

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

August 2022

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

# Hilliard City School District

## General Fund

End of Month as Compared to One Year Prior  
August 31, 2022

	<b>August 2022 Summary</b>	<b>August 2021 Summary</b>	<b>Variance</b>
Beginning Balance	141,929,971	128,903,090	13,026,881
Revenue	17,767,773	19,669,886	-1,902,113
Expenditures	17,907,692	17,137,706	769,986
Ending Balance	141,790,052	131,435,270	10,354,782

Hilliard City School District  
 General Fund Budget Comparison  
 As of August 31, 2022

	FY2023 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 137,538,353	21,309,157	15%	21,042,318	1.3%
Fringe benefits	54,793,271	8,694,633	16%	8,094,666	7.4%
Purchased services	20,987,485	2,576,608	12%	2,569,929	0.3%
Supplies and Materials	10,107,075	2,082,682	21%	724,539	187.4%
Capital outlay	2,373,891	1,255,365	53%	880,594	42.6%
Other	3,586,693	1,070,608	30%	1,135,810	-5.7%
<b>Total General Fund</b>	<b>\$ 229,386,768</b>	<b>36,989,053</b>	<b>16%</b>	<b>34,447,856</b>	<b>7.4%</b>

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
August 31, 2022

<i>Revenue Source</i>	August 2022 Revenue	August 2021 Revenue	Variance
Real Estate Taxes	1,513,132	1,711,894	-198,762
Tangible Personal Property Taxes	5,989,042	5,727,078	261,964
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,335,207	4,341,516	-6,309
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	268,373	40,374	227,999
Homestead/Rollback	0	6,240,088	-6,240,088
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	5,661,582	1,566,074	4,095,508
Other Financial Sources (Refund of PY Expenditure)	437	42,862	-42,425
Transfers / Advances	0	0	0
<b>Totals</b>	<b>17,767,773</b>	<b>19,669,886</b>	<b>-1,902,113</b>

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
August 31, 2022

<i>Expenditure Area</i>	<b>August 2022 Expenditures</b>	<b>August 2021 Expenditures</b>	<b>Variance</b>
Salaries & Wages	10,744,599	10,500,558	244,041
Fringe Benefits	4,420,812	4,029,483	391,329
<b>Total</b>	<b>15,165,412</b>	<b>14,530,041</b>	<b>635,371</b>
Purchased Services	1,418,084	1,408,376	9,708
Supplies & Materials	330,348	243,937	86,411
Capital Outlay	15,308	16,487	-1,179
Other Objects	978,541	938,865	39,676
Transfers & Advances	0	0	0
<b>Totals</b>	<b>2,742,281</b>	<b>2,607,665</b>	<b>134,616</b>
<b>Grand Total</b>	<b>17,907,692</b>	<b>17,137,706</b>	<b>769,986</b>

Hilliard City School District  
 Appropriations for the Month Ending August 31, 2022

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 225,115,893	\$ -	\$ 4,297,265	\$ 229,413,158	\$ 36,989,053	\$ 17,880,601	\$ 174,543,503	76%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	85,558	-	15,765,442	99%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	755,837	984,444	5,334,692	75%
004 - BUILDING FUND	-	-	1,839,733	1,839,733	880,345	959,385	4	0%
006 - FOOD SERVICE	6,670,000	-	407,726	7,077,726	282,068	6,576,609	219,049	3%
007 - SPECIAL TRUST	89,000	-	650	89,650	3,183	26,542	59,925	67%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	396,243	437,779	2,504,936	75%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	30,955	199,507	339,257	60%
019 - OTHER GRANT	50,000	-	-	50,000	-	-	50,000	100%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	7,801,271	17,544,241	17,876,987	41%
200 - STUDENT MANAGED STUDENT ACTIVITY	500,000	-	43,531	543,531	55,600	178,132	309,799	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	157,292	246,408	1,088,274	73%
401 - AUXILIARY SERVICES	1,510,219	-	111,820	1,622,039	105,284	177,719	1,339,036	83%
499 - MISCELLANEOUS STATE GRANT	166,131	-	30,314	196,445	25,223	10,682	160,541	82%
507 - CARES ACT GRANT	4,755,031	-	902,659	5,657,690	1,815,337	352,939	3,489,414	62%
509 - 21ST CENTURY GRANT	440,331	-	5,571	445,902	42,033	10,362	393,507	88%
516 - IDEA PART-B GRANT	3,837,134	-	47,599	3,884,733	634,505	85,248	3,164,979	81%
536 - TITLE I SCHOOL IMPROVEMENT	46,574	-	-	46,574	6,449	-	40,125	86%
551 - LIMITED ENGLISH PROFICIENCY	193,863	-	-	193,863	34,734	-	159,129	82%
572 - TITLE I	2,112,977	-	53,135	2,166,112	304,346	2,547	1,859,219	86%
584 - TITLE IV-A	137,600	-	25,151	162,751	22,910	2,066	137,775	85%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	21,591	-	63,490	75%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	403,888	-	6,550	410,438	50,261	8,332	351,845	86%
	<b>315,666,582</b>	<b>-</b>	<b>9,767,967</b>	<b>325,434,549</b>	<b>50,500,077</b>	<b>45,683,543</b>	<b>229,250,929</b>	<b>70%</b>

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of August 31, 2022**

	<b>Unencumbered Balance July 1, 2022</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 89,743,676	213,830,263	303,573,939	225,115,893	78,458,046
002 - BOND RETIREMENT	14,440,685	16,036,054	30,476,739	15,851,000	14,625,739
003 - PERMANENT IMPROVEMENT	7,563,020	5,315,087	12,878,107	5,490,000	7,388,107
004 - BUILDING FUND	342,698	0	342,698	-	342,698
006 - FOOD SERVICE	4,933,653	5,570,000	10,503,653	6,670,000	3,833,653
007 - SPECIAL TRUST	246,792	40,000	286,792	89,000	197,792
011 - ROTARY - SPECIAL SERVICES	1,997,761	2,750,000	4,747,761	3,327,550	1,420,211
018 - PUBLIC SCHOOL SUPPORT	721,817	300,000	1,021,817	461,500	560,317
019 - OTHER GRANT	51,190	50,000	101,190	50,000	51,190
022 - STRS/SEC 125/VISION ADMIN	67,876	1,500,000	1,567,876	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	5,655,428	42,370,000	48,025,428	42,973,000	5,052,428
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	476,645	360,000	836,645	500,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,260,269	900,000	2,160,269	1,449,810	710,459
401 - AUXILIARY SERVICES	474,288	1,505,000	1,979,288	1,510,219	469,069

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of August 31, 2022**

	<b>Unencumbered Balance July 1, 2022</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
499 - MISCELLANEOUS STATE GRANT	(134,926)	302,000	167,074	166,131	943
507 - CARES ACT ESSER GRANT	(1,087,402)	5,850,000	4,762,598	4,755,031	7,567
509 - 21ST CENTURY GRANT	(27,880)	469,000	441,120	440,331	789
516 - IDEA PART-B GRANT	(51,879)	4,100,000	4,048,121	3,837,134	210,987
536 - TITLE I SCHOOL IMPROVEMENT	-	50,000	50,000	46,574	3,426
551 - LIMITED ENGLISH PROFICIENCY	(1,874)	240,000	238,126	193,863	44,263
572 - TITLE I	(63,684)	2,177,000	2,113,316	2,112,977	339
584 - TITLE IV-A	(63,347)	201,000	137,653	137,600	53
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	100,000	100,000	85,081	14,919
590 - TITLE II-A IMPROVING TEACHER QUALITY	(19,275)	460,000	440,725	403,888	36,837
			-		
<b>TOTAL ALL FUNDS</b>	<b>\$126,536,531</b>	<b>304,475,404</b>	<b>431,011,935</b>	<b>315,666,582</b>	<b>113,440,832</b>



**Hilliard City School District  
Bank Reconciliation  
August 31, 2022**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	14,658,565.79	18,010,997.25	18,025,122.65	14,644,440.39
Huntington Bank - Integrated Payables		2,913,378.35	2,913,378.35	-
Huntington Bank - Cafeteria Account	-	248,623.63	248,623.63	-
Huntington Bank - Self Insurance	-	4,313,881.32	4,313,881.32	-
Huntington Bank - Student Fees	-	247,474.64	247,474.64	-
Huntington Bank - Workers Comp Self Ins	-	2,007.00	2,007.00	-
Huntington Bank - Dental Self Ins	-	244,657.36	244,657.36	-
Huntington Bank - Flex Spending	-	73,796.32	73,796.32	-
		-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	87,262,647.22	168,098.53	500,000.00	86,930,745.75
Premier Bank Money Mkt	5,000,000.00	5,763.46		5,005,763.46
PNC MMA Savings	1,322,625.42	562,190.58	706,373.80	1,178,442.20
PNC Safekeeping (Comm Paper/Coupon)	81,769,449.24	975,222.50	261,261.38	82,483,410.36
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
		-	-	-
Less O/S checks prior month	(357,238.34)	-	(357,238.34)	-
Add: O/S checks current month	-	-	223,803.17	(223,803.17)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
		-	-	-
Arbiter Pay - Petty Cash Account	55,696.41	-	6,221.45	49,474.96
		-	-	-
		-	-	-
		-	-	-
<b>August Variances</b>				
Ohio Tax w/h, books Aug bank Sept	-	-	125,253.90	(125,253.90)
City of Dublin - ACH Remit, books Aug bank Sept	-	-	2,476.08	(2,476.08)
Ohio SchDistTax books Aug, bank Sept	-	-	8,961.74	(8,961.74)
OH DefComp, books Aug bank Sept	-	-	35,253.82	(35,253.82)
STRS Emp Share books Aug, bank Sept			667,081.23	(667,081.23)
Dep Correction, bank Aug, books Sept		(177.00)		(177.00)
		-	-	-
		-	-	-
		-	-	-
<b>July Variances</b>				
Ohio Tax w/h, books July bank Aug	(124,061.68)	-	(124,061.68)	-
City of Dublin - ACH Remit, books July bank Aug	(2,484.90)		(2,484.90)	-
Ohio SchDistTax books July, bank Aug	(8,500.58)		(8,500.58)	-
OH DefComp, books July bank Aug	(35,683.82)		(35,683.82)	-
STRS Emp Share books July, bank Aug	(652,901.32)		(652,901.32)	-
Delta Dental Claims, books July, bank Aug	(49,945.00)		(49,945.00)	-
Visa receipt, books Jul, bank Aug	458.00	(458.00)		-
		-	-	-
		-	-	-
<b>BANK TOTALS</b>	189,911,625.52	27,765,455.94	27,374,812.20	190,302,269.26
<b>BOOK TOTALS</b>	189,911,625.52	25,372,031.89	24,981,388.15	190,302,269.26

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF AUGUST 31, 2022**

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
<b>ACTIVE FUNDS</b>										
Huntington Bank	Checking	n/a	0.00%	08/31/22	09/01/22	14,644,440	14,644,440	1.00	1.00	
PNC Bank	Money Market Account	n/a	1.13%	08/31/22	09/01/22	1,178,442	1,178,442	1.00	1.00	
Premier Bank	Money Market Account	n/a	2.48%	08/31/22	09/01/22	5,005,763	5,005,763	1.00	1.00	
StarOhio	Money Market	n/a	2.38%	08/31/22	09/01/22	86,930,746	86,930,746	1.00	1.00	
<b>INTERIM FUNDS</b>										
INCAPITAL	Federal Farm Credit Bank	PNC	0.22%	10/14/20	10/13/22	999,500	1,000,000	687.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	679.00	729.00	
BNY Mellon Capital	Commercial Paper	PNC	1.09%	02/15/22	11/10/22	1,091,156	1,100,000	198.00	268.00	
CastleOak Securities	Commercial Paper	PNC	1.05%	02/16/22	11/10/22	1,488,430	1,500,000	197.00	267.00	
JP Morgan Chase	Commercial Paper	PNC	1.06%	02/28/22	11/21/22	248,060	250,000	185.00	266.00	
JP Morgan Chase	Commercial Paper	PNC	1.26%	03/07/22	11/29/22	3,962,917	4,000,000	178.00	267.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	625.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.89%	12/31/19	12/20/22	125,874	126,000	975.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.88%	01/20/20	12/30/22	248,813	249,000	955.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	965.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	904.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	952.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	952.00	1,096.00	
BMO Capital Markets	Commercial Paper	PNC	2.34%	05/10/22	02/03/23	2,948,442	3,000,000	114.00	269.00	
Wells Fargo	Commercial Paper	PNC	2.43%	05/12/22	02/03/23	982,274	1,000,000	112.00	267.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	932.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	909.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	902.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	902.00	1,095.00	
BNY Mellon Capital	Commercial Paper	PNC	3.37%	06/22/22	03/14/23	975,782	1,000,000	71.00	265.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,259.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	889.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,253.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,224.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	843.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	841.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.32%	05/15/19	05/15/23	1,498,920	1,500,000	1,205.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	839.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,189.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.33%	06/17/20	06/08/23	244,787	245,000	806.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	793.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	784.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	1,114.00	1,461.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	206.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,052.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	231.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,345.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,343.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	206.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,330.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	231.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	951.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	209.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,288.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,287.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF AUGUST 31, 2022**

