

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

November 2022

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

Hilliard City School District

General Fund

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

	November 2022 Summary	November 2021 Summary	Variance
Beginning Balance	121,482,885	108,155,279	13,327,606
Revenue	4,589,283	4,145,321	443,962
Expenditures	18,681,059	17,199,053	1,482,006
Ending Balance	107,391,108	95,101,547	12,289,561

Hilliard City School District
 General Fund Budget Comparison
 As of November 30, 2022

	FY2023 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 137,765,009	56,128,960	41%	54,044,423	3.9%
Fringe benefits	54,605,455	21,851,562	40%	20,371,576	7.3%
Purchased services	21,012,305	7,385,847	35%	6,600,200	11.9%
Supplies and Materials	10,071,394	3,817,063	38%	1,795,739	112.6%
Capital outlay	2,373,891	1,374,173	58%	1,274,494	7.8%
Other	3,585,103	1,366,253	38%	1,142,737	19.6%
Total General Fund	\$ 229,413,158	91,923,858	40%	85,229,169	7.9%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	November 2022 Revenue	November 2021 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)	3,824,014	3,904,191	-80,177
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	394,575	40,374	354,201
Homestead/Rollback	0	12,953	-12,953
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	368,967	187,717	181,250
Other Financial Sources (Refund of PY Expenditure)	1,727	86	1,641
Transfers / Advances	0	0	0
Totals	4,589,283	4,145,321	443,962

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	November 2022 Expenditures	November 2021 Expenditures	Variance
Salaries & Wages	11,955,904	11,354,235	601,669
Fringe Benefits	4,415,724	4,075,566	340,158
Total	16,371,628	15,429,801	941,827
Purchased Services	1,806,928	1,570,754	236,174
Supplies & Materials	361,608	353,985	7,623
Capital Outlay	6,984	0	6,984
Other Objects	133,911	-155,487	289,398
Transfers & Advances	0	0	0
Totals	2,309,431	1,769,252	540,179
Grand Total	18,681,059	17,199,053	1,482,006

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 225,115,893	\$ -	\$ 4,297,265	\$ 229,413,158	\$ 91,923,858	\$ 12,738,970	\$ 124,750,329	54%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	11,832,666	2,103,338	1,914,997	12%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	1,568,713	1,691,488	3,814,772	54%
004 - BUILDING FUND	-	-	1,839,733	1,839,733	1,629,684	210,045	3	0%
006 - FOOD SERVICE	6,670,000	-	407,726	7,077,726	2,641,487	3,985,702	450,538	6%
007 - SPECIAL TRUST	89,000	-	650	89,650	10,487	25,608	53,555	60%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	1,130,161	654,453	1,554,345	47%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	96,368	163,557	309,794	54%
019 - OTHER GRANT	100,000	-	-	100,000	-	-	100,000	100%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	17,195,798	8,083,637	17,943,065	42%
200 - STUDENT MANAGED STUDENT ACTIVITY	640,000	-	43,531	683,531	164,635	221,573	297,323	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	390,138	177,053	924,784	62%
401 - AUXILIARY SERVICES	1,510,219	-	111,820	1,622,039	367,192	28,452	1,226,396	76%
499 - MISCELLANEOUS STATE GRANT	184,638	-	30,314	214,952	57,544	4,547	152,861	71%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	3,405,683	112,353	3,138,109	47%
509 - 21ST CENTURY GRANT	236,462	-	5,571	242,033	51,802	6,847	183,384	76%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	1,611,314	162,974	2,376,627	57%
536 - TITLE I SCHOOL IMPROVEMENT	89,741	-	-	89,741	31,478	-	58,263	65%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	88,556	-	145,279	62%
572 - TITLE I	2,406,239	-	53,135	2,459,374	828,171	49,265	1,581,939	64%
584 - TITLE IV-A	171,153	-	25,151	196,304	51,282	9,229	135,794	69%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	38,150	-	46,931	55%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	478,634	-	6,550	485,184	130,424	10,523	344,236	71%
	317,420,557	-	9,767,967	327,188,524	135,245,590	30,439,613	161,503,321	49%

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

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 89,743,676	213,830,263	303,573,939	225,115,893	78,458,046
002 - BOND RETIREMENT	14,440,685	16,036,054	30,476,739	15,851,000	14,625,739
003 - PERMANENT IMPROVEMENT	7,563,020	5,315,087	12,878,107	5,490,000	7,388,107
004 - BUILDING FUND	342,698	0	342,698	-	342,698
006 - FOOD SERVICE	4,933,653	5,570,000	10,503,653	6,670,000	3,833,653
007 - SPECIAL TRUST	246,792	40,000	286,792	89,000	197,792
011 - ROTARY - SPECIAL SERVICES	1,997,761	2,750,000	4,747,761	3,327,550	1,420,211
018 - PUBLIC SCHOOL SUPPORT	721,817	300,000	1,021,817	461,500	560,317
019 - OTHER GRANT	51,190	50,000	101,190	100,000	1,190
022 - STRS/SEC 125/VISION ADMIN	67,876	1,500,000	1,567,876	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	5,655,428	42,370,000	48,025,428	42,973,000	5,052,428
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	476,645	360,000	836,645	640,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,260,269	900,000	2,160,269	1,449,810	710,459
401 - AUXILIARY SERVICES	474,288	1,505,000	1,979,288	1,510,219	469,069

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

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(134,926)	319,600	184,674	184,638	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	-	89,741	89,741	89,741	-
551 - LIMITED ENGLISH PROFICIENCY	(1,874)	240,000	238,126	233,835	4,291
572 - TITLE I	(63,684)	2,469,925	2,406,241	2,406,239	2
584 - TITLE IV-A	(63,347)	234,500	171,153	171,153	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	100,000	100,000	85,081	14,919
590 - TITLE II-A IMPROVING TEACHER QUALITY	(19,275)	497,909	478,634	478,634	0
			-		
TOTAL ALL FUNDS	\$126,536,531	305,738,616	432,275,147	317,420,557	113,090,069

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	9,734,418.23	30,319,106.78	31,182,759.58	8,870,765.43
Huntington Bank - Integrated Payables		2,641,083.25	2,641,083.25	-
Huntington Bank - Self Insurance	-	4,004,403.42	4,004,403.42	-
Huntington Bank - Dental Self Ins	-	128,208.28	128,208.28	-
Huntington Bank - Workers Comp Self Ins	-	1,272.70	1,272.70	-
Huntington Bank - Cafeteria Account	-	320,599.07	320,599.07	-
Huntington Bank - Student Fees	-	156,676.39	156,676.39	-
Huntington Bank - Flex Spending	-	57,887.89	57,887.89	-
	-	-	-	-
Investment transfers	-	(29,873,417.57)	(29,873,417.57)	-
Bank X-fers - ZBA	-	(5,067,611.21)	(5,067,611.21)	-
Bank NSF/Other Internal Adj	-	(2,226.39)	(2,226.39)	-
	-	-	-	-
Investment Portfolio:				
STAROhio - General	65,291,174.46	158,063.79	25,000,000.00	40,449,238.25
Premier Bank Money Mkt	5,025,959.51	12,976.28	-	5,038,935.79
PNC MMA Savings	554,318.54	6,658,499.96	1,674,082.02	5,538,736.48
PNC Safekeeping (Comm Paper/Coupon)	89,221,141.13	1,922,421.66	6,792,427.90	84,351,134.89
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
	-	-	-	-
Less O/S checks prior month	(303,372.59)	-	(303,372.59)	-
Add: O/S checks current month	-	-	234,070.58	(234,070.58)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
Arbiter Pay - Petty Cash Account	123,215.30	-	91,636.00	31,579.30
	-	-	-	-
	-	-	-	-
	-	-	-	-
November Variances				
Ohio Tax w/h, books Nov bank Dec	-		151,819.62	(151,819.62)
City of Dublin - ACH Remit, books Nov bank Dec	-		2,674.86	(2,674.86)
Ohio SchDistTax books Nov, bank Dec	-		9,210.67	(9,210.67)
OH DefComp, books Nov bank Dec	-		37,293.98	(37,293.98)
SERS Employee Correction, books Nov, bank Dec			(38.41)	38.41
SERS Employer Shr Correction, books Nov, bank Dec			(53.77)	53.77
CVS Claims, books Nov, bank Dec			226,577.07	(226,577.07)
Void PPD Payroll transaction, net pay due Dist		311.90		311.90
City of C'bus IncTax, books Nov, Bank Dec			15,198.33	-
				-
October Variances				
Ohio Tax w/h, books Oct bank Nov	(132,795.39)		(132,795.39)	-
City of Dublin - ACH Remit, books Oct bank Nov	(2,707.84)		(2,707.84)	-
Ohio SchDistTax books Oct, bank Nov	(8,931.46)	-	(8,931.46)	-
OH DefComp, books Oct bank Nov	(37,433.98)		(37,433.98)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	170,537,984.99	11,438,256.20	37,299,293.00	144,676,948.19
BOOK TOTALS	170,537,984.99	11,438,256.20	37,299,293.00	144,676,948.19
	-	-	-	-

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	11/30/22	12/01/22	8,870,765	8,870,765	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.15%	11/30/22	12/01/22	5,538,736	5,538,736	1.00	1.00	
Premier Bank	Money Market Account	n/a	4.05%	11/30/22	12/01/22	5,038,936	5,038,936	1.00	1.00	
StarOhio	Money Market	n/a	3.95%	11/30/22	12/01/22	40,449,238	40,449,238	1.00	1.00	
INTERIM FUNDS										
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	716.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.89%	12/31/19	12/20/22	125,874	126,000	1,066.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.88%	01/20/20	12/30/22	248,813	249,000	1,046.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	1,056.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	995.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	1,043.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	1,043.00	1,096.00	
BMO Capital Markets	Commercial Paper	PNC	2.34%	05/10/22	02/03/23	2,948,442	3,000,000	205.00	269.00	
Wells Fargo	Commercial Paper	PNC	2.43%	05/12/22	02/03/23	982,274	1,000,000	203.00	267.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	1,023.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	1,000.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	993.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	993.00	1,095.00	
BNY Mellon Capital	Commercial Paper	PNC	3.37%	06/22/22	03/14/23	975,782	1,000,000	162.00	265.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,350.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	980.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,344.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,315.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	934.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	932.00	1,094.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.57%	09/22/22	05/15/23	1,480,800	1,525,000	70.00	235.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	930.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,280.00	1,461.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	70.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	884.00	1,095.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	49.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	875.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	41.00	270.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	1,205.00	1,461.00	
CastleOak Securities	Commercial Paper	PNC	5.44%	11/21/22	08/15/23	1,922,422	2,000,000	10.00	267.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	297.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,143.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	322.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,436.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,434.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	297.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,421.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	322.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,042.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	300.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,379.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,378.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	643.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	639.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,366.00	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	1,007.00	1,461.00	

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

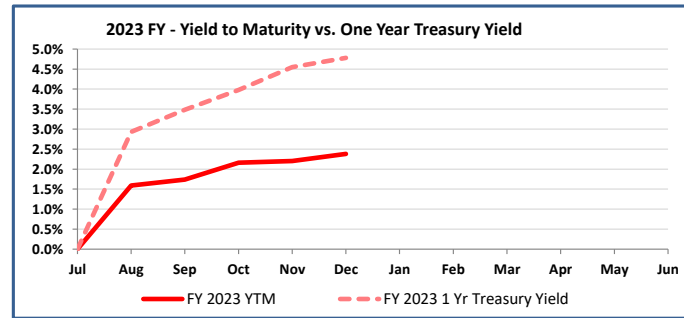
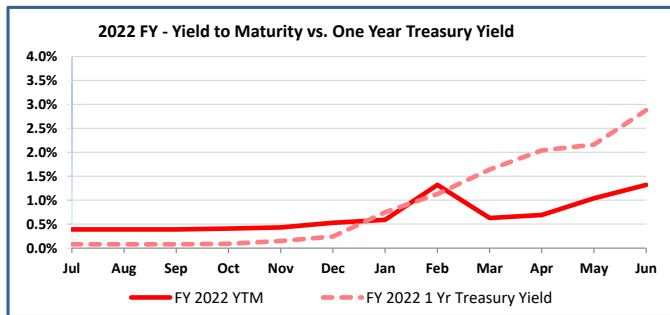
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days to		
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,366.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,312.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	801.00	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	631.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,354.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	323.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	563.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	552.00	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	916.00	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	532.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	162.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	884.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	884.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,249.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,242.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,228.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	882.00	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	492.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,212.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	477.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	477.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,206.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,203.00	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	465.00	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	1,183.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	805.00	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	805.00	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	489.00	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	423.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,108.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,126.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,101.00	1,827.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	964,689	1,000,000	69.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	490.00	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	490.00	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	69.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	210.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	506.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	507.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	507.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	825.00	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	398.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	444.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	983,547	1,000,000	69.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	790.00	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	792.00	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	443.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	443.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	748.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	714.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	675.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	672.00	1,826.00	01/28/22-Quarterly

