

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

September 2024

Melissa Swearingen, Treasurer/C.F.O.

# General Fund Actual vs. Budgeted Summary

Period Ending - September 30, 2024

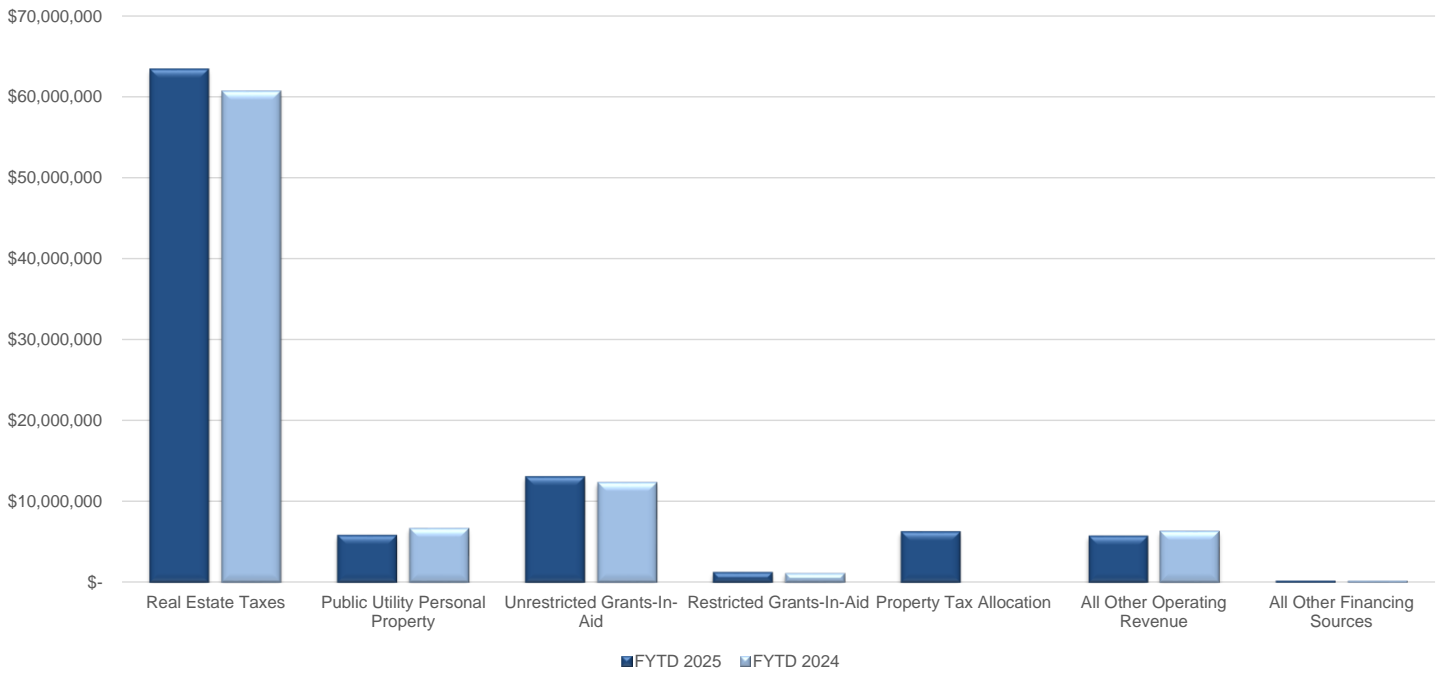
	<u>Budget</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 91,068,780		
<b>RECEIPTS:</b>				
Real Estate Taxes	\$ 137,610,629	\$ 63,297,816	\$ 74,312,813	46.00%
Public Utility Personal Property	13,292,796	5,687,324	7,605,472	42.79%
Unrestricted Grants-In-Aid	47,576,138	12,938,405	34,637,733	27.20%
Restricted Grants-In-Aid	4,687,651	1,100,168	3,587,483	23.47%
Property Tax Allocation	13,041,351	6,123,096	6,918,255	46.95%
All Other Operating Revenue	11,570,637	5,599,884	5,970,753	48.40%
All Other Financing Sources	179,104	500	178,604	0.28%
<b>Total Receipts</b>	<u>\$ 227,958,306</u>	<u>\$ 94,747,192</u>	<u>\$ 133,211,114</u>	41.56%
<b>EXPENDITURES:</b>				
Personnel Services	\$ 147,660,146	\$ 35,477,858	\$ 112,182,288	24.03%
Retirement/Benefits	61,235,509	14,718,692	46,516,818	24.04%
Purchased Services	24,628,464	4,863,970	19,764,494	19.75%
Supplies, Materials, Textbooks	9,930,746	1,770,369	8,160,376	17.83%
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	1,541,887	2,033,023	43.13%
All Other Financing Uses	365,000	-	365,000	0.00%
<b>Total Expenditures</b>	<u>\$ 250,014,206</u>	<u>\$ 60,116,747</u>	<u>\$ 189,897,459</u>	24.05%
<b>Revenue Over (Under)</b>				
<b>Expenditures</b>		<u>\$ 34,630,445</u>		
<b>Ending Balance</b>		<u><u>\$ 125,699,225</u></u>		
Outstanding Encumbrances		\$ 17,285,245		
Unencumbered Ending Balance		<u><u>\$ 108,413,981</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 - September 30, 2024

## Revenues



	<b>FYTD 2025</b>	<b>% OF TOTAL</b>	<b>FYTD 2024</b>	<b>% OF CHANGE PRIOR YEAR</b>
Real Estate Taxes	\$ 63,297,816	66.81%	\$ 60,614,523	4.43%
Public Utility Personal Property	5,687,324	6.00%	6,555,649	-13.25%
Unrestricted Grants-In-Aid	12,938,405	13.66%	12,225,720	5.83%
Restricted Grants-In-Aid	1,100,168	1.16%	956,785	14.99%
Property Tax Allocation	6,123,096	6.46%	0	100.00%
All Other Operating Revenue	5,599,884	5.91%	6,155,551	-9.03%
All Other Financing Sources	500	0.00%	5,269	-90.51%
<b>GRAND TOTAL</b>	<b>\$ 94,747,192</b>		<b>\$ 86,513,496</b>	

Increase in Restricted Grants-In-Aid related to receipt of additional Threshold Cost Reimbursement of \$69,017 the receipt of IRS QSCB credit of \$124,447 in July 2024 versus August of 2023 in prior year and an increase in Disadvantage Pupil (DPIA) funds in FY25.

Increase in Property Tax Allocation related to timing of receipt of Homestead/Rollback in FY25 vs FY24.

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

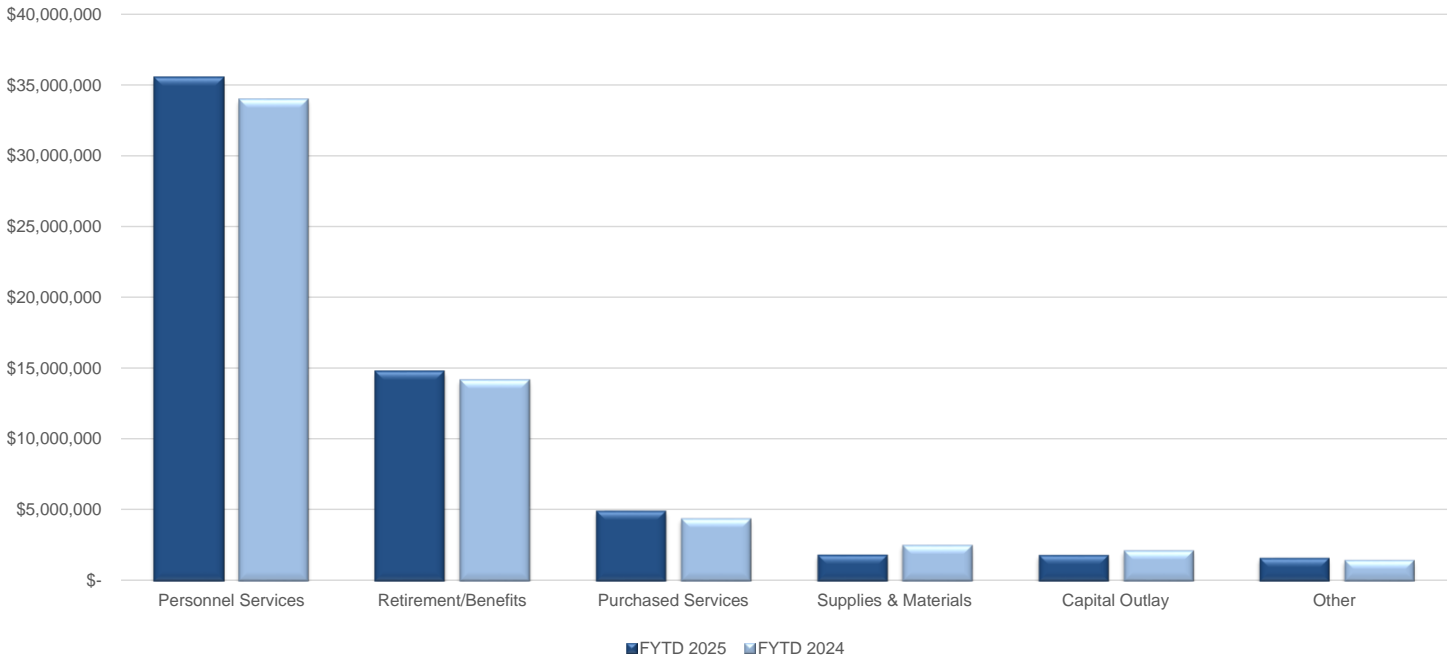
Decrease in Other Operating Revenue - The district received TIF payments in July 2023 of \$1.5 million

