Uses	365,000	-	365,000	0.00%
Total Expenditures	<u>\$ 250,044,656</u>	<u>\$ 99,835,971</u>	<u>\$ 150,208,686</u>	39.93%
Revenue Over (Under) Expenditures		<u>\$ 5,458,686</u>		
Ending Balance		<u><u>\$ 96,527,467</u></u>		
Outstanding Encumbrances		\$ 13,141,805		
Unencumbered Ending Balance		<u><u>\$ 83,385,662</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 - November 30, 2024

Revenues



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 63,297,816	60.11%	\$ 60,614,523	4.43%
Public Utility Personal Property	5,687,324	5.40%	6,555,649	-13.25%
Unrestricted Grants-In-Aid	21,067,464	20.01%	22,106,124	-4.70%
Restricted Grants-In-Aid	2,413,678	2.29%	1,762,078	36.98%
Property Tax Allocation	6,136,685	5.83%	6,334,299	-3.12%
All Other Operating Revenue	6,691,184	6.35%	8,543,872	-21.68%
All Other Financing Sources	507	0.00%	13,152	-96.14%
GRAND TOTAL	\$ 105,294,657		\$ 105,929,696	

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

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

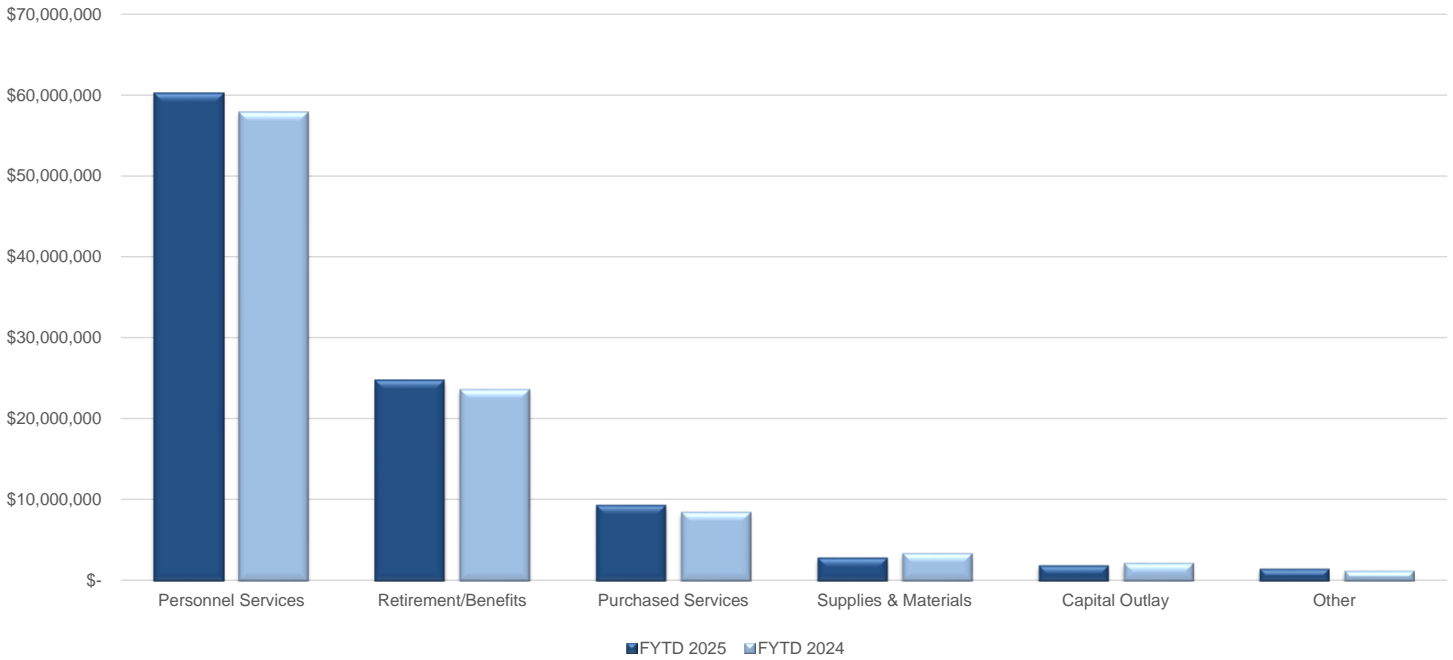
Decrease in All Other Financing Sources - the district posted a Refund of PY Expenditure in July 2023.

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

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - November 30, 2024

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 60,197,514	60.30%	\$ 57,819,631	4.11%
Retirement/Benefits	24,620,199	24.66%	23,583,640	4.40%
Purchased Services	9,202,288	9.22%	8,411,197	9.41%
Supplies & Materials	2,713,117	2.72%	3,295,950	-17.68%
Capital Outlay	1,754,526	1.76%	2,074,777	-15.44%
Other	1,348,326	1.35%	1,103,373	22.20%
GRAND TOTAL	\$ 99,835,971		\$ 96,288,568	

Increase in Purchased Services related to Spec Edu Tuition/Transpiration increase, an increase to property insurance costs of \$60k, and an increase in Transportation data services of \$87k.

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

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

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

**Hilliard City School District
Bank Reconciliation
November 30, 2024**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	5,632,554.90	33,667,828.33	31,433,823.11	7,866,560.12
Huntington Bank - Workers Comp Self Ins	25,953.03	-	2,840.53	23,112.50
Huntington Bank - Integrated Payables	-	1,932,255.61	1,932,255.61	-
Huntington Bank - Self Insurance	-	4,929,550.32	4,929,550.32	-
Huntington Bank - Dental Self Ins	-	130,543.57	130,543.57	-
Huntington Bank - Cafeteria Account	-	321,544.63	321,544.63	-
Huntington Bank - Student Fees	-	124,046.94	124,046.94	-
Huntington Bank - Flex Spending	-	71,539.40	71,539.40	-
Investment transfers	-	(35,355,089.07)	(35,355,089.07)	-
Bank X-fers - ZBA	-	(7,509,480.47)	(7,509,480.47)	-
Memo Receipts/Memo Exp	-	3,743,272.07	3,743,272.07	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	65,748,119.01	186,051.06	27,000,000.00	38,934,170.07
US Bank Money Market	1,931,531.73	4,089,698.14	4,268,516.44	1,752,713.43
US Bank Safekeeping (Comm Paper/Coupon)	90,454,672.89	4,264,863.15	3,861,347.50	90,858,188.54
Less O/S checks prior month	(232,975.07)	-	(232,975.07)	-
Add: O/S checks current month	-	-	230,482.32	(230,482.32)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Dragonfly Athletics - Petty Cash Account	134,343.22	-	99,240.45	35,102.77
Nov Variances			-	-
Ohio Tax w/h, books Nov bank Dec			144,605.49	(144,605.49)
City of Dublin - ACH Remit, books Nov bank Dec			3,195.49	(3,195.49)
Ohio SchDistTax books Nov, bank Dec			9,987.67	(9,987.67)
OH DefComp, books Nov bank Dec			39,765.38	(39,765.38)
RITA Tax remit, books Nov, bank Dec			148,047.13	(148,047.13)
City of Columbus tax remit, books Nov, bank Dec			15,359.70	(15,359.70)
Check #218158, bank encoding error		-	5.00	(5.00)
CVS Inv, books Nov, bank Dec			299,605.91	(299,605.91)
Delta Dental Claims, books Nov, bank Dec			30,089.00	(30,089.00)
Meritain Claims, books Nov, bank Dec			439,540.52	(439,540.52)
Oct Variances			-	-
Ohio Tax w/h, books Oct bank Nov	(123,958.59)		(123,958.59)	-
City of Dublin - ACH Remit, books Oct bank Nov	(3,170.45)		(3,170.45)	-
Ohio SchDistTax books Oct, bank Nov	(9,401.52)		(9,401.52)	-
OH DefComp, books Oct bank Nov	(38,170.38)		(38,170.38)	-
Void/Reissue PR Chk, not posted until Nov	(576.07)	576.07	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	163,519,922.70	12,034,567.75	37,444,326.63	138,110,163.82
BOOK TOTALS	163,519,922.70	12,034,567.75	37,444,326.63	138,110,163.82

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 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%	11/30/24	12/01/24	7,866,560	7,866,560	1.00	1.00	
StarOhio	Money Market	n/a	4.89%	11/30/24	12/01/24	38,934,170	38,934,170	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	11/30/24	12/01/24	1,752,713	1,752,713	1.00	1.00	
INTERIM FUNDS										
RBC Capital Markets	Commercial Paper	USB	5.34%	03/18/24	12/03/24	962,878	1,000,000	258.00	260.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	726.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	800.00	830.00	
CastleOak Securities	Commercial Paper	USB	5.39%	04/10/24	01/03/25	1,201,797	1,250,000	235.00	268.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	1,221.00	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	1,221.00	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	186.00	265.00	
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	800.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	941.00	1,076.00	
MUFG Bank/CastleRock Securities	Commercial Paper	USB	4.80%	08/09/24	05/09/25	965,532	1,000,000	114.00	273.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,237.00	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	726.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,238.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,238.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	726.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,556.00	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	1,129.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,175.00	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	446.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	800.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,521.00	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	1,523.00	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	1,174.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	520.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,174.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	726.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,479.00	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	284.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	662.00	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	1,445.00	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	1,406.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,403.00	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	1,403.00	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	1,402.00	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	662.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	284.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,376.00	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	1,375.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,374.00	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	1,340.00	1,825.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2024**