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

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to Maturity	Call Feature
			Rate	Date	Date	Price				
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	672.00	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	671.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	645.00	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	644.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	643.00	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	609.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	601.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	581.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	485.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	471.00	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	463.00	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	407.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	427.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	366.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	325.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	205.00	1,728.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	272.00	1,810.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	213.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	174.00	1,800.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,466,495	1,500,000	69.00	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	107.00	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	106.00	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	106.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	104.00	1,826.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	3.94%	09/26/22	09/15/27	1,463,687	1,500,000	66.00	1,815.00	
Total Portfolio						\$ 145,320,810	146,192,675	669.20	1,334.47	

	Total	%
Bank Accounts	\$ 19,448,438	13.38%
Certificates of Deposit	11,279,793	7.76%
Commercial Paper	10,718,451	7.38%
Agencies	33,056,531	22.75%
Treasuries	30,368,359	20.90%
StarOhio	40,449,238	27.83%
Total Portfolio	\$ 145,320,810	100.00%

Monthly Interest	\$ 285,745
Total Interest Year To Date	\$ 1,180,736
Weighted Avg Yld to Maturity	2.38%
Weighted Average Maturity	428.23 Days



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Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	94,040,940.45	4,589,283.27	105,274,026.14	18,681,059.38	91,923,858.20	107,391,108.39	12,738,970.10	94,652,138.29
Total For Fund 001:			94,040,940.45	4,589,283.27	105,274,026.14	18,681,059.38	91,923,858.20	107,391,108.39	12,738,970.10	94,652,138.29
002	0000	BOND RETIREMENT FUND	10,764,437.41	17,173.23	7,361,765.99	11,745,267.12	11,832,665.58	6,293,537.82	2,103,337.50	4,190,200.32
002	9000	BOND SINKING FUND	3,676,247.38	5,570.29	22,558.52	0.00	0.00	3,698,805.90	0.00	3,698,805.90
Total For Fund 002:			14,440,684.79	22,743.52	7,384,324.51	11,745,267.12	11,832,665.58	9,992,343.72	2,103,337.50	7,889,006.22
003	0000	PERM IMPROVEMENT FUND	9,147,992.92	0.00	2,438,027.29	32,899.35	1,568,712.75	10,017,307.46	1,691,488.00	8,325,819.46
Total For Fund 003:			9,147,992.92	0.00	2,438,027.29	32,899.35	1,568,712.75	10,017,307.46	1,691,488.00	8,325,819.46
004	9006	BUILDING IMPROVEMENT FUND	2,182,430.51	0.00	27,769.66	296,463.75	1,629,683.87	580,516.30	210,045.38	370,470.92
Total For Fund 004:			2,182,430.51	0.00	27,769.66	296,463.75	1,629,683.87	580,516.30	210,045.38	370,470.92
006	0000	FOOD SERVICE FUND	5,341,379.11	682,047.48	2,154,845.72	749,237.65	2,641,486.84	4,854,737.99	3,985,701.51	869,036.48
Total For Fund 006:			5,341,379.11	682,047.48	2,154,845.72	749,237.65	2,641,486.84	4,854,737.99	3,985,701.51	869,036.48

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Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND	8.43	0.00	-352.80	0.00	0.00	-344.37	0.00	-344.37
007	9001	REINHARD RECOGNITION FUND	10,531.14	0.00	2,549.05	0.00	0.00	13,080.19	0.00	13,080.19
007	9002	TOM LAMB MEMORIAL SCHOLAR	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	3,000.00	-6,000.00
007	9007	OPERATIONS STAFF TRUST	4,000.28	0.00	594.09	0.00	0.00	4,594.37	0.00	4,594.37
007	9008	COA - STAFF TRUST	14,990.94	69.06	512.05	75.00	500.40	15,002.59	3,499.60	11,502.99
007	9009	DISTRICT ADMN STAFF TRUST	7,598.05	148.50	748.50	0.00	405.40	7,941.15	2,094.60	5,846.55
007	9010	ALTON DARBY STAFF TRUST	980.09	42.64	74.51	0.00	0.00	1,054.60	1,000.00	54.60
007	9011	ILC/HUB STAFF TRUST	2,706.15	11.67	43.59	21.97	1,181.94	1,567.80	978.03	589.77
007	9020	AVERY STAFF TRUST	560.80	9.77	22.32	0.00	216.00	367.12	0.00	367.12
007	9030	BEACON STAFF TRUST	1,804.25	33.56	72.20	0.00	0.00	1,876.45	0.00	1,876.45
007	9040	BRITTON STAFF TRUST	2,572.67	13.89	25.54	0.00	250.96	2,347.25	500.00	1,847.25
007	9050	BROWN STAFF TRUST	325.66	0.00	29.30	0.00	180.00	174.96	162.00	12.96
007	9060	DARBY CREEK STAFF TRUST	1,384.94	18.96	42.22	0.00	0.00	1,427.16	0.00	1,427.16
007	9070	HILL CROSSING STAFF TRUST	34.04	0.00	0.00	0.00	0.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST	1,156.40	0.00	16.74	0.00	453.20	719.94	0.00	719.94
007	9090	HOFFMN TRAILS STAFF TRUST	153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST	2,255.34	51.77	804.60	69.80	297.80	2,762.14	702.20	2,059.94
007	9110	NORWICH STAFF TRUST	117.33	26.69	39.89	0.00	60.00	97.22	40.00	57.22
007	9120	RIDGEWOOD STAFF TRUST	791.67	0.00	18.08	0.00	381.09	428.66	0.00	428.66
007	9130	SCIOTO DARBY STAFF TRUST	1,389.96	-198.00	-141.06	0.00	253.80	995.10	0.00	995.10
007	9140	HST STAFF TRUST	3,349.44	37.64	914.28	160.62	1,636.39	2,627.33	679.86	1,947.47
007	9150	THARP STAFF TRUST	-64.47	41.53	852.22	69.98	158.63	629.12	41.37	587.75
007	9160	PRESCHOOL STAFF TRUST	494.88	0.00	31.43	0.00	0.00	526.31	0.00	526.31
007	9200	HERITAGE MS STAFF TRUST	3,499.39	79.81	168.21	341.19	491.71	3,175.89	1,008.29	2,167.60
007	9203	HERITAGE MS RECOGNIT FUND	0.00	30.90	201.90	0.00	0.00	201.90	1,000.00	-798.10
007	9300	MEMORIAL MS STAFF TRUST	729.92	14.98	494.98	0.00	686.34	538.56	152.15	386.41
007	9301	MEMORIAL MS SCHOLARS FUND	1,873.10	0.00	0.00	0.00	0.00	1,873.10	0.00	1,873.10
007	9400	WEAVER MS STAFF TRUST	1,226.98	57.60	102.87	0.00	1,173.43	156.42	650.75	-494.33
007	9401	DANNY TRAUTMAN ATH FUND	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND	687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST	1,141.05	20.00	41.43	0.00	249.32	933.16	3,276.59	-2,343.43
007	9600	DAVIDSON STAFF TRUST	4,794.30	0.00	51.16	0.00	509.48	4,335.98	1,965.30	2,370.68
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	767.11	2,910.53	45.00	826.45	11,243.82	2,673.55	8,570.27
007	9800	TRANSPORTATION STAFFTRUST	2,104.13	33.67	213.49	0.00	0.00	2,317.62	875.00	1,442.62
007	9810	ATLAS TRANS STAFF TRUST	41.79	23.03	89.51	46.97	90.95	40.35	209.05	-168.70

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Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS	156,121.28	86.40	631.00	0.00	0.00	156,752.28	0.00	156,752.28
007	9901	STATE OF THE SCHOOLS FUND	1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST	3,413.28	0.00	1,600.00	0.00	483.60	4,529.68	1,100.00	3,429.68
Total For Fund 007:			247,441.50	1,421.18	13,401.83	830.53	10,486.89	250,356.44	25,608.34	224,748.10
011	9001	LATCHKEY FUND	1,541,535.20	265,083.00	1,042,772.00	278,265.81	997,078.73	1,587,228.47	502,987.98	1,084,240.49
011	9003	PAMELA CARPENTER MEM FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND	22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM	81,177.69	30,838.00	76,103.00	24,989.15	31,595.57	125,685.12	10,165.00	115,520.12
011	9007	DISTRICT ONEZONE PROGRAM	190,691.49	1,997.50	133,114.00	11,600.00	99,490.00	224,315.49	16,510.00	207,805.49
011	9500	AP FUND - DARBY	46,782.32	12,039.00	52,752.00	0.00	0.00	99,534.32	50,000.00	49,534.32
011	9501	PSAT FUND - DARBY	16,908.07	0.00	3,610.00	0.00	827.00	19,691.07	3,500.00	16,191.07
011	9600	AP FUND - DAVIDSON	42,125.07	14,015.00	69,482.00	0.00	0.00	111,607.07	67,000.00	44,607.07
011	9601	PSAT FUND - DAVIDSON	4,823.50	0.00	4,975.00	0.00	0.00	9,798.50	4,000.00	5,798.50
011	9700	AP FUND - BRADLEY	53,871.20	15,200.00	42,704.00	110.00	110.00	96,465.20	290.00	96,175.20
011	9701	PSAT FUND - BRADLEY	2,344.22	0.00	3,600.00	0.00	1,059.90	4,884.32	0.00	4,884.32
011	9900	COLLEGE SENSE FUND	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - OA	1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 011:			2,009,170.07	339,172.50	1,429,112.00	314,964.96	1,130,161.20	2,308,120.87	654,452.98	1,653,667.89
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	0.00	501.63	6,196.69	0.00	6,196.69	
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22	1,718.00	11,801.00	2,543.25	13,611.75	34,013.47	16,388.25	17,625.22	
018	9002	HILLIARD MUSIC BOOSTERS								
		0.00	0.00	1,660.00	0.00	1,660.00	0.00	0.00	0.00	
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09	
018	9004	COA BUILDING FUND								
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80	
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		29,023.80	500.00	500.00	2,112.29	2,432.45	27,091.35	6,466.59	20,624.76	
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00	6,813.34	37,034.14	0.00	0.00	205,385.14	0.00	205,385.14	
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01	
018	9010	PRINCIPAL'S FUND - ADE								
		19,728.00	0.00	0.00	0.00	0.00	19,728.00	5,000.00	14,728.00	
018	9011	MEDIA CENTER - ADE								
		665.99	8.00	183.84	0.00	0.00	849.83	0.00	849.83	
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49	0.00	0.00	-152.55	2,761.78	4,619.71	246.65	4,373.06	
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07	0.00	0.00	688.29	688.29	5,419.78	3,363.68	2,056.10	
018	9021	MEDIA CENTER - AVERY								
		802.65	0.00	18.00	0.00	0.00	820.65	2,820.00	-1,999.35	
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66	25.95	25.95	119.95	1,309.01	5,654.60	285.99	5,368.61	
018	9031	MEDIA CENTER - BEACON								
		1,466.46	50.00	66.00	67.49	390.70	1,141.76	0.00	1,141.76	
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18	0.00	0.00	0.00	81.00	8,514.18	519.00	7,995.18	
018	9041	MEDIA CENTER - BRITTON								
		1,882.33	37.96	176.59	0.00	0.00	2,058.92	0.00	2,058.92	
018	9050	PRINCIPAL'S FUND - BROWN								
		12,037.22	98.00	1,268.80	1,178.78	2,673.76	10,632.26	420.48	10,211.78	

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018	9051	MEDIA CENTER - BROWN	1,577.93	0.00	0.00	0.00	0.00	1,577.93	0.00	1,577.93
018	9052	LITERACY FUND - BROWN	209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR	7,938.26	0.00	0.00	0.00	0.00	7,938.26	0.00	7,938.26
018	9061	MEDIA CENTER - DCR	554.54	0.00	10.95	0.00	0.00	565.49	0.00	565.49
018	9070	PRINCIPAL'S FUND - HCR	18,476.02	0.00	0.00	0.00	0.00	18,476.02	0.00	18,476.02
018	9071	MEDIA CENTER - HCR	1,661.57	0.00	51.00	0.00	0.00	1,712.57	0.00	1,712.57
018	9080	PRINCIPAL'S FUND - HZN	6,325.02	0.00	0.00	0.00	0.00	6,325.02	0.00	6,325.02
018	9081	MEDIA CENTER - HORIZON	1,378.60	0.00	0.00	0.00	0.00	1,378.60	238.21	1,140.39
018	9082	ILC - ADULT COLLEGE FAIR	701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE	5,045.56	0.00	0.00	106.93	232.32	4,813.24	767.68	4,045.56
018	9091	MEDIA CENTER - HTE	1,757.53	0.00	30.57	0.00	1,004.75	783.35	0.00	783.35
018	9100	PRINCIPAL'S FUND - JWR	5,526.88	0.00	160.00	0.00	695.00	4,991.88	3,250.00	1,741.88
018	9101	MEDIA CENTER - JWR	877.34	0.00	10.00	0.00	0.00	887.34	0.00	887.34
018	9110	PRINCIPAL'S FUND - NOR	1,215.46	0.00	0.00	0.00	1,160.01	55.45	0.00	55.45
018	9111	MEDIA CENTER - NORWICH	146.31	0.00	44.41	0.00	0.00	190.72	0.00	190.72
018	9120	PRINCIPAL'S FUND - RGW	5,532.46	154.00	154.00	0.00	0.00	5,686.46	0.00	5,686.46
018	9121	MEDIA CENTER - RIDGEWOOD	593.59	0.00	5.00	0.00	0.00	598.59	0.00	598.59
018	9130	PRINCIPAL'S FUND - SDE	7,379.67	0.00	0.00	0.00	3,281.05	4,098.62	0.00	4,098.62
018	9131	MEDIA CENTER - SDE	1,481.43	8.00	54.00	0.00	436.65	1,098.78	171.46	927.32
018	9140	PRINCIPAL'S FUND - HST	3,960.51	24.36	45.59	537.35	537.35	3,468.75	712.65	2,756.10

