

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

December 2022

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

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

| Revenues                  | FY23 Estimated Revenue | FYTD Revenue       | % Collected | PFYTD Revenue      | % change from PFYTD |
|---------------------------|------------------------|--------------------|-------------|--------------------|---------------------|
| Taxes                     | \$ 141,000,000         | 64,706,113         | 46%         | 64,681,444         | 0.0%                |
| Unrestricted Grants       | 51,355,000             | 23,533,714         | 46%         | 23,687,871         | -0.7%               |
| Restricted Grants         | 1,245,000              | 1,748,739          | 140%        | 490,679            | 256.4%              |
| Homestead/Rollback        | 12,900,000             | 6,277,574          | 49%         | 6,258,755          | 0.3%                |
| Other Revenue/Sources     | 7,490,000              | 13,531,419         | 181%        | 6,175,539          | 119.1%              |
| <b>Total General Fund</b> | <b>\$ 213,990,000</b>  | <b>109,797,559</b> | <b>51%</b>  | <b>101,294,290</b> | <b>8.4%</b>         |

| Expenditures              | FY23 Budget + Carryover Encumbrance | FYTD Expenditures  | % Expended | PFYTD Expenditures | % change from PFYTD |
|---------------------------|-------------------------------------|--------------------|------------|--------------------|---------------------|
| Personal services         | \$ 137,765,009                      | 67,318,343         | 49%        | 64,708,270         | 4.0%                |
| Fringe benefits           | 54,607,955                          | 26,215,819         | 48%        | 24,412,206         | 7.4%                |
| Purchased services        | 21,007,998                          | 8,681,021          | 41%        | 8,089,073          | 7.3%                |
| Supplies and Materials    | 10,073,202                          | 4,046,623          | 40%        | 2,055,391          | 96.9%               |
| Capital outlay            | 2,373,891                           | 1,464,099          | 62%        | 1,284,194          | 14.0%               |
| Other                     | 3,585,103                           | 1,796,768          | 50%        | 2,876,612          | -37.5%              |
| <b>Total General Fund</b> | <b>\$ 229,413,158</b>               | <b>109,522,672</b> | <b>48%</b> | <b>103,425,746</b> | <b>5.9%</b>         |

# Hilliard City School District

## General Fund Revenue

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

| <i>Revenue Source</i>   | December 2022<br>Revenue | December 2021<br>Revenue | Variance          |
|---|--------------------------|--------------------------|-------------------|
| Real Estate Taxes   | 0                        | 0                        | 0                 |
| Tangible Personal Property Taxes  | 0                        | 0                        | 0                 |
| Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)  | 0                        | 0                        | 0                 |
| Unrestricted Grants-in-Aid<br>(State Foundation & Subsidies, Medicare in Schools Program)         | 3,862,162                | 3,870,269                | -8,107            |
| Restricted Grants-in-Aid<br>(Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit) | 272,712                  | 40,374                   | 232,338           |
| Homestead/Rollback  | 0                        | 0                        | 0                 |
| Other Operating Revenue<br>(Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)    | 387,741                  | 1,785,574                | -1,397,833        |
| Other Financial Sources<br>(Refund of PY Expenditure)   | 919                      | 0                        | 919               |
| Transfers / Advances  | 0                        | 0                        | 0                 |
| <b>Totals</b>   | <b>4,523,533</b>         | <b>5,696,217</b>         | <b>-1,172,684</b> |

# Hilliard City School District

## General Fund Budget

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

| <i>Expenditure Area</i> | December 2022<br>Expenditures | December 2021<br>Expenditures | Variance          |
|-------------------------|-------------------------------|-------------------------------|-------------------|
| Salaries & Wages        | 11,189,383                    | 10,663,847                    | 525,536           |
| Fringe Benefits         | 4,364,257                     | 4,040,630                     | 323,627           |
| <b>Total</b>            | <b>15,553,640</b>             | <b>14,704,477</b>             | <b>849,163</b>    |
| Purchased Services      | 1,295,174                     | 1,488,872                     | -193,698          |
| Supplies & Materials    | 229,560                       | 259,652                       | -30,092           |
| Capital Outlay          | 89,926                        | 9,700                         | 80,226            |
| Other Objects           | 136,606                       | 216,288                       | -79,682           |
| Transfers & Advances    | 293,909                       | 1,517,587                     | -1,223,678        |
| <b>Totals</b>           | <b>2,045,174</b>              | <b>3,492,099</b>              | <b>-1,446,925</b> |
| <b>Grand Total</b>      | <b>17,598,814</b>             | <b>18,196,576</b>             | <b>-597,762</b>   |

**Hilliard City School District**  
**General Fund**  
 End of Month as Compared to One Year Prior  
 December 31, 2022

|                   | <b>December 2022<br/>Summary</b> | <b>December 2021<br/>Summary</b> | <b>Variance</b> |
|-------------------|----------------------------------|----------------------------------|-----------------|
| Beginning Balance | 107,391,108                      | 95,101,545                       | 12,289,563      |
| Revenue           | 4,523,533                        | 5,696,217                        | -1,172,684      |
| Expenditures      | 17,598,814                       | 18,196,576                       | -597,762        |
| Ending Balance    | 94,315,828                       | 82,601,186                       | 11,714,642      |

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

| Description                                       | Beg. Bal.      | Receipts        | Disburse        | End. Bal.      |
|---|----------------|-----------------|-----------------|----------------|
| Huntington Bank - General Account                 | 8,870,765.43   | 16,546,947.98   | 21,747,386.45   | 3,670,326.96   |
| Huntington Bank - Integrated Payables             |                | 1,344,948.25    | 1,344,948.25    | -              |
| Huntington Bank - Self Insurance                  | -              | 4,247,655.64    | 4,247,655.64    | -              |
| Huntington Bank - Dental Self Ins                 | -              | 135,387.90      | 135,387.90      | -              |
| Huntington Bank - Workers Comp Self Ins           | -              | 3,169.55        | 3,169.55        | -              |
| Huntington Bank - Cafeteria Account               | -              | 231,144.60      | 231,144.60      | -              |
| Huntington Bank - Student Fees                    | -              | 47,235.87       | 47,235.87       | -              |
| Huntington Bank - Flex Spending                   | -              | 78,489.90       | 78,489.90       | -              |
| Investment transfers                              | -              | (47,875,251.62) | (47,875,251.62) | -              |
| Bank X-fers - ZBA                                 | -              | (6,088,031.71)  | (6,088,031.71)  | -              |
| Arbiter Transfer                                  | -              | (50,000.00)     | (50,000.00)     | -              |
| STRS  | -              | 1,370,352.00    | 1,370,352.00    | -              |
| RedofExp/Other Internal Adj                       | -              | 551,621.03      | 551,621.03      | -              |
| Refund of Receipt                                 | -              | (4,712.20)      | (4,712.20)      | -              |
| Board Share to Self Ins                           | -              | 2,652,459.70    | 2,652,459.70    | -              |
| <b>Investment Portfolio:</b>                      |                |                 |                 |                |
| STAROhio - General                                | 40,449,238.25  | 67,772.14       | 25,000,000.00   | 15,517,010.39  |
| Premier Bank Money Mkt                            | 5,038,935.79   | 14,784.31       | -               | 5,053,720.10   |
| PNC MMA Savings                                   | 5,538,736.48   | 16,407,102.53   | 21,101,147.37   | 844,691.64     |
| PNC Safekeeping (Comm Paper/Coupon)               | 84,351,134.89  | 19,753,298.70   | 1,774,359.25    | 102,330,074.34 |
| First Federal Bank - CDARS                        | 1,071,999.08   | -               | -               | 1,071,999.08   |
| Less O/S checks prior month                       | (234,070.58)   | -               | (234,070.58)    | -              |
| Add: O/S checks current month                     | -              | -               | 142,384.92      | (142,384.92)   |
| Petty Cash Accounts:                              | 1,000.00       | -               | -               | 1,000.00       |
| Arbiter Pay - Petty Cash Account                  | 31,579.30      | 50,000.00       | 14,132.00       | 67,447.30      |
| <b>December Variances</b>                         |                |                 |                 |                |
| Ohio Tax w/h, books Dec bank Jan                  | -              |                 | 128,678.20      | (128,678.20)   |
| City of Dublin - ACH Remit, books Dec bank Jan    | -              |                 | 2,749.74        | (2,749.74)     |
| Ohio SchDistTax books Dec, bank Jan               | -              |                 | 8,997.33        | (8,997.33)     |
| OH DefComp, books Dec bank Jan                    | -              |                 | 37,778.98       | (37,778.98)    |
| City of C'bus IncTax, books Dec, Bank Jan         | -              |                 | 15,122.21       | (15,122.21)    |
| CVS Claims, books Dec, bank July                  | -              |                 | 257,714.68      | (257,714.68)   |
| <b>November Variances</b>                         |                |                 |                 |                |
| Ohio Tax w/h, books Nov bank Dec                  | (151,819.62)   |                 | (151,819.62)    | -              |
| City of Dublin - ACH Remit, books Nov bank Dec    | (2,674.86)     |                 | (2,674.86)      | -              |
| Ohio SchDistTax books Nov, bank Dec               | (9,210.67)     |                 | (9,210.67)      | -              |
| OH DefComp, books Nov bank Dec                    | (37,293.98)    |                 | (37,293.98)     | -              |
| SERS Employee Correction, books Nov, bank Dec     | 38.41          |                 | 38.41           | -              |
| SERS Employer Shr Correction, books Nov, bank Dec | 53.77          |                 | 53.77           | -              |
| CVS Claims, books Nov, bank Dec                   | (226,577.07)   |                 | (226,577.07)    | -              |
| Void PPd Payroll transaction, net pay due Dist    | 311.90         | (311.90)        |                 | -              |
| City of C'bus IncTax, books Nov, Bank Dec         | (15,198.33)    |                 | (15,198.33)     | -              |
| <b>BANK TOTALS</b>                                | 144,676,948.19 | 9,484,062.67    | 26,198,167.11   | 127,962,843.75 |
| <b>BOOK TOTALS</b>                                | 144,676,948.19 | 9,484,062.67    | 26,198,167.11   | 127,962,843.75 |

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

| <b>Institution/Broker</b> | <b>Instrument</b>               | <b>Holder</b> | <b>Stated<br/>Rate</b> | <b>Settlement<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Purchase<br/>Price</b> | <b>Par</b> | <b>Days held</b> | <b>Days to<br/>Maturity</b> | <b>Call Feature</b> |
|---------------------------|---------------------------------|---------------|------------------------|----------------------------|--------------------------|---------------------------|------------|------------------|-----------------------------|---------------------|
| <b>ACTIVE FUNDS</b>       |                                 |               |                        |                            |                          |                           |            |                  |                             |                     |
| Huntington Bank           | Checking                        | n/a           | 0.00%                  | 12/31/22                   | 01/01/23                 | 3,670,327                 | 3,670,327  | 1.00             | 1.00                        |                     |
| PNC Bank                  | Money Market Account            | n/a           | 2.63%                  | 12/31/22                   | 01/01/23                 | 844,692                   | 844,692    | 1.00             | 1.00                        |                     |
| Premier Bank              | Money Market Account            | n/a           | 4.68%                  | 12/31/22                   | 01/01/23                 | 5,053,720                 | 5,053,720  | 1.00             | 1.00                        |                     |
| StarOhio                  | Money Market                    | n/a           | 4.58%                  | 12/31/22                   | 01/01/23                 | 15,517,010                | 15,517,010 | 1.00             | 1.00                        |                     |
| <b>INTERIM FUNDS</b>      |                                 |               |                        |                            |                          |                           |            |                  |                             |                     |
| BNY Mellon Capital        | Federal Farm Credit Bank        | PNC           | 1.56%                  | 01/10/20                   | 01/10/23                 | 874,694                   | 875,000    | 1,087.00         | 1,096.00                    |                     |
| First Source Bank         | Certificate of Deposit          | PNC           | 1.48%                  | 03/11/20                   | 01/11/23                 | 247,479                   | 248,000    | 1,026.00         | 1,036.00                    |                     |
| BNY Mellon Capital        | Federal Farm Credit Bank        | PNC           | 1.61%                  | 01/23/20                   | 01/23/23                 | 749,783                   | 750,000    | 1,074.00         | 1,096.00                    |                     |
| Ally Bank                 | Certificate of Deposit          | PNC           | 1.91%                  | 01/23/20                   | 01/23/23                 | 246,197                   | 247,000    | 1,074.00         | 1,096.00                    |                     |
| BMO Capital Markets       | Commercial Paper                | PNC           | 2.34%                  | 05/10/22                   | 02/03/23                 | 2,948,442                 | 3,000,000  | 236.00           | 269.00                      |                     |
| Wells Fargo               | Commercial Paper                | PNC           | 2.43%                  | 05/12/22                   | 02/03/23                 | 982,274                   | 1,000,000  | 234.00           | 267.00                      |                     |
| Servisfirst Bank          | Certificate of Deposit          | PNC           | 1.65%                  | 02/12/20                   | 02/21/23                 | 248,627                   | 249,000    | 1,054.00         | 1,105.00                    |                     |
| Peoplefirst Bank          | Certificate of Deposit          | PNC           | 1.43%                  | 03/06/20                   | 03/06/23                 | 248,440                   | 249,000    | 1,031.00         | 1,095.00                    |                     |
| Luana Savings Bank        | Certificate of Deposit          | PNC           | 1.48%                  | 03/13/20                   | 03/13/23                 | 247,442                   | 248,000    | 1,024.00         | 1,095.00                    |                     |
| Central Bank of St Louis  | Certificate of Deposit          | PNC           | 1.35%                  | 03/13/20                   | 03/13/23                 | 248,000                   | 248,000    | 1,024.00         | 1,095.00                    |                     |
| BNY Mellon Capital        | Commercial Paper                | PNC           | 3.37%                  | 06/22/22                   | 03/14/23                 | 975,782                   | 1,000,000  | 193.00           | 265.00                      |                     |
| Lakeside Bank             | Certificate of Deposit          | PNC           | 2.78%                  | 03/22/19                   | 03/22/23                 | 248,253                   | 249,000    | 1,381.00         | 1,461.00                    |                     |
| AXOS Bank                 | Certificate of Deposit          | PNC           | 1.62%                  | 03/26/20                   | 03/27/23                 | 248,876                   | 249,000    | 1,011.00         | 1,096.00                    |                     |
| First Financial Bank      | Certificate of Deposit          | PNC           | 2.73%                  | 03/28/19                   | 03/28/23                 | 248,253                   | 249,000    | 1,375.00         | 1,461.00                    |                     |
| Mainstreet Bank           | Certificate of Deposit          | PNC           | 2.63%                  | 04/26/19                   | 04/26/23                 | 248,203                   | 249,000    | 1,346.00         | 1,461.00                    |                     |
| First Internet Bk of IN   | Certificate of Deposit          | PNC           | 0.73%                  | 05/11/20                   | 05/11/23                 | 248,751                   | 249,000    | 965.00           | 1,095.00                    |                     |
| First Carolina Bank       | Certificate of Deposit          | PNC           | 0.72%                  | 05/13/20                   | 05/12/23                 | 248,502                   | 249,000    | 963.00           | 1,094.00                    |                     |
| Toyota Motor Credit Corp  | Commercial Paper                | PNC           | 4.57%                  | 09/22/22                   | 05/15/23                 | 1,480,800                 | 1,525,000  | 101.00           | 235.00                      |                     |
| M1 Bank                   | Certificate of Deposit          | PNC           | 0.83%                  | 05/15/20                   | 05/15/23                 | 248,440                   | 249,000    | 961.00           | 1,095.00                    |                     |
| Bank of Fayette County    | Certificate of Deposit          | PNC           | 2.57%                  | 05/31/19                   | 05/31/23                 | 248,378                   | 249,000    | 1,311.00         | 1,461.00                    |                     |
| CastleOak Securities      | Commercial Paper                | PNC           | 5.15%                  | 12/06/22                   | 06/06/23                 | 1,949,242                 | 2,000,000  | 26.00            | 182.00                      |                     |
| Toyota Motor Credit Corp  | Commercial Paper                | PNC           | 4.68%                  | 09/22/22                   | 06/16/23                 | 1,203,263                 | 1,245,000  | 101.00           | 267.00                      |                     |
| Partners Bank             | Certificate of Deposit          | PNC           | 0.43%                  | 06/30/20                   | 06/30/23                 | 248,440                   | 249,000    | 915.00           | 1,095.00                    |                     |
| Toyota Motor Credit Corp  | Commercial Paper                | PNC           | 4.92%                  | 10/13/22                   | 07/05/23                 | 965,035                   | 1,000,000  | 80.00            | 265.00                      |                     |
| Key Bank                  | Federal National Mortgage Assoc | PNC           | 0.30%                  | 07/09/20                   | 07/10/23                 | 449,339                   | 450,000    | 906.00           | 1,096.00                    |                     |
| CastleOak Securities      | Commercial Paper                | PNC           | 5.37%                  | 10/21/22                   | 07/18/23                 | 240,433                   | 250,000    | 72.00            | 270.00                      |                     |
| CastleOak Securities      | Commercial Paper                | PNC           | 5.44%                  | 11/21/22                   | 08/15/23                 | 1,922,422                 | 2,000,000  | 41.00            | 267.00                      |                     |
| CastleOak Securities      | Commercial Paper                | PNC           | 5.34%                  | 12/06/22                   | 09/01/23                 | 2,885,003                 | 3,000,000  | 26.00            | 269.00                      |                     |
| BNY Mellon Capital        | Commercial Paper                | PNC           | 5.31%                  | 12/05/22                   | 09/01/23                 | 393,325                   | 409,000    | 27.00            | 270.00                      |                     |
| RBC Capital Markets       | US Treasury Note                | PNC           | 1.19%                  | 02/07/22                   | 09/30/23                 | 1,477,090                 | 1,500,000  | 328.00           | 600.00                      |                     |
| Key Bank                  | Federal Farm Credit Bank        | PNC           | 1.65%                  | 10/15/19                   | 10/23/23                 | 999,220                   | 1,000,000  | 1,174.00         | 1,469.00                    |                     |
| BNY Mellon Capital        | US Treasury Note                | PNC           | 0.87%                  | 01/13/22                   | 11/30/23                 | 1,489,805                 | 1,500,000  | 353.00           | 686.00                      |                     |
| Citibank, NA              | Certificate of Deposit          | PNC           | 3.55%                  | 12/26/18                   | 12/26/23                 | 244,388                   | 245,000    | 1,467.00         | 1,826.00                    |                     |
| Bank of Baroda            | Certificate of Deposit          | PNC           | 3.64%                  | 12/28/18                   | 12/28/23                 | 244,020                   | 245,000    | 1,465.00         | 1,826.00                    |                     |
| BNY Mellon Capital        | US Treasury Note                | PNC           | 1.28%                  | 02/07/22                   | 12/31/23                 | 1,732,773                 | 1,750,000  | 328.00           | 692.00                      |                     |
| Morgan Stanley Bank       | Certificate of Deposit          | PNC           | 3.35%                  | 01/10/19                   | 01/10/24                 | 245,000                   | 245,000    | 1,452.00         | 1,826.00                    |                     |
| Wells Fargo               | US Treasury Note                | PNC           | 0.92%                  | 01/13/22                   | 01/15/24                 | 1,476,504                 | 1,500,000  | 353.00           | 732.00                      |                     |

