

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

October 2022

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

**Hilliard City School District**  
**General Fund**  
 End of Month as Compared to One Year Prior  
 October 31, 2022

	<b>October 2022 Summary</b>	<b>October 2021 Summary</b>	<b>Variance</b>
Beginning Balance	134,439,359	119,583,099	14,856,260
Revenue	5,285,923	5,653,713	-367,790
Expenditures	18,242,398	17,081,533	1,160,865
Ending Balance	121,482,885	108,155,279	13,327,606

Hilliard City School District  
 General Fund Budget Comparison  
 As of October 31, 2022

	<b>FY2023 Budget + Carryover Encum.</b>	<b>FYTD Expenditures</b>	<b>% Expended</b>	<b>PFYTD Expenditures</b>	<b>% change from PFYTD</b>
Personal services	\$ 137,765,009	44,173,056	32%	42,690,188	3.5%
Fringe benefits	54,605,755	17,435,838	32%	16,296,010	7.0%
Purchased services	21,008,717	5,578,919	27%	5,029,446	10.9%
Supplies and Materials	10,074,282	3,455,455	34%	1,441,753	139.7%
Capital outlay	2,373,891	1,367,189	58%	1,274,494	7.3%
Other	3,585,503	1,232,342	34%	1,298,224	-5.1%
<b>Total General Fund</b>	<b>\$ 229,413,158</b>	<b>73,242,799</b>	<b>32%</b>	<b>68,030,115</b>	<b>7.7%</b>

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
October 31, 2022

<i>Revenue Source</i>	October 2022 Revenue	October 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)	3,917,895	3,843,914	73,981
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	284,780	163,200	121,580
Homestead/Rollback	19,007	5,714	13,293
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,064,242	1,640,885	-576,643
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
<b>Totals</b>	<b>5,285,923</b>	<b>5,653,713</b>	<b>-367,790</b>

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
October 31, 2022

<i>Expenditure Area</i>	<b>October 2022 Expenditures</b>	<b>October 2021 Expenditures</b>	<b>Variance</b>
Salaries & Wages	11,388,288	10,845,770	542,518
Fringe Benefits	4,362,543	4,043,003	319,540
<b>Total</b>	<b>15,750,830</b>	<b>14,888,773</b>	<b>862,057</b>
Purchased Services	1,630,531	1,429,312	201,219
Supplies & Materials	822,931	322,323	500,608
Capital Outlay	0	386,401	-386,401
Other Objects	38,106	54,725	-16,619
Transfers & Advances	0	0	0
<b>Totals</b>	<b>2,491,568</b>	<b>2,192,761</b>	<b>298,807</b>
<b>Grand Total</b>	<b>18,242,398</b>	<b>17,081,534</b>	<b>1,160,864</b>

Hilliard City School District  
 Appropriations for the Month Ending October 31, 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	\$ 73,242,799	\$ 14,427,363	\$ 141,742,996	62%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	87,398	13,875,351	1,888,251	12%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	1,535,813	1,654,314	3,884,845	55%
004 - BUILDING FUND	-	-	1,839,733	1,839,733	1,333,220	506,509	3	0%
006 - FOOD SERVICE	6,670,000	-	407,726	7,077,726	1,892,249	4,730,574	454,903	6%
007 - SPECIAL TRUST	89,000	-	650	89,650	9,656	23,402	56,592	63%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	815,196	408,610	2,115,152	63%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	85,105	170,595	314,018	55%
019 - OTHER GRANT	100,000	-	-	100,000	-	-	100,000	100%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	13,373,618	12,019,531	17,829,350	41%
200 - STUDENT MANAGED STUDENT ACTIVITY	640,000	-	43,531	683,531	133,016	238,060	312,455	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	292,913	237,284	961,778	64%
401 - AUXILIARY SERVICES	1,510,219	-	111,820	1,622,039	312,515	65,774	1,243,750	77%
499 - MISCELLANEOUS STATE GRANT	184,638	-	30,314	214,952	33,841	25,495	155,616	72%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	2,638,671	394,107	3,623,367	54%
509 - 21ST CENTURY GRANT	236,462	-	5,571	242,033	44,622	7,772	189,638	78%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	1,284,633	37,185	2,829,096	68%
536 - TITLE I SCHOOL IMPROVEMENT	89,741	-	-	89,741	23,107	-	66,634	74%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	74,077	-	159,758	68%
572 - TITLE I	2,406,239	-	53,135	2,459,374	638,498	39,663	1,781,213	72%
584 - TITLE IV-A	171,153	-	25,151	196,304	44,330	16,000	135,974	69%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	32,631	-	52,450	62%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	478,634	-	6,550	485,184	104,358	7,795	373,031	77%
	<b>317,420,557</b>	<b>-</b>	<b>9,767,967</b>	<b>327,188,524</b>	<b>98,032,269</b>	<b>48,885,384</b>	<b>180,270,871</b>	<b>55%</b>