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018	9141	MEDIA CENTER - HST	3,972.44	19.00	222.54	0.00	0.00	4,194.98	0.00	4,194.98
018	9147	ORCH INSTR RENT-STATION	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP	13,164.73	324.00	863.12	529.79	3,296.09	10,731.76	1,044.21	9,687.55
018	9151	MEDIA CENTER - THARP	2,950.73	14.00	71.15	0.00	0.00	3,021.88	0.00	3,021.88
018	9156	BAND INSTR RENT - HTH	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH	40.00	0.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9160	PRINCIPAL'S FUND - PRK	5,518.23	0.00	756.61	0.00	0.00	6,274.84	0.00	6,274.84
018	9170	PRINCIPAL'S FUND - WSH	6,694.11	0.00	885.95	173.65	173.65	7,406.41	26.35	7,380.06
018	9171	MEDIA CENTER - WASHINGTON	1,627.70	3.50	117.90	0.00	0.00	1,745.60	0.00	1,745.60
018	9200	PRINCIPAL'S FUND - HMS	28,099.92	354.51	502.12	339.40	4,974.51	23,627.53	3,602.20	20,025.33
018	9201	MEDIA CENTER - HERITAGE	2,797.75	1,471.28	1,683.45	1,471.28	1,471.28	3,009.92	0.00	3,009.92
018	9202	PROFESSIONAL DEV - HMS	727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE	1,883.46	0.00	0.00	0.00	269.33	1,614.13	300.00	1,314.13
018	9206	BAND INSTR RENT - HMS	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS	10,848.06	719.08	2,165.97	247.71	6,081.71	6,932.32	3,552.17	3,380.15
018	9301	MEDIA CENTER - MEMORIAL	4,488.80	0.00	239.08	0.00	0.00	4,727.88	0.00	4,727.88
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	72.92	166.80	68.75	4,169.86	11,410.81	6,338.85	5,071.96
018	9401	MEDIA CENTER - WEAVER	1,411.15	0.00	218.34	0.00	0.00	1,629.49	0.00	1,629.49

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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	1,112.36	2,285.61	0.00	11,073.18	15,646.99	8,692.00	6,954.99
018	9501	MEDIA CENTER - DARBY	1,410.40	52.93	214.10	0.00	0.00	1,624.50	0.00	1,624.50
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	0.00	0.00	0.00	94,432.86	82,950.00	11,482.86
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	1,288.38	4,474.93	84.49	3,735.36	42,652.17	8,463.76	34,188.41
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	0.00	0.00	4,236.30	19,103.30	2,542.75	16,560.55
018	9609	ORCHES UNIFORM RENT HDV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - HDV	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00

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018	9700	PRINCIPAL'S FUND - HBR	30,822.27	-80.30	1,704.43	924.39	6,048.91	26,477.79	5,022.14	21,455.65
018	9701	MEDIA CENTER - BRADLEY	5,474.02	14.00	38.48	221.00	899.88	4,612.62	372.07	4,240.55
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	0.00	0.00	16,480.00	7,158.86	0.00	7,158.86
018	9709	ORCHES UNIFORM RENT-HBR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND	8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP	9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 018:			830,035.46	14,803.27	74,950.42	11,262.24	96,367.56	808,618.32	163,557.14	645,061.18
019	9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9084	CBUS FNDTN - BATTELLE SDE	1.82	0.00	0.00	0.00	0.00	1.82	0.00	1.82
019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS	12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT	49,692.44	0.00	0.00	0.00	0.00	49,692.44	0.00	49,692.44

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Total For Fund 019:										
			51,189.93	0.00	0.00	0.00	0.00	51,189.93	0.00	51,189.93
022	9001	VISION ADMINISTRATION	-2,670.54	25,237.26	125,512.38	24,809.64	124,463.08	-1,621.24	146,536.92	-148,158.16
022	9002	INTER-SCHOOL PTO	3,668.64	0.00	0.00	0.00	0.00	3,668.64	0.00	3,668.64
022	9004	AGENCY - FSA/DEP CARE	65,877.45	88,129.47	441,210.57	57,887.89	310,182.06	196,905.96	459,817.94	-262,911.98
022	9510	DARBY - OHSAA TOURNAMENT	5,220.00	0.00	600.00	1,525.55	5,820.00	0.00	0.00	0.00
022	9610	DAVIDSON - OHSAA TOURN	1,585.00	-610.00	390.00	348.00	1,975.00	0.00	0.00	0.00
022	9710	BRADLEY - OHSAA TOURN	1,400.55	0.00	0.00	1,400.55	1,400.55	0.00	0.00	0.00

Total For Fund 022:										
			75,081.10	112,756.73	567,712.95	85,971.63	443,840.69	198,953.36	606,354.86	-407,401.50
024	0000	SELF INSURANCE	3,992,048.98	3,788,467.17	16,367,529.78	3,692,698.33	16,285,296.09	4,074,282.67	6,861,147.69	-2,786,865.02
024	9001	WORKERS COMP SI	1,066,010.57	18,866.93	89,731.79	1,272.70	113,918.68	1,041,823.68	139,072.02	902,751.66
024	9002	DENTAL SELF INSURANCE	846,867.25	170,262.46	845,940.68	128,208.28	796,582.86	896,225.07	1,083,417.14	-187,192.07

Total For Fund 024:										
			5,904,926.80	3,977,596.56	17,303,202.25	3,822,179.31	17,195,797.63	6,012,331.42	8,083,636.85	-2,071,305.43
031	9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

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Total For Fund 031:			11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	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	1,400.00	1,400.00	0.00	0.00	4,253.55	0.00	4,253.55
200	9212	NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE	898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE	3,578.34	0.00	0.00	384.05	384.05	3,194.29	1,115.95	2,078.34
200	9215	LEADERSHIP ACADEMY - HMS	1,819.95	105.00	510.00	364.25	364.25	1,965.70	0.00	1,965.70
200	9216	NJHS - HERITAGE	844.35	0.00	0.00	0.00	385.00	459.35	200.00	259.35
200	9217	ART CLUB - HERITAGE	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE	1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS	1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
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

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200	9311	SKI CLUB - MEMORIAL	1,375.54	3,200.00	3,500.00	0.00	0.00	4,875.54	0.00	4,875.54
200	9313	YEARBOOK - MEMORIAL	1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL	1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL	220.00	0.00	95.79	0.00	0.00	315.79	0.00	315.79
200	9317	NJHS - MEMORIAL	92.47	0.00	0.00	0.00	0.00	92.47	0.00	92.47
200	9319	FUNDS FOR FITNESS - MMS	994.79	0.00	0.00	0.00	95.79	899.00	0.00	899.00
200	9320	LIBRARY CLUB - MEMORIAL	1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS	564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL	1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER	3,065.59	7,200.00	7,500.00	0.00	0.00	10,565.59	0.00	10,565.59
200	9412	DRAMA CLUB - WEAVER	5,824.71	0.00	0.00	0.00	0.00	5,824.71	0.00	5,824.71
200	9413	YEARBOOK - WEAVER	2,649.92	0.00	160.00	480.00	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	71.00	71.00	0.00	0.00	1,314.85	1,693.85	-379.00
200	9513	THEATRE TROUPE - DARBY	2,470.05	2,131.72	2,131.72	3,004.39	3,715.95	885.82	8,377.17	-7,491.35
200	9514	FRESHMAN FOCUS - DARBY	411.40	0.00	0.00	419.75	419.75	-8.35	0.00	-8.35
200	9515	GIRLS IN SCIENCE - DARBY	1,495.95	765.00	765.00	0.00	301.00	1,959.95	2,244.00	-284.05
200	9516	NEWSPAPER - DARBY	256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9518	ART HONOR SOCIETY - HDB	-65.00	30.00	30.00	70.00	70.00	-105.00	430.00	-535.00
200	9519	FRENCH CLUB - DARBY	818.24	140.00	300.00	0.00	0.00	1,118.24	400.00	718.24

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200	9521	AMNESTY INTL - DARBY 469.92		74.20	74.20	0.00	0.00	544.12	969.92	-425.80
200	9522	SPANISH CLUB - DARBY 14.10		0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 824.00		0.00	0.00	0.00	195.00	629.00	70.00	559.00
200	9524	HOMECOMING - DARBY 7,015.48		0.00	15,662.66	760.82	15,019.16	7,658.98	5,616.36	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		0.00	1,620.00	0.00	217.50	4,834.56	5,782.50	-947.94
200	9528	PANTHER AMBASSADORS - HDB 1,317.46		0.00	40.00	0.00	0.00	1,357.46	0.00	1,357.46
200	9529	PAWS - DARBY -712.12		0.00	2,400.00	133.86	653.08	1,034.80	696.92	337.88
200	9530	CHINESE CLUB - DARBY/ILC -2.53		0.00	0.00	0.00	0.00	-2.53	0.00	-2.53
200	9531	HOPE SQUAD - DARBY 1,902.70		0.00	500.00	0.00	0.00	2,402.70	0.00	2,402.70
200	9532	ENGINEERING CLUB - DARBY 0.00		0.00	0.00	0.00	0.00	0.00	300.00	-300.00
200	9533	JR STATE OF AMERICA - HDB 237.90		0.00	220.00	0.00	0.00	457.90	5,260.00	-4,802.10
200	9535	KEY CLUB - DARBY 2,912.18		210.00	525.00	177.00	211.15	3,226.03	1,188.85	2,037.18
200	9537	QUIZ TEAM - DARBY -0.14		0.00	0.00	0.00	0.00	-0.14	0.00	-0.14
200	9538	SKI CLUB - DARBY 2,329.36		4,560.00	4,560.00	0.00	0.00	6,889.36	0.00	6,889.36
200	9542	YEARBOOK CLUB - DARBY 6,560.70		95.00	1,865.00	0.00	0.00	8,425.70	6,800.00	1,625.70
200	9545	LIFE SKILLS - DARBY 575.97		561.00	2,631.00	553.44	1,368.84	1,838.13	4,531.16	-2,693.03
200	9546	GAY STRAIGHT ALLIANCE-HDB 5.87		0.00	0.00	0.00	0.00	5.87	100.00	-94.13
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

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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	1,367.00	1,367.00	1,267.55	2,058.30	1,759.57	3,816.70	-2,057.13
200	9555	DIVERSITY CLUB - DARBY	629.98	0.00	0.00	0.00	0.00	629.98	0.00	629.98
200	9556	INTRAMURALS - DARBY	1,038.10	0.00	0.00	31.19	346.19	691.91	853.81	-161.90
200	9562	CLASS OF 2022 - DARBY	10,289.05	0.00	0.00	0.00	8,426.59	1,862.46	1,042.46	820.00
200	9563	CLASS OF 2023 - DARBY	-25,347.01	2,120.00	31,555.69	105.34	1,802.84	4,405.84	17,534.65	-13,128.81
200	9564	CLASS OF 2024 - DARBY	3,669.65	1,392.97	5,685.97	0.00	5,811.28	3,544.34	39,538.72	-35,994.38
200	9565	CLASS OF 2025 - DARBY	2,338.49	21.00	1,125.00	0.00	0.00	3,463.49	300.00	3,163.49
200	9566	CLASS OF 2026 - DARBY	0.00	144.00	1,144.00	0.00	0.00	1,144.00	800.00	344.00
200	9572	CLASS OF 2012 - DARBY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9575	CLASS OF 2015 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY	1,079.04	0.00	0.00	0.00	0.00	1,079.04	0.00	1,079.04
200	9581	CLASS OF 2021 - DARBY	27,092.93	0.00	3,000.00	0.00	25,528.78	4,564.15	0.00	4,564.15
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	25.00	25.00	159.53	159.53	2,359.51	40.47	2,319.04
200	9612	DRAMA CLUB - DAVIDSON	78,349.34	6,411.21	14,220.38	400.68	5,580.41	86,989.31	2,817.59	84,171.72