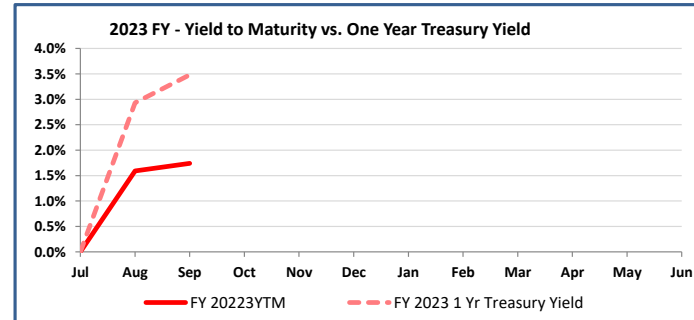
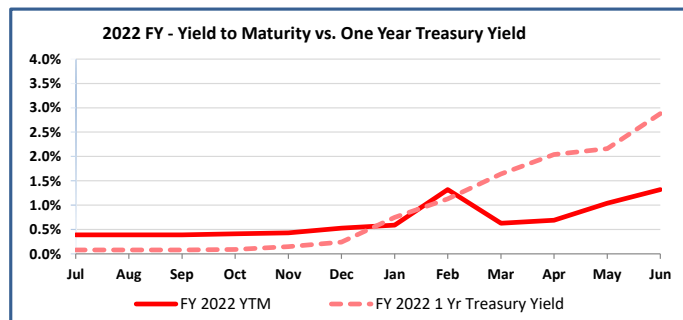
<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	552.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	548.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,275.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	916.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,275.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,221.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	710.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.35%	03/10/21	03/08/24	224,663	225,000	540.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,263.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	232.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	472.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	461.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.78%	05/29/20	05/29/24	49,850	50,000	825.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.34%	06/17/21	06/15/24	1,645,746	1,650,000	441.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	71.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	793.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	793.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,158.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,151.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,137.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	791.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	999,922	1,000,000	401.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,121.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	386.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	386.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,115.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,112.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	374.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.49%	09/05/19	09/05/24	2,585,286	2,590,000	1,092.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	714.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	714.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.49%	07/30/21	09/03/24	999,750	1,000,000	398.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.54%	10/04/21	09/03/24	249,003	250,000	332.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,017.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,035.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,010.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	399.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	399.00	1,280.00	10/29/2021-One time
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,487,503	1,500,000	119.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	415.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	416.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	416.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	734.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	0.98%	10/29/21	08/31/25	486,309	500,000	307.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	353.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	699.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.55%	09/30/20	09/29/25	999,000	1,000,000	701.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.65%	09/14/21	09/30/25	983,984	1,000,000	352.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	352.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	657.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	623.00	1,826.00	12/17/21-Quarterly

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF AUGUST 31, 2022**

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
Stifel	Federal Agricultural Mortgage Crop	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	584.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	581.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	581.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.74%	01/29/21	01/29/26	248,564	249,000	580.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	554.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.70%	02/25/21	02/25/26	247,755	249,000	553.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	552.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.91%	04/01/21	03/31/26	466,402	470,000	518.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	510.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	490.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	394.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	380.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	372.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	1.14%	10/20/21	08/31/26	490,781	500,000	316.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	336.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	275.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	234.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	114.00	1,728.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	181.00	1,810.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,642	1,250,000	122.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	968,865	1,000,000	83.00	1,800.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	PNC	3.56%	08/16/22	08/16/27	243,775	250,000	16.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	15.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	15.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	13.00	1,826.00	
<b>Total Portfolio</b>						<b>\$ 191,314,801</b>	191,878,391	626.07	1,334.82	

	<b>Total</b>	<b>%</b>
Bank Accounts	\$ 20,828,646	10.89%
Certificates of Deposit	11,528,793	6.03%
Commercial Paper	11,697,061	6.11%
Agencies	34,336,051	17.95%
Treasuries	25,993,505	13.59%
StarOhio	86,930,746	45.44%
<b>Total Portfolio</b>	<b>\$ 191,314,801</b>	<b>100.00%</b>

Monthly Interest	\$ 244,486	20.04
Total Interest Year To Date	\$ 399,499	
Weighted Avg Yld to Maturity	1.74%	
Weighted Average Maturity	319.90 Days	



EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

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	94,040,940.45	17,767,773.48	84,738,164.95	17,907,692.29	36,989,053.36	141,790,052.04	17,880,601.09	123,909,450.95
Total For Fund 001:			94,040,940.45	17,767,773.48	84,738,164.95	17,907,692.29	36,989,053.36	141,790,052.04	17,880,601.09	123,909,450.95
002	0000	BOND RETIREMENT FUND	10,764,437.41	828,944.08	6,710,744.08	85,557.55	85,557.55	17,389,623.94	0.00	17,389,623.94
002	9000	BOND SINKING FUND	3,676,247.38	3,004.43	7,587.33	0.00	0.00	3,683,834.71	0.00	3,683,834.71
Total For Fund 002:			14,440,684.79	831,948.51	6,718,331.41	85,557.55	85,557.55	21,073,458.65	0.00	21,073,458.65
003	0000	PERM IMPROVEMENT FUND	9,147,992.92	234,528.08	2,190,678.08	215,710.41	755,836.56	10,582,834.44	984,443.52	9,598,390.92
Total For Fund 003:			9,147,992.92	234,528.08	2,190,678.08	215,710.41	755,836.56	10,582,834.44	984,443.52	9,598,390.92
004	9006	BUILDING IMPROVEMENT FUND	2,182,430.51	0.00	27,769.66	250,000.09	880,344.52	1,329,855.65	959,384.73	370,470.92
Total For Fund 004:			2,182,430.51	0.00	27,769.66	250,000.09	880,344.52	1,329,855.65	959,384.73	370,470.92
006	0000	FOOD SERVICE FUND	5,341,379.11	253,818.31	267,358.74	281,921.08	282,068.10	5,326,669.75	6,576,608.56	-1,249,938.81
Total For Fund 006:			5,341,379.11	253,818.31	267,358.74	281,921.08	282,068.10	5,326,669.75	6,576,608.56	-1,249,938.81

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND	8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND	10,531.14	2,549.05	2,549.05	0.00	0.00	13,080.19	0.00	13,080.19
007	9002	TOM LAMB MEMORIAL SCHOLAR	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	3,000.00	-6,000.00
007	9007	OPERATIONS STAFF TRUST	4,000.28	94.82	305.45	0.00	0.00	4,305.73	0.00	4,305.73
007	9008	COA - STAFF TRUST	14,990.94	14.64	78.17	100.64	425.40	14,643.71	3,574.60	11,069.11
007	9009	DISTRICT ADMN STAFF TRUST	7,598.05	148.50	303.00	0.00	66.90	7,834.15	2,433.10	5,401.05
007	9010	ALTON DARBY STAFF TRUST	980.09	0.00	29.95	0.00	0.00	1,010.04	0.00	1,010.04
007	9011	ILC/HUB STAFF TRUST	2,706.15	6.54	6.54	129.54	129.54	2,583.15	1,650.00	933.15
007	9020	AVERY STAFF TRUST	560.80	0.00	0.00	216.00	216.00	344.80	0.00	344.80
007	9030	BEACON STAFF TRUST	1,804.25	0.00	0.00	0.00	0.00	1,804.25	0.00	1,804.25
007	9040	BRITTON STAFF TRUST	2,572.67	0.00	0.00	0.00	0.00	2,572.67	800.00	1,772.67
007	9050	BROWN STAFF TRUST	325.66	0.00	0.00	180.00	180.00	145.66	0.00	145.66
007	9060	DARBY CREEK STAFF TRUST	1,384.94	0.00	0.00	0.00	0.00	1,384.94	0.00	1,384.94
007	9070	HILL CROSSING STAFF TRUST	34.04	0.00	0.00	0.00	0.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST	1,156.40	0.00	0.00	0.00	0.00	1,156.40	558.00	598.40
007	9090	HOFFMN TRAILS STAFF TRUST	153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST	2,255.34	0.00	0.00	24.00	24.00	2,231.34	976.00	1,255.34
007	9110	NORWICH STAFF TRUST	117.33	0.00	0.00	0.00	0.00	117.33	0.00	117.33
007	9120	RIDGEWOOD STAFF TRUST	791.67	0.00	0.00	0.00	0.00	791.67	381.09	410.58
007	9130	SCIOTO DARBY STAFF TRUST	1,389.96	30.22	30.22	253.80	253.80	1,166.38	0.00	1,166.38
007	9140	HST STAFF TRUST	3,349.44	580.00	580.00	1,316.25	1,316.25	2,613.19	1,000.00	1,613.19
007	9150	THARP STAFF TRUST	-64.47	675.00	675.00	0.00	0.00	610.53	200.00	410.53
007	9160	PRESCHOOL STAFF TRUST	494.88	0.00	0.00	0.00	0.00	494.88	0.00	494.88
007	9200	HERITAGE MS STAFF TRUST	3,499.39	0.00	0.00	0.00	0.00	3,499.39	1,500.00	1,999.39
007	9203	HERITAGE MS RECOGNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
007	9300	MEMORIAL MS STAFF TRUST	729.92	350.00	350.00	147.90	504.90	575.02	252.10	322.92
007	9301	MEMORIAL MS SCHOLARS FUND	1,873.10	0.00	0.00	0.00	0.00	1,873.10	0.00	1,873.10
007	9400	WEAVER MS STAFF TRUST	1,226.98	0.00	0.00	0.00	0.00	1,226.98	1,432.90	-205.92
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	1,141.05	0.00	0.00	0.00	22.00	1,119.05	878.00	241.05
007	9600	DAVIDSON STAFF TRUST	4,794.30	0.00	0.00	0.00	0.00	4,794.30	2,500.00	2,294.30
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	9,159.74	1,161.00	1,161.00	0.00	0.00	10,320.74	3,500.00	6,820.74
007	9800	TRANSPORTATION STAFFTRUST	2,104.13	19.53	34.97	0.00	0.00	2,139.10	100.00	2,039.10
007	9810	ATLAS TRANS STAFF TRUST	41.79	0.00	0.00	43.98	43.98	-2.19	306.02	-308.21

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS	156,121.28	-53.00	-53.00	0.00	0.00	156,068.28	0.00	156,068.28
007	9901	STATE OF THE SCHOOLS FUND	1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST	3,413.28	350.00	550.00	0.00	0.00	3,963.28	500.00	3,463.28
Total For Fund 007:			247,441.50	5,926.30	6,600.35	2,412.11	3,182.77	250,859.08	26,541.81	224,317.27
011	9001	LATCHKEY FUND	1,541,535.20	227,272.63	227,422.63	162,932.02	324,648.31	1,444,309.52	291,938.53	1,152,370.99
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	81,177.69	1,680.00	1,680.00	0.00	0.00	82,857.69	800.00	82,057.69
011	9007	DISTRICT ONEZONE PROGRAM	190,691.49	120,714.00	125,639.00	5,595.00	71,595.00	244,735.49	19,405.00	225,330.49
011	9500	AP FUND - DARBY	46,782.32	0.00	0.00	0.00	0.00	46,782.32	50,000.00	-3,217.68
011	9501	PSAT FUND - DARBY	16,908.07	35.00	35.00	0.00	0.00	16,943.07	4,635.55	12,307.52
011	9600	AP FUND - DAVIDSON	42,125.07	0.00	0.00	0.00	0.00	42,125.07	67,000.00	-24,874.93
011	9601	PSAT FUND - DAVIDSON	4,823.50	0.00	0.00	0.00	0.00	4,823.50	4,000.00	823.50
011	9700	AP FUND - BRADLEY	53,871.20	384.00	384.00	0.00	0.00	54,255.20	0.00	54,255.20
011	9701	PSAT FUND - BRADLEY	2,344.22	0.00	0.00	0.00	0.00	2,344.22	0.00	2,344.22
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 - OA	1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10



ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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Total For Fund 011:			2,009,170.07	350,085.63	355,160.63	168,527.02	396,243.31	1,968,087.39	437,779.08	1,530,308.31
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	197.66	197.66	6,500.66	302.34	6,198.32	
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22	3,251.00	5,975.00	2,561.25	4,294.00	37,505.22	25,706.00	11,799.22	
018	9002	HILLIARD MUSIC BOOSTERS								
		0.00	1,660.00	1,660.00	1,660.00	1,660.00	0.00	0.00	0.00	
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	9006	PRINCIPAL'S FUND-ILC/HUB								
		29,023.80	0.00	0.00	0.00	0.00	29,023.80	6,318.82	22,704.98	
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00	6,813.82	12,093.82	0.00	0.00	180,444.82	0.00	180,444.82	
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01	
018	9010	PRINCIPAL'S FUND - ADE								
		19,728.00	0.00	0.00	0.00	0.00	19,728.00	5,000.00	14,728.00	
018	9011	MEDIA CENTER - ADE								
		665.99	150.86	150.86	0.00	0.00	816.85	0.00	816.85	
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49	0.00	0.00	0.00	0.00	7,381.49	3,160.98	4,220.51	
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07	0.00	0.00	0.00	0.00	6,108.07	3,363.68	2,744.39	
018	9021	MEDIA CENTER - AVERY								
		802.65	0.00	0.00	0.00	0.00	802.65	0.00	802.65	
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66	0.00	0.00	0.00	0.00	6,937.66	1,250.00	5,687.66	
018	9031	MEDIA CENTER - BEACON								
		1,466.46	0.00	0.00	0.00	0.00	1,466.46	360.31	1,106.15	
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18	0.00	0.00	0.00	0.00	8,595.18	600.00	7,995.18	
018	9041	MEDIA CENTER - BRITTON								
		1,882.33	70.46	70.46	0.00	0.00	1,952.79	0.00	1,952.79	
018	9050	PRINCIPAL'S FUND - BROWN								
		12,037.22	30.00	30.00	235.00	235.00	11,832.22	300.00	11,532.22	

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9051	MEDIA CENTER - BROWN	1,577.93	0.00	0.00	0.00	0.00	1,577.93	0.00	1,577.93
018	9052	LITERACY FUND - BROWN	209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR	7,938.26	0.00	0.00	0.00	0.00	7,938.26	0.00	7,938.26
018	9061	MEDIA CENTER - DCR	554.54	0.00	0.00	0.00	0.00	554.54	0.00	554.54
018	9070	PRINCIPAL'S FUND - HCR	18,476.02	0.00	0.00	0.00	0.00	18,476.02	0.00	18,476.02
018	9071	MEDIA CENTER - HCR	1,661.57	36.00	36.00	0.00	0.00	1,697.57	0.00	1,697.57
018	9080	PRINCIPAL'S FUND - HZN	6,325.02	0.00	0.00	0.00	0.00	6,325.02	0.00	6,325.02
018	9081	MEDIA CENTER - HORIZON	1,378.60	0.00	0.00	0.00	0.00	1,378.60	0.00	1,378.60
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	5,045.56	0.00	0.00	0.00	0.00	5,045.56	1,000.00	4,045.56
018	9091	MEDIA CENTER - HTE	1,757.53	25.57	25.57	1,004.75	1,004.75	778.35	24.92	753.43
018	9100	PRINCIPAL'S FUND - JWR	5,526.88	0.00	0.00	0.00	695.00	4,831.88	0.00	4,831.88
018	9101	MEDIA CENTER - JWR	877.34	0.00	0.00	0.00	0.00	877.34	0.00	877.34
018	9110	PRINCIPAL'S FUND - NOR	1,215.46	0.00	0.00	0.00	0.00	1,215.46	1,175.00	40.46
018	9111	MEDIA CENTER - NORWICH	146.31	44.41	44.41	0.00	0.00	190.72	0.00	190.72
018	9120	PRINCIPAL'S FUND - RGW	5,532.46	0.00	0.00	0.00	0.00	5,532.46	0.00	5,532.46
018	9121	MEDIA CENTER - RIDGEWOOD	593.59	5.00	5.00	0.00	0.00	598.59	0.00	598.59
018	9130	PRINCIPAL'S FUND - SDE	7,379.67	0.00	0.00	0.00	0.00	7,379.67	1,466.05	5,913.62
018	9131	MEDIA CENTER - SDE	1,481.43	36.00	36.00	0.00	0.00	1,517.43	609.89	907.54
018	9140	PRINCIPAL'S FUND - HST	3,960.51	0.00	0.00	0.00	0.00	3,960.51	1,250.00	2,710.51

EFINANCEPLUS  
 DATE: 09/02/2022  
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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

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018	9141	MEDIA CENTER - HST	3,972.44	203.54	203.54	0.00	0.00	4,175.98	0.00	4,175.98
018	9147	ORCH INSTR RENT-STATION	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP	13,164.73	0.00	0.00	0.00	0.00	13,164.73	746.29	12,418.44
018	9151	MEDIA CENTER - THARP	2,950.73	33.51	33.51	0.00	0.00	2,984.24	0.00	2,984.24
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	40.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9160	PRINCIPAL'S FUND - PRK	5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH	6,694.11	807.95	807.95	0.00	0.00	7,502.06	0.00	7,502.06
018	9171	MEDIA CENTER - WASHINGTON	1,627.70	41.48	68.47	0.00	0.00	1,696.17	0.00	1,696.17
018	9200	PRINCIPAL'S FUND - HMS	28,099.92	0.00	58.16	2,810.00	2,810.00	25,348.08	5,476.73	19,871.35
018	9201	MEDIA CENTER - HERITAGE	2,797.75	110.13	110.13	0.00	0.00	2,907.88	0.00	2,907.88
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	1,883.46	0.00	0.00	0.00	0.00	1,883.46	106.62	1,776.84
018	9206	BAND INSTR RENT - HMS	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS	10,848.06	1,125.00	1,141.64	3,027.25	3,586.13	8,403.57	5,265.00	3,138.57
018	9301	MEDIA CENTER - MEMORIAL	4,488.80	139.63	163.63	0.00	0.00	4,652.43	0.00	4,652.43
018	9306	BAND INSTR RENT - MMS	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9307	ORCH INSTR RENT - MMS	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS	15,413.87	0.00	23.04	0.00	193.80	15,243.11	7,816.64	7,426.47
018	9401	MEDIA CENTER - WEAVER	1,411.15	141.62	151.62	0.00	0.00	1,562.77	0.00	1,562.77

ACCOUNTING PERIOD : 2/23

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018	9406	BAND INSTR RENT - WMS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY	24,434.56	27.05	91.82	6,282.61	6,682.61	17,843.77	12,491.72	5,352.05
018	9501	MEDIA CENTER - DARBY	1,410.40	78.79	96.78	0.00	0.00	1,507.18	0.00	1,507.18
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	94,432.86	0.00	0.00	0.00	0.00	94,432.86	82,950.00	11,482.86
018	9509	ORCHES UNIFORM RENT - DBY	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV	41,912.60	12.81	132.58	935.00	883.75	41,161.43	10,806.08	30,355.35
018	9601	MEDIA CENTER - DAVIDSON	322.66	0.00	0.00	0.00	0.00	322.66	0.00	322.66
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	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9606	BAND INSTR RENT - DAV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON	23,339.60	0.00	0.00	0.00	440.00	22,899.60	4,399.50	18,500.10
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

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9700	PRINCIPAL'S FUND - HBR	30,822.27	31.83	154.84	4,237.00	4,237.00	26,740.11	4,750.00	21,990.11
018	9701	MEDIA CENTER - BRADLEY	5,474.02	0.00	0.00	0.00	0.00	5,474.02	365.00	5,109.02
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	49,615.64	0.00	0.00	0.00	0.00	49,615.64	0.00	49,615.64
018	9706	BAND INSTRUMENT RENT-HBR	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY	23,638.86	0.00	0.00	4,035.00	4,035.00	19,603.86	12,445.00	7,158.86
018	9709	ORCHES UNIFORM RENT-HBR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND	8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP	9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 018:			830,035.46	14,916.46	23,404.83	26,985.52	30,954.70	822,485.59	199,506.57	622,979.02
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	9084	CBUS FNDTN - BATTELLE SDE	1.82	0.00	0.00	0.00	0.00	1.82	0.00	1.82
019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS	12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT	49,692.44	0.00	0.00	0.00	0.00	49,692.44	0.00	49,692.44

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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Total For Fund 019:			51,189.93	0.00	0.00	0.00	0.00	51,189.93	0.00	51,189.93
022	9001	VISION ADMINISTRATION	-2,670.54	24,906.54	49,918.34	24,886.08	49,898.04	-2,650.24	221,101.96	-223,752.20
022	9002	INTER-SCHOOL PTO	3,668.64	0.00	0.00	0.00	0.00	3,668.64	0.00	3,668.64
022	9004	AGENCY - FSA/DEP CARE	65,877.45	88,215.34	176,593.18	73,796.32	153,695.62	88,775.01	616,304.38	-527,529.37
022	9510	DARBY - OHSAA TOURNAMENT	5,220.00	0.00	600.00	4,294.45	4,294.45	1,525.55	70.00	1,455.55
022	9610	DAVIDSON - OHSAA TOURN	1,585.00	1,000.00	1,000.00	1,627.00	1,627.00	958.00	0.00	958.00
022	9710	BRADLEY - OHSAA TOURN	1,400.55	0.00	0.00	0.00	0.00	1,400.55	400.55	1,000.00
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Total For Fund 022:			75,081.10	114,121.88	228,111.52	104,603.85	209,515.11	93,677.51	837,876.89	-744,199.38
024	0000	SELF INSURANCE	3,992,048.98	3,707,460.00	6,732,209.27	3,876,195.81	7,293,184.56	3,431,073.69	15,919,337.15	-12,488,263.46
024	9001	WORKERS COMP SI	1,066,010.57	17,260.87	34,697.07	17,400.70	99,595.11	1,001,112.53	153,395.59	847,716.94
024	9002	DENTAL SELF INSURANCE	846,867.25	167,725.64	336,684.70	194,712.36	408,491.30	775,060.65	1,471,508.70	-696,448.05
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Total For Fund 024:			5,904,926.80	3,892,446.51	7,103,591.04	4,088,308.87	7,801,270.97	5,207,246.87	17,544,241.44	-12,336,994.57
031	9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 031:			11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62		0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR 381.98		0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23		0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00		0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14		0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65		0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,853.55		0.00	0.00	0.00	0.00	2,853.55	0.00	2,853.55
200	9212	NEWSPAPER - HERITAGE 39.89		0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32		0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 3,578.34		0.00	0.00	0.00	0.00	3,578.34	0.00	3,578.34
200	9215	LEADERSHIP ACADEMY - HMS 1,819.95		0.00	0.00	0.00	0.00	1,819.95	0.00	1,819.95
200	9216	NJHS - HERITAGE 844.35		0.00	0.00	0.00	0.00	844.35	0.00	844.35
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 -106.62		0.00	0.00	0.00	0.00	-106.62	0.00	-106.62

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9311	SKI CLUB - MEMORIAL	1,375.54	0.00	0.00	0.00	0.00	1,375.54	0.00	1,375.54
200	9313	YEARBOOK - MEMORIAL	1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL	1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL	220.00	0.00	95.79	0.00	0.00	315.79	0.00	315.79
200	9317	NJHS - MEMORIAL	92.47	0.00	0.00	0.00	0.00	92.47	385.00	-292.53
200	9319	FUNDS FOR FITNESS - MMS	994.79	0.00	0.00	0.00	95.79	899.00	0.00	899.00
200	9320	LIBRARY CLUB - MEMORIAL	1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS	564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL	1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER	3,065.59	0.00	0.00	0.00	0.00	3,065.59	0.00	3,065.59
200	9412	DRAMA CLUB - WEAVER	5,824.71	0.00	0.00	0.00	0.00	5,824.71	0.00	5,824.71
200	9413	YEARBOOK - WEAVER	2,649.92	80.00	120.00	0.00	0.00	2,769.92	0.00	2,769.92
200	9511	ART CLUB - DARBY	1,045.79	0.00	0.00	0.00	0.00	1,045.79	0.00	1,045.79
200	9512	CLAY CATS - DARBY	1,243.85	0.00	0.00	0.00	0.00	1,243.85	1,693.85	-450.00
200	9513	THEATRE TROUPE - DARBY	2,470.05	0.00	0.00	0.00	0.00	2,470.05	0.00	2,470.05
200	9514	FRESHMAN FOCUS - DARBY	411.40	0.00	0.00	0.00	0.00	411.40	0.00	411.40
200	9515	GIRLS IN SCIENCE - DARBY	1,495.95	0.00	0.00	0.00	0.00	1,495.95	0.00	1,495.95
200	9516	NEWSPAPER - DARBY	256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9518	ART HONOR SOCIETY - DBY	-65.00	0.00	0.00	0.00	0.00	-65.00	0.00	-65.00
200	9519	FRENCH CLUB - DARBY	818.24	0.00	0.00	0.00	0.00	818.24	400.00	418.24



EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9521	AMNESTY INTL - DARBY 469.92		0.00	0.00	0.00	0.00	469.92	0.00	469.92
200	9522	SPANISH CLUB - DARBY 14.10		0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 824.00		0.00	0.00	0.00	0.00	824.00	325.00	499.00
200	9524	HOMECOMING - DARBY 7,015.48		0.00	0.00	0.00	0.00	7,015.48	16,650.00	-9,634.52
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 3,432.06		220.00	220.00	0.00	0.00	3,652.06	6,000.00	-2,347.94
200	9528	PANTHER AMBASSADORS - DBY 1,317.46		0.00	0.00	0.00	0.00	1,317.46	0.00	1,317.46
200	9529	PAWS - DARBY -712.12		0.00	0.00	100.00	100.00	-812.12	1,250.00	-2,062.12
200	9530	CHINESE CLUB - DARBY/ILC -2.53		0.00	0.00	0.00	0.00	-2.53	0.00	-2.53
200	9531	HOPE SQUAD - DARBY 1,902.70		0.00	0.00	0.00	0.00	1,902.70	0.00	1,902.70
200	9533	JR STATE OF AMERICA - DBY 237.90		0.00	0.00	0.00	0.00	237.90	0.00	237.90
200	9535	KEY CLUB - DARBY 2,912.18		0.00	0.00	0.00	0.00	2,912.18	0.00	2,912.18
200	9537	QUIZ TEAM - DARBY -0.14		0.00	0.00	0.00	0.00	-0.14	0.00	-0.14
200	9538	SKI CLUB - DARBY 2,329.36		0.00	0.00	0.00	0.00	2,329.36	0.00	2,329.36
200	9542	YEARBOOK CLUB - DARBY 6,560.70		0.00	0.00	0.00	0.00	6,560.70	0.00	6,560.70
200	9545	LIFE SKILLS - DARBY 575.97		0.00	0.00	0.00	0.00	575.97	5,900.00	-5,324.03
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 5,133.52		0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9554	PHOTOGRAPHY CLUB - DARBY	2,450.87	0.00	0.00	0.00	0.00	2,450.87	0.00	2,450.87
200	9555	DIVERSITY CLUB - DARBY	629.98	0.00	0.00	0.00	0.00	629.98	0.00	629.98
200	9556	INTRAMURALS - DARBY	1,038.10	0.00	0.00	0.00	0.00	1,038.10	0.00	1,038.10
200	9562	CLASS OF 2022 - DARBY	10,289.05	0.00	0.00	7,169.02	7,169.02	3,120.03	2,620.03	500.00
200	9563	CLASS OF 2023 - DARBY	-25,347.01	0.00	25,528.78	0.00	0.00	181.77	7,281.77	-7,100.00
200	9564	CLASS OF 2024 - DARBY	3,669.65	200.00	200.00	5,811.28	5,811.28	-1,941.63	36,538.72	-38,480.35
200	9565	CLASS OF 2025 - DARBY	2,338.49	0.00	0.00	0.00	0.00	2,338.49	300.00	2,038.49
200	9566	CLASS OF 2026 - DARBY	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
200	9572	CLASS OF 2012 - DARBY	500.00	0.00	0.00	269.09	269.09	230.91	230.91	0.00
200	9575	CLASS OF 2015 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY	1,079.04	0.00	0.00	0.00	0.00	1,079.04	0.00	1,079.04
200	9581	CLASS OF 2021 - DARBY	27,092.93	3,000.00	3,000.00	0.00	25,528.78	4,564.15	0.00	4,564.15
200	9585	MUSLIM STUDENT - DARBY	34.12	0.00	0.00	0.00	0.00	34.12	0.00	34.12
200	9611	ART CLUB - DAVIDSON	2,494.04	0.00	0.00	0.00	0.00	2,494.04	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON	78,349.34	331.70	331.70	0.00	2,398.00	76,283.04	6,000.00	70,283.04
200	9613	HOLIDAY VALLEY SKI - DAV	770.00	0.00	0.00	0.00	0.00	770.00	0.00	770.00

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9614	CHEMISTRY CLUB - DAVIDSON	2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON	284.80	0.00	0.00	0.00	0.00	284.80	0.00	284.80
200	9616	FILM FEST - DAVIDSON	780.50	0.00	0.00	0.00	0.00	780.50	0.00	780.50
200	9617	WILDCAT NEWSPAPER - DAV	1,385.85	0.00	0.00	0.00	0.00	1,385.85	0.00	1,385.85
200	9618	BOOK CLUB - DAVIDSON	109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON	1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV	235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON	67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON	392.25	0.00	0.00	0.00	0.00	392.25	0.00	392.25
200	9625	NATIONAL HONOR SOC - DAV	8,070.36	0.00	0.00	0.00	0.00	8,070.36	500.00	7,570.36
200	9626	RENAISSANCE CLUB - DAV	18,765.49	0.00	0.00	0.00	0.00	18,765.49	0.00	18,765.49
200	9627	CHESS CLUB - DAVIDSON	41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
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	10,609.26	0.00	0.00	0.00	0.00	10,609.26	250.00	10,359.26
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	4,483.67	0.00	0.00	0.00	0.00	4,483.67	0.00	4,483.67
200	9635	CBI - DAVIDSON	2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON	5,565.12	0.00	0.00	0.00	0.00	5,565.12	0.00	5,565.12
200	9638	INTRAMURALS - DAV	608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9639	STUDENT COUNCIL - DAV	78,744.79	240.00	240.00	5,000.00	5,000.00	73,984.79	54,134.06	19,850.73
200	9640	CULTURAL AWARENESS - DAV	167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV	726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON	49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON	1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON	48,439.08	0.00	0.00	1,095.43	1,095.43	47,343.65	3,000.00	44,343.65
200	9648	FUTURE EDUCATORS - DAV	123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV	46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON	1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON	34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON	252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
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	4,111.26	0.00	0.00	0.00	0.00	4,111.26	3,700.00	411.26
200	9656	INTERACT CLUB - DAVIDSON	5,714.74	0.00	0.00	0.00	0.00	5,714.74	0.00	5,714.74
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	2,737.29	0.00	0.00	2,491.11	2,491.11	246.18	0.00	246.18
200	9659	NEW STUDENT MENTORS - DAV	2,632.01	0.00	0.00	0.00	0.00	2,632.01	0.00	2,632.01
200	9661	CLASS OF 2021 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9662	CLASS OF 2022 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON	333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON	230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON	1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON	617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV	82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON	743.00	0.00	0.00	0.00	0.00	743.00	0.00	743.00
200	9711	ART CLUB - BRADLEY	411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY	2,306.03	0.00	0.00	0.00	0.00	2,306.03	0.00	2,306.03
200	9713	DRAMA CLUB - BRADLEY	37,836.21	0.00	0.00	2,101.40	3,791.40	34,044.81	10,285.00	23,759.81
200	9714	PEER 2 PEER - BRADLEY	2,771.26	0.00	0.00	0.00	0.00	2,771.26	500.00	2,271.26
200	9715	FUTURE MEDICAL - BRADLEY	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR	358.18	0.00	0.00	0.00	0.00	358.18	0.00	358.18
200	9717	FUTURE ENGINEERS - HBR	1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR	2,601.61	0.00	0.00	0.00	0.00	2,601.61	0.00	2,601.61
200	9719	ART NAT'L HONOR SOC - HBR	1,770.11	0.00	0.00	0.00	0.00	1,770.11	0.00	1,770.11

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9720	FRENCH CLUB - BRADLEY	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY	102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY	359.58	0.00	0.00	0.00	0.00	359.58	0.00	359.58
200	9726	WORK STUDY - HIGH SCHOOLS	296.68	0.00	0.00	0.00	0.00	296.68	100.00	196.68
200	9727	NATIONAL HONOR SOCIETY-HBR	1,053.13	0.00	0.00	0.00	0.00	1,053.13	0.00	1,053.13
200	9728	JAGUAR AMBASSADORS - HBR	2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY	456.21	0.00	0.00	0.00	0.00	456.21	0.00	456.21
200	9732	UNICEF - BRADLEY	27.70	261.50	261.50	0.00	0.00	289.20	0.00	289.20
200	9734	KEY CLUB - BRADLEY	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
200	9736	SPIRIT CLUB - BRADLEY	4,198.73	0.00	0.00	0.00	0.00	4,198.73	4,000.00	198.73
200	9737	SKI CLUB - BRADLEY	6,147.12	0.00	0.00	0.00	0.00	6,147.12	5,681.60	465.52
200	9738	INTRAMURALS - BRADLEY	47.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00
200	9739	BAKING CLUB - BRADLEY	57.31	0.00	0.00	0.00	0.00	57.31	0.00	57.31
200	9740	DIVERSITY CLUB - BRADLEY	-910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY	1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY	4,173.01	150.00	150.00	0.00	0.00	4,323.01	0.00	4,323.01
200	9743	DEBATE CLUB - BRADLEY	330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9751	INTERACT CLUB - BRADLEY	5,898.65	0.00	0.00	0.00	0.00	5,898.65	0.00	5,898.65
200	9755	LIFE SKILLS - BRADLEY	3,518.54	30.00	30.00	0.00	0.00	3,548.54	1,300.00	2,248.54
200	9761	CLASS OF 2021 - BRADLEY	500.01	0.00	0.00	0.00	0.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY	5,806.18	0.00	0.00	0.00	0.00	5,806.18	5,306.18	500.00
200	9763	CLASS OF 2023 - BRADLEY	14,864.98	0.00	0.00	0.00	1,850.00	13,014.98	1,000.00	12,014.98
200	9764	CLASS OF 2024 - BRADLEY	1,660.25	0.00	0.00	0.00	0.00	1,660.25	0.00	1,660.25
200	9775	CLASS OF 2015 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY	1,615.00	-695.50	-695.50	0.00	0.00	919.50	0.00	919.50
200	9930	FILM FEST - ILC	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC	906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC	51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC	296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC	327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
200	9939	BETA LAB	5,647.46	0.00	0.00	0.00	0.00	5,647.46	2,000.00	3,647.46

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9955	LEAD - ILC	2,680.77	0.00	0.00	0.00	0.00	2,680.77	0.00	2,680.77
Total For Fund 200:			520,175.57	3,817.70	29,482.27	24,037.33	55,599.90	494,057.94	178,132.12	315,925.82
300	9001	EXTENDED PROJECTS - GFTD	86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS	100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART	10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES	-1,923.15	348.00	348.00	0.00	1,173.39	-2,748.54	0.00	-2,748.54
300	9140	STONE LAB - STATION	7,413.52	0.00	0.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION	7,907.00	0.00	0.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE	71,731.55	0.00	0.00	6,558.62	14,208.62	57,522.93	9,342.25	48,180.68
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	84,914.79	0.00	650.00	915.10	3,669.20	81,895.59	14,749.89	67,145.70
300	9400	ATHLETICS - WEAVER	121,811.04	0.00	0.00	11,030.30	16,429.78	105,381.26	7,479.99	97,901.27
300	9503	KENYON PARTNERSHIP - HDB	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS	394,674.20	57,588.83	62,232.29	19,803.93	26,520.78	430,385.71	66,336.92	364,048.79
300	9603	KENYON PARTNERSHIP - HDV	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS	288,178.61	73,274.00	77,274.00	9,698.68	48,500.28	316,952.33	69,720.28	247,232.05
300	9610	DAVIDSON HS ATHLETICS OTH	354.00	320.00	320.00	262.00	262.00	412.00	0.00	412.00
300	9611	BASEBALL - DAVIDSON	739.44	400.00	2,700.00	0.00	0.00	3,439.44	70.00	3,369.44



EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9612	BOYS' BASKETBALL - DAV	767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON	20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV	6,307.14	0.00	0.00	0.00	0.00	6,307.14	0.00	6,307.14
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	12,289.33	0.00	0.00	128.45	371.95	11,917.38	0.00	11,917.38
300	9627	BOYS' TRACK - DAVIDSON	8,918.93	0.00	0.00	0.00	788.52	8,130.41	0.00	8,130.41
300	9628	WRESTLING - DAVIDSON	2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON	38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV	7,351.86	0.00	0.00	0.00	3,286.00	4,065.86	2,700.00	1,365.86
300	9638	INTRAMURALS - DAVIDSON	677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV	576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON	4,398.11	0.00	0.00	0.00	0.00	4,398.11	328.00	4,070.11
300	9647	GIRLS' TRACK - DAVIDSON	14,886.16	0.00	0.00	0.00	788.53	14,097.63	0.00	14,097.63
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	9,849.99	0.00	0.00	1,026.00	3,062.00	6,787.99	1,600.00	5,187.99
300	9655	GIRLS GOLF - DAVIDSON	224.78	260.00	260.00	0.00	0.00	484.78	0.00	484.78
300	9656	GIRLS CROSS COUNTRY - DAV	117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON	3,028.29	0.00	0.00	0.00	0.00	3,028.29	0.00	3,028.29
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	241,973.08	31,660.00	31,660.00	7,320.18	38,231.00	235,402.08	73,681.15	161,720.93

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9710	BRD ATHLETICS OTH TOURN	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Total For Fund 300:			1,302,434.19	163,850.83	175,444.29	56,743.26	157,292.05	1,320,586.43	246,408.48	1,074,177.95
401	9622	GEC SCHOOL	74,674.44	0.00	0.00	13,207.88	20,608.73	54,065.71	37,608.09	16,457.62
401	9623	GEC SCHOOL	0.00	57,958.47	58,051.56	717.59	717.59	57,333.97	0.00	57,333.97
401	9722	ST BRENDAN	411,460.50	0.00	0.00	20,709.10	23,457.24	388,003.26	92,925.08	295,078.18
401	9723	ST BRENDAN	0.00	117,317.89	117,830.83	0.00	0.00	117,830.83	0.00	117,830.83
401	9822	SUNRISE ACADEMY	99,973.50	0.00	0.00	39,644.59	60,500.25	39,473.25	39,473.25	0.00
401	9823	SUNRISE ACADEMY	0.00	96,570.48	96,695.11	0.00	0.00	96,695.11	7,713.01	88,982.10
Total For Fund 401:			586,108.44	271,846.84	272,577.50	74,279.16	105,283.81	753,402.13	177,719.43	575,682.70
499	9004	K-12 PREVENTION ADAMH	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
499	9022	SCHOOL PSYCH INTERN	0.00	3,029.68	4,309.93	2,770.60	5,590.18	-1,280.25	0.00	-1,280.25
499	9119	OHIO ARTS COUNCIL - ILC	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
499	9122	SCHOOL BUS PURCHASE GRANT	-135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
499	9222	SCHOOL SAFETY GRANT FY22	29,387.92	0.00	0.00	15,867.50	18,632.48	10,755.44	10,681.61	73.83
Total For Fund 499:			-104,612.08	7,529.68	143,809.93	19,638.10	25,222.66	13,975.19	10,681.61	3,293.58

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9021	ESSER I	0.00	2,900.50	8,694.47	0.00	8,694.47	0.00	0.00	0.00
507	9022	ESSER II	-169,596.09	508,037.53	833,309.13	698,012.88	942,043.23	-278,330.19	319,539.68	-597,869.87
507	9122	ARP ESSER III	-146.29	428,911.96	641,660.20	429,206.11	856,068.77	-214,554.86	0.00	-214,554.86
507	9123	ARP ESSER III	0.00	0.00	0.00	0.00	280.77	-280.77	33,399.23	-33,680.00
507	9922	ARP HOMELESS	-15,000.00	0.00	15,000.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00
507	9923	ARP HOMELESS	0.00	0.00	0.00	5,750.00	5,750.00	-5,750.00	0.00	-5,750.00
Total For Fund 507:			-184,742.38	939,849.99	1,498,663.80	1,135,468.99	1,815,337.24	-501,415.82	352,938.91	-854,354.73
509	9022	21ST CENTURY - HZN	-12,033.14	0.00	12,033.14	0.00	0.00	0.00	0.00	0.00
509	9122	21ST CENTURY - JWR	-10,276.42	8,723.65	52,309.31	0.00	42,032.89	0.00	0.00	0.00
509	9123	21ST CENTURY - JWR	0.00	0.00	0.00	0.00	0.00	0.00	10,361.50	-10,361.50
Total For Fund 509:			-22,309.56	8,723.65	64,342.45	0.00	42,032.89	0.00	10,361.50	-10,361.50
516	9022	IDEA-B	-4,109.46	281,248.41	426,784.61	277,207.64	561,908.45	-139,233.30	0.00	-139,233.30
516	9023	IDEA-B	0.00	0.00	0.00	27,858.56	27,858.56	-27,858.56	85,248.25	-113,106.81
516	9122	ARP ESSER IDEA-B	-170.82	22,519.20	33,799.62	22,519.21	44,738.41	-11,109.61	0.00	-11,109.61

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 516:			-4,280.28	303,767.61	460,584.23	327,585.41	634,505.42	-178,201.47	85,248.25	-263,449.72
536	9022	TITLE I SCHOOL IMPRVMT	0.00	3,286.88	4,930.32	3,161.98	6,448.86	-1,518.54	0.00	-1,518.54
Total For Fund 536:			0.00	3,286.88	4,930.32	3,161.98	6,448.86	-1,518.54	0.00	-1,518.54
551	9022	TITLE III LEP	-1,874.25	17,365.48	27,922.47	17,368.62	34,734.10	-8,685.88	0.00	-8,685.88
Total For Fund 551:			-1,874.25	17,365.48	27,922.47	17,368.62	34,734.10	-8,685.88	0.00	-8,685.88
572	9022	TITLE I	-777.99	144,490.81	221,410.08	144,664.83	289,194.84	-68,562.75	0.00	-68,562.75
572	9023	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	797.32	-797.32
572	9122	EXPANDING OPPORTUNITIES	-9,770.14	0.00	12,760.14	12,160.84	15,150.84	-12,160.84	1,750.00	-13,910.84
Total For Fund 572:			-10,548.13	144,490.81	234,170.22	156,825.67	304,345.68	-80,723.59	2,547.32	-83,270.91
584	9022	TITLE IV-A	-38,196.15	5,492.34	61,106.49	0.00	22,910.34	0.00	1,366.04	-1,366.04
584	9023	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00
Total For Fund 584:			-38,196.15	5,492.34	61,106.49	0.00	22,910.34	0.00	2,066.04	-2,066.04

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9022	PRE-K IDEA-B 0.00		7,439.96	11,159.94	7,439.87	14,879.83	-3,719.89	0.00	-3,719.89
587	9122	ARP ESSER PRE-K IDEA-B 0.00		4,247.58	6,711.50	2,059.10	6,711.50	0.00	0.00	0.00
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Total For Fund 587:			0.00	11,687.54	17,871.44	9,498.97	21,591.33	-3,719.89	0.00	-3,719.89
590	9022	TITLE II-A 0.00		24,757.38	37,357.03	24,843.96	50,043.26	-12,686.23	0.00	-12,686.23
590	9023	TITLE II-A 0.00		0.00	0.00	0.00	0.00	0.00	4,750.00	-4,750.00
590	9122	DIVERSIFYING EDUC PROF -12,724.75		0.00	12,724.75	0.00	0.00	0.00	0.00	0.00
590	9123	DIVERSIFYING EDUCATORS 0.00		0.00	0.00	217.91	217.91	-217.91	3,582.09	-3,800.00
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Total For Fund 590:			-12,724.75	24,757.38	50,081.78	25,061.87	50,261.17	-12,904.14	8,332.09	-21,236.23
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GRAND TOTALS:			136,311,703.26	25,372,031.89	104,700,158.40	24,981,388.15	50,709,592.40	190,302,269.26	46,521,419.44	143,780,849.82

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		94,040,940.45	17,767,773.48	84,738,164.95	17,907,692.29	36,989,053.36	141,790,052.04	17,880,601.09	123,909,450.95
002		14,440,684.79	831,948.51	6,718,331.41	85,557.55	85,557.55	21,073,458.65	0.00	21,073,458.65
003		9,147,992.92	234,528.08	2,190,678.08	215,710.41	755,836.56	10,582,834.44	984,443.52	9,598,390.92
004		2,182,430.51	0.00	27,769.66	250,000.09	880,344.52	1,329,855.65	959,384.73	370,470.92
006		5,341,379.11	253,818.31	267,358.74	281,921.08	282,068.10	5,326,669.75	6,576,608.56	-1,249,938.81
007		247,441.50	5,926.30	6,600.35	2,412.11	3,182.77	250,859.08	26,541.81	224,317.27
011		2,009,170.07	350,085.63	355,160.63	168,527.02	396,243.31	1,968,087.39	437,779.08	1,530,308.31
018		830,035.46	14,916.46	23,404.83	26,985.52	30,954.70	822,485.59	199,506.57	622,979.02
019		51,189.93	0.00	0.00	0.00	0.00	51,189.93	0.00	51,189.93
022		75,081.10	114,121.88	228,111.52	104,603.85	209,515.11	93,677.51	837,876.89	-744,199.38
024		5,904,926.80	3,892,446.51	7,103,591.04	4,088,308.87	7,801,270.97	5,207,246.87	17,544,241.44	-12,336,994.57
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	3,817.70	29,482.27	24,037.33	55,599.90	494,057.94	178,132.12	315,925.82
300		1,302,434.19	163,850.83	175,444.29	56,743.26	157,292.05	1,320,586.43	246,408.48	1,074,177.95

EFINANCEPLUS  
 DATE: 09/02/2022  
 TIME: 07:57:43  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		586,108.44	271,846.84	272,577.50	74,279.16	105,283.81	753,402.13	177,719.43	575,682.70
499		-104,612.08	7,529.68	143,809.93	19,638.10	25,222.66	13,975.19	10,681.61	3,293.58
507		-184,742.38	939,849.99	1,498,663.80	1,135,468.99	1,815,337.24	-501,415.82	352,938.91	-854,354.73
509		-22,309.56	8,723.65	64,342.45	0.00	42,032.89	0.00	10,361.50	-10,361.50
516		-4,280.28	303,767.61	460,584.23	327,585.41	634,505.42	-178,201.47	85,248.25	-263,449.72
536		0.00	3,286.88	4,930.32	3,161.98	6,448.86	-1,518.54	0.00	-1,518.54
551		-1,874.25	17,365.48	27,922.47	17,368.62	34,734.10	-8,685.88	0.00	-8,685.88
572		-10,548.13	144,490.81	234,170.22	156,825.67	304,345.68	-80,723.59	2,547.32	-83,270.91
584		-38,196.15	5,492.34	61,106.49	0.00	22,910.34	0.00	2,066.04	-2,066.04
587		0.00	11,687.54	17,871.44	9,498.97	21,591.33	-3,719.89	0.00	-3,719.89
590		-12,724.75	24,757.38	50,081.78	25,061.87	50,261.17	-12,904.14	8,332.09	-21,236.23
GRAND TOTALS:		136,311,703.26	25,372,031.89	104,700,158.40	24,981,388.15	50,709,592.40	190,302,269.26	46,521,419.44	143,780,849.82

