

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

September 2021

Brian W. Wilson, Treasurer/C.F.O.

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
September 30, 2021

	September 2021 Summary	September 2020 Summary	Variance
Beginning Balance	131,435,269	102,396,174	29,039,095
Revenue	4,648,557	23,538,355	-18,889,798
Expenditures	16,500,728	17,172,174	-671,446
Ending Balance	119,583,099	108,762,355	10,820,744

Hilliard City School District
General Fund Budget Comparison
As of September 30, 2021

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	31,844,419	24%	31,098,412	2.4%
Fringe benefits	51,143,704	12,253,007	24%	11,459,960	6.9%
Purchased services	19,743,668	3,600,134	18%	4,343,074	-17.1%
Supplies and Materials	7,078,609	1,119,430	16%	758,473	47.6%
Capital outlay	1,787,531	888,094	50%	68,121	1203.7%
Other	4,876,713	1,243,499	25%	1,130,979	9.9%
Total General Fund	\$ 219,064,374	50,948,583	23%	48,859,019	4.3%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
September 30, 2021

<i>Revenue Source</i>	September 2021 Revenue	September 2020 Revenue	Variance
Real Estate Taxes	0	12,043,373	-12,043,373
Personal Tangible Taxes	17,731	5,480,956	-5,463,225
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	16,492	17,120	-628
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,845,688	4,050,440	-204,752
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,374	0
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	728,273	1,904,936	-1,176,663
Other Financial Sources (Refund of PY Expenditure)	0	1,155	-1,155
Transfers / Advances	0	0	0
Totals	4,648,557	23,538,354	-18,889,797

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
September 30, 2021

<i>Expenditure Area</i>	September 2021 Expenditures	September 2020 Expenditures	Variance
Salaries & Wages	10,802,101	10,662,640	139,461
Fringe Benefits	4,158,341	3,960,750	197,591
Total	14,960,442	14,623,390	337,052
Purchased Services	1,030,206	1,170,660	-140,454
Supplies & Materials	394,891	352,408	42,483
Capital Outlay	7,500	58,181	-50,681
Other Objects	107,689	967,535	-859,846
Transfers & Advances	0	0	0
Totals	1,540,286	2,548,784	-1,008,498
Grand Total	16,500,728	17,172,174	-671,446

Hilliard City School District
Appropriations for the Month Ending September 30, 2021

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 221,663,565	\$ -	\$ 1,798,309	\$ 223,461,874	\$ 50,948,583	\$ 14,512,995	\$ 158,000,296	71%
002 - BOND RETIREMENT	16,015,000	-	-	16,015,000	92,258	-	15,922,742	99%
003 - PERMANENT IMPROVEMENT	2,178,000	-	2,668,255	4,846,255	3,355,990	423,882	1,066,384	22%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	112,596	116,250	3,771,154	94%
006 - FOOD SERVICE	5,707,350	-	310,746	6,018,096	802,180	4,688,267	527,648	9%
007 - SPECIAL TRUST	121,028	-	83	121,111	10,236	24,798	86,077	71%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	471,197	540,802	2,564,318	72%
018 - PUBLIC SCHOOL SUPPORT	477,096	-	197,900	674,996	215,889	105,447	353,660	52%
019 - OTHER GRANT	105,355	-	-	105,355	74,208	2,604	28,543	27%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	10,877,726	14,289,399	12,374,661	33%
200 - STUDENT MANAGED STUDENT ACTIVITY	400,000	-	6,810	406,810	44,340	181,740	180,730	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	200,732	215,928	738,159	64%
401 - AUXILLIARY SERVICES	941,482	-	273,826	1,215,308	273,751	112,796	828,761	68%
467 - STUDENT WELLNESS	1,796,231	-	-	1,796,231	206,555	-	1,589,676	89%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	71,263	4,000	33,737	31%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	2,073,093	337,043	8,559,888	78%
509 - 21ST CENTURY GRANT	200,000	-	350	200,350	739	24,225	175,386	88%
516 - IDEA PART-B GRANT	4,819,750	-	12,638	4,832,388	948,032	121,525	3,762,831	78%
536 - TITLE I SCHOOL IMPROVEMENT	95,000	-	-	95,000	-	-	95,000	100%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	88,170	-	196,778	69%
572 - TITLE I	2,096,145	-	25,464	2,121,609	424,740	44,263	1,652,606	78%
584 - TITLE IV-A	141,700	-	-	141,700	5,849	12,760	123,091	87%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	98,794	-	5,780	104,574	38,124	-	66,450	64%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	452,244	-	-	452,244	76,276	65,997	309,971	69%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	313,760,439	-	6,488,223	320,248,662	71,412,867	35,824,722	213,011,073	67%

Hilliard City School District
Appropriations Compared to Resources
as of September 30, 2021

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	221,663,565	76,001,879
002 - BOND RETIREMENT	16,013,048	17,258,936	33,271,983	16,015,000	17,256,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	2,178,000	7,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,300,000	7,290,564	5,707,350	1,583,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	477,096	587,825
019 - OTHER GRANT	101,497	50,000	151,497	105,355	46,142
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	400,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	930,000	973,832	941,482	32,350
467 - STUDENT WELLNESS	206,555	1,610,000	1,816,555	1,796,231	20,324

Hilliard City School District
Appropriations Compared to Resources
as of September 30, 2021

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	145,000	46,620	41,000	5,620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	200,500	200,150	200,000	150
516 - IDEA PART-B GRANT	(30,245)	4,850,000	4,819,755	4,819,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	95,000	95,000	95,000	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,150,000	2,114,650	2,096,145	18,505
584 - TITLE IV-A	-	141,700	141,700	141,700	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	147,000	140,725	98,794	41,931
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	453,000	452,401	452,244	157
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(59,951)</u>	<u>188,000</u>	<u>128,049</u>	<u>-</u>	<u>128,049</u>
TOTAL ALL FUNDS	\$119,119,685	305,732,158	424,851,843	313,760,439	110,053,399

Hilliard City School District
Bank Reconciliation
September 30, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	25,002,000.53	6,492,261.06	20,843,638.10	10,650,623.49
Huntington Bank - Integrated Payables		3,915,652.46	3,915,652.46	-
Huntington Bank - Cafeteria Account	-	75,470.67	75,470.67	-
Huntington Bank - Self Insurance	-	3,306,669.42	3,306,669.42	-
Huntington Bank - Student Fees	-	161,520.15	161,520.15	-
Huntington Bank - Workers Comp Self Ins	-	1,715.39	1,715.39	-
Huntington Bank - Dental Self Ins	-	114,838.40	114,838.40	-
Huntington Bank - Flex Spending	-	41,064.27	41,064.27	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	84,013,946.56	5,420.83	-	84,019,367.39
PNC MMA Savings	4,364,029.26	3,604,974.94	3,215,222.68	4,753,781.52
PNC Safekeeping (Comm Paper/Coupon)	65,158,850.12	4,358,319.72	4,666,822.00	64,850,347.84
First Federal Bank - CDARS	3,000,000.00	-	1,000,000.00	2,000,000.00
				-
Less O/S checks prior month	(480,106.69)	-	(480,106.69)	-
Add: O/S checks current month	-	-	279,385.86	(279,385.86)
		-	-	-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	52,288.36	50,000.00	19,360.00	82,928.36
				-
				-
				-
September Variances				-
Ohio Tax w/h, books Sept bank Oct	-		124,483.18	(124,483.18)
City of Dublin - ACH Remit, books Sept bank Oct	-		3,048.83	(3,048.83)
Ohio SchDistTax books Sept, bank Oct	-		9,086.29	(9,086.29)
OH DefComp, books Sept bank Oct	-		32,431.66	(32,431.66)
RITA Tax remit, books Sept, bank Oct			98,798.81	(98,798.81)
Delta Dental Claims, books Sept, bank Oct			30,020.60	(30,020.60)
NBS Admin fee, books Sept, bank Oct			1,755.00	(1,755.00)
CVS Claims, books Sept, bank Oct			158,396.04	(158,396.04)
CVS TPA, books Sept, bank Oct			2,094.55	(2,094.55)
Memo v2359, void reissue			2,969.75	(2,969.75)
				-
August Variances				-
Ohio Tax w/h, books Aug bank Sept	(123,152.38)		(123,152.38)	-
City of Dublin - ACH Remit, books Aug bank Sept	(2,260.87)		(2,260.87)	-
Ohio SchDistTax books Aug, bank Sept	(9,051.28)		(9,051.28)	-
OH DefComp, books Aug bank Sept	(30,391.66)		(30,391.66)	-
STRS Emp Share Remit, books Aug bank Sept	(639,389.99)		(639,389.99)	-
HNB Cleared duplicate check 192338	95.00		95.00	-
	-		-	-
	-		-	-
	-		-	-
BANK TOTALS	180,307,856.96	22,127,907.31	36,820,186.24	165,615,578.03
BOOK TOTALS	180,307,856.96	10,351,849.12	25,044,128.05	165,615,578.03

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021**

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%	09/30/21	10/01/21	10,650,623	10,650,623	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	09/30/21	10/01/21	4,753,782	4,753,782	1.00	1.00	
StarOhio	Money Market	n/a	0.08%	09/30/21	10/01/21	84,019,367	84,019,367	1.00	1.00	
INTERIM FUNDS										
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	365.00	396.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.18%	03/03/21	11/24/21	998,670	1,000,000	212.00	266.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	702.00	790.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.20%	04/14/21	01/07/22	3,994,044	4,000,000	170.00	268.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.21%	05/10/21	02/01/22	746,835	748,000	144.00	267.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.19%	05/19/21	02/11/22	1,078,472	1,080,000	135.00	268.00	
Credit Agricole Corp	Commercial Paper	PNC	0.17%	05/24/21	02/15/22	1,498,109	1,500,000	130.00	267.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	947.00	1,097.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	59.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	876.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	875.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	875.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	591.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	472.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	466.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	828.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	591.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,500	1,000,000	352.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	344.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	290.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	640.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	620.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	630.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	569.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	617.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	617.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	597.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	574.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	567.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	567.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	924.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	554.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	918.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	889.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	508.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	506.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	870.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	504.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	854.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	471.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	458.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	449.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	779.00	1,461.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021**

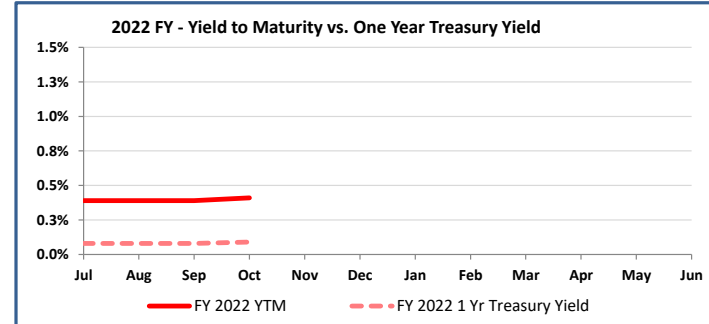
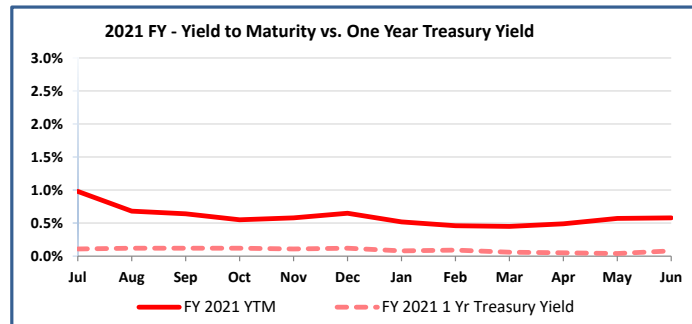
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Days to			
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	717.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	1,010.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	1,008.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	995.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	616.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	953.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	952.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	217.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,418	250,000	213.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	940.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	581.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	940.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	886.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	375.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.30%	03/10/21	03/08/24	224,663	225,000	205.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	928.00	1,827.00	
RBC Capital Markets	US Treasury Bond	PNC	0.25%	05/17/21	05/15/24	249,173	250,000	137.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	126.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	490.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.25%	06/17/21	06/15/24	1,645,769	1,650,000	106.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	458.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	458.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	823.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	816.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	802.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	456.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	1,000,044	1,000,000	66.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	786.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.55%	08/11/21	08/12/24	248,378	249,000	51.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.70%	08/11/21	08/12/24	248,253	249,000	51.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	780.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	777.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	39.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	757.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,721	430,000	379.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	379.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.48%	07/30/21	09/03/24	999,750	1,000,000	63.00	1,131.00	09/03/21-One time
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	682.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	700.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	675.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.61%	07/29/21	01/29/25	999,750	1,000,000	64.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	64.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.25%	07/13/21	05/31/25	966,698	980,000	80.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.25%	07/12/21	06/30/25	986,175	1,000,000	81.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.25%	07/12/21	07/31/25	985,156	1,000,000	81.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	399.00	1,816.00	08/18/21-Quarterly
Stifel	Agency Bond	PNC	0.60%	09/13/21	09/08/25	1,247,004	1,250,000	18.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	364.00	1,823.00	09/29/21-Continuous