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

| Institution/Broker            | Instrument                      | Holder     | Stated | Settlement | Maturity | Purchase  |           |           | Days to  |                     |
|-------------------------------|---------------------------------|------------|--------|------------|----------|-----------|-----------|-----------|----------|---------------------|
|                               |                                 |            | Rate   | Date       | Date     | Price     | Par       | Days held | Maturity | Call Feature        |
| Live Oak Banking Co           | Certificate of Deposit          | PNC        | 1.85%  | 01/24/20   | 01/24/24 | 174,650   | 175,000   | 1,073.00  | 1,461.00 |                     |
| Wells Fargo                   | US Treasury Note                | PNC        | 1.20%  | 02/04/22   | 02/15/24 | 2,446,484 | 2,500,000 | 331.00    | 741.00   |                     |
| Morgan Stanley Bank           | Certificate of Deposit          | PNC        | 3.10%  | 02/21/19   | 02/21/24 | 244,893   | 246,000   | 1,410.00  | 1,826.00 |                     |
| TIAA FSB                      | Certificate of Deposit          | PNC        | 3.05%  | 02/22/19   | 02/22/24 | 245,385   | 246,000   | 1,409.00  | 1,826.00 |                     |
| BNY Mellon Capital            | Federal Farm Credit Bank        | PNC        | 0.33%  | 02/26/21   | 02/26/24 | 450,135   | 450,000   | 674.00    | 1,095.00 |                     |
| Wells Fargo                   | Federal Farm Credit Bank        | PNC        | 0.24%  | 03/02/21   | 02/26/24 | 249,418   | 250,000   | 670.00    | 1,091.00 |                     |
| Key Bank                      | Federal Farm Credit Bank        | PNC        | 2.63%  | 03/06/19   | 02/27/24 | 267,761   | 268,000   | 1,397.00  | 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   | 1,038.00  | 1,461.00 |                     |
| Bank of Hapoalim              | Certificate of Deposit          | PNC        | 3.09%  | 03/06/19   | 03/06/24 | 244,510   | 245,000   | 1,397.00  | 1,827.00 |                     |
| Raymond James                 | Federal Home Loan Bank          | PNC        | 2.38%  | 04/29/19   | 03/08/24 | 854,675   | 855,000   | 1,343.00  | 1,775.00 |                     |
| BNY Mellon Capital            | Federal Home Loan Bank          | PNC        | 0.38%  | 09/21/20   | 03/08/24 | 264,934   | 265,000   | 832.00    | 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   | 662.00    | 1,094.00 |                     |
| Bank of Deerfield             | Certificate of Deposit          | PNC        | 2.84%  | 03/18/19   | 03/18/24 | 244,020   | 245,000   | 1,385.00  | 1,827.00 |                     |
| RBC Capital Markets           | US Treasury Note                | PNC        | 1.00%  | 01/12/22   | 04/15/24 | 986,133   | 1,000,000 | 354.00    | 824.00   |                     |
| RBC Capital Markets           | US Treasury Bond                | PNC        | 0.36%  | 05/17/21   | 05/15/24 | 249,170   | 250,000   | 594.00    | 1,094.00 |                     |
| BNY Mellon Capital            | Federal Home Loan Bank          | PNC        | 0.38%  | 05/28/21   | 05/24/24 | 875,000   | 875,000   | 583.00    | 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    | 947.00    | 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 | 563.00    | 1,094.00 |                     |
| Premier Bank                  | CDARS                           | Premier Bk | 2.40%  | 06/22/22   | 06/23/24 | 1,071,999 | 1,071,999 | 193.00    | 732.00   |                     |
| First Keystone Bank           | Certificate of Deposit          | PNC        | 0.68%  | 06/30/20   | 06/28/24 | 248,253   | 249,000   | 915.00    | 1,459.00 |                     |
| Toyota Financial Savings Bank | Certificate of Deposit          | PNC        | 0.70%  | 06/30/20   | 07/01/24 | 248,477   | 249,000   | 915.00    | 1,462.00 |                     |
| FC Stone                      | Federal Farm Credit Bank        | PNC        | 1.92%  | 07/01/19   | 07/01/24 | 1,099,054 | 1,100,000 | 1,280.00  | 1,827.00 |                     |
| Key Bank                      | Federal National Mortgage Assoc | PNC        | 1.84%  | 07/08/19   | 07/02/24 | 243,956   | 245,000   | 1,273.00  | 1,821.00 |                     |
| Key Bank                      | Federal National Mortgage Assoc | PNC        | 1.87%  | 07/22/19   | 07/02/24 | 497,225   | 500,000   | 1,259.00  | 1,807.00 |                     |
| Medallion Bank                | Certificate of Deposit          | PNC        | 0.73%  | 07/02/20   | 07/02/24 | 248,253   | 249,000   | 913.00    | 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 | 523.00    | 1,084.00 |                     |
| Enerbank                      | Certificate of Deposit          | PNC        | 2.24%  | 08/07/19   | 08/07/24 | 244,991   | 246,000   | 1,243.00  | 1,827.00 |                     |
| UBS Bank                      | Certificate of Deposit          | PNC        | 0.63%  | 08/11/21   | 08/12/24 | 248,378   | 249,000   | 508.00    | 1,097.00 |                     |
| Sallie Mae Bank               | Certificate of Deposit          | PNC        | 0.81%  | 08/11/21   | 08/12/24 | 248,253   | 249,000   | 508.00    | 1,097.00 |                     |
| Washington Federal            | Certificate of Deposit          | PNC        | 2.10%  | 08/13/19   | 08/13/24 | 248,378   | 249,000   | 1,237.00  | 1,827.00 |                     |
| Preferred Bank                | Certificate of Deposit          | PNC        | 2.08%  | 08/16/19   | 08/16/24 | 248,104   | 249,000   | 1,234.00  | 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   | 496.00    | 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 | 1,214.00  | 1,827.00 |                     |
| Stifel                        | Federal Farm Credit Bank        | PNC        | 0.45%  | 09/17/20   | 09/10/24 | 429,721   | 430,000   | 836.00    | 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   | 836.00    | 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 | 520.00    | 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   | 454.00    | 1,065.00 |                     |
| Key Bank                      | Federal National Mortgage Assoc | PNC        | 1.69%  | 11/19/19   | 10/15/24 | 1,246,075 | 1,250,000 | 1,139.00  | 1,792.00 |                     |
| Stifel                        | Federal Farm Credit Bank        | PNC        | 1.76%  | 11/01/19   | 11/01/24 | 248,748   | 250,000   | 1,157.00  | 1,827.00 |                     |
| Raymond James Bank            | Certificate of Deposit          | PNC        | 1.89%  | 11/26/19   | 11/26/24 | 246,506   | 247,000   | 1,132.00  | 1,827.00 |                     |
| KeyBanc Capital Markets       | Federal Farm Credit Bank        | PNC        | 4.60%  | 12/06/22   | 12/05/24 | 1,500,988 | 1,500,000 | 26.00     | 730.00   |                     |
| Stifel                        | US Treasury Bond                | PNC        | 4.14%  | 09/23/22   | 12/31/24 | 964,689   | 1,000,000 | 100.00    | 830.00   |                     |
| Wells Fargo                   | Federal Home Loan Bank          | PNC        | 0.62%  | 07/29/21   | 01/29/25 | 999,750   | 1,000,000 | 521.00    | 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 | 521.00    | 1,280.00 | 10/29/2021-One time |



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

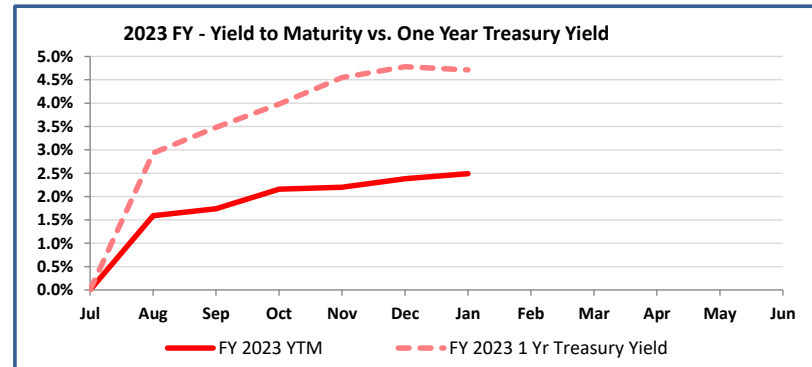
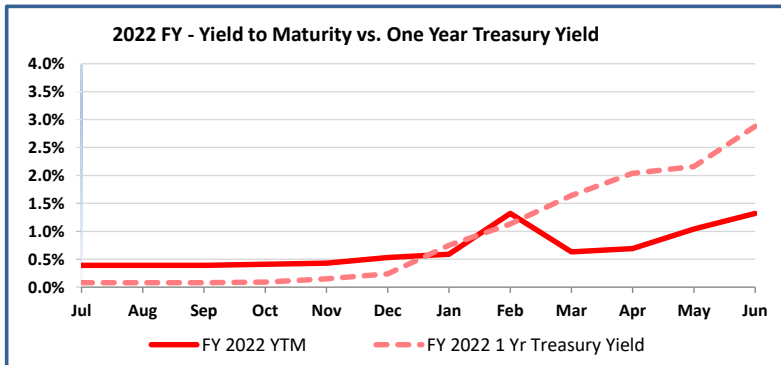
| Institution/Broker                       | Instrument                         | Holder | Stated | Settlement | Maturity | Purchase  |           |           | Days to  |                     |
|--|------------------------------------|--------|--------|------------|----------|-----------|-----------|-----------|----------|---------------------|
|  |                                    |        | Rate   | Date       | Date     | Price     | Par       | Days held | Maturity | Call Feature        |
| TD Securities                            | US Treasury Note                   | PNC    | 4.14%  | 09/23/22   | 03/31/25 | 964,141   | 1,000,000 | 100.00    | 920.00   |                     |
| BMO Capital Markets                      | US Treasury Bond                   | PNC    | 2.97%  | 05/05/22   | 04/15/25 | 1,485,352 | 1,500,000 | 241.00    | 1,076.00 |                     |
| Wells Fargo                              | US Treasury Note                   | PNC    | 0.61%  | 07/13/21   | 05/31/25 | 966,410   | 980,000   | 537.00    | 1,418.00 |                     |
| Multi Bank Securities                    | Federal National Mortgage Assoc    | PNC    | 4.28%  | 12/06/22   | 06/17/25 | 1,365,408 | 1,500,000 | 26.00     | 924.00   |                     |
| RBC Capital Markets                      | US Treasury Note                   | PNC    | 0.61%  | 07/12/21   | 06/30/25 | 986,094   | 1,000,000 | 538.00    | 1,449.00 |                     |
| Wells Fargo                              | US Treasury Note                   | PNC    | 0.62%  | 07/12/21   | 07/31/25 | 985,156   | 1,000,000 | 538.00    | 1,480.00 |                     |
| BMO Capital Markets                      | US Treasury Note                   | PNC    | 4.19%  | 12/06/22   | 08/15/25 | 982,721   | 1,000,000 | 26.00     | 983.00   |                     |
| Key Bank                                 | Federal National Mortgage Assoc    | PNC    | 0.62%  | 08/28/20   | 08/18/25 | 244,755   | 245,000   | 856.00    | 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   | 429.00    | 1,402.00 |                     |
| Stifel                                   | Agency Bond                        | PNC    | 0.66%  | 09/13/21   | 09/08/25 | 1,246,900 | 1,250,000 | 475.00    | 1,456.00 |                     |
| Stifel                                   | US Treasury Note                   | PNC    | 4.12%  | 09/23/22   | 09/15/25 | 983,547   | 1,000,000 | 100.00    | 1,088.00 |                     |
| Stonex                                   | Federal Farm Credit Bank           | PNC    | 0.55%  | 10/02/20   | 09/29/25 | 999,000   | 1,000,000 | 821.00    | 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 | 823.00    | 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 | 474.00    | 1,477.00 |                     |
| Wells Fargo                              | US Treasury Note                   | PNC    | 0.67%  | 09/14/21   | 10/31/25 | 982,852   | 1,000,000 | 474.00    | 1,508.00 |                     |
| RBC Capital Markets                      | Federal National Mortgage Assoc    | PNC    | 4.20%  | 12/06/22   | 11/07/25 | 899,628   | 1,000,000 | 26.00     | 1,067.00 |                     |
| TD Securities                            | Federal Farm Credit Bank           | PNC    | 0.62%  | 11/13/20   | 11/12/25 | 624,531   | 625,000   | 779.00    | 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 | 745.00    | 1,826.00 | 12/17/21-Quarterly  |
| Stifel                                   | Federal Agricultural Mortgage Crop | PNC    | 0.49%  | 01/25/21   | 01/15/26 | 579,803   | 580,000   | 706.00    | 1,816.00 |                     |
| RBC Capital Markets                      | Federal Home Loan Bank             | PNC    | 0.60%  | 01/28/21   | 01/28/26 | 910,000   | 910,000   | 703.00    | 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   | 703.00    | 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   | 702.00    | 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 | 676.00    | 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   | 675.00    | 1,826.00 |                     |
| Loop Capital Markets                     | Federal Home Loan Bank             | PNC    | 0.85%  | 02/26/21   | 02/26/26 | 424,469   | 425,000   | 674.00    | 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   | 640.00    | 1,825.00 |                     |
| BNY Mellon Capital                       | US Treasury Bond                   | PNC    | 0.84%  | 04/09/21   | 03/31/26 | 487,818   | 490,000   | 632.00    | 1,817.00 |                     |
| Incapital                                | Federal Home Loan Bank             | PNC    | 1.11%  | 04/29/21   | 04/29/26 | 1,249,375 | 1,250,000 | 612.00    | 1,826.00 | 10/29/21-Quarterly  |
| BMO Capital Markets                      | US Treasury Bond                   | PNC    | 4.01%  | 12/06/22   | 05/31/26 | 1,409,354 | 1,500,000 | 26.00     | 1,272.00 |                     |
| BMO Capital Markets                      | US Treasury Bond                   | PNC    | 3.97%  | 12/06/22   | 06/30/26 | 1,408,382 | 1,500,000 | 26.00     | 1,302.00 |                     |
| Wells Fargo                              | US Treasury Note                   | PNC    | 0.65%  | 08/03/21   | 07/31/26 | 174,747   | 175,000   | 516.00    | 1,823.00 |                     |
| Incapital                                | Federal Home Loan Bank             | PNC    | 0.88%  | 08/17/21   | 08/17/26 | 575,000   | 575,000   | 502.00    | 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   | 494.00    | 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   | 438.00    | 1,776.00 |                     |
| RBC Capital Markets                      | US Treasury Note                   | PNC    | 1.01%  | 09/30/21   | 09/30/26 | 1,142,408 | 1,150,000 | 458.00    | 1,826.00 |                     |
| Wells Fargo                              | US Treasury Note                   | PNC    | 1.50%  | 11/30/21   | 11/30/26 | 996,523   | 1,000,000 | 397.00    | 1,826.00 |                     |
| RBC Capital Markets                      | Federal Home Loan Bank             | PNC    | 4.05%  | 12/07/22   | 12/11/26 | 2,040,054 | 2,000,000 | 25.00     | 1,465.00 |                     |
| BNY Mellon Capital                       | US Treasury Note                   | PNC    | 1.32%  | 01/10/22   | 12/23/26 | 642,383   | 650,000   | 356.00    | 1,808.00 |                     |
| RBC Capital Markets                      | Agency Bond                        | PNC    | 3.07%  | 05/10/22   | 02/01/27 | 1,487,295 | 1,500,000 | 236.00    | 1,728.00 |                     |
| Key Bank                                 | Federal Farm Credit Bank           | PNC    | 1.79%  | 03/04/22   | 02/16/27 | 1,000,440 | 1,000,000 | 303.00    | 1,810.00 |                     |
| BMO Capital Markets                      | US Treasury Note                   | PNC    | 2.90%  | 05/02/22   | 04/30/27 | 1,241,455 | 1,250,000 | 244.00    | 1,824.00 |                     |
| RBC Capital Markets                      | US Treasury Bond                   | PNC    | 3.10%  | 06/10/22   | 05/15/27 | 967,188   | 1,000,000 | 205.00    | 1,800.00 |                     |
| RBC Capital Markets                      | US Treasury Note                   | PNC    | 3.94%  | 09/23/22   | 06/30/27 | 1,466,495 | 1,500,000 | 100.00    | 1,741.00 |                     |
| BNY Mellon Capital - State Bank of India | Certificate of Deposit             | PNC    | 3.56%  | 08/16/22   | 08/16/27 | 243,775   | 250,000   | 138.00    | 1,826.00 |                     |

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF DECEMBER 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 - Capital One NA   | Certificate of Deposit   | PNC           | 3.51%              | 08/17/22               | 08/17/27             | 243,775               | 250,000     | 137.00           | 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     | 137.00           | 1,826.00                |                     |
| Stifel - 3rd Savings & Loan Cleveland | Certificate of Deposit   | PNC           | 3.40%              | 08/19/22               | 08/19/27             | 243,898               | 250,000     | 135.00           | 1,826.00                |                     |
| KeyBanc Capital Markets               | Federal Farm Credit Bank | PNC           | 3.94%              | 09/26/22               | 09/15/27             | 1,463,687             | 1,500,000   | 97.00            | 1,815.00                |                     |
| BMO Capital Markets                   | US Treasury Note         | PNC           | 3.81%              | 12/06/22               | 10/31/27             | 1,527,071             | 1,500,000   | 26.00            | 1,790.00                |                     |
| BMO Capital Markets                   | US Treasury Bond         | PNC           | 3.82%              | 12/06/22               | 11/15/27             | 1,396,724             | 1,500,000   | 26.00            | 1,805.00                |                     |
| Loop Capital Markets                  | Federal Farm Credit Bank | PNC           | 3.80%              | 12/07/22               | 12/07/27             | 1,995,400             | 2,000,000   | 25.00            | 1,826.00                |                     |
| <b>Total Portfolio</b>                |                          |               |                    |                        |                      | <b>\$ 128,487,823</b> | 130,014,748 | 624.87           | 1,316.26                |                     |

|                         | <b>Total</b>          | <b>%</b>       |
|-------------------------|-----------------------|----------------|
| Bank Accounts           | \$ 9,568,739          | 7.45%          |
| Certificates of Deposit | 10,905,106            | 8.49%          |
| Commercial Paper        | 15,946,020            | 12.41%         |
| Agencies                | 39,458,337            | 30.71%         |
| Treasuries              | 37,092,611            | 28.87%         |
| StarOhio                | 15,517,010            | 12.08%         |
| <b>Total Portfolio</b>  | <b>\$ 128,487,823</b> | <b>100.00%</b> |

|                              |              |
|------------------------------|--------------|
| Monthly Interest             | \$ 117,706   |
| Total Interest Year To Date  | \$ 1,298,442 |
| Weighted Avg Yld to Maturity | 2.49%        |
| Weighted Average Maturity    | 617.45 Days  |



EFINANCEPLUS  
 DATE: 01/03/2023  
 TIME: 14:33:31  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

| 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 | 4,523,533.34 | 109,797,559.48 | 17,598,813.98    | 109,522,672.18    | 94,315,827.75        | 11,246,148.78       | 83,069,678.97             |
| Total For Fund 001: |      |                           | 94,040,940.45 | 4,523,533.34 | 109,797,559.48 | 17,598,813.98    | 109,522,672.18    | 94,315,827.75        | 11,246,148.78       | 83,069,678.97             |
| 002                 | 0000 | BOND RETIREMENT FUND      | 10,764,437.41 | 0.00         | 7,361,765.99   | 2,103,337.50     | 13,936,003.08     | 4,190,200.32         | 0.00                | 4,190,200.32              |
| 002                 | 9000 | BOND SINKING FUND         | 3,676,247.38  | 301,214.07   | 323,772.59     | 0.00             | 0.00              | 4,000,019.97         | 0.00                | 4,000,019.97              |
| Total For Fund 002: |      |                           | 14,440,684.79 | 301,214.07   | 7,685,538.58   | 2,103,337.50     | 13,936,003.08     | 8,190,220.29         | 0.00                | 8,190,220.29              |
| 003                 | 0000 | PERM IMPROVEMENT FUND     | 9,147,992.92  | 0.00         | 2,438,027.29   | 42,326.23        | 1,611,038.98      | 9,974,981.23         | 1,792,650.77        | 8,182,330.46              |
| Total For Fund 003: |      |                           | 9,147,992.92  | 0.00         | 2,438,027.29   | 42,326.23        | 1,611,038.98      | 9,974,981.23         | 1,792,650.77        | 8,182,330.46              |
| 004                 | 9006 | BUILDING IMPROVEMENT FUND | 2,182,430.51  | 0.00         | 27,769.66      | 502.40           | 1,630,186.27      | 580,013.90           | 209,542.97          | 370,470.93                |
| Total For Fund 004: |      |                           | 2,182,430.51  | 0.00         | 27,769.66      | 502.40           | 1,630,186.27      | 580,013.90           | 209,542.97          | 370,470.93                |
| 006                 | 0000 | FOOD SERVICE FUND         | 5,341,379.11  | 557,155.56   | 2,712,001.28   | 532,126.77       | 3,173,613.61      | 4,879,766.78         | 3,454,146.34        | 1,425,620.44              |
| Total For Fund 006: |      |                           | 5,341,379.11  | 557,155.56   | 2,712,001.28   | 532,126.77       | 3,173,613.61      | 4,879,766.78         | 3,454,146.34        | 1,425,620.44              |

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 DATE: 01/03/2023  
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 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

| 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         | -352.80       | 0.00             | 0.00              | -344.37              | 0.00                | -344.37                   |
| 007  | 9001 | REINHARD RECOGNITION FUND | 10,531.14     | 0.00         | 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     | 3,000.00     | 3,000.00      | 0.00             | 0.00              | 0.00                 | 3,000.00            | -3,000.00                 |
| 007  | 9007 | OPERATIONS STAFF TRUST    | 4,000.28      | 81.96        | 676.05        | 0.00             | 0.00              | 4,676.33             | 1,200.00            | 3,476.33                  |
| 007  | 9008 | COA - STAFF TRUST         | 14,990.94     | 75.91        | 587.96        | 82.90            | 583.30            | 14,995.60            | 3,416.70            | 11,578.90                 |
| 007  | 9009 | DISTRICT ADMN STAFF TRUST | 7,598.05      | 148.50       | 897.00        | 104.90           | 510.30            | 7,984.75             | 1,989.70            | 5,995.05                  |
| 007  | 9010 | ALTON DARBY STAFF TRUST   | 980.09        | 26.18        | 100.69        | 522.00           | 522.00            | 558.78               | 478.00              | 80.78                     |
| 007  | 9011 | ILC/HUB STAFF TRUST       | 2,706.15      | 20.18        | 63.77         | 91.10            | 1,273.04          | 1,496.88             | 866.93              | 629.95                    |
| 007  | 9020 | AVERY STAFF TRUST         | 560.80        | 0.00         | 22.32         | 0.00             | 216.00            | 367.12               | 0.00                | 367.12                    |
| 007  | 9030 | BEACON STAFF TRUST        | 1,804.25      | 0.00         | 72.20         | 0.00             | 0.00              | 1,876.45             | 0.00                | 1,876.45                  |
| 007  | 9040 | BRITTON STAFF TRUST       | 2,572.67      | 0.00         | 25.54         | 96.00            | 346.96            | 2,251.25             | 404.00              | 1,847.25                  |
| 007  | 9050 | BROWN STAFF TRUST         | 325.66        | 24.41        | 53.71         | 0.00             | 180.00            | 199.37               | 162.00              | 37.37                     |
| 007  | 9060 | DARBY CREEK STAFF TRUST   | 1,384.94      | 0.00         | 42.22         | 0.00             | 0.00              | 1,427.16             | 0.00                | 1,427.16                  |
| 007  | 9070 | HILL CROSSING STAFF TRUST | 34.04         | 264.00       | 264.00        | 0.00             | 0.00              | 298.04               | 264.00              | 34.04                     |
| 007  | 9080 | HILL HORIZON STAFF TRUST  | 1,156.40      | 0.00         | 16.74         | 0.00             | 453.20            | 719.94               | 220.00              | 499.94                    |
| 007  | 9090 | HOFFMN TRAILS STAFF TRUST | 153.60        | 0.00         | 0.00          | 0.00             | 0.00              | 153.60               | 0.00                | 153.60                    |

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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

| 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      | 35.00        | 839.60        | 76.80            | 374.60            | 2,720.34             | 625.40              | 2,094.94                  |
| 007  | 9110 | NORWICH STAFF TRUST       | 117.33        | 0.00         | 39.89         | 0.00             | 60.00             | 97.22                | 40.00               | 57.22                     |
| 007  | 9120 | RIDGEWOOD STAFF TRUST     | 791.67        | 26.32        | 44.40         | 0.00             | 381.09            | 454.98               | 0.00                | 454.98                    |
| 007  | 9130 | SCIOTO DARBY STAFF TRUST  | 1,389.96      | 25.98        | -115.08       | 0.00             | 253.80            | 1,021.08             | 0.00                | 1,021.08                  |
| 007  | 9140 | HST STAFF TRUST           | 3,349.44      | 0.00         | 914.28        | 45.28            | 1,681.67          | 2,582.05             | 634.58              | 1,947.47                  |
| 007  | 9150 | THARP STAFF TRUST         | -64.47        | 0.00         | 852.22        | 0.00             | 158.63            | 629.12               | 241.37              | 387.75                    |
| 007  | 9160 | PRESCHOOL STAFF TRUST     | 494.88        | 0.00         | 31.43         | 0.00             | 0.00              | 526.31               | 0.00                | 526.31                    |
| 007  | 9200 | HERITAGE MS STAFF TRUST   | 3,499.39      | 0.00         | 168.21        | 36.00            | 527.71            | 3,139.89             | 972.29              | 2,167.60                  |
| 007  | 9203 | HERITAGE MS RECOGNIT FUND | 0.00          | -171.00      | 30.90         | 0.00             | 0.00              | 30.90                | 1,000.00            | -969.10                   |
| 007  | 9300 | MEMORIAL MS STAFF TRUST   | 729.92        | 0.00         | 494.98        | 0.00             | 686.34            | 538.56               | 152.15              | 386.41                    |
| 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         | 102.87        | 0.00             | 1,173.43          | 156.42               | 650.75              | -494.33                   |
| 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      | 315.13       | 356.56        | 292.43           | 541.75            | 955.86               | 2,984.16            | -2,028.30                 |
| 007  | 9600 | DAVIDSON STAFF TRUST      | 4,794.30      | 35.53        | 86.69         | 105.98           | 615.46            | 4,265.53             | 1,859.32            | 2,406.21                  |
| 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      | 124.76       | 3,035.29      | 0.00             | 826.45            | 11,368.58            | 2,673.55            | 8,695.03                  |
| 007  | 9800 | TRANSPORTATION STAFFTRUST | 2,104.13      | 40.93        | 254.42        | 712.40           | 712.40            | 1,646.15             | 100.00              | 1,546.15                  |
| 007  | 9810 | ATLAS TRANS STAFF TRUST   | 41.79         | 54.33        | 143.84        | 0.00             | 90.95             | 94.68                | 209.05              | -114.37                   |

