

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2023

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

Hilliard City School District
 General Fund Budget Comparison
 As of January 31, 2023

Revenues	FY23 Estimated Revenue	FYTD Revenue	% Collected	PFYTD Revenue	% change from PFYTD
Taxes	\$ 141,000,000	86,095,213	61%	77,760,509	10.7%
Unrestricted Grants	51,355,000	27,898,443	54%	30,291,734	-7.9%
Restricted Grants	1,245,000	2,018,925	162%	3,194,342	-36.8%
Homestead/Rollback	12,900,000	6,277,574	49%	6,258,755	0.3%
Other Revenue/Sources	7,490,000	13,745,752	184%	6,658,551	106.4%
Total General Fund	\$ 213,990,000	136,035,906	64%	124,163,891	9.6%

Expenditures	FY23 Budget + Carryover Encumbrance	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 137,683,567	78,557,182	57%	75,286,499	4.3%
Fringe benefits	54,557,044	30,871,320	57%	28,659,169	7.7%
Purchased services	21,172,700	9,950,297	47%	9,264,078	7.4%
Supplies and Materials	10,061,344	4,290,815	43%	2,409,592	78.1%
Capital outlay	2,393,700	1,514,911	63%	1,284,194	18.0%
Other	3,544,803	2,101,625	59%	2,905,314	-27.7%
Total General Fund	\$ 229,413,158	127,286,151	55%	119,808,846	6.2%

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
January 31, 2023

	January 2023 Summary	January 2022 Summary	Variance
Beginning Balance	94,315,828	82,601,186	11,714,642
Revenue	26,238,347	22,869,601	3,368,746
Expenditures	17,763,479	16,383,100	1,380,379
Ending Balance	102,790,696	89,087,687	13,703,009

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
January 31, 2023

<i>Revenue Source</i>	January 2023 Revenue	January 2022 Revenue	Variance
Real Estate Taxes	21,389,100	13,079,065	8,310,035
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)	4,364,728	6,603,863	-2,239,135
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	270,185	2,703,663	-2,433,478
Homestead/Rollback	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	214,333	483,010	-268,677
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	26,238,347	22,869,601	3,368,746

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
January 31, 2023

<i>Expenditure Area</i>	January 2023 Expenditures	January 2022 Expenditures	Variance
Salaries & Wages	11,238,839	10,578,229	660,610
Fringe Benefits	4,655,502	4,246,963	408,539
Total	15,894,341	14,825,192	1,069,149
Purchased Services	1,269,276	1,175,005	94,271
Supplies & Materials	244,192	354,201	-110,009
Capital Outlay	50,812	0	50,812
Other Objects	254,857	28,702	226,155
Transfers & Advances	50,000	0	50,000
Totals	1,869,138	1,557,908	311,230
Grand Total	17,763,479	16,383,100	1,380,379

Hilliard City School District
 Appropriations for the Month Ending January 31, 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	\$ 127,286,151	\$ 9,903,729	\$ 92,223,278	40%
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	1,848,726	1,718,224	3,508,023	50%
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	3,840,802	2,789,386	447,538	6%
007 - SPECIAL TRUST	89,000	-	650	89,650	17,711	21,182	50,757	57%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	1,426,998	625,013	1,286,948	39%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	194,751	93,273	281,694	49%
019 - OTHER GRANT	134,000	-	-	134,000	1,914	15,882	116,204	87%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	24,764,954	10,961,834	7,495,711	17%
200 - STUDENT MANAGED STUDENT ACTIVITY	640,000	-	43,531	683,531	212,460	203,631	267,439	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	490,620	179,031	822,323	55%
401 - AUXILIARY SERVICES	1,510,219	-	111,820	1,622,039	421,584	35,868	1,164,587	72%
499 - MISCELLANEOUS STATE GRANT	453,638	-	30,314	483,952	63,813	4,500	415,639	86%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	4,243,107	36,553	2,376,486	36%
509 - 21ST CENTURY GRANT	236,462	-	5,571	242,033	89,668	12,591	139,774	58%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	2,288,476	131,394	1,731,045	42%
536 - TITLE I SCHOOL IMPROVEMENT	179,741	-	-	179,741	54,361	-	125,380	70%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	116,887	-	116,948	50%
572 - TITLE I	2,406,239	-	53,135	2,459,374	1,174,776	50,311	1,234,288	50%
584 - TITLE IV-A	171,153	-	25,151	196,304	52,437	13,323	130,544	67%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	49,182	-	35,899	42%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	519,634	-	6,550	526,184	194,506	14,064	317,614	60%
	317,854,557	-	9,767,967	327,622,524	184,400,073	27,019,332	116,203,119	35%

**Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2023**

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
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 January 31, 2023**

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
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
			-		
TOTAL ALL FUNDS	\$126,536,531	306,172,616	432,709,147	317,854,557	113,090,069

**Hilliard City School District
Bank Reconciliation
January 31, 2023**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	3,670,326.96	34,118,057.13	18,150,485.09	19,637,899.00
Huntington Bank - Integrated Payables		1,747,591.55	1,747,591.55	-
Huntington Bank - Self Insurance	-	2,810,033.29	2,810,033.29	-
Huntington Bank - Dental Self Ins	-	239,870.95	239,870.95	-
Huntington Bank - Workers Comp Self Ins	-	1,388.14	1,388.14	-
Huntington Bank - Cafeteria Account	-	305,528.63	305,528.63	-
Huntington Bank - Student Fees	-	38,323.36	38,323.36	-
Huntington Bank - Flex Spending	-	171,563.99	171,563.99	-
Investment transfers	-	(6,146,761.73)	(6,146,761.73)	-
Bank X-fers - ZBA	-	(5,314,299.91)	(5,314,299.91)	-
STRS Foundation Exp	-	1,370,352.00	1,370,352.00	-
Memo Receipts/Memo Exp	-	3,620,213.20	3,620,213.20	-
Arbiter Pay X-fer	-	(50,000.00)	(50,000.00)	-
Exp posted as Receipts	-	329,159.92	329,159.92	-
Internal Adj/Bd Transfers	-	(57,097.00)	(57,097.00)	-
		-	-	-
Investment Portfolio:				
STAROhio - General	15,517,010.39	49,020.93	4,000,000.00	11,566,031.32
Premier Bank Money Mkt	5,053,720.10	17,791.64	-	5,071,511.74
PNC MMA Savings	844,691.64	2,246,114.48	306.50	3,090,499.62
PNC Safekeeping (Comm Paper/Coupon)	102,330,074.34	-	2,146,761.73	100,183,312.61
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
Less O/S checks prior month	(142,384.92)	-	(142,384.92)	-
Add: O/S checks current month	-	-	277,331.90	(277,331.90)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	67,447.30	50,000.00	31,143.00	86,304.30
January Variances				
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
	-			-
December Variances				
Ohio Tax w/h, books Dec bank Jan	(128,678.20)		(128,678.20)	-
City of Dublin - ACH Remit, books Dec bank Jan	(2,749.74)		(2,749.74)	-
Ohio SchDistTax books Dec, bank Jan	(8,997.33)		(8,997.33)	-
OH DefComp, books Dec bank Jan	(37,778.98)		(37,778.98)	-
City of C'bus IncTax, books Dec, Bank Jan	(15,122.21)		(15,122.21)	-
CVS Claims, books Dec, bank Jan	(257,714.68)		(257,714.68)	-
	-		-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	127,962,843.75	35,546,850.57	23,257,043.36	140,252,650.96
BOOK TOTALS	127,962,843.75	35,546,850.57	23,257,043.36	140,252,650.96

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	01/31/23	02/01/23	19,637,899	19,637,899	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.56%	01/31/23	02/01/23	3,090,500	3,090,500	1.00	1.00	
Premier Bank	Money Market Account	n/a	5.22%	01/31/23	02/01/23	5,071,512	5,071,512	1.00	1.00	
StarOhio	Money Market	n/a	4.72%	01/31/23	02/01/23	11,566,031	11,566,031	1.00	1.00	
INTERIM FUNDS										
BMO Capital Markets	Commercial Paper	PNC	2.34%	05/10/22	02/03/23	2,948,442	3,000,000	267.00	269.00	
Wells Fargo	Commercial Paper	PNC	2.43%	05/12/22	02/03/23	982,274	1,000,000	265.00	267.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	1,085.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	1,062.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	1,055.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	1,055.00	1,095.00	
BNY Mellon Capital	Commercial Paper	PNC	3.37%	06/22/22	03/14/23	975,782	1,000,000	224.00	265.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,412.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	1,042.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,406.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,377.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	996.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	994.00	1,094.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.57%	09/22/22	05/15/23	1,480,800	1,525,000	132.00	235.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	992.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,342.00	1,461.00	
CastleOak Securities	Commercial Paper	PNC	5.15%	12/06/22	06/06/23	1,949,242	2,000,000	57.00	182.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	132.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	946.00	1,095.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	111.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	937.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	103.00	270.00	
CastleOak Securities	Commercial Paper	PNC	5.44%	11/21/22	08/15/23	1,922,422	2,000,000	72.00	267.00	
CastleOak Securities	Commercial Paper	PNC	5.34%	12/06/22	09/01/23	2,885,003	3,000,000	57.00	269.00	
BNY Mellon Capital	Commercial Paper	PNC	5.31%	12/05/22	09/01/23	393,325	409,000	58.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	359.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,205.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	384.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,498.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,496.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	359.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,483.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	384.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,104.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	362.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,441.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,440.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2023**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase			Days to	
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	705.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	701.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,428.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	1,069.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,428.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,374.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	863.00	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	693.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,416.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	385.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	625.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	614.00	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	978.00	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	594.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	224.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	946.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	946.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,311.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,304.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,290.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	944.00	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	554.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,274.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	539.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	539.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,268.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,265.00	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	527.00	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	1,245.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	867.00	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	867.00	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	551.00	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	485.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,170.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,188.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,163.00	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	57.00	730.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	959,492	1,000,000	131.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	552.00	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	552.00	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	131.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	272.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	568.00	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	57.00	924.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2023**

