

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

February 2023

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

Hilliard City School District  
 General Fund Budget Comparison  
 As of February 28, 2023

<b>Revenues</b>	<b>FY23 Estimated Revenue</b>	<b>FYTD Revenue</b>	<b>% Collected</b>	<b>PFYTD Revenue</b>	<b>% change from PFYTD</b>
Taxes	\$ 141,000,000	112,264,713	80%	125,874,272	-10.8%
Unrestricted Grants	51,355,000	31,670,583	62%	33,777,276	-6.2%
Restricted Grants	1,245,000	2,318,030	186%	3,260,560	-28.9%
Homestead/Rollback	12,900,000	6,277,574	49%	6,258,755	0.3%
Other Revenue/Sources	7,490,000	14,348,574	192%	7,352,369	95.2%
<b>Total General Fund</b>	<b>\$ 213,990,000</b>	<b>166,879,474</b>	<b>78%</b>	<b>176,523,233</b>	<b>-5.5%</b>

<b>Expenditures</b>	<b>FY23 Budget + Carryover Encumbrance</b>	<b>FYTD Expenditures</b>	<b>% Expended</b>	<b>PFYTD Expenditures</b>	<b>% change from PFYTD</b>
Personal services	\$ 137,734,967	89,794,097	65%	85,944,457	4.5%
Fringe benefits	54,572,644	35,504,077	65%	32,906,626	7.9%
Purchased services	21,018,037	11,873,987	56%	10,729,584	10.7%
Supplies and Materials	10,205,128	4,659,373	46%	2,714,059	71.7%
Capital outlay	2,393,284	1,514,911	63%	1,284,194	18.0%
Other	3,489,098	1,808,699	52%	3,233,343	-44.1%
<b>Total General Fund</b>	<b>\$ 229,413,158</b>	<b>145,155,144</b>	<b>63%</b>	<b>136,812,263</b>	<b>6.1%</b>

# Hilliard City School District

## General Fund

End of Month as Compared to One Year Prior  
February 28, 2023

	<b>February 2023 Summary</b>	<b>February 2022 Summary</b>	<b>Variance</b>
Beginning Balance	102,790,696	89,087,687	13,703,009
Revenue	30,843,568	52,359,342	-21,515,774
Expenditures	17,868,993	17,003,418	865,575
Ending Balance	115,765,271	124,443,611	-8,678,340

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
February 28, 2023

<i>Revenue Source</i>	February 2023 Revenue	February 2022 Revenue	Variance
Real Estate Taxes	26,169,500	48,113,763	-21,944,263
Tangible Personal Property Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,772,140	3,485,542	286,598
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	299,105	66,218	232,887
Homestead/Rollback	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	602,823	693,819	-90,996
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
<b>Totals</b>	<b>30,843,568</b>	<b>52,359,342</b>	<b>-21,515,774</b>

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
February 28, 2023

<i>Expenditure Area</i>	February 2023 Expenditures	February 2022 Expenditures	Variance
Salaries & Wages	11,236,915	10,657,958	578,957
Fringe Benefits	4,632,757	4,247,457	385,300
<b>Total</b>	<b>15,869,671</b>	<b>14,905,415</b>	<b>964,256</b>
Purchased Services	1,923,690	1,465,507	458,183
Supplies & Materials	368,558	304,467	64,091
Capital Outlay	0	0	0
Other Objects	-292,926	328,029	-620,955
Transfers & Advances	0	0	0
<b>Totals</b>	<b>1,999,322</b>	<b>2,098,003</b>	<b>-98,681</b>
<b>Grand Total</b>	<b>17,868,993</b>	<b>17,003,418</b>	<b>865,575</b>

Hilliard City School District  
 Appropriations for the Month Ending February 28, 2023

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 225,115,893	\$ -	\$ 4,297,265	\$ 229,413,158	\$ 145,155,144	\$ 8,649,748	\$ 75,608,266	33%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	13,936,003	-	1,914,997	12%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	1,922,948	1,777,815	3,374,210	48%
004 - BUILDING FUND	-	-	1,839,733	1,839,733	1,630,186	209,543	4	0%
006 - FOOD SERVICE	6,670,000	-	407,726	7,077,726	4,429,009	2,230,468	418,249	6%
007 - SPECIAL TRUST	89,000	-	650	89,650	18,622	20,191	50,837	57%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	1,765,930	570,877	1,002,152	30%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	211,083	82,892	275,744	48%
019 - OTHER GRANT	134,000	-	-	134,000	10,908	13,124	109,969	82%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	28,637,289	7,349,342	7,235,868	17%
200 - STUDENT MANAGED STUDENT ACTIVITY	640,000	-	43,531	683,531	251,577	184,365	247,589	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	559,973	185,064	746,938	50%
401 - AUXILIARY SERVICES	1,510,219	-	111,820	1,622,039	504,022	32,203	1,085,815	67%
499 - MISCELLANEOUS STATE GRANT	453,638	-	30,314	483,952	66,175	4,500	413,277	85%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	4,676,104	35,942	1,944,099	29%
509 - 21ST CENTURY GRANT	236,462	-	5,571	242,033	95,096	17,748	129,189	53%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	2,624,919	101,423	1,424,573	34%
536 - TITLE I SCHOOL IMPROVEMENT	179,741	-	-	179,741	63,054	-	116,687	65%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	132,082	-	101,753	44%
572 - TITLE I	2,406,239	-	53,135	2,459,374	1,352,752	51,341	1,055,282	43%
584 - TITLE IV-A	171,153	-	25,151	196,304	61,021	35,799	99,484	51%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	54,772	3,284	27,025	32%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	519,634	-	6,550	526,184	227,121	10,609	288,453	55%
	<b>317,854,557</b>	<b>-</b>	<b>9,767,967</b>	<b>327,622,524</b>	<b>208,385,790</b>	<b>21,566,277</b>	<b>97,670,457</b>	<b>30%</b>

**Hilliard City School District  
Appropriations Compared to Resources  
as of February 28, 2023**

	<b>Unencumbered Balance July 1, 2022</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 89,743,676	213,830,263	303,573,939	225,115,893	78,458,046
002 - BOND RETIREMENT	14,440,685	16,036,054	30,476,739	15,851,000	14,625,739
003 - PERMANENT IMPROVEMENT	7,563,020	5,315,087	12,878,107	5,490,000	7,388,107
004 - BUILDING FUND	342,698	0	342,698	-	342,698
006 - FOOD SERVICE	4,933,653	5,570,000	10,503,653	6,670,000	3,833,653
007 - SPECIAL TRUST	246,792	40,000	286,792	89,000	197,792
011 - ROTARY - SPECIAL SERVICES	1,997,761	2,750,000	4,747,761	3,327,550	1,420,211
018 - PUBLIC SCHOOL SUPPORT	721,817	300,000	1,021,817	461,500	560,317
019 - OTHER GRANT	51,190	84,000	135,190	134,000	1,190
022 - STRS/SEC 125/VISION ADMIN	67,876	1,500,000	1,567,876	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	5,655,428	42,370,000	48,025,428	42,973,000	5,052,428
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	476,645	360,000	836,645	640,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,260,269	900,000	2,160,269	1,449,810	710,459
401 - AUXILIARY SERVICES	474,288	1,505,000	1,979,288	1,510,219	469,069

**Hilliard City School District  
Appropriations Compared to Resources  
as of February 28, 2023**

	<b>Unencumbered Balance July 1, 2022</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
499 - MISCELLANEOUS STATE GRANT	(134,926)	588,600	453,674	453,638	36
507 - CARES ACT ESSER GRANT	(1,087,402)	6,841,000	5,753,598	5,753,486	112
509 - 21ST CENTURY GRANT	(27,880)	264,342	236,462	236,462	(0)
516 - IDEA PART-B GRANT	(51,879)	4,155,195	4,103,316	4,103,316	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	179,741	179,741	179,741	-
551 - LIMITED ENGLISH PROFICIENCY	(1,874)	240,000	238,126	233,835	4,291
572 - TITLE I	(63,684)	2,469,925	2,406,241	2,406,239	2
584 - TITLE IV-A	(63,347)	234,500	171,153	171,153	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	100,000	100,000	85,081	14,919
590 - TITLE II-A IMPROVING TEACHER QUALITY	(19,275)	538,909	519,634	519,634	0
			-		
<b>TOTAL ALL FUNDS</b>	<b>\$126,536,531</b>	<b>306,172,616</b>	<b>432,709,147</b>	<b>317,854,557</b>	<b>113,090,069</b>



**Hilliard City School District  
Bank Reconciliation  
February 28, 2023**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	19,637,899.00	35,431,489.04	38,546,254.12	16,523,133.92
Huntington Bank - Integrated Payables		1,508,412.11	1,508,412.11	-
Huntington Bank - Self Insurance	-	3,097,956.13	3,097,956.13	-
Huntington Bank - Dental Self Ins	-	171,877.50	171,877.50	-
Huntington Bank - Workers Comp Self Ins	-	1,408.93	1,408.93	-
Huntington Bank - Cafeteria Account	-	312,384.51	312,384.51	-
Huntington Bank - Student Fees	-	37,196.57	37,196.57	-
Huntington Bank - Flex Spending	-	134,183.18	134,183.18	-
Investment transfers	-	(30,149,833.82)	(30,149,833.82)	-
Bank X-fers - ZBA	-	(5,263,418.93)	(5,263,418.93)	-
STRS Foundation Exp	-	1,370,352.00	1,370,352.00	-
Memo Receipts/Memo Exp	-	3,607,846.75	3,607,846.75	-
Arbiter Pay X-fer	-	-	-	-
Exp posted as Receipts	-	313,858.51	313,858.51	-
Misc Internal Adj	-	114.64	114.64	-
Refund Checks	-	(2,045.35)	(2,045.35)	-
<b>Investment Portfolio:</b>				
STAROhio - General	11,566,031.32	20,048,616.65	-	31,614,647.97
Premier Bank Money Mkt	5,071,511.74	19,759.08	-	5,091,270.82
PNC MMA Savings	3,090,499.62	4,141,259.32	5,984,371.01	1,247,387.93
PNC Safekeeping (Comm Paper/Coupon)	100,183,312.61	6,219,880.36	4,210,582.15	102,192,610.82
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
Less O/S checks prior month	(277,331.90)	-	(277,331.90)	-
Add: O/S checks current month	-	-	243,031.19	(243,031.19)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	86,304.30	-	47,050.00	39,254.30
<b>February Variances</b>				
Ohio Tax w/h, books Feb bank Mar	-	-	126,561.97	(126,561.97)
City of Dublin - ACH Remit, books Feb bank Mar	-	-	2,657.59	(2,657.59)
Ohio SchDistTax books Feb, bank Mar	-	-	9,095.76	(9,095.76)
OH DefComp, books Feb bank Mar	-	-	39,038.16	(39,038.16)
Meritain Wellness Credit, books Feb, bank Mar	-	46,313.24	-	46,313.24
CVS Invoice, books Feb, bank Mar	-	-	212,254.52	(212,254.52)
C'bus City Tax, books Feb, Bank March	-	-	14,617.12	(14,617.12)
<b>January Variances</b>				
Ohio Tax w/h, books Jan bank Feb	(127,649.56)	-	(127,649.56)	-
City of Dublin - ACH Remit, books Jan bank Feb	(2,665.58)	-	(2,665.58)	-
Ohio SchDistTax books Jan, bank Feb	(9,188.92)	-	(9,188.92)	-
OH DefComp, books Jan bank Feb	(39,130.66)	-	(39,130.66)	-
Return Deposit item, bank Jan, books Feb	59.91	-	59.91	-
	-	-	-	-
<b>BANK TOTALS</b>	<b>140,252,650.96</b>	<b>41,047,610.42</b>	<b>24,119,899.61</b>	<b>157,180,361.77</b>
<b>BOOK TOTALS</b>	<b>140,252,650.96</b>	<b>41,047,610.42</b>	<b>24,119,899.61</b>	<b>157,180,361.77</b>

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF FEBRUARY 28, 2023**

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
<b>ACTIVE FUNDS</b>										
Huntington Bank	Checking	n/a	0.00%	02/28/23	03/01/23	16,523,134	16,523,134	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.57%	02/28/23	03/01/23	1,247,388	1,247,388	1.00	1.00	
Premier Bank	Money Market Account	n/a	5.42%	02/28/23	03/01/23	5,091,271	5,091,271	1.00	1.00	
StarOhio	Money Market	n/a	4.92%	02/28/23	03/01/23	31,614,648	31,614,648	1.00	1.00	
<b>INTERIM FUNDS</b>										
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	1,090.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	1,083.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	1,083.00	1,095.00	
BNY Mellon Capital	Commercial Paper	PNC	3.37%	06/22/22	03/14/23	975,782	1,000,000	252.00	265.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,440.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	1,070.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,434.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,405.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	1,024.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	1,022.00	1,094.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.57%	09/22/22	05/15/23	1,480,800	1,525,000	160.00	235.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	1,020.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,370.00	1,461.00	
CastleOak Securities	Commercial Paper	PNC	5.15%	12/06/22	06/06/23	1,949,242	2,000,000	85.00	182.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	160.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	974.00	1,095.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	139.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	965.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	131.00	270.00	
CastleOak Securities	Commercial Paper	PNC	5.44%	11/21/22	08/15/23	1,922,422	2,000,000	100.00	267.00	
CastleOak Securities	Commercial Paper	PNC	5.34%	12/06/22	09/01/23	2,885,003	3,000,000	85.00	269.00	
BNY Mellon Capital	Commercial Paper	PNC	5.31%	12/05/22	09/01/23	393,325	409,000	86.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	387.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,233.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	412.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,526.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,524.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	387.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,511.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	412.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,132.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	390.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,469.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,468.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	733.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	729.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,456.00	1,819.00	