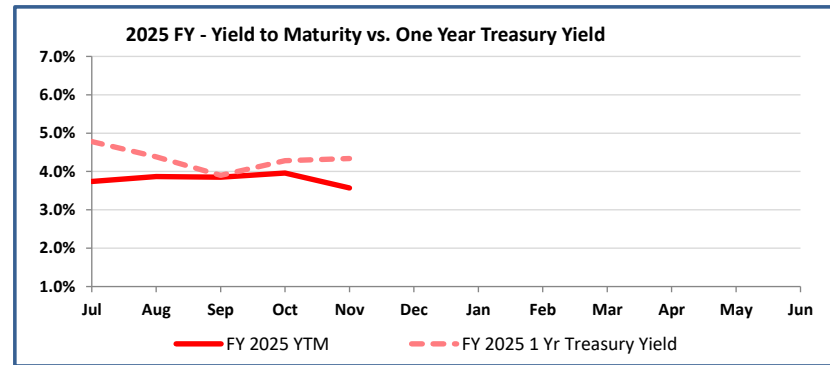
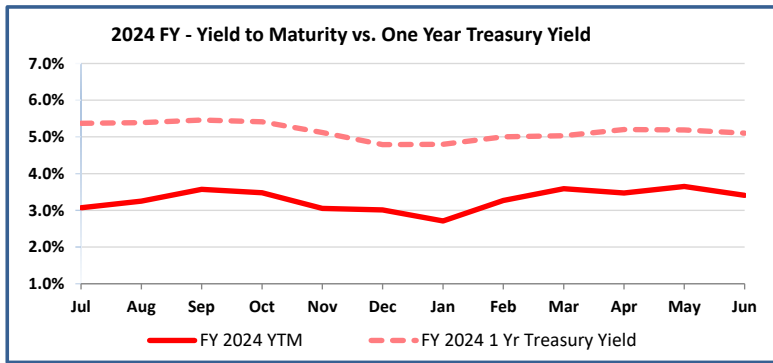
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days to		Call Feature
			Rate	Date	Date	Price	Par	Days held	Maturity	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,332.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,312.00	1,826.00	10/29/21-Quarterly
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	199.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	726.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	530.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	289.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	726.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	473.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,216.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,202.00	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	1,194.00	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	1,138.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,158.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	543.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,097.00	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	725.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	289.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,056.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	565.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	936.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	662.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	649.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,003.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	262.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	613.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	230.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	580.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	944.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	905.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	499.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	565.00	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	536.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	800.00	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	838.00	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	837.00	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	837.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	835.00	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	797.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	426.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	726.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	726.00	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	725.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	662.00	1,818.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	934,423	1,000,000	2.00	1,583.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	957,269	1,000,000	2.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	967,179	1,000,000	13.00	1,685.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2024**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,405,993	1,425,000	13.00	1,777.00	
Total Portfolio						139,411,632	141,201,444	796.69	1,374.83	

	Total	%
Bank Accounts	\$ 9,619,274	6.90%
Certificates of Deposit	\$ 1,471,542	1.06%
Commercial Paper	\$ 4,019,324	2.88%
Agencies	\$ 41,418,282	29.71%
Treasuries	\$ 43,949,041	31.52%
StarOhio	\$ 38,934,170	27.93%
Total Portfolio	\$ 139,411,632	100.00%

Monthly Interest	\$ 414,402
Total Interest Year To Date	\$ 2,443,545
Weighted Avg Yld to Maturity	3.57%
Weighted Average Maturity	397.48 Days



Hilliard City School District - Summary by Appropriation

Period Ending - November 30, 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	\$ 19,816,330	\$ 99,835,971	\$ 13,141,805	\$ 137,066,881	13.18%
002	Debt Service	16,050,000	-	16,050,000	10,940,426	11,040,062	3,526,856	1,483,082	90.14%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	64,726	2,955,433	424,433	5,687,372	5.39%
004	Building Fund	344,530	-	344,530	2,500	2,500	48,020	294,010	14.66%
006	Food Service	8,865,000	249,965	9,114,965	711,922	2,735,183	4,032,503	2,347,279	52.05%
007	Special Trust	88,000	480	88,480	125	5,550	18,779	64,151	21.37%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	314,175	960,461	384,130	2,264,112	19.35%
018	Principal's Fund	525,000	14,280	539,280	12,885	92,544	100,301	346,435	20.99%
019	Other Grants	62,500	17,500	80,000	969	14,969	3,792	61,239	5.95%
024	Self-Insurance	50,600,000	256,730	50,856,730	4,609,084	21,043,455	19,047,225	10,766,050	46.52%
200	Student Managed Activities	900,000	58,173	958,173	37,148	158,840	204,855	594,479	25.26%
300	District Managed Activities	1,780,000	69,803	1,849,803	110,258	507,128	227,495	1,115,180	18.26%
401	Auxiliary Services	1,415,000	56,331	1,471,331	36,274	326,140	82,113	1,063,078	8.05%
499	State Grant	27,240	15,010	42,250	2,738	23,210	1,210	17,830	9.34%
507	ESSER/ARP ESSER	701,168	-	701,168	-	701,043	-	125	0.00%
509	21st Century	162,330	2,822	165,152	3,187	57,864	4,982	102,306	4.95%
516	IDEA-B	4,083,593	-	4,083,593	370,454	1,621,054	168,266	2,294,274	13.19%
536	Title I School Improvement	158,142	15,176	173,318	5,981	63,340	6,502	103,476	7.20%
551	Title III Limited English	310,953	-	310,953	23,785	108,405	6,800	195,748	9.84%
572	Title I	3,032,001	103,836	3,135,837	223,689	1,063,127	143,202	1,929,509	11.70%
584	Title IV-A	235,846	15,454	251,300	7,747	98,098	48,881	104,321	22.53%
587	Pre-K IDEA-B	85,210	-	85,210	6,699	32,811	-	52,399	7.86%
590	Title II-A	602,274	-	602,274	32,019	223,819	3,250	375,205	5.86%
599	Miscellaneous Federal Grant	5,505	-	5,505	-	508	-	4,997	0.00%
Total All Funds		\$ 347,934,678	\$ 5,725,002	\$ 353,630,449	\$ 37,444,327	\$ 144,179,330	\$ 42,682,890	\$ 166,768,228	22.66%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - November 30, 2024

Fund	Fund Name	Unencumbered		Total	Approved	Available or
		Fund Balance	Estimated			
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 89,017,510	\$ 225,993,061	\$ 315,010,571	\$ 247,993,386	\$ 67,017,185
002	Debt Service	17,205,826	18,272,401	35,478,226	16,050,000	\$ 19,428,226
003	Permanent Improvement	10,339,616	5,415,968	15,755,583	6,307,000	\$ 9,448,583
004	Building Fund	344,530	-	344,530	344,530	\$ 0
006	Food Service	4,888,616	5,500,000	10,388,616	8,865,000	\$ 1,523,616
007	Special Trust	119,210	40,000	159,210	88,000	\$ 71,210
011	Rotary Fund - Special Services	2,104,734	3,200,000	5,304,734	3,600,000	\$ 1,704,734
018	Principal's Fund	911,179	300,000	1,211,179	525,000	\$ 686,179
019	Other Grants	102,338	15,000	117,338	62,500	\$ 54,838
022	Agency	31,410	1,395,000	1,426,410	-	\$ 1,426,410
024	Self-Insurance	3,537,944	48,740,000	52,277,944	50,600,000	\$ 1,677,944
200	Student Managed Activities	565,948	420,000	985,948	900,000	\$ 85,948
300	District Managed Activities	1,314,966	980,000	2,294,966	1,780,000	\$ 514,966
401	Auxiliary Services	491,929	1,120,000	1,611,929	1,415,000	\$ 196,929
499	State Grant	1,244	50,000	51,244	27,240	\$ 24,004
507	ESSER/ARP ESSER	(1,593)	702,761	701,168	701,168	\$ 0
509	21st Century	(57,229)	225,000	167,771	162,330	\$ 5,441
516	IDEA-B	(5,658)	4,089,251	4,083,593	4,083,593	\$ 0
536	Title I School Improvement	(15,329)	173,471	158,142	158,142	\$ 0
551	Title III Limited English	0	310,953	310,953	310,953	\$ 0
572	Title I	(123,855)	3,155,856	3,032,001	3,032,001	\$ (0)
584	Title IV-A	(32,416)	268,262	235,846	235,846	\$ 0
587	Pre-K IDEA-B	(397)	86,690	86,293	85,210	\$ 1,083
590	Title II-A	(348)	602,622	602,274	602,274	\$ (0)
599	Miscellaneous Federal Grant	508	4,997	5,505	5,505	\$ 0
Total All Funds		\$ 130,751,685	\$ 321,061,293	\$ 451,812,977	\$ 347,934,678	\$ 103,878,299

Cash Position by Fund

Period Ending - November 30, 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	\$ 5,497,687.97	\$ 105,294,657.07	\$ 19,816,330	\$ 99,835,971	\$ 96,527,466.53	\$ 13,141,804.72	\$ 83,385,661.81
002	Bond Retirement	17,205,825.64	30,176.71	8,599,064.74	10,940,426	11,040,062	14,764,828.51	3,526,856.25	11,237,972.26
003	Permanent Improvement Fund	13,099,852.96	15,000.00	2,878,611.11	64,726	2,955,433	13,023,031.29	424,432.61	12,598,598.68
004	Building Fund	344,530.24	-	-	2,500	2,500	342,030.24	48,020.00	294,010.24
006	Food Service Fund	5,138,581.10	356,413.58	1,912,330.77	711,922	2,735,183	4,315,729.02	4,032,502.96	283,226.06
007	Special Trust - Staff Benefit	119,690.12	860.93	11,617.86	125	5,550	125,758.22	18,779.28	106,978.94
011	Rotary - Special Services	2,113,437.54	320,763.76	1,485,432.76	314,175	960,461	2,638,409.75	384,130.36	2,254,279.39
018	Principal's Fund	925,459.21	19,197.80	76,517.72	12,885	92,544	909,433.02	100,300.94	809,132.08
019	Other Grant Funds	119,837.86	-	-	969	14,969	104,868.77	3,791.59	101,077.18
022	District - Agency	60,641.08	140,283.12	654,523.95	111,206	507,817	207,347.86	1,057,492.24	(850,144.38)
024	Employee Benefits Self Insurance	3,794,673.95	4,625,964.93	19,873,026.85	4,609,084	21,043,455	2,624,245.75	19,047,224.70	(16,422,978.95)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	54,059.85	197,319.27	37,148	158,840	662,600.93	204,854.50	457,746.43
300	District-Managed Activities	1,384,769.90	7,860.56	605,896.81	110,258	507,128	1,483,538.65	227,495.17	1,256,043.48
401	Auxiliary Services	548,260.28	241,285.57	495,979.00	36,274	326,140	718,099.63	82,113.39	635,986.24
499	Miscellaneous State Grants	16,253.40	2,738.26	7,345.65	2,738	23,210	389.27	1,209.57	(820.30)
507	ESSER Funds	(1,592.97)	1,822.82	702,636.25	-	701,043	-	-	-
509	21st Century	(54,407.33)	3,285.33	109,084.46	3,187	57,864	(3,186.67)	4,981.92	(8,168.59)
516	IDEA-B Grant	(5,657.67)	378,803.35	1,460,954.67	370,454	1,621,054	(165,756.56)	168,265.77	(334,022.33)
536	Title I School Improvement	(152.60)	21,261.75	57,512.01	5,981	63,340	(5,980.74)	6,501.85	(12,482.59)
551	Title III - Limited English Proficiency	0.12	23,785.09	95,226.89	23,785	108,405	(13,178.30)	6,800.00	(19,978.30)
572	Title I	(20,018.88)	222,518.68	953,368.24	223,689	1,063,127	(129,777.37)	143,201.77	(272,979.14)
584	Title IV-A	(16,961.62)	22,576.94	103,684.60	7,747	98,098	(11,375.17)	48,880.68	(60,255.85)
587	Pre-K IDEA-B	(397.15)	6,699.00	29,859.00	6,699	32,811	(3,349.50)	-	(3,349.50)
590	Title II-A	(348.23)	41,521.75	208,158.05	32,019	223,819	(16,009.31)	3,250.00	(19,259.31)
599	Miscellaneous Federal	508.29	-	-	-	508	-	-	-
Totals		\$ 136,476,686.58	\$ 12,034,567.75	\$ 145,812,807.73	\$ 37,444,326.63	\$ 144,179,330.49	\$ 138,110,163.82	\$ 42,682,890.27	\$ 95,427,273.55