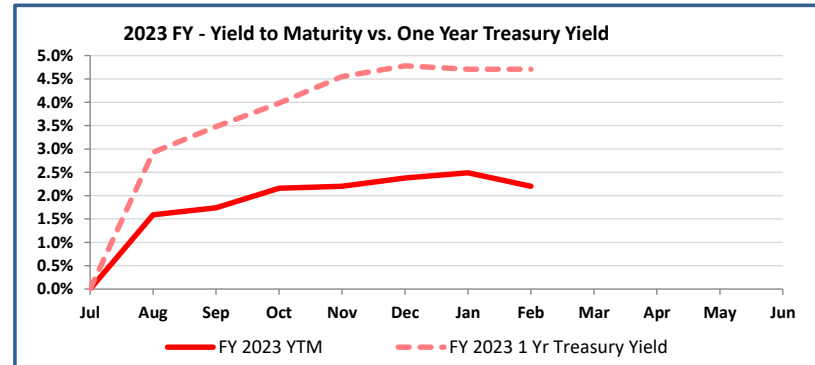
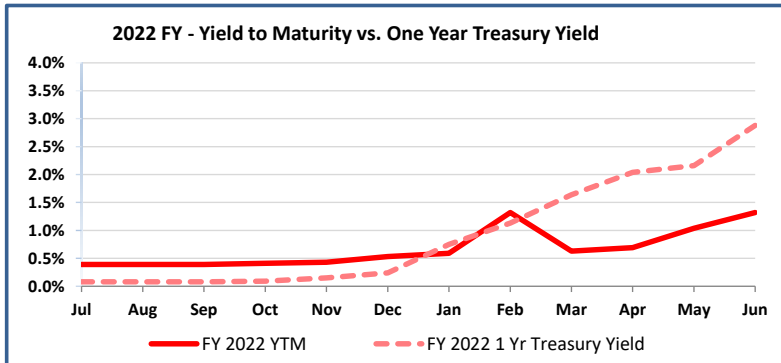
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase			Days to	
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	569.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	569.00	1,480.00	
BMO Capital Markets	US Treasury Note	PNC	4.19%	12/06/22	08/15/25	982,721	1,000,000	57.00	983.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	887.00	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	460.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	506.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	983,547	1,000,000	131.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	852.00	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	854.00	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	505.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	505.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	PNC	4.20%	12/06/22	11/07/25	899,628	1,000,000	57.00	1,067.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	810.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	776.00	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	737.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	734.00	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	734.00	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	733.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	707.00	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	706.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	705.00	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	671.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	663.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	643.00	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	57.00	1,272.00	
BMO Capital Markets	US Treasury Bond	PNC	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	57.00	1,302.00	
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	547.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	533.00	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	525.00	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	469.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	489.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	428.00	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	56.00	1,465.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	387.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	267.00	1,728.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	334.00	1,810.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	275.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	236.00	1,800.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	131.00	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	169.00	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	168.00	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	168.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	166.00	1,826.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	3.94%	09/26/22	09/15/27	1,463,687	1,500,000	128.00	1,815.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BMO Capital Markets	US Treasury Note	PNC	3.81%	12/06/22	10/31/27	1,527,071	1,500,000	57.00	1,790.00	
BMO Capital Markets	US Treasury Bond	PNC	3.82%	12/06/22	11/15/27	1,396,724	1,500,000	57.00	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	56.00	1,826.00	
Total Portfolio						\$ 140,621,253	142,174,941	641.58	1,323.39	

	Total	%
Bank Accounts	\$ 27,799,910	19.77%
Certificates of Deposit	10,411,429	7.40%
Commercial Paper	15,946,020	11.34%
Agencies	37,833,861	26.90%
Treasuries	37,064,002	26.36%
StarOhio	11,566,031	8.22%
Total Portfolio	\$ 140,621,253	100.00%

Monthly Interest	\$ 166,165
Total Interest Year To Date	\$ 1,464,607
Weighted Avg Yld to Maturity	2.20%
Weighted Average Maturity	541.99 Days



EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

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	26,238,346.78	136,035,906.26	17,763,478.85	127,286,151.03	102,790,695.68	9,903,728.73	92,886,966.95
Total For Fund 001:			94,040,940.45	26,238,346.78	136,035,906.26	17,763,478.85	127,286,151.03	102,790,695.68	9,903,728.73	92,886,966.95
002	0000	BOND RETIREMENT FUND	10,764,437.41	2,350,150.00	9,711,915.99	0.00	13,936,003.08	6,540,350.32	0.00	6,540,350.32
002	9000	BOND SINKING FUND	3,676,247.38	3,679.40	327,451.99	0.00	0.00	4,003,699.37	0.00	4,003,699.37
Total For Fund 002:			14,440,684.79	2,353,829.40	10,039,367.98	0.00	13,936,003.08	10,544,049.69	0.00	10,544,049.69
003	0000	PERM IMPROVEMENT FUND	9,147,992.92	760,750.00	3,198,777.29	237,686.55	1,848,725.53	10,498,044.68	1,718,223.88	8,779,820.80
Total For Fund 003:			9,147,992.92	760,750.00	3,198,777.29	237,686.55	1,848,725.53	10,498,044.68	1,718,223.88	8,779,820.80
004	9006	BUILDING IMPROVEMENT FUND	2,182,430.51	0.00	27,769.66	0.00	1,630,186.27	580,013.90	209,542.97	370,470.93
Total For Fund 004:			2,182,430.51	0.00	27,769.66	0.00	1,630,186.27	580,013.90	209,542.97	370,470.93
006	0000	FOOD SERVICE FUND	5,341,379.11	513,941.30	3,225,942.58	667,188.06	3,840,801.67	4,726,520.02	2,789,386.43	1,937,133.59
Total For Fund 006:			5,341,379.11	513,941.30	3,225,942.58	667,188.06	3,840,801.67	4,726,520.02	2,789,386.43	1,937,133.59

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

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	0.00	676.05	743.68	743.68	3,932.65	456.32	3,476.33
007	9008	COA - STAFF TRUST	14,990.94	49.89	637.85	0.00	583.30	15,045.49	3,416.70	11,628.79
007	9009	DISTRICT ADMN STAFF TRUST	7,598.05	148.50	1,045.50	0.00	510.30	8,133.25	1,989.70	6,143.55
007	9010	ALTON DARBY STAFF TRUST	980.09	0.00	100.69	0.00	522.00	558.78	478.00	80.78
007	9011	ILC/HUB STAFF TRUST	2,706.15	-3.76	60.01	0.00	1,273.04	1,493.12	866.93	626.19
007	9020	AVERY STAFF TRUST	560.80	0.00	22.32	315.00	531.00	52.12	0.00	52.12
007	9030	BEACON STAFF TRUST	1,804.25	0.00	72.20	0.00	0.00	1,876.45	0.00	1,876.45
007	9040	BRITTON STAFF TRUST	2,572.67	0.00	25.54	0.00	346.96	2,251.25	404.00	1,847.25
007	9050	BROWN STAFF TRUST	325.66	0.00	53.71	189.00	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	264.00	264.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST	1,156.40	0.00	16.74	220.00	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

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

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	23.24	862.84	12.00	386.60	2,731.58	613.40	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	0.00	-115.08	0.00	253.80	1,021.08	0.00	1,021.08
007	9140	HST STAFF TRUST	3,349.44	0.00	914.28	233.59	1,915.26	2,348.46	400.99	1,947.47
007	9150	THARP STAFF TRUST	-64.47	0.00	852.22	102.96	261.59	526.16	130.26	395.90
007	9160	PRESCHOOL STAFF TRUST	494.88	0.00	31.43	0.00	0.00	526.31	0.00	526.31
007	9200	HERITAGE MS STAFF TRUST	3,499.39	0.00	168.21	36.00	563.71	3,103.89	936.29	2,167.60
007	9203	HERITAGE MS RECOGNIT FUND	0.00	0.00	30.90	0.00	0.00	30.90	1,000.00	-969.10
007	9300	MEMORIAL MS STAFF TRUST	729.92	0.00	494.98	0.00	686.34	538.56	152.15	386.41
007	9301	MEMORIAL MS SCHOLARS FUND	1,873.10	0.00	0.00	0.00	0.00	1,873.10	0.00	1,873.10
007	9400	WEAVER MS STAFF TRUST	1,226.98	0.00	102.87	0.00	1,173.43	156.42	650.75	-494.33
007	9401	DANNY TRAUTMAN ATH FUND	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND	687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST	1,141.05	0.00	356.56	1,321.91	1,863.66	-366.05	2,352.00	-2,718.05
007	9600	DAVIDSON STAFF TRUST	4,794.30	0.00	86.69	159.31	774.77	4,106.22	1,624.02	2,482.20
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	126.61	3,161.90	328.39	1,154.84	11,166.80	2,420.15	8,746.65
007	9800	TRANSPORTATION STAFFTRUST	2,104.13	27.01	281.43	0.00	712.40	1,673.16	100.00	1,573.16
007	9810	ATLAS TRANS STAFF TRUST	41.79	16.65	160.49	58.49	149.44	52.84	150.56	-97.72

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS	156,121.28	-46.86	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	1,073.60	1,557.20	3,456.08	0.00	3,456.08
Total For Fund 007:			247,441.50	341.28	17,996.99	5,057.93	17,710.61	247,727.88	21,182.22	226,545.66
011	9001	LATCHKEY FUND	1,541,535.20	382,550.00	1,567,135.00	141,959.33	1,222,432.01	1,886,238.19	459,917.84	1,426,320.35
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	16,710.00	101,853.00	26,756.41	81,801.28	101,229.41	4,670.00	96,559.41
011	9007	DISTRICT ONE2ONE PROGRAM	190,691.49	1,782.50	137,285.46	12,380.00	111,870.00	216,106.95	4,130.00	211,976.95
011	9500	AP FUND - DARBY	46,782.32	0.00	53,083.00	0.00	0.00	99,865.32	50,000.00	49,865.32
011	9501	PSAT FUND - DARBY	16,908.07	0.00	3,610.00	2,760.00	3,587.00	16,931.07	2,154.90	14,776.17
011	9600	AP FUND - DAVIDSON	42,125.07	0.00	69,619.00	0.00	0.00	111,744.07	67,000.00	44,744.07
011	9601	PSAT FUND - DAVIDSON	4,823.50	0.00	4,975.00	3,600.00	3,600.00	6,198.50	0.00	6,198.50
011	9700	AP FUND - BRADLEY	53,871.20	-228.00	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	2,538.00	3,597.90	2,346.32	0.00	2,346.32
011	9900	COLLEGE SENSE FUND	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - OA	1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

ACCOUNTING PERIOD : 7/23

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

Total For Fund 011:			2,009,170.07	400,814.50	1,981,004.46	189,993.74	1,426,998.19	2,563,176.34	625,012.74	1,938,163.60
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	0.00	501.63	6,196.69	500.00	5,696.69	
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22	1,842.00	14,521.00	1,207.25	17,120.25	33,224.97	12,879.75	20,345.22	
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	1,849.22	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	431.73	3,867.48	25,656.32	8,131.56	17,524.76	
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00	13,119.47	54,865.54	0.00	0.00	223,216.54	0.00	223,216.54	
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	242.99	242.99	0.00	0.00	19,970.99	5,000.00	14,970.99	
018	9011	MEDIA CENTER - ADE								
		665.99	0.00	183.84	0.00	0.00	849.83	0.00	849.83	
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49	0.00	0.00	-1,914.33	847.45	6,534.04	246.65	6,287.39	
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07	0.00	0.00	0.00	688.29	5,419.78	3,710.37	1,709.41	
018	9021	MEDIA CENTER - AVERY								
		802.65	0.00	18.00	0.00	0.00	820.65	2,820.00	-1,999.35	
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66	0.00	25.95	0.00	1,559.01	5,404.60	1,535.99	3,868.61	
018	9031	MEDIA CENTER - BEACON								
		1,466.46	63.00	129.00	0.00	390.70	1,204.76	0.00	1,204.76	
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18	0.00	0.00	0.00	81.00	8,514.18	958.00	7,556.18	
018	9041	MEDIA CENTER - BRITTON								
		1,882.33	0.00	176.59	0.00	0.00	2,058.92	0.00	2,058.92	