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF FEBRUARY 28, 2023**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase			Days to	
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	1,097.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,456.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,402.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	891.00	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	721.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,444.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	413.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	653.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	642.00	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	1,006.00	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	622.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	252.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	974.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	974.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,339.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,332.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,318.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	972.00	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	582.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,302.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	567.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	567.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,296.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,293.00	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	555.00	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	1,273.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	895.00	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	895.00	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	579.00	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	513.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,198.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,216.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,191.00	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	85.00	730.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	959,492	1,000,000	159.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	580.00	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	580.00	1,280.00	10/29/2021-One time
TD Securities	US Treasury Note	PNC	4.14%	09/23/22	03/31/25	964,141	1,000,000	159.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	300.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	596.00	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	85.00	924.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	597.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	597.00	1,480.00	
BMO Capital Markets	US Treasury Note	PNC	4.19%	12/06/22	08/15/25	973,125	1,000,000	85.00	983.00	

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF FEBRUARY 28, 2023**

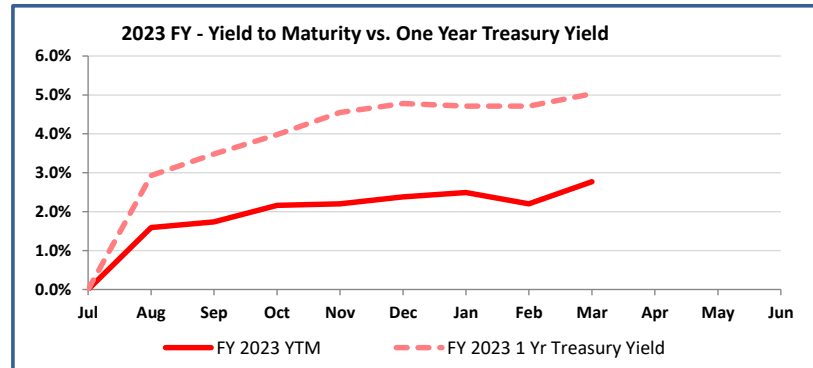
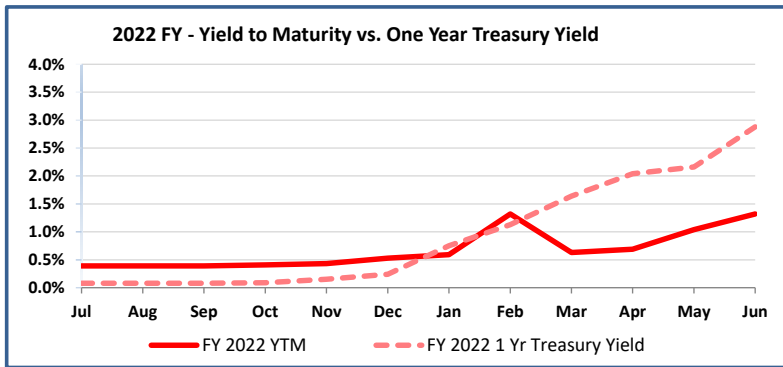
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase			Days to	
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	915.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	0.98%	10/29/21	08/31/25	486,309	500,000	488.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	534.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	983,547	1,000,000	159.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	880.00	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	882.00	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	533.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	533.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	PNC	4.20%	12/06/22	11/07/25	899,628	1,000,000	85.00	1,067.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	838.00	1,825.00	11/12/21-Quarterly
Stifel	Federal Home Loan Bank	PNC	4.22%	02/08/23	12/12/25	1,121,104	1,100,000	21.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	804.00	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	765.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	762.00	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	762.00	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	761.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	PNC	4.20%	02/08/23	02/06/26	994,711	1,000,000	21.00	1,094.00	
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	735.00	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	734.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	733.00	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	699.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	691.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	671.00	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	85.00	1,272.00	
BMO Capital Markets	US Treasury Bond	PNC	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	85.00	1,302.00	
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	575.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	561.00	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	553.00	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	497.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	517.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	456.00	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	84.00	1,465.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	415.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	295.00	1,728.00	
Stonex	US Treasury Note	PNC	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	21.00	1,468.00	
Stonex	US Treasury Note	PNC	4.15%	02/21/23	02/15/27	232,828	250,000	8.00	1,455.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	362.00	1,810.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	303.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	264.00	1,800.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	159.00	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	197.00	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	196.00	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	196.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	194.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF FEBRUARY 28, 2023**

<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>
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	3.94%	09/26/22	09/15/27	1,463,687	1,500,000	156.00	1,815.00	
BMO Capital Markets	US Treasury Note	PNC	3.81%	12/06/22	10/31/27	1,527,071	1,500,000	85.00	1,790.00	
BMO Capital Markets	US Treasury Bond	PNC	3.82%	12/06/22	11/15/27	1,396,724	1,500,000	85.00	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	84.00	1,826.00	
Stifel	US Treasury Note	PNC	3.84%	02/08/23	01/31/28	1,971,313	2,000,000	21.00	1,818.00	
<b>Total Portfolio</b>						<b>\$ 157,741,051</b>	159,386,440	646.75	1,342.69	

	<b>Total</b>	<b>%</b>
Bank Accounts	\$ 22,861,793	14.49%
Certificates of Deposit	10,162,803	6.44%
Commercial Paper	12,015,304	7.62%
Agencies	39,949,675	25.33%
Treasuries	41,136,827	26.08%
StarOhio	31,614,648	20.04%
<b>Total Portfolio</b>	<b>\$ 157,741,051</b>	<b>100.00%</b>

Monthly Interest	\$ 284,832
Total Interest Year To Date	\$ 1,749,440
Weighted Avg Yld to Maturity	2.77%
Weighted Average Maturity	525.49 Days



EFINANCEPLUS  
 DATE: 03/01/2023  
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 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/23

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	30,843,567.93	166,879,474.19	17,868,992.88	145,155,143.91	115,765,270.73	8,649,747.92	107,115,522.81
Total For Fund 001:			94,040,940.45	30,843,567.93	166,879,474.19	17,868,992.88	145,155,143.91	115,765,270.73	8,649,747.92	107,115,522.81
002	0000	BOND RETIREMENT FUND	10,764,437.41	2,895,000.00	12,606,915.99	0.00	13,936,003.08	9,435,350.32	0.00	9,435,350.32
002	9000	BOND SINKING FUND	3,676,247.38	4,743.41	332,195.40	0.00	0.00	4,008,442.78	0.00	4,008,442.78
Total For Fund 002:			14,440,684.79	2,899,743.41	12,939,111.39	0.00	13,936,003.08	13,443,793.10	0.00	13,443,793.10
003	0000	PERM IMPROVEMENT FUND	9,147,992.92	935,500.00	4,134,277.29	74,222.92	1,922,948.45	11,359,321.76	1,777,814.50	9,581,507.26
Total For Fund 003:			9,147,992.92	935,500.00	4,134,277.29	74,222.92	1,922,948.45	11,359,321.76	1,777,814.50	9,581,507.26
004	9006	BUILDING IMPROVEMENT FUND	2,182,430.51	0.00	27,769.66	0.00	1,630,186.27	580,013.90	237,312.63	342,701.27
Total For Fund 004:			2,182,430.51	0.00	27,769.66	0.00	1,630,186.27	580,013.90	237,312.63	342,701.27
006	0000	FOOD SERVICE FUND	5,341,379.11	654,583.92	3,880,526.50	588,207.44	4,429,009.11	4,792,896.50	2,230,467.69	2,562,428.81
Total For Fund 006:			5,341,379.11	654,583.92	3,880,526.50	588,207.44	4,429,009.11	4,792,896.50	2,230,467.69	2,562,428.81

EFINANCEPLUS  
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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/23

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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	-3,000.00
007	9007	OPERATIONS STAFF TRUST	4,000.28	110.63	786.68	0.00	743.68	4,043.28	456.32	3,586.96
007	9008	COA - STAFF TRUST	14,990.94	126.14	763.99	211.01	794.31	14,960.62	3,205.69	11,754.93
007	9009	DISTRICT ADMN STAFF TRUST	7,598.05	158.50	1,204.00	150.00	660.30	8,141.75	1,839.70	6,302.05
007	9010	ALTON DARBY STAFF TRUST	980.09	28.05	128.74	0.00	522.00	586.83	478.00	108.83
007	9011	ILC/HUB STAFF TRUST	2,706.15	-7.01	53.00	0.00	1,273.04	1,486.11	866.93	619.18
007	9020	AVERY STAFF TRUST	560.80	0.00	22.32	0.00	531.00	52.12	0.00	52.12
007	9030	BEACON STAFF TRUST	1,804.25	32.26	104.46	0.00	0.00	1,908.71	0.00	1,908.71
007	9040	BRITTON STAFF TRUST	2,572.67	0.00	25.54	0.00	346.96	2,251.25	404.00	1,847.25
007	9050	BROWN STAFF TRUST	325.66	0.00	53.71	0.00	369.00	10.37	0.00	10.37
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	0.00	264.00	0.00	264.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST	1,156.40	0.00	16.74	0.00	673.20	499.94	0.00	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 : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST	2,255.34	0.00	862.84	106.00	492.60	2,625.58	507.40	2,118.18
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	0.00	44.40	0.00	381.09	454.98	0.00	454.98
007	9130	SCIOTO DARBY STAFF TRUST	1,389.96	17.58	-97.50	0.00	253.80	1,038.66	0.00	1,038.66
007	9140	HST STAFF TRUST	3,349.44	110.00	1,024.28	304.18	2,219.44	2,154.28	96.81	2,057.47
007	9150	THARP STAFF TRUST	-64.47	0.00	852.22	0.00	261.59	526.16	130.26	395.90
007	9160	PRESCHOOL STAFF TRUST	494.88	51.80	83.23	0.00	0.00	578.11	0.00	578.11
007	9200	HERITAGE MS STAFF TRUST	3,499.39	69.74	237.95	0.00	563.71	3,173.63	936.29	2,237.34
007	9203	HERITAGE MS RECOGNIT FUND	0.00	969.10	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
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	4.41	360.97	0.00	1,863.66	-361.64	2,352.00	-2,713.64
007	9600	DAVIDSON STAFF TRUST	4,794.30	20.24	106.93	0.00	774.77	4,126.46	1,489.02	2,637.44
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	87.41	3,249.31	139.89	1,294.73	11,114.32	2,335.26	8,779.06
007	9800	TRANSPORTATION STAFFTRUST	2,104.13	39.74	321.17	0.00	712.40	1,712.90	100.00	1,612.90
007	9810	ATLAS TRANS STAFF TRUST	41.79	42.18	202.67	0.00	149.44	95.02	150.56	-55.54



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007	9900	UNCLAIMED FUNDS	156,121.28	0.00	709.90	0.00	0.00	156,831.18	0.00	156,831.18
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	1,557.20	3,456.08	0.00	3,456.08
Total For Fund 007:			247,441.50	1,860.77	19,857.76	911.08	18,621.69	248,677.57	20,191.14	228,486.43
011	9001	LATCHKEY FUND	1,541,535.20	275,042.50	1,842,177.50	326,063.19	1,548,495.20	1,835,217.50	382,580.13	1,452,637.37
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	17,370.00	119,223.00	6,353.37	88,154.65	112,246.04	9,925.00	102,321.04
011	9007	DISTRICT ONEZONE PROGRAM	190,691.49	1,610.00	138,895.46	6,515.00	118,385.00	211,201.95	20,000.00	191,201.95
011	9500	AP FUND - DARBY	46,782.32	194.00	53,277.00	0.00	0.00	100,059.32	50,000.00	50,059.32
011	9501	PSAT FUND - DARBY	16,908.07	0.00	3,610.00	0.00	3,587.00	16,931.07	2,154.90	14,776.17
011	9600	AP FUND - DAVIDSON	42,125.07	622.00	70,241.00	0.00	0.00	112,366.07	67,000.00	45,366.07
011	9601	PSAT FUND - DAVIDSON	4,823.50	0.00	4,975.00	0.00	3,600.00	6,198.50	1,000.00	5,198.50
011	9700	AP FUND - BRADLEY	53,871.20	0.00	39,844.00	0.00	110.00	93,605.20	37,140.00	56,465.20
011	9701	PSAT FUND - BRADLEY	2,344.22	0.00	3,600.00	0.00	3,597.90	2,346.32	1,077.35	1,268.97
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