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 - September 30, 2024

## Expenditures



	<b>FYTD 2025</b>	<b>% OF TOTAL</b>	<b>FYTD 2024</b>	<b>% OF CHANGE PRIOR YEAR</b>
Personnel Services	\$ 35,477,858	59.01%	\$ 33,966,826	4.45%
Retirement/Benefits	14,718,692	24.48%	14,143,165	4.07%
Purchased Services	4,863,970	8.09%	4,336,865	12.15%
Supplies & Materials	1,770,369	2.94%	2,454,080	-27.86%
Capital Outlay	1,743,971	2.90%	2,062,477	-15.44%
Other	1,541,887	2.56%	1,393,767	10.63%
<b>GRAND TOTAL</b>	<b>\$ 60,116,747</b>		<b>\$ 58,357,179</b>	

Increase in Purchased Services related to Spec Edu Tuition/Transportation increase of \$206k, an increase in property insurance costs of \$60k, and an increase in Transportation data services of \$87k.

Decrease in Supplies/Materials reflects 2023 purchase of new curriculum materials.

Increase in Capital Outlay reflects timing of bus purchase payments in 2024 versus 2023

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

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	15,746,400.79	17,528,191.62	20,536,291.36	12,738,301.05
Huntington Bank - Workers Comp Self Ins	27,980.69	-	10,288.71	17,691.98
	-	-	-	-
Huntington Bank - Integrated Payables	-	2,567,998.67	2,567,998.67	-
Huntington Bank - Self Insurance	-	3,745,719.23	3,745,719.23	-
Huntington Bank - Dental Self Ins	-	139,668.49	139,668.49	-
Huntington Bank - Cafeteria Account	-	329,376.92	329,376.92	-
Huntington Bank - Student Fees	-	77,029.45	77,029.45	-
Huntington Bank - Flex Spending	-	47,334.09	47,334.09	-
	-	-	-	-
Investment transfers	-	(15,018,418.62)	(15,018,418.62)	-
Bank X-fers - ZBA	-	(6,907,126.85)	(6,907,126.85)	-
Memo Receipts/Memo Exp	-	3,553,693.65	3,553,693.65	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	(50,000.00)	(50,000.00)	-
	-	-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	72,617,723.29	5,825,014.02	5,000,000.00	73,442,737.31
US Bank Money Market	1,261,428.75	4,759,140.14	5,503,853.69	516,715.20
US Bank Safekeeping (Comm Paper/Coupon)	96,215,840.59	-	4,514,564.93	91,701,275.66
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(413,380.97)	-	(413,380.97)	-
Add: O/S checks current month	-	-	213,162.86	(213,162.86)
	-	-	-	-
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
Dragonfly Athletics - Petty Cash Account	67,427.22	50,000.00	-	117,427.22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sept Variances</b>	-	-	-	-
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)
	-	-	-	-
<b>Aug Variances</b>	-	-	-	-
Ohio Tax w/h, books Aug bank Sept	(120,399.67)	-	(120,399.67)	-
City of Dublin - ACH Remit, books Aug bank Sept	(3,066.82)	-	(3,066.82)	-
Ohio SchDistTax books Aug, bank Sept	(9,078.00)	-	(9,078.00)	-
OH DefComp, books Aug bank Sept	(40,265.54)	-	(40,265.54)	-
Meritain Debits, bank Aug, books Sept	35,548.02	-	35,548.02	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>BANK TOTALS</b>	185,387,158.35	18,084,988.81	25,351,061.59	178,121,085.57
<b>BOOK TOTALS</b>	185,387,158.35	18,084,988.81	25,351,061.59	178,121,085.57

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

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
<b>ACTIVE FUNDS</b>										
Huntington Bank	Checking	n/a	0.00%	09/30/24	10/01/24	12,738,301	12,738,301	1.00	1.00	
StarOhio	Money Market	n/a	5.20%	09/30/24	10/01/24	73,442,737	73,442,737	1.00	1.00	
US Bank	Money Market Account	n/a	5.19%	09/30/24	10/01/24	516,715	516,715	1.00	1.00	
<b>INTERIM FUNDS</b>										
Key Bank	Federal National Mortgage Assoc	USB	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,778.00	1,792.00	
Stifel	Federal Farm Credit Bank	USB	1.76%	11/01/19	11/01/24	248,748	250,000	1,796.00	1,827.00	
Credut Agricole CIB	Commercial Paper	USB	5.34%	02/22/24	11/15/24	1,721,762	1,790,000	222.00	267.00	
Bank of America-Merrill Lynch	Commercial Paper	USB	5.41%	02/28/24	11/22/24	1,643,804	1,710,000	216.00	268.00	
Raymond James Bank	Certificate of Deposit	USB	1.89%	11/26/19	11/26/24	246,506	247,000	1,771.00	1,827.00	
RBC Capital Markets	Commercial Paper	USB	5.34%	03/18/24	12/03/24	962,878	1,000,000	197.00	260.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	4.60%	12/06/22	12/05/24	1,500,795	1,500,000	665.00	730.00	
Stifel	US Treasury Bond	USB	4.14%	09/23/22	12/31/24	959,492	1,000,000	739.00	830.00	
CastleOak Securities	Commercial Paper	USB	5.39%	04/10/24	01/03/25	1,201,797	1,250,000	174.00	268.00	
Wells Fargo	Federal Home Loan Bank	USB	0.62%	07/29/21	01/29/25	999,750	1,000,000	1,160.00	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	1,160.00	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	125.00	265.00	
TD Securities	US Treasury Note	USB	4.14%	09/23/22	03/31/25	964,141	1,000,000	739.00	920.00	
BMO Capital Markets	US Treasury Bond	USB	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	880.00	1,076.00	
MUFG Bank/CastleRock Securities	Commercial Paper	USB	4.80%	08/09/24	05/09/25	965,532	1,000,000	53.00	273.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,176.00	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	665.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,177.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,177.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	665.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,495.00	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	1,068.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,114.00	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	385.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	739.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,460.00	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	1,462.00	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	1,113.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	459.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,113.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	665.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,418.00	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	223.00	633.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	601.00	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	1,384.00	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	1,345.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,342.00	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	1,342.00	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	1,341.00	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	601.00	1,094.00	

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

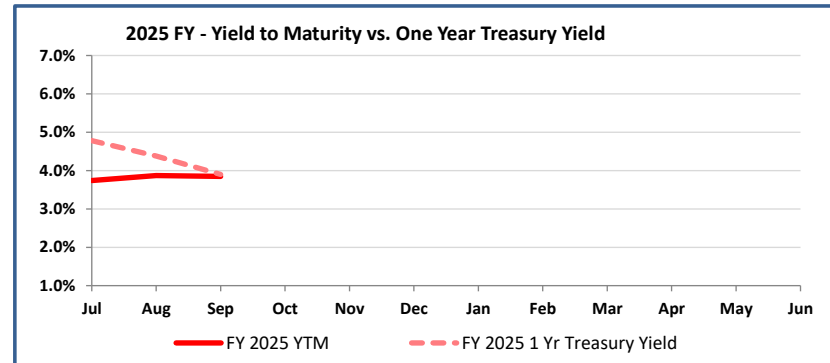
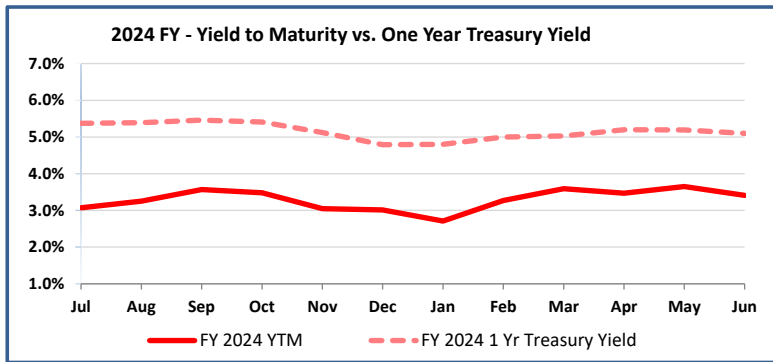
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase			Days to	
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	223.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,315.00	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	1,314.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,313.00	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	1,279.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,271.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,251.00	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	138.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	665.00	1,272.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	469.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	228.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	665.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	412.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,155.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,141.00	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	1,133.00	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	1,077.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,097.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	482.00	1,239.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,036.00	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	664.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	228.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	995.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	504.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	875.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	601.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	588.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	942.00	1,810.00	
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	201.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	552.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	1,000,498	1,000,000	169.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	519.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	883.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	844.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	438.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	504.00	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	475.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	739.00	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	777.00	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	776.00	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	776.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	774.00	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	736.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	365.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	665.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	665.00	1,805.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Loop Capital Markets	Federal Farm Credit Bank	USB	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	664.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	601.00	1,818.00	
<b>Total Portfolio</b>						<b>178,399,029</b>	180,167,754	795.52	1,351.95	

