

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

May 2023

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

Hilliard City School District

General Fund

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

	May 2023 Summary	May 2022 Summary	Variance
Beginning Balance	119,001,780	120,692,713	-1,690,933
Revenue	11,078,688	5,307,390	5,771,298
Expenditures	20,848,555	18,547,148	2,301,407
Ending Balance	109,231,914	107,452,955	1,778,959

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

Revenues	FY23 Estimated Revenue	FYTD Revenue	% Collected	PFYTD Revenue	% change from PFYTD
Taxes	\$ 143,200,000	143,285,134	100%	141,615,183	1.2%
Unrestricted Grants	46,654,000	43,047,090	92%	43,565,309	-1.2%
Restricted Grants	3,520,000	3,272,393	93%	3,577,424	-8.5%
Homestead/Rollback	12,500,000	12,604,591	101%	12,581,712	0.2%
Other Revenue/Sources	8,116,000	18,122,188	223%	12,845,390	41.1%
Total General Fund	\$ 213,990,000	220,331,395	103%	214,185,018	2.9%

Expenditures	FY23 Budget + Carryover Encumbrance	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 139,447,364	125,223,157	90%	119,376,398	4.9%
Fringe benefits	54,881,735	49,516,141	90%	45,776,446	8.2%
Purchased services	20,889,905	17,487,252	84%	16,326,243	7.1%
Supplies and Materials	10,620,201	7,366,496	69%	4,137,548	78.0%
Capital outlay	2,436,467	2,203,544	90%	1,358,915	62.2%
Other	3,637,487	3,343,832	92%	4,489,155	-25.5%
Total General Fund	\$ 231,913,158	205,140,422	88%	191,464,705	7.1%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	May 2023 Revenue	May 2022 Revenue	Variance
Real Estate Taxes	0	0	0
Tangible Personal Property Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,817,969	3,131,811	686,158
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	275,203	62,256	212,947
Homestead/Rollback	6,327,016	0	6,327,016
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	655,682	2,113,323	-1,457,641
Other Financial Sources (Refund of PY Expenditure)	2,818	0	2,818
Transfers / Advances	0	0	0
Totals	11,078,688	5,307,390	5,771,298

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	May 2023 Expenditures	May 2022 Expenditures	Variance
Salaries & Wages	12,621,105	11,686,443	934,662
Fringe Benefits	4,739,697	4,325,016	414,681
Total	17,360,802	16,011,459	1,349,343
Purchased Services	2,356,677	2,410,768	-54,091
Supplies & Materials	654,771	508,981	145,790
Capital Outlay	528,967	36,690	492,277
Other Objects	-52,663	-420,750	368,087
Transfers & Advances	0	0	0
Totals	3,487,753	2,535,689	952,064
Grand Total	20,848,555	18,547,148	2,301,407

Hilliard City School District
Appropriations for the Month Ending May 31, 2023

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 227,615,900	\$ -	\$ 4,297,265	\$ 231,913,165	\$ 205,140,422	\$ 6,128,605	\$ 20,644,137	9%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	14,711,586	1,081,822	57,593	0%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	2,200,369	3,270,288	1,604,315	23%
004 - BUILDING FUND	342,698	-	1,839,733	2,182,431	1,654,436	213,313	314,682	14%
006 - FOOD SERVICE	7,370,000	-	407,726	7,777,726	6,628,066	654,781	494,879	6%
007 - SPECIAL TRUST	204,000	-	650	204,650	162,838	12,504	29,308	14%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	2,594,354	118,764	625,840	19%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	278,244	107,154	184,320	32%
019 - OTHER GRANT	134,000	-	-	134,000	25,468	39,078	69,454	52%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	44,900,000	-	249,499	45,149,499	39,448,629	1,179,637	4,521,234	10%
200 - STUDENT MANAGED STUDENT ACTIVITY	690,000	-	43,531	733,531	390,022	107,488	236,021	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	776,574	126,122	589,279	39%
401 - AUXILIARY SERVICES	1,599,825	-	111,820	1,711,645	928,421	355,069	428,155	25%
499 - MISCELLANEOUS STATE GRANT	453,638	-	30,314	483,952	77,834	69,600	336,518	70%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	6,033,832	18,443	603,870	9%
509 - 21ST CENTURY GRANT	236,462	-	5,571	242,033	162,022	17,141	62,870	26%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	3,623,967	72,084	454,864	11%
536 - TITLE I SCHOOL IMPROVEMENT	152,489	-	-	152,489	88,922	17,856	45,711	30%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	222,416	-	11,419	5%
572 - TITLE I	2,406,239	-	53,135	2,459,374	1,939,423	75,575	444,377	18%
584 - TITLE IV-A	171,153	-	25,151	196,304	91,685	78,513	26,106	13%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	78,331	-	6,750	8%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	519,634	-	6,550	526,184	388,352	49,592	88,240	17%
	323,551,616	-	9,767,967	333,319,583	287,646,213	13,793,429	31,879,941	10%

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

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 89,743,676	213,830,263	303,573,939	227,615,900	75,958,039
002 - BOND RETIREMENT	14,440,685	16,036,054	30,476,739	15,851,000	14,625,739
003 - PERMANENT IMPROVEMENT	7,563,020	5,315,087	12,878,107	5,490,000	7,388,107
004 - BUILDING FUND	342,698	0	342,698	342,698	(0)
006 - FOOD SERVICE	4,933,653	5,570,000	10,503,653	7,370,000	3,133,653
007 - SPECIAL TRUST	246,792	40,000	286,792	204,000	82,792
011 - ROTARY - SPECIAL SERVICES	1,997,761	2,750,000	4,747,761	3,327,550	1,420,211
018 - PUBLIC SCHOOL SUPPORT	721,817	300,000	1,021,817	461,500	560,317
019 - OTHER GRANT	51,190	84,000	135,190	134,000	1,190
022 - STRS/SEC 125/VISION ADMIN	67,876	1,500,000	1,567,876	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	5,655,428	42,370,000	48,025,428	44,900,000	3,125,428
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	476,645	360,000	836,645	690,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,260,269	900,000	2,160,269	1,449,810	710,459
401 - AUXILIARY SERVICES	474,288	1,185,000	1,659,288	1,599,825	59,463

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

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(134,926)	588,600	453,674	453,638	36
507 - CARES ACT ESSER GRANT	(1,087,402)	6,841,000	5,753,598	5,753,486	112
509 - 21ST CENTURY GRANT	(27,880)	264,342	236,462	236,462	(0)
516 - IDEA PART-B GRANT	(51,879)	4,155,195	4,103,316	4,103,316	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	152,489	152,489	152,489	-
551 - LIMITED ENGLISH PROFICIENCY	(1,874)	240,000	238,126	233,835	4,291
572 - TITLE I	(63,684)	2,469,925	2,406,241	2,406,239	2
584 - TITLE IV-A	(63,347)	234,500	171,153	171,153	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	100,000	100,000	85,081	14,919
590 - TITLE II-A IMPROVING TEACHER QUALITY	(19,275)	538,909	519,634	519,634	0
			-		
TOTAL ALL FUNDS	\$126,536,531	305,825,364	432,361,895	323,551,616	107,095,758

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	3,391,001.16	33,566,505.31	22,747,115.06	14,210,391.41
Huntington Bank - Integrated Payables		3,543,265.16	3,543,265.16	-
Huntington Bank - Self Insurance	-	4,161,959.67	4,161,959.67	-
Huntington Bank - Dental Self Ins	-	159,689.86	159,689.86	-
Huntington Bank - Workers Comp Self Ins	-	10,021.04	10,021.04	-
Huntington Bank - Cafeteria Account	-	281,943.88	281,943.88	-
Huntington Bank - Student Fees	-	52,145.17	52,145.17	-
Huntington Bank - Flex Spending	-	85,678.81	85,678.81	-
Investment transfers	-	(25,071,828.71)	(25,071,828.71)	-
Bank X-fers - ZBA	-	(8,294,703.59)	(8,294,703.59)	-
STRS Foundation Exp	-	1,370,352.00	1,370,352.00	-
Memo Receipts/Memo Exp	-	3,704,594.26	3,704,594.26	-
Arbiter Pay X-fer		(10,000.00)	(10,000.00)	
Exp posted as Receipts	-	63,921.11	63,921.11	-
Internal Adj	-	18,554.13	18,554.13	-
Refund Checks		3,124.90	3,124.90	
Investment Portfolio:				
STAROhio - General	56,079,163.00	213,263.52	20,000,000.00	36,292,426.52
Premier Bank Money Mkt	12,912.76	2.12	-	12,914.88
PNC MMA Savings	2,717,294.10	2,553,927.84	2,588,444.08	2,682,777.86
PNC Safekeeping (Comm Paper/Coupon)	101,930,661.80	2,663,244.13	2,483,384.63	102,110,521.30
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
Less O/S checks prior month	(322,444.50)	-	(322,444.50)	-
Add: O/S checks current month	-	-	201,606.95	(201,606.95)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	86,102.30	10,000.00	47,552.00	48,550.30
May Variances				
Ohio Tax w/h, books May bank June	-		173,107.96	(173,107.96)
City of Dublin - ACH Remit, books May bank June	-		3,231.23	(3,231.23)
Ohio SchDistTax books May, bank June	-		10,806.11	(10,806.11)
OH DefComp, books May bank June	-		43,988.16	(43,988.16)
			-	-
				-
April Variances				
Ohio Tax w/h, books Apr bank May	(126,231.25)		(126,231.25)	-
City of Dublin - ACH Remit, books Apr bank May	(2,648.59)		(2,648.59)	-
Ohio SchDistTax books Apr, bank May	(9,090.68)		(9,090.68)	-
OH DefComp, books Apr bank May	(57,993.16)		(57,993.16)	-
City of C'bus tax remit, books Apr, bank May	(14,679.56)	-	(14,679.56)	-
Delta Dental books Apr, bank May	(30,526.60)		(30,526.60)	-
	-		-	-
BANK TOTALS	164,726,519.86	19,085,660.61	27,814,339.53	155,997,840.94
BOOK TOTALS	164,726,519.86	19,085,660.61	27,814,339.53	155,997,840.94

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	05/31/23	06/01/23	14,210,391	14,210,391	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.94%	05/31/23	06/01/23	2,682,778	2,682,778	1.00	1.00	
Premier Bank MMA	Money Market Account	n/a	4.96%	05/31/23	06/01/23	12,915				
StarOhio	Money Market	n/a	5.19%	05/31/23	06/01/23	36,292,427	36,292,427	1.00	1.00	
INTERIM FUNDS										
CastleOak Securities	Commercial Paper	PNC	5.15%	12/06/22	06/06/23	1,949,242	2,000,000	177.00	182.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	252.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	1,066.00	1,095.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	231.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	1,057.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	223.00	270.00	
CastleOak Securities	Commercial Paper	PNC	5.44%	11/21/22	08/15/23	1,922,422	2,000,000	192.00	267.00	
CastleOak Securities	Commercial Paper	PNC	5.34%	12/06/22	09/01/23	2,885,003	3,000,000	177.00	269.00	
BNY Mellon Capital	Commercial Paper	PNC	5.31%	12/05/22	09/01/23	393,325	409,000	178.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	479.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,325.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	504.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,618.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,616.00	1,826.00	
BNY Mellon Capital	Commercial Paper	PNC	5.28%	04/06/23	12/29/23	962,323	1,000,000	56.00	267.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	479.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,603.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	504.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,224.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	482.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,561.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,560.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	825.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	821.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,548.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	1,189.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,548.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,494.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	983.00	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	813.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,536.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	505.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	745.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	734.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.78%	05/29/20	05/29/24	49,850	50,000	1,098.00	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	714.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	344.00	732.00	

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

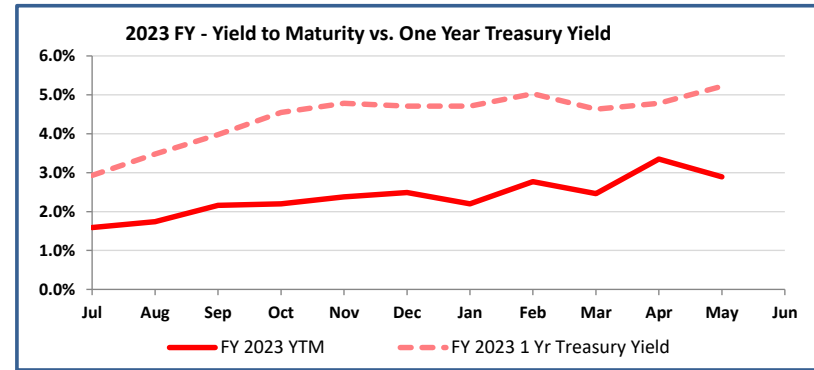
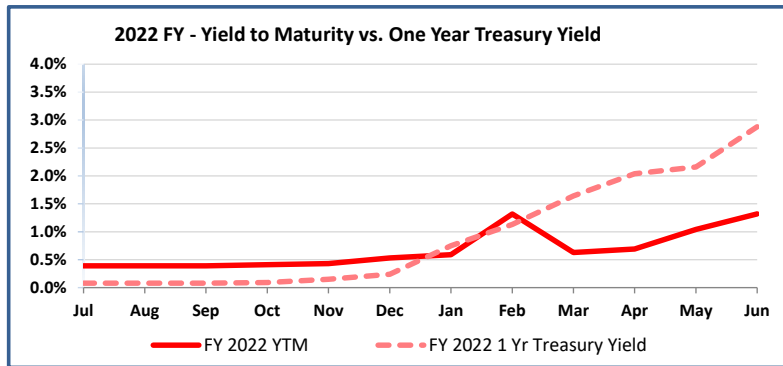
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	1,066.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	1,066.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,431.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,424.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,410.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	1,064.00	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	674.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,394.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	659.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	659.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,388.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,385.00	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	647.00	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	1,365.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	987.00	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	987.00	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	671.00	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	605.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,290.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,308.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,283.00	1,827.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	4.60%	12/06/22	12/05/24	1,500,988	1,500,000	177.00	730.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	959,492	1,000,000	251.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	672.00	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	672.00	1,280.00	10/29/2021-One time
TD Securities	US Treasury Note	PNC	4.14%	09/23/22	03/31/25	964,141	1,000,000	251.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	392.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	688.00	1,418.00	
Multi Bank Securities	Federal National Mortgage Assoc	PNC	4.28%	12/06/22	06/17/25	1,365,408	1,500,000	177.00	924.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	689.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	689.00	1,480.00	
BMO Capital Markets	US Treasury Note	PNC	4.19%	12/06/22	08/15/25	973,125	1,000,000	177.00	983.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	1,007.00	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	580.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	626.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	982,773	1,000,000	251.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	972.00	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	974.00	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	625.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	625.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	PNC	4.20%	12/06/22	11/07/25	899,225	1,000,000	177.00	1,067.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	930.00	1,825.00	11/12/21-Quarterly
Stifel	Federal Home Loan Bank	PNC	4.22%	02/08/23	12/12/25	1,121,104	1,100,000	113.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	896.00	1,826.00	12/17/21-Quarterly