EFINANCEPLUS  
 DATE: 01/03/2023  
 TIME: 14:33:31  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

| 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    | 125.76       | 756.76        | 0.00             | 0.00              | 156,878.04           | 0.00                | 156,878.04                |
| 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      | 0.00         | 1,600.00      | 0.00             | 483.60            | 4,529.68             | 1,100.00            | 3,429.68                  |
| Total For Fund 007: |      |                           | 247,441.50    | 4,253.88     | 17,655.71     | 2,165.79         | 12,652.68         | 252,444.53           | 25,243.95           | 227,200.58                |
| 011                 | 9001 | LATCHKEY FUND             | 1,541,535.20  | 141,813.00   | 1,184,585.00  | 83,393.95        | 1,080,472.68      | 1,645,647.52         | 476,328.65          | 1,169,318.87              |
| 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     | 9,040.00     | 85,143.00     | 23,449.30        | 55,044.87         | 111,275.82           | 10,448.26           | 100,827.56                |
| 011                 | 9007 | DISTRICT ONE2ONE PROGRAM  | 190,691.49    | 2,388.96     | 135,502.96    | 0.00             | 99,490.00         | 226,704.45           | 16,510.00           | 210,194.45                |
| 011                 | 9500 | AP FUND - DARBY           | 46,782.32     | 331.00       | 53,083.00     | 0.00             | 0.00              | 99,865.32            | 50,000.00           | 49,865.32                 |
| 011                 | 9501 | PSAT FUND - DARBY         | 16,908.07     | 0.00         | 3,610.00      | 0.00             | 827.00            | 19,691.07            | 3,500.00            | 16,191.07                 |
| 011                 | 9600 | AP FUND - DAVIDSON        | 42,125.07     | 137.00       | 69,619.00     | 0.00             | 0.00              | 111,744.07           | 67,000.00           | 44,744.07                 |
| 011                 | 9601 | PSAT FUND - DAVIDSON      | 4,823.50      | 0.00         | 4,975.00      | 0.00             | 0.00              | 9,798.50             | 4,000.00            | 5,798.50                  |
| 011                 | 9700 | AP FUND - BRADLEY         | 53,871.20     | -2,632.00    | 40,072.00     | 0.00             | 110.00            | 93,833.20            | 290.00              | 93,543.20                 |
| 011                 | 9701 | PSAT FUND - BRADLEY       | 2,344.22      | 0.00         | 3,600.00      | 0.00             | 1,059.90          | 4,884.32             | 0.00                | 4,884.32                  |
| 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 : 6/23

| FUND                | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| Total For Fund 011: |      |                           | 2,009,170.07  | 151,077.96   | 1,580,189.96  | 106,843.25       | 1,237,004.45      | 2,352,355.58         | 628,076.91          | 1,724,278.67              |
| 018                 | 9000 | MULTICULTURAL FUND        |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 6,698.32                  | 0.00          | 0.00         | 0.00          | 501.63           | 6,196.69          | 0.00                 | 6,196.69            |                           |
| 018                 | 9001 | HUMAN RESOURCES - FINGER  |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 35,824.22                 | 878.00        | 12,679.00    | 2,301.25      | 15,913.00        | 32,590.22         | 14,087.00            | 18,503.22           |                           |
| 018                 | 9002 | HILLIARD MUSIC BOOSTERS   |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 0.00                      | 0.00          | 1,660.00     | 0.00          | 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          | 500.00       | 1,003.30      | 3,435.75         | 26,088.05         | 5,963.29             | 20,124.76           |                           |
| 018                 | 9007 | CELL TOWER/ILC CAFE FUND  |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 168,351.00                | 4,711.93      | 41,746.07    | 0.00          | 0.00             | 210,097.07        | 0.00                 | 210,097.07          |                           |
| 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                    | 0.00          | 183.84       | 0.00          | 0.00             | 849.83            | 0.00                 | 849.83              |                           |
| 018                 | 9013 | INNOVTN EXT LRN - PRN FND |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 7,381.49                  | 0.00          | 0.00         | 0.00          | 2,761.78         | 4,619.71          | 246.65               | 4,373.06            |                           |
| 018                 | 9020 | PRINCIPAL'S FUND - AVERY  |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 6,108.07                  | 0.00          | 0.00         | 0.00          | 688.29           | 5,419.78          | 3,363.68             | 2,056.10            |                           |
| 018                 | 9021 | MEDIA CENTER - AVERY      |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 802.65                    | 0.00          | 18.00        | 0.00          | 0.00             | 820.65            | 2,820.00             | -1,999.35           |                           |
| 018                 | 9030 | PRINCIPAL'S FUND - BEACON |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 6,937.66                  | 0.00          | 25.95        | 250.00        | 1,559.01         | 5,404.60          | 35.99                | 5,368.61            |                           |
| 018                 | 9031 | MEDIA CENTER - BEACON     |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 1,466.46                  | 0.00          | 66.00        | 0.00          | 390.70           | 1,141.76          | 0.00                 | 1,141.76            |                           |
| 018                 | 9040 | PRINCIPAL'S FUND - BRT    |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 8,595.18                  | 0.00          | 0.00         | 0.00          | 81.00            | 8,514.18          | 958.00               | 7,556.18            |                           |
| 018                 | 9041 | MEDIA CENTER - BRITTON    |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 1,882.33                  | 0.00          | 176.59       | 0.00          | 0.00             | 2,058.92          | 0.00                 | 2,058.92            |                           |
| 018                 | 9050 | PRINCIPAL'S FUND - BROWN  |               |              |               |                  |                   |                      |                     |                           |
|                     |      | 12,037.22                 | 0.00          | 1,268.80     | 170.77        | 2,844.53         | 10,461.49         | 680.91               | 9,780.58            |                           |

ACCOUNTING PERIOD : 6/23

| 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      | 20.00        | 20.00         | 0.00             | 0.00              | 1,597.93             | 0.00                | 1,597.93                  |
| 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         | 10.95         | 0.00             | 0.00              | 565.49               | 0.00                | 565.49                    |
| 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      | 15.89        | 66.89         | 0.00             | 0.00              | 1,728.46             | 0.00                | 1,728.46                  |
| 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             | 238.21              | 1,140.39                  |
| 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          | 29.89            | 262.21            | 4,783.35             | 737.79              | 4,045.56                  |
| 018  | 9091 | MEDIA CENTER - HTE       | 1,757.53      | 39.97        | 70.54         | 0.00             | 1,004.75          | 823.32               | 0.00                | 823.32                    |
| 018  | 9100 | PRINCIPAL'S FUND - JWR   | 5,526.88      | 0.00         | 160.00        | 0.00             | 695.00            | 4,991.88             | 3,250.00            | 1,741.88                  |
| 018  | 9101 | MEDIA CENTER - JWR       | 877.34        | 34.00        | 44.00         | 0.00             | 0.00              | 921.34               | 0.00                | 921.34                    |
| 018  | 9110 | PRINCIPAL'S FUND - NOR   | 1,215.46      | 0.00         | 0.00          | 0.00             | 1,160.01          | 55.45                | 0.00                | 55.45                     |
| 018  | 9111 | MEDIA CENTER - NORWICH   | 146.31        | 14.49        | 58.90         | 0.00             | 0.00              | 205.21               | 0.00                | 205.21                    |
| 018  | 9120 | PRINCIPAL'S FUND - RGW   | 5,532.46      | 0.00         | 154.00        | 0.00             | 0.00              | 5,686.46             | 0.00                | 5,686.46                  |
| 018  | 9121 | MEDIA CENTER - RIDGEWOOD | 593.59        | 0.00         | 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             | 3,281.05          | 4,098.62             | 0.00                | 4,098.62                  |
| 018  | 9131 | MEDIA CENTER - SDE       | 1,481.43      | 0.00         | 54.00         | 170.77           | 607.42            | 928.01               | 0.00                | 928.01                    |
| 018  | 9140 | PRINCIPAL'S FUND - HST   | 3,960.51      | 0.00         | 45.59         | 139.19           | 676.54            | 3,329.56             | 573.46              | 2,756.10                  |



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|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 018  | 9141 | MEDIA CENTER - HST        | 3,972.44      | 0.00         | 222.54        | 0.00             | 0.00              | 4,194.98             | 0.00                | 4,194.98                  |
| 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         | 863.12        | 138.88           | 3,434.97          | 10,592.88            | 905.33              | 9,687.55                  |
| 018  | 9151 | MEDIA CENTER - THARP      | 2,950.73      | 17.00        | 88.15         | 0.00             | 0.00              | 3,038.88             | 0.00                | 3,038.88                  |
| 018  | 9156 | BAND INSTR RENT - HTH     | 40.00         | 0.00         | 0.00          | 0.00             | 0.00              | 40.00                | 0.00                | 40.00                     |
| 018  | 9157 | ORCHES INSTR RENT - HTH   | 40.00         | 0.00         | 40.00         | 0.00             | 0.00              | 80.00                | 0.00                | 80.00                     |
| 018  | 9160 | PRINCIPAL'S FUND - PRK    | 5,518.23      | 0.00         | 756.61        | 0.00             | 0.00              | 6,274.84             | 0.00                | 6,274.84                  |
| 018  | 9170 | PRINCIPAL'S FUND - WSH    | 6,694.11      | 38.00        | 923.95        | 53.80            | 227.45            | 7,390.61             | 0.00                | 7,390.61                  |
| 018  | 9171 | MEDIA CENTER - WASHINGTON | 1,627.70      | 21.98        | 139.88        | 0.00             | 0.00              | 1,767.58             | 0.00                | 1,767.58                  |
| 018  | 9200 | PRINCIPAL'S FUND - HMS    | 28,099.92     | 0.00         | 502.12        | 72.96            | 5,047.47          | 23,554.57            | 3,547.24            | 20,007.33                 |
| 018  | 9201 | MEDIA CENTER - HERITAGE   | 2,797.75      | 83.35        | 1,766.80      | 0.00             | 1,471.28          | 3,093.27             | 0.00                | 3,093.27                  |
| 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             | 269.33            | 1,614.13             | 300.00              | 1,314.13                  |
| 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     | 10.70        | 2,176.67      | 207.70           | 6,289.41          | 6,735.32             | 3,344.47            | 3,390.85                  |
| 018  | 9301 | MEDIA CENTER - MEMORIAL   | 4,488.80      | 1,876.96     | 2,116.04      | 0.00             | 0.00              | 6,604.84             | 1,853.90            | 4,750.94                  |
| 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         | 166.80        | 1,526.48         | 5,696.34          | 9,884.33             | 5,948.85            | 3,935.48                  |
| 018  | 9401 | MEDIA CENTER - WEAVER     | 1,411.15      | 0.00         | 218.34        | 0.00             | 0.00              | 1,629.49             | 0.00                | 1,629.49                  |

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 DATE: 01/03/2023  
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| FUND | SCC  | DESCRIPTION                           | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|------|---------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 018  | 9406 | BAND INSTR RENT - WMS<br>20.00        |               | 0.00         | 0.00          | 0.00             | 0.00              | 20.00                | 0.00                | 20.00                     |
| 018  | 9407 | ORCHES INSTR RENT - WMS<br>20.00      |               | 0.00         | 0.00          | 0.00             | 0.00              | 20.00                | 0.00                | 20.00                     |
| 018  | 9500 | PRINCIPAL'S FUND - HDB<br>24,434.56   |               | 633.35       | 2,918.96      | 1,429.31         | 12,502.49         | 14,851.03            | 8,823.92            | 6,027.11                  |
| 018  | 9501 | MEDIA CENTER - DARBY<br>1,410.40      |               | 30.00        | 244.10        | 0.00             | 0.00              | 1,654.50             | 0.00                | 1,654.50                  |
| 018  | 9502 | ATHLETIC UNIFORMS - HDB<br>16.00      |               | 0.00         | 0.00          | 0.00             | 0.00              | 16.00                | 0.00                | 16.00                     |
| 018  | 9504 | ALUMNI GROVE - HDB<br>3,648.27        |               | 0.00         | 0.00          | 0.00             | 0.00              | 3,648.27             | 0.00                | 3,648.27                  |
| 018  | 9505 | FRESH START - HDB<br>29.43            |               | 0.00         | 0.00          | 0.00             | 0.00              | 29.43                | 0.00                | 29.43                     |
| 018  | 9506 | BAND INSTRUMENT RENT-HDB<br>120.00    |               | 0.00         | 0.00          | 0.00             | 0.00              | 120.00               | 0.00                | 120.00                    |
| 018  | 9508 | BAND UNIFORMS - DARBY<br>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 - HDB<br>40.00    |               | 0.00         | 0.00          | 0.00             | 0.00              | 40.00                | 0.00                | 40.00                     |
| 018  | 9511 | TURF REPLACEMENT - HDB<br>8,150.00    |               | 0.00         | 0.00          | 0.00             | 0.00              | 8,150.00             | 0.00                | 8,150.00                  |
| 018  | 9600 | PRINCIPAL'S FUND - HDV<br>41,912.60   |               | 792.20       | 5,267.13      | 95.17            | 3,830.53          | 43,349.20            | 8,418.59            | 34,930.61                 |
| 018  | 9601 | MEDIA CENTER - DAVIDSON<br>322.66     |               | 0.00         | 0.00          | 0.00             | 0.00              | 322.66               | 0.00                | 322.66                    |
| 018  | 9602 | ATHLETIC UNIFORMS - HDV<br>1,115.95   |               | 0.00         | 0.00          | 0.00             | 0.00              | 1,115.95             | 0.00                | 1,115.95                  |
| 018  | 9604 | TURF REPLACEMENT - HDV<br>4,100.00    |               | 0.00         | 0.00          | 0.00             | 0.00              | 4,100.00             | 0.00                | 4,100.00                  |
| 018  | 9606 | BAND INSTR RENT - HDV<br>25.00        |               | 0.00         | 0.00          | 0.00             | 0.00              | 25.00                | 0.00                | 25.00                     |
| 018  | 9607 | ORCHEST INSTR RENT-HDV<br>20.00       |               | 0.00         | 0.00          | 0.00             | 0.00              | 20.00                | 0.00                | 20.00                     |
| 018  | 9608 | BAND UNIFORMS - DAVIDSON<br>23,339.60 |               | 0.00         | 0.00          | 0.00             | 4,236.30          | 19,103.30            | 6,157.75            | 12,945.55                 |
| 018  | 9609 | ORCHES UNIFORM RENT HDV<br>25.00      |               | 0.00         | 0.00          | 0.00             | 0.00              | 25.00                | 0.00                | 25.00                     |
| 018  | 9610 | CHOIR ROBE RENTAL - HDV<br>116.00     |               | 0.00         | 0.00          | 0.00             | 0.00              | 116.00               | 0.00                | 116.00                    |

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| FUND                | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 018                 | 9700 | PRINCIPAL'S FUND - HBR    | 30,822.27     | 633.09       | 2,337.52      | 116.00           | 6,164.91          | 26,994.88            | 6,210.62            | 20,784.26                 |
| 018                 | 9701 | MEDIA CENTER - BRADLEY    | 5,474.02      | 0.00         | 38.48         | 0.00             | 899.88            | 4,612.62             | 572.07              | 4,040.55                  |
| 018                 | 9703 | MUSIC UNIFORMS - HBR      | 1,486.85      | 0.00         | 0.00          | 0.00             | 1,486.85          | 0.00                 | 0.00                | 1,486.85                  |
| 018                 | 9704 | TURF REPLACEMENT - HBR    | 49,615.64     | 0.00         | 5,000.00      | 0.00             | 0.00              | 54,615.64            | 0.00                | 54,615.64                 |
| 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          | 0.00             | 16,480.00         | 7,158.86             | 0.00                | 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    | 9,850.91     | 84,801.33     | 7,705.47         | 104,073.03        | 810,763.76           | 166,987.72          | 643,776.04                |
| 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                 |

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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     | 25,244.06    | 150,756.44    | 25,491.92        | 149,955.00        | -1,869.10            | 121,045.00          | -122,914.10               |
| 022                 | 9002 | INTER-SCHOOL PTO          | 3,668.64      | 0.00         | 0.00          | 0.00             | 0.00              | 3,668.64             | 406.00              | 3,262.64                  |
| 022                 | 9004 | AGENCY - FSA/DEP CARE     | 65,877.45     | 88,177.39    | 529,387.96    | 78,489.90        | 388,671.96        | 206,593.45           | 381,328.04          | -174,734.59               |
| 022                 | 9510 | DARBY - OHSAA TOURNAMENT  | 5,220.00      | 0.00         | 600.00        | 0.00             | 5,820.00          | 0.00                 | 0.00                | 0.00                      |
| 022                 | 9610 | DAVIDSON - OHSAA TOURN    | 1,585.00      | 0.00         | 390.00        | 0.00             | 1,975.00          | 0.00                 | 0.00                | 0.00                      |
| 022                 | 9710 | BRADLEY - OHSAA TOURN     | 1,400.55      | 0.00         | 0.00          | 0.00             | 1,400.55          | 0.00                 | 0.00                | 0.00                      |
| Total For Fund 022: |      |                           | 75,081.10     | 113,421.45   | 681,134.40    | 103,981.82       | 547,822.51        | 208,392.99           | 502,779.04          | -294,386.05               |
| 024                 | 0000 | SELF INSURANCE            | 3,992,048.98  | 2,920,934.74 | 19,288,464.52 | 4,423,039.24     | 20,708,335.33     | 2,572,178.17         | 12,879,482.34       | -10,307,304.17            |
| 024                 | 9001 | WORKERS COMP SI           | 1,066,010.57  | 17,766.96    | 107,498.75    | 3,169.55         | 117,088.23        | 1,056,421.09         | 135,902.47          | 920,518.62                |
| 024                 | 9002 | DENTAL SELF INSURANCE     | 846,867.25    | 170,416.96   | 1,016,357.64  | 135,387.90       | 931,970.76        | 931,254.13           | 948,029.24          | -16,775.11                |
| Total For Fund 024: |      |                           | 5,904,926.80  | 3,109,118.66 | 20,412,320.91 | 4,561,596.69     | 21,757,394.32     | 4,559,853.39         | 13,963,414.05       | -9,403,560.66             |
| 031                 | 9000 | UNDERGROUND STORAGE TANKS | 11,000.00     | 0.00         | 0.00          | 0.00             | 0.00              | 11,000.00            | 0.00                | 11,000.00                 |

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|---------------------|------|---------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| Total For Fund 031: |      |                                       | 11,000.00     | 0.00         | 0.00          | 0.00             | 0.00              | 11,000.00            | 0.00                | 11,000.00                 |
| 200                 | 9000 | STUDENT ACTV - TREASURER<br>0.00      |               | 1,350.00     | 1,350.00      | 0.00             | 0.00              | 1,350.00             | 0.00                | 1,350.00                  |
| 200                 | 9030 | STUDENT COUNCIL - BEACON<br>352.62    |               | 0.00         | 0.00          | 0.00             | 0.00              | 352.62               | 0.00                | 352.62                    |
| 200                 | 9070 | STUDENT LEADER TEAM - HCR<br>381.98   |               | 0.00         | 0.00          | 0.00             | 0.00              | 381.98               | 0.00                | 381.98                    |
| 200                 | 9090 | STUDENT COUNCIL-HTE<br>3,075.23       |               | 0.00         | 0.00          | 0.00             | 0.00              | 3,075.23             | 0.00                | 3,075.23                  |
| 200                 | 9100 | STUDENT LEADERS - JWR<br>693.00       |               | 0.00         | 0.00          | 0.00             | 0.00              | 693.00               | 0.00                | 693.00                    |
| 200                 | 9120 | STUDENT COUNCIL - RGW<br>1,233.14     |               | 0.00         | 0.00          | 0.00             | 0.00              | 1,233.14             | 0.00                | 1,233.14                  |
| 200                 | 9140 | STUDENT COUNCIL - HST<br>271.65       |               | 0.00         | 0.00          | 0.00             | 0.00              | 271.65               | 0.00                | 271.65                    |
| 200                 | 9211 | SKI CLUB - HERITAGE<br>2,853.55       |               | 1,100.00     | 2,500.00      | 0.00             | 0.00              | 5,353.55             | 0.00                | 5,353.55                  |
| 200                 | 9212 | NEWSPAPER - HERITAGE<br>39.89         |               | 0.00         | 0.00          | 0.00             | 0.00              | 39.89                | 0.00                | 39.89                     |
| 200                 | 9213 | YEARBOOK - HERITAGE<br>898.32         |               | 0.00         | 0.00          | 0.00             | 0.00              | 898.32               | 0.00                | 898.32                    |
| 200                 | 9214 | DRAMA CLUB - HERITAGE<br>3,578.34     |               | 0.00         | 0.00          | 0.00             | 384.05            | 3,194.29             | 1,115.95            | 2,078.34                  |
| 200                 | 9215 | LEADERSHIP ACADEMY - HMS<br>1,819.95  |               | 0.00         | 510.00        | 0.00             | 364.25            | 1,965.70             | 0.00                | 1,965.70                  |
| 200                 | 9216 | NJHS - HERITAGE<br>844.35             |               | 0.00         | 0.00          | 0.00             | 385.00            | 459.35               | 200.00              | 259.35                    |
| 200                 | 9217 | ART CLUB - HERITAGE<br>221.64         |               | 0.00         | 0.00          | 0.00             | 0.00              | 221.64               | 0.00                | 221.64                    |
| 200                 | 9218 | SCHOOL STORE - HERITAGE<br>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<br>1,434.42 |               | 0.00         | 0.00          | 0.00             | 0.00              | 1,434.42             | 0.00                | 1,434.42                  |
| 200                 | 9220 | MATH CLUB - HERITAGE<br>15.82         |               | 0.00         | 0.00          | 0.00             | 0.00              | 15.82                | 0.00                | 15.82                     |
| 200                 | 9221 | ENVIRONMENT CLUB - HMS<br>488.00      |               | 0.00         | 0.00          | 0.00             | 0.00              | 488.00               | 0.00                | 488.00                    |