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9050	PRINCIPAL'S FUND - BROWN	12,037.22	3,159.75	4,428.55	762.54	3,607.07	12,858.70	429.65	12,429.05
018	9051	MEDIA CENTER - BROWN	1,577.93	9.14	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	0.00	0.00	0.00	0.00	7,938.26	0.00	7,938.26
018	9061	MEDIA CENTER - DCR	554.54	0.00	10.95	0.00	0.00	565.49	0.00	565.49
018	9070	PRINCIPAL'S FUND - HCR	18,476.02	0.00	0.00	0.00	0.00	18,476.02	0.00	18,476.02
018	9071	MEDIA CENTER - HCR	1,661.57	20.90	87.79	0.00	0.00	1,749.36	0.00	1,749.36
018	9080	PRINCIPAL'S FUND - HZN	6,325.02	0.00	0.00	0.00	0.00	6,325.02	0.00	6,325.02
018	9081	MEDIA CENTER - HORIZON	1,378.60	22.95	22.95	0.00	0.00	1,401.55	238.21	1,163.34
018	9082	ILC - ADULT COLLEGE FAIR	701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE	5,045.56	0.00	0.00	0.00	262.21	4,783.35	737.79	4,045.56
018	9091	MEDIA CENTER - HTE	1,757.53	0.00	70.54	0.00	1,004.75	823.32	300.00	523.32
018	9100	PRINCIPAL'S FUND - JWR	5,526.88	0.00	160.00	3,250.00	3,945.00	1,741.88	0.00	1,741.88
018	9101	MEDIA CENTER - JWR	877.34	5.00	49.00	0.00	0.00	926.34	0.00	926.34
018	9110	PRINCIPAL'S FUND - NOR	1,215.46	0.00	0.00	0.00	1,160.01	55.45	0.00	55.45
018	9111	MEDIA CENTER - NORWICH	146.31	0.00	58.90	0.00	0.00	205.21	0.00	205.21
018	9120	PRINCIPAL'S FUND - RGW	5,532.46	90.00	244.00	0.00	0.00	5,776.46	0.00	5,776.46
018	9121	MEDIA CENTER - RIDGEWOOD	593.59	0.00	5.00	0.00	0.00	598.59	0.00	598.59
018	9130	PRINCIPAL'S FUND - SDE	7,379.67	0.00	0.00	0.00	3,281.05	4,098.62	0.00	4,098.62
018	9131	MEDIA CENTER - SDE	1,481.43	0.00	54.00	0.00	607.42	928.01	0.00	928.01

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9140	PRINCIPAL'S FUND - HST	3,960.51	1,935.21	1,980.80	317.30	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	0.00	863.12	266.77	3,701.74	10,326.11	7,873.46	2,452.65
018	9151	MEDIA CENTER - THARP	2,950.73	15.41	103.56	0.00	0.00	3,054.29	0.00	3,054.29
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	807.21	1,563.82	0.00	0.00	7,082.05	0.00	7,082.05
018	9170	PRINCIPAL'S FUND - WSH	6,694.11	0.00	923.95	0.00	227.45	7,390.61	0.00	7,390.61
018	9171	MEDIA CENTER - WASHINGTON	1,627.70	24.97	164.85	0.00	0.00	1,792.55	0.00	1,792.55
018	9200	PRINCIPAL'S FUND - HMS	28,099.92	139.96	642.08	33.98	5,081.45	23,660.55	3,513.26	20,147.29
018	9201	MEDIA CENTER - HERITAGE	2,797.75	17.99	1,784.79	0.00	1,471.28	3,111.26	0.00	3,111.26
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	2,153.91	4,330.58	86.00	6,375.41	8,803.23	3,289.40	5,513.83
018	9301	MEDIA CENTER - MEMORIAL	4,488.80	15.99	2,132.03	1,853.90	1,853.90	4,766.93	0.00	4,766.93
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	55.89	222.69	417.89	6,114.23	9,522.33	5,769.46	3,752.87

ACCOUNTING PERIOD : 7/23

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018	9401	MEDIA CENTER - WEAVER	1,411.15	60.28	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	628.28	3,547.24	250.00	12,752.49	15,229.31	11,923.92	3,305.39
018	9501	MEDIA CENTER - DARBY	1,410.40	55.87	299.97	0.00	0.00	1,710.37	0.00	1,710.37
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	10,000.00	10,000.00	82,950.00	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	1,453.85	6,720.98	-95.17	3,735.36	44,898.22	9,046.21	35,852.01
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	10,000.00	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

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,318.87	3,656.39	755.81	6,920.72	27,557.94	5,604.81	21,953.13
018	9701	MEDIA CENTER - BRADLEY	5,474.02	0.00	38.48	104.60	1,004.48	4,508.02	547.07	3,960.95
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	30,000.00	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	79,108.11	163,909.44	90,678.27	194,751.30	799,193.60	93,272.89	705,920.71
019	9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9084	CBUS FNDTN - BATTELLE SDE	1.82	0.00	0.00	0.00	0.00	1.82	0.00	1.82
019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9087	BATTELLE STEAM GRANT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	11,992.00	18,008.00

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,914.33	1,914.33	47,778.11	3,890.00	43,888.11
Total For Fund 019:			51,189.93	30,000.00	30,000.00	1,914.33	1,914.33	79,275.60	15,882.00	63,393.60
022	9001	VISION ADMINISTRATION -2,670.54		25,839.46	176,595.90	25,093.96	175,048.96	-1,123.60	95,951.04	-97,074.64
022	9002	INTER-SCHOOL PTO 3,668.64		525.00	525.00	87.53	87.53	4,106.11	256.00	3,850.11
022	9004	AGENCY - FSA/DEP CARE 65,877.45		100,204.88	629,592.84	171,563.99	560,235.95	135,234.34	209,764.05	-74,529.71
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	126,569.34	807,703.74	196,745.48	744,567.99	138,216.85	305,971.09	-167,754.24
024	0000	SELF INSURANCE 3,992,048.98		3,254,713.87	22,543,178.39	2,763,255.83	23,471,591.16	3,063,636.21	10,122,206.32	-7,058,570.11
024	9001	WORKERS COMP SI 1,066,010.57		17,781.68	125,280.43	4,433.39	121,521.62	1,069,769.38	131,469.08	938,300.30
024	9002	DENTAL SELF INSURANCE 846,867.25		173,455.36	1,189,813.00	239,870.95	1,171,841.71	864,838.54	708,158.29	156,680.25
Total For Fund 024:			5,904,926.80	3,445,950.91	23,858,271.82	3,007,560.17	24,764,954.49	4,998,244.13	10,961,833.69	-5,963,589.56

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00
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	0.00	0.00	5,353.55	3,807.00	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	0.00	0.00	0.00	384.05	3,194.29	1,115.95	2,078.34
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	0.00	0.00	0.00	385.00	459.35	200.00	259.35
200	9217	ART CLUB - HERITAGE	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE	1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS	1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	471.00	0.00	0.00	471.00	0.00	471.00
200	9311	SKI CLUB - MEMORIAL	1,375.54	100.00	4,100.00	0.00	0.00	5,475.54	3,807.00	1,668.54
200	9313	YEARBOOK - MEMORIAL	1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL	1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL	220.00	0.00	95.79	0.00	0.00	315.79	0.00	315.79
200	9317	NJHS - MEMORIAL	92.47	0.00	0.00	0.00	0.00	92.47	0.00	92.47
200	9319	FUNDS FOR FITNESS - MMS	994.79	0.00	0.00	0.00	95.79	899.00	0.00	899.00
200	9320	LIBRARY CLUB - MEMORIAL	1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS	564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL	1,644.38	0.00	0.00	94.98	94.98	1,549.40	1,505.02	44.38
200	9411	SKI CLUB - WEAVER	3,065.59	-100.00	10,700.00	0.00	0.00	13,765.59	500.00	13,265.59
200	9412	DRAMA CLUB - WEAVER	5,824.71	1,170.00	1,170.00	490.75	490.75	6,503.96	0.00	6,503.96
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
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	74.54	2,836.90	60.00	3,954.95	1,352.00	8,138.17	-6,786.17

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	350.00	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	65.00	135.00	15.00	365.00	-350.00
200	9519	FRENCH CLUB - DARBY	818.24	0.00	310.00	306.33	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	70.00	559.00
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	450.00	2,070.00	0.00	217.50	5,284.56	5,782.50	-497.94
200	9528	PANTHER AMBASSADORS - HDB	1,317.46	0.00	40.00	0.00	0.00	1,357.46	1,377.46	-20.00
200	9529	PAWS - DARBY	-712.12	0.00	2,400.00	118.62	771.70	916.18	578.30	337.88
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	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
200	9533	JR STATE OF AMERICA - HDB	237.90	0.00	220.00	62.36	124.72	333.18	5,135.28	-4,802.10
200	9535	KEY CLUB - DARBY	2,912.18	0.00	900.00	437.15	1,018.30	2,793.88	772.70	2,021.18
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	-80.00	4,480.00	710.20	710.20	6,099.16	7,749.80	-1,650.64

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9542	YEARBOOK CLUB - DARBY	6,560.70	195.00	2,140.00	0.00	4,947.82	3,752.88	800.00	2,952.88
200	9545	LIFE SKILLS - DARBY	575.97	1,129.25	4,054.25	117.88	2,099.28	2,530.94	3,800.72	-1,269.78
200	9546	GAY STRAIGHT ALLIANCE-HDB	5.87	0.00	142.50	56.92	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	362.00	362.00	390.43	831.60	568.50	368.40	200.10
200	9562	CLASS OF 2022 - DARBY	10,289.05	0.00	37.00	0.00	8,606.59	1,719.46	1,362.46	357.00
200	9563	CLASS OF 2023 - DARBY	-25,347.01	98.00	33,247.92	0.00	5,753.95	2,146.96	9,444.77	-7,297.81
200	9564	CLASS OF 2024 - DARBY	3,669.65	45.87	5,881.84	742.95	6,554.23	2,997.26	38,795.77	-35,798.51
200	9565	CLASS OF 2025 - DARBY	2,338.49	59.91	1,357.91	0.00	0.00	3,696.40	300.00	3,396.40
200	9566	CLASS OF 2026 - DARBY	0.00	229.85	1,520.85	0.00	0.00	1,520.85	800.00	720.85
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
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

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	270.00	0.00	0.00	270.00	2,700.00	-2,430.00
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	2,631.16	16,933.33	499.89	7,255.70	88,026.97	1,142.30	86,884.67
200	9613	HOLIDAY VALLEY SKI - HDV	770.00	-282.00	6,468.00	0.00	0.00	7,238.00	6,557.00	681.00
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	380.00	2,100.00	0.00	1,337.15	8,833.21	2,702.78	6,130.43
200	9626	RENAISSANCE CLUB - HDV	18,765.49	0.00	0.00	0.00	1,000.00	17,765.49	0.00	17,765.49
200	9627	CHESS CLUB - DAVIDSON	41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON	550.00	0.00	0.00	0.00	0.00	550.00	65.00	485.00

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	367.94	2,801.94	10,120.32	2,182.06	7,938.26
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	1,886.58	1,886.58	11,278.54	6,731.80	4,546.74
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		0.00	23,534.39	778.38	25,520.36	76,758.82	45,011.84	31,746.98
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		120.00	5,500.00	0.00	2,260.38	51,678.70	1,835.05	49,843.65
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
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

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	148.00	2,322.00	254.09	1,709.46	4,723.80	2,027.59	2,696.21
200	9656	INTERACT CLUB - DAVIDSON	5,714.74	0.00	2,678.31	292.70	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	9684	GENDER EQUALITY - HDV	82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON	743.00	0.00	310.00	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	700.00	11,382.00	0.00	10,620.89	3,067.14	784.02	2,283.12