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of October 31, 2022**

	<b>Unencumbered Balance July 1, 2022</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 89,743,676	213,830,263	303,573,939	225,115,893	78,458,046
002 - BOND RETIREMENT	14,440,685	16,036,054	30,476,739	15,851,000	14,625,739
003 - PERMANENT IMPROVEMENT	7,563,020	5,315,087	12,878,107	5,490,000	7,388,107
004 - BUILDING FUND	342,698	0	342,698	-	342,698
006 - FOOD SERVICE	4,933,653	5,570,000	10,503,653	6,670,000	3,833,653
007 - SPECIAL TRUST	246,792	40,000	286,792	89,000	197,792
011 - ROTARY - SPECIAL SERVICES	1,997,761	2,750,000	4,747,761	3,327,550	1,420,211
018 - PUBLIC SCHOOL SUPPORT	721,817	300,000	1,021,817	461,500	560,317
019 - OTHER GRANT	51,190	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 October 31, 2022**

	<b>Unencumbered Balance July 1, 2022</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
499 - MISCELLANEOUS STATE GRANT	(134,926)	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
			-		
<b>TOTAL ALL FUNDS</b>	<b>\$126,536,531</b>	<b>305,738,616</b>	<b>432,275,147</b>	<b>317,420,557</b>	<b>113,090,069</b>



**Hilliard City School District**  
**Bank Reconciliation**  
**October 31, 2022**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	7,220,382.21	21,748,061.74	19,234,025.72	9,734,418.23
Huntington Bank - Integrated Payables		2,614,646.27	2,614,646.27	-
Huntington Bank - Cafeteria Account	-	365,401.97	365,401.97	-
Huntington Bank - Self Insurance	-	2,636,321.62	2,636,321.62	-
Huntington Bank - Student Fees	-	149,683.99	149,683.99	-
Huntington Bank - Workers Comp Self Ins	-	7,496.69	7,496.69	-
Huntington Bank - Dental Self Ins	-	153,548.01	153,548.01	-
Huntington Bank - Flex Spending	-	42,120.14	42,120.14	-
		-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	78,105,196.73	185,977.73	13,000,000.00	65,291,174.46
Premier Bank Money Mkt	5,015,637.66	10,321.85	-	5,025,959.51
PNC MMA Savings	3,435,880.38	118,720.16	3,000,282.00	554,318.54
PNC Safekeeping (Comm Paper/Coupon)	89,278,948.50	1,205,467.22	1,263,274.59	89,221,141.13
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
		-	-	-
Less O/S checks prior month	(643,604.16)	-	(643,604.16)	-
Add: O/S checks current month	-	-	303,372.59	(303,372.59)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
		-	-	-
Arbiter Pay - Petty Cash Account	73,215.30	50,000.00	-	123,215.30
		-	-	-
		-	-	-
		-	-	-
<b>October Variances</b>				
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)
				-
				-
<b>September Variances</b>				
Ohio Tax w/h, books Sept bank Oct	(130,146.41)		(130,146.41)	-
City of Dublin - ACH Remit, books Sept bank Oct	(2,687.68)		(2,687.68)	-
Ohio SchDistTax books Sept, bank Oct	(9,003.74)	-	(9,003.74)	-
OH DefComp, books Sept bank Oct	(36,747.98)		(36,747.98)	-
RITA Tax remit, books Sept, bank Oct	(125,802.27)	-	(125,802.27)	-
City of C'bus tax remit, books Sept, bank Oct	(15,293.20)		(15,293.20)	-
MPP variance, refunded charge books Sept, bank Oct	(50.00)	-	(50.00)	-
HNB Trust transfser, bank Oct, books Sept	(8,289.00)		(8,289.00)	-
Return Deposit item, bank Sept, books Oct	120.00		120.00	-
ACH Vendor pymt, books Sept, bank Oct	(3,045.25)		(3,045.25)	-
	-	-		-
				-
<b>August Variances</b>				
Ohio SchDistTax books Aug, bank Sept	(0.16)		(0.16)	-
				-
				-
<b>BANK TOTALS</b>	<b>183,227,710.01</b>	<b>29,287,767.39</b>	<b>41,977,492.41</b>	<b>170,537,984.99</b>
<b>BOOK TOTALS</b>	<b>183,227,710.01</b>	<b>11,246,970.58</b>	<b>23,936,695.60</b>	<b>170,537,984.99</b>
	-	18,040,796.81	18,040,796.81	-