POWERSCHOOL LLC  
 DATE: 09/01/2022  
 TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V3588	08/02/2022	08/02/2022	00999100 DELTA DENTAL	53,455.69	
A10100	V3589	08/02/2022	08/02/2022	00999124 NATIONAL BENEFIT SERVICES	1,770.00	
A10100	V3590	08/02/2022	08/02/2022	00999134 CVS/CAREMARK	216,114.55	
A10100	V3591	08/05/2022	08/05/2022	00999109 BANK OF AMERICA	262.16	
A10100	V3592	08/05/2022	08/05/2022	00999140 OHIO BUREAU OF WORKERS CO	9,502.70	
A10100	V3593	08/05/2022	08/05/2022	00999115 PRINT SHOP - MEMO	4.50	
A10100	V3594	08/05/2022	08/05/2022	00999129 ARBITER PAY - DARBY HS	4,294.45	
A10100	V3595	08/05/2022	08/05/2022	00999130 ARBITER PAY - DAVIDSON HS	1,927.00	
A10100	V3596	08/08/2022	08/08/2022	00999134 CVS/CAREMARK	159,957.49	
A10100	V3597	08/09/2022	08/09/2022	00999100 DELTA DENTAL	47,547.60	
A10100	V3598	08/09/2022	08/09/2022	00999103 COLUMBUS CITY TREASURER	10,393.87	
A10100	V3599	08/09/2022	08/09/2022	00999996 MEMO CHECK	5,549.05	
A10100	V3600	08/10/2022	08/10/2022	00999106 AEP	6,262.66	
A10100	V3618	08/11/2022	08/11/2022	00999106 AEP	87.91	
A10100	V3619	08/15/2022	08/15/2022	00999106 AEP	2,850.18	
A10100	V3620	08/15/2022	08/15/2022	00999110 AMERITAS GROUP	24,886.08	
A10100	V3621	08/15/2022	08/15/2022	00999135 MERITAIN HEALTH	803,806.44	
A10100	V3622	08/16/2022	08/16/2022	00999118 ESC OF CENTRAL OHIO	5,257.31	
A10100	V3623	08/16/2022	08/16/2022	00999100 DELTA DENTAL	52,371.00	
A10100	V3624	08/16/2022	08/16/2022	00999106 AEP	35,885.81	
A10100	V3625	08/16/2022	08/16/2022	00999134 CVS/CAREMARK	238,868.25	
A10100	V3626	08/17/2022	08/17/2022	00999106 AEP	35,663.06	
A10100	V3628	08/17/2022	08/17/2022	00999107 DIRECT ENERGY	3,489.81	
A10100	V3634	08/17/2022	08/17/2022	00015000 PNC BANK	36,400.62	
A10100	V3635	08/18/2022	08/18/2022	00999106 AEP	376.54	
A10100	V3636	08/19/2022	08/19/2022	00999103 COLUMBUS CITY TREASURER	2,954.47	
A10100	V3637	08/19/2022	08/19/2022	00999106 AEP	36,109.67	
A10100	V3638	08/23/2022	08/23/2022	00999100 DELTA DENTAL	34,338.32	
A10100	V3640	08/23/2022	08/23/2022	00999103 COLUMBUS CITY TREASURER	68,713.56	
A10100	V3641	08/23/2022	08/23/2022	00999106 AEP	37,306.62	
A10100	V3642	08/24/2022	08/24/2022	00999118 ESC OF CENTRAL OHIO	8,105.64	
A10100	V3645	08/24/2022	08/24/2022	PY999400 SERS - BD SHARE	238,963.79	
A10100	V3646	08/24/2022	08/24/2022	00999075 PNC BANK	255.00	
A10100	V3647	08/24/2022	08/24/2022	00999103 COLUMBUS CITY TREASURER	1,255.67	
A10100	V3648	08/24/2022	08/24/2022	00999120 CENTURYLINK	.27	
A10100	V3649	08/24/2022	08/24/2022	00999134 CVS/CAREMARK	213,298.51	
A10100	V3650	08/25/2022	08/25/2022	00999106 AEP	1,373.24	
A10100	V3651	08/25/2022	08/25/2022	00999121 DELUXE BUSINESS FORMS -	1,185.33	
A10100	V3682	08/29/2022	08/29/2022	00999100 DELTA DENTAL	6,999.75	
A10100	V3683	08/29/2022	08/29/2022	00999135 MERITAIN HEALTH	2,074,253.69	
A10100	V3684	08/29/2022	08/29/2022	00999115 PRINT SHOP - MEMO	1,251.50	
A10100	V3685	08/29/2022	08/29/2022	00999124 NATIONAL BENEFIT SERVICES	72,026.32	
A10100	V3687	09/01/2022	09/01/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	2,007.00	
A10100	V3688	09/01/2022	09/01/2022	00999112 MY PAYMENTS PLUS	10,292.47	
A10100	V3690	09/01/2022	09/01/2022	99905148 COLUMBIA GAS OF OHIO INC.	6,318.88	
A10100	201422	08/04/2022		00000103 DEMCO INC.		26,422.07
A10100	201423	08/04/2022		00000369 TRANSPORTATION ACCESSORIE		27.80
A10100	201424	08/04/2022	08/08/2022	00000415 WESTWATER SUPPLY CORP	190.76	
A10100	201426	08/04/2022		00001278 W.W. GRAINGER		1,102.61
A10100	201429	08/04/2022	08/08/2022	00003628 COMMERCIAL PARTS & SERV O	101.24	
A10100	201430	08/04/2022	08/08/2022	00003680 BSN SPORTS, LLC	750.00	
A10100	201431	08/04/2022	08/08/2022	00003911 FERGUSON ENTERPRISES LLC	416.54	
A10100	201432	08/04/2022		00005038 SHERWIN WILLIAMS CO.		9.91
A10100	201433	08/04/2022		00005423 GOPHER SPORT		536.47



POWERSCHOOL LLC  
 DATE: 09/01/2022  
 TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	201436	08/04/2022	08/10/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	201437	08/04/2022		00006066 GOLDEN BEAR LOCK & SAFE		164.50
A10100	201439	08/04/2022		00007324 BARNES & NOBLE DUBLIN		6.99
A10100	201440	08/04/2022	08/10/2022	00007701 GINGWAY PRODUCTS INC.	15.50	
A10100	201441	08/04/2022		00008472 ACADEMIC THERAPY PUBLICATION		378.00
A10100	201444	08/04/2022	08/08/2022	00009711 SCHOOL HEALTH CORPORATION	396.02	
A10100	201448	08/04/2022	08/08/2022	00011116 SCHOOL SPECIALTY, LLC	2,692.07	
A10100	201459	08/04/2022	08/08/2022	00017029 BEST SUPPLY	261.00	
A10100	201460	08/04/2022	08/11/2022	00017385 ADVANCED TURF SOLUTIONS,	63.42	
A10100	201461	08/04/2022	08/08/2022	00017522 SKINNER DIESEL SERVICE	372.28	
A10100	201462	08/04/2022		00018306 HALLENROSS AND ASSOCIATES		122.00
A10100	201463	08/04/2022	08/16/2022	00018346 WESTERVILLE NORTH ATHLETIC	150.00	
A10100	201465	08/04/2022	08/10/2022	00019244 DOLLAMUR SPORT SURFACES	9,781.00	
A10100	201467	08/04/2022	08/10/2022	00019946 HYLANT ADMINISTRATIVE SERVICES	458,935.00	
A10100	201468	08/04/2022	08/08/2022	00020032 LUCID DATA CORPORATION	4,482.00	
A10100	201472	08/04/2022	08/08/2022	00022437 SCHOLASTIC STORE ONLINE	1,775.62	
A10100	201474	08/04/2022	08/09/2022	00022810 BERKSHIRE BOYS	12,000.00	
A10100	201478	08/04/2022	08/08/2022	00023915 ROJEN COMPANY	581.06	
A10100	201480	08/04/2022		00024620 CULLIGAN OF MARYSVILLE		24.00
A10100	201481	08/04/2022	08/08/2022	00024924 ZONAR SYSTEMS INC	70,334.46	
A10100	201482	08/04/2022	08/08/2022	00025147 E.C. BABBERT INC.	5,265.00	
A10100	201485	08/04/2022		00025356 MAXIM HEALTHCARE SERVICES		1,541.00
A10100	201488	08/04/2022	08/10/2022	00025761 ALBERT SPORTING GOODS	359.70	
A10100	201491	08/04/2022	08/09/2022	00025935 KEVIN HUNT	60.00	
A10100	201495	08/04/2022	08/17/2022	00026352 AKJ EDUCATION	10.50	
A10100	201496	08/04/2022	08/08/2022	00026448 PUGH LUBRICANTS, LLC	803.19	
A10100	201497	08/04/2022	08/08/2022	00026619 RECYCLED SYSTEMS FURNITURE	16,639.00	
A10100	201498	08/04/2022	08/09/2022	00026696 CREATIVE COSTUMING & DESIGN	4,035.00	
A10100	201502	08/04/2022	08/08/2022	00027067 REA & ASSOCIATES, INC.	1,800.00	
A10100	201505	08/04/2022	08/15/2022	00027468 CHARTER COMMUNICATIONS	157.98	
A10100	201506	08/04/2022	08/15/2022	00027541 AEP OHIO	7.01	
A10100	201507	08/04/2022	08/16/2022	00027546 CINTAS CORP NO 2	14.23	
A10100	201508	08/04/2022	08/08/2022	00027630 SOCCER VILLAGE, INC.	2,240.00	
A10100	201509	08/04/2022	08/10/2022	00027651 LOREN RAGLAND	538.55	
A10100	201511	08/04/2022	08/09/2022	RF210659 KATHRYN HAYWARD	150.00	
A10100	201512	08/04/2022	08/08/2022	RF211023 XIAN MAI	59.80	
A10100	201513	08/04/2022		RF211024 KAYLEIGH SNYDER		60.00
A10100	201514	08/08/2022	08/10/2022	00024133 LISA WILEY - PETTY CASH	5,000.00	
A10100	201515	08/08/2022	08/15/2022	00027663 BORE NO MORE, LLC	8,000.00	
A10100	201521	08/11/2022		00000215 HOUGHTON MIFFLIN CO		1,192.60
A10100	201522	08/11/2022		00000274 LOFT VIOLIN SHOP		1,069.00
A10100	201523	08/11/2022		00000369 TRANSPORTATION ACCESSORIES		55.92
A10100	201524	08/11/2022		00000383 STANTON'S SHEET MUSIC		17.82
A10100	201525	08/11/2022	08/15/2022	00000427 ZANER BLOSER	26,588.37	
A10100	201527	08/11/2022		00001278 W.W. GRAINGER		82.27
A10100	201528	08/11/2022		00002031 RAY RIESER TROPHY CO		235.60
A10100	201529	08/11/2022		00002370 PIONEER INDUSTRIAL		3,912.40
A10100	201530	08/11/2022	08/17/2022	00003006 SCHOLASTIC	538.06	
A10100	201531	08/11/2022		00003010 CAPITOL CITY GLASS & SCRE		4,903.75
A10100	201534	08/11/2022		00003407 LAKESHORE LEARNING MATERIALS		318.48
A10100	201535	08/11/2022		00003833 WEST MUSIC CO.		1,490.39
A10100	201536	08/11/2022		00003911 FERGUSON ENTERPRISES LLC		902.96
A10100	201537	08/11/2022		00004266 COLUMBUS TEMP CONTROL		491.53

