

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

June 2022

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
June 30, 2022

	June 2022 Summary	June 2021 Summary	Variance
Beginning Balance	107,452,955	97,448,535	10,004,420
Revenue	4,660,721	5,375,930	-715,209
Expenditures	18,072,735	18,091,824	-19,089
Ending Balance	94,040,940	84,732,641	9,308,299

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
June 30, 2022

<i>Revenue Source</i>	June 2022 Revenue	June 2021 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,692,654	4,238,120	-545,466
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	601,766	280,795	320,971
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	366,301	635,979	-269,678
Other Financial Sources (Refund of PY Expenditure)	0	221,036	-221,036
Transfers / Advances	0	0	0
Totals	4,660,721	5,375,930	-715,209

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
June 30, 2022

<i>Expenditure Area</i>	June 2022 Expenditures	June 2021 Expenditures	Variance
Salaries & Wages	11,264,036	10,948,493	315,543
Fringe Benefits	4,328,752	4,033,292	295,460
Total	15,592,788	14,981,785	611,003
Purchased Services	1,562,278	2,157,236	-594,958
Supplies & Materials	500,036	717,156	-217,120
Capital Outlay	192,236	12,682	179,554
Other Objects	225,398	222,965	2,433
Transfers & Advances	0	0	0
Totals	2,479,947	3,110,039	-630,092
Grand Total	18,072,735	18,091,824	-19,089

Hilliard City School District
Appropriations for the Month Ending June 30, 2022

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 217,663,565	\$ -	\$ 1,798,309	\$ 219,461,874	\$ 209,537,440	\$ 4,297,265	\$ 5,627,169	3%
002 - BOND RETIREMENT	30,700,000	-	-	30,700,000	30,371,398	-	328,602	1%
003 - PERMANENT IMPROVEMENT	3,178,000	-	2,668,255	5,846,255	3,906,467	1,584,973	354,815	6%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	1,769,406	1,839,733	390,861	10%
006 - FOOD SERVICE	7,582,350	-	310,746	7,893,096	6,872,008	407,726	613,362	8%
007 - SPECIAL TRUST	121,028	-	83	121,111	41,131	650	79,331	66%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	2,596,610	11,409	968,299	27%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	197,900	722,900	362,997	108,219	251,685	35%
019 - OTHER GRANT	176,000	-	-	176,000	120,407	-	55,593	32%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	41,413,000	-	128,786	41,541,786	40,337,461	249,499	954,825	2%
200 - STUDENT MANAGED STUDENT ACTIVITY	600,000	-	6,810	606,810	352,708	43,531	210,571	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	671,475	42,165	441,179	38%
401 - AUXILIARY SERVICES	1,000,000	-	273,826	1,273,826	804,839	111,820	357,167	28%
467 - STUDENT WELLNESS	206,555	-	-	206,555	206,555	-	(0)	0%
499 - MISCELLANEOUS STATE GRANT	263,500	-	68,000	331,500	298,830	30,314	2,356	1%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	8,255,423	902,659	1,811,942	17%
509 - 21ST CENTURY GRANT	390,530	-	350	390,880	314,627	5,571	70,683	18%
516 - IDEA PART-B GRANT	4,419,750	-	12,638	4,432,388	3,895,510	47,599	489,279	11%
536 - TITLE I SCHOOL IMPROVEMENT	135,425	-	-	135,425	32,497	-	102,928	76%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	245,720	-	39,228	14%
572 - TITLE I	2,168,000	-	25,464	2,193,464	1,996,380	53,135	143,949	7%
584 - TITLE IV-A	191,100	-	-	191,100	135,649	25,151	30,300	16%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	151,000	-	5,780	156,780	153,001	-	3,779	2%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	569,100	-	-	569,100	485,963	6,550	76,587	13%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	330,451,602	-	6,488,223	336,939,825	313,764,844	9,767,967	13,407,014	4%

Hilliard City School District
Appropriations Compared to Resources
as of June 30, 2022

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	217,663,565	80,001,879
002 - BOND RETIREMENT	16,013,048	29,073,936	45,086,983	30,700,000	14,386,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	3,178,000	6,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	8,565,000	10,555,564	7,582,350	2,973,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	525,000	539,921
019 - OTHER GRANT	101,497	75,000	176,497	176,000	497
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	41,413,000	32,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	600,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILIARY SERVICES	43,832	962,650	1,006,482	1,000,000	6,482

Hilliard City School District
Appropriations Compared to Resources
as of June 30, 2022

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
467 - STUDENT WELLNESS	206,555	-	206,555	206,555	0
499 - MISCELLANEOUS STATE GRANT	(98,380)	362,500	264,120	263,500	620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	390,880	390,530	390,530	-
516 - IDEA PART-B GRANT	(30,245)	4,450,000	4,419,755	4,419,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	135,425	135,425	135,425	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,205,300	2,169,950	2,168,000	1,950
584 - TITLE IV-A	-	191,100	191,100	191,100	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	157,275	151,000	151,000	0
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	569,700	569,101	569,100	1
599 - MISCELLANEOUS FEDERAL GRANTS	(59,951)	59,951	0	-	0
TOTAL ALL FUNDS	\$119,119,685	319,411,739	438,531,424	330,451,602	107,241,817

**Hilliard City School District
Bank Reconciliation
June 30, 2022**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	7,153,298.59	19,024,375.53	20,101,498.91	6,076,175.21
Huntington Bank - Integrated Payables		2,236,564.82	2,236,564.82	-
Huntington Bank - Cafeteria Account	-	5,835.12	5,835.12	-
Huntington Bank - Self Insurance	-	3,072,269.54	3,072,269.54	-
Huntington Bank - Student Fees	-	15,200.79	15,200.79	-
Huntington Bank - Workers Comp Self Ins	-	2,803.37	2,803.37	-
Huntington Bank - Dental Self Ins	-	156,063.14	156,063.14	-
Huntington Bank - Flex Spending	-	76,895.80	76,895.80	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	59,109,833.68	49,377.18	12,000,000.00	47,159,210.86
PNC MMA Savings	1,165,937.69	1,074,500.03	969,133.99	1,271,303.73
PNC Safekeeping (Comm Paper/Coupon)	81,826,530.60	1,944,647.43	2,001,728.79	81,769,449.24
First Federal Bank - CDARS	1,000,000.00	71,999.08	-	1,071,999.08
		-	-	-
Less O/S checks prior month	(378,752.11)	-	(378,752.11)	-
Add: O/S checks current month	-	-	767,969.60	(767,969.60)
		-	-	-
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
		-	-	-
Arbiter Pay - Petty Cash Account	89,808.91	-	34,112.50	55,696.41
		-	-	-
		-	-	-
		-	-	-
June Variances				
Ohio Tax w/h, books June bank July	-	-	129,537.02	(129,537.02)
City of Dublin - ACH Remit, books June bank July	-	-	2,652.04	(2,652.04)
Ohio SchDistTax books June, bank July	-	-	9,144.92	(9,144.92)
OH DefComp, books June bank July	-	-	58,823.82	(58,823.82)
RITA IncTax, books June, bank July			125,003.87	(125,003.87)
		-	-	-
		-	-	-
		-	-	-
May Variances				
Ohio Tax w/h, books May bank June	(153,978.78)		(153,978.78)	-
City of Dublin - ACH Remit, books May bank June	(3,005.28)		(3,005.28)	-
Ohio SchDistTax books May, bank June	(9,132.39)		(9,132.39)	-
OH DefComp, books May bank June	(33,614.66)		(33,614.66)	-
				-
				-
				-
BANK TOTALS	149,767,926.25	27,730,531.83	41,186,754.82	136,311,703.26
BOOK TOTALS	149,767,926.25	12,137,749.78	25,593,972.77	136,311,703.26

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2022**

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%	06/30/22	07/01/22	6,076,175	6,076,175	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.35%	06/30/22	07/01/22	1,271,304	1,271,304	1.00	1.00	
StarOhio	Money Market	n/a	1.49%	06/30/22	07/01/22	47,159,211	47,159,211	1.00	1.00	
INTERIM FUNDS										
Eaglebank	Certificate of Deposit	PNC	1.68%	02/18/20	08/12/22	248,502	249,000	864.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.22%	10/14/20	10/13/22	999,500	1,000,000	625.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	617.00	729.00	
BNY Mellon Capital	Commercial Paper	PNC	1.09%	02/15/22	11/10/22	1,091,156	1,100,000	136.00	268.00	
CastleOak Securities	Commercial Paper	PNC	1.05%	02/16/22	11/10/22	1,488,430	1,500,000	135.00	267.00	
JP Morgan Chase	Commercial Paper	PNC	1.06%	02/28/22	11/21/22	248,060	250,000	123.00	266.00	
JP Morgan Chase	Commercial Paper	PNC	1.26%	03/07/22	11/29/22	3,962,917	4,000,000	116.00	267.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	563.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.89%	12/31/19	12/20/22	125,874	126,000	913.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.88%	01/20/20	12/30/22	248,813	249,000	893.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	903.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	842.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	890.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	890.00	1,096.00	
BMO Capital Markets	Commercial Paper	PNC	2.34%	05/10/22	02/03/23	2,948,442	3,000,000	52.00	269.00	
Wells Fargo	Commercial Paper	PNC	2.43%	05/12/22	02/03/23	982,274	1,000,000	50.00	267.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	870.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	847.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	840.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	840.00	1,095.00	
BNY Mellon Capital	Commercial Paper	PNC	3.37%	06/22/22	03/14/23	975,782	1,000,000	9.00	265.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,197.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	827.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,191.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,162.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	781.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	779.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.32%	05/15/19	05/15/23	1,498,920	1,500,000	1,143.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	777.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,127.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.33%	06/17/20	06/08/23	244,787	245,000	744.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	731.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	722.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	1,052.00	1,461.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	144.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	990.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	169.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,283.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,281.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	144.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,268.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	169.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	889.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	147.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,226.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,225.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2022**

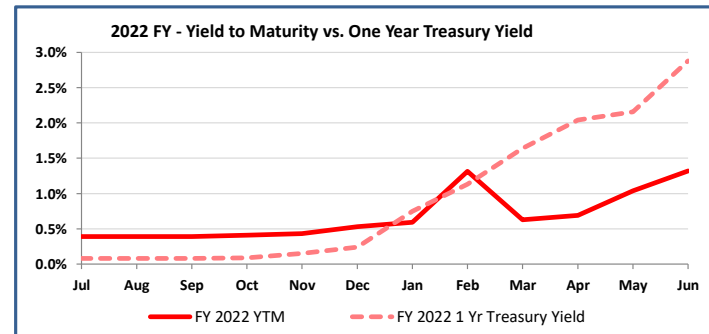
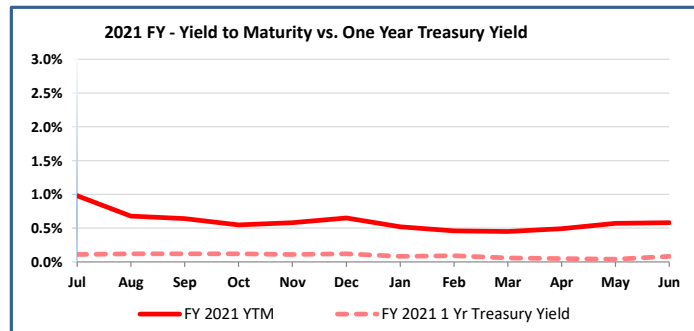
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	490.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	486.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,213.00	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	854.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,213.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,159.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	648.00	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	478.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,201.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	170.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	410.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	399.00	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	763.00	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	379.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	9.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	731.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	731.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,096.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,089.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,075.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	729.00	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	339.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,059.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	324.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	324.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,053.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,050.00	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	312.00	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	1,030.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	652.00	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	652.00	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	336.00	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	270.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	955.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	973.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	948.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	337.00	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	337.00	1,280.00	10/29/2021-One time
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,487,503	1,500,000	57.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	353.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	354.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	354.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	672.00	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	245.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	291.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	637.00	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	639.00	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	290.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	290.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	595.00	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	561.00	1,826.00	12/17/21-Quarterly

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JUNE 30, 2022**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stifel	Federal Agricultural Mortgage Crop	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	522.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	519.00	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	519.00	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	518.00	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	492.00	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	491.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	490.00	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	456.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	448.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	428.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	332.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	318.00	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	310.00	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	254.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	274.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	213.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	172.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,499,154	1,500,000	52.00	1,728.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,001,340	1,000,000	119.00	1,810.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,642	1,250,000	60.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	968,865	1,000,000	21.00	1,800.00	
Total Portfolio						\$ 137,348,138	137,874,689	593.46	1,326.07	

	Total	%
Bank Accounts	\$ 7,347,479	5.35%
Certificates of Deposit	10,802,072	7.86%
Commercial Paper	11,697,061	8.52%
Agencies	34,348,811	25.01%
Treasuries	25,993,505	18.93%
StarOhio	47,159,211	34.34%
Total Portfolio	\$ 137,348,138	100.00%

Monthly Interest	\$ 169,929
Total Interest Year To Date	\$ 876,462
Weighted Avg Yld to Maturity	1.32%
Weighted Average Maturity	470.24 Days



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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
001	0000	GENERAL FUND 84,732,642.08	4,660,720.69	218,845,738.82	18,072,735.02	209,537,440.45	94,040,940.45	4,297,264.55	89,743,675.90

Total For Fund	001:	84,732,642.08	4,660,720.69	218,845,738.82	18,072,735.02	209,537,440.45	94,040,940.45	4,297,264.55	89,743,675.90
002	0000	BOND RETIREMENT FUND 12,671,930.81	0.00	28,463,904.91	976,380.46	30,371,398.31	10,764,437.41	0.00	10,764,437.41
002	9000	BOND SINKING FUND 3,341,116.76	2,233.06	335,130.62	0.00	0.00	3,676,247.38	0.00	3,676,247.38

