

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2024

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - October 31, 2024

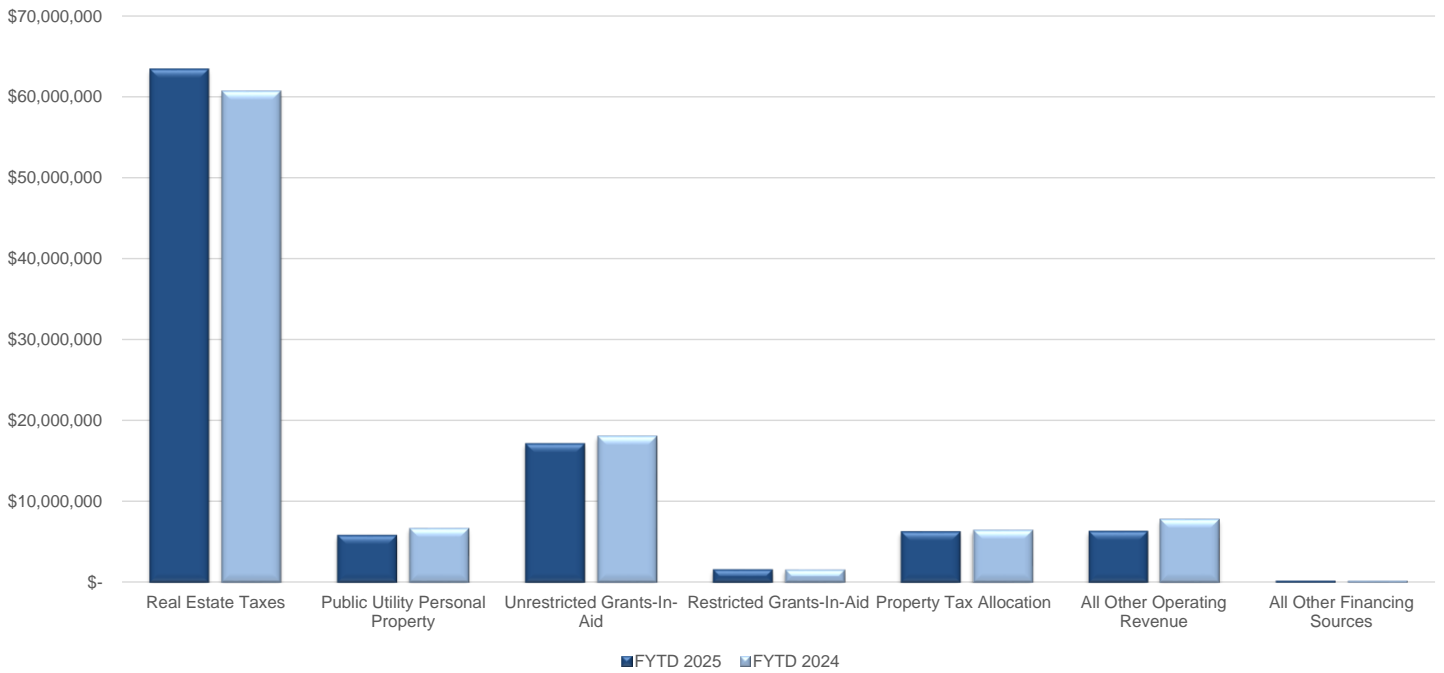
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 137,610,629	\$ 63,297,816	\$ 74,312,813	46.00%
Public Utility Personal Property	13,292,796	5,687,324	7,605,472	42.79%
Unrestricted Grants-In-Aid	47,576,138	17,016,453	30,559,685	35.77%
Restricted Grants-In-Aid	4,687,651	1,454,029	3,233,622	31.02%
Property Tax Allocation	13,041,351	6,136,685	6,904,666	47.06%
All Other Operating Revenue	11,570,637	6,204,155	5,366,482	53.62%
All Other Financing Sources	179,104	507	178,597	0.28%
Total Receipts	<u>\$ 227,958,306</u>	<u>\$ 99,796,969</u>	<u>\$ 128,161,337</u>	43.78%
EXPENDITURES:				
Personnel Services	\$ 147,660,146	\$ 47,427,450	\$ 100,232,696	32.12%
Retirement/Benefits	61,255,509	19,650,617	41,604,893	32.08%
Purchased Services	24,648,990	7,191,950	17,457,040	29.18%
Supplies, Materials, Textbooks	9,920,670	2,437,558	7,483,112	24.57%
Capital Outlay	2,341,931	1,743,971	597,960	74.47%
Debt - principal & interest HB264	277,500	-	277,500	0.00%
Other Expenditures	3,574,910	1,568,095	2,006,815	43.86%
All Other Financing Uses	365,000	-	365,000	0.00%
Total Expenditures	<u>\$ 250,044,656</u>	<u>\$ 80,019,641</u>	<u>\$ 170,025,016</u>	32.00%
Revenue Over (Under) Expenditures		<u>\$ 19,777,329</u>		
Ending Balance		<u><u>\$ 110,846,109</u></u>		
Outstanding Encumbrances		\$ 15,075,905		
Unencumbered Ending Balance		<u><u>\$ 95,770,204</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 - October 31, 2024

Revenues



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 63,297,816	63.43%	\$ 60,614,523	4.43%
Public Utility Personal Property	5,687,324	5.70%	6,555,649	-13.25%
Unrestricted Grants-In-Aid	17,016,453	17.05%	17,965,720	-5.28%
Restricted Grants-In-Aid	1,454,029	1.46%	1,417,760	2.56%
Property Tax Allocation	6,136,685	6.15%	6,334,299	-3.12%
All Other Operating Revenue	6,204,155	6.22%	7,663,213	-19.04%
All Other Financing Sources	507	0.00%	5,269	-90.38%
GRAND TOTAL	\$ 99,796,969		\$ 100,556,433	

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

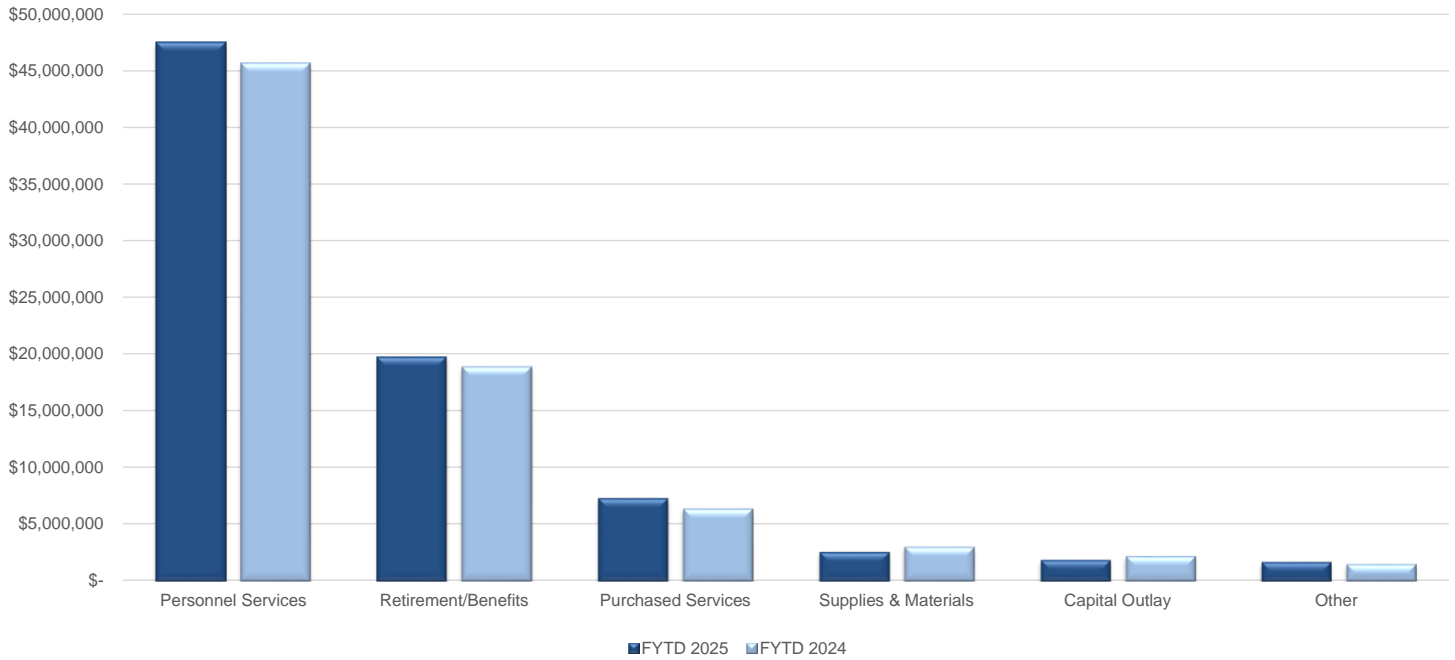
Decrease in Other Operating Revenue - The district received TIF payments in July 2023 of \$1.5 million

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

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - October 31, 2024

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 47,427,450	59.27%	\$ 45,593,719	4.02%
Retirement/Benefits	19,650,617	24.56%	18,834,016	4.34%
Purchased Services	7,191,950	8.99%	6,289,096	14.36%
Supplies & Materials	2,437,558	3.05%	2,902,477	-16.02%
Capital Outlay	1,743,971	2.18%	2,074,777	-15.94%
Other	1,568,095	1.96%	1,377,433	13.84%
GRAND TOTAL	\$ 80,019,641		\$ 77,071,518	

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 - Summary by Appropriation

Period Ending - October 31, 2024

All Funds		Prior		MTD Actual	FYTD Actual	Current	FYTD		
		FYTD	FY Carryover				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	\$ 19,902,894	\$ 80,019,641	\$ 15,075,905	\$ 154,949,111	13.99%
002	Debt Service	16,050,000	-	16,050,000	-	99,636	14,493,884	1,456,480	90.30%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	215,212	2,890,706	417,505	5,759,026	6.98%
004	Building Fund	344,530	-	344,530	-	-	-	344,530	0.00%
006	Food Service	8,865,000	249,965	9,114,965	935,674	2,023,261	4,741,541	2,350,164	62.28%
007	Special Trust	88,000	480	88,480	1,595	5,425	17,504	65,551	21.59%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	312,678	646,286	427,291	2,535,126	20.51%
018	Principal's Fund	525,000	14,280	539,280	34,470	79,659	99,134	360,487	24.77%
019	Other Grants	62,500	17,500	80,000	3,500	14,000	4,079	61,921	9.47%
024	Self-Insurance	50,600,000	256,730	50,856,730	3,841,742	16,434,372	12,505,846	21,916,512	32.14%
200	Student Managed Activities	900,000	58,173	958,173	39,526	121,692	205,827	630,654	25.61%
300	District Managed Activities	1,780,000	69,803	1,849,803	92,189	396,870	284,003	1,168,931	20.34%
401	Auxiliary Services	1,415,000	56,331	1,471,331	44,424	289,866	78,797	1,102,668	8.37%
499	State Grant	27,240	15,010	42,250	2,738	20,472	1,210	20,569	9.34%
507	ESSER/ARP ESSER	701,168	-	701,168	11,773	701,043	-	125	1.68%
509	21st Century	162,330	2,822	165,152	3,285	54,677	5,177	105,298	5.12%
516	IDEA-B	4,083,593	-	4,083,593	317,040	1,250,599	84,659	2,748,335	9.84%
536	Title I School Improvement	158,142	15,176	173,318	10,687	57,359	6,502	109,457	9.92%
551	Title III Limited English	310,953	-	310,953	23,792	84,621	-	226,332	7.65%
572	Title I	3,032,001	103,836	3,135,837	219,952	839,437	153,876	2,142,524	11.92%
584	Title IV-A	235,846	15,454	251,300	40,445	90,351	46,304	114,645	34.52%
587	Pre-K IDEA-B	85,210	-	85,210	6,701	26,112	-	59,098	7.86%
590	Title II-A	602,274	-	602,274	36,775	191,800	3,250	407,224	6.65%
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	\$ 26,168,671	\$ 106,735,004	\$ 49,820,453	\$ 197,074,992	21.49%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - October 31, 2024

Fund	Fund Name	Unencumbered		Total	Approved	Available or
		Fund Balance	Estimated			
		July 1 2024	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 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 - October 31, 2024