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

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	857.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	854.00	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	854.00	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	853.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	PNC	4.20%	02/08/23	02/06/26	994,711	1,000,000	113.00	1,094.00	
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	827.00	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	826.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	825.00	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	791.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	783.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	763.00	1,826.00	10/29/21-Quarterly
BMO Capital Markets	US Treasury Bond	PNC	4.01%	12/06/22	05/31/26	1,409,354	1,500,000	177.00	1,272.00	
BMO Capital Markets	US Treasury Bond	PNC	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	177.00	1,302.00	
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	667.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	653.00	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	645.00	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	589.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	609.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	548.00	1,826.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	4.05%	12/07/22	12/11/26	2,040,054	2,000,000	176.00	1,465.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	507.00	1,808.00	
Stonex	US Treasury Note	PNC	3.60%	05/16/23	01/31/27	1,164,960	1,250,000	16.00	1,356.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	387.00	1,728.00	
Stonex	US Treasury Note	PNC	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	113.00	1,468.00	
Stonex	US Treasury Note	PNC	4.15%	02/21/23	02/15/27	232,828	250,000	100.00	1,455.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	454.00	1,810.00	
Morgan Stanley	Agency Bond	PNC	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	64.00	1,459.00	
Stifel	Federal Farm Credit Bank	PNC	3.88%	05/01/23	04/26/27	250,802	250,000	31.00	1,456.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	395.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	356.00	1,800.00	
Inspere LLC	Federal Home Loan Bank	PNC	3.71%	05/16/23	06/11/27	1,247,482	1,250,000	16.00	1,487.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	251.00	1,741.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	PNC	3.56%	08/16/22	08/16/27	243,775	250,000	289.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	288.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	288.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	286.00	1,826.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	3.94%	09/26/22	09/15/27	1,462,140	1,500,000	248.00	1,815.00	
BMO Capital Markets	US Treasury Note	PNC	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	177.00	1,790.00	
BMO Capital Markets	US Treasury Bond	PNC	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	177.00	1,805.00	
Loop Capital Markets	Federal Farm Credit Bank	PNC	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	176.00	1,826.00	
Stifel	US Treasury Note	PNC	3.84%	02/08/23	01/31/28	1,971,313	2,000,000	113.00	1,818.00	
Total Portfolio						\$ 156,381,031	158,068,595	673.26	1,375.48	

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

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
		%	Rate	Date	Date	Price			Maturity	
Bank Accounts	\$	16,906,084	10.81%			Monthly Interest	\$	359,597		
Certificates of Deposit		7,431,266	4.75%			Total Interest Year To Date	\$	2,706,759		
Commercial Paper		10,521,045	6.73%							
Agencies		42,937,306	27.46%			Weighted Avg Yld to Maturity		2.89%		
Treasuries		42,292,903	27.04%			Weighted Average Maturity		509.33 Days		
StarOhio		36,292,427	23.21%							
Total Portfolio	\$	156,381,031	100.00%							



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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 94,040,940.45	11,078,688.34	220,331,395.46	20,848,555.03	205,140,422.14	109,231,913.77	6,128,605.33	103,103,308.44

Total For Fund	001:	94,040,940.45	11,078,688.34	220,331,395.46	20,848,555.03	205,140,422.14	109,231,913.77	6,128,605.33	103,103,308.44
002	0000	BOND RETIREMENT FUND 10,764,437.41	653,562.66	16,222,900.48	649,255.51	14,711,585.84	12,275,752.05	1,081,821.50	11,193,930.55
002	9000	BOND SINKING FUND 3,676,247.38	7,495.08	353,449.21	0.00	0.00	4,029,696.59	0.00	4,029,696.59

Total For Fund	002:	14,440,684.79	661,057.74	16,576,349.69	649,255.51	14,711,585.84	16,305,448.64	1,081,821.50	15,223,627.14
003	0000	PERM IMPROVEMENT FUND 9,147,992.92	248,093.60	5,778,927.72	27,451.55	2,200,369.30	12,726,551.34	3,270,287.99	9,456,263.35

Total For Fund	003:	9,147,992.92	248,093.60	5,778,927.72	27,451.55	2,200,369.30	12,726,551.34	3,270,287.99	9,456,263.35
004	9006	BUILDING IMPROVEMENT FUND 2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27

Total For Fund	004:	2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27
006	0000	FOOD SERVICE FUND 5,341,379.11	918,025.08	6,219,284.97	699,361.69	6,628,065.87	4,932,598.21	654,780.78	4,277,817.43

Total For Fund	006:	5,341,379.11	918,025.08	6,219,284.97	699,361.69	6,628,065.87	4,932,598.21	654,780.78	4,277,817.43

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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	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 10,531.14	0.00	2,549.05	0.00	2,000.00	11,080.19	0.00	11,080.19
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	-3,000.00
007	9007	OPERATIONS STAFF TRUST 4,000.28	361.61	1,148.29	0.00	743.68	4,404.89	456.32	3,948.57
007	9008	COA - STAFF TRUST 14,990.94	73.56	998.14	43.90	1,000.44	14,988.64	2,999.56	11,989.08
007	9009	DISTRICT ADMN STAFF TRUST 7,598.05	154.50	1,671.50	40.16	812.00	8,457.55	1,688.00	6,769.55
007	9010	ALTON DARBY STAFF TRUST 980.09	22.34	151.08	0.00	522.00	609.17	0.00	609.17
007	9011	ILC/HUB STAFF TRUST 2,706.15	-5.93	404.42	319.01	1,663.50	1,447.07	839.61	607.46
007	9020	AVERY STAFF TRUST 560.80	0.00	53.97	0.00	531.00	83.77	0.00	83.77
007	9030	BEACON STAFF TRUST 1,804.25	0.00	125.02	0.00	0.00	1,929.27	0.00	1,929.27
007	9040	BRITTON STAFF TRUST 2,572.67	8.37	54.84	308.00	654.96	1,972.55	0.00	1,972.55
007	9050	BROWN STAFF TRUST 325.66	39.08	92.79	0.00	369.00	49.45	0.00	49.45
007	9060	DARBY CREEK STAFF TRUST 1,384.94	0.00	91.19	885.00	885.00	591.13	0.00	591.13
007	9070	HILL CROSSING STAFF TRUST 34.04	0.00	264.00	0.00	264.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST 1,156.40	0.00	43.14	0.00	673.20	526.34	0.00	526.34
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 2,255.34	0.00	888.91	62.40	723.00	2,421.25	277.00	2,144.25
007	9110	NORWICH STAFF TRUST 117.33	0.00	61.01	0.00	100.00	78.34	0.00	78.34
007	9120	RIDGEWOOD STAFF TRUST 791.67	16.86	61.26	0.00	381.09	471.84	0.00	471.84
007	9130	SCIOTO DARBY STAFF TRUST 1,389.96	423.70	346.89	252.00	505.80	1,231.05	63.00	1,168.05
007	9140	HST STAFF TRUST 3,349.44	0.00	1,195.79	42.96	2,314.24	2,230.99	2.01	2,228.98
007	9150	THARP STAFF TRUST -64.47	0.00	945.18	129.25	390.84	489.87	158.00	331.87
007	9160	PRESCHOOL STAFF TRUST 494.88	29.36	112.59	0.00	310.02	297.45	107.00	190.45
007	9200	HERITAGE MS STAFF TRUST 3,499.39	0.00	322.94	0.00	1,258.15	2,564.18	861.40	1,702.78
007	9203	HERITAGE MS RECOGNIT FUND 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
007	9300	MEMORIAL MS STAFF TRUST 729.92	0.00	532.12	0.00	766.29	495.75	72.20	423.55
007	9301	MEMORIAL MS SCHOLARS FUND 1,873.10	0.00	0.00	0.00	500.00	1,373.10	0.00	1,373.10
007	9400	WEAVER MS STAFF TRUST 1,226.98	48.73	242.21	0.00	1,173.43	295.76	0.00	295.76
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 1,141.05	4.18	366.08	0.00	1,297.43	209.70	0.00	209.70
007	9600	DAVIDSON STAFF TRUST 4,794.30	18.14	138.79	265.00	1,039.77	3,893.32	324.02	3,569.30
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 9,159.74	105.73	3,628.25	1,060.51	3,721.85	9,066.14	1,505.62	7,560.52
007	9800	TRANSPORTATION STAFFTRUST 2,104.13	48.63	457.37	810.00	1,616.45	945.05	0.00	945.05
007	9810	ATLAS TRANS STAFF TRUST 41.79	24.52	334.22	0.00	149.44	226.57	150.56	76.01

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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	156,121.28		5,397.14	5,634.24	130,913.83	130,913.83	30,841.69	0.00	30,841.69
007	9901	STATE OF THE SCHOOLS FUND	1,501.00		0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST	3,413.28		0.00	1,600.00	0.00	1,557.20	3,456.08	0.00	3,456.08

Total For Fund	007:		247,441.50		6,770.52	31,515.28	138,132.02	162,837.61	116,119.17	12,504.30	103,614.87
011	9001	LATCHKEY FUND	1,541,535.20		343,195.64	2,614,559.50	226,908.21	2,183,428.36	1,972,666.34	55,729.39	1,916,936.95
011	9003	PAMELA CARPENTER MEM FUND	375.87		0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND	22,573.34		0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM	81,177.69		4,963.00	86,547.00	26,731.67	150,293.01	17,431.68	4,575.00	12,856.68
011	9007	DISTRICT ONE2ONE PROGRAM	190,691.49		4,568.00	147,896.46	6,710.00	135,925.00	202,662.95	22,460.00	180,202.95
011	9500	AP FUND - DARBY	46,782.32		-521.00	54,377.00	48,416.77	48,416.77	52,742.55	0.00	52,742.55
011	9501	PSAT FUND - DARBY	16,908.07		0.00	3,610.00	0.00	5,394.90	15,123.17	0.00	15,123.17
011	9600	AP FUND - DAVIDSON	42,125.07		-87.00	69,587.00	60,352.00	60,352.00	51,360.07	0.00	51,360.07
011	9601	PSAT FUND - DAVIDSON	4,823.50		0.00	4,975.00	0.00	4,473.75	5,324.75	0.00	5,324.75
011	9700	AP FUND - BRADLEY	53,871.20		0.00	40,044.00	1,285.15	1,395.15	92,520.05	36,000.00	56,520.05
011	9701	PSAT FUND - BRADLEY	2,344.22		0.00	3,600.00	0.00	4,675.25	1,268.97	0.00	1,268.97
011	9900	COLLEGE SENSE FUND	4,680.00		0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - OA	1,282.10		0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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Total For Fund	011:									
			2,009,170.07	352,118.64	3,025,195.96	370,403.80	2,594,354.19	2,440,011.84	118,764.39	2,321,247.45
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	1,368.65	5,329.67	301.08	5,028.59
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22		1,326.00	25,871.00	3,330.75	30,048.25	31,646.97	1,951.75	29,695.22
018	9002	HILLIARD MUSIC BOOSTERS								
		0.00		0.00	1,660.00	0.00	1,660.00	0.00	0.00	0.00
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09		0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND								
		2,317.80		0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND								
		0.00		0.00	1,849.22	0.00	0.00	1,849.22	1,849.22	0.00
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		29,023.80		0.00	1,000.00	2,072.24	11,200.58	18,823.22	4,700.28	14,122.94
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00		49,761.34	128,757.23	0.00	0.00	297,108.23	0.00	297,108.23
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01		0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE								
		19,728.00		282.24	2,447.35	0.00	52.00	22,123.35	9,948.00	12,175.35
018	9011	MEDIA CENTER - ADE								
		665.99		3.50	207.34	0.00	0.00	873.33	0.00	873.33
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49		0.00	0.00	0.00	947.45	6,434.04	246.65	6,187.39
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07		0.00	1,555.06	583.99	5,661.47	2,001.66	986.00	1,015.66
018	9021	MEDIA CENTER - AVERY								
		802.65		2,927.06	2,945.06	2,927.05	2,927.05	820.66	0.00	820.66
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66		50.00	1,229.94	788.38	5,175.07	2,992.53	265.03	2,727.50
018	9031	MEDIA CENTER - BEACON								
		1,466.46		21.00	354.37	0.00	390.70	1,430.13	271.20	1,158.93
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18		0.00	1,184.94	0.00	81.00	9,699.12	958.00	8,741.12
018	9041	MEDIA CENTER - BRITTON								
		1,882.33		37.82	264.04	796.74	796.74	1,349.63	0.00	1,349.63