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF OCTOBER 31, 2022**

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>	<b>Call Feature</b>
<b>ACTIVE FUNDS</b>										
Huntington Bank	Checking	n/a	0.00%	10/31/22	11/01/22	9,734,418	9,734,418	1.00	1.00	
PNC Bank	Money Market Account	n/a	1.63%	10/31/22	11/01/22	554,319	554,319	1.00	1.00	
Premier Bank	Money Market Account	n/a	3.28%	10/31/22	11/01/22	5,025,960	5,025,960	1.00	1.00	
StarOhio	Money Market	n/a	3.18%	10/31/22	11/01/22	65,291,174	65,291,174	1.00	1.00	
<b>INTERIM FUNDS</b>										
BNY Mellon Capital	Commercial Paper	PNC	1.09%	02/15/22	11/10/22	1,091,156	1,100,000	259.00	268.00	
CastleOak Securities	Commercial Paper	PNC	1.05%	02/16/22	11/10/22	1,488,430	1,500,000	258.00	267.00	
JP Morgan Chase	Commercial Paper	PNC	1.06%	02/28/22	11/21/22	248,060	250,000	246.00	266.00	
JP Morgan Chase	Commercial Paper	PNC	1.26%	03/07/22	11/29/22	3,962,917	4,000,000	239.00	267.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	686.00	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	1,036.00	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	1,016.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	1,026.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	965.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	1,013.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	1,013.00	1,096.00	
BMO Capital Markets	Commercial Paper	PNC	2.34%	05/10/22	02/03/23	2,948,442	3,000,000	175.00	269.00	
Wells Fargo	Commercial Paper	PNC	2.43%	05/12/22	02/03/23	982,274	1,000,000	173.00	267.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	993.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	970.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	963.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	963.00	1,095.00	
BNY Mellon Capital	Commercial Paper	PNC	3.37%	06/22/22	03/14/23	975,782	1,000,000	132.00	265.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,320.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	950.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,314.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,285.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	904.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	902.00	1,094.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.57%	09/22/22	05/15/23	1,480,800	1,525,000	40.00	235.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	900.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,250.00	1,461.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	40.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	854.00	1,095.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	19.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	845.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	11.00	270.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	1,175.00	1,461.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	267.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,113.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	292.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,406.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,404.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	267.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,391.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	292.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,012.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	270.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,349.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,348.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	613.00	1,095.00	

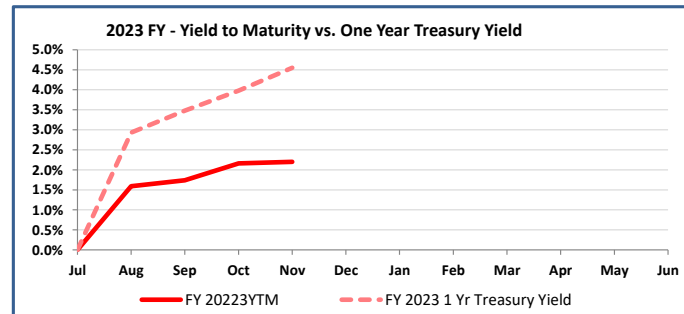
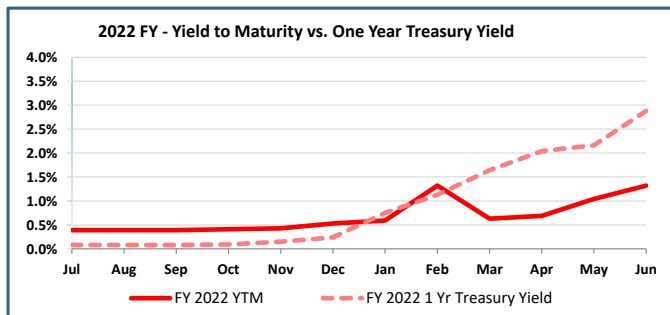
**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF OCTOBER 31, 2022**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days to		Call Feature
			Rate	Date	Date	Price	Par	Days held	Maturity	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	609.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,336.00	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	977.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,336.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,282.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	771.00	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	601.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,324.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	293.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	533.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	522.00	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	886.00	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	502.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	132.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	854.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	854.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,219.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,212.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,198.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	852.00	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	462.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,182.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	447.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	447.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,176.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,173.00	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	435.00	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	1,153.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	775.00	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	775.00	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	459.00	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	393.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,078.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,096.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,071.00	1,827.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	964,689	1,000,000	39.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	460.00	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	460.00	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	39.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	180.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	476.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	477.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	477.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	795.00	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	368.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	414.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	983,547	1,000,000	39.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	760.00	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	762.00	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	413.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	413.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	718.00	1,825.00	11/12/21-Quarterly

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF OCTOBER 31, 2022**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	
			Rate	Date	Date	Price			Maturity	Call Feature
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	684.00	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	645.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	642.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	642.00	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	641.00	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	615.00	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	614.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	613.00	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	579.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	571.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	551.00	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	455.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	441.00	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	433.00	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	377.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	397.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	336.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	295.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	175.00	1,728.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	242.00	1,810.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,642	1,250,000	183.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	968,865	1,000,000	144.00	1,800.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,466,495	1,500,000	39.00	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	77.00	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	76.00	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	76.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	74.00	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	36.00	1,815.00	
<b>Total Portfolio</b>						<b>\$ 170,899,011</b>	171,750,870	633.24	1,309.84	