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200	9613	HOLIDAY VALLEY SKI - HDV	770.00	6,750.00	6,750.00	0.00	0.00	7,520.00	3,140.00	4,380.00
200	9614	CHEMISTRY CLUB - DAVIDSON	2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON	284.80	0.00	0.00	0.00	0.00	284.80	0.00	284.80
200	9616	FILM FEST - DAVIDSON	780.50	0.00	0.00	0.00	0.00	780.50	0.00	780.50
200	9617	WILDCAT NEWSPAPER - HDV	1,385.85	0.00	0.00	0.00	0.00	1,385.85	0.00	1,385.85
200	9618	BOOK CLUB - DAVIDSON	109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON	1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-HDV	235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON	67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	CLUB LATINO - DAVIDSON	392.25	0.00	0.00	20.54	20.54	371.71	179.46	192.25
200	9625	NATIONAL HONOR SOC - HDV	8,070.36	540.00	540.00	569.50	954.50	7,655.86	3,205.43	4,450.43
200	9626	RENAISSANCE CLUB - HDV	18,765.49	0.00	0.00	0.00	1,000.00	17,765.49	0.00	17,765.49
200	9627	CHESS CLUB - DAVIDSON	41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
200	9630	CULINARY ART CLUB - HDV	274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON	10,609.26	480.00	1,599.00	1,034.00	1,034.00	11,174.26	1,650.00	9,524.26
200	9633	FUTURE MED CAREERS - HDV	431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - HDV	4,483.67	0.00	0.00	0.00	0.00	4,483.67	0.00	4,483.67
200	9635	CBI - DAVIDSON	2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON	5,565.12	7,360.00	7,360.00	0.00	0.00	12,925.12	8,289.38	4,635.74

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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		1,812.72	21,799.39	1,406.67	17,875.24	82,668.94	51,971.86	30,697.08
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	5,380.00	0.00	2,260.38	51,558.70	1,835.05	49,723.65
200	9648	FUTURE EDUCATORS - HDV 123.32		0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-HDV 46.00		0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15		0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70		0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10		0.00	0.00	0.00	0.00	252.10	0.00	252.10
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		328.00	1,790.00	406.44	1,055.64	4,845.62	2,644.36	2,201.26
200	9656	INTERACT CLUB - DAVIDSON 5,714.74		580.00	2,678.31	184.15	184.15	8,208.90	3,615.85	4,593.05
200	9657	GERMAN AMERICAN PARTN-HDV 410.40		0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - HDV 2,737.29		0.00	0.00	0.00	2,491.11	246.18	0.00	246.18
200	9659	NEW STUDENT MENTORS - HDV 2,632.01		0.00	0.00	0.00	0.00	2,632.01	0.00	2,632.01

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200	9661	CLASS OF 2021 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON	333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON	230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON	1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON	617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - HDV	82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON	743.00	310.00	310.00	0.00	0.00	1,053.00	120.00	933.00
200	9711	ART CLUB - BRADLEY	411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY	2,306.03	8,810.00	10,412.00	3,720.99	3,720.99	8,997.04	10,118.92	-1,121.88
200	9713	DRAMA CLUB - BRADLEY	37,836.21	1,889.00	5,859.00	951.34	5,863.69	37,831.52	8,212.71	29,618.81
200	9714	PEER 2 PEER - BRADLEY	2,771.26	592.00	592.00	1,029.00	1,029.00	2,334.26	500.00	1,834.26
200	9715	FUTURE MEDICAL - BRADLEY	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR	358.18	0.00	0.00	0.00	0.00	358.18	0.00	358.18
200	9717	FUTURE ENGINEERS - HBR	1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR	2,601.61	0.00	0.00	208.00	208.00	2,393.61	0.00	2,393.61

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200	9719	ART NAT'L HONOR SOC - HBR	1,770.11	10.00	220.00	320.00	320.00	1,670.11	0.00	1,670.11
200	9720	FRENCH CLUB - BRADLEY	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY	102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY	359.58	0.00	0.00	0.00	0.00	359.58	0.00	359.58
200	9726	WORK STUDY - HIGH SCHOOLS	296.68	0.00	0.00	0.00	0.00	296.68	100.00	196.68
200	9727	NATIONAL HONOR SOCIETY-HBR	1,053.13	20.00	440.00	374.74	440.43	1,052.70	696.13	356.57
200	9728	JAGUAR AMBASSADORS - HBR	2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9729	WOMEN ENGINEERS - HBR	0.00	135.00	135.00	0.00	0.00	135.00	0.00	135.00
200	9730	FILM CLUB - BRADLEY	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY	456.21	0.00	0.00	0.00	172.15	284.06	0.00	284.06
200	9732	UNICEF - BRADLEY	27.70	213.00	534.38	0.00	51.92	510.16	0.00	510.16
200	9734	KEY CLUB - BRADLEY	643.17	260.00	260.00	80.00	80.00	823.17	0.00	823.17
200	9736	SPIRIT CLUB - BRADLEY	4,198.73	0.00	7,678.00	0.00	9,432.02	2,444.71	1,977.98	466.73
200	9737	SKI CLUB - BRADLEY	6,147.12	2,320.00	2,320.00	0.00	0.00	8,467.12	5,681.60	2,785.52
200	9738	INTRAMURALS - BRADLEY	47.00	0.00	140.00	0.00	0.00	187.00	0.00	187.00
200	9739	BAKING CLUB - BRADLEY	57.31	0.00	0.00	0.00	0.00	57.31	0.00	57.31
200	9740	DIVERSITY CLUB - BRADLEY	-910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY	1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY	4,173.01	250.00	630.00	0.00	10,436.50	-5,633.49	0.00	-5,633.49
200	9743	DEBATE CLUB - BRADLEY	330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30

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200	9746	GAY STRAIGHT ALLIANCE-HBR	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY	5,898.65	0.00	740.00	330.35	330.35	6,308.30	169.65	6,138.65
200	9755	LIFE SKILLS - BRADLEY	3,518.54	230.00	640.00	342.13	585.66	3,572.88	514.34	3,058.54
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	1,317.14	8,802.78	4,577.21	6,563.43	17,104.33	1,031.07	16,073.26
200	9764	CLASS OF 2024 - BRADLEY	1,660.25	0.00	0.00	0.00	0.00	1,660.25	0.00	1,660.25
200	9765	CLASS OF 2025 - BRADLEY	0.00	0.00	12,463.72	217.60	5,757.34	6,706.38	1,764.99	4,941.39
200	9775	CLASS OF 2015 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY	1,615.00	5,800.00	10,204.50	6,700.00	11,600.00	219.50	0.00	219.50
200	9930	FILM FEST - ILC	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC	906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC	51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC	296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00

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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	400.00	650.00	0.00	932.81	5,364.65	1,067.19	4,297.46
200	9955	LEAD - ILC	2,680.77	238.97	1,988.05	834.40	834.40	3,834.42	565.60	3,268.82
Total For Fund 200:			520,175.57	72,669.93	217,707.16	31,618.91	164,634.87	573,247.86	221,572.65	351,675.21
300	9001	EXTENDED PROJECTS - GFTD	86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS	100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART	10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES	-1,923.15	1,300.00	5,004.00	-732.80	2,067.11	1,013.74	0.00	1,013.74
300	9140	STONE LAB - STATION	7,413.52	0.00	0.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION	7,907.00	0.00	0.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE	71,731.55	400.00	17,795.00	892.39	22,756.06	66,770.49	10,051.41	56,719.08
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	1,075.00	16,440.00	1,588.41	13,594.87	87,759.92	14,261.17	73,498.75
300	9400	ATHLETICS - WEAVER	121,811.04	175.00	14,585.00	1,164.10	31,502.71	104,893.33	7,280.65	97,612.68
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	1,819.45	178,555.83	25,931.74	74,915.51	498,314.52	45,525.07	452,789.45
300	9510	DARBY ATHLETICS OTH TOURN	0.00	15,639.00	15,639.00	12,083.83	12,083.83	3,555.17	6,460.10	-2,904.93

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300	9603	KENYON PARTNERSHIP - HDV	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS	288,178.61	9,156.58	175,745.06	19,701.01	108,352.28	355,571.39	51,842.47	303,728.92
300	9610	DAVIDSON HS ATHLETICS OTH	354.00	610.00	930.00	0.00	262.00	1,022.00	51.00	971.00
300	9611	BASEBALL - DAVIDSON	739.44	0.00	2,700.00	0.00	70.00	3,369.44	748.44	2,621.00
300	9612	BOYS' BASKETBALL - HDV	767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON	20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV	6,307.14	0.00	1,530.00	0.00	0.00	7,837.14	0.00	7,837.14
300	9616	GIRLS BASKETBALL - HDV	40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON	12,289.33	0.00	0.00	0.00	371.95	11,917.38	0.00	11,917.38
300	9627	BOYS' TRACK - DAVIDSON	8,918.93	0.00	0.00	0.00	788.52	8,130.41	0.00	8,130.41
300	9628	WRESTLING - DAVIDSON	2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON	38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - HDV	7,351.86	0.00	0.00	0.00	5,986.00	1,365.86	0.00	1,365.86
300	9638	INTRAMURALS - DAVIDSON	677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - HDV	576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON	4,398.11	0.00	1,327.90	231.00	672.00	5,054.01	0.00	5,054.01
300	9647	GIRLS' TRACK - DAVIDSON	14,886.16	0.00	0.00	0.00	788.53	14,097.63	0.00	14,097.63
300	9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON	9,849.99	0.00	0.00	3,413.00	7,670.00	2,179.99	287.00	1,892.99
300	9655	GIRLS GOLF - DAVIDSON	224.78	0.00	260.00	0.00	0.00	484.78	0.00	484.78

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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	0.00	0.00	0.00	3,028.29	0.00	3,028.29
300	9703	KENYON PARTNERSHIP - BRD	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS	241,973.08	4,410.00	164,493.25	31,286.18	106,590.13	299,876.20	39,945.85	259,930.35
300	9710	BRD ATHLETICS OTH TOURN	400.00	0.00	0.00	1,666.45	1,666.45	-1,266.45	600.00	-1,866.45
Total For Fund 300:			1,302,434.19	34,585.03	595,005.04	97,225.31	390,137.95	1,507,301.28	177,053.16	1,330,248.12
401	9622	GEC SCHOOL	74,674.44	0.00	0.00	2,969.84	60,949.69	13,724.75	13,724.75	0.00
401	9623	GEC SCHOOL	0.00	39,393.52	97,696.76	11,561.36	16,217.27	81,479.49	3,819.73	77,659.76
401	9722	ST BRENDAN	411,460.50	0.00	0.00	5,008.45	121,525.77	289,934.73	9,781.24	280,153.49
401	9723	ST BRENDAN	0.00	126,149.31	245,178.55	2,936.26	8,808.78	236,369.77	0.00	236,369.77
401	9822	SUNRISE ACADEMY	99,973.50	0.00	0.00	19,910.00	99,973.50	0.00	0.00	0.00
401	9823	SUNRISE ACADEMY	0.00	100,066.90	197,068.66	12,290.65	59,716.57	137,352.09	1,125.98	136,226.11
Total For Fund 401:			586,108.44	265,609.73	539,943.97	54,676.56	367,191.58	758,860.83	28,451.70	730,409.13
499	9004	K-12 PREVENTION ADAMH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
499	9005	WATER BOTTLE STATION	0.00	0.00	7,967.85	7,967.00	7,967.00	0.85	0.00	0.85
499	9006	ODNR STEP OUTSIDE GRANT	0.00	0.00	500.00	88.72	452.95	47.05	47.05	0.00

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499	9022	SCHOOL PSYCH INTERN 0.00		0.00	5,590.18	0.00	5,590.18	0.00	0.00	0.00
499	9023	SCHOOL PYSCH INTERN 0.00		3,055.30	7,539.41	2,708.50	8,720.26	-1,180.85	0.00	-1,180.85
499	9119	OHIO ARTS COUNCIL - ILC 0.00		0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	-4,500.00
499	9122	SCHOOL BUS PURCHASE GRANT -135,000.00		0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
499	9222	SCHOOL SAFETY GRANT FY22 29,387.92		0.00	0.00	8,439.11	29,314.09	73.83	0.00	73.83
Total For Fund 499:			-104,612.08	3,055.30	161,097.44	23,703.33	57,544.48	-1,059.12	4,547.05	-5,606.17
507	9021	ESSER I 0.00		0.00	8,694.47	0.00	8,694.47	0.00	0.00	0.00
507	9022	ESSER II -169,596.09		0.00	1,136,875.00	0.00	967,278.91	0.00	0.00	0.00
507	9023	ESSER II 0.00		305,389.88	305,389.88	283,796.04	312,375.90	-6,986.02	24,680.00	-31,666.02
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		364,531.08	951,204.90	483,215.62	1,253,015.01	-301,810.11	87,673.29	-389,483.40
507	9922	ARP HOMELESS -15,000.00		0.00	17,500.00	0.00	2,500.00	0.00	0.00	0.00
507	9923	ARP HOMELESS 0.00		0.00	0.00	0.00	5,750.00	-5,750.00	0.00	-5,750.00
Total For Fund 507:			-184,742.38	669,920.96	3,275,879.31	767,011.66	3,405,683.06	-314,546.13	112,353.29	-426,899.42
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