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 91,068,780.14	\$ 5,049,777.27	\$ 99,796,969.10	\$ 19,902,894	\$ 80,019,641	\$ 110,846,108.69	\$ 15,075,904.94	\$ 95,770,203.75
002	Bond Retirement	17,205,825.64	16,203.96	8,568,888.03	-	99,636	25,675,077.75	14,493,884.25	11,181,193.50
003	Permanent Improvement Fund	13,099,852.96	472.48	2,863,611.11	215,212	2,890,706	13,072,757.60	417,505.01	12,655,252.59
004	Building Fund	344,530.24	-	-	-	-	344,530.24	-	344,530.24
006	Food Service Fund	5,138,581.10	969,666.22	1,555,917.19	935,674	2,023,261	4,671,237.40	4,741,540.50	(70,303.10)
007	Special Trust - Staff Benefit	119,690.12	110.81	10,756.93	1,595	5,425	125,022.31	17,504.30	107,518.01
011	Rotary - Special Services	2,113,437.54	625,244.92	1,164,669.00	312,678	646,286	2,631,820.54	427,290.84	2,204,529.70
018	Principal's Fund	925,459.21	20,516.25	57,319.92	34,470	79,659	903,120.57	99,134.10	803,986.47
019	Other Grant Funds	119,837.86	-	-	3,500	14,000	105,837.86	4,078.99	101,758.87
022	District - Agency	60,641.08	134,228.16	514,240.83	71,579	396,611	178,270.90	1,168,159.78	(989,888.88)
024	Employee Benefits Self Insurance	3,794,673.95	3,545,560.12	15,247,061.92	3,841,742	16,434,372	2,607,364.35	12,505,845.77	(9,898,481.42)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	72,592.59	143,259.42	39,526	121,692	645,688.97	205,827.19	439,861.78
300	District-Managed Activities	1,384,769.90	130,798.74	598,036.25	92,189	396,870	1,585,936.42	284,002.54	1,301,933.88
401	Auxiliary Services	548,260.28	1,834.61	254,693.43	44,424	289,866	513,087.84	78,797.40	434,290.44
499	Miscellaneous State Grants	16,253.40	2,738.26	4,607.39	2,738	20,472	389.27	1,209.57	(820.30)
507	ESSER Funds	(1,592.97)	10,367.07	700,813.43	11,773	701,043	(1,822.82)	-	(1,822.82)
509	21st Century	(54,407.33)	3,095.60	105,799.13	3,285	54,677	(3,285.33)	5,177.37	(8,462.70)
516	IDEA-B Grant	(5,657.67)	492,851.07	1,082,151.32	317,040	1,250,599	(174,105.78)	84,658.77	(258,764.55)
536	Title I School Improvement	(152.60)	-	36,250.26	10,687	57,359	(21,261.75)	6,501.85	(27,763.60)
551	Title III - Limited English Proficiency	0.12	34,388.30	71,441.80	23,792	84,621	(13,178.82)	-	(13,178.82)
572	Title I	(20,018.88)	299,442.34	730,849.56	219,952	839,437	(128,606.60)	153,875.64	(282,482.24)
584	Title IV-A	(16,961.62)	54,791.75	81,107.66	40,445	90,351	(26,205.25)	46,303.93	(72,509.18)
587	Pre-K IDEA-B	(397.15)	10,048.61	23,160.00	6,701	26,112	(3,349.50)	-	(3,349.50)
590	Title II-A	(348.23)	92,778.82	166,636.30	36,775	191,800	(25,512.16)	3,250.00	(28,762.16)
599	Miscellaneous Federal	508.29	-	-	-	508	-	-	-
Totals		\$ 136,476,686.58	\$ 11,567,507.95	\$ 133,778,239.98	\$ 26,168,670.82	\$ 106,735,003.86	\$ 163,519,922.70	\$ 49,820,452.74	\$ 113,699,469.96

Bank Reconciliation
October 31, 2024

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	12,738,301.05	13,999,976.82	21,105,722.97	5,632,554.90
Huntington Bank - Workers Comp Self Ins	17,691.98	10,000.00	1,738.95	25,953.03
Huntington Bank - Integrated Payables	-	2,964,726.68	2,964,726.68	-
Huntington Bank - Self Insurance	-	3,915,680.92	3,915,680.92	-
Huntington Bank - Dental Self Ins	-	142,392.71	142,392.71	-
Huntington Bank - Cafeteria Account	-	368,879.84	368,879.84	-
Huntington Bank - Student Fees	-	234,739.36	234,739.36	-
Huntington Bank - Flex Spending	-	45,638.53	45,638.53	-
Investment transfers	-	(9,246,602.77)	(9,246,602.77)	-
Bank X-fers - ZBA	-	(7,682,058.04)	(7,682,058.04)	-
Memo Receipts/Memo Exp	-	3,653,465.38	3,653,465.38	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	(50,000.00)	(50,000.00)	-
Investment Portfolio:				
STAROhio - General	73,442,737.31	305,381.70	8,000,000.00	65,748,119.01
US Bank Money Market	516,715.20	1,418,494.89	3,678.36	1,931,531.73
US Bank Safekeeping (Comm Paper/Coupon)	91,701,275.66		1,246,602.77	90,454,672.89
Less O/S checks prior month	(213,162.86)	-	(213,162.86)	-
Add: O/S checks current month	-	-	232,975.07	(232,975.07)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Dragonfly Athletics - Petty Cash Account	117,427.22	50,000.00	33,084.00	134,343.22
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)
Sept Variances				
Ohio Tax w/h, books Sept bank Oct	(125,945.75)		(125,945.75)	-
City of Dublin - ACH Remit, books Sept bank Oct	(3,193.58)		(3,193.58)	-
Ohio SchDistTax books Sept, bank Oct	(9,519.20)		(9,519.20)	-
OH DefComp, books Sept bank Oct	(46,764.77)		(46,764.77)	-
City of C'bus Tax Remit, books Sept, bank Oct	(15,476.69)		(15,476.69)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	178,121,085.57	11,567,507.95	26,168,670.82	163,519,922.70
BOOK TOTALS	178,121,085.57	11,567,507.95	26,168,670.82	163,519,922.70

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	10/31/24	11/01/24	5,632,555	5,632,555	1.00	1.00	
StarOhio	Money Market	n/a	5.13%	10/31/24	11/01/24	65,748,119	65,748,119	1.00	1.00	
US Bank	Money Market Account	n/a	5.19%	10/31/24	11/01/24	1,931,532	1,931,532	1.00	1.00	
INTERIM FUNDS										
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,827.00	1,827.00	
Credut Agricole CIB	Commercial Paper	USB	5.34%	02/22/24	11/15/24	1,721,762	1,790,000	253.00	267.00	
Bank of America-Merrill Lynch	Commercial Paper	USB	5.41%	02/28/24	11/22/24	1,643,804	1,710,000	247.00	268.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,802.00	1,827.00	
RBC Capital Markets	Commercial Paper	USB	5.34%	03/18/24	12/03/24	962,878	1,000,000	228.00	260.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	696.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	770.00	830.00	
CastleOak Securities	Commercial Paper	USB	5.39%	04/10/24	01/03/25	1,201,797	1,250,000	205.00	268.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	1,191.00	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	1,191.00	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	156.00	265.00	
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	770.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	911.00	1,076.00	
MUFG Bank/CastleRock Securities	Commercial Paper	USB	4.80%	08/09/24	05/09/25	965,532	1,000,000	84.00	273.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,207.00	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	696.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,208.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,208.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	696.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,526.00	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	1,099.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,145.00	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	416.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	770.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,491.00	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	1,493.00	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	1,144.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	490.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,144.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	696.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,449.00	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	254.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	632.00	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	1,415.00	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	1,376.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,373.00	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	1,373.00	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	1,372.00	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	632.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	254.00	725.00	

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

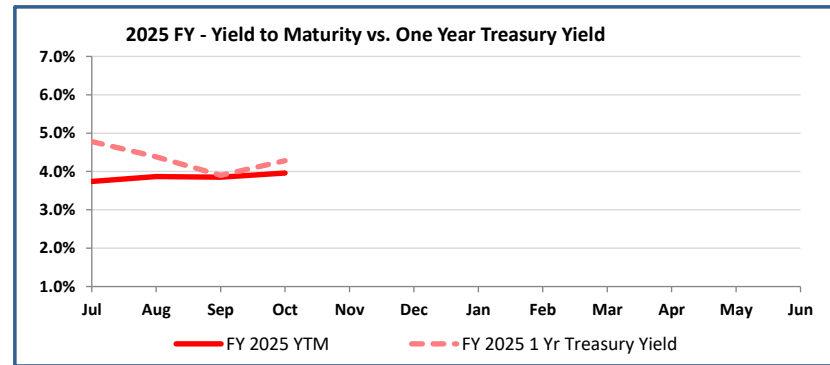
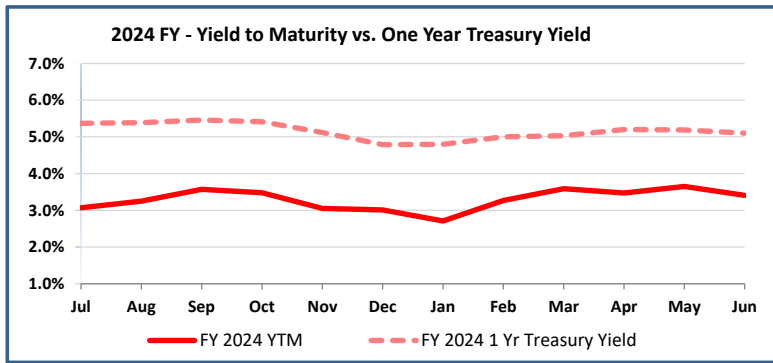
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase			Days to	
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,346.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	USB	0.70%	02/25/21	02/25/26	247,755	249,000	1,345.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,344.00	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	1,310.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,302.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,282.00	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	169.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	696.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	500.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	259.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	696.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	443.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,186.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,172.00	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	1,164.00	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	1,108.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,128.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	513.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,067.00	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	695.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	259.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,026.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	535.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	906.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	632.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	619.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	973.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	232.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	583.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	200.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	550.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	914.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	875.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	469.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	535.00	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	506.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	770.00	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	808.00	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	807.00	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	807.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	805.00	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	767.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	396.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	696.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	696.00	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	695.00	1,826.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	632.00	1,818.00	
Total Portfolio						163,766,879	165,532,206	814.57	1,347.06	

	Total	%
Bank Accounts	\$ 7,564,087	4.62%
Certificates of Deposit	\$ 1,718,048	1.05%
Commercial Paper	\$ 7,384,890	4.51%
Agencies	\$ 41,667,558	25.44%
Treasuries	\$ 39,684,178	24.23%
StarOhio	\$ 65,748,119	40.15%
Total Portfolio	\$ 163,766,879	100.00%

Monthly Interest	\$ 477,274
Total Interest Year To Date	\$ 2,029,144
Weighted Avg Yld to Maturity	3.96%
Weighted Average Maturity	310.99 Days



SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6648	10/01/2024	10/01/2024	00027990 DRAGONFLY ATHLETICS LLC -	33,084.00	
A10100	V6649	10/02/2024	10/02/2024	00999100 DELTA DENTAL	36,113.35	
A10100	V6650	10/02/2024	10/02/2024	00999116 FIELD TRIPS - MEMO	785.43	
A10100	V6651	10/02/2024	10/02/2024	00999124 NATIONAL BENEFIT SERVICES	1,987.65	
A10100	V6652	10/02/2024	10/02/2024	00999134 CVS/CAREMARK	240,968.85	
A10100	V6653	10/02/2024	10/02/2024	00999135 MERITAIN HEALTH	746,626.55	
A10100	V6654	10/02/2024	10/02/2024	00999996 MEMO CHECK	495.00	
A10100	V6655	10/03/2024	10/03/2024	00999027 HUNTINGTON BANK	166.29	
A10100	V6656	10/03/2024	10/03/2024	00999141 PROCARE SOFTWARE - TUITIO	8,057.45	
A10100	V6691	10/03/2024	10/03/2024	00028335 GRADY BENEFITS	3,667.00	
A10100	V6692	10/04/2024	10/04/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6693	10/04/2024	10/04/2024	00999109 BANK OF AMERICA	273.26	
A10100	V6694	10/07/2024	10/07/2024	00999135 MERITAIN HEALTH	420,281.66	
A10100	V6695	10/07/2024	10/07/2024	00999996 MEMO CHECK	300.00	
A10100	V6696	10/08/2024	10/08/2024	00999118 ESC OF CENTRAL OHIO	259,693.77	
A10100	V6697	10/08/2024	10/08/2024	PY999591 STRS OHIO - EMPLOYEE SHAR	1,309.77	
A10100	V6698	10/09/2024	10/09/2024	00999100 DELTA DENTAL	32,360.06	
A10100	V6699	10/09/2024	10/09/2024	00999106 AEP	67.45	
A10100	V6700	10/09/2024	10/09/2024	00999110 AMERITAS GROUP	25,740.76	
A10100	V6701	10/09/2024	10/09/2024	00999116 FIELD TRIPS - MEMO	856.26	
A10100	V6702	10/09/2024	10/09/2024	00999134 CVS/CAREMARK	155,242.28	
A10100	V6703	10/10/2024	10/10/2024	00999103 COLUMBUS CITY TREASURER	75.68	
A10100	V6704	10/10/2024	10/10/2024	00999106 AEP	53.94	
A10100	V6705	10/10/2024	10/10/2024	00999116 FIELD TRIPS - MEMO	95.00	
A10100	V6706	10/10/2024	10/10/2024	00999116 FIELD TRIPS - MEMO	1,050.85	
A10100	V6722	10/11/2024	10/11/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6723	10/11/2024	10/11/2024	00999106 AEP	39,889.18	
A10100	V6724	10/17/2024	10/17/2024	PY999591 STRS OHIO - EMPLOYEE SHAR	469.41	
A10100	V6740	10/22/2024	10/22/2024	00015000 PNC BANK	133,628.60	
A10100	V6741	10/22/2024	10/22/2024	00999118 ESC OF CENTRAL OHIO	257,141.01	
A10100	V6742	10/22/2024	10/22/2024	00999027 HUNTINGTON BANK	1,798.23	
A10100	V6743	10/22/2024	10/22/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6744	10/22/2024	10/22/2024	00999100 DELTA DENTAL	73,919.30	
A10100	V6746	10/22/2024	10/22/2024	00999103 COLUMBUS CITY TREASURER	60,551.91	
A10100	V6748	10/22/2024	10/22/2024	00999106 AEP	179,771.30	
A10100	V6749	10/22/2024	10/22/2024	00999134 CVS/CAREMARK	284,052.52	
A10100	V6750	10/22/2024	10/22/2024	00999135 MERITAIN HEALTH	1,290,371.35	
A10100	V6751	10/22/2024	10/22/2024	00999996 MEMO CHECK	324.87	
A10100	V6752	10/23/2024	10/23/2024	00999106 AEP	11,117.14	
A10100	V6784	10/25/2024	10/25/2024	PY999591 STRS OHIO - EMPLOYEE SHAR	320.20	
A10100	V6785	10/25/2024	10/25/2024	PY999450 STRS OHIO - BD SHARE	2,099.39	
A10100	V6786	10/25/2024	10/25/2024	00999103 COLUMBUS CITY TREASURER	1,893.61	
A10100	V6787	10/25/2024	10/25/2024	00999116 FIELD TRIPS - MEMO	3,850.02	
A10100	V6788	10/25/2024	10/25/2024	00999120 CENTURYLINK	.84	
A10100	V6789	10/25/2024	10/25/2024	00999134 CVS/CAREMARK	229,619.07	
A10100	V6791	10/25/2024	10/25/2024	99905148 COLUMBIA GAS OF OHIO INC.	7,608.43	
A10100	V6792	10/28/2024	10/28/2024	00999135 MERITAIN HEALTH	741,643.08	
A10100	V6793	10/29/2024	10/29/2024	00999034 U.S. BANK N.A.	590.46	
A10100	V6794	10/29/2024	10/29/2024	00999116 FIELD TRIPS - MEMO	139.25	
A10100	V6795	10/29/2024	10/29/2024	9997628 MEEDER PUBLIC FUNDS INC	3,087.90	
A10100	V6796	10/31/2024	10/31/2024	00999101 VERIZON WIRELESS	340.85	
A10100	V6797	10/31/2024	10/31/2024	00999112 MY PAYMENTS PLUS	9,756.81	
A10100	V6798	10/31/2024	10/31/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	1,738.95	
A10100	V6799	10/31/2024	10/31/2024	00999124 NATIONAL BENEFIT SERVICES	43,650.88	

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6800	10/31/2024	10/31/2024	99905148 COLUMBIA GAS OF OHIO INC.	2.00	
A10100	V6802	10/31/2024	10/31/2024	00999107 DIRECT ENERGY	2,121.79	
A10100	217483	10/03/2024	10/07/2024	00000274 LOFT VIOLIN SHOP	459.00	
A10100	217484	10/03/2024	10/07/2024	00000369 TRANSPORTATION ACCESSORIE	258.24	
A10100	217485	10/03/2024		00000383 STANTON'S SHEET MUSIC		331.05
A10100	217486	10/03/2024	10/09/2024	00000423 WARD'S NATURAL SCIENCE	141.12	
A10100	217487	10/03/2024	10/07/2024	00001278 W.W. GRAINGER	159.34	
A10100	217489	10/03/2024	10/10/2024	00002030 OASSA	295.00	
A10100	217490	10/03/2024		00003010 CAPITOL CITY GLASS & SCRE		346.75
A10100	217492	10/03/2024	10/07/2024	00003628 COMMERCIAL PARTS & SERV O	64.00	
A10100	217493	10/03/2024		00003833 WEST MUSIC COMPANY INC		34.99
A10100	217494	10/03/2024	10/07/2024	00003911 FERGUSON ENTERPRISES LLC	2.84	
A10100	217495	10/03/2024	10/07/2024	00004481 FLINN SCIENTIFIC INC.	87.30	
A10100	217503	10/03/2024	10/07/2024	00010289 HERSH PACKING + RUBBER	25.25	
A10100	217506	10/03/2024	10/18/2024	00011513 ABLE PRINTING COMPANY	155.17	
A10100	217509	10/03/2024	10/10/2024	00013369 GAHANNA LINCOLN HIGH SCHO	330.00	
A10100	217510	10/03/2024		00013431 JOSTENS		12.92
A10100	217511	10/03/2024	10/11/2024	00013899 WORTHINGTON KILBOURNE HIG	470.00	
A10100	217512	10/03/2024	10/07/2024	00014666 B & C COMMUNICATIONS	307.28	
A10100	217514	10/03/2024	10/18/2024	00015259 OSBA	135.00	
A10100	217515	10/03/2024	10/11/2024	00015360 CEDARVILLE UNIVERSITY	67.72	
A10100	217518	10/03/2024		00018306 HALLENROSS AND ASSOCIATES		94.00
A10100	217519	10/03/2024	10/10/2024	00019089 WELLINGTON SCHOOL	200.00	
A10100	217520	10/03/2024	10/09/2024	00019138 OHSAA FOUNDATION	175.00	
A10100	217523	10/03/2024	10/17/2024	00020622 NAP VENTURE PARTNERS LLC	417.00	
A10100	217524	10/03/2024		00020747 JOSTENS		12.92
A10100	217525	10/03/2024		00020748 JOSTENS		3,815.36
A10100	217527	10/03/2024	10/07/2024	00021419 OCTM	30.00	
A10100	217528	10/03/2024	10/07/2024	00021504 SUNBELT RENTALS INC.	218.50	
A10100	217529	10/03/2024	10/07/2024	00021691 J.W. PEPPER & SON, INC.	60.50	
A10100	217530	10/03/2024	10/07/2024	00022124 LEARNING A-Z, LLC	120.00	
A10100	217541	10/03/2024	10/11/2024	00023883 MID-OHIO EDUCATIONAL SERV	125.00	
A10100	217542	10/03/2024	10/15/2024	00024239 BRIAR PATCH RANCH FOR KID	1,750.00	
A10100	217553	10/03/2024	10/15/2024	00025027 GREEN AND SONS LTD	2,846.85	
A10100	217554	10/03/2024	10/09/2024	00025127 THREE LEAF SOLUTIONS LLC	2,785.01	
A10100	217556	10/03/2024	10/11/2024	00025327 BARNES & NOBLE COLLEGE BO	446.71	
A10100	217560	10/03/2024	10/17/2024	00025689 OHIO LEADERSHIP INSTITUTE	5,200.00	
A10100	217561	10/03/2024		00025692 ROCKWOOD DRY CLEANERS COR		1,717.00
A10100	217563	10/03/2024	10/15/2024	00025761 ALBERT SPORTING GOODS	2,799.25	
A10100	217565	10/03/2024	10/07/2024	00025852 GO ZERO SERVICES LTD	687.60	
A10100	217569	10/03/2024	10/07/2024	00026152 HILLYARD OHIO	785.02	
A10100	217572	10/03/2024	10/17/2024	00026442 BLOOM-CARROLL LOCAL SCHOO	230.00	
A10100	217573	10/03/2024	10/15/2024	00026483 GEORGE F. ACKERMAN, INC.	33.27	
A10100	217574	10/03/2024	10/09/2024	00026492 OLENTANGY BERLIN HIGH SCH	125.00	
A10100	217577	10/03/2024	10/16/2024	00026576 FORWARD EDGE	3,970.78	
A10100	217580	10/03/2024		00026956 FASTSIGNS OF HILLIARD		1,582.70
A10100	217584	10/03/2024		00027174 KINCAIDS IS MUSIC		337.86
A10100	217588	10/03/2024	10/24/2024	00027496 I AM BOUNDLESS, INC.	38,278.00	
A10100	217589	10/03/2024	10/10/2024	00027546 CINTAS CORP NO 2	213.67	
A10100	217590	10/03/2024	10/15/2024	00027652 RUMPKE OF OHIO, INC.	480.00	
A10100	217592	10/03/2024	10/15/2024	00027717 THE CERAMIC SHOP LLC	322.42	
A10100	217593	10/03/2024	10/11/2024	00027734 THE OHIO STATE UNIVERSITY	862.98	
A10100	217595	10/03/2024		00027768 BUNSOLD MONARCH ATHLETIC		250.00
A10100	217599	10/03/2024	10/09/2024	00028045 OFFICER STEVEN PERSINGER	210.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	217600	10/03/2024	10/07/2024	00028076 OFFICER ANTHONY IRBY	180.00	
A10100	217601	10/03/2024	10/21/2024	00028081 MICKEY CASPER	224.00	
A10100	217605	10/03/2024	10/21/2024	00028336 TRANSFORMATIVE LEARNING S	9,950.00	
A10100	217609	10/03/2024	10/07/2024	00028392 AMY WHITE	77.50	
A10100	217612	10/03/2024	10/10/2024	0028391 FRANKLIN SOIL & WATER CON	140.00	
A10100	217614	10/10/2024		00000099 DELILLE OXYGEN CO.		52.00
A10100	217615	10/10/2024		00000103 DEMCO INC.		73.26
A10100	217616	10/10/2024		00000274 LOFT VIOLIN SHOP		960.00
A10100	217617	10/10/2024		00000369 TRANSPORTATION ACCESSORIE		442.83
A10100	217618	10/10/2024		00000383 STANTON'S SHEET MUSIC		383.58
A10100	217621	10/10/2024		00001278 W.W. GRAINGER		222.30
A10100	217624	10/10/2024		00003886 COLUMBUS ZOO		271.50
A10100	217625	10/10/2024		00003911 FERGUSON ENTERPRISES LLC		177.56
A10100	217627	10/10/2024	10/21/2024	00005619 TRANE PARTS & SUPPLY	334.89	
A10100	217628	10/10/2024	10/15/2024	00005630 GLOCKNER OIL COMPANY	770.94	
A10100	217631	10/10/2024		00006915 VARSITY SPIRIT FASHIONS		317.40
A10100	217634	10/10/2024	10/17/2024	00008102 LOWE'S COMPANIES	2,453.66	
A10100	217635	10/10/2024		00008363 PROGRESS SUPPLY CO.		1,432.17
A10100	217636	10/10/2024		00008375 FOLLETT LIBRARY RESOURCES		1,091.15
A10100	217639	10/10/2024		00009402 MF ATHLETIC CO INC.		94.00
A10100	217640	10/10/2024		00009711 SCHOOL HEALTH CORPORATION		103.00
A10100	217641	10/10/2024		00010318 THE PIONEER MFG CO		139.50
A10100	217642	10/10/2024		00010974 RENT A JOHN		315.00
A10100	217646	10/10/2024		00011581 RUSTY'S TOWING SERVICE IN		125.00
A10100	217648	10/10/2024	10/16/2024	00012137 WATKINS MEMORIAL HIGH SCH	200.00	
A10100	217650	10/10/2024	10/23/2024	00013368 THOMAS WORTHINGTON HIGH S	320.00	
A10100	217651	10/10/2024		00014065 JUNIOR LIBRARY GUILD		293.02
A10100	217653	10/10/2024	10/21/2024	00014327 ULTIMATE OFFICE INC.	114.68	
A10100	217658	10/10/2024	10/16/2024	00015348 PANERA BREAD	82.62	
A10100	217662	10/10/2024		00018996 DECKER EQUIPMENT		522.16
A10100	217663	10/10/2024	10/30/2024	00019089 WELLINGTON SCHOOL	200.00	
A10100	217664	10/10/2024	10/15/2024	00019138 OHSAA FOUNDATION	1,300.00	
A10100	217665	10/10/2024	10/18/2024	00019238 LT. JACK D LIGHTFOOT II	224.00	
A10100	217668	10/10/2024	10/18/2024	00019733 BISHOP HARTLEY HIGH SCHOO	800.00	
A10100	217671	10/10/2024	10/22/2024	00021982 DUBLIN JEROME HIGH SCHOOL	460.00	
A10100	217673	10/10/2024	10/16/2024	00022443 WEATHERPROOFING TECHNOLOG	2,800.00	
A10100	217674	10/10/2024	10/23/2024	00022565 BISHOP WATTERSON HIGH SCH	300.00	
A10100	217675	10/10/2024	10/18/2024	00022577 OHIO HEALTH	38,119.80	
A10100	217678	10/10/2024		00022613 MARYSVILLE BUNSOLD MIDDLE		450.00
A10100	217679	10/10/2024	10/21/2024	00022979 JETS PIZZA	60.94	
A10100	217681	10/10/2024		00023098 DIRECT AIR SYSTEMS INC.		2,595.00
A10100	217683	10/10/2024		00023609 BLIND FACTORY		1,754.00
A10100	217686	10/10/2024		00023915 ROJEN COMPANY		459.10
A10100	217692	10/10/2024	10/15/2024	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	217695	10/10/2024	10/23/2024	00024856 DUBLIN KARRER MIDDLE SCHO	500.00	
A10100	217698	10/10/2024		00025024 INSTITUTE FOR MULTI-SENSO		7,500.00
A10100	217702	10/10/2024	10/22/2024	00025281 LOGAN-HOCKING LOCAL SCHOO	200.00	
A10100	217705	10/10/2024		00025913 PLUMBING & DRAIN PROFESSI		764.99
A10100	217710	10/10/2024	10/22/2024	00026442 BLOOM-CARROLL LOCAL SCHOO	230.00	
A10100	217713	10/10/2024	10/21/2024	00026702 CHRISTOPHER SHANE CARPENT	2,000.00	
A10100	217717	10/10/2024		00026956 FASTSIGNS OF HILLIARD		61.57
A10100	217721	10/10/2024	10/16/2024	00027238 CONCORD THEATRICALS CORP.	271.30	
A10100	217723	10/10/2024		00027251 IBS OF GREATER COLUMBUS		1,375.66
A10100	217725	10/10/2024	10/24/2024	00027294 PLATTENBURG & ASSOCIATES,	2,850.00	