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|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200  | 9222 | CHINESE CLUB - HERITAGE   | -106.62       | 0.00         | 106.62        | 0.00             | 0.00              | 0.00                 | 0.00                | 0.00                      |
| 200  | 9223 | GSA - HERITAGE            | 0.00          | 116.55       | 116.55        | 0.00             | 0.00              | 116.55               | 0.00                | 116.55                    |
| 200  | 9224 | LIFE SKILLS - HERITAGE    | 0.00          | 471.00       | 471.00        | 0.00             | 0.00              | 471.00               | 0.00                | 471.00                    |
| 200  | 9311 | SKI CLUB - MEMORIAL       | 1,375.54      | 500.00       | 4,000.00      | 0.00             | 0.00              | 5,375.54             | 0.00                | 5,375.54                  |
| 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                | 0.00                | 92.47                     |
| 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             | 1,600.00            | 44.38                     |
| 200  | 9411 | SKI CLUB - WEAVER         | 3,065.59      | 3,300.00     | 10,800.00     | 0.00             | 0.00              | 13,865.59            | 500.00              | 13,365.59                 |
| 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      | 0.00         | 160.00        | 0.00             | 480.00            | 2,329.92             | 0.00                | 2,329.92                  |
| 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         | 71.00         | 8.06             | 8.06              | 1,306.79             | 1,685.79            | -379.00                   |
| 200  | 9513 | THEATRE TROUPE - DARBY    | 2,470.05      | 630.64       | 2,762.36      | 179.00           | 3,894.95          | 1,337.46             | 8,198.17            | -6,860.71                 |
| 200  | 9514 | FRESHMAN FOCUS - DARBY    | 411.40        | 0.00         | 0.00          | 0.00             | 419.75            | -8.35                | 0.00                | -8.35                     |
| 200  | 9515 | GIRLS IN SCIENCE - DARBY  | 1,495.95      | 0.00         | 765.00        | 3.50             | 304.50            | 1,956.45             | 2,240.50            | -284.05                   |

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|------|------|---------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200  | 9516 | NEWSPAPER - DARBY<br>256.96           |               | 0.00         | 0.00          | 0.00             | 0.00              | 256.96               | 0.00                | 256.96                    |
| 200  | 9518 | ART HONOR SOCIETY - HDB<br>-65.00     |               | 185.00       | 215.00        | 0.00             | 70.00             | 80.00                | 430.00              | -350.00                   |
| 200  | 9519 | FRENCH CLUB - DARBY<br>818.24         |               | 10.00        | 310.00        | 0.00             | 0.00              | 1,128.24             | 400.00              | 728.24                    |
| 200  | 9521 | AMNESTY INTL - DARBY<br>469.92        |               | 0.00         | 74.20         | 0.00             | 0.00              | 544.12               | 969.92              | -425.80                   |
| 200  | 9522 | SPANISH CLUB - DARBY<br>14.10         |               | 0.00         | 0.00          | 0.00             | 0.00              | 14.10                | 0.00                | 14.10                     |
| 200  | 9523 | MATH CLUB - DARBY<br>824.00           |               | 0.00         | 0.00          | 0.00             | 195.00            | 629.00               | 70.00               | 559.00                    |
| 200  | 9524 | HOMECOMING - DARBY<br>7,015.48        |               | 0.00         | 15,662.66     | 4,500.00         | 19,519.16         | 3,158.98             | 1,116.36            | 2,042.62                  |
| 200  | 9526 | ORCHESTRA CLUB - DARBY<br>662.38      |               | 0.00         | 0.00          | 0.00             | 0.00              | 662.38               | 0.00                | 662.38                    |
| 200  | 9527 | NATIONAL HONOR SOC- HDB<br>3,432.06   |               | 0.00         | 1,620.00      | 0.00             | 217.50            | 4,834.56             | 5,782.50            | -947.94                   |
| 200  | 9528 | PANTHER AMBASSADORS - HDB<br>1,317.46 |               | 0.00         | 40.00         | 0.00             | 0.00              | 1,357.46             | 0.00                | 1,357.46                  |
| 200  | 9529 | PAWS - DARBY<br>-712.12               |               | 0.00         | 2,400.00      | 0.00             | 653.08            | 1,034.80             | 696.92              | 337.88                    |
| 200  | 9530 | CHINESE CLUB - DARBY/ILC<br>-2.53     |               | 0.00         | 0.00          | 0.00             | 0.00              | -2.53                | 0.00                | -2.53                     |
| 200  | 9531 | HOPE SQUAD - DARBY<br>1,902.70        |               | 0.00         | 500.00        | 0.00             | 0.00              | 2,402.70             | 0.00                | 2,402.70                  |
| 200  | 9532 | ENGINEERING CLUB - DARBY<br>0.00      |               | 0.00         | 0.00          | 0.00             | 0.00              | 0.00                 | 300.00              | -300.00                   |
| 200  | 9533 | JR STATE OF AMERICA - HDB<br>237.90   |               | 0.00         | 220.00        | 62.36            | 62.36             | 395.54               | 5,197.64            | -4,802.10                 |
| 200  | 9535 | KEY CLUB - DARBY<br>2,912.18          |               | 375.00       | 900.00        | 370.00           | 581.15            | 3,231.03             | 818.85              | 2,412.18                  |
| 200  | 9537 | QUIZ TEAM - DARBY<br>-0.14            |               | 17.72        | 17.72         | 0.00             | 0.00              | 17.58                | 150.00              | -132.42                   |
| 200  | 9538 | SKI CLUB - DARBY<br>2,329.36          |               | 0.00         | 4,560.00      | 0.00             | 0.00              | 6,889.36             | 8,460.00            | -1,570.64                 |
| 200  | 9542 | YEARBOOK CLUB - DARBY<br>6,560.70     |               | 80.00        | 1,945.00      | 4,947.82         | 4,947.82          | 3,557.88             | 800.00              | 2,757.88                  |
| 200  | 9545 | LIFE SKILLS - DARBY<br>575.97         |               | 294.00       | 2,925.00      | 612.56           | 1,981.40          | 1,519.57             | 3,918.60            | -2,399.03                 |

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|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200  | 9546 | GAY STRAIGHT ALLIANCE-HDB | 5.87          | 142.50       | 142.50        | 0.00             | 0.00              | 148.37               | 100.00              | 48.37                     |
| 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                  |
| 200  | 9554 | PHOTOGRAPHY CLUB - DARBY  | 2,450.87      | 180.00       | 1,547.00      | 0.00             | 2,058.30          | 1,939.57             | 3,816.70            | -1,877.13                 |
| 200  | 9555 | DIVERSITY CLUB - DARBY    | 629.98        | 0.00         | 0.00          | 50.54            | 50.54             | 579.44               | 574.46              | 4.98                      |
| 200  | 9556 | INTRAMURALS - DARBY       | 1,038.10      | 0.00         | 0.00          | 94.98            | 441.17            | 596.93               | 758.83              | -161.90                   |
| 200  | 9562 | CLASS OF 2022 - DARBY     | 10,289.05     | 37.00        | 37.00         | 180.00           | 8,606.59          | 1,719.46             | 1,362.46            | 357.00                    |
| 200  | 9563 | CLASS OF 2023 - DARBY     | -25,347.01    | 1,594.23     | 33,149.92     | 3,951.11         | 5,753.95          | 2,048.96             | 9,444.77            | -7,395.81                 |
| 200  | 9564 | CLASS OF 2024 - DARBY     | 3,669.65      | 150.00       | 5,835.97      | 0.00             | 5,811.28          | 3,694.34             | 39,538.72           | -35,844.38                |
| 200  | 9565 | CLASS OF 2025 - DARBY     | 2,338.49      | 173.00       | 1,298.00      | 0.00             | 0.00              | 3,636.49             | 300.00              | 3,336.49                  |
| 200  | 9566 | CLASS OF 2026 - DARBY     | 0.00          | 147.00       | 1,291.00      | 0.00             | 0.00              | 1,291.00             | 800.00              | 491.00                    |
| 200  | 9572 | CLASS OF 2012 - DARBY     | 500.00        | 0.00         | 0.00          | 0.00             | 500.00            | 0.00                 | 0.00                | 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     | 0.00         | 3,000.00      | 0.00             | 25,528.78         | 4,564.15             | 0.00                | 4,564.15                  |



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| FUND | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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         | 25.00         | 0.00             | 159.53            | 2,359.51             | 40.47               | 2,319.04                  |
| 200  | 9612 | DRAMA CLUB - DAVIDSON     | 78,349.34     | 81.79        | 14,302.17     | 1,175.40         | 6,755.81          | 85,895.70            | 1,642.19            | 84,253.51                 |
| 200  | 9613 | HOLIDAY VALLEY SKI - HDV  | 770.00        | 0.00         | 6,750.00      | 0.00             | 0.00              | 7,520.00             | 3,140.00            | 4,380.00                  |
| 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 - HDV   | 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-HDV  | 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 | CLUB LATINO - DAVIDSON    | 392.25        | 0.00         | 0.00          | 56.45            | 76.99             | 315.26               | 123.01              | 192.25                    |
| 200  | 9625 | NATIONAL HONOR SOC - HDV  | 8,070.36      | 1,180.00     | 1,720.00      | 382.65           | 1,337.15          | 8,453.21             | 2,702.78            | 5,750.43                  |
| 200  | 9626 | RENAISSANCE CLUB - HDV    | 18,765.49     | 0.00         | 0.00          | 0.00             | 1,000.00          | 17,765.49            | 0.00                | 17,765.49                 |
| 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 - HDV   | 274.26        | 0.00         | 0.00          | 0.00             | 0.00              | 274.26               | 0.00                | 274.26                    |
| 200  | 9632 | KEY CLUB - DAVIDSON       | 10,609.26     | 714.00       | 2,313.00      | 1,400.00         | 2,434.00          | 10,488.26            | 2,250.00            | 8,238.26                  |
| 200  | 9633 | FUTURE MED CAREERS - HDV  | 431.80        | 0.00         | 0.00          | 0.00             | 0.00              | 431.80               | 0.00                | 431.80                    |

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| FUND | SCC  | DESCRIPTION                           | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|------|---------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200  | 9634 | PRE-ENGINEERING - HDV<br>4,483.67     |               | 0.00         | 0.00          | 0.00             | 0.00              | 4,483.67             | 0.00                | 4,483.67                  |
| 200  | 9635 | CBI - DAVIDSON<br>2,381.88            |               | 0.00         | 0.00          | 0.00             | 0.00              | 2,381.88             | 0.00                | 2,381.88                  |
| 200  | 9637 | SKI CLUB - DAVIDSON<br>5,565.12       |               | 240.00       | 7,600.00      | 0.00             | 0.00              | 13,165.12            | 8,289.38            | 4,875.74                  |
| 200  | 9638 | INTRAMURALS - HDV<br>608.15           |               | 0.00         | 0.00          | 0.00             | 0.00              | 608.15               | 0.00                | 608.15                    |
| 200  | 9639 | STUDENT COUNCIL - HDV<br>78,744.79    |               | 1,735.00     | 23,534.39     | 6,866.74         | 24,741.98         | 77,537.20            | 42,640.22           | 34,896.98                 |
| 200  | 9640 | CULTURAL AWARENESS - HDV<br>167.07    |               | 0.00         | 0.00          | 0.00             | 0.00              | 167.07               | 0.00                | 167.07                    |
| 200  | 9641 | ENVIRONMENTAL AWARE - HDV<br>726.60   |               | 0.00         | 0.00          | 0.00             | 0.00              | 726.60               | 0.00                | 726.60                    |
| 200  | 9642 | F.C.A. - DAVIDSON<br>49.55            |               | 0.00         | 0.00          | 0.00             | 0.00              | 49.55                | 0.00                | 49.55                     |
| 200  | 9643 | FRESHMAN FOCUS - DAVIDSON<br>1,784.45 |               | 0.00         | 0.00          | 0.00             | 0.00              | 1,784.45             | 0.00                | 1,784.45                  |
| 200  | 9645 | CODING CLUB - DAVIDSON<br>420.00      |               | 0.00         | 0.00          | 0.00             | 0.00              | 420.00               | 0.00                | 420.00                    |
| 200  | 9646 | GAY STRAIGHT ALLIANCE-HDV<br>120.00   |               | 0.00         | 0.00          | 0.00             | 0.00              | 120.00               | 0.00                | 120.00                    |
| 200  | 9647 | YEARBOOK - DAVIDSON<br>48,439.08      |               | 0.00         | 5,380.00      | 0.00             | 2,260.38          | 51,558.70            | 1,835.05            | 49,723.65                 |
| 200  | 9648 | FUTURE EDUCATORS - HDV<br>123.32      |               | 0.00         | 0.00          | 0.00             | 0.00              | 123.32               | 0.00                | 123.32                    |
| 200  | 9650 | MENTORING FOR PEACE-HDV<br>46.00      |               | 0.00         | 0.00          | 0.00             | 0.00              | 46.00                | 0.00                | 46.00                     |
| 200  | 9651 | LAS GATITAS - DAVIDSON<br>1,157.15    |               | 0.00         | 0.00          | 0.00             | 0.00              | 1,157.15             | 0.00                | 1,157.15                  |
| 200  | 9652 | TRAVEL CLUB - DAVIDSON<br>34.70       |               | 0.00         | 0.00          | 0.00             | 0.00              | 34.70                | 0.00                | 34.70                     |
| 200  | 9653 | THIRST PROJECT - DAVIDSON<br>252.10   |               | 0.00         | 0.00          | 0.00             | 0.00              | 252.10               | 0.00                | 252.10                    |
| 200  | 9654 | CATS TEAM - DAVIDSON<br>59.03         |               | 0.00         | 0.00          | 0.00             | 0.00              | 59.03                | 0.00                | 59.03                     |
| 200  | 9655 | LIFE SKILLS - DAVIDSON<br>4,111.26    |               | 384.00       | 2,174.00      | 399.73           | 1,455.37          | 4,829.89             | 2,244.63            | 2,585.26                  |
| 200  | 9656 | INTERACT CLUB - DAVIDSON<br>5,714.74  |               | 0.00         | 2,678.31      | 43.98            | 228.13            | 8,164.92             | 3,571.87            | 4,593.05                  |

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| FUND | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | FUND CURRENT BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200  | 9657 | GERMAN AMERICAN PARTN-HDV | 410.40        | 0.00         | 0.00          | 0.00             | 0.00              | 410.40               | 0.00                | 410.40                    |
| 200  | 9658 | BROADWAY SERIES - HDV     | 2,737.29      | 0.00         | 0.00          | 0.00             | 2,491.11          | 246.18               | 0.00                | 246.18                    |
| 200  | 9659 | NEW STUDENT MENTORS - HDV | 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                    |
| 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 - HDV     | 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         | 310.00        | 69.95            | 69.95             | 983.05               | 50.05               | 933.00                    |
| 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      | 270.00       | 10,682.00     | 6,899.90         | 10,620.89         | 2,367.14             | 784.02              | 1,583.12                  |
| 200  | 9713 | DRAMA CLUB - BRADLEY      | 37,836.21     | 2,264.00     | 8,123.00      | 1,222.53         | 7,086.22          | 38,872.99            | 7,490.18            | 31,382.81                 |
| 200  | 9714 | PEER 2 PEER - BRADLEY     | 2,771.26      | 0.00         | 592.00        | 0.00             | 1,029.00          | 2,334.26             | 500.00              | 1,834.26                  |
| 200  | 9715 | FUTURE MEDICAL - BRADLEY  | 225.00        | 0.00         | 0.00          | 0.00             | 0.00              | 225.00               | 0.00                | 225.00                    |

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|------|------|----------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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             | 208.00            | 2,393.61             | 805.00              | 1,588.61                  |
| 200  | 9719 | ART NAT'L HONOR SOC - HBR  | 1,770.11      | 1,044.00     | 1,264.00      | 0.00             | 320.00            | 2,714.11             | 550.00              | 2,164.11                  |
| 200  | 9720 | FRENCH CLUB - BRADLEY      | 3.00          | 0.00         | 0.00          | 0.00             | 0.00              | 3.00                 | 0.00                | 3.00                      |
| 200  | 9722 | SPANISH CLUB - BRADLEY     | 102.70        | 0.00         | 0.00          | 0.00             | 0.00              | 102.70               | 0.00                | 102.70                    |
| 200  | 9725 | SCIENCE CLUB - BRADLEY     | 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      | 1,925.00     | 2,365.00      | 0.00             | 440.43            | 2,977.70             | 696.13              | 2,281.57                  |
| 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  | 9729 | WOMEN ENGINEERS - HBR      | 0.00          | 0.00         | 135.00        | 0.00             | 0.00              | 135.00               | 100.00              | 35.00                     |
| 200  | 9730 | FILM CLUB - BRADLEY        | 30.00         | 0.00         | 0.00          | 0.00             | 0.00              | 30.00                | 0.00                | 30.00                     |
| 200  | 9731 | CHINESE CLUB - BRADLEY     | 456.21        | 0.00         | 0.00          | 0.00             | 172.15            | 284.06               | 0.00                | 284.06                    |
| 200  | 9732 | UNICEF - BRADLEY           | 27.70         | 0.00         | 534.38        | 0.00             | 51.92             | 510.16               | 213.00              | 297.16                    |
| 200  | 9734 | KEY CLUB - BRADLEY         | 643.17        | 0.00         | 260.00        | 0.00             | 80.00             | 823.17               | 0.00                | 823.17                    |
| 200  | 9736 | SPIRIT CLUB - BRADLEY      | 4,198.73      | 0.00         | 7,678.00      | 0.00             | 9,432.02          | 2,444.71             | 1,977.98            | 466.73                    |
| 200  | 9737 | SKI CLUB - BRADLEY         | 6,147.12      | 80.00        | 2,400.00      | 0.00             | 0.00              | 8,547.12             | 5,681.60            | 2,865.52                  |
| 200  | 9738 | INTRAMURALS - BRADLEY      | 47.00         | 735.00       | 875.00        | 0.00             | 0.00              | 922.00               | 0.00                | 922.00                    |
| 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                   |

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|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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      | 160.00       | 790.00        | 0.00             | 10,436.50         | -5,473.49            | 0.00                | -5,473.49                 |
| 200  | 9743 | DEBATE CLUB - BRADLEY     | 330.30        | 0.00         | 0.00          | 0.00             | 0.00              | 330.30               | 0.00                | 330.30                    |
| 200  | 9746 | GAY STRAIGHT ALLIANCE-HBR | 92.75         | 0.00         | 0.00          | 0.00             | 0.00              | 92.75                | 0.00                | 92.75                     |
| 200  | 9748 | FUTURE EDUCATORS - HBR    | 20.00         | 0.00         | 0.00          | 0.00             | 0.00              | 20.00                | 0.00                | 20.00                     |
| 200  | 9751 | INTERACT CLUB - BRADLEY   | 5,898.65      | 0.00         | 740.00        | 0.00             | 330.35            | 6,308.30             | 169.65              | 6,138.65                  |
| 200  | 9755 | LIFE SKILLS - BRADLEY     | 3,518.54      | 167.00       | 807.00        | 480.97           | 1,066.63          | 3,258.91             | 207.51              | 3,051.40                  |
| 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             | 5,306.18          | 500.00               | 0.00                | 500.00                    |
| 200  | 9763 | CLASS OF 2023 - BRADLEY   | 14,864.98     | 0.00         | 8,802.78      | 28.27            | 6,591.70          | 17,076.06            | 1,002.80            | 16,073.26                 |
| 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  | 9765 | CLASS OF 2025 - BRADLEY   | 0.00          | 0.00         | 12,463.72     | 66.53            | 5,823.87          | 6,639.85             | 1,698.46            | 4,941.39                  |
| 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      | 50.00        | 10,254.50     | 0.00             | 11,600.00         | 269.50               | 0.00                | 269.50                    |
| 200  | 9930 | FILM FEST - ILC           | 250.00        | 0.00         | 0.00          | 0.00             | 0.00              | 250.00               | 0.00                | 250.00                    |

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| FUND                | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | FUND CURRENT BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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         | 650.00        | 0.00             | 932.81            | 5,364.65             | 1,067.19            | 4,297.46                  |
| 200                 | 9955 | LEAD - ILC                | 2,680.77      | 0.00         | 1,988.05      | 573.91           | 1,408.31          | 3,260.51             | 400.00              | 2,860.51                  |
| Total For Fund 200: |      |                           | 520,175.57    | 21,883.43    | 239,590.59    | 34,626.94        | 199,261.81        | 560,504.35           | 193,320.31          | 367,184.04                |
| 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     | 4,500.00     | 9,504.00      | 1,011.20         | 3,078.31          | 4,502.54             | 0.00                | 4,502.54                  |
| 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     | 5,695.00     | 23,490.00     | 1,210.00         | 23,966.06         | 71,255.49            | 9,905.64            | 61,349.85                 |
| 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     | 6,040.00     | 22,480.00     | 2,958.27         | 16,553.14         | 90,841.65            | 14,762.90           | 76,078.75                 |
| 300                 | 9400 | ATHLETICS - WEAVER        | 121,811.04    | 5,915.00     | 20,500.00     | 4,708.60         | 36,211.31         | 106,099.73           | 3,695.98            | 102,403.75                |

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| FUND | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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    | 11,118.00    | 189,673.83    | 6,262.06         | 81,177.57         | 503,170.46           | 43,961.51           | 459,208.95                |
| 300  | 9510 | DARBY ATHLETICS OTH TOURN | 0.00          | 0.00         | 15,639.00     | -195.97          | 11,887.86         | 3,751.14             | 5,455.10            | -1,703.96                 |
| 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    | 11,228.45    | 186,973.51    | 12,631.57        | 120,983.85        | 354,168.27           | 52,569.40           | 301,598.87                |
| 300  | 9610 | DAVIDSON HS ATHLETICS OTH | 354.00        | 400.00       | 1,330.00      | 0.00             | 262.00            | 1,422.00             | 51.00               | 1,371.00                  |
| 300  | 9611 | BASEBALL - DAVIDSON       | 739.44        | 0.00         | 2,700.00      | 0.00             | 70.00             | 3,369.44             | 748.44              | 2,621.00                  |
| 300  | 9612 | BOYS' BASKETBALL - HDV    | 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         | 1,530.00      | 0.00             | 0.00              | 7,837.14             | 0.00                | 7,837.14                  |
| 300  | 9616 | GIRLS BASKETBALL - HDV    | 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          | 0.00             | 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 - HDV   | 7,351.86      | 0.00         | 0.00          | 0.00             | 5,986.00          | 1,365.86             | 0.00                | 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 - HDV     | 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         | 1,327.90      | 0.00             | 672.00            | 5,054.01             | 0.00                | 5,054.01                  |
| 300  | 9647 | GIRLS' TRACK - DAVIDSON   | 14,886.16     | 0.00         | 0.00          | 0.00             | 788.53            | 14,097.63            | 0.00                | 14,097.63                 |