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,000	1,000,000	366.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.25%	09/14/21	09/30/25	985,125	1,000,000	17.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.25%	09/14/21	10/31/25	983,782	1,000,000	17.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,531	625,000	322.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	288.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Corp	PNC	0.48%	01/25/21	01/15/26	579,803	580,000	249.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	246.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	246.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	245.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	219.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.60%	02/25/21	02/25/26	247,755	249,000	218.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	217.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/01/21	03/31/26	466,411	470,000	183.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/09/21	03/31/26	487,908	490,000	175.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.10%	04/29/21	04/29/26	1,249,375	1,250,000	155.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.63%	08/03/21	07/31/26	174,756	175,000	59.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	45.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000			02/25/22-One time
RBC Capital Markets	US Treasury Note	PNC	0.88%	09/30/21	09/30/26	1,142,408	1,150,000	1.00	1,826.00	
Total Portfolio						\$ 166,274,120	166,434,772	454.65	1,305.04	

	Total	%
Bank Accounts	\$ 15,404,405	9.26%
Certificates of Deposit	12,964,709	7.80%
Commercial Paper	9,564,823	5.75%
Agencies	34,247,409	20.60%
Treasuries	10,073,407	6.06%
StarOhio	84,019,367	50.53%
Total Portfolio	\$ 166,274,120	100.00%

Monthly Interest	\$ 90,369
Total Interest Year To Date	\$ 222,375
Weighted Avg Yld to Maturity	0.41%
Weighted Average Maturity	344.65 Days



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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 84,732,642.08	4,648,557.34	85,799,039.46	16,500,727.81	50,948,582.96	119,583,098.58	14,512,994.91	105,070,103.67

Total For Fund	001:	84,732,642.08	4,648,557.34	85,799,039.46	16,500,727.81	50,948,582.96	119,583,098.58	14,512,994.91	105,070,103.67
002	0000	BOND RETIREMENT FUND 12,671,930.81	3,030.76	7,917,251.88	340.84	92,257.88	20,496,924.81	0.00	20,496,924.81
002	9000	BOND SINKING FUND 3,341,116.76	812.01	3,729.98	0.00	0.00	3,344,846.74	0.00	3,344,846.74

Total For Fund	002:	16,013,047.57	3,842.77	7,920,981.86	340.84	92,257.88	23,841,771.55	0.00	23,841,771.55
003	0000	PERM IMPROVEMENT FUND 7,520,397.36	1,001.32	2,434,896.64	1,923,261.92	3,355,989.84	6,599,304.16	423,881.62	6,175,422.54

Total For Fund	003:	7,520,397.36	1,001.32	2,434,896.64	1,923,261.92	3,355,989.84	6,599,304.16	423,881.62	6,175,422.54
004	9006	BUILDING IMPROVEMENT FUND 2,801,837.00	0.00	0.00	66,557.00	112,595.75	2,689,241.25	116,250.00	2,572,991.25

Total For Fund	004:	2,801,837.00	0.00	0.00	66,557.00	112,595.75	2,689,241.25	116,250.00	2,572,991.25
006	0000	FOOD SERVICE FUND 2,301,309.79	475,904.61	587,729.15	647,123.28	802,180.19	2,086,858.75	4,688,267.45	-2,601,408.70

Total For Fund	006:	2,301,309.79	475,904.61	587,729.15	647,123.28	802,180.19	2,086,858.75	4,688,267.45	-2,601,408.70

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 8,187.86	0.00	0.00	0.00	0.00	8,187.86	0.00	8,187.86
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	428.57	863.57	717.12	717.12	2,818.63	32.88	2,785.75
007	9008	COA - STAFF TRUST 14,447.21	156.84	212.14	0.00	168.75	14,490.60	3,831.25	10,659.35
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	162.50	495.50	180.80	180.80	6,662.05	2,319.20	4,342.85
007	9010	ALTON DARBY STAFF TRUST 850.79	30.36	30.36	0.00	0.00	881.15	0.00	881.15
007	9011	ILC/HUB STAFF TRUST 3,033.88	1,033.13	1,033.13	1,216.94	1,216.94	2,850.07	340.06	2,510.01
007	9020	AVERY STAFF TRUST 523.70	12.97	12.97	0.00	0.00	536.67	0.00	536.67
007	9030	BEACON STAFF TRUST 1,694.64	39.07	39.07	0.00	0.00	1,733.71	0.00	1,733.71
007	9040	BRITTON STAFF TRUST 3,438.40	38.44	38.44	16.86	199.72	3,277.12	1,700.28	1,576.84
007	9050	BROWN STAFF TRUST 401.95	29.67	29.67	0.00	0.00	431.62	0.00	431.62
007	9060	DARBY CREEK STAFF TRUST 1,955.16	35.38	35.38	0.00	0.00	1,990.54	0.00	1,990.54
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,563.13	48.93	48.93	0.00	0.00	1,612.06	0.00	1,612.06
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

007	9100	J.W. REASON STAFF TRUST 2,289.38	566.56	566.56	98.00	122.00	2,733.94	1,378.00	1,355.94
007	9110	NORWICH STAFF TRUST 393.88	47.55	47.55	0.00	0.00	441.43	0.00	441.43
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	21.20	21.20	0.00	0.00	1,197.69	500.00	697.69
007	9130	SCIOTO DARBY STAFF TRUST 775.44	8.87	8.87	0.00	0.00	784.31	0.00	784.31
007	9140	HST STAFF TRUST 3,404.97	942.21	942.21	44.88	842.48	3,504.70	1,256.52	2,248.18
007	9150	THARP STAFF TRUST 488.71	46.76	46.76	24.23	24.23	511.24	275.77	235.47
007	9160	PRESCHOOL STAFF TRUST 778.28	26.98	26.98	0.00	0.00	805.26	0.00	805.26
007	9200	HERITAGE MS STAFF TRUST 3,693.36	53.15	53.15	137.17	137.17	3,609.34	1,262.83	2,346.51
007	9203	HERITAGE MS RECOGNIT FUND -743.18	0.00	0.00	0.00	0.00	-743.18	0.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 444.11	397.15	397.15	0.00	0.00	841.26	90.00	751.26
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	0.00	0.00	0.00	0.00	2,323.10	0.00	2,323.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	69.39	69.39	65.57	65.57	1,844.29	1,234.43	609.86
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 4,670.89	182.96	182.96	226.29	2,150.92	2,702.93	2,835.08	-132.15
007	9600	DAVIDSON STAFF TRUST 8,945.52	53.35	53.35	413.32	2,201.57	6,797.30	3,048.43	3,748.87
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 12,507.93	37.27	37.27	282.75	282.75	12,262.45	4,556.00	7,706.45
007	9800	TRANSPORTATION STAFFTRUST 722.62	50.51	50.51	0.00	121.59	651.54	109.12	542.42
007	9810	ATLAS TRANS STAFF TRUST 90.06	18.00	27.25	72.23	105.20	12.11	27.77	-15.66

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FUND	SCC	DESCRIPTION		FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	MTD	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
		BALANCE	RECEIPTS				BALANCE		BALANCE
007	9900	UNCLAIMED FUNDS							
		147,918.91	1,246.72	1,230.72	0.00	0.00	149,149.63	0.00	149,149.63
007	9901	STATE OF THE SCHOOLS FUND							
		1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST							
		3,273.31	1,750.00	2,950.00	1,699.63	1,699.63	4,523.68	0.00	4,523.68
Total For Fund	007:								
		246,699.52	7,534.49	12,551.04	5,195.79	10,236.44	249,014.12	24,797.62	224,216.50
011	9001	LATCHKEY FUND							
		1,406,599.64	349,759.00	432,181.00	186,198.11	358,523.31	1,480,257.33	407,072.02	1,073,185.31
011	9003	PAMELA CARPENTER MEM FUND							
		375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND							
		22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM							
		79,031.23	8,160.00	8,790.00	0.00	0.00	87,821.23	0.00	87,821.23
011	9007	DISTRICT ONE2ONE PROGRAM							
		76,620.99	50,247.50	175,555.00	6,385.00	75,366.00	176,809.99	16,130.00	160,679.99
011	9500	AP FUND - DARBY							
		43,412.90	960.00	960.00	0.00	0.00	44,372.90	60,328.00	-15,955.10
011	9501	PSAT FUND - DARBY							
		17,331.87	3,744.00	3,744.00	0.00	0.00	21,075.87	4,250.00	16,825.87
011	9600	AP FUND - DAVIDSON							
		36,223.07	3,476.00	3,381.00	0.00	0.00	39,604.07	11,330.00	28,274.07
011	9601	PSAT FUND - DAVIDSON							
		4,258.50	4,248.00	4,248.00	0.00	0.00	8,506.50	0.00	8,506.50
011	9700	AP FUND - BRADLEY							
		89,907.52	1,920.00	1,920.00	0.00	37,308.00	54,519.52	36,292.00	18,227.52
011	9701	PSAT FUND - BRADLEY							
		3,362.60	2,832.00	2,832.00	0.00	0.00	6,194.60	5,400.00	794.60
011	9900	COLLEGE SENSE FUND							
		4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC							
		1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	011:									
			1,785,659.63	425,346.50	633,611.00	192,583.11	471,197.31	1,948,073.32	540,802.02	1,407,271.30
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER								
		41,801.69		3,544.00	9,568.00	3,818.25	8,843.00	42,526.69	23,781.00	18,745.69
018	9002	HILLIARD MUSIC BOOSTERS								
		3,202.91		0.00	0.00	0.00	0.00	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09		0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND								
		2,317.80		0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND								
		-8,626.55		6,000.00	6,800.00	0.00	800.00	-2,626.55	0.00	-2,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		37,532.38		1,992.61	2,219.11	227.94	329.14	39,422.35	3,417.06	36,005.29
018	9007	CELL TOWER FUND								
		238,847.70		5,280.00	15,840.00	177,138.12	177,138.12	77,549.58	9,585.43	67,964.15
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01		0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE								
		17,321.78		0.00	0.00	0.00	0.00	17,321.78	5,000.00	12,321.78
018	9011	MEDIA CENTER - ADE								
		511.28		6.99	83.22	0.00	0.00	594.50	0.00	594.50
018	9013	INNOVTN EXT LRN - PRN FND								
		9,884.70		0.00	0.00	0.00	0.00	9,884.70	2,000.00	7,884.70
018	9020	PRINCIPAL'S FUND - AVERY								
		6,709.58		0.00	0.00	0.00	0.00	6,709.58	0.00	6,709.58
018	9021	MEDIA CENTER - AVERY								
		802.65		0.00	0.00	0.00	0.00	802.65	0.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON								
		11,017.09		25.50	25.50	0.00	0.00	11,042.59	1,084.99	9,957.60
018	9031	MEDIA CENTER - BEACON								
		1,084.33		12.00	49.39	0.00	0.00	1,133.72	0.00	1,133.72
018	9040	PRINCIPAL'S FUND - BRT								
		7,559.86		0.00	0.00	0.00	0.00	7,559.86	200.00	7,359.86
018	9041	MEDIA CENTER - BRITTON								
		828.80		0.00	60.63	0.00	622.58	266.85	0.00	266.85

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018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	265.64	265.64	0.00	235.00	10,620.79	529.05	10,091.74
018	9051	MEDIA CENTER - BROWN 1,732.34	17.00	17.00	0.00	0.00	1,749.34	250.00	1,499.34
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 5,950.17	0.00	0.00	0.00	0.00	5,950.17	0.00	5,950.17
018	9061	MEDIA CENTER - DCR 539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	0.00	0.00	0.00	0.00	16,769.87	0.00	16,769.87
018	9071	MEDIA CENTER - HCR 1,414.11	11.00	11.00	0.00	0.00	1,425.11	0.00	1,425.11
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	0.00	0.00	0.00	0.00	5,526.91	0.00	5,526.91
018	9081	MEDIA CENTER - HORIZON 1,293.46	59.80	59.80	0.00	169.48	1,183.78	0.00	1,183.78
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 4,060.30	0.00	0.00	39.95	39.95	4,020.35	960.05	3,060.30
018	9091	MEDIA CENTER - HTE 1,620.51	0.00	27.03	0.00	0.00	1,647.54	0.00	1,647.54
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	0.00	0.00	150.46	150.46	6,623.33	750.00	5,873.33
018	9101	MEDIA CENTER - JWR 772.99	0.00	85.31	0.00	0.00	858.30	0.00	858.30
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	0.00	0.00	710.00	710.00	368.28	0.00	368.28
018	9111	MEDIA CENTER - NORWICH 434.82	69.99	69.99	0.00	0.00	504.81	0.00	504.81
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	0.00	0.00	0.00	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	0.00	0.00	0.00	0.00	346.48	0.00	346.48
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	0.00	0.00	0.00	0.00	6,412.74	0.00	6,412.74
018	9131	MEDIA CENTER - SDE 2,152.84	28.00	28.00	0.00	0.00	2,180.84	0.00	2,180.84

