

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

December 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
December 31, 2019

	December 2019 Summary	December 2018 Summary	Variance
Beginning Balance	83,303,756	75,060,559	8,243,197
Revenue	5,343,730	4,756,122	587,608
Expenditures	16,158,552	16,220,747	-62,195
Ending Balance	72,488,934	63,595,934	8,893,000

Hilliard City School District
General Fund Budget Comparison
As of December 31, 2019

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 126,293,228	62,232,514	49%	59,980,056	3.8%
Fringe benefits	47,683,662	22,834,730	48%	23,450,748	-2.6%
Purchased services	21,762,475	9,956,435	46%	9,635,161	3.3%
Supplies and Materials	4,877,420	1,592,251	33%	1,655,762	-3.8%
Capital outlay	235,049	32,756	14%	144,486	-77.3%
Other	3,952,476	1,806,844	46%	1,826,574	-1.1%
Total General Fund	\$ 204,804,310	98,455,530	48%	96,692,787	1.8%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
December 31, 2019

<i>Revenue Source</i>	December 2019 Revenue	December 2018 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,350,259	4,468,162	-117,903
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	37,790	2,583
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	953,098	250,151	702,947
Other Financial Sources (Refund of PY Expenditure)	0	19	-19
Transfers / Advances	0	0	0
Totals	5,343,730	4,756,122	587,608

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
December 31, 2019

<i>Expenditure Area</i>	December 2019 Expenditures	December 2018 Expenditures	Variance
Salaries & Wages	10,250,967	10,059,103	191,864
Fringe Benefits	3,778,588	3,911,445	-132,857
Total	14,029,555	13,970,548	59,007
Purchased Services	1,605,972	1,611,652	-5,680
Supplies & Materials	193,558	253,736	-60,178
Capital Outlay	0	15,873	-15,873
Other Objects	329,467	71,395	258,072
Transfers & Advances	0	297,543	-297,543
Totals	2,128,997	2,250,199	-121,202
Grand Total	16,158,552	16,220,747	-62,195

Hilliard City School District
Appropriations for the Month Ending December 31, 2019

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	98,455,530	8,517,663	98,511,169	48%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	17,502,809	-	2,520,791	13%
003 - PERMANENT IMPROVEMENT	4,953,000	-	349,079	5,302,079	2,247,365	305,758	2,748,955	52%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,788,177	199,808	258,747	5%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	2,437,089	2,845,892	467,474	8%
007 - SPECIAL TRUST	150,000	-	873	150,873	20,233	81,774	48,866	32%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	1,265,548	585,177	1,832,392	50%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	107,599	101,326	251,356	55%
019 - OTHER GRANT	40,000	-	4,508	44,508	35,157	1,489	7,862	18%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	17,742,547	5,493,801	8,193,544	26%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	465,954	164,267	576,459	48%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	475,422	137,535	491,006	44%
467 - STUDENT WELLNESS	740,145	-	-	740,145	118,710	-	621,435	84%
499 - MISCELLANEOUS STATE GRANT	25,000	-	89,400	114,400	96,400	9,000	9,000	8%
516 - IDEA PART-B GRANT	4,100,000	-	3,021	4,103,021	1,736,082	330,972	2,035,967	50%
536 - TITLE I SCHOOL IMPROVEMENT	97,500	-	-	97,500	-	943	96,557	99%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	94,317	-	119,008	56%
572 - TITLE I	1,751,050	-	27,870	1,778,920	670,462	55,762	1,052,695	59%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	172,300	-	15,000	187,300	56,312	5,178	125,810	67%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	151,794	13,995	196,021	54%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	185,850	21,496	362,451	64%
	\$281,254,524	-	6,798,238	288,052,762	148,653,359	18,871,838	120,527,565	42%

Hilliard City School District
Appropriations Compared to Resources
as of December 31, 2019

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
				-	
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
				-	
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	4,953,000	2,007,742
				-	
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
				-	
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
				-	
007 - SPECIAL TRUST	252,638	75,000	327,638	150,000	177,638
				-	
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
				-	
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
				-	
019 - OTHER GRANT	3,031	38,000	41,031	40,000	1,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355

**Hilliard City School District
Appropriations Compared to Resources
as of December 31, 2019**

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	25,000	25,000	25,000	-
516 - IDEA PART-B GRANT	(120,680)	4,300,000	4,179,320	4,100,000	79,320
536 - TITLE I SCHOOL IMPROVEMENT	-	97,500	97,500	97,500	-
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,870,000	1,755,897	1,751,050	4,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	191,000	172,590	172,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
TOTAL ALL FUNDS	\$99,337,188	310,931,091	410,268,279	281,254,524	98,928,956

Hilliard City School District
Bank Reconciliation
December 31, 2019

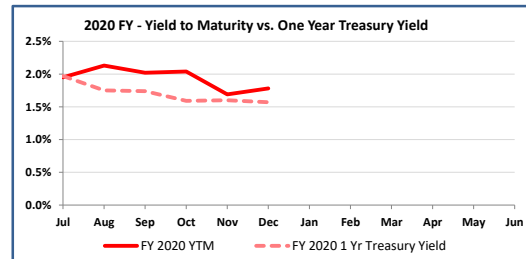
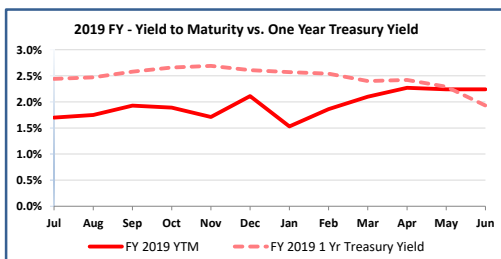
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	12,752,946.04	14,288,440.39	23,921,433.71	3,119,952.72
Huntington Bank - Cafeteria Account	-	274,925.23	274,925.23	-
Huntington Bank - Self Insurance	-	3,640,921.41	3,640,921.41	-
Huntington Bank - Student Fees	-	77,306.00	77,306.00	-
Huntington Bank - Workers Comp Self Ins	-	2,794.75	2,794.75	-
Huntington Bank - Dental Self Ins	-	162,819.51	162,819.51	-
Huntington Bank - Flex Spending	-	87,521.19	87,521.19	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	34,472,144.68	44,719.82	10,000,000.00	24,516,864.50
PNC MMA Savings	2,675,279.19	4,001,640.17	1,480,247.74	5,196,671.62
PNC Safekeeping (Comm Paper/Coupon)	64,709,112.75	1,606,328.83	4,047,073.29	62,268,368.29
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(226,421.24)	-	(226,421.24)	-
Add: O/S checks current month	-	-	151,956.07	(151,956.07)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	35,946.76	50,000.00	-	85,946.76
	-	-	-	-
	-	-	-	-
Dec Variances				
Ohio Tax w/h, books Dec bank Jan		-	120,756.90	(120,756.90)
City of Dublin - ACH Remit, books Dec, bank Jan			2,324.47	(2,324.47)
RITA - ACH Remit, books Dec, bank Jan		-	91,576.75	(91,576.75)
VISA Receipts, bank Dec, books Jan		(5,785.50)	-	(5,785.50)
Return Deposit Items, bank Dec, books Jan		-	(230.00)	230.00
			-	-
			-	-
			-	-
Nov Variances				
Ohio Tax w/h, books Nov bank Dec	(147,324.35)		(147,324.35)	-
City of Dublin - ACH Remit, books Nov, bank Dec	(2,335.26)		(2,335.26)	-
RITA - ACH Remit. Books Nov, bank Dec	(107,315.77)	-	(107,315.77)	-
Ameritas - ACH Remit, books Nov, bank Dec	(23,112.12)	-	(23,112.12)	-
Hartford ACH remittance amount error	(18.90)	-	-	(18.90)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	115,139,901.78	24,231,631.80	43,554,918.28	95,816,615.30
BOOK TOTALS	115,139,901.78	10,566,102.15	29,889,388.63	95,816,615.30

Hilliard City School District
Investment Report
As of December 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	12/31/19	01/01/20	3,119,953	3,119,953	1.00	1.00
PNC Bank	Money Market Account	n/a	0.85%	12/31/19	01/01/20	5,196,672	5,196,672	1.00	1.00
StarOhio	Money Market	n/a	1.73%	12/31/19	01/01/20	24,516,865	24,516,865	1.00	1.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,409.00	1,449.00
Commercial Paper	Coupon 1.992%	PNC	1.99%	09/11/19	04/07/20	5,535,953	5,600,000	112.00	209.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	993.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,315.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,314.00	1,462.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	112.00	268.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,252.00	1,461.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	36.00	269.00
Commercial Paper	Coupon 1.814%	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	23.00	263.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	1,210.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	1,188.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	1,188.00	1,461.00
CD-Bkrkd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,541.00	1,827.00
CD-Bkrkd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,540.00	1,827.00
CD-Bkrkd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,540.00	1,827.00
CD-Bkrkd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,539.00	1,827.00
CD-Bkrkd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,539.00	1,827.00
CD-Bkrkd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,539.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,169.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,160.00	1,461.00
CD-Bkrkd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,519.00	1,827.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	77.00	533.00
Federal National Mortgage Assoc	Coupon 2.060%	PNC	2.06%	10/30/17	10/29/21	1,000,000	1,000,000	793.00	1,460.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	63.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	308.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	237.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	236.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	236.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	238.00	1,146.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	189.00	1,093.00
CD-Bkrkd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	901.00	1,826.00
Federal National Mortgage Assoc	Coupon 1.950%	PNC	1.95%	10/30/19	10/28/22	654,809	655,000	63.00	1,094.00
CD-Negotiable - Amerant Bank NA	Coupon 1.850%	PNC	1.85%	12/31/19	12/20/22	125,944	126,000	1.00	1,085.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	285.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	279.00	1,461.00
Federal Farm Credit Bank	Coupon 1.980%	PNC	1.98%	01/17/19	04/17/23	999,250	1,000,000	76.00	1,278.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	250.00	1,461.00
Federal Farm Credit Bank	Coupon 2.070%	PNC	2.07%	09/23/19	05/09/23	174,825	175,000	100.00	1,324.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	231.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,508	246,000	222.00	1,460.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	215.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	737,040	750,000	233.00	1,493.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	100.00	1,369.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	974,750	1,000,000	307.00	1,583.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	140.00	1,461.00
Federal National Mortgage Assoc	Coupon 2.125%	PNC	2.13%	09/20/19	09/12/23	683,639	684,000	103.00	1,453.00
Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	104.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	91.00	1,461.00
Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	78.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	371.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	369.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,750,000	1,750,000	342.00	1,805.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	356.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	314.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	313.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	301.00	1,819.00
Federal Home Loan Mortgage Corp	Coupon 2.875%	PNC	2.88%	02/28/19	02/28/24	1,000,000	1,000,000	307.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	301.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	247.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	289.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	231.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	184.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	177.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,565	500,000	163.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	177.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	147.00	1,827.00
CD-Negotiable - Washington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	141.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	138.00	1,827.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	118.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	114.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	114.00	1,827.00
Federal National Mortgage Assoc	Coupon 2.150%	PNC	2.15%	09/13/19	09/13/24	1,410,000	1,410,000	110.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	680,439	680,000	63.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,247,824	1,250,000	43.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	61.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	36.00	1,827.00
Total Portfolio						\$ 96,101,858	96,337,489	442.08	1,439.24

	Total	%
Bank Accounts	\$ 8,316,624	8.65%
Certificates of Deposit	8,028,863	8.35%
Commercial Paper	12,418,185	12.92%
Agencies	42,821,322	44.56%
Treasuries	-	0.00%
StarOhio	24,516,865	25.51%
Total Portfolio	\$ 96,101,858	100.00%
	\$ 96,101,858	

Monthly Interest	\$ 126,919
Total Interest Year To Date	\$ 1,470,279
Weighted Avg Yld to Maturity	1.78%
Weighted Average Maturity	578.27 Days



POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

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							
		69,396,931.43	5,343,729.91	101,547,532.57	16,158,551.68	98,455,529.91	72,488,934.09	8,517,662.51	63,971,271.58
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		69,396,931.43	5,343,729.91	101,547,532.57	16,158,551.68	98,455,529.91	72,488,934.09	8,517,662.51	63,971,271.58
002	0000	BOND RETIREMENT FUND							
		10,579,361.30	0.00	9,259,593.33	6,965,212.50	17,502,809.42	2,336,145.21	0.00	2,336,145.21
002	9000	BOND SINKING FUND							
		2,692,033.55	287,178.57	307,986.43	0.00	0.00	3,000,019.98	0.00	3,000,019.98
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,271,394.85	287,178.57	9,567,579.76	6,965,212.50	17,502,809.42	5,336,165.19	0.00	5,336,165.19
003	0000	PERM IMPROVEMENT FUND							
		2,245,365.44	0.00	2,604,691.42	47,721.95	2,247,365.30	2,602,691.56	305,758.45	2,296,933.11
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		2,245,365.44	0.00	2,604,691.42	47,721.95	2,247,365.30	2,602,691.56	305,758.45	2,296,933.11
006	0000	FOOD SERVICE FUND							
		1,804,985.09	506,939.16	2,895,373.99	415,986.88	2,437,089.31	2,263,269.77	2,845,892.23	-582,622.46
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		1,804,985.09	506,939.16	2,895,373.99	415,986.88	2,437,089.31	2,263,269.77	2,845,892.23	-582,622.46
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							
		1,051.58	0.00	4,000.00	0.00	0.00	5,051.58	0.00	5,051.58
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	9007	OPERATIONS STAFF TRUST							
		1,296.55	0.00	826.74	429.84	429.84	1,693.45	720.16	973.29

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 14,255.58	62.83	667.26	85.95	594.56	14,328.28	3,703.98	10,624.30
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	190.50	1,153.00	0.00	296.77	3,790.04	1,703.23	2,086.81
007	9010	ALTON DARBY STAFF TRUST 1,242.27	61.39	208.85	455.25	455.25	995.87	24.75	971.12
007	9011	ILC/HUB STAFF TRUST 7,054.64	30.62	78.04	1,270.55	2,476.26	4,656.42	2,139.18	2,517.24
007	9020	AVERY STAFF TRUST 575.44	0.00	56.05	0.00	0.00	631.49	0.00	631.49
007	9030	BEACON STAFF TRUST 1,418.74	28.38	108.34	0.00	0.00	1,527.08	0.00	1,527.08
007	9040	BRITTON STAFF TRUST 2,935.78	36.93	456.25	0.00	282.45	3,109.58	917.55	2,192.03
007	9050	BROWN STAFF TRUST 0.01	0.00	1,107.46	125.18	460.31	647.16	539.69	107.47
007	9060	DARBY CREEK STAFF TRUST 1,536.98	0.00	75.28	0.00	0.00	1,612.26	0.00	1,612.26
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 1,321.13	0.00	72.54	0.00	0.00	1,393.67	0.00	1,393.67
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	26.23	1,292.73	107.00	414.00	2,428.85	686.00	1,742.85
007	9110	NORWICH STAFF TRUST 352.11	0.00	86.59	0.00	0.00	438.70	390.00	48.70
007	9120	RIDGEWOOD STAFF TRUST 286.26	51.58	157.60	0.00	0.00	443.86	650.00	-206.14
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	17.40	148.47	0.00	342.00	1,020.55	483.60	536.95
007	9140	HST STAFF TRUST 2,988.79	56.10	242.99	0.00	636.25	2,595.53	0.00	2,595.53
007	9150	THARP STAFF TRUST 1,109.01	31.48	131.39	0.00	0.00	1,240.40	240.00	1,000.40

PAGE NUMBER: 3
CASHPOSNEOH

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 4,112.12	72.47	492.77	0.00	783.43	3,821.46	400.00	3,421.46
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	25.67	622.83	0.00	1,090.95	1,444.16	314.05	1,130.11
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	61.08	215.41	0.00	620.00	2,034.07	900.00	1,134.07
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 12,343.54	0.00	54.93	507.98	2,720.93	9,677.54	3,297.80	6,379.74
007	9600	DAVIDSON STAFF TRUST 15,080.79	32.23	208.96	264.31	3,188.78	12,100.97	4,276.02	7,824.95
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 17,969.49	50.80	218.69	480.14	2,354.92	15,833.26	2,713.32	13,119.94
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	25.50	216.88	0.00	401.82	1,172.72	900.00	272.72
007	9810	ATLAS TRANS STAFF TRUST 95.78	20.00	64.00	0.00	63.27	96.51	0.00	96.51
007	9900	UNCLAIMED FUNDS 135,777.49	-15.95	47.50	0.00	475.00	135,349.99	54,525.00	80,824.99
007	9901	STATE OF THE SCHOOLS FUND 3,646.80	0.00	0.00	2,145.80	2,145.80	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 1,509.00	0.00	2,100.00	0.00	0.00	3,609.00	1,250.00	2,359.00

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 007:		253,510.27	865.24	15,145.25	5,872.00	20,232.59	248,422.93	81,774.33	166,648.60
011	9001	LATCHKEY FUND 2,622,891.02	176,608.41	1,396,281.42	202,310.40	1,173,116.73	2,846,055.71	388,013.77	2,458,041.94
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 75,899.52	7,148.00	64,790.00	5,121.52	33,465.29	107,224.23	8,705.72	98,518.51
011	9007	DISTRICT ONEZONE PROGRAM 38,313.92	1,849.00	126,230.50	9,310.00	55,081.00	109,463.42	19,919.00	89,544.42
011	9500	AP FUND - DARBY 33,661.52	0.00	63,668.00	0.00	1,062.50	96,267.02	62,437.50	33,829.52
011	9501	PSAT FUND - DARBY 15,492.97	80.00	4,769.00	0.00	630.00	19,631.97	9,470.00	10,161.97
011	9600	AP FUND - DAVIDSON 44,056.17	-94.00	70,101.00	0.00	305.00	113,852.17	87,513.85	26,338.32
011	9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	0.00	592.50	8,185.50	4,000.00	4,185.50
011	9700	AP FUND - BRADLEY 44,473.52	188.00	46,193.00	40.00	215.00	90,451.52	841.75	89,609.77
011	9701	PSAT FUND - BRADLEY 2,049.10	0.00	5,724.00	0.00	1,079.50	6,693.60	4,275.00	2,418.60
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
TOTAL FOR Fund 011:		2,907,671.05	185,779.41	1,784,612.92	216,781.92	1,265,547.52	3,426,736.45	585,176.59	2,841,559.86
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 41,111.44	195.50	12,010.25	2,427.50	13,194.25	39,927.44	16,805.75	23,121.69

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	0.00	4,165.68	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 -663.45	0.00	0.00	0.00	0.00	-663.45	3,000.00	-3,663.45
018	9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	3,052.58	15,488.65	245.80	9,457.10	34,618.25	4,910.50	29,707.75
018	9007	CELL TOWER FUND 358,298.29	4,800.00	28,800.00	0.00	0.00	387,098.29	0.00	387,098.29
018	9008	TOP 25 BREAKFAST FUND 337.39	0.00	0.00	0.00	0.00	337.39	0.00	337.39
018	9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	1,047.30	0.00	960.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 25,772.93	646.75	996.20	62.22	6,019.44	20,749.69	5,012.64	15,737.05
018	9011	MEDIA CENTER - ADE 40.00	0.00	169.41	0.00	0.00	209.41	0.00	209.41
018	9012	HR - CIVIL SERVICE 7,160.00	0.00	0.00	5,000.00	5,000.00	2,160.00	0.00	2,160.00
018	9013	INNOVTN EXT LRN - PRN FND 9,800.00	643.10	5,512.89	348.34	2,236.75	13,076.14	1,369.60	11,706.54
018	9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	0.00	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY 730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON 7,909.06	1,734.21	1,786.51	0.00	0.00	9,695.57	0.00	9,695.57
018	9031	MEDIA CENTER - BEACON 617.11	0.00	82.00	0.00	0.00	699.11	0.00	699.11
018	9040	PRINCIPAL'S FUND-BRITTON 6,408.24	0.00	600.00	914.64	1,202.53	5,805.71	1,117.47	4,688.24
018	9041	MEDIA CENTER - BRITTON							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		739.56	0.00	3,096.14	0.00	2,157.56	1,678.14	0.00	1,678.14
018	9050	PRINCIPAL'S FUND - BROWN 10,079.00	697.73	755.23	113.95	1,251.62	9,582.61	1,376.53	8,206.08
018	9051	MEDIA CENTER - BROWN 1,563.84	0.00	45.25	0.00	0.00	1,609.09	0.00	1,609.09
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 - DCE 2,602.46	0.00	0.00	0.00	232.75	2,369.71	267.25	2,102.46
018	9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR 15,473.17	103.30	534.03	0.00	300.00	15,707.20	3,520.75	12,186.45
018	9071	MEDIA CENTER - HCR 975.59	0.00	69.00	0.00	0.00	1,044.59	0.00	1,044.59
018	9080	PRINCIPAL'S FUND - HZN 3,873.49	0.00	0.00	0.00	432.00	3,441.49	0.00	3,441.49
018	9081	MEDIA CENTER - HZN 705.74	0.00	91.76	0.00	0.00	797.50	0.00	797.50
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 11,010.13	12.00	44.50	0.00	8,000.00	3,054.63	500.00	2,554.63
018	9091	MEDIA CENTER - HTE 1,176.26	14.99	114.38	0.00	0.00	1,290.64	0.00	1,290.64
018	9100	PRINCIPAL'S FUND - JWR 4,862.22	0.00	0.00	32.09	263.63	4,598.59	2,837.98	1,760.61
018	9101	MEDIA CENTER - J.W. 1,853.28	0.00	45.00	0.00	0.00	1,898.28	0.00	1,898.28
018	9110	PRINCIPAL'S FUND - NOR 1,444.78	0.00	0.00	0.00	973.05	471.73	0.00	471.73
018	9111	MEDIA CENTER - NORWICH 430.00	0.00	68.88	0.00	0.00	498.88	0.00	498.88
018	9120	PRINCIPAL'S FUND - RGW 1,772.89	0.00	0.00	142.03	273.92	1,498.97	726.08	772.89

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	145.33	0.00	0.00	1,146.03	220.00	926.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	51.00	239.00	151.98	1,309.46	2,913.10	750.00	2,163.10
018	9131	MEDIA CENTER - SDE 1,900.91	0.00	35.00	0.00	0.00	1,935.91	0.00	1,935.91
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	0.00	0.00	172.32	2,246.11	0.00	2,246.11
018	9141	MEDIA CENTER - HST 2,475.14	0.00	95.95	0.00	0.00	2,571.09	0.00	2,571.09
018	9147	ORCH INSTR RENT-STATION 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	360.00	0.00	2,009.98	19,355.93	413.98	18,941.95
018	9151	MEDIA CENTER - THARP 2,670.95	10.99	120.87	0.00	0.00	2,791.82	0.00	2,791.82
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 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	11.00	1,564.76	0.00	513.00	5,403.84	382.00	5,021.84
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	3,121.48	0.00	3,028.30	3,692.30	3,000.00	692.30
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	76.71	3,381.42	387.13	2,008.76	23,275.27	5,109.81	18,165.46
018	9201	MEDIA CENTER - HMS 1,655.52	123.40	1,896.83	0.00	1,831.35	1,721.00	0.00	1,721.00
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	9300	PRINCIPAL'S FUND - MMS 7,219.56	0.00	8,773.01	1,146.12	4,564.80	11,427.77	1,707.56	9,720.21