	Total	%
Bank Accounts	\$ 13,255,016	7.43%
Certificates of Deposit	\$ 1,718,048	0.96%
Commercial Paper	\$ 7,384,890	4.14%
Agencies	\$ 42,914,161	24.06%
Treasuries	\$ 39,684,178	22.24%
StarOhio	\$ 73,442,737	41.17%
<b>Total Portfolio</b>	<b>\$ 178,399,029</b>	<b>100.00%</b>

Monthly Interest	\$ 588,081
Total Interest Year To Date	\$ 1,551,870
Weighted Avg Yld to Maturity	3.85%
Weighted Average Maturity	301.30 Days





# Hilliard City School District - Summary by Appropriation

Period Ending - September 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	\$ 19,782,380	\$ 60,116,747	\$ 17,285,245	\$ 172,642,665	14.82%
002	Debt Service	16,050,000	-	16,050,000	2,044	99,636	-	15,950,364	0.01%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	210,220	2,675,494	507,304	5,884,439	7.91%
004	Building Fund	344,530	-	344,530	-	-	-	344,530	0.00%
006	Food Service	8,865,000	249,965	9,114,965	486,715	1,087,587	5,658,628	2,368,750	67.42%
007	Special Trust	88,000	480	88,480	2,274	3,830	19,099	65,551	24.16%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	235,143	333,608	468,902	2,806,194	19.51%
018	Principal's Fund	525,000	14,280	539,280	27,625	45,189	122,632	371,459	27.86%
019	Other Grants	17,500	17,500	35,000	3,500	10,500	7,000	17,500	30.00%
024	Self-Insurance	50,600,000	256,730	50,856,730	3,697,691	12,592,630	16,853,231	21,410,869	40.41%
200	Student Managed Activities	900,000	58,173	958,173	30,196	82,166	175,044	700,963	21.42%
300	District Managed Activities	1,780,000	69,803	1,849,803	93,333	304,681	328,507	1,216,616	22.80%
401	Auxiliary Services	1,415,000	56,331	1,471,331	55,210	245,441	42,120	1,183,770	6.62%
499	State Grant	26,740	15,010	41,750	2,738	17,733	1,210	22,807	9.46%
507	ESSER/ARP ESSER	703,285	-	703,285	417	689,270	11,897	2,117	1.75%
509	21st Century	162,330	2,822	165,152	3,096	51,392	4,500	109,260	4.60%
516	IDEA-B	3,967,388	-	3,967,388	299,306	933,559	85,148	2,948,681	9.69%
536	Title I School Improvement	168,265	15,176	183,441	10,575	46,673	11,209	125,559	11.88%
551	Title III Limited English	273,720	-	273,720	23,775	60,829	-	212,891	8.69%
572	Title I	2,427,440	103,836	2,531,276	208,097	619,485	149,496	1,762,294	14.13%
584	Title IV-A	184,500	15,454	199,954	22,670	49,906	68,537	81,511	45.61%
587	Pre-K IDEA-B	85,210	-	85,210	6,697	19,411	-	65,799	7.86%
590	Title II-A	460,222	-	460,222	73,916	155,026	8,000	297,196	17.80%
599	Miscellaneous Federal Grant	-	-	-	508	508	-	(508)	#DIV/0!
<b>Total All Funds</b>		<b>\$ 346,944,516</b>	<b>\$ 5,725,002</b>	<b>\$ 352,640,287</b>	<b>\$ 25,351,062</b>	<b>\$ 80,566,333</b>	<b>\$ 43,040,368</b>	<b>\$ 229,033,585</b>	<b>19.39%</b>

# Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - September 30, 2024

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

# Cash Position by Fund

Period Ending - September 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	\$ 11,571,509.24	\$ 94,747,191.83	\$ 19,782,380	\$ 60,116,747	\$ 125,699,225.23	\$ 17,285,244.71	\$ 108,413,980.52
002	Bond Retirement	17,205,825.64	745,493.85	8,552,684.07	2,044	99,636	25,658,873.79	-	25,658,873.79
003	Permanent Improvement Fund	13,099,852.96	587,941.45	2,863,138.63	210,220	2,675,494	13,287,497.19	507,303.58	12,780,193.61
004	Building Fund	344,530.24	-	-	-	-	344,530.24	-	344,530.24
006	Food Service Fund	5,138,581.10	345,030.62	586,250.97	486,715	1,087,587	4,637,244.69	5,658,627.65	(1,021,382.96)
007	Special Trust - Staff Benefit	119,690.12	3,434.27	10,646.12	2,274	3,830	126,506.60	19,099.40	107,407.20
011	Rotary - Special Services	2,113,437.54	326,963.00	539,424.08	235,143	333,608	2,319,253.76	468,901.69	1,850,352.07
018	Principal's Fund	925,459.21	20,265.61	36,803.67	27,625	45,189	917,074.18	122,632.24	794,441.94
019	Other Grant Funds	119,837.86	-	-	3,500	10,500	109,337.86	7,000.00	102,337.86
022	District - Agency	60,641.08	126,166.73	380,012.67	72,933	325,032	115,622.03	1,232,661.22	(1,117,039.19)
024	Employee Benefits Self Insurance	3,794,673.95	3,581,366.18	11,701,501.80	3,697,691	12,592,630	2,903,546.18	16,853,230.85	(13,949,684.67)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	44,210.32	70,666.83	30,196	82,166	612,622.19	175,044.24	437,577.95
300	District-Managed Activities	1,384,769.90	236,307.96	467,237.51	93,333	304,681	1,547,326.88	328,506.85	1,218,820.03
401	Auxiliary Services	548,260.28	1,943.77	252,858.82	55,210	245,441	555,677.68	42,119.63	513,558.05
499	Miscellaneous State Grants	16,253.40	1,369.13	1,869.13	2,738	17,733	389.27	1,209.57	(820.30)
507	ESSER Funds	(1,592.97)	186,062.53	690,446.36	417	689,270	(417.07)	11,897.20	(12,314.27)
509	21st Century	(54,407.33)	-	102,703.53	3,096	51,392	(3,095.60)	4,500.00	(7,595.60)
516	IDEA-B Grant	(5,657.67)	140,064.53	589,300.25	299,306	933,559	(349,916.72)	85,147.50	(435,064.22)
536	Title I School Improvement	(152.60)	14,124.03	36,250.26	10,575	46,673	(10,575.14)	11,208.75	(21,783.89)
551	Title III - Limited English Proficiency	0.12	9,198.64	37,053.50	23,775	60,829	(23,775.30)	-	(23,775.30)
572	Title I	(20,018.88)	108,280.40	431,407.22	208,097	619,485	(208,097.15)	149,496.35	(357,593.50)
584	Title IV-A	(16,961.62)	4,062.92	26,315.91	22,670	49,906	(40,551.75)	68,536.72	(109,088.47)
587	Pre-K IDEA-B	(397.15)	3,178.53	13,111.39	6,697	19,411	(6,697.11)	-	(6,697.11)
590	Title II-A	(348.23)	28,015.10	73,857.48	73,916	155,026	(81,516.36)	8,000.00	(89,516.36)
599	Miscellaneous Federal	508.29	-	-	508	508	-	-	-
Totals		\$ 136,476,686.58	\$ 18,084,988.81	\$ 122,210,732.03	\$ 25,351,061.59	\$ 80,566,333.04	\$ 178,121,085.57	\$ 43,040,368.15	\$ 135,080,717.42