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 4
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	217727	10/10/2024	10/30/2024	00027410 DEREK T. BINFORD	224.00	
A10100	217730	10/10/2024		00027502 GAME ONE		245.00
A10100	217731	10/10/2024	10/29/2024	00027540 LACROSSE BALLS DIRECT	1,530.00	
A10100	217732	10/10/2024	10/17/2024	00027546 CINTAS CORP NO 2	213.67	
A10100	217742	10/10/2024	10/18/2024	00028003 JOHNSTOWN MONROE LSD	260.00	
A10100	217745	10/10/2024	10/16/2024	00028030 OFFICER IAN KING	210.00	
A10100	217746	10/10/2024	10/16/2024	00028035 3D MOLECULAR DESIGNS LLC	276.00	
A10100	217750	10/10/2024	10/21/2024	00028154 NEW CHAPTERS EDUCATIONAL	1,750.00	
A10100	217757	10/10/2024	10/17/2024	00028360 EDYNAMIC HOLDINGS LP	1,500.00	
A10100	217758	10/10/2024	10/18/2024	00028365 ESGI, LLC	1,722.00	
A10100	217760	10/10/2024		00028388 CENTERVILLE SCHOOLS BOOST		270.00
A10100	217761	10/10/2024	10/28/2024	00028389 IRONMAN TOURNAMENTS LLC	300.00	
A10100	217762	10/10/2024	10/16/2024	00028392 AMY WHITE	30.00	
A10100	217764	10/10/2024	10/16/2024	00028400 MICHAEL SEAN BREWER	224.00	
A10100	217766	10/10/2024	10/15/2024	00808370 MIKE MARKHAM	30.00	
A10100	217767	10/10/2024	10/23/2024	00809080 JENNIFER FRISTO	35.00	
A10100	217768	10/10/2024		RF212633 SETARAH BARY		35.00
A10100	217769	10/10/2024	10/25/2024	00026108 UPPER ARLINGTON CITY SCHO	150.00	
A10100	217774	10/17/2024		00000103 DEMCO INC.		122.97
A10100	217776	10/17/2024		00001278 W.W. GRAINGER		142.42
A10100	217780	10/17/2024		00003911 FERGUSON ENTERPRISES LLC		387.56
A10100	217783	10/17/2024	10/23/2024	00005619 TRANE PARTS & SUPPLY	202.39	
A10100	217784	10/17/2024	10/24/2024	00005630 GLOCKNER OIL COMPANY	573.60	
A10100	217785	10/17/2024	10/23/2024	00006037 W.W. WILLIAMS	736.00	
A10100	217789	10/17/2024	10/24/2024	00007998 PRINCIPAL TRUCK SUPPLY I	189.53	
A10100	217790	10/17/2024	10/28/2024	00008319 HERITAGE LAKES GOLF CLUB	3,892.79	
A10100	217791	10/17/2024	10/25/2024	00008546 COLUMBUS PERCUSSION	228.33	
A10100	217795	10/17/2024		00009268 TREA. STATE OF OHIO ELEV		1,006.75
A10100	217799	10/17/2024		00009867 TREA. STATE OF OHIO BOI		4,163.25
A10100	217800	10/17/2024		00010318 THE PIONEER MFG CO		448.55
A10100	217801	10/17/2024		00010394 CUMMINS INTERSTATE POWER		550.00
A10100	217802	10/17/2024	10/22/2024	00010737 MUSIC THEATRE INTERNATION	2,798.00	
A10100	217803	10/17/2024		00011309 FLYERS PIZZA AND SUBS		1,006.50
A10100	217805	10/17/2024	10/22/2024	00012137 WATKINS MEMORIAL HIGH SCH	275.00	
A10100	217808	10/17/2024		00014666 B & C COMMUNICATIONS		916.85
A10100	217809	10/17/2024	10/31/2024	00015923 STUDIES WEEKLY	1,262.29	
A10100	217810	10/17/2024		00018306 HALLENROSS AND ASSOCIATES		210.50
A10100	217812	10/17/2024	10/25/2024	00019056 WORKHEALTH	2,144.00	
A10100	217813	10/17/2024	10/24/2024	00019138 OHSAA FOUNDATION	1,300.00	
A10100	217816	10/17/2024		00021504 SUNBELT RENTALS INC.		182.75
A10100	217817	10/17/2024		00022124 LEARNING A-Z, LLC		2,232.00
A10100	217821	10/17/2024		00024478 IRC TEAM SPORTS		646.56
A10100	217822	10/17/2024	10/28/2024	00024955 NAPA AUTO PARTS	516.20	
A10100	217826	10/17/2024	10/21/2024	00025761 ALBERT SPORTING GOODS	4,300.00	
A10100	217831	10/17/2024		00026374 NORTHEASTERN LOCAL SCHOOL		150.00
A10100	217832	10/17/2024		00026425 BOILER SPECIALISTS, INC.		121.41
A10100	217835	10/17/2024	10/22/2024	00026788 FAIRFIELD COUNTY ESC	300.00	
A10100	217836	10/17/2024	10/23/2024	00026907 QUADIANT, INC.	1,392.09	
A10100	217839	10/17/2024		00027174 KINCAIDS IS MUSIC		152.99
A10100	217843	10/17/2024	10/22/2024	00027370 GCL EDUCATION SERVICES	3,600.00	
A10100	217846	10/17/2024	10/24/2024	00027546 CINTAS CORP NO 2	213.67	
A10100	217850	10/17/2024	10/28/2024	00027749 TRUCKPRO, LLC	151.70	
A10100	217852	10/17/2024	10/28/2024	00027901 VALLEY FORD OF COLUMBUS	325.00	
A10100	217860	10/17/2024	10/31/2024	00028367 CRANKSHOOTER, LLC	164.06	

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	217861	10/17/2024	10/22/2024	00028385 DIESEL USA GROUP COLUMBUS	1,097.53	
A10100	217863	10/17/2024		00028401 PICKERINGTON ATHLETIC BOO		300.00
A10100	217864	10/17/2024	10/24/2024	00028405 GAHANNA LINCOLN ATHLETIC	250.00	
A10100	217865	10/17/2024	10/28/2024	RF212634 ZUBAIDA AHMED	35.00	
A10100	217866	10/17/2024	10/22/2024	RF212635 COURTNEY MILLER	31.25	
A10100	217867	10/17/2024		RF212636 SAID WASUGE		99.80
A10100	217868	10/24/2024		00000103 DEMCO INC.		483.00
A10100	217870	10/24/2024		00000369 TRANSPORTATION ACCESSORIE		748.78
A10100	217871	10/24/2024		00000383 STANTON'S SHEET MUSIC		393.91
A10100	217873	10/24/2024		00001278 W.W. GRAINGER		120.77
A10100	217874	10/24/2024	10/30/2024	00002030 OASSA	893.00	
A10100	217876	10/24/2024		00002428 MAD RIVER MOUNTAIN SKI RE		365.00
A10100	217878	10/24/2024		00003911 FERGUSON ENTERPRISES LLC		161.91
A10100	217879	10/24/2024		00004668 PAUL PETERSON CO.		75.00
A10100	217880	10/24/2024	10/31/2024	00004842 OHIO DEPT OF JOB & FAMILY	1,519.07	
A10100	217881	10/24/2024	10/31/2024	00005619 TRANE PARTS & SUPPLY	103.67	
A10100	217882	10/24/2024	10/28/2024	00005630 GLOCKNER OIL COMPANY	645.10	
A10100	217883	10/24/2024	10/30/2024	00006489 OFFICER MARCUS BLEVINS	224.00	
A10100	217888	10/24/2024	10/29/2024	00007269 OHIO BUREAU OF CRIMINAL I	4,362.50	
A10100	217890	10/24/2024		00007998 PRINCIPAL TRUCK SUPPLY I		115.50
A10100	217892	10/24/2024		00008375 FOLLETT LIBRARY RESOURCES		395.49
A10100	217897	10/24/2024		00010974 RENT A JOHN		200.00
A10100	217898	10/24/2024		00011059 CRISIS PREVENTION INSTITU		832.13
A10100	217900	10/24/2024	10/29/2024	00011492 OAGC	1,590.00	
A10100	217905	10/24/2024		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	217917	10/24/2024		00017522 SKINNER DIESEL SERVICE		13.30
A10100	217918	10/24/2024		00019089 WELLINGTON SCHOOL		200.00
A10100	217919	10/24/2024	10/28/2024	00019138 OHSAA FOUNDATION	1,300.00	
A10100	217925	10/24/2024		00020409 CARMEN'S DISTRIBUTION SYS		22,953.47
A10100	217928	10/24/2024	10/30/2024	00021419 OCTM	1,100.00	
A10100	217929	10/24/2024	10/29/2024	00021752 ELITE FIRE SERVICES	1,100.00	
A10100	217944	10/24/2024		00022708 ROBERT BROOKE & ASSOCIATE		390.89
A10100	217956	10/24/2024	10/29/2024	00023737 FSP EXCAVATING	5,416.00	
A10100	217960	10/24/2024		00023915 ROJEN COMPANY		210.74
A10100	217965	10/24/2024	10/29/2024	00024239 BRIAR PATCH RANCH FOR KID	1,750.00	
A10100	217979	10/24/2024		00025127 THREE LEAF SOLUTIONS LLC		1,366.23
A10100	217990	10/24/2024		00025913 PLUMBING & DRAIN PROFESSI		2,632.50
A10100	217996	10/24/2024		00026280 KRISTINA BOPE		25.00
A10100	218004	10/24/2024	10/29/2024	00026576 FORWARD EDGE	1,346.54	
A10100	218006	10/24/2024		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	218007	10/24/2024	10/28/2024	00026736 REACH EDUCATIONAL SERVICE	18,480.00	
A10100	218014	10/24/2024	10/31/2024	00027112 PRUDENTRX, LLC	5,663.06	
A10100	218019	10/24/2024		00027182 WESTERVILLE CENTRAL ATHLE		280.00
A10100	218020	10/24/2024		00027239 OHIO HS GYMNASTICS ADVISO		100.00
A10100	218022	10/24/2024		00027251 IBS OF GREATER COLUMBUS		349.38
A10100	218032	10/24/2024		00027502 GAME ONE		1,500.00
A10100	218034	10/24/2024	10/29/2024	00027546 CINTAS CORP NO 2	290.95	
A10100	218036	10/24/2024	10/31/2024	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	218040	10/24/2024		00027717 THE CERAMIC SHOP LLC		291.93
A10100	218041	10/24/2024		00027749 TRUCKPRO, LLC		332.57
A10100	218045	10/24/2024		00027878 SIZZLING PLATTER LLC		271.60
A10100	218049	10/24/2024	10/28/2024	00028030 OFFICER IAN KING	270.00	
A10100	218051	10/24/2024	10/29/2024	00028045 OFFICER STEVEN PERSINGER	390.00	
A10100	218052	10/24/2024	10/29/2024	00028076 OFFICER ANTHONY IRBY	180.00	