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9713	DRAMA CLUB - BRADLEY	37,836.21	239.00	8,362.00	2,467.70	9,553.92	36,644.29	5,022.48	31,621.81
200	9714	PEER 2 PEER - BRADLEY	2,771.26	0.00	592.00	0.00	1,029.00	2,334.26	500.00	1,834.26
200	9715	FUTURE MEDICAL - BRADLEY	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR	358.18	0.00	0.00	0.00	0.00	358.18	0.00	358.18
200	9717	FUTURE ENGINEERS - HBR	1,783.44	0.00	0.00	0.00	0.00	1,783.44	220.00	1,563.44
200	9718	FUTURE BUSINESS LEAD-HBR	2,601.61	0.00	0.00	0.00	208.00	2,393.61	805.00	1,588.61
200	9719	ART NAT'L HONOR SOC - HBR	1,770.11	0.00	1,264.00	550.00	870.00	2,164.11	300.00	1,864.11
200	9720	FRENCH CLUB - BRADLEY	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY	102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY	359.58	0.00	0.00	0.00	0.00	359.58	0.00	359.58
200	9726	WORK STUDY - HIGH SCHOOLS	296.68	0.00	0.00	0.00	0.00	296.68	100.00	196.68
200	9727	NATIONAL HONOR SOCIETY-HBR	1,053.13	45.00	2,410.00	438.75	879.18	2,583.95	911.13	1,672.82
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	15.00	150.00	89.46	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	0.00	172.15	284.06	0.00	284.06
200	9732	UNICEF - BRADLEY	27.70	0.00	534.38	0.00	51.92	510.16	213.00	297.16
200	9734	KEY CLUB - BRADLEY	643.17	33.20	293.20	0.00	80.00	856.37	230.00	626.37
200	9736	SPIRIT CLUB - BRADLEY	4,198.73	0.00	7,678.00	0.00	9,432.02	2,444.71	2,057.98	386.73
200	9737	SKI CLUB - BRADLEY	6,147.12	-80.00	2,320.00	710.20	710.20	7,756.92	4,971.40	2,785.52

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9738	INTRAMURALS - BRADLEY	47.00	440.00	1,315.00	0.00	0.00	1,362.00	0.00	1,362.00
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	0.00	790.00	0.00	10,436.50	-5,473.49	0.00	-5,473.49
200	9743	DEBATE CLUB - BRADLEY	330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY	5,898.65	0.00	740.00	0.00	330.35	6,308.30	169.65	6,138.65
200	9755	LIFE SKILLS - BRADLEY	3,518.54	40.00	847.00	42.00	1,108.63	3,256.91	165.51	3,091.40
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	0.00	6,591.70	17,076.06	1,152.80	15,923.26
200	9764	CLASS OF 2024 - BRADLEY	1,660.25	0.00	0.00	0.00	0.00	1,660.25	1,000.00	660.25
200	9765	CLASS OF 2025 - BRADLEY	0.00	0.00	12,463.72	300.00	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
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

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	120.00	770.00	516.98	1,449.79	4,967.67	1,554.55	3,413.12
200	9955	LEAD - ILC	2,680.77	0.00	1,988.05	0.00	1,408.31	3,260.51	400.00	2,860.51
Total For Fund 200:			520,175.57	8,553.78	248,144.37	13,198.24	212,460.05	555,859.89	203,631.42	352,228.47
300	9001	EXTENDED PROJECTS - GFTD	86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS	100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART	10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES	-1,923.15	0.00	9,504.00	4,497.59	7,575.90	4.95	0.00	4.95
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	4,850.00	28,340.00	512.23	24,478.29	75,593.26	10,623.41	64,969.85

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	9,930.00	32,410.00	9,319.70	25,872.84	91,451.95	10,873.44	80,578.51
300	9400	ATHLETICS - WEAVER	121,811.04	3,995.00	24,495.00	2,857.91	39,069.22	107,236.82	5,267.00	101,969.82
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	15,532.03	205,205.86	8,189.76	89,367.33	510,512.73	39,129.80	471,382.93
300	9510	DARBY ATHLETICS OTH TOURN	0.00	850.00	16,489.00	0.00	11,887.86	4,601.14	5,899.10	-1,297.96
300	9603	KENYON PARTNERSHIP - HDV	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS	288,178.61	14,549.00	201,522.51	24,761.20	145,745.05	343,956.07	49,312.22	294,643.85
300	9610	DAVIDSON HS ATHLETICS OTH	354.00	0.00	1,330.00	0.00	262.00	1,422.00	51.00	1,371.00
300	9611	BASEBALL - DAVIDSON	739.44	0.00	2,700.00	0.00	70.00	3,369.44	748.44	2,621.00
300	9612	BOYS' BASKETBALL - HDV	767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON	20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV	6,307.14	0.00	1,530.00	0.00	0.00	7,837.14	504.00	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	1,500.00	10,417.38
300	9627	BOYS' TRACK - DAVIDSON	8,918.93	0.00	0.00	0.00	788.52	8,130.41	0.00	8,130.41
300	9628	WRESTLING - DAVIDSON	2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON	38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - HDV	7,351.86	0.00	0.00	0.00	5,986.00	1,365.86	0.00	1,365.86
300	9638	INTRAMURALS - DAVIDSON	677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9639	GIRLS' LACROSSE - HDV 576.73		0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 4,398.11		0.00	1,327.90	0.00	672.00	5,054.01	0.00	5,054.01
300	9647	GIRLS' TRACK - DAVIDSON 14,886.16		0.00	0.00	0.00	788.53	14,097.63	0.00	14,097.63
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		100.00	968.46	0.00	0.00	3,996.75	0.00	3,996.75
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		13,495.00	189,860.25	13,551.15	127,913.17	303,920.16	53,592.79	250,327.37
300	9710	BRD ATHLETICS OTH TOURN 400.00		0.00	0.00	0.00	2,101.45	-1,701.45	0.00	-1,701.45
Total For Fund 300:			1,302,434.19	63,301.03	715,942.98	63,689.54	490,620.11	1,527,757.06	179,031.20	1,348,725.86
401	9622	GEC SCHOOL 74,674.44		0.00	0.00	918.23	65,253.90	9,420.54	9,420.54	0.00
401	9623	GEC SCHOOL 0.00		82.36	97,967.15	9,280.89	27,966.36	70,000.79	13,567.32	56,433.47
401	9722	ST BRENDAN 411,460.50		0.00	0.00	0.00	123,204.07	288,256.43	11,119.89	277,136.54
401	9723	ST BRENDAN 0.00		480.83	246,698.86	2,936.26	14,681.30	232,017.56	0.00	232,017.56
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		113.23	197,453.17	16,258.88	90,505.19	106,947.98	1,760.34	105,187.64

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

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

Total For Fund	401:		586,108.44	676.42	542,119.18	29,394.26	421,584.32	706,643.30	35,868.09	670,775.21
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		3,542.55	12,262.81	3,859.82	14,941.78	-2,678.97	0.00	-2,678.97
499	9119	OHIO ARTS COUNCIL - ILC 0.00		0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	-4,500.00
499	9122	SCHOOL BUS PURCHASE GRANT -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	3,542.55	165,820.84	3,859.82	63,813.05	-2,604.29	4,500.00	-7,104.29
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
507	9023	ESSER II 0.00		37,553.22	349,929.12	29,162.36	357,010.30	-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		603,338.68	1,856,353.69	376,528.09	2,045,804.09	-189,450.40	32,148.86	-221,599.26
507	9922	ARP HOMELESS -15,000.00		0.00	17,500.00	0.00	2,500.00	0.00	0.00	0.00

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9923	ARP HOMELESS	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00
Total For Fund 507:			-184,742.38	646,641.90	4,231,317.34	405,690.45	4,243,106.54	-196,531.58	36,552.86	-233,084.44
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	37,865.92	47,635.11	4,253.59	47,635.11	0.00	12,591.20	-12,591.20
Total For Fund 509:			-22,309.56	37,865.92	111,977.56	4,253.59	89,668.00	0.00	12,591.20	-12,591.20
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	455,053.25	1,325,460.34	311,773.90	1,490,166.56	-164,706.22	119,394.37	-284,100.59
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	40,281.33	174,541.86	30,904.96	191,662.71	-17,120.85	11,999.50	-29,120.35
Total For Fund 516:			-4,280.28	495,334.58	2,110,929.34	342,678.86	2,288,476.13	-181,827.07	131,393.87	-313,220.94
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	12,556.09	37,584.83	14,627.24	47,911.80	-10,326.97	0.00	-10,326.97

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 536:			0.00	12,556.09	44,033.69	14,627.24	54,360.66	-10,326.97	0.00	-10,326.97
551	9022	TITLE III LEP -1,874.25	0.00	0.00	36,608.35	0.00	34,734.10	0.00	0.00	0.00
551	9023	TITLE III - LEP 0.00	0.00	14,479.12	68,301.51	13,851.15	82,152.66	-13,851.15	0.00	-13,851.15
Total For Fund 551:			-1,874.25	14,479.12	104,909.86	13,851.15	116,886.76	-13,851.15	0.00	-13,851.15
572	9022	TITLE I -777.99	0.00	0.00	289,972.83	0.00	289,194.84	0.00	0.00	0.00
572	9023	TITLE I 0.00	255,442.88	0.00	777,517.81	170,570.06	868,680.06	-91,162.25	46,445.75	-137,608.00
572	9122	EXPANDING OPPORTUNITIES -9,770.14	0.00	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	0.00	3,865.00	-3,865.00
Total For Fund 572:			-10,548.13	255,442.88	1,094,161.62	170,570.06	1,174,775.74	-91,162.25	50,310.75	-141,473.00
584	9022	TITLE IV-A -38,196.15	0.00	0.00	61,106.49	0.00	22,910.34	0.00	0.00	0.00
584	9023	TITLE IV-A 0.00	0.00	0.00	28,371.39	1,155.32	29,526.71	-1,155.32	13,323.29	-14,478.61
Total For Fund 584:			-38,196.15	0.00	89,477.88	1,155.32	52,437.05	-1,155.32	13,323.29	-14,478.61
587	9022	PRE-K IDEA-B 0.00	0.00	0.00	14,879.83	0.00	14,879.83	0.00	0.00	0.00

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9023	PRE-K IDEA-B 0.00		8,237.12	24,796.04	5,590.04	27,591.06	-2,795.02	0.00	-2,795.02
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
Total For Fund 587:			0.00	8,237.12	46,387.37	5,590.04	49,182.39	-2,795.02	0.00	-2,795.02
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		42,554.73	121,681.33	27,999.02	135,195.34	-13,514.01	6,550.00	-20,064.01
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		8,012.83	9,267.34	182.39	9,267.34	0.00	7,513.66	-7,513.66
Total For Fund 590:			-12,724.75	50,567.56	193,716.68	28,181.41	194,505.94	-13,514.01	14,063.66	-27,577.67
GRAND TOTALS:			136,311,703.26	35,546,850.57	189,085,588.93	23,257,043.36	185,144,641.23	140,252,650.96	27,325,302.98	112,927,347.98

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

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	26,238,346.78	136,035,906.26	17,763,478.85	127,286,151.03	102,790,695.68	9,903,728.73	92,886,966.95
002		14,440,684.79	2,353,829.40	10,039,367.98	0.00	13,936,003.08	10,544,049.69	0.00	10,544,049.69
003		9,147,992.92	760,750.00	3,198,777.29	237,686.55	1,848,725.53	10,498,044.68	1,718,223.88	8,779,820.80
004		2,182,430.51	0.00	27,769.66	0.00	1,630,186.27	580,013.90	209,542.97	370,470.93
006		5,341,379.11	513,941.30	3,225,942.58	667,188.06	3,840,801.67	4,726,520.02	2,789,386.43	1,937,133.59
007		247,441.50	341.28	17,996.99	5,057.93	17,710.61	247,727.88	21,182.22	226,545.66
011		2,009,170.07	400,814.50	1,981,004.46	189,993.74	1,426,998.19	2,563,176.34	625,012.74	1,938,163.60
018		830,035.46	79,108.11	163,909.44	90,678.27	194,751.30	799,193.60	93,272.89	705,920.71
019		51,189.93	30,000.00	30,000.00	1,914.33	1,914.33	79,275.60	15,882.00	63,393.60
022		75,081.10	126,569.34	807,703.74	196,745.48	744,567.99	138,216.85	305,971.09	-167,754.24
024		5,904,926.80	3,445,950.91	23,858,271.82	3,007,560.17	24,764,954.49	4,998,244.13	10,961,833.69	-5,963,589.56
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	8,553.78	248,144.37	13,198.24	212,460.05	555,859.89	203,631.42	352,228.47
300		1,302,434.19	63,301.03	715,942.98	63,689.54	490,620.11	1,527,757.06	179,031.20	1,348,725.86