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018	9140	PRINCIPAL'S FUND - HST									
		5,416.28			41.90	41.90	385.22	385.22	5,072.96	414.78	4,658.18
018	9141	MEDIA CENTER - HST									
		2,690.11			31.99	127.08	0.00	0.00	2,817.19	0.00	2,817.19
018	9147	ORCH INSTR RENT-STATION									
		40.00			0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP									
		19,208.74			0.00	0.00	3,381.76	3,381.76	15,826.98	1,493.17	14,333.81
018	9151	MEDIA CENTER - THARP									
		2,718.41			0.00	69.35	0.00	0.00	2,787.76	0.00	2,787.76
018	9156	BAND INSTR RENT - HTH									
		40.00			0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH									
		40.00			0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK									
		5,518.23			0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH									
		5,378.99			0.00	856.93	0.00	0.00	6,235.92	490.00	5,745.92
018	9171	MEDIA CENTER - WASHINGTON									
		1,531.45			26.95	26.95	0.00	0.00	1,558.40	0.00	1,558.40
018	9200	PRINCIPAL'S FUND - HMS									
		25,204.89			1,612.20	1,612.20	1,062.50	1,121.30	25,695.79	3,426.20	22,269.59
018	9201	MEDIA CENTER - HERITAGE									
		2,283.04			103.31	164.17	0.00	0.00	2,447.21	0.00	2,447.21
018	9202	PROFESSIONAL DEV - HMS									
		727.50			0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE									
		3,318.25			0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9206	BAND INSTR RENT - HMS									
		40.00			0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS									
		11,801.63			1,655.64	1,655.64	2,025.06	2,415.06	11,042.21	2,522.57	8,519.64
018	9301	MEDIA CENTER - MEMORIAL									
		4,236.30			21.88	106.80	0.00	0.00	4,343.10	0.00	4,343.10
018	9306	BAND INSTR RENT - MMS									
		40.00			0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS									
		120.00			0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS									
		17,101.42			110.00	160.00	17.76	2,243.76	15,017.66	3,756.24	11,261.42

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018	9401	MEDIA CENTER - WEAVER 769.76	54.50	160.80	0.00	0.00	930.56	0.00	930.56
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 19,087.16	5,498.85	5,542.15	1,716.77	4,843.52	19,785.79	2,577.23	17,208.56
018	9501	MEDIA CENTER - DARBY 1,777.56	0.00	-6.50	0.00	374.93	1,396.13	625.07	771.06
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 61,085.23	45.00	45.00	0.00	0.00	61,130.23	8,500.00	52,630.23
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 37,277.83	445.20	484.72	835.90	3,335.90	34,426.65	14,513.57	19,913.08
018	9601	MEDIA CENTER - DAVIDSON 176.97	0.00	0.00	0.00	0.00	176.97	0.00	176.97
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 19,721.81	0.00	0.00	0.00	0.00	19,721.81	3,030.01	16,691.80

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018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 30,183.72	176.83	211.63	2,771.02	2,921.02	27,474.33	10,618.28	16,856.05
018	9701	MEDIA CENTER - BRADLEY 6,833.88	0.00	77.95	597.01	597.01	6,314.82	250.00	6,064.82
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 48,214.10	0.00	0.00	0.00	0.00	48,214.10	5,423.13	42,790.97
018	9706	BAND INSTRUMENT RENT-HBR 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 25,566.55	0.00	0.00	0.00	5,231.50	20,335.05	249.50	20,085.55
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
Total For Fund	018:	862,821.38	27,136.78	46,546.39	194,877.72	215,888.71	693,479.06	105,447.33	588,031.73
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH 1.09	0.00	0.00	0.00	0.00	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS 12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

019	9900	HEF-AMAZON WEB SVCS GRANT								
		100,000.00		0.00	0.00	-1,024.16	74,207.56	25,792.44	2,604.04	23,188.40

Total For Fund	019:									
		101,496.76		0.00	0.00	-1,024.16	74,207.56	27,289.20	2,604.04	24,685.16

022	9001	VISION ADMINISTRATION								
		-5,479.64	24,319.08		72,327.52	47,832.32	71,939.88	-5,092.00	199,060.12	-204,152.12
022	9002	INTER-SCHOOL PTO								
		3,796.95	0.00		0.00	0.00	0.00	3,796.95	240.00	3,556.95
022	9004	AGENCY - FSA/DEP CARE								
		76,206.16	82,255.29		247,564.45	42,819.27	178,795.99	144,974.62	591,204.01	-446,229.39
022	9510	DARBY - OHSAA TOURNAMENT								
		26,820.02	0.00		0.00	0.00	27,654.50	-834.48	9,130.00	-9,964.48
022	9610	DAVIDSON - OHSAA TOURN								
		629.86	0.00		0.00	0.00	0.00	629.86	0.00	629.86
022	9710	BRADLEY - OHSAA TOURN								
		-1,253.45	0.00		0.00	0.00	84.00	-1,337.45	0.00	-1,337.45

Total For Fund	022:									
		100,719.90	106,574.37		319,891.97	90,651.59	278,474.37	142,137.50	799,634.13	-657,496.63

024	0000	SELF INSURANCE								
		6,453,650.92	2,597,536.69		8,380,485.00	3,701,988.92	10,276,366.51	4,557,769.41	12,712,474.68	-8,154,705.27
024	9001	WORKERS COMP SI								
		1,011,505.76	17,357.29		50,988.36	4,685.14	83,263.90	979,230.22	215,019.81	764,210.41
024	9002	DENTAL SELF INSURANCE								
		758,858.95	162,530.17		482,372.65	144,859.00	518,095.12	723,136.48	1,361,904.88	-638,768.40

Total For Fund	024:									
		8,224,015.63	2,777,424.15		8,913,846.01	3,851,533.06	10,877,725.53	6,260,136.11	14,289,399.37	-8,029,263.26

031	9000	UNDERGROUND STORAGE TANKS								
		11,000.00	0.00		0.00	0.00	0.00	11,000.00	0.00	11,000.00

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Total For Fund	031:									
			11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON								
		352.62		0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR								
		381.98		0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE								
		3,075.23		0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR								
		693.00		0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW								
		1,233.14		0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST								
		271.65		0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE								
		2,756.55		0.00	0.00	0.00	0.00	2,756.55	0.00	2,756.55
200	9212	NEWSPAPER - HERITAGE								
		39.89		0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE								
		898.32		0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE								
		1,435.70		0.00	0.00	0.00	0.00	1,435.70	467.65	968.05
200	9215	LEADERSHIP ACADEMY - HMS								
		2,037.76		0.00	0.00	0.00	0.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE								
		634.35		0.00	0.00	0.00	0.00	634.35	0.00	634.35
200	9217	ART CLUB - HERITAGE								
		221.64		0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE								
		1,098.95		0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS								
		1,434.42		0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE								
		15.82		0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS								
		488.00		0.00	0.00	0.00	0.00	488.00	0.00	488.00

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200	9222	CHINESE CLUB - HERITAGE 19.60	15.00	15.00	0.00	0.00	34.60	20.00	14.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS 477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL -2.06	2.06	2.06	0.00	0.00	0.00	0.00	0.00
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	0.00	3,174.78
200	9412	DRAMA CLUB - WEAVER 3,036.85	0.00	0.00	0.00	0.00	3,036.85	0.00	3,036.85
200	9413	YEARBOOK - WEAVER 662.93	80.00	80.00	0.00	0.00	742.93	0.00	742.93
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 892.60	0.00	0.00	0.00	0.00	892.60	1,340.00	-447.40
200	9513	THEATRE TROUPE - DARBY 5,004.34	0.00	166.45	150.10	150.10	5,020.69	11,895.90	-6,875.21
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 527.99	0.00	717.46	238.00	238.00	1,007.45	275.00	732.45
200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	256.96	0.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24

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200	9521	AMNESTY INTL - DARBY 103.00	0.00	0.00	0.00	0.00	103.00	0.00	103.00
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	264.10	-250.00
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	275.00	275.00	824.00	100.00	724.00
200	9524	HOMECOMING - DARBY 14,109.64	10,320.97	10,320.97	13,896.75	13,896.75	10,533.86	7,232.00	3,301.86
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,413.40	1,200.00	1,200.00	0.00	0.00	5,613.40	6,000.00	-386.60
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	0.00	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	0.00	0.00	496.66	1,596.66	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC 17.15	16.00	16.00	0.00	0.00	33.15	417.00	-383.85
200	9531	HOPE SQUAD - DARBY 1,478.12	600.00	600.00	0.00	0.00	2,078.12	0.00	2,078.12
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 2,782.77	107.00	107.00	0.00	0.00	2,889.77	0.00	2,889.77
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	0.00	87.41	0.00	87.41
200	9538	SKI CLUB - DARBY 1,626.36	0.00	0.00	0.00	0.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 7,616.51	850.00	850.00	75.00	75.00	8,391.51	6,800.00	1,591.51
200	9545	LIFE SKILLS - DARBY 518.70	305.52	305.52	0.00	0.00	824.22	3,200.00	-2,375.78
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18

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200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	850.50	850.50	0.00	0.00	2,944.74	5,144.00	-2,199.26
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	851.63	-100.00
200	9556	INTRAMURALS - DARBY 1,391.92	0.00	0.00	0.00	0.00	1,391.92	790.00	601.92
200	9562	CLASS OF 2022 - DARBY 5,889.13	2,521.00	2,827.60	0.00	0.00	8,716.73	6,479.13	2,237.60
200	9563	CLASS OF 2023 - DARBY 3,638.79	1,000.00	1,000.00	4,291.58	4,880.58	-241.79	34,408.42	-34,650.21
200	9564	CLASS OF 2024 - DARBY 1,558.53	1,000.00	1,090.00	0.00	0.00	2,648.53	0.00	2,648.53
200	9565	CLASS OF 2025 - DARBY 475.74	1,000.00	1,000.00	0.00	0.00	1,475.74	550.00	925.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04	0.00	0.00	0.00	594.00	1,074.04	574.04	500.00
200	9581	CLASS OF 2021 - DARBY 1,547.93	0.00	0.00	0.00	0.00	1,547.93	1,047.93	500.00
200	9611	ART CLUB - DAVIDSON 2,454.04	0.00	0.00	0.00	0.00	2,454.04	0.00	2,454.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	2,421.97	2,730.35	3,738.26	3,758.26	75,269.91	7,261.74	68,008.17
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 550.50	0.00	0.00	0.00	0.00	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	0.00	1,660.85	500.00	1,160.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	0.00	0.00	515.08	200.00	315.08
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV 6,682.21	0.00	0.00	0.00	385.00	6,297.21	5,000.00	1,297.21
200	9626	RENAISSANCE CLUB - DAV 18,805.71	0.00	0.00	0.00	236.97	18,568.74	2,863.03	15,705.71
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

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200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	200.00	10,906.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 75,851.63	13,339.56	17,539.56	1,126.55	5,178.13	88,213.06	32,906.32	55,306.74
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 46,173.15	2,620.00	2,620.00	0.00	0.00	48,793.15	8,500.00	40,293.15
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10

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200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,759.10	0.00	0.00	0.00	0.00	3,759.10	1,600.00	2,159.10
200	9656	INTERACT CLUB - DAVIDSON 5,697.25	0.00	0.00	0.00	0.00	5,697.25	0.00	5,697.25
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 240.23	0.00	0.00	0.00	0.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,653.26	0.00	0.00	0.00	0.00	2,653.26	950.00	1,703.26
200	9661	CLASS OF 2021 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	0.00	0.00	0.00	0.00	182.00	47.46	134.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	1,344.00	1,344.00	0.00	0.00	2,938.72	1,029.50	1,909.22

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200	9713	DRAMA CLUB - BRADLEY	33,475.91		455.00	485.00	198.25	2,033.25	31,927.66	10,466.75	21,460.91
200	9714	PEER 2 PEER - BRADLEY	2,771.26		0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY	225.00		0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR	128.34		0.00	0.00	0.00	0.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR	1,783.44		0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR	2,744.61		0.00	0.00	0.00	0.00	2,744.61	155.00	2,589.61
200	9719	JAGS OF CLAY - BRADLEY	1,422.11		0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY	3.00		0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY	102.70		0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY	452.58		0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY - HIGH SCHOOLS	296.68		0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIETY-HBR	1,025.84		0.00	0.00	0.00	0.00	1,025.84	85.00	940.84
200	9728	JAGUAR AMBASSADORS - HBR	2,670.41		0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY	30.00		0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY	609.35		0.00	0.00	0.00	0.00	609.35	150.00	459.35
200	9732	UNICEF - BRADLEY	0.00		0.00	0.00	0.00	0.00	0.00	500.00	-500.00
200	9734	KEY CLUB - BRADLEY	1,155.61		0.00	0.00	0.00	0.00	1,155.61	210.00	945.61
200	9736	SPIRIT CLUB - BRADLEY	2,852.93		2,230.00	3,760.00	0.00	0.00	6,612.93	4,200.00	2,412.93
200	9737	SKI CLUB - BRADLEY	4,597.12		0.00	0.00	0.00	0.00	4,597.12	3,350.00	1,247.12
200	9738	INTRAMURALS - BRADLEY	25.00		5.00	5.00	0.00	0.00	30.00	0.00	30.00