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| FUND                | SCC  | DESCRIPTION                         | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|-------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 300                 | 9653 | CHEERLEADING - DAVIDSON<br>411.27   |               | 0.00         | 0.00          | 0.00             | 0.00              | 411.27               | 0.00                | 411.27                    |
| 300                 | 9654 | BOYS GOLF - DAVIDSON<br>9,849.99    |               | 0.00         | 0.00          | 0.00             | 7,670.00          | 2,179.99             | 287.00              | 1,892.99                  |
| 300                 | 9655 | GIRLS GOLF - DAVIDSON<br>224.78     |               | 0.00         | 260.00        | 0.00             | 0.00              | 484.78               | 0.00                | 484.78                    |
| 300                 | 9656 | GIRLS CROSS COUNTRY - HDV<br>117.24 |               | 0.00         | 0.00          | 0.00             | 0.00              | 117.24               | 0.00                | 117.24                    |
| 300                 | 9658 | SWIMMING - DAVIDSON<br>3,028.29     |               | 868.46       | 868.46        | 0.00             | 0.00              | 3,896.75             | 0.00                | 3,896.75                  |
| 300                 | 9703 | KENYON PARTNERSHIP - BRD<br>300.00  |               | 0.00         | 0.00          | 0.00             | 0.00              | 300.00               | 0.00                | 300.00                    |
| 300                 | 9709 | BRADLEY HS ATHLETICS<br>241,973.08  |               | 11,872.00    | 176,365.25    | 7,771.89         | 114,362.02        | 303,976.31           | 44,737.02           | 259,239.29                |
| 300                 | 9710 | BRD ATHLETICS OTH TOURN<br>400.00   |               | 0.00         | 0.00          | 435.00           | 2,101.45          | -1,701.45            | 0.00                | -1,701.45                 |
| Total For Fund 300: |      |                                     | 1,302,434.19  | 57,636.91    | 652,641.95    | 36,792.62        | 426,930.57        | 1,528,145.57         | 176,173.99          | 1,351,971.58              |
| 401                 | 9622 | GEC SCHOOL<br>74,674.44             |               | 0.00         | 0.00          | 3,385.98         | 64,335.67         | 10,338.77            | 10,338.77           | 0.00                      |
| 401                 | 9623 | GEC SCHOOL<br>0.00                  |               | 188.03       | 97,884.79     | 2,468.20         | 18,685.47         | 79,199.32            | 15,577.44           | 63,621.88                 |
| 401                 | 9722 | ST BRENDAN<br>411,460.50            |               | 0.00         | 0.00          | 1,678.30         | 123,204.07        | 288,256.43           | 8,194.74            | 280,061.69                |
| 401                 | 9723 | ST BRENDAN<br>0.00                  |               | 1,039.48     | 246,218.03    | 2,936.26         | 11,745.04         | 234,472.99           | 0.00                | 234,472.99                |
| 401                 | 9822 | SUNRISE ACADEMY<br>99,973.50        |               | 0.00         | 0.00          | 0.00             | 99,973.50         | 0.00                 | 0.00                | 0.00                      |
| 401                 | 9823 | SUNRISE ACADEMY<br>0.00             |               | 271.28       | 197,339.94    | 14,529.74        | 74,246.31         | 123,093.63           | 1,125.98            | 121,967.65                |
| Total For Fund 401: |      |                                     | 586,108.44    | 1,498.79     | 541,442.76    | 24,998.48        | 392,190.06        | 735,361.14           | 35,236.93           | 700,124.21                |



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|---------------------|------|--|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 499                 | 9004 | K-12 PREVENTION ADAMH<br>1,000.00        |               | 0.00         | 0.00          | 0.00             | 1,000.00          | 0.00                 | 0.00                | 0.00                      |
| 499                 | 9005 | WATER BOTTLE STATION<br>0.00             |               | 0.00         | 7,967.85      | 0.00             | 7,967.00          | 0.85                 | 0.00                | 0.85                      |
| 499                 | 9006 | ODNR STEP OUTSIDE GRANT<br>0.00          |               | 0.00         | 500.00        | 47.05            | 500.00            | 0.00                 | 0.00                | 0.00                      |
| 499                 | 9022 | SCHOOL PSYCH INTERN<br>0.00              |               | 0.00         | 5,590.18      | 0.00             | 5,590.18          | 0.00                 | 0.00                | 0.00                      |
| 499                 | 9023 | SCHOOL PYSCH INTERN<br>0.00              |               | 1,180.85     | 8,720.26      | 2,361.70         | 11,081.96         | -2,361.70            | 0.00                | -2,361.70                 |
| 499                 | 9119 | OHIO ARTS COUNCIL - ILC<br>0.00          |               | 0.00         | 4,500.00      | 0.00             | 4,500.00          | 0.00                 | 4,500.00            | -4,500.00                 |
| 499                 | 9122 | SCHOOL BUS PURCHASE GRANT<br>-135,000.00 |               | 0.00         | 135,000.00    | 0.00             | 0.00              | 0.00                 | 0.00                | 0.00                      |
| 499                 | 9222 | SCHOOL SAFETY GRANT FY22<br>29,387.92    |               | 0.00         | 0.00          | 0.00             | 29,314.09         | 73.83                | 0.00                | 73.83                     |
| -----               |      |  |               |              |               |                  |                   |                      |                     |                           |
| Total For Fund 499: |      |  | -104,612.08   | 1,180.85     | 162,278.29    | 2,408.75         | 59,953.23         | -2,287.02            | 4,500.00            | -6,787.02                 |
| -----               |      |  |               |              |               |                  |                   |                      |                     |                           |
| 507                 | 9021 | ESSER I<br>0.00                          |               | 0.00         | 8,694.47      | 0.00             | 8,694.47          | 0.00                 | 0.00                | 0.00                      |
| 507                 | 9022 | ESSER II<br>-169,596.09                  |               | 0.00         | 1,136,875.00  | 0.00             | 967,278.91        | 0.00                 | 0.00                | 0.00                      |
| 507                 | 9023 | ESSER II<br>0.00                         |               | 6,986.02     | 312,375.90    | 15,472.04        | 327,847.94        | -15,472.04           | 23,180.00           | -38,652.04                |
| 507                 | 9122 | ARP ESSER III<br>-146.29                 |               | 0.00         | 856,215.06    | 0.00             | 856,068.77        | 0.00                 | 0.00                | 0.00                      |
| 507                 | 9123 | ARP ESSER III<br>0.00                    |               | 301,810.11   | 1,253,015.01  | 416,260.99       | 1,669,276.00      | -416,260.99          | 84,541.83           | -500,802.82               |
| 507                 | 9922 | ARP HOMELESS<br>-15,000.00               |               | 0.00         | 17,500.00     | 0.00             | 2,500.00          | 0.00                 | 0.00                | 0.00                      |
| 507                 | 9923 | ARP HOMELESS<br>0.00                     |               | 0.00         | 0.00          | 0.00             | 5,750.00          | -5,750.00            | 0.00                | -5,750.00                 |
| -----               |      |  |               |              |               |                  |                   |                      |                     |                           |
| Total For Fund 507: |      |  | -184,742.38   | 308,796.13   | 3,584,675.44  | 431,733.03       | 3,837,416.09      | -437,483.03          | 107,721.83          | -545,204.86               |

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| FUND                | SCC  | DESCRIPTION             | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|-------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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    | 0.00         | 52,309.31     | 0.00             | 42,032.89         | 0.00                 | 0.00                | 0.00                      |
| 509                 | 9123 | 21ST CENTURY - JWR      | 0.00          | 7,180.15     | 9,769.19      | 33,612.33        | 43,381.52         | -33,612.33           | 5,514.03            | -39,126.36                |
| Total For Fund 509: |      |                         | -22,309.56    | 7,180.15     | 74,111.64     | 33,612.33        | 85,414.41         | -33,612.33           | 5,514.03            | -39,126.36                |
| 516                 | 9022 | IDEA-B                  | -4,109.46     | 0.00         | 566,017.91    | 0.00             | 561,908.45        | 0.00                 | 0.00                | 0.00                      |
| 516                 | 9023 | IDEA-B                  | 0.00          | 162,060.45   | 870,407.09    | 307,985.57       | 1,178,392.66      | -307,985.57          | 104,531.87          | -412,517.44               |
| 516                 | 9122 | ARP ESSER IDEA-B        | -170.82       | 0.00         | 44,909.23     | 0.00             | 44,738.41         | 0.00                 | 0.00                | 0.00                      |
| 516                 | 9123 | ARP IDEA-B              | 0.00          | 14,558.74    | 134,260.53    | 26,497.22        | 160,757.75        | -26,497.22           | 15,336.24           | -41,833.46                |
| Total For Fund 516: |      |                         | -4,280.28     | 176,619.19   | 1,615,594.76  | 334,482.79       | 1,945,797.27      | -334,482.79          | 119,868.11          | -454,350.90               |
| 536                 | 9022 | TITLE I SCHOOL IMPRVMT  | 0.00          | 0.00         | 6,448.86      | 0.00             | 6,448.86          | 0.00                 | 0.00                | 0.00                      |
| 536                 | 9023 | TITLE I SCH IMPROVEMENT | 0.00          | 4,205.74     | 25,028.74     | 8,255.82         | 33,284.56         | -8,255.82            | 6,026.70            | -14,282.52                |
| Total For Fund 536: |      |                         | 0.00          | 4,205.74     | 31,477.60     | 8,255.82         | 39,733.42         | -8,255.82            | 6,026.70            | -14,282.52                |
| 551                 | 9022 | TITLE III LEP           | -1,874.25     | 0.00         | 36,608.35     | 0.00             | 34,734.10         | 0.00                 | 0.00                | 0.00                      |

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|---------------------|------|--------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 551                 | 9023 | TITLE III - LEP<br>0.00              |               | 6,303.28     | 53,822.39     | 14,479.12        | 68,301.51         | -14,479.12           | 0.00                | -14,479.12                |
| Total For Fund 551: |      |                                      | -1,874.25     | 6,303.28     | 90,430.74     | 14,479.12        | 103,035.61        | -14,479.12           | 0.00                | -14,479.12                |
| 572                 | 9022 | TITLE I<br>-777.99                   |               | 0.00         | 289,972.83    | 0.00             | 289,194.84        | 0.00                 | 0.00                | 0.00                      |
| 572                 | 9023 | TITLE I<br>0.00                      |               | 112,417.78   | 522,074.93    | 176,035.07       | 698,110.00        | -176,035.07          | 48,416.86           | -224,451.93               |
| 572                 | 9122 | EXPANDING OPPORTUNITIES<br>-9,770.14 |               | 0.00         | 26,670.98     | 0.00             | 16,900.84         | 0.00                 | 0.00                | 0.00                      |
| Total For Fund 572: |      |                                      | -10,548.13    | 112,417.78   | 838,718.74    | 176,035.07       | 1,004,205.68      | -176,035.07          | 48,416.86           | -224,451.93               |
| 584                 | 9022 | TITLE IV-A<br>-38,196.15             |               | 0.00         | 61,106.49     | 0.00             | 22,910.34         | 0.00                 | 0.00                | 0.00                      |
| 584                 | 9023 | TITLE IV-A<br>0.00                   |               | 921.39       | 28,371.39     | 0.00             | 28,371.39         | 0.00                 | 9,228.61            | -9,228.61                 |
| Total For Fund 584: |      |                                      | -38,196.15    | 921.39       | 89,477.88     | 0.00             | 51,281.73         | 0.00                 | 9,228.61            | -9,228.61                 |
| 587                 | 9022 | PRE-K IDEA-B<br>0.00                 |               | 0.00         | 14,879.83     | 0.00             | 14,879.83         | 0.00                 | 0.00                | 0.00                      |
| 587                 | 9023 | PRE-K IDEA-B<br>0.00                 |               | 2,759.82     | 16,558.92     | 5,442.10         | 22,001.02         | -5,442.10            | 0.00                | -5,442.10                 |
| 587                 | 9122 | ARP ESSER PRE-K IDEA-B<br>0.00       |               | 0.00         | 6,711.50      | 0.00             | 6,711.50          | 0.00                 | 0.00                | 0.00                      |
| Total For Fund 587: |      |                                      | 0.00          | 2,759.82     | 38,150.25     | 5,442.10         | 43,592.35         | -5,442.10            | 0.00                | -5,442.10                 |

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|---------------------|------|------------------------|----------------|--------------|----------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 590                 | 9022 | TITLE II-A             | 0.00           | 0.00         | 50,043.26      | 0.00             | 50,043.26         | 0.00                 | 0.00                | 0.00                      |
| 590                 | 9023 | TITLE II-A             | 0.00           | 13,033.38    | 79,126.60      | 28,069.72        | 107,196.32        | -28,069.72           | 7,800.00            | -35,869.72                |
| 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         | 1,254.51       | 7,830.44         | 9,084.95          | -7,830.44            | 3,720.05            | -11,550.49                |
| Total For Fund 590: |      |                        | -12,724.75     | 13,033.38    | 143,149.12     | 35,900.16        | 166,324.53        | -35,900.16           | 11,520.05           | -47,420.21                |
| GRAND TOTALS:       |      |                        | 136,311,703.26 | 9,484,062.67 | 153,538,738.36 | 26,198,167.11    | 161,887,597.87    | 127,962,843.75       | 32,706,517.95       | 95,256,325.80             |

EFINANCEPLUS  
 DATE: 01/03/2023  
 TIME: 14:33:31  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

| FUND | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001  |     | 94,040,940.45                | 4,523,533.34    | 109,797,559.48   | 17,598,813.98       | 109,522,672.18       | 94,315,827.75           | 11,246,148.78          | 83,069,678.97                |
| 002  |     | 14,440,684.79                | 301,214.07      | 7,685,538.58     | 2,103,337.50        | 13,936,003.08        | 8,190,220.29            | 0.00                   | 8,190,220.29                 |
| 003  |     | 9,147,992.92                 | 0.00            | 2,438,027.29     | 42,326.23           | 1,611,038.98         | 9,974,981.23            | 1,792,650.77           | 8,182,330.46                 |
| 004  |     | 2,182,430.51                 | 0.00            | 27,769.66        | 502.40              | 1,630,186.27         | 580,013.90              | 209,542.97             | 370,470.93                   |
| 006  |     | 5,341,379.11                 | 557,155.56      | 2,712,001.28     | 532,126.77          | 3,173,613.61         | 4,879,766.78            | 3,454,146.34           | 1,425,620.44                 |
| 007  |     | 247,441.50                   | 4,253.88        | 17,655.71        | 2,165.79            | 12,652.68            | 252,444.53              | 25,243.95              | 227,200.58                   |
| 011  |     | 2,009,170.07                 | 151,077.96      | 1,580,189.96     | 106,843.25          | 1,237,004.45         | 2,352,355.58            | 628,076.91             | 1,724,278.67                 |
| 018  |     | 830,035.46                   | 9,850.91        | 84,801.33        | 7,705.47            | 104,073.03           | 810,763.76              | 166,987.72             | 643,776.04                   |
| 019  |     | 51,189.93                    | 0.00            | 0.00             | 0.00                | 0.00                 | 51,189.93               | 0.00                   | 51,189.93                    |
| 022  |     | 75,081.10                    | 113,421.45      | 681,134.40       | 103,981.82          | 547,822.51           | 208,392.99              | 502,779.04             | -294,386.05                  |
| 024  |     | 5,904,926.80                 | 3,109,118.66    | 20,412,320.91    | 4,561,596.69        | 21,757,394.32        | 4,559,853.39            | 13,963,414.05          | -9,403,560.66                |
| 031  |     | 11,000.00                    | 0.00            | 0.00             | 0.00                | 0.00                 | 11,000.00               | 0.00                   | 11,000.00                    |
| 200  |     | 520,175.57                   | 21,883.43       | 239,590.59       | 34,626.94           | 199,261.81           | 560,504.35              | 193,320.31             | 367,184.04                   |
| 300  |     | 1,302,434.19                 | 57,636.91       | 652,641.95       | 36,792.62           | 426,930.57           | 1,528,145.57            | 176,173.99             | 1,351,971.58                 |

EFINANCEPLUS  
 DATE: 01/03/2023  
 TIME: 14:33:31  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

| FUND          | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 401           |     | 586,108.44                   | 1,498.79        | 541,442.76       | 24,998.48           | 392,190.06           | 735,361.14              | 35,236.93              | 700,124.21                   |
| 499           |     | -104,612.08                  | 1,180.85        | 162,278.29       | 2,408.75            | 59,953.23            | -2,287.02               | 4,500.00               | -6,787.02                    |
| 507           |     | -184,742.38                  | 308,796.13      | 3,584,675.44     | 431,733.03          | 3,837,416.09         | -437,483.03             | 107,721.83             | -545,204.86                  |
| 509           |     | -22,309.56                   | 7,180.15        | 74,111.64        | 33,612.33           | 85,414.41            | -33,612.33              | 5,514.03               | -39,126.36                   |
| 516           |     | -4,280.28                    | 176,619.19      | 1,615,594.76     | 334,482.79          | 1,945,797.27         | -334,482.79             | 119,868.11             | -454,350.90                  |
| 536           |     | 0.00                         | 4,205.74        | 31,477.60        | 8,255.82            | 39,733.42            | -8,255.82               | 6,026.70               | -14,282.52                   |
| 551           |     | -1,874.25                    | 6,303.28        | 90,430.74        | 14,479.12           | 103,035.61           | -14,479.12              | 0.00                   | -14,479.12                   |
| 572           |     | -10,548.13                   | 112,417.78      | 838,718.74       | 176,035.07          | 1,004,205.68         | -176,035.07             | 48,416.86              | -224,451.93                  |
| 584           |     | -38,196.15                   | 921.39          | 89,477.88        | 0.00                | 51,281.73            | 0.00                    | 9,228.61               | -9,228.61                    |
| 587           |     | 0.00                         | 2,759.82        | 38,150.25        | 5,442.10            | 43,592.35            | -5,442.10               | 0.00                   | -5,442.10                    |
| 590           |     | -12,724.75                   | 13,033.38       | 143,149.12       | 35,900.16           | 166,324.53           | -35,900.16              | 11,520.05              | -47,420.21                   |
| GRAND TOTALS: |     | 136,311,703.26               | 9,484,062.67    | 153,538,738.36   | 26,198,167.11       | 161,887,597.87       | 127,962,843.75          | 32,706,517.95          | 95,256,325.80                |

POWERSCHOOL LLC  
 DATE: 01/04/2023  
 TIME: 08:06:19

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/23

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | VENDOR                             | CLEARED      | OUTSTANDING |
|-----------|--------------|-------------|--------------|------------------------------------|--------------|-------------|
| A10100    | V4061        | 12/01/2022  | 12/01/2022   | 00999027 HUNTINGTON NATIONAL BANK  | 2,103,337.50 |             |
| A10100    | V4062        | 12/02/2022  | 12/02/2022   | 00999036 ARAMARK SCHOOL SUPPORT SE | 100,000.00   |             |
| A10100    | V4063        | 12/02/2022  | 12/02/2022   | 00999996 MEMO CHECK                | 180.00       |             |
| A10100    | V4064        | 12/05/2022  | 12/05/2022   | 00999027 HUNTINGTON NATIONAL BANK  | 648.87       |             |
| A10100    | V4065        | 12/05/2022  | 12/05/2022   | 00999101 VERIZON WIRELESS          | 450.19       |             |
| A10100    | V4066        | 12/05/2022  | 12/05/2022   | 00999106 AEP                       | 4,149.66     |             |
| A10100    | V4067        | 12/05/2022  | 12/05/2022   | 00999135 MERITAIN HEALTH           | 521,191.48   |             |
| A10100    | V4068        | 12/05/2022  | 12/05/2022   | 00999141 PROCARE SOFTWARE - TUITIO | 6,885.50     |             |
| A10100    | V4069        | 12/06/2022  | 12/06/2022   | 00001985 TREASURER OF STATE OF OH  | 328.00       |             |
| A10100    | V4070        | 12/06/2022  | 12/06/2022   | 00999100 DELTA DENTAL              | 63,634.63    |             |
| A10100    | V4071        | 12/06/2022  | 12/06/2022   | 00999103 COLUMBUS CITY TREASURER   | 21,114.99    |             |
| A10100    | V4072        | 12/06/2022  | 12/06/2022   | 00999109 BANK OF AMERICA           | 642.47       |             |
| A10100    | V4073        | 12/06/2022  | 12/06/2022   | 00999121 DELUXE BUSINESS FORMS -   | 113.46       |             |
| A10100    | V4074        | 12/06/2022  | 12/06/2022   | 00999134 CVS/CAREMARK              | 153,343.24   |             |
| A10100    | V4075        | 12/08/2022  | 12/08/2022   | 00999106 AEP                       | 275.76       |             |
| A10100    | V4076        | 12/08/2022  | 12/08/2022   | 00999134 CVS/CAREMARK              | 213,654.79   |             |
| A10100    | V4077        | 12/09/2022  | 12/09/2022   | 00999036 ARAMARK SCHOOL SUPPORT SE | 100,000.00   |             |
| A10100    | V4078        | 12/09/2022  | 12/09/2022   | 00999106 AEP                       | 102.11       |             |
| A10100    | V4079        | 12/09/2022  | 12/09/2022   | 00999996 MEMO CHECK                | 4,242.23     |             |
| A10100    | V4080        | 12/12/2022  | 12/12/2022   | 00999996 MEMO CHECK                | 140.00       |             |
| A10100    | V4097        | 12/13/2022  | 12/13/2022   | 00999100 DELTA DENTAL              | 32,243.22    |             |
| A10100    | V4098        | 12/13/2022  | 12/13/2022   | 00999996 MEMO CHECK                | 163.86       |             |
| A10100    | V4110        | 12/13/2022  | 12/13/2022   | 00015000 PNC BANK                  | 72,235.41    |             |
| A10100    | V4111        | 12/14/2022  | 12/14/2022   | 00999128 ARBITER PAY - BRADLEY HS  | 4,128.00     |             |
| A10100    | V4112        | 12/14/2022  | 12/14/2022   | 00999129 ARBITER PAY - DARBY HS    | 4,500.00     |             |
| A10100    | V4113        | 12/14/2022  | 12/14/2022   | 00999130 ARBITER PAY - DAVIDSON HS | 5,504.00     |             |
| A10100    | V4114        | 12/16/2022  | 12/16/2022   | 00999116 FIELD TRIPS - MEMO        | 417.42       |             |
| A10100    | V4115        | 12/16/2022  | 12/16/2022   | 00999134 CVS/CAREMARK              | 216,602.57   |             |
| A10100    | V4116        | 12/19/2022  | 12/19/2022   | 00999100 DELTA DENTAL              | 7,016.75     |             |
| A10100    | V4117        | 12/19/2022  | 12/19/2022   | 00999103 COLUMBUS CITY TREASURER   | 4,398.08     |             |
| A10100    | V4118        | 12/19/2022  | 12/19/2022   | 00999106 AEP                       | 60,918.81    |             |
| A10100    | V4119        | 12/19/2022  | 12/19/2022   | 00999135 MERITAIN HEALTH           | 212,693.75   |             |
| A10100    | V4120        | 12/19/2022  | 12/19/2022   | 00999118 ESC OF CENTRAL OHIO       | 231,946.22   |             |
| A10100    | V4121        | 12/19/2022  | 12/19/2022   | 00999135 MERITAIN HEALTH           | 1,254,972.50 |             |
| A10100    | V4122        | 12/19/2022  | 12/19/2022   | 00999027 HUNTINGTON NATIONAL BANK  | 656.67       |             |
| A10100    | V4123        | 12/20/2022  | 12/20/2022   | 00999100 DELTA DENTAL              | 32,493.30    |             |
| A10100    | V4124        | 12/20/2022  | 12/20/2022   | 00999103 COLUMBUS CITY TREASURER   | 35,310.25    |             |
| A10100    | V4125        | 12/20/2022  | 12/20/2022   | 00999106 AEP                       | 332.64       |             |
| A10100    | V4126        | 12/21/2022  | 12/21/2022   | 00999135 MERITAIN HEALTH           | 51,090.81    |             |
| A10100    | V4127        | 12/21/2022  | 12/21/2022   | 00999106 AEP                       | 1,001.59     |             |
| A10100    | V4129        | 12/21/2022  | 12/21/2022   | 00999107 DIRECT ENERGY             | 9,780.01     |             |
| A10100    | V4130        | 12/21/2022  | 12/21/2022   | 00999124 NATIONAL BENEFIT SERVICES | 1,782.00     |             |
| A10100    | V4131        | 12/21/2022  | 12/21/2022   | 00999118 ESC OF CENTRAL OHIO       | 200,579.92   |             |
| A10100    | V4162        | 12/30/2022  | 12/30/2022   | 00999103 COLUMBUS CITY TREASURER   | 4,473.93     |             |
| A10100    | V4163        | 12/30/2022  | 12/30/2022   | 00999106 AEP                       | 83,163.37    |             |
| A10100    | V4164        | 12/30/2022  | 12/30/2022   | 00999110 AMERITAS GROUP            | 25,491.92    |             |
| A10100    | V4165        | 12/30/2022  | 12/30/2022   | 00999112 MY PAYMENTS PLUS          | 1,963.92     |             |
| A10100    | V4166        | 12/30/2022  | 12/30/2022   | 00999117 SEDGWICK CLAIMS MANAGEMEN | 3,169.55     |             |
| A10100    | V4167        | 12/30/2022  | 12/30/2022   | 00999120 CENTURYLINK               | 1.03         |             |
| A10100    | V4168        | 12/30/2022  | 12/30/2022   | 00999124 NATIONAL BENEFIT SERVICES | 76,707.90    |             |
| A10100    | V4169        | 12/30/2022  | 12/30/2022   | 00999134 CVS/CAREMARK              | 257,714.68   |             |
| A10100    | V4170        | 12/30/2022  | 12/30/2022   | 00999135 MERITAIN HEALTH           | 1,609,579.84 |             |
| A10100    | V4172        | 12/30/2022  | 12/30/2022   | 99905148 COLUMBIA GAS OF OHIO INC. | 11,105.86    |             |
| A10100    | V4173        | 12/30/2022  | 12/30/2022   | 00999075 PNC BANK                  | 255.00       |             |