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 12:20:38
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

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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
401		586,108.44	676.42	542,119.18	29,394.26	421,584.32	706,643.30	35,868.09	670,775.21
499		-104,612.08	3,542.55	165,820.84	3,859.82	63,813.05	-2,604.29	4,500.00	-7,104.29
507		-184,742.38	646,641.90	4,231,317.34	405,690.45	4,243,106.54	-196,531.58	36,552.86	-233,084.44
509		-22,309.56	37,865.92	111,977.56	4,253.59	89,668.00	0.00	12,591.20	-12,591.20
516		-4,280.28	495,334.58	2,110,929.34	342,678.86	2,288,476.13	-181,827.07	131,393.87	-313,220.94
536		0.00	12,556.09	44,033.69	14,627.24	54,360.66	-10,326.97	0.00	-10,326.97
551		-1,874.25	14,479.12	104,909.86	13,851.15	116,886.76	-13,851.15	0.00	-13,851.15
572		-10,548.13	255,442.88	1,094,161.62	170,570.06	1,174,775.74	-91,162.25	50,310.75	-141,473.00
584		-38,196.15	0.00	89,477.88	1,155.32	52,437.05	-1,155.32	13,323.29	-14,478.61
587		0.00	8,237.12	46,387.37	5,590.04	49,182.39	-2,795.02	0.00	-2,795.02
590		-12,724.75	50,567.56	193,716.68	28,181.41	194,505.94	-13,514.01	14,063.66	-27,577.67
GRAND TOTALS:		136,311,703.26	35,546,850.57	189,085,588.93	23,257,043.36	185,144,641.23	140,252,650.96	27,325,302.98	112,927,347.98

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V4174	01/05/2023	01/05/2023	00999115 PRINT SHOP - MEMO	66.50	
A10100	V4175	01/05/2023	01/05/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V4176	01/05/2023	01/05/2023	00999100 DELTA DENTAL	100,017.79	
A10100	V4177	01/05/2023	01/05/2023	00999101 VERIZON WIRELESS	416.76	
A10100	V4178	01/05/2023	01/05/2023	00999106 AEP	4,160.54	
A10100	V4179	01/05/2023	01/05/2023	00999109 BANK OF AMERICA	229.56	
A10100	V4180	01/05/2023	01/05/2023	00999134 CVS/CAREMARK	183,833.83	
A10100	V4181	01/05/2023	01/05/2023	00999135 MERITAIN HEALTH	3,163.56	
A10100	V4182	01/05/2023	01/05/2023	00999141 PROCARE SOFTWARE - TUITIO	3,777.22	
A10100	V4183	01/05/2023	01/05/2023	00999996 MEMO CHECK	284.23	
A10100	V4184	01/06/2023	01/06/2023	00999103 COLUMBUS CITY TREASURER	9,062.56	
A10100	V4185	01/06/2023	01/06/2023	00999996 MEMO CHECK	187.58	
A10100	V4186	01/09/2023	01/09/2023	00999134 CVS/CAREMARK	189,009.51	
A10100	V4187	01/09/2023	01/09/2023	00999996 MEMO CHECK	101.28	
A10100	V4203	01/11/2023	01/11/2023	0001985 TREASURER OF STATE OF OH	90.20	
A10100	V4204	01/11/2023	01/11/2023	00999100 DELTA DENTAL	38,231.12	
A10100	V4205	01/11/2023	01/11/2023	00999103 COLUMBUS CITY TREASURER	3,870.34	
A10100	V4206	01/11/2023	01/11/2023	00999106 AEP	373.79	
A10100	V4207	01/12/2023	01/12/2023	00999106 AEP	63.71	
A10100	V4208	01/12/2023	01/12/2023	00999128 ARBITER PAY - BRADLEY HS	13,231.00	
A10100	V4209	01/12/2023	01/12/2023	00999129 ARBITER PAY - DARBY HS	10,623.00	
A10100	V4210	01/12/2023	01/12/2023	00999130 ARBITER PAY - DAVIDSON HS	7,289.00	
A10100	V4211	01/16/2023	01/16/2023	00999118 ESC OF CENTRAL OHIO	189,040.83	
A10100	V4212	01/13/2023	01/13/2023	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V4213	01/13/2023	01/13/2023	00999106 AEP	20,417.57	
A10100	V4214	01/16/2023	01/16/2023	00999118 ESC OF CENTRAL OHIO	217,547.37	
A10100	V4215	01/16/2023	01/16/2023	00999134 CVS/CAREMARK	217,438.25	
A10100	V4225	01/16/2023	01/16/2023	00015000 PNC BANK	66,442.86	
A10100	V4226	01/17/2023	01/17/2023	00999106 AEP	50,622.94	
A10100	V4227	01/17/2023	01/17/2023	00999135 MERITAIN HEALTH	1,008,765.16	
A10100	V4228	01/19/2023	01/19/2023	00999100 DELTA DENTAL	37,496.90	
A10100	V4229	01/19/2023	01/19/2023	00999103 COLUMBUS CITY TREASURER	5,027.62	
A10100	V4230	01/19/2023	01/19/2023	00999106 AEP	17,453.23	
A10100	V4231	01/20/2023	01/20/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4232	01/20/2023	01/20/2023	00999106 AEP	235.10	
A10100	V4233	01/20/2023	01/20/2023	00999110 AMERITAS GROUP	25,093.96	
A10100	V4234	01/20/2023	01/20/2023	00999996 MEMO CHECK	292.18	
A10100	V4235	01/20/2023	01/20/2023	00999103 COLUMBUS CITY TREASURER	33,238.84	
A10100	V4236	01/20/2023	01/20/2023	00999106 AEP	54.86	
A10100	V4238	01/20/2023	01/20/2023	00999107 DIRECT ENERGY	12,391.17	
A10100	V4239	01/23/2023	01/23/2023	00999118 ESC OF CENTRAL OHIO	63,240.50	
A10100	V4269	01/27/2023	01/27/2023	00999100 DELTA DENTAL	57,074.39	
A10100	V4270	01/27/2023	01/27/2023	00999103 COLUMBUS CITY TREASURER	1,243.42	
A10100	V4272	01/27/2023	01/27/2023	00999106 AEP	76,608.74	
A10100	V4273	01/27/2023	01/27/2023	00999120 CENTURYLINK	.60	
A10100	V4274	01/27/2023	01/27/2023	00999134 CVS/CAREMARK	187,493.66	
A10100	V4275	01/27/2023	01/27/2023	00999135 MERITAIN HEALTH	455,635.72	
A10100	V4277	01/27/2023	01/27/2023	99905148 COLUMBIA GAS OF OHIO INC.	16,230.91	
A10100	V4278	01/30/2023	01/30/2023	00999100 DELTA DENTAL	7,050.75	
A10100	V4279	01/30/2023	01/30/2023	00999103 COLUMBUS CITY TREASURER	2,632.85	
A10100	V4280	01/30/2023	01/30/2023	00999124 NATIONAL BENEFIT SERVICES	171,563.99	
A10100	V4281	01/31/2023	01/31/2023	00999027 HUNTINGTON NATIONAL BANK	1,412.53	
A10100	V4282	01/31/2023	01/31/2023	00999112 MY PAYMENTS PLUS	1,593.89	
A10100	V4283	01/31/2023	01/31/2023	00999135 MERITAIN HEALTH	306,978.92	

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V4284	01/31/2023	01/31/2023	00999075 PNC BANK	306.50	
A10100	V4285	01/31/2023	01/31/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	1,388.14	
A10100	V4286	01/31/2023	01/31/2023	00999121 DELUXE BUSINESS FORMS -	2,491.86	
A10100	204253	01/05/2023		00000001 AMERICAN ELECTRIC MOTOR S		565.49
A10100	204254	01/05/2023		00000103 DEMCO INC.		83.05
A10100	204256	01/05/2023		00000383 STANTON'S SHEET MUSIC		229.59
A10100	204257	01/05/2023		00001278 W.W. GRAINGER		87.15
A10100	204258	01/05/2023		00001287 ARAMARK UNIFORM SERVICES		107.96
A10100	204262	01/05/2023		00003833 WEST MUSIC CO.		129.53
A10100	204263	01/05/2023		00003911 FERGUSON ENTERPRISES LLC		30.25
A10100	204264	01/05/2023		00004266 COLUMBUS TEMP CONTROL		2,903.76
A10100	204265	01/05/2023	01/09/2023	00004895 HEINEMANN ED BOOKS	52.00	
A10100	204266	01/05/2023		00005038 SHERWIN WILLIAMS CO.		42.54
A10100	204267	01/05/2023	01/13/2023	00005667 UNITED PARCEL SERVICE	9.49	
A10100	204268	01/05/2023	01/12/2023	00005717 NCTM	50.96	
A10100	204272	01/05/2023	01/17/2023	00006660 ORIENTAL TRADING	310.98	
A10100	204283	01/05/2023	01/10/2023	00010128 SAMUEL D. KOON & ASSOCIAT	6,250.00	
A10100	204290	01/05/2023	01/17/2023	00013979 TORI CASE	156.32	
A10100	204291	01/05/2023	01/13/2023	00013989 ENCORE TROPHIES	125.85	
A10100	204293	01/05/2023	01/17/2023	00015259 OSBA	9,210.00	
A10100	204299	01/05/2023		00018996 DECKER EQUIPMENT		65.84
A10100	204300	01/05/2023	01/13/2023	00019056 WORKHEALTH	588.00	
A10100	204301	01/05/2023	01/12/2023	00019138 OHSAA FOUNDATION	1,300.00	
A10100	204304	01/05/2023		00020397 BOYDS HILLIARD TIRE & SER		1,151.96
A10100	204305	01/05/2023		00020747 JOSTENS		656.22
A10100	204307	01/05/2023	01/09/2023	00021502 LYNNE HELMER	55.25	
A10100	204308	01/05/2023		00021752 ELITE FIRE SERVICES		174.00
A10100	204310	01/05/2023	01/11/2023	00022091 STATE OF OHIO DAS/GSD/STA	461.20	
A10100	204316	01/05/2023	01/13/2023	00022991 NORTH UNION HIGH SCHOOL	200.00	
A10100	204319	01/05/2023		00023552 HENRY SCHEIN INC.		373.02
A10100	204323	01/05/2023	01/13/2023	00024239 BRIAR PATCH RANCH FOR KID	8,333.35	
A10100	204326	01/05/2023		00024556 THERAPRO INC.		81.95
A10100	204335	01/05/2023		00025498 PENCHURA LLC		4,441.25
A10100	204341	01/05/2023		00025852 GO ZERO SERVICES LTD		5,460.00
A10100	204347	01/05/2023	01/13/2023	00026151 NEW ALBANY MIDDLE SCHOOL	300.00	
A10100	204350	01/05/2023		00026328 MICHIGAN STATE UNIVERSITY		300.00
A10100	204355	01/05/2023	01/11/2023	00026492 OLENTANGY BERLIN HIGH SCH	100.00	
A10100	204356	01/05/2023	01/18/2023	00026576 FORWARD EDGE	7,051.33	
A10100	204360	01/05/2023	01/10/2023	00026858 ENVIRONMENTAL MARKETING S	4,545.00	
A10100	204366	01/05/2023		00027392 BEST PLUMBING SPECIALTIES		1,365.64
A10100	204369	01/05/2023	01/12/2023	00027447 EDUCATION ALTERNATIVES	1,102.00	
A10100	204370	01/05/2023	01/20/2023	00027453 AUNT FLOW CORP.	2,500.00	
A10100	204371	01/05/2023		00027599 MINDSET WORKS, INC.		1,000.00
A10100	204373	01/05/2023	01/18/2023	00027652 RUMPKE OF OHIO, INC.	15,556.46	
A10100	204375	01/05/2023	01/17/2023	00027717 THE CERAMIC SHOP LLC	598.72	
A10100	204377	01/05/2023	01/09/2023	00027735 BRIGHTSTAR CARE	247.00	
A10100	204379	01/05/2023	01/11/2023	00027759 MUSSUN SALES, INC.	80.00	
A10100	204386	01/05/2023		RF200590 KIMBERLY BULLINGER		80.00
A10100	204387	01/05/2023	01/10/2023	RF211427 TAMMY BECKER	80.00	
A10100	204388	01/06/2023	01/10/2023	00027544 ROBERT CAUDY	478.86	
A10100	204392	01/12/2023		00000099 DELILLE OXYGEN CO.		753.00
A10100	204393	01/12/2023		00000274 LOFT VIOLIN SHOP		1,310.50
A10100	204394	01/12/2023		00000369 TRANSPORTATION ACCESSORIE		227.66
A10100	204395	01/12/2023		00000383 STANTON'S SHEET MUSIC		1,503.89