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200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 9,243.24	73.00	146.00	0.00	0.00	9,389.24	75.00	9,314.24
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,482.84	0.00	0.00	0.00	0.00	6,482.84	0.00	6,482.84
200	9755	LIFE SKILLS - BRADLEY 2,838.33	0.00	274.00	0.00	0.00	3,112.33	0.00	3,112.33
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	10,728.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	9,228.00	9,228.00	0.00	0.00	16,299.38	6,500.00	9,799.38
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	2,000.00	2,000.00	0.00	0.00	60.32	0.00	60.32
200	9764	CLASS OF 2024 - BRADLEY 0.00	1,092.92	1,092.92	0.00	0.00	1,092.92	5,280.26	-4,187.34
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 687.76	0.00	0.00	0.00	0.00	687.76	0.00	687.76
200	9939	BETA LAB 1,368.03	0.00	0.00	0.00	0.00	1,368.03	0.00	1,368.03
Total For Fund	200:	493,248.96	54,677.50	62,373.39	35,217.49	44,339.88	511,282.47	181,740.48	329,541.99
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES 0.00	0.00	2,348.00	1,999.88	2,346.50	1.50	0.00	1.50
300	9140	STONE LAB - STATION 1,737.52	5,676.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION 0.00	7,907.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 49,258.26	17,893.85	17,893.85	3,514.09	4,829.59	62,322.52	15,778.99	46,543.53
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 70,984.74	7,464.02	7,464.02	2,253.14	8,137.47	70,311.29	7,089.46	63,221.83
300	9400	ATHLETICS - WEAVER 100,364.32	10,431.15	10,431.15	1,105.48	10,198.21	100,597.26	869.52	99,727.74

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300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 323,288.63	106,417.05	148,037.10	40,778.40	47,869.74	423,455.99	75,975.85	347,480.14
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 187,927.29	109,254.55	151,957.29	26,298.12	57,071.41	282,813.17	55,286.54	227,526.63
300	9610	DAVIDSON HS ATHLETICS OTH 8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON 606.44	1,100.00	1,100.00	0.00	0.00	1,706.44	0.00	1,706.44
300	9612	BOYS' BASKETBALL - DAV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,407.22	0.00	1,490.00	0.00	0.00	4,897.22	0.00	4,897.22
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 9,717.71	0.00	0.00	0.00	7.96	9,709.75	0.00	9,709.75
300	9627	BOYS' TRACK - DAVIDSON 3,399.48	0.00	0.00	0.00	504.00	2,895.48	0.00	2,895.48
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 3,542.36	0.00	8,696.00	2,175.00	3,340.50	8,897.86	698.26	8,199.60
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 4,204.29	568.90	633.90	0.00	578.25	4,259.94	144.85	4,115.09
300	9647	GIRLS' TRACK - DAVIDSON 9,622.71	0.00	0.00	0.00	630.00	8,992.71	0.00	8,992.71

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300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 8,272.84	0.00	7,501.05	108.40	4,755.90	11,017.99	1,500.00	9,517.99
300	9655	GIRLS GOLF - DAVIDSON 324.78	0.00	0.00	0.00	0.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,568.97	0.00	0.00	0.00	0.00	1,568.97	0.00	1,568.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 199,854.55	83,520.40	111,575.59	22,753.65	60,462.16	250,967.98	58,584.78	192,383.20
Total For Fund	300:	994,995.77	350,232.92	482,710.95	100,986.16	200,731.69	1,276,975.03	215,928.25	1,061,046.78
401	9620	AUX GEC SCHOOL FY20 5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00
401	9621	AUXILIARY - GEC SCHOOL 70,081.82	0.00	0.00	12,943.06	50,123.07	19,958.75	19,958.75	0.00
401	9622	GEC SCHOOL 0.00	19.45	49,673.16	8,156.19	10,629.71	39,043.45	8,147.03	30,896.42
401	9721	AUXILIARY - ST BRENDAN 163,559.11	0.00	0.00	10,994.62	102,916.63	60,642.48	60,642.48	0.00
401	9722	ST BRENDAN 0.00	43.55	107,755.17	2,339.68	2,339.68	105,415.49	854.39	104,561.10
401	9821	AUXILIARY-SUNRISE ACADEMY 78,882.97	0.00	0.00	19,010.79	57,115.70	21,767.27	21,767.27	0.00
401	9822	SUNRISE ACADEMY 0.00	30.26	91,853.28	37,510.82	45,491.90	46,361.38	1,426.16	44,935.22
Total For Fund	401:	317,658.54	93.26	249,281.61	90,955.16	273,751.33	293,188.82	112,796.08	180,392.74

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467	9021	STUDENT WELLNESS FUND 206,555.33	0.00	0.00	44,412.22	206,555.33	0.00	0.00	0.00
Total For Fund	467:	206,555.33	0.00	0.00	44,412.22	206,555.33	0.00	0.00	0.00
499	9002	PSYCH INTERN GRANT 0.00	1,131.82	4,700.27	0.00	4,700.27	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH -30,000.00	0.00	98,000.00	64,000.00	64,000.00	4,000.00	4,000.00	0.00
499	9022	SCHOOL PSYCH INTERN 0.00	1,281.23	1,281.23	2,562.46	2,562.46	-1,281.23	0.00	-1,281.23
499	9119	OHIO ARTS COUNCIL - ILC 0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
499	9120	OHIO EPA EDUCATION GRANT -380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:	-30,380.00	5,413.05	107,361.50	66,562.46	71,262.73	5,718.77	4,000.00	1,718.77
507	9022	ESSER II -950,985.16	651,036.23	2,436,059.19	192,454.18	1,585,261.20	-100,187.17	337,043.49	-437,230.66
507	9122	ARP ESSER III 0.00	279,248.45	279,248.45	487,831.64	487,831.64	-208,583.19	0.00	-208,583.19
Total For Fund	507:	-950,985.16	930,284.68	2,715,307.64	680,285.82	2,073,092.84	-308,770.36	337,043.49	-645,813.85
509	9021	21ST CENTURY 0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
509	9022	21ST CENTURY 0.00	0.00	0.00	389.33	389.33	-389.33	11,910.67	-12,300.00
509	9122	21ST CENTURY - JWR 0.00	0.00	0.00	0.00	0.00	0.00	12,313.90	-12,313.90

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Total For Fund	509:	0.00	0.00	350.00	389.33	739.33	-389.33	24,224.57	-24,613.90
516	9021	IDEA-B -5,326.14	140,029.80	587,118.28	0.00	581,792.14	0.00	0.00	0.00
516	9022	IDEA-B 0.00	151,229.88	151,229.88	298,642.21	298,642.21	-147,412.33	113,825.20	-261,237.53
516	9121	IDEA-B RESTORATION -12,280.55	15,816.01	53,548.67	0.00	41,268.12	0.00	0.00	0.00
516	9122	ARP ESSER IDEA-B 0.00	8,131.72	8,131.72	26,329.81	26,329.81	-18,198.09	7,700.00	-25,898.09
Total For Fund	516:	-17,606.69	315,207.41	800,028.55	324,972.02	948,032.28	-165,610.42	121,525.20	-287,135.62
551	9021	TITLE III LEP -6.33	14,527.96	42,546.69	0.00	42,540.36	0.00	0.00	0.00
551	9022	TITLE III LEP 0.00	10,237.26	10,237.26	45,629.60	45,629.60	-35,392.34	0.00	-35,392.34
Total For Fund	551:	-6.33	24,765.22	52,783.95	45,629.60	88,169.96	-35,392.34	0.00	-35,392.34
572	9021	TITLE I -9,885.98	67,708.66	277,805.24	409.30	267,919.26	0.00	0.00	0.00
572	9022	TITLE I 0.00	88,695.50	88,695.50	135,921.80	156,821.17	-68,125.67	44,262.72	-112,388.39
Total For Fund	572:	-9,885.98	156,404.16	366,500.74	136,331.10	424,740.43	-68,125.67	44,262.72	-112,388.39

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584	9022	TITLE IV-A 0.00	5,398.89	5,398.89	5,848.89	5,848.89	-450.00	12,760.00	-13,210.00

Total For Fund	584:	0.00	5,398.89	5,398.89	5,848.89	5,848.89	-450.00	12,760.00	-13,210.00
587	9021	PRE-K IDEA-B 0.00	5,993.63	18,893.36	0.00	18,893.36	0.00	0.00	0.00
587	9022	PRE-K IDEA-B 0.00	3,687.09	3,687.09	7,374.18	7,374.18	-3,687.09	0.00	-3,687.09
587	9121	PRE-K IDEA-B RESTORATION -495.00	2,430.76	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B 0.00	0.00	0.00	2,462.55	2,462.55	-2,462.55	0.00	-2,462.55

Total For Fund	587:	-495.00	12,111.48	32,468.88	9,836.73	38,123.52	-6,149.64	0.00	-6,149.64
590	9021	TITLE II-A -598.62	11,168.01	46,342.32	0.00	45,743.70	0.00	0.00	0.00
590	9022	TITLE II-A 0.00	12,428.92	12,428.92	30,127.57	30,127.57	-17,698.65	62,093.17	-79,791.82
590	9122	DIVERSIFYING EDUC PROF 0.00	0.00	0.00	404.25	404.25	-404.25	3,904.00	-4,308.25

Total For Fund	590:	-598.62	23,596.93	58,771.24	30,531.82	76,275.52	-18,102.90	65,997.17	-84,100.07
599	9921	TITLE IV-A -57,085.00	341.29	57,426.29	341.29	341.29	0.00	0.00	0.00

Total For Fund	599:	-57,085.00	341.29	57,426.29	341.29	341.29	0.00	0.00	0.00

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001		84,732,642.08	4,648,557.34	85,799,039.46	16,500,727.81	50,948,582.96	119,583,098.58	14,512,994.91	105,070,103.67
002		16,013,047.57	3,842.77	7,920,981.86	340.84	92,257.88	23,841,771.55	0.00	23,841,771.55
003		7,520,397.36	1,001.32	2,434,896.64	1,923,261.92	3,355,989.84	6,599,304.16	423,881.62	6,175,422.54
004		2,801,837.00	0.00	0.00	66,557.00	112,595.75	2,689,241.25	116,250.00	2,572,991.25
006		2,301,309.79	475,904.61	587,729.15	647,123.28	802,180.19	2,086,858.75	4,688,267.45	-2,601,408.70
007		246,699.52	7,534.49	12,551.04	5,195.79	10,236.44	249,014.12	24,797.62	224,216.50
011		1,785,659.63	425,346.50	633,611.00	192,583.11	471,197.31	1,948,073.32	540,802.02	1,407,271.30
018		862,821.38	27,136.78	46,546.39	194,877.72	215,888.71	693,479.06	105,447.33	588,031.73
019		101,496.76	0.00	0.00	-1,024.16	74,207.56	27,289.20	2,604.04	24,685.16
022		100,719.90	106,574.37	319,891.97	90,651.59	278,474.37	142,137.50	799,634.13	-657,496.63
024		8,224,015.63	2,777,424.15	8,913,846.01	3,851,533.06	10,877,725.53	6,260,136.11	14,289,399.37	-8,029,263.26
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	54,677.50	62,373.39	35,217.49	44,339.88	511,282.47	181,740.48	329,541.99
300		994,995.77	350,232.92	482,710.95	100,986.16	200,731.69	1,276,975.03	215,928.25	1,061,046.78

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401		317,658.54	93.26	249,281.61	90,955.16	273,751.33	293,188.82	112,796.08	180,392.74
467		206,555.33	0.00	0.00	44,412.22	206,555.33	0.00	0.00	0.00
499		-30,380.00	5,413.05	107,361.50	66,562.46	71,262.73	5,718.77	4,000.00	1,718.77
507		-950,985.16	930,284.68	2,715,307.64	680,285.82	2,073,092.84	-308,770.36	337,043.49	-645,813.85
509		0.00	0.00	350.00	389.33	739.33	-389.33	24,224.57	-24,613.90
516		-17,606.69	315,207.41	800,028.55	324,972.02	948,032.28	-165,610.42	121,525.20	-287,135.62
551		-6.33	24,765.22	52,783.95	45,629.60	88,169.96	-35,392.34	0.00	-35,392.34
572		-9,885.98	156,404.16	366,500.74	136,331.10	424,740.43	-68,125.67	44,262.72	-112,388.39
584		0.00	5,398.89	5,398.89	5,848.89	5,848.89	-450.00	12,760.00	-13,210.00
587		-495.00	12,111.48	32,468.88	9,836.73	38,123.52	-6,149.64	0.00	-6,149.64
590		-598.62	23,596.93	58,771.24	30,531.82	76,275.52	-18,102.90	65,997.17	-84,100.07
599		-57,085.00	341.29	57,426.29	341.29	341.29	0.00	0.00	0.00
GRAND TOTALS:		125,647,062.44	10,351,849.12	111,659,857.15	25,044,128.05	71,691,341.56	165,615,578.03	36,624,356.45	128,991,221.58