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | VENDOR                             | CLEARED   | OUTSTANDING |
|-----------|--------------|-------------|--------------|------------------------------------|-----------|-------------|
| A10100    | 203772       | 12/01/2022  | 12/07/2022   | 00000274 LOFT VIOLIN SHOP          | 1,194.00  |             |
| A10100    | 203773       | 12/01/2022  | 12/07/2022   | 00000369 TRANSPORTATION ACCESSORIE | 65.40     |             |
| A10100    | 203774       | 12/01/2022  | 12/07/2022   | 00000383 STANTON'S SHEET MUSIC     | 106.40    |             |
| A10100    | 203776       | 12/01/2022  |              | 00001278 W.W. GRAINGER             |           | 1,183.67    |
| A10100    | 203779       | 12/01/2022  | 12/07/2022   | 00003628 COMMERCIAL PARTS & SERV O | 246.40    |             |
| A10100    | 203780       | 12/01/2022  | 12/07/2022   | 00003911 FERGUSON ENTERPRISES LLC  | 75.50     |             |
| A10100    | 203781       | 12/01/2022  | 12/09/2022   | 00004711 FOLLETT CONTENT SOLUTIONS | 4,160.68  |             |
| A10100    | 203782       | 12/01/2022  |              | 00005038 SHERWIN WILLIAMS CO.      |           | 22.01       |
| A10100    | 203784       | 12/01/2022  | 12/09/2022   | 00005251 HAND2MIND, INC.           | 37.38     |             |
| A10100    | 203787       | 12/01/2022  | 12/05/2022   | 00005630 GLOCKNER OIL COMPANY      | 891.50    |             |
| A10100    | 203788       | 12/01/2022  | 12/07/2022   | 00006066 GOLDEN BEAR LOCK & SAFE   | 85.00     |             |
| A10100    | 203791       | 12/01/2022  | 12/07/2022   | 00006978 CARDINAL BUS SALES & SERV | 1,096.02  |             |
| A10100    | 203793       | 12/01/2022  | 12/21/2022   | 00007256 OHIO CAPITAL CONFERENCE   | 80.00     |             |
| A10100    | 203799       | 12/01/2022  |              | 00010033 OAESA                     |           | 295.00      |
| A10100    | 203802       | 12/01/2022  | 12/07/2022   | 00011116 SCHOOL SPECIALTY LLC      | 837.02    |             |
| A10100    | 203803       | 12/01/2022  | 12/13/2022   | 00012135 DELAWARE HAYES HIGH SCHOO | 325.00    |             |
| A10100    | 203804       | 12/01/2022  | 12/13/2022   | 00013665 AMERICHEER COMPETITIONS   | 2,280.00  |             |
| A10100    | 203805       | 12/01/2022  | 12/22/2022   | 00016722 CENTERVILLE HIGH SCHOOL   | 110.00    |             |
| A10100    | 203806       | 12/01/2022  |              | 00018306 HALLENROSS AND ASSOCIATES |           | 131.00      |
| A10100    | 203807       | 12/01/2022  | 12/12/2022   | 00018458 US GAMES                  | 1,602.47  |             |
| A10100    | 203811       | 12/01/2022  | 12/12/2022   | 00021650 SHANE KELBLEY             | 1,500.00  |             |
| A10100    | 203812       | 12/01/2022  | 12/07/2022   | 00022144 RETTIG MUSIC INC.         | 105.32    |             |
| A10100    | 203815       | 12/01/2022  | 12/07/2022   | 00022598 KIWANIS INTERNATIONAL     | 1,400.00  |             |
| A10100    | 203816       | 12/01/2022  | 12/13/2022   | 00023219 COLUMBUS STATE            | 38,920.96 |             |
| A10100    | 203818       | 12/01/2022  |              | 00023552 HENRY SCHEIN INC.         |           | 899.11      |
| A10100    | 203819       | 12/01/2022  | 12/06/2022   | 00024001 ESPECIAL NEEDS LLC        | 51.90     |             |
| A10100    | 203824       | 12/01/2022  | 12/07/2022   | 00025748 BREAKOUT EDU              | 278.00    |             |
| A10100    | 203825       | 12/01/2022  | 12/27/2022   | 00025761 ALBERT SPORTING GOODS     | 4,398.00  |             |
| A10100    | 203826       | 12/01/2022  |              | 00025810 OTIS ELEVATOR COMPANY     |           | 125.00      |
| A10100    | 203830       | 12/01/2022  | 12/05/2022   | 00026448 PUGH LUBRICANTS LLC       | 1,207.40  |             |
| A10100    | 203831       | 12/01/2022  | 12/07/2022   | 00026505 WHITEHALL CITY SCHOOL DIS | 250.00    |             |
| A10100    | 203832       | 12/01/2022  |              | 00026576 FORWARD EDGE              |           | 2,638.01    |
| A10100    | 203836       | 12/01/2022  | 12/12/2022   | 00026812 DARBY CREEK GOLF COURSE,  | 2,049.00  |             |
| A10100    | 203839       | 12/01/2022  | 12/09/2022   | 00027040 NATALIE HANKS             | 35.00     |             |
| A10100    | 203840       | 12/01/2022  | 12/07/2022   | 00027095 GRINDERS LINCOLN VILLAGE  | 522.00    |             |
| A10100    | 203841       | 12/01/2022  | 12/22/2022   | 00027161 JUST PLAY SPORTS SOLUTION | 1,250.00  |             |
| A10100    | 203846       | 12/01/2022  | 12/15/2022   | 00027472 KATHRYN HOWES             | 250.00    |             |
| A10100    | 203850       | 12/01/2022  | 12/12/2022   | 00027738 SAMMY ALTAHTAMONI         | 50.00     |             |
| A10100    | 203851       | 12/01/2022  |              | 00027761 MARINA BRIANA AMETHYST GI |           | 50.00       |
| A10100    | 203852       | 12/01/2022  |              | 00027768 BUNSOLD MONARCH ATHLETIC  |           | 420.00      |
| A10100    | 203854       | 12/01/2022  | 12/08/2022   | 00808238 AMY GOODRICH              | 35.00     |             |
| A10100    | 203856       | 12/01/2022  | 12/12/2022   | 00809781 VAN ERWIN                 | 53.00     |             |
| A10100    | 203857       | 12/01/2022  | 12/09/2022   | 00809784 SHERRY GEORGE             | 53.00     |             |
| A10100    | 203858       | 12/01/2022  |              | 00809785 SAHRA MOHAMED             |           | 106.00      |
| A10100    | 203859       | 12/01/2022  |              | 00809820 LINDA RAMADAN             |           | 53.00       |
| A10100    | 203860       | 12/01/2022  | 12/09/2022   | RF200520 JOSEPH GALORE             | 97.00     |             |
| A10100    | 203861       | 12/01/2022  | 12/21/2022   | RF200906 SARANN CHOEUN             | 53.00     |             |
| A10100    | 203862       | 12/01/2022  |              | RF210148 AMANDA HEABERLIN          |           | 53.00       |
| A10100    | 203863       | 12/01/2022  |              | RF210151 KRISTY BLUM               |           | 40.00       |
| A10100    | 203864       | 12/01/2022  |              | RF211106 MAIMOUNA GUEYE            |           | 53.00       |
| A10100    | 203865       | 12/01/2022  | 12/07/2022   | RF211107 NAGHAM AMJAD              | 106.00    |             |
| A10100    | 203866       | 12/01/2022  |              | RF211108 YANZHEN DONG              |           | 159.00      |
| A10100    | 203867       | 12/01/2022  | 12/09/2022   | RF211109 RIYAD ALTALLAA            | 53.00     |             |
| A10100    | 203868       | 12/01/2022  | 12/09/2022   | RF211110 EN YING CHEN              | 318.00    |             |



SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | VENDOR                             | CLEARED  | OUTSTANDING |
|-----------|--------------|-------------|--------------|------------------------------------|----------|-------------|
| A10100    | 203869       | 12/01/2022  |              | RF211111 XIAOQUN WU                |          | 371.00      |
| A10100    | 203870       | 12/01/2022  | 12/09/2022   | RF211112 TAREQ KADHIM              | 53.00    |             |
| A10100    | 203871       | 12/01/2022  |              | RF211113 HODAN MIRE                |          | 106.00      |
| A10100    | 203872       | 12/01/2022  | 12/30/2022   | RF211114 SHANLI CHEN               | 106.00   |             |
| A10100    | 203873       | 12/01/2022  | 12/09/2022   | RF211115 IBRAHIM MUSA              | 53.00    |             |
| A10100    | 203874       | 12/01/2022  | 12/06/2022   | RF211116 GARY MASSEY               | 53.00    |             |
| A10100    | 203875       | 12/01/2022  |              | RF211117 FATHIA AWEIS              |          | 53.00       |
| A10100    | 203876       | 12/01/2022  | 12/12/2022   | RF211118 ADIL KHALAF               | 53.00    |             |
| A10100    | 203877       | 12/01/2022  |              | RF211119 HABIBA HASSAN             |          | 53.00       |
| A10100    | 203878       | 12/01/2022  | 12/12/2022   | RF211120 ABDALLA ALI               | 53.00    |             |
| A10100    | 203879       | 12/01/2022  |              | RF211121 JAMES MORTON              |          | 53.00       |
| A10100    | 203880       | 12/01/2022  |              | RF211122 CATHERINE SMITH           |          | 53.00       |
| A10100    | 203881       | 12/01/2022  |              | RF211123 ESMERALDA CARDENAS        |          | 53.00       |
| A10100    | 203882       | 12/01/2022  | 12/08/2022   | RF211124 ISI MORALES               | 53.00    |             |
| A10100    | 203883       | 12/01/2022  | 12/20/2022   | RF211125 BRIAN BOGUE               | 53.00    |             |
| A10100    | 203884       | 12/01/2022  |              | RF211126 NAHEDA RAMADAN            |          | 53.00       |
| A10100    | 203885       | 12/01/2022  | 12/12/2022   | RF211127 ELISEO REYES ROMERO       | 53.00    |             |
| A10100    | 203886       | 12/01/2022  |              | RF211128 AMAL SALEH                |          | 53.00       |
| A10100    | 203887       | 12/01/2022  | 12/06/2022   | RF211129 JULIE MOLL                | 100.00   |             |
| A10100    | 203888       | 12/01/2022  | 12/20/2022   | RF211130 MEGAN TROYER              | 30.00    |             |
| A10100    | 203889       | 12/01/2022  | 12/08/2022   | RF211131 ERIN POTENZINI            | 70.00    |             |
| A10100    | 203890       | 12/01/2022  | 12/08/2022   | RF211132 EMILY TASSIN              | 35.00    |             |
| A10100    | 203891       | 12/01/2022  | 12/07/2022   | RF211133 KELLE FALLS               | 35.00    |             |
| A10100    | 203892       | 12/01/2022  | 12/09/2022   | RF211134 JAMIE HART                | 35.00    |             |
| A10100    | 203893       | 12/01/2022  | 12/27/2022   | RF211135 KIM RAKESTRAW             | 35.00    |             |
| A10100    | 203894       | 12/01/2022  | 12/13/2022   | RF211136 JESSICA SEBASTIAN         | 70.00    |             |
| A10100    | 203895       | 12/01/2022  | 12/08/2022   | RF211137 ANGELA MCCONAHAY          | 70.00    |             |
| A10100    | 203896       | 12/01/2022  | 12/23/2022   | RF211138 AMBER BADURINA            | 35.00    |             |
| A10100    | 203897       | 12/01/2022  | 12/28/2022   | RF211139 RYAN CADDEN               | 35.00    |             |
| A10100    | 203898       | 12/01/2022  | 12/12/2022   | RF211140 CARMEN SMITH              | 35.00    |             |
| A10100    | 203899       | 12/01/2022  | 12/07/2022   | RF211141 ASHLEY MARTIN             | 35.00    |             |
| A10100    | 203900       | 12/01/2022  | 12/07/2022   | RF211412 ADAM IBRAHEEM             | 40.00    |             |
| A10100    | 203903       | 12/08/2022  |              | 00000103 DEMCO INC.                |          | 3,429.93    |
| A10100    | 203904       | 12/08/2022  |              | 00000369 TRANSPORTATION ACCESSORIE |          | 1,982.53    |
| A10100    | 203905       | 12/08/2022  |              | 00000383 STANTON'S SHEET MUSIC     |          | 185.81      |
| A10100    | 203907       | 12/08/2022  |              | 00001278 W.W. GRAINGER             |          | 499.98      |
| A10100    | 203908       | 12/08/2022  | 12/15/2022   | 00001842 TOLEDO PE SUPPLY          | 1,051.19 |             |
| A10100    | 203910       | 12/08/2022  |              | 00003628 COMMERCIAL PARTS & SERV O |          | 511.12      |
| A10100    | 203911       | 12/08/2022  |              | 00003911 FERGUSON ENTERPRISES LLC  |          | 49.88       |
| A10100    | 203913       | 12/08/2022  |              | 00004895 HEINEMANN ED BOOKS        |          | 1,468.50    |
| A10100    | 203915       | 12/08/2022  | 12/19/2022   | 00005619 TRANE PARTS & SUPPLY      | 127.49   |             |
| A10100    | 203918       | 12/08/2022  |              | 00006978 CARDINAL BUS SALES & SERV |          | 2,381.48    |
| A10100    | 203919       | 12/08/2022  | 12/19/2022   | 00007135 STARR AWARDS & GIFTS      | 18.50    |             |
| A10100    | 203920       | 12/08/2022  |              | 00007256 OHIO CAPITAL CONFERENCE   |          | 40.00       |
| A10100    | 203921       | 12/08/2022  | 12/21/2022   | 00007998 PRINCIPAL TRUCK SUPPLY I  | 22.44    |             |
| A10100    | 203927       | 12/08/2022  |              | 00010033 OAESA                     |          | 505.00      |
| A10100    | 203928       | 12/08/2022  |              | 00010089 QUILL                     |          | 48.64       |
| A10100    | 203929       | 12/08/2022  |              | 00011116 SCHOOL SPECIALTY LLC      |          | 5.00        |
| A10100    | 203933       | 12/08/2022  | 12/30/2022   | 00013899 WORTHINGTON KILBOURNE HIG | 110.00   |             |
| A10100    | 203937       | 12/08/2022  | 12/19/2022   | 00015259 OSBA                      | 2,100.00 |             |
| A10100    | 203938       | 12/08/2022  | 12/20/2022   | 00017063 PICKERINGTON NORTH HIGH S | 300.00   |             |
| A10100    | 203940       | 12/08/2022  |              | 00018306 HALLENROSS AND ASSOCIATES |          | 131.00      |
| A10100    | 203941       | 12/08/2022  | 12/19/2022   | 00018458 US GAMES                  | 195.36   |             |
| A10100    | 203943       | 12/08/2022  | 12/15/2022   | 00019203 OLENTANGY HIGH SCHOOL     | 275.00   |             |

SELECTION CRITERIA: transact.yr='23' and transact.period='6' 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    | 203944       | 12/08/2022  | 12/16/2022   | 00019548 SEELY'S LANDSCAPE NUSERY  | 2,596.00  |             |
| A10100    | 203946       | 12/08/2022  |              | 00020409 CARMEN'S DISTRIBUTION SYS |           | 2,050.22    |
| A10100    | 203947       | 12/08/2022  |              | 00020748 JOSTENS                   |           | 4,947.82    |
| A10100    | 203948       | 12/08/2022  |              | 00020758 BLICK ART MATERIALS LLC   |           | 1,625.00    |
| A10100    | 203950       | 12/08/2022  | 12/21/2022   | 00021557 OHSBCA                    | 180.00    |             |
| A10100    | 203952       | 12/08/2022  | 12/19/2022   | 00022288 HABEGGER CORPORATION      | 527.49    |             |
| A10100    | 203956       | 12/08/2022  | 12/16/2022   | 00023148 SHELBY'S LAUNDROMAT       | 3,900.00  |             |
| A10100    | 203959       | 12/08/2022  |              | 00023609 BLIND FACTORY             |           | 201.75      |
| A10100    | 203963       | 12/08/2022  | 12/16/2022   | 00024239 BRIAR PATCH RANCH FOR KID | 8,333.35  |             |
| A10100    | 203965       | 12/08/2022  |              | 00024620 CULLIGAN OF MARYSVILLE    |           | 76.80       |
| A10100    | 203968       | 12/08/2022  | 12/19/2022   | 00025027 GREEN AND SONS LTD        | 1,008.08  |             |
| A10100    | 203975       | 12/08/2022  | 12/14/2022   | 00025729 CINCINNATI INSURANCE COMP | 3,813.00  |             |
| A10100    | 203977       | 12/08/2022  |              | 00025852 GO ZERO SERVICES LTD      |           | 4,172.00    |
| A10100    | 203989       | 12/08/2022  |              | 00026891 UNIFIRST CORPORATION      |           | 158.16      |
| A10100    | 203990       | 12/08/2022  | 12/20/2022   | 00027001 TK ELEVATOR CORPORATION   | 390.00    |             |
| A10100    | 203991       | 12/08/2022  | 12/16/2022   | 00027149 2-J SUPPLY INC.           | 391.18    |             |
| A10100    | 203993       | 12/08/2022  | 12/14/2022   | 00027211 HIDDEN CREEK LANDSCAPING, | 853.94    |             |
| A10100    | 203995       | 12/08/2022  |              | 00027251 IBS OF GREATER COLUMBUS,  |           | 343.89      |
| A10100    | 203996       | 12/08/2022  | 12/20/2022   | 00027294 PLATTENBURG & ASSOCIATES, | 9,980.00  |             |
| A10100    | 203997       | 12/08/2022  | 12/14/2022   | 00027362 UNITED REFRIGERATION, INC | 620.28    |             |
| A10100    | 203999       | 12/08/2022  | 12/15/2022   | 00027496 I AM BOUNDLESS, INC.      | 15,473.04 |             |
| A10100    | 204000       | 12/08/2022  |              | 00027546 CINTAS CORP NO 2          |           | 925.17      |
| A10100    | 204002       | 12/08/2022  | 12/15/2022   | 00027675 GUITAR HOUSE WORKSHOP, LL | 155.23    |             |
| A10100    | 204003       | 12/08/2022  | 12/19/2022   | 00027678 LUCK'S MUSIC LIBRARY      | 220.44    |             |
| A10100    | 204004       | 12/08/2022  | 12/22/2022   | 00027683 CRONIN FORD NORTH         | 76,476.00 |             |
| A10100    | 204006       | 12/08/2022  | 12/22/2022   | 00027735 BRIGHTSTAR CARE           | 858.00    |             |
| A10100    | 204007       | 12/08/2022  | 12/14/2022   | 00027736 CHIEN-HWI WONG            | 400.00    |             |
| A10100    | 204008       | 12/08/2022  | 12/15/2022   | 00027749 TRUCKPRO, LLC             | 823.57    |             |
| A10100    | 204010       | 12/08/2022  | 12/14/2022   | RF211413 JIM NIPLE                 | 238.55    |             |
| A10100    | 204011       | 12/08/2022  | 12/14/2022   | RF211414 ELIZABETH KING            | 35.00     |             |
| A10100    | 204012       | 12/08/2022  | 12/19/2022   | RF211415 BETHANIE ALHAZAIMEH       | 35.00     |             |
| A10100    | 204016       | 12/16/2022  |              | 00000369 TRANSPORTATION ACCESSORIE |           | 2,023.72    |
| A10100    | 204017       | 12/16/2022  |              | 00000383 STANTON'S SHEET MUSIC     |           | 33.89       |
| A10100    | 204018       | 12/16/2022  |              | 00001278 W.W. GRAINGER             |           | 543.55      |
| A10100    | 204019       | 12/16/2022  | 12/29/2022   | 00001620 SOUTHARD SUPPLY INC.      | 345.74    |             |
| A10100    | 204022       | 12/16/2022  |              | 00003680 BSN SPORTS, LLC           |           | 946.00      |
| A10100    | 204023       | 12/16/2022  |              | 00003911 FERGUSON ENTERPRISES LLC  |           | 246.35      |
| A10100    | 204024       | 12/16/2022  | 12/29/2022   | 00004279 DRAMATISTS PLAY SERVICE   | 1,136.92  |             |
| A10100    | 204025       | 12/16/2022  | 12/29/2022   | 00004711 FOLLETT CONTENT SOLUTIONS | 1,517.18  |             |
| A10100    | 204027       | 12/16/2022  | 12/23/2022   | 00005630 GLOCKNER OIL COMPANY      | 983.55    |             |
| A10100    | 204028       | 12/16/2022  |              | 00006066 GOLDEN BEAR LOCK & SAFE   |           | 263.25      |
| A10100    | 204031       | 12/16/2022  | 12/29/2022   | 00006660 ORIENTAL TRADING          | 167.80    |             |
| A10100    | 204032       | 12/16/2022  |              | 00006978 CARDINAL BUS SALES & SERV |           | 6,681.76    |
| A10100    | 204034       | 12/16/2022  | 12/22/2022   | 00007269 OHIO BUREAU OF CRIMINAL I | 2,490.25  |             |
| A10100    | 204038       | 12/16/2022  |              | 00008102 LOWE'S COMPANIES          |           | 3,113.67    |
| A10100    | 204040       | 12/16/2022  |              | 00009286 COVER TO COVER LLC        |           | 238.21      |
| A10100    | 204042       | 12/16/2022  |              | 00010974 RENT A JOHN               |           | 345.00      |
| A10100    | 204043       | 12/16/2022  |              | 00011116 SCHOOL SPECIALTY LLC      |           | 148.91      |
| A10100    | 204044       | 12/16/2022  |              | 00011309 FLYERS PIZZA AND SUBS     |           | 313.57      |
| A10100    | 204048       | 12/16/2022  |              | 00012343 MOUNT VERNON HIGH SCHOOL  |           | 250.00      |
| A10100    | 204050       | 12/16/2022  |              | 00013272 LANCASTER HIGH SCHOOL     |           | 250.00      |
| A10100    | 204051       | 12/16/2022  |              | 00013426 REYNOLDSBURG HIGH SCHOOL  |           | 275.00      |
| A10100    | 204052       | 12/16/2022  |              | 00013646 OAT & CCC                 |           | 450.00      |
| A10100    | 204053       | 12/16/2022  | 12/28/2022   | 00013665 AMERICHEER COMPETITIONS   | 1,350.00  |             |