Total For Fund	002:	16,013,047.57	2,233.06	28,799,035.53	976,380.46	30,371,398.31	14,440,684.79	0.00	14,440,684.79
003	0000	PERM IMPROVEMENT FUND 7,520,397.36	0.00	5,534,062.93	22,773.48	3,906,467.37	9,147,992.92	1,584,972.51	7,563,020.41

Total For Fund	003:	7,520,397.36	0.00	5,534,062.93	22,773.48	3,906,467.37	9,147,992.92	1,584,972.51	7,563,020.41
004	9006	BUILDING IMPROVEMENT FUND 2,801,837.00	0.00	1,150,000.00	158,973.17	1,769,406.49	2,182,430.51	1,839,732.75	342,697.76

Total For Fund	004:	2,801,837.00	0.00	1,150,000.00	158,973.17	1,769,406.49	2,182,430.51	1,839,732.75	342,697.76
006	0000	FOOD SERVICE FUND 2,301,309.79	1,888,697.05	9,912,076.91	414,907.55	6,872,007.59	5,341,379.11	407,725.92	4,933,653.19

Total For Fund	006:	2,301,309.79	1,888,697.05	9,912,076.91	414,907.55	6,872,007.59	5,341,379.11	407,725.92	4,933,653.19

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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
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	500.00	0.00	500.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 8,187.86	0.00	4,593.28	0.00	2,250.00	10,531.14	0.00	10,531.14
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	3,000.00	-3,000.00	0.00	-3,000.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	0.00	2,792.94	747.72	1,464.84	4,000.28	0.00	4,000.28
007	9008	COA - STAFF TRUST 14,447.21	136.91	1,598.72	115.80	1,054.99	14,990.94	0.00	14,990.94
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	154.50	1,914.00	162.90	663.30	7,598.05	0.00	7,598.05
007	9010	ALTON DARBY STAFF TRUST 850.79	0.00	129.30	0.00	0.00	980.09	0.00	980.09
007	9011	ILC/HUB STAFF TRUST 3,033.88	3.13	1,072.16	48.96	1,399.89	2,706.15	0.00	2,706.15
007	9020	AVERY STAFF TRUST 523.70	0.00	37.10	0.00	0.00	560.80	216.00	344.80
007	9030	BEACON STAFF TRUST 1,694.64	0.00	109.61	0.00	0.00	1,804.25	0.00	1,804.25
007	9040	BRITTON STAFF TRUST 3,438.40	0.00	117.99	84.00	983.72	2,572.67	0.00	2,572.67
007	9050	STAFF TRUST - BROWN 401.95	0.00	85.71	0.00	162.00	325.66	180.00	145.66
007	9060	DARBY CREEK STAFF TRUST 1,955.16	0.00	108.78	0.00	679.00	1,384.94	0.00	1,384.94
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	180.00	0.00	378.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST 1,563.13	0.00	112.99	0.00	519.72	1,156.40	0.00	1,156.40
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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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 2,289.38	0.00	752.96	62.40	787.00	2,255.34	0.00	2,255.34
007	9110	NORWICH STAFF TRUST 393.88	0.00	73.45	0.00	350.00	117.33	0.00	117.33
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	0.00	67.48	18.99	452.30	791.67	0.00	791.67
007	9130	SCIOTO DARBY STAFF TRUST 775.44	0.00	821.32	0.00	206.80	1,389.96	253.80	1,136.16
007	9140	HST STAFF TRUST 3,404.97	0.00	1,615.63	0.00	1,671.16	3,349.44	0.00	3,349.44
007	9150	THARP STAFF TRUST 488.71	0.00	178.68	317.63	731.86	-64.47	0.00	-64.47
007	9160	PRESCHOOL STAFF TRUST 778.28	0.00	146.70	212.10	430.10	494.88	0.00	494.88
007	9200	HERITAGE MS STAFF TRUST 3,693.36	0.00	256.87	0.00	450.84	3,499.39	0.00	3,499.39
007	9203	HERITAGE MS RECOGNIT FUND -743.18	0.00	1,743.18	0.00	1,000.00	0.00	0.00	0.00
007	9300	MEMORIAL MS STAFF TRUST 444.11	0.00	897.56	152.90	611.75	729.92	0.00	729.92
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	0.00	50.00	0.00	500.00	1,873.10	0.00	1,873.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	0.00	275.08	0.00	888.57	1,226.98	0.00	1,226.98
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 4,670.89	1,000.00	1,508.52	998.00	5,038.36	1,141.05	0.00	1,141.05
007	9600	DAVIDSON STAFF TRUST 8,945.52	1,000.00	1,107.47	1,339.60	5,258.69	4,794.30	0.00	4,794.30
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 12,507.93	1,000.00	1,148.60	269.82	4,496.79	9,159.74	0.00	9,159.74
007	9800	TRANSPORTATION STAFFTRUST 722.62	18.36	2,844.39	0.00	1,462.88	2,104.13	0.00	2,104.13
007	9810	ATLAS TRANS STAFF TRUST 90.06	0.00	317.80	0.00	366.07	41.79	0.00	41.79

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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
007	9900	UNCLAIMED FUNDS	147,918.91		6,951.05	8,364.37	0.00	162.00	156,121.28	0.00	156,121.28
007	9901	STATE OF THE SCHOOLS FUND	1,501.00		0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST	3,273.31		0.00	3,350.00	0.00	3,210.03	3,413.28	0.00	3,413.28
Total	For Fund	007:	246,699.52		10,263.95	41,872.64	4,530.82	41,130.66	247,441.50	649.80	246,791.70
011	9001	LATCHKEY FUND	1,406,599.64		6,490.00	2,333,648.10	38,712.85	2,198,712.54	1,541,535.20	9,408.71	1,532,126.49
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	79,031.23		105.00	85,049.00	7,192.41	82,902.54	81,177.69	0.00	81,177.69
011	9007	DISTRICT ONEZONE PROGRAM	76,620.99		3,128.00	243,911.50	0.00	129,841.00	190,691.49	0.00	190,691.49
011	9500	AP FUND - DARBY	43,412.90		40.00	50,048.00	44,935.00	46,678.58	46,782.32	0.00	46,782.32
011	9501	PSAT FUND - DARBY	17,331.87		0.00	4,433.00	94.00	4,856.80	16,908.07	0.00	16,908.07
011	9600	AP FUND - DAVIDSON	36,223.07		0.00	59,925.00	54,023.00	54,023.00	42,125.07	2,000.00	40,125.07
011	9601	PSAT FUND - DAVIDSON	4,258.50		0.00	4,488.00	0.00	3,923.00	4,823.50	0.00	4,823.50
011	9700	AP FUND - BRADLEY	89,907.52		-80.00	34,969.00	32,725.00	71,005.32	53,871.20	0.00	53,871.20
011	9701	PSAT FUND - BRADLEY	3,362.60		0.00	3,649.00	0.00	4,667.38	2,344.22	0.00	2,344.22
011	9900	COLLEGE SENSE FUND	4,680.00		0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC	1,282.10		0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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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

Total For Fund	011:									
			1,785,659.63	9,683.00	2,820,120.60	177,682.26	2,596,610.16	2,009,170.07	11,408.71	1,997,761.36
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER								
		41,801.69		1,688.00	22,254.00	899.72	28,231.47	35,824.22	0.00	35,824.22
018	9002	HILLIARD MUSIC BOOSTERS								
		3,202.91		0.00	-3,202.91	0.00	0.00	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								
		-8,626.55		0.00	9,426.55	0.00	800.00	0.00	0.00	0.00
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		37,532.38		1,800.00	2,089.96	243.67	10,598.54	29,023.80	0.00	29,023.80
018	9007	CELL TOWER/ILC CAFE FUND								
		238,847.70		5,386.45	116,226.85	0.00	186,723.55	168,351.00	0.00	168,351.00
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								
		17,321.78		250.70	3,033.54	0.00	627.32	19,728.00	0.00	19,728.00
018	9011	MEDIA CENTER - ADE								
		511.28		28.87	154.71	0.00	0.00	665.99	0.00	665.99
018	9013	INNOVTN EXT LRN - PRN FND								
		9,884.70		0.00	2,708.50	2,895.07	5,211.71	7,381.49	2,160.98	5,220.51
018	9020	PRINCIPAL'S FUND - AVERY								
		6,709.58		0.00	1,591.89	0.00	2,193.40	6,108.07	0.00	6,108.07
018	9021	MEDIA CENTER - AVERY								
		802.65		0.00	2,820.00	0.00	2,820.00	802.65	0.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON								
		11,017.09		0.00	1,261.70	586.91	5,341.13	6,937.66	250.00	6,687.66
018	9031	MEDIA CENTER - BEACON								
		1,084.33		36.61	391.10	0.00	8.97	1,466.46	360.31	1,106.15
018	9040	PRINCIPAL'S FUND - BRT								
		7,559.86		0.00	1,216.46	139.00	181.14	8,595.18	0.00	8,595.18
018	9041	MEDIA CENTER - BRITTON								
		828.80		25.79	4,211.12	0.00	3,157.59	1,882.33	0.00	1,882.33

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018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	294.32	5,172.50	128.03	3,725.43	12,037.22	0.00	12,037.22
018	9051	MEDIA CENTER - BROWN 1,732.34	0.00	87.45	0.00	241.86	1,577.93	0.00	1,577.93
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 5,950.17	0.00	1,988.09	0.00	0.00	7,938.26	0.00	7,938.26
018	9061	MEDIA CENTER - DCR 539.59	14.95	14.95	0.00	0.00	554.54	0.00	554.54
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	0.00	1,706.15	0.00	0.00	18,476.02	0.00	18,476.02
018	9071	MEDIA CENTER - HCR 1,414.11	43.00	247.46	0.00	0.00	1,661.57	0.00	1,661.57
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	0.00	2,198.11	180.00	1,400.00	6,325.02	0.00	6,325.02
018	9081	MEDIA CENTER - HORIZON 1,293.46	27.10	254.62	0.00	169.48	1,378.60	0.00	1,378.60
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 4,060.30	0.00	2,775.50	888.15	1,790.24	5,045.56	0.00	5,045.56
018	9091	MEDIA CENTER - HTE 1,620.51	37.31	137.02	0.00	0.00	1,757.53	1,029.67	727.86
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	0.00	1,465.55	0.00	2,712.46	5,526.88	695.00	4,831.88
018	9101	MEDIA CENTER - JWR 772.99	0.00	104.35	0.00	0.00	877.34	0.00	877.34
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	0.00	1,009.05	0.00	871.87	1,215.46	0.00	1,215.46
018	9111	MEDIA CENTER - NORWICH 434.82	0.00	7,213.96	0.00	7,502.47	146.31	0.00	146.31
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	2,364.15	94.97	489.92	5,532.46	0.00	5,532.46
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	0.00	1,787.00	0.00	1,539.89	593.59	0.00	593.59
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	0.00	1,550.11	0.00	583.18	7,379.67	0.00	7,379.67
018	9131	MEDIA CENTER - SDE 2,152.84	41.00	211.00	390.11	882.41	1,481.43	109.89	1,371.54

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018	9140	PRINCIPAL'S FUND - HST 5,416.28	0.00	2,078.65	0.00	3,534.42	3,960.51	0.00	3,960.51
018	9141	MEDIA CENTER - HST 2,690.11	50.00	1,282.33	0.00	0.00	3,972.44	0.00	3,972.44
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 19,208.74	285.00	2,750.67	2,084.40	8,794.68	13,164.73	0.00	13,164.73
018	9151	MEDIA CENTER - THARP 2,718.41	105.38	232.32	0.00	0.00	2,950.73	0.00	2,950.73
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH 5,378.99	0.00	2,084.23	0.00	769.11	6,694.11	0.00	6,694.11
018	9171	MEDIA CENTER - WASHINGTON 1,531.45	35.97	96.25	0.00	0.00	1,627.70	0.00	1,627.70
018	9200	PRINCIPAL'S FUND - HMS 25,204.89	500.00	7,370.10	722.69	4,475.07	28,099.92	0.00	28,099.92
018	9201	MEDIA CENTER - HERITAGE 2,283.04	100.76	2,971.71	0.00	2,457.00	2,797.75	0.00	2,797.75
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	158.50	1,434.79	1,883.46	0.00	1,883.46
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 11,801.63	720.00	5,369.92	60.00	6,323.49	10,848.06	558.88	10,289.18
018	9301	MEDIA CENTER - MEMORIAL 4,236.30	37.95	252.50	0.00	0.00	4,488.80	0.00	4,488.80
018	9306	BAND INSTR RENT - MMS 40.00	0.00	40.00	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 17,101.42	26.49	4,446.07	-28.00	6,133.62	15,413.87	193.80	15,220.07