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V2338	09/01/2021	09/01/2021	00999100 DELTA DENTAL	28,105.22	
A10100	V2339	09/01/2021	09/01/2021	00999124 NATIONAL BENEFIT SERVICES	1,755.00	
A10100	V2340	09/01/2021	09/01/2021	00999134 CVS/CAREMARK	178,891.87	
A10100	V2344	09/02/2021	09/02/2021	PY999400 SERS - BD SHARE	226,169.10	
A10100	V2345	09/02/2021	09/02/2021	00999101 VERIZON WIRELESS	72.57	
A10100	V2346	09/03/2021	09/03/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2347	09/03/2021	09/03/2021	00999106 AEP	5,887.39	
A10100	V2348	09/03/2021	09/03/2021	00999109 BANK OF AMERICA	3,865.81	
A10100	V2349	09/03/2021	09/03/2021	00999135 MERITAIN HEALTH	741,608.57	
A10100	V2350	09/08/2021	09/08/2021	00999100 DELTA DENTAL	29,914.45	
A10100	V2351	09/08/2021	09/08/2021	00999103 COLUMBUS CITY TREASURER	7,709.89	
A10100	V2352	09/08/2021	09/08/2021	00999134 CVS/CAREMARK	85,677.24	
A10100	V2353	09/08/2021	09/08/2021	00999118 ESC OF CENTRAL OHIO	26,216.09	
A10100	V2354	09/09/2021	09/09/2021	00999106 AEP	151.14	
A10100	V2355	09/09/2021	09/09/2021	00999121 DELUXE BUSINESS FORMS -	99.46	
A10100	V2356	09/09/2021	09/09/2021	00999996 MEMO CHECK	2.06	
A10100	V2357	09/09/2021	09/09/2021	00999996 MEMO CHECK	11,228.00	
A10100	V2358	09/09/2021	09/09/2021	00999119 AMERICAN EXPRESS	75.00	
A10100	V2360	09/09/2021	09/09/2021	00999106 AEP	71.66	
A10100	V2361	09/13/2021	09/13/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2362	09/13/2021	09/13/2021	00999106 AEP	37,209.61	
A10100	V2363	09/13/2021	09/13/2021	00999135 MERITAIN HEALTH	787,118.07	
A10100	V2378	09/14/2021	09/14/2021	00999100 DELTA DENTAL	23,033.80	
A10100	V2379	09/13/2021	09/13/2021	00999106 AEP	22,298.40	
A10100	V2380	09/14/2021	09/14/2021	00999106 AEP	17,694.37	
A10100	V2381	09/16/2021	09/16/2021	00999106 AEP	36.99	
A10100	V2382	09/16/2021	09/16/2021	00999110 AMERITAS GROUP	47,832.32	
A10100	V2383	09/16/2021	09/16/2021	00999134 CVS/CAREMARK	249,259.32	
A10100	V2384	09/17/2021	09/17/2021	00999106 AEP	316.00	
A10100	V2386	09/17/2021	09/17/2021	00999107 DIRECT ENERGY	1,943.03	
A10100	V2387	09/20/2021	09/20/2021	00999106 AEP	35,092.88	
A10100	V2388	09/20/2021	09/20/2021	00999135 MERITAIN HEALTH	520,629.08	
A10100	V2389	09/21/2021	09/21/2021	00999100 DELTA DENTAL	26,854.11	
A10100	V2390	09/21/2021	09/21/2021	00999106 AEP	17,732.48	
A10100	V2391	09/21/2021	09/21/2021	00999121 DELUXE BUSINESS FORMS -	150.93	
A10100	V2392	09/21/2021	09/21/2021	00999115 PRINT SHOP - MEMO	714.00	
A10100	V2393	09/22/2021	09/22/2021	00999075 PNC BANK	293.00	
A10100	V2394	09/22/2021	09/22/2021	00999106 AEP	29,300.17	
A10100	V2395	09/22/2021	09/22/2021	00999116 FIELD TRIPS - MEMO	750.18	
A10100	V2396	09/22/2021	09/22/2021	00999116 FIELD TRIPS - MEMO	165.92	
A10100	V2397	09/22/2021	09/22/2021	00999996 MEMO CHECK	202.56	
A10100	V2398	09/23/2021	09/23/2021	00999103 COLUMBUS CITY TREASURER	1,738.01	
A10100	V2399	09/24/2021	09/24/2021	00999118 ESC OF CENTRAL OHIO	111,861.57	
A10100	V2400	09/24/2021	09/24/2021	00999103 COLUMBUS CITY TREASURER	1,213.51	
A10100	V2401	09/24/2021	09/24/2021	00999116 FIELD TRIPS - MEMO	145.50	
A10100	V2402	09/24/2021	09/24/2021	00999120 CENTURYLINK	3.01	
A10100	V2403	09/24/2021	09/24/2021	00999121 DELUXE BUSINESS FORMS -	370.34	
A10100	V2404	09/24/2021	09/24/2021	00999134 CVS/CAREMARK	162,742.50	
A10100	V2406	09/24/2021	09/24/2021	99905148 COLUMBIA GAS OF OHIO INC.	7,915.62	
A10100	V2407	09/24/2021	09/24/2021	00999116 FIELD TRIPS - MEMO	812.47	
A10100	V2408	09/27/2021	09/27/2021	00999103 COLUMBUS CITY TREASURER	32,478.80	
A10100	V2409	09/27/2021	09/27/2021	00999135 MERITAIN HEALTH	647,865.79	
A10100	V2410	09/27/2021	09/27/2021	00999996 MEMO CHECK	9,600.00	
A10100	V2411	09/27/2021	09/27/2021	00999996 MEMO CHECK	228.75	

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A10100	V2424	09/27/2021	09/27/2021	00999128 ARBITER PAY - BRADLEY HS	7,289.00	
A10100	V2425	09/27/2021	09/27/2021	00999129 ARBITER PAY - DARBY HS	6,547.00	
A10100	V2426	09/27/2021	09/27/2021	00999130 ARBITER PAY - DAVIDSON HS	5,524.00	
A10100	V2447	09/30/2021	09/30/2021	PY999600 PLAN CONNECT	220.00	
A10100	V2455	09/28/2021	09/28/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2456	09/28/2021	09/28/2021	00999100 DELTA DENTAL	30,020.60	
A10100	V2457	09/28/2021	09/28/2021	00999996 MEMO CHECK	131.55	
A10100	V2458	09/29/2021	09/29/2021	00999103 COLUMBUS CITY TREASURER	773.32	
A10100	V2459	09/30/2021	09/30/2021	00999100 DELTA DENTAL	6,930.82	
A10100	V2460	09/30/2021	09/30/2021	00999124 NATIONAL BENEFIT SERVICES	39,309.27	
A10100	V2461	09/30/2021	09/30/2021	00999112 MY PAYMENTS PLUS	6,721.29	
A10100	V2462	09/30/2021	09/30/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	1,715.39	
A10100	V2463	09/30/2021	09/30/2021	00999124 NATIONAL BENEFIT SERVICES	1,755.00	
A10100	V2464	09/30/2021	09/30/2021	00999134 CVS/CAREMARK	160,490.59	
A10100	V2465	09/30/2021	09/30/2021	00999135 MERITAIN HEALTH	65,172.11	
A10100	194788	09/02/2021	09/06/2021	00000001 AMERICAN ELECTRIC MOTOR S	781.28	
A10100	194789	09/02/2021	09/06/2021	00000274 LOFT VIOLIN SHOP	1,185.00	
A10100	194790	09/02/2021	09/06/2021	00000369 TRANSPORTATION ACCESSORIE	361.26	
A10100	194791	09/02/2021	09/06/2021	00000383 STANTON'S SHEET MUSIC	3,880.81	
A10100	194792	09/02/2021	09/06/2021	00000423 WARD'S NATURAL SCIENCE	159.41	
A10100	194793	09/02/2021	09/07/2021	00000427 ZANER BLOSER	29,780.10	
A10100	194794	09/02/2021	09/08/2021	00000762 HILLIARD LAWN AND GARDEN	111.20	
A10100	194795	09/02/2021	09/06/2021	00001278 W.W. GRAINGER	700.44	
A10100	194796	09/02/2021	09/17/2021	00002030 OASSA	1,455.00	
A10100	194797	09/02/2021	09/06/2021	00002399 HITE PARTS EXCHANGE INC.	325.00	
A10100	194799	09/02/2021	09/06/2021	00003680 BSN SPORTS, LLC	24,000.00	
A10100	194800	09/02/2021	09/06/2021	00004204 CENTURY EQUIPMENT CO.	499.57	
A10100	194801	09/02/2021	09/09/2021	00004999 RIDDELL ALL AMERICAN	14,518.43	
A10100	194802	09/02/2021	09/13/2021	00005619 TRANE PARTS & SUPPLY	3,387.32	
A10100	194803	09/02/2021	09/07/2021	00005630 GLOCKNER OIL COMPANY	181.95	
A10100	194804	09/02/2021	09/09/2021	00006066 GOLDEN BEAR LOCK & SAFE	573.00	
A10100	194807	09/02/2021	09/06/2021	00006496 S & S WORLDWIDE INC.	90.08	
A10100	194808	09/02/2021	09/06/2021	00006978 CARDINAL BUS SALES & SERV	1,249.17	
A10100	194809	09/02/2021		00007324 BARNES & NOBLE DUBLIN		359.49
A10100	194810	09/02/2021	09/09/2021	00007701 GINGWAY PRODUCTS INC.	33.81	
A10100	194811	09/02/2021	09/06/2021	00008363 PROGRESS SUPPLY CO.	411.39	
A10100	194814	09/02/2021		00009711 SCHOOL HEALTH CORPORATION		28.11
A10100	194817	09/02/2021	09/08/2021	00010128 SAMUEL D. KOON & ASSOCIAT	1,000.00	
A10100	194818	09/02/2021		00010580 REALLY GOOD STUFF		262.76
A10100	194819	09/02/2021	09/06/2021	00011116 SCHOOL SPECIALTY, LLC	110.63	
A10100	194822	09/02/2021	09/06/2021	00011919 K-LOG, INC.	6,587.10	
A10100	194825	09/02/2021	09/06/2021	00014666 B & C COMMUNICATIONS	4,740.00	
A10100	194829	09/02/2021	09/09/2021	00017071 MARYSVILLE HIGH SCHOOL	260.00	
A10100	194831	09/02/2021	09/09/2021	00017486 OLENTANGY LIBERTY HIGH SC	210.00	
A10100	194832	09/02/2021		00018306 HALLENROSS AND ASSOCIATES		229.16
A10100	194833	09/02/2021	09/06/2021	00018659 SILCO FIRE PROTECTION	4,765.00	
A10100	194835	09/02/2021	09/06/2021	00018996 DECKER EQUIPMENT	80.65	
A10100	194836	09/02/2021	09/09/2021	00019138 OHSAA FOUNDATION	30.00	
A10100	194837	09/02/2021	09/10/2021	00019238 LT. JACK D LIGHTFOOT II	240.00	
A10100	194838	09/02/2021	09/07/2021	00019504 OFFICE DEPOT	128.91	
A10100	194839	09/02/2021	09/20/2021	00019820 CENTRAL OHIO SOCCER ASSOC	245.00	
A10100	194840	09/02/2021	09/06/2021	00019935 TEAM SPORTS	1,311.90	
A10100	194842	09/02/2021	09/23/2021	00021192 PEARSON	487.50	