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9301	MEDIA CENTER - MMS 3,985.79	0.00	14.66	0.00	0.00	4,000.45	4,252.29	-251.84
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 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	2,770.00	3,590.50	657.82	4,759.39	19,571.60	8,643.04	10,928.56
018	9401	MEDIA CENTER - WMS 124.95	-33.50	465.48	0.00	0.00	590.43	550.00	40.43
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 0.00	20.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	817.81	11,328.36	319.22	4,270.54	15,037.91	5,228.73	9,809.18
018	9501	MEDIA CENTER - DBY 3,389.31	30.88	144.60	0.00	0.00	3,533.91	3,500.00	33.91
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 16,277.85	0.00	0.00	0.00	9,675.00	6,602.85	875.00	5,727.85
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 4,200.00	3,200.00	3,950.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	725.20	9,381.31	1,085.14	6,573.07	31,958.96	11,301.96	20,657.00
018	9601	MEDIA CENTER - DAV							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		182.35	7.00	24.99	0.00	0.00	207.34	0.00	207.34
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 2,775.00	0.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 0.00	0.00	2,000.00	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	9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	0.00	1,345.68	8,376.13	3,654.32	4,721.81
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 29,336.19	807.65	4,515.07	1,532.48	4,365.49	29,485.77	10,292.78	19,192.99
018	9701	MEDIA CENTER - HBR 8,113.40	253.82	337.56	0.00	0.00	8,450.96	0.00	8,450.96
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 45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	50.00	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 11,866.89	0.00	0.00	0.00	5,052.00	6,814.89	0.00	6,814.89
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	9910	DATA ANALYTICS 0.00	8,721.80	8,721.80	0.00	0.00	8,721.80	0.00	8,721.80

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 018:	862,560.51	29,493.92	141,544.63	14,566.46	107,599.42	896,505.72	101,326.02	795,179.70
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 9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	0.00	27,391.31	-27,391.31	1,389.19	-28,780.50
019 9085	CBUS FNDTN-LEGACY SDE 1,988.33	0.00	0.00	0.00	900.00	1,088.33	100.00	988.33
019 9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019 9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
019 9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	2,937.50	12.50	0.00	12.50
019 9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	2,352.49	-20.55	0.00	-20.55
019 9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	1,576.00	1,576.00	0.00	0.00	0.00
TOTAL FOR Fund 019:	7,539.44	0.00	2,950.00	1,576.00	35,157.30	-24,667.86	1,489.19	-26,157.05
022 9001	VISION ADMINISTRATION -8,375.48	22,966.02	136,767.10	23,052.28	137,571.92	-9,180.30	102,428.08	-111,608.38
022 9002	INTER-SCHOOL PTO 3,270.57	100.00	575.00	0.00	0.00	3,845.57	0.00	3,845.57
022 9003	DISTRICT AGENCY - STRS -939,748.80	1,225,488.68	7,309,155.36	1,231,028.00	7,386,168.00	-1,016,761.44	0.00	-1,016,761.44
022 9004	DISTRICT AGENCY - FSA 79,330.82	72,723.56	438,401.74	87,521.19	356,497.91	161,234.65	395,047.09	-233,812.44
022 9510	DARBY - OHSAA TOURNAMENT 11,596.64	0.00	56,426.75	18,588.78	61,026.11	6,997.28	25,164.47	-18,167.19
022 9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	384.00	0.00	384.00	1,230.56	0.00	1,230.56
022 9710	BRADLEY - OHSAA TOURN							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	2,478.53	0.00	2,794.00	0.00	1,845.35	3,427.18	1,750.00	1,677.18
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 022:	-850,217.16	1,321,278.26	7,944,503.95	1,360,190.25	7,943,493.29	-849,206.50	524,389.64	-1,373,596.14
024 0000	SELF INSURANCE 8,047,813.06	2,349,664.37	15,094,691.32	3,791,126.75	16,743,161.27	6,399,343.11	4,337,987.58	2,061,355.53
024 9001	WORKERS COMP SI 802,751.42	15,997.21	96,220.54	2,794.75	15,113.03	883,858.93	255,086.97	628,771.96
024 9002	DENTAL SELF INSURANCE 538,208.89	157,778.79	942,287.72	162,819.51	984,273.14	496,223.47	900,726.86	-404,503.39
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 024:	9,388,773.37	2,523,440.37	16,133,199.58	3,956,741.01	17,742,547.44	7,779,425.51	5,493,801.41	2,285,624.10
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
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	STDNT 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 2,055.47	1,190.00	2,810.00	0.00	0.00	4,865.47	2,029.00	2,836.47
200 9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 360.53	0.00	0.00	0.00	129.00	231.53	171.00	60.53
200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	140.00	140.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 373.35	0.00	0.00	0.00	0.00	373.35	0.00	373.35
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
200	9222	CHINESE CLUB - HERITAGE 0.00	24.00	24.00	0.00	0.00	24.00	75.00	-51.00
200	9311	SKI CLUB - MEMORIAL 377.54	100.00	2,200.00	0.00	0.00	2,577.54	0.00	2,577.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	0.00	385.00	1,170.47	0.00	1,170.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	0.00	674.67	674.67	978.95	1,592.83	-613.88
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 1,220.15	0.00	0.00	0.00	0.00	1,220.15	300.00	920.15

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 2,027.48	0.00	0.00	239.12	239.12	1,788.36	1,890.88	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	1,400.00	11,800.00	0.00	0.00	13,394.15	12,030.00	1,364.15
200	9412	DRAMA CLUB - WEAVER 3,717.15	0.00	0.00	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	200.00	200.00	1,070.79	1,000.00	70.79
200	9512	CLAY CATS - DARBY 323.75	349.00	906.00	167.19	607.74	622.01	848.09	-226.08
200	9513	THEATRE TROUPE - DARBY 11,388.80	680.00	4,628.00	3,433.74	10,876.85	5,139.95	6,699.15	-1,559.20
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 211.85	0.00	350.00	245.00	245.00	316.85	205.00	111.85
200	9516	NEWSPAPER - DARBY 351.32	52.50	679.00	0.00	221.00	809.32	1,279.00	-469.68
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	0.00	5,276.50	0.00	7,300.96	-735.90	1,949.04	-2,684.94
200	9523	MATH CLUB - DARBY 1,841.31	40.00	120.00	127.00	635.36	1,325.95	6,534.64	-5,208.69
200	9524	HOMECOMING - DARBY 22,086.43	0.00	15,999.52	98.31	16,441.11	21,644.84	2,091.12	19,553.72
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
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							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		3,867.52	20.00	1,900.00	0.00	0.00	5,767.52	7,000.00	-1,232.48
200	9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	838.80	87.34	1,044.34	1,510.57	2,405.66	-895.09
200	9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	169.50	739.66	1,191.44	1,190.34	1.10
200	9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	19.00	16.91	90.69	17.15	259.31	-242.16
200	9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	158.25	158.25	-158.25	841.75	-1,000.00
200	9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY 242.37	288.00	348.00	0.00	0.00	590.37	4,740.00	-4,149.63
200	9535	KEY CLUB - DARBY 1,734.01	0.00	1,247.80	0.00	0.00	2,981.81	6,234.00	-3,252.19
200	9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	0.00	312.41	600.00	-287.59
200	9538	SKI CLUB - DARBY 606.70	1,080.00	2,780.00	0.00	0.00	3,386.70	7,257.00	-3,870.30
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 6,545.00	0.00	2,141.00	0.00	4,510.54	4,175.46	800.00	3,375.46
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
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 4,932.52	0.00	91.00	0.00	0.00	5,023.52	1,110.00	3,913.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	20.00	1,795.00	0.00	1,331.73	2,854.82	4,168.27	-1,313.45

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	52.00	0.00	92.03	760.80	1,177.97	-417.17
200	9556	INTRAMURALS - DARBY 886.92	0.00	0.00	0.00	0.00	886.92	1,220.00	-333.08
200	9562	CLASS OF 2022 - DARBY 998.68	252.50	1,824.00	0.00	205.50	2,617.18	2,094.50	522.68
200	9563	CLASS OF 2023 - DARBY 0.00	242.00	1,033.17	0.00	0.00	1,033.17	0.00	1,033.17
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
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 1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	0.00	3,538.80	1,456.22	200.00	1,256.22
200	9580	CLASS OF 2020 - DARBY 4,292.89	0.00	3,379.16	41.37	7,006.47	665.58	2,283.71	-1,618.13

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9581	CLASS OF 2021 - DARBY 3,036.65	381.74	1,079.74	0.00	2,014.98	2,101.41	30,735.02	-28,633.61
200	9582	TRAVEL CLUB - HILLIARD -307.62	0.00	0.00	0.00	0.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON 851.36	0.00	130.00	0.00	0.00	981.36	0.00	981.36
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	979.26	11,096.09	1,011.77	13,382.07	83,614.13	2,710.52	80,903.61
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	200.00	0.00	0.00	3,013.81	190.00	2,823.81
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 828.52	0.00	0.00	0.00	77.50	751.02	188.75	562.27
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	131.00	1,370.75	419.60	419.60	-122.26	244.00	-366.26
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 252.55	0.00	170.00	52.56	169.80	252.75	122.44	130.31
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 3,955.83	1,481.00	1,481.00	699.66	1,202.90	4,233.93	1,597.10	2,636.83
200	9626	RENAISSANCE CLUB - DAV 19,099.07	0.00	1,358.18	893.29	1,861.57	18,595.68	1,471.23	17,124.45
200	9627	CHESS CLUB - DAVIDSON							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
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 9,901.49	1,305.70	4,719.70	150.00	2,002.87	12,618.32	7,509.37	5,108.95
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 4,708.65	0.00	0.00	0.00	0.00	4,708.65	0.00	4,708.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 5,850.82	5,399.40	6,374.40	2,359.50	2,359.50	9,865.72	14,047.00	-4,181.28
200	9638	INTRAMURALS - DAV 23.15	585.00	585.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 60,458.62	16,509.91	46,571.01	905.53	19,300.45	87,729.18	30,855.19	56,873.99
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 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
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 2,090.15	0.00	0.00	0.00	305.70	1,784.45	894.30	890.15
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 37,691.03	0.00	5,085.54	0.00	0.00	42,776.57	7,000.00	35,776.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
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 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
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 3,131.38	0.00	866.00	217.76	258.90	3,738.48	1,391.10	2,347.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	704.00	150.00	611.20	5,944.73	500.00	5,444.73
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 1,830.23	0.00	3,351.00	0.00	3,826.10	1,355.13	8,173.90	-6,818.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	73.00	467.00	75.00	184.58	2,761.47	90.42	2,671.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
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 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
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 16,484.91	0.00	0.00	15,984.91	15,984.91	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	476.00	476.00	0.00	0.00	1,175.12	0.00	1,175.12
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	9711	ART CLUB - BRADLEY 306.07	0.00	55.00	0.00	0.00	361.07	0.00	361.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	170.00	11,286.00	1,706.04	3,941.21	10,594.23	8,461.00	2,133.23
200	9713	DRAMA CLUB - BRADLEY 42,251.47	0.00	3,815.03	287.33	4,511.56	41,554.94	6,363.44	35,191.50
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 338.32	0.00	0.00	0.00	0.00	338.32	30.00	308.32
200	9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	431.90	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	385.00	0.00	258.00	4,085.93	0.00	4,085.93
200	9719	JAGS OF CLAY - BRADLEY 1,253.11	315.00	345.00	0.00	176.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00
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 CLUB HIGH SCH 423.10	0.00	0.00	0.00	126.42	296.68	113.58	183.10
200	9727	NATIONAL HONOR SOCIET-HBR 900.83	100.00	900.00	53.64	697.37	1,103.46	97.50	1,005.96
200	9728	JAGUAR AMBASSADORS - HBR 2,178.30	150.00	1,450.00	0.00	957.89	2,670.41	0.00	2,670.41
200	9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
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 34.35	1,000.00	1,000.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9733	MATH CLUB - BRADLEY -9.50	0.00	0.00	0.00	0.00	-9.50	0.00	-9.50
200	9734	KEY CLUB - BRADLEY 1,060.60	105.00	698.71	365.20	485.20	1,274.11	164.80	1,109.31
200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	8,419.50	4,920.00	5,599.83	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,242.05	4,310.30	4,310.30	0.00	650.00	7,902.35	7,221.00	681.35