POWERSCHOOL LLC
DATE: 12/02/2024
TIME: 10:13:35

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V6803	11/04/2024	11/04/2024	00999115 PRINT SHOP - MEMO	755.90	
A10100	V6804	11/04/2024	11/04/2024	00999100 DELTA DENTAL	36,944.88	
A10100	V6805	11/04/2024	11/04/2024	00999116 FIELD TRIPS - MEMO	1,011.72	
A10100	V6806	11/04/2024	11/04/2024	00999134 CVS/CAREMARK	265,726.48	
A10100	V6807	11/04/2024	11/04/2024	00999135 MERITAIN HEALTH	454,299.77	
A10100	V6808	11/05/2024	11/05/2024	00999027 HUNTINGTON BANK	166.29	
A10100	V6809	11/05/2024	11/05/2024	00999100 DELTA DENTAL	33,603.54	
A10100	V6810	11/05/2024	11/05/2024	00999109 BANK OF AMERICA	283.38	
A10100	V6811	11/05/2024	11/05/2024	00999116 FIELD TRIPS - MEMO	334.30	
A10100	V6812	11/05/2024	11/05/2024	00999141 PROCARE SOFTWARE - TUITIO	11,640.02	
A10100	V6813	11/06/2024	11/06/2024	00999103 COLUMBUS CITY TREASURER	20,794.30	
A10100	V6814	11/07/2024	11/07/2024	00999106 AEP	73.15	
A10100	V6815	11/07/2024	11/07/2024	00999110 AMERITAS GROUP	25,530.64	
A10100	V6816	11/11/2024	11/11/2024	00999118 ESC OF CENTRAL OHIO	245,962.40	
A10100	V6817	11/11/2024	11/11/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6818	11/11/2024	11/11/2024	00999134 CVS/CAREMARK	209,308.85	
A10100	V6819	11/11/2024	11/11/2024	00999135 MERITAIN HEALTH	776,670.40	
A10100	V6820	11/11/2024	11/11/2024	00999106 AEP	260.30	
A10100	V6836	11/12/2024	11/12/2024	00999135 MERITAIN HEALTH	473,491.69	
A10100	V6837	11/12/2024	11/12/2024	00999115 PRINT SHOP - MEMO	454.50	
A10100	V6838	11/13/2024	11/13/2024	00999100 DELTA DENTAL	33,721.00	
A10100	V6839	11/13/2024	11/13/2024	00999106 AEP	9,062.04	
A10100	V6840	11/14/2024	11/14/2024	PY999591 STRS OHIO - EMPLOYEE SHAR	832.52	
A10100	V6841	11/14/2024	11/14/2024	00999106 AEP	56,711.41	
A10100	V6842	11/14/2024	11/14/2024	00999116 FIELD TRIPS - MEMO	360.71	
A10100	V6843	11/15/2024	11/15/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6844	11/15/2024	11/15/2024	00999106 AEP	3,895.16	
A10100	V6845	11/15/2024	11/15/2024	00999116 FIELD TRIPS - MEMO	379.25	
A10100	V6846	11/15/2024	11/15/2024	00999124 NATIONAL BENEFIT SERVICES	1,987.65	
A10100	V6847	11/15/2024	11/15/2024	00999116 FIELD TRIPS - MEMO	196.08	
A10100	V6848	11/15/2024	11/15/2024	00999996 MEMO CHECK	110.00	
A10100	V6849	11/18/2024	11/18/2024	00999027 HUNTINGTON BANK	2,388.41	
A10100	V6850	11/18/2024	11/18/2024	00999106 AEP	46,286.42	
A10100	V6852	11/18/2024	11/18/2024	00999107 DIRECT ENERGY	4,993.64	
A10100	V6853	11/18/2024	11/18/2024	00999134 CVS/CAREMARK	294,651.91	
A10100	V6854	11/18/2024	11/18/2024	00999135 MERITAIN HEALTH	731,053.74	
A10100	V6855	11/18/2024	11/18/2024	00999996 MEMO CHECK	100.00	
A10100	V6856	11/18/2024	11/18/2024	00999996 MEMO CHECK	345.00	
A10100	V6857	11/19/2024	11/19/2024	00999100 DELTA DENTAL	26,274.15	
A10100	V6858	11/19/2024	11/19/2024	00999106 AEP	14,614.85	
A10100	V6859	11/19/2024	11/19/2024	00999116 FIELD TRIPS - MEMO	262.75	
A10100	V6860	11/20/2024	11/20/2024	PY999591 STRS OHIO - EMPLOYEE SHAR	324.47	
A10100	V6861	11/20/2024	11/20/2024	00999103 COLUMBUS CITY TREASURER	5,594.56	
A10100	V6862	11/21/2024	11/21/2024	00999135 MERITAIN HEALTH	22,203.55	
A10100	V6863	11/21/2024	11/21/2024	00999135 MERITAIN HEALTH	61,963.44	
A10100	V6864	11/21/2024	11/21/2024	00999103 COLUMBUS CITY TREASURER	50,116.43	
A10100	V6865	11/21/2024	11/21/2024	00999106 AEP	69,483.45	
A10100	V6866	11/21/2024	11/21/2024	00999116 FIELD TRIPS - MEMO	216.08	
A10100	V6867	11/21/2024	11/21/2024	00999996 MEMO CHECK	206.46	
A10100	V6868	11/22/2024	11/22/2024	00999118 ESC OF CENTRAL OHIO	283,990.66	
A10100	V6869	11/22/2024	11/22/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6870	11/22/2024	11/22/2024	00999106 AEP	9,684.69	
A10100	V6871	11/22/2024	11/22/2024	00999116 FIELD TRIPS - MEMO	215.46	
A10100	V6886	11/22/2024	11/22/2024	00015000 PNC BANK	102,432.88	