POWERSCHOOL LLC  
 DATE: 10/01/2024  
 TIME: 07:35:16

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 3/25

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6531	09/03/2024	09/03/2024	00999135 MERITAIN HEALTH	35,548.02	
A10100	V6532	09/04/2024	09/04/2024	00999119 AMERICAN EXPRESS	75.00	
A10100	V6533	09/04/2024	09/04/2024	00999100 DELTA DENTAL	61,683.69	
A10100	V6534	09/04/2024	09/04/2024	00999109 BANK OF AMERICA	174.24	
A10100	V6535	09/04/2024	09/04/2024	00999124 NATIONAL BENEFIT SERVICES	1,934.10	
A10100	V6536	09/04/2024	09/04/2024	00999134 CVS/CAREMARK	190,271.55	
A10100	V6537	09/04/2024	09/04/2024	00999141 PROCARE SOFTWARE - TUITIO	3,518.04	
A10100	V6538	09/04/2024	09/04/2024	00999996 MEMO CHECK	5,073.06	
A10100	V6539	09/06/2024	09/06/2024	00999135 MERITAIN HEALTH	400,160.71	
A10100	V6540	09/09/2024	09/09/2024	00999118 ESC OF CENTRAL OHIO	19,091.92	
A10100	V6541	09/09/2024	09/09/2024	00999027 HUNTINGTON BANK	166.29	
A10100	V6542	09/09/2024	09/09/2024	00999103 COLUMBUS CITY TREASURER	9,145.45	
A10100	V6543	09/09/2024	09/09/2024	00999134 CVS/CAREMARK	148,445.18	
A10100	V6544	09/09/2024	09/09/2024	00999135 MERITAIN HEALTH	344,433.33	
A10100	V6545	09/09/2024	09/09/2024	00999996 MEMO CHECK	100.00	
A10100	V6546	09/10/2024	09/10/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6547	09/10/2024	09/10/2024	00999106 AEP	64.55	
A10100	V6548	09/10/2024	09/10/2024	00999100 DELTA DENTAL	22,442.80	
A10100	V6563	09/11/2024	09/11/2024	00999106 AEP	98.13	
A10100	V6564	09/12/2024	09/12/2024	00999106 AEP	44,933.55	
A10100	V6565	09/12/2024	09/12/2024	00999996 MEMO CHECK	484.60	
A10100	V6566	09/13/2024	09/13/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6567	09/13/2024	09/13/2024	00999106 AEP	9,041.55	
A10100	V6568	09/16/2024	09/16/2024	00999106 AEP	7,945.48	
A10100	V6569	09/16/2024	09/16/2024	00999135 MERITAIN HEALTH	592,512.92	
A10100	V6570	09/17/2024	09/17/2024	00999100 DELTA DENTAL	24,401.10	
A10100	V6571	09/17/2024	09/17/2024	00999106 AEP	55.95	
A10100	V6572	09/17/2024	09/17/2024	00999134 CVS/CAREMARK	271,058.74	
A10100	V6573	09/17/2024	09/17/2024	00999135 MERITAIN HEALTH	731,953.04	
A10100	V6574	09/17/2024	09/17/2024	00999996 MEMO CHECK	3,400.69	
A10100	V6575	09/18/2024	09/18/2024	00999135 MERITAIN HEALTH	460,902.10	
A10100	V6576	09/18/2024	09/18/2024	00999103 COLUMBUS CITY TREASURER	2,054.34	
A10100	V6577	09/18/2024	09/18/2024	00999106 AEP	96.82	
A10100	V6579	09/18/2024	09/18/2024	00999107 DIRECT ENERGY	1,837.43	
A10100	V6580	09/19/2024	09/19/2024	00999135 MERITAIN HEALTH	95,675.98	
A10100	V6581	09/19/2024	09/19/2024	00999103 COLUMBUS CITY TREASURER	578.11	
A10100	V6582	09/19/2024	09/19/2024	00999106 AEP	33,968.55	
A10100	V6583	09/20/2024	09/20/2024	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6584	09/20/2024	09/20/2024	00999103 COLUMBUS CITY TREASURER	28,388.52	
A10100	V6585	09/20/2024	09/20/2024	00999106 AEP	52.74	
A10100	V6586	09/23/2024	09/23/2024	00999118 ESC OF CENTRAL OHIO	174,503.11	
A10100	V6587	09/23/2024	09/23/2024	00999106 AEP	68,796.55	
A10100	V6588	09/23/2024	09/23/2024	00999135 MERITAIN HEALTH	361,593.62	
A10100	V6589	09/24/2024	09/24/2024	00999100 DELTA DENTAL	31,140.90	
A10100	V6590	09/24/2024	09/24/2024	00999103 COLUMBUS CITY TREASURER	10,300.24	
A10100	V6591	09/24/2024	09/24/2024	00999106 AEP	16,345.38	
A10100	V6592	09/24/2024	09/24/2024	00999120 CENTURYLINK	.94	
A10100	V6622	09/25/2024	09/25/2024	00999134 CVS/CAREMARK	234,466.75	
A10100	V6624	09/25/2024	09/25/2024	99905148 COLUMBIA GAS OF OHIO INC.	5,869.95	
A10100	V6638	09/25/2024	09/25/2024	00015000 PNC BANK	139,345.82	
A10100	V6640	09/26/2024	09/26/2024	00999115 PRINT SHOP - MEMO	1,408.70	
A10100	V6641	09/27/2024	09/27/2024	00999135 MERITAIN HEALTH	95,351.41	
A10100	V6642	09/27/2024	09/27/2024	00999124 NATIONAL BENEFIT SERVICES	45,399.99	
A10100	V6643	09/30/2024	09/30/2024	00999034 U.S. BANK N.A.	607.49	

POWERSCHOOL LLC  
 DATE: 10/01/2024  
 TIME: 07:35:16

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 3/25

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V6644	09/30/2024	09/30/2024	00999110 AMERITAS GROUP	25,598.64	
A10100	V6645	09/30/2024	09/30/2024	9997628 MEEDER PUBLIC FUNDS INC	3,246.20	
A10100	V6646	09/30/2024	09/30/2024	00999112 MY PAYMENTS PLUS	3,203.82	
A10100	V6647	09/30/2024	09/30/2024	00999117 SEDGWICK CLAIMS MANAGEMEN	10,288.71	
A10100	216895	09/05/2024		00000369 TRANSPORTATION ACCESSORIE		1,069.13
A10100	216896	09/05/2024		00000383 STANTON'S SHEET MUSIC		736.91
A10100	216898	09/05/2024		00001278 W.W. GRAINGER		502.20
A10100	216899	09/05/2024	09/09/2024	00002030 OASSA	1,430.00	
A10100	216900	09/05/2024		00003010 CAPITOL CITY GLASS & SCRE		3,707.25
A10100	216902	09/05/2024		00003628 COMMERCIAL PARTS & SERV O		357.23
A10100	216903	09/05/2024		00003833 WEST MUSIC COMPANY INC		1,541.74
A10100	216912	09/05/2024		00009867 TREA. STATE OF OHIO BOI		4,163.25
A10100	216913	09/05/2024		00010394 CUMMINS INTERSTATE POWER		1,842.60
A10100	216914	09/05/2024	09/23/2024	00010756 BRIAN W. BARNES & CO. IN	750.00	
A10100	216917	09/05/2024	09/10/2024	00011513 ABLE PRINTING COMPANY	3,819.70	
A10100	216918	09/05/2024		00011581 RUSTY'S TOWING SERVICE IN		450.00
A10100	216920	09/05/2024	09/11/2024	00012137 WATKINS MEMORIAL HIGH SCH	400.00	
A10100	216923	09/05/2024	09/19/2024	00013911 ELAN PUBLISHING CO. INC.	259.56	
A10100	216926	09/05/2024	09/27/2024	00015259 OSBA	50.00	
A10100	216928	09/05/2024		00017522 SKINNER DIESEL SERVICE		69.50
A10100	216931	09/05/2024		00018996 DECKER EQUIPMENT		187.26
A10100	216932	09/05/2024	09/16/2024	00019238 LT. JACK D LIGHTFOOT II	238.00	
A10100	216933	09/05/2024		00020409 CARMEN'S DISTRIBUTION SYS		2,065.76
A10100	216934	09/05/2024	09/10/2024	00021419 OCTM	50.00	
A10100	216948	09/05/2024	09/19/2024	00025127 THREE LEAF SOLUTIONS LLC	2,285.00	
A10100	216950	09/05/2024	09/10/2024	00025327 BARNES & NOBLE COLLEGE BO	617.85	
A10100	216955	09/05/2024		00025852 GO ZERO SERVICES LTD		301.50
A10100	216956	09/05/2024		00025913 PLUMBING & DRAIN PROFESSI		534.99
A10100	216962	09/05/2024	09/13/2024	00026483 GEORGE F. ACKERMAN, INC.	61.77	
A10100	216965	09/05/2024		00026685 GENERATION GENIUS, INC.		11,840.50
A10100	216968	09/05/2024		00026956 FASTSIGNS OF HILLIARD		128.18
A10100	216970	09/05/2024		00027174 KINCAIDS IS MUSIC		8,732.94
A10100	216971	09/05/2024	09/20/2024	00027182 WESTERVILLE CENTRAL ATHLE	280.00	
A10100	216976	09/05/2024	09/30/2024	00027496 I AM BOUNDLESS, INC.	93,098.00	
A10100	216977	09/05/2024		00027502 GAME ONE		339.96
A10100	216978	09/05/2024	09/12/2024	00027546 CINTAS CORP NO 2	255.15	
A10100	216980	09/05/2024	09/10/2024	00027749 TRUCKPRO, LLC	907.11	
A10100	216984	09/05/2024	09/11/2024	00028030 OFFICER IAN KING	210.00	
A10100	216985	09/05/2024	09/19/2024	00028081 MICKEY CASPER	224.00	
A10100	216994	09/05/2024	09/13/2024	00808183 ANN FORCHIONE	100.00	
A10100	216996	09/05/2024		00809860 ASHLEY PIATT		35.00
A10100	216998	09/05/2024	09/10/2024	RF211132 EMILY TASSIN	35.00	
A10100	216999	09/05/2024	09/11/2024	RF211458 JILL HOUBLER	35.00	
A10100	217000	09/05/2024	09/10/2024	RF212035 ADREANNE CRANE	35.00	
A10100	217001	09/05/2024	09/27/2024	RF212588 ROXANN TYNER	35.00	
A10100	217002	09/05/2024	09/09/2024	RF212589 KIMBERLY CHAMBERLAIN	35.00	
A10100	217003	09/05/2024	09/10/2024	RF212590 MEGAN SHILLING	35.00	
A10100	217004	09/05/2024		RF212591 MISTY POWELL		35.00
A10100	217005	09/05/2024	09/12/2024	RF212592 JENNIFER OAKES	35.00	
A10100	217006	09/05/2024	09/09/2024	RF212593 CALVIN TIMBROOK	35.00	
A10100	217007	09/05/2024	09/11/2024	RF212594 BETH KAMINSKI	35.00	
A10100	217008	09/05/2024		RF212595 FATUMA MOHAMED		35.00
A10100	217009	09/05/2024	09/23/2024	RF212596 ERIN FREY	70.00	
A10100	217010	09/05/2024	09/10/2024	RF212597 SOPHIA NEIGHBORGALL	35.00	