	Total	%		
Bank Accounts	\$ 15,314,696	8.96%	Monthly Interest	\$ 257,212
Certificates of Deposit	11,279,793	6.60%	Total Interest Year To Date	\$ 894,991
Commercial Paper	15,586,592	9.12%		
Agencies	33,056,531	19.34%	Weighted Avg Yld to Maturity	2.20%
Treasuries	30,370,224	17.77%	Weighted Average Maturity	376.74 Days
StarOhio	65,291,174	38.20%		
<b>Total Portfolio</b>	<b>\$ 170,899,011</b>	<b>100.00%</b>		



EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	5,285,923.37	100,684,742.87	18,242,398.20	73,242,798.82	121,482,884.50	14,427,362.88	107,055,521.62
Total For Fund 001:			94,040,940.45	5,285,923.37	100,684,742.87	18,242,398.20	73,242,798.82	121,482,884.50	14,427,362.88	107,055,521.62
002	0000	BOND RETIREMENT FUND	10,764,437.41	1,970.15	7,344,592.76	0.00	87,398.46	18,021,631.71	13,875,350.50	4,146,281.21
002	9000	BOND SINKING FUND	3,676,247.38	4,796.66	16,988.23	0.00	0.00	3,693,235.61	0.00	3,693,235.61
Total For Fund 002:			14,440,684.79	6,766.81	7,361,580.99	0.00	87,398.46	21,714,867.32	13,875,350.50	7,839,516.82
003	0000	PERM IMPROVEMENT FUND	9,147,992.92	684.97	2,438,027.29	9,325.66	1,535,813.40	10,050,206.81	1,654,314.02	8,395,892.79
Total For Fund 003:			9,147,992.92	684.97	2,438,027.29	9,325.66	1,535,813.40	10,050,206.81	1,654,314.02	8,395,892.79
004	9006	BUILDING IMPROVEMENT FUND	2,182,430.51	0.00	27,769.66	14,040.86	1,333,220.12	876,980.05	506,509.13	370,470.92
Total For Fund 004:			2,182,430.51	0.00	27,769.66	14,040.86	1,333,220.12	876,980.05	506,509.13	370,470.92
006	0000	FOOD SERVICE FUND	5,341,379.11	733,990.54	1,472,798.24	1,141,415.85	1,892,249.19	4,921,928.16	4,730,574.12	191,354.04
Total For Fund 006:			5,341,379.11	733,990.54	1,472,798.24	1,141,415.85	1,892,249.19	4,921,928.16	4,730,574.12	191,354.04

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	243.64	594.09	0.00	0.00	4,594.37	0.00	4,594.37
007	9008	COA - STAFF TRUST	14,990.94	187.10	442.99	0.00	425.40	15,008.53	3,574.60	11,433.93
007	9009	DISTRICT ADMN STAFF TRUST	7,598.05	148.50	600.00	82.90	405.40	7,792.65	2,094.60	5,698.05
007	9010	ALTON DARBY STAFF TRUST	980.09	1.92	31.87	0.00	0.00	1,011.96	0.00	1,011.96
007	9011	ILC/HUB STAFF TRUST	2,706.15	14.63	31.92	0.00	1,159.97	1,578.10	1,000.00	578.10
007	9020	AVERY STAFF TRUST	560.80	0.00	12.55	0.00	216.00	357.35	0.00	357.35
007	9030	BEACON STAFF TRUST	1,804.25	0.00	38.64	0.00	0.00	1,842.89	0.00	1,842.89
007	9040	BRITTON STAFF TRUST	2,572.67	0.00	11.65	0.00	250.96	2,333.36	500.00	1,833.36
007	9050	BROWN STAFF TRUST	325.66	7.91	29.30	0.00	180.00	174.96	0.00	174.96
007	9060	DARBY CREEK STAFF TRUST	1,384.94	0.00	23.26	0.00	0.00	1,408.20	0.00	1,408.20
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	16.74	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