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 48.54	0.00	0.00	0.00	0.00	48.54	0.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	1,497.45	4,292.55	2,375.00	4,175.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	250.00	6,989.50	0.00	238.00	23,826.99	13,000.00	10,826.99
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	0.00	0.00	0.00	15.10	0.00	15.10
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 6,864.64	130.00	645.00	0.00	899.90	6,609.74	307.60	6,302.14
200	9755	LIFE SKILLS - BRADLEY 2,141.06	25.00	25.00	53.22	152.91	2,013.15	647.09	1,366.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	0.00	3,944.90	4,645.56	1,448.99	3,196.57
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,291.31	167.15	1,913.91	19,270.13	2,852.83	16,417.30
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
TOTAL FOR Fund 200:		556,176.73	41,112.76	211,100.51	38,645.56	161,025.33	606,251.91	231,105.43	375,146.48
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	9200	ATHLETICS - HERITAGE 90,044.91	4,381.00	21,122.06	10,450.80	51,440.90	59,726.07	5,044.19	54,681.88
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 69,954.28	2,802.00	17,022.00	895.17	19,289.65	67,686.63	5,095.20	62,591.43
300	9400	ATHLETICS - WEAVER 87,014.38	3,596.00	15,885.00	1,648.24	18,641.54	84,257.84	4,267.09	79,990.75
300	9503	KENYON PARTNERSHIP-DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9509	DARBY HS ATHLETICS 311,389.63	8,727.30	157,799.09	6,046.79	134,266.11	334,922.61	55,053.10	279,869.51
300	9510	DARBY ATHLETICS OTH TOURN 73.94	925.00	2,175.00	0.00	528.00	1,720.94	0.00	1,720.94
300	9603	KENYON PARTNERSHIP - DAV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 162,785.68	7,993.00	131,548.56	15,131.35	94,359.97	199,974.27	40,094.73	159,879.54
300	9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	22,547.00	0.00	22,233.67	83.54	735.00	-651.46
300	9611	BASEBALL - DAVIDSON 2,142.04	900.00	900.00	384.00	1,406.02	1,636.02	0.00	1,636.02
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	2,204.50	12,781.59	3,697.09	2,416.75	1,280.34
300	9615	BOYS' VOLLEYBALL - DAV 5,053.62	0.00	358.80	0.00	55.04	5,357.38	1,540.80	3,816.58
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 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	-645.00	25.00	5,257.71	0.00	5,257.71
300	9628	WRESTLING - DAVIDSON 2,575.96	0.00	0.00	0.00	0.00	2,575.96	0.00	2,575.96
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 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	361.90	1,736.40
300	9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	0.00	207.96	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							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		964.49	0.00	5,039.20	108.00	2,293.99	3,709.70	21.00	3,688.70
300	9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	-645.00	25.00	11,497.94	0.00	11,497.94
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 406.70	1,500.00	1,807.42	0.00	0.00	2,214.12	0.00	2,214.12
300	9655	GIRLS GOLF - DAVIDSON 323.27	190.83	535.83	0.00	311.74	547.36	0.00	547.36
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 1,868.56	582.03	582.03	0.00	0.00	2,450.59	409.50	2,041.09
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 177,213.01	31,081.00	153,110.06	9,891.47	104,173.40	226,149.67	49,227.94	176,921.73
TOTAL FOR Fund 300:		969,932.40	62,678.16	530,747.05	45,470.32	465,954.18	1,034,725.27	164,267.20	870,458.07
401	9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401	9620	AUX GEC SCHOOL FY20 0.00	845.61	73,666.65	4,949.75	32,950.53	40,716.12	39,674.52	1,041.60
401	9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401	9720	AUX ST BRENDAN FY20 0.00	2,260.45	218,322.26	15,434.70	111,685.42	106,636.84	56,362.11	50,274.73
401	9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401	9820	AUX SUNRISE ACAD FY20 0.00	2,221.73	178,403.04	30,004.72	88,427.21	89,975.83	41,498.24	48,477.59

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 401: 242,358.88	5,327.79	470,391.95	50,389.17	475,422.04	237,328.79	137,534.87	99,793.92
467 9020	STUDENT WELLNESS FUND 0.00	0.00	370,072.69	83,550.30	118,709.56	251,363.13	0.00	251,363.13
TOTAL FOR	Fund 467: 0.00	0.00	370,072.69	83,550.30	118,709.56	251,363.13	0.00	251,363.13
499 9019	STATE SAFETY TRAINING GRT 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499 9115	ODNR GRANT 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499 9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
499 9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
499 9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
499 9120	OHIO EPA EDUCATION GRANT 0.00	3,420.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00
TOTAL FOR	Fund 499: 89,399.95	3,420.00	22,420.00	6,000.00	96,399.95	15,420.00	9,000.00	6,420.00
516 9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516 9020	IDEA-B GRANT FY20 0.00	143,111.56	826,983.65	252,118.57	1,076,727.22	-249,743.57	158,651.18	-408,394.75
516 9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516 9120	IDEA-B RESTORATION 0.00	32,068.79	152,429.71	46,417.06	185,286.77	-32,857.06	172,320.55	-205,177.61
TOTAL FOR	Fund 516: -117,659.35	175,180.35	1,571,141.02	298,535.63	1,736,082.30	-282,600.63	330,971.73	-613,572.36
536 9020	TITLE I SCH IMPROVEMENT							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	943.40	-943.40

TOTAL FOR Fund 536:	0.00	0.00	0.00	0.00	0.00	0.00	943.40	-943.40
551 9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551 9020	TITLE III - LEP FY20 0.00	7,955.79	47,717.40	15,906.90	63,624.30	-15,906.90	0.00	-15,906.90

TOTAL FOR Fund 551:	-7,637.67	7,955.79	86,047.77	15,906.90	94,317.00	-15,906.90	0.00	-15,906.90
572 9018	TITLE I - FY18 -16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00
572 9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	56,249.00	366,208.40	121,603.39	487,811.79	-121,603.39	55,762.49	-177,365.88

TOTAL FOR Fund 572:	-86,232.31	56,249.00	635,091.22	121,603.39	670,462.30	-121,603.39	55,762.49	-177,365.88
587 9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587 9020	PRE-K IDEA-B FY20 0.00	3,023.00	18,138.45	6,046.00	24,184.45	-6,046.00	0.00	-6,046.00
587 9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587 9120	PREK IDEA-B RESTORATION 0.00	0.00	6,270.27	1,237.62	7,507.89	-1,237.62	5,177.99	-6,415.61

TOTAL FOR Fund 587:	-3,409.59	3,023.00	52,438.33	7,283.62	56,312.36	-7,283.62	5,177.99	-12,461.61
590 9018	TITLE II-A - FY18 7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590 9019	TITLE II-A - FY19							

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	-27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	12,450.46	76,147.17	28,749.76	104,896.93	-28,749.76	13,995.00	-42,744.76
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 590:	-27,643.70	12,450.46	150,688.27	28,749.76	151,794.33	-28,749.76	13,995.00	-42,744.76
599 9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599 9020	21ST CENTURY - HZN 0.00	0.00	22,880.35	28,494.12	52,545.89	-29,665.54	10,161.60	-39,827.14
599 9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599 9120	21ST CENTURY - BRN 0.00	0.00	27,156.20	21,312.21	48,547.77	-21,391.57	7,100.28	-28,491.85
599 9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599 9920	TITLE IV-A STUDENT SUPPRT 0.00	0.00	60,032.31	247.00	60,581.56	-549.25	4,234.17	-4,783.42
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 599:	-22,542.50	0.00	156,785.93	50,053.33	185,849.79	-51,606.36	21,496.05	-73,102.41
	-----	-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:	100,892,257.13	10,566,102.15	146,894,058.81	29,889,388.63	151,969,700.64	95,816,615.30	19,427,524.53	76,389,090.77

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	5,343,729.91	101,547,532.57	16,158,551.68	98,455,529.91	72,488,934.09	8,517,662.51	63,971,271.58
002	13,271,394.85	287,178.57	9,567,579.76	6,965,212.50	17,502,809.42	5,336,165.19	0.00	5,336,165.19
003	2,245,365.44	0.00	2,604,691.42	47,721.95	2,247,365.30	2,602,691.56	305,758.45	2,296,933.11
006	1,804,985.09	506,939.16	2,895,373.99	415,986.88	2,437,089.31	2,263,269.77	2,845,892.23	-582,622.46
007	253,510.27	865.24	15,145.25	5,872.00	20,232.59	248,422.93	81,774.33	166,648.60
011	2,907,671.05	185,779.41	1,784,612.92	216,781.92	1,265,547.52	3,426,736.45	585,176.59	2,841,559.86
018	862,560.51	29,493.92	141,544.63	14,566.46	107,599.42	896,505.72	101,326.02	795,179.70
019	7,539.44	0.00	2,950.00	1,576.00	35,157.30	-24,667.86	1,489.19	-26,157.05
022	-850,217.16	1,321,278.26	7,944,503.95	1,360,190.25	7,943,493.29	-849,206.50	524,389.64	-1,373,596.14
024	9,388,773.37	2,523,440.37	16,133,199.58	3,956,741.01	17,742,547.44	7,779,425.51	5,493,801.41	2,285,624.10
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	41,112.76	211,100.51	38,645.56	161,025.33	606,251.91	231,105.43	375,146.48
300	969,932.40	62,678.16	530,747.05	45,470.32	465,954.18	1,034,725.27	164,267.20	870,458.07
401	242,358.88	5,327.79	470,391.95	50,389.17	475,422.04	237,328.79	137,534.87	99,793.92

POWERSCHOOL LLC
 DATE: 01/03/2020
 TIME: 07:40:23
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	0.00	0.00	370,072.69	83,550.30	118,709.56	251,363.13	0.00	251,363.13
499	89,399.95	3,420.00	22,420.00	6,000.00	96,399.95	15,420.00	9,000.00	6,420.00
516	-117,659.35	175,180.35	1,571,141.02	298,535.63	1,736,082.30	-282,600.63	330,971.73	-613,572.36
536	0.00	0.00	0.00	0.00	0.00	0.00	943.40	-943.40
551	-7,637.67	7,955.79	86,047.77	15,906.90	94,317.00	-15,906.90	0.00	-15,906.90
572	-86,232.31	56,249.00	635,091.22	121,603.39	670,462.30	-121,603.39	55,762.49	-177,365.88
587	-3,409.59	3,023.00	52,438.33	7,283.62	56,312.36	-7,283.62	5,177.99	-12,461.61
590	-27,643.70	12,450.46	150,688.27	28,749.76	151,794.33	-28,749.76	13,995.00	-42,744.76
599	-22,542.50	0.00	156,785.93	50,053.33	185,849.79	-51,606.36	21,496.05	-73,102.41
GRAND TOTALS:	100,892,257.13	10,566,102.15	146,894,058.81	29,889,388.63	151,969,700.64	95,816,615.30	19,427,524.53	76,389,090.77