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018	9050	PRINCIPAL'S FUND - BROWN 12,037.22	0.00	4,803.90	148.85	4,461.99	12,379.13	700.50	11,678.63
018	9051	MEDIA CENTER - BROWN 1,577.93	36.00	85.08	0.00	0.00	1,663.01	0.00	1,663.01
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 7,938.26	0.00	1,950.30	0.00	0.00	9,888.56	0.00	9,888.56
018	9061	MEDIA CENTER - DCR 554.54	0.00	33.09	0.00	0.00	587.63	0.00	587.63
018	9070	PRINCIPAL'S FUND - HCR 18,476.02	0.00	1,689.34	0.00	0.00	20,165.36	0.00	20,165.36
018	9071	MEDIA CENTER - HCR 1,661.57	33.11	149.96	195.36	988.96	822.57	0.00	822.57
018	9080	PRINCIPAL'S FUND - HZN 6,325.02	0.00	1,915.42	0.00	0.00	8,240.44	158.01	8,082.43
018	9081	MEDIA CENTER - HORIZON 1,378.60	37.52	121.35	0.00	238.21	1,261.74	0.00	1,261.74
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,045.56	24.00	2,604.57	1,012.36	7,309.74	340.39	0.00	340.39
018	9091	MEDIA CENTER - HTE 1,757.53	25.67	146.09	0.00	1,304.75	598.87	590.00	8.87
018	9100	PRINCIPAL'S FUND - JWR 5,526.88	0.00	1,389.27	0.00	3,945.00	2,971.15	0.00	2,971.15
018	9101	MEDIA CENTER - JWR 877.34	35.00	132.00	0.00	0.00	1,009.34	0.00	1,009.34
018	9110	PRINCIPAL'S FUND - NOR 1,215.46	0.00	993.30	0.00	1,160.01	1,048.75	1,000.00	48.75
018	9111	MEDIA CENTER - NORWICH 146.31	17.16	93.06	0.00	0.00	239.37	212.09	27.28
018	9120	PRINCIPAL'S FUND - RGW 5,532.46	81.50	1,905.04	0.00	0.00	7,437.50	0.00	7,437.50
018	9121	MEDIA CENTER - RIDGEWOOD 593.59	0.00	5.00	0.00	0.00	598.59	0.00	598.59
018	9130	PRINCIPAL'S FUND - SDE 7,379.67	0.00	1,537.42	0.00	3,999.05	4,918.04	0.00	4,918.04
018	9131	MEDIA CENTER - SDE 1,481.43	15.00	69.00	0.00	607.42	943.01	0.00	943.01

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018	9140	PRINCIPAL'S FUND - HST 3,960.51	78.69	2,146.01	0.00	993.84	5,112.68	334.06	4,778.62
018	9141	MEDIA CENTER - HST 3,972.44	0.00	245.49	0.00	0.00	4,217.93	0.00	4,217.93
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 13,164.73	5,000.00	13,823.46	904.41	6,672.13	20,316.06	9,553.71	10,762.35
018	9151	MEDIA CENTER - THARP 2,950.73	19.47	185.63	0.00	0.00	3,136.36	0.00	3,136.36
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9160	PRINCIPAL'S FUND - HPS 5,518.23	0.00	1,563.82	0.00	0.00	7,082.05	0.00	7,082.05
018	9170	PRINCIPAL'S FUND - WSH 6,694.11	17.00	1,959.66	0.00	1,223.82	7,429.95	9.31	7,420.64
018	9171	MEDIA CENTER - WASHINGTON 1,627.70	0.00	164.85	0.00	0.00	1,792.55	0.00	1,792.55
018	9200	PRINCIPAL'S FUND - HMS 28,099.92	600.48	3,494.10	278.92	6,195.14	25,398.88	2,439.77	22,959.11
018	9201	MEDIA CENTER - HERITAGE 2,797.75	0.00	1,919.71	0.00	1,471.28	3,246.18	225.19	3,020.99
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 1,883.46	0.00	0.00	586.42	893.19	990.27	262.56	727.71
018	9206	BAND INSTR RENT - HMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 10,848.06	930.84	7,934.40	1,273.82	10,334.09	8,448.37	2,118.22	6,330.15
018	9301	MEDIA CENTER - MEMORIAL 4,488.80	0.00	2,162.98	1,000.00	2,853.90	3,797.88	0.00	3,797.88
018	9306	BAND INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9307	ORCH INSTR RENT - MMS 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 15,413.87	861.70	3,671.46	2,156.29	9,130.42	9,954.91	3,874.75	6,080.16

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018	9401	MEDIA CENTER - WEAVER 1,411.15	42.48	419.53	0.00	0.00	1,830.68	0.00	1,830.68
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - HDB 24,434.56	629.59	15,104.02	1,057.37	22,214.13	17,324.45	6,855.19	10,469.26
018	9501	MEDIA CENTER - DARBY 1,410.40	142.98	548.83	0.00	912.55	1,046.68	0.00	1,046.68
018	9502	ATHLETIC UNIFORMS - HDB 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - HDB 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - HDB 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-HDB 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 94,432.86	0.00	10,000.00	0.00	82,950.00	21,482.86	0.00	21,482.86
018	9509	ORCHES UNIFORM RENT - HDB 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - HDB 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - HDV 41,912.60	1,017.81	14,885.38	1,493.16	12,548.33	44,249.65	7,581.87	36,667.78
018	9601	MEDIA CENTER - DAVIDSON 322.66	0.00	0.00	0.00	0.00	322.66	0.00	322.66
018	9602	ATHLETIC UNIFORMS - HDV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - HDV 4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9606	BAND INSTR RENT - HDV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-HDV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 23,339.60	0.00	10,000.00	0.00	8,318.13	25,021.47	0.00	25,021.47
018	9609	ORCHES UNIFORM RENT HDV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

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018	9610	CHOIR ROBE RENTAL - HDV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 30,822.27	346.34	10,305.84	3,773.69	12,816.94	28,311.17	3,580.28	24,730.89
018	9701	MEDIA CENTER - BRADLEY 5,474.02	460.80	915.59	0.00	1,216.13	5,173.48	658.91	4,514.57
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 49,615.64	0.00	5,000.00	0.00	0.00	54,615.64	0.00	54,615.64
018	9706	BAND INSTRUMENT RENT-HBR 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 23,638.86	0.00	30,000.00	0.00	9,480.00	44,158.86	44,200.00	-41.14
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	3,351.44	3,696.29	5,025.51	1,322.57	3,702.94
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 018:		830,035.46	64,862.10	325,439.50	27,731.24	278,244.40	877,230.56	107,154.20	770,076.36
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9012	ACTION RESEARCH GRANT 0.00	0.00	3,220.00	0.00	3,220.00	0.00	91.00	-91.00
019	9084	CBUS FNDTN - BATTELLE SDE 1.82	0.00	-1.82	0.00	0.00	0.00	0.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	354.94	0.00

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

019	9087	BATTELLE STEAM GRANT								
		0.00		0.00	30,000.00	1,295.03	13,910.75	16,089.25	15,611.66	477.59
019	9550	MHJ GRANT-WMS								
		12.50		0.00	-12.50	0.00	0.00	0.00	0.00	0.00
019	9900	HEF-AMAZON WEB SVCS GRANT								
		49,692.44		0.00	50,000.00	2,582.47	8,336.80	91,355.64	23,020.76	68,334.88

Total For Fund 019:										
			51,189.93	0.00	83,205.68	3,877.50	25,467.55	108,928.06	39,078.36	69,849.70
022	9001	VISION ADMINISTRATION								
		-2,670.54		25,838.06	279,935.66	26,667.40	285,729.52	-8,464.40	0.00	-8,464.40
022	9002	INTER-SCHOOL PTO								
		3,668.64		0.00	735.00	176.00	503.53	3,900.11	154.00	3,746.11
022	9004	AGENCY - FSA/DEP CARE								
		65,877.45		98,947.52	1,026,843.92	85,678.81	1,050,128.44	42,592.93	0.00	42,592.93
022	9510	DARBY - OHSAA TOURNAMENT								
		5,220.00		0.00	600.00	0.00	5,820.00	0.00	0.00	0.00
022	9610	DAVIDSON - OHSAA TOURN								
		1,585.00		0.00	390.00	0.00	1,975.00	0.00	0.00	0.00
022	9710	BRADLEY - OHSAA TOURN								
		1,400.55		0.00	0.00	0.00	1,400.55	0.00	0.00	0.00

Total For Fund 022:										
			75,081.10	124,785.58	1,308,504.58	112,522.21	1,345,557.04	38,028.64	154.00	37,874.64
024	0000	SELF INSURANCE								
		3,992,048.98		4,194,536.44	37,384,370.45	3,399,367.34	37,443,635.56	3,932,783.87	1,045,702.81	2,887,081.06
024	9001	WORKERS COMP SI								
		1,066,010.57		19,932.41	199,107.34	10,021.04	155,875.34	1,109,242.57	103,051.78	1,006,190.79
024	9002	DENTAL SELF INSURANCE								
		846,867.25		172,032.90	1,877,874.18	129,163.26	1,849,117.62	875,623.81	30,882.38	844,741.43

Total For Fund 024:										
			5,904,926.80	4,386,501.75	39,461,351.97	3,538,551.64	39,448,628.52	5,917,650.25	1,179,636.97	4,738,013.28

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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	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,853.55	0.00	2,500.00	0.00	2,991.60	2,361.95	0.00	2,361.95
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	1,298.32	-400.00
200	9214	DRAMA CLUB - HERITAGE 3,578.34	0.00	1,853.07	0.00	860.59	4,570.82	639.41	3,931.41
200	9215	LEADERSHIP ACADEMY - HMS 1,819.95	0.00	510.00	0.00	364.25	1,965.70	0.00	1,965.70
200	9216	NJHS - HERITAGE 844.35	0.00	360.00	0.00	609.00	595.35	0.00	595.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9220	MATH CLUB - HERITAGE								
		15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82	
200	9221	ENVIRONMENT CLUB - HMS								
		488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00	
200	9222	CHINESE CLUB - HERITAGE								
		-106.62	0.00	106.62	0.00	0.00	0.00	0.00	0.00	
200	9223	GSA - HERITAGE								
		0.00	0.00	116.55	0.00	0.00	116.55	0.00	116.55	
200	9224	LIFE SKILLS - HERITAGE								
		0.00	0.00	709.90	0.00	0.00	709.90	0.00	709.90	
200	9311	SKI CLUB - MEMORIAL								
		1,375.54	0.00	4,140.00	0.00	3,454.50	2,061.04	0.00	2,061.04	
200	9313	YEARBOOK - MEMORIAL								
		1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23	
200	9314	MATH CLUB - MEMORIAL								
		1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12	
200	9316	SPIRIT CLUB - MEMORIAL								
		220.00	0.00	95.79	0.00	0.00	315.79	0.00	315.79	
200	9317	NJHS - MEMORIAL								
		92.47	0.00	0.00	0.00	0.00	92.47	0.00	92.47	
200	9319	FUNDS FOR FITNESS - MMS								
		994.79	500.00	500.00	0.00	95.79	1,399.00	0.00	1,399.00	
200	9320	LIBRARY CLUB - MEMORIAL								
		1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80	
200	9321	LEADERSHIP ACADEMY - MMS								
		564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91	
200	9322	DIVERSITY CLUB - MEMORIAL								
		1,644.38	0.00	0.00	0.00	94.98	1,549.40	1,505.02	44.38	
200	9411	SKI CLUB - WEAVER								
		3,065.59	0.00	10,700.00	0.00	8,876.24	4,889.35	0.00	4,889.35	
200	9412	DRAMA CLUB - WEAVER								
		5,824.71	1,624.75	8,234.75	0.00	3,809.87	10,249.59	215.23	10,034.36	
200	9413	YEARBOOK - WEAVER								
		2,649.92	0.00	160.00	0.00	480.00	2,329.92	0.00	2,329.92	
200	9511	ART CLUB - DARBY								
		1,045.79	0.00	0.00	0.00	0.00	1,045.79	0.00	1,045.79	
200	9512	CLAY CATS - DARBY								
		1,243.85	0.00	71.00	0.00	8.06	1,306.79	1,185.79	121.00	
200	9513	THEATRE TROUPE - DARBY								
		2,470.05	7,768.09	14,728.01	4,154.90	10,617.35	6,580.71	500.00	6,080.71	