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
018	9401	MEDIA CENTER - WEAVER								
		769.76	94.18	641.39	0.00	0.00	1,411.15	0.00		1,411.15
018	9406	BAND INSTR RENT - WMS								
		20.00	0.00	0.00	0.00	0.00	20.00	0.00		20.00
018	9407	ORCHES INSTR RENT - WMS								
		20.00	0.00	0.00	0.00	0.00	20.00	0.00		20.00
018	9500	PRINCIPAL'S FUND - DBY								
		19,087.16	-223.64	15,830.35	2,556.87	10,482.95	24,434.56	6,715.13		17,719.43
018	9501	MEDIA CENTER - DARBY								
		1,777.56	144.86	658.83	0.00	1,025.99	1,410.40	0.00		1,410.40
018	9502	ATHLETIC UNIFORMS - DBY								
		16.00	0.00	0.00	0.00	0.00	16.00	0.00		16.00
018	9504	ALUMNI GROVE - DBY								
		3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00		3,648.27
018	9505	FRESH START - DBY								
		29.43	0.00	0.00	0.00	0.00	29.43	0.00		29.43
018	9506	BAND INSTRUMENT RENT-DBY								
		120.00	0.00	0.00	0.00	0.00	120.00	0.00		120.00
018	9508	BAND UNIFORMS - DARBY								
		61,085.23	0.00	41,157.63	0.00	7,810.00	94,432.86	82,950.00		11,482.86
018	9509	ORCHES UNIFORM RENT - DBY								
		40.00	0.00	0.00	0.00	0.00	40.00	0.00		40.00
018	9511	TURF REPLACEMENT - DBY								
		8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00		8,150.00
018	9600	PRINCIPAL'S FUND - DAV								
		37,277.83	-297.01	16,811.25	1,567.32	12,176.48	41,912.60	0.00		41,912.60
018	9601	MEDIA CENTER - DAVIDSON								
		176.97	68.62	145.69	0.00	0.00	322.66	0.00		322.66
018	9602	ATHLETIC UNIFORMS - DAV								
		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00		1,115.95
018	9604	TURF REPLACEMENT - DAV								
		2,975.00	0.00	1,125.00	0.00	0.00	4,100.00	0.00		4,100.00
018	9605	DAVIDSON BOOK SALE								
		2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00		0.00
018	9606	BAND INSTR RENT - DAV								
		25.00	0.00	0.00	0.00	0.00	25.00	0.00		25.00
018	9607	ORCHEST INSTR RENT-DAV								
		20.00	0.00	0.00	0.00	0.00	20.00	0.00		20.00
018	9608	BAND UNIFORMS - DAVIDSON								
		19,721.81	0.00	6,067.64	0.00	2,449.85	23,339.60	500.00		22,839.60

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018	9609	ORCHES UNIFORM RENT-DAV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR	30,183.72	658.16	12,129.39	851.65	11,490.84	30,822.27	250.00	30,572.27
018	9701	MEDIA CENTER - BRADLEY	6,833.88	24.59	531.17	103.40	1,891.03	5,474.02	0.00	5,474.02
018	9703	MUSIC UNIFORMS - HBR	1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR	48,214.10	600.00	5,600.00	0.00	4,198.46	49,615.64	0.00	49,615.64
018	9706	BAND INSTRUMENT RENT-HBR	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY	25,566.55	0.00	6,067.64	0.00	7,995.33	23,638.86	12,445.00	11,193.86
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	0.00	0.00	2,000.00	0.00	1,750.00	250.00	0.00	250.00
Total For Fund	018:		862,821.38	12,605.41	330,211.22	14,522.46	362,997.14	830,035.46	108,218.66	721,816.80
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	9004	NEA FOUNDATION GRANT HTH	1.09	0.00	500.00	0.00	501.09	0.00	0.00	0.00
019	9084	CBUS FNDTN - BATTELLE SDE	0.00	0.00	5,000.00	1,998.18	4,998.18	1.82	0.00	1.82

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019	9086	COLUMBUS FNDTN - PSN	354.94		0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9110	OEА GRANT - MMS	0.00		0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
019	9550	MHJ GRANT-WMS	12.50		0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT	100,000.00		0.00	61,900.00	0.00	112,207.56	49,692.44	0.00	49,692.44
Total For Fund 019:			101,496.76		0.00	70,100.00	1,998.18	120,406.83	51,189.93	0.00	51,189.93
022	9001	VISION ADMINISTRATION	-5,479.64	25,094.16		296,133.38	25,006.80	293,324.28	-2,670.54	0.00	-2,670.54
022	9002	INTER-SCHOOL PTO	3,796.95		0.00	735.00	370.67	863.31	3,668.64	0.00	3,668.64
022	9004	AGENCY - FSA/DEP CARE	76,206.16	88,377.84		1,028,791.46	76,895.80	1,039,120.17	65,877.45	0.00	65,877.45
022	9510	DARBY - OHSAA TOURNAMENT	26,820.02	24,827.98		56,751.98	17,435.53	78,352.00	5,220.00	5,220.00	0.00
022	9610	DAVIDSON - OHSAA TOURN	629.86	2,100.00		9,344.00	2,736.26	8,388.86	1,585.00	1,585.00	0.00
022	9710	BRADLEY - OHSAA TOURN	-1,253.45	3,470.00		11,272.00	313.35	8,618.00	1,400.55	400.55	1,000.00
Total For Fund 022:			100,719.90	143,869.98		1,403,027.82	122,758.41	1,428,666.62	75,081.10	7,205.55	67,875.55
024	0000	SELF INSURANCE	6,453,650.92	2,905,337.09		35,819,598.27	3,515,996.49	38,281,200.21	3,992,048.98	185,725.02	3,806,323.96
024	9001	WORKERS COMP SI	1,011,505.76	18,454.81		209,721.69	5,848.62	155,216.88	1,066,010.57	63,774.00	1,002,236.57
024	9002	DENTAL SELF INSURANCE	758,858.95	168,966.80		1,989,052.44	156,063.14	1,901,044.14	846,867.25	0.00	846,867.25

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Total For Fund	024:									
			8,224,015.63	3,092,758.70	38,018,372.40	3,677,908.25	40,337,461.23	5,904,926.80	249,499.02	5,655,427.78
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	3,545.00	0.00	3,545.00	0.00	0.00	0.00
200	9030	STUDENT COUNCIL - BEACON								
			352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR								
			381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE								
			3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR								
			693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW								
			1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST								
			271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE								
			2,756.55	0.00	2,875.00	0.00	2,778.00	2,853.55	0.00	2,853.55
200	9212	NEWSPAPER - HERITAGE								
			39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE								
			898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE								
			1,435.70	0.00	3,185.02	0.00	1,042.38	3,578.34	0.00	3,578.34
200	9215	LEADERSHIP ACADEMY - HMS								
			2,037.76	0.00	496.75	255.06	714.56	1,819.95	0.00	1,819.95
200	9216	NJHS - HERITAGE								
			634.35	0.00	210.00	0.00	0.00	844.35	0.00	844.35
200	9217	ART CLUB - HERITAGE								
			221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64

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200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	23.00	110.00	149.22	-106.62	0.00	-106.62
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	3,181.00	0.00	2,733.00	1,375.54	0.00	1,375.54
200	9313	YEARBOOK - MEMORIAL 1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL 0.00	0.00	220.00	0.00	0.00	220.00	0.00	220.00
200	9317	NJHS - MEMORIAL 477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL -2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00
200	9319	FUNDS FOR FITNESS - MMS 128.00	866.79	866.79	0.00	0.00	994.79	0.00	994.79
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	12,190.00	0.00	12,299.19	3,065.59	0.00	3,065.59
200	9412	DRAMA CLUB - WEAVER 3,036.85	0.00	4,479.00	0.00	1,691.14	5,824.71	15.00	5,809.71
200	9413	YEARBOOK - WEAVER 662.93	320.00	1,986.99	0.00	0.00	2,649.92	0.00	2,649.92
200	9511	ART CLUB - DARBY 1,070.79	0.00	1,225.00	1,250.00	1,250.00	1,045.79	0.00	1,045.79
200	9512	CLAY CATS - DARBY 892.60	0.00	362.00	0.00	10.75	1,243.85	0.00	1,243.85

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200	9513	THEATER - DARBY 5,004.34	125.08	8,433.18	0.00	10,967.47	2,470.05	0.00	2,470.05
200	9514	FRESHMAN FOCUS - DARBY 1,169.22	0.00	180.00	0.00	937.82	411.40	0.00	411.40
200	9515	GIRLS IN SCIENCE - DARBY 527.99	0.00	1,440.46	0.00	472.50	1,495.95	0.00	1,495.95
200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9518	ART HONOR SOCIETY - DBY 0.00	0.00	80.00	0.00	145.00	-65.00	0.00	-65.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 103.00	0.00	408.91	0.00	41.99	469.92	0.00	469.92
200	9522	SPANISH CLUB - DARBY 14.10	0.00	910.00	0.00	910.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	0.00	275.00	824.00	0.00	824.00
200	9524	HOMECOMING - DARBY 14,109.64	0.00	10,470.97	0.00	17,565.13	7,015.48	0.00	7,015.48
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,413.40	275.00	3,870.00	385.00	4,851.34	3,432.06	0.00	3,432.06
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	25.00	0.00	52.16	1,317.46	0.00	1,317.46
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	0.00	1,208.78	-712.12	0.00	-712.12
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	78.00	0.00	97.68	-2.53	0.00	-2.53
200	9531	HOPE SQUAD - DARBY 1,478.12	0.00	784.67	0.00	360.09	1,902.70	0.00	1,902.70
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	570.00	55.72	729.34	237.90	0.00	237.90
200	9535	KEY CLUB - DARBY 2,782.77	0.00	756.30	111.86	626.89	2,912.18	0.00	2,912.18
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	87.55	-0.14	0.00	-0.14

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200	9538	SKI CLUB - DARBY 1,626.36	0.00	5,150.00	0.00	4,447.00	2,329.36	0.00	2,329.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
200	9542	YEARBOOK CLUB - DARBY 7,616.51	315.00	4,829.00	0.00	5,884.81	6,560.70	0.00	6,560.70
200	9545	LIFE SKILLS - DARBY 518.70	0.00	5,274.92	538.55	5,217.65	575.97	0.00	575.97
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	190.00	2,454.50	0.00	2,097.87	2,450.87	0.00	2,450.87
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	121.65	629.98	0.00	629.98
200	9556	INTRAMURALS - DARBY 1,391.92	0.00	210.00	0.00	563.82	1,038.10	0.00	1,038.10
200	9562	CLASS OF 2022 - DARBY 5,889.13	30.00	11,434.01	1,421.29	7,034.09	10,289.05	0.00	10,289.05
200	9563	CLASS OF 2023 - DARBY 3,638.79	0.00	5,260.77	0.00	34,246.57	-25,347.01	0.00	-25,347.01
200	9564	CLASS OF 2024 - DARBY 1,558.53	0.00	2,132.61	0.00	21.49	3,669.65	0.00	3,669.65
200	9565	CLASS OF 2025 - DARBY 475.74	0.00	1,862.75	0.00	0.00	2,338.49	0.00	2,338.49
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

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200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	493.28	0.00	0.00	0.00
200	9574	CLASS OF 2014 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04	0.00	5.00	0.00	594.00	1,079.04	0.00	1,079.04
200	9581	CLASS OF 2021 - DARBY 1,547.93	0.00	25,545.00	0.00	0.00	27,092.93	0.00	27,092.93
200	9585	MUSLIM STUDENT - DARBY 0.00	0.00	394.30	0.00	360.18	34.12	0.00	34.12
200	9611	ART CLUB - DAVIDSON 2,454.04	0.00	40.00	0.00	0.00	2,494.04	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	0.00	23,342.24	2,810.81	21,290.72	78,349.34	2,398.00	75,951.34
200	9613	HOLIDAY VALLEY SKI - DAV 0.00	0.00	6,690.00	3,030.00	5,920.00	770.00	0.00	770.00
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 198.82	0.00	2,701.48	0.00	2,615.50	284.80	0.00	284.80
200	9616	FILM FEST - DAVIDSON 550.50	0.00	355.00	0.00	125.00	780.50	0.00	780.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	275.00	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

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200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	0.00	122.83	392.25	0.00	392.25
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV 6,682.21	800.00	3,926.75	0.00	2,538.60	8,070.36	500.00	7,570.36
200	9626	RENAISSANCE CLUB - DAV 18,805.71	0.00	1,623.00	129.86	1,663.22	18,765.49	0.00	18,765.49
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 250.00	300.00	300.00	0.00	0.00	550.00	0.00	550.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	2,300.00	0.00	2,797.06	10,609.26	250.00	10,359.26
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	41.98	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 5,429.72	0.00	7,474.00	-3,030.00	7,338.60	5,565.12	0.00	5,565.12
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 75,851.63	600.00	60,137.56	3,467.00	57,244.40	78,744.79	26,434.06	52,310.73
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9645	CODING CLUB - DAVIDSON								
		420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV								
		120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON								
		46,173.15	0.00	4,620.00	0.00	2,354.07	48,439.08	0.00	0.00	48,439.08
200	9648	FUTURE EDUCATORS - DAV								
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV								
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	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	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON								
		34.70	0.00	0.00	0.00	0.00	34.70	0.00	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON								
		252.10	0.00	0.00	0.00	0.00	252.10	0.00	0.00	252.10
200	9654	CATS TEAM - DAVIDSON								
		59.03	0.00	0.00	0.00	0.00	59.03	0.00	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON								
		3,759.10	5.00	2,529.50	51.88	2,177.34	4,111.26	0.00	0.00	4,111.26
200	9656	INTERACT CLUB - DAVIDSON								
		5,697.25	0.00	225.00	55.94	207.51	5,714.74	0.00	0.00	5,714.74
200	9657	GERMAN AMERICAN PARTN-DAV								
		410.40	0.00	0.00	0.00	0.00	410.40	0.00	0.00	410.40
200	9658	BROADWAY SERIES - DAV								
		240.23	4,982.25	12,432.84	0.00	9,935.78	2,737.29	6,508.86		-3,771.57
200	9659	NEW STUDENT MENTORS - DAV								
		2,653.26	0.00	200.00	0.00	221.25	2,632.01	0.00	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	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON								
		333.58	0.00	0.00	0.00	0.00	333.58	0.00	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON								
		230.83	0.00	0.00	0.00	0.00	230.83	0.00	0.00	230.83