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	204396	01/12/2023		00000415 WESTWATER SUPPLY CORP		416.64
A10100	204398	01/12/2023		00001278 W.W. GRAINGER		853.90
A10100	204399	01/12/2023		00001287 ARAMARK UNIFORM SERVICES		49.47
A10100	204401	01/12/2023	01/18/2023	00002030 OASSA	270.00	
A10100	204402	01/12/2023		00002031 RAY RIESER TROPHY CO		143.00
A10100	204403	01/12/2023		00003010 CAPITOL CITY GLASS & SCRE		1,088.50
A10100	204405	01/12/2023		00003407 LAKESHORE LEARNING MATERI		2,196.79
A10100	204406	01/12/2023		00003680 BSN SPORTS, LLC		554.40
A10100	204407	01/12/2023		00003833 WEST MUSIC CO.		181.31
A10100	204408	01/12/2023		00003911 FERGUSON ENTERPRISES LLC		302.29
A10100	204409	01/12/2023		00004481 FLINN SCIENTIFIC INC.		672.61
A10100	204410	01/12/2023	01/17/2023	00004711 FOLLETT CONTENT SOLUTIONS	971.83	
A10100	204413	01/12/2023		00005423 GOPHER SPORT		1,557.70
A10100	204415	01/12/2023	01/17/2023	00005630 GLOCKNER OIL COMPANY	1,301.20	
A10100	204416	01/12/2023	01/17/2023	00005717 NCTM	94.00	
A10100	204420	01/12/2023		00006496 S & S WORLDWIDE INC.		99.23
A10100	204421	01/12/2023	01/19/2023	00006660 ORIENTAL TRADING	1,799.02	
A10100	204422	01/12/2023		00006978 CARDINAL BUS SALES & SERV		712.95
A10100	204426	01/12/2023	01/18/2023	00007269 OHIO BUREAU OF CRIMINAL I	1,232.50	
A10100	204427	01/12/2023		00007324 BARNES & NOBLE DUBLIN		1,467.20
A10100	204430	01/12/2023	01/23/2023	00008102 LOWE'S COMPANIES	5,098.38	
A10100	204431	01/12/2023		00008363 PROGRESS SUPPLY CO.		642.12
A10100	204437	01/12/2023		00010737 MUSIC THEATRE INTERNATION		2,285.00
A10100	204439	01/12/2023		00011116 SCHOOL SPECIALTY LLC		521.47
A10100	204440	01/12/2023		00011309 FLYERS PIZZA AND SUBS		1,723.09
A10100	204441	01/12/2023	01/17/2023	00011451 GBC COMPANY	216.48	
A10100	204442	01/12/2023		00011463 ARES SPORTSWEAR		1,176.38
A10100	204443	01/12/2023	01/23/2023	00011513 ABLE PRINTING COMPANY	2,074.05	
A10100	204447	01/12/2023	01/26/2023	00013140 PICKERINGTON CENTRAL HS	275.00	
A10100	204449	01/12/2023	01/27/2023	00013272 LANCASTER HIGH SCHOOL	250.00	
A10100	204451	01/12/2023		00014666 B & C COMMUNICATIONS		726.18
A10100	204455	01/12/2023	01/20/2023	00017071 MARYSVILLE HIGH SCHOOL	270.00	
A10100	204456	01/12/2023		00018306 HALLENROSS AND ASSOCIATES		314.00
A10100	204457	01/12/2023	01/17/2023	00018385 COLUMBUS FLEET INDUSTRIAL	640.03	
A10100	204459	01/12/2023	01/18/2023	00019138 OHSAA FOUNDATION	2,600.00	
A10100	204462	01/12/2023		00020747 JOSTENS		12.92
A10100	204464	01/12/2023		00021444 TERRY'S TRUCK & TRAILER		8,878.21
A10100	204466	01/12/2023		00021752 ELITE FIRE SERVICES		3,230.00
A10100	204470	01/12/2023	01/23/2023	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	204473	01/12/2023	01/19/2023	00022577 OHIO HEALTH	8,119.80	
A10100	204475	01/12/2023	01/20/2023	00022979 JETS PIZZA	1,894.33	
A10100	204481	01/12/2023		00023552 HENRY SCHEIN INC.		38.50
A10100	204483	01/12/2023	01/20/2023	00023718 LINE-X OF CENTRAL OHIO	1,125.00	
A10100	204485	01/12/2023		00023823 WESTERVILLE CENTRAL		300.00
A10100	204488	01/12/2023		00023915 ROJEN COMPANY		389.42
A10100	204496	01/12/2023		00024620 CULLIGAN OF MARYSVILLE		12.00
A10100	204497	01/12/2023	01/31/2023	00024639 LAURIE HAWLEY	78.11	
A10100	204498	01/12/2023	01/20/2023	00024651 OFFICE CITY EXPRESS	438.94	
A10100	204500	01/12/2023		00024924 ZONAR SYSTEMS INC		83.16
A10100	204504	01/12/2023	01/30/2023	00025027 GREEN AND SONS LTD	122.22	
A10100	204508	01/12/2023		00025147 E.C. BABBERT INC.		975.00
A10100	204520	01/12/2023	01/20/2023	00025761 ALBERT SPORTING GOODS	1,054.99	
A10100	204521	01/12/2023	01/19/2023	00025810 OTIS ELEVATOR COMPANY	125.00	
A10100	204529	01/12/2023		00026152 HILLYARD OHIO		13,058.33

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 4
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	204537	01/12/2023	01/17/2023	00026448 PUGH LUBRICANTS LLC	79.98	
A10100	204541	01/12/2023	01/19/2023	00026576 FORWARD EDGE	1,072.53	
A10100	204545	01/12/2023	01/17/2023	00026736 REACH EDUCATIONAL SERVICE	11,444.85	
A10100	204550	01/12/2023		00026891 UNIFIRST CORPORATION		811.12
A10100	204553	01/12/2023	01/19/2023	00027001 TK ELEVATOR CORPORATION	390.00	
A10100	204554	01/12/2023	01/17/2023	00027076 ESC OF NORTHEAST OHIO	170.00	
A10100	204557	01/12/2023		00027191 FRANK NIEMEYER		1,400.00
A10100	204558	01/12/2023	01/18/2023	00027224 MARATHON HEALTH, LLC	97,081.02	
A10100	204560	01/12/2023		00027251 IBS OF GREATER COLUMBUS		343.89
A10100	204568	01/12/2023	01/19/2023	00027496 I AM BOUNDLESS, INC.	25,154.00	
A10100	204570	01/12/2023	01/20/2023	00027546 CINTAS CORP NO 2	1,499.10	
A10100	204574	01/12/2023	01/24/2023	00027678 LUCK'S MUSIC LIBRARY	58.16	
A10100	204575	01/12/2023	01/27/2023	00027684 TRUCKWAY LEASING & RENTAL	10,010.95	
A10100	204583	01/12/2023		00504848 MIKE BURWELL		320.00
A10100	204584	01/12/2023	01/18/2023	00809212 KRISTINE FERRARI	80.00	
A10100	204585	01/12/2023		00809494 ANDI WIRADARYA		30.00
A10100	204587	01/12/2023		807820 JEFF BRAND		30.00
A10100	204588	01/12/2023	01/18/2023	RF211072 SARAH RUSH	30.00	
A10100	204589	01/12/2023		RF211428 XUE MIN		30.00
A10100	204590	01/12/2023		RF211429 CRAIG SACCO		30.00
A10100	204591	01/12/2023	01/23/2023	RF211430 CHRISTINA PRITCHARD	30.00	
A10100	204592	01/12/2023	01/20/2023	RF211431 ADAM OLSON	30.00	
A10100	204593	01/12/2023		RF211432 ERYN GILSON		30.00
A10100	204594	01/12/2023		RF211433 STEPHANIE BICKEL		30.00
A10100	204595	01/12/2023	01/18/2023	RF211434 MELISSA SNIDER	30.00	
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A10100	204598	01/12/2023		RF211437 RICHARD TRABUE		57.00
A10100	204599	01/12/2023	01/27/2023	00002059 TREASURER STATE OF OHIO	195.00	
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A10100	204602	01/19/2023		00000103 DEMCO INC.		282.22
A10100	204603	01/19/2023		00000369 TRANSPORTATION ACCESSORIE		1,067.20
A10100	204604	01/19/2023		00000383 STANTON'S SHEET MUSIC		17.35
A10100	204605	01/19/2023	01/25/2023	00000427 ZANER BLOSER INC	1,414.82	
A10100	204608	01/19/2023		00001278 W.W. GRAINGER		1,329.21
A10100	204610	01/19/2023	01/25/2023	00002030 OASSA	378.00	
A10100	204612	01/19/2023		00003680 BSN SPORTS, LLC		2,613.73
A10100	204613	01/19/2023		00003911 FERGUSON ENTERPRISES LLC		1,450.42
A10100	204614	01/19/2023		00004266 COLUMBUS TEMP CONTROL		289.60
A10100	204615	01/19/2023		00005038 SHERWIN WILLIAMS CO.		31.12
A10100	204616	01/19/2023		00005423 GOPHER SPORT		855.40
A10100	204617	01/19/2023	01/23/2023	00005630 GLOCKNER OIL COMPANY	946.10	
A10100	204618	01/19/2023		00006066 GOLDEN BEAR LOCK & SAFE		37.00
A10100	204621	01/19/2023		00006978 CARDINAL BUS SALES & SERV		4,277.88
A10100	204628	01/19/2023		00010974 RENT A JOHN		79.56
A10100	204631	01/19/2023		00012135 DELAWARE HAYES HIGH SCHOO		200.00
A10100	204632	01/19/2023	01/27/2023	00012137 WATKINS MEMORIAL HIGH SCH	275.00	
A10100	204633	01/19/2023	01/25/2023	00013989 ENCORE TROPHIES	2,095.60	
A10100	204636	01/19/2023		00015477 ROCHESTER 100 INC.		481.40
A10100	204639	01/19/2023		00016567 FRIENDS BUSINESS SOURCE		606.29
A10100	204641	01/19/2023		00018306 HALLENROSS AND ASSOCIATES		222.50
A10100	204642	01/19/2023		00018996 DECKER EQUIPMENT		126.71