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9514	FRESHMAN FOCUS - DARBY								
		411.40	0.00	0.00	0.00	419.75	-8.35	0.00	-8.35	
200	9515	GIRLS IN SCIENCE - DARBY								
		1,495.95	0.00	1,380.00	0.00	1,001.17	1,874.78	1,543.83	330.95	
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 - HDB								
		-65.00	0.00	215.00	259.75	394.75	-244.75	105.25	-350.00	
200	9519	FRENCH CLUB - DARBY								
		818.24	0.00	310.00	0.00	306.33	821.91	93.67	728.24	
200	9521	AMNESTY INTL - DARBY								
		469.92	0.00	74.20	0.00	84.58	459.54	885.34	-425.80	
200	9522	SPANISH CLUB - DARBY								
		14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10	
200	9523	MATH CLUB - DARBY								
		824.00	0.00	0.00	0.00	195.00	629.00	0.00	629.00	
200	9524	HOMECOMING - DARBY								
		7,015.48	0.00	15,662.66	0.00	19,519.16	3,158.98	1,116.36	2,042.62	
200	9526	ORCHESTRA CLUB - DARBY								
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38	
200	9527	NATIONAL HONOR SOC- HDB								
		3,432.06	98.27	4,118.27	982.64	3,782.22	3,768.11	2,217.78	1,550.33	
200	9528	PANTHER AMBASSADORS - HDB								
		1,317.46	0.00	325.71	0.00	89.13	1,554.04	1,288.33	265.71	
200	9529	PAWS - DARBY								
		-712.12	0.00	2,400.00	150.00	1,277.10	410.78	377.04	33.74	
200	9530	CHINESE CLUB - DARBY/ILC								
		-2.53	0.00	0.00	0.00	0.00	-2.53	0.00	-2.53	
200	9531	HOPE SQUAD - DARBY								
		1,902.70	0.00	616.50	0.00	0.00	2,519.20	0.00	2,519.20	
200	9532	ENGINEERING CLUB - DARBY								
		0.00	0.00	160.00	0.00	103.68	56.32	196.32	-140.00	
200	9533	JR STATE OF AMERICA - HDB								
		237.90	0.00	220.00	0.00	124.72	333.18	5,135.28	-4,802.10	
200	9535	KEY CLUB - DARBY								
		2,912.18	0.00	935.00	56.10	1,305.44	2,541.74	335.56	2,206.18	
200	9537	QUIZ TEAM - DARBY								
		-0.14	0.00	17.72	0.00	0.00	17.58	150.00	-132.42	
200	9538	SKI CLUB - DARBY								
		2,329.36	0.00	4,480.00	0.00	4,061.00	2,748.36	790.00	1,958.36	

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200	9542	YEARBOOK CLUB - DARBY 6,560.70	0.00	4,056.91	0.00	4,947.82	5,669.79	800.00	4,869.79
200	9545	LIFE SKILLS - DARBY 575.97	0.00	6,183.75	315.61	3,911.65	2,848.07	1,988.35	859.72
200	9546	GAY STRAIGHT ALLIANCE-HDB 5.87	0.00	142.50	0.00	56.92	91.45	43.08	48.37
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9554	PHOTOGRAPHY CLUB - DARBY 2,450.87	87.00	2,015.00	0.00	2,756.48	1,709.39	3,118.52	-1,409.13
200	9555	DIVERSITY CLUB - DARBY 629.98	0.00	0.00	57.93	108.47	521.51	516.53	4.98
200	9556	INTRAMURALS - DARBY 1,038.10	0.00	362.00	0.00	976.12	423.98	223.88	200.10
200	9562	CLASS OF 2022 - DARBY 10,289.05	0.00	0.00	0.00	9,789.05	500.00	0.00	500.00
200	9563	CLASS OF 2023 - DARBY -25,347.01	1,692.00	39,899.57	0.00	6,537.75	8,014.81	9,444.77	-1,429.96
200	9564	CLASS OF 2024 - DARBY 3,669.65	2,283.88	39,023.96	12,442.07	26,124.91	16,568.70	3,929.51	12,639.19
200	9565	CLASS OF 2025 - DARBY 2,338.49	109.00	1,933.05	0.00	-8.47	4,280.01	308.47	3,971.54
200	9566	CLASS OF 2026 - DARBY 0.00	340.00	2,530.50	0.00	0.00	2,530.50	800.00	1,730.50
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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

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200	9580	CLASS OF 2020 - DARBY 1,079.04	0.00	0.00	0.00	579.04	500.00	0.00	500.00
200	9581	CLASS OF 2021 - DARBY 27,092.93	0.00	3,000.00	227.00	29,542.93	550.00	0.00	550.00
200	9582	TRAVEL CLUB - HILLIARD 0.00	0.00	5,550.00	0.00	5,553.96	-3.96	0.00	-3.96
200	9585	MUSLIM STUDENT - DARBY 34.12	0.00	0.00	0.00	0.00	34.12	0.00	34.12
200	9611	ART CLUB - DAVIDSON 2,494.04	0.00	35.00	0.00	159.53	2,369.51	40.47	2,329.04
200	9612	DRAMA CLUB - DAVIDSON 78,349.34	0.00	31,116.82	4,333.17	18,929.34	90,536.82	4,884.51	85,652.31
200	9613	HOLIDAY VALLEY SKI - HDV 770.00	0.00	6,321.00	0.00	6,423.00	668.00	0.00	668.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 284.80	1,061.36	2,628.84	0.00	0.00	2,913.64	900.00	2,013.64
200	9616	FILM FEST - DAVIDSON 780.50	0.00	0.00	0.00	0.00	780.50	0.00	780.50
200	9617	WILDCAT NEWSPAPER - HDV 1,385.85	0.00	0.00	0.00	0.00	1,385.85	0.00	1,385.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-HDV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	CLUB LATINO - DAVIDSON 392.25	0.00	0.00	55.97	132.96	259.29	0.00	259.29
200	9625	NATIONAL HONOR SOC - HDV 8,070.36	100.00	2,835.00	0.00	1,458.14	9,447.22	2,581.79	6,865.43
200	9626	RENAISSANCE CLUB - HDV 18,765.49	0.00	0.00	0.00	1,000.00	17,765.49	0.00	17,765.49
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 550.00	0.00	0.00	0.00	70.67	479.33	0.00	479.33

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200	9630	CULINARY ART CLUB - HDV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 10,609.26	0.00	2,313.00	384.57	3,505.98	9,416.28	1,747.49	7,668.79
200	9633	FUTURE MED CAREERS - HDV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - HDV 4,483.67	0.00	198.45	0.00	558.00	4,124.12	0.00	4,124.12
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,565.12	0.00	7,680.00	0.00	7,634.18	5,610.94	140.00	5,470.94
200	9638	INTRAMURALS - HDV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - HDV 78,744.79	675.00	64,695.03	6,364.19	68,112.13	75,327.69	26,161.89	49,165.80
200	9640	CULTURAL AWARENESS - HDV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - HDV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-HDV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 48,439.08	0.00	5,820.00	0.00	2,260.38	51,998.70	1,835.05	50,163.65
200	9648	FUTURE EDUCATORS - HDV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-HDV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	1,500.00	5,940.00	0.00	4,402.93	1,571.77	1,061.22	510.55
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10

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200	9654	CATS TEAM - DAVIDSON	59.03		0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON	4,111.26		459.89	3,519.89	470.95	2,700.32	4,930.83	1,550.73	3,380.10
200	9656	INTERACT CLUB - DAVIDSON	5,714.74		0.00	2,678.31	477.49	1,037.29	7,355.76	2,692.35	4,663.41
200	9657	GERMAN AMERICAN PARTN-HDV	410.40		0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - HDV	2,737.29		0.00	0.00	0.00	2,491.11	246.18	0.00	246.18
200	9659	NEW STUDENT MENTORS - HDV	2,632.01		0.00	0.00	0.00	0.00	2,632.01	0.00	2,632.01
200	9661	CLASS OF 2021 - DAVIDSON	500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON	500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON	500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON	333.58		0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON	500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON	230.83		0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON	500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON	500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON	1,416.12		0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON	617.85		0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9683	BLACK STUDENT - HDV	0.00		0.00	633.00	0.00	0.00	633.00	0.00	633.00
200	9684	GENDER EQUALITY - HDV	82.55		0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON	743.00		0.00	1,741.00	0.00	187.46	2,296.54	731.05	1,565.49
200	9711	ART CLUB - BRADLEY	411.07		0.00	0.00	0.00	0.00	411.07	0.00	411.07

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200	9712	LEADERSHIP CLUB - BRADLEY 2,306.03	0.00	11,382.00	0.00	10,620.89	3,067.14	784.02	2,283.12
200	9713	DRAMA CLUB - BRADLEY 37,836.21	0.00	22,884.00	5,879.63	23,761.32	36,958.89	1,333.45	35,625.44
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	642.00	12.92	1,083.36	2,329.90	445.64	1,884.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 358.18	0.00	318.00	0.00	293.91	382.27	0.00	382.27
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	180.50	1,602.94	0.00	1,602.94
200	9718	FUTURE BUSINESS LEAD-HBR 2,601.61	0.00	0.00	0.00	208.00	2,393.61	805.00	1,588.61
200	9719	ART NAT'L HONOR SOC - HBR 1,770.11	130.00	2,290.00	0.00	1,769.61	2,290.50	150.00	2,140.50
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 359.58	170.00	170.00	0.00	0.00	529.58	250.00	279.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	100.00	196.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,053.13	0.00	2,850.00	225.00	1,713.61	2,189.52	438.32	1,751.20
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	79.82	79.82	2,590.59	220.18	2,370.41
200	9729	WOMEN ENGINEERS - HBR 0.00	0.00	150.00	0.00	89.46	60.54	10.54	50.00
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 456.21	0.00	0.00	0.00	200.95	255.26	0.00	255.26
200	9732	UNICEF - BRADLEY 27.70	0.00	1,088.35	633.41	898.33	217.72	0.00	217.72
200	9734	KEY CLUB - BRADLEY 643.17	0.00	489.20	0.00	430.00	702.37	0.00	702.37
200	9736	SPIRIT CLUB - BRADLEY 4,198.73	0.00	8,050.50	0.00	9,507.02	2,742.21	1,977.98	764.23

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200	9737	SKI CLUB - BRADLEY 6,147.12	0.00	2,830.00	0.00	3,551.00	5,426.12	0.00	5,426.12
200	9738	INTRAMURALS - BRADLEY 47.00	0.00	1,375.00	0.00	897.64	524.36	0.00	524.36
200	9739	BAKING CLUB - BRADLEY 57.31	0.00	0.00	0.00	0.00	57.31	0.00	57.31
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 4,173.01	1,030.00	2,980.00	0.00	10,436.50	-3,283.49	0.00	-3,283.49
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9744	PURPLE STAR - BRADLEY 0.00	0.00	2,082.51	303.99	676.49	1,406.02	725.00	681.02
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 5,898.65	0.00	3,130.00	0.00	3,295.79	5,732.86	0.00	5,732.86
200	9755	LIFE SKILLS - BRADLEY 3,518.54	291.00	1,833.00	0.00	1,228.82	4,122.72	245.32	3,877.40
200	9761	CLASS OF 2021 - BRADLEY 500.01	0.00	0.00	0.00	0.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 5,806.18	0.00	0.00	0.00	5,306.18	500.00	0.00	500.00
200	9763	CLASS OF 2023 - BRADLEY 14,864.98	0.00	8,802.78	340.59	7,340.33	16,327.43	12,404.17	3,923.26
200	9764	CLASS OF 2024 - BRADLEY 1,660.25	11,792.70	28,622.00	5,688.34	5,755.76	24,526.49	286.99	24,239.50
200	9765	CLASS OF 2025 - BRADLEY 0.00	0.00	12,463.72	0.00	6,318.36	6,145.36	1,398.46	4,746.90
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

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200	9778	CLASS OF 2018 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY	1,615.00	2,131.80	12,386.30	0.00	11,600.00	2,401.30	0.00	2,401.30
200	9930	FILM FEST - ILC	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC	906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC	51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC	296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC	327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
200	9939	BETA LAB	5,647.46	112.50	6,142.50	774.45	2,479.18	9,310.78	299.61	9,011.17
200	9955	LEAD - ILC	2,680.77	0.00	2,666.72	54.90	1,932.70	3,414.79	535.17	2,879.62
Total For Fund 200:			520,175.57	33,957.24	454,181.91	44,725.39	390,021.84	584,335.64	107,488.04	476,847.60
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	-1,923.15	0.00	13,454.00	2,699.47	11,524.49	6.36	0.00	6.36
300	9140	STONE LAB - STATION	7,413.52	0.00	0.00	0.00	0.00	7,413.52	0.00	7,413.52

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300	9150	PATHFINDER - STATION 7,907.00	0.00	0.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 71,731.55	8,020.00	54,873.00	1,659.00	37,323.49	89,281.06	7,933.97	81,347.09
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 84,914.79	5,120.00	53,264.00	6,978.43	48,485.96	89,692.83	3,989.27	85,703.56
300	9400	ATHLETICS - WEAVER 121,811.04	7,240.00	50,755.00	813.99	51,179.23	121,386.81	3,809.00	117,577.81
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 394,674.20	17,446.00	242,108.55	4,825.57	140,706.87	496,075.88	24,587.76	471,488.12
300	9510	DARBY ATHLETIC TOURNAMENT 0.00	1,500.00	28,617.00	5,223.00	30,390.82	-1,773.82	19,700.00	-21,473.82
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 288,178.61	18,397.00	254,386.67	8,726.37	205,733.48	336,831.80	22,797.77	314,034.03
300	9610	HDV ATHLETIC TOURNAMENT 354.00	0.00	2,104.00	533.00	1,630.00	828.00	3,647.00	-2,819.00
300	9611	BASEBALL - DAVIDSON 739.44	0.00	2,700.00	0.00	1,319.44	2,120.00	0.00	2,120.00
300	9612	BOYS BASKETBALL - HDV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS VOLLEYBALL - HDV 6,307.14	0.00	4,101.00	2,292.00	2,796.00	7,612.14	0.00	7,612.14
300	9616	GIRLS BASKETBALL - HDV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS TENNIS - DAVIDSON 12,289.33	0.00	1,725.00	0.00	3,118.07	10,896.26	1,076.22	9,820.04
300	9627	BOYS TRACK - DAVIDSON 8,918.93	0.00	7,366.40	0.00	1,602.97	14,682.36	1,328.23	13,354.13
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