POWERSCHOOL LLC  
 DATE: 01/04/2023  
 TIME: 08:06:19

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 5  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/23

SELECTION CRITERIA: transact.yr='23' and transact.period='6' 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    | 204062       | 12/16/2022  |              | 00017522 SKINNER DIESEL SERVICE    |           | 278.38      |
| A10100    | 204064       | 12/16/2022  |              | 00018343 TRUGREEN CHEMLAWN         |           | 9,047.40    |
| A10100    | 204065       | 12/16/2022  | 12/27/2022   | 00019056 WORKHEALTH                | 480.00    |             |
| A10100    | 204066       | 12/16/2022  |              | 00019137 WEST JEFFERSON MIDDLE SCH |           | 200.00      |
| A10100    | 204067       | 12/16/2022  | 12/27/2022   | 00019138 OHSAA FOUNDATION          | 7.00      |             |
| A10100    | 204069       | 12/16/2022  |              | 00019756 FAIRMONT HIGH SCHOOL      |           | 250.00      |
| A10100    | 204071       | 12/16/2022  | 12/29/2022   | 00019946 HYLANT ADMINISTRATIVE SER | 500.00    |             |
| A10100    | 204074       | 12/16/2022  |              | 00020409 CARMEN'S DISTRIBUTION SYS |           | 225.00      |
| A10100    | 204076       | 12/16/2022  |              | 00020758 BLICK ART MATERIALS LLC   |           | 75.83       |
| A10100    | 204080       | 12/16/2022  |              | 00021557 OHSBCA                    |           | 630.00      |
| A10100    | 204082       | 12/16/2022  |              | 00021806 DUBLIN DAVIS MIDDLE SCHOO |           | 375.00      |
| A10100    | 204088       | 12/16/2022  |              | 00021982 DUBLIN JEROME HIGH SCHOOL |           | 300.00      |
| A10100    | 204089       | 12/16/2022  | 12/27/2022   | 00022091 STATE OF OHIO DAS/GSD/STA | 843.60    |             |
| A10100    | 204094       | 12/16/2022  | 12/27/2022   | 00022577 OHIO HEALTH               | 8,119.80  |             |
| A10100    | 204098       | 12/16/2022  |              | 00023098 DIRECT AIR SYSTEMS INC.   |           | 3,505.00    |
| A10100    | 204100       | 12/16/2022  |              | 00023148 SHELBY'S LAUNDROMAT       |           | 2,500.00    |
| A10100    | 204109       | 12/16/2022  |              | 00023552 HENRY SCHEIN INC.         |           | 41.70       |
| A10100    | 204113       | 12/16/2022  |              | 00023823 WESTERVILLE CENTRAL       |           | 125.00      |
| A10100    | 204117       | 12/16/2022  |              | 00023915 ROJEN COMPANY             |           | 704.21      |
| A10100    | 204118       | 12/16/2022  |              | 00023947 MATHESON TRI-GAS INC.     |           | 404.99      |
| A10100    | 204120       | 12/16/2022  |              | 00024121 CENTERBURG LOCAL SCHOOL D |           | 450.00      |
| A10100    | 204133       | 12/16/2022  | 12/23/2022   | 00024597 ROYAL DOCUMENT DESTRUCTIO | 103.00    |             |
| A10100    | 204138       | 12/16/2022  | 12/27/2022   | 00024955 NAPA AUTO PARTS           | 914.94    |             |
| A10100    | 204141       | 12/16/2022  |              | 00025027 GREEN AND SONS LTD        |           | 221.08      |
| A10100    | 204152       | 12/16/2022  | 12/27/2022   | 00025754 JASON SPEICHER            | 500.00    |             |
| A10100    | 204153       | 12/16/2022  | 12/30/2022   | 00025761 ALBERT SPORTING GOODS     | 1,626.00  |             |
| A10100    | 204160       | 12/16/2022  |              | 00026152 HILLYARD OHIO             |           | 20,055.62   |
| A10100    | 204161       | 12/16/2022  | 12/27/2022   | 00026252 COTTERMAN & COMPANY, INC. | 1,500.00  |             |
| A10100    | 204163       | 12/16/2022  |              | 00026273 LAUREN MICHELLE HALL      |           | 25.00       |
| A10100    | 204166       | 12/16/2022  |              | 00026425 BOILER SPECIALISTS, INC.  |           | 1,482.35    |
| A10100    | 204168       | 12/16/2022  | 12/27/2022   | 00026448 PUGH LUBRICANTS LLC       | 924.03    |             |
| A10100    | 204179       | 12/16/2022  |              | 00026891 UNIFIRST CORPORATION      |           | 1,010.80    |
| A10100    | 204180       | 12/16/2022  | 12/27/2022   | 00026907 QUADIENT, INC.            | 1,392.07  |             |
| A10100    | 204185       | 12/16/2022  | 12/27/2022   | 00027112 PRUDENTRX, LLC            | 8,629.17  |             |
| A10100    | 204188       | 12/16/2022  | 12/28/2022   | 00027180 NORTHEAST BATTERY & ALTER | 536.80    |             |
| A10100    | 204190       | 12/16/2022  |              | 00027296 DUBLIN EVERSOLE RUN MIDDL |           | 200.00      |
| A10100    | 204195       | 12/16/2022  | 12/22/2022   | 00027365 MINDFUL LEARNING LAB      | 800.00    |             |
| A10100    | 204198       | 12/16/2022  | 12/29/2022   | 00027447 EDUCATION ALTERNATIVES    | 3,173.00  |             |
| A10100    | 204200       | 12/16/2022  | 12/30/2022   | 00027468 CHARTER COMMUNICATIONS    | 157.98    |             |
| A10100    | 204202       | 12/16/2022  |              | 00027502 GAME ONE                  |           | 659.91      |
| A10100    | 204205       | 12/16/2022  | 12/30/2022   | 00027546 CINTAS CORP NO 2          | 7.15      |             |
| A10100    | 204208       | 12/16/2022  | 12/30/2022   | 00027652 RUMPKE OF OHIO, INC.      | 39,135.37 |             |
| A10100    | 204212       | 12/16/2022  | 12/30/2022   | 00027678 LUCK'S MUSIC LIBRARY      | 109.07    |             |
| A10100    | 204213       | 12/16/2022  | 12/22/2022   | 00027735 BRIGHTSTAR CARE           | 169.00    |             |
| A10100    | 204215       | 12/16/2022  | 12/27/2022   | 00027749 TRUCKPRO, LLC             | 249.57    |             |
| A10100    | 204216       | 12/16/2022  | 12/22/2022   | 00027759 MUSSUN SALES, INC.        | 289.80    |             |
| A10100    | 204217       | 12/16/2022  |              | 00027771 BIG WALNUT ATHLETIC BOOST |           | 220.00      |
| A10100    | 204219       | 12/16/2022  |              | 00027780 LAZ PARKING MIDWEST LLC   |           | 60.00       |
| A10100    | 204221       | 12/16/2022  | 12/22/2022   | 00808473 HOLLY TAYLOR              | 67.55     |             |
| A10100    | 204222       | 12/16/2022  |              | 00809128 RENE BADGLEY              |           | 30.00       |
| A10100    | 204223       | 12/16/2022  |              | RF201221 ERIKA SCHOREJS            |           | 81.60       |
| A10100    | 204224       | 12/16/2022  | 12/22/2022   | RF211416 STEVAN STEWART            | 50.00     |             |
| A10100    | 204225       | 12/16/2022  | 12/27/2022   | RF211417 JENNIFER CLARK            | 57.00     |             |
| A10100    | 204226       | 12/16/2022  |              | RF211418 ANNA BROWN                |           | 30.00       |

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| A10100    | 204228       | 12/16/2022  |              | RF211420 THOMAS SMITH              |           | 30.00       |
| A10100    | 204229       | 12/16/2022  | 12/27/2022   | RF211421 LEE ANN OOTEN             | 30.00     |             |
| A10100    | 204230       | 12/16/2022  |              | RF211422 TIMOTHY WISECUP           |           | 30.00       |
| A10100    | 204231       | 12/16/2022  |              | RF211423 AMBER HOMIER              |           | 30.00       |
| A10100    | 204232       | 12/16/2022  |              | RF211424 CHAD KELLY                |           | 35.00       |
| A10100    | 204233       | 12/16/2022  | 12/27/2022   | RF211425 KRISTIN DONNELL           | 100.00    |             |
| A10100    | 204235       | 12/19/2022  |              | 00009222 HILLIARD MUSIC BOOSTERS   |           | 200.00      |
| A10100    | V203771      | 12/01/2022  | 12/01/2022   | 00000135 COLUMBUS CITY SCHOOLS     | 1,700.00  |             |
| A10100    | V203775      | 12/01/2022  | 12/01/2022   | 00001234 GORDON FLESCH CO          | .11       |             |
| A10100    | V203777      | 12/01/2022  | 12/01/2022   | 00001539 COLUMBUS CLAY CO.         | 9,104.00  |             |
| A10100    | V203778      | 12/01/2022  | 12/01/2022   | 00003027 LOEB ELECTRIC             | 1,468.32  |             |
| A10100    | V203783      | 12/01/2022  | 12/01/2022   | 00005065 FARNHAM EQUIPMENT CO.     | 6,700.00  |             |
| A10100    | V203785      | 12/01/2022  | 12/01/2022   | 00005532 I-SUPPLY                  | 1,814.31  |             |
| A10100    | V203786      | 12/01/2022  | 12/01/2022   | 00005572 UNITED ART & EDUCATION SU | 173.26    |             |
| A10100    | V203789      | 12/01/2022  | 12/01/2022   | 00006386 APPLE INC.                | 2,060.42  |             |
| A10100    | V203790      | 12/01/2022  | 12/01/2022   | 00006474 OFFICER MICHAEL R. METZ   | 162.00    |             |
| A10100    | V203792      | 12/01/2022  | 12/01/2022   | 00006991 BRICKER & ECKLER LLP      | 3,162.50  |             |
| A10100    | V203794      | 12/01/2022  | 12/01/2022   | 00007596 DER DUTCHMAN RESTAURANT   | 3,861.23  |             |
| A10100    | V203795      | 12/01/2022  | 12/01/2022   | 00007701 GINGWAY PRODUCTS INC.     | 16.84     |             |
| A10100    | V203796      | 12/01/2022  | 12/01/2022   | 00008064 SCOTT SCRIVEN LLP         | 23,485.50 |             |
| A10100    | V203797      | 12/01/2022  | 12/01/2022   | 00008928 THE FLAG LADY'S FLAG STOR | 142.00    |             |
| A10100    | V203798      | 12/01/2022  | 12/01/2022   | 00009150 ESC OF CENTRAL OHIO       | 8,990.00  |             |
| A10100    | V203800      | 12/01/2022  | 12/01/2022   | 00010213 ASCD                      | 2,300.00  |             |
| A10100    | V203801      | 12/01/2022  | 12/01/2022   | 00010891 WURTH BAER SUPPLY COMPANY | 899.84    |             |
| A10100    | V203808      | 12/01/2022  | 12/01/2022   | 00018785 YMCA OF CENTRAL OHIO      | 6,565.00  |             |
| A10100    | V203809      | 12/01/2022  | 12/01/2022   | 00019332 OHIO POWER TOOL           | 54.97     |             |
| A10100    | V203810      | 12/01/2022  | 12/01/2022   | 00020745 US TOGETHER               | 3,835.17  |             |
| A10100    | V203813      | 12/01/2022  | 12/01/2022   | 00022196 CENTRAL OHIO HS BOWLING C | 200.00    |             |
| A10100    | V203814      | 12/01/2022  | 12/01/2022   | 00022266 BUCKEYE BRASS & WINDS     | 644.64    |             |
| A10100    | V203817      | 12/01/2022  | 12/01/2022   | 00023267 NEW STORY SCHOOLS-OHIO    | 1,050.00  |             |
| A10100    | V203820      | 12/01/2022  | 12/01/2022   | 00024936 JESSICA HERRON            | 70.00     |             |
| A10100    | V203821      | 12/01/2022  | 12/01/2022   | 00025176 CHRISTINA RENEE DAMERON   | 350.00    |             |
| A10100    | V203822      | 12/01/2022  | 12/01/2022   | 00025360 PROLINK HEALTHCARE LLC    | 2,733.75  |             |
| A10100    | V203823      | 12/01/2022  | 12/01/2022   | 00025651 KRISTA NICOLE WAGNER      | 89.75     |             |
| A10100    | V203827      | 12/01/2022  | 12/01/2022   | 00026021 MANSFIELD OIL COMPANY     | 37,126.73 |             |
| A10100    | V203828      | 12/01/2022  | 12/01/2022   | 00026227 OFFICER SAM DISAIA        | 162.00    |             |
| A10100    | V203829      | 12/01/2022  | 12/01/2022   | 00026416 SONYA L YOUNKIN           | 357.17    |             |
| A10100    | V203833      | 12/01/2022  | 12/01/2022   | 00026671 BRINKS INCORPORATED       | 610.75    |             |
| A10100    | V203834      | 12/01/2022  | 12/01/2022   | 00026769 HERITAGE INTERPRETING LLC | 170.00    |             |
| A10100    | V203835      | 12/01/2022  | 12/01/2022   | 00026804 FREDERICK JAMES NEUHAUSEL | 9.56      |             |
| A10100    | V203837      | 12/01/2022  | 12/01/2022   | 00026865 RD HOLDER OIL CO. INC.    | 1,915.86  |             |
| A10100    | V203838      | 12/01/2022  | 12/01/2022   | 00027004 VRC COMPANIES LLC         | 34.30     |             |
| A10100    | V203842      | 12/01/2022  | 12/01/2022   | 00027244 TROY FILTERS              | 94.80     |             |
| A10100    | V203843      | 12/01/2022  | 12/01/2022   | 00027255 SOUTHEASTERN EQUIPMENT CO | 13,450.00 |             |
| A10100    | V203844      | 12/01/2022  | 12/01/2022   | 00027403 THE LEARNING SPECTRUM     | 4,583.00  |             |
| A10100    | V203845      | 12/01/2022  | 12/01/2022   | 00027443 MONTANEZ INTERPRETING & T | 140.00    |             |
| A10100    | V203847      | 12/01/2022  | 12/01/2022   | 00027624 NETS TRAILER LEASING OF O | 250.00    |             |
| A10100    | V203848      | 12/01/2022  | 12/01/2022   | 00027659 MATTHEW T FASKA           | 248.44    |             |
| A10100    | V203849      | 12/01/2022  | 12/01/2022   | 0002770 BROOKE E TENY              | 70.00     |             |
| A10100    | V203853      | 12/01/2022  | 12/01/2022   | 0026015 SOLIANT HEALTH             | 2,218.75  |             |
| A10100    | V203855      | 12/01/2022  | 12/01/2022   | 00809640 BRITANIE L RISNER         | 45.00     |             |
| A10100    | V203906      | 12/08/2022  | 12/08/2022   | 00001234 GORDON FLESCH CO          | 13.69     |             |
| A10100    | V203909      | 12/08/2022  | 12/08/2022   | 00002319 KROGER CO.                | 211.88    |             |

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| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | VENDOR                             | CLEARED   | OUTSTANDING |
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| A10100    | V203912      | 12/08/2022  | 12/08/2022   | 00004457 PICKAWAY COUNTY ESC       | 470.00    |             |
| A10100    | V203914      | 12/08/2022  | 12/08/2022   | 00005532 I-SUPPLY                  | 76.88     |             |
| A10100    | V203916      | 12/08/2022  | 12/08/2022   | 00006386 APPLE INC.                | 103.70    |             |
| A10100    | V203917      | 12/08/2022  | 12/08/2022   | 00006474 OFFICER MICHAEL R. METZ   | 162.00    |             |
| A10100    | V203922      | 12/08/2022  | 12/08/2022   | 00008928 THE FLAG LADY'S FLAG STOR | 906.90    |             |
| A10100    | V203923      | 12/08/2022  | 12/08/2022   | 00009150 ESC OF CENTRAL OHIO       | 54,280.03 |             |
| A10100    | V203924      | 12/08/2022  | 12/08/2022   | 00009365 DONATOS PIZZERIA LLC      | 200.35    |             |
| A10100    | V203925      | 12/08/2022  | 12/08/2022   | 00009782 NASCO                     | 405.56    |             |
| A10100    | V203926      | 12/08/2022  | 12/08/2022   | 00009971 SCOTSMAN MID-OHIO         | 5,485.00  |             |
| A10100    | V203930      | 12/08/2022  | 12/08/2022   | 00011331 DEBORAH ANN OSBUN         | 163.69    |             |
| A10100    | V203931      | 12/08/2022  | 12/08/2022   | 00011450 AQUA SCIENCE              | 1,161.60  |             |
| A10100    | V203932      | 12/08/2022  | 12/08/2022   | 00011662 STAPLES PIANO SERVICE     | 315.00    |             |
| A10100    | V203934      | 12/08/2022  | 12/08/2022   | 00014140 ARAMARK                   | 795.30    |             |
| A10100    | V203935      | 12/08/2022  | 12/08/2022   | 00014329 NCS PEARSON               | 102.50    |             |
| A10100    | V203936      | 12/08/2022  | 12/08/2022   | 00014883 SCHOOL PRIDE LIMITED      | 45.00     |             |
| A10100    | V203939      | 12/08/2022  | 12/08/2022   | 00017155 OFFICER CHARLES LUPI      | 162.00    |             |
| A10100    | V203942      | 12/08/2022  | 12/08/2022   | 00018659 SILCO FIRE PROTECTION     | 8,614.80  |             |
| A10100    | V203945      | 12/08/2022  | 12/08/2022   | 00019954 BRIAN W WILSON            | 76.00     |             |
| A10100    | V203949      | 12/08/2022  | 12/08/2022   | 00020816 BCI                       | 6,050.00  |             |
| A10100    | V203951      | 12/08/2022  | 12/08/2022   | 00021818 ASIAN AMERICAN            | 157.50    |             |
| A10100    | V203953      | 12/08/2022  | 12/08/2022   | 00022427 SCOTT SNYDER              | 35.75     |             |
| A10100    | V203954      | 12/08/2022  | 12/08/2022   | 00022610 RICH & GILLIS LAW GROUP   | 11,974.67 |             |
| A10100    | V203955      | 12/08/2022  | 12/08/2022   | 00022832 WATCON CONSULTING ENGINEE | 5,000.00  |             |
| A10100    | V203957      | 12/08/2022  | 12/08/2022   | 00023265 XTEK PARTNERS             | 23,400.00 |             |
| A10100    | V203958      | 12/08/2022  | 12/08/2022   | 00023267 NEW STORY SCHOOLS-OHIO    | 6,013.50  |             |
| A10100    | V203960      | 12/08/2022  | 12/08/2022   | 00023751 MODERN OFFICE METHODS     | 21,707.38 |             |
| A10100    | V203961      | 12/08/2022  | 12/08/2022   | 00023873 BRIDGEWAY ACADEMY         | 60,462.00 |             |
| A10100    | V203962      | 12/08/2022  | 12/08/2022   | 00024167 SPIRIT SERVICES           | 1,770.55  |             |
| A10100    | V203964      | 12/08/2022  | 12/08/2022   | 00024262 RUSH TRUCK CENTERS OF OHI | 652.80    |             |
| A10100    | V203966      | 12/08/2022  | 12/08/2022   | 00024659 Z PROMOTIONS & APPAREL    | 896.48    |             |
| A10100    | V203967      | 12/08/2022  | 12/08/2022   | 00024950 E & H ACE HARDWARE GROUP  | 82.41     |             |
| A10100    | V203969      | 12/08/2022  | 12/08/2022   | 00025051 BEST RESTAURANT EQUIPMENT | 1,563.00  |             |
| A10100    | V203970      | 12/08/2022  | 12/08/2022   | 00025130 INTERPRETING PLUS LLC     | 13,000.00 |             |
| A10100    | V203971      | 12/08/2022  | 12/08/2022   | 00025176 CHRISTINA RENEE DAMERON   | 166.83    |             |
| A10100    | V203972      | 12/08/2022  | 12/08/2022   | 00025332 GAIL DOUGLAS TANNER       | 250.00    |             |
| A10100    | V203973      | 12/08/2022  | 12/08/2022   | 00025360 PROLINK HEALTHCARE LLC    | 1,042.50  |             |
| A10100    | V203974      | 12/08/2022  | 12/08/2022   | 00025460 SAGE PUBLISHING INC.      | 1,727.70  |             |
| A10100    | V203976      | 12/08/2022  | 12/08/2022   | 00025763 HIGHLAND COMMUNITY LEARNI | 2,844.00  |             |
| A10100    | V203978      | 12/08/2022  | 12/08/2022   | 00026223 SANDS DECKER CPS LLC      | 2,500.00  |             |
| A10100    | V203980      | 12/08/2022  | 12/08/2022   | 00026307 PLUNKETT'S PEST CONTROL   | 1,350.00  |             |
| A10100    | V203981      | 12/08/2022  | 12/08/2022   | 00026332 ABILITY MATTERS           | 35,683.00 |             |
| A10100    | V203982      | 12/08/2022  | 12/08/2022   | 00026356 MAYNE TRANSPORTATION      | 58,979.25 |             |
| A10100    | V203983      | 12/08/2022  | 12/08/2022   | 00026367 QUANTUM HEALTH INC        | 58,073.53 |             |
| A10100    | V203984      | 12/08/2022  | 12/08/2022   | 00026416 SONYA L YOUNKIN           | 160.00    |             |
| A10100    | V203985      | 12/08/2022  | 12/08/2022   | 00026466 RENOVO FITNESS LLC        | 1,265.00  |             |
| A10100    | V203986      | 12/08/2022  | 12/08/2022   | 00026529 FOOD FOR GOOD THOUGHT INC | 6,300.00  |             |
| A10100    | V203987      | 12/08/2022  | 12/08/2022   | 00026814 HAYLEIGH MARIE TOMEK      | 73.00     |             |
| A10100    | V203988      | 12/08/2022  | 12/08/2022   | 00026835 CLEAR FORK VALLEY LOCAL S | 200.00    |             |
| A10100    | V203992      | 12/08/2022  | 12/08/2022   | 00027173 95 PERCENT GROUP INC.     | 444.40    |             |
| A10100    | V203994      | 12/08/2022  | 12/08/2022   | 00027245 OFFICER MATTHEW HAYES     | 324.00    |             |
| A10100    | V203998      | 12/08/2022  | 12/08/2022   | 00027363 BATTERIES PLUS, LLC       | 95.61     |             |
| A10100    | V204001      | 12/08/2022  | 12/08/2022   | 00027589 OFFICER JONATHON KANE     | 162.00    |             |
| A10100    | V204005      | 12/08/2022  | 12/08/2022   | 00027718 LAURA ASHLEY MARTIN       | 19.25     |             |
| A10100    | V204009      | 12/08/2022  | 12/08/2022   | 0026015 SOLIANT HEALTH             | 808.25    |             |