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200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	0.00	561.00	0.00	0.00	743.00	0.00	743.00
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	0.00	3,876.00	0.00	3,164.69	2,306.03	0.00	2,306.03
200	9713	DRAMA CLUB - BRADLEY 33,475.91	0.00	26,605.95	1,594.62	22,245.65	37,836.21	3,975.00	33,861.21
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
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 128.34	106.00	229.84	0.00	0.00	358.18	0.00	358.18
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 2,744.61	0.00	0.00	0.00	143.00	2,601.61	0.00	2,601.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	348.00	0.00	0.00	1,770.11	0.00	1,770.11
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 452.58	0.00	0.00	93.00	93.00	359.58	0.00	359.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,025.84	475.00	1,400.00	0.00	1,372.71	1,053.13	0.00	1,053.13

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200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 609.35	0.00	0.00	0.00	153.14	456.21	0.00	456.21
200	9732	UNICEF - BRADLEY 0.00	0.00	638.47	0.00	610.77	27.70	0.00	27.70
200	9734	KEY CLUB - BRADLEY 1,155.61	0.00	182.00	0.00	694.44	643.17	0.00	643.17
200	9736	SPIRIT CLUB - BRADLEY 2,852.93	0.00	6,090.00	0.00	4,744.20	4,198.73	0.00	4,198.73
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	4,900.00	0.00	3,350.00	6,147.12	0.00	6,147.12
200	9738	INTRAMURALS - BRADLEY 25.00	5.00	310.00	0.00	288.00	47.00	0.00	47.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	100.00	52.91	211.23	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 9,243.24	654.00	5,795.00	0.00	10,865.23	4,173.01	0.00	4,173.01
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,482.84	0.00	475.00	0.00	1,059.19	5,898.65	0.00	5,898.65
200	9755	LIFE SKILLS - BRADLEY 2,838.33	231.88	1,804.88	0.00	1,124.67	3,518.54	200.00	3,318.54
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	0.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	0.00	11,961.56	8,507.15	13,226.76	5,806.18	0.00	5,806.18
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	0.00	26,308.83	7,314.20	9,504.17	14,864.98	3,250.00	11,614.98

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200	9764	CLASS OF 2024 - BRADLEY 0.00	0.00	10,669.56	4,250.00	9,009.31	1,660.25	0.00	1,660.25
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY 0.00	1,755.00	9,140.00	0.00	7,525.00	1,615.00	0.00	1,615.00
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 687.76	0.00	750.00	0.00	687.76	750.00	0.00	750.00
200	9939	BETA LAB 1,368.03	336.00	6,693.50	0.00	2,414.07	5,647.46	0.00	5,647.46
200	9955	LEAD - ILC 0.00	25.00	4,489.90	0.00	1,809.13	2,680.77	0.00	2,680.77
Total For Fund 200:		493,248.96	12,397.00	379,634.82	32,454.85	352,708.21	520,175.57	43,530.92	476,644.65

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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	HCSO SUPPL ACTIVITIES 0.00	1,000.00	10,077.00	2,293.28	12,000.15	-1,923.15	0.00	-1,923.15
300	9140	STONE LAB - STATION 1,737.52	0.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION 0.00	0.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 49,258.26	0.00	56,267.36	4,513.98	33,794.07	71,731.55	8,400.00	63,331.55
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 70,984.74	0.00	42,612.16	986.00	28,682.11	84,914.79	1,963.93	82,950.86
300	9400	ATHLETICS - WEAVER 100,364.32	150.00	46,813.38	1,238.00	25,366.66	121,811.04	10,016.60	111,794.44
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 323,288.63	389.82	252,317.30	4,428.00	180,931.73	394,674.20	6,382.50	388,291.70
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	-100.00	-100.00	0.00	0.00	0.00
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 187,927.29	7,045.00	268,786.81	4,403.10	168,535.49	288,178.61	3,487.79	284,690.82
300	9610	DAVIDSON HS ATHLETICS OTH 8.14	447.00	447.00	101.14	101.14	354.00	354.00	0.00
300	9611	BASEBALL - DAVIDSON 606.44	0.00	1,100.00	680.00	967.00	739.44	0.00	739.44
300	9612	BOYS' BASKETBALL - DAV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,407.22	2,336.89	3,826.89	0.00	926.97	6,307.14	0.00	6,307.14

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300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 9,717.71	5,340.00	5,400.00	1,275.72	2,828.38	12,289.33	267.00	12,022.33
300	9627	BOYS' TRACK - DAVIDSON 3,399.48	0.00	7,599.00	0.00	2,079.55	8,918.93	108.97	8,809.96
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 3,542.36	0.00	8,696.00	0.00	4,886.50	7,351.86	0.00	7,351.86
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 4,204.29	393.12	2,210.49	843.57	2,016.67	4,398.11	0.00	4,398.11
300	9647	GIRLS' TRACK - DAVIDSON 9,622.71	0.00	7,599.00	0.00	2,335.55	14,886.16	108.98	14,777.18
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 8,272.84	0.00	7,501.05	0.00	5,923.90	9,849.99	1,200.00	8,649.99
300	9655	GIRLS GOLF - DAVIDSON 324.78	0.00	0.00	0.00	100.00	224.78	0.00	224.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,568.97	0.00	5,649.84	0.00	4,190.52	3,028.29	0.00	3,028.29
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 199,854.55	796.00	230,638.81	9,768.90	188,520.28	241,973.08	9,475.00	232,498.08
300	9710	BRD ATHLETICS OTH TOURN 0.00	3,600.00	7,788.00	3,173.00	7,388.00	400.00	400.00	0.00
Total For Fund	300:	994,995.77	21,497.83	978,913.09	33,604.69	671,474.67	1,302,434.19	42,164.77	1,260,269.42

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401	9620	AUX GEC SCHOOL FY20								
		5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00	0.00
401	9621	AUXILIARY - GEC SCHOOL								
		70,081.82	0.00	0.00	0.00	70,081.82	0.00	0.00	0.00	0.00
401	9622	GEC SCHOOL								
		0.00	67.50	228,933.92	36,451.65	154,259.48	74,674.44	48,354.20	26,320.24	
401	9721	AUXILIARY - ST BRENDAN								
		163,559.11	0.00	0.00	0.00	163,559.11	0.00	0.00	0.00	0.00
401	9722	ST BRENDAN								
		0.00	251.89	462,945.42	3,216.82	51,484.92	411,460.50	630.07	410,830.43	
401	9821	AUXILIARY-SUNRISE ACADEMY								
		78,882.97	0.00	0.00	0.00	78,882.97	0.00	0.00	0.00	0.00
401	9822	SUNRISE ACADEMY								
		0.00	88.17	381,409.53	45,181.55	281,436.03	99,973.50	62,835.80	37,137.70	

Total For Fund	401:	317,658.54	407.56	1,073,288.87	84,850.02	804,838.97	586,108.44	111,820.07	474,288.37	

467	9021	STUDENT WELLNESS FUND								
		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00	0.00

Total For Fund	467:	206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00	0.00

499	9002	PSYCH INTERN GRANT								
		0.00	0.00	4,700.27	0.00	4,700.27	0.00	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH								
		-30,000.00	0.00	98,000.00	0.00	67,000.00	1,000.00	1,000.00	0.00	0.00
499	9022	SCHOOL PSYCH INTERN								
		0.00	2,560.50	25,703.74	2,560.50	25,703.74	0.00	0.00	0.00	0.00
499	9115	ODNR GRANT - HST								
		0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC								
		0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00

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499	9120	OHIO EPA EDUCATION GRANT								
		-380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9122	SCHOOL BUS PURCHASE GRANT								
		0.00	0.00	0.00	135,000.00	135,000.00	-135,000.00	0.00		-135,000.00
499	9222	SCHOOL SAFETY GRANT FY22								
		0.00	0.00	87,313.77	0.00	57,925.85	29,387.92	29,314.09		73.83

Total For Fund 499:			-30,380.00	2,560.50	224,597.78	137,560.50	298,829.86	-104,612.08	30,314.09	-134,926.17
507	9021	ESSER I								
		0.00	0.00	2,900.50	0.00	2,900.50	0.00	0.00		0.00
507	9022	ESSER II								
		-950,985.16	665,671.33	4,696,994.49	460,891.27	3,915,605.42	-169,596.09	870,479.20		-1,040,075.29
507	9122	ARP ESSER III								
		0.00	636,994.84	4,321,771.11	428,938.79	4,321,917.40	-146.29	29,680.00		-29,826.29
507	9922	ARP HOMELESS								
		0.00	0.00	0.00	15,000.00	15,000.00	-15,000.00	2,500.00		-17,500.00

Total For Fund 507:			-950,985.16	1,302,666.17	9,021,666.10	904,830.06	8,255,423.32	-184,742.38	902,659.20	-1,087,401.58
509	9021	21ST CENTURY								
		0.00	0.00	350.00	0.00	350.00	0.00	0.00		0.00
509	9022	21ST CENTURY - HZN								
		0.00	41,304.51	147,237.90	38,477.68	159,271.04	-12,033.14	3,070.78		-15,103.92
509	9122	21ST CENTURY - JWR								
		0.00	42,541.97	144,729.20	41,439.95	155,005.62	-10,276.42	2,500.00		-12,776.42

Total For Fund 509:			0.00	83,846.48	292,317.10	79,917.63	314,626.66	-22,309.56	5,570.78	-27,880.34
516	9021	IDEA-B								
		-5,326.14	0.00	587,118.28	0.00	581,792.14	0.00	0.00		0.00

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516	9022	IDEA-B 0.00	341,702.34	2,949,963.53	282,536.28	2,954,072.99	-4,109.46	14,020.00	-18,129.46
516	9121	IDEA-B RESTORATION -12,280.55	0.00	53,548.67	0.00	41,268.12	0.00	0.00	0.00
516	9122	ARP ESSER IDEA-B 0.00	96,186.62	318,205.96	85,378.38	318,376.78	-170.82	33,578.90	-33,749.72

Total For Fund	516:	-17,606.69	437,888.96	3,908,836.44	367,914.66	3,895,510.03	-4,280.28	47,598.90	-51,879.18
536	9022	TITLE I SCHOOL IMPRVMT 0.00	19,744.86	32,496.65	12,101.42	32,496.65	0.00	0.00	0.00

Total For Fund	536:	0.00	19,744.86	32,496.65	12,101.42	32,496.65	0.00	0.00	0.00
551	9021	TITLE III LEP -6.33	0.00	42,546.69	0.00	42,540.36	0.00	0.00	0.00
551	9022	TITLE III LEP 0.00	26,048.22	201,305.27	19,239.73	203,179.52	-1,874.25	0.00	-1,874.25

Total For Fund	551:	-6.33	26,048.22	243,851.96	19,239.73	245,719.88	-1,874.25	0.00	-1,874.25
572	9021	TITLE I -9,885.98	0.00	277,805.24	0.00	267,919.26	0.00	0.00	0.00
572	9022	TITLE I 0.00	305,485.62	1,677,383.28	173,379.21	1,678,161.27	-777.99	48,395.43	-49,173.42
572	9122	EXPANDING OPPORTUNITIES 0.00	40,529.40	40,529.40	11,209.94	50,299.54	-9,770.14	4,740.00	-14,510.14

Total For Fund	572:	-9,885.98	346,015.02	1,995,717.92	184,589.15	1,996,380.07	-10,548.13	53,135.43	-63,683.56

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584	9022	TITLE IV-A 0.00	4,646.37	97,452.98	41,448.15	135,649.13	-38,196.15	25,151.00	-63,347.15
Total	For Fund	584: 0.00	4,646.37	97,452.98	41,448.15	135,649.13	-38,196.15	25,151.00	-63,347.15
587	9021	PRE-K IDEA-B 0.00	0.00	18,893.36	0.00	18,893.36	0.00	0.00	0.00
587	9022	PRE-K IDEA-B 0.00	8,916.46	72,471.00	7,439.96	72,471.00	0.00	0.00	0.00
587	9121	PRE-K IDEA-B RESTORATION -495.00	0.00	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B 0.00	7,376.65	52,243.36	4,927.84	52,243.36	0.00	0.00	0.00
Total	For Fund	587: -495.00	16,293.11	153,496.15	12,367.80	153,001.15	0.00	0.00	0.00
590	9021	TITLE II-A -598.62	0.00	46,342.32	0.00	45,743.70	0.00	0.00	0.00
590	9022	TITLE II-A 0.00	37,463.69	411,305.21	25,199.30	411,305.21	0.00	4,750.00	-4,750.00
590	9122	DIVERSIFYING EDUC PROF 0.00	5,442.17	16,189.21	12,724.75	28,913.96	-12,724.75	1,800.00	-14,524.75
Total	For Fund	590: -598.62	42,905.86	473,836.74	37,924.05	485,962.87	-12,724.75	6,550.00	-19,274.75
599	9921	TITLE IV-A -57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

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Total For Fund 599:									
		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
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GRAND TOTALS:		125,647,062.44	12,137,749.78	325,858,151.76	25,593,972.77	315,193,510.94	136,311,703.26	9,775,172.63	126,536,530.63