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300	9635	GIRLS VOLLEYBALL - HDV									
		7,351.86	0.00		0.00	0.00	5,986.00	1,365.86	0.00		1,365.86
300	9638	INTRAMURALS - DAVIDSON									
		677.76	0.00		0.00	0.00	0.00	677.76	0.00		677.76
300	9639	GIRLS LACROSSE - HDV									
		576.73	0.00		0.00	0.00	0.00	576.73	0.00		576.73
300	9646	GIRLS TENNIS - DAVIDSON									
		4,398.11	0.00		1,327.90	0.00	672.00	5,054.01	0.00		5,054.01
300	9647	GIRLS TRACK - DAVIDSON									
		14,886.16	0.00		7,466.40	0.00	1,732.97	20,619.59	1,328.22		19,291.37
300	9653	CHEERLEADING - DAVIDSON									
		411.27	0.00		0.00	0.00	0.00	411.27	0.00		411.27
300	9654	BOYS GOLF - DAVIDSON									
		9,849.99	0.00		0.00	0.00	8,913.00	936.99	287.00		649.99
300	9655	GIRLS GOLF - DAVIDSON									
		224.78	0.00		260.00	0.00	0.00	484.78	0.00		484.78
300	9656	GIRLS CROSS COUNTRY - HDV									
		117.24	0.00		0.00	0.00	0.00	117.24	0.00		117.24
300	9658	SWIMMING - DAVIDSON									
		3,028.29	0.00		4,708.62	0.00	3,440.67	4,296.24	0.00		4,296.24
300	9703	KENYON PARTNERSHIP - BRD									
		300.00	0.00		0.00	0.00	0.00	300.00	0.00		300.00
300	9709	BRADLEY HS ATHLETICS									
		241,973.08	12,774.00		224,653.83	18,448.23	207,088.35	259,538.56	31,182.13		228,356.43
300	9710	HBR ATHLETIC TOURNAMENT									
		400.00	0.00		10,079.00	620.00	12,930.68	-2,451.68	4,455.00		-6,906.68

Total For Fund 300:											
		1,302,434.19	70,497.00		963,950.37	52,819.06	776,574.49	1,489,810.07	126,121.57		1,363,688.50
401	9622	GEC SCHOOL									
		74,674.44	0.00		0.00	2,830.70	74,066.12	608.32	608.32		0.00
401	9623	GEC SCHOOL									
		0.00	226.42		267,791.74	11,004.44	160,502.63	107,289.11	105,299.36		1,989.75
401	9722	ST BRENDAN									
		411,460.50	0.00		0.00	106,149.06	260,078.02	151,382.48	142,573.70		8,808.78
401	9723	ST BRENDAN									
		0.00	1,388.84		509,189.94	0.00	20,017.15	489,172.79	66,376.87		422,795.92

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401	9822	SUNRISE ACADEMY	99,973.50	0.00	0.00	0.00	99,973.50	0.00	0.00	0.00
401	9823	SUNRISE ACADEMY	0.00	317.69	400,827.47	83,762.93	313,783.19	87,044.28	40,211.24	46,833.04
Total For Fund	401:	586,108.44	1,932.95	1,177,809.15	203,747.13	928,420.61	835,496.98	355,069.49	480,427.49	
499	9004	K-12 PREVENTION ADAMH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
499	9005	WATER BOTTLE STATION	0.00	0.00	7,967.00	0.00	7,967.00	0.00	0.00	0.00
499	9006	ODNR STEP OUTSIDE GRANT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
499	9022	SCHOOL PSYCH INTERN	0.00	0.00	5,590.18	0.00	5,590.18	0.00	0.00	0.00
499	9023	SCHOOL PYSCH INTERN	0.00	2,361.70	23,207.73	2,361.70	24,388.58	-1,180.85	0.00	-1,180.85
499	9119	OHIO ARTS COUNCIL - ILC	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
499	9122	SCHOOL BUS PURCHASE GRANT	-135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
499	9222	SCHOOL SAFETY GRANT	29,387.92	0.00	0.00	73.83	29,387.92	0.00	0.00	0.00
499	9223	SCHOOL SAFETY GRANT 23	0.00	87,304.57	87,304.57	0.00	0.00	87,304.57	69,600.00	17,704.57
499	9922	K-12 SCHOOL SAFETY 22	0.00	0.00	334,000.00	0.00	0.00	334,000.00	0.00	334,000.00
Total For Fund	499:	-104,612.08	89,666.27	602,569.48	2,435.53	77,833.68	420,123.72	69,600.00	350,523.72	
507	9021	ESSER I	0.00	0.00	8,694.47	0.00	8,694.47	0.00	0.00	0.00
507	9022	ESSER II	-169,596.09	0.00	1,136,875.00	0.00	967,278.91	0.00	0.00	0.00

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507	9023	ESSER II 0.00	20,695.23	462,124.41	22,096.28	470,606.64	-8,482.23	17,717.95	-26,200.18
507	9122	ARP ESSER III -146.29	0.00	856,215.06	0.00	856,068.77	0.00	0.00	0.00
507	9123	ARP ESSER III 0.00	412,191.76	3,498,922.01	404,002.80	3,721,433.45	-222,511.44	724.75	-223,236.19
507	9922	ARP HOMELESS -15,000.00	0.00	17,500.00	0.00	2,500.00	0.00	0.00	0.00
507	9923	ARP HOMELESS 0.00	1,500.00	7,250.00	1,500.00	7,250.00	0.00	0.00	0.00

Total For Fund	507:	-184,742.38	434,386.99	5,987,580.95	427,599.08	6,033,832.24	-230,993.67	18,442.70	-249,436.37
509	9022	21ST CENTURY - HZN -12,033.14	0.00	12,033.14	0.00	0.00	0.00	0.00	0.00
509	9122	21ST CENTURY - JWR -10,276.42	0.00	52,309.31	0.00	42,032.89	0.00	0.00	0.00
509	9123	21ST CENTURY - JWR 0.00	9,962.01	93,227.16	28,304.49	119,989.15	-26,761.99	17,140.70	-43,902.69

Total For Fund	509:	-22,309.56	9,962.01	157,569.61	28,304.49	162,022.04	-26,761.99	17,140.70	-43,902.69
516	9022	IDEA-B -4,109.46	0.00	566,017.91	0.00	561,908.45	0.00	0.00	0.00
516	9023	IDEA-B 0.00	298,830.51	2,524,968.19	298,167.95	2,666,903.45	-141,935.26	72,083.56	-214,018.82
516	9122	ARP ESSER IDEA-B -170.82	0.00	44,909.23	0.00	44,738.41	0.00	0.00	0.00
516	9123	ARP IDEA-B 0.00	27,552.02	337,017.38	27,175.80	350,417.17	-13,399.79	0.00	-13,399.79

Total For Fund	516:	-4,280.28	326,382.53	3,472,912.71	325,343.75	3,623,967.48	-155,335.05	72,083.56	-227,418.61

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536	9022	TITLE I SCHOOL IMPRVMT 0.00	0.00	6,448.86	0.00	6,448.86	0.00	0.00	0.00
536	9023	TITLE I SCH IMPROVEMENT 0.00	8,693.88	78,126.01	8,693.89	82,472.96	-4,346.95	17,856.40	-22,203.35

Total For Fund	536:	0.00	8,693.88	84,574.87	8,693.89	88,921.82	-4,346.95	17,856.40	-22,203.35
551	9022	TITLE III LEP -1,874.25	0.00	36,608.35	0.00	34,734.10	0.00	0.00	0.00
551	9023	TITLE III - LEP 0.00	18,288.42	163,472.16	32,838.93	187,682.38	-24,210.22	0.00	-24,210.22

Total For Fund	551:	-1,874.25	18,288.42	200,080.51	32,838.93	222,416.48	-24,210.22	0.00	-24,210.22
572	9022	TITLE I -777.99	0.00	289,972.83	0.00	289,194.84	0.00	0.00	0.00
572	9023	TITLE I 0.00	196,513.69	1,499,760.87	207,900.90	1,613,407.38	-113,646.51	52,083.75	-165,730.26
572	9122	EXPANDING OPPORTUNITIES -9,770.14	0.00	26,670.98	0.00	16,900.84	0.00	0.00	0.00
572	9123	EXPANDING OPPORTUNITIES 0.00	14,425.84	19,919.77	9,066.67	19,919.77	0.00	23,491.18	-23,491.18

Total For Fund	572:	-10,548.13	210,939.53	1,836,324.45	216,967.57	1,939,422.83	-113,646.51	75,574.93	-189,221.44
584	9022	TITLE IV-A -38,196.15	0.00	61,106.49	0.00	22,910.34	0.00	0.00	0.00
584	9023	TITLE IV-A 0.00	0.00	66,358.27	2,033.00	68,774.58	-2,416.31	78,513.12	-80,929.43

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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	584:	-38,196.15	0.00	127,464.76	2,033.00	91,684.92	-2,416.31	78,513.12	-80,929.43
587	9022	PRE-K IDEA-B 0.00	0.00	14,879.83	0.00	14,879.83	0.00	0.00	0.00
587	9023	PRE-K IDEA-B 0.00	9,047.28	53,720.61	5,814.17	56,739.76	-3,019.15	0.00	-3,019.15
587	9122	ARP ESSER PRE-K IDEA-B 0.00	0.00	6,711.50	0.00	6,711.50	0.00	0.00	0.00
Total For Fund	587:	0.00	9,047.28	75,311.94	5,814.17	78,331.09	-3,019.15	0.00	-3,019.15
590	9022	TITLE II-A 0.00	0.00	50,043.26	0.00	50,043.26	0.00	0.00	0.00
590	9023	TITLE II-A 0.00	27,925.02	279,064.05	42,580.67	308,409.71	-29,345.66	38,687.36	-68,033.02
590	9122	DIVERSIFYING EDUC PROF -12,724.75	0.00	12,724.75	0.00	0.00	0.00	0.00	0.00
590	9123	DIVERSIFYING EDUCATORS 0.00	3,078.14	26,804.55	4,594.68	29,899.23	-3,094.68	10,904.14	-13,998.82
Total For Fund	590:	-12,724.75	31,003.16	368,636.61	47,175.35	388,352.20	-32,440.34	49,591.50	-82,031.84
GRAND TOTALS:		136,311,703.26	19,085,660.61	308,677,907.79	27,814,339.53	288,991,770.11	155,997,840.94	13,793,582.80	142,204,258.14

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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		94,040,940.45	11,078,688.34	220,331,395.46	20,848,555.03	205,140,422.14	109,231,913.77	6,128,605.33	103,103,308.44
002		14,440,684.79	661,057.74	16,576,349.69	649,255.51	14,711,585.84	16,305,448.64	1,081,821.50	15,223,627.14
003		9,147,992.92	248,093.60	5,778,927.72	27,451.55	2,200,369.30	12,726,551.34	3,270,287.99	9,456,263.35
004		2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27
006		5,341,379.11	918,025.08	6,219,284.97	699,361.69	6,628,065.87	4,932,598.21	654,780.78	4,277,817.43
007		247,441.50	6,770.52	31,515.28	138,132.02	162,837.61	116,119.17	12,504.30	103,614.87
011		2,009,170.07	352,118.64	3,025,195.96	370,403.80	2,594,354.19	2,440,011.84	118,764.39	2,321,247.45
018		830,035.46	64,862.10	325,439.50	27,731.24	278,244.40	877,230.56	107,154.20	770,076.36
019		51,189.93	0.00	83,205.68	3,877.50	25,467.55	108,928.06	39,078.36	69,849.70
022		75,081.10	124,785.58	1,308,504.58	112,522.21	1,345,557.04	38,028.64	154.00	37,874.64
024		5,904,926.80	4,386,501.75	39,461,351.97	3,538,551.64	39,448,628.52	5,917,650.25	1,179,636.97	4,738,013.28
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	33,957.24	454,181.91	44,725.39	390,021.84	584,335.64	107,488.04	476,847.60
300		1,302,434.19	70,497.00	963,950.37	52,819.06	776,574.49	1,489,810.07	126,121.57	1,363,688.50

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		586,108.44	1,932.95	1,177,809.15	203,747.13	928,420.61	835,496.98	355,069.49	480,427.49
499		-104,612.08	89,666.27	602,569.48	2,435.53	77,833.68	420,123.72	69,600.00	350,523.72
507		-184,742.38	434,386.99	5,987,580.95	427,599.08	6,033,832.24	-230,993.67	18,442.70	-249,436.37
509		-22,309.56	9,962.01	157,569.61	28,304.49	162,022.04	-26,761.99	17,140.70	-43,902.69
516		-4,280.28	326,382.53	3,472,912.71	325,343.75	3,623,967.48	-155,335.05	72,083.56	-227,418.61
536		0.00	8,693.88	84,574.87	8,693.89	88,921.82	-4,346.95	17,856.40	-22,203.35
551		-1,874.25	18,288.42	200,080.51	32,838.93	222,416.48	-24,210.22	0.00	-24,210.22
572		-10,548.13	210,939.53	1,836,324.45	216,967.57	1,939,422.83	-113,646.51	75,574.93	-189,221.44
584		-38,196.15	0.00	127,464.76	2,033.00	91,684.92	-2,416.31	78,513.12	-80,929.43
587		0.00	9,047.28	75,311.94	5,814.17	78,331.09	-3,019.15	0.00	-3,019.15
590		-12,724.75	31,003.16	368,636.61	47,175.35	388,352.20	-32,440.34	49,591.50	-82,031.84
GRAND TOTALS:		136,311,703.26	19,085,660.61	308,677,907.79	27,814,339.53	288,991,770.11	155,997,840.94	13,793,582.80	142,204,258.14