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HILLIARD CITY SCHOOL DISTRICT  
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A10100	217011	09/05/2024	09/10/2024	RF212598 KIM MATHENY	54.45	
A10100	217012	09/05/2024	09/18/2024	RF212599 CHRIS CARNIVALE	80.85	
A10100	217013	09/05/2024	09/11/2024	RF212600 PAUL FETTERS	35.00	
A10100	217014	09/05/2024	09/19/2024	RF212601 BRIAN PAWLETZKI	35.00	
A10100	217015	09/05/2024	09/16/2024	RF212602 ERIN RALSTON	42.00	
A10100	217016	09/05/2024		RF212603 RYAN TROY		35.00
A10100	217017	09/09/2024	09/16/2024	00002059 TREASURER STATE OF OHIO	508.29	
A10100	217018	09/09/2024		00026343 SERGE WALSH		1,878.50
A10100	217019	09/13/2024		00028377 SUNDUS SLIEMERS		1,192.86
A10100	217024	09/12/2024		00000099 DELILLE OXYGEN CO.		52.00
A10100	217025	09/12/2024		00000369 TRANSPORTATION ACCESSORIE		4,024.89
A10100	217026	09/12/2024		00000383 STANTON'S SHEET MUSIC		598.42
A10100	217028	09/12/2024		00001278 W.W. GRAINGER		1,799.73
A10100	217032	09/12/2024		00003407 LAKESHORE LEARNING MATERI		129.90
A10100	217033	09/12/2024		00003911 FERGUSON ENTERPRISES LLC		602.91
A10100	217034	09/12/2024	09/18/2024	00004279 DRAMATISTS PLAY SERVICE	1,135.00	
A10100	217036	09/12/2024		00004481 FLINN SCIENTIFIC INC.		166.24
A10100	217037	09/12/2024	09/19/2024	00004828 VIRCO MFG CORP.	500.00	
A10100	217039	09/12/2024	09/18/2024	00005619 TRANE PARTS & SUPPLY	4,235.36	
A10100	217047	09/12/2024	09/20/2024	00008102 LOWE'S COMPANIES	3,070.07	
A10100	217048	09/12/2024	09/19/2024	00008546 COLUMBUS PERCUSSION	547.81	
A10100	217050	09/12/2024		00009402 MF ATHLETIC CO INC.		801.00
A10100	217051	09/12/2024		00009711 SCHOOL HEALTH CORPORATION		798.78
A10100	217053	09/12/2024		00010318 THE PIONEER MFG CO		2,681.40
A10100	217057	09/12/2024		00011309 FLYERS PIZZA AND SUBS		5,629.27
A10100	217059	09/12/2024		00011511 INTERSTATE BATTERY SYSTEM		364.38
A10100	217061	09/12/2024	09/20/2024	00013348 OCC ACADEMIC LEAGUE	300.00	
A10100	217062	09/12/2024	09/16/2024	00013989 ENCORE TROPHIES	88.00	
A10100	217066	09/12/2024	09/16/2024	00018346 WESTERVILLE NORTH ATHLETI	240.00	
A10100	217069	09/12/2024		00020409 CARMEN'S DISTRIBUTION SYS		11,090.04
A10100	217070	09/12/2024		00020622 NAP VENTURE PARTNERS LLC		4,400.00
A10100	217071	09/12/2024		00021691 J.W. PEPPER & SON, INC.		135.30
A10100	217073	09/12/2024		00022144 RETTIG MUSIC INC.		192.23
A10100	217075	09/12/2024	09/24/2024	00022577 OHIO HEALTH	8,119.80	
A10100	217077	09/12/2024		00022900 SHIFFLER EQUIPMENT SALES		151.66
A10100	217079	09/12/2024		00023552 HENRY SCHEIN INC.		85.00
A10100	217083	09/12/2024		00023915 ROJEN COMPANY		184.55
A10100	217087	09/12/2024	09/26/2024	00024333 MID-SOUTH CERAMIC SUPPLY	275.00	
A10100	217089	09/12/2024	09/18/2024	00024651 OFFICE CITY EXPRESS	499.82	
A10100	217091	09/12/2024	09/18/2024	00025027 GREEN AND SONS LTD	203.21	
A10100	217095	09/12/2024		00025667 HILLIARD DRY CLEANERS IN		1,880.25
A10100	217097	09/12/2024	09/18/2024	00026135 OHIO ATHLETIC COMMITTEE	525.00	
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A10100	217101	09/12/2024		00026338 MARTINIZING DRY CLEANING		1,100.00
A10100	217103	09/12/2024	09/19/2024	00026406 MASON CITY SCHOOL DISTRIC	300.00	
A10100	217108	09/12/2024	09/20/2024	00026792 MATBOSS, LLC	599.00	
A10100	217112	09/12/2024	09/17/2024	00027051 DELAWARE ATHLETIC BOOSTER	216.00	
A10100	217113	09/12/2024	09/24/2024	00027091 LESSONPIX, INC.	480.22	
A10100	217115	09/12/2024		00027174 KINCAIDS IS MUSIC		148.99
A10100	217116	09/12/2024	09/24/2024	00027180 NORTHEAST BATTERY & ALTER	231.00	
A10100	217117	09/12/2024	09/23/2024	00027294 PLATTENBURG & ASSOCIATES,	13,500.00	
A10100	217124	09/12/2024	09/20/2024	00027546 CINTAS CORP NO 2	357.63	
A10100	217125	09/12/2024	09/23/2024	00027654 NORTHWESTERN LOCAL SCHOOL	300.00	
A10100	217127	09/12/2024	09/23/2024	00027681 COOL CATS SITES ENTERTAIN	742.00	

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A10100	217130	09/12/2024		00027789 OLENTANGY ORANGE HIGH SCH		325.00
A10100	217135	09/12/2024	09/23/2024	00028030 OFFICER IAN KING	420.00	
A10100	217136	09/12/2024	09/16/2024	00028045 OFFICER STEVEN PERSINGER	180.00	
A10100	217138	09/12/2024	09/19/2024	00028081 MICKEY CASPER	192.00	
A10100	217143	09/12/2024	09/18/2024	00028192 STOICH DECKS	175.00	
A10100	217144	09/12/2024		00028316 GAME SHOW BATTLE ROOMS CO		1,730.25
A10100	217145	09/12/2024	09/19/2024	00028347 GUILFORD PUBLICATIONS INC	22,349.75	
A10100	217147	09/12/2024	09/23/2024	00028369 FANNIN MUSICAL PRODUCTION	175.00	
A10100	217151	09/12/2024		00809101 RIGEL RAMIREZ		60.00
A10100	217152	09/12/2024		RF212004 SHARON WATHEN		35.00
A10100	217153	09/12/2024		RF212325 PAULA PURCELL		35.00
A10100	217154	09/12/2024		RF212595 FATUMA MOHAMED		35.00
A10100	217155	09/12/2024	09/16/2024	RF212600 PAUL FETTERS	35.00	
A10100	217156	09/12/2024		RF212603 RYAN TROY		35.00
A10100	217157	09/12/2024	09/16/2024	RF212604 NICOLE STEPP	80.00	
A10100	217158	09/12/2024	09/16/2024	RF212605 KELLY MARUNIAK	25.00	
A10100	217159	09/12/2024		RF212606 HALEY CONSUEGRA		35.00
A10100	217160	09/12/2024	09/23/2024	RF212607 MAGGIE DANGLER	70.00	
A10100	217161	09/12/2024		RF212608 LYNAE PIERSON		35.00
A10100	217162	09/12/2024	09/18/2024	RF212609 STEPHANIE WHITESIDE	35.00	
A10100	217163	09/12/2024		RF212610 ASHLEY FINNERAN		35.00
A10100	217164	09/12/2024		RF212611 ALLISON HASTIE		35.00
A10100	217165	09/12/2024	09/17/2024	RF212612 CHRISTINA MCHENRY	35.00	
A10100	217166	09/12/2024		RF212613 KRISTEN MURRAY		35.00
A10100	217167	09/12/2024	09/16/2024	RF212614 STACY WOLKEN	35.00	
A10100	217168	09/12/2024	09/19/2024	RF212615 CHRISTA JUENGER	40.00	
A10100	217169	09/12/2024	09/17/2024	RF212616 AMANDA BINDEL	100.00	
A10100	217170	09/12/2024	09/20/2024	RF212617 JENNA HOUSEWORTH	32.29	
A10100	217172	09/19/2024		00000369 TRANSPORTATION ACCESSORIE		883.47
A10100	217173	09/19/2024		00000383 STANTON'S SHEET MUSIC		824.18
A10100	217175	09/19/2024		00001278 W.W. GRAINGER		555.93
A10100	217179	09/19/2024		00003911 FERGUSON ENTERPRISES LLC		447.87
A10100	217180	09/19/2024		00004668 PAUL PETERSON CO.		3.50
A10100	217181	09/19/2024		00005038 SHERWIN WILLIAMS CO.		104.64
A10100	217182	09/19/2024	09/23/2024	00005630 GLOCKNER OIL COMPANY	1,583.79	
A10100	217184	09/19/2024		00006915 VARSITY SPIRIT FASHIONS		1,026.00
A10100	217189	09/19/2024		00008100 WILLIAM H. SADLIER INC.		2,962.36
A10100	217190	09/19/2024		00008319 HERITAGE LAKES GOLF CLUB		1,399.92
A10100	217195	09/19/2024		00009268 TREAS STATE OF OHIO ELEV		431.50
A10100	217198	09/19/2024		00010974 RENT A JOHN		200.00
A10100	217200	09/19/2024		00011513 ABLE PRINTING COMPANY		218.97
A10100	217203	09/19/2024	09/25/2024	00012137 WATKINS MEMORIAL HIGH SCH	150.00	
A10100	217204	09/19/2024	09/27/2024	00013169 OHSBCA COACHES ASSOCIATIO	35.00	
A10100	217205	09/19/2024		00013272 LANCASTER HIGH SCHOOL		150.00
A10100	217208	09/19/2024	09/23/2024	00013989 ENCORE TROPHIES	545.50	
A10100	217211	09/19/2024		00014666 B & C COMMUNICATIONS		142.86
A10100	217212	09/19/2024		00014678 OCC MIDDLE SCHOOL ATHLETI		860.00
A10100	217215	09/19/2024		00015360 CEDARVILLE UNIVERSITY		819.75
A10100	217219	09/19/2024		00017071 MARYSVILLE HIGH SCHOOL		330.00
A10100	217222	09/19/2024	09/30/2024	00017486 OLENTANGY LIBERTY HIGH SC	460.00	
A10100	217223	09/19/2024	09/26/2024	00018346 WESTERVILLE NORTH ATHLETI	240.00	
A10100	217225	09/19/2024	09/25/2024	00019089 WELLINGTON SCHOOL	200.00	
A10100	217226	09/19/2024	09/23/2024	00019203 OLENTANGY HIGH SCHOOL	225.00	