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		84,732,642.08	4,660,720.69	218,845,738.82	18,072,735.02	209,537,440.45	94,040,940.45	4,297,264.55	89,743,675.90
002		16,013,047.57	2,233.06	28,799,035.53	976,380.46	30,371,398.31	14,440,684.79	0.00	14,440,684.79
003		7,520,397.36	0.00	5,534,062.93	22,773.48	3,906,467.37	9,147,992.92	1,584,972.51	7,563,020.41
004		2,801,837.00	0.00	1,150,000.00	158,973.17	1,769,406.49	2,182,430.51	1,839,732.75	342,697.76
006		2,301,309.79	1,888,697.05	9,912,076.91	414,907.55	6,872,007.59	5,341,379.11	407,725.92	4,933,653.19
007		246,699.52	10,263.95	41,872.64	4,530.82	41,130.66	247,441.50	649.80	246,791.70
011		1,785,659.63	9,683.00	2,820,120.60	177,682.26	2,596,610.16	2,009,170.07	11,408.71	1,997,761.36
018		862,821.38	12,605.41	330,211.22	14,522.46	362,997.14	830,035.46	108,218.66	721,816.80
019		101,496.76	0.00	70,100.00	1,998.18	120,406.83	51,189.93	0.00	51,189.93
022		100,719.90	143,869.98	1,403,027.82	122,758.41	1,428,666.62	75,081.10	7,205.55	67,875.55
024		8,224,015.63	3,092,758.70	38,018,372.40	3,677,908.25	40,337,461.23	5,904,926.80	249,499.02	5,655,427.78
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	12,397.00	379,634.82	32,454.85	352,708.21	520,175.57	43,530.92	476,644.65
300		994,995.77	21,497.83	978,913.09	33,604.69	671,474.67	1,302,434.19	42,164.77	1,260,269.42

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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		317,658.54	407.56	1,073,288.87	84,850.02	804,838.97	586,108.44	111,820.07	474,288.37
467		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499		-30,380.00	2,560.50	224,597.78	137,560.50	298,829.86	-104,612.08	30,314.09	-134,926.17
507		-950,985.16	1,302,666.17	9,021,666.10	904,830.06	8,255,423.32	-184,742.38	902,659.20	-1,087,401.58
509		0.00	83,846.48	292,317.10	79,917.63	314,626.66	-22,309.56	5,570.78	-27,880.34
516		-17,606.69	437,888.96	3,908,836.44	367,914.66	3,895,510.03	-4,280.28	47,598.90	-51,879.18
536		0.00	19,744.86	32,496.65	12,101.42	32,496.65	0.00	0.00	0.00
551		-6.33	26,048.22	243,851.96	19,239.73	245,719.88	-1,874.25	0.00	-1,874.25
572		-9,885.98	346,015.02	1,995,717.92	184,589.15	1,996,380.07	-10,548.13	53,135.43	-63,683.56
584		0.00	4,646.37	97,452.98	41,448.15	135,649.13	-38,196.15	25,151.00	-63,347.15
587		-495.00	16,293.11	153,496.15	12,367.80	153,001.15	0.00	0.00	0.00
590		-598.62	42,905.86	473,836.74	37,924.05	485,962.87	-12,724.75	6,550.00	-19,274.75
599		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:		125,647,062.44	12,137,749.78	325,858,151.76	25,593,972.77	315,193,510.94	136,311,703.26	9,775,172.63	126,536,530.63

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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ACCTPA21
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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V3376	06/01/2022	06/01/2022	00999115 PRINT SHOP - MEMO	323.00	
A10100	V3377	06/01/2022	06/01/2022	00999027 HUNTINGTON NATIONAL BANK	903,337.50	
A10100	V3380	06/03/2022	06/03/2022	00999996 MEMO CHECK	2,921.00	
A10100	V3382	06/06/2022	06/06/2022	00999100 DELTA DENTAL	33,599.05	
A10100	V3383	06/06/2022	06/06/2022	00999101 VERIZON WIRELESS	362.31	
A10100	V3384	06/06/2022	06/06/2022	00999109 BANK OF AMERICA	3,100.00	
A10100	V3385	06/06/2022	06/06/2022	00999124 NATIONAL BENEFIT SERVICES	1,773.00	
A10100	V3386	06/06/2022	06/06/2022	00999134 CVS/CAREMARK	160,941.66	
A10100	V3387	06/06/2022	06/06/2022	00999135 MERITAIN HEALTH	355,253.33	
A10100	V3388	06/07/2022	06/07/2022	00999100 DELTA DENTAL	35,541.58	
A10100	V3389	06/07/2022	06/07/2022	00999996 MEMO CHECK	160.00	
A10100	V3390	06/07/2022	06/07/2022	00999103 COLUMBUS CITY TREASURER	9,844.83	
A10100	V3391	06/07/2022	06/07/2022	00999106 AEP	5,066.08	
A10100	V3392	06/08/2022	06/08/2022	00999134 CVS/CAREMARK	189,089.03	
A10100	V3393	06/08/2022	06/08/2022	00999118 ESC OF CENTRAL OHIO	305,657.12	
A10100	V3406	06/15/2022	06/15/2022	PY999600 PLAN CONNECT	400.00	
A10100	V3410	06/13/2022	06/13/2022	00999106 AEP	341.42	
A10100	V3411	06/13/2022	06/13/2022	00999110 AMERITAS GROUP	25,006.80	
A10100	V3412	06/13/2022	06/13/2022	00999116 FIELD TRIPS - MEMO	158.50	
A10100	V3413	06/13/2022	06/13/2022	00999135 MERITAIN HEALTH	742,373.43	
A10100	V3414	06/13/2022	06/13/2022	00999996 MEMO CHECK	20.00	
A10100	V3415	06/14/2022	06/14/2022	00999100 DELTA DENTAL	49,462.09	
A10100	V3416	06/14/2022	06/14/2022	00999106 AEP	42,521.57	
A10100	V3417	06/14/2022	06/14/2022	00999111 KEY BANK	73,042.96	
A10100	V3418	06/15/2022	06/15/2022	00999106 AEP	26,333.81	
A10100	V3419	06/16/2022	06/16/2022	00999106 AEP	16,807.48	
A10100	V3420	06/16/2022	06/16/2022	00999116 FIELD TRIPS - MEMO	498.91	
A10100	V3421	06/16/2022	06/16/2022	00999134 CVS/CAREMARK	204,097.73	
A10100	V3422	06/21/2022	06/21/2022	00999100 DELTA DENTAL	37,460.42	
A10100	V3423	06/21/2022	06/21/2022	00999103 COLUMBUS CITY TREASURER	4,693.37	
A10100	V3424	06/21/2022	06/21/2022	00999106 AEP	345.18	
A10100	V3425	06/21/2022	06/21/2022	00999135 MERITAIN HEALTH	460,550.97	
A10100	V3426	06/21/2022	06/21/2022	00999118 ESC OF CENTRAL OHIO	104,055.04	
A10100	V3427	06/22/2022	06/22/2022	00999106 AEP	58,499.07	
A10100	V3428	06/23/2022	06/23/2022	00999027 HUNTINGTON NATIONAL BANK	1,257.62	
A10100	V3429	06/23/2022	06/23/2022	00999103 COLUMBUS CITY TREASURER	40,582.15	
A10100	V3430	06/23/2022	06/23/2022	00999106 AEP	32,946.51	
A10100	V3432	06/27/2022	06/27/2022	00999107 DIRECT ENERGY	17,086.01	
A10100	V3433	06/27/2022	06/27/2022	00999116 FIELD TRIPS - MEMO	1,869.54	
A10100	V3434	06/27/2022	06/27/2022	00999120 CENTURYLINK	.87	
A10100	V3435	06/27/2022	06/27/2022	00999134 CVS/CAREMARK	188,547.38	
A10100	V3436	06/27/2022	06/27/2022	00999135 MERITAIN HEALTH	571,302.55	
A10100	V3438	06/27/2022	06/27/2022	99905148 COLUMBIA GAS OF OHIO INC.	8,491.47	
A10100	V3439	06/27/2022	06/27/2022	00999116 FIELD TRIPS - MEMO	1,137.14	
A10100	V3481	06/27/2022	06/27/2022	00015000 PNC BANK	118,611.10	
A10100	V3482	06/28/2022	06/28/2022	00999075 PNC BANK	268.50	
A10100	V3483	06/28/2022	06/28/2022	00999128 ARBITER PAY - BRADLEY HS	9,277.00	
A10100	V3484	06/28/2022	06/28/2022	00999129 ARBITER PAY - DARBY HS	14,700.00	
A10100	V3485	06/28/2022	06/28/2022	00999130 ARBITER PAY - DAVIDSON HS	10,135.50	
A10100	V3486	06/29/2022	06/29/2022	00999996 MEMO CHECK	73.00	
A10100	V3487	06/30/2022	06/30/2022	00999112 MY PAYMENTS PLUS	659.49	
A10100	V3488	06/30/2022	06/30/2022	00999124 NATIONAL BENEFIT SERVICES	75,122.80	
A10100	V3489	06/30/2022	06/30/2022	00999135 MERITAIN HEALTH	392,670.03	
A10100	V3490	06/30/2022	06/30/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	2,803.37	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	200128	06/02/2022	06/05/2022	00000274 LOFT VIOLIN SHOP	1,793.00	
A10100	200129	06/02/2022	06/05/2022	00000369 TRANSPORTATION ACCESSORIE	507.25	
A10100	200131	06/02/2022	06/05/2022	00001278 W.W. GRAINGER	3,091.16	
A10100	200133	06/02/2022	06/05/2022	00003628 COMMERCIAL PARTS & SERV O	156.80	
A10100	200134	06/02/2022	06/05/2022	00003911 FERGUSON ENTERPRISES LLC	79.75	
A10100	200135	06/02/2022	06/05/2022	00004481 FLINN SCIENTIFIC INC.	762.54	
A10100	200136	06/02/2022		00005038 SHERWIN WILLIAMS CO.		142.76
A10100	200139	06/02/2022	06/08/2022	00005630 GLOCKNER OIL COMPANY	545.12	
A10100	200140	06/02/2022	06/05/2022	00006978 CARDINAL BUS SALES & SERV	320.72	
A10100	200141	06/02/2022	06/05/2022	00006991 BRICKER & ECKLER LLP	7,022.50	
A10100	200142	06/02/2022	06/05/2022	00008340 MCGRAW-HILL EDUCATION IN	2,685.00	
A10100	200145	06/02/2022	06/07/2022	00010366 FLAGHOUSE INC.	347.65	
A10100	200147	06/02/2022	06/08/2022	00010698 PITTSBURGH PAINTS	150.29	
A10100	200148	06/02/2022	06/05/2022	00010750 DISCOUNT SCHOOL SUPPLY	3,703.99	
A10100	200149	06/02/2022	06/05/2022	00011116 SCHOOL SPECIALTY, LLC	62.33	
A10100	200151	06/02/2022	06/09/2022	00011554 WARD'S BIOLOGICAL	524.52	
A10100	200153	06/02/2022	06/16/2022	00013572 WORTHINGWAY MIDDLE SCHOOL	250.00	
A10100	200156	06/02/2022	06/05/2022	00014666 B & C COMMUNICATIONS	120.00	
A10100	200157	06/02/2022	06/14/2022	00015574 AQUARIUM ADVENTURE	599.30	
A10100	200158	06/02/2022	06/05/2022	00016567 FRIENDS BUSINESS SOURCE	45.19	
A10100	200160	06/02/2022	06/05/2022	00020409 CARMEN'S DISTRIBUTION SYS	8,614.20	
A10100	200161	06/02/2022	06/07/2022	00020622 NAP VENTURE PARTNERS LLC	4,250.00	
A10100	200162	06/02/2022	06/05/2022	00021075 CAPITOL OFFICE SUPPLY	45.87	
A10100	200164	06/02/2022	06/27/2022	00022255 CENGAGE LEARNING	4,950.00	
A10100	200166	06/02/2022	06/08/2022	00022288 HABEGGER CORPORATION	49.61	
A10100	200167	06/02/2022	06/09/2022	00022386 FINELINE IMPRINTS	1,018.13	
A10100	200171	06/02/2022	06/05/2022	00023915 ROJEN COMPANY	1,265.00	
A10100	200173	06/02/2022	06/17/2022	00024314 ACC PARTY RENTAL	931.00	
A10100	200177	06/02/2022	06/09/2022	00025027 GREEN AND SONS LTD	700.41	
A10100	200178	06/02/2022	06/17/2022	00025490 ADVANCED ANIMAL REMOVAL P	2,425.00	
A10100	200180	06/02/2022	06/09/2022	00025761 ALBERT SPORTING GOODS	550.00	
A10100	200181	06/02/2022		00025852 GO ZERO SERVICES LTD		9,184.00
A10100	200183	06/02/2022	06/10/2022	00026589 FINALFORMS	3,120.00	
A10100	200184	06/02/2022	06/05/2022	00026671 BRINKS INCORPORATED	969.30	
A10100	200185	06/02/2022	06/13/2022	00026721 TALK ENTERPRISES, LLC	787.50	
A10100	200187	06/02/2022	06/08/2022	00026865 RD HOLDER OIL CO. INC.	1,850.41	
A10100	200190	06/02/2022	06/07/2022	00027173 95 PERCENT GROUP INC.	71,417.50	
A10100	200191	06/02/2022	06/10/2022	00027224 MARATHON HEALTH, LLC	96,387.29	
A10100	200193	06/02/2022	06/27/2022	00027493 EXCELLENCE MARTIAL ARTS,	400.00	
A10100	200194	06/02/2022	06/05/2022	00027502 GAME ONE	1,708.00	
A10100	200195	06/02/2022	06/07/2022	00808259 LAUREN DAVIS	108.00	
A10100	200196	06/02/2022	06/21/2022	00809588 EMILY CHRISTIAN	286.00	
A10100	200197	06/02/2022		RF210828 RANIA KUSIBATI		18.45
A10100	200198	06/02/2022	06/14/2022	RF210829 AMY BROWN	99.00	
A10100	200199	06/02/2022		RF210830 DIOR CISS		80.00
A10100	200200	06/02/2022		RF210831 DOUG CORDILL		120.00
A10100	200201	06/02/2022	06/08/2022	RF210832 KAYOKO OMI	43.00	
A10100	200254	06/09/2022	06/14/2022	00000135 COLUMBUS CITY SCHOOLS	700.00	
A10100	200255	06/09/2022		00000274 LOFT VIOLIN SHOP		593.00
A10100	200256	06/09/2022		00000369 TRANSPORTATION ACCESSORIE		1,204.02
A10100	200257	06/09/2022		00000383 STANTON'S SHEET MUSIC		331.52
A10100	200258	06/09/2022	06/14/2022	00000762 HILLIARD LAWN AND GARDEN	43.84	
A10100	200259	06/09/2022		00001278 W.W. GRAINGER		3,122.60
A10100	200260	06/09/2022	06/13/2022	00001620 SOUTHARD SUPPLY INC.	520.67	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	200261	06/09/2022	06/29/2022	00002115 AP EXAMS	54,023.00	
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A10100	200264	06/09/2022		00003911 FERGUSON ENTERPRISES LLC		186.40
A10100	200265	06/09/2022		00004266 COLUMBUS TEMP CONTROL		4,268.89
A10100	200266	06/09/2022	06/14/2022	00004711 FOLLETT CONTENT SOLUTIONS	5,308.90	
A10100	200268	06/09/2022		00005038 SHERWIN WILLIAMS CO.		493.64
A10100	200269	06/09/2022	06/14/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	200270	06/09/2022	06/15/2022	00006066 GOLDEN BEAR LOCK & SAFE	662.50	
A10100	200271	06/09/2022		00006978 CARDINAL BUS SALES & SERV		679.80
A10100	200273	06/09/2022	06/13/2022	00007135 STARR AWARDS & GIFTS	308.00	
A10100	200274	06/09/2022	06/17/2022	00007256 OHIO CAPITAL CONFERENCE	220.00	
A10100	200275	06/09/2022	06/14/2022	00007269 OHIO BUREAU OF CRIMINAL I	914.00	
A10100	200277	06/09/2022	06/15/2022	00008102 LOWE'S COMPANIES	4,735.86	
A10100	200278	06/09/2022		00008340 MCGRAW-HILL EDUCATION IN		17,077.50
A10100	200279	06/09/2022		00008472 ACADEMIC THERAPY PUBLICAT		742.50
A10100	200280	06/09/2022	06/14/2022	00008870 FISHER SCIENTIFIC	33.86	
A10100	200283	06/09/2022	06/15/2022	00009304 THE COLLEGE BOARD	44,935.00	
A10100	200284	06/09/2022		00009711 SCHOOL HEALTH CORPORATION		5,745.54
A10100	200288	06/09/2022	06/16/2022	00011059 CRISIS PREVENTION INSTITU	3,899.00	
A10100	200290	06/09/2022		00011116 SCHOOL SPECIALTY, LLC		2,235.66
A10100	200299	06/09/2022		00016567 FRIENDS BUSINESS SOURCE		247.90
A10100	200300	06/09/2022	06/17/2022	00016722 CENTERVILLE HIGH SCHOOL	350.00	
A10100	200301	06/09/2022		00017522 SKINNER DIESEL SERVICE		413.50
A10100	200302	06/09/2022		00018306 HALLENROSS AND ASSOCIATES		256.88
A10100	200303	06/09/2022	06/16/2022	00018343 TRUGREEN CHEMLAWN	3,287.91	
A10100	200306	06/09/2022	06/14/2022	00018674 HOME DEPOT	189.00	
A10100	200307	06/09/2022	06/13/2022	00019504 OFFICE DEPOT BUSINESS SOL	67.60	
A10100	200308	06/09/2022	06/14/2022	00019661 LEGO EDUCATION	1,439.80	
A10100	200309	06/09/2022	06/21/2022	00019663 MIDWEST PHOTO EXCHANGE	393.12	
A10100	200311	06/09/2022		00020747 JOSTENS		44.98
A10100	200312	06/09/2022		00021075 CAPITOL OFFICE SUPPLY		63.50
A10100	200315	06/09/2022		00022308 SCHOOL OUTFITTERS LLC		3,668.38
A10100	200316	06/09/2022	06/13/2022	00022386 FINELINE IMPRINTS	795.07	
A10100	200317	06/09/2022	06/17/2022	00022387 MAINLINE INFORMATION SYST	9,567.81	
A10100	200318	06/09/2022	06/13/2022	00022437 SCHOLASTIC STORE ONLINE	109.97	
A10100	200319	06/09/2022	06/15/2022	00022577 OHIO HEALTH	10,826.40	
A10100	200327	06/09/2022		00023609 BLIND FACTORY		154.00
A10100	200329	06/09/2022		00023915 ROJEN COMPANY		148.79
A10100	200330	06/09/2022	06/14/2022	00024239 BRIAR PATCH RANCH FOR KID	11,666.69	
A10100	200333	06/09/2022		00024278 LOTH INC.		2,545.32
A10100	200338	06/09/2022		00024620 CULLIGAN OF MARYSVILLE		62.40
A10100	200340	06/09/2022	06/21/2022	00025027 GREEN AND SONS LTD	32.10	
A10100	200343	06/09/2022	06/17/2022	00025160 COLUMBUS ATHENAEUM	7,314.20	
A10100	200346	06/09/2022		00025356 MAXIM HEALTHCARE SERVICES		7,504.00
A10100	200351	06/09/2022	06/23/2022	00025395 CHRIS CAKES	973.25	
A10100	200352	06/09/2022	06/21/2022	00025544 SILVER LINING GROUP	10,560.00	
A10100	200363	06/09/2022	06/14/2022	00026454 ALAMAN BOOKSTORE & PUBLIS	18,622.46	
A10100	200369	06/09/2022	06/14/2022	00026865 RD HOLDER OIL CO. INC.	2,406.63	
A10100	200372	06/09/2022	06/15/2022	00027068 SUPREME TOUCH HOME HEALTH	2,280.00	
A10100	200373	06/09/2022	06/17/2022	00027089 PRATER ENGINEERING ASSOCI	500.00	
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A10100	200376	06/09/2022	06/16/2022	00027149 2-J SUPPLY INC.	108.61	
A10100	200378	06/09/2022	06/15/2022	00027173 95 PERCENT GROUP INC.	2,485.73	
A10100	200379	06/09/2022	06/29/2022	00027177 LAPEL PINS PLUS	2,430.00	