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST	2,255.34	0.00	752.83	84.00	228.00	2,780.17	772.00	2,008.17
007	9110	NORWICH STAFF TRUST	117.33	0.00	13.20	60.00	60.00	70.53	40.00	30.53
007	9120	RIDGEWOOD STAFF TRUST	791.67	0.00	18.08	381.09	381.09	428.66	0.00	428.66
007	9130	SCIOTO DARBY STAFF TRUST	1,389.96	26.72	56.94	0.00	253.80	1,193.10	0.00	1,193.10
007	9140	HST STAFF TRUST	3,349.44	180.00	876.64	119.70	1,475.77	2,750.31	840.48	1,909.83
007	9150	THARP STAFF TRUST	-64.47	100.00	810.69	88.65	88.65	657.57	111.35	546.22
007	9160	PRESCHOOL STAFF TRUST	494.88	0.00	31.43	0.00	0.00	526.31	0.00	526.31
007	9200	HERITAGE MS STAFF TRUST	3,499.39	0.00	88.40	42.00	150.52	3,437.27	1,349.48	2,087.79
007	9203	HERITAGE MS RECOGNIT FUND	0.00	171.00	171.00	0.00	0.00	171.00	1,000.00	-829.00
007	9300	MEMORIAL MS STAFF TRUST	729.92	0.00	480.00	181.44	686.34	523.58	152.15	371.43
007	9301	MEMORIAL MS SCHOLARS FUND	1,873.10	0.00	0.00	0.00	0.00	1,873.10	0.00	1,873.10
007	9400	WEAVER MS STAFF TRUST	1,226.98	0.00	45.27	70.80	1,173.43	98.82	650.75	-551.93
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	6.05	21.43	227.32	249.32	913.16	2,776.59	-1,863.43
007	9600	DAVIDSON STAFF TRUST	4,794.30	13.51	51.16	374.78	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	21.67	2,143.42	-4.23	781.45	10,521.71	2,718.55	7,803.16
007	9800	TRANSPORTATION STAFFTRUST	2,104.13	62.22	179.82	0.00	0.00	2,283.95	100.00	2,183.95
007	9810	ATLAS TRANS STAFF TRUST	41.79	25.48	66.48	0.00	43.98	64.29	256.02	-191.73

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	324.00	544.60	0.00	0.00	156,665.88	0.00	156,665.88
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	50.00	1,600.00	0.00	483.60	4,529.68	500.00	4,029.68
Total For Fund 007:			247,441.50	1,601.09	11,980.65	1,708.45	9,656.36	249,765.79	23,401.87	226,363.92
011	9001	LATCHKEY FUND	1,541,535.20	274,934.99	777,689.00	192,975.01	718,812.92	1,600,411.28	248,550.13	1,351,861.15
011	9003	PAMELA CARPENTER MEM FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND	22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM	81,177.69	17,740.00	45,265.00	6,366.42	6,606.42	119,836.27	7,050.00	112,786.27
011	9007	DISTRICT ONE2ONE PROGRAM	190,691.49	1,220.00	131,116.50	12,215.00	87,890.00	233,917.99	28,110.00	205,807.99
011	9500	AP FUND - DARBY	46,782.32	39,161.00	40,713.00	0.00	0.00	87,495.32	50,000.00	37,495.32
011	9501	PSAT FUND - DARBY	16,908.07	75.00	3,610.00	827.00	827.00	19,691.07	3,500.00	16,191.07
011	9600	AP FUND - DAVIDSON	42,125.07	49,012.00	55,467.00	0.00	0.00	97,592.07	67,000.00	30,592.07
011	9601	PSAT FUND - DAVIDSON	4,823.50	25.00	4,975.00	0.00	0.00	9,798.50	4,000.00	5,798.50
011	9700	AP FUND - BRADLEY	53,871.20	25,365.00	27,504.00	0.00	0.00	81,375.20	400.00	80,975.20
011	9701	PSAT FUND - BRADLEY	2,344.22	50.00	3,600.00	1,059.90	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



Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	407,582.99	1,089,939.50	213,443.33	815,196.24	2,283,913.33	408,610.13	1,875,303.20
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	136.99	501.63	6,196.69	0.00	6,196.69	
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22	1,850.00	10,083.00	3,104.50	11,068.50	34,838.72	18,931.50	15,907.22	
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	0.00	0.00	227.41	320.16	28,703.64	7,058.69	21,644.95	
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00	9,042.65	30,220.80	0.00	0.00	198,571.80	0.00	198,571.80	
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	19.99	175.84	0.00	0.00	841.83	0.00	841.83	
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49	0.00	0.00	0.00	2,914.33	4,467.16	246.65	4,220.51	
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07	0.00	0.00	0.00	0.00	6,108.07	4,063.68	2,044.39	
018	9021	MEDIA CENTER - AVERY								
		802.65	18.00	18.00	0.00	0.00	820.65	2,820.00	-1,999.35	
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66	0.00	0.00	9.00	1,189.06	5,748.60	405.94	5,342.66	
018	9031	MEDIA CENTER - BEACON								
		1,466.46	0.00	16.00	0.00	323.21	1,159.25	109.62	1,049.63	
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	13.79	138.63	0.00	0.00	2,020.96	0.00	2,020.96	
018	9050	PRINCIPAL'S FUND - BROWN								
		12,037.22	860.47	1,170.80	1,259.98	1,494.98	11,713.04	738.79	10,974.25	

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	15.00	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	0.00	1,378.60
018	9082	ILC - ADULT COLLEGE FAIR	701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE	5,045.56	0.00	0.00	-50.06	125.39	4,920.17	874.61	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	160.00	160.00	0.00	695.00	4,991.88	3,250.00	1,741.88
018	9101	MEDIA CENTER - JWR	877.34	10.00	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	1,160.01	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	0.00	0.00	0.00	0.00	5,532.46	0.00	5,532.46
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	1,815.00	3,281.05	4,098.62	0.00	4,098.62
018	9131	MEDIA CENTER - SDE	1,481.43	0.00	46.00	221.38	436.65	1,090.78	171.46	919.32
018	9140	PRINCIPAL'S FUND - HST	3,960.51	0.00	21.23	0.00	0.00	3,981.74	1,250.00	2,731.74