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V9416	12/04/2019	12/04/2019	00999027 HUNTINGTON NATIONAL BANK	6,965,212.50	
A10100	V9418	12/06/2019	12/06/2019	00999115 PRINT SHOP - MEMO	708.20	
A10100	V9422	12/09/2019	12/09/2019	00999119 AMERICAN EXPRESS	47,171.24	
A10100	V9423	12/10/2019	12/10/2019	00999996 MEMO CHECK	4,142.00	
A10100	V9434	12/13/2019	12/13/2019	PY999600 PLAN CONNECT	2,925.00	
A10100	V9448	12/17/2019	12/17/2019	00015000 PNC BANK	86,830.53	
A10100	V9449	12/20/2019	12/20/2019	00999101 VERIZON WIRELESS	110.37	
A10100	V9450	12/20/2019	12/20/2019	00999103 COLUMBUS CITY TREASURER	21,376.61	
A10100	V9451	12/20/2019	12/20/2019	00999106 AEP	67,134.43	
A10100	V9452	12/20/2019	12/20/2019	00999109 BANK OF AMERICA	6,464.78	
A10100	V9453	12/20/2019	12/20/2019	00999110 AMERITAS GROUP	23,052.28	
A10100	V9454	12/20/2019	12/20/2019	00999120 CENTURYLINK	2.11	
A10100	V9455	12/20/2019	12/20/2019	00999121 DELUXE BUSINESS FORMS -	765.83	
A10100	V9456	12/20/2019	12/20/2019	00999996 MEMO CHECK	26,231.71	
A10100	V9486	12/23/2019	12/23/2019	00999118 ESC OF CENTRAL OHIO	384,703.19	
A10100	V9487	12/31/2019	12/31/2019	00999075 PNC BANK	187.50	
A10100	V9488	12/31/2019	12/31/2019	00999094 AETNA	9,907.89	
A10100	V9489	12/31/2019	12/31/2019	00999100 DELTA DENTAL	162,819.51	
A10100	V9490	12/31/2019	12/31/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	2,794.75	
A10100	V9491	12/31/2019	12/31/2019	00999124 NATIONAL BENEFIT SERVICES	87,521.19	
A10100	V9492	12/31/2019	12/31/2019	00999134 CVS/CAREMARK	831,332.48	
A10100	V9493	12/31/2019	12/31/2019	00999135 MERITAIN HEALTH	2,769,799.33	
A10100	V9494	12/31/2019	12/31/2019	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V9496	12/31/2019	12/31/2019	00999103 COLUMBUS CITY TREASURER	3,939.84	
A10100	V9497	12/31/2019	12/31/2019	00999106 AEP	77,761.45	
A10100	V9499	12/31/2019	12/31/2019	00999107 DIRECT ENERGY	3,786.79	
A10100	V9500	12/31/2019	12/31/2019	00999112 MY PAYMENTS PLUS	3,212.62	
A10100	V9501	12/31/2019	12/31/2019	00999135 MERITAIN HEALTH	207,041.82	
A10100	V9502	12/31/2019	12/31/2019	00999996 MEMO CHECK	1,080.00	
A10100	V9504	12/31/2019	12/31/2019	99905148 COLUMBIA GAS OF OHIO INC.	10,564.32	
A10100	181870	12/05/2019	12/10/2019	00003407 LAKESHORE LEARNING MATERI	176.45	
A10100	181871	12/05/2019	12/12/2019	00003911 FERGUSON ENTERPRISES LLC	29.99	
A10100	181872	12/05/2019	12/09/2019	00005423 GOPHER SPORT	745.29	
A10100	181873	12/05/2019	12/09/2019	00005630 GLOCKNER OIL COMPANY	404.42	
A10100	181874	12/05/2019	12/12/2019	00005667 UNITED PARCEL SERVICE	11.05	
A10100	181875	12/05/2019	12/09/2019	00006660 ORIENTAL TRADING	140.38	
A10100	181876	12/05/2019	12/09/2019	00006839 FRAME & SPRING INC.	38.16	
A10100	181877	12/05/2019	12/11/2019	00007701 GINGWAY PRODUCTS INC.	186.59	
A10100	181878	12/05/2019	12/18/2019	00007998 PRINCIPAL TRUCK SUPPLY I	46.65	
A10100	181879	12/05/2019	12/10/2019	00009807 APPLIED INDUSTRIAL TECHNO	17.84	
A10100	181880	12/05/2019	12/09/2019	00009880 DAKTRONICS SALES & SERVIC	31,785.00	
A10100	181881	12/05/2019	12/11/2019	00010394 CUMMINS INTERSTATE POWER	1,953.76	
A10100	181882	12/05/2019	12/09/2019	00010930 STEVEN HEGEMIER	5,000.00	
A10100	181883	12/05/2019	12/13/2019	00011309 FLYERS PIZZA AND SUBS	1,946.36	
A10100	181884	12/05/2019	12/10/2019	00011451 GBC COMPANY	224.76	
A10100	181885	12/05/2019	12/09/2019	00011463 ARES SPORTSWEAR	69.98	
A10100	181886	12/05/2019	12/10/2019	00011513 ABLE PRINTING COMPANY	1,443.09	
A10100	181887	12/05/2019	12/12/2019	00011824 STAPLES BUSINESS ADVANTAG	151.99	
A10100	181888	12/05/2019	12/10/2019	00015673 HEALTHCARE PROCESS	10,000.00	
A10100	181889	12/05/2019	12/11/2019	00019056 WORKHEALTH	420.00	
A10100	181890	12/05/2019	12/09/2019	00019504 OFFICE DEPOT	89.36	
A10100	181891	12/05/2019	12/31/2019	00019588 TEACHER DIRECT	221.73	
A10100	181892	12/05/2019	12/16/2019	00020393 COURTNEY BASSETT	179.57	
A10100	181893	12/05/2019	12/10/2019	00020748 JOSTENS	1,167.48	

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	181894	12/05/2019	12/11/2019	00020875 TAG INC.	600.00	
A10100	181895	12/05/2019	12/20/2019	00022613 MARYSVILLE BUNSOLD MIDDLE	175.00	
A10100	181896	12/05/2019	12/12/2019	00023552 HENRY SCHEIN INC.	4,172.83	
A10100	181897	12/05/2019	12/09/2019	00023880 ENNEKING DESIGN	4,920.00	
A10100	181898	12/05/2019	12/09/2019	00023924 OFFICER ANTHONY AGOSTA	144.00	
A10100	181899	12/05/2019	12/18/2019	00024533 WINDSTREAM COMMUNICATIONS	164.88	
A10100	181900	12/05/2019	12/17/2019	00025027 GREEN AND SONS LTD	183.12	
A10100	181901	12/05/2019	12/13/2019	00025678 CHRIS SHANE COMPANY LLC	2,157.30	
A10100	181902	12/05/2019	12/16/2019	00025689 OHIO LEADERSHIP INSTITUTE	2,375.00	
A10100	181903	12/05/2019		00025715 PAESSLER AG		3,413.81
A10100	181904	12/05/2019	12/06/2019	00025841 TIM KRILE	43.00	
A10100	181905	12/05/2019	12/09/2019	00026007 HEINEMANN	679.25	
A10100	181906	12/05/2019	12/12/2019	00026182 JUSTIN SWALLIE	50.00	
A10100	181908	12/05/2019	12/12/2019	00026307 PLUNKETT'S PEST CONTROL	891.12	
A10100	181909	12/05/2019	12/11/2019	00026387 CULLIGAN BOTTLED WATER O	125.18	
A10100	181910	12/05/2019	12/09/2019	00026388 MOVE TO LEARN, LLC	2,375.00	
A10100	181911	12/05/2019	12/11/2019	00026441 AG-PRO OHIO, LLC	299.51	
A10100	181912	12/05/2019	12/18/2019	00026486 KIMMEL CORPORATION	279.20	
A10100	181913	12/05/2019	12/23/2019	00026551 NICOLE SWEDER	49.54	
A10100	181914	12/05/2019	12/11/2019	00026721 TALK ENTERPRISES, LLC	825.00	
A10100	181915	12/05/2019	12/10/2019	00026762 JANET HANSEN PHD BCBA-D L	200.00	
A10100	181916	12/05/2019	12/09/2019	00026773 R & J BARDON PRINTING & G	195.80	
A10100	181917	12/05/2019	12/12/2019	00026797 TUNSTALL'S TEACHING TIDBI	4,200.00	
A10100	181918	12/05/2019	12/10/2019	00026800 DENISE E BUERGEL	40.00	
A10100	181919	12/05/2019	12/09/2019	00026819 EMILY ERIN RIPLEY	35.00	
A10100	181920	12/05/2019	12/16/2019	00026820 SARAH L CHANG	65.00	
A10100	181921	12/05/2019	12/09/2019	00026821 ELIZABETH HALLIDAY PRYOR	46.40	
A10100	181922	12/05/2019	12/30/2019	00026822 MICHELLE R SWARTZBAUGH	35.00	
A10100	181923	12/05/2019	12/26/2019	00026823 DANIEL WAYNE KAUFMAN	100.00	
A10100	181924	12/05/2019	12/09/2019	00026824 HEIDE B STOESSNER	45.00	
A10100	181925	12/05/2019	12/10/2019	00808848 GEOFFREY FIELDS	33.50	
A10100	181987	12/12/2019	12/16/2019	00001287 ARAMARK UNIFORM SERVICES	931.91	
A10100	181988	12/12/2019	12/18/2019	00001620 SOUTHARD SUPPLY INC.	138.01	
A10100	181989	12/12/2019	12/17/2019	00001842 TOLEDO PE SUPPLY	565.77	
A10100	181990	12/12/2019	12/23/2019	00002182 THE OHIO STATE UNIVERSITY	425.00	
A10100	181991	12/12/2019	12/16/2019	00003911 FERGUSON ENTERPRISES LLC	72.56	
A10100	181992	12/12/2019	12/13/2019	00004668 PAUL PETERSON CO.	300.00	
A10100	181993	12/12/2019	12/16/2019	00005038 SHERWIN WILLIAMS CO.	69.20	
A10100	181994	12/12/2019	12/17/2019	00007256 OHIO CAPITAL CONFERENCE	275.00	
A10100	181995	12/12/2019	12/17/2019	00007269 OHIO BUREAU OF CRIMINAL I	2,569.25	
A10100	181996	12/12/2019		00008102 LOWE'S COMPANIES		2,260.59
A10100	181997	12/12/2019	12/18/2019	00008164 OHIO CAT	4,747.33	
A10100	181998	12/12/2019	12/17/2019	00008867 PLANK ROAD PUBLISHING	112.45	
A10100	181999	12/12/2019	12/16/2019	00009365 DONATOS PIZZA	167.19	
A10100	182000	12/12/2019	12/19/2019	00011023 NORWICH TOWNSHIP	600.00	
A10100	182001	12/12/2019	12/13/2019	00011463 ARES SPORTSWEAR	2,131.06	
A10100	182002	12/12/2019	12/20/2019	00011824 STAPLES BUSINESS ADVANTAG	84.09	
A10100	182003	12/12/2019	12/23/2019	00013317 OFFICER GLENN E. ROGERS	168.00	
A10100	182004	12/12/2019	12/18/2019	00013426 REYNOLDSBURG HIGH SCHOOL	200.00	
A10100	182005	12/12/2019		00013854 CENTRAL DISTRICT GYMNASTI		170.00
A10100	182006	12/12/2019	12/23/2019	00014926 NEW ALBANY ATHLETIC DEPAR	250.00	
A10100	182007	12/12/2019	12/17/2019	00015484 RENAISSANCE LEARNING INC.	5,580.80	
A10100	182008	12/12/2019	12/19/2019	00015872 OFFICER WILLIAM L OKEY	192.00	
A10100	182009	12/12/2019	12/17/2019	00016722 CENTERVILLE HIGH SCHOOL	220.00	