SELECTION CRITERIA: transact.yr='25' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6887	11/22/2024	11/22/2024	00028128 AMAZON - PNC BANK	9,227.71	
A10100	V6888	11/22/2024	11/22/2024	00999034 U.S. BANK N.A.	7,224,750.00	
A10100	V6889	11/22/2024	11/22/2024	00027990 DRAGONFLY ATHLETICS LLC -	63,786.50	
A10100	V6890	11/22/2024	11/22/2024	00999116 FIELD TRIPS - MEMO	142.25	
A10100	V6891	11/25/2024	11/25/2024	00999103 COLUMBUS CITY TREASURER	1,313.42	
A10100	V6892	11/25/2024	11/25/2024	00999134 CVS/CAREMARK	299,605.91	
A10100	V6893	11/25/2024	11/25/2024	00999135 MERITAIN HEALTH	504,969.68	
A10100	V6911	11/29/2024	11/29/2024	PY999450 STRS OHIO - BD SHARE	1,156.98	
A10100	V6924	11/26/2024	11/26/2024	00999034 U.S. BANK N.A.	577.19	
A10100	V6925	11/26/2024	11/26/2024	00999100 DELTA DENTAL	30,089.00	
A10100	V6926	11/26/2024	11/26/2024	00999120 CENTURYLINK	4.13	
A10100	V6928	11/26/2024	11/26/2024	99905148 COLUMBIA GAS OF OHIO INC.	8,226.90	
A10100	V6929	11/26/2024	11/26/2024	9997628 MEEDER PUBLIC FUNDS INC	3,076.10	
A10100	V6930	11/27/2024	11/27/2024	00027990 DRAGONFLY ATHLETICS LLC -	35,453.95	
A10100	V6931	11/27/2024	11/27/2024	99990450 STRS OHIO	288.34	
A10100	V6932	11/29/2024	11/29/2024	00999111 KEY BANK	3,742,278.00	
A10100	V6933	12/02/2024	12/02/2024	00999112 MY PAYMENTS PLUS	5,156.48	
A10100	V6934	12/02/2024	12/02/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	2,840.53	
A10100	V6935	12/02/2024	12/02/2024	00999124 NATIONAL BENEFIT SERVICES	69,551.75	
A10100	V6936	11/29/2024	11/29/2024	00999135 MERITAIN HEALTH	105,596.00	
A10100	218205	11/01/2024	11/04/2024	00026414 UNITED STATES POSTAL SERV	25,000.00	
A10100	218206	11/07/2024		00000099 DELILLE OXYGEN CO.		52.00
A10100	218207	11/07/2024		00000103 DEMCO INC.		364.50
A10100	218208	11/07/2024		00000274 LOFT VIOLIN SHOP		95.00
A10100	218209	11/07/2024		00000369 TRANSPORTATION ACCESSORIE		2,026.01
A10100	218210	11/07/2024		00000383 STANTON'S SHEET MUSIC		1,038.55
A10100	218213	11/07/2024	11/13/2024	00001620 SOUTHARD SUPPLY INC.	1,024.77	
A10100	218214	11/07/2024	11/13/2024	00002030 OASSA	1,475.00	
A10100	218215	11/07/2024		00002428 MAD RIVER MOUNTAIN SKI RE		365.00
A10100	218217	11/07/2024		00003628 COMMERCIAL PARTS & SERV O		74.80
A10100	218218	11/07/2024		00003911 FERGUSON ENTERPRISES LLC		147.04
A10100	218219	11/07/2024	11/25/2024	00004032 HILLIARD TIRE CENTER	1,040.80	
A10100	218220	11/07/2024		00004481 FLINN SCIENTIFIC INC.		2,494.46
A10100	218221	11/07/2024	11/12/2024	00005619 TRANE PARTS & SUPPLY	33.60	
A10100	218222	11/07/2024	11/12/2024	00005630 GLOCKNER OIL COMPANY	788.10	
A10100	218223	11/07/2024	11/15/2024	00005667 UNITED PARCEL SERVICE	367.50	
A10100	218226	11/07/2024		00006683 MUSIC IS ELEMENTARY		631.80
A10100	218233	11/07/2024	11/12/2024	00009785 COLUMBUS BUILDERS SUPPLY	51.00	
A10100	218236	11/07/2024		00010974 RENT A JOHN		520.00
A10100	218239	11/07/2024		00011539 AMERICAN TIME & SIGNAL CO		402.75
A10100	218244	11/07/2024		00014666 B & C COMMUNICATIONS		307.28
A10100	218250	11/07/2024		00017522 SKINNER DIESEL SERVICE		85.50
A10100	218251	11/07/2024		00018306 HALLENROSS AND ASSOCIATES		254.50
A10100	218253	11/07/2024	11/13/2024	00018385 COLUMBUS FLEET INDUSTRIAL	402.19	
A10100	218255	11/07/2024	11/14/2024	00020062 FRANKLIN COUNTY BOARD OF	746.00	
A10100	218256	11/07/2024		00020397 BOYDS HILLIARD TIRE & SER		301.89
A10100	218257	11/07/2024		00020409 CARMEN'S DISTRIBUTION SYS		3,355.05
A10100	218258	11/07/2024	11/13/2024	00020802 PEARSON ASSESSMENTS AGS	114.00	
A10100	218260	11/07/2024		00021444 TERRY'S TRUCK & TRAILER		10,555.00
A10100	218261	11/07/2024		00021691 J.W. PEPPER & SON, INC.		920.49
A10100	218262	11/07/2024	11/14/2024	00021982 DUBLIN JEROME HIGH SCHOOL	350.00	
A10100	218267	11/07/2024	11/19/2024	00022577 OHIO HEALTH	8,119.80	
A10100	218269	11/07/2024	11/12/2024	00022979 JETS PIZZA	1,447.08	
A10100	218273	11/07/2024	11/20/2024	00023148 SHELBY'S LAUNDROMAT	1,900.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	218276	11/07/2024		00023552 HENRY SCHEIN INC.		88.00
A10100	218280	11/07/2024	11/13/2024	00023883 MID-OHIO EDUCATIONAL SERV	125.00	
A10100	218281	11/07/2024		00023915 ROJEN COMPANY		1,028.32
A10100	218288	11/07/2024	11/12/2024	00024597 ROYAL DOCUMENT DESTRUCTIO	143.00	
A10100	218289	11/07/2024	11/15/2024	00024651 OFFICE CITY EXPRESS	166.92	
A10100	218294	11/07/2024	11/18/2024	00025027 GREEN AND SONS LTD	258.80	
A10100	218303	11/07/2024		00025852 GO ZERO SERVICES LTD		171.90
A10100	218307	11/07/2024		00026152 HILLYARD OHIO		56.24
A10100	218313	11/07/2024		00026576 FORWARD EDGE		3,677.68
A10100	218322	11/07/2024		00026956 FASTSIGNS OF HILLIARD		34.62
A10100	218325	11/07/2024	11/13/2024	00027076 ESC OF NORTHEAST OHIO	340.00	
A10100	218335	11/07/2024	11/12/2024	00027546 CINTAS CORP NO 2	213.67	
A10100	218337	11/07/2024	11/19/2024	00027678 LUCK'S MUSIC LIBRARY	378.56	
A10100	218339	11/07/2024	11/18/2024	00027749 TRUCKPRO, LLC	480.57	
A10100	218343	11/07/2024	11/14/2024	00028030 OFFICER IAN KING	300.00	
A10100	218344	11/07/2024	11/21/2024	00028063 THE JANTON COMPANY AND G&	65.62	
A10100	218353	11/07/2024	11/18/2024	00028378 SUNFISH INC.	519.00	
A10100	218354	11/07/2024		00028404 KATHLEEN LAMANCUSA		150.00
A10100	218358	11/07/2024		00809034 MARICELA SEGURA		35.00
A10100	218361	11/07/2024	11/29/2024	RF201106 HEATHER CACHAT	18.00	
A10100	218362	11/07/2024	11/19/2024	RF211738 ALLYSON REDINGER	35.00	
A10100	218363	11/07/2024	11/14/2024	RF212324 DIANNA PISCITELLO	35.00	
A10100	218364	11/07/2024	11/18/2024	RF212609 STEPHANIE WHITESIDE	35.00	
A10100	218365	11/07/2024	11/18/2024	RF212643 TRACI CAHILL	35.00	
A10100	218366	11/07/2024	11/14/2024	RF212644 ERICA JONAK	35.00	
A10100	218367	11/07/2024		RF212645 ANDREW KORCAL		35.00
A10100	218368	11/07/2024		RF212646 ALISON MARSH		35.00
A10100	218369	11/07/2024	11/13/2024	RF212647 NICHOLAS MCKAY	35.00	
A10100	218370	11/07/2024	11/15/2024	RF212648 LESLIE TERRELL	35.00	
A10100	218375	11/14/2024		00000383 STANTON'S SHEET MUSIC		2,964.94
A10100	218376	11/14/2024		00001278 W.W. GRAINGER		330.93
A10100	218379	11/14/2024		00003010 CAPITOL CITY GLASS & SCRE		859.05
A10100	218381	11/14/2024		00003628 COMMERCIAL PARTS & SERV O		2,343.14
A10100	218382	11/14/2024		00003833 WEST MUSIC COMPANY INC		468.54
A10100	218383	11/14/2024		00003911 FERGUSON ENTERPRISES LLC		95.98
A10100	218384	11/14/2024	11/20/2024	00004828 VIRCO MFG CORP.	31.20	
A10100	218386	11/14/2024		00005038 SHERWIN WILLIAMS CO.		8.38
A10100	218388	11/14/2024	11/21/2024	00005251 HAND2MIND, INC.	3,917.17	
A10100	218389	11/14/2024	11/18/2024	00005630 GLOCKNER OIL COMPANY	938.42	
A10100	218392	11/14/2024	11/19/2024	00007269 OHIO BUREAU OF CRIMINAL I	5,116.25	
A10100	218393	11/14/2024	11/21/2024	00008102 LOWE'S COMPANIES	2,433.55	
A10100	218396	11/14/2024	11/25/2024	00009268 TREAS STATE OF OHIO ELEV	101.25	
A10100	218399	11/14/2024		00009711 SCHOOL HEALTH CORPORATION		215.52
A10100	218401	11/14/2024	11/21/2024	00011059 CRISIS PREVENTION INSTITU	326.06	
A10100	218403	11/14/2024		00011309 FLYERS PIZZA AND SUBS		2,455.05
A10100	218406	11/14/2024	11/25/2024	00014470 EASTLAND CRANE SERVICE	1,320.00	
A10100	218412	11/14/2024	11/25/2024	00019946 HYLANT ADMINISTRATIVE SER	22,489.00	
A10100	218413	11/14/2024		00020409 CARMEN'S DISTRIBUTION SYS		1,691.77
A10100	218414	11/14/2024		00021691 J.W. PEPPER & SON, INC.		50.00
A10100	218415	11/14/2024	11/20/2024	00021752 ELITE FIRE SERVICES	700.00	
A10100	218417	11/14/2024	11/25/2024	00022227 JENNIFER S FEENEY	57.49	
A10100	218419	11/14/2024		00023609 BLIND FACTORY		286.75
A10100	218422	11/14/2024		00023915 ROJEN COMPANY		274.33
A10100	218429	11/14/2024	11/18/2024	00025025 UNITY SCHOOL BUS PARTS I	100.40	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	218432	11/14/2024	11/21/2024	00025281 LOGAN-HOCKING LOCAL SCHOO	150.00	
A10100	218435	11/14/2024	11/20/2024	00025761 ALBERT SPORTING GOODS	3,390.80	
A10100	218441	11/14/2024	11/20/2024	00026374 NORTHEASTERN LOCAL SCHOOL	300.00	
A10100	218446	11/14/2024	11/18/2024	00026563 CAROL SLAVKA	373.23	
A10100	218447	11/14/2024		00026576 FORWARD EDGE		8,839.65
A10100	218450	11/14/2024	11/21/2024	00026812 DARBY CREEK GOLF COURSE,	2,680.00	
A10100	218452	11/14/2024	11/22/2024	00027071 BUCKEYE CULLIGAN	74.24	
A10100	218454	11/14/2024	11/26/2024	00027294 PLATTENBURG & ASSOCIATES,	2,350.00	
A10100	218455	11/14/2024	11/19/2024	00027370 GCL EDUCATION SERVICES	4,140.00	
A10100	218456	11/14/2024		00027392 BEST PLUMBING SPECIALTIES		430.80
A10100	218460	11/14/2024		00027502 GAME ONE		559.96
A10100	218461	11/14/2024	11/18/2024	00027546 CINTAS CORP NO 2	217.25	
A10100	218463	11/14/2024	11/19/2024	00027661 RICHARDSON SUPPLY LTD	737.70	
A10100	218466	11/14/2024	11/21/2024	00027749 TRUCKPRO, LLC	65.08	
A10100	218472	11/14/2024	11/21/2024	00028030 OFFICER IAN KING	210.00	
A10100	218473	11/14/2024	11/27/2024	00028042 KALEIDOSCOPE LEARNING INC	21,400.00	
A10100	218477	11/14/2024	11/18/2024	00028126 K12 FUTURE COLLABORATIVE	2,500.00	
A10100	218480	11/14/2024	11/22/2024	00028419 HOSA - FUTURE HEALTH PROF	420.00	
A10100	218483	11/14/2024	11/26/2024	RF210841 KATHLEEN HEINMILLER	30.00	
A10100	218484	11/14/2024	11/29/2024	RF212054 SUSAN WHEATLEY	30.00	
A10100	218485	11/14/2024		RF212297 BARBARA TRUTHAN		35.00
A10100	218486	11/14/2024	11/26/2024	RF212299 KARLA WARREN	35.00	
A10100	218487	11/14/2024	11/19/2024	RF212626 SCOTT EICHAR	35.00	
A10100	218488	11/14/2024		RF212627 ASHLEY AMICON		35.00
A10100	218489	11/14/2024		RF212628 KAYLA ALLEN		35.00
A10100	218490	11/14/2024	11/18/2024	RF212629 MEREDITH BEMBENIC	35.00	
A10100	218491	11/14/2024		RF212630 SARAH DOWNEY		35.00
A10100	218492	11/14/2024	11/20/2024	RF212631 LATEIA KERN	35.00	
A10100	218493	11/14/2024	11/22/2024	RF212632 KATHLEEN WILSON	35.00	
A10100	218494	11/14/2024		RF212649 TERESA OAKLEY		90.95
A10100	218495	11/14/2024		RF212650 CHELSIE BACHELOR		35.00
A10100	218496	11/14/2024	11/18/2024	RF212651 MARK PIKO	100.00	
A10100	218497	11/21/2024		00000103 DEMCO INC.		239.98
A10100	218499	11/21/2024		00000369 TRANSPORTATION ACCESSORIE		1,258.93
A10100	218500	11/21/2024		00000383 STANTON'S SHEET MUSIC		1,137.79
A10100	218501	11/21/2024		00000415 WESTWATER SUPPLY CORP		85.92
A10100	218503	11/21/2024		00001278 W.W. GRAINGER		221.51
A10100	218506	11/21/2024		00003628 COMMERCIAL PARTS & SERV O		142.52
A10100	218507	11/21/2024		00003833 WEST MUSIC COMPANY INC		9.95
A10100	218508	11/21/2024		00003911 FERGUSON ENTERPRISES LLC		58.84
A10100	218510	11/21/2024		00004481 FLINN SCIENTIFIC INC.		136.53
A10100	218511	11/21/2024	11/26/2024	00004711 FOLLETT CONTENT SOLUTIONS	309.21	
A10100	218513	11/21/2024	11/25/2024	00005630 GLOCKNER OIL COMPANY	1,137.85	
A10100	218514	11/21/2024		00006208 ASCD		105.00
A10100	218519	11/21/2024	11/26/2024	00009304 THE COLLEGE BOARD	19,670.04	
A10100	218520	11/21/2024		00009711 SCHOOL HEALTH CORPORATION		3.45
A10100	218521	11/21/2024		00010033 OAESA		295.00
A10100	218522	11/21/2024	11/25/2024	00010182 ENVIRONMENTAL COMFORT LLC	3,121.25	
A10100	218525	11/21/2024	11/27/2024	00011316 DICK BLICK/UTRECHT	111.06	
A10100	218527	11/21/2024		00011460 DAVE & BUSTER'S		5,048.50
A10100	218533	11/21/2024		00014666 B & C COMMUNICATIONS		307.28
A10100	218539	11/21/2024		00017522 SKINNER DIESEL SERVICE		130.00
A10100	218540	11/21/2024	11/25/2024	00018186 CENTRAL CHAPTER OF OASBO	200.00	
A10100	218541	11/21/2024	11/27/2024	00019060 US BANK	100.00	