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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018	9141	MEDIA CENTER - HST	3,972.44	0.00	203.54	0.00	0.00	4,175.98	0.00	4,175.98
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	539.12	539.12	2,261.01	2,766.30	10,937.55	1,538.00	9,399.55
018	9151	MEDIA CENTER - THARP	2,950.73	23.64	57.15	0.00	0.00	3,007.88	0.00	3,007.88
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	250.00	756.61	0.00	0.00	6,274.84	0.00	6,274.84
018	9170	PRINCIPAL'S FUND - WSH	6,694.11	78.00	885.95	0.00	0.00	7,580.06	200.00	7,380.06
018	9171	MEDIA CENTER - WASHINGTON	1,627.70	0.00	114.40	0.00	0.00	1,742.10	0.00	1,742.10
018	9200	PRINCIPAL'S FUND - HMS	28,099.92	85.14	147.61	295.39	4,635.11	23,612.42	3,671.60	19,940.82
018	9201	MEDIA CENTER - HERITAGE	2,797.75	13.95	212.17	0.00	0.00	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	269.33	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	30.25	1,446.89	305.50	5,834.00	6,460.95	3,799.88	2,661.07
018	9301	MEDIA CENTER - MEMORIAL	4,488.80	37.95	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	70.84	93.88	599.24	4,101.11	11,406.64	6,407.60	4,999.04
018	9401	MEDIA CENTER - WEAVER	1,411.15	0.00	218.34	0.00	0.00	1,629.49	0.00	1,629.49

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9406	BAND INSTR RENT - WMS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY	24,434.56	819.21	1,173.25	1,090.74	11,073.18	14,534.63	8,692.00	5,842.63
018	9501	MEDIA CENTER - DARBY	1,410.40	39.40	161.17	0.00	0.00	1,571.57	0.00	1,571.57
018	9502	ATHLETIC UNIFORMS - DBY	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY	3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY	29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY	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 - DBY	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV	41,912.60	2,567.04	3,186.55	0.00	3,650.87	41,448.28	8,548.25	32,900.03
018	9601	MEDIA CENTER - DAVIDSON	322.66	0.00	0.00	0.00	0.00	322.66	0.00	322.66
018	9602	ATHLETIC UNIFORMS - DAV	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9606	BAND INSTR RENT - DAV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON	23,339.60	0.00	0.00	3,796.30	4,236.30	19,103.30	2,542.75	16,560.55
018	9609	ORCHES UNIFORM RENT-DAV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9700	PRINCIPAL'S FUND - HBR	30,822.27	1,103.94	1,784.73	-16.85	5,124.52	27,482.48	5,920.32	21,562.16
018	9701	MEDIA CENTER - BRADLEY	5,474.02	0.00	24.48	342.02	678.88	4,819.62	584.69	4,234.93
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	5,000.00	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	22,648.38	60,147.15	16,826.89	85,105.32	805,077.29	170,595.03	634,482.26
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

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 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	25,123.72	100,275.12	25,010.52	99,653.44	-2,048.86	171,346.56	-173,395.42
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	88,212.81	353,081.10	42,120.14	252,294.17	166,664.38	517,705.83	-351,041.45
022	9510	DARBY - OHSAA TOURNAMENT	5,220.00	0.00	600.00	0.00	4,294.45	1,525.55	3,200.00	-1,674.45
022	9610	DAVIDSON - OHSAA TOURN	1,585.00	0.00	1,000.00	0.00	1,627.00	958.00	0.00	958.00
022	9710	BRADLEY - OHSAA TOURN	1,400.55	0.00	0.00	0.00	0.00	1,400.55	0.00	1,400.55
Total For Fund 022:			75,081.10	113,336.53	454,956.22	67,130.66	357,869.06	172,168.26	692,252.39	-520,084.13
024	0000	SELF INSURANCE	3,992,048.98	2,915,918.32	12,579,062.61	2,885,029.51	12,592,597.76	3,978,513.83	10,667,560.52	-6,689,046.69
024	9001	WORKERS COMP SI	1,066,010.57	18,049.13	70,864.86	7,496.69	112,645.98	1,024,229.45	140,344.72	883,884.73
024	9002	DENTAL SELF INSURANCE	846,867.25	169,850.46	675,678.22	153,548.01	668,374.58	854,170.89	1,211,625.42	-357,454.53
Total For Fund 024:			5,904,926.80	3,103,817.91	13,325,605.69	3,046,074.21	13,373,618.32	5,856,914.17	12,019,530.66	-6,162,616.49
031	9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 031:			11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR	381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE	3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW	1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST	271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE	2,853.55	0.00	0.00	0.00	0.00	2,853.55	0.00	2,853.55
200	9212	NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE	898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE	3,578.34	0.00	0.00	0.00	0.00	3,578.34	0.00	3,578.34
200	9215	LEADERSHIP ACADEMY - HMS	1,819.95	405.00	405.00	0.00	0.00	2,224.95	0.00	2,224.95
200	9216	NJHS - HERITAGE	844.35	0.00	0.00	385.00	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	106.62	106.62	0.00	0.00	0.00	0.00	0.00