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509	9123	21ST CENTURY - JWR 0.00		2,589.04	2,589.04	7,180.15	9,769.19	-7,180.15	6,846.63	-14,026.78
Total For Fund 509:			-22,309.56	2,589.04	66,931.49	7,180.15	51,802.08	-7,180.15	6,846.63	-14,026.78
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		281,506.73	708,346.64	298,054.82	870,407.09	-162,060.45	147,637.59	-309,698.04
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		119,701.79	119,701.79	28,626.18	134,260.53	-14,558.74	15,336.24	-29,894.98
Total For Fund 516:			-4,280.28	401,208.52	1,438,975.57	326,681.00	1,611,314.48	-176,619.19	162,973.83	-339,593.02
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		8,329.20	20,823.00	8,370.34	25,028.74	-4,205.74	0.00	-4,205.74
Total For Fund 536:			0.00	8,329.20	27,271.86	8,370.34	31,477.60	-4,205.74	0.00	-4,205.74
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		22,630.38	47,519.11	14,479.12	53,822.39	-6,303.28	0.00	-6,303.28
Total For Fund 551:			-1,874.25	22,630.38	84,127.46	14,479.12	88,556.49	-6,303.28	0.00	-6,303.28

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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	165,442.69		409,657.15	189,672.91	522,074.93	-112,417.78	49,265.07	-161,682.85
572	9122	EXPANDING OPPORTUNITIES -9,770.14		1,750.00	26,670.98	0.00	16,900.84	0.00	0.00	0.00
Total For Fund 572:			-10,548.13	167,192.69	726,300.96	189,672.91	828,170.61	-112,417.78	49,265.07	-161,682.85
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	16,800.00		27,450.00	6,951.39	28,371.39	-921.39	9,228.61	-10,150.00
Total For Fund 584:			-38,196.15	16,800.00	88,556.49	6,951.39	51,281.73	-921.39	9,228.61	-10,150.00
587	9022	PRE-K IDEA-B 0.00		0.00	14,879.83	0.00	14,879.83	0.00	0.00	0.00
587	9023	PRE-K IDEA-B 0.00	5,519.64		13,799.10	5,519.64	16,558.92	-2,759.82	0.00	-2,759.82
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	5,519.64	35,390.43	5,519.64	38,150.25	-2,759.82	0.00	-2,759.82
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	27,066.76		66,093.22	26,066.76	79,126.60	-13,033.38	6,977.70	-20,011.08

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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	1,254.51	1,254.51	0.00	1,254.51	0.00	3,545.49	-3,545.49
Total For Fund 590:			-12,724.75	28,321.27	130,115.74	26,066.76	130,424.37	-13,033.38	10,523.19	-23,556.57
GRAND TOTALS:			136,311,703.26	11,438,256.20	144,054,675.69	37,299,293.00	135,689,430.76	144,676,948.19	31,045,967.84	113,630,980.35

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001		94,040,940.45	4,589,283.27	105,274,026.14	18,681,059.38	91,923,858.20	107,391,108.39	12,738,970.10	94,652,138.29
002		14,440,684.79	22,743.52	7,384,324.51	11,745,267.12	11,832,665.58	9,992,343.72	2,103,337.50	7,889,006.22
003		9,147,992.92	0.00	2,438,027.29	32,899.35	1,568,712.75	10,017,307.46	1,691,488.00	8,325,819.46
004		2,182,430.51	0.00	27,769.66	296,463.75	1,629,683.87	580,516.30	210,045.38	370,470.92
006		5,341,379.11	682,047.48	2,154,845.72	749,237.65	2,641,486.84	4,854,737.99	3,985,701.51	869,036.48
007		247,441.50	1,421.18	13,401.83	830.53	10,486.89	250,356.44	25,608.34	224,748.10
011		2,009,170.07	339,172.50	1,429,112.00	314,964.96	1,130,161.20	2,308,120.87	654,452.98	1,653,667.89
018		830,035.46	14,803.27	74,950.42	11,262.24	96,367.56	808,618.32	163,557.14	645,061.18
019		51,189.93	0.00	0.00	0.00	0.00	51,189.93	0.00	51,189.93
022		75,081.10	112,756.73	567,712.95	85,971.63	443,840.69	198,953.36	606,354.86	-407,401.50
024		5,904,926.80	3,977,596.56	17,303,202.25	3,822,179.31	17,195,797.63	6,012,331.42	8,083,636.85	-2,071,305.43
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	72,669.93	217,707.16	31,618.91	164,634.87	573,247.86	221,572.65	351,675.21
300		1,302,434.19	34,585.03	595,005.04	97,225.31	390,137.95	1,507,301.28	177,053.16	1,330,248.12

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 OH Cash Position Report

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		586,108.44	265,609.73	539,943.97	54,676.56	367,191.58	758,860.83	28,451.70	730,409.13
499		-104,612.08	3,055.30	161,097.44	23,703.33	57,544.48	-1,059.12	4,547.05	-5,606.17
507		-184,742.38	669,920.96	3,275,879.31	767,011.66	3,405,683.06	-314,546.13	112,353.29	-426,899.42
509		-22,309.56	2,589.04	66,931.49	7,180.15	51,802.08	-7,180.15	6,846.63	-14,026.78
516		-4,280.28	401,208.52	1,438,975.57	326,681.00	1,611,314.48	-176,619.19	162,973.83	-339,593.02
536		0.00	8,329.20	27,271.86	8,370.34	31,477.60	-4,205.74	0.00	-4,205.74
551		-1,874.25	22,630.38	84,127.46	14,479.12	88,556.49	-6,303.28	0.00	-6,303.28
572		-10,548.13	167,192.69	726,300.96	189,672.91	828,170.61	-112,417.78	49,265.07	-161,682.85
584		-38,196.15	16,800.00	88,556.49	6,951.39	51,281.73	-921.39	9,228.61	-10,150.00
587		0.00	5,519.64	35,390.43	5,519.64	38,150.25	-2,759.82	0.00	-2,759.82
590		-12,724.75	28,321.27	130,115.74	26,066.76	130,424.37	-13,033.38	10,523.19	-23,556.57
GRAND TOTALS:		136,311,703.26	11,438,256.20	144,054,675.69	37,299,293.00	135,689,430.76	144,676,948.19	31,045,967.84	113,630,980.35

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V3928	11/03/2022	11/03/2022	00999135 MERITAIN HEALTH	24,577.08	
A10100	V3931	11/01/2022	11/01/2022	00999996 MEMO CHECK	1,450.00	
A10100	V3932	11/03/2022	11/03/2022	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V3933	11/03/2022	11/03/2022	00999100 DELTA DENTAL	28,691.81	
A10100	V3934	11/03/2022	11/03/2022	00999101 VERIZON WIRELESS	487.57	
A10100	V3935	11/03/2022	11/03/2022	00999116 FIELD TRIPS - MEMO	346.71	
A10100	V3936	11/03/2022	11/03/2022	00999134 CVS/CAREMARK	240,808.49	
A10100	V3937	11/03/2022	11/03/2022	00999135 MERITAIN HEALTH	444,383.87	
A10100	V3938	11/03/2022	11/03/2022	00999141 PROCARE SOFTWARE - TUITIO	6,988.18	
A10100	V3939	11/04/2022	11/04/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3940	11/04/2022	11/04/2022	00999106 AEP	5,299.92	
A10100	V3941	11/04/2022	11/04/2022	00999109 BANK OF AMERICA	320.75	
A10100	V3942	11/04/2022	11/04/2022	00999996 MEMO CHECK	200.00	
A10100	V3943	11/07/2022	11/07/2022	99927404 SUMMIT CONSTRUCTION COMPA	7,477.60	
A10100	V3944	11/07/2022	11/07/2022	00999124 NATIONAL BENEFIT SERVICES	1,782.00	
A10100	V3945	11/07/2022	11/07/2022	00999135 MERITAIN HEALTH	314,061.99	
A10100	V3946	11/08/2022	11/08/2022	00999100 DELTA DENTAL	33,097.85	
A10100	V3947	11/08/2022	11/08/2022	00999103 COLUMBUS CITY TREASURER	2,984.35	
A10100	V3948	11/08/2022	11/08/2022	00999106 AEP	59.60	
A10100	V3949	11/08/2022	11/08/2022	00999134 CVS/CAREMARK	230,130.08	
A10100	V3950	11/08/2022	11/08/2022	00999115 PRINT SHOP - MEMO	370.60	
A10100	V3951	11/09/2022	11/09/2022	00999106 AEP	167.67	
A10100	V3952	11/09/2022	11/09/2022	00999128 ARBITER PAY - BRADLEY HS	27,731.00	
A10100	V3953	11/09/2022	11/09/2022	00999129 ARBITER PAY - DARBY HS	35,288.00	
A10100	V3954	11/09/2022	11/09/2022	00999130 ARBITER PAY - DAVIDSON HS	28,617.00	
A10100	V3955	11/09/2022	11/09/2022	00999027 HUNTINGTON NATIONAL BANK	1,986.92	
A10100	V3956	11/10/2022	11/10/2022	00999118 ESC OF CENTRAL OHIO	377,920.87	
A10100	V3969	11/15/2022	11/15/2022	PY999600 PLAN CONNECT	300.00	
A10100	V3973	11/10/2022	11/10/2022	00999106 AEP	20,540.35	
A10100	V3974	11/11/2022	11/11/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3975	11/11/2022	11/11/2022	00999106 AEP	27,742.86	
A10100	V3976	11/11/2022	11/11/2022	00999116 FIELD TRIPS - MEMO	280.00	
A10100	V3977	11/14/2022	11/14/2022	00999118 ESC OF CENTRAL OHIO	264,302.59	
A10100	V3978	11/14/2022	11/14/2022	00999135 MERITAIN HEALTH	514,813.82	
A10100	V3979	11/15/2022	11/15/2022	00999100 DELTA DENTAL	32,882.67	
A10100	V3980	11/15/2022	11/15/2022	00999106 AEP	8,367.31	
A10100	V3981	11/15/2022	11/15/2022	00999116 FIELD TRIPS - MEMO	194.13	
A10100	V3982	11/15/2022	11/15/2022	00999135 MERITAIN HEALTH	209,745.94	
A10100	V3983	11/15/2022	11/15/2022	00999996 MEMO CHECK	260.00	
A10100	V3984	11/16/2022	11/16/2022	00999134 CVS/CAREMARK	179,357.00	
A10100	V3985	11/17/2022	11/17/2022	00999103 COLUMBUS CITY TREASURER	2,537.69	
A10100	V3986	11/17/2022	11/17/2022	00999106 AEP	76,285.10	
A10100	V3988	11/17/2022	11/17/2022	00999107 DIRECT ENERGY	4,366.23	
A10100	V3989	11/18/2022	11/18/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3990	11/18/2022	11/18/2022	00999103 COLUMBUS CITY TREASURER	3,497.88	
A10100	V3991	11/18/2022	11/18/2022	00999106 AEP	21,175.04	
A10100	V4005	11/18/2022	11/18/2022	00015000 PNC BANK	109,759.12	
A10100	V4006	11/18/2022	11/18/2022	00999996 MEMO CHECK	775.00	
A10100	V4007	11/21/2022	11/21/2022	00999103 COLUMBUS CITY TREASURER	43,732.85	
A10100	V4008	11/21/2022	11/21/2022	00999110 AMERITAS GROUP	24,809.64	
A10100	V4009	11/22/2022	11/22/2022	00999118 ESC OF CENTRAL OHIO	240,309.43	
A10100	V4010	11/22/2022	11/22/2022	00999100 DELTA DENTAL	26,536.20	
A10100	V4011	11/22/2022	11/22/2022	00999034 U.S. BANK N.A.	9,963,500.00	
A10100	V4043	11/28/2022	11/28/2022	00999103 COLUMBUS CITY TREASURER	1,330.25	