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A10100	194845	09/02/2021	09/09/2021	00022985 LIBERTY TIRE SERVICES OF	113.61	
A10100	194847	09/02/2021	09/09/2021	00023617 REPUBLIC SERVICES	13,057.00	
A10100	194851	09/02/2021	09/06/2021	00023915 ROJEN COMPANY	152.70	
A10100	194852	09/02/2021	09/06/2021	00023947 MATHESON TRI-GAS INC.	51.33	
A10100	194853	09/02/2021	09/13/2021	00024140 JANTON COMPANY	29,841.06	
A10100	194854	09/02/2021	09/13/2021	00024239 BRIAR PATCH RANCH FOR KID	5,000.01	
A10100	194856	09/02/2021	09/06/2021	00024556 THERAPRO INC.	29.00	
A10100	194857	09/02/2021	09/07/2021	00024572 BORGMAN ATHLETICS GROUP L	7,500.00	
A10100	194859	09/02/2021	09/10/2021	00024593 OFFICER MATT S BRADEN	192.00	
A10100	194860	09/02/2021	09/06/2021	00024669 SYNTERO INC.	5,398.89	
A10100	194862	09/02/2021	09/06/2021	00024993 MAGNUM PRESS	187.74	
A10100	194863	09/02/2021	09/17/2021	00025158 PEGED LLC	1,500.00	
A10100	194864	09/02/2021	09/08/2021	00025272 OFFICER DUSTIN GIGANDET	216.00	
A10100	194865	09/02/2021	09/10/2021	00025327 BARNES & NOBLE COLLEGE BO	981.02	
A10100	194866	09/02/2021	09/09/2021	00025614 VISHAL MALHAN	120.00	
A10100	194867	09/02/2021	09/08/2021	00025630 FLAGS ARCHES AND BANNERS	710.00	
A10100	194869	09/02/2021	09/08/2021	00025851 HELLAS CONSTRUCTION INC.	389,849.49	
A10100	194871	09/02/2021		00026034 TERRY TOMEK		75.00
A10100	194875	09/02/2021	09/07/2021	00026448 PUGH LUBRICANTS, LLC	542.31	
A10100	194877	09/02/2021	09/07/2021	00026578 COMPLETE GENERAL CONSTRUC	1,035,773.91	
A10100	194878	09/02/2021	09/09/2021	00026668 WHITAKER BROTHERS BUSINES	223.98	
A10100	194879	09/02/2021		00026681 FLEET FEET SPORTS		720.00
A10100	194880	09/02/2021	09/13/2021	00026769 HERITAGE INTERPRETING LLC	420.00	
A10100	194881	09/02/2021	09/20/2021	00026779 OFFICER CASEY MCMANAWAY	168.00	
A10100	194882	09/02/2021	09/07/2021	00026865 RD HOLDER OIL CO. INC.	1,826.53	
A10100	194883	09/02/2021	09/06/2021	00026956 FASTSIGNS OF HILLIARD	409.30	
A10100	194884	09/02/2021	09/10/2021	00027045 PROLINE SIGN COMPANY LLC	470.00	
A10100	194886	09/02/2021	09/16/2021	00027135 EDUCATIONAL PRODUCTS, INC	341.29	
A10100	194887	09/02/2021	09/09/2021	00027173 95 PERCENT GROUP INC.	495.00	
A10100	194888	09/02/2021	09/22/2021	00027202 614 UNLIMITED, LLC	198.00	
A10100	194889	09/02/2021	09/13/2021	00027238 CONCORD THEATRICALS CORP.	150.10	
A10100	194890	09/02/2021	09/06/2021	00027251 IBS OF GREATER COLUMBUS	636.96	
A10100	194891	09/02/2021	09/08/2021	00027339 ON DECK SPORTS	8,526.33	
A10100	194892	09/02/2021	09/07/2021	00027360 MINUTEMAN PRESS	2,046.00	
A10100	194893	09/02/2021	09/08/2021	00027365 MINDFUL LEARNING LAB	4,000.00	
A10100	194894	09/02/2021		00809075 LAUREN HUNTER		25.00
A10100	194895	09/02/2021	09/14/2021	00809740 BETH PHILLIPS	206.00	
A10100	194896	09/02/2021	09/07/2021	00809741 AMANDA STROUPE	207.00	
A10100	194897	09/02/2021	09/08/2021	00809742 JESSICA DUSENBERY	120.00	
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A10100	194899	09/02/2021	09/08/2021	00809744 LIZ WEINANDY	78.00	
A10100	194900	09/02/2021	09/07/2021	00809745 PAUL SAPP	108.00	
A10100	194902	09/02/2021	09/21/2021	00809747 CYNTHIA AAGARD	60.00	
A10100	194903	09/02/2021	09/21/2021	RF201244 RONIANN THORNTON	13.16	
A10100	194904	09/02/2021	09/09/2021	RF210125 LUCINDA FOWLER HAYES	141.30	
A10100	194905	09/09/2021		00000383 STANTON'S SHEET MUSIC		1,151.76
A10100	194906	09/09/2021	09/14/2021	00000621 PERFECTION LEARNING CORP	597.01	
A10100	194907	09/09/2021		00001278 W.W. GRAINGER		28.55
A10100	194908	09/09/2021		00004266 COLUMBUS TEMP CONTROL		169.50
A10100	194909	09/09/2021	09/16/2021	00004999 RIDDELL ALL AMERICAN	821.73	
A10100	194910	09/09/2021		00005423 GOPHER SPORT		1,002.28
A10100	194913	09/09/2021	09/14/2021	00005619 TRANE PARTS & SUPPLY	37.00	
A10100	194914	09/09/2021	09/14/2021	00005667 UNITED PARCEL SERVICE	23.36	

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A10100	194915	09/09/2021		00006066 GOLDEN BEAR LOCK & SAFE		80.00
A10100	194917	09/09/2021		00006683 MUSIC IS ELEMENTARY		1,161.00
A10100	194918	09/09/2021		00006978 CARDINAL BUS SALES & SERV		1,080.58
A10100	194919	09/09/2021	09/20/2021	00007256 OHIO CAPITAL CONFERENCE	4,220.00	
A10100	194920	09/09/2021	09/15/2021	00008870 FISHER SCIENTIFIC	296.20	
A10100	194923	09/09/2021		00009711 SCHOOL HEALTH CORPORATION		71.76
A10100	194926	09/09/2021	09/13/2021	00011023 NORWICH TOWNSHIP	500.00	
A10100	194927	09/09/2021		00011116 SCHOOL SPECIALTY, LLC		649.98
A10100	194929	09/09/2021	09/24/2021	00011513 ABLE PRINTING COMPANY	154.51	
A10100	194931	09/09/2021	09/17/2021	00012137 WATKINS MEMORIAL HIGH SCH	250.00	
A10100	194932	09/09/2021	09/16/2021	00012343 MOUNT VERNON HIGH SCHOOL	250.00	
A10100	194933	09/09/2021	09/16/2021	00013899 WORTHINGTON KILBOURNE	275.00	
A10100	194934	09/09/2021	09/14/2021	00015302 SCHOOL MATE	1,462.50	
A10100	194935	09/09/2021		00016567 FRIENDS BUSINESS SOURCE		97.64
A10100	194936	09/09/2021	09/15/2021	00017063 PICKERINGTON NORTH HIGH S	670.00	
A10100	194937	09/09/2021	09/20/2021	00017071 MARYSVILLE HIGH SCHOOL	790.00	
A10100	194938	09/09/2021	09/14/2021	00017486 OLENTANGY LIBERTY HIGH SC	300.00	
A10100	194939	09/09/2021	09/20/2021	00018346 WESTERVILLE NORTH ATHLETI	240.00	
A10100	194940	09/09/2021		00018659 SILCO FIRE PROTECTION		6,749.73
A10100	194941	09/09/2021	09/15/2021	00019138 OHSAA FOUNDATION	450.00	
A10100	194942	09/09/2021	09/15/2021	00019238 LT. JACK D LIGHTFOOT II	240.00	
A10100	194944	09/09/2021	09/13/2021	00019504 OFFICE DEPOT	54.88	
A10100	194945	09/09/2021		00019935 TEAM SPORTS		789.98
A10100	194946	09/09/2021		00020021 GRANVILLE HIGH SCHOOL		250.00
A10100	194948	09/09/2021		00021419 OCTM		50.00
A10100	194949	09/09/2021	09/21/2021	00021982 DUBLIN JEROME HIGH SCHOOL	275.00	
A10100	194950	09/09/2021		00022144 RETTIG MUSIC INC.		3,970.85
A10100	194955	09/09/2021	09/27/2021	00023271 GATEWAY FENCE CO.	24,873.27	
A10100	194956	09/09/2021		00023834 GROVE CITY HIGH SCHOOL		225.00
A10100	194958	09/09/2021		00024116 PORTAGE CROSS COUNTRY		280.00
A10100	194960	09/09/2021	09/14/2021	00024593 OFFICER MATT S BRADEN	192.00	
A10100	194961	09/09/2021		00024620 CULLIGAN OF MARYSVILLE		98.00
A10100	194963	09/09/2021	09/20/2021	00025139 LIBERTY MUTUAL INSURANCE	5,000.00	
A10100	194965	09/09/2021	09/15/2021	00025272 OFFICER DUSTIN GIGANDET	192.00	
A10100	194966	09/09/2021	09/15/2021	00025277 SPORT SCOPE INC.	499.00	
A10100	194967	09/09/2021	09/14/2021	00025331 RESOURCES UNLIMITED	271.75	
A10100	194969	09/09/2021	09/15/2021	00025851 HELLAS CONSTRUCTION INC.	66,353.92	
A10100	194970	09/09/2021		00026035 MCQUAID JESUIT HIGH SCHOO		120.00
A10100	194971	09/09/2021	09/20/2021	00026137 IMAGE 360 COLUMBUS-DUBLIN	1,797.98	
A10100	194974	09/09/2021		00026361 ARETELABS		225.00
A10100	194976	09/09/2021	09/14/2021	00026448 PUGH LUBRICANTS, LLC	1,232.17	
A10100	194978	09/09/2021	09/14/2021	00026499 EXPRESS ELECTRIC LLC	880.00	
A10100	194979	09/09/2021		00026619 RECYCLED SYSTEMS FURNITUR		11,082.80
A10100	194980	09/09/2021		00026907 QUADIANT, INC.		1,264.71
A10100	194981	09/09/2021	09/14/2021	00027004 VRC COMPANIES, LLC	34.30	
A10100	194982	09/09/2021	09/15/2021	00027071 BUCKEYE CULLIGAN	29.45	
A10100	194983	09/09/2021	09/13/2021	00027076 ESC OF NORTHEAST OHIO	135.00	
A10100	194984	09/09/2021	09/16/2021	00027116 LUTE SUPPLY INC	2,726.64	
A10100	194986	09/09/2021	09/15/2021	00027137 NOVITAS ACADEMY	7,903.80	
A10100	194987	09/09/2021	09/14/2021	00027213 JENNIFER K. GEBHART	125.00	
A10100	194988	09/09/2021	09/15/2021	00027214 JANINE HARRIS	125.00	
A10100	194989	09/09/2021	09/14/2021	00027223 SAUER GROUP, INC.	108,180.00	
A10100	194991	09/09/2021	09/17/2021	00027291 INDUSTRIAL SALES CO., INC	2,157.68	
A10100	194992	09/09/2021	09/17/2021	00027347 COSTUME SPECIALISTS	900.00	

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A10100	194994	09/09/2021	09/14/2021	00809749 ASHLEE LUCAS	80.00	
A10100	194995	09/09/2021		00809750 NOEL CHESTNUT		27.75
A10100	194996	09/09/2021	09/27/2021	00809751 JODI MULLINS	32.50	
A10100	194997	09/09/2021	09/16/2021	00809752 MANDEE GASAWAY	41.85	
A10100	194998	09/09/2021	09/14/2021	00809753 NOELL WOLFGAM EVANS	17.20	
A10100	194999	09/09/2021	09/13/2021	00809754 KERRY REYNARD	252.25	
A10100	195000	09/09/2021	09/14/2021	RF210034 ANNA MCCOY	120.00	
A10100	195008	09/16/2021		00000001 AMERICAN ELECTRIC MOTOR S		753.16
A10100	195009	09/16/2021		00000099 DELILLE OXYGEN CO.		40.08
A10100	195010	09/16/2021		00000383 STANTON'S SHEET MUSIC		1,515.79
A10100	195011	09/16/2021	09/24/2021	00000762 HILLIARD LAWN AND GARDEN	959.97	
A10100	195012	09/16/2021		00001287 ARAMARK UNIFORM SERVICES		1,083.02
A10100	195013	09/16/2021		00002031 RAY RIESER TROPHY CO		1,207.00
A10100	195015	09/16/2021		00003407 LAKESHORE LEARNING MATERI		390.89
A10100	195016	09/16/2021		00003628 COMMERCIAL PARTS & SERV O		156.19
A10100	195017	09/16/2021		00003911 FERGUSON ENTERPRISES LLC		594.93
A10100	195018	09/16/2021		00004204 CENTURY EQUIPMENT CO.		69.08
A10100	195019	09/16/2021		00004266 COLUMBUS TEMP CONTROL		260.25
A10100	195020	09/16/2021	09/21/2021	00004842 OHIO DEPT OF JOB & FAMILY	509.94	
A10100	195021	09/16/2021	09/27/2021	00005619 TRANE PARTS & SUPPLY	313.98	
A10100	195022	09/16/2021	09/20/2021	00005630 GLOCKNER OIL COMPANY	504.50	
A10100	195023	09/16/2021	09/22/2021	00005688 GRAVOGRAPH/NEW HERMES	358.49	
A10100	195024	09/16/2021		00006066 GOLDEN BEAR LOCK & SAFE		32.50
A10100	195026	09/16/2021	09/23/2021	00006470 LT. RONALD L. CLARK	240.00	
A10100	195029	09/16/2021	09/20/2021	00006660 ORIENTAL TRADING	150.46	
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A10100	195032	09/16/2021	09/27/2021	00007256 OHIO CAPITAL CONFERENCE	2,687.00	
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A10100	195036	09/16/2021		00008340 MCGRAW-HILL EDUCATION IN		5,994.00
A10100	195037	09/16/2021		00008363 PROGRESS SUPPLY CO.		1,564.96
A10100	195039	09/16/2021	09/23/2021	00009268 TREAS STATE OF OHIO ELEV	432.50	
A10100	195040	09/16/2021		00010089 QUILL		77.50
A10100	195043	09/16/2021		00010974 RENT A JOHN		234.00
A10100	195044	09/16/2021		00011116 SCHOOL SPECIALTY, LLC		1,496.71
A10100	195047	09/16/2021		00012137 WATKINS MEMORIAL HIGH SCH		100.00
A10100	195050	09/16/2021	09/28/2021	00013597 UPPER ARLINGTON HIGH SCHO	300.00	
A10100	195051	09/16/2021	09/22/2021	00013899 WORTHINGTON KILBOURNE	275.00	
A10100	195054	09/16/2021	09/20/2021	00014810 DELAWARE DEMPSEY	270.00	
A10100	195057	09/16/2021		00015813 OAEF		50.00
A10100	195061	09/16/2021		00016567 FRIENDS BUSINESS SOURCE		98.58
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A10100	195066	09/16/2021	09/22/2021	00019238 LT. JACK D LIGHTFOOT II	240.00	
A10100	195068	09/16/2021	09/23/2021	00019504 OFFICE DEPOT	103.59	
A10100	195070	09/16/2021	09/24/2021	00019952 PHONAK LLC	69.99	
A10100	195072	09/16/2021		00020397 BOYDS HILLIARD TIRE & SER		972.15
A10100	195073	09/16/2021		00020409 CARMEN'S DISTRIBUTION SYS		754.29
A10100	195074	09/16/2021		00020747 JOSTENS		24.60
A10100	195077	09/16/2021		00021420 U.S. AWARDS		523.29
A10100	195078	09/16/2021		00021752 ELITE FIRE SERVICES		1,200.00
A10100	195091	09/16/2021		00022613 MARYSVILLE BUNSOLD MIDDLE		100.00
A10100	195092	09/16/2021		00022708 ROBERT BROOKE & ASSOCIATE		121.78
A10100	195106	09/16/2021		00023915 ROJEN COMPANY		247.46