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Total For Fund 011:			2,009,170.07	294,838.50	2,275,842.96	338,931.56	1,765,929.75	2,519,083.28	570,877.38	1,948,205.90
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	0.00	501.63	6,196.69	800.00	5,396.69	
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22	2,858.00	17,379.00	1,702.50	18,822.75	34,380.47	11,177.25	23,203.22	
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	9005	TECHNOLOGY FUND								
		0.00	0.00	1,849.22	0.00	0.00	1,849.22	1,849.22	0.00	
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		29,023.80	0.00	500.00	1,262.65	5,130.13	24,393.67	7,606.16	16,787.51	
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00	6,126.40	60,991.94	0.00	0.00	229,342.94	0.00	229,342.94	
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	1,922.12	2,165.11	0.00	0.00	21,893.11	5,000.00	16,893.11	
018	9011	MEDIA CENTER - ADE								
		665.99	20.00	203.84	0.00	0.00	869.83	0.00	869.83	
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49	0.00	0.00	0.00	847.45	6,534.04	246.65	6,287.39	
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07	1,555.06	1,555.06	3,363.68	4,051.97	3,611.16	1,662.69	1,948.47	
018	9021	MEDIA CENTER - AVERY								
		802.65	0.00	18.00	0.00	0.00	820.65	0.00	820.65	
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66	1,128.99	1,154.94	1,034.18	2,593.19	5,499.41	1,283.00	4,216.41	
018	9031	MEDIA CENTER - BEACON								
		1,466.46	39.00	168.00	0.00	390.70	1,243.76	0.00	1,243.76	
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18	1,184.94	1,184.94	0.00	81.00	9,699.12	958.00	8,741.12	
018	9041	MEDIA CENTER - BRITTON								
		1,882.33	0.00	176.59	0.00	0.00	2,058.92	0.00	2,058.92	

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018	9050	PRINCIPAL'S FUND - BROWN	12,037.22	25.50	4,454.05	225.72	3,832.79	12,658.48	579.70	12,078.78
018	9051	MEDIA CENTER - BROWN	1,577.93	0.00	29.14	0.00	0.00	1,607.07	0.00	1,607.07
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	1,950.30	1,950.30	0.00	0.00	9,888.56	0.00	9,888.56
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	1,689.34	1,689.34	0.00	0.00	20,165.36	0.00	20,165.36
018	9071	MEDIA CENTER - HCR	1,661.57	11.06	98.85	0.00	0.00	1,760.42	0.00	1,760.42
018	9080	PRINCIPAL'S FUND - HZN	6,325.02	1,915.42	1,915.42	0.00	0.00	8,240.44	0.00	8,240.44
018	9081	MEDIA CENTER - HORIZON	1,378.60	45.88	68.83	0.00	0.00	1,447.43	238.21	1,209.22
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	2,520.07	2,520.07	29.69	291.90	7,273.73	828.10	6,445.63
018	9091	MEDIA CENTER - HTE	1,757.53	18.90	89.44	300.00	1,304.75	542.22	0.00	542.22
018	9100	PRINCIPAL'S FUND - JWR	5,526.88	1,229.27	1,389.27	0.00	3,945.00	2,971.15	0.00	2,971.15
018	9101	MEDIA CENTER - JWR	877.34	10.00	59.00	0.00	0.00	936.34	0.00	936.34
018	9110	PRINCIPAL'S FUND - NOR	1,215.46	993.30	993.30	0.00	1,160.01	1,048.75	0.00	1,048.75
018	9111	MEDIA CENTER - NORWICH	146.31	17.00	75.90	0.00	0.00	222.21	0.00	222.21
018	9120	PRINCIPAL'S FUND - RGW	5,532.46	1,579.54	1,823.54	0.00	0.00	7,356.00	0.00	7,356.00
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	1,535.60	1,535.60	0.00	3,281.05	5,634.22	0.00	5,634.22
018	9131	MEDIA CENTER - SDE	1,481.43	0.00	54.00	0.00	607.42	928.01	0.00	928.01

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018	9140	PRINCIPAL'S FUND - HST	3,960.51	0.00	1,980.80	0.00	993.84	4,947.47	334.06	4,613.41
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	1,960.34	2,823.46	141.00	3,842.74	12,145.45	8,732.46	3,412.99
018	9151	MEDIA CENTER - THARP	2,950.73	16.99	120.55	0.00	0.00	3,071.28	0.00	3,071.28
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	1,563.82	0.00	0.00	7,082.05	0.00	7,082.05
018	9170	PRINCIPAL'S FUND - WSH	6,694.11	960.21	1,884.16	24.76	252.21	8,326.06	0.00	8,326.06
018	9171	MEDIA CENTER - WASHINGTON	1,627.70	0.00	164.85	0.00	0.00	1,792.55	0.00	1,792.55
018	9200	PRINCIPAL'S FUND - HMS	28,099.92	1,563.48	2,205.56	370.97	5,452.42	24,853.06	3,142.29	21,710.77
018	9201	MEDIA CENTER - HERITAGE	2,797.75	18.00	1,802.79	0.00	1,471.28	3,129.26	0.00	3,129.26
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	675.00	939.13
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	2,627.45	6,958.03	750.47	7,125.88	10,680.21	2,702.43	7,977.78
018	9301	MEDIA CENTER - MEMORIAL	4,488.80	15.95	2,147.98	0.00	1,853.90	4,782.88	0.00	4,782.88
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	2,533.17	2,755.86	0.00	6,114.23	12,055.50	5,769.46	6,286.04

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018	9401	MEDIA CENTER - WEAVER	1,411.15	0.00	278.62	0.00	0.00	1,689.77	0.00	1,689.77
018	9406	BAND INSTR RENT - WMS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - HDB	24,434.56	4,286.55	7,833.79	5,644.76	18,397.25	13,871.10	8,195.12	5,675.98
018	9501	MEDIA CENTER - DARBY	1,410.40	41.92	341.89	0.00	0.00	1,752.29	0.00	1,752.29
018	9502	ATHLETIC UNIFORMS - HDB	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - HDB	3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - HDB	29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-HDB	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY	94,432.86	0.00	10,000.00	0.00	82,950.00	21,482.86	0.00	21,482.86
018	9509	ORCHES UNIFORM RENT - HDB	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - HDB	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	41,912.60	4,966.97	11,687.95	761.76	4,497.12	49,103.43	9,281.40	39,822.03
018	9601	MEDIA CENTER - DAVIDSON	322.66	0.00	0.00	0.00	0.00	322.66	0.00	322.66
018	9602	ATHLETIC UNIFORMS - HDV	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - HDV	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	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-HDV	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON	23,339.60	0.00	10,000.00	0.00	4,236.30	29,103.30	5,359.05	23,744.25
018	9609	ORCHES UNIFORM RENT HDV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

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018	9610	CHOIR ROBE RENTAL - HDV	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR	30,822.27	4,020.54	7,676.93	507.83	7,428.55	31,070.65	7,081.98	23,988.67
018	9701	MEDIA CENTER - BRADLEY	5,474.02	202.33	240.81	211.65	1,216.13	4,498.70	389.98	4,108.72
018	9703	MUSIC UNIFORMS - HBR	1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR	49,615.64	0.00	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	30,000.00	0.00	16,480.00	37,158.86	0.00	37,158.86
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	51,589.59	215,499.03	16,331.62	211,082.92	834,451.57	83,892.21	750,559.36
019	9000	CPR/FIRST AID FUND	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
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	9012	ACTION RESEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	3,311.00	-3,311.00
019	9084	CBUS FNDTN - BATTELLE SDE	1.82	0.00	0.00	0.00	0.00	1.82	0.00	1.82

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019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9087	BATTELLE STEAM GRANT	0.00	0.00	30,000.00	8,993.42	8,993.42	21,006.58	5,922.58	15,084.00
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	1,914.33	47,778.11	3,890.00	43,888.11
Total For Fund 019:			51,189.93	50,000.00	80,000.00	8,993.42	10,907.75	120,282.18	13,123.58	107,158.60
022	9001	VISION ADMINISTRATION	-2,670.54	25,803.50	202,399.40	0.00	175,048.96	24,679.90	95,951.04	-71,271.14
022	9002	INTER-SCHOOL PTO	3,668.64	210.00	735.00	0.00	87.53	4,316.11	256.00	4,060.11
022	9004	AGENCY - FSA/DEP CARE	65,877.45	99,831.32	729,424.16	134,183.18	694,419.13	100,882.48	75,580.87	25,301.61
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	125,844.82	933,548.56	134,183.18	878,751.17	129,878.49	171,787.91	-41,909.42
024	0000	SELF INSURANCE	3,992,048.98	3,299,469.37	25,842,647.76	3,693,111.26	27,164,702.42	2,669,994.32	6,683,001.27	-4,013,006.95
024	9001	WORKERS COMP SI	1,066,010.57	17,775.64	143,056.07	7,345.35	128,866.97	1,080,199.67	130,060.15	950,139.52
024	9002	DENTAL SELF INSURANCE	846,867.25	172,251.48	1,362,064.48	171,877.50	1,343,719.21	865,212.52	536,280.79	328,931.73

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Total For Fund 024:			5,904,926.80	3,489,496.49	27,347,768.31	3,872,334.11	28,637,288.60	4,615,406.51	7,349,342.21	-2,733,935.70
031	9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total For Fund 031:			11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9000	STUDENT ACTV - TREASURER	0.00	-1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR	381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE	3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW	1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST	271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE	2,853.55	0.00	2,500.00	2,393.28	2,393.28	2,960.27	1,413.72	1,546.55
200	9212	NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE	898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE	3,578.34	692.91	692.91	437.54	821.59	3,449.66	678.41	2,771.25
200	9215	LEADERSHIP ACADEMY - HMS	1,819.95	0.00	510.00	0.00	364.25	1,965.70	0.00	1,965.70
200	9216	NJHS - HERITAGE	844.35	360.00	360.00	0.00	385.00	819.35	200.00	619.35
200	9217	ART CLUB - HERITAGE	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64



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200	9218	SCHOOL STORE - HERITAGE	1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS	1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE	15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE	-106.62	0.00	106.62	0.00	0.00	0.00	0.00	0.00
200	9223	GSA - HERITAGE	0.00	0.00	116.55	0.00	0.00	116.55	0.00	116.55
200	9224	LIFE SKILLS - HERITAGE	0.00	30.90	501.90	0.00	0.00	501.90	0.00	501.90
200	9311	SKI CLUB - MEMORIAL	1,375.54	40.00	4,140.00	3,454.50	3,454.50	2,061.04	0.00	2,061.04
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	94.98	1,549.40	1,505.02	44.38
200	9411	SKI CLUB - WEAVER	3,065.59	0.00	10,700.00	6,453.05	6,453.05	7,312.54	4,546.95	2,765.59
200	9412	DRAMA CLUB - WEAVER	5,824.71	975.00	2,145.00	0.00	490.75	7,478.96	2,150.00	5,328.96
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

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200	9512	CLAY CATS - DARBY	1,243.85	0.00	71.00	0.00	8.06	1,306.79	1,685.79	-379.00
200	9513	THEATRE TROUPE - DARBY	2,470.05	2,553.34	5,390.24	1,112.30	5,067.25	2,793.04	7,003.81	-4,210.77
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	0.00	654.50	1,606.45	1,890.50	-284.05
200	9516	NEWSPAPER - DARBY	256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9518	ART HONOR SOCIETY - HDB	-65.00	0.00	215.00	0.00	135.00	15.00	365.00	-350.00
200	9519	FRENCH CLUB - DARBY	818.24	0.00	310.00	0.00	306.33	821.91	93.67	728.24
200	9521	AMNESTY INTL - DARBY	469.92	0.00	74.20	0.00	0.00	544.12	969.92	-425.80
200	9522	SPANISH CLUB - DARBY	14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY	824.00	0.00	0.00	0.00	195.00	629.00	0.00	629.00
200	9524	HOMECOMING - DARBY	7,015.48	0.00	15,662.66	0.00	19,519.16	3,158.98	1,116.36	2,042.62
200	9526	ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- HDB	3,432.06	1,150.00	3,220.00	0.00	217.50	6,434.56	5,782.50	652.06
200	9528	PANTHER AMBASSADORS - HDB	1,317.46	118.71	158.71	59.15	59.15	1,417.02	1,318.31	98.71
200	9529	PAWS - DARBY	-712.12	0.00	2,400.00	127.47	899.17	788.71	700.83	87.88
200	9530	CHINESE CLUB - DARBY/ILC	-2.53	0.00	0.00	0.00	0.00	-2.53	0.00	-2.53
200	9531	HOPE SQUAD - DARBY	1,902.70	0.00	500.00	0.00	0.00	2,402.70	0.00	2,402.70
200	9532	ENGINEERING CLUB - DARBY	0.00	160.00	160.00	0.00	0.00	160.00	300.00	-140.00
200	9533	JR STATE OF AMERICA - HDB	237.90	0.00	220.00	0.00	124.72	333.18	5,135.28	-4,802.10
200	9535	KEY CLUB - DARBY	2,912.18	35.00	935.00	63.79	1,082.09	2,765.09	558.91	2,206.18