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A10100	217231	09/19/2024		00021691 J.W. PEPPER & SON, INC.		192.70
A10100	217236	09/19/2024		00022052 MUSIC AND ARTS		1,379.00
A10100	217241	09/19/2024		00022515 OFFICER RYAN E. TURNER		210.00
A10100	217242	09/19/2024	09/24/2024	00022577 OHIO HEALTH	654.00	
A10100	217252	09/19/2024		00023285 CONJUGUEMOS		60.00
A10100	217254	09/19/2024		00023552 HENRY SCHEIN INC.		331.48
A10100	217260	09/19/2024		00023915 ROJEN COMPANY		179.92
A10100	217262	09/19/2024		00024162 CENTRAL DISTRICT GIRLS GO		50.00
A10100	217270	09/19/2024	09/25/2024	00024608 RICHEY ATHLETICS	11,480.00	
A10100	217271	09/19/2024		00024620 CULLIGAN OF MARYSVILLE		117.35
A10100	217272	09/19/2024		00024676 FOLLETT SCHOOL SOLUTIONS,		1,717.96
A10100	217278	09/19/2024	09/25/2024	00024955 NAPA AUTO PARTS	689.69	
A10100	217280	09/19/2024		00025024 INSTITUTE FOR MULTI-SENSO		3,000.00
A10100	217282	09/19/2024		00025448 SITEONE LANDSCAPE SUPPLY		95.72
A10100	217293	09/19/2024	09/23/2024	00026135 OHIO ATHLETIC COMMITTEE	575.00	
A10100	217294	09/19/2024	09/25/2024	00026151 NEW ALBANY MIDDLE SCHOOL	175.00	
A10100	217297	09/19/2024		00026280 KRISTINA BOPE		25.00
A10100	217298	09/19/2024		00026309 COLUMBUS RUNNING COMPANY		2,442.00
A10100	217300	09/19/2024	09/30/2024	00026383 SWIMVILLE USA	532.24	
A10100	217315	09/19/2024	09/27/2024	00027112 PRUDENTRX, LLC	7,189.64	
A10100	217318	09/19/2024		00027174 KINCAIDS IS MUSIC		49.99
A10100	217324	09/19/2024	09/24/2024	00027370 GCL EDUCATION SERVICES	1,440.00	
A10100	217327	09/19/2024		00027502 GAME ONE		606.25
A10100	217330	09/19/2024	09/24/2024	00027546 CINTAS CORP NO 2	213.67	
A10100	217332	09/19/2024	09/26/2024	00027652 RUMPKE OF OHIO, INC.	15,233.70	
A10100	217336	09/19/2024	09/27/2024	00027670 E.A. GRAPHICS	1,019.75	
A10100	217337	09/19/2024	09/27/2024	00027678 LUCK'S MUSIC LIBRARY	60.90	
A10100	217338	09/19/2024	09/23/2024	00027689 FUNFLICKS OHIO LLC	775.00	
A10100	217344	09/19/2024		00027901 VALLEY FORD OF COLUMBUS		366.25
A10100	217350	09/19/2024	09/26/2024	00028030 OFFICER IAN KING	210.00	
A10100	217354	09/19/2024		00028336 TRANSFORMATIVE LEARNING S		995.00
A10100	217357	09/19/2024	09/24/2024	00028354 SIMPLE SOLUTIONS LEARNING	1,400.00	
A10100	217360	09/19/2024	09/30/2024	00028374 SPIRIT MONKEY LLC	175.00	
A10100	217361	09/19/2024	09/24/2024	00028384 MEMORIAL OCCUPATIONAL HEA	103.00	
A10100	217362	09/19/2024	09/24/2024	00028385 DIESEL USA GROUP COLUMBUS	3,210.63	
A10100	217364	09/19/2024		0027343 CENTRAL DISTRICT GOLF COA		60.00
A10100	217365	09/19/2024		00809728 SARAH MACKENZIE		35.00
A10100	217366	09/19/2024	09/24/2024	RF210658 JAN BRYAN	35.00	
A10100	217367	09/19/2024	09/30/2024	RF212618 AMY SAND	27.95	
A10100	217368	09/19/2024	09/24/2024	RF212619 SARAH ANDERSON	35.00	
A10100	217369	09/19/2024	09/23/2024	RF212620 JEFF SCZPANSKI	35.00	
A10100	217370	09/19/2024		RF212621 SHEENA LATTIMORE		100.00
A10100	217371	09/20/2024	09/25/2024	00028387 KHADIJA ABDALLA	596.43	
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A10100	217388	09/26/2024		00000274 LOFT VIOLIN SHOP		550.00
A10100	217389	09/26/2024		00000369 TRANSPORTATION ACCESSORIE		517.28
A10100	217390	09/26/2024		00000383 STANTON'S SHEET MUSIC		738.90
A10100	217392	09/26/2024		00001278 W.W. GRAINGER		62.76
A10100	217394	09/26/2024		00003628 COMMERCIAL PARTS & SERV O		899.95
A10100	217395	09/26/2024		00003911 FERGUSON ENTERPRISES LLC		79.06
A10100	217397	09/26/2024		00004481 FLINN SCIENTIFIC INC.		1,071.44
A10100	217398	09/26/2024		00005038 SHERWIN WILLIAMS CO.		53.11
A10100	217399	09/26/2024		00005619 TRANE PARTS & SUPPLY		192.78
A10100	217400	09/26/2024		00005630 GLOCKNER OIL COMPANY		702.30