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	182010	12/12/2019	12/16/2019	00017442 OFFICER RICH RUSSELL	144.00	
A10100	182011	12/12/2019	12/16/2019	00021220 REDNECK TRAILER SUPPLIES	99.59	
A10100	182012	12/12/2019		00021557 OHSBCA		450.00
A10100	182013	12/12/2019	12/17/2019	00023122 KROGER - PHARMACY	952.00	
A10100	182014	12/12/2019	12/30/2019	00023617 REPUBLIC SERVICES	8,788.90	
A10100	182015	12/12/2019	12/13/2019	00023956 FALLON RESEARCH &	15,000.00	
A10100	182016	12/12/2019		00024113 OHIO HIGH SCHOOL ATHLETIC		12,929.63
A10100	182017	12/12/2019	12/17/2019	00024620 CULLIGAN OF MARYSVILLE	107.00	
A10100	182018	12/12/2019	12/20/2019	00024893 NUTZ & BOLTZ TOOLS LLC	211.98	
A10100	182019	12/12/2019	12/20/2019	00024993 MAGNUM PRESS	261.00	
A10100	182020	12/12/2019	12/16/2019	00025051 BEST RESTAURANT EQUIPMENT	1,611.00	
A10100	182021	12/12/2019		00025498 PENCHURA LLC		957.39
A10100	182022	12/12/2019	12/16/2019	00025711 EGELHOFF SPORTS INC.	237.50	
A10100	182023	12/12/2019	12/16/2019	00025748 BREAKOUT EDU	50.00	
A10100	182024	12/12/2019	12/23/2019	00025974 A WAY WITH WORDS, LLC	3,080.00	
A10100	182025	12/12/2019	12/16/2019	00026152 HILLYARD OHIO	40.12	
A10100	182026	12/12/2019	12/24/2019	00026407 NEWSELA, INC.	7,000.00	
A10100	182027	12/12/2019	12/18/2019	00026409 NEOPOST USA INC.	72.00	
A10100	182028	12/12/2019	12/19/2019	00026523 AI-MEDIA INC.	1,283.75	
A10100	182029	12/12/2019	12/18/2019	00026529 FOOD FOR GOOD THOUGHT INC	5,000.00	
A10100	182030	12/12/2019	12/16/2019	00026671 BRINKS INCORPORATED	1,172.94	
A10100	182031	12/12/2019	12/20/2019	00026736 REACH EDUCATIONAL SERVICE	5,500.00	
A10100	182032	12/12/2019	12/13/2019	00026773 R & J BARDON PRINTING & G	223.80	
A10100	182033	12/12/2019	12/16/2019	00026812 DARBY CREEK GOLF COURSE,	1,536.00	
A10100	182034	12/12/2019	12/23/2019	00808849 LAURA MONICK	30.00	
A10100	182035	12/12/2019	12/17/2019	00808850 CHRISTIE DOAK	30.00	
A10100	182036	12/12/2019	12/20/2019	00808851 MANDY FABB	35.00	
A10100	182037	12/12/2019		00808852 KRISTIE DEVORE		35.00
A10100	182038	12/12/2019	12/16/2019	00808853 DAWN BOCOOK	35.00	
A10100	182039	12/12/2019	12/26/2019	00808854 JACKIE PERROTTA	30.00	
A10100	182040	12/12/2019	12/27/2019	00808855 DINORAH HUNTER	30.00	
A10100	182041	12/12/2019	12/18/2019	00808856 PRISCILLA PREVEDELLO	30.00	
A10100	182042	12/12/2019	12/23/2019	00808857 LARA BEUHRING	30.00	
A10100	182043	12/12/2019	12/16/2019	00808858 ELIZABETH POLLEY	30.00	
A10100	182044	12/12/2019		00808859 MEREDITH RIDER		30.00
A10100	182045	12/12/2019	12/18/2019	00808860 JENNIFER KOCHER	30.00	
A10100	182046	12/12/2019	12/17/2019	00808861 LISA RINEHART	60.00	
A10100	182047	12/12/2019	12/16/2019	808013 RACHEL LADERER	30.00	
A10100	182048	12/12/2019		99990627 HILLIARD EDUCATION FOUNDA		200.00
A10100	182116	12/19/2019	12/23/2019	00000762 HILLIARD LAWN AND GARDEN	205.81	
A10100	182117	12/19/2019	12/23/2019	00003833 WEST MUSIC CO.	1,126.95	
A10100	182118	12/19/2019	12/24/2019	00004999 RIDDELL ALL AMERICAN	7,385.46	
A10100	182119	12/19/2019	12/30/2019	00005667 UNITED PARCEL SERVICE	23.31	
A10100	182120	12/19/2019	12/24/2019	00006386 APPLE INC.	161.10	
A10100	182121	12/19/2019	12/30/2019	00007140 BP OIL COMPANY	101.27	
A10100	182122	12/19/2019	12/27/2019	00008064 SCOTT SCRIVEN LLP	10,238.00	
A10100	182123	12/19/2019	12/24/2019	00008549 STERLING PAPER CO.	122.00	
A10100	182124	12/19/2019	12/24/2019	00009301 BUCKEYE RANCH	26,400.00	
A10100	182125	12/19/2019		00010089 QUILL		48.53
A10100	182126	12/19/2019	12/23/2019	00011149 ALUMINUM ATHLETIC EQUIPME	2,925.00	
A10100	182127	12/19/2019	12/24/2019	00011309 FLYERS PIZZA AND SUBS	1,885.84	
A10100	182128	12/19/2019	12/23/2019	00011463 ARES SPORTSWEAR	1,209.52	
A10100	182129	12/19/2019	12/26/2019	00011824 STAPLES BUSINESS ADVANTAG	71.86	
A10100	182130	12/19/2019		00012135 DELAWARE HAYES HIGH SCHOO		200.00

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	182131	12/19/2019		00013426 REYNOLDSBURG HIGH SCHOOL		200.00
A10100	182132	12/19/2019		00013557 CENTRAL OHIO SWIMMING ASS		577.00
A10100	182133	12/19/2019		00013646 OAT & CCC		180.00
A10100	182134	12/19/2019		00015258 OHIO EDUCATIONAL THEATRE		50.00
A10100	182135	12/19/2019	12/23/2019	00017029 BEST SUPPLY	398.59	
A10100	182136	12/19/2019		00017071 MARYSVILLE HIGH SCHOOL		720.00
A10100	182137	12/19/2019		00019128 DUBLIN SELLS MIDDLE SCHOO		200.00
A10100	182138	12/19/2019		00019166 HAMILTON TOWNSHIP SCHOOLS		200.00
A10100	182139	12/19/2019		00019203 OLENTANGY HIGH SCHOOL		275.00
A10100	182140	12/19/2019	12/23/2019	00019312 OFFICER JON GLEASON	144.00	
A10100	182141	12/19/2019		00021757 ROCK'S TRAILER SALES, INC		29.96
A10100	182142	12/19/2019		00021806 DUBLIN DAVIS MIDDLE SCHOO		525.00
A10100	182143	12/19/2019	12/24/2019	00022577 OHIO HEALTH	10,826.40	
A10100	182144	12/19/2019	12/23/2019	00022985 LIBERTY TIRE SERVICES OF	80.43	
A10100	182145	12/19/2019		00024121 CENTERBURG LOCAL SCHOOL D		185.00
A10100	182146	12/19/2019	12/24/2019	00024534 FIBERTECH TECHNOLOGIES	19,785.74	
A10100	182147	12/19/2019	12/24/2019	00024955 NAPA AUTO PARTS	3,107.19	
A10100	182148	12/19/2019	12/23/2019	00025709 BAKER VEHICLE SYSTEMS INC	157.97	
A10100	182149	12/19/2019	12/23/2019	00025723 DICKEY'S BARBECUE PIT-HIL	393.53	
A10100	182150	12/19/2019		00025842 AMY ELIZABETH BAKER		75.96
A10100	182151	12/19/2019	12/27/2019	00026035 MCQUAID JESUIT HIGH SCHOO	120.00	
A10100	182152	12/19/2019		00026135 OHIO ATHLETIC COMMITTEE		1,300.00
A10100	182153	12/19/2019	12/23/2019	00026174 LANGUAGE TESTING INTERNAT	40.00	
A10100	182154	12/19/2019		00026357 MAYERSON ACADEMY		3,000.00
A10100	182155	12/19/2019	12/27/2019	00026409 NEOPOST USA INC.	1,152.00	
A10100	182156	12/19/2019	12/26/2019	00026486 KIMMEL CORPORATION	742.80	
A10100	182157	12/19/2019		00026533 YOUTH TO YOUTH		823.77
A10100	182158	12/19/2019		00026586 EQUIPMENT SPECIALISTS, IN		168.00
A10100	182159	12/19/2019		00026589 FINALFORMS		5,012.00
A10100	182160	12/19/2019	12/20/2019	00026694 ALLIE MARIE SIERADZKI	215.82	
A10100	182161	12/19/2019		00026710 SUNFLOWER LAB, LLC		21,900.00
A10100	182162	12/19/2019	12/23/2019	00026721 TALK ENTERPRISES, LLC	800.00	
A10100	182163	12/19/2019	12/24/2019	00026826 EAST KNOX LOCAL SCHOOL DI	175.00	
A10100	182164	12/19/2019	12/27/2019	00504491 FRED FEENEY	100.00	
A10100	182165	12/19/2019	12/23/2019	00808862 AZZA KHALIL SHAABAN	94.00	
A10100	182166	12/19/2019	12/24/2019	00808863 DAVE HUGHES	130.00	
A10100	182167	12/19/2019		00808864 HISAE KOBAYSHI		92.00
A10100	182168	12/19/2019		00808865 CHRIS DURST		87.50
A10100	182277	12/19/2019		00000367 POSTMASTER		2,951.30
A10100	V181926	12/05/2019	12/05/2019	00000103 DEMCO INC.	2,671.13	
A10100	V181927	12/05/2019	12/05/2019	00000369 TRANSPORTATION ACCESSORIE	4,212.53	
A10100	V181928	12/05/2019	12/05/2019	00000383 STANTON'S SHEET MUSIC	786.15	
A10100	V181929	12/05/2019	12/05/2019	00001234 GORDON FLESCH CO	52.77	
A10100	V181930	12/05/2019	12/05/2019	00001278 W.W. GRAINGER	1,309.30	
A10100	V181931	12/05/2019	12/05/2019	00002319 KROGER CO.	328.49	
A10100	V181932	12/05/2019	12/05/2019	00003006 SCHOLASTIC	80.00	
A10100	V181933	12/05/2019	12/05/2019	00003680 BSN SPORTS, LLC	475.00	
A10100	V181934	12/05/2019	12/05/2019	00004674 KATHY PARKER-JONES	65.15	
A10100	V181935	12/05/2019	12/05/2019	00005572 UNITED ART & EDUCATION SU	324.37	
A10100	V181936	12/05/2019	12/05/2019	00006499 SGT JOHN P. HIGGINS	309.00	
A10100	V181937	12/05/2019	12/05/2019	00006978 CARDINAL BUS SALES & SERV	1,134.48	
A10100	V181938	12/05/2019	12/05/2019	00006991 BRICKER & ECKLER LLP	673.00	
A10100	V181939	12/05/2019	12/05/2019	00008444 FYDA FREIGHTLINER	212.49	
A10100	V181940	12/05/2019	12/05/2019	00009150 ESC OF CENTRAL OHIO	2,328.05	