POWERSCHOOL LLC
 DATE: 12/02/2024
 TIME: 10:13:35

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 5
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

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A10100	218547	11/21/2024		00020409 CARMEN'S DISTRIBUTION SYS		21,682.74
A10100	218550	11/21/2024		00021691 J.W. PEPPER & SON, INC.		77.10
A10100	218555	11/21/2024		00022113 SUSAN G. KOMEN BREAST CAN		50.50
A10100	218562	11/21/2024		00023148 SHELBY'S LAUNDROMAT		4,000.00
A10100	218575	11/21/2024	11/27/2024	00024239 BRIAR PATCH RANCH FOR KID	1,750.00	
A10100	218588	11/21/2024	11/26/2024	00024955 NAPA AUTO PARTS	1,153.75	
A10100	218593	11/21/2024		00025689 OHIO LEADERSHIP INSTITUTE		9,450.00
A10100	218601	11/21/2024		00026250 WONDER WORKSHOP INC.		539.97
A10100	218604	11/21/2024		00026280 KRISTINA BOPE		25.00
A10100	218606	11/21/2024		00026361 ARETELABS		165.00
A10100	218609	11/21/2024		00026588 GFL ENVIRONMENTAL SERVICE		118.70
A10100	218618	11/21/2024		00027112 PRUDENTRX, LLC		10,081.92
A10100	218622	11/21/2024		00027174 KINCAIDS IS MUSIC		93.00
A10100	218629	11/21/2024	11/25/2024	00027546 CINTAS CORP NO 2	236.34	
A10100	218631	11/21/2024	11/27/2024	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	218646	11/21/2024		00028153 COVER TO COVER LLC		151.90
A10100	218650	11/21/2024		00028395 THEATRICAL RIGHTS WORLDWI		2,955.00
A10100	218651	11/21/2024		00028423 BEAVERCREEK ATHLETIC BOOS		228.00
A10100	218652	11/21/2024		00028427 TALIA DANIELS		100.00
A10100	218653	11/21/2024	11/26/2024	00028428 LAYLA HAYES	100.00	
A10100	218655	11/21/2024	11/25/2024	00809017 MICHELLE MUMAW	99.00	
A10100	218656	11/21/2024	11/26/2024	00809220 JENNICA NIGH	30.00	
A10100	218657	11/21/2024	11/26/2024	RF212652 TIM MCELFFRESH	100.00	
A10100	218672	11/27/2024		00000369 TRANSPORTATION ACCESSORIE		1,053.20
A10100	218673	11/27/2024		00000383 STANTON'S SHEET MUSIC		18.00
A10100	218674	11/27/2024		00001278 W.W. GRAINGER		56.35
A10100	218676	11/27/2024		00002030 OASSA		288.00
A10100	218686	11/27/2024		00008375 FOLLETT LIBRARY RESOURCES		1,649.78
A10100	218687	11/27/2024		00010032 OHIO TESOL		4,035.00
A10100	218688	11/27/2024		00010128 SAMUEL D. KOON & ASSOCIAT		4,250.00
A10100	218690	11/27/2024		00010756 BRIAN W. BARNES & CO. IN		2,750.00
A10100	218696	11/27/2024		00014666 B & C COMMUNICATIONS		408.86
A10100	218698	11/27/2024		00017385 ADVANCED TURF SOLUTIONS,		22,673.40
A10100	218700	11/27/2024		00020409 CARMEN'S DISTRIBUTION SYS		4,790.51
A10100	218707	11/27/2024		00024121 CENTERBURG LOCAL SCHOOL D		250.00
A10100	218709	11/27/2024		00024554 PINNACLE GOLF CLUB LLC		225.00
A10100	218716	11/27/2024		00025913 PLUMBING & DRAIN PROFESSI		649.99
A10100	218719	11/27/2024		00026293 LORRAINE CATHALA		83.25
A10100	218722	11/27/2024		00026492 OLENTANGY BERLIN HIGH SCH		200.00
A10100	218723	11/27/2024		00026505 WHITEHALL CITY SCHOOL DIS		280.00
A10100	218724	11/27/2024		00026612 MICHELLE ROBBINS		99.00
A10100	218725	11/27/2024		00026736 REACH EDUCATIONAL SERVICE		15,120.00
A10100	218728	11/27/2024		00026907 QUADIENT, INC.		339.00
A10100	218729	11/27/2024		00027067 REA & ASSOCIATES, INC.		2,500.00
A10100	218730	11/27/2024		00027148 TEAYS VALLEY LOCAL SCHOOL		200.00
A10100	218733	11/27/2024		00027251 IBS OF GREATER COLUMBUS		435.52
A10100	218735	11/27/2024		00027502 GAME ONE		4,250.00
A10100	218737	11/27/2024		00027546 CINTAS CORP NO 2		217.25
A10100	218746	11/27/2024		00028123 WOLVES ATHLETIC ASSOCIATI		240.00
A10100	218748	11/27/2024		00028339 MAKERBOT INDUSTRIES LLC		345.50
A10100	218751	11/27/2024		00028431 WESTFALL LOCAL SCHOOL DIS		250.00
A10100	218756	11/27/2024		807740 NAOMI ADAMS		35.00
A10100	218757	11/27/2024		RF200031 AMY EAGLE		99.00
A10100	218758	11/27/2024		RF200970 STEVEN MASON		54.00