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V4662	05/02/2023	05/02/2023	00999100 DELTA DENTAL	39,099.11	
A10100	V4663	05/02/2023	05/02/2023	00999134 CVS/CAREMARK	185,213.90	
A10100	V4664	05/02/2023	05/02/2023	00999135 MERITAIN HEALTH	719,612.58	
A10100	V4665	05/02/2023	05/02/2023	00999115 PRINT SHOP - MEMO	34.50	
A10100	V4666	05/03/2023	05/03/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V4667	05/03/2023	05/03/2023	00999101 VERIZON WIRELESS	731.91	
A10100	V4669	05/03/2023	05/03/2023	00999141 PROCARE SOFTWARE - TUITIO	3,850.78	
A10100	V4670	05/03/2023	05/03/2023	00999996 MEMO CHECK	339.50	
A10100	V4671	05/04/2023	05/04/2023	00999109 BANK OF AMERICA	359.19	
A10100	V4672	05/05/2023	05/05/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4673	05/08/2023	05/08/2023	00999116 FIELD TRIPS - MEMO	614.92	
A10100	V4674	05/08/2023	05/08/2023	00999134 CVS/CAREMARK	146,938.62	
A10100	V4675	05/08/2023	05/08/2023	00999135 MERITAIN HEALTH	524,949.31	
A10100	V4676	05/08/2023	05/08/2023	00999119 AMERICAN EXPRESS	55.00	
A10100	V4677	05/09/2023	05/09/2023	00999100 DELTA DENTAL	25,143.75	
A10100	V4678	05/09/2023	05/09/2023	00999103 COLUMBUS CITY TREASURER	8,899.36	
A10100	V4679	05/09/2023	05/09/2023	00999116 FIELD TRIPS - MEMO	240.21	
A10100	V4680	05/10/2023	05/10/2023	00999118 ESC OF CENTRAL OHIO	230,380.14	
A10100	V4681	05/10/2023	05/10/2023	00999116 FIELD TRIPS - MEMO	295.25	
A10100	V4682	05/10/2023	05/10/2023	00999996 MEMO CHECK	525.19	
A10100	V4698	05/11/2023	05/11/2023	00999106 AEP	55.65	
A10100	V4699	05/11/2023	05/11/2023	00999116 FIELD TRIPS - MEMO	142.54	
A10100	V4700	05/12/2023	05/12/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4701	05/12/2023	05/12/2023	00999106 AEP	50.31	
A10100	V4702	05/12/2023	05/12/2023	00999116 FIELD TRIPS - MEMO	459.33	
A10100	V4703	05/12/2023	05/12/2023	00999128 ARBITER PAY - BRADLEY HS	13,706.50	
A10100	V4704	05/12/2023	05/12/2023	00999129 ARBITER PAY - DARBY HS	16,462.00	
A10100	V4705	05/12/2023	05/12/2023	00999130 ARBITER PAY - DAVIDSON HS	17,383.50	
A10100	V4706	05/15/2023	05/15/2023	00999106 AEP	34,458.55	
A10100	V4707	05/15/2023	05/15/2023	00999135 MERITAIN HEALTH	389,667.65	
A10100	V4708	05/16/2023	05/16/2023	00999100 DELTA DENTAL	28,508.35	
A10100	V4709	05/16/2023	05/16/2023	00999116 FIELD TRIPS - MEMO	316.63	
A10100	V4710	05/16/2023	05/16/2023	00999134 CVS/CAREMARK	287,037.57	
A10100	V4711	05/18/2023	05/18/2023	00999106 AEP	8,234.07	
A10100	V4727	05/22/2023	05/22/2023	00015000 PNC BANK	144,181.56	
A10100	V4728	05/24/2023	05/24/2023	00999996 MEMO CHECK	130,913.83	
A10100	V4729	05/24/2023	05/24/2023	00999034 U.S. BANK N.A.	647,837.50	
A10100	V4730	05/24/2023	05/24/2023	99990450 STRS OHIO	1,187.28	
A10100	V4731	05/25/2023	05/25/2023	00999118 ESC OF CENTRAL OHIO	303,113.52	
A10100	V4761	05/25/2023	05/25/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4762	05/25/2023	05/25/2023	00999075 PNC BANK	270.00	
A10100	V4763	05/25/2023	05/25/2023	00999100 DELTA DENTAL	29,306.05	
A10100	V4764	05/25/2023	05/25/2023	00999103 COLUMBUS CITY TREASURER	42,387.06	
A10100	V4766	05/25/2023	05/25/2023	00999106 AEP	113,227.62	
A10100	V4768	05/25/2023	05/25/2023	00999107 DIRECT ENERGY	17,478.44	
A10100	V4769	05/25/2023	05/25/2023	00999120 CENTURYLINK	.46	
A10100	V4770	05/25/2023	05/25/2023	00999134 CVS/CAREMARK	225,403.68	
A10100	V4771	05/25/2023	05/25/2023	00999135 MERITAIN HEALTH	485,772.01	
A10100	V4772	05/25/2023	05/25/2023	00999996 MEMO CHECK	391.94	
A10100	V4774	05/25/2023	05/25/2023	99905148 COLUMBIA GAS OF OHIO INC.	11,024.42	
A10100	V4775	05/25/2023	05/25/2023	00999996 MEMO CHECK	814.40	
A10100	V4776	05/26/2023	05/26/2023	00999103 COLUMBUS CITY TREASURER	1,065.60	
A10100	V4777	05/26/2023	05/26/2023	00999106 AEP	6,998.41	
A10100	V4778	05/26/2023	05/26/2023	00999110 AMERITAS GROUP	26,667.40	

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HILLIARD CITY SCHOOL DISTRICT
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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V4779	05/30/2023	05/30/2023	00999996 MEMO CHECK	3,800.00	
A10100	V4780	05/30/2023	05/30/2023	00999996 MEMO CHECK	18.60	
A10100	V4781	05/31/2023	05/31/2023	00999112 MY PAYMENTS PLUS	2,167.21	
A10100	V4782	05/31/2023	05/31/2023	00999124 NATIONAL BENEFIT SERVICES	85,678.81	
A10100	V4783	05/31/2023	05/31/2023	00999135 MERITAIN HEALTH	451,301.63	
A10100	V4784	05/31/2023	05/31/2023	00999101 VERIZON WIRELESS	814.62	
A10100	V4785	05/31/2023	05/31/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	10,021.04	
A10100	V4786	05/31/2023	05/31/2023	00999100 DELTA DENTAL	7,106.00	
A10100	206684	05/02/2023	05/12/2023	00026414 UNITED STATES POSTAL SERV	25,000.00	
A10100	206685	05/04/2023		00000103 DEMCO INC.		248.88
A10100	206686	05/04/2023	05/23/2023	00000105 COLUMBUS DISPATCH	158.56	
A10100	206688	05/04/2023	05/08/2023	00000274 LOFT VIOLIN SHOP	155.00	
A10100	206689	05/04/2023	05/17/2023	00000367 POSTMASTER	290.00	
A10100	206690	05/04/2023	05/08/2023	00000369 TRANSPORTATION ACCESSORIE	869.52	
A10100	206691	05/04/2023		00000383 STANTON'S SHEET MUSIC		1,481.40
A10100	206692	05/04/2023	05/08/2023	00000427 ZANER BLOSER INC	5,246.95	
A10100	206694	05/04/2023		00001278 W.W. GRAINGER		306.37
A10100	206695	05/04/2023	05/08/2023	00001620 SOUTHARD SUPPLY INC.	703.93	
A10100	206696	05/04/2023	05/08/2023	00001665 PRO-ED, INC	398.20	
A10100	206698	05/04/2023		00003407 LAKESHORE LEARNING MATERI		1,817.98
A10100	206699	05/04/2023	05/08/2023	00003911 FERGUSON ENTERPRISES LLC	229.32	
A10100	206700	05/04/2023		00004481 FLINN SCIENTIFIC INC.		541.01
A10100	206701	05/04/2023	05/15/2023	00004711 FOLLETT CONTENT SOLUTIONS	2,842.56	
A10100	206702	05/04/2023	05/08/2023	00005103 HAWTHORNE ED SERV.	50.00	
A10100	206703	05/04/2023		00005423 GOPHER SPORT		100.63
A10100	206705	05/04/2023	05/08/2023	00006264 SUPER DUPER INC.	282.10	
A10100	206706	05/04/2023	05/11/2023	00006660 ORIENTAL TRADING	372.84	
A10100	206707	05/04/2023	05/04/2023	00006978 CARDINAL BUS SALES & SERV	485,512.00	
A10100	206713	05/04/2023	05/10/2023	00009826 WESTERN PSYCHOLOGICAL SER	56.10	
A10100	206716	05/04/2023	05/08/2023	00010394 CUMMINS INTERSTATE POWER	914.47	
A10100	206717	05/04/2023		00010580 REALLY GOOD STUFF		32.94
A10100	206720	05/04/2023	05/10/2023	00011059 CRISIS PREVENTION INSTITU	4,249.00	
A10100	206722	05/04/2023	05/08/2023	00011116 SCHOOL SPECIALTY LLC	816.56	
A10100	206726	05/04/2023	05/08/2023	00013989 ENCORE TROPHIES	2,517.80	
A10100	206728	05/04/2023		00014306 LEXIS-NEXIS MATTHEW BENDE		331.93
A10100	206730	05/04/2023	05/08/2023	00014666 B & C COMMUNICATIONS	457.50	
A10100	206732	05/04/2023	05/08/2023	00015302 SCHOOL MATE	456.25	
A10100	206736	05/04/2023		00017522 SKINNER DIESEL SERVICE		291.44
A10100	206737	05/04/2023		00018306 HALLENROSS AND ASSOCIATES		131.00
A10100	206738	05/04/2023	05/09/2023	00018385 COLUMBUS FLEET INDUSTRIAL	1,073.92	
A10100	206739	05/04/2023	05/10/2023	00019046 STEVE CURTIS	500.00	
A10100	206744	05/04/2023	05/08/2023	00020409 CARMEN'S DISTRIBUTION SYS	24,232.50	
A10100	206745	05/04/2023	05/08/2023	00020747 JOSTENS	12.92	
A10100	206750	05/04/2023		00021752 ELITE FIRE SERVICES		450.00
A10100	206751	05/04/2023	05/08/2023	00022091 STATE OF OHIO DAS/GSD/STA	309.20	
A10100	206752	05/04/2023		00022144 RETTIG MUSIC INC.		80.30
A10100	206754	05/04/2023	05/19/2023	00022386 FINELINE IMPRINTS	1,795.86	
A10100	206757	05/04/2023	05/16/2023	00022705 GENERAL SHERMAN JR HIGH	150.00	
A10100	206765	05/04/2023	05/10/2023	00024239 BRIAR PATCH RANCH FOR KID	10,000.02	
A10100	206767	05/04/2023	05/11/2023	00024572 BORGMAN ATHLETICS GROUP L	2,500.00	
A10100	206769	05/04/2023	05/09/2023	00024608 RICHEY ATHLETICS	1,970.00	
A10100	206770	05/04/2023	05/08/2023	00024620 CULLIGAN OF MARYSVILLE	62.40	
A10100	206780	05/04/2023	05/08/2023	00025852 GO ZERO SERVICES LTD	3,306.80	
A10100	206782	05/04/2023	05/09/2023	00026108 UPPER ARLINGTON CITY SCHO	150.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	206783	05/04/2023	05/12/2023	00026145 PESI, INC	199.00	
A10100	206785	05/04/2023	05/08/2023	00026152 HILLYARD OHIO	9,810.19	
A10100	206793	05/04/2023	05/09/2023	00026448 PUGH LUBRICANTS LLC	568.04	
A10100	206801	05/04/2023	05/12/2023	00026736 REACH EDUCATIONAL SERVICE	7,498.35	
A10100	206805	05/04/2023		00026909 ALLIED HEALTH EDUCATION L		854.40
A10100	206806	05/04/2023	05/09/2023	00026942 HORIZON SOFTWARE INTERNAT	8,715.08	
A10100	206811	05/04/2023	05/12/2023	00027180 NORTHEAST BATTERY & ALTER	569.52	
A10100	206812	05/04/2023	05/09/2023	00027202 614 UNLIMITED, LLC	720.00	
A10100	206816	05/04/2023	05/08/2023	00027346 DRIVELINE 1 INC.	192.48	
A10100	206819	05/04/2023	05/18/2023	00027441 CELESTE MALVAR-STEWART	250.00	
A10100	206821	05/04/2023	05/10/2023	00027444 JOYCE STONEBRAKER	1,100.00	
A10100	206823	05/04/2023	05/18/2023	00027447 EDUCATION ALTERNATIVES	1,044.00	
A10100	206824	05/04/2023	05/10/2023	00027561 ZSOLT DVORNIK	600.00	
A10100	206825	05/04/2023	05/09/2023	00027578 KEN HAGY	500.00	
A10100	206826	05/04/2023	05/11/2023	00027579 HUBER HEIGHTS CITY SCHOOL	250.00	
A10100	206828	05/04/2023	05/08/2023	00027661 RICHARDSON SUPPLY LTD	1,422.07	
A10100	206830	05/04/2023	05/17/2023	00027734 THE OHIO STATE UNIVERSITY	9,498.49	
A10100	206831	05/04/2023	05/10/2023	00027735 BRIGHTSTAR CARE	3,120.00	
A10100	206832	05/04/2023	05/11/2023	00027743 ENCOMPASS SUPPLY CHAIN SO	40.91	
A10100	206839	05/04/2023	05/16/2023	00027886 SAVVAS LEARNING COMPANY L	1,550.00	
A10100	206840	05/04/2023	05/10/2023	00027890 DAVID MILLER	600.00	
A10100	206843	05/04/2023	05/22/2023	RF211513 STACY BIRRELL	40.00	
A10100	206844	05/04/2023		RF211514 ALEXANDRA MUNOZ		85.90
A10100	206845	05/04/2023	05/18/2023	RF211515 ALLISON BURGETT	18.00	
A10100	206846	05/04/2023		00026730 KOOTA OOMA UKRAINIAN BOOK		1,960.98
A10100	206847	05/04/2023	05/25/2023	00027767 WIPEBOOK CORP.	509.13	
A10100	206853	05/11/2023		00000103 DEMCO INC.		5,509.37
A10100	206854	05/11/2023		00000369 TRANSPORTATION ACCESSORIE		522.90
A10100	206855	05/11/2023	05/15/2023	00000423 WARD'S NATURAL SCIENCE	1,908.76	
A10100	206858	05/11/2023		00001278 W.W. GRAINGER		343.44
A10100	206860	05/11/2023	05/16/2023	00001842 TOLEDO PE SUPPLY	778.93	
A10100	206861	05/11/2023		00002399 HITE PARTS EXCHANGE INC.		185.00
A10100	206862	05/11/2023		00003010 CAPITOL CITY GLASS & SCRE		536.75
A10100	206864	05/11/2023		00003628 COMMERCIAL PARTS & SERV O		152.38
A10100	206865	05/11/2023		00003680 BSN SPORTS, LLC		4,180.00
A10100	206866	05/11/2023		00003886 COLUMBUS ZOO		75.00
A10100	206867	05/11/2023		00003911 FERGUSON ENTERPRISES LLC		247.25
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A10100	206871	05/11/2023		00004481 FLINN SCIENTIFIC INC.		3,785.21
A10100	206872	05/11/2023	05/24/2023	00004711 FOLLETT CONTENT SOLUTIONS	3,255.04	
A10100	206873	05/11/2023		00005423 GOPHER SPORT		2,644.43
A10100	206875	05/11/2023	05/19/2023	00005619 TRANE PARTS & SUPPLY	5,294.19	
A10100	206876	05/11/2023	05/18/2023	00005630 GLOCKNER OIL COMPANY	3,483.24	
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A10100	206883	05/11/2023		00006978 CARDINAL BUS SALES & SERV		24,892.47
A10100	206884	05/11/2023		00007324 BARNES & NOBLE DUBLIN		221.34
A10100	206885	05/11/2023	05/17/2023	00008102 LOWE'S COMPANIES	3,466.18	
A10100	206886	05/11/2023		00008340 MCGRAW-HILL EDUCATION IN		682.94
A10100	206887	05/11/2023		00008363 PROGRESS SUPPLY CO.		536.61
A10100	206888	05/11/2023	05/24/2023	00008870 FISHER SCIENTIFIC	171.07	
A10100	206891	05/11/2023	05/23/2023	00009268 TREAS STATE OF OHIO ELEV	964.25	
A10100	206893	05/11/2023		00009807 APPLIED INDUSTRIAL TECHNO		306.36