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200	9537	QUIZ TEAM - DARBY	-0.14	0.00	17.72	0.00	0.00	17.58	150.00	-132.42
200	9538	SKI CLUB - DARBY	2,329.36	0.00	4,480.00	2,840.80	3,551.00	3,258.36	2,490.00	768.36
200	9542	YEARBOOK CLUB - DARBY	6,560.70	50.00	2,190.00	0.00	4,947.82	3,802.88	800.00	3,002.88
200	9545	LIFE SKILLS - DARBY	575.97	582.00	4,636.25	716.28	2,815.56	2,396.66	3,084.44	-687.78
200	9546	GAY STRAIGHT ALLIANCE-HDB	5.87	0.00	142.50	0.00	56.92	91.45	43.08	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	0.00	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	0.00	50.54	579.44	574.46	4.98
200	9556	INTRAMURALS - DARBY	1,038.10	0.00	362.00	0.00	831.60	568.50	368.40	200.10
200	9562	CLASS OF 2022 - DARBY	10,289.05	-37.00	0.00	0.00	8,606.59	1,682.46	1,362.46	320.00
200	9563	CLASS OF 2023 - DARBY	-25,347.01	37.00	33,284.92	0.00	5,753.95	2,183.96	10,228.57	-8,044.61
200	9564	CLASS OF 2024 - DARBY	3,669.65	289.86	6,171.70	0.00	6,554.23	3,287.12	38,795.77	-35,508.65
200	9565	CLASS OF 2025 - DARBY	2,338.49	283.04	1,640.95	0.00	0.00	3,979.44	300.00	3,679.44
200	9566	CLASS OF 2026 - DARBY	0.00	171.00	1,691.85	0.00	0.00	1,691.85	800.00	891.85
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

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200	9578	CLASS OF 2018 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY	1,079.04	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
200	9582	TRAVEL CLUB - HILLIARD	0.00	270.00	540.00	0.00	0.00	540.00	2,700.00	-2,160.00
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	2,564.00	19,497.33	399.10	7,654.80	90,191.87	5,478.80	84,713.07
200	9613	HOLIDAY VALLEY SKI - HDV	770.00	-67.00	6,401.00	6,423.00	6,423.00	748.00	0.00	748.00
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	0.00	76.99	315.26	123.01	192.25
200	9625	NATIONAL HONOR SOC - HDV	8,070.36	60.00	2,160.00	0.00	1,337.15	8,893.21	2,702.78	6,190.43
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

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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	65.00	485.00
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		0.00	2,313.00	319.47	3,121.41	9,800.85	2,132.06	7,668.79
200	9633	FUTURE MED CAREERS - HDV 431.80		0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - HDV 4,483.67		0.00	0.00	0.00	0.00	4,483.67	0.00	4,483.67
200	9635	CBI - DAVIDSON 2,381.88		0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,565.12		0.00	7,600.00	5,747.60	7,634.18	5,530.94	140.00	5,390.94
200	9638	INTRAMURALS - HDV 608.15		0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - HDV 78,744.79		225.00	23,759.39	421.63	25,941.99	76,562.19	44,744.21	31,817.98
200	9640	CULTURAL AWARENESS - HDV 167.07		0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - HDV 726.60		0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55		0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45		0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00		0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-HDV 120.00		0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 48,439.08		240.00	5,740.00	0.00	2,260.38	51,918.70	1,835.05	50,083.65
200	9648	FUTURE EDUCATORS - HDV 123.32		0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-HDV 46.00		0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15		0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15

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200	9652	TRAVEL CLUB - DAVIDSON	34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON	252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON	4,111.26	26.00	2,348.00	193.72	1,903.18	4,556.08	2,347.87	2,208.21
200	9656	INTERACT CLUB - DAVIDSON	5,714.74	0.00	2,678.31	0.00	520.83	7,872.22	3,279.17	4,593.05
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	9683	BLACK STUDENT - HDV	0.00	213.00	213.00	0.00	0.00	213.00	0.00	213.00
200	9684	GENDER EQUALITY - HDV	82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55

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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	9685	MUSLIM STUDENT - DAVIDSON	743.00	0.00	310.00	0.00	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	0.00	11,382.00	0.00	10,620.89	3,067.14	784.02	2,283.12
200	9713	DRAMA CLUB - BRADLEY	37,836.21	4,762.00	13,124.00	2,821.52	12,375.44	38,584.77	4,700.96	33,883.81
200	9714	PEER 2 PEER - BRADLEY	2,771.26	50.00	642.00	30.98	1,059.98	2,353.28	469.02	1,884.26
200	9715	FUTURE MEDICAL - BRADLEY	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR	358.18	258.00	258.00	0.00	0.00	616.18	300.00	316.18
200	9717	FUTURE ENGINEERS - HBR	1,783.44	0.00	0.00	180.50	180.50	1,602.94	0.00	1,602.94
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	726.00	1,990.00	312.11	1,182.11	2,578.00	300.00	2,278.00
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	40.00	2,450.00	0.00	879.18	2,623.95	911.13	1,712.82
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	150.00	0.00	89.46	60.54	10.54	50.00
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	28.80	200.95	255.26	0.00	255.26
200	9732	UNICEF - BRADLEY	27.70	0.00	534.38	213.00	264.92	297.16	0.00	297.16

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200	9734	KEY CLUB - BRADLEY	643.17	196.00	489.20	350.00	430.00	702.37	0.00	702.37
200	9736	SPIRIT CLUB - BRADLEY	4,198.73	372.50	8,050.50	75.00	9,507.02	2,742.21	1,977.98	764.23
200	9737	SKI CLUB - BRADLEY	6,147.12	0.00	2,320.00	2,840.80	3,551.00	4,916.12	2,130.60	2,785.52
200	9738	INTRAMURALS - BRADLEY	47.00	30.00	1,345.00	0.00	0.00	1,392.00	0.00	1,392.00
200	9739	BAKING CLUB - BRADLEY	57.31	0.00	0.00	0.00	0.00	57.31	0.00	57.31
200	9740	DIVERSITY CLUB - BRADLEY	-910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY	1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY	4,173.01	450.00	1,240.00	0.00	10,436.50	-5,023.49	0.00	-5,023.49
200	9743	DEBATE CLUB - BRADLEY	330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9744	PURPLE STAR - BRADLEY	0.00	7.51	7.51	0.00	0.00	7.51	372.50	-364.99
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	836.40	1,166.75	5,471.90	169.65	5,302.25
200	9755	LIFE SKILLS - BRADLEY	3,518.54	363.00	1,210.00	36.19	1,144.82	3,583.72	129.32	3,454.40
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	101.84	6,693.54	16,974.22	1,050.96	15,923.26
200	9764	CLASS OF 2024 - BRADLEY	1,660.25	0.00	0.00	67.42	67.42	1,592.83	932.58	660.25
200	9765	CLASS OF 2025 - BRADLEY	0.00	0.00	12,463.72	0.00	6,123.87	6,339.85	1,398.46	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



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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	0.00	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
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	500.00	1,270.00	0.00	1,449.79	5,467.67	1,554.55	3,913.12
200	9955	LEAD - ILC	2,680.77	529.93	2,517.98	59.56	1,467.87	3,730.88	400.00	3,330.88
Total For Fund 200:			520,175.57	17,957.70	266,102.07	39,116.80	251,576.85	534,700.79	184,364.60	350,336.19
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

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300	9004	HCSO SUPPL ACTIVITIES	-1,923.15	800.00	10,304.00	0.00	7,575.90	804.95	0.00	804.95
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	11,518.00	39,858.00	1,501.50	25,979.79	85,609.76	9,310.91	76,298.85
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	12,414.00	44,824.00	6,297.25	32,170.09	97,568.70	11,414.00	86,154.70
300	9400	ATHLETICS - WEAVER	121,811.04	13,435.00	37,930.00	1,598.52	40,667.74	119,073.30	8,746.50	110,326.80
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	7,417.00	212,622.86	9,736.27	99,103.60	508,193.46	41,820.88	466,372.58
300	9510	DARBY ATHLETIC TOURNAMENT	0.00	0.00	16,489.00	2,370.00	14,257.86	2,231.14	13,506.00	-11,274.86
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	9,099.00	210,621.51	18,217.08	163,962.13	334,837.99	43,392.47	291,445.52
300	9610	HDV ATHLETIC TOURNAMENT	354.00	0.00	1,330.00	58.00	320.00	1,364.00	774.00	590.00
300	9611	BASEBALL - DAVIDSON	739.44	0.00	2,700.00	748.44	818.44	2,621.00	0.00	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	504.00	504.00	7,333.14	0.00	7,333.14
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	1,602.81	10,314.57
300	9627	BOYS' TRACK - DAVIDSON	8,918.93	0.00	0.00	0.00	788.52	8,130.41	0.00	8,130.41

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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	130.00	13,967.63
300	9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON	9,849.99	0.00	0.00	0.00	7,670.00	2,179.99	1,530.00	649.99
300	9655	GIRLS GOLF - DAVIDSON	224.78	0.00	260.00	0.00	0.00	484.78	0.00	484.78
300	9656	GIRLS CROSS COUNTRY - HDV	117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON	3,028.29	0.00	968.46	0.00	0.00	3,996.75	1,015.14	2,981.61
300	9703	KENYON PARTNERSHIP - BRD	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS	241,973.08	15,141.58	205,001.83	27,163.31	155,076.48	291,898.43	50,100.49	241,797.94
300	9710	HBR ATHLETIC TOURNAMENT	400.00	0.00	0.00	1,158.04	3,259.49	-2,859.49	1,721.00	-4,580.49
Total For Fund 300:			1,302,434.19	69,824.58	785,767.56	69,352.41	559,972.52	1,528,229.23	185,064.20	1,343,165.03
401	9622	GEC SCHOOL	74,674.44	0.00	0.00	1,393.42	66,647.32	8,027.12	7,541.77	485.35
401	9623	GEC SCHOOL	0.00	168,871.82	266,838.97	22,310.20	50,276.56	216,562.41	13,534.44	203,027.97

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401	9722	ST BRENDAN	411,460.50	0.00	0.00	20,260.16	143,464.23	267,996.27	8,600.99	259,395.28
401	9723	ST BRENDAN	0.00	258,527.54	505,226.40	5,335.85	20,017.15	485,209.25	0.00	485,209.25
401	9822	SUNRISE ACADEMY	99,973.50	0.00	0.00	0.00	99,973.50	0.00	0.00	0.00
401	9823	SUNRISE ACADEMY	0.00	202,148.41	399,601.58	33,137.78	123,642.97	275,958.61	2,525.44	273,433.17
Total For Fund 401:			586,108.44	629,547.77	1,171,666.95	82,437.41	504,021.73	1,253,753.66	32,202.64	1,221,551.02
499	9004	K-12 PREVENTION ADAMH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
499	9005	WATER BOTTLE STATION	0.00	0.00	7,967.85	0.00	7,967.00	0.85	0.00	0.85
499	9006	ODNR STEP OUTSIDE GRANT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
499	9022	SCHOOL PSYCH INTERN	0.00	0.00	5,590.18	0.00	5,590.18	0.00	0.00	0.00
499	9023	SCHOOL PYSCH INTERN	0.00	3,859.82	16,122.63	2,361.70	17,303.48	-1,180.85	0.00	-1,180.85
499	9119	OHIO ARTS COUNCIL - ILC	0.00	4,500.00	9,000.00	0.00	4,500.00	4,500.00	4,500.00	0.00
499	9122	SCHOOL BUS PURCHASE GRANT	-135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
499	9222	SCHOOL SAFETY GRANT FY22	29,387.92	0.00	0.00	0.00	29,314.09	73.83	0.00	73.83
Total For Fund 499:			-104,612.08	8,359.82	174,180.66	2,361.70	66,174.75	3,393.83	4,500.00	-1,106.17
507	9021	ESSER I	0.00	0.00	8,694.47	0.00	8,694.47	0.00	0.00	0.00
507	9022	ESSER II	-169,596.09	0.00	1,136,875.00	0.00	967,278.91	0.00	0.00	0.00

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507	9023	ESSER II 0.00		14,162.36	364,091.48	14,162.36	371,172.66	-7,081.18	4,404.00	-11,485.18
507	9122	ARP ESSER III -146.29		0.00	856,215.06	0.00	856,068.77	0.00	0.00	0.00
507	9123	ARP ESSER III 0.00		371,030.51	2,227,384.20	418,834.80	2,464,638.89	-237,254.69	31,538.15	-268,792.84
507	9922	ARP HOMELESS -15,000.00		0.00	17,500.00	0.00	2,500.00	0.00	0.00	0.00
507	9923	ARP HOMELESS 0.00		0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00
Total For Fund 507:			-184,742.38	385,192.87	4,616,510.21	432,997.16	4,676,103.70	-244,335.87	35,942.15	-280,278.02
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		0.00	47,635.11	5,427.89	53,063.00	-5,427.89	17,748.23	-23,176.12
Total For Fund 509:			-22,309.56	0.00	111,977.56	5,427.89	95,095.89	-5,427.89	17,748.23	-23,176.12
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		308,994.20	1,634,454.54	298,642.74	1,788,809.30	-154,354.76	99,663.72	-254,018.48
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		30,904.96	205,446.82	37,800.49	229,463.20	-24,016.38	1,759.13	-25,775.51
Total For Fund 516:			-4,280.28	339,899.16	2,450,828.50	336,443.23	2,624,919.36	-178,371.14	101,422.85	-279,793.99