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A10100	218759	11/27/2024		RF212082 KATHY HUNKER		99.00
A10100	218760	11/27/2024		RF212653 LILLIAN CONNORS		100.00
A10100	V218211	11/07/2024	11/07/2024	00001234 GORDON FLESCH CO	17.73	
A10100	V218212	11/07/2024	11/07/2024	00001539 COLUMBUS CLAY CO.	1,255.25	
A10100	V218216	11/07/2024	11/07/2024	00003027 LOEB ELECTRIC	25.24	
A10100	V218224	11/07/2024	11/07/2024	00006066 GOLDEN BEAR LOCK & SAFE	25.50	
A10100	V218225	11/07/2024	11/07/2024	00006660 ORIENTAL TRADING	168.50	
A10100	V218227	11/07/2024	11/07/2024	00006978 CARDINAL BUS SALES & SERV	168.07	
A10100	V218228	11/07/2024	11/07/2024	00007256 THE OHIO CAPITAL CONFEREN	3,510.00	
A10100	V218230	11/07/2024	11/07/2024	00008549 STERLING PAPER CO.	4,162.22	
A10100	V218231	11/07/2024	11/07/2024	00009226 JOHNSTONE SUPPLY	817.93	
A10100	V218232	11/07/2024	11/07/2024	00009782 NASCO	1,823.08	
A10100	V218234	11/07/2024	11/07/2024	00009879 GORDON FOOD SERVICE	160.30	
A10100	V218235	11/07/2024	11/07/2024	00010280 POWELL PRINTS	244.80	
A10100	V218237	11/07/2024	11/07/2024	00011116 SCHOOL SPECIALTY LLC	877.63	
A10100	V218238	11/07/2024	11/07/2024	00011527 TRISTAR TRANSPORTATION	15,635.30	
A10100	V218240	11/07/2024	11/07/2024	00011824 STAPLES BUSINESS ADVANTAG	156.69	
A10100	V218241	11/07/2024	11/07/2024	00013143 ARAMARK - LUNCHROOM SERVI	406,173.51	
A10100	V218242	11/07/2024	11/07/2024	00014140 ARAMARK	1,993.96	
A10100	V218243	11/07/2024	11/07/2024	00014469 KIMBALL-MIDWEST	302.63	
A10100	V218245	11/07/2024	11/07/2024	00014883 SCHOOL PRIDE LIMITED	520.00	
A10100	V218246	11/07/2024	11/07/2024	00015662 HEATHER J HENRY	193.23	
A10100	V218247	11/07/2024	11/07/2024	00016294 AMY M BUSCEMI	99.79	
A10100	V218248	11/07/2024	11/07/2024	00016567 FRIENDSOFFICE	317.95	
A10100	V218249	11/07/2024	11/07/2024	00017155 OFFICER CHARLES LUPI	360.00	
A10100	V218252	11/07/2024	11/07/2024	00018367 HAMILTON COUNTY ESC	51.13	
A10100	V218254	11/07/2024	11/07/2024	00019332 OHIO POWER TOOL	44.89	
A10100	V218259	11/07/2024	11/07/2024	00020875 TAG INC.	896.00	
A10100	V218263	11/07/2024	11/07/2024	00022154 KELLY L RILEY	55.21	
A10100	V218264	11/07/2024	11/07/2024	00022266 BUCKEYE BRASS & WINDS	120.00	
A10100	V218265	11/07/2024	11/07/2024	00022427 SCOTT M SNYDER	15.95	
A10100	V218266	11/07/2024	11/07/2024	00022440 CATAPULT LEARNING WEST	5,014.53	
A10100	V218268	11/07/2024	11/07/2024	00022610 RICH & GILLIS LAW GROUP	9,498.16	
A10100	V218270	11/07/2024	11/07/2024	00023031 BWA SOUTH COMPANY INC.	137.81	
A10100	V218271	11/07/2024	11/07/2024	00023107 SHELLI D MILLER	266.19	
A10100	V218272	11/07/2024	11/07/2024	00023141 KRISTEN S WELCH-HEIMLICH	172.59	
A10100	V218274	11/07/2024	11/07/2024	00023265 XTEK PARTNERS	27,300.00	
A10100	V218275	11/07/2024	11/07/2024	00023267 NEW STORY SCHOOLS-OHIO	30,545.00	
A10100	V218277	11/07/2024	11/07/2024	00023775 JAY CAULEY	139.03	
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A10100	V218279	11/07/2024	11/07/2024	00023873 BRIDGEWAY ACADEMY	53,321.00	
A10100	V218282	11/07/2024	11/07/2024	00024234 EDMENTUM INC.	8,257.50	
A10100	V218283	11/07/2024	11/07/2024	00024247 HUDL	25,052.00	
A10100	V218284	11/07/2024	11/07/2024	00024285 NICOLE R LUDBAN	40.81	
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A10100	V218287	11/07/2024	11/07/2024	00024575 HEATHER LYNNE CONRAD	158.65	
A10100	V218290	11/07/2024	11/07/2024	00024726 DEBBIE'S COSTUME SHOP LLC	950.00	
A10100	V218291	11/07/2024	11/07/2024	00024782 KELLY ANN WIGG	57.89	
A10100	V218292	11/07/2024	11/07/2024	00024924 ZONAR SYSTEMS INC	16,308.00	
A10100	V218293	11/07/2024	11/07/2024	00024941 CAROL ANNE CAPRETTA	65.00	
A10100	V218295	11/07/2024	11/07/2024	00025130 INTERPRETING PLUS LLC	14,742.00	
A10100	V218296	11/07/2024	11/07/2024	00025176 CHRISTINA RENEE DAMERON	105.00	
A10100	V218297	11/07/2024	11/07/2024	00025216 CAPITAL DOOR SOLUTIONS I	4,532.20	

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A10100	V218299	11/07/2024	11/07/2024	00025331 RESOURCES UNLIMITED A-Z L	1,337.45	
A10100	V218300	11/07/2024	11/07/2024	00025357 LISA D FERKO	161.47	
A10100	V218301	11/07/2024	11/07/2024	00025360 PROLINK HEALTHCARE LLC	2,450.00	
A10100	V218302	11/07/2024	11/07/2024	00025763 HIGHLAND COMMUNITY LEARNI	1,510.24	
A10100	V218304	11/07/2024	11/07/2024	00025885 POWERSCHOOL GROUP LLC	68,556.63	
A10100	V218305	11/07/2024	11/07/2024	00026009 JOYCE A HAINES	24.19	
A10100	V218306	11/07/2024	11/07/2024	00026021 MANSFIELD OIL COMPANY	20,579.73	
A10100	V218308	11/07/2024	11/07/2024	00026332 ABILITY MATTERS	90,558.50	
A10100	V218309	11/07/2024	11/07/2024	00026423 BEST ONE TIRE & SERVICE O	18,933.40	
A10100	V218310	11/07/2024	11/07/2024	00026461 AMY BETH FOUTS	60.30	
A10100	V218311	11/07/2024	11/07/2024	00026529 FOOD FOR GOOD THOUGHT INC	16,500.00	
A10100	V218312	11/07/2024	11/07/2024	00026536 ERICKA S SCHNECK	145.75	
A10100	V218314	11/07/2024	11/07/2024	00026631 JULIE A CASERTA	120.00	
A10100	V218315	11/07/2024	11/07/2024	00026671 BRINKS INCORPORATED	807.71	
A10100	V218316	11/07/2024	11/07/2024	00026711 MONICA ROSE CAMPANA	75.98	
A10100	V218317	11/07/2024	11/07/2024	00026775 SUSAN MARIE HANKO MAMULA	115.24	
A10100	V218318	11/07/2024	11/07/2024	00026804 FREDERICK JAMES NEUHAUSEL	119.66	
A10100	V218319	11/07/2024	11/07/2024	00026806 RACHEL MARIE HUBER	71.89	
A10100	V218320	11/07/2024	11/07/2024	00026814 HAYLEIGH MARIE TOMEK	120.60	
A10100	V218321	11/07/2024	11/07/2024	00026865 RD HOLDER OIL CO. INC.	775.54	
A10100	V218323	11/07/2024	11/07/2024	00026974 CHAD MARCUS JOHNSON	74.17	
A10100	V218324	11/07/2024	11/07/2024	00027004 VITAL RECORDS CONTROL	1,065.56	
A10100	V218326	11/07/2024	11/07/2024	00027106 HEGGERTY PHONEMIC AWARENE	480.60	
A10100	V218327	11/07/2024	11/07/2024	00027159 KALLIE P UHL	96.01	
A10100	V218328	11/07/2024	11/07/2024	00027224 MARATHON HEALTH, LLC	91,485.76	
A10100	V218329	11/07/2024	11/07/2024	00027244 TROY FILTERS	142.68	
A10100	V218330	11/07/2024	11/07/2024	00027282 THOMAS MATT CARLSTROM	91.83	
A10100	V218331	11/07/2024	11/07/2024	00027290 JACQUELYN K NOLAND	88.17	
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A10100	V218333	11/07/2024	11/07/2024	00027445 AMI LYNN WARE PAPADOPULO	108.40	
A10100	V218334	11/07/2024	11/07/2024	00027494 JAMIE MARIE KRUPP	190.41	
A10100	V218336	11/07/2024	11/07/2024	00027653 TERRIE EILEEN TURNEY	151.42	
A10100	V218338	11/07/2024	11/07/2024	00027703 KORTNEY ROSE HAYES	140.00	
A10100	V218340	11/07/2024	11/07/2024	00027784 PSI II LLC	2,808.00	
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A10100	V218346	11/07/2024	11/07/2024	00028077 LARA G PYTLIK	59.16	
A10100	V218347	11/07/2024	11/07/2024	00028092 BSN SPORTS LLC	1,710.61	
A10100	V218348	11/07/2024	11/07/2024	00028149 INSPIRA FINANCIAL HEALTH,	150.00	
A10100	V218349	11/07/2024	11/07/2024	00028156 STAPLES PIANO SERVICE LLC	130.00	
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A10100	V218351	11/07/2024	11/07/2024	00028200 WENDY RAE MCKAY	53.13	
A10100	V218352	11/07/2024	11/07/2024	00028333 DEANA PAYTON PHD LLC	23,225.00	
A10100	V218355	11/07/2024	11/07/2024	00028416 MCS ENGRAVERS INC	327.20	
A10100	V218356	11/07/2024	11/07/2024	00028420 HEIDI MARIE GRABER	44.49	
A10100	V218357	11/07/2024	11/07/2024	0026015 SOLIANT HEALTH	2,455.85	
A10100	V218359	11/07/2024	11/07/2024	00809037 MICHELLE LYNN WALTON	273.03	
A10100	V218360	11/07/2024	11/07/2024	00809123 LAURA CORBIN PENZONE	30.00	
A10100	V218377	11/14/2024	11/14/2024	00001539 COLUMBUS CLAY CO.	120.00	
A10100	V218378	11/14/2024	11/14/2024	00002319 KROGER CO.	166.96	
A10100	V218380	11/14/2024	11/14/2024	00003027 LOEB ELECTRIC	1,126.97	
A10100	V218385	11/14/2024	11/14/2024	00004999 RIDDELL ALL AMERICAN	8,161.09	