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| A10100    | V204020      | 12/16/2022  | 12/16/2022   | 00002205 STEFFENS-SHULTZ INC.      | 728.00     |             |
| A10100    | V204021      | 12/16/2022  | 12/16/2022   | 00003027 LOEB ELECTRIC             | 1,850.31   |             |
| A10100    | V204026      | 12/16/2022  | 12/16/2022   | 00005532 I-SUPPLY                  | 208.10     |             |
| A10100    | V204029      | 12/16/2022  | 12/16/2022   | 00006474 OFFICER MICHAEL R. METZ   | 162.00     |             |
| A10100    | V204030      | 12/16/2022  | 12/16/2022   | 00006488 OFFICER W.T. MORRIS       | 162.00     |             |
| A10100    | V204033      | 12/16/2022  | 12/16/2022   | 00007136 GERMAN'S BUS SALES & SERV | 2,995.00   |             |
| A10100    | V204035      | 12/16/2022  | 12/16/2022   | 00007312 DEBBIE COCHRAN            | 60.00      |             |
| A10100    | V204036      | 12/16/2022  | 12/16/2022   | 00007596 DER DUTCHMAN RESTAURANT   | 2,016.74   |             |
| A10100    | V204037      | 12/16/2022  | 12/16/2022   | 00007929 MELINDA J MORDARSKI       | 25.00      |             |
| A10100    | V204039      | 12/16/2022  | 12/16/2022   | 00008549 STERLING PAPER CO.        | 3,994.00   |             |
| A10100    | V204041      | 12/16/2022  | 12/16/2022   | 00010960 JOYCE ANN BRICKLEY        | 50.00      |             |
| A10100    | V204045      | 12/16/2022  | 12/16/2022   | 00011499 DEANA RENEE ADAMS         | 25.00      |             |
| A10100    | V204046      | 12/16/2022  | 12/16/2022   | 00011527 TRISTAR TRANSPORTATION    | 16,028.41  |             |
| A10100    | V204047      | 12/16/2022  | 12/16/2022   | 00011824 STAPLES BUSINESS ADVANTAG | 247.29     |             |
| A10100    | V204049      | 12/16/2022  | 12/16/2022   | 00013143 ARAMARK - LUNCHROOM SERVI | 312,370.73 |             |
| A10100    | V204054      | 12/16/2022  | 12/16/2022   | 00013991 RICH BOETTNER             | 60.00      |             |
| A10100    | V204055      | 12/16/2022  | 12/16/2022   | 00014140 ARAMARK                   | 1,034.25   |             |
| A10100    | V204056      | 12/16/2022  | 12/16/2022   | 00014469 KIMBALL-MIDWEST           | 1,014.19   |             |
| A10100    | V204057      | 12/16/2022  | 12/16/2022   | 00015292 FANNING/HOWEY ASSOCIATES  | 4,173.73   |             |
| A10100    | V204058      | 12/16/2022  | 12/16/2022   | 00015484 RENAISSANCE LEARNING INC. | 250.00     |             |
| A10100    | V204059      | 12/16/2022  | 12/16/2022   | 00015874 ROY R WALKER              | 60.00      |             |
| A10100    | V204060      | 12/16/2022  | 12/16/2022   | 00016252 GREGORY S HENNES          | 25.00      |             |
| A10100    | V204061      | 12/16/2022  | 12/16/2022   | 00017155 OFFICER CHARLES LUPI      | 162.00     |             |
| A10100    | V204063      | 12/16/2022  | 12/16/2022   | 00017570 GENESIS BUILDING SYSTEMS  | 1,170.00   |             |
| A10100    | V204068      | 12/16/2022  | 12/16/2022   | 00019504 OFFICE DEPOT BUSINESS SOL | 217.47     |             |
| A10100    | V204070      | 12/16/2022  | 12/16/2022   | 00019827 NATHAN ANDREW BOBEK       | 25.00      |             |
| A10100    | V204072      | 12/16/2022  | 12/16/2022   | 00020058 CORI A KINDL              | 60.00      |             |
| A10100    | V204073      | 12/16/2022  | 12/16/2022   | 00020213 BRETT NORRIS              | 96.63      |             |
| A10100    | V204075      | 12/16/2022  | 12/16/2022   | 00020745 US TOGETHER               | 1,689.91   |             |
| A10100    | V204077      | 12/16/2022  | 12/16/2022   | 00021104 MICHAEL HEITZMAN          | 25.00      |             |
| A10100    | V204078      | 12/16/2022  | 12/16/2022   | 00021110 KIMBERLE ANN KEMBITZKY    | 153.87     |             |
| A10100    | V204079      | 12/16/2022  | 12/16/2022   | 00021520 SUSAN DONLEY              | 32.63      |             |
| A10100    | V204081      | 12/16/2022  | 12/16/2022   | 00021588 MAGICAL ATTRACTIONS       | 9,350.00   |             |
| A10100    | V204083      | 12/16/2022  | 12/16/2022   | 00021816 ANITA KAHLE DALLUGE       | 25.00      |             |
| A10100    | V204084      | 12/16/2022  | 12/16/2022   | 00021946 CATHY L REDDING           | 60.00      |             |
| A10100    | V204085      | 12/16/2022  | 12/16/2022   | 00021949 DAVE HUSTON               | 60.00      |             |
| A10100    | V204086      | 12/16/2022  | 12/16/2022   | 00021959 KEVIN LANDON              | 25.00      |             |
| A10100    | V204087      | 12/16/2022  | 12/16/2022   | 00021972 BARRY EUGENE BAY          | 50.00      |             |
| A10100    | V204090      | 12/16/2022  | 12/16/2022   | 00022185 TEN PIN ALLEY             | 501.60     |             |
| A10100    | V204091      | 12/16/2022  | 12/16/2022   | 00022194 CHRISTOPHER M LUDBAN      | 25.00      |             |
| A10100    | V204092      | 12/16/2022  | 12/16/2022   | 00022427 SCOTT SNYDER              | 25.00      |             |
| A10100    | V204093      | 12/16/2022  | 12/16/2022   | 00022487 T & L GRAPHICS            | 1,163.00   |             |
| A10100    | V204095      | 12/16/2022  | 12/16/2022   | 00022589 MICHAEL P ABRAHAM         | 60.00      |             |
| A10100    | V204096      | 12/16/2022  | 12/16/2022   | 00022594 MICHAEL P MCDONOUGH       | 60.00      |             |
| A10100    | V204097      | 12/16/2022  | 12/16/2022   | 00022655 TARA THOMPSON             | 58.44      |             |
| A10100    | V204099      | 12/16/2022  | 12/16/2022   | 00023107 SHELLI D MILLER           | 25.00      |             |
| A10100    | V204101      | 12/16/2022  | 12/16/2022   | 00023168 JAMIE E LENNOX            | 25.00      |             |
| A10100    | V204102      | 12/16/2022  | 12/16/2022   | 00023189 ERIN DOOLEY               | 25.00      |             |
| A10100    | V204103      | 12/16/2022  | 12/16/2022   | 00023204 AMY L CASE                | 25.00      |             |
| A10100    | V204104      | 12/16/2022  | 12/16/2022   | 00023222 MARK D TREMAYNE           | 25.00      |             |
| A10100    | V204105      | 12/16/2022  | 12/16/2022   | 00023265 XTEK PARTNERS             | 3,542.00   |             |
| A10100    | V204106      | 12/16/2022  | 12/16/2022   | 00023397 STEPHANIE BORLAZA         | 25.00      |             |
| A10100    | V204107      | 12/16/2022  | 12/16/2022   | 00023441 KEVIN M BUCHMAN           | 25.00      |             |
| A10100    | V204108      | 12/16/2022  | 12/16/2022   | 00023446 OHIO DOMINICAN UNIVERSITY | 7,005.00   |             |

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| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | VENDOR                             | CLEARED   | OUTSTANDING |
|-----------|--------------|-------------|--------------|------------------------------------|-----------|-------------|
| A10100    | V204110      | 12/16/2022  | 12/16/2022   | 00023574 MARK E POHLMAN            | 60.00     |             |
| A10100    | V204111      | 12/16/2022  | 12/16/2022   | 00023587 JACOB A GRANTIER          | 25.00     |             |
| A10100    | V204112      | 12/16/2022  | 12/16/2022   | 00023652 KATIE ROSE SALYER         | 25.00     |             |
| A10100    | V204114      | 12/16/2022  | 12/16/2022   | 00023834 GROVE CITY HIGH SCHOOL    | 250.00    |             |
| A10100    | V204115      | 12/16/2022  | 12/16/2022   | 00023849 ANDREA CUNNINGHAM         | 60.00     |             |
| A10100    | V204116      | 12/16/2022  | 12/16/2022   | 00023873 BRIDGEWAY ACADEMY         | 5,340.55  |             |
| A10100    | V204119      | 12/16/2022  | 12/16/2022   | 00024075 BRIAN CHARLES HART        | 25.00     |             |
| A10100    | V204121      | 12/16/2022  | 12/16/2022   | 00024237 KEITH RABLEY              | 60.00     |             |
| A10100    | V204122      | 12/16/2022  | 12/16/2022   | 00024238 ARCHIE ARMENTROUT         | 60.00     |             |
| A10100    | V204123      | 12/16/2022  | 12/16/2022   | 00024262 RUSH TRUCK CENTERS OF OHI | 32.18     |             |
| A10100    | V204124      | 12/16/2022  | 12/16/2022   | 00024286 JACKI PRATI               | 25.00     |             |
| A10100    | V204125      | 12/16/2022  | 12/16/2022   | 00024419 HILARY P SLOAT            | 25.00     |             |
| A10100    | V204126      | 12/16/2022  | 12/16/2022   | 00024433 HERBERT HIGGINBOTHAM JR.  | 25.00     |             |
| A10100    | V204127      | 12/16/2022  | 12/16/2022   | 00024473 MATTHEW E SPARKS          | 25.00     |             |
| A10100    | V204128      | 12/16/2022  | 12/16/2022   | 00024495 RIDDLE INVESTIGATIONS     | 1,100.00  |             |
| A10100    | V204129      | 12/16/2022  | 12/16/2022   | 00024523 GARY HEYDER               | 60.00     |             |
| A10100    | V204130      | 12/16/2022  | 12/16/2022   | 00024560 STACIE LYNN VANDEUSEN     | 60.00     |             |
| A10100    | V204131      | 12/16/2022  | 12/16/2022   | 00024575 HEATHER CONRAD            | 142.31    |             |
| A10100    | V204132      | 12/16/2022  | 12/16/2022   | 00024577 PAYFLEX SYSTEMS USA INC.  | 345.20    |             |
| A10100    | V204134      | 12/16/2022  | 12/16/2022   | 00024684 JONATHAN P WAY            | 25.00     |             |
| A10100    | V204135      | 12/16/2022  | 12/16/2022   | 00024749 MATTHEW W TROMBITAS       | 25.00     |             |
| A10100    | V204136      | 12/16/2022  | 12/16/2022   | 00024833 TROY SAYRE                | 16.69     |             |
| A10100    | V204137      | 12/16/2022  | 12/16/2022   | 00024862 KATHERINE ANN HUETER      | 50.00     |             |
| A10100    | V204139      | 12/16/2022  | 12/16/2022   | 00024983 MATTHEW LEE MIDDLETON     | 50.00     |             |
| A10100    | V204140      | 12/16/2022  | 12/16/2022   | 00025000 R.E.M. COMMUNICATIONS INC | 772.62    |             |
| A10100    | V204142      | 12/16/2022  | 12/16/2022   | 00025032 CLIFF HETZEL              | 60.00     |             |
| A10100    | V204143      | 12/16/2022  | 12/16/2022   | 00025215 META SOLUTIONS            | 30,232.44 |             |
| A10100    | V204144      | 12/16/2022  | 12/16/2022   | 00025301 JAMES SMITH               | 14.25     |             |
| A10100    | V204145      | 12/16/2022  | 12/16/2022   | 00025310 SHEILA BUCKLEY            | 31.88     |             |
| A10100    | V204146      | 12/16/2022  | 12/16/2022   | 00025331 RESOURCES UNLIMITED       | 1,287.45  |             |
| A10100    | V204147      | 12/16/2022  | 12/16/2022   | 00025393 ROSEANNE S HETTERSCHIEDT  | 149.69    |             |
| A10100    | V204148      | 12/16/2022  | 12/16/2022   | 00025469 RYAN YOUNG                | 60.00     |             |
| A10100    | V204149      | 12/16/2022  | 12/16/2022   | 00025584 BROOKE CHRISTEN RAUSCH    | 39.00     |             |
| A10100    | V204150      | 12/16/2022  | 12/16/2022   | 00025591 LEVEL 3 COMMUNICATIONS L  | 1,498.74  |             |
| A10100    | V204151      | 12/16/2022  | 12/16/2022   | 00025645 KATHRYN LEE MILLER        | 25.00     |             |
| A10100    | V204154      | 12/16/2022  | 12/16/2022   | 00025762 MELINDA BEVERLY COLBURN   | 25.00     |             |
| A10100    | V204155      | 12/16/2022  | 12/16/2022   | 00025939 ADAM JAMES OLSHESKI       | 25.00     |             |
| A10100    | V204156      | 12/16/2022  | 12/16/2022   | 00025996 JOEL MICHAEL ASSENHEIMER  | 50.00     |             |
| A10100    | V204157      | 12/16/2022  | 12/16/2022   | 00025997 MATTHEW D ANDERSON        | 25.00     |             |
| A10100    | V204158      | 12/16/2022  | 12/16/2022   | 00026021 MANSFIELD OIL COMPANY     | 22,737.02 |             |
| A10100    | V204162      | 12/16/2022  | 12/16/2022   | 00026261 HOLLY ANNE MEISTER        | 25.00     |             |
| A10100    | V204164      | 12/16/2022  | 12/16/2022   | 00026321 KRISTEN CLAUSEN           | 206.88    |             |
| A10100    | V204165      | 12/16/2022  | 12/16/2022   | 00026423 BEST ONE TIRE & SERVICE O | 307.14    |             |
| A10100    | V204167      | 12/16/2022  | 12/16/2022   | 00026426 JOHN ADAM KELLY           | 116.74    |             |
| A10100    | V204169      | 12/16/2022  | 12/16/2022   | 00026449 CANCERBRIDGE              | 986.50    |             |
| A10100    | V204170      | 12/16/2022  | 12/16/2022   | 00026461 AMY BETH FOUTS            | 67.50     |             |
| A10100    | V204171      | 12/16/2022  | 12/16/2022   | 00026499 EXPRESS ELECTRIC LLC      | 21,317.00 |             |
| A10100    | V204172      | 12/16/2022  | 12/16/2022   | 00026671 BRINKS INCORPORATED       | 459.17    |             |
| A10100    | V204173      | 12/16/2022  | 12/16/2022   | 00026678 ERIC CHRISTOPHER BELL     | 191.25    |             |
| A10100    | V204174      | 12/16/2022  | 12/16/2022   | 00026711 MONICA ROSE CAMPANA       | 25.00     |             |
| A10100    | V204175      | 12/16/2022  | 12/16/2022   | 00026808 WW NORTH AMERICA HOLDINGS | 369.00    |             |
| A10100    | V204176      | 12/16/2022  | 12/16/2022   | 00026856 JEREMY L TAYLOR           | 60.00     |             |
| A10100    | V204177      | 12/16/2022  | 12/16/2022   | 00026857 MICHAEL D THOMAS          | 60.00     |             |
| A10100    | V204178      | 12/16/2022  | 12/16/2022   | 00026865 RD HOLDER OIL CO. INC.    | 1,596.51  |             |

POWERSCHOOL LLC  
 DATE: 01/04/2023  
 TIME: 08:06:19

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 10  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/23

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT          | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR-----                   | CLEARED      | OUTSTANDING |
|--------------------|--------------|-------------|--------------|------------------------------------|--------------|-------------|
| A10100             | V204181      | 12/16/2022  | 12/16/2022   | 00026974 CHAD MARCUS JOHNSON       | 89.06        |             |
| A10100             | V204182      | 12/16/2022  | 12/16/2022   | 00027004 VRC COMPANIES LLC         | 718.31       |             |
| A10100             | V204183      | 12/16/2022  | 12/16/2022   | 00027072 ANN CHRISTINE BOWEN       | 428.50       |             |
| A10100             | V204184      | 12/16/2022  | 12/16/2022   | 00027098 WILLIAM C STARRETT        | 60.00        |             |
| A10100             | V204186      | 12/16/2022  | 12/16/2022   | 00027119 CROWN CASTLE FIBER LLC    | 19,995.41    |             |
| A10100             | V204187      | 12/16/2022  | 12/16/2022   | 00027173 95 PERCENT GROUP INC.     | 4,813.00     |             |
| A10100             | V204189      | 12/16/2022  | 12/16/2022   | 00027244 TROY FILTERS              | 66.56        |             |
| A10100             | V204191      | 12/16/2022  | 12/16/2022   | 00027298 SABRA L QUALLS            | 25.00        |             |
| A10100             | V204192      | 12/16/2022  | 12/16/2022   | 00027318 DAVID JUSTIN STEWART      | 100.00       |             |
| A10100             | V204193      | 12/16/2022  | 12/16/2022   | 00027352 JOHN FRANKLIN RILEY       | 25.00        |             |
| A10100             | V204194      | 12/16/2022  | 12/16/2022   | 00027363 BATTERIES PLUS, LLC       | 718.46       |             |
| A10100             | V204196      | 12/16/2022  | 12/16/2022   | 00027442 SARAH ELIZABETH MCMILLAN  | 225.24       |             |
| A10100             | V204197      | 12/16/2022  | 12/16/2022   | 00027443 MONTANEZ INTERPRETING & T | 475.00       |             |
| A10100             | V204199      | 12/16/2022  | 12/16/2022   | 00027459 HERSH PACKING & RUBBER CO | 12.94        |             |
| A10100             | V204201      | 12/16/2022  | 12/16/2022   | 00027488 IREANNA ALEYA PEETE       | 53.03        |             |
| A10100             | V204203      | 12/16/2022  | 12/16/2022   | 00027520 TRISHA'S STUDIOS LLC      | 750.00       |             |
| A10100             | V204204      | 12/16/2022  | 12/16/2022   | 00027528 JILL ANN ABRAHAM          | 141.94       |             |
| A10100             | V204206      | 12/16/2022  | 12/16/2022   | 00027547 TURNER LIGHTNING PROTECTI | 9,645.65     |             |
| A10100             | V204207      | 12/16/2022  | 12/16/2022   | 00027628 KAZ M PATA                | 25.00        |             |
| A10100             | V204209      | 12/16/2022  | 12/16/2022   | 00027657 BRIDGEWAY THERAPY CENTER  | 10,060.00    |             |
| A10100             | V204210      | 12/16/2022  | 12/16/2022   | 00027659 MATTHEW T FASKA           | 25.00        |             |
| A10100             | V204211      | 12/16/2022  | 12/16/2022   | 00027660 JENNIFER N MOX            | 25.00        |             |
| A10100             | V204214      | 12/16/2022  | 12/16/2022   | 00027738 SAMMY ALTAHTAMONI         | 50.00        |             |
| A10100             | V204218      | 12/16/2022  | 12/16/2022   | 00027772 INTRINSIC SOLUTIONS INT'L | 1,495.00     |             |
| A10100             | V204220      | 12/16/2022  | 12/16/2022   | 0026015 SOLIANT HEALTH             | 1,891.00     |             |
| A10100             | V204234      | 12/16/2022  | 12/16/2022   | RF211426 MARIKO YOKOSAWA           | 127.50       |             |
| TOTAL CASH ACCOUNT |              |             |              |                                    | 9,144,517.30 | 92,452.23   |
| TOTAL FUND         |              |             |              |                                    | 9,144,517.30 | 92,452.23   |
| TOTAL REPORT       |              |             |              |                                    | 9,144,517.30 | 92,452.23   |