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A10100	217403	09/26/2024		00007269 OHIO BUREAU OF CRIMINAL I		5,571.50
A10100	217406	09/26/2024		00009268 TREAS STATE OF OHIO ELEV		330.25
A10100	217408	09/26/2024		00009711 SCHOOL HEALTH CORPORATION		3,506.51
A10100	217409	09/26/2024	09/30/2024	00010128 SAMUEL D. KOON & ASSOCIAT	2,500.00	
A10100	217410	09/26/2024	09/30/2024	00010756 BRIAN W. BARNES & CO. IN	750.00	
A10100	217414	09/26/2024		00013272 LANCASTER HIGH SCHOOL		250.00
A10100	217416	09/26/2024		00013368 THOMAS WORTHINGTON HIGH S		320.00
A10100	217417	09/26/2024		00013369 GAHANNA LINCOLN HIGH SCHO		330.00
A10100	217418	09/26/2024		00013989 ENCORE TROPHIES		40.00
A10100	217422	09/26/2024	09/30/2024	00014510 WORTHINGTON CHRISTIAN HS	250.00	
A10100	217424	09/26/2024		00015520 UNITED ART & EDUCATION		312.81
A10100	217426	09/26/2024		00019138 OHSAA FOUNDATION		325.00
A10100	217428	09/26/2024		00020409 CARMEN'S DISTRIBUTION SYS		9,845.44
A10100	217431	09/26/2024		00021752 ELITE FIRE SERVICES		1,845.00
A10100	217432	09/26/2024		00022052 MUSIC AND ARTS		1,260.35
A10100	217433	09/26/2024		00022515 OFFICER RYAN E. TURNER		210.00
A10100	217434	09/26/2024		00023552 HENRY SCHEIN INC.		101.16
A10100	217436	09/26/2024		00023915 ROJEN COMPANY		133.06
A10100	217438	09/26/2024		00024478 IRC TEAM SPORTS		443.04
A10100	217446	09/26/2024		00026484 MARK WAHLBERG CHEVROLET		62.07
A10100	217448	09/26/2024		00026731 OLENTANGY ORANGE ATHLETIC		325.00
A10100	217449	09/26/2024	09/30/2024	00026736 REACH EDUCATIONAL SERVICE	16,800.00	
A10100	217451	09/26/2024		00027096 9 TREES LANDSCAPE		250.00
A10100	217453	09/26/2024		00027174 KINCAIDS IS MUSIC		251.94
A10100	217459	09/26/2024		00027502 GAME ONE		2,274.00
A10100	217460	09/26/2024		00027546 CINTAS CORP NO 2		228.57
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A10100	V217044	09/12/2024	09/12/2024	00006488 OFFICER W.T. MORRIS	224.00	

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A10100	V217060	09/12/2024	09/12/2024	00013317 OFFICER GLENN E. ROGERS	240.00	
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A10100	V217072	09/12/2024	09/12/2024	00021818 ASIAN AMERICAN	300.00	
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A10100	V217076	09/12/2024	09/12/2024	00022610 RICH & GILLIS LAW GROUP	10,908.04	
A10100	V217078	09/12/2024	09/12/2024	00023267 NEW STORY SCHOOLS-OHIO	36,233.75	
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A10100	V217081	09/12/2024	09/12/2024	00023825 ALLIED SOURCES	9,522.25	
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A10100	V217102	09/12/2024	09/12/2024	00026356 MAYNE TRANSPORTATION	84,876.85	
A10100	V217104	09/12/2024	09/12/2024	00026408 ROGUE FITNESS	9,158.13	
A10100	V217105	09/12/2024	09/12/2024	00026411 RACHAEL LEE CABLE	35.00	
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A10100	V217114	09/12/2024	09/12/2024	00027119 CROWN CASTLE FIBER LLC	23,078.07	
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A10100	V217119	09/12/2024	09/12/2024	00027363 BATTERIES PLUS, LLC	153.46	
A10100	V217120	09/12/2024	09/12/2024	00027417 TANNER TRUSKE ATHA	218.36	
A10100	V217121	09/12/2024	09/12/2024	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V217122	09/12/2024	09/12/2024	00027459 HERSH PACKING & RUBBER CO	200.89	
A10100	V217123	09/12/2024	09/12/2024	00027528 JILL ANN ABRAHAM	241.20	
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A10100	V217131	09/12/2024	09/12/2024	00027826 COMPLETE BUS & SPECIALTY	1,794.69	
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A10100	V217134	09/12/2024	09/12/2024	00027985 IMAGINE LEARNING LLC	29,900.00	
A10100	V217137	09/12/2024	09/12/2024	00028053 ELLINGER SERVICES INC	180.00	
A10100	V217139	09/12/2024	09/12/2024	00028092 BSN SPORTS LLC	500.76	
A10100	V217140	09/12/2024	09/12/2024	00028132 ALL HYDRAULICS LLC	333.16	

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A10100	V217171	09/13/2024	09/13/2024	00026620 MEGAN ELIZABETH WITT	1,023.30	
A10100	V217174	09/19/2024	09/19/2024	00001234 GORDON FLESCH CO	4.51	
A10100	V217176	09/19/2024	09/19/2024	00001539 COLUMBUS CLAY CO.	682.00	
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A10100	V217178	09/19/2024	09/19/2024	00003027 LOEB ELECTRIC	998.95	
A10100	V217183	09/19/2024	09/19/2024	00006386 APPLE INC.	41,370.00	
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A10100	V217199	09/19/2024	09/19/2024	00011116 SCHOOL SPECIALTY LLC	5,701.22	
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A10100	V217248	09/19/2024	09/19/2024	00023189 ERIN K DOOLEY	25.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V217249	09/19/2024	09/19/2024	00023204 AMY L CASE	25.00	
A10100	V217250	09/19/2024	09/19/2024	00023222 MARK D TREMAYNE	25.00	
A10100	V217251	09/19/2024	09/19/2024	00023265 XTEK PARTNERS	25,545.00	
A10100	V217253	09/19/2024	09/19/2024	00023441 KEVIN M BUCHMAN	25.00	
A10100	V217255	09/19/2024	09/19/2024	00023574 MARK E POHLMAN	60.00	
A10100	V217256	09/19/2024	09/19/2024	00023587 JACOB A GRANTIER	25.00	
A10100	V217257	09/19/2024	09/19/2024	00023652 KATIE ROSE SALYER	25.00	
A10100	V217258	09/19/2024	09/19/2024	00023825 ALLIED SOURCES	8,604.98	
A10100	V217259	09/19/2024	09/19/2024	00023875 MOLLY NOEL WALKER	25.00	
A10100	V217261	09/19/2024	09/19/2024	00024075 BRIAN CHARLES HART	25.00	
A10100	V217263	09/19/2024	09/19/2024	00024237 KEITH RABLEY	60.00	
A10100	V217264	09/19/2024	09/19/2024	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V217265	09/19/2024	09/19/2024	00024292 PROCARE THERAPY	3,300.00	
A10100	V217266	09/19/2024	09/19/2024	00024419 HILARY P SLOAT	25.00	
A10100	V217267	09/19/2024	09/19/2024	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V217268	09/19/2024	09/19/2024	00024473 MATTHEW E SPARKS	25.00	
A10100	V217269	09/19/2024	09/19/2024	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V217273	09/19/2024	09/19/2024	00024684 JONATHAN P WAY	25.00	
A10100	V217274	09/19/2024	09/19/2024	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V217275	09/19/2024	09/19/2024	00024765 CORTNEY D HAMILTON	25.00	
A10100	V217276	09/19/2024	09/19/2024	00024862 KATHERINE ANN HUETER	50.00	
A10100	V217277	09/19/2024	09/19/2024	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V217279	09/19/2024	09/19/2024	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V217281	09/19/2024	09/19/2024	00025360 PROLINK HEALTHCARE LLC	1,995.00	
A10100	V217283	09/19/2024	09/19/2024	00025469 RYAN YOUNG	60.00	
A10100	V217284	09/19/2024	09/19/2024	00025591 LEVEL 3 COMMUNICATIONS L	1,587.92	
A10100	V217285	09/19/2024	09/19/2024	00025645 KATHRYN LEE MILLER	25.00	
A10100	V217286	09/19/2024	09/19/2024	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V217287	09/19/2024	09/19/2024	00025904 CROWN BATTERY MANUFACTURI	107.17	
A10100	V217288	09/19/2024	09/19/2024	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V217289	09/19/2024	09/19/2024	00025974 A WAY WITH WORDS LLC	127.50	
A10100	V217290	09/19/2024	09/19/2024	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V217291	09/19/2024	09/19/2024	00025997 MATTHEW D ANDERSON	25.00	
A10100	V217292	09/19/2024	09/19/2024	00026097 SERVE IT UP OFFICIATING	100.00	
A10100	V217295	09/19/2024	09/19/2024	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V217296	09/19/2024	09/19/2024	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V217299	09/19/2024	09/19/2024	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V217301	09/19/2024	09/19/2024	00026405 GEOGRAPHIC INFORMATION SO	3,000.00	
A10100	V217302	09/19/2024	09/19/2024	00026441 AG-PRO OHIO LLC	7.36	
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A10100	V217304	09/19/2024	09/19/2024	00026475 EDPuzzle INC.	2,940.00	
A10100	V217305	09/19/2024	09/19/2024	00026499 EXPRESS ELECTRIC LLC	11,276.15	
A10100	V217306	09/19/2024	09/19/2024	00026671 BRINKS INCORPORATED	782.42	
A10100	V217307	09/19/2024	09/19/2024	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V217308	09/19/2024	09/19/2024	00026808 WW NORTH AMERICA HOLDINGS	324.00	
A10100	V217309	09/19/2024	09/19/2024	00026856 JEREMY L TAYLOR	60.00	
A10100	V217310	09/19/2024	09/19/2024	00026857 MICHAEL D THOMAS	60.00	
A10100	V217311	09/19/2024	09/19/2024	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V217312	09/19/2024	09/19/2024	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V217313	09/19/2024	09/19/2024	00027098 WILLIAM C STARRETT	60.00	
A10100	V217314	09/19/2024	09/19/2024	00027106 HEGGERTY PHONEMIC AWARENE	132.00	
A10100	V217316	09/19/2024	09/19/2024	00027136 HOUGHTON MIFFLIN HARCOURT	20,792.33	
A10100	V217317	09/19/2024	09/19/2024	00027173 95 PERCENT GROUP INC.	1,402.50	
A10100	V217319	09/19/2024	09/19/2024	00027295 WILLIAM D WARFIELD	50.00	