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 6
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	218054	10/24/2024		00028123 WOLVES ATHLETIC ASSOCIATI		240.00
A10100	218056	10/24/2024		00028161 LAIRD PLASTICS INC		452.36
A10100	218066	10/24/2024		00028409 XTRAMATH		500.00
A10100	218069	10/24/2024	10/28/2024	00808891 RAMI KHALIL	35.00	
A10100	218071	10/24/2024		00809102 CAMILLE WARREN		50.00
A10100	218072	10/24/2024		RF212066 TIFFANY SMITH		30.00
A10100	218073	10/24/2024		RF212637 TREVOR CASPER		131.50
A10100	218074	10/24/2024		RF212638 ALLYSA ANDERSON		30.00
A10100	218075	10/24/2024		RF212639 TANA WILLIAMS		35.00
A10100	218076	10/24/2024		RF212640 AISHA AFGHAN		18.00
A10100	218090	10/30/2024		00000103 DEMCO INC.		130.39
A10100	218091	10/30/2024		00000274 LOFT VIOLIN SHOP		3,181.50
A10100	218092	10/30/2024		00000369 TRANSPORTATION ACCESSORIE		1,244.75
A10100	218093	10/30/2024		00000383 STANTON'S SHEET MUSIC		362.10
A10100	218094	10/30/2024		00001278 W.W. GRAINGER		118.10
A10100	218096	10/30/2024		00003886 COLUMBUS ZOO		420.00
A10100	218098	10/30/2024		00004711 FOLLETT CONTENT SOLUTIONS		1,121.22
A10100	218101	10/30/2024		00006683 MUSIC IS ELEMENTARY		596.70
A10100	218102	10/30/2024		00006721 SARGENT WELCH		204.20
A10100	218105	10/30/2024		00007998 PRINCIPAL TRUCK SUPPLY I		110.80
A10100	218112	10/30/2024		00011059 CRISIS PREVENTION INSTITU		400.00
A10100	218114	10/30/2024		00011513 ABLE PRINTING COMPANY		176.19
A10100	218117	10/30/2024		00014065 JUNIOR LIBRARY GUILD		659.84
A10100	218120	10/30/2024		00017522 SKINNER DIESEL SERVICE		993.86
A10100	218121	10/30/2024		00018306 HALLENROSS AND ASSOCIATES		188.00
A10100	218122	10/30/2024		00018996 DECKER EQUIPMENT		66.45
A10100	218124	10/30/2024		00020409 CARMEN'S DISTRIBUTION SYS		1,201.02
A10100	218125	10/30/2024		00021419 OCTM		150.00
A10100	218126	10/30/2024		00021982 DUBLIN JEROME HIGH SCHOOL		250.00
A10100	218127	10/30/2024		00022052 MUSIC AND ARTS		106.00
A10100	218130	10/30/2024		00022288 HABEGGER CORPORATION		213.84
A10100	218131	10/30/2024		00023009 OIAAA		185.00
A10100	218139	10/30/2024		00024620 CULLIGAN OF MARYSVILLE		79.50
A10100	218148	10/30/2024		00025761 ALBERT SPORTING GOODS		975.00
A10100	218157	10/30/2024		00026691 TENNIS POINT		1,006.24
A10100	218158	10/30/2024		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	218165	10/30/2024		00027130 COMDOC INC		26,142.43
A10100	218167	10/30/2024		00027174 KINCAIDS IS MUSIC		54.00
A10100	218169	10/30/2024		00027241 FACTS MANAGEMENT CO		5,046.94
A10100	218171	10/30/2024		00027251 IBS OF GREATER COLUMBUS		364.38
A10100	218175	10/30/2024		00027496 I AM BOUNDLESS, INC.		38,278.00
A10100	218176	10/30/2024		00027546 CINTAS CORP NO 2		213.67
A10100	218178	10/30/2024		00027749 TRUCKPRO, LLC		307.39
A10100	218181	10/30/2024		00027871 PRIMOWEAR LLC		5,279.85
A10100	218184	10/30/2024		00028030 OFFICER IAN KING		210.00
A10100	218185	10/30/2024		00028045 OFFICER STEVEN PERSINGER		210.00
A10100	218187	10/30/2024		00028107 SOUTHPAW BOXING CLUB LLC		810.00
A10100	218189	10/30/2024		00028330 THE STEM ACADEMY INC		995.00
A10100	218192	10/30/2024		00028371 THE OHIO STATE UNIVERSITY		440.00
A10100	218196	10/30/2024		00028411 ANNA LOCAL SCHOOLS		200.00
A10100	218197	10/30/2024		00028413 FRANKLIN JACKSON DEKLE		100.00
A10100	218198	10/30/2024		00028414 GIANNA MCCANTS		50.00
A10100	218200	10/30/2024		RF200406 JARED EMERY		79.00
A10100	218201	10/30/2024		RF212324 DIANNA PISCITELLO		70.00

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 7
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	218202	10/30/2024		RF212641 AMANDA BRUNETTI		70.00
A10100	218203	10/30/2024		RF212642 KIMBERLY MONFORT		100.00
A10100	V217488	10/03/2024	10/03/2024	00001539 COLUMBUS CLAY CO.	180.00	
A10100	V217491	10/03/2024	10/03/2024	00003027 LOEB ELECTRIC	556.16	
A10100	V217496	10/03/2024	10/03/2024	00006386 APPLE INC.	846.04	
A10100	V217497	10/03/2024	10/03/2024	00006978 CARDINAL BUS SALES & SERV	7,451.67	
A10100	V217498	10/03/2024	10/03/2024	00007256 THE OHIO CAPITAL CONFEREN	208.00	
A10100	V217500	10/03/2024	10/03/2024	00008549 STERLING PAPER CO.	16,956.73	
A10100	V217501	10/03/2024	10/03/2024	00008742 SPORTS IMPORTS	990.00	
A10100	V217502	10/03/2024	10/03/2024	00009879 GORDON FOOD SERVICE	204.66	
A10100	V217504	10/03/2024	10/03/2024	00011101 HILLIARD FLORAL DESIGN	491.45	
A10100	V217505	10/03/2024	10/03/2024	00011116 SCHOOL SPECIALTY LLC	289.27	
A10100	V217507	10/03/2024	10/03/2024	00011824 STAPLES BUSINESS ADVANTAG	120.43	
A10100	V217508	10/03/2024	10/03/2024	00013317 OFFICER GLENN E. ROGERS	224.00	
A10100	V217513	10/03/2024	10/03/2024	00014883 SCHOOL PRIDE LIMITED	7,095.00	
A10100	V217516	10/03/2024	10/03/2024	00016337 SCHOLASTIC CLASSROOM MAGA	736.27	
A10100	V217517	10/03/2024	10/03/2024	00017155 OFFICER CHARLES LUPI	238.00	
A10100	V217521	10/03/2024	10/03/2024	00019504 OFFICE DEPOT BUSINESS SOL	205.35	
A10100	V217522	10/03/2024	10/03/2024	00020058 CORI A KINDL	127.10	
A10100	V217526	10/03/2024	10/03/2024	00020875 TAG INC.	2,450.00	
A10100	V217531	10/03/2024	10/03/2024	00022200 ACCESS 2 INTERPRETERS	332.50	
A10100	V217532	10/03/2024	10/03/2024	00022427 SCOTT M SNYDER	64.05	
A10100	V217533	10/03/2024	10/03/2024	00022487 T & L GRAPHICS	675.00	
A10100	V217534	10/03/2024	10/03/2024	00022594 MICHAEL P MCDONOUGH	264.58	
A10100	V217535	10/03/2024	10/03/2024	00023222 MARK D TREMAYNE	144.52	
A10100	V217536	10/03/2024	10/03/2024	00023267 NEW STORY SCHOOLS-OHIO	34,877.50	
A10100	V217537	10/03/2024	10/03/2024	00023587 JACOB A GRANTIER	204.02	
A10100	V217538	10/03/2024	10/03/2024	00023751 MODERN OFFICE METHODS	945.28	
A10100	V217539	10/03/2024	10/03/2024	00023825 ALLIED SOURCES	12,358.00	
A10100	V217540	10/03/2024	10/03/2024	00023873 BRIDGEWAY ACADEMY	59,692.00	
A10100	V217543	10/03/2024	10/03/2024	00024255 THOMAS L WOODFORD	95.49	
A10100	V217544	10/03/2024	10/03/2024	00024292 PROCARE THERAPY	4,125.00	
A10100	V217545	10/03/2024	10/03/2024	00024320 TIMING FIRST	979.20	
A10100	V217546	10/03/2024	10/03/2024	00024394 IXL LEARNING	9,525.00	
A10100	V217547	10/03/2024	10/03/2024	00024419 HILARY P SLOAT	1,096.57	
A10100	V217548	10/03/2024	10/03/2024	00024433 HERBERT HIGGINBOTHAM JR.	195.98	
A10100	V217549	10/03/2024	10/03/2024	00024560 STACIE LYNN VANDEUSEN	152.89	
A10100	V217550	10/03/2024	10/03/2024	00024575 HEATHER LYNN CONRAD	99.97	
A10100	V217551	10/03/2024	10/03/2024	00024744 OHIO MULCH SUPPLY INC.	475.00	
A10100	V217552	10/03/2024	10/03/2024	00024999 YVONNE ALICE HAIGHT	96.48	
A10100	V217555	10/03/2024	10/03/2024	00025130 INTERPRETING PLUS LLC	14,364.00	
A10100	V217557	10/03/2024	10/03/2024	00025360 PROLINK HEALTHCARE LLC	2,415.00	
A10100	V217558	10/03/2024	10/03/2024	00025584 BROOKE CHRISTEN RAUSCH	15.68	
A10100	V217559	10/03/2024	10/03/2024	00025624 ALEXANDRA CORONA MACATANG	37.86	
A10100	V217562	10/03/2024	10/03/2024	00025722 BUCKEYE CUSTOM SUPPLY LL	2,850.00	
A10100	V217564	10/03/2024	10/03/2024	00025763 HIGHLAND COMMUNITY LEARNI	1,510.24	
A10100	V217566	10/03/2024	10/03/2024	00025885 POWERSCHOOL GROUP LLC	189,393.59	
A10100	V217567	10/03/2024	10/03/2024	00025997 MATTHEW D ANDERSON	251.12	
A10100	V217568	10/03/2024	10/03/2024	00026021 MANSFIELD OIL COMPANY	43,469.74	
A10100	V217570	10/03/2024	10/03/2024	00026332 ABILITY MATTERS	90,311.25	
A10100	V217571	10/03/2024	10/03/2024	00026356 MAYNE TRANSPORTATION	4,706.90	
A10100	V217575	10/03/2024	10/03/2024	00026529 FOOD FOR GOOD THOUGHT INC	19,800.00	
A10100	V217576	10/03/2024	10/03/2024	00026538 OFFICER JOSH HOWARD	210.00	
A10100	V217578	10/03/2024	10/03/2024	00026626 PATRICIA BERGSTROM HOWARD	108.34	