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9311	SKI CLUB - MEMORIAL	1,375.54	300.00	300.00	0.00	0.00	1,675.54	0.00	1,675.54
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	300.00	300.00	0.00	0.00	3,365.59	0.00	3,365.59
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	0.00	0.00	2,809.92	480.00	2,329.92
200	9511	ART CLUB - DARBY	1,045.79	0.00	0.00	0.00	0.00	1,045.79	0.00	1,045.79
200	9512	CLAY CATS - DARBY	1,243.85	0.00	0.00	0.00	0.00	1,243.85	1,693.85	-450.00
200	9513	THEATRE TROUPE - DARBY	2,470.05	0.00	0.00	81.44	711.56	1,758.49	11,381.56	-9,623.07
200	9514	FRESHMAN FOCUS - DARBY	411.40	0.00	0.00	0.00	0.00	411.40	400.00	11.40
200	9515	GIRLS IN SCIENCE - DARBY	1,495.95	0.00	0.00	301.00	301.00	1,194.95	2,244.00	-1,049.05
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 - DBY	-65.00	0.00	0.00	0.00	0.00	-65.00	0.00	-65.00
200	9519	FRENCH CLUB - DARBY	818.24	0.00	160.00	0.00	0.00	978.24	400.00	578.24



EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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200	9521	AMNESTY INTL - DARBY 469.92		0.00	0.00	0.00	0.00	469.92	0.00	469.92
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		-16.34	15,662.66	13,240.20	14,258.34	8,419.80	6,377.18	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- DBY 3,432.06		80.00	1,620.00	217.50	217.50	4,834.56	5,782.50	-947.94
200	9528	PANTHER AMBASSADORS - DBY 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		2,400.00	2,400.00	419.22	519.22	1,168.66	830.78	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		500.00	500.00	0.00	0.00	2,402.70	0.00	2,402.70
200	9533	JR STATE OF AMERICA - DBY 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		207.00	315.00	34.15	34.15	3,193.03	1,365.85	1,827.18
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		0.00	0.00	0.00	0.00	2,329.36	0.00	2,329.36
200	9542	YEARBOOK CLUB - DARBY 6,560.70		1,120.00	1,770.00	0.00	0.00	8,330.70	6,800.00	1,530.70
200	9545	LIFE SKILLS - DARBY 575.97		899.00	2,070.00	642.92	815.40	1,830.57	5,084.60	-3,254.03
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87		0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18		0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72		0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52		0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9554	PHOTOGRAPHY CLUB - DARBY	2,450.87	0.00	0.00	0.00	790.75	1,660.12	5,084.25	-3,424.13
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	315.00	315.00	723.10	885.00	-161.90
200	9562	CLASS OF 2022 - DARBY	10,289.05	0.00	0.00	1,212.59	8,426.59	1,862.46	1,362.46	500.00
200	9563	CLASS OF 2023 - DARBY	-25,347.01	3,334.91	29,435.69	1,697.50	1,697.50	2,391.18	17,639.99	-15,248.81
200	9564	CLASS OF 2024 - DARBY	3,669.65	4,093.00	4,293.00	0.00	5,811.28	2,151.37	39,538.72	-37,387.35
200	9565	CLASS OF 2025 - DARBY	2,338.49	1,104.00	1,104.00	0.00	0.00	3,442.49	300.00	3,142.49
200	9566	CLASS OF 2026 - DARBY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	800.00	200.00
200	9572	CLASS OF 2012 - DARBY	500.00	0.00	0.00	230.91	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	0.00	0.00	0.00	0.00	2,494.04	200.00	2,294.04
200	9612	DRAMA CLUB - DAVIDSON	78,349.34	4,953.00	7,809.17	859.94	5,179.73	80,978.78	3,218.27	77,760.51
200	9613	HOLIDAY VALLEY SKI - DAV	770.00	0.00	0.00	0.00	0.00	770.00	3,140.00	-2,370.00