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A10100	V218390	11/14/2024	11/14/2024	00006066 GOLDEN BEAR LOCK & SAFE	1,460.00	
A10100	V218391	11/14/2024	11/14/2024	00006386 APPLE INC.	492.14	
A10100	V218394	11/14/2024	11/14/2024	00008773 SWEETWATER SOUND LLC	99.00	
A10100	V218395	11/14/2024	11/14/2024	00009150 ESC OF CENTRAL OHIO	510.00	
A10100	V218397	11/14/2024	11/14/2024	00009301 THE BUCKEYE RANCH	538.62	
A10100	V218398	11/14/2024	11/14/2024	00009365 DONATOS PIZZERIA LLC	133.38	
A10100	V218400	11/14/2024	11/14/2024	00009782 NASCO	36.72	
A10100	V218402	11/14/2024	11/14/2024	00011116 SCHOOL SPECIALTY LLC	976.84	
A10100	V218404	11/14/2024	11/14/2024	00011824 STAPLES BUSINESS ADVANTAG	240.49	
A10100	V218405	11/14/2024	11/14/2024	00013979 TORI JO CASE	209.97	
A10100	V218407	11/14/2024	11/14/2024	00017155 OFFICER CHARLES LUPI	192.00	
A10100	V218408	11/14/2024	11/14/2024	00017481 COLUMBUS SPEECH & HEARING	1,812.50	
A10100	V218409	11/14/2024	11/14/2024	00017570 GENESIS BUILDING SYSTEMS	3,048.00	
A10100	V218410	11/14/2024	11/14/2024	00018367 HAMILTON COUNTY ESC	46.13	
A10100	V218411	11/14/2024	11/14/2024	00018659 SILCO FIRE PROTECTION	1,899.87	
A10100	V218416	11/14/2024	11/14/2024	00021818 ASIAN AMERICAN	645.00	
A10100	V218418	11/14/2024	11/14/2024	00022266 BUCKEYE BRASS & WINDS	115.00	
A10100	V218420	11/14/2024	11/14/2024	00023751 MODERN OFFICE METHODS	44.18	
A10100	V218421	11/14/2024	11/14/2024	00023873 BRIDGEWAY ACADEMY	546.25	
A10100	V218424	11/14/2024	11/14/2024	00024167 SPIRIT SERVICES	2,327.60	
A10100	V218425	11/14/2024	11/14/2024	00024234 EDMENTUM INC.	17,375.00	
A10100	V218426	11/14/2024	11/14/2024	00024292 PROCARE THERAPY	3,484.60	
A10100	V218427	11/14/2024	11/14/2024	00024320 TIMING FIRST	300.00	
A10100	V218428	11/14/2024	11/14/2024	00024950 E & H ACE HARDWARE GROUP	73.69	
A10100	V218430	11/14/2024	11/14/2024	00025176 CHRISTINA RENEE DAMERON	194.37	
A10100	V218431	11/14/2024	11/14/2024	00025270 K12 TECH REPAIRS COLUMBUS	2,860.00	
A10100	V218433	11/14/2024	11/14/2024	00025360 PROLINK HEALTHCARE LLC	2,380.00	
A10100	V218434	11/14/2024	11/14/2024	00025591 LEVEL 3 COMMUNICATIONS L	1,609.63	
A10100	V218436	11/14/2024	11/14/2024	00025822 CARA BEST CHRISTEN	192.50	
A10100	V218437	11/14/2024	11/14/2024	00025974 A WAY WITH WORDS LLC	2,210.00	
A10100	V218438	11/14/2024	11/14/2024	00026174 LANGUAGE TESTING INTERNAT	40.00	
A10100	V218439	11/14/2024	11/14/2024	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V218440	11/14/2024	11/14/2024	00026356 MAYNE TRANSPORTATION	172,229.29	
A10100	V218442	11/14/2024	11/14/2024	00026388 MOVE TO LEARN LLC	1,925.00	
A10100	V218443	11/14/2024	11/14/2024	00026416 SONYA L YOUNKIN	105.63	
A10100	V218444	11/14/2024	11/14/2024	00026441 AG-PRO OHIO LLC	23.12	
A10100	V218445	11/14/2024	11/14/2024	00026538 OFFICER JOSH HOWARD	270.00	
A10100	V218448	11/14/2024	11/14/2024	00026671 BRINKS INCORPORATED	590.25	
A10100	V218449	11/14/2024	11/14/2024	00026808 WW NORTH AMERICA HOLDINGS	396.00	
A10100	V218451	11/14/2024	11/14/2024	00026865 RD HOLDER OIL CO. INC.	1,451.87	
A10100	V218453	11/14/2024	11/14/2024	00027119 CROWN CASTLE FIBER LLC	23,078.07	
A10100	V218457	11/14/2024	11/14/2024	00027403 THE LEARNING SPECTRUM	4,999.50	
A10100	V218458	11/14/2024	11/14/2024	00027417 TANNER TRUSKE ATHA	237.31	
A10100	V218459	11/14/2024	11/14/2024	00027443 MONTANEZ INTERPRETING & T	150.00	
A10100	V218462	11/14/2024	11/14/2024	00027657 BRIDGEWAY THERAPY CENTER	10,406.25	
A10100	V218464	11/14/2024	11/14/2024	00027666 ACCOLADE INC.	5,426.00	
A10100	V218465	11/14/2024	11/14/2024	00027733 MPS	1,164.12	
A10100	V218467	11/14/2024	11/14/2024	00027899 MOSELEY ELEVATOR	3,250.00	
A10100	V218468	11/14/2024	11/14/2024	00027905 OFFICER JOSHUA VALENTINE	270.00	
A10100	V218469	11/14/2024	11/14/2024	00027985 IMAGINE LEARNING LLC	43,500.00	
A10100	V218470	11/14/2024	11/14/2024	00027991 EMPOWER BEHAVIORAL HEALTH	17,792.30	
A10100	V218471	11/14/2024	11/14/2024	00028001 ACORN DISTRIBUTORS INC	813.92	
A10100	V218474	11/14/2024	11/14/2024	00028092 BSN SPORTS LLC	4,581.18	

POWERSCHOOL LLC
 DATE: 12/02/2024
 TIME: 10:13:35

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

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A10100	V218476	11/14/2024	11/14/2024	00028124 WOOLPERT, INC.	2,612.26	
A10100	V218478	11/14/2024	11/14/2024	00028238 JESSICA COLES	247.63	
A10100	V218479	11/14/2024	11/14/2024	00028342 AMERGIS HEALTHCARE STAFFI	5,060.00	
A10100	V218481	11/14/2024	11/14/2024	0026015 SOLIANT HEALTH	2,472.47	
A10100	V218482	11/14/2024	11/14/2024	00809037 MICHELLE LYNN WALTON	150.00	
A10100	V218498	11/21/2024	11/21/2024	00000135 COLUMBUS CITY SCHOOLS	300.00	
A10100	V218502	11/21/2024	11/21/2024	00000762 HILLIARD LAWN AND GARDEN	64.46	
A10100	V218504	11/21/2024	11/21/2024	00001539 COLUMBUS CLAY CO.	180.00	
A10100	V218505	11/21/2024	11/21/2024	00003027 LOEB ELECTRIC	3,573.19	
A10100	V218509	11/21/2024	11/21/2024	00004266 COLUMBUS TEMP CONTROL	18.00	
A10100	V218512	11/21/2024	11/21/2024	00005532 I-SUPPLY	1,455.50	
A10100	V218515	11/21/2024	11/21/2024	00007929 MELINDA J MORDARSKI	50.00	
A10100	V218516	11/21/2024	11/21/2024	00008928 THE FLAG LADY'S FLAG STOR	457.14	
A10100	V218517	11/21/2024	11/21/2024	00009150 ESC OF CENTRAL OHIO	37,674.51	
A10100	V218518	11/21/2024	11/21/2024	00009226 JOHNSTONE SUPPLY	207.50	
A10100	V218523	11/21/2024	11/21/2024	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V218524	11/21/2024	11/21/2024	00011116 SCHOOL SPECIALTY LLC	302.92	
A10100	V218526	11/21/2024	11/21/2024	00011450 AQUA SCIENCE	1,660.80	
A10100	V218528	11/21/2024	11/21/2024	00011824 STAPLES BUSINESS ADVANTAG	99.16	
A10100	V218529	11/21/2024	11/21/2024	00013991 RICH BOETTNER	60.00	
A10100	V218530	11/21/2024	11/21/2024	00014140 ARAMARK	1,698.40	
A10100	V218531	11/21/2024	11/21/2024	00014233 CDW-G	1,259.49	
A10100	V218532	11/21/2024	11/21/2024	00014254 PHOTO WAREHOUSE	1,130.55	
A10100	V218534	11/21/2024	11/21/2024	00014883 SCHOOL PRIDE LIMITED	9,195.00	
A10100	V218535	11/21/2024	11/21/2024	00014949 CRAIG C VROOM	50.00	
A10100	V218536	11/21/2024	11/21/2024	00015874 ROY R WALKER	60.00	
A10100	V218537	11/21/2024	11/21/2024	00016252 GREGORY S HENNES	25.00	
A10100	V218538	11/21/2024	11/21/2024	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V218542	11/21/2024	11/21/2024	00019504 OFFICE DEPOT BUSINESS SOL	55.89	
A10100	V218543	11/21/2024	11/21/2024	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V218544	11/21/2024	11/21/2024	00019911 TABATHA S STOVER	38.32	
A10100	V218545	11/21/2024	11/21/2024	00020058 CORI A KINDL	60.00	
A10100	V218548	11/21/2024	11/21/2024	00020745 US TOGETHER	4,956.85	
A10100	V218549	11/21/2024	11/21/2024	00020816 BCI	1,570.00	
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A10100	V218560	11/21/2024	11/21/2024	00022594 MICHAEL P MCDONOUGH	60.00	
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A10100	V218567	11/21/2024	11/21/2024	00023441 KEVIN M BUCHMAN	25.00	
A10100	V218568	11/21/2024	11/21/2024	00023574 MARK E POHLMAN	60.00	
A10100	V218569	11/21/2024	11/21/2024	00023587 JACOB A GRANTIER	25.00	
A10100	V218570	11/21/2024	11/21/2024	00023652 KATIE ROSE SALYER	25.00	
A10100	V218571	11/21/2024	11/21/2024	00023875 MOLLY NOEL WALKER	25.00	