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 5
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	204644	01/19/2023	01/30/2023	00019238 LT. JACK D LIGHTFOOT II	144.00	
A10100	204647	01/19/2023		00020397 BOYDS HILLIARD TIRE & SER		66.84
A10100	204651	01/19/2023		00021691 J.W. PEPPER & SON, INC.		447.74
A10100	204652	01/19/2023		00021752 ELITE FIRE SERVICES		1,587.00
A10100	204658	01/19/2023		00022096 BARNES & NOBLE		430.80
A10100	204664	01/19/2023		00022603 CARDINAL TRANSPORTATION		2,130.60
A10100	204674	01/19/2023		00023552 HENRY SCHEIN INC.		119.98
A10100	204678	01/19/2023		00023823 WESTERVILLE CENTRAL		195.00
A10100	204682	01/19/2023	01/26/2023	00024121 CENTERBURG LOCAL SCHOOL D	225.00	
A10100	204683	01/19/2023	01/23/2023	00024180 JEFFERSON LOCAL SCHOOLS	400.00	
A10100	204704	01/19/2023		00025373 OHIO EDUCATION POLICY INS		1,500.00
A10100	204709	01/19/2023	01/26/2023	00025756 ROUSH FORD	203.28	
A10100	204710	01/19/2023	01/26/2023	00025761 ALBERT SPORTING GOODS	6,010.00	
A10100	204713	01/19/2023	01/25/2023	00025810 OTIS ELEVATOR COMPANY	1,879.20	
A10100	204722	01/19/2023		00026273 LAUREN MICHELLE HALL		25.00
A10100	204725	01/19/2023		00026425 BOILER SPECIALISTS, INC.		428.20
A10100	204727	01/19/2023	01/23/2023	00026448 PUGH LUBRICANTS LLC	1,039.02	
A10100	204734	01/19/2023	01/24/2023	00027112 PRUDENTRX, LLC	5,940.31	
A10100	204735	01/19/2023	01/24/2023	00027149 2-J SUPPLY INC.	94.16	
A10100	204737	01/19/2023		00027251 IBS OF GREATER COLUMBUS		313.89
A10100	204744	01/19/2023		00027392 BEST PLUMBING SPECIALTIES		470.36
A10100	204746	01/19/2023	01/30/2023	00027447 EDUCATION ALTERNATIVES	3,150.00	
A10100	204747	01/19/2023	01/26/2023	00027468 CHARTER COMMUNICATIONS	157.98	
A10100	204748	01/19/2023	01/30/2023	00027479 BUREAU OF EDUCATION & RES	279.00	
A10100	204749	01/19/2023		00027502 GAME ONE		2,079.20
A10100	204751	01/19/2023	01/27/2023	00027546 CINTAS CORP NO 2	41.31	
A10100	204754	01/19/2023	01/30/2023	00027652 RUMPKE OF OHIO, INC.	15,066.15	
A10100	204758	01/19/2023	01/23/2023	00027759 MUSSUN SALES, INC.	136.00	
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A10100	204760	01/19/2023	01/26/2023	00027790 BUCYRUS CITY SCHOOLS	90.00	
A10100	204763	01/19/2023	01/25/2023	00809465 JUDY OPALEK	135.00	
A10100	204764	01/19/2023		00809493 DOUG WILKINS		30.00
A10100	204765	01/19/2023	01/23/2023	00809773 DAVID LOGAN	33.00	
A10100	204766	01/19/2023	01/30/2023	RF201084 KATY ACERRA	30.00	
A10100	204767	01/19/2023	01/30/2023	RF211085 TRACI RANDOLPH	30.00	
A10100	204768	01/19/2023	01/30/2023	RF211438 STEPHEN OWENS	57.00	
A10100	204769	01/19/2023	01/23/2023	RF211439 MATTHEW HALE	30.00	
A10100	204770	01/19/2023		RF211440 AMBER HEABERLIN		30.00
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A10100	204772	01/19/2023	01/23/2023	RF211442 MOURAD MANADI	30.00	
A10100	204773	01/19/2023	01/27/2023	RF211443 MOLLY STOWER	30.00	
A10100	204774	01/19/2023		RF211444 HINDA ABOKOR		30.00
A10100	204775	01/19/2023	01/24/2023	RF211445 IRENE DOS SANTOS RODRIGUE	30.00	
A10100	204776	01/19/2023	01/30/2023	RF211446 MONIQUE COOK	30.00	
A10100	204777	01/19/2023	01/27/2023	RF211447 JOAN BLUM	30.00	
A10100	204778	01/20/2023		RF211448 JOSHUA MYERS		9.60
A10100	204797	01/26/2023		00000369 TRANSPORTATION ACCESSORIE		2,158.38
A10100	204798	01/26/2023		00000383 STANTON'S SHEET MUSIC		57.25
A10100	204800	01/26/2023		00001278 W.W. GRAINGER		697.90
A10100	204801	01/26/2023		00002399 HITE PARTS EXCHANGE INC.		149.00
A10100	204802	01/26/2023		00003010 CAPITOL CITY GLASS & SCRE		536.75
A10100	204804	01/26/2023		00003628 COMMERCIAL PARTS & SERV O		105.22
A10100	204805	01/26/2023		00003680 BSN SPORTS, LLC		187.92

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 6
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	204807	01/26/2023	01/31/2023	00004711 FOLLETT CONTENT SOLUTIONS	4,525.15	
A10100	204808	01/26/2023	01/31/2023	00005717 NCTM	1,963.77	
A10100	204812	01/26/2023		00006978 CARDINAL BUS SALES & SERV		3,225.07
A10100	204817	01/26/2023		00009304 THE COLLEGE BOARD		6,360.00
A10100	204819	01/26/2023		00011463 ARES SPORTSWEAR		585.00
A10100	204822	01/26/2023		00013549 OHSFCA		150.00
A10100	204823	01/26/2023		00014616 COLLEGE BOARD PUBLICATION		2,538.00
A10100	204824	01/26/2023		00015477 ROCHESTER 100 INC.		145.00
A10100	204825	01/26/2023		00017522 SKINNER DIESEL SERVICE		307.41
A10100	204826	01/26/2023	01/30/2023	00018385 COLUMBUS FLEET INDUSTRIAL	26.21	
A10100	204828	01/26/2023		00018996 DECKER EQUIPMENT		145.81
A10100	204830	01/26/2023		00020747 JOSTENS		1,887.35
A10100	204831	01/26/2023	01/30/2023	00022091 STATE OF OHIO DAS/GSD/STA	62.40	
A10100	204842	01/26/2023		00024924 ZONAR SYSTEMS INC		54.04
A10100	204843	01/26/2023		00024955 NAPA AUTO PARTS		2,195.58
A10100	204845	01/26/2023		00025456 KAYLINE COMPANY		271.93
A10100	204847	01/26/2023		00025761 ALBERT SPORTING GOODS		3,337.98
A10100	204848	01/26/2023		00025913 PLUMBING & DRAIN PROFESSI		1,664.99
A10100	204849	01/26/2023		00026030 SADDLEBACK EDUCATIONAL, I		6,026.70
A10100	204855	01/26/2023		00026425 BOILER SPECIALISTS, INC.		174.07
A10100	204856	01/26/2023		00026470 ADAM C WALTON		181.25
A10100	204857	01/26/2023		00026563 CAROL SLAVKA		87.53
A10100	204861	01/26/2023		00026956 FASTSIGNS OF HILLIARD		1,079.51
A10100	204864	01/26/2023		00027130 COMDOC INC		12,336.00
A10100	204865	01/26/2023	01/31/2023	00027202 614 UNLIMITED, LLC	742.95	
A10100	204866	01/26/2023		00027224 MARATHON HEALTH, LLC		98,667.58
A10100	204869	01/26/2023		00027251 IBS OF GREATER COLUMBUS		382.89
A10100	204872	01/26/2023		00027502 GAME ONE		2,499.99
A10100	204875	01/26/2023	01/31/2023	00027661 RICHARDSON SUPPLY LTD	516.98	
A10100	204876	01/26/2023		00027697 STRIVE-TO-BE LLC		3,250.00
A10100	204878	01/26/2023	01/30/2023	00027786 PDX READING SPECIALIST, L	69.69	
A10100	204880	01/26/2023	01/30/2023	00808967 FALLON HAUG	135.00	
A10100	204881	01/26/2023	01/30/2023	808064 DIANA LANG	57.00	
A10100	204882	01/26/2023	01/31/2023	RF210733 EMILY DICKERSON	100.00	
A10100	204883	01/26/2023	01/31/2023	RF211449 ANDREA KONKUS	100.00	
A10100	204884	01/26/2023		RF211450 STEPHANIE HOENNINGER		67.00
A10100	204885	01/26/2023	01/30/2023	RF211451 LISA PENZONE	30.00	
A10100	204886	01/26/2023		00013169 OHSBCA COACHES ASSOCIATIO		50.00
A10100	204887	01/26/2023		00025715 PAESSLER AG		4,191.15
A10100	V204255	01/05/2023	01/05/2023	00000135 COLUMBUS CITY SCHOOLS	2,200.00	
A10100	V204259	01/05/2023	01/05/2023	00001539 COLUMBUS CLAY CO.	1,542.10	
A10100	V204260	01/05/2023	01/05/2023	00002319 KROGER CO.	132.59	
A10100	V204261	01/05/2023	01/05/2023	00003027 LOEB ELECTRIC	832.62	
A10100	V204269	01/05/2023	01/05/2023	00006386 APPLE INC.	417.77	
A10100	V204270	01/05/2023	01/05/2023	00006474 OFFICER MICHAEL R. METZ	162.00	
A10100	V204271	01/05/2023	01/05/2023	00006480 MICHAEL DEATON	162.00	
A10100	V204273	01/05/2023	01/05/2023	00006991 BRICKER & ECKLER LLP	600.00	
A10100	V204274	01/05/2023	01/05/2023	00008064 SCOTT SCRIVEN LLP	14,008.50	
A10100	V204276	01/05/2023	01/05/2023	00008549 STERLING PAPER CO.	115.00	
A10100	V204277	01/05/2023	01/05/2023	00008928 THE FLAG LADY'S FLAG STOR	1,509.00	
A10100	V204278	01/05/2023	01/05/2023	00009150 ESC OF CENTRAL OHIO	35,725.96	
A10100	V204279	01/05/2023	01/05/2023	00009241 GARY AUSTIN FRATIANN	26.31	
A10100	V204280	01/05/2023	01/05/2023	00009365 DONATOS PIZZERIA LLC	24.47	