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A10100	V4044	11/28/2022	11/28/2022	00999106 AEP	31,647.34	
A10100	V4045	11/28/2022	11/28/2022	00999120 CENTURYLINK	.51	
A10100	V4046	11/28/2022	11/28/2022	00999134 CVS/CAREMARK	226,577.07	
A10100	V4047	11/30/2022	11/30/2022	00999034 U.S. BANK N.A.	1,490,825.00	
A10100	V4048	11/30/2022	11/30/2022	00999111 KEY BANK	456,438.00	
A10100	V4049	11/29/2022	11/29/2022	00999124 NATIONAL BENEFIT SERVICES	56,105.89	
A10100	V4050	11/29/2022	11/29/2022	00999135 MERITAIN HEALTH	1,060,293.90	
A10100	V4052	11/29/2022	11/29/2022	99905148 COLUMBIA GAS OF OHIO INC.	9,528.36	
A10100	V4053	11/29/2022	11/29/2022	00999116 FIELD TRIPS - MEMO	2,241.93	
A10100	V4054	11/29/2022	11/29/2022	00999996 MEMO CHECK	217.60	
A10100	V4055	11/16/2022	11/16/2022	00999135 MERITAIN HEALTH	114,672.03	
A10100	V4056	11/25/2022	11/25/2022	00999135 MERITAIN HEALTH	42,674.16	
A10100	V4057	11/29/2022	11/29/2022	00999075 PNC BANK	293.00	
A10100	V4058	11/30/2022	11/30/2022	00999112 MY PAYMENTS PLUS	6,512.45	
A10100	V4059	11/30/2022	11/30/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	1,272.70	
A10100	V4060	11/30/2022	11/30/2022	00999100 DELTA DENTAL	6,999.75	
A10100	203228	11/03/2022		00000103 DEMCO INC.		173.43
A10100	203229	11/03/2022	11/04/2022	00000215 HOUGHTON MIFFLIN CO	17,670.91	
A10100	203230	11/03/2022	11/07/2022	00000274 LOFT VIOLIN SHOP	389.00	
A10100	203231	11/03/2022	11/07/2022	00000369 TRANSPORTATION ACCESSORIE	98.25	
A10100	203232	11/03/2022	11/07/2022	00000415 WESTWATER SUPPLY CORP	206.66	
A10100	203233	11/03/2022		00001278 W.W. GRAINGER		704.28
A10100	203235	11/03/2022	11/07/2022	00001620 SOUTHARD SUPPLY INC.	491.68	
A10100	203238	11/03/2022		00003407 LAKESHORE LEARNING MATERI		545.65
A10100	203239	11/03/2022		00003628 COMMERCIAL PARTS & SERV O		255.00
A10100	203240	11/03/2022	11/07/2022	00003680 BSN SPORTS, LLC	500.00	
A10100	203241	11/03/2022		00004481 FLINN SCIENTIFIC INC.		118.39
A10100	203242	11/03/2022	11/09/2022	00004828 VIRCO MFG CORP.	14,763.00	
A10100	203243	11/03/2022	11/10/2022	00004842 OHIO DEPT OF JOB & FAMILY	374.23	
A10100	203244	11/03/2022	11/07/2022	00005038 SHERWIN WILLIAMS CO.	32.53	
A10100	203245	11/03/2022	11/09/2022	00005251 HAND2MIND, INC.	10.17	
A10100	203247	11/03/2022	11/09/2022	00005667 UNITED PARCEL SERVICE	9.61	
A10100	203248	11/03/2022		00006066 GOLDEN BEAR LOCK & SAFE		13.00
A10100	203250	11/03/2022	11/07/2022	00006978 CARDINAL BUS SALES & SERV	3,446.15	
A10100	203251	11/03/2022	11/14/2022	00007256 OHIO CAPITAL CONFERENCE	260.00	
A10100	203252	11/03/2022		00008100 WILLIAM H. SADLIER INC.		1,235.24
A10100	203258	11/03/2022		00010974 RENT A JOHN		135.00
A10100	203260	11/03/2022	11/07/2022	00011116 SCHOOL SPECIALTY, LLC	422.21	
A10100	203267	11/03/2022		00016567 FRIENDS BUSINESS SOURCE		526.48
A10100	203268	11/03/2022	11/07/2022	00017522 SKINNER DIESEL SERVICE	395.00	
A10100	203270	11/03/2022	11/07/2022	00018343 TRUGREEN CHEMLAWN	7,100.10	
A10100	203272	11/03/2022	11/07/2022	00018996 DECKER EQUIPMENT	563.36	
A10100	203275	11/03/2022		00020397 BOYDS HILLIARD TIRE & SER		748.40
A10100	203276	11/03/2022	11/07/2022	00020748 JOSTENS	480.00	
A10100	203277	11/03/2022		00020758 BLICK ART MATERIALS LLC		595.92
A10100	203278	11/03/2022		00021075 CAPITOL OFFICE SUPPLY		102.39
A10100	203280	11/03/2022	11/07/2022	00021691 J.W. PEPPER & SON, INC.	242.50	
A10100	203281	11/03/2022		00021752 ELITE FIRE SERVICES		6,425.50
A10100	203282	11/03/2022		00022052 MUSIC AND ARTS CENTERS		548.02
A10100	203284	11/03/2022	11/09/2022	00022288 HABEGGER CORPORATION	21.96	
A10100	203290	11/03/2022		00023915 ROJEN COMPANY		1,087.88
A10100	203291	11/03/2022		00024162 CENTRAL DISTRICT GIRLS GO		50.00
A10100	203293	11/03/2022	11/07/2022	00024620 CULLIGAN OF MARYSVILLE	69.80	
A10100	203296	11/03/2022	11/14/2022	00025027 GREEN AND SONS LTD	594.41	

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A10100	203304	11/03/2022	11/15/2022	00026151 NEW ALBANY MIDDLE SCHOOL	125.00	
A10100	203312	11/03/2022	11/07/2022	00027076 ESC OF NORTHEAST OHIO	75.00	
A10100	203313	11/03/2022	11/09/2022	00027149 2-J SUPPLY INC.	87.85	
A10100	203315	11/03/2022	11/07/2022	00027202 614 UNLIMITED, LLC	3,413.00	
A10100	203316	11/03/2022	11/08/2022	00027204 DAVID AMES	96.93	
A10100	203318	11/03/2022	11/21/2022	00027292 VOCABULARY.COM	2,300.00	
A10100	203319	11/03/2022	11/07/2022	00027365 MINDFUL LEARNING LAB	1,750.00	
A10100	203321	11/03/2022	11/07/2022	00027392 BEST PLUMBING SPECIALTIES	936.58	
A10100	203324	11/03/2022	11/14/2022	00027439 COLUMBUS SQUARE BOWLING P	220.00	
A10100	203326	11/03/2022	11/22/2022	00027496 I AM BOUNDLESS, INC.	17,233.50	
A10100	203328	11/03/2022	11/16/2022	00027546 CINTAS CORP NO 2	54.02	
A10100	203332	11/03/2022	11/10/2022	00027730 S3 STORES, INC.	190.67	
A10100	203334	11/03/2022	11/07/2022	00027735 BRIGHTSTAR CARE	338.00	
A10100	203335	11/03/2022	11/17/2022	00027741 ONFORM, INC.	249.00	
A10100	203337	11/03/2022	11/09/2022	00027749 TRUCKPRO, LLC	1,848.12	
A10100	203340	11/03/2022	11/07/2022	00809123 LAURA PENZONE	40.00	
A10100	203341	11/03/2022	11/08/2022	RF211086 BRITTANY TURNER	840.00	
A10100	203342	11/03/2022	11/10/2022	RF211087 MICHAEL WHITESELL	51.50	
A10100	203343	11/03/2022	11/07/2022	RF211088 SHERI QUINN	76.05	
A10100	203344	11/03/2022	11/07/2022	RF211089 BRANDON NOVOSAD	40.00	
A10100	203345	11/03/2022	11/14/2022	RF211090 MELISSA BROWN	70.00	
A10100	203346	11/03/2022		RF211091 SARA HARNISH		40.00
A10100	203347	11/03/2022	11/09/2022	RF211092 JONATHAN ADAMS	40.00	
A10100	203348	11/10/2022		00000103 DEMCO INC.		376.51
A10100	203350	11/10/2022		00000369 TRANSPORTATION ACCESSORIE		783.50
A10100	203351	11/10/2022		00000383 STANTON'S SHEET MUSIC		357.73
A10100	203353	11/10/2022		00001278 W.W. GRAINGER		792.61
A10100	203354	11/10/2022		00001287 ARAMARK UNIFORM SERVICES		553.27
A10100	203355	11/10/2022	11/18/2022	00001620 SOUTHARD SUPPLY INC.	1,111.01	
A10100	203356	11/10/2022	11/16/2022	00002030 OASSA	360.00	
A10100	203358	11/10/2022		00003010 CAPITOL CITY GLASS & SCRE		191.75
A10100	203360	11/10/2022		00003628 COMMERCIAL PARTS & SERV O		98.93
A10100	203361	11/10/2022		00003911 FERGUSON ENTERPRISES LLC		494.30
A10100	203364	11/10/2022	11/18/2022	00004711 FOLLETT CONTENT SOLUTIONS	5,979.00	
A10100	203365	11/10/2022		00005038 SHERWIN WILLIAMS CO.		47.40
A10100	203366	11/10/2022		00005321 CINCINNATI FLOOR CO.		1,000.00
A10100	203368	11/10/2022	11/21/2022	00005619 TRANE PARTS & SUPPLY	269,824.00	
A10100	203369	11/10/2022		00006496 S & S WORLDWIDE INC.		80.72
A10100	203370	11/10/2022		00006978 CARDINAL BUS SALES & SERV		2,293.70
A10100	203371	11/10/2022	11/17/2022	00007269 OHIO BUREAU OF CRIMINAL I	2,921.25	
A10100	203373	11/10/2022		00007430 INSECT LORE		233.92
A10100	203374	11/10/2022	11/17/2022	00008102 LOWE'S COMPANIES	4,319.70	
A10100	203376	11/10/2022		00009268 TREAS STATE OF OHIO ELEV		101.25
A10100	203379	11/10/2022		00010033 OAESA		295.00
A10100	203380	11/10/2022		00010089 QUILL		85.13
A10100	203381	11/10/2022	11/18/2022	00010128 SAMUEL D. KOON & ASSOCIAT	6,250.00	
A10100	203383	11/10/2022		00010750 DISCOUNT SCHOOL SUPPLY		112.47
A10100	203384	11/10/2022	11/21/2022	00010756 BRIAN W. BARNES & CO. IN	3,000.00	
A10100	203385	11/10/2022		00011116 SCHOOL SPECIALTY, LLC		1,796.74
A10100	203386	11/10/2022		00011309 FLYERS PIZZA AND SUBS		1,561.71
A10100	203390	11/10/2022		00011919 K-LOG, INC.		573.58
A10100	203393	11/10/2022		00014666 B & C COMMUNICATIONS		12,986.16
A10100	203396	11/10/2022		00014954 BEAVERCREEK HIGH SCHOOL		240.00
A10100	203401	11/10/2022		00018306 HALLENROSS AND ASSOCIATES		262.00

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A10100	203402	11/10/2022	11/17/2022	00018328 OHIO GFOA	210.00	
A10100	203403	11/10/2022	11/21/2022	00018674 HOME DEPOT	460.00	
A10100	203404	11/10/2022		00018996 DECKER EQUIPMENT		473.00
A10100	203406	11/10/2022	11/18/2022	00019946 HYLANT ADMINISTRATIVE SER	49,485.00	
A10100	203407	11/10/2022		00020397 BOYDS HILLIARD TIRE & SER		1,013.20
A10100	203408	11/10/2022		00020409 CARMEN'S DISTRIBUTION SYS		2,351.14
A10100	203409	11/10/2022		00020758 BLICK ART MATERIALS LLC		2,841.74
A10100	203413	11/10/2022	11/16/2022	00022091 STATE OF OHIO DAS/GSD/STA	101.20	
A10100	203414	11/10/2022		00022144 RETTIG MUSIC INC.		122.85
A10100	203416	11/10/2022	11/17/2022	00022577 OHIO HEALTH	8,119.80	
A10100	203418	11/10/2022		00023098 DIRECT AIR SYSTEMS INC.		6,984.00
A10100	203420	11/10/2022		00023552 HENRY SCHEIN INC.		919.70
A10100	203422	11/10/2022		00023915 ROJEN COMPANY		246.64
A10100	203434	11/10/2022		00025852 GO ZERO SERVICES LTD		4,060.00
A10100	203447	11/10/2022	11/18/2022	00026448 PUGH LUBRICANTS, LLC	632.70	
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A10100	203455	11/10/2022	11/17/2022	00026736 REACH EDUCATIONAL SERVICE	16,180.65	
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A10100	203490	11/10/2022		RF211101 STARLENE JACKSON		100.00
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A10100	203507	11/17/2022	11/22/2022	00005251 HAND2MIND, INC.	1,468.29	
A10100	203508	11/17/2022		00005423 GOPHER SPORT		261.17
A10100	203510	11/17/2022		00006066 GOLDEN BEAR LOCK & SAFE		175.00
A10100	203511	11/17/2022		00006208 ASCD		89.00

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A10100	203518	11/17/2022	11/30/2022	00007998 PRINCIPAL TRUCK SUPPLY I	206.22	
A10100	203519	11/17/2022		00008100 WILLIAM H. SADLIER INC.		3,648.57
A10100	203520	11/17/2022		00008375 FOLLETT LIBRARY RESOURCES		2,082.11
A10100	203523	11/17/2022		00009711 SCHOOL HEALTH CORPORATION		1,713.83
A10100	203526	11/17/2022		00010159 OCLRE		340.00
A10100	203528	11/17/2022		00010394 CUMMINS INTERSTATE POWER		102.66
A10100	203529	11/17/2022		00010750 DISCOUNT SCHOOL SUPPLY		71.97
A10100	203531	11/17/2022		00010974 RENT A JOHN		300.00
A10100	203532	11/17/2022		00011116 SCHOOL SPECIALTY, LLC		397.43
A10100	203537	11/17/2022		00013348 OCC ACADEMIC LEAGUE		600.00
A10100	203542	11/17/2022		00014666 B & C COMMUNICATIONS		1,363.47
A10100	203544	11/17/2022	11/22/2022	00015319 JIM JONES ENTERPRISES	850.00	
A10100	203549	11/17/2022		00017522 SKINNER DIESEL SERVICE		342.54
A10100	203551	11/17/2022		00018343 TRUGREEN CHEMLAWN		8,837.17
A10100	203553	11/17/2022		00018996 DECKER EQUIPMENT		173.20
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A10100	203589	11/17/2022		00023915 ROJEN COMPANY		9,548.25
A10100	203603	11/17/2022	11/22/2022	00024955 NAPA AUTO PARTS	1,368.68	
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A10100	203635	11/17/2022	11/28/2022	00026907 QUADIENT, INC.	300.00	
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A10100	203668	11/17/2022		00027745 THE PARK CATALOG		1,593.00
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A10100	203695	11/23/2022		00000415 WESTWATER SUPPLY CORP		191.58