POWERSCHOOL LLC  
 DATE: 09/01/2022  
 TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 3  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	201540	08/11/2022		00004481 FLINN SCIENTIFIC INC.		6.72
A10100	201541	08/11/2022	08/17/2022	00004711 FOLLETT CONTENT SOLUTIONS	5,998.57	
A10100	201543	08/11/2022		00005038 SHERWIN WILLIAMS CO.		252.85
A10100	201544	08/11/2022	08/17/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	201545	08/11/2022	08/16/2022	00006066 GOLDEN BEAR LOCK & SAFE	540.00	
A10100	201547	08/11/2022	08/17/2022	00006660 ORIENTAL TRADING	237.83	
A10100	201548	08/11/2022		00006978 CARDINAL BUS SALES & SERV		413.90
A10100	201549	08/11/2022	08/17/2022	00007701 GINGWAY PRODUCTS INC.	763.18	
A10100	201550	08/11/2022	08/16/2022	00008102 LOWE'S COMPANIES	2,909.06	
A10100	201551	08/11/2022		00008340 MCGRAW-HILL EDUCATION IN		1,850.06
A10100	201552	08/11/2022		00008363 PROGRESS SUPPLY CO.		370.00
A10100	201553	08/11/2022	08/31/2022	00009268 TREAS STATE OF OHIO ELEV	334.25	
A10100	201555	08/11/2022		00009711 SCHOOL HEALTH CORPORATION		56.17
A10100	201558	08/11/2022	08/26/2022	00010089 QULL	71.09	
A10100	201560	08/11/2022		00010580 REALLY GOOD STUFF		114.95
A10100	201570	08/11/2022		00015477 ROCHESTER 100 INC.		290.00
A10100	201572	08/11/2022	08/23/2022	00015923 STUDIES WEEKLY	2,265.90	
A10100	201574	08/11/2022	08/19/2022	00016764 PHILLIP E GOODRICH	2,985.00	
A10100	201575	08/11/2022	08/19/2022	00018343 TRUGREEN CHEMLAWN	1,860.25	
A10100	201576	08/11/2022	08/19/2022	00019138 OHSAA FOUNDATION	300.00	
A10100	201581	08/11/2022		00020409 CARMEN'S DISTRIBUTION SYS		18,287.50
A10100	201583	08/11/2022	08/22/2022	00021990 KIDCARPET.COM	290.00	
A10100	201584	08/11/2022	08/16/2022	00022288 HABEGGER CORPORATION	99.67	
A10100	201585	08/11/2022		00022477 VIRGINIA AIR DISTRIBUTORS		222.00
A10100	201587	08/11/2022	08/19/2022	00023219 COLUMBUS STATE	3,900.01	
A10100	201589	08/11/2022	08/18/2022	00023458 BRAINPOP	2,595.00	
A10100	201592	08/11/2022		00024156 VEX ROBOTICS, INC.		1,175.39
A10100	201593	08/11/2022		00024162 CENTRAL DISTRICT GIRLS GO		50.00
A10100	201595	08/11/2022	08/15/2022	00024763 READY TO HAUL LLC	40,441.50	
A10100	201596	08/11/2022	08/15/2022	00024785 COMPLETE RESTORATION SERV	13,750.00	
A10100	201597	08/11/2022		00024924 ZONAR SYSTEMS INC		709.65
A10100	201598	08/11/2022	08/22/2022	00024950 ACE HARDWARE	27.19	
A10100	201599	08/11/2022	08/18/2022	00024955 NAPA AUTO PARTS	1,380.38	
A10100	201600	08/11/2022	08/22/2022	00025127 THREE LEAF SOLUTIONS LLC	4,237.00	
A10100	201603	08/11/2022	08/17/2022	00025438 TPRS PUBLISHING INC.	305.00	
A10100	201606	08/11/2022	08/17/2022	00026137 IMAGE 360 COLUMBUS-DUBLIN	929.03	
A10100	201611	08/11/2022		00026425 BOILER SPECIALISTS, INC.		11,850.59
A10100	201613	08/11/2022	08/16/2022	00026474 N2Y LLC	27,858.56	
A10100	201616	08/11/2022	08/15/2022	00026736 REACH EDUCATIONAL SERVICE	5,919.75	
A10100	201617	08/11/2022	08/18/2022	00026788 FAIRFIELD COUNTY ESC	250.00	
A10100	201618	08/11/2022	08/15/2022	00026865 RD HOLDER OIL CO. INC.	5,818.27	
A10100	201621	08/11/2022	08/17/2022	00026921 COLOR CONSULTANTS INC	24,900.00	
A10100	201622	08/11/2022	08/15/2022	00027068 SUPREME TOUCH HOME HEALTH	690.00	
A10100	201625	08/11/2022	08/19/2022	00027294 PLATTENBURG & ASSOCIATES,	900.00	
A10100	201626	08/11/2022	08/15/2022	00027353 GIPPER MEDIA, INC.	1,500.00	
A10100	201628	08/11/2022	08/24/2022	00027371 DYNAMIC IDEAS LLC	40,000.00	
A10100	201630	08/11/2022	08/17/2022	00027504 EVOLUTION CREATIVE SOLUTI	1,028.40	
A10100	201631	08/11/2022	08/17/2022	00027505 FLUENCY MATTERS	231.00	
A10100	201632	08/11/2022	08/15/2022	00027547 TURNER LIGHTNING PROTECTI	2,500.00	
A10100	201633	08/11/2022	08/15/2022	00027624 NETS TRAILER LEASING OF O	250.00	
A10100	201634	08/11/2022	08/15/2022	00027626 HOLSTEIN DESIGNS LLC	1,600.00	
A10100	201637	08/11/2022	08/23/2022	00809266 MELISSA BRAZEAU	206.00	
A10100	201638	08/11/2022	08/15/2022	00809551 YVONNE VANNATTA	53.40	
A10100	201639	08/11/2022	08/16/2022	RF211025 COLLEEN TROLL	108.00	

POWERSCHOOL LLC  
 DATE: 09/01/2022  
 TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 4  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	201641	08/11/2022	08/16/2022	RF211027 DANIEL STONE	99.00	
A10100	201642	08/11/2022	08/17/2022	RF211028 ASHLEY DEGUTIS	108.00	
A10100	201643	08/11/2022		00027601 THE POTTERY SUPPLY HOUSE		973.56
A10100	201644	08/15/2022		00026343 SERGE WALSH		1,246.70
A10100	201645	08/18/2022		00000369 TRANSPORTATION ACCESSORIE		793.42
A10100	201646	08/18/2022		00000383 STANTON'S SHEET MUSIC		239.90
A10100	201647	08/18/2022		00000415 WESTWATER SUPPLY CORP		1,170.02
A10100	201648	08/18/2022		00001278 W.W. GRAINGER		988.84
A10100	201651	08/18/2022		00003010 CAPITOL CITY GLASS & SCRE		4,617.75
A10100	201653	08/18/2022		00003628 COMMERCIAL PARTS & SERV O		408.15
A10100	201654	08/18/2022		00004204 CENTURY EQUIPMENT CO.		64.92
A10100	201655	08/18/2022	08/23/2022	00004711 FOLLETT CONTENT SOLUTIONS	1,795.97	
A10100	201657	08/18/2022	08/25/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	201658	08/18/2022		00006066 GOLDEN BEAR LOCK & SAFE		262.50
A10100	201660	08/18/2022	08/24/2022	00007256 OHIO CAPITAL CONFERENCE	2,400.00	
A10100	201661	08/18/2022	08/23/2022	00007269 OHIO BUREAU OF CRIMINAL I	2,561.25	
A10100	201664	08/18/2022		00007998 PRINCIPAL TRUCK SUPPLY I		115.58
A10100	201665	08/18/2022		00008363 PROGRESS SUPPLY CO.		160.38
A10100	201669	08/18/2022		00010394 CUMMINS INTERSTATE POWER		1,547.33
A10100	201672	08/18/2022		00011116 SCHOOL SPECIALTY, LLC		296.11
A10100	201676	08/18/2022	08/23/2022	00013169 OHSBCA COACHES ASSOCIATIO	125.00	
A10100	201678	08/18/2022		00014065 JUNIOR LIBRARY GUILD		266.42
A10100	201688	08/18/2022		00016567 FRIENDS BUSINESS SOURCE		105.06
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A10100	201691	08/18/2022	08/23/2022	00019056 WORKHEALTH	1,235.00	
A10100	201702	08/18/2022	08/23/2022	00022288 HABEGGER CORPORATION	52.13	
A10100	201706	08/18/2022	08/23/2022	00023015 COMMERCIAL WORKS, INC	6,847.50	
A10100	201714	08/18/2022		00023552 HENRY SCHEIN INC.		974.50
A10100	201720	08/18/2022		00023947 MATHESON TRI-GAS INC.		21.23
A10100	201733	08/18/2022	08/24/2022	00024657 LAZER KRAZE INC.	200.00	
A10100	201736	08/18/2022	08/22/2022	00024763 READY TO HAUL LLC	958.50	
A10100	201738	08/18/2022		00024924 ZONAR SYSTEMS INC		568.79
A10100	201743	08/18/2022		00025278 CENTRAL DISTRICT VOLLEYBA		20.00
A10100	201747	08/18/2022	08/29/2022	00025761 ALBERT SPORTING GOODS	113.43	
A10100	201749	08/18/2022		00025913 PLUMBING & DRAIN PROFESSI		9,500.00
A10100	201755	08/18/2022		00026273 LAUREN MICHELLE HALL		50.00
A10100	201757	08/18/2022		00026405 GEOGRAPHIC INFORMATION SO		1,500.00
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A10100	201769	08/18/2022	08/24/2022	00027077 NEW PIG CORPORATION	85.49	
A10100	201772	08/18/2022	08/24/2022	00027112 PRUDENTRX, LLC	14,522.74	
A10100	201775	08/18/2022	08/23/2022	00027229 MAVERICK MECHANICAL INSUL	3,017.34	
A10100	201779	08/18/2022	08/26/2022	00027342 PAYKOFF CONCRETE LLC	6,928.00	
A10100	201782	08/18/2022	08/26/2022	00027518 C.A. ORR CONSTRUCTION CO.	7,200.00	
A10100	201785	08/18/2022		00027544 ROBERT CAUDY		478.86
A10100	201786	08/18/2022		00027546 CINTAS CORP NO 2		526.28
A10100	201787	08/18/2022	08/22/2022	00027626 HOLSTEIN DESIGNS LLC	800.00	
A10100	201791	08/18/2022	08/22/2022	00027668 THEEDUPROJECT, LLC	5,750.00	
A10100	201792	08/18/2022	08/29/2022	00027671 TIMOTHY R VOIGT	73.50	
A10100	201793	08/18/2022	08/22/2022	RF211029 KATIE ANTONELLI	71.50	
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A10100	201795	08/18/2022		RF211031 KELLI HENRICKSEN		40.00

POWERSCHOOL LLC  
 DATE: 09/01/2022  
 TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 5  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	201799	08/25/2022		00000383 STANTON'S SHEET MUSIC		765.30
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A10100	201801	08/25/2022	08/30/2022	00002030 OASSA	295.00	
A10100	201802	08/25/2022		00003407 LAKESHORE LEARNING MATERI		444.27
A10100	201803	08/25/2022		00004204 CENTURY EQUIPMENT CO.		225.53
A10100	201804	08/25/2022		00004481 FLINN SCIENTIFIC INC.		1,593.43
A10100	201805	08/25/2022	08/29/2022	00004711 FOLLETT CONTENT SOLUTIONS	3,052.51	
A10100	201808	08/25/2022	08/30/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	201810	08/25/2022	08/30/2022	00007256 OHIO CAPITAL CONFERENCE	1,000.00	
A10100	201814	08/25/2022	08/30/2022	00009772 BALFOUR CO. - TOM LIST	1,095.43	
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A10100	201819	08/25/2022		00011116 SCHOOL SPECIALTY, LLC		1,288.31
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A10100	201824	08/25/2022		00013368 THOMAS WORTHINGTON HIGH S		225.00
A10100	201825	08/25/2022		00013369 GAHANNA LINCOLN HIGH SCHO		475.00
A10100	201827	08/25/2022		00014678 OCC MIDDLE SCHOOL ATHLETI		300.00
A10100	201829	08/25/2022	08/30/2022	00015259 OSBA	380.00	
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A10100	201833	08/25/2022		00017486 OLENTANGY LIBERTY HIGH SC		510.00
A10100	201834	08/25/2022	08/29/2022	00019203 OLENTANGY HIGH SCHOOL	225.00	
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A10100	201837	08/25/2022		00019933 PALADIN PROTECTIVE SYSTEM		146.00
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A10100	201849	08/25/2022	08/29/2022	00024763 READY TO HAUL LLC	2,396.25	
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A10100	201858	08/25/2022		00027202 614 UNLIMITED, LLC		1,026.00
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A10100	201865	08/25/2022		00027496 I AM BOUNDLESS, INC.		15,904.37
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A10100	201873	08/25/2022		RF211035 CHRISSEY GARBER		45.55
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A10100	201875	08/25/2022		RF211037 NICOLE COX		40.00
A10100	201876	08/25/2022		RF211038 KATHLEEN WHITE		1,158.00
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A10100	201878	08/25/2022	08/31/2022	RF211040 STEPHANIE CLINE	228.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V201428	08/04/2022	08/04/2022	00003027 LOEB ELECTRIC	2,616.01	
A10100	V201434	08/04/2022	08/04/2022	00005532 I-SUPPLY	551.88	
A10100	V201438	08/04/2022	08/04/2022	00006386 APPLE INC.	321.02	
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A10100	V201443	08/04/2022	08/04/2022	00009552 PIPE VALVES INC	627.78	
A10100	V201445	08/04/2022	08/04/2022	00009879 GORDON FOOD SERVICE	43.98	
A10100	V201446	08/04/2022	08/04/2022	00009971 SCOTSMAN MID-OHIO	248.48	
A10100	V201447	08/04/2022	08/04/2022	00010280 POWELL PRINTS	128.45	
A10100	V201449	08/04/2022	08/04/2022	00011450 AQUA SCIENCE	1,161.60	
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A10100	V201451	08/04/2022	08/04/2022	00013050 UNITED RENTALS	2,037.94	
A10100	V201452	08/04/2022	08/04/2022	00013143 ARAMARK - LUNCHROOM SERVI	167,987.58	
A10100	V201453	08/04/2022	08/04/2022	00014140 ARAMARK	649.80	
A10100	V201454	08/04/2022	08/04/2022	00014233 CDW-G	746.72	
A10100	V201455	08/04/2022	08/04/2022	00014469 KIMBALL-MIDWEST	97.00	
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A10100	V201458	08/04/2022	08/04/2022	00016337 SCHOLASTIC CLASSROOM MAGA	417.57	
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A10100	V201477	08/04/2022	08/04/2022	00023821 IMAGINE LEARNING INC.	42,650.00	
A10100	V201479	08/04/2022	08/04/2022	00024262 RUSH TRUCK CENTERS OF OHI	405.00	
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A10100	V201490	08/04/2022	08/04/2022	00025885 POWERSCHOOL GROUP LLC	152,702.29	
A10100	V201492	08/04/2022	08/04/2022	00026037 CAMERON MITCHELL PREMIER	5,811.28	
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POWERSCHOOL LLC  
DATE: 09/01/2022  
TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V201542	08/11/2022	08/11/2022	00004999 RIDDELL ALL AMERICAN	498.35	
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A10100	V201567	08/11/2022	08/11/2022	00014883 SCHOOL PRIDE LIMITED	1,922.50	
A10100	V201568	08/11/2022	08/11/2022	00015049 FASTENAL SUPPLIES	154.09	
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A10100	V201571	08/11/2022	08/11/2022	00015484 RENAISSANCE LEARNING INC.	7,386.50	
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A10100	V201582	08/11/2022	08/11/2022	00020875 TAG INC.	5,000.00	
A10100	V201586	08/11/2022	08/11/2022	00022610 RICH & GILLIS LAW GROUP	16,744.58	
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A10100	V201590	08/11/2022	08/11/2022	00023662 KURTZ BROS. CENTRAL OHIO	110.22	
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A10100	V201602	08/11/2022	08/11/2022	00025216 CAPITAL DOOR SOLUTIONS I	3,231.40	
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A10100	V201605	08/11/2022	08/11/2022	00025645 KATHRYN LEE MILLER	674.76	
A10100	V201607	08/11/2022	08/11/2022	00026332 ABILITY MATTERS	11,227.75	
A10100	V201608	08/11/2022	08/11/2022	00026356 MAYNE TRANSPORTATION	12,854.50	
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A10100	V201659	08/18/2022	08/18/2022	00006386 APPLE INC.	710.99	
A10100	V201662	08/18/2022	08/18/2022	00007312 DEBBIE COCHRAN	60.00	
A10100	V201663	08/18/2022	08/18/2022	00007929 MELINDA J MORDARSKI	25.00	