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A10100	206898	05/11/2023		00011127 CCP INDUSTRIES		180.00
A10100	206899	05/11/2023		00011309 FLYERS PIZZA AND SUBS		695.63
A10100	206901	05/11/2023	05/22/2023	00011451 GBC COMPANY	601.80	
A10100	206902	05/11/2023		00011539 AMERICAN TIME & SIGNAL CO		1,101.87
A10100	206905	05/11/2023		00013368 THOMAS WORTHINGTON HIGH S		58.00
A10100	206908	05/11/2023		00014666 B & C COMMUNICATIONS		1,178.74
A10100	206912	05/11/2023	05/18/2023	00017385 ADVANCED TURF SOLUTIONS,	750.00	
A10100	206913	05/11/2023		00018343 TRUGREEN CHEMLAWN		1,727.55
A10100	206914	05/11/2023	05/16/2023	00018385 COLUMBUS FLEET INDUSTRIAL	44.91	
A10100	206917	05/11/2023	05/24/2023	00019661 LEGO EDUCATION	9,138.50	
A10100	206919	05/11/2023		00020748 JOSTENS		49.20
A10100	206921	05/11/2023		00021650 SHANE KELBLEY		1,700.00
A10100	206922	05/11/2023		00021691 J.W. PEPPER & SON, INC.		115.00
A10100	206925	05/11/2023	05/18/2023	00021824 ASIST TRANSLATION SERVICE	190.00	
A10100	206927	05/11/2023		00022008 LASTING IMPRESSIONS EVENT		642.75
A10100	206928	05/11/2023		00022052 MUSIC AND ARTS CENTERS		583.99
A10100	206929	05/11/2023	05/15/2023	00022116 BAESMAN GROUP INC.	4,511.00	
A10100	206933	05/11/2023	05/18/2023	00023219 COLUMBUS STATE	27,623.49	
A10100	206936	05/11/2023		00023552 HENRY SCHEIN INC.		866.51
A10100	206937	05/11/2023	05/15/2023	00023634 JOHN R GREEN COMPANY	33.47	
A10100	206938	05/11/2023	05/16/2023	00023721 DCHS GIRLS LACROSSE BOOST	175.00	
A10100	206941	05/11/2023		00023915 ROJEN COMPANY		1,430.83
A10100	206947	05/11/2023	05/24/2023	00024955 NAPA AUTO PARTS	1,254.60	
A10100	206953	05/11/2023		00025448 SITEONE LANDSCAPE SUPPLY		394.94
A10100	206955	05/11/2023	05/17/2023	00025761 ALBERT SPORTING GOODS	12.00	
A10100	206963	05/11/2023		00026425 BOILER SPECIALISTS, INC.		161.46
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A10100	206971	05/11/2023		00026891 UNIFIRST CORPORATION		550.22
A10100	206973	05/11/2023		00026956 FASTSIGNS OF HILLIARD		159.94
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A10100	206983	05/11/2023	05/31/2023	00027496 I AM BOUNDLESS, INC.	34,781.00	
A10100	206986	05/11/2023	05/18/2023	00027546 CINTAS CORP NO 2	773.66	
A10100	206987	05/11/2023	05/16/2023	00027551 KILBOURNE MIDDLE SCHOOL	300.00	
A10100	206988	05/11/2023	05/16/2023	00027580 MUSKINGUM VALLEY ESC	1,991.08	
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A10100	207005	05/11/2023		RF211516 LU ZHANG LEE		50.00
A10100	207006	05/11/2023		RF211517 PAULA GARMAN		50.00
A10100	207007	05/11/2023		RF211518 ALYSHA MERENDO		50.00
A10100	207008	05/11/2023		RF211519 BRANDON TURNER		50.00
A10100	207009	05/11/2023	05/19/2023	RF211520 LINDSEY SMITH	50.00	
A10100	207010	05/11/2023	05/16/2023	RF211521 WENDI KNOBEL	50.00	
A10100	207011	05/11/2023	05/25/2023	RF211522 VICTORIA MCDONALD	50.00	
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A10100	207013	05/11/2023	05/15/2023	RF211524 MELISSA SHUGERT	50.00	

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A10100	207016	05/12/2023		00027767 WIPEBOOK CORP.		2,187.81
A10100	207017	05/17/2023	05/24/2023	00009674 STATE OF OHIO UST FUND	550.00	
A10100	207018	05/18/2023		00000099 DELILLE OXYGEN CO.		48.00
A10100	207019	05/18/2023		00000103 DEMCO INC.		430.75
A10100	207020	05/18/2023		00000274 LOFT VIOLIN SHOP		73.00
A10100	207021	05/18/2023		00000369 TRANSPORTATION ACCESSORIE		105.20
A10100	207022	05/18/2023	05/22/2023	00000423 WARD'S NATURAL SCIENCE	309.15	
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A10100	207025	05/18/2023	05/24/2023	00001589 CITY OF HILLIARD	363,495.00	
A10100	207026	05/18/2023		00001665 PRO-ED, INC		224.40
A10100	207027	05/18/2023	05/24/2023	00003006 SCHOLASTIC	1,944.14	
A10100	207029	05/18/2023		00003407 LAKESHORE LEARNING MATERI		234.52
A10100	207030	05/18/2023		00004481 FLINN SCIENTIFIC INC.		69.75
A10100	207031	05/18/2023	05/25/2023	00004711 FOLLETT CONTENT SOLUTIONS	7,536.84	
A10100	207032	05/18/2023		00004968 TEACHER'S DISCOVERY		169.00
A10100	207034	05/18/2023	05/26/2023	00005251 HAND2MIND, INC.	299.97	
A10100	207035	05/18/2023		00005423 GOPHER SPORT		1,488.48
A10100	207037	05/18/2023	05/23/2023	00005619 TRANE PARTS & SUPPLY	153.47	
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A10100	207039	05/18/2023	05/22/2023	00006721 SARGENT WELCH	144.57	
A10100	207040	05/18/2023		00006978 CARDINAL BUS SALES & SERV		2,368.01
A10100	207041	05/18/2023	05/25/2023	00007135 STARR AWARDS & GIFTS	1,072.17	
A10100	207042	05/18/2023	05/23/2023	00007269 OHIO BUREAU OF CRIMINAL I	3,472.50	
A10100	207045	05/18/2023		00008340 MCGRAW-HILL EDUCATION IN		13,036.29
A10100	207047	05/18/2023		00008781 THERAPY SHOPPE		189.16
A10100	207056	05/18/2023	05/30/2023	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	207058	05/18/2023		00010974 RENT A JOHN		300.00
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A10100	207066	05/18/2023	05/25/2023	00013989 ENCORE TROPHIES	120.00	
A10100	207077	05/18/2023		00018247 PICKERINGTON LAKEVIEW JR.		300.00
A10100	207079	05/18/2023	05/26/2023	00019056 WORKHEALTH	2,160.00	
A10100	207084	05/18/2023		00020747 JOSTENS		123.40
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A10100	207101	05/18/2023		00022759 MULTI-HEALTH SYSTEMS, INC		2,140.00
A10100	207111	05/18/2023		00023552 HENRY SCHEIN INC.		1,088.65
A10100	207118	05/18/2023		00023915 ROJEN COMPANY		333.63
A10100	207119	05/18/2023	05/22/2023	00023924 OFFICER ANTHONY AGOSTA	432.00	
A10100	207126	05/18/2023		00024278 LOTH INC.		1,072.62
A10100	207138	05/18/2023		00024875 SAMANTHA BLACKBURN		114.00
A10100	207147	05/18/2023	05/30/2023	00025544 SILVER LINING GROUP	5,280.00	
A10100	207150	05/18/2023	05/23/2023	00025854 DUBLIN SCIOTO LACROSSE BO	250.00	
A10100	207156	05/18/2023		00026108 UPPER ARLINGTON CITY SCHO		150.00
A10100	207162	05/18/2023		00026677 PAR INC.		307.80
A10100	207163	05/18/2023		00026691 TENNIS POINT		166.30
A10100	207172	05/18/2023	05/22/2023	00027087 ERICA KOONS	50.00	
A10100	207174	05/18/2023	05/31/2023	00027156 CARBIDE 3D LLC	57.00	
A10100	207175	05/18/2023		00027160 BRIGHT MORNING CONSULTING		1,295.00
A10100	207177	05/18/2023	05/24/2023	00027203 JOHN BROPHY	650.00	
A10100	207186	05/18/2023		00027447 EDUCATION ALTERNATIVES		1,044.00
A10100	207187	05/18/2023	05/31/2023	00027468 CHARTER COMMUNICATIONS	157.98	
A10100	207188	05/18/2023	05/25/2023	00027497 PS I LOVE YOU LLC	250.00	