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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	14,673.79	52,258.62	8,693.76	56,605.56	-4,346.94	0.00	-4,346.94
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Total For Fund	536:		0.00	14,673.79	58,707.48	8,693.76	63,054.42	-4,346.94	0.00	-4,346.94
551	9022	TITLE III LEP	-1,874.25	0.00	36,608.35	0.00	34,734.10	0.00	0.00	0.00
551	9023	TITLE III - LEP	0.00	21,448.86	89,750.37	15,195.42	97,348.08	-7,597.71	0.00	-7,597.71
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Total For Fund	551:		-1,874.25	21,448.86	126,358.72	15,195.42	132,082.18	-7,597.71	0.00	-7,597.71
572	9022	TITLE I	-777.99	0.00	289,972.83	0.00	289,194.84	0.00	0.00	0.00
572	9023	TITLE I	0.00	170,570.06	948,087.87	177,976.08	1,046,656.14	-98,568.27	47,475.68	-146,043.95
572	9122	EXPANDING OPPORTUNITIES	-9,770.14	0.00	26,670.98	0.00	16,900.84	0.00	0.00	0.00
572	9123	EXPANDING OPPORTUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00
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Total For Fund	572:		-10,548.13	170,570.06	1,264,731.68	177,976.08	1,352,751.82	-98,568.27	51,340.68	-149,908.95
584	9022	TITLE IV-A	-38,196.15	0.00	61,106.49	0.00	22,910.34	0.00	0.00	0.00
584	9023	TITLE IV-A	0.00	5,995.32	34,366.71	8,584.19	38,110.90	-3,744.19	35,799.10	-39,543.29

EFINANCEPLUS  
 DATE: 03/01/2023  
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 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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Total For Fund	584:		-38,196.15	5,995.32	95,473.20	8,584.19	61,021.24	-3,744.19	35,799.10	-39,543.29
587	9022	PRE-K IDEA-B 0.00		0.00	14,879.83	0.00	14,879.83	0.00	0.00	0.00
587	9023	PRE-K IDEA-B 0.00		5,590.04	30,386.08	5,590.04	33,181.10	-2,795.02	3,284.00	-6,079.02
587	9122	ARP ESSER PRE-K IDEA-B 0.00		0.00	6,711.50	0.00	6,711.50	0.00	0.00	0.00
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Total For Fund	587:		0.00	5,590.04	51,977.41	5,590.04	54,772.43	-2,795.02	3,284.00	-6,079.02
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		26,749.02	148,430.35	27,527.66	162,723.00	-14,292.65	6,683.36	-20,976.01
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		4,776.00	14,043.34	5,087.65	14,354.99	-311.65	3,926.01	-4,237.66
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Total For Fund	590:		-12,724.75	31,525.02	225,241.70	32,615.31	227,121.25	-14,604.30	10,609.37	-25,213.67
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GRAND TOTALS:			136,311,703.26	41,047,610.42	230,133,199.35	24,119,899.61	209,264,540.84	157,180,361.77	21,766,834.99	135,413,526.78

EFINANCEPLUS  
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 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		94,040,940.45	30,843,567.93	166,879,474.19	17,868,992.88	145,155,143.91	115,765,270.73	8,649,747.92	107,115,522.81
002		14,440,684.79	2,899,743.41	12,939,111.39	0.00	13,936,003.08	13,443,793.10	0.00	13,443,793.10
003		9,147,992.92	935,500.00	4,134,277.29	74,222.92	1,922,948.45	11,359,321.76	1,777,814.50	9,581,507.26
004		2,182,430.51	0.00	27,769.66	0.00	1,630,186.27	580,013.90	237,312.63	342,701.27
006		5,341,379.11	654,583.92	3,880,526.50	588,207.44	4,429,009.11	4,792,896.50	2,230,467.69	2,562,428.81
007		247,441.50	1,860.77	19,857.76	911.08	18,621.69	248,677.57	20,191.14	228,486.43
011		2,009,170.07	294,838.50	2,275,842.96	338,931.56	1,765,929.75	2,519,083.28	570,877.38	1,948,205.90
018		830,035.46	51,589.59	215,499.03	16,331.62	211,082.92	834,451.57	83,892.21	750,559.36
019		51,189.93	50,000.00	80,000.00	8,993.42	10,907.75	120,282.18	13,123.58	107,158.60
022		75,081.10	125,844.82	933,548.56	134,183.18	878,751.17	129,878.49	171,787.91	-41,909.42
024		5,904,926.80	3,489,496.49	27,347,768.31	3,872,334.11	28,637,288.60	4,615,406.51	7,349,342.21	-2,733,935.70
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	17,957.70	266,102.07	39,116.80	251,576.85	534,700.79	184,364.60	350,336.19
300		1,302,434.19	69,824.58	785,767.56	69,352.41	559,972.52	1,528,229.23	185,064.20	1,343,165.03



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 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		586,108.44	629,547.77	1,171,666.95	82,437.41	504,021.73	1,253,753.66	32,202.64	1,221,551.02
499		-104,612.08	8,359.82	174,180.66	2,361.70	66,174.75	3,393.83	4,500.00	-1,106.17
507		-184,742.38	385,192.87	4,616,510.21	432,997.16	4,676,103.70	-244,335.87	35,942.15	-280,278.02
509		-22,309.56	0.00	111,977.56	5,427.89	95,095.89	-5,427.89	17,748.23	-23,176.12
516		-4,280.28	339,899.16	2,450,828.50	336,443.23	2,624,919.36	-178,371.14	101,422.85	-279,793.99
536		0.00	14,673.79	58,707.48	8,693.76	63,054.42	-4,346.94	0.00	-4,346.94
551		-1,874.25	21,448.86	126,358.72	15,195.42	132,082.18	-7,597.71	0.00	-7,597.71
572		-10,548.13	170,570.06	1,264,731.68	177,976.08	1,352,751.82	-98,568.27	51,340.68	-149,908.95
584		-38,196.15	5,995.32	95,473.20	8,584.19	61,021.24	-3,744.19	35,799.10	-39,543.29
587		0.00	5,590.04	51,977.41	5,590.04	54,772.43	-2,795.02	3,284.00	-6,079.02
590		-12,724.75	31,525.02	225,241.70	32,615.31	227,121.25	-14,604.30	10,609.37	-25,213.67
GRAND TOTALS:		136,311,703.26	41,047,610.42	230,133,199.35	24,119,899.61	209,264,540.84	157,180,361.77	21,766,834.99	135,413,526.78

POWERSCHOOL LLC  
 DATE: 03/01/2023  
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HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V4287	02/02/2023	02/02/2023	00999101 VERIZON WIRELESS	625.94	
A10100	V4288	02/02/2023	02/02/2023	00999996 MEMO CHECK	307.72	
A10100	V4289	02/03/2023	02/03/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V4290	02/03/2023	02/03/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4291	02/03/2023	02/03/2023	00999100 DELTA DENTAL	48,357.88	
A10100	V4292	02/03/2023	02/03/2023	00999134 CVS/CAREMARK	240,394.22	
A10100	V4293	02/03/2023	02/03/2023	00999141 PROCARE SOFTWARE - TUITIO	9,908.91	
A10100	V4294	02/06/2023	02/06/2023	00999109 BANK OF AMERICA	343.56	
A10100	V4295	02/06/2023	02/06/2023	00999135 MERITAIN HEALTH	590,314.25	
A10100	V4296	02/07/2023	02/07/2023	00999100 DELTA DENTAL	42,589.89	
A10100	V4297	02/07/2023	02/07/2023	00999140 OHIO BUREAU OF WORKERS CO	5,936.42	
A10100	V4298	02/07/2023	02/07/2023	00999996 MEMO CHECK	715.63	
A10100	V4299	02/08/2023	02/08/2023	00999116 FIELD TRIPS - MEMO	737.25	
A10100	V4300	02/08/2023	02/08/2023	00999134 CVS/CAREMARK	146,524.38	
A10100	V4301	02/08/2023	02/08/2023	00999996 MEMO CHECK	670.82	
A10100	V4302	02/08/2023	02/08/2023	00999103 COLUMBUS CITY TREASURER	7,607.45	
A10100	V4303	02/09/2023	02/09/2023	00999118 ESC OF CENTRAL OHIO	275,163.41	
A10100	V4304	02/09/2023	02/09/2023	00999118 ESC OF CENTRAL OHIO	139,149.32	
A10100	V4305	02/09/2023	02/09/2023	00999106 AEP	4,933.74	
A10100	V4306	02/10/2023	02/10/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4307	02/10/2023	02/10/2023	00999106 AEP	61.71	
A10100	V4323	02/13/2023	02/13/2023	00999106 AEP	47.54	
A10100	V4324	02/13/2023	02/13/2023	00999135 MERITAIN HEALTH	204,440.77	
A10100	V4325	02/13/2023	02/13/2023	00999135 MERITAIN HEALTH	651,567.43	
A10100	V4326	02/13/2023	02/13/2023	00999128 ARBITER PAY - BRADLEY HS	19,866.00	
A10100	V4327	02/13/2023	02/13/2023	00999129 ARBITER PAY - DARBY HS	16,315.00	
A10100	V4328	02/13/2023	02/13/2023	00999130 ARBITER PAY - DAVIDSON HS	10,869.00	
A10100	V4329	02/14/2023	02/14/2023	00999100 DELTA DENTAL	38,430.03	
A10100	V4330	02/14/2023	02/14/2023	00999106 AEP	28,973.45	
A10100	V4331	02/14/2023	02/14/2023	00999124 NATIONAL BENEFIT SERVICES	1,914.00	
A10100	V4332	02/14/2023	02/14/2023	00999027 HUNTINGTON NATIONAL BANK	1,218.32	
A10100	V4333	02/15/2023	02/15/2023	00999106 AEP	585.38	
A10100	V4334	02/15/2023	02/15/2023	00999996 MEMO CHECK	613.20	
A10100	V4335	02/15/2023	02/15/2023	00999115 PRINT SHOP - MEMO	452.20	
A10100	V4336	02/16/2023	02/16/2023	00999106 AEP	13,800.37	
A10100	V4337	02/16/2023	02/16/2023	00999116 FIELD TRIPS - MEMO	763.72	
A10100	V4338	02/16/2023	02/16/2023	00999134 CVS/CAREMARK	231,763.69	
A10100	V4339	02/21/2023	02/21/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4340	02/21/2023	02/21/2023	00999100 DELTA DENTAL	42,499.70	
A10100	V4341	02/21/2023	02/21/2023	00999103 COLUMBUS CITY TREASURER	2,179.12	
A10100	V4342	02/21/2023	02/21/2023	00999106 AEP	7,808.18	
A10100	V4343	02/21/2023	02/21/2023	00999135 MERITAIN HEALTH	803,929.97	
A10100	V4344	02/21/2023	02/21/2023	00999996 MEMO CHECK	169.36	
A10100	V4359	02/21/2023	02/21/2023	00015000 PNC BANK	115,410.14	
A10100	V4360	02/22/2023	02/22/2023	00999118 ESC OF CENTRAL OHIO	257,274.14	
A10100	V4361	02/22/2023	02/22/2023	00999103 COLUMBUS CITY TREASURER	35,864.24	
A10100	V4362	02/22/2023	02/22/2023	00999106 AEP	26,350.68	
A10100	V4363	02/22/2023	02/22/2023	00999996 MEMO CHECK	46,595.48	
A10100	V4364	02/23/2023	02/23/2023	00999075 PNC BANK	270.00	
A10100	V4365	02/23/2023	02/23/2023	00999106 AEP	14,910.58	
A10100	V4367	02/23/2023	02/23/2023	00999107 DIRECT ENERGY	30,127.82	
A10100	V4368	02/23/2023	02/23/2023	00999996 MEMO CHECK	450.00	
A10100	V4398	02/24/2023	02/24/2023	00999103 COLUMBUS CITY TREASURER	1,155.59	
A10100	V4399	02/24/2023	02/24/2023	00999106 AEP	3,052.84	