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 8
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V217579	10/03/2024	10/03/2024	00026671 BRINKS INCORPORATED	592.88	
A10100	V217581	10/03/2024	10/03/2024	00027105 HOMETOWN URGENT CARE	125.00	
A10100	V217582	10/03/2024	10/03/2024	00027163 ALL HOURS MECHANICAL LLC	2,662.00	
A10100	V217583	10/03/2024	10/03/2024	00027173 95 PERCENT GROUP INC.	225.50	
A10100	V217585	10/03/2024	10/03/2024	00027224 MARATHON HEALTH, LLC	81,344.00	
A10100	V217586	10/03/2024	10/03/2024	00027363 BATTERIES PLUS, LLC	10.95	
A10100	V217587	10/03/2024	10/03/2024	00027403 THE LEARNING SPECTRUM	5,398.25	
A10100	V217591	10/03/2024	10/03/2024	00027703 KORTNEY ROSE HAYES	133.71	
A10100	V217594	10/03/2024	10/03/2024	00027754 CAROLINE CORRINNE WITHERS	30.59	
A10100	V217596	10/03/2024	10/03/2024	00027791 CERTIPORT	13,574.00	
A10100	V217597	10/03/2024	10/03/2024	00027895 GABRIELLA BEJARANO	45.00	
A10100	V217598	10/03/2024	10/03/2024	00028001 ACORN DISTRIBUTORS INC	3,115.77	
A10100	V217602	10/03/2024	10/03/2024	00028092 BSN SPORTS LLC	5,280.92	
A10100	V217603	10/03/2024	10/03/2024	00028156 STAPLES PIANO SERVICE LLC	260.00	
A10100	V217604	10/03/2024	10/03/2024	00028334 PERFORMANCE REEL LLC	740.00	
A10100	V217606	10/03/2024	10/03/2024	00028337 OAKLAND NURSERY INC	3,099.00	
A10100	V217607	10/03/2024	10/03/2024	00028342 AMERGIS HEALTHCARE STAFFI	2,392.50	
A10100	V217608	10/03/2024	10/03/2024	00028353 COFFEE CONNECTIONS OF HIL	15.00	
A10100	V217610	10/03/2024	10/03/2024	00028397 IDEAL INTEGRATIONS LLC	165,544.09	
A10100	V217611	10/03/2024	10/03/2024	0026015 SOLIANT HEALTH	3,920.18	
A10100	V217613	10/03/2024	10/03/2024	00809124 LORA KAY MCCONNELL	15.21	
A10100	V217619	10/10/2024	10/10/2024	00000762 HILLIARD LAWN AND GARDEN	85.33	
A10100	V217620	10/10/2024	10/10/2024	00001234 GORDON FLESCH CO	24.07	
A10100	V217622	10/10/2024	10/10/2024	00001539 COLUMBUS CLAY CO.	625.00	
A10100	V217623	10/10/2024	10/10/2024	00003027 LOEB ELECTRIC	359.02	
A10100	V217626	10/10/2024	10/10/2024	00004999 RIDDELL ALL AMERICAN	16,274.35	
A10100	V217629	10/10/2024	10/10/2024	00006066 GOLDEN BEAR LOCK & SAFE	176.00	
A10100	V217630	10/10/2024	10/10/2024	00006386 APPLE INC.	1,053.10	
A10100	V217632	10/10/2024	10/10/2024	00006978 CARDINAL BUS SALES & SERV	231.54	
A10100	V217633	10/10/2024	10/10/2024	00007701 GINGWAY PRODUCTS INC.	43.51	
A10100	V217637	10/10/2024	10/10/2024	00008773 SWEETWATER SOUND LLC	3,789.00	
A10100	V217638	10/10/2024	10/10/2024	00009150 ESC OF CENTRAL OHIO	20,163.18	
A10100	V217643	10/10/2024	10/10/2024	00011116 SCHOOL SPECIALTY LLC	1,218.06	
A10100	V217644	10/10/2024	10/10/2024	00011450 AQUA SCIENCE	1,660.80	
A10100	V217645	10/10/2024	10/10/2024	00011527 TRISTAR TRANSPORTATION	14,475.97	
A10100	V217647	10/10/2024	10/10/2024	00011824 STAPLES BUSINESS ADVANTAG	105.78	
A10100	V217649	10/10/2024	10/10/2024	00013143 ARAMARK - LUNCHROOM SERVI	630,665.96	
A10100	V217652	10/10/2024	10/10/2024	00014140 ARAMARK	1,497.96	
A10100	V217654	10/10/2024	10/10/2024	00014469 KIMBALL-MIDWEST	235.32	
A10100	V217655	10/10/2024	10/10/2024	00014715 OSPA	750.00	
A10100	V217656	10/10/2024	10/10/2024	00014883 SCHOOL PRIDE LIMITED	3,599.00	
A10100	V217657	10/10/2024	10/10/2024	00015142 SWANK MOVIE LICENSING USA	24,014.00	
A10100	V217659	10/10/2024	10/10/2024	00016337 SCHOLASTIC CLASSROOM MAGA	1,189.05	
A10100	V217660	10/10/2024	10/10/2024	00017481 COLUMBUS SPEECH & HEARING	1,750.00	
A10100	V217661	10/10/2024	10/10/2024	00018659 SILCO FIRE PROTECTION	7,997.94	
A10100	V217666	10/10/2024	10/10/2024	00019332 OHIO POWER TOOL	1,238.98	
A10100	V217667	10/10/2024	10/10/2024	00019504 OFFICE DEPOT BUSINESS SOL	88.39	
A10100	V217669	10/10/2024	10/10/2024	00021192 PEARSON	31,250.00	
A10100	V217670	10/10/2024	10/10/2024	00021818 ASIAN AMERICAN	135.00	
A10100	V217672	10/10/2024	10/10/2024	00022266 BUCKEYE BRASS & WINDS	2,557.82	
A10100	V217676	10/10/2024	10/10/2024	00022599 AON CONSULTING, INC.	8,500.00	
A10100	V217677	10/10/2024	10/10/2024	00022610 RICH & GILLIS LAW GROUP	9,343.35	
A10100	V217680	10/10/2024	10/10/2024	00023037 JANET MONSEUR-DURR	183.17	
A10100	V217682	10/10/2024	10/10/2024	00023265 XTEK PARTNERS	22,620.00	

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V217684	10/10/2024	10/10/2024	00023751 MODERN OFFICE METHODS	44.18	
A10100	V217685	10/10/2024	10/10/2024	00023825 ALLIED SOURCES	1,974.30	
A10100	V217688	10/10/2024	10/10/2024	00024167 SPIRIT SERVICES	1,875.01	
A10100	V217689	10/10/2024	10/10/2024	00024255 THOMAS L WOODFORD	153.56	
A10100	V217690	10/10/2024	10/10/2024	00024419 HILARY P SLOAT	326.83	
A10100	V217691	10/10/2024	10/10/2024	00024495 RIDDLE INVESTIGATIONS	2,650.00	
A10100	V217693	10/10/2024	10/10/2024	00024639 LAURIE J HAWLEY	35.00	
A10100	V217694	10/10/2024	10/10/2024	00024684 JONATHAN P WAY	42.75	
A10100	V217696	10/10/2024	10/10/2024	00024950 E & H ACE HARDWARE GROUP	70.64	
A10100	V217697	10/10/2024	10/10/2024	00024983 MATTHEW LEE MIDDLETON	330.31	
A10100	V217699	10/10/2024	10/10/2024	00025080 TREVOR MARTIN MAGGIED	219.97	
A10100	V217700	10/10/2024	10/10/2024	00025176 CHRISTINA RENEE DAMERON	380.00	
A10100	V217701	10/10/2024	10/10/2024	00025270 K12 TECH REPAIRS COLUMBUS	3,100.00	
A10100	V217703	10/10/2024	10/10/2024	00025360 PROLINK HEALTHCARE LLC	2,432.50	
A10100	V217704	10/10/2024	10/10/2024	00025361 TRANSFINDER CORPORATION	6,440.00	
A10100	V217706	10/10/2024	10/10/2024	00026174 LANGUAGE TESTING INTERNAT	120.00	
A10100	V217708	10/10/2024	10/10/2024	00026307 PLUNKETT'S PEST CONTROL	1,855.00	
A10100	V217709	10/10/2024	10/10/2024	00026423 BEST ONE TIRE & SERVICE O	12,392.53	
A10100	V217711	10/10/2024	10/10/2024	00026538 OFFICER JOSH HOWARD	300.00	
A10100	V217712	10/10/2024	10/10/2024	00026625 PATRICK T BAKER	394.63	
A10100	V217714	10/10/2024	10/10/2024	00026757 SECURITY VOICE, INC.	9,975.00	
A10100	V217715	10/10/2024	10/10/2024	00026808 WW NORTH AMERICA HOLDINGS	342.00	
A10100	V217716	10/10/2024	10/10/2024	00026865 RD HOLDER OIL CO. INC.	2,986.40	
A10100	V217718	10/10/2024	10/10/2024	00027004 VITAL RECORDS CONTROL	738.32	
A10100	V217719	10/10/2024	10/10/2024	00027119 CROWN CASTLE FIBER LLC	23,078.07	
A10100	V217720	10/10/2024	10/10/2024	00027173 95 PERCENT GROUP INC.	638.00	
A10100	V217722	10/10/2024	10/10/2024	00027244 TROY FILTERS	1,224.92	
A10100	V217724	10/10/2024	10/10/2024	00027272 BRENDAN PATRICK LEONARD	145.72	
A10100	V217726	10/10/2024	10/10/2024	00027363 BATTERIES PLUS, LLC	36.30	
A10100	V217728	10/10/2024	10/10/2024	00027440 SONOVA USA INC.	238.99	
A10100	V217729	10/10/2024	10/10/2024	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V217733	10/10/2024	10/10/2024	00027588 SCIENCE EDUCATION COUNCIL	315.00	
A10100	V217734	10/10/2024	10/10/2024	00027657 BRIDGEWAY THERAPY CENTER	9,625.00	
A10100	V217735	10/10/2024	10/10/2024	00027659 MATTHEW T FASKA	143.92	
A10100	V217736	10/10/2024	10/10/2024	00027784 PSI II LLC	2,808.00	
A10100	V217737	10/10/2024	10/10/2024	00027869 CENTRAL OHIO WELDING CO.	26.50	
A10100	V217738	10/10/2024	10/10/2024	00027883 BRICKER GRAYDON LLP	6,644.30	
A10100	V217739	10/10/2024	10/10/2024	00027899 MOSELEY ELEVATOR	2,353.00	
A10100	V217740	10/10/2024	10/10/2024	00027905 OFFICER JOSHUA VALENTINE	300.00	
A10100	V217741	10/10/2024	10/10/2024	00027963 ZANE TRACE LOCAL SCHOOL D	50.00	
A10100	V217743	10/10/2024	10/10/2024	00028009 ALG CONSULTANT LLC	900.00	
A10100	V217744	10/10/2024	10/10/2024	00028029 MID-AMERICA STORE FIXTURE	273.50	
A10100	V217747	10/10/2024	10/10/2024	00028072 SUSAN HEATHER CASH	97.01	
A10100	V217748	10/10/2024	10/10/2024	00028092 BSN SPORTS LLC	1,570.78	
A10100	V217749	10/10/2024	10/10/2024	00028149 INSPIRA FINANCIAL HEALTH,	247.75	
A10100	V217751	10/10/2024	10/10/2024	00028178 PROFORMA PREMIER IMPRESSI	700.00	
A10100	V217752	10/10/2024	10/10/2024	00028184 RESOURCE RECYCLING SYSTEM	4,375.00	
A10100	V217753	10/10/2024	10/10/2024	00028232 ROMEO'S PIZZA	414.35	
A10100	V217754	10/10/2024	10/10/2024	00028236 OMTECH	4,265.00	
A10100	V217755	10/10/2024	10/10/2024	00028277 JUSTIN RYAN LEMMERMEN	40.20	
A10100	V217756	10/10/2024	10/10/2024	00028350 KRISTY LYNN WALKER	152.09	
A10100	V217759	10/10/2024	10/10/2024	00028366 D.H. PACE COMPANY, INC	461.50	
A10100	V217763	10/10/2024	10/10/2024	00028393 RC BARRY	855.00	
A10100	V217765	10/10/2024	10/10/2024	0026015 SOLIANT HEALTH	2,471.14	