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A10100	200393	06/09/2022		RF210659 KATHRYN HAYWARD		150.00
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A10100	200397	06/09/2022	06/13/2022	RF210835 VENKAT SUGOOR	120.00	
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A10100	200465	06/22/2022		00014254 PHOTO WAREHOUSE		353.90
A10100	200473	06/22/2022		00017522 SKINNER DIESEL SERVICE		1,693.62

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A10100	200486	06/22/2022		00021075 CAPITOL OFFICE SUPPLY		113.10
A10100	200498	06/22/2022		00022288 HABEGGER CORPORATION		26.43
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A10100	200507	06/22/2022		00023015 COMMERCIAL WORKS, INC		6,847.50
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A10100	200517	06/22/2022		00023357 MANNINGTON COMMERCIAL		32,232.16
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A10100	200545	06/22/2022		00024952 ESC COUNCIL OF GOVERNMENT		2,700.00
A10100	200547	06/22/2022		00025027 GREEN AND SONS LTD		61.67
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A10100	200555	06/22/2022		00025604 JENNIFER DORTMUND		54.83
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A10100	200604	06/22/2022		00027055 BULLET PROTECTIVE COATING		1,075.00
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A10100	200625	06/22/2022		00027468 CHARTER COMMUNICATIONS		157.98
A10100	200626	06/22/2022		00027496 I AM BOUNDLESS, INC.		8,095.50

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A10100	200670	06/22/2022		00809834 JULIE RICHARDS		9.25
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A10100	200735	06/22/2022		RF210141 TIFFANY LYNN		287.85

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A10100	200736	06/22/2022		RF210160 ANTHONY CUTTITTA		6.25
A10100	200737	06/22/2022		RF210176 GREG HENNES		13.70
A10100	200738	06/22/2022		RF210177 LOWELL HIRES		19.40
A10100	200739	06/22/2022		RF210181 STEVEN LAIRD		22.45
A10100	200740	06/22/2022		RF210189 MATTHEW O'BRIEN		17.25
A10100	200741	06/22/2022		RF210195 ANDREW SCHNEIDER		22.85
A10100	200742	06/22/2022		RF210218 SHANNON PUHL		6.75
A10100	200743	06/22/2022		RF210227 HALEY SMITH		10.19
A10100	200744	06/22/2022		RF210235 SANDRA HOPKINS		76.75
A10100	200745	06/22/2022		RF210252 ALLISON SAULINO		107.75
A10100	200746	06/22/2022		RF210253 ALEXANDRA SMITH		81.75
A10100	200747	06/22/2022		RF210715 ZAINAB ABU-KWEIK		25.00
A10100	200748	06/22/2022		RF210736 MATTHEW DUNBAR		13.50
A10100	200749	06/22/2022		RF210749 DOUGLAS KEENEY		69.85
A10100	200750	06/22/2022		RF210756 RONALD LEWIS		10.75
A10100	200751	06/22/2022		RF210785 BRAD RYAN		21.15
A10100	200752	06/22/2022		RF210787 YASEMIN SEZEN		10.25
A10100	200753	06/22/2022		RF210799 LAURA VAN DOREN		25.25
A10100	200754	06/22/2022		RF210823 CATHY KORIKIAN		10.30
A10100	200755	06/22/2022		RF210844 ERIC ABRAMS		32.95
A10100	200756	06/22/2022		RF210845 AMAL KUZMAR		15.75
A10100	200757	06/22/2022		RF210846 BASIM ABU SUBHA		13.35
A10100	200758	06/22/2022		RF210847 KAREN WILLIAMS		21.25
A10100	200759	06/22/2022		RF210848 PETER ARGO		46.75
A10100	200760	06/22/2022		RF210850 TOKUNBO AYORINDE		19.50
A10100	200761	06/22/2022		RF210851 BOB BALDWIN		26.80
A10100	200762	06/22/2022		RF210852 JODI WATSON		18.75
A10100	200763	06/22/2022		RF210853 MARK BEADLES		40.00
A10100	200764	06/22/2022		RF210854 CHRISTINA WELLS		50.15
A10100	200765	06/22/2022		RF210855 JENNIFER BIEDENHARN		29.50
A10100	200766	06/22/2022		RF210856 CURT BITTORF		91.75
A10100	200767	06/22/2022		RF210857 LAURA BLUE		18.60
A10100	200768	06/22/2022		RF210858 JOHANNA BLOSSER		25.40
A10100	200769	06/22/2022		RF210859 SHAD BOSH		70.25
A10100	200770	06/22/2022		RF210860 HELEN BROWNE		20.75
A10100	200771	06/22/2022		RF210861 STEVEN BRUMFIELD		18.25
A10100	200772	06/22/2022		RF210862 LORI HONNOLD		44.25
A10100	200773	06/22/2022		RF210863 DUSTIN BUTY		21.25
A10100	200774	06/22/2022		RF210864 GARY CAMPBELL		44.00
A10100	200775	06/22/2022		RF210865 TOM CANNON		13.10
A10100	200776	06/22/2022		RF210866 JAMES CAREY		12.00
A10100	200777	06/22/2022		RF210867 LUCAS CECH		58.50
A10100	200778	06/22/2022		RF210868 VASILY SHATALOV		24.00
A10100	200779	06/22/2022		RF210869 BRIAN CHRISTENSEN		7.30
A10100	200780	06/22/2022		RF210870 TARA CLINE		24.00
A10100	200781	06/22/2022		RF210871 MELANIE COLLINS		47.25
A10100	200782	06/22/2022		RF210872 JAY CONLEY		20.95
A10100	200783	06/22/2022		RF210873 CASEY COOPER		48.43
A10100	200784	06/22/2022		RF210874 JESSIE COULTER		9.95
A10100	200785	06/22/2022		RF210875 COREY CUTCHER		10.78
A10100	200786	06/22/2022		RF210876 KARI DALEY		7.20
A10100	200787	06/22/2022		RF210877 RICHARD DANLEY		27.55
A10100	200788	06/22/2022		RF210878 PHILIP DAVIS		24.80
A10100	200789	06/22/2022		RF210879 MONIQUE BOEZI		28.77