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V4400	02/24/2023	02/24/2023	00999120 CENTURYLINK	1.21	
A10100	V4401	02/24/2023	02/24/2023	00999134 CVS/CAREMARK	212,254.52	
A10100	V4403	02/24/2023	02/24/2023	99905148 COLUMBIA GAS OF OHIO INC.	18,437.79	
A10100	V4404	02/24/2023	02/24/2023	00999996 MEMO CHECK	1,008.04	
A10100	V4405	02/27/2023	02/27/2023	00999106 AEP	10,333.26	
A10100	V4406	02/27/2023	02/27/2023	00999996 MEMO CHECK	150.00	
A10100	V4407	02/28/2023	02/28/2023	00999106 AEP	20,511.97	
A10100	V4408	02/28/2023	02/28/2023	00999135 MERITAIN HEALTH	573,651.62	
A10100	V4409	02/28/2023	02/28/2023	00999106 AEP	4,961.99	
A10100	V4410	02/28/2023	02/28/2023	00999112 MY PAYMENTS PLUS	1,547.04	
A10100	V4411	02/28/2023	02/28/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	1,408.93	
A10100	V4412	02/28/2023	02/28/2023	00999124 NATIONAL BENEFIT SERVICES	132,269.18	
A10100	V4413	02/28/2023	02/28/2023	00999103 COLUMBUS CITY TREASURER	983.65	
A10100	204888	02/02/2023		00000103 DEMCO INC.		334.76
A10100	204889	02/02/2023	02/10/2023	00000369 TRANSPORTATION ACCESSORIE	2,071.68	
A10100	204890	02/02/2023	02/10/2023	00000383 STANTON'S SHEET MUSIC	2,347.12	
A10100	204891	02/02/2023	02/06/2023	00000423 WARD'S NATURAL SCIENCE	114.02	
A10100	204894	02/02/2023	02/06/2023	00001620 SOUTHARD SUPPLY INC.	404.22	
A10100	204896	02/02/2023	02/10/2023	00003680 BSN SPORTS, LLC	840.85	
A10100	204897	02/02/2023	02/10/2023	00003911 FERGUSON ENTERPRISES LLC	51.95	
A10100	204898	02/02/2023	02/10/2023	00004204 CENTURY EQUIPMENT CO.	143.02	
A10100	204899	02/02/2023	02/08/2023	00004711 FOLLETT CONTENT SOLUTIONS	4,649.39	
A10100	204902	02/02/2023		00006066 GOLDEN BEAR LOCK & SAFE		25.00
A10100	204904	02/02/2023	02/08/2023	00006660 ORIENTAL TRADING	1,408.86	
A10100	204905	02/02/2023	02/10/2023	00006978 CARDINAL BUS SALES & SERV	164.25	
A10100	204910	02/02/2023	02/10/2023	00010580 REALLY GOOD STUFF	422.31	
A10100	204911	02/02/2023	02/10/2023	00010745 SOUTHWEST BINDING & LAMIN	2,505.40	
A10100	204913	02/02/2023	02/10/2023	00010974 RENT A JOHN	345.00	
A10100	204915	02/02/2023	02/10/2023	00011116 SCHOOL SPECIALTY LLC	1,873.34	
A10100	204920	02/02/2023		00019166 HAMILTON TOWNSHIP SCHOOLS		200.00
A10100	204923	02/02/2023		00020397 BOYDS HILLIARD TIRE & SER		789.50
A10100	204924	02/02/2023	02/21/2023	00021806 DUBLIN DAVIS MIDDLE SCHOO	200.00	
A10100	204925	02/02/2023	02/09/2023	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	204926	02/02/2023	02/08/2023	00022091 STATE OF OHIO DAS/GSD/STA	41.20	
A10100	204929	02/02/2023		00022603 CARDINAL TRANSPORTATION		1,007.22
A10100	204931	02/02/2023	02/10/2023	00023552 HENRY SCHEIN INC.	1,071.83	
A10100	204934	02/02/2023	02/10/2023	00024311 TEACHERS PAY TEACHERS	298.99	
A10100	204936	02/02/2023		00024478 IRC TEAM SPORTS		1,244.88
A10100	204938	02/02/2023	02/10/2023	00024556 THERAPRO INC.	55.00	
A10100	204939	02/02/2023	02/09/2023	00024639 LAURIE HAWLEY	120.57	
A10100	204945	02/02/2023	02/09/2023	00026420 ANGIE N COX	50.13	
A10100	204946	02/02/2023	02/10/2023	00026447 MELANIE PATRIDGE	100.00	
A10100	204947	02/02/2023	02/06/2023	00026448 PUGH LUBRICANTS LLC	688.09	
A10100	204951	02/02/2023	02/08/2023	00026809 WAYNE WEBB'S COLUMBUS BOW	6,800.00	
A10100	204958	02/02/2023		00027296 DUBLIN EVERSOLE RUN MIDL		200.00
A10100	204962	02/02/2023	02/09/2023	00027496 I AM BOUNDLESS, INC.	27,000.00	
A10100	204963	02/02/2023	02/22/2023	00027570 LANCE JOHNSON	3,000.00	
A10100	204965	02/02/2023	02/06/2023	00027748 OHIO VALLEY AV	2,202.00	
A10100	204966	02/02/2023	02/07/2023	00027783 CONVERGENT TECHNOLOGIES L	438.00	
A10100	204971	02/02/2023	02/10/2023	RF211452 ANTHONY STAPLETON	67.50	
A10100	204972	02/02/2023		RF211453 KRISTY MOORE		67.00
A10100	204973	02/02/2023	02/06/2023	RF211454 CHRISTINA PHILLIPS	65.50	
A10100	204974	02/02/2023	02/08/2023	RF211455 CONNIE DEAN	33.35	
A10100	204975	02/06/2023		00027811 CENTREL SOLUTIONS LTD		2,800.00

POWERSCHOOL LLC  
 DATE: 03/01/2023  
 TIME: 13:03:55

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 3  
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 ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	204976	02/09/2023		00000274 LOFT VIOLIN SHOP		75.00
A10100	204977	02/09/2023		00000369 TRANSPORTATION ACCESSORIE		241.69
A10100	204978	02/09/2023		00000383 STANTON'S SHEET MUSIC		90.43
A10100	204979	02/09/2023		00000415 WESTWATER SUPPLY CORP		610.59
A10100	204981	02/09/2023		00001278 W.W. GRAINGER		38.67
A10100	204983	02/09/2023	02/15/2023	00002030 OASSA	306.00	
A10100	204985	02/09/2023		00002399 HITE PARTS EXCHANGE INC.		225.00
A10100	204987	02/09/2023		00003680 BSN SPORTS, LLC		3,645.00
A10100	204988	02/09/2023		00003833 WEST MUSIC CO.		506.47
A10100	204989	02/09/2023		00003886 COLUMBUS ZOO		800.00
A10100	204990	02/09/2023		00003911 FERGUSON ENTERPRISES LLC		14.61
A10100	204991	02/09/2023		00004204 CENTURY EQUIPMENT CO.		47.59
A10100	204992	02/09/2023		00004266 COLUMBUS TEMP CONTROL		418.64
A10100	204993	02/09/2023		00004668 PAUL PETERSON CO.		42.00
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A10100	205005	02/09/2023	02/16/2023	00007135 STARR AWARDS & GIFTS	180.00	
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A10100	205061	02/09/2023	02/15/2023	00024239 BRIAR PATCH RANCH FOR KID	8,333.35	
A10100	205063	02/09/2023		00024620 CULLIGAN OF MARYSVILLE		106.00
A10100	205065	02/09/2023		00025042 BUCKEYE LOCAL SCHOOLS		250.00
A10100	205066	02/09/2023	02/16/2023	00025127 THREE LEAF SOLUTIONS LLC	395.01	

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A10100	205071	02/09/2023	02/13/2023	00025750 FULL SPECTRUM LASER LLC	596.45	
A10100	205072	02/09/2023	02/15/2023	00025761 ALBERT SPORTING GOODS	625.00	
A10100	205074	02/09/2023		00025852 GO ZERO SERVICES LTD		3,976.00
A10100	205076	02/09/2023		00026152 HILLYARD OHIO		7,659.74
A10100	205082	02/09/2023	02/21/2023	00026447 MELANIE PATRIDGE	100.00	
A10100	205083	02/09/2023	02/22/2023	00026484 MARK WAHLBERG CHEVROLET	27.10	
A10100	205087	02/09/2023		00026891 UNIFIRST CORPORATION		2,188.87
A10100	205088	02/09/2023		00026956 FASTSIGNS OF HILLIARD		171.64
A10100	205090	02/09/2023	02/14/2023	00027071 BUCKEYE CULLIGAN	40.49	
A10100	205099	02/09/2023		00027251 IBS OF GREATER COLUMBUS		710.34
A10100	205101	02/09/2023		00027441 CELESTE MALVAR-STEWART		250.00
A10100	205104	02/09/2023		00027470 CANTON CITY SCHOOL DISTRI		45.00
A10100	205107	02/09/2023	02/16/2023	00027541 AEP OHIO	2.65	
A10100	205108	02/09/2023	02/16/2023	00027546 CINTAS CORP NO 2	749.55	
A10100	205109	02/09/2023	02/14/2023	00027580 MUSKINGUM VALLEY ESC	3,835.83	
A10100	205110	02/09/2023	02/22/2023	00027652 RUMPKE OF OHIO, INC.	14,952.50	
A10100	205112	02/09/2023	02/21/2023	00027663 BORE NO MORE, LLC	373.94	
A10100	205117	02/09/2023	02/14/2023	00503301 RON JOSEPH	100.00	
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A10100	205125	02/09/2023		RF211462 KELLY MULRANE		30.00
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A10100	205137	02/16/2023		00000383 STANTON'S SHEET MUSIC		612.70
A10100	205139	02/16/2023		00001278 W.W. GRAINGER		201.87
A10100	205140	02/16/2023	02/22/2023	00002030 OASSA	270.00	
A10100	205142	02/16/2023		00003010 CAPITOL CITY GLASS & SCRE		1,319.55
A10100	205143	02/16/2023		00003680 BSN SPORTS, LLC		2,066.00
A10100	205144	02/16/2023		00003911 FERGUSON ENTERPRISES LLC		667.83
A10100	205145	02/16/2023		00004668 PAUL PETERSON CO.		15.00
A10100	205146	02/16/2023		00004968 TEACHER'S DISCOVERY		383.19
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A10100	205154	02/16/2023		00009711 SCHOOL HEALTH CORPORATION		559.50
A10100	205157	02/16/2023		00011116 SCHOOL SPECIALTY LLC		5,352.52
A10100	205159	02/16/2023	02/23/2023	00011565 BASA	295.00	
A10100	205162	02/16/2023	02/27/2023	00013802 COLUMBUS CITY TREASURER	600.00	
A10100	205163	02/16/2023	02/27/2023	00013989 ENCORE TROPHIES	323.30	
A10100	205166	02/16/2023		00014666 B & C COMMUNICATIONS		205.35

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A10100	205176	02/16/2023	02/24/2023	00017385 ADVANCED TURF SOLUTIONS,	312.12	
A10100	205178	02/16/2023		00018306 HALLENROSS AND ASSOCIATES		378.30
A10100	205179	02/16/2023	02/23/2023	00019056 WORKHEALTH	492.00	
A10100	205180	02/16/2023	02/24/2023	00019238 LT. JACK D LIGHTFOOT II	162.00	
A10100	205184	02/16/2023		00020409 CARMEN'S DISTRIBUTION SYS		2,081.33
A10100	205185	02/16/2023	02/24/2023	00020549 SYMMES VALLEY HIGH SCHOOL	175.00	
A10100	205186	02/16/2023		00020747 JOSTENS		1,254.71
A10100	205193	02/16/2023	02/24/2023	00021982 DUBLIN JEROME HIGH SCHOOL	275.00	
A10100	205194	02/16/2023		00022191 STEVE'S AUTO GLASS LLC		158.00
A10100	205198	02/16/2023		00022577 OHIO HEALTH		8,119.80
A10100	205202	02/16/2023		00022603 CARDINAL TRANSPORTATION		6,187.64
A10100	205219	02/16/2023		00023915 ROJEN COMPANY		1,023.46
A10100	205234	02/16/2023	02/21/2023	00024955 NAPA AUTO PARTS	1,934.29	
A10100	205237	02/16/2023		00025024 INSTITUTE FOR MULTI-SENSO		195.72
A10100	205242	02/16/2023		00025448 SITEONE LANDSCAPE SUPPLY		558.58
A10100	205246	02/16/2023	02/22/2023	00025761 ALBERT SPORTING GOODS	849.00	
A10100	205258	02/16/2023	02/23/2023	00026448 PUGH LUBRICANTS LLC	531.04	
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A10100	205272	02/16/2023		00027174 KINCAIDS IS MUSIC		623.88
A10100	205274	02/16/2023	02/24/2023	00027292 VOCABULARY.COM	3,875.00	
A10100	205278	02/16/2023	02/22/2023	00027354 ROACH STUDIOS LLC	836.40	
A10100	205282	02/16/2023	02/27/2023	00027485 OCTELA	783.90	
A10100	205289	02/16/2023	02/28/2023	00027678 LUCK'S MUSIC LIBRARY	174.11	
A10100	205291	02/16/2023		00027734 THE OHIO STATE UNIVERSITY		105.74
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A10100	205296	02/16/2023	02/23/2023	00027816 EDUSCAPE	2,924.00	
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A10100	205304	02/23/2023		00000383 STANTON'S SHEET MUSIC		773.57
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A10100	205309	02/23/2023		00003911 FERGUSON ENTERPRISES LLC		25.95
A10100	205313	02/23/2023		00004481 FLINN SCIENTIFIC INC.		569.25
A10100	205314	02/23/2023		00005038 SHERWIN WILLIAMS CO.		62.24
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A10100	205319	02/23/2023		00006978 CARDINAL BUS SALES & SERV		73.28
A10100	205320	02/23/2023		00007324 BARNES & NOBLE DUBLIN		677.59
A10100	205321	02/23/2023		00008340 MCGRAW-HILL EDUCATION IN		1,058.20
A10100	205322	02/23/2023		00009711 SCHOOL HEALTH CORPORATION		519.27
A10100	205324	02/23/2023	02/27/2023	00009785 COLUMBUS BUILDERS SUPPLY	148.18	
A10100	205325	02/23/2023		00010745 SOUTHWEST BINDING & LAMIN		442.00
A10100	205326	02/23/2023		00011116 SCHOOL SPECIALTY LLC		2,249.34
A10100	205332	02/23/2023		00015420 DHARMA TRADING COMPANY		303.16
A10100	205334	02/23/2023		00016567 FRIENDS BUSINESS SOURCE		98.74
A10100	205337	02/23/2023		00018996 DECKER EQUIPMENT		93.45