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V217775	10/17/2024	10/17/2024	00000762 HILLIARD LAWN AND GARDEN	159.76	
A10100	V217777	10/17/2024	10/17/2024	00001539 COLUMBUS CLAY CO.	2,098.50	
A10100	V217778	10/17/2024	10/17/2024	00002319 KROGER CO.	404.62	
A10100	V217779	10/17/2024	10/17/2024	00003027 LOEB ELECTRIC	1,282.19	
A10100	V217781	10/17/2024	10/17/2024	00004204 CENTURY EQUIPMENT CO.	5.63	
A10100	V217782	10/17/2024	10/17/2024	00005572 UNITED ART & EDUCATION SU	876.00	
A10100	V217786	10/17/2024	10/17/2024	00006333 DAYTON MICROSCOPE & SUPPL	936.00	
A10100	V217787	10/17/2024	10/17/2024	00006386 APPLE INC.	884.90	
A10100	V217788	10/17/2024	10/17/2024	00006978 CARDINAL BUS SALES & SERV	1,046.01	
A10100	V217793	10/17/2024	10/17/2024	00008549 STERLING PAPER CO.	30,162.00	
A10100	V217794	10/17/2024	10/17/2024	00009150 ESC OF CENTRAL OHIO	400.00	
A10100	V217796	10/17/2024	10/17/2024	00009301 THE BUCKEYE RANCH	909.70	
A10100	V217804	10/17/2024	10/17/2024	00011824 STAPLES BUSINESS ADVANTAG	65.65	
A10100	V217806	10/17/2024	10/17/2024	00014140 ARAMARK	40.00	
A10100	V217807	10/17/2024	10/17/2024	00014469 KIMBALL-MIDWEST	1,053.95	
A10100	V217811	10/17/2024	10/17/2024	00018659 SILCO FIRE PROTECTION	34,193.34	
A10100	V217814	10/17/2024	10/17/2024	00020745 US TOGETHER	1,235.00	
A10100	V217815	10/17/2024	10/17/2024	00020816 BCI	760.00	
A10100	V217818	10/17/2024	10/17/2024	00022757 KUTA SOFTWARE	784.00	
A10100	V217819	10/17/2024	10/17/2024	00022785 BRETT A MILLER	404.01	
A10100	V217820	10/17/2024	10/17/2024	00024292 PROCARE THERAPY	4,122.02	
A10100	V217823	10/17/2024	10/17/2024	00025360 PROLINK HEALTHCARE LLC	2,426.90	
A10100	V217824	10/17/2024	10/17/2024	00025591 LEVEL 3 COMMUNICATIONS L	1,601.32	
A10100	V217825	10/17/2024	10/17/2024	00025722 BUCKEYE CUSTOM SUPPLY LL	5,498.21	
A10100	V217827	10/17/2024	10/17/2024	00025822 CARA BEST CHRISTEN	233.71	
A10100	V217828	10/17/2024	10/17/2024	00025974 A WAY WITH WORDS LLC	488.73	
A10100	V217829	10/17/2024	10/17/2024	00026021 MANSFIELD OIL COMPANY	21,420.33	
A10100	V217830	10/17/2024	10/17/2024	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V217833	10/17/2024	10/17/2024	00026671 BRINKS INCORPORATED	644.97	
A10100	V217834	10/17/2024	10/17/2024	00026680 RIVERSIDE INSIGHTS	1,675.00	
A10100	V217838	10/17/2024	10/17/2024	00026921 COLOR CONSULTANTS INC	21,200.00	
A10100	V217840	10/17/2024	10/17/2024	00027244 TROY FILTERS	1,042.56	
A10100	V217841	10/17/2024	10/17/2024	00027266 KATLIN EILEEN GOULDIN	118.33	
A10100	V217842	10/17/2024	10/17/2024	00027355 WAMPLER TOOLS	1,055.87	
A10100	V217844	10/17/2024	10/17/2024	00027379 GOINGS LAWCARE LLC	4,862.00	
A10100	V217845	10/17/2024	10/17/2024	00027443 MONTANEZ INTERPRETING & T	227.50	
A10100	V217847	10/17/2024	10/17/2024	00027712 ELIZABETH A MCCLELLAN	177.89	
A10100	V217849	10/17/2024	10/17/2024	00027746 JOHNSON CHRISTOPHER ABELE	421.70	
A10100	V217851	10/17/2024	10/17/2024	00027826 COMPLETE BUS & SPECIALTY	307.20	
A10100	V217853	10/17/2024	10/17/2024	00027985 IMAGINE LEARNING LLC	50,000.00	
A10100	V217854	10/17/2024	10/17/2024	00027991 EMPOWER BEHAVIORAL HEALTH	18,788.35	
A10100	V217855	10/17/2024	10/17/2024	00028009 ALG CONSULTANT LLC	5,100.00	
A10100	V217856	10/17/2024	10/17/2024	00028092 BSN SPORTS LLC	512.48	
A10100	V217857	10/17/2024	10/17/2024	00028342 AMERGIS HEALTHCARE STAFFI	3,052.50	
A10100	V217858	10/17/2024	10/17/2024	00028343 BUCKEYE COACH LLC	1,800.00	
A10100	V217859	10/17/2024	10/17/2024	00028359 JAYDA D PALM	180.63	
A10100	V217862	10/17/2024	10/17/2024	00028396 HOPE SQUAD INC	12,000.00	
A10100	V217869	10/24/2024	10/24/2024	00000135 COLUMBUS CITY SCHOOLS	1,400.00	
A10100	V217872	10/24/2024	10/24/2024	00000762 HILLIARD LAWN AND GARDEN	283.99	
A10100	V217875	10/24/2024	10/24/2024	00002205 STEFFENS-SHULTZ INC.	2,100.00	
A10100	V217877	10/24/2024	10/24/2024	00003027 LOEB ELECTRIC	2,307.66	
A10100	V217884	10/24/2024	10/24/2024	00006660 ORIENTAL TRADING	87.31	
A10100	V217885	10/24/2024	10/24/2024	00006978 CARDINAL BUS SALES & SERV	2,472.00	
A10100	V217886	10/24/2024	10/24/2024	00007109 LAURA L ORR	34.91	

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 11
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V217887	10/24/2024	10/24/2024	00007256 THE OHIO CAPITAL CONFEREN	312.00	
A10100	V217889	10/24/2024	10/24/2024	00007929 MELINDA J MORDARSKI	50.00	
A10100	V217891	10/24/2024	10/24/2024	00008064 SCOTT SCRIVEN LLP	12,312.50	
A10100	V217893	10/24/2024	10/24/2024	00009129 FREESTYLE PHOTOGRAPHIC SU	697.91	
A10100	V217894	10/24/2024	10/24/2024	00009150 ESC OF CENTRAL OHIO	97,892.22	
A10100	V217895	10/24/2024	10/24/2024	00010353 KAREN BROWN DOWNARD	421.02	
A10100	V217896	10/24/2024	10/24/2024	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V217899	10/24/2024	10/24/2024	00011116 SCHOOL SPECIALTY LLC	498.31	
A10100	V217901	10/24/2024	10/24/2024	00011527 TRISTAR TRANSPORTATION	15,190.50	
A10100	V217902	10/24/2024	10/24/2024	00011824 STAPLES BUSINESS ADVANTAG	257.23	
A10100	V217903	10/24/2024	10/24/2024	00011998 HILLIARD AREA CHAMBER	18.00	
A10100	V217904	10/24/2024	10/24/2024	00013317 OFFICER GLENN E. ROGERS	224.00	
A10100	V217906	10/24/2024	10/24/2024	00013486 OHIO DISTRICT KIWANIS	784.00	
A10100	V217907	10/24/2024	10/24/2024	00013991 RICH BOETTNER	60.00	
A10100	V217908	10/24/2024	10/24/2024	00014233 CDW-G	31,050.00	
A10100	V217909	10/24/2024	10/24/2024	00014883 SCHOOL PRIDE LIMITED	350.00	
A10100	V217910	10/24/2024	10/24/2024	00014949 CRAIG C VROOM	50.00	
A10100	V217911	10/24/2024	10/24/2024	00015673 HEALTHCARE PROCESS CONSUL	11,000.00	
A10100	V217912	10/24/2024	10/24/2024	00015874 ROY R WALKER	60.00	
A10100	V217913	10/24/2024	10/24/2024	00016252 GREGORY S HENNES	25.00	
A10100	V217914	10/24/2024	10/24/2024	00016337 SCHOLASTIC CLASSROOM MAGA	929.62	
A10100	V217915	10/24/2024	10/24/2024	00017155 OFFICER CHARLES LUPI	180.00	
A10100	V217916	10/24/2024	10/24/2024	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V217920	10/24/2024	10/24/2024	00019827 NATHAN ANDREW BOBEK	638.32	
A10100	V217921	10/24/2024	10/24/2024	00020058 CORI A KINDL	60.00	
A10100	V217922	10/24/2024	10/24/2024	00020213 BRETT A NORRIS	61.37	
A10100	V217926	10/24/2024	10/24/2024	00020758 BLICK ART MATERIALS LLC	465.70	
A10100	V217927	10/24/2024	10/24/2024	00020816 BCI	350.00	
A10100	V217930	10/24/2024	10/24/2024	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V217931	10/24/2024	10/24/2024	00021946 CATHY L REDDING	60.00	
A10100	V217932	10/24/2024	10/24/2024	00021949 DAVE HUSTON	60.00	
A10100	V217933	10/24/2024	10/24/2024	00021959 KEVIN LONDON	25.00	
A10100	V217934	10/24/2024	10/24/2024	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V217935	10/24/2024	10/24/2024	00022200 ACCESS 2 INTERPRETERS	380.00	
A10100	V217936	10/24/2024	10/24/2024	00022304 CHRISTOPHER M PAYNE	47.70	
A10100	V217937	10/24/2024	10/24/2024	00022416 KATHERINE MONROE	33.37	
A10100	V217938	10/24/2024	10/24/2024	00022427 SCOTT M SNYDER	25.00	
A10100	V217939	10/24/2024	10/24/2024	00022487 T & L GRAPHICS	320.00	
A10100	V217940	10/24/2024	10/24/2024	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V217941	10/24/2024	10/24/2024	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V217942	10/24/2024	10/24/2024	00022600 ELITAIRE INC.	2,526.10	
A10100	V217943	10/24/2024	10/24/2024	00022655 TARA NOGGLE THOMPSON	37.06	
A10100	V217945	10/24/2024	10/24/2024	00022810 BERKSHIRE BOYS	3,600.00	
A10100	V217946	10/24/2024	10/24/2024	00023107 SHELLI D MILLER	25.00	
A10100	V217947	10/24/2024	10/24/2024	00023168 JAMIE E LENNOX	147.10	
A10100	V217948	10/24/2024	10/24/2024	00023189 ERIN K DOOLEY	25.00	
A10100	V217949	10/24/2024	10/24/2024	00023204 AMY L CASE	25.00	
A10100	V217950	10/24/2024	10/24/2024	00023222 MARK D TREMAYNE	25.00	
A10100	V217951	10/24/2024	10/24/2024	00023421 JAMES M VAN WINKLE	13.60	
A10100	V217952	10/24/2024	10/24/2024	00023441 KEVIN M BUCHMAN	25.00	
A10100	V217953	10/24/2024	10/24/2024	00023574 MARK E POHLMAN	60.00	
A10100	V217954	10/24/2024	10/24/2024	00023587 JACOB A GRANTIER	25.00	
A10100	V217955	10/24/2024	10/24/2024	00023652 KATIE ROSE SALYER	25.00	
A10100	V217957	10/24/2024	10/24/2024	00023751 MODERN OFFICE METHODS	156,839.05	

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V217958	10/24/2024	10/24/2024	00023825 ALLIED SOURCES	11,779.23	
A10100	V217959	10/24/2024	10/24/2024	00023875 MOLLY NOEL WALKER	25.00	
A10100	V217961	10/24/2024	10/24/2024	00023924 OFFICER ANTHONY AGOSTA	90.00	
A10100	V217962	10/24/2024	10/24/2024	00024075 BRIAN CHARLES HART	25.00	
A10100	V217963	10/24/2024	10/24/2024	00024237 KEITH RABLEY	60.00	
A10100	V217964	10/24/2024	10/24/2024	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V217966	10/24/2024	10/24/2024	00024292 PROCARE THERAPY	3,484.60	
A10100	V217967	10/24/2024	10/24/2024	00024320 TIMING FIRST	531.20	
A10100	V217968	10/24/2024	10/24/2024	00024419 HILARY P SLOAT	25.00	
A10100	V217969	10/24/2024	10/24/2024	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V217970	10/24/2024	10/24/2024	00024473 MATTHEW E SPARKS	25.00	
A10100	V217971	10/24/2024	10/24/2024	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V217972	10/24/2024	10/24/2024	00024684 JONATHAN P WAY	25.00	
A10100	V217973	10/24/2024	10/24/2024	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V217974	10/24/2024	10/24/2024	00024765 CORTNEY D HAMILTON	25.00	
A10100	V217975	10/24/2024	10/24/2024	00024833 TROY R SAYRE	76.05	
A10100	V217976	10/24/2024	10/24/2024	00024862 KATHERINE ANN HUETER	50.00	
A10100	V217977	10/24/2024	10/24/2024	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V217978	10/24/2024	10/24/2024	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V217980	10/24/2024	10/24/2024	00025270 K12 TECH REPAIRS COLUMBUS	3,970.00	
A10100	V217981	10/24/2024	10/24/2024	00025331 RESOURCES UNLIMITED A-Z L	3,465.35	
A10100	V217982	10/24/2024	10/24/2024	00025360 PROLINK HEALTHCARE LLC	1,890.00	
A10100	V217983	10/24/2024	10/24/2024	00025393 ROSEANNE S HETTERSCHIEDT	45.96	
A10100	V217984	10/24/2024	10/24/2024	00025469 RYAN YOUNG	60.00	
A10100	V217985	10/24/2024	10/24/2024	00025508 MIND EDUCATION	7,000.00	
A10100	V217986	10/24/2024	10/24/2024	00025645 KATHRYN LEE MILLER	25.00	
A10100	V217987	10/24/2024	10/24/2024	00025722 BUCKEYE CUSTOM SUPPLY LL	139.47	
A10100	V217988	10/24/2024	10/24/2024	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V217989	10/24/2024	10/24/2024	00025868 JOHNSON PLASTIC PLUS	390.10	
A10100	V217991	10/24/2024	10/24/2024	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V217992	10/24/2024	10/24/2024	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V217993	10/24/2024	10/24/2024	00025997 MATTHEW D ANDERSON	25.00	
A10100	V217994	10/24/2024	10/24/2024	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V217995	10/24/2024	10/24/2024	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V217997	10/24/2024	10/24/2024	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V217998	10/24/2024	10/24/2024	00026356 MAYNE TRANSPORTATION	155,836.95	
A10100	V217999	10/24/2024	10/24/2024	00026469 JEFFREY BRIAN PONTIUS	529.84	
A10100	V218000	10/24/2024	10/24/2024	00026470 ADAM C WALTON	167.85	
A10100	V218001	10/24/2024	10/24/2024	00026475 EDPUZZLE INC.	1,575.00	
A10100	V218002	10/24/2024	10/24/2024	00026499 EXPRESS ELECTRIC LLC	920.00	
A10100	V218003	10/24/2024	10/24/2024	00026532 MICHAEL A LIMBIRD	105.59	
A10100	V218005	10/24/2024	10/24/2024	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V218008	10/24/2024	10/24/2024	00026856 JEREMY L TAYLOR	60.00	
A10100	V218009	10/24/2024	10/24/2024	00026865 RD HOLDER OIL CO. INC.	3,315.81	
A10100	V218010	10/24/2024	10/24/2024	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V218011	10/24/2024	10/24/2024	00027032 OLIVIA MICHELLE CONSTANTINI	25.00	
A10100	V218012	10/24/2024	10/24/2024	00027072 ANN CHRISTINE BOWEN	66.39	
A10100	V218013	10/24/2024	10/24/2024	00027098 WILLIAM C STARRETT	60.00	
A10100	V218015	10/24/2024	10/24/2024	00027116 LUTE SUPPLY INC	1,318.38	
A10100	V218016	10/24/2024	10/24/2024	00027136 HOUGHTON MIFFLIN HARCOURT	9,204.00	
A10100	V218017	10/24/2024	10/24/2024	00027163 ALL HOURS MECHANICAL LLC	5,451.00	
A10100	V218018	10/24/2024	10/24/2024	00027173 95 PERCENT GROUP INC.	280.50	
A10100	V218021	10/24/2024	10/24/2024	00027244 TROY FILTERS	491.79	
A10100	V218023	10/24/2024	10/24/2024	00027256 RAIN ONE INC	257.37	