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A10100	200791	06/22/2022		RF210881 DENISE VENEGAS		5.50
A10100	200792	06/22/2022		RF210882 AUTUMN EDEN-GOODMAN		6.00
A10100	200793	06/22/2022		RF210883 ALLISON BRAY		40.75
A10100	200794	06/22/2022		RF210884 JOE ENCISO		49.00
A10100	200795	06/22/2022		RF210885 PHILIP ENNIS		9.60
A10100	200796	06/22/2022		RF210886 PHIL FINNEGAN		10.80
A10100	200797	06/22/2022		RF210887 ASHLEY TRAN		18.25
A10100	200798	06/22/2022		RF210888 EARL FRALICK		25.35
A10100	200799	06/22/2022		RF210889 LUCINDA GARDNER		12.60
A10100	200800	06/22/2022		RF210890 CHRIS GARDNER		26.00
A10100	200801	06/22/2022		RF210891 TONIA GIBSON		25.45
A10100	200802	06/22/2022		RF210892 CATHY GODFREY		41.75
A10100	200803	06/22/2022		RF210894 KIMBERLY GOFF		6.00
A10100	200804	06/22/2022		RF210895 WESLEY GROBELNY		7.10
A10100	200805	06/22/2022		RF210896 ROBERT HALE		19.00
A10100	200806	06/22/2022		RF210897 JENNIFER SWEINSBERGER		12.50
A10100	200807	06/22/2022		RF210898 GABRIELLA HARRIS		8.50
A10100	200808	06/22/2022		RF210899 DARIELA IRONS		5.00
A10100	200809	06/22/2022		RF210900 SHERRY MORRIS		5.00
A10100	200810	06/22/2022		RF210901 CHRISTOPHER HARSHFIELD		30.00
A10100	200811	06/22/2022		RF210902 MATTHEW HARTMAN		10.10
A10100	200812	06/22/2022		RF210903 ROBIN HARVEY		17.75
A10100	200813	06/22/2022		RF210904 CRISTINA HASKINS		23.85
A10100	200814	06/22/2022		RF210905 ANNGIE PRICE		41.00
A10100	200815	06/22/2022		RF210906 PATTY HAWKINS		26.15
A10100	200816	06/22/2022		RF210907 LAWRENCE HERRMANN		10.75
A10100	200817	06/22/2022		RF210908 STEVE HESS		50.25
A10100	200818	06/22/2022		RF210909 PRESTON HILL		6.25
A10100	200819	06/22/2022		RF210911 LAUREL HOBBS		8.00
A10100	200820	06/22/2022		RF210912 ELIZABETH FULTZ-HUNT		12.06
A10100	200821	06/22/2022		RF210913 TAKASHI ICHIKAWA		7.70
A10100	200822	06/22/2022		RF210914 JOY STELZER		23.50
A10100	200823	06/22/2022		RF210915 SHANE JERVIS		122.00
A10100	200824	06/22/2022		RF210916 BRETT JOHNSON		27.30
A10100	200825	06/22/2022		RF210917 LISA JOHNSON		25.61
A10100	200826	06/22/2022		RF210918 STEVEN JONES		18.30
A10100	200827	06/22/2022		RF210919 SCOTT JONES		87.25
A10100	200828	06/22/2022		RF210920 APRIL KAISER		43.75
A10100	200829	06/22/2022		RF210921 TED KARNES		5.00
A10100	200830	06/22/2022		RF210922 DOUGLAS KELLY		33.45
A10100	200831	06/22/2022		RF210923 TRACEY KIMBLE		37.16
A10100	200832	06/22/2022		RF210924 CHRIS KOLB		14.75
A10100	200833	06/22/2022		RF210925 CRYSTAL BENNER		99.00
A10100	200834	06/22/2022		RF210926 THOMAS KRAYNAK		19.50
A10100	200835	06/22/2022		RF210928 MOHAMMAD LATIF		48.25
A10100	200836	06/22/2022		RF210929 JERRI LETCAVITS		65.95
A10100	200837	06/22/2022		RF210930 TIM LEWIS		11.00
A10100	200838	06/22/2022		RF210932 JODI LIPKER		22.55
A10100	200839	06/22/2022		RF210933 TYLER LIVINGSTON		23.88
A10100	200840	06/22/2022		RF210934 JOSETTE WATKINS		25.90
A10100	200841	06/22/2022		RF210935 TRACY CONLEY		7.00
A10100	200842	06/22/2022		RF210936 GREG LONERGAN		10.75
A10100	200843	06/22/2022		RF210937 DANYELE LOUGHRIDGE		6.35

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	200844	06/22/2022		RF210939 MICHELLE LUNDGREN		30.25
A10100	200845	06/22/2022		RF210940 MYLA MANALILI		12.25
A10100	200846	06/22/2022		RF210941 WENDY MANDEL		18.05
A10100	200847	06/22/2022		RF210942 ERIC MANN		75.00
A10100	200848	06/22/2022		RF210943 JUAN MARTINEZ		43.75
A10100	200849	06/22/2022		RF210944 CYNTHIA MCCRAE		6.90
A10100	200850	06/22/2022		RF210945 DONNA OSBORNE		5.50
A10100	200851	06/22/2022		RF210946 HEATHER WHITED		18.75
A10100	200852	06/22/2022		RF210947 BRIAN MCMILLAN		10.00
A10100	200853	06/22/2022		RF210948 SHAYNE MCMILLEN		8.75
A10100	200854	06/22/2022		RF210949 CHRIS MEACH		6.25
A10100	200855	06/22/2022		RF210950 MECHELE MERTZ		24.50
A10100	200856	06/22/2022		RF210951 ABDELHAK METATLA		7.50
A10100	200857	06/22/2022		RF210952 DENNIS MILLER		22.20
A10100	200858	06/22/2022		RF210953 ANDREA SHAPOVAL	232.60	
A10100	200859	06/22/2022		RF210954 JOHN MINCY	45.50	
A10100	200860	06/22/2022		RF210955 KIMBERLY DONALDSON	16.25	
A10100	200861	06/22/2022		RF210956 SEAN MOLNAR	12.25	
A10100	200862	06/22/2022		RF210957 ANTHONY MONTELL	18.50	
A10100	200863	06/22/2022		RF210958 RAYANN MOORE	7.90	
A10100	200864	06/22/2022		RF210959 KATHLEEN MORRIS	80.00	
A10100	200865	06/22/2022		RF210960 KEN MURPHY	50.50	
A10100	200866	06/22/2022		RF210961 AMY NAILLE	30.80	
A10100	200867	06/22/2022		RF210962 MICHELLE EATHERTON	42.40	
A10100	200868	06/22/2022		RF210963 CHARLES NOTEMAN	39.50	
A10100	200869	06/22/2022		RF210964 CAROLINE O'BRIEN	91.80	
A10100	200870	06/22/2022		RF210965 WILLIAM O'BRIEN	13.90	
A10100	200871	06/22/2022		RF210966 LAWRENCE OLNEY	9.60	
A10100	200872	06/22/2022		RF210967 FLORENTINA PARDO	50.75	
A10100	200873	06/22/2022		RF210968 TED PARIS	20.20	
A10100	200874	06/22/2022		RF210969 MARK PENRY	52.90	
A10100	200875	06/22/2022		RF210970 MELISSA PERLINE	15.97	
A10100	200876	06/22/2022		RF210971 MARK PERRY	10.30	
A10100	200877	06/22/2022		RF210972 RAJ PILLI	70.85	
A10100	200878	06/22/2022		RF210973 NICOLE CHRISTENSEN	49.55	
A10100	200879	06/22/2022		RF210974 BILL PORTER	17.15	
A10100	200880	06/22/2022		RF210975 CHRISTOPHER PORTER	53.55	
A10100	200881	06/22/2022		RF210976 TODD PULSIFER	40.65	
A10100	200882	06/22/2022		RF210977 MICHAEL PURCELL	19.75	
A10100	200883	06/22/2022		RF210978 KHALED QAISI	10.75	
A10100	200884	06/22/2022		RF210979 DORIAN RAIMEY	27.70	
A10100	200885	06/22/2022		RF210980 GREGORY RAMEY	7.25	
A10100	200886	06/22/2022		RF210981 DESTINY REED	13.60	
A10100	200887	06/22/2022		RF210982 TRACY RICHTER	75.30	
A10100	200888	06/22/2022		RF210983 GREG ROBERTS	27.35	
A10100	200889	06/22/2022		RF210984 ADAM RODRIGUEZ	33.25	
A10100	200890	06/22/2022		RF210985 RUT COLON	24.50	
A10100	200891	06/22/2022		RF210986 TIM RORRIS	78.05	
A10100	200892	06/22/2022		RF210987 STEPHANIE RUCKER	288.50	
A10100	200893	06/22/2022		RF210988 TAMMY SAPP	6.50	
A10100	200894	06/22/2022		RF210989 VERA SCHORDOCK	20.25	
A10100	200895	06/22/2022		RF210990 TROY SEDLOCK	77.05	
A10100	200896	06/22/2022		RF210991 ERIN SEWARD	5.05	
A10100	200897	06/22/2022		RF210992 ABIGAIL SHEARD	41.25	

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A10100	200900	06/22/2022		RF210995 TABITHA BARNHART		10.80
A10100	200901	06/22/2022		RF210996 JESTA KRIMMER		14.30
A10100	200902	06/22/2022		RF210997 MICHAEL NEAL		150.00
A10100	200903	06/22/2022		RF210998 MIA STARR		94.00
A10100	200904	06/22/2022		RF210999 SANTOSH SUPEKAR		15.25
A10100	200905	06/22/2022		RF211000 RYAN SWEET		29.20
A10100	200906	06/22/2022		RF211001 JESSICA SWEIGART		26.60
A10100	200907	06/22/2022		RF211003 JOHNSON KWASI		5.35
A10100	200908	06/22/2022		RF211004 NOBUKO TAKAHASHI		7.25
A10100	200909	06/22/2022		RF211005 JAMES TARNEY		24.00
A10100	200910	06/22/2022		RF211006 ANDREW TARSITANO		45.75
A10100	200911	06/22/2022		RF211007 JAMES TASSIE		17.00
A10100	200912	06/22/2022		RF211008 ANGELIA TATMAN		9.85
A10100	200913	06/22/2022		RF211009 KATRINA CARROLL		7.80
A10100	200914	06/22/2022		RF211010 DEBBIE TICKNOR		49.85
A10100	200915	06/22/2022		RF211011 MICHAEL TROUTMAN		17.35
A10100	200916	06/22/2022		RF211012 GREGORY TULLER		39.85
A10100	200917	06/22/2022		RF211013 LINDA ULREY		7.95
A10100	200918	06/22/2022		RF211014 DOUGLAS WARREN		49.95
A10100	200919	06/22/2022		RF211015 STANTON WEST		13.25
A10100	200920	06/22/2022		RF211016 BEVERLY COUNTRYMAN		5.05
A10100	200921	06/22/2022		RF211017 KIMBERLY WILL		16.20
A10100	200922	06/22/2022		RF211018 STEPHEN ZILLES		20.30
A10100	200923	06/22/2022		RF211019 THUY PHAM		20.00
A10100	200924	06/22/2022		RF211020 AVINASH PATEL		20.00
A10100	200925	06/22/2022		RF211021 SHELLY MORVAY		20.00
A10100	200926	06/22/2022		RF211022 ELIZABETH POLLEY		12.05
A10100	200927	06/22/2022	06/28/2022	00003886 COLUMBUS ZOO	600.00	
A10100	200928	06/27/2022		00000274 LOFT VIOLIN SHOP		1,070.00
A10100	200929	06/27/2022	06/30/2022	00000423 WARD'S NATURAL SCIENCE	571.24	
A10100	200930	06/27/2022	06/30/2022	00000762 HILLIARD LAWN AND GARDEN	295.55	
A10100	200931	06/27/2022		00001278 W.W. GRAINGER		295.52
A10100	200932	06/27/2022		00003010 CAPITOL CITY GLASS & SCRE		626.75
A10100	200934	06/27/2022		00004204 CENTURY EQUIPMENT CO.		77.49
A10100	200935	06/27/2022		00004266 COLUMBUS TEMP CONTROL		779.64
A10100	200936	06/27/2022		00004711 FOLLETT CONTENT SOLUTIONS		3,051.49
A10100	200937	06/27/2022		00005423 GOPHER SPORT		1,045.62
A10100	200938	06/27/2022		00005667 UNITED PARCEL SERVICE		36.00
A10100	200939	06/27/2022		00007324 BARNES & NOBLE DUBLIN		877.88
A10100	200940	06/27/2022		00008340 MCGRAW-HILL EDUCATION IN		5,880.00
A10100	200941	06/27/2022		00008363 PROGRESS SUPPLY CO.		48.29
A10100	200942	06/27/2022		00008507 ACT		184.50
A10100	200945	06/27/2022		00010745 SOUTHWEST BINDING & LAMIN		2,491.45
A10100	200946	06/27/2022		00010974 RENT A JOHN		291.00
A10100	200947	06/27/2022		00011116 SCHOOL SPECIALTY, LLC		6.88
A10100	200950	06/27/2022		00018385 COLUMBUS FLEET INDUSTRIAL		24.05
A10100	200952	06/27/2022		00020409 CARMEN'S DISTRIBUTION SYS		2,809.63
A10100	200953	06/27/2022		00020747 JOSTENS		8.83
A10100	200957	06/27/2022		00023098 DIRECT AIR SYSTEMS INC.		6,200.00
A10100	200959	06/27/2022		00023915 ROJEN COMPANY		215.70
A10100	200960	06/27/2022		00024311 TEACHERS PAY TEACHERS		342.00
A10100	200961	06/27/2022	06/30/2022	00024651 OFFICE CITY EXPRESS	16,890.90	

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A10100	200963	06/27/2022		00024950 ACE HARDWARE		29.30
A10100	200964	06/27/2022		00024955 NAPA AUTO PARTS		1,442.79
A10100	200966	06/27/2022		00025024 INSTITUTE FOR MULTI-SENSO		170.75
A10100	200968	06/27/2022		00025913 PLUMBING & DRAIN PROFESSI		1,364.99
A10100	200970	06/27/2022		00026152 HILLYARD OHIO		16,385.86
A10100	200973	06/27/2022		00026671 BRINKS INCORPORATED		456.72
A10100	200975	06/27/2022		00026865 RD HOLDER OIL CO. INC.		1,824.18
A10100	200976	06/27/2022		00027149 2-J SUPPLY INC.		167.94
A10100	200979	06/27/2022		00027375 BACKYARD THEATER SYSTEMS,		6,399.00
A10100	200980	06/27/2022		00027403 THE LEARNING SPECTRUM		3,000.00
A10100	200981	06/27/2022		00027631 FLO GOLF LLC		1,683.00
A10100	201001	06/27/2022		00011309 FLYERS PIZZA AND SUBS		4,000.00
A10100	201002	06/29/2022		00022372 MARIE PUGSLEY		538.55
A10100	201003	06/29/2022		00024102 DENA KOMULA		1,077.10
A10100	201004	06/29/2022		00025244 ANGIE SCHUMACHER		1,077.10
A10100	201005	06/29/2022		00025250 RONGSHENG WU		538.55
A10100	201006	06/29/2022	06/30/2022	00025619 SUSAN RICH	1,077.10	
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A10100	V200322	06/09/2022	06/09/2022	00023037 JANET MONSEUR-DURR	73.48	
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A10100	V200440	06/22/2022	06/22/2022	00008533 JOHN W BANDOW	198.05	
A10100	V200441	06/22/2022	06/22/2022	00008863 BEST BUY	376.10	
A10100	V200442	06/22/2022	06/22/2022	00009150 ESC OF CENTRAL OHIO	54,202.70	
A10100	V200443	06/22/2022	06/22/2022	00009226 JOHNSTONE SUPPLY	158.68	
A10100	V200447	06/22/2022	06/22/2022	00009552 PIPE VALVES INC	1,289.56	