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A10100	207190	05/18/2023	05/25/2023	00027522 PENN FOSTER INC	200.00	
A10100	207192	05/18/2023	05/30/2023	00027540 LACROSSE BALLS DIRECT	237.00	
A10100	207193	05/18/2023	05/24/2023	00027564 ALLEN COUNTY ESC	90.00	
A10100	207194	05/18/2023		00027580 MUSKINGUM VALLEY ESC		3,330.98
A10100	207202	05/18/2023	05/26/2023	00027749 TRUCKPRO, LLC	2,401.87	
A10100	207206	05/18/2023		00027865 ADAFRUIT INDUSTRIES LLC		539.86
A10100	207208	05/18/2023		00027898 BEXLEY CITY SCHOOL DISTRI		285.00
A10100	207209	05/18/2023		00027909 ZACHARY EHLE		50.00
A10100	207210	05/18/2023	05/30/2023	00027911 MUHAMMAD NADEEM	67.73	
A10100	207211	05/18/2023	05/23/2023	00027913 DAVID HEATH	1,000.00	
A10100	207212	05/18/2023	05/22/2023	00027914 ALLISON HUDEC	1,000.00	
A10100	207213	05/18/2023		00027915 AVA MILLER		1,000.00
A10100	207216	05/18/2023	05/24/2023	00809810 BALCHISU ABUBAKARI	13.00	
A10100	207217	05/18/2023		00809872 SIVASHREE KANAGASABAPATHY		228.00
A10100	207218	05/18/2023	05/23/2023	RF200067 ARTE LEDYARD	114.00	
A10100	207219	05/18/2023	05/23/2023	RF210239 JODY LONG	57.00	
A10100	207220	05/18/2023	05/23/2023	RF210793 MICHAEL TAYLOR	57.00	
A10100	207221	05/18/2023	05/24/2023	RF211527 WHITNEY ALEXANDER	150.00	
A10100	207222	05/18/2023	05/25/2023	RF211528 MELISSA DAVIS	300.00	
A10100	207223	05/18/2023	05/23/2023	RF211529 FELICIA WILSON	57.00	
A10100	207224	05/18/2023	05/22/2023	RF211530 BENJAMIN STRICKLIN	57.00	
A10100	207225	05/18/2023	05/23/2023	RF211531 SANTIAGO SOSA	57.00	
A10100	207226	05/18/2023		RF211532 BAQER KHALID		13.00
A10100	207227	05/18/2023		RF211533 CHRISTINA JELEN		150.00
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A10100	207230	05/25/2023		00000369 TRANSPORTATION ACCESSORIE		486.15
A10100	207232	05/25/2023		00001278 W.W. GRAINGER		313.68
A10100	207235	05/25/2023		00003911 FERGUSON ENTERPRISES LLC		281.78
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A10100	207237	05/25/2023		00005038 SHERWIN WILLIAMS CO.		907.23
A10100	207238	05/25/2023		00005251 HAND2MIND, INC.		83.94
A10100	207240	05/25/2023		00006311 POCKET FULL OF THERAPY		41.90
A10100	207243	05/25/2023		00006978 CARDINAL BUS SALES & SERV		555.33
A10100	207244	05/25/2023		00008340 MCGRAW-HILL EDUCATION IN		7,173.16
A10100	207250	05/25/2023	05/30/2023	00009304 THE COLLEGE BOARD	107,680.00	
A10100	207252	05/25/2023		00010745 SOUTHWEST BINDING & LAMIN		1,975.00
A10100	207253	05/25/2023		00010974 RENT A JOHN		320.00
A10100	207254	05/25/2023		00011116 SCHOOL SPECIALTY LLC		1,078.36
A10100	207255	05/25/2023	05/30/2023	00011451 GBC COMPANY	432.96	
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A10100	207263	05/25/2023		00015259 OSBA		50.00
A10100	207264	05/25/2023	05/31/2023	00015574 AQUARIUM ADVENTURE	794.99	
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A10100	207268	05/25/2023		00018996 DECKER EQUIPMENT		33.70
A10100	207269	05/25/2023		00019203 OLENTANGY HIGH SCHOOL		200.00
A10100	207273	05/25/2023	05/30/2023	00022091 STATE OF OHIO DAS/GSD/STA	97.40	
A10100	207276	05/25/2023	05/31/2023	00022288 HABEGGER CORPORATION	85.06	
A10100	207277	05/25/2023	05/31/2023	00022577 OHIO HEALTH	10,719.80	
A10100	207278	05/25/2023		00023009 OIAAA		95.00
A10100	207281	05/25/2023	05/31/2023	00023651 MATT RYAN MOBILE DJ	500.00	
A10100	207283	05/25/2023		00023915 ROJEN COMPANY		293.94
A10100	207285	05/25/2023	05/31/2023	00024239 BRIAR PATCH RANCH FOR KID	8,333.35	

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A10100	207292	05/25/2023		00025448 SITEONE LANDSCAPE SUPPLY		541.26
A10100	207295	05/25/2023	05/31/2023	00025761 ALBERT SPORTING GOODS	2,468.00	
A10100	207304	05/25/2023		00026956 FASTSIGNS OF HILLIARD		771.14
A10100	207308	05/25/2023	05/31/2023	00027482 W.V.C. ED, INC	66.25	
A10100	207309	05/25/2023		00027579 HUBER HEIGHTS CITY SCHOOL		400.00
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A10100	207314	05/25/2023	05/30/2023	00027749 TRUCKPRO, LLC	1,159.06	
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A10100	V207061	05/18/2023	05/18/2023	00011349 DEAF SERVICES CENTER INC	520.00	
A10100	V207062	05/18/2023	05/18/2023	00011499 DEANA RENEE ADAMS	25.00	
A10100	V207063	05/18/2023	05/18/2023	00011662 STAPLES PIANO SERVICE	525.00	
A10100	V207064	05/18/2023	05/18/2023	00011824 STAPLES BUSINESS ADVANTAG	622.67	
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A10100	V207068	05/18/2023	05/18/2023	00014140 ARAMARK	2,168.05	
A10100	V207069	05/18/2023	05/18/2023	00014949 CRAIG C VROOM	613.14	
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A10100	V207071	05/18/2023	05/18/2023	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	
A10100	V207072	05/18/2023	05/18/2023	00015695 LEVITATE PLUS FLOORING SY	7,351.71	
A10100	V207073	05/18/2023	05/18/2023	00015874 ROY R WALKER	60.00	
A10100	V207074	05/18/2023	05/18/2023	00016252 GREGORY S HENNES	25.00	

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A10100	V207083	05/18/2023	05/18/2023	00020058 CORI A KINDL	60.00	
A10100	V207085	05/18/2023	05/18/2023	00020757 ACE TRUCK BODY INC.	584.10	
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A10100	V207092	05/18/2023	05/18/2023	00021959 KEVIN LANDON	25.00	
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A10100	V207094	05/18/2023	05/18/2023	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V207096	05/18/2023	05/18/2023	00022427 SCOTT SNYDER	25.00	
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A10100	V207103	05/18/2023	05/18/2023	00023107 SHELLI D MILLER	25.00	
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A10100	V207107	05/18/2023	05/18/2023	00023222 MARK D TREMAYNE	25.00	
A10100	V207108	05/18/2023	05/18/2023	00023397 STEPHANIE BORLAZA	25.00	
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A10100	V207127	05/18/2023	05/18/2023	00024286 JACKI PRATI	25.00	
A10100	V207128	05/18/2023	05/18/2023	00024419 HILARY P SLOAT	25.00	
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A10100	V207137	05/18/2023	05/18/2023	00024862 KATHERINE ANN HUETER	50.00	

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A10100	V207144	05/18/2023	05/18/2023	00025360 PROLINK HEALTHCARE LLC	2,236.25	
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A10100	V207146	05/18/2023	05/18/2023	00025517 GREAT MINDS PBC	15,600.00	
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A10100	V207157	05/18/2023	05/18/2023	00026261 HOLLY ANNE MEISTER	25.00	
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A10100	V207166	05/18/2023	05/18/2023	00026729 KENDALL ELECTRIC INC.	10,392.58	
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A10100	V207168	05/18/2023	05/18/2023	00026856 JEREMY L TAYLOR	60.00	
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A10100	V207171	05/18/2023	05/18/2023	00026915 TALIK'S TOOLS,LLC	6,720.00	
A10100	V207173	05/18/2023	05/18/2023	00027098 WILLIAM C STARRETT	60.00	
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A10100	V207179	05/18/2023	05/18/2023	00027295 WILLIAM D WARFIELD	50.00	
A10100	V207180	05/18/2023	05/18/2023	00027298 SABRA L QUALLS	25.00	
A10100	V207181	05/18/2023	05/18/2023	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V207182	05/18/2023	05/18/2023	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V207183	05/18/2023	05/18/2023	00027363 BATTERIES PLUS, LLC	33.60	
A10100	V207184	05/18/2023	05/18/2023	00027403 THE LEARNING SPECTRUM	4,583.00	
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A10100	V207200	05/18/2023	05/18/2023	00027660 JENNIFER N MOX	25.00	
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A10100	V207203	05/18/2023	05/18/2023	00027784 PSI II LLC	8,100.00	
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A10100	V207231	05/25/2023	05/25/2023	00000762 HILLIARD LAWN AND GARDEN	3,756.67	
A10100	V207233	05/25/2023	05/25/2023	00002319 KROGER CO.	2,016.24	
A10100	V207234	05/25/2023	05/25/2023	00003027 LOEB ELECTRIC	1,513.21	

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A10100	V207267	05/25/2023	05/25/2023	00018659 SILCO FIRE PROTECTION	5,000.00	
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A10100	V207271	05/25/2023	05/25/2023	00020745 US TOGETHER	2,283.75	
A10100	V207272	05/25/2023	05/25/2023	00021757 ROCK'S TRAILER SALES, INC	49.99	
A10100	V207274	05/25/2023	05/25/2023	00022200 ACCESS 2 INTERPRETERS	7,075.00	
A10100	V207275	05/25/2023	05/25/2023	00022266 BUCKEYE BRASS & WINDS	2,520.43	
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A10100	V207351	05/26/2023	05/26/2023	00019214 SABINE KAWMI CANTY	1,469.94	

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A10100	V207354	05/26/2023	05/26/2023	00024575 HEATHER LYNNE CONRAD	366.15	
A10100	V207355	05/26/2023	05/26/2023	00024857 ERIC D HOWARD	2,196.90	
A10100	V207356	05/26/2023	05/26/2023	00025229 KIERSTEN AERIANNA HOUSER	2,929.20	
A10100	V207357	05/26/2023	05/26/2023	00025738 LAUREN RENEE HENDRICKS	2,563.05	
A10100	V207358	05/26/2023	05/26/2023	00026233 KATELIN MARIE RICH	1,586.65	
A10100	V207359	05/26/2023	05/26/2023	00026336 KRISTA LEIGH ANGELINE	1,830.75	
A10100	V207360	05/26/2023	05/26/2023	00026545 ANTHONY J LONG	1,098.45	
A10100	V207361	05/26/2023	05/26/2023	00026627 KAITLYN ELIZABETH BONDY	244.10	
A10100	V207362	05/26/2023	05/26/2023	00026678 ERIC CHRISTOPHER BELL	1,464.60	
A10100	V207363	05/26/2023	05/26/2023	00026786 HANNAH JAYNE GERKEN	2,196.90	
A10100	V207364	05/26/2023	05/26/2023	00026824 HEIDE B STOESSNER	854.38	
A10100	V207365	05/26/2023	05/26/2023	00026983 JENNA MARIE STAUFFER	1,098.45	
A10100	V207366	05/26/2023	05/26/2023	00026989 AMANDA L WOLFE	1,830.75	
A10100	V207367	05/26/2023	05/26/2023	00027158 AMANDA L ALLEN	732.30	
A10100	V207368	05/26/2023	05/26/2023	00027321 CHRISTEL LYNN TALLEY	610.25	
A10100	V207369	05/26/2023	05/26/2023	00027327 CHELSEA MARIE EHLERS	366.15	
A10100	V207370	05/26/2023	05/26/2023	00027608 TIMOTHY NEAL CONGROVE	1,952.83	
A10100	V207371	05/26/2023	05/26/2023	00027610 KATHERINE KARROLL DAVISON	2,196.90	
A10100	V207372	05/26/2023	05/26/2023	00027611 MARIYAMA DIALLO	1,098.45	
A10100	V207373	05/26/2023	05/26/2023	00027619 ALLISON JANE PALGUTA	2,318.95	
A10100	V207374	05/26/2023	05/26/2023	00027621 MEGHAN ELIZABETH SLATTERY	2,196.90	
A10100	V207375	05/26/2023	05/26/2023	00027622 JOSHUA MARK STEPHENS	2,929.20	
A10100	V207376	05/26/2023	05/26/2023	00027703 KORTNEY ROSE HAYES	1,098.45	
A10100	V207377	05/26/2023	05/26/2023	00027932 ADAM PHILIP BIDWELL	1,830.75	
A10100	V207378	05/26/2023	05/26/2023	00027933 MADISON ANN COFFEE	1,464.60	
A10100	V207379	05/26/2023	05/26/2023	00027934 MAURA ELYSE DANKO	3,661.50	
A10100	V207380	05/26/2023	05/26/2023	00027935 KAYLA NICOLE HAFNER	1,464.60	
A10100	V207381	05/26/2023	05/26/2023	00027936 MEGAN ELLEN HENNES	488.20	
A10100	V207382	05/26/2023	05/26/2023	00027937 BETHANY CECELIA LEE	1,708.70	
A10100	V207383	05/26/2023	05/26/2023	00027938 EMMA ALEXANDRA LONGAUER	3,783.55	
A10100	V207384	05/26/2023	05/26/2023	00027939 MEGAN ELIZABETH WODA	2,196.90	
A10100	V207385	05/26/2023	05/26/2023	00027940 KELSEY B LOUGH	2,196.90	
A10100	V207386	05/26/2023	05/26/2023	00027941 KIMBERLY SUZANNE MCCREARY	2,196.90	
A10100	V207387	05/26/2023	05/26/2023	00027942 KATHERINE LYNNE MCGINNIS	366.15	
A10100	V207388	05/26/2023	05/26/2023	00027943 STEPHANIE RENEE MIRICH	1,464.60	
A10100	V207389	05/26/2023	05/26/2023	00027944 STACEY ANN MORRIS	1,220.50	
A10100	V207390	05/26/2023	05/26/2023	00027945 SAM EDWIN NOWJACK	1,464.60	
A10100	V207391	05/26/2023	05/26/2023	00027946 ERICKA MICHELE PAYNE	3,295.35	
A10100	V207392	05/26/2023	05/26/2023	00027947 STEPHANIE J REED	244.10	
A10100	V207393	05/26/2023	05/26/2023	00027948 KAY ANN RICHARDSON	366.15	
A10100	V207394	05/26/2023	05/26/2023	00027949 LUKE MARTIN SHULTZ	1,220.50	
A10100	V207395	05/26/2023	05/26/2023	00027950 TAYLER CLARA SIMONS	366.15	
A10100	V207396	05/26/2023	05/26/2023	00027951 SETH DANIEL VIPPERMAN	2,196.90	
A10100	V207397	05/26/2023	05/26/2023	00027952 BRITNEY ELIZABETH WARBURT	366.15	
A10100	V207398	05/26/2023	05/26/2023	00027953 JEFFREY ALLEN WILLIAMS	366.15	
TOTAL CASH ACCOUNT					9,253,003.18	145,272.29
TOTAL FUND					9,253,003.18	145,272.29
TOTAL REPORT					9,253,003.18	145,272.29