POWERSCHOOL LLC  
 DATE: 09/01/2022  
 TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 8  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V201668	08/18/2022	08/18/2022	00009971 SCOTSMAN MID-OHIO	265.27	
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A10100	V201671	08/18/2022	08/18/2022	00011101 HILLIARD FLORAL DESIGN	69.95	
A10100	V201673	08/18/2022	08/18/2022	00011499 DEANA RENEE ADAMS	25.00	
A10100	V201674	08/18/2022	08/18/2022	00011662 STAPLES PIANO SERVICE	315.00	
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A10100	V201679	08/18/2022	08/18/2022	00014233 CDW-G	12,900.00	
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A10100	V201681	08/18/2022	08/18/2022	00014469 KIMBALL-MIDWEST	168.12	
A10100	V201682	08/18/2022	08/18/2022	00014883 SCHOOL PRIDE LIMITED	875.00	
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A10100	V201684	08/18/2022	08/18/2022	00015049 FASTENAL SUPPLIES	102.60	
A10100	V201685	08/18/2022	08/18/2022	00015874 ROY R WALKER	120.00	
A10100	V201686	08/18/2022	08/18/2022	00016252 GREGORY S HENNES	50.00	
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A10100	V201689	08/18/2022	08/18/2022	00018659 SILCO FIRE PROTECTION	2,242.50	
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A10100	V201693	08/18/2022	08/18/2022	00019504 OFFICE DEPOT BUSINESS SOL	856.72	
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A10100	V201695	08/18/2022	08/18/2022	00020058 CORI A KINDL	60.00	
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A10100	V201698	08/18/2022	08/18/2022	00021946 CATHY L REDDING	60.00	
A10100	V201699	08/18/2022	08/18/2022	00021949 DAVE HUSTON	60.00	
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A10100	V201707	08/18/2022	08/18/2022	00023107 SHELLI D MILLER	60.39	
A10100	V201708	08/18/2022	08/18/2022	00023168 JAMIE E LENNOX	25.00	
A10100	V201709	08/18/2022	08/18/2022	00023189 ERIN DOOLEY	25.00	
A10100	V201710	08/18/2022	08/18/2022	00023204 AMY L CASE	25.00	
A10100	V201711	08/18/2022	08/18/2022	00023222 MARK D TREMAYNE	25.00	
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A10100	V201724	08/18/2022	08/18/2022	00024238 ARCHIE ARMENTROUT	60.00	
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A10100	V201726	08/18/2022	08/18/2022	00024286 JACKI PRATI	50.00	
A10100	V201727	08/18/2022	08/18/2022	00024419 HILARY P SLOAT	25.00	
A10100	V201728	08/18/2022	08/18/2022	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V201729	08/18/2022	08/18/2022	00024473 MATTHEW E SPARKS	50.00	
A10100	V201730	08/18/2022	08/18/2022	00024486 AON RISK SERVICES NORTHEA	5,891.00	

POWERSCHOOL LLC  
DATE: 09/01/2022  
TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V201732	08/18/2022	08/18/2022	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V201734	08/18/2022	08/18/2022	00024684 JONATHAN P WAY	25.00	
A10100	V201735	08/18/2022	08/18/2022	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V201737	08/18/2022	08/18/2022	00024862 KATHERINE ANN HUETER	100.00	
A10100	V201739	08/18/2022	08/18/2022	00024983 MATTHEW LEE MIDDLETON	100.00	
A10100	V201740	08/18/2022	08/18/2022	00025032 CLIFF HETZEL	60.00	
A10100	V201741	08/18/2022	08/18/2022	00025216 CAPITAL DOOR SOLUTIONS I	80,947.60	
A10100	V201742	08/18/2022	08/18/2022	00025270 K12 TECH REPAIRS COLUMBUS	690.00	
A10100	V201744	08/18/2022	08/18/2022	00025469 RYAN YOUNG	60.00	
A10100	V201745	08/18/2022	08/18/2022	00025645 KATHRYN LEE MILLER	25.00	
A10100	V201746	08/18/2022	08/18/2022	00025668 TARA L CHRISTY	120.00	
A10100	V201748	08/18/2022	08/18/2022	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V201750	08/18/2022	08/18/2022	00025939 ADAM JAMES OLSHESKI	50.00	
A10100	V201751	08/18/2022	08/18/2022	00025996 JOEL MICHAEL ASSENHEIMER	100.00	
A10100	V201752	08/18/2022	08/18/2022	00025997 MATTHEW D ANDERSON	50.00	
A10100	V201753	08/18/2022	08/18/2022	00026181 MARTIN PUBLIC SEATING, LL	33,756.49	
A10100	V201754	08/18/2022	08/18/2022	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V201756	08/18/2022	08/18/2022	00026321 KRISTEN CLAUSEN	50.00	
A10100	V201758	08/18/2022	08/18/2022	00026466 RENOVO FITNESS LLC	660.00	
A10100	V201760	08/18/2022	08/18/2022	00026711 MONICA ROSE CAMPANA	50.00	
A10100	V201761	08/18/2022	08/18/2022	00026765 SEON SYSTEM SALES INC.	6,847.00	
A10100	V201762	08/18/2022	08/18/2022	00026808 WW NORTH AMERICA HOLDINGS	441.00	
A10100	V201763	08/18/2022	08/18/2022	00026856 JEREMY L TAYLOR	60.00	
A10100	V201764	08/18/2022	08/18/2022	00026857 MICHAEL D THOMAS	60.00	
A10100	V201766	08/18/2022	08/18/2022	00026915 TALIK'S TOOLS, LLC	461.00	
A10100	V201768	08/18/2022	08/18/2022	00027004 VRC COMPANIES, LLC	506.80	
A10100	V201770	08/18/2022	08/18/2022	00027081 TALVIEW, INC	60,000.00	
A10100	V201771	08/18/2022	08/18/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V201773	08/18/2022	08/18/2022	00027163 ALL HOURS MECHANICAL, LLC	92,100.00	
A10100	V201774	08/18/2022	08/18/2022	00027173 95 PERCENT GROUP INC.	119.90	
A10100	V201776	08/18/2022	08/18/2022	00027244 TROY FILTERS	433.58	
A10100	V201777	08/18/2022	08/18/2022	00027298 SABRA L QUALLS	25.00	
A10100	V201778	08/18/2022	08/18/2022	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V201780	08/18/2022	08/18/2022	00027352 JOHN FRANKLIN RILEY	50.00	
A10100	V201781	08/18/2022	08/18/2022	00027363 BATTERIES PLUS, LLC	447.55	
A10100	V201783	08/18/2022	08/18/2022	00027528 JILL ANN ABRAHAM	60.00	
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A10100	V201789	08/18/2022	08/18/2022	00027659 MATTHEW T FASKA	50.00	
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A10100	V201806	08/25/2022	08/25/2022	00004999 RIDDELL ALL AMERICAN	20,220.37	
A10100	V201807	08/25/2022	08/25/2022	00005572 UNITED ART & EDUCATION SU	16.61	
A10100	V201809	08/25/2022	08/25/2022	00006386 APPLE INC.	10,967.49	
A10100	V201811	08/25/2022	08/25/2022	00008742 SPORTS IMPORTS	260.00	
A10100	V201812	08/25/2022	08/25/2022	00009150 ESC OF CENTRAL OHIO	450.00	
A10100	V201813	08/25/2022	08/25/2022	00009301 THE BUCKEYE RANCH	5,000.00	
A10100	V201815	08/25/2022	08/25/2022	00009782 NASCO	314.56	
A10100	V201817	08/25/2022	08/25/2022	00010280 POWELL PRINTS	118.40	
A10100	V201821	08/25/2022	08/25/2022	00011662 STAPLES PIANO SERVICE	630.00	
A10100	V201822	08/25/2022	08/25/2022	00011824 STAPLES BUSINESS ADVANTAG	1,894.16	
A10100	V201826	08/25/2022	08/25/2022	00014233 CDW-G	1,865.36	
A10100	V201828	08/25/2022	08/25/2022	00014883 SCHOOL PRIDE LIMITED	7,740.00	
A10100	V201830	08/25/2022	08/25/2022	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	



POWERSCHOOL LLC  
 DATE: 09/01/2022  
 TIME: 14:35:01

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 10  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V201839	08/25/2022	08/25/2022	00020745 US TOGETHER	1,712.50	
A10100	V201840	08/25/2022	08/25/2022	00020875 TAG INC.	2,810.00	
A10100	V201845	08/25/2022	08/25/2022	00022287 NATIONAL BUSINESS FURNITU	1,487.00	
A10100	V201846	08/25/2022	08/25/2022	00022352 NWEA	19,175.00	
A10100	V201848	08/25/2022	08/25/2022	00023825 ALLIED SOURCES	7,990.00	
A10100	V201851	08/25/2022	08/25/2022	00026181 MARTIN PUBLIC SEATING, LL	206,401.05	
A10100	V201852	08/25/2022	08/25/2022	00026449 CANCERBRIDGE	961.50	
A10100	V201853	08/25/2022	08/25/2022	00026525 SPHERO, INC.	12,160.84	
A10100	V201854	08/25/2022	08/25/2022	00026671 BRINKS INCORPORATED	329.36	
A10100	V201856	08/25/2022	08/25/2022	00026721 TALK ENTERPRISES, LLC	112.50	
A10100	V201860	08/25/2022	08/25/2022	00027244 TROY FILTERS	102.36	
A10100	V201861	08/25/2022	08/25/2022	00027342 PAYKOFF CONCRETE LLC	16,877.00	
A10100	V201862	08/25/2022	08/25/2022	00027403 THE LEARNING SPECTRUM	4,583.00	
A10100	V201863	08/25/2022	08/25/2022	00027443 MONTANEZ INTERPRETING & T	50.00	
A10100	V201866	08/25/2022	08/25/2022	00027674 SCHOOL SAFETY SOLUTION	1,398.91	
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TOTAL FUND					7,410,060.26	180,195.62
TOTAL REPORT					7,410,060.26	180,195.62