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 13
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V218024	10/24/2024	10/24/2024	00027295 WILLIAM D WARFIELD	242.16	
A10100	V218025	10/24/2024	10/24/2024	00027298 SABRA L QUALLS	25.00	
A10100	V218026	10/24/2024	10/24/2024	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V218027	10/24/2024	10/24/2024	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V218028	10/24/2024	10/24/2024	00027363 BATTERIES PLUS, LLC	357.90	
A10100	V218029	10/24/2024	10/24/2024	00027440 SONOVA USA INC.	5,762.33	
A10100	V218030	10/24/2024	10/24/2024	00027443 MONTANEZ INTERPRETING & T	315.00	
A10100	V218031	10/24/2024	10/24/2024	00027459 HERSH PACKING & RUBBER CO	54.98	
A10100	V218033	10/24/2024	10/24/2024	00027528 JILL ANN ABRAHAM	60.00	
A10100	V218035	10/24/2024	10/24/2024	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V218037	10/24/2024	10/24/2024	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V218038	10/24/2024	10/24/2024	00027659 MATTHEW T FASKA	25.00	
A10100	V218039	10/24/2024	10/24/2024	00027660 JENNIFER N MOX	25.00	
A10100	V218042	10/24/2024	10/24/2024	00027784 PSI II LLC	2,808.00	
A10100	V218043	10/24/2024	10/24/2024	00027826 COMPLETE BUS & SPECIALTY	28.94	
A10100	V218044	10/24/2024	10/24/2024	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V218046	10/24/2024	10/24/2024	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V218047	10/24/2024	10/24/2024	00027926 OFFICER MICHAEL SHERRILL	270.00	
A10100	V218048	10/24/2024	10/24/2024	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V218050	10/24/2024	10/24/2024	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V218053	10/24/2024	10/24/2024	00028092 BSN SPORTS LLC	7,103.96	
A10100	V218055	10/24/2024	10/24/2024	00028131 HEARTBERN LLC	3,500.00	
A10100	V218057	10/24/2024	10/24/2024	00028192 STOICH DECKS	175.00	
A10100	V218058	10/24/2024	10/24/2024	00028238 JESSICA COLES	188.67	
A10100	V218059	10/24/2024	10/24/2024	00028247 ALAMAN BOOKSTORE	1,510.64	
A10100	V218060	10/24/2024	10/24/2024	00028332 ANGELO JOSEPH FORTE	73.70	
A10100	V218061	10/24/2024	10/24/2024	00028333 DEANA PAYTON PHD LLC	7,150.00	
A10100	V218062	10/24/2024	10/24/2024	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V218063	10/24/2024	10/24/2024	00028342 AMERGIS HEALTHCARE STAFFI	2,447.50	
A10100	V218064	10/24/2024	10/24/2024	00028353 COFFEE CONNECTIONS OF HIL	28.00	
A10100	V218065	10/24/2024	10/24/2024	00028370 OFFICER MICHAEL KELSO	210.00	
A10100	V218067	10/24/2024	10/24/2024	00028410 JARED A EMERY	268.54	
A10100	V218068	10/24/2024	10/24/2024	0026015 SOLIANT HEALTH	2,432.57	
A10100	V218070	10/24/2024	10/24/2024	00809037 MICHELLE LYNN WALTON	95.00	
A10100	V218095	10/30/2024	10/30/2024	00002205 STEFFENS-SHULTZ INC.	1,422.96	
A10100	V218097	10/30/2024	10/30/2024	00004266 COLUMBUS TEMP CONTROL	246.45	
A10100	V218099	10/30/2024	10/30/2024	00005532 I-SUPPLY	1,394.26	
A10100	V218100	10/30/2024	10/30/2024	00006066 GOLDEN BEAR LOCK & SAFE	80.00	
A10100	V218103	10/30/2024	10/30/2024	00007256 THE OHIO CAPITAL CONFEREN	182.00	
A10100	V218104	10/30/2024	10/30/2024	00007596 DER DUTCHMAN RESTAURANT	223.91	
A10100	V218106	10/30/2024	10/30/2024	00008773 SWEETWATER SOUND LLC	290.00	
A10100	V218107	10/30/2024	10/30/2024	00009150 ESC OF CENTRAL OHIO	2,762.39	
A10100	V218108	10/30/2024	10/30/2024	00009365 DONATOS PIZZERIA LLC	86.22	
A10100	V218109	10/30/2024	10/30/2024	00009782 NASCO	93.77	
A10100	V218110	10/30/2024	10/30/2024	00010280 POWELL PRINTS	282.00	
A10100	V218111	10/30/2024	10/30/2024	00010981 JAY BERNARD SMITH	321.33	
A10100	V218113	10/30/2024	10/30/2024	00011116 SCHOOL SPECIALTY LLC	753.64	
A10100	V218115	10/30/2024	10/30/2024	00011824 STAPLES BUSINESS ADVANTAG	79.14	
A10100	V218116	10/30/2024	10/30/2024	00013317 OFFICER GLENN E. ROGERS	210.00	
A10100	V218118	10/30/2024	10/30/2024	00014140 ARAMARK	2,641.42	
A10100	V218119	10/30/2024	10/30/2024	00016567 FRIENDSOFFICE	20.28	
A10100	V218123	10/30/2024	10/30/2024	00019504 OFFICE DEPOT BUSINESS SOL	228.61	
A10100	V218128	10/30/2024	10/30/2024	00022194 CHRISTOPHER M LUDBAN	1,012.45	
A10100	V218132	10/30/2024	10/30/2024	00023165 DAVID BANYOTS	46.50	

POWERSCHOOL LLC
 DATE: 11/01/2024
 TIME: 10:56:41

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 14
 ACCTPA21
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V218133	10/30/2024	10/30/2024	00023611 KELSEY D BURKETT	59.09	
A10100	V218134	10/30/2024	10/30/2024	00023796 TAMMIE K STRAWSER	82.54	
A10100	V218135	10/30/2024	10/30/2024	00023873 BRIDGEWAY ACADEMY	32,082.50	
A10100	V218136	10/30/2024	10/30/2024	00023875 MOLLY NOEL WALKER	182.24	
A10100	V218137	10/30/2024	10/30/2024	00024081 CORI A SCHULTE	18.00	
A10100	V218138	10/30/2024	10/30/2024	00024292 PROCARE THERAPY	3,484.60	
A10100	V218140	10/30/2024	10/30/2024	00024765 CORTNEY D HAMILTON	182.78	
A10100	V218141	10/30/2024	10/30/2024	00024999 YVONNE ALICE HAIGHT	107.54	
A10100	V218142	10/30/2024	10/30/2024	00025000 R.E.M. COMMUNICATIONS INC	621.60	
A10100	V218143	10/30/2024	10/30/2024	00025194 SCOTT A STEVENS	139.15	
A10100	V218144	10/30/2024	10/30/2024	00025360 PROLINK HEALTHCARE LLC	1,995.00	
A10100	V218145	10/30/2024	10/30/2024	00025393 ROSEANNE S HETTERSCHIEDT	115.92	
A10100	V218146	10/30/2024	10/30/2024	00025517 GREAT MINDS PBC	160.68	
A10100	V218147	10/30/2024	10/30/2024	00025759 ABC E-RATE LLC	9,842.65	
A10100	V218149	10/30/2024	10/30/2024	00026021 MANSFIELD OIL COMPANY	19,985.39	
A10100	V218150	10/30/2024	10/30/2024	00026057 COLLEEN MARIE BAKER	161.07	
A10100	V218151	10/30/2024	10/30/2024	00026137 IMAGE 360 COLUMBUS-DUBLIN	830.63	
A10100	V218152	10/30/2024	10/30/2024	00026153 DANA ALYSON BROWN	30.69	
A10100	V218153	10/30/2024	10/30/2024	00026154 PRO-CHEM, INC	1,088.44	
A10100	V218154	10/30/2024	10/30/2024	00026538 OFFICER JOSH HOWARD	300.00	
A10100	V218155	10/30/2024	10/30/2024	00026600 NIKOLE MARZANO ABATE	85.42	
A10100	V218156	10/30/2024	10/30/2024	00026622 LILA D AL-SIBAI	75.11	
A10100	V218159	10/30/2024	10/30/2024	00026786 HANNAH JAYNE GERKEN	24.39	
A10100	V218160	10/30/2024	10/30/2024	00026793 MAUREEN FRANCES SCHIMMOEL	86.90	
A10100	V218161	10/30/2024	10/30/2024	00026861 EMILY MILLER THOMAS	23.52	
A10100	V218162	10/30/2024	10/30/2024	00026999 CHAD ANTHONY BOBEK	187.06	
A10100	V218166	10/30/2024	10/30/2024	00027163 ALL HOURS MECHANICAL LLC	5,580.68	
A10100	V218168	10/30/2024	10/30/2024	00027197 SHEETS CONSTRUCTION & RES	27,560.00	
A10100	V218170	10/30/2024	10/30/2024	00027244 TROY FILTERS	68.76	
A10100	V218172	10/30/2024	10/30/2024	00027256 RAIN ONE INC	197.92	
A10100	V218173	10/30/2024	10/30/2024	00027421 TENSPEEDS	200.00	
A10100	V218174	10/30/2024	10/30/2024	00027443 MONTANEZ INTERPRETING & T	708.75	
A10100	V218177	10/30/2024	10/30/2024	00027587 NADIA L EL-YOUSSEPH	8.44	
A10100	V218179	10/30/2024	10/30/2024	00027757 MELISSA SUE TACKETT	119.52	
A10100	V218180	10/30/2024	10/30/2024	00027826 COMPLETE BUS & SPECIALTY	1,145.00	
A10100	V218182	10/30/2024	10/30/2024	00027916 THE OHIO STATE UNIVERSITY	5,161.79	
A10100	V218183	10/30/2024	10/30/2024	00027926 OFFICER MICHAEL SHERRILL	300.00	
A10100	V218186	10/30/2024	10/30/2024	00028054 MYBASEPAY USA LLC	572.67	
A10100	V218188	10/30/2024	10/30/2024	00028281 DANCE SOPHISTICATES INC	5,240.00	
A10100	V218190	10/30/2024	10/30/2024	00028342 AMERGIS HEALTHCARE STAFFI	2,695.00	
A10100	V218191	10/30/2024	10/30/2024	00028366 D.H. PACE COMPANY, INC	3,630.00	
A10100	V218193	10/30/2024	10/30/2024	00028380 MEGAN O'BRIEN MUSCARO	32.70	
A10100	V218194	10/30/2024	10/30/2024	00028383 LAURA MICHELLE CAITO	58.33	
A10100	V218195	10/30/2024	10/30/2024	00028398 RICHARD EARL JONES III	141.77	
A10100	V218199	10/30/2024	10/30/2024	0026015 SOLIANT HEALTH	1,468.99	
A10100	V218204	10/30/2024	10/30/2024	00022266 BUCKEYE BRASS & WINDS	1,623.15	
TOTAL CASH ACCOUNT					8,597,887.59	174,309.48
TOTAL FUND					8,597,887.59	174,309.48
TOTAL REPORT					8,597,887.59	174,309.48