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V181941	12/05/2019	12/05/2019	00010580 REALLY GOOD STUFF	183.97	
A10100	V181942	12/05/2019	12/05/2019	00011116 SCHOOL SPECIALTY	94.88	
A10100	V181943	12/05/2019	12/05/2019	00011511 INTERSTATE BATTERY SYSTEM	312.90	
A10100	V181944	12/05/2019	12/05/2019	00014140 ARAMARK	2,379.40	
A10100	V181945	12/05/2019	12/05/2019	00014469 KIMBALL-MIDWEST	304.99	
A10100	V181946	12/05/2019	12/05/2019	00014666 B & C COMMUNICATIONS	441.18	
A10100	V181947	12/05/2019	12/05/2019	00017522 SKINNER DIESEL SERVICE	1,028.30	
A10100	V181948	12/05/2019	12/05/2019	00018677 TROY FILTERS	112.92	
A10100	V181949	12/05/2019	12/05/2019	00022014 TIM'S TOOLS LLC	407.00	
A10100	V181950	12/05/2019	12/05/2019	00022487 T & L GRAPHICS	868.00	
A10100	V181952	12/05/2019	12/05/2019	00023265 XTEK PARTNERS	22,249.00	
A10100	V181953	12/05/2019	12/05/2019	00023267 HAUGLAND LEARNING CENTER	35,000.00	
A10100	V181954	12/05/2019	12/05/2019	00023602 PROVIDEO SYSTEMS INC.	471.45	
A10100	V181955	12/05/2019	12/05/2019	00023704 SUPERIOR PETROLEUM EQUIPM	1,236.80	
A10100	V181956	12/05/2019	12/05/2019	00023751 MODERN OFFICE METHODS	26,760.95	
A10100	V181957	12/05/2019	12/05/2019	00023873 BRIDGEWAY ACADEMY	32,480.00	
A10100	V181958	12/05/2019	12/05/2019	00024013 BUCKEYE CERAMIC SUPPLY	295.71	
A10100	V181959	12/05/2019	12/05/2019	00024262 RUSH TRUCK CENTERS OF OHI	8,863.22	
A10100	V181960	12/05/2019	12/05/2019	00024627 FORECAST 5 ANALYTICS INC	12,084.17	
A10100	V181961	12/05/2019	12/05/2019	00024765 CORT HAMILTON	100.00	
A10100	V181962	12/05/2019	12/05/2019	00024999 YVONNE HAIGHT	44.75	
A10100	V181963	12/05/2019	12/05/2019	00025000 R.E.M. COMMUNICATIONS INC	1,420.00	
A10100	V181964	12/05/2019	12/05/2019	00025216 CAPITAL DOOR SOLUTIONS I	1,960.00	
A10100	V181965	12/05/2019	12/05/2019	00025360 PROLINK HEALTHCARE LLC	3,755.52	
A10100	V181966	12/05/2019	12/05/2019	00025452 SELERIX SYSTEMS INC.	5,761.50	
A10100	V181967	12/05/2019	12/05/2019	00025637 W.W. WILLIAMS COMPANY LL	317.65	
A10100	V181968	12/05/2019	12/05/2019	00026021 MANSFIELD OIL COMPANY	19,499.60	
A10100	V181969	12/05/2019	12/05/2019	00026068 ELLEN HOLLAND	22.10	
A10100	V181970	12/05/2019	12/05/2019	00026332 ABILITY MATTERS	20,265.00	
A10100	V181971	12/05/2019	12/05/2019	00026461 AMY FOUTS	40.00	
A10100	V181972	12/05/2019	12/05/2019	00026466 RENOVO FITNESS LLC	2,145.00	
A10100	V181973	12/05/2019	12/05/2019	00026538 OFFICER JOSH HOWARD	144.00	
A10100	V181974	12/05/2019	12/05/2019	00026554 KELLY C KIRKLAND	100.00	
A10100	V181975	12/05/2019	12/05/2019	00026555 ELIZABETH R LUCAS	100.00	
A10100	V181976	12/05/2019	12/05/2019	00026556 RICHARD CHUTE	39.75	
A10100	V181977	12/05/2019	12/05/2019	00026806 RACHEL MARIE OLSHESKI	35.00	
A10100	V181978	12/05/2019	12/05/2019	00026813 MICHELLE D ETERS	105.27	
A10100	V182049	12/12/2019	12/12/2019	00000103 DEMCO INC.	292.43	
A10100	V182050	12/12/2019	12/12/2019	00001234 GORDON FLESCH CO	7.13	
A10100	V182051	12/12/2019	12/12/2019	00003027 LOEB ELECTRIC	381.09	
A10100	V182052	12/12/2019	12/12/2019	00003628 COMMERCIAL PARTS & SERV O	88.82	
A10100	V182053	12/12/2019	12/12/2019	00003680 BSN SPORTS, LLC	257.24	
A10100	V182054	12/12/2019	12/12/2019	00004291 PEARSON CLINICAL ASSESSME	100.50	
A10100	V182055	12/12/2019	12/12/2019	00004457 PICKAWAY COUNTY ESC	675.00	
A10100	V182056	12/12/2019	12/12/2019	00005572 UNITED ART & EDUCATION SU	886.61	
A10100	V182057	12/12/2019	12/12/2019	00006066 GOLDEN BEAR LOCK & SAFE	105.00	
A10100	V182058	12/12/2019	12/12/2019	00006480 MICHAEL DEATON	312.00	
A10100	V182059	12/12/2019	12/12/2019	00006978 CARDINAL BUS SALES & SERV	2,496.22	
A10100	V182060	12/12/2019	12/12/2019	00008078 VICKY CLARK	120.04	
A10100	V182061	12/12/2019	12/12/2019	00010580 REALLY GOOD STUFF	1,645.62	
A10100	V182062	12/12/2019	12/12/2019	00011116 SCHOOL SPECIALTY	1,007.80	
A10100	V182063	12/12/2019	12/12/2019	00011232 SCHOLASTIC	205.98	
A10100	V182064	12/12/2019	12/12/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V182065	12/12/2019	12/12/2019	00011511 INTERSTATE BATTERY SYSTEM	628.68	

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V182066	12/12/2019	12/12/2019	00011662 STAPLES PIANO SERVICE	90.00	
A10100	V182067	12/12/2019	12/12/2019	00013143 ARAMARK - LUNCHROOM SERVI	203,087.99	
A10100	V182068	12/12/2019	12/12/2019	00014140 ARAMARK	140.00	
A10100	V182069	12/12/2019	12/12/2019	00014462 FIREPROOF RECORDS CENTER	285.27	
A10100	V182070	12/12/2019	12/12/2019	00015049 FASTENAL SUPPLIES	31.00	
A10100	V182071	12/12/2019	12/12/2019	00016337 SCHOLASTIC MAGAZINES	280.17	
A10100	V182072	12/12/2019	12/12/2019	00017344 MARBLE CLIFF OIL COMPANY	2,844.15	
A10100	V182073	12/12/2019	12/12/2019	00017522 SKINNER DIESEL SERVICE	122.00	
A10100	V182074	12/12/2019	12/12/2019	00018306 HALLENROSS AND ASSOCIATES	371.26	
A10100	V182075	12/12/2019	12/12/2019	00018996 DECKER EQUIPMENT	177.62	
A10100	V182076	12/12/2019	12/12/2019	00019935 TEAM SPORTS	576.00	
A10100	V182077	12/12/2019	12/12/2019	00020802 PEARSON ASSESSMENTS AGS	12,263.37	
A10100	V182078	12/12/2019	12/12/2019	00020816 BCI	3,845.00	
A10100	V182079	12/12/2019	12/12/2019	00021192 PEARSON	119.50	
A10100	V182080	12/12/2019	12/12/2019	00022194 CHRIS LUDBAN	64.15	
A10100	V182081	12/12/2019	12/12/2019	00022266 BUCKEYE BRASS & WINDS	444.90	
A10100	V182082	12/12/2019	12/12/2019	00022487 T & L GRAPHICS	740.00	
A10100	V182083	12/12/2019	12/12/2019	00022610 RICH & GILLIS LAW GROUP	11,671.97	
A10100	V182084	12/12/2019	12/12/2019	00023107 SHELLI MILLER	431.64	
A10100	V182085	12/12/2019	12/12/2019	00023141 KRISTEN WELCH-HEIMLICH	213.44	
A10100	V182086	12/12/2019	12/12/2019	00023914 TAMMY STEPHANIC	24.13	
A10100	V182087	12/12/2019	12/12/2019	00024262 RUSH TRUCK CENTERS OF OHI	5,248.38	
A10100	V182088	12/12/2019	12/12/2019	00024394 IXL LEARNING	1,307.00	
A10100	V182089	12/12/2019	12/12/2019	00024575 HEATHER CONRAD	109.15	
A10100	V182090	12/12/2019	12/12/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	14,970.00	
A10100	V182091	12/12/2019	12/12/2019	00024577 PAYFLEX SYSTEMS USA INC.	479.35	
A10100	V182092	12/12/2019	12/12/2019	00024669 SYNTERO INC.	20,567.20	
A10100	V182093	12/12/2019	12/12/2019	00024999 YVONNE HAIGHT	58.29	
A10100	V182094	12/12/2019	12/12/2019	00025000 R.E.M. COMMUNICATIONS INC	250.00	
A10100	V182095	12/12/2019	12/12/2019	00025130 INTERPRETING PLUS LLC	5,306.00	
A10100	V182096	12/12/2019	12/12/2019	00025270 K12 TECH REPAIRS COLUMBUS	3,880.00	
A10100	V182097	12/12/2019	12/12/2019	00025356 MAXIM HEALTHCARE SERVICES	162.50	
A10100	V182098	12/12/2019	12/12/2019	00025357 LISA FERKO	136.93	
A10100	V182099	12/12/2019	12/12/2019	00025358 MELINDA KERR	146.74	
A10100	V182100	12/12/2019	12/12/2019	00025360 PROLINK HEALTHCARE LLC	1,828.00	
A10100	V182101	12/12/2019	12/12/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,803.62	
A10100	V182102	12/12/2019	12/12/2019	00025852 GO ZERO SERVICES	6,150.40	
A10100	V182103	12/12/2019	12/12/2019	00025885 POWERSCHOOL GROUP LLC	119,723.38	
A10100	V182104	12/12/2019	12/12/2019	00026021 MANSFIELD OIL COMPANY	19,865.60	
A10100	V182105	12/12/2019	12/12/2019	00026079 MEGAN ARTHUR	30.62	
A10100	V182106	12/12/2019	12/12/2019	00026242 ANDREA E GARNETT	303.24	
A10100	V182107	12/12/2019	12/12/2019	00026342 JESSICA D RARDON	27.39	
A10100	V182108	12/12/2019	12/12/2019	00026425 BOILER SPECIALISTS, INC.	8,121.72	
A10100	V182109	12/12/2019	12/12/2019	00026457 CASSONDR A RIGHTER	44.20	
A10100	V182110	12/12/2019	12/12/2019	00026461 AMY FOUTS	47.68	
A10100	V182111	12/12/2019	12/12/2019	00026536 ERICKA SCHNECK	5.39	
A10100	V182112	12/12/2019	12/12/2019	00026592 ANNE E SPANO	91.64	
A10100	V182113	12/12/2019	12/12/2019	00026705 THOMAS LEE SMITH	139.42	
A10100	V182114	12/12/2019	12/12/2019	00026706 SARAH ELIZABETH LAROCHE	72.27	
A10100	V182115	12/12/2019	12/12/2019	00026765 SEON SYSTEM SALES INC.	5,940.00	
A10100	V182171	12/19/2019	12/19/2019	00000274 LOFT VIOLIN SHOP	209.00	
A10100	V182172	12/19/2019	12/19/2019	00000383 STANTON'S SHEET MUSIC	163.76	
A10100	V182173	12/19/2019	12/19/2019	00001278 W.W. GRAINGER	371.79	
A10100	V182174	12/19/2019	12/19/2019	00002319 KROGER CO.	379.01	