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V204282	01/05/2023	01/05/2023	00009879 GORDON FOOD SERVICE	302.70	
A10100	V204284	01/05/2023	01/05/2023	00010353 KAREN BROWN DOWNARD	8.63	
A10100	V204285	01/05/2023	01/05/2023	00010605 ELEVATOR SERVICES	324.00	
A10100	V204286	01/05/2023	01/05/2023	00010891 WURTH BAER SUPPLY COMPANY	1,794.56	
A10100	V204287	01/05/2023	01/05/2023	00011450 AQUA SCIENCE	1,161.60	
A10100	V204288	01/05/2023	01/05/2023	00011527 TRISTAR TRANSPORTATION	11,323.28	
A10100	V204289	01/05/2023	01/05/2023	00011662 STAPLES PIANO SERVICE	345.00	
A10100	V204292	01/05/2023	01/05/2023	00014140 ARAMARK	633.08	
A10100	V204294	01/05/2023	01/05/2023	00015484 RENAISSANCE LEARNING INC.	250.00	
A10100	V204295	01/05/2023	01/05/2023	00016043 ELIZABETH PAGE FLOOD	83.38	
A10100	V204296	01/05/2023	01/05/2023	00018367 HAMILTON COUNTY ESC	150.00	
A10100	V204297	01/05/2023	01/05/2023	00018592 MARK BYARD	173.32	
A10100	V204298	01/05/2023	01/05/2023	00018659 SILCO FIRE PROTECTION	1,865.00	
A10100	V204302	01/05/2023	01/05/2023	00019332 OHIO POWER TOOL	993.98	
A10100	V204303	01/05/2023	01/05/2023	00019504 OFFICE DEPOT BUSINESS SOL	61.98	
A10100	V204306	01/05/2023	01/05/2023	00020816 BCI	34,664.00	
A10100	V204309	01/05/2023	01/05/2023	00021972 BARRY EUGENE BAY	61.88	
A10100	V204311	01/05/2023	01/05/2023	00022154 KELLY RILEY	54.56	
A10100	V204312	01/05/2023	01/05/2023	00022200 ACCESS 2 INTERPRETERS	360.00	
A10100	V204313	01/05/2023	01/05/2023	00022266 BUCKEYE BRASS & WINDS	338.00	
A10100	V204314	01/05/2023	01/05/2023	00022487 T & L GRAPHICS	350.00	
A10100	V204315	01/05/2023	01/05/2023	00022580 FRED J. MILLER INC.	82,950.00	
A10100	V204317	01/05/2023	01/05/2023	00023265 XTEK PARTNERS	16,947.50	
A10100	V204318	01/05/2023	01/05/2023	00023267 NEW STORY SCHOOLS-OHIO	6,363.50	
A10100	V204320	01/05/2023	01/05/2023	00023587 JACOB A GRANTIER	184.87	
A10100	V204321	01/05/2023	01/05/2023	00023751 MODERN OFFICE METHODS	122,209.66	
A10100	V204322	01/05/2023	01/05/2023	00023825 ALLIED SOURCES	22,996.68	
A10100	V204324	01/05/2023	01/05/2023	00024433 HERBERT HIGGINBOTHAM JR.	265.26	
A10100	V204325	01/05/2023	01/05/2023	00024479 SEDGWICK CLAIMS MANAGEMEN	3,045.25	
A10100	V204327	01/05/2023	01/05/2023	00024624 JODI KORBAS	21.38	
A10100	V204328	01/05/2023	01/05/2023	00024950 E & H ACE HARDWARE GROUP	6.83	
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A10100	V204338	01/05/2023	01/05/2023	00025664 MARIA STEAD	54.25	
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POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 8
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V204472	01/12/2023	01/12/2023	00022487 T & L GRAPHICS	73.40	
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A10100	V204486	01/12/2023	01/12/2023	00023873 BRIDGEWAY ACADEMY	2,295.00	
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A10100	V204503	01/12/2023	01/12/2023	00025000 R.E.M. COMMUNICATIONS INC	120.00	
A10100	V204505	01/12/2023	01/12/2023	00025043 FRONTLINE TECHNOLOGIES LL	7,997.55	
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A10100	V204514	01/12/2023	01/12/2023	00025360 PROLINK HEALTHCARE LLC	2,948.75	
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A10100	V204540	01/12/2023	01/12/2023	00026536 ERICKA S SCHNECK	114.19	
A10100	V204542	01/12/2023	01/12/2023	00026711 MONICA ROSE CAMPANA	75.94	
A10100	V204543	01/12/2023	01/12/2023	00026721 TALK ENTERPRISES LLC	360.00	

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 10
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V204653	01/19/2023	01/19/2023	00021816 ANITA KAHLE DALLUGE	25.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V204712	01/19/2023	01/19/2023	00025763 HIGHLAND COMMUNITY LEARNI	1,422.00	
A10100	V204714	01/19/2023	01/19/2023	00025906 SECURE TRANSPORTATION	1,279.75	
A10100	V204715	01/19/2023	01/19/2023	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V204716	01/19/2023	01/19/2023	00025974 A WAY WITH WORDS LLC	2,613.75	
A10100	V204717	01/19/2023	01/19/2023	00025996 JOEL MICHAEL ASSENHEIMER	50.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V204721	01/19/2023	01/19/2023	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V204723	01/19/2023	01/19/2023	00026321 KRISTEN CLAUSEN	25.00	
A10100	V204724	01/19/2023	01/19/2023	00026423 BEST ONE TIRE & SERVICE O	23,627.22	
A10100	V204726	01/19/2023	01/19/2023	00026441 AG-PRO OHIO LLC	2,043.30	
A10100	V204728	01/19/2023	01/19/2023	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V204729	01/19/2023	01/19/2023	00026829 DAWN MICHELLE SCHMIDT	310.00	
A10100	V204730	01/19/2023	01/19/2023	00026856 JEREMY L TAYLOR	60.00	
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A10100	V204732	01/19/2023	01/19/2023	00026865 RD HOLDER OIL CO. INC.	1,607.02	
A10100	V204733	01/19/2023	01/19/2023	00027098 WILLIAM C STARRETT	60.00	
A10100	V204736	01/19/2023	01/19/2023	00027244 TROY FILTERS	525.50	
A10100	V204738	01/19/2023	01/19/2023	00027295 WILLIAM D WARFIELD	315.75	
A10100	V204739	01/19/2023	01/19/2023	00027298 SABRA L QUALLS	25.00	
A10100	V204740	01/19/2023	01/19/2023	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V204741	01/19/2023	01/19/2023	00027330 WHITNEY MARIE WEADOCK	80.00	
A10100	V204742	01/19/2023	01/19/2023	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V204743	01/19/2023	01/19/2023	00027363 BATTERIES PLUS, LLC	1,119.40	
A10100	V204745	01/19/2023	01/19/2023	00027443 MONTANEZ INTERPRETING & T	142.50	
A10100	V204750	01/19/2023	01/19/2023	00027528 JILL ANN ABRAHAM	60.00	
A10100	V204752	01/19/2023	01/19/2023	00027624 NETS TRAILER LEASING OF O	250.00	
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A10100	V204755	01/19/2023	01/19/2023	00027659 MATTHEW T FASKA	25.00	
A10100	V204756	01/19/2023	01/19/2023	00027660 JENNIFER N MOX	25.00	
A10100	V204757	01/19/2023	01/19/2023	00027742 SAVANNAH LYNE OLSON	105.00	
A10100	V204761	01/19/2023	01/19/2023	00027794 BELLEFONTAINE CITY SCHOOL	120.00	
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A10100	V204803	01/26/2023	01/26/2023	00003027 LOEB ELECTRIC	73.61	
A10100	V204809	01/26/2023	01/26/2023	00006386 APPLE INC.	110.65	
A10100	V204810	01/26/2023	01/26/2023	00006474 OFFICER MICHAEL R. METZ	459.00	
A10100	V204811	01/26/2023	01/26/2023	00006839 FRAME & SPRING INC.	175.00	
A10100	V204813	01/26/2023	01/26/2023	00006991 BRICKER & ECKLER LLP	553.00	
A10100	V204814	01/26/2023	01/26/2023	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	V204815	01/26/2023	01/26/2023	00007929 MELINDA J MORDARSKI	123.38	
A10100	V204816	01/26/2023	01/26/2023	00008928 THE FLAG LADY'S FLAG STOR	604.00	
A10100	V204818	01/26/2023	01/26/2023	00010280 POWELL PRINTS	445.20	
A10100	V204820	01/26/2023	01/26/2023	00011662 STAPLES PIANO SERVICE	105.00	
A10100	V204821	01/26/2023	01/26/2023	00011824 STAPLES BUSINESS ADVANTAG	580.91	
A10100	V204827	01/26/2023	01/26/2023	00018659 SILCO FIRE PROTECTION	1,530.00	
A10100	V204829	01/26/2023	01/26/2023	00020745 US TOGETHER	1,553.04	
A10100	V204832	01/26/2023	01/26/2023	00022200 ACCESS 2 INTERPRETERS	212.50	
A10100	V204833	01/26/2023	01/26/2023	00022266 BUCKEYE BRASS & WINDS	343.21	
A10100	V204834	01/26/2023	01/26/2023	00022599 AON CONSULTING, INC.	10,000.00	
A10100	V204835	01/26/2023	01/26/2023	00022610 RICH & GILLIS LAW GROUP	12,850.01	
A10100	V204836	01/26/2023	01/26/2023	00022832 WATCON CONSULTING ENGINEE	4,500.00	
A10100	V204837	01/26/2023	01/26/2023	00023265 XTEK PARTNERS	85.00	
A10100	V204838	01/26/2023	01/26/2023	00023281 PIONEER DRAMA SERVICE IN	490.75	
A10100	V204839	01/26/2023	01/26/2023	00023825 ALLIED SOURCES	6,500.00	
A10100	V204840	01/26/2023	01/26/2023	00024285 NICOLE R LUDBAN	93.50	
A10100	V204841	01/26/2023	01/26/2023	00024684 JONATHAN P WAY	73.13	

POWERSCHOOL LLC
 DATE: 02/01/2023
 TIME: 12:19:17

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 13
 ACCTPA21
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V204846	01/26/2023	01/26/2023	00025745 JEREMY CHRISTIAN WITT	524.00	
A10100	V204850	01/26/2023	01/26/2023	00026223 SANDS DECKER CPS LLC	2,782.70	
A10100	V204851	01/26/2023	01/26/2023	00026326 ANDREWS NETWORK ENTERPRIS	29,601.00	
A10100	V204852	01/26/2023	01/26/2023	00026352 AKJ EDUCATION	278.38	
A10100	V204853	01/26/2023	01/26/2023	00026363 WEBER-HUFF, INC.	3,000.00	
A10100	V204854	01/26/2023	01/26/2023	00026423 BEST ONE TIRE & SERVICE O	6,829.44	
A10100	V204858	01/26/2023	01/26/2023	00026671 BRINKS INCORPORATED	679.87	
A10100	V204859	01/26/2023	01/26/2023	00026814 HAYLEIGH MARIE TOMEK	39.31	
A10100	V204860	01/26/2023	01/26/2023	00026865 RD HOLDER OIL CO. INC.	1,637.88	
A10100	V204862	01/26/2023	01/26/2023	00027004 VRC COMPANIES LLC	140.95	
A10100	V204867	01/26/2023	01/26/2023	00027244 TROY FILTERS	867.30	
A10100	V204868	01/26/2023	01/26/2023	00027245 OFFICER MATTHEW HAYES	162.00	
A10100	V204870	01/26/2023	01/26/2023	00027397 BOUNCE HOUSES OHIO	511.28	
A10100	V204871	01/26/2023	01/26/2023	00027443 MONTANEZ INTERPRETING & T	250.00	
A10100	V204873	01/26/2023	01/26/2023	00027589 OFFICER JONATHON KANE	162.00	
A10100	V204874	01/26/2023	01/26/2023	00027653 TERRIE EILEEN TURNEY	246.65	
A10100	V204877	01/26/2023	01/26/2023	00027718 LAURA ASHLEY MARTIN	13.44	
A10100	V204879	01/26/2023	01/26/2023	00027796 ABIGAIL RENEE ARNETT	88.13	
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TOTAL FUND					5,858,856.21	251,101.74
TOTAL REPORT					5,858,856.21	251,101.74