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A10100	V218574	11/21/2024	11/21/2024	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V218576	11/21/2024	11/21/2024	00024292 PROCARE THERAPY	2,090.76	
A10100	V218577	11/21/2024	11/21/2024	00024419 HILARY P SLOAT	25.00	
A10100	V218578	11/21/2024	11/21/2024	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V218579	11/21/2024	11/21/2024	00024473 MATTHEW E SPARKS	25.00	
A10100	V218580	11/21/2024	11/21/2024	00024486 AON RISK SERVICES NORTHEA	5,548.00	
A10100	V218581	11/21/2024	11/21/2024	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V218582	11/21/2024	11/21/2024	00024684 JONATHAN P WAY	139.06	
A10100	V218583	11/21/2024	11/21/2024	00024749 MATTHEW W TROMBITAS	25.00	
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A10100	V218585	11/21/2024	11/21/2024	00024862 KATHERINE ANN HUETER	50.00	
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A10100	V218603	11/21/2024	11/21/2024	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V218605	11/21/2024	11/21/2024	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V218607	11/21/2024	11/21/2024	00026368 AMERESCO ASSET SUSTAINABI	14,004.00	
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A10100	V218610	11/21/2024	11/21/2024	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V218611	11/21/2024	11/21/2024	00026829 DAWN MICHELLE SCHMIDT	31.16	
A10100	V218612	11/21/2024	11/21/2024	00026856 JEREMY L TAYLOR	60.00	
A10100	V218613	11/21/2024	11/21/2024	00026865 RD HOLDER OIL CO. INC.	1,973.60	
A10100	V218614	11/21/2024	11/21/2024	00026930 JAMF SOFTWARE, LLC	3,850.00	
A10100	V218615	11/21/2024	11/21/2024	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V218616	11/21/2024	11/21/2024	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V218617	11/21/2024	11/21/2024	00027098 WILLIAM C STARRETT	60.00	
A10100	V218619	11/21/2024	11/21/2024	00027136 HOUGHTON MIFFLIN HARCOURT	9,228.62	
A10100	V218620	11/21/2024	11/21/2024	00027163 ALL HOURS MECHANICAL LLC	5,000.00	
A10100	V218621	11/21/2024	11/21/2024	00027173 95 PERCENT GROUP INC.	260.70	
A10100	V218623	11/21/2024	11/21/2024	00027295 WILLIAM D WARFIELD	50.00	
A10100	V218624	11/21/2024	11/21/2024	00027298 SABRA L QUALLS	25.00	
A10100	V218625	11/21/2024	11/21/2024	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V218626	11/21/2024	11/21/2024	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V218627	11/21/2024	11/21/2024	00027443 MONTANEZ INTERPRETING & T	160.00	
A10100	V218628	11/21/2024	11/21/2024	00027528 JILL ANN ABRAHAM	60.00	
A10100	V218630	11/21/2024	11/21/2024	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V218632	11/21/2024	11/21/2024	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V218633	11/21/2024	11/21/2024	00027659 MATTHEW T FASKA	25.00	
A10100	V218634	11/21/2024	11/21/2024	00027660 JENNIFER N MOX	25.00	
A10100	V218635	11/21/2024	11/21/2024	00027672 TIFFANY M HUTCHINS	185.18	
A10100	V218636	11/21/2024	11/21/2024	00027784 PSI II LLC	2,808.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V218638	11/21/2024	11/21/2024	00027835 COURTNEY N BROWN	75.85	
A10100	V218639	11/21/2024	11/21/2024	00027873 TOPHATMONOCLE CORP	5,010.00	
A10100	V218640	11/21/2024	11/21/2024	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V218641	11/21/2024	11/21/2024	00027895 GABRIELLA BEJARANO	1,023.75	
A10100	V218642	11/21/2024	11/21/2024	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V218643	11/21/2024	11/21/2024	00028009 ALG CONSULTANT LLC	900.00	
A10100	V218644	11/21/2024	11/21/2024	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V218645	11/21/2024	11/21/2024	00028093 BRIAN MICHAEL PERRY	40.00	
A10100	V218647	11/21/2024	11/21/2024	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V218648	11/21/2024	11/21/2024	00028342 AMERGIS HEALTHCARE STAFFI	2,557.50	
A10100	V218649	11/21/2024	11/21/2024	00028361 LYNNE A MURDICK	55.75	
A10100	V218654	11/21/2024	11/21/2024	0026015 SOLIANT HEALTH	1,962.42	
A10100	V218675	11/27/2024	11/27/2024	00001539 COLUMBUS CLAY CO.	830.00	
A10100	V218677	11/27/2024	11/27/2024	00002205 STEFFENS-SHULTZ INC.	295.00	
A10100	V218678	11/27/2024	11/27/2024	00003027 LOEB ELECTRIC	2,301.79	
A10100	V218679	11/27/2024	11/27/2024	00004204 CENTURY EQUIPMENT CO.	759.81	
A10100	V218680	11/27/2024	11/27/2024	00004266 COLUMBUS TEMP CONTROL	800.55	
A10100	V218681	11/27/2024	11/27/2024	00004999 RIDDELL ALL AMERICAN	5,618.45	
A10100	V218682	11/27/2024	11/27/2024	00006386 APPLE INC.	2,814.40	
A10100	V218683	11/27/2024	11/27/2024	00006978 CARDINAL BUS SALES & SERV	267.24	
A10100	V218684	11/27/2024	11/27/2024	00007596 DER DUTCHMAN RESTAURANT	4,110.29	
A10100	V218685	11/27/2024	11/27/2024	00008064 SCOTT SCRIVEN LLP	18,594.05	
A10100	V218689	11/27/2024	11/27/2024	00010574 MEDCO SUPPLY COMPANY	1,892.71	
A10100	V218691	11/27/2024	11/27/2024	00011527 TRISTAR TRANSPORTATION	14,669.12	
A10100	V218692	11/27/2024	11/27/2024	00011824 STAPLES BUSINESS ADVANTAG	112.85	
A10100	V218693	11/27/2024	11/27/2024	00014140 ARAMARK	15.50	
A10100	V218694	11/27/2024	11/27/2024	00014233 CDW-G	16,184.00	
A10100	V218695	11/27/2024	11/27/2024	00014469 KIMBALL-MIDWEST	538.23	
A10100	V218697	11/27/2024	11/27/2024	00016294 AMY M BUSCEMI	35.98	
A10100	V218699	11/27/2024	11/27/2024	00017570 GENESIS BUILDING SYSTEMS	2,817.00	
A10100	V218701	11/27/2024	11/27/2024	00021733 TECH ART PRODUCTIONS	325.00	
A10100	V218702	11/27/2024	11/27/2024	00021736 BAILEY POTTERY EQUIPMENT	85.19	
A10100	V218703	11/27/2024	11/27/2024	00022196 CENTRAL OHIO HS BOWLING C	600.00	
A10100	V218704	11/27/2024	11/27/2024	00022266 BUCKEYE BRASS & WINDS	587.96	
A10100	V218705	11/27/2024	11/27/2024	00023271 GATEWAY FENCE CO.	8,479.22	
A10100	V218706	11/27/2024	11/27/2024	00023420 ROBIN TRAFFORD	81.00	
A10100	V218708	11/27/2024	11/27/2024	00024292 PROCARE THERAPY	3,531.06	
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A10100	V218711	11/27/2024	11/27/2024	00025310 SHEILA BUCKLEY	43.55	
A10100	V218712	11/27/2024	11/27/2024	00025360 PROLINK HEALTHCARE LLC	2,415.00	
A10100	V218713	11/27/2024	11/27/2024	00025490 ADVANCED ANIMAL REMOVAL P	650.00	
A10100	V218714	11/27/2024	11/27/2024	00025590 PROFESSIONAL SERVICE INDU	2,500.00	
A10100	V218715	11/27/2024	11/27/2024	00025751 HIGH SCHOOL AD NETWORK L	92.00	
A10100	V218717	11/27/2024	11/27/2024	00026079 MEGAN ELIZABETH ARTHUR	28.27	
A10100	V218718	11/27/2024	11/27/2024	00026222 CHILDREN'S DYSLEXIA CENTE	80.00	
A10100	V218720	11/27/2024	11/27/2024	00026307 PLUNKETT'S PEST CONTROL	21,187.50	
A10100	V218721	11/27/2024	11/27/2024	00026423 BEST ONE TIRE & SERVICE O	130.46	
A10100	V218726	11/27/2024	11/27/2024	00026865 RD HOLDER OIL CO. INC.	4,009.04	
A10100	V218727	11/27/2024	11/27/2024	00026880 OHIO WILDLIFE CENTER	300.00	
A10100	V218731	11/27/2024	11/27/2024	00027173 95 PERCENT GROUP INC.	4,303.20	
A10100	V218732	11/27/2024	11/27/2024	00027244 TROY FILTERS	1,062.32	
A10100	V218734	11/27/2024	11/27/2024	00027443 MONTANEZ INTERPRETING & T	260.00	
A10100	V218736	11/27/2024	11/27/2024	00027528 JILL ANN ABRAHAM	272.08	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V218739	11/27/2024	11/27/2024	00027698 SUNSET CINEMA LLC	1,250.00	
A10100	V218740	11/27/2024	11/27/2024	00027826 COMPLETE BUS & SPECIALTY	991.83	
A10100	V218741	11/27/2024	11/27/2024	00027899 MOSELEY ELEVATOR	660.00	
A10100	V218742	11/27/2024	11/27/2024	00028001 ACORN DISTRIBUTORS INC	60.60	
A10100	V218743	11/27/2024	11/27/2024	00028008 ERIK F BARBON	285.42	
A10100	V218744	11/27/2024	11/27/2024	00028092 BSN SPORTS LLC	495.00	
A10100	V218745	11/27/2024	11/27/2024	00028110 KRISTEN LYNN RIGSBY	93.38	
A10100	V218747	11/27/2024	11/27/2024	00028156 STAPLES PIANO SERVICE LLC	260.00	
A10100	V218749	11/27/2024	11/27/2024	00028342 AMERGIS HEALTHCARE STAFFI	2,997.50	
A10100	V218750	11/27/2024	11/27/2024	00028415 SHURE-STEP.COM	419.94	
A10100	V218752	11/27/2024	11/27/2024	00028433 LAURA ELISE RUCKI	70.69	
A10100	V218753	11/27/2024	11/27/2024	00028436 JULIE A FOUT	20.37	
A10100	V218754	11/27/2024	11/27/2024	0026015 SOLIANT HEALTH	3,727.31	
A10100	V218755	11/27/2024	11/27/2024	00809124 LORA KAY MCCONNELL	20.10	
TOTAL CASH ACCOUNT					18,652,580.04	178,388.76
TOTAL FUND					18,652,580.04	178,388.76
TOTAL REPORT					18,652,580.04	178,388.76