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A10100	205342	02/23/2023		00020409 CARMEN'S DISTRIBUTION SYS		54.56
A10100	205343	02/23/2023		00020747 JOSTENS		1,324.06
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A10100	205346	02/23/2023		00021691 J.W. PEPPER & SON, INC.		169.00
A10100	205348	02/23/2023		00022603 CARDINAL TRANSPORTATION		6,299.52
A10100	205350	02/23/2023		00023552 HENRY SCHEIN INC.		411.21
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A10100	205355	02/23/2023		00024239 BRIAR PATCH RANCH FOR KID		8,333.35
A10100	205356	02/23/2023		00024311 TEACHERS PAY TEACHERS		416.92
A10100	205357	02/23/2023		00024924 ZONAR SYSTEMS INC		14.79
A10100	205360	02/23/2023		00025761 ALBERT SPORTING GOODS		1,064.89
A10100	205362	02/23/2023	02/28/2023	00025768 PRAIRIE FLOWERS AND GIFTS	120.00	
A10100	205370	02/23/2023	02/27/2023	00026576 FORWARD EDGE	1,490.26	
A10100	205372	02/23/2023		00026736 REACH EDUCATIONAL SERVICE		7,893.00
A10100	205374	02/23/2023		00026891 UNIFIRST CORPORATION		205.80
A10100	205376	02/23/2023		00027251 IBS OF GREATER COLUMBUS		430.17
A10100	205377	02/23/2023	02/28/2023	00027387 LEARN21: FLEXIBLE LEARNIN	220.00	
A10100	205378	02/23/2023		00027392 BEST PLUMBING SPECIALTIES		484.44
A10100	205381	02/23/2023		00027447 EDUCATION ALTERNATIVES		4,442.00
A10100	205382	02/23/2023		00027468 CHARTER COMMUNICATIONS		157.98
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A10100	205388	02/23/2023	02/27/2023	00027735 BRIGHTSTAR CARE	3,510.00	
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A10100	V204893	02/02/2023	02/02/2023	00001539 COLUMBUS CLAY CO.	2,030.00	
A10100	V204895	02/02/2023	02/02/2023	00003027 LOEB ELECTRIC	179.57	
A10100	V204900	02/02/2023	02/02/2023	00005532 I-SUPPLY	1,895.57	
A10100	V204901	02/02/2023	02/02/2023	00005572 UNITED ART & EDUCATION SU	716.40	
A10100	V204903	02/02/2023	02/02/2023	00006386 APPLE INC.	96.75	
A10100	V204906	02/02/2023	02/02/2023	00006991 BRICKER & ECKLER LLP	2,000.00	
A10100	V204907	02/02/2023	02/02/2023	00008064 SCOTT SCRIVEN LLP	8,129.50	
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A10100	V204912	02/02/2023	02/02/2023	00010891 WURTH BAER SUPPLY COMPANY	3.28	
A10100	V204914	02/02/2023	02/02/2023	00010981 JAY BERNARD SMITH	414.25	
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A10100	V204917	02/02/2023	02/02/2023	00011859 ASHLAND UNIVERSITY	200.00	
A10100	V204918	02/02/2023	02/02/2023	00014469 KIMBALL-MIDWEST	775.30	
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A10100	V204927	02/02/2023	02/02/2023	00022194 CHRISTOPHER M LUDBAN	1,099.81	
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A10100	V204937	02/02/2023	02/02/2023	00024528 TNT POWERWASH INC	3,200.40	
A10100	V204940	02/02/2023	02/02/2023	00025000 R.E.M. COMMUNICATIONS INC	443.56	
A10100	V204941	02/02/2023	02/02/2023	00025360 PROLINK HEALTHCARE LLC	2,258.75	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V204942	02/02/2023	02/02/2023	00026021 MANSFIELD OIL COMPANY	62,734.84	
A10100	V204943	02/02/2023	02/02/2023	00026137 IMAGE 360 COLUMBUS-DUBLIN	51.64	
A10100	V204944	02/02/2023	02/02/2023	00026356 MAYNE TRANSPORTATION	41,499.64	
A10100	V204948	02/02/2023	02/02/2023	00026671 BRINKS INCORPORATED	163.64	
A10100	V204949	02/02/2023	02/02/2023	00026729 KENDALL ELECTRIC INC.	143.23	
A10100	V204950	02/02/2023	02/02/2023	00026786 HANNAH JAYNE GERKEN	42.19	
A10100	V204952	02/02/2023	02/02/2023	00026865 RD HOLDER OIL CO. INC.	2,119.50	
A10100	V204953	02/02/2023	02/02/2023	00026915 TALIK'S TOOLS,LLC	145.00	
A10100	V204954	02/02/2023	02/02/2023	00027004 VRC COMPANIES LLC	421.98	
A10100	V204955	02/02/2023	02/02/2023	00027173 95 PERCENT GROUP INC.	2,442.00	
A10100	V204956	02/02/2023	02/02/2023	00027244 TROY FILTERS	69.83	
A10100	V204957	02/02/2023	02/02/2023	00027245 OFFICER MATTHEW HAYES	162.00	
A10100	V204959	02/02/2023	02/02/2023	00027363 BATTERIES PLUS, LLC	129.41	
A10100	V204960	02/02/2023	02/02/2023	00027443 MONTANEZ INTERPRETING & T	310.00	
A10100	V204961	02/02/2023	02/02/2023	00027451 CMC NEPTUNE LLC	2,620.00	
A10100	V204964	02/02/2023	02/02/2023	00027589 OFFICER JONATHON KANE	162.00	
A10100	V204967	02/02/2023	02/02/2023	00027787 FACEMYER COMPANY	26,453.00	
A10100	V204968	02/02/2023	02/02/2023	00027794 BELLEFONTAINE CITY SCHOOL	330.00	
A10100	V204969	02/02/2023	02/02/2023	00027799 FRANKLIN UNIVERSITY	4,776.00	
A10100	V204970	02/02/2023	02/02/2023	0026015 SOLIANT HEALTH	3,559.35	
A10100	V204980	02/09/2023	02/09/2023	00000762 HILLIARD LAWN AND GARDEN	75.86	
A10100	V204982	02/09/2023	02/09/2023	00001539 COLUMBUS CLAY CO.	198.80	
A10100	V204984	02/09/2023	02/09/2023	00002319 KROGER CO.	294.36	
A10100	V204986	02/09/2023	02/09/2023	00003027 LOEB ELECTRIC	726.00	
A10100	V204995	02/09/2023	02/09/2023	00005532 I-SUPPLY	538.16	
A10100	V204996	02/09/2023	02/09/2023	00005572 UNITED ART & EDUCATION SU	12.38	
A10100	V205000	02/09/2023	02/09/2023	00006474 OFFICER MICHAEL R. METZ	351.00	
A10100	V205001	02/09/2023	02/09/2023	00006488 OFFICER W.T. MORRIS	162.00	
A10100	V205007	02/09/2023	02/09/2023	00007701 GINGWAY PRODUCTS INC.	283.62	
A10100	V205010	02/09/2023	02/09/2023	00009150 ESC OF CENTRAL OHIO	8,990.00	
A10100	V205011	02/09/2023	02/09/2023	00009782 NASCO	1,006.44	
A10100	V205015	02/09/2023	02/09/2023	00010891 WURTH BAER SUPPLY COMPANY	13.18	
A10100	V205018	02/09/2023	02/09/2023	00011331 DEBORAH ANN OSBUN	101.44	
A10100	V205019	02/09/2023	02/09/2023	00011450 AQUA SCIENCE	1,161.60	
A10100	V205021	02/09/2023	02/09/2023	00011824 STAPLES BUSINESS ADVANTAG	175.60	
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A10100	V205025	02/09/2023	02/09/2023	00013846 BOILER TECH INC.	1,615.38	
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A10100	V205031	02/09/2023	02/09/2023	00014883 SCHOOL PRIDE LIMITED	525.00	
A10100	V205034	02/09/2023	02/09/2023	00017155 OFFICER CHARLES LUPI	162.00	
A10100	V205039	02/09/2023	02/09/2023	00019686 BATTELLE FOR KIDS	200.00	
A10100	V205040	02/09/2023	02/09/2023	00019827 NATHAN ANDREW BOBEK	531.51	
A10100	V205044	02/09/2023	02/09/2023	00021818 ASIAN AMERICAN	45.00	
A10100	V205047	02/09/2023	02/09/2023	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V205048	02/09/2023	02/09/2023	00022266 BUCKEYE BRASS & WINDS	128.98	
A10100	V205049	02/09/2023	02/09/2023	00022352 NWEA	1,185.00	
A10100	V205050	02/09/2023	02/09/2023	00022427 SCOTT SNYDER	27.12	
A10100	V205051	02/09/2023	02/09/2023	00022600 ELITAIRE INC.	1,308.30	
A10100	V205053	02/09/2023	02/09/2023	00022610 RICH & GILLIS LAW GROUP	16,444.03	
A10100	V205054	02/09/2023	02/09/2023	00023141 KRISTEN S WELCH-HEIMLICH	60.92	
A10100	V205055	02/09/2023	02/09/2023	00023265 XTEK PARTNERS	24,960.00	
A10100	V205056	02/09/2023	02/09/2023	00023751 MODERN OFFICE METHODS	3,700.47	
A10100	V205060	02/09/2023	02/09/2023	00024234 EDMENTUM INC.	9,908.03	



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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V205064	02/09/2023	02/09/2023	00024950 E & H ACE HARDWARE GROUP	339.16	
A10100	V205067	02/09/2023	02/09/2023	00025215 META SOLUTIONS	14,882.40	
A10100	V205068	02/09/2023	02/09/2023	00025270 K12 TECH REPAIRS COLUMBUS	6,515.00	
A10100	V205070	02/09/2023	02/09/2023	00025591 LEVEL 3 COMMUNICATIONS L	1,521.16	
A10100	V205073	02/09/2023	02/09/2023	00025844 JESSICA AMANDA HOGAN	171.88	
A10100	V205078	02/09/2023	02/09/2023	00026307 PLUNKETT'S PEST CONTROL	1,350.00	
A10100	V205079	02/09/2023	02/09/2023	00026358 GRANT US HOPE	3,500.00	
A10100	V205080	02/09/2023	02/09/2023	00026416 SONYA L YOUNKIN	270.00	
A10100	V205081	02/09/2023	02/09/2023	00026441 AG-PRO OHIO LLC	94.84	
A10100	V205084	02/09/2023	02/09/2023	00026538 OFFICER JOSH HOWARD	162.00	
A10100	V205085	02/09/2023	02/09/2023	00026721 TALK ENTERPRISES LLC	520.00	
A10100	V205086	02/09/2023	02/09/2023	00026865 RD HOLDER OIL CO. INC.	1,568.89	
A10100	V205089	02/09/2023	02/09/2023	00027004 VRC COMPANIES LLC	34.30	
A10100	V205091	02/09/2023	02/09/2023	00027101 HILARY BROOKE MAKO	36.99	
A10100	V205092	02/09/2023	02/09/2023	00027119 CROWN CASTLE FIBER LLC	19,995.41	
A10100	V205093	02/09/2023	02/09/2023	00027136 HOUGHTON MIFFLIN HARCOURT	556.10	
A10100	V205094	02/09/2023	02/09/2023	00027150 SCOTT D. LEFEVRE	373.40	
A10100	V205095	02/09/2023	02/09/2023	00027163 ALL HOURS MECHANICAL LLC	4,589.37	
A10100	V205096	02/09/2023	02/09/2023	00027223 SAUER GROUP, INC.	23,412.00	
A10100	V205097	02/09/2023	02/09/2023	00027244 TROY FILTERS	1,578.28	
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A10100	V205102	02/09/2023	02/09/2023	00027443 MONTANEZ INTERPRETING & T	60.00	
A10100	V205103	02/09/2023	02/09/2023	00027445 AMI LYNN WARE PAPADOPULO	50.04	
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A10100	V205106	02/09/2023	02/09/2023	00027528 JILL ANN ABRAHAM	122.22	
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A10100	V205114	02/09/2023	02/09/2023	00027763 GRIP SPRITZ LLC	407.99	
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A10100	V205138	02/16/2023	02/16/2023	00000762 HILLIARD LAWN AND GARDEN	87.74	
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A10100	V205155	02/16/2023	02/16/2023	00010960 JOYCE ANN BRICKLEY	50.00	
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A10100	V205164	02/16/2023	02/16/2023	00013991 RICH BOETTNER	60.00	
A10100	V205165	02/16/2023	02/16/2023	00014469 KIMBALL-MIDWEST	150.20	
A10100	V205169	02/16/2023	02/16/2023	00015484 RENAISSANCE LEARNING INC.	1,259.36	
A10100	V205170	02/16/2023	02/16/2023	00015695 LEVITATE PLUS FLOORING SY	715.00	
A10100	V205171	02/16/2023	02/16/2023	00015874 ROY R WALKER	60.00	
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A10100	V205175	02/16/2023	02/16/2023	00016337 SCHOLASTIC CLASSROOM MAGA	123.18	
A10100	V205177	02/16/2023	02/16/2023	00017449 KAYLA RENEE PINNICK	200.00	
A10100	V205181	02/16/2023	02/16/2023	00019504 OFFICE DEPOT BUSINESS SOL	266.30	
A10100	V205182	02/16/2023	02/16/2023	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V205183	02/16/2023	02/16/2023	00020058 CORI A KINDL	60.00	
A10100	V205187	02/16/2023	02/16/2023	00021104 MICHAEL HEITZMAN	25.00	