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A10100	195129	09/16/2021		00025448 SITEONE LANDSCAPE SUPPLY		344.66
A10100	195135	09/16/2021		00025852 GO ZERO SERVICES LTD		274.40
A10100	195136	09/16/2021	09/21/2021	00026108 UPPER ARLINGTON CITY SCHO	2,395.96	
A10100	195137	09/16/2021		00026151 NEW ALBANY MIDDLE SCHOOL		125.00
A10100	195141	09/16/2021		00026370 OFFICER GREGORY TOCZEK		192.00
A10100	195143	09/16/2021	09/20/2021	00026499 EXPRESS ELECTRIC LLC	8,500.00	
A10100	195144	09/16/2021		00026565 RODNIK		2,570.00
A10100	195145	09/16/2021	09/23/2021	00026576 FORWARD EDGE	312,134.08	
A10100	195149	09/16/2021	09/23/2021	00026865 RD HOLDER OIL CO. INC.	1,567.55	
A10100	195151	09/16/2021	09/21/2021	00027004 VRC COMPANIES, LLC	399.74	
A10100	195153	09/16/2021	09/22/2021	00027112 PRUDENTRX, LLC	12,693.58	
A10100	195154	09/16/2021	09/21/2021	00027116 LUTE SUPPLY INC	66.20	
A10100	195155	09/16/2021	09/30/2021	00027173 95 PERCENT GROUP INC.	6,559.00	
A10100	195156	09/16/2021	09/23/2021	00027190 TEXAS MUSIC FESTIVALS ENT	10,218.75	
A10100	195157	09/16/2021	09/24/2021	00027224 MARATHON HEALTH, LLC	91,547.23	
A10100	195159	09/16/2021	09/30/2021	00027241 FACTS MANAGEMENT CO.	3,696.00	
A10100	195161	09/16/2021	09/22/2021	00027245 OFFICER MATTHEW HAYES	240.00	
A10100	195163	09/16/2021	09/24/2021	00027294 PLATTENBURG & ASSOCIATES,	6,900.00	
A10100	195166	09/16/2021	09/20/2021	00027342 PAYKOFF CONCRETE LLC	7,050.00	
A10100	195169	09/16/2021		00809755 SHARON JOHNSON		42.75
A10100	195170	09/16/2021	09/24/2021	00809756 SARA PARKER	15.76	
A10100	195171	09/16/2021		00809757 ABDULLAHI HASSAN		120.00
A10100	195172	09/16/2021	09/27/2021	00809758 LISA TEBBETTS	100.00	
A10100	195173	09/16/2021	09/28/2021	00809759 STEPHANIE BELL	100.00	
A10100	195174	09/16/2021		00809760 CATHI ALLEN		25.50
A10100	195175	09/16/2021	09/29/2021	00809761 FAYAH ALI QADDOOM	80.00	
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A10100	195179	09/22/2021	09/27/2021	00001589 CITY OF HILLIARD	1,795.75	
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A10100	195181	09/23/2021		00000001 AMERICAN ELECTRIC MOTOR S		615.39
A10100	195182	09/23/2021		00000103 DEMCO INC.		211.08
A10100	195183	09/23/2021		00000274 LOFT VIOLIN SHOP		1,700.00
A10100	195184	09/23/2021		00000369 TRANSPORTATION ACCESSORIE		252.74
A10100	195185	09/23/2021		00000383 STANTON'S SHEET MUSIC		2,082.79
A10100	195186	09/23/2021	09/27/2021	00000427 ZANER BLOSER	30,293.55	
A10100	195187	09/23/2021		00001278 W.W. GRAINGER		1,581.56
A10100	195189	09/23/2021		00003833 WEST MUSIC CO.		165.00
A10100	195190	09/23/2021		00003911 FERGUSON ENTERPRISES LLC		514.80
A10100	195191	09/23/2021		00004279 DRAMATISTS PLAY SERV. IN		568.20
A10100	195192	09/23/2021		00005423 GOPHER SPORT		5,825.57
A10100	195194	09/23/2021	09/29/2021	00005667 UNITED PARCEL SERVICE	13.64	
A10100	195198	09/23/2021		00006978 CARDINAL BUS SALES & SERV		1,344.34
A10100	195200	09/23/2021		00007256 OHIO CAPITAL CONFERENCE		2,434.00
A10100	195201	09/23/2021	09/28/2021	00007269 OHIO BUREAU OF CRIMINAL I	4,763.25	
A10100	195202	09/23/2021	09/28/2021	00008064 SCOTT SCRIVEN LLP	18,307.08	
A10100	195203	09/23/2021		00008363 PROGRESS SUPPLY CO.		34.98
A10100	195204	09/23/2021		00009268 TREAS STATE OF OHIO ELEV		334.25
A10100	195206	09/23/2021		00009480 SCHOOL NURSE SUPPLY INC.		77.38
A10100	195208	09/23/2021		00010089 QUILL		60.46
A10100	195209	09/23/2021		00010394 CUMMINS INTERSTATE POWER		720.00
A10100	195210	09/23/2021		00011116 SCHOOL SPECIALTY, LLC		2,372.33

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A10100	195216	09/23/2021		00014510 WORTHINGTON CHRISTIAN HS		250.00
A10100	195217	09/23/2021		00014715 OSPA		300.00
A10100	195219	09/23/2021	09/28/2021	00015360 CEDARVILLE UNIVERSITY	255.95	
A10100	195220	09/23/2021		00015923 STUDIES WEEKLY		2,115.21
A10100	195221	09/23/2021		00017522 SKINNER DIESEL SERVICE		867.79
A10100	195222	09/23/2021	09/27/2021	00018385 COLUMBUS FLEET INDUSTRIAL	21.84	
A10100	195224	09/23/2021		00018996 DECKER EQUIPMENT		558.12
A10100	195225	09/23/2021	09/30/2021	00019400 TIME WARNER CABLE	142.98	
A10100	195226	09/23/2021	09/27/2021	00019504 OFFICE DEPOT	180.41	
A10100	195227	09/23/2021		00020409 CARMEN'S DISTRIBUTION SYS		877.50
A10100	195228	09/23/2021	09/30/2021	00020875 TAG INC.	288.50	
A10100	195229	09/23/2021		00021588 MAGICAL ATTRACTIONS		3,900.00
A10100	195230	09/23/2021	09/29/2021	00021732 OPTIMA, INC.	848.50	
A10100	195231	09/23/2021		00021752 ELITE FIRE SERVICES		7,275.00
A10100	195232	09/23/2021	09/30/2021	00021794 CRESTLINE CO INC	266.66	
A10100	195233	09/23/2021		00022096 BARNES & NOBLE		457.05
A10100	195238	09/23/2021		00023609 BLIND FACTORY		112.20
A10100	195243	09/23/2021	09/29/2021	00024955 NAPA AUTO PARTS	1,672.67	
A10100	195245	09/23/2021	09/27/2021	00025051 BEST RESTAURANT EQUIPMENT	1,312.00	
A10100	195248	09/23/2021		00025339 NEWARK CATHOLIC HIGH SCHO		200.00
A10100	195250	09/23/2021	09/29/2021	00025594 INTRADO INTERACTIVE SERVI	16,352.82	
A10100	195251	09/23/2021		00025660 DANCOR INC.		520.00
A10100	195253	09/23/2021		00026007 HEINEMANN		30.99
A10100	195256	09/23/2021	09/27/2021	00026307 PLUNKETT'S PEST CONTROL	942.99	
A10100	195259	09/23/2021	09/30/2021	00026685 GENERATION GENIUS, INC.	11,840.00	
A10100	195260	09/23/2021	09/30/2021	00026717 SOTER TECHNOLOGIES	450.00	
A10100	195261	09/23/2021		00026736 REACH EDUCATIONAL SERVICE		4,917.00
A10100	195263	09/23/2021		00026912 JUMPHOUSE LLC		930.00
A10100	195264	09/23/2021		00026914 NATHANIEL WOODROW MCGEE		150.00
A10100	195266	09/23/2021		00026945 NESSY LEARNING LLC		10,000.00
A10100	195267	09/23/2021		00026956 FASTSIGNS OF HILLIARD		932.73
A10100	195268	09/23/2021	09/30/2021	00027001 TK ELEVATOR CORPORATION	464.76	
A10100	195269	09/23/2021	09/27/2021	00027004 VRC COMPANIES, LLC	364.93	
A10100	195270	09/23/2021		00027037 TALKINGPOINTS		28,560.00
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A10100	195272	09/23/2021	09/30/2021	00027089 PRATER ENGINEERING ASSOCI	900.00	
A10100	195273	09/23/2021	09/30/2021	00027173 95 PERCENT GROUP INC.	10,208.20	
A10100	195274	09/23/2021	09/30/2021	00027226 MOBILEASE MODULAR SPACE I	46,579.00	
A10100	195275	09/23/2021		00027251 IBS OF GREATER COLUMBUS		636.96
A10100	195276	09/23/2021		00027259 SQUIRRELS LLC		330.00
A10100	195277	09/23/2021		00027300 DIGITAL SCOREBOARDS, LLC		6,600.00
A10100	195278	09/23/2021	09/30/2021	00027338 ASHTABULA COUNTY ESC	120.00	
A10100	195280	09/23/2021	09/30/2021	00027366 INDEPENDENCE HIGH SCHOOL	2,000.00	
A10100	195281	09/23/2021		00027370 GCL EDUCATION SERVICES		1,395.00
A10100	195282	09/23/2021	09/27/2021	00027376 QUAVERED, INC.	300.00	
A10100	195283	09/23/2021		0027343 CENTRAL DISTRICT GOLF COA		20.00
A10100	195304	09/28/2021		00026343 SERGE WALSH		4,645.90
A10100	195305	09/29/2021		00000103 DEMCO INC.		201.54
A10100	195306	09/29/2021		00000369 TRANSPORTATION ACCESSORIE		2,089.89
A10100	195307	09/29/2021		00000383 STANTON'S SHEET MUSIC		2,266.78
A10100	195308	09/29/2021		00001278 W.W. GRAINGER		1,004.04
A10100	195309	09/29/2021		00002030 OASSA		295.00
A10100	195310	09/29/2021		00002182 THE OHIO STATE UNIVERSITY		2,500.00