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V182175	12/19/2019	12/19/2019	00003006 SCHOLASTIC	1,197.63	
A10100	V182176	12/19/2019	12/19/2019	00003010 CAPITOL CITY GLASS & SCRE	862.00	
A10100	V182177	12/19/2019	12/19/2019	00003027 LOEB ELECTRIC	249.48	
A10100	V182178	12/19/2019	12/19/2019	00004020 TOTAL TENNIS INC	378.00	
A10100	V182179	12/19/2019	12/19/2019	00005572 UNITED ART & EDUCATION SU	694.02	
A10100	V182180	12/19/2019	12/19/2019	00006066 GOLDEN BEAR LOCK & SAFE	204.00	
A10100	V182181	12/19/2019	12/19/2019	00006480 MICHAEL DEATON	144.00	
A10100	V182182	12/19/2019	12/19/2019	00006488 OFFICER W.T. MORRIS	144.00	
A10100	V182183	12/19/2019	12/19/2019	00006499 SGT JOHN P. HIGGINS	288.00	
A10100	V182184	12/19/2019	12/19/2019	00006915 VARSITY SPIRIT FASHIONS	555.85	
A10100	V182185	12/19/2019	12/19/2019	00007217 HOME FIELD ADVANTAGE	1,181.36	
A10100	V182186	12/19/2019	12/19/2019	00007312 DEBBIE COCHRAN	146.53	
A10100	V182187	12/19/2019	12/19/2019	00008078 VICKY CLARK	60.00	
A10100	V182188	12/19/2019	12/19/2019	00008533 JOHN BANDOW	25.00	
A10100	V182189	12/19/2019	12/19/2019	00009150 ESC OF CENTRAL OHIO	58,935.37	
A10100	V182190	12/19/2019	12/19/2019	00010280 POWELL PRINTS	1,050.30	
A10100	V182191	12/19/2019	12/19/2019	00010310 BATTERIES PLUS	41.77	
A10100	V182192	12/19/2019	12/19/2019	00010580 REALLY GOOD STUFF	16.93	
A10100	V182193	12/19/2019	12/19/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V182194	12/19/2019	12/19/2019	00010974 RENT A JOHN	661.79	
A10100	V182195	12/19/2019	12/19/2019	00011116 SCHOOL SPECIALTY	531.60	
A10100	V182196	12/19/2019	12/19/2019	00011499 DEANA ADAMS	25.00	
A10100	V182197	12/19/2019	12/19/2019	00011527 TRISTAR TRANSPORTATION	26,508.75	
A10100	V182198	12/19/2019	12/19/2019	00011662 STAPLES PIANO SERVICE	180.00	
A10100	V182199	12/19/2019	12/19/2019	00013143 ARAMARK - LUNCHROOM SERVI	5,023.26	
A10100	V182200	12/19/2019	12/19/2019	00013991 RICH BOETTNER	60.00	
A10100	V182201	12/19/2019	12/19/2019	00015049 FASTENAL SUPPLIES	26.98	
A10100	V182202	12/19/2019	12/19/2019	00015874 ROY WALKER	60.00	
A10100	V182203	12/19/2019	12/19/2019	00016043 PAGE FLOOD	18.15	
A10100	V182204	12/19/2019	12/19/2019	00016252 GREG HENNES	25.00	
A10100	V182205	12/19/2019	12/19/2019	00017344 MARBLE CLIFF OIL COMPANY	2,177.35	
A10100	V182206	12/19/2019	12/19/2019	00017449 KAYLA PINNICK	25.00	
A10100	V182207	12/19/2019	12/19/2019	00019827 NATE BOBEK	25.00	
A10100	V182208	12/19/2019	12/19/2019	00019935 TEAM SPORTS	2,612.48	
A10100	V182209	12/19/2019	12/19/2019	00020058 CORI KINDL	25.00	
A10100	V182210	12/19/2019	12/19/2019	00020397 BOYDS HILLIARD TIRE & SER	44.95	
A10100	V182211	12/19/2019	12/19/2019	00021075 CAPITOL OFFICE SUPPLY	178.06	
A10100	V182212	12/19/2019	12/19/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V182213	12/19/2019	12/19/2019	00021110 KIMBERLE KEMBITZKY	236.12	
A10100	V182214	12/19/2019	12/19/2019	00021192 PEARSON	162.95	
A10100	V182215	12/19/2019	12/19/2019	00021691 J.W. PEPPER & SON, INC.	736.93	
A10100	V182216	12/19/2019	12/19/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V182217	12/19/2019	12/19/2019	00021818 ASIAN AMERICAN	720.00	
A10100	V182218	12/19/2019	12/19/2019	00021946 CATHY REDDING	60.00	
A10100	V182219	12/19/2019	12/19/2019	00021949 DAVE HUSTON	60.00	
A10100	V182220	12/19/2019	12/19/2019	00021959 KEVIN LANDON	25.00	
A10100	V182221	12/19/2019	12/19/2019	00021972 BARRY BAY	50.00	
A10100	V182222	12/19/2019	12/19/2019	00022144 RETTIG MUSIC INC.	205.80	
A10100	V182223	12/19/2019	12/19/2019	00022194 CHRIS LUDBAN	25.00	
A10100	V182224	12/19/2019	12/19/2019	00022266 BUCKEYE BRASS & WINDS	83.15	
A10100	V182225	12/19/2019	12/19/2019	00022279 MICRO CENTER	9,399.20	
A10100	V182226	12/19/2019	12/19/2019	00022487 T & L GRAPHICS	911.00	
A10100	V182227	12/19/2019	12/19/2019	00022589 MIKE ABRAHAM	60.00	
A10100	V182228	12/19/2019	12/19/2019	00022594 MIKE MCDONOUGH	60.00	

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V182229	12/19/2019	12/19/2019	00022999 CHAD SCHULTE	50.00	
A10100	V182230	12/19/2019	12/19/2019	00023107 SHELLI MILLER	25.00	
A10100	V182231	12/19/2019	12/19/2019	00023168 JAMIE LENNOX	25.00	
A10100	V182232	12/19/2019	12/19/2019	00023204 AMY CASE	25.00	
A10100	V182233	12/19/2019	12/19/2019	00023222 MARK D TREMAYNE	25.00	
A10100	V182234	12/19/2019	12/19/2019	00023273 AARON COOKSON	50.00	
A10100	V182235	12/19/2019	12/19/2019	00023397 STEPHANIE BORLAZA	25.00	
A10100	V182236	12/19/2019	12/19/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V182237	12/19/2019	12/19/2019	00023574 MARK POHLMAN	60.00	
A10100	V182238	12/19/2019	12/19/2019	00023652 KATIE WINDHAM	25.00	
A10100	V182239	12/19/2019	12/19/2019	00023825 ALLIED SOURCES	3,323.21	
A10100	V182240	12/19/2019	12/19/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V182241	12/19/2019	12/19/2019	00023873 BRIDGEWAY ACADEMY	1,550.00	
A10100	V182242	12/19/2019	12/19/2019	00023915 ROJEN COMPANY	3,041.24	
A10100	V182243	12/19/2019	12/19/2019	00024075 BRIAN HART	155.68	
A10100	V182244	12/19/2019	12/19/2019	00024167 SPIRIT SERVICES	1,421.55	
A10100	V182245	12/19/2019	12/19/2019	00024237 KEITH RABLEY	60.00	
A10100	V182246	12/19/2019	12/19/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V182247	12/19/2019	12/19/2019	00024286 JACKI PRATI	25.00	
A10100	V182248	12/19/2019	12/19/2019	00024419 HILARY SLOAT	25.00	
A10100	V182249	12/19/2019	12/19/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V182250	12/19/2019	12/19/2019	00024473 MATT SPARKS	25.00	
A10100	V182251	12/19/2019	12/19/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V182252	12/19/2019	12/19/2019	00024523 GARY HEYDER	60.00	
A10100	V182253	12/19/2019	12/19/2019	00024556 THERAPRO INC.	365.20	
A10100	V182254	12/19/2019	12/19/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V182255	12/19/2019	12/19/2019	00024676 FOLLETT SCHOOL SOLUTIONS	250.00	
A10100	V182256	12/19/2019	12/19/2019	00024684 JON WAY	25.00	
A10100	V182257	12/19/2019	12/19/2019	00024749 MATT TROMBITAS	50.00	
A10100	V182258	12/19/2019	12/19/2019	00024765 CORT HAMILTON	25.00	
A10100	V182259	12/19/2019	12/19/2019	00025032 CLIFF HETZEL	60.00	
A10100	V182260	12/19/2019	12/19/2019	00025112 RAFAEL MONTANEZ	140.00	
A10100	V182261	12/19/2019	12/19/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V182262	12/19/2019	12/19/2019	00025270 K12 TECH REPAIRS COLUMBUS	5,430.00	
A10100	V182263	12/19/2019	12/19/2019	00025356 MAXIM HEALTHCARE SERVICES	650.00	
A10100	V182264	12/19/2019	12/19/2019	00025360 PROLINK HEALTHCARE LLC	1,200.00	
A10100	V182265	12/19/2019	12/19/2019	00025469 RYAN YOUNG	60.00	
A10100	V182266	12/19/2019	12/19/2019	00025645 KATE MILLER	25.00	
A10100	V182267	12/19/2019	12/19/2019	00025696 NATALIE TRUBIANO	26.87	
A10100	V182268	12/19/2019	12/19/2019	00025720 COOPERATIVE STRATEGIES L	19,580.00	
A10100	V182269	12/19/2019	12/19/2019	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V182270	12/19/2019	12/19/2019	00025906 SECURE TRANSPORTATION	2,348.00	
A10100	V182271	12/19/2019	12/19/2019	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V182272	12/19/2019	12/19/2019	00026321 KRISTEN CLAUSEN	28.88	
A10100	V182273	12/19/2019	12/19/2019	00026342 JESSICA D RARDON	25.00	
A10100	V182274	12/19/2019	12/19/2019	00026356 MAYNE TRANSPORTATION	32,613.50	
A10100	V182275	12/19/2019	12/19/2019	00026436 DK NORTH COLUMBUS LLC	400.00	
A10100	V182276	12/19/2019	12/19/2019	00026711 MONICA ROSE CAMPANA	25.00	
TOTAL CASH ACCOUNT					13,126,959.36	59,247.44
TOTAL FUND					13,126,959.36	59,247.44

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 4999117 - OHIO ARTS COUNCIL - BRT

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	182169	12/19/2019	12/30/2019	00025046 NANCY KANGAS	3,000.00	
TOTAL CASH ACCOUNT					3,000.00	
TOTAL FUND					3,000.00	

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:40:50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 4999118 - OHIO ARTS COUNCIL - NOR

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	182170	12/19/2019	12/20/2019	00025046 NANCY KANGAS	3,000.00	
TOTAL CASH ACCOUNT					3,000.00	
TOTAL FUND					3,000.00	
TOTAL REPORT					13,132,959.36	59,247.44

**Hilliard City School District
Bank Reconciliation-Building Fund
December 31, 2019**

[illegible]

Hilliard City School District-Building Fund

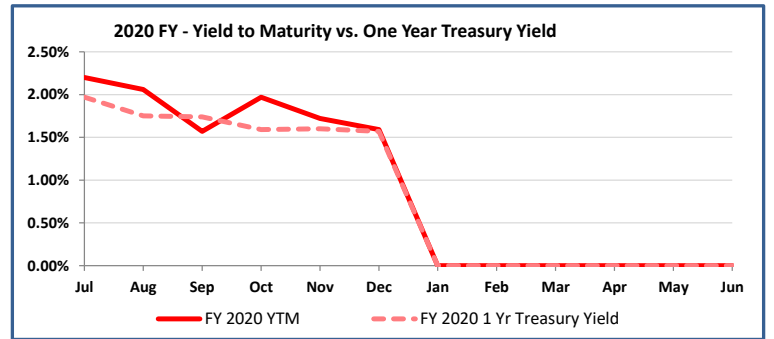
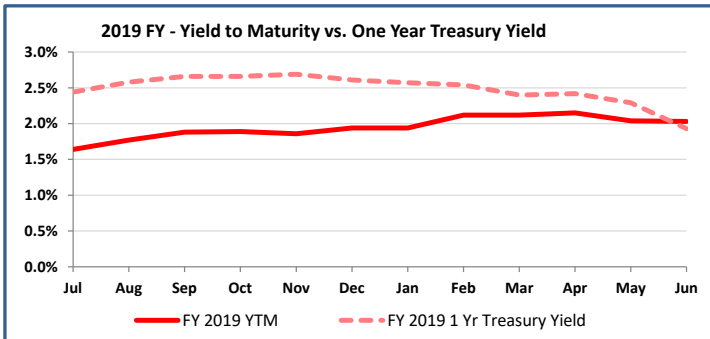
Investment Report

As of December 31 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	1.73%	12/31/19	01/01/20	394,659	394,659	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	12/31/19	01/01/20	88,204	88,204	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	1,035.00	1,093.00
						-	-	-	-
Total Portfolio						<u>497,795</u>	<u>497,862</u>	<u>345.67</u>	<u>273.75</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	14,933	3.00%
Money Market/Treasuries	-	0.00%
StarOhio	482,862	97.00%
Total Portfolio	<u>\$ 497,795</u>	<u>100.00%</u>
	\$ 497,795	

Monthly Interest	840
Total Interest Year To Date	30,962
Weighted Avg Yld to Maturity	1.59%
Weighted Average Maturity	2 Days



POWERSCHOOL LLC
 DATE: 01/02/2020
 TIME: 09:37:12
 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 5,248,575.32	840.05	37,396.57	163,629.47	4,788,176.81	497,795.08	199,808.04	297,987.04

TOTAL FOR Fund 004:	5,248,575.32	840.05	37,396.57	163,629.47	4,788,176.81	497,795.08	199,808.04	297,987.04

GRAND TOTALS:	5,248,575.32	840.05	37,396.57	163,629.47	4,788,176.81	497,795.08	199,808.04	297,987.04

POWERSCHOOL LLC
DATE: 01/03/2020
TIME: 07:42:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/20

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V181951	12/05/2019	12/05/2019	00023237 K & W ROOFING INC.	163,629.47	
TOTAL CASH ACCOUNT					163,629.47	
TOTAL FUND					163,629.47	
TOTAL REPORT					163,629.47	