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A10100	V205189	02/16/2023	02/16/2023	00021946 CATHY L REDDING	60.00	
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A10100	V205191	02/16/2023	02/16/2023	00021959 KEVIN LANDON	25.00	
A10100	V205192	02/16/2023	02/16/2023	00021972 BARRY EUGENE BAY	50.00	
A10100	V205195	02/16/2023	02/16/2023	00022194 CHRISTOPHER M LUDBAN	25.00	
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A10100	V205197	02/16/2023	02/16/2023	00022427 SCOTT SNYDER	25.00	
A10100	V205199	02/16/2023	02/16/2023	00022589 MICHAEL P ABRAHAM	60.00	
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A10100	V205201	02/16/2023	02/16/2023	00022600 ELITAIRE INC.	1,785.98	
A10100	V205203	02/16/2023	02/16/2023	00022994 DEVELOPMENTAL MATH GROUP	210.00	
A10100	V205204	02/16/2023	02/16/2023	00023107 SHELLI D MILLER	25.00	
A10100	V205205	02/16/2023	02/16/2023	00023168 JAMIE E LENNOX	60.00	
A10100	V205206	02/16/2023	02/16/2023	00023189 ERIN DOOLEY	25.00	
A10100	V205207	02/16/2023	02/16/2023	00023204 AMY L CASE	25.00	
A10100	V205208	02/16/2023	02/16/2023	00023222 MARK D TREMAYNE	25.00	
A10100	V205209	02/16/2023	02/16/2023	00023265 XTEK PARTNERS	207.00	
A10100	V205210	02/16/2023	02/16/2023	00023397 STEPHANIE BORLAZA	25.00	
A10100	V205211	02/16/2023	02/16/2023	00023441 KEVIN M BUCHMAN	25.00	
A10100	V205212	02/16/2023	02/16/2023	00023574 MARK E POHLMAN	60.00	
A10100	V205213	02/16/2023	02/16/2023	00023587 JACOB A GRANTIER	25.00	
A10100	V205214	02/16/2023	02/16/2023	00023652 KATIE ROSE SALYER	25.00	
A10100	V205215	02/16/2023	02/16/2023	00023834 GROVE CITY HIGH SCHOOL	250.00	
A10100	V205216	02/16/2023	02/16/2023	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V205217	02/16/2023	02/16/2023	00023873 BRIDGEWAY ACADEMY	5,291.25	
A10100	V205218	02/16/2023	02/16/2023	00023875 MOLLY NOEL WALKER	200.00	
A10100	V205220	02/16/2023	02/16/2023	00024075 BRIAN CHARLES HART	25.00	
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A10100	V205222	02/16/2023	02/16/2023	00024238 ARCHIE ARMENTROUT	60.00	
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A10100	V205224	02/16/2023	02/16/2023	00024419 HILARY P SLOAT	25.00	
A10100	V205225	02/16/2023	02/16/2023	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V205226	02/16/2023	02/16/2023	00024473 MATTHEW E SPARKS	25.00	
A10100	V205227	02/16/2023	02/16/2023	00024523 GARY HEYDER	60.00	
A10100	V205228	02/16/2023	02/16/2023	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V205229	02/16/2023	02/16/2023	00024575 HEATHER CONRAD	98.97	
A10100	V205230	02/16/2023	02/16/2023	00024577 PAYFLEX SYSTEMS USA INC.	174.35	
A10100	V205231	02/16/2023	02/16/2023	00024684 JONATHAN P WAY	25.00	
A10100	V205232	02/16/2023	02/16/2023	00024749 MATTHEW W TROMBITAS	25.00	
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A10100	V205235	02/16/2023	02/16/2023	00024983 MATTHEW LEE MIDDLETON	50.00	
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A10100	V205238	02/16/2023	02/16/2023	00025130 INTERPRETING PLUS LLC	14,000.00	
A10100	V205239	02/16/2023	02/16/2023	00025176 CHRISTINA RENEE DAMERON	180.00	
A10100	V205240	02/16/2023	02/16/2023	00025331 RESOURCES UNLIMITED	4,254.84	
A10100	V205241	02/16/2023	02/16/2023	00025360 PROLINK HEALTHCARE LLC	7,615.00	
A10100	V205243	02/16/2023	02/16/2023	00025469 RYAN YOUNG	60.00	
A10100	V205244	02/16/2023	02/16/2023	00025645 KATHRYN LEE MILLER	25.00	
A10100	V205245	02/16/2023	02/16/2023	00025720 COOPERATIVE STRATEGIES L	10,935.00	
A10100	V205247	02/16/2023	02/16/2023	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V205248	02/16/2023	02/16/2023	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V205249	02/16/2023	02/16/2023	00025974 A WAY WITH WORDS LLC	1,083.75	
A10100	V205250	02/16/2023	02/16/2023	00025996 JOEL MICHAEL ASSENHEIMER	50.00	

POWERSCHOOL LLC  
 DATE: 03/01/2023  
 TIME: 13:03:55

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 10  
 ACCTPA21  
 ACCOUNTING PERIOD: 9/23

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A10100	V205253	02/16/2023	02/16/2023	00026079 MEGAN ARTHUR	83.05	
A10100	V205254	02/16/2023	02/16/2023	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V205255	02/16/2023	02/16/2023	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V205256	02/16/2023	02/16/2023	00026321 KRISTEN CLAUSEN	25.00	
A10100	V205257	02/16/2023	02/16/2023	00026332 ABILITY MATTERS	36,495.00	
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A10100	V205260	02/16/2023	02/16/2023	00026529 FOOD FOR GOOD THOUGHT INC	6,300.00	
A10100	V205262	02/16/2023	02/16/2023	00026592 ANNE E SPANO	95.60	
A10100	V205263	02/16/2023	02/16/2023	00026633 ALICIA A EVANS	26.98	
A10100	V205264	02/16/2023	02/16/2023	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V205265	02/16/2023	02/16/2023	00026808 WW NORTH AMERICA HOLDINGS	486.00	
A10100	V205266	02/16/2023	02/16/2023	00026856 JEREMY L TAYLOR	60.00	
A10100	V205267	02/16/2023	02/16/2023	00026857 MICHAEL D THOMAS	60.00	
A10100	V205268	02/16/2023	02/16/2023	00026865 RD HOLDER OIL CO. INC.	2,381.47	
A10100	V205269	02/16/2023	02/16/2023	00027004 VRC COMPANIES LLC	567.93	
A10100	V205270	02/16/2023	02/16/2023	00027098 WILLIAM C STARRETT	60.00	
A10100	V205273	02/16/2023	02/16/2023	00027244 TROY FILTERS	2,228.64	
A10100	V205275	02/16/2023	02/16/2023	00027298 SABRA L QUALLS	25.00	
A10100	V205276	02/16/2023	02/16/2023	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V205277	02/16/2023	02/16/2023	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V205279	02/16/2023	02/16/2023	00027355 WAMPLER TOOLS	672.00	
A10100	V205280	02/16/2023	02/16/2023	00027443 MONTANEZ INTERPRETING & T	415.00	
A10100	V205281	02/16/2023	02/16/2023	00027451 CMC NEPTUNE LLC	2,995.00	
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A10100	V205286	02/16/2023	02/16/2023	00027628 KAZ M PATA	25.00	
A10100	V205287	02/16/2023	02/16/2023	00027659 MATTHEW T FASKA	25.00	
A10100	V205288	02/16/2023	02/16/2023	00027660 JENNIFER N MOX	25.00	
A10100	V205290	02/16/2023	02/16/2023	00027718 LAURA ASHLEY MARTIN	23.19	
A10100	V205295	02/16/2023	02/16/2023	00027805 PINTV	2,174.00	
A10100	V205298	02/16/2023	02/16/2023	0026015 SOLIANT HEALTH	5,433.88	
A10100	V205302	02/23/2023	02/23/2023	00000135 COLUMBUS CITY SCHOOLS	900.00	
A10100	V205305	02/23/2023	02/23/2023	00000762 HILLIARD LAWN AND GARDEN	26.59	
A10100	V205307	02/23/2023	02/23/2023	00003027 LOEB ELECTRIC	602.64	
A10100	V205310	02/23/2023	02/23/2023	00004291 PEARSON CLINICAL ASSESME	210.94	
A10100	V205311	02/23/2023	02/23/2023	00004373 PERMA-BOUND BOOKS	1,828.90	
A10100	V205312	02/23/2023	02/23/2023	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	V205315	02/23/2023	02/23/2023	00005572 UNITED ART & EDUCATION SU	390.81	
A10100	V205318	02/23/2023	02/23/2023	00006839 FRAME & SPRING INC.	511.20	
A10100	V205323	02/23/2023	02/23/2023	00009782 NASCO	22.40	
A10100	V205327	02/23/2023	02/23/2023	00011527 TRISTAR TRANSPORTATION	22,794.42	
A10100	V205328	02/23/2023	02/23/2023	00011662 STAPLES PIANO SERVICE	365.00	
A10100	V205329	02/23/2023	02/23/2023	00011824 STAPLES BUSINESS ADVANTAG	306.34	
A10100	V205330	02/23/2023	02/23/2023	00014108 MILLCRAFT PAPER COMPANY	482.50	
A10100	V205331	02/23/2023	02/23/2023	00014883 SCHOOL PRIDE LIMITED	45.00	
A10100	V205333	02/23/2023	02/23/2023	00015484 RENAISSANCE LEARNING INC.	500.00	
A10100	V205335	02/23/2023	02/23/2023	00017155 OFFICER CHARLES LUPI	162.00	
A10100	V205336	02/23/2023	02/23/2023	00018367 HAMILTON COUNTY ESC	7,400.00	
A10100	V205338	02/23/2023	02/23/2023	00019332 OHIO POWER TOOL	238.97	
A10100	V205339	02/23/2023	02/23/2023	00019504 OFFICE DEPOT BUSINESS SOL	510.43	
A10100	V205344	02/23/2023	02/23/2023	00020880 EDUCATIONAL FURNITURE LTD	3,363.68	

POWERSCHOOL LLC  
 DATE: 03/01/2023  
 TIME: 13:03:55

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 11  
 ACCTPA21  
 ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V205347	02/23/2023	02/23/2023	00022600 ELITAIRE INC.	1,420.05	
A10100	V205349	02/23/2023	02/23/2023	00023267 NEW STORY SCHOOLS-OHIO	6,363.50	
A10100	V205351	02/23/2023	02/23/2023	00023825 ALLIED SOURCES	6,500.00	
A10100	V205352	02/23/2023	02/23/2023	00023873 BRIDGEWAY ACADEMY	64,943.50	
A10100	V205358	02/23/2023	02/23/2023	00025360 PROLINK HEALTHCARE LLC	2,978.75	
A10100	V205359	02/23/2023	02/23/2023	00025751 HIGH SCHOOL AD NETWORK L	92.00	
A10100	V205361	02/23/2023	02/23/2023	00025763 HIGHLAND COMMUNITY LEARNI	1,422.00	
A10100	V205363	02/23/2023	02/23/2023	00025868 JOHNSON PLASTIC PLUS	382.40	
A10100	V205364	02/23/2023	02/23/2023	00025885 POWERSCHOOL GROUP LLC	600.00	
A10100	V205365	02/23/2023	02/23/2023	00026021 MANSFIELD OIL COMPANY	25,919.00	
A10100	V205366	02/23/2023	02/23/2023	00026223 SANDS DECKER CPS LLC	350.00	
A10100	V205367	02/23/2023	02/23/2023	00026352 AKJ EDUCATION	78.26	
A10100	V205368	02/23/2023	02/23/2023	00026356 MAYNE TRANSPORTATION	67,873.88	
A10100	V205369	02/23/2023	02/23/2023	00026491 SENOR WOOLY LLC	150.00	
A10100	V205371	02/23/2023	02/23/2023	00026671 BRINKS INCORPORATED	738.91	
A10100	V205373	02/23/2023	02/23/2023	00026865 RD HOLDER OIL CO. INC.	1,439.57	
A10100	V205375	02/23/2023	02/23/2023	00027173 95 PERCENT GROUP INC.	96.80	
A10100	V205379	02/23/2023	02/23/2023	00027403 THE LEARNING SPECTRUM	9,166.00	
A10100	V205380	02/23/2023	02/23/2023	00027443 MONTANEZ INTERPRETING & T	521.25	
A10100	V205385	02/23/2023	02/23/2023	00027589 OFFICER JONATHON KANE	162.00	
A10100	V205386	02/23/2023	02/23/2023	00027624 NETS TRAILER LEASING OF O	250.00	
A10100	V205387	02/23/2023	02/23/2023	00027657 BRIDGEWAY THERAPY CENTER	7,275.00	
A10100	V205389	02/23/2023	02/23/2023	00027764 ERICA CARLSON CHILDREN'S	300.00	
A10100	V205390	02/23/2023	02/23/2023	00027784 PSI II LLC	21,817.62	
A10100	V205391	02/23/2023	02/23/2023	00027798 MARCIA ANN CAMPBELL	1,000.00	
A10100	V205394	02/23/2023	02/23/2023	00027826 COMPLETE BUS & SPECIALTY	117.96	
A10100	V205395	02/23/2023	02/23/2023	0026015 SOLIANT HEALTH	1,594.54	
TOTAL CASH ACCOUNT					6,800,643.20	199,351.37
TOTAL FUND					6,800,643.20	199,351.37
TOTAL REPORT					6,800,643.20	199,351.37