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A10100	203698	11/23/2022		00001665 PRO-ED, INC		224.40
A10100	203699	11/23/2022		00002399 HITE PARTS EXCHANGE INC.		313.00
A10100	203701	11/23/2022		00003407 LAKESHORE LEARNING MATERI		470.16
A10100	203702	11/23/2022		00003628 COMMERCIAL PARTS & SERV O		509.76
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A10100	203704	11/23/2022		00003911 FERGUSON ENTERPRISES LLC		121.89
A10100	203705	11/23/2022		00004204 CENTURY EQUIPMENT CO.		104.52
A10100	203707	11/23/2022		00005038 SHERWIN WILLIAMS CO.		7.90
A10100	203708	11/23/2022		00005619 TRANE PARTS & SUPPLY		113.60
A10100	203709	11/23/2022		00006066 GOLDEN BEAR LOCK & SAFE		87.00
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A10100	203720	11/23/2022		00010476 POSITIVE PROMOTIONS		3,671.45
A10100	203722	11/23/2022		00011116 SCHOOL SPECIALTY, LLC		2,101.49
A10100	203723	11/23/2022		00014254 PHOTO WAREHOUSE		1,267.55
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A10100	203728	11/23/2022		00019138 OHSAA FOUNDATION		165.00
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A10100	203733	11/23/2022		00022613 MARYSVILLE BUNSOLD MIDDLE		200.00
A10100	203735	11/23/2022		00023552 HENRY SCHEIN INC.		24.85
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A10100	203739	11/23/2022		00025127 THREE LEAF SOLUTIONS LLC		1,399.65
A10100	203742	11/23/2022		00025356 MAXIM HEALTHCARE SERVICES		3,220.00
A10100	203746	11/23/2022	11/29/2022	00025761 ALBERT SPORTING GOODS	856.00	
A10100	203754	11/23/2022	11/29/2022	00027149 2-J SUPPLY INC.	643.20	
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A10100	203757	11/23/2022		00027251 IBS OF GREATER COLUMBUS		687.78
A10100	203760	11/23/2022		00027447 EDUCATION ALTERNATIVES		3,507.00
A10100	203761	11/23/2022		00027546 CINTAS CORP NO 2		46.06
A10100	203762	11/23/2022	11/29/2022	00027675 GUITAR HOUSE WORKSHOP, LL	86.15	
A10100	203763	11/23/2022		00027720 LIBRARY JOURNALS, LLC		89.00
A10100	203764	11/23/2022		00027728 SIMPLY SWIM CAPS, LLC		475.00
A10100	203765	11/23/2022	11/28/2022	00027735 BRIGHTSTAR CARE	507.00	
A10100	203766	11/23/2022		00027749 TRUCKPRO, LLC		581.57
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A10100	203769	11/23/2022	11/29/2022	RF211104 ANN MIKSZA	97.00	
A10100	203770	11/23/2022	11/29/2022	RF211105 AMY GONIDAKIS	100.00	
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A10100	V203249	11/03/2022	11/03/2022	00006386 APPLE INC.	6,715.72	
A10100	V203253	11/03/2022	11/03/2022	00008444 FYDA FREIGHTLINER	211.12	
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A10100	V203256	11/03/2022	11/03/2022	00009782 NASCO	620.88	
A10100	V203257	11/03/2022	11/03/2022	00010605 ELEVATOR SERVICES	3,196.00	
A10100	V203259	11/03/2022	11/03/2022	00010981 JAY BERNARD SMITH	226.75	
A10100	V203261	11/03/2022	11/03/2022	00011824 STAPLES BUSINESS ADVANTAG	126.66	

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A10100	V203264	11/03/2022	11/03/2022	00014469 KIMBALL-MIDWEST	488.68	
A10100	V203265	11/03/2022	11/03/2022	00014883 SCHOOL PRIDE LIMITED	1,915.00	
A10100	V203266	11/03/2022	11/03/2022	00015662 HEATHER J HENRY	95.75	
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A10100	V203288	11/03/2022	11/03/2022	00023141 KRISTEN S WELCH-HEIMLICH	175.63	
A10100	V203289	11/03/2022	11/03/2022	00023267 NEW STORY SCHOOLS-OHIO	6,013.50	
A10100	V203292	11/03/2022	11/03/2022	00024247 HUDL	20,510.03	
A10100	V203294	11/03/2022	11/03/2022	00024659 Z PROMOTIONS & APPAREL	763.68	
A10100	V203295	11/03/2022	11/03/2022	00024950 E & H ACE HARDWARE GROUP	52.88	
A10100	V203297	11/03/2022	11/03/2022	00025176 CHRISTINA RENEE DAMERON	536.40	
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A10100	V203299	11/03/2022	11/03/2022	00025360 PROLINK HEALTHCARE LLC	2,669.00	
A10100	V203300	11/03/2022	11/03/2022	00025844 JESSICA AMANDA HOGAN	114.13	
A10100	V203301	11/03/2022	11/03/2022	00025906 SECURE TRANSPORTATION	8,038.75	
A10100	V203302	11/03/2022	11/03/2022	00025974 A WAY WITH WORDS LLC	850.00	
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A10100	V203306	11/03/2022	11/03/2022	00026416 SONYA L YOUNKIN	123.41	
A10100	V203307	11/03/2022	11/03/2022	00026671 BRINKS INCORPORATED	159.15	
A10100	V203308	11/03/2022	11/03/2022	00026865 RD HOLDER OIL CO. INC.	1,978.64	
A10100	V203309	11/03/2022	11/03/2022	00026915 TALIK'S TOOLS, LLC	355.00	
A10100	V203310	11/03/2022	11/03/2022	00026940 YOUTH VILLAGES, INC.	7,448.00	
A10100	V203311	11/03/2022	11/03/2022	00027004 VRC COMPANIES, LLC	34.30	
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A10100	V203317	11/03/2022	11/03/2022	00027244 TROY FILTERS	421.20	
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A10100	V203367	11/10/2022	11/10/2022	00005572 UNITED ART & EDUCATION SU	134.93	
A10100	V203372	11/10/2022	11/10/2022	00007312 DEBBIE COCHRAN	165.88	
A10100	V203375	11/10/2022	11/10/2022	00008773 SWEETWATER SOUND, LLC	95.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V203377	11/10/2022	11/10/2022	00009552 PIPE VALVES INC	247.17	
A10100	V203378	11/10/2022	11/10/2022	00009879 GORDON FOOD SERVICE	380.66	
A10100	V203382	11/10/2022	11/10/2022	00010213 ASCD	79.00	
A10100	V203387	11/10/2022	11/10/2022	00011450 AQUA SCIENCE	1,161.60	
A10100	V203388	11/10/2022	11/10/2022	00011527 TRISTAR TRANSPORTATION	19,103.09	
A10100	V203389	11/10/2022	11/10/2022	00011824 STAPLES BUSINESS ADVANTAG	222.97	
A10100	V203391	11/10/2022	11/10/2022	00014140 ARAMARK	168.15	
A10100	V203392	11/10/2022	11/10/2022	00014469 KIMBALL-MIDWEST	398.03	
A10100	V203394	11/10/2022	11/10/2022	00014883 SCHOOL PRIDE LIMITED	12,880.00	
A10100	V203395	11/10/2022	11/10/2022	00014949 CRAIG C VROOM	74.14	
A10100	V203397	11/10/2022	11/10/2022	00015292 FANNING/HOWEY ASSOCIATES	4,173.75	
A10100	V203398	11/10/2022	11/10/2022	00015662 HEATHER J HENRY	57.94	
A10100	V203399	11/10/2022	11/10/2022	00016294 AMY M BUSCEMI	60.00	
A10100	V203400	11/10/2022	11/10/2022	00017570 GENESIS BUILDING SYSTEMS	1,092.00	
A10100	V203405	11/10/2022	11/10/2022	00019213 PXP OHIO	60.00	
A10100	V203410	11/10/2022	11/10/2022	00020816 BCI	5,824.00	
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A10100	V203412	11/10/2022	11/10/2022	00021818 ASIAN AMERICAN	2,070.00	
A10100	V203415	11/10/2022	11/10/2022	00022518 COLUMBUS ELECTRICAL WORKS	1,364.33	
A10100	V203417	11/10/2022	11/10/2022	00022610 RICH & GILLIS LAW GROUP	12,874.50	
A10100	V203419	11/10/2022	11/10/2022	00023265 XTEK PARTNERS	13,408.00	
A10100	V203421	11/10/2022	11/10/2022	00023873 BRIDGEWAY ACADEMY	60,462.00	
A10100	V203423	11/10/2022	11/10/2022	00024167 SPIRIT SERVICES	1,770.55	
A10100	V203424	11/10/2022	11/10/2022	00024320 TIMING FIRST	473.00	
A10100	V203425	11/10/2022	11/10/2022	00024577 PAYFLEX SYSTEMS USA INC.	253.60	
A10100	V203426	11/10/2022	11/10/2022	00024999 YVONNE ALICE HAIGHT	83.25	
A10100	V203427	11/10/2022	11/10/2022	00025130 INTERPRETING PLUS LLC	14,000.00	
A10100	V203428	11/10/2022	11/10/2022	00025176 CHRISTINA RENEE DAMERON	516.59	
A10100	V203429	11/10/2022	11/10/2022	00025270 K12 TECH REPAIRS COLUMBUS	8,670.00	
A10100	V203430	11/10/2022	11/10/2022	00025360 PROLINK HEALTHCARE LLC	2,713.00	
A10100	V203431	11/10/2022	11/10/2022	00025517 GREAT MINDS PBC	742.31	
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A10100	V203435	11/10/2022	11/10/2022	00025906 SECURE TRANSPORTATION	1,000.00	
A10100	V203436	11/10/2022	11/10/2022	00026021 MANSFIELD OIL COMPANY	40,077.01	
A10100	V203437	11/10/2022	11/10/2022	00026079 MEGAN ARTHUR	74.01	
A10100	V203438	11/10/2022	11/10/2022	00026137 IMAGE 360 COLUMBUS-DUBLIN	208.33	
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A10100	V203440	11/10/2022	11/10/2022	00026174 LANGUAGE TESTING INTERNAT	80.00	
A10100	V203442	11/10/2022	11/10/2022	00026307 PLUNKETT'S PEST CONTROL	1,350.00	
A10100	V203443	11/10/2022	11/10/2022	00026332 ABILITY MATTERS	35,410.00	
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A10100	V203445	11/10/2022	11/10/2022	00026363 WEBER-HUFF, INC.	2,920.00	
A10100	V203446	11/10/2022	11/10/2022	00026367 QUANTUM HEALTH INC	58,181.14	
A10100	V203448	11/10/2022	11/10/2022	00026449 CANCERBRIDGE	985.00	
A10100	V203449	11/10/2022	11/10/2022	00026466 RENOVO FITNESS LLC	1,430.00	
A10100	V203450	11/10/2022	11/10/2022	00026475 EDPUZZLE, INC.	1,565.00	
A10100	V203451	11/10/2022	11/10/2022	00026529 FOOD FOR GOOD THOUGHT INC	6,300.00	
A10100	V203452	11/10/2022	11/10/2022	00026536 ERICKA S SCHNECK	101.12	
A10100	V203453	11/10/2022	11/10/2022	00026671 BRINKS INCORPORATED	167.86	
A10100	V203456	11/10/2022	11/10/2022	00026793 MAUREEN FRANCES SCHIMMOEL	928.42	
A10100	V203457	11/10/2022	11/10/2022	00026865 RD HOLDER OIL CO. INC.	4,982.66	
A10100	V203460	11/10/2022	11/10/2022	00027159 KALLIE P UHL	118.06	
A10100	V203462	11/10/2022	11/10/2022	00027244 TROY FILTERS	241.80	