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A10100	V217320	09/19/2024	09/19/2024	00027298 SABRA L QUALLS	25.00	
A10100	V217321	09/19/2024	09/19/2024	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V217322	09/19/2024	09/19/2024	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V217323	09/19/2024	09/19/2024	00027363 BATTERIES PLUS, LLC	375.00	
A10100	V217325	09/19/2024	09/19/2024	00027424 SCHOOLINKS, INC.	73,776.86	
A10100	V217326	09/19/2024	09/19/2024	00027459 HERSH PACKING & RUBBER CO	17.56	
A10100	V217328	09/19/2024	09/19/2024	00027511 LAGUNA CLAY COMPANY	1,387.50	
A10100	V217329	09/19/2024	09/19/2024	00027528 JILL ANN ABRAHAM	60.00	
A10100	V217331	09/19/2024	09/19/2024	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V217333	09/19/2024	09/19/2024	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V217334	09/19/2024	09/19/2024	00027659 MATTHEW T FASKA	25.00	
A10100	V217335	09/19/2024	09/19/2024	00027660 JENNIFER N MOX	25.00	
A10100	V217339	09/19/2024	09/19/2024	00027782 THE OHIO FLOOR COMPANY	557.72	
A10100	V217340	09/19/2024	09/19/2024	00027784 PSI II LLC	2,808.00	
A10100	V217341	09/19/2024	09/19/2024	00027809 CURALINC HEALTHCARE	7,464.87	
A10100	V217342	09/19/2024	09/19/2024	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V217343	09/19/2024	09/19/2024	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V217345	09/19/2024	09/19/2024	00027926 OFFICER MICHAEL SHERRILL	210.00	
A10100	V217346	09/19/2024	09/19/2024	00027985 IMAGINE LEARNING LLC	798.00	
A10100	V217347	09/19/2024	09/19/2024	00027991 EMPOWER BEHAVIORAL HEALTH	17,984.30	
A10100	V217348	09/19/2024	09/19/2024	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V217349	09/19/2024	09/19/2024	00028009 ALG CONSULTANT LLC	3,300.00	
A10100	V217351	09/19/2024	09/19/2024	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V217352	09/19/2024	09/19/2024	00028092 BSN SPORTS LLC	4,689.01	
A10100	V217353	09/19/2024	09/19/2024	00028196 SURELINE MOWING & LANDSCA	25,500.00	
A10100	V217355	09/19/2024	09/19/2024	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V217356	09/19/2024	09/19/2024	00028342 AMERGIS HEALTHCARE STAFFI	2,915.00	
A10100	V217358	09/19/2024	09/19/2024	00028368 OFFICER MITCHELL SCHLOTTE	210.00	
A10100	V217359	09/19/2024	09/19/2024	00028370 OFFICER MICHAEL KELSO	210.00	
A10100	V217363	09/19/2024	09/19/2024	0026015 SOLIANT HEALTH	1,983.03	
A10100	V217387	09/26/2024	09/26/2024	00000034 CAROLINA BIOLOGICAL SUPPL	176.19	
A10100	V217391	09/26/2024	09/26/2024	00000762 HILLIARD LAWN AND GARDEN	80.07	
A10100	V217393	09/26/2024	09/26/2024	00003027 LOEB ELECTRIC	1,244.82	
A10100	V217396	09/26/2024	09/26/2024	00004293 JONES SCHOOL SUPPLY	142.00	
A10100	V217401	09/26/2024	09/26/2024	00006066 GOLDEN BEAR LOCK & SAFE	542.65	
A10100	V217402	09/26/2024	09/26/2024	00006978 CARDINAL BUS SALES & SERV	1,971.45	
A10100	V217404	09/26/2024	09/26/2024	00008773 SWEETWATER SOUND LLC	840.00	
A10100	V217405	09/26/2024	09/26/2024	00008928 THE FLAG LADY'S FLAG STOR	426.00	
A10100	V217407	09/26/2024	09/26/2024	00009301 THE BUCKEYE RANCH	1,560.47	
A10100	V217411	09/26/2024	09/26/2024	00011116 SCHOOL SPECIALTY LLC	1,316.19	
A10100	V217412	09/26/2024	09/26/2024	00011395 WOODBURN PRESS	649.64	
A10100	V217413	09/26/2024	09/26/2024	00011824 STAPLES BUSINESS ADVANTAG	295.95	
A10100	V217415	09/26/2024	09/26/2024	00013317 OFFICER GLENN E. ROGERS	434.00	
A10100	V217419	09/26/2024	09/26/2024	00014140 ARAMARK	2,265.12	
A10100	V217420	09/26/2024	09/26/2024	00014233 CDW-G	93,606.27	
A10100	V217421	09/26/2024	09/26/2024	00014469 KIMBALL-MIDWEST	365.79	
A10100	V217423	09/26/2024	09/26/2024	00014883 SCHOOL PRIDE LIMITED	7,485.00	
A10100	V217425	09/26/2024	09/26/2024	00017155 OFFICER CHARLES LUPI	300.00	
A10100	V217427	09/26/2024	09/26/2024	00019332 OHIO POWER TOOL	4,741.65	
A10100	V217429	09/26/2024	09/26/2024	00020554 OEDSA	300.00	
A10100	V217430	09/26/2024	09/26/2024	00021588 MAGICAL ATTRACTIONS	4,500.00	
A10100	V217435	09/26/2024	09/26/2024	00023873 BRIDGEWAY ACADEMY	46,165.60	
A10100	V217437	09/26/2024	09/26/2024	00024292 PROCARE THERAPY	4,125.00	
A10100	V217439	09/26/2024	09/26/2024	00024479 SEDGWICK CLAIMS MANAGEMEN	3,230.75	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V217440	09/26/2024	09/26/2024	00025000 R.E.M. COMMUNICATIONS INC	130.00	
A10100	V217441	09/26/2024	09/26/2024	00025176 CHRISTINA RENEE DAMERON	300.00	
A10100	V217442	09/26/2024	09/26/2024	00025270 K12 TECH REPAIRS COLUMBUS	4,085.00	
A10100	V217443	09/26/2024	09/26/2024	00025360 PROLINK HEALTHCARE LLC	2,380.00	
A10100	V217444	09/26/2024	09/26/2024	00025904 CROWN BATTERY MANUFACTURI	824.88	
A10100	V217445	09/26/2024	09/26/2024	00026021 MANSFIELD OIL COMPANY	19,846.00	
A10100	V217447	09/26/2024	09/26/2024	00026499 EXPRESS ELECTRIC LLC	3,104.14	
A10100	V217450	09/26/2024	09/26/2024	00026865 RD HOLDER OIL CO. INC.	2,667.51	
A10100	V217452	09/26/2024	09/26/2024	00027173 95 PERCENT GROUP INC.	143.00	
A10100	V217454	09/26/2024	09/26/2024	00027244 TROY FILTERS	365.98	
A10100	V217455	09/26/2024	09/26/2024	00027363 BATTERIES PLUS, LLC	3.89	
A10100	V217456	09/26/2024	09/26/2024	00027443 MONTANEZ INTERPRETING & T	187.50	
A10100	V217457	09/26/2024	09/26/2024	00027471 OHGRAD LLC	618.00	
A10100	V217458	09/26/2024	09/26/2024	00027499 LEARNWELL	271.32	
A10100	V217461	09/26/2024	09/26/2024	00027784 PSI II LLC	2,808.00	
A10100	V217462	09/26/2024	09/26/2024	00027957 ACCO BRANDS USA LLC	216.48	
A10100	V217463	09/26/2024	09/26/2024	00027985 IMAGINE LEARNING LLC	31,000.00	
A10100	V217464	09/26/2024	09/26/2024	00028009 ALG CONSULTANT LLC	2,700.00	
A10100	V217466	09/26/2024	09/26/2024	00028070 MIDSTATES RECREATION	8,784.00	
A10100	V217468	09/26/2024	09/26/2024	00028092 BSN SPORTS LLC	21,625.22	
A10100	V217469	09/26/2024	09/26/2024	00028106 NORTHRICH COMPANY	12,048.53	
A10100	V217470	09/26/2024	09/26/2024	00028178 PROFORMA PREMIER IMPRESSI	700.00	
A10100	V217471	09/26/2024	09/26/2024	00028342 AMERGIS HEALTHCARE STAFFI	2,420.00	
A10100	V217472	09/26/2024	09/26/2024	00028349 VENTRIS LEARNING LLC	536.25	
A10100	V217475	09/26/2024	09/26/2024	0026015 SOLIANT HEALTH	2,468.48	
A10100	V217476	09/26/2024	09/26/2024	00809037 MICHELLE LYNN WALTON	150.00	
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TOTAL FUND					7,477,291.07	138,980.99
TOTAL REPORT					7,477,291.07	138,980.99