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A10100	V200449	06/22/2022	06/22/2022	00009782 NASCO	75.60	
A10100	V200453	06/22/2022	06/22/2022	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V200454	06/22/2022	06/22/2022	00011101 HILLIARD FLORAL DESIGN	152.90	
A10100	V200457	06/22/2022	06/22/2022	00011499 DEANA RENEE ADAMS	25.00	
A10100	V200458	06/22/2022	06/22/2022	00011527 TRISTAR TRANSPORTATION	12,518.43	
A10100	V200460	06/22/2022	06/22/2022	00011824 STAPLES BUSINESS ADVANTAG	199.49	
A10100	V200461	06/22/2022	06/22/2022	00013143 ARAMARK - LUNCHROOM SERVI	392,837.95	
A10100	V200462	06/22/2022	06/22/2022	00013991 RICH BOETTNER	60.00	
A10100	V200463	06/22/2022	06/22/2022	00014140 ARAMARK	1,692.90	
A10100	V200464	06/22/2022	06/22/2022	00014233 CDW-G	2,777.51	
A10100	V200466	06/22/2022	06/22/2022	00014469 KIMBALL-MIDWEST	213.95	
A10100	V200467	06/22/2022	06/22/2022	00014883 SCHOOL PRIDE LIMITED	5,767.00	
A10100	V200468	06/22/2022	06/22/2022	00015049 FASTENAL SUPPLIES	30.96	
A10100	V200469	06/22/2022	06/22/2022	00015662 HEATHER J HENRY	103.72	
A10100	V200470	06/22/2022	06/22/2022	00015695 LEVITATE PLUS FLOORING SY	5,819.00	
A10100	V200471	06/22/2022	06/22/2022	00015874 ROY R WALKER	60.00	
A10100	V200472	06/22/2022	06/22/2022	00016252 GREGORY S HENNES	25.00	
A10100	V200475	06/22/2022	06/22/2022	00018659 SILCO FIRE PROTECTION	19,557.50	
A10100	V200477	06/22/2022	06/22/2022	00019214 SABINE KAWMI CANTY	79.27	
A10100	V200478	06/22/2022	06/22/2022	00019332 OHIO POWER TOOL	518.00	
A10100	V200479	06/22/2022	06/22/2022	00019504 OFFICE DEPOT BUSINESS SOL	422.38	
A10100	V200480	06/22/2022	06/22/2022	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V200481	06/22/2022	06/22/2022	00020058 CORI A KINDL	131.25	
A10100	V200483	06/22/2022	06/22/2022	00020745 US TOGETHER	1,417.50	
A10100	V200487	06/22/2022	06/22/2022	00021104 MICHAEL HEITZMAN	25.00	
A10100	V200488	06/22/2022	06/22/2022	00021520 SUSAN DONLEY	22.64	
A10100	V200489	06/22/2022	06/22/2022	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V200490	06/22/2022	06/22/2022	00021818 ASIAN AMERICAN	120.00	
A10100	V200491	06/22/2022	06/22/2022	00021946 CATHY L REDDING	60.00	
A10100	V200492	06/22/2022	06/22/2022	00021949 DAVE HUSTON	60.00	
A10100	V200493	06/22/2022	06/22/2022	00021959 KEVIN LANDON	25.00	
A10100	V200494	06/22/2022	06/22/2022	00021963 JENNIFER KANANEN NOTT	159.47	
A10100	V200495	06/22/2022	06/22/2022	00021972 BARRY EUGENE BAY	50.00	
A10100	V200496	06/22/2022	06/22/2022	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V200497	06/22/2022	06/22/2022	00022266 BUCKEYE BRASS & WINDS	4,361.25	
A10100	V200499	06/22/2022	06/22/2022	00022403 ERIC B GULLEY	92.44	
A10100	V200500	06/22/2022	06/22/2022	00022427 SCOTT SNYDER	25.00	
A10100	V200502	06/22/2022	06/22/2022	00022487 T & L GRAPHICS	80.00	
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A10100	V200509	06/22/2022	06/22/2022	00023107 SHELLI D MILLER	25.00	
A10100	V200510	06/22/2022	06/22/2022	00023165 DAVID BANYOTS	66.92	
A10100	V200511	06/22/2022	06/22/2022	00023168 JAMIE E LENNOX	25.00	
A10100	V200512	06/22/2022	06/22/2022	00023189 ERIN DOOLEY	25.00	
A10100	V200513	06/22/2022	06/22/2022	00023204 AMY L CASE	25.00	
A10100	V200514	06/22/2022	06/22/2022	00023222 MARK D TREMAYNE	25.00	
A10100	V200515	06/22/2022	06/22/2022	00023265 XTEK PARTNERS	5,947.00	
A10100	V200516	06/22/2022	06/22/2022	00023267 NEW STORY SCHOOLS-OHIO	13,300.00	
A10100	V200518	06/22/2022	06/22/2022	00023397 STEPHANIE BORLAZA	25.00	
A10100	V200519	06/22/2022	06/22/2022	00023420 ROBIN TRAFFORD	38.38	
A10100	V200520	06/22/2022	06/22/2022	00023441 KEVIN M BUCHMAN	25.00	
A10100	V200522	06/22/2022	06/22/2022	00023574 MARK E POHLMAN	60.00	
A10100	V200523	06/22/2022	06/22/2022	00023652 KATIE ROSE SALYER	25.00	

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A10100	V200524	06/22/2022	06/22/2022	00023825 ALLIED SOURCES	330.00	
A10100	V200525	06/22/2022	06/22/2022	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V200527	06/22/2022	06/22/2022	00023873 BRIDGEWAY ACADEMY	56,954.40	
A10100	V200529	06/22/2022	06/22/2022	00024075 BRIAN CHARLES HART	25.00	
A10100	V200530	06/22/2022	06/22/2022	00024167 SPIRIT SERVICES	3,877.66	
A10100	V200531	06/22/2022	06/22/2022	00024237 KEITH RABLEY	60.00	
A10100	V200532	06/22/2022	06/22/2022	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V200533	06/22/2022	06/22/2022	00024286 JACKI PRATI	25.00	
A10100	V200534	06/22/2022	06/22/2022	00024419 HILARY P SLOAT	315.92	
A10100	V200535	06/22/2022	06/22/2022	00024433 HERBERT HIGGINBOTHAM JR.	201.55	
A10100	V200536	06/22/2022	06/22/2022	00024473 MATTHEW E SPARKS	25.00	
A10100	V200537	06/22/2022	06/22/2022	00024479 SEDGWICK CLAIMS MANAGEMEN	3,045.25	
A10100	V200538	06/22/2022	06/22/2022	00024523 GARY HEYDER	60.00	
A10100	V200539	06/22/2022	06/22/2022	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V200540	06/22/2022	06/22/2022	00024576 BOUNDLESS BEHAVIORAL HEAL	3,918.85	
A10100	V200541	06/22/2022	06/22/2022	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V200542	06/22/2022	06/22/2022	00024684 JONATHAN P WAY	25.00	
A10100	V200543	06/22/2022	06/22/2022	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V200544	06/22/2022	06/22/2022	00024765 CORTNEY D HAMILTON	134.32	
A10100	V200546	06/22/2022	06/22/2022	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V200548	06/22/2022	06/22/2022	00025032 CLIFF HETZEL	60.00	
A10100	V200549	06/22/2022	06/22/2022	00025130 INTERPRETING PLUS LLC	120.00	
A10100	V200550	06/22/2022	06/22/2022	00025216 CAPITAL DOOR SOLUTIONS I	3,089.86	
A10100	V200551	06/22/2022	06/22/2022	00025259 SAMANTHA ANN ALTHOUSE	91.52	
A10100	V200552	06/22/2022	06/22/2022	00025338 RULING OUR EXPERIENCES (R	25,000.00	
A10100	V200553	06/22/2022	06/22/2022	00025469 RYAN YOUNG	60.00	
A10100	V200556	06/22/2022	06/22/2022	00025645 KATHRYN LEE MILLER	25.00	
A10100	V200557	06/22/2022	06/22/2022	00025705 NICOLE S HAYES	185.00	
A10100	V200559	06/22/2022	06/22/2022	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V200561	06/22/2022	06/22/2022	00025904 CROWN BATTERY MANUFACTURI	121.75	
A10100	V200562	06/22/2022	06/22/2022	00025974 A WAY WITH WORDS, LLC	1,502.50	
A10100	V200563	06/22/2022	06/22/2022	00025997 MATTHEW D ANDERSON	137.01	
A10100	V200564	06/22/2022	06/22/2022	00026079 MEGAN ARTHUR	25.56	
A10100	V200570	06/22/2022	06/22/2022	00026153 DANA ALYSON BROWN	86.23	
A10100	V200571	06/22/2022	06/22/2022	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V200576	06/22/2022	06/22/2022	00026321 KRISTEN CLAUSEN	34.04	
A10100	V200577	06/22/2022	06/22/2022	00026332 ABILITY MATTERS	30,205.00	
A10100	V200578	06/22/2022	06/22/2022	00026342 JESSICA D RARDON	6.25	
A10100	V200579	06/22/2022	06/22/2022	00026356 MAYNE TRANSPORTATION	60,107.13	
A10100	V200580	06/22/2022	06/22/2022	00026466 RENOVO FITNESS LLC	1,155.00	
A10100	V200581	06/22/2022	06/22/2022	00026529 FOOD FOR GOOD THOUGHT INC	8,550.00	
A10100	V200585	06/22/2022	06/22/2022	00026600 NIKOLE MARZANO ABATE	65.52	
A10100	V200590	06/22/2022	06/22/2022	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V200594	06/22/2022	06/22/2022	00026808 WW NORTH AMERICA HOLDINGS	325.74	
A10100	V200595	06/22/2022	06/22/2022	00026849 AMANDA NICOLE HURSH	139.23	
A10100	V200596	06/22/2022	06/22/2022	00026856 JEREMY L TAYLOR	60.00	
A10100	V200597	06/22/2022	06/22/2022	00026857 MICHAEL D THOMAS	60.00	
A10100	V200601	06/22/2022	06/22/2022	00026915 TALIK'S TOOLS, LLC	1,244.30	
A10100	V200603	06/22/2022	06/22/2022	00026974 CHAD MARCUS JOHNSON	120.04	
A10100	V200607	06/22/2022	06/22/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V200609	06/22/2022	06/22/2022	00027129 TELETEACHERS, INC	120.70	
A10100	V200612	06/22/2022	06/22/2022	00027244 TROY FILTERS	9,874.90	
A10100	V200614	06/22/2022	06/22/2022	00027290 JACQUELYN K NOLAND	158.59	
A10100	V200615	06/22/2022	06/22/2022	00027298 SABRA L QUALLS	25.00	

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A10100	V200617	06/22/2022	06/22/2022	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V200618	06/22/2022	06/22/2022	00027374 ANNA SIMPSON LEPPER	15.91	
A10100	V200620	06/22/2022	06/22/2022	00027397 BOUNCE HOUSES OHIO	1,982.96	
A10100	V200622	06/22/2022	06/22/2022	00027443 MONTANEZ INTERPRETING & T	320.00	
A10100	V200630	06/22/2022	06/22/2022	00027528 JILL ANN ABRAHAM	187.00	
A10100	V200933	06/27/2022	06/27/2022	00003027 LOEB ELECTRIC	43.56	
A10100	V200943	06/27/2022	06/27/2022	00009150 ESC OF CENTRAL OHIO	1,559.25	
A10100	V200944	06/27/2022	06/27/2022	00009301 THE BUCKEYE RANCH	3,887.83	
A10100	V200948	06/27/2022	06/27/2022	00015049 FASTENAL SUPPLIES	237.81	
A10100	V200949	06/27/2022	06/27/2022	00017570 GENESIS BUILDING SYSTEMS	456.00	
A10100	V200951	06/27/2022	06/27/2022	00019332 OHIO POWER TOOL	2,726.95	
A10100	V200954	06/27/2022	06/27/2022	00020875 TAG INC.	1,158.00	
A10100	V200955	06/27/2022	06/27/2022	00021972 BARRY EUGENE BAY	52.65	
A10100	V200956	06/27/2022	06/27/2022	00022266 BUCKEYE BRASS & WINDS	3,000.00	
A10100	V200958	06/27/2022	06/27/2022	00023825 ALLIED SOURCES	1,500.00	
A10100	V200962	06/27/2022	06/27/2022	00024675 NICHOLAS K VAN DYNE	190.59	
A10100	V200965	06/27/2022	06/27/2022	00024983 MATTHEW LEE MIDDLETON	655.79	
A10100	V200967	06/27/2022	06/27/2022	00025906 SECURE TRANSPORTATION	5,497.50	
A10100	V200971	06/27/2022	06/27/2022	00026388 MOVE TO LEARN, LLC	2,750.00	
A10100	V200972	06/27/2022	06/27/2022	00026449 CANCERBRIDGE	1,001.50	
A10100	V200974	06/27/2022	06/27/2022	00026680 RIVERSIDE INSIGHTS	4,812.50	
A10100	V200977	06/27/2022	06/27/2022	00027295 WILLIAM D WARFIELD	105.77	
A10100	V200978	06/27/2022	06/27/2022	00027337 ACUTRANS, INC.	27.50	
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TOTAL FUND					7,490,983.42	706,359.19
TOTAL REPORT					7,490,983.42	706,359.19