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A10100	V203465	11/10/2022	11/10/2022	00027445 AMI LYNN WARE PAPADOPULO	213.50	
A10100	V203469	11/10/2022	11/10/2022	00027547 TURNER LIGHTNING PROTECTI	24,925.64	
A10100	V203470	11/10/2022	11/10/2022	00027613 CHRISTINE K HERNON	860.47	
A10100	V203472	11/10/2022	11/10/2022	00027718 LAURA ASHLEY MARTIN	16.88	
A10100	V203475	11/10/2022	11/10/2022	00027744 ISABELLA FISHER DAWES	139.10	
A10100	V203477	11/10/2022	11/10/2022	00027750 JANEEN M ROBINSON	100.80	
A10100	V203478	11/10/2022	11/10/2022	0026015 SOLIANT HEALTH	4,785.63	
A10100	V203502	11/17/2022	11/17/2022	00003027 LOEB ELECTRIC	408.62	
A10100	V203506	11/17/2022	11/17/2022	00005065 FARNHAM EQUIPMENT CO.	241.00	
A10100	V203509	11/17/2022	11/17/2022	00005572 UNITED ART & EDUCATION SU	328.57	
A10100	V203512	11/17/2022	11/17/2022	00006474 OFFICER MICHAEL R. METZ	648.00	
A10100	V203515	11/17/2022	11/17/2022	00007312 DEBBIE COCHRAN	60.00	
A10100	V203516	11/17/2022	11/17/2022	00007596 DER DUTCHMAN RESTAURANT	4,145.52	
A10100	V203517	11/17/2022	11/17/2022	00007929 MELINDA J MORDARSKI	25.00	
A10100	V203521	11/17/2022	11/17/2022	00008444 FYDA FREIGHTLINER	105.56	
A10100	V203522	11/17/2022	11/17/2022	00009365 DONATOS PIZZERIA LLC	676.74	
A10100	V203524	11/17/2022	11/17/2022	00009782 NASCO	55.53	
A10100	V203525	11/17/2022	11/17/2022	00009971 SCOTSMAN MID-OHIO	239.93	
A10100	V203527	11/17/2022	11/17/2022	00010280 POWELL PRINTS	231.00	
A10100	V203530	11/17/2022	11/17/2022	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V203533	11/17/2022	11/17/2022	00011499 DEANA RENEE ADAMS	25.00	
A10100	V203534	11/17/2022	11/17/2022	00011824 STAPLES BUSINESS ADVANTAG	495.62	
A10100	V203535	11/17/2022	11/17/2022	00013050 UNITED RENTALS	620.28	
A10100	V203536	11/17/2022	11/17/2022	00013143 ARAMARK - LUNCHROOM SERVI	442,788.67	
A10100	V203538	11/17/2022	11/17/2022	00013846 BOILER TECH INC.	104.00	
A10100	V203539	11/17/2022	11/17/2022	00013991 RICH BOETTNER	60.00	
A10100	V203540	11/17/2022	11/17/2022	00014233 CDW-G	1,125.96	
A10100	V203541	11/17/2022	11/17/2022	00014469 KIMBALL-MIDWEST	798.05	
A10100	V203543	11/17/2022	11/17/2022	00014883 SCHOOL PRIDE LIMITED	470.00	
A10100	V203545	11/17/2022	11/17/2022	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	
A10100	V203546	11/17/2022	11/17/2022	00015695 LEVITATE PLUS FLOORING SY	1,209.21	
A10100	V203547	11/17/2022	11/17/2022	00015874 ROY R WALKER	60.00	
A10100	V203548	11/17/2022	11/17/2022	00016252 GREGORY S HENNES	25.00	
A10100	V203552	11/17/2022	11/17/2022	00018795 OFFICER KYLE BRIGHT	162.00	
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A10100	V203563	11/17/2022	11/17/2022	00021957 AMY SEIFERT HOLDEN	17.01	
A10100	V203564	11/17/2022	11/17/2022	00021959 KEVIN LANDON	25.00	
A10100	V203565	11/17/2022	11/17/2022	00021972 BARRY EUGENE BAY	50.00	
A10100	V203566	11/17/2022	11/17/2022	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V203567	11/17/2022	11/17/2022	00022266 BUCKEYE BRASS & WINDS	272.50	
A10100	V203569	11/17/2022	11/17/2022	00022427 SCOTT SNYDER	25.00	
A10100	V203570	11/17/2022	11/17/2022	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V203571	11/17/2022	11/17/2022	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V203574	11/17/2022	11/17/2022	00023107 SHELLI D MILLER	25.00	
A10100	V203575	11/17/2022	11/17/2022	00023168 JAMIE E LENNOX	25.00	
A10100	V203576	11/17/2022	11/17/2022	00023189 ERIN DOOLEY	25.00	
A10100	V203577	11/17/2022	11/17/2022	00023204 AMY L CASE	25.00	

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A10100	V203580	11/17/2022	11/17/2022	00023397 STEPHANIE BORLAZA	25.00	
A10100	V203581	11/17/2022	11/17/2022	00023441 KEVIN M BUCHMAN	25.00	
A10100	V203583	11/17/2022	11/17/2022	00023574 MARK E POHLMAN	60.00	
A10100	V203584	11/17/2022	11/17/2022	00023587 JACOB A GRANTIER	25.00	
A10100	V203585	11/17/2022	11/17/2022	00023652 KATIE ROSE SALYER	25.00	
A10100	V203586	11/17/2022	11/17/2022	00023825 ALLIED SOURCES	6,500.00	
A10100	V203587	11/17/2022	11/17/2022	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V203588	11/17/2022	11/17/2022	00023871 KRISTINA SUZANNE CULP	145.00	
A10100	V203590	11/17/2022	11/17/2022	00024075 BRIAN CHARLES HART	25.00	
A10100	V203591	11/17/2022	11/17/2022	00024237 KEITH RABLEY	60.00	
A10100	V203592	11/17/2022	11/17/2022	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V203593	11/17/2022	11/17/2022	00024262 RUSH TRUCK CENTERS OF OHI	260.07	
A10100	V203594	11/17/2022	11/17/2022	00024286 JACKI PRATI	25.00	
A10100	V203595	11/17/2022	11/17/2022	00024419 HILARY P SLOAT	25.00	
A10100	V203596	11/17/2022	11/17/2022	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
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A10100	V203598	11/17/2022	11/17/2022	00024523 GARY HEYDER	60.00	
A10100	V203599	11/17/2022	11/17/2022	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V203600	11/17/2022	11/17/2022	00024684 JONATHAN P WAY	25.00	
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A10100	V203602	11/17/2022	11/17/2022	00024862 KATHERINE ANN HUETER	50.00	
A10100	V203604	11/17/2022	11/17/2022	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V203605	11/17/2022	11/17/2022	00025000 R.E.M. COMMUNICATIONS INC	563.56	
A10100	V203607	11/17/2022	11/17/2022	00025032 CLIFF HETZEL	60.00	
A10100	V203609	11/17/2022	11/17/2022	00025331 RESOURCES UNLIMITED	2,626.74	
A10100	V203610	11/17/2022	11/17/2022	00025469 RYAN YOUNG	60.00	
A10100	V203611	11/17/2022	11/17/2022	00025591 LEVEL 3 COMMUNICATIONS L	1,538.34	
A10100	V203612	11/17/2022	11/17/2022	00025645 KATHRYN LEE MILLER	25.00	
A10100	V203614	11/17/2022	11/17/2022	00025738 LAUREN RENEE HENDRICKS	131.21	
A10100	V203615	11/17/2022	11/17/2022	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V203616	11/17/2022	11/17/2022	00025939 ADAM JAMES OLSHESKI	25.00	
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A10100	V203618	11/17/2022	11/17/2022	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V203619	11/17/2022	11/17/2022	00025997 MATTHEW D ANDERSON	25.00	
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A10100	V203624	11/17/2022	11/17/2022	00026388 MOVE TO LEARN LLC	1,750.00	
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A10100	V203629	11/17/2022	11/17/2022	00026729 KENDALL ELECTRIC INC.	9,833.78	
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A10100	V203631	11/17/2022	11/17/2022	00026804 FREDERICK JAMES NEUHAUSEL	29.81	
A10100	V203632	11/17/2022	11/17/2022	00026808 WW NORTH AMERICA HOLDINGS	459.00	
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A10100	V203634	11/17/2022	11/17/2022	00026857 MICHAEL D THOMAS	60.00	
A10100	V203636	11/17/2022	11/17/2022	00026915 TALIK'S TOOLS, LLC	19.00	
A10100	V203637	11/17/2022	11/17/2022	00027004 VRC COMPANIES, LLC	506.80	
A10100	V203638	11/17/2022	11/17/2022	00027090 OFFICER LUCAS WHITE	324.00	
A10100	V203639	11/17/2022	11/17/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V203641	11/17/2022	11/17/2022	00027119 CROWN CASTLE FIBER LLC	19,995.41	
A10100	V203648	11/17/2022	11/17/2022	00027298 SABRA L QUALLS	25.00	

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A10100	V203651	11/17/2022	11/17/2022	00027355 WAMPLER TOOLS	312.00	
A10100	V203652	11/17/2022	11/17/2022	00027363 BATTERIES PLUS, LLC	622.50	
A10100	V203654	11/17/2022	11/17/2022	00027443 MONTANEZ INTERPRETING & T	350.00	
A10100	V203656	11/17/2022	11/17/2022	00027511 LAGUNA CLAY COMPANY	1,132.80	
A10100	V203657	11/17/2022	11/17/2022	00027528 JILL ANN ABRAHAM	155.81	
A10100	V203658	11/17/2022	11/17/2022	00027548 AKTIV LEARNING	2,062.50	
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A10100	V203660	11/17/2022	11/17/2022	00027628 KAZ M PATA	25.00	
A10100	V203661	11/17/2022	11/17/2022	00027659 MATTHEW T FASKA	25.00	
A10100	V203662	11/17/2022	11/17/2022	00027660 JENNIFER N MOX	25.00	
A10100	V203663	11/17/2022	11/17/2022	00027685 SOPHIA D HANES	35.46	
A10100	V203671	11/17/2022	11/17/2022	00027752 PAIGE ELIZABETH DEMPSEY	169.63	
A10100	V203700	11/23/2022	11/23/2022	0003027 LOEB ELECTRIC	2,543.10	
A10100	V203706	11/23/2022	11/23/2022	00004674 KATHLEEN JOY PARKER-JONES	107.88	
A10100	V203712	11/23/2022	11/23/2022	00007701 GINGWAY PRODUCTS INC.	194.55	
A10100	V203715	11/23/2022	11/23/2022	00009150 ESC OF CENTRAL OHIO	41,933.29	
A10100	V203716	11/23/2022	11/23/2022	00009572 SCHOLASTIC BOOK FAIRS	1,471.28	
A10100	V203717	11/23/2022	11/23/2022	00009782 NASCO	197.04	
A10100	V203719	11/23/2022	11/23/2022	00010280 POWELL PRINTS	364.25	
A10100	V203721	11/23/2022	11/23/2022	00011023 NORWICH TOWNSHIP	7,200.00	
A10100	V203724	11/23/2022	11/23/2022	00014883 SCHOOL PRIDE LIMITED	172.50	
A10100	V203725	11/23/2022	11/23/2022	00015049 FASTENAL SUPPLIES	77.49	
A10100	V203727	11/23/2022	11/23/2022	00018659 SILCO FIRE PROTECTION	7,610.00	
A10100	V203730	11/23/2022	11/23/2022	00022200 ACCESS 2 INTERPRETERS	545.00	
A10100	V203731	11/23/2022	11/23/2022	00022266 BUCKEYE BRASS & WINDS	534.90	
A10100	V203732	11/23/2022	11/23/2022	00022352 NWEA	7,474.50	
A10100	V203734	11/23/2022	11/23/2022	00022994 DEVELOPMENTAL MATH GROUP	1,185.80	
A10100	V203737	11/23/2022	11/23/2022	00023873 BRIDGEWAY ACADEMY	1,879.35	
A10100	V203738	11/23/2022	11/23/2022	00024575 HEATHER CONRAD	105.82	
A10100	V203740	11/23/2022	11/23/2022	00025270 K12 TECH REPAIRS COLUMBUS	2,930.00	
A10100	V203741	11/23/2022	11/23/2022	00025338 RULING OUR EXPERIENCES (R	550.00	
A10100	V203743	11/23/2022	11/23/2022	00025357 LISA D FERKO	84.07	
A10100	V203744	11/23/2022	11/23/2022	00025358 MELINDA E KERR	62.82	
A10100	V203745	11/23/2022	11/23/2022	00025360 PROLINK HEALTHCARE LLC	2,647.50	
A10100	V203747	11/23/2022	11/23/2022	00025906 SECURE TRANSPORTATION	3,397.25	
A10100	V203748	11/23/2022	11/23/2022	00026021 MANSFIELD OIL COMPANY	84,840.20	
A10100	V203749	11/23/2022	11/23/2022	00026174 LANGUAGE TESTING INTERNAT	30.00	
A10100	V203750	11/23/2022	11/23/2022	00026499 EXPRESS ELECTRIC LLC	668.90	
A10100	V203751	11/23/2022	11/23/2022	00026865 RD HOLDER OIL CO. INC.	2,533.41	
A10100	V203752	11/23/2022	11/23/2022	00026940 YOUTH VILLAGES, INC.	744.80	
A10100	V203753	11/23/2022	11/23/2022	00027101 HILARY BROOKE MAKO	45.31	
A10100	V203756	11/23/2022	11/23/2022	00027244 TROY FILTERS	397.11	
A10100	V203758	11/23/2022	11/23/2022	00027403 THE LEARNING SPECTRUM	4,583.00	
A10100	V203759	11/23/2022	11/23/2022	00027443 MONTANEZ INTERPRETING & T	212.50	
A10100	V203767	11/23/2022	11/23/2022	0026015 SOLIANT HEALTH	5,117.13	
TOTAL CASH ACCOUNT					19,973,651.06	151,023.90
TOTAL FUND					19,973,651.06	151,023.90
TOTAL REPORT					19,973,651.06	151,023.90