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A10100	195313	09/29/2021		00003911 FERGUSON ENTERPRISES LLC		210.76
A10100	195314	09/29/2021		00004668 PAUL PETERSON CO.		90.00
A10100	195316	09/29/2021		00006066 GOLDEN BEAR LOCK & SAFE		38.50
A10100	195319	09/29/2021		00006978 CARDINAL BUS SALES & SERV		5,314.07
A10100	195320	09/29/2021		00006991 BRICKER & ECKLER LLP		465.80
A10100	195321	09/29/2021		00008193 ABS MONEY SYSTEMS INC.		145.00
A10100	195322	09/29/2021		00008773 SWEETWATER MUSIC CO.		147.00
A10100	195324	09/29/2021		00010033 OAESA		590.00
A10100	195325	09/29/2021		00010394 CUMMINS INTERSTATE POWER		513.58
A10100	195327	09/29/2021		00011116 SCHOOL SPECIALTY, LLC		1,231.05
A10100	195328	09/29/2021		00011581 RUSTY'S TOWING SERVICE IN		350.00
A10100	195332	09/29/2021		00013169 OHSBCA COACHES ASSOCIATIO		25.00
A10100	195333	09/29/2021		00013369 GAHANNA LINCOLN HIGH SCHO		285.00
A10100	195336	09/29/2021		00014810 DELAWARE DEMPSEY		175.00
A10100	195338	09/29/2021		00018306 HALLENROSS AND ASSOCIATES		1,041.30
A10100	195339	09/29/2021		00018996 DECKER EQUIPMENT		753.80
A10100	195340	09/29/2021		00019089 WELLINGTON SCHOOL		400.00
A10100	195341	09/29/2021		00019238 LT. JACK D LIGHTFOOT II		240.00
A10100	195343	09/29/2021		00019332 OHIO POWER TOOL		299.00
A10100	195344	09/29/2021		00019504 OFFICE DEPOT		324.30
A10100	195348	09/29/2021		00021650 SHANE KELBLEY		300.00
A10100	195349	09/29/2021		00022282 COMMERCIAL PRINTING COMPA		636.34
A10100	195350	09/29/2021		00022565 BISHOP WATTERSON HIGH SCH		270.00
A10100	195351	09/29/2021		00022577 OHIO HEALTH		10,826.40
A10100	195352	09/29/2021		00022900 SHIFFLER EQUIPMENT SALES		335.12
A10100	195354	09/29/2021		00023834 GROVE CITY HIGH SCHOOL		225.00
A10100	195355	09/29/2021		00023915 ROJEN COMPANY		348.80
A10100	195356	09/29/2021		00024239 BRIAR PATCH RANCH FOR KID		5,000.01
A10100	195358	09/29/2021		00024533 WINDSTREAM COMMUNICATIONS		141.62
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A10100	195361	09/29/2021		00024707 TIERNEY BROTHERS INC.		98.10
A10100	195365	09/29/2021		00025562 INDUSTRIAL RECYCLERS LLC		720.00
A10100	195370	09/29/2021		00026108 UPPER ARLINGTON CITY SCHO		300.00
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A10100	195377	09/29/2021		00026665 ALRAN BOOK LLC		6,565.56
A10100	195378	09/29/2021		00026671 BRINKS INCORPORATED		1,446.32
A10100	195379	09/29/2021		00026779 OFFICER CASEY MCMANAWAY		192.00
A10100	195380	09/29/2021		00026785 DAYTON APPLIANCE PARTS, C		79.17
A10100	195381	09/29/2021		00026865 RD HOLDER OIL CO. INC.		1,540.04
A10100	195382	09/29/2021		00026907 QUADIANT, INC.		715.56
A10100	195383	09/29/2021		00026932 101 EDU, INC.		1,980.00
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A10100	195385	09/29/2021		00027064 WILLIAM TYLER STEPHENSON		1,200.00
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A10100	195387	09/29/2021		00027173 95 PERCENT GROUP INC.		273.00
A10100	195388	09/29/2021		00027208 ADAPTIVE SPECIALTIES, LLC		705.00
A10100	195389	09/29/2021		00027239 OHIO HS GYMNASTICS ADVISO		170.00
A10100	195391	09/29/2021		00027245 OFFICER MATTHEW HAYES		192.00
A10100	195392	09/29/2021		00027260 QUILL.ORG		160.00
A10100	195393	09/29/2021		00027281 SAMEGOAL INC		2,250.00
A10100	195397	09/29/2021		00027355 WAMPLER TOOLS		50.95

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A10100	V194820	09/02/2021	09/02/2021	00011662 STAPLES PIANO SERVICE	90.00	
A10100	V194821	09/02/2021	09/02/2021	00011824 STAPLES BUSINESS ADVANTAG	521.72	
A10100	V194823	09/02/2021	09/02/2021	00013317 OFFICER GLENN E. ROGERS	168.00	
A10100	V194824	09/02/2021	09/02/2021	00014233 CDW-G	2,075.00	
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A10100	V194951	09/09/2021	09/09/2021	00022487 T & L GRAPHICS	3,325.75	
A10100	V194952	09/09/2021	09/09/2021	00022610 RICH & GILLIS LAW GROUP	16,823.43	
A10100	V194953	09/09/2021	09/09/2021	00023265 XTEK PARTNERS	24,438.50	

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A10100	V194964	09/09/2021	09/09/2021	00025270 K12 TECH REPAIRS COLUMBUS	1,690.00	
A10100	V194968	09/09/2021	09/09/2021	00025763 HIGHLAND COMMUNITY LEARNI	6,292.10	
A10100	V194972	09/09/2021	09/09/2021	00026181 MARTIN PUBLIC SEATING, LL	1,266.70	
A10100	V194973	09/09/2021	09/09/2021	00026227 OFFICER SAM DISAIA	240.00	
A10100	V194975	09/09/2021	09/09/2021	00026367 QUANTUM HEALTH INC	53,930.96	
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A10100	V195059	09/16/2021	09/16/2021	00016252 GREGORY S HENNES	25.00	
A10100	V195060	09/16/2021	09/16/2021	00016337 SCHOLASTIC CLASSROOM MAGA	797.74	
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A10100	V195093	09/16/2021	09/16/2021	00022785 BRETT A MILLER	80.94	
A10100	V195094	09/16/2021	09/16/2021	00022999 CHAD J SCHULTE	50.00	

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A10100	V195104	09/16/2021	09/16/2021	00023652 KATIE ROSE SALYER	25.00	
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A10100	V195111	09/16/2021	09/16/2021	00024238 ARCHIE ARMENTROUT	60.00	
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A10100	V195114	09/16/2021	09/16/2021	00024320 TIMING FIRST	1,343.00	
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A10100	V195117	09/16/2021	09/16/2021	00024523 GARY HEYDER	60.00	
A10100	V195118	09/16/2021	09/16/2021	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V195119	09/16/2021	09/16/2021	00024577 PAYFLEX SYSTEMS USA INC.	903.45	
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A10100	V195121	09/16/2021	09/16/2021	00024684 JONATHAN P WAY	25.00	
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A10100	V195124	09/16/2021	09/16/2021	00024983 MATTHEW LEE MIDDLETON	50.00	
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A10100	V195127	09/16/2021	09/16/2021	00025259 SAMANTHA ANN ALTHOUSE	25.00	
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A10100	V195131	09/16/2021	09/16/2021	00025591 LEVEL 3 COMMUNICATIONS L	1,566.35	
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A10100	V195133	09/16/2021	09/16/2021	00025762 MELINDA BEVERLY COLBURN	25.00	
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A10100	V195167	09/16/2021	09/16/2021	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V195168	09/16/2021	09/16/2021	00027363 BATTERIES PLUS, LLC	73.92	
A10100	V195176	09/16/2021	09/16/2021	00026367 QUANTUM HEALTH INC	54,069.60	
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A10100	V195199	09/23/2021	09/23/2021	00007140 BP OIL COMPANY	186.25	
A10100	V195205	09/23/2021	09/23/2021	00009301 THE BUCKEYE RANCH	50,807.84	
A10100	V195207	09/23/2021	09/23/2021	00009782 NASCO	203.04	
A10100	V195211	09/23/2021	09/23/2021	00011527 TRISTAR TRANSPORTATION	3,653.14	
A10100	V195212	09/23/2021	09/23/2021	00011824 STAPLES BUSINESS ADVANTAG	311.18	
A10100	V195214	09/23/2021	09/23/2021	00013317 OFFICER GLENN E. ROGERS	336.00	
A10100	V195215	09/23/2021	09/23/2021	00014233 CDW-G	325.00	
A10100	V195218	09/23/2021	09/23/2021	00014883 SCHOOL PRIDE LIMITED	312.00	
A10100	V195223	09/23/2021	09/23/2021	00018795 OFFICER KYLE BRIGHT	168.00	
A10100	V195234	09/23/2021	09/23/2021	00022487 T & L GRAPHICS	557.00	
A10100	V195235	09/23/2021	09/23/2021	00022785 BRETT A MILLER	27.46	
A10100	V195236	09/23/2021	09/23/2021	00023237 K & W ROOFING INC.	115,235.52	
A10100	V195237	09/23/2021	09/23/2021	00023265 XTEK PARTNERS	207.00	
A10100	V195239	09/23/2021	09/23/2021	00023751 MODERN OFFICE METHODS	17,967.65	
A10100	V195240	09/23/2021	09/23/2021	00023873 BRIDGEWAY ACADEMY	3,855.00	
A10100	V195241	09/23/2021	09/23/2021	00024262 RUSH TRUCK CENTERS OF OHI	656.15	
A10100	V195242	09/23/2021	09/23/2021	00024576 BOUNDLESS BEHAVIORAL HEAL	9,487.00	
A10100	V195244	09/23/2021	09/23/2021	00025043 FRONTLINE TECHNOLOGIES LL	525.00	
A10100	V195246	09/23/2021	09/23/2021	00025216 CAPITAL DOOR SOLUTIONS I	2,147.55	
A10100	V195247	09/23/2021	09/23/2021	00025270 K12 TECH REPAIRS COLUMBUS	11,087.00	
A10100	V195249	09/23/2021	09/23/2021	00025360 PROLINK HEALTHCARE LLC	7,875.00	
A10100	V195252	09/23/2021	09/23/2021	00025770 OFFICER TYLER HARRIS	192.50	
A10100	V195254	09/23/2021	09/23/2021	00026021 MANSFIELD OIL COMPANY	41,525.73	
A10100	V195257	09/23/2021	09/23/2021	00026332 ABILITY MATTERS	10,924.00	
A10100	V195258	09/23/2021	09/23/2021	00026356 MAYNE TRANSPORTATION	24,935.00	
A10100	V195262	09/23/2021	09/23/2021	00026808 WW NORTH AMERICA HOLDINGS	436.50	
A10100	V195265	09/23/2021	09/23/2021	00026915 TALIK'S TOOLS, LLC	713.50	
A10100	V195279	09/23/2021	09/23/2021	00027363 BATTERIES PLUS, LLC	154.60	
A10100	V195311	09/29/2021	09/29/2021	00003027 LOEB ELECTRIC	189.04	
A10100	V195315	09/29/2021	09/29/2021	00005572 UNITED ART & EDUCATION SU	1,577.92	
A10100	V195317	09/29/2021	09/29/2021	00006474 OFFICER MICHAEL R. METZ	264.00	
A10100	V195318	09/29/2021	09/29/2021	00006480 MICHAEL DEATON	192.00	
A10100	V195323	09/29/2021	09/29/2021	00009782 NASCO	59.60	
A10100	V195326	09/29/2021	09/29/2021	00010612 HEINEMANN	408.65	
A10100	V195329	09/29/2021	09/29/2021	00011662 STAPLES PIANO SERVICE	230.00	
A10100	V195330	09/29/2021	09/29/2021	00011824 STAPLES BUSINESS ADVANTAG	35.36	
A10100	V195331	09/29/2021	09/29/2021	00013050 UNITED RENTALS	284.00	
A10100	V195334	09/29/2021	09/29/2021	00014140 ARAMARK	201.60	
A10100	V195335	09/29/2021	09/29/2021	00014233 CDW-G	25,807.44	
A10100	V195337	09/29/2021	09/29/2021	00016337 SCHOLASTIC CLASSROOM MAGA	65.45	
A10100	V195342	09/29/2021	09/29/2021	00019315 SGT. SUZANNE MURACO	302.50	
A10100	V195345	09/29/2021	09/29/2021	00019954 BRIAN W WILSON	53.42	
A10100	V195346	09/29/2021	09/29/2021	00020745 US TOGETHER	347.50	
A10100	V195347	09/29/2021	09/29/2021	00020928 WALT'S PAVEMENT MARKINGS	275.00	
A10100	V195353	09/29/2021	09/29/2021	00023420 ROBIN TRAFFORD	77.56	
A10100	V195357	09/29/2021	09/29/2021	00024262 RUSH TRUCK CENTERS OF OHI	1,829.24	
A10100	V195360	09/29/2021	09/29/2021	00024659 Z PROMOTIONS & APPAREL	523.10	
A10100	V195362	09/29/2021	09/29/2021	00025000 R.E.M. COMMUNICATIONS INC	181.28	
A10100	V195363	09/29/2021	09/29/2021	00025112 RAFAEL MONTANEZ	297.00	
A10100	V195364	09/29/2021	09/29/2021	00025299 VERTICAL COMMUNICATIONS	107.50	

POWERSCHOOL LLC
DATE: 10/06/2021
TIME: 08:13:32

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: transact.yr='22' 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	V195366	09/29/2021	09/29/2021	00025637 W.W. WILLIAMS COMPANY LL	43.42	
A10100	V195367	09/29/2021	09/29/2021	00025837 DIGITAL PRINT SOLUTIONS	25.12	
A10100	V195368	09/29/2021	09/29/2021	00026037 CAMERON MITCHELL PREMIER	4,291.58	
A10100	V195369	09/29/2021	09/29/2021	00026079 MEGAN ARTHUR	15.45	
A10100	V195371	09/29/2021	09/29/2021	00026227 OFFICER SAM DISAIA	240.00	
A10100	V195372	09/29/2021	09/29/2021	00026413 ARBITERSPORTS, LLC	175.00	
A10100	V195373	09/29/2021	09/29/2021	00026423 BEST ONE TIRE & SERVICE O	7,060.88	
A10100	V195390	09/29/2021	09/29/2021	00027244 TROY FILTERS	59.16	
A10100	V195394	09/29/2021	09/29/2021	00027285 AARON COOK	2,000.00	
A10100	V195395	09/29/2021	09/29/2021	00027287 JOSEPH UHER	2,000.00	
A10100	V195396	09/29/2021	09/29/2021	00027337 ACUTRANS, INC.	40.00	
TOTAL CASH ACCOUNT					8,716,900.34	221,679.59
TOTAL FUND					8,716,900.34	221,679.59
TOTAL REPORT					8,716,900.34	221,679.59