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 - DAV	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-DAV	235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON	67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	CLUB LATINO - DAVIDSON	392.25	0.00	0.00	0.00	0.00	392.25	200.00	192.25
200	9625	NATIONAL HONOR SOC - DAV	8,070.36	0.00	0.00	0.00	385.00	7,685.36	2,875.00	4,810.36
200	9626	RENAISSANCE CLUB - DAV	18,765.49	0.00	0.00	1,000.00	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 - DAV	274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON	10,609.26	1,119.00	1,119.00	0.00	0.00	11,728.26	1,264.00	10,464.26
200	9633	FUTURE MED CAREERS - DAV	431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV	4,483.67	0.00	0.00	0.00	0.00	4,483.67	0.00	4,483.67
200	9635	CBI - DAVIDSON	2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON	5,565.12	0.00	0.00	0.00	0.00	5,565.12	4,971.40	593.72
200	9638	INTRAMURALS - DAV	608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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200	9639	STUDENT COUNCIL - DAV	78,744.79	0.00	19,986.67	4,529.37	16,468.57	82,262.89	53,971.86	28,291.03
200	9640	CULTURAL AWARENESS - DAV	167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV	726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON	49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON	1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
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-DAV	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON	48,439.08	1,330.00	5,380.00	1,164.95	2,260.38	51,558.70	1,835.05	49,723.65
200	9648	FUTURE EDUCATORS - DAV	123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV	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	454.00	1,462.00	523.13	649.20	4,924.06	3,050.80	1,873.26
200	9656	INTERACT CLUB - DAVIDSON	5,714.74	1,688.31	2,098.31	0.00	0.00	7,813.05	3,800.00	4,013.05
200	9657	GERMAN AMERICAN PARTN-DAV	410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV	2,737.29	0.00	0.00	0.00	2,491.11	246.18	0.00	246.18
200	9659	NEW STUDENT MENTORS - DAV	2,632.01	0.00	0.00	0.00	0.00	2,632.01	0.00	2,632.01
200	9661	CLASS OF 2021 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 - DAV	82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON	743.00	0.00	0.00	0.00	0.00	743.00	120.00	623.00
200	9711	ART CLUB - BRADLEY	411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY	2,306.03	0.00	1,602.00	0.00	0.00	3,908.03	12,000.00	-8,091.97
200	9713	DRAMA CLUB - BRADLEY	37,836.21	3,519.00	3,970.00	852.34	4,912.35	36,893.86	9,164.05	27,729.81
200	9714	PEER 2 PEER - BRADLEY	2,771.26	0.00	0.00	0.00	0.00	2,771.26	1,529.00	1,242.26
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	0.00	0.00	2,601.61	208.00	2,393.61
200	9719	ART NAT'L HONOR SOC - HBR	1,770.11	210.00	210.00	0.00	0.00	1,980.11	315.00	1,665.11

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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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	420.00	420.00	65.69	65.69	1,407.44	1,155.00	252.44
200	9728	JAGUAR AMBASSADORS - HBR	2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY	456.21	0.00	0.00	54.56	172.15	284.06	0.00	284.06
200	9732	UNICEF - BRADLEY	27.70	0.00	321.38	51.92	51.92	297.16	0.00	297.16
200	9734	KEY CLUB - BRADLEY	643.17	0.00	0.00	0.00	0.00	643.17	100.00	543.17
200	9736	SPIRIT CLUB - BRADLEY	4,198.73	1,900.00	7,678.00	0.00	9,432.02	2,444.71	1,977.98	466.73
200	9737	SKI CLUB - BRADLEY	6,147.12	0.00	0.00	0.00	0.00	6,147.12	5,681.60	465.52
200	9738	INTRAMURALS - BRADLEY	47.00	130.00	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	230.00	380.00	10,436.50	10,436.50	-5,883.49	0.00	-5,883.49
200	9743	DEBATE CLUB - BRADLEY	330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9751	INTERACT CLUB - BRADLEY	5,898.65	150.00	740.00	0.00	0.00	6,638.65	500.00	6,138.65
200	9755	LIFE SKILLS - BRADLEY	3,518.54	260.00	410.00	243.53	243.53	3,685.01	856.47	2,828.54
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	5,306.18	5,306.18	500.00	0.00	500.00
200	9763	CLASS OF 2023 - BRADLEY	14,864.98	7,485.64	7,485.64	0.00	1,986.22	20,364.40	7,963.78	12,400.62
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	5,107.74	5,539.74	6,923.98	1,414.99	5,508.99
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	4,350.00	4,404.50	4,900.00	4,900.00	1,119.50	0.00	1,119.50
200	9930	FILM FEST - ILC	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC	906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC	51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC	296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC	327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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200	9939	BETA LAB 5,647.46		0.00	250.00	0.00	932.81	4,964.65	1,067.19	3,897.46
200	9955	LEAD - ILC 2,680.77		169.89	1,749.08	0.00	0.00	4,429.85	1,400.00	3,029.85
Total For Fund 200:			520,175.57	44,202.03	145,037.23	53,873.28	133,015.96	532,196.84	238,060.18	294,136.66
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		756.00	3,704.00	1,567.50	2,799.91	-1,019.06	0.00	-1,019.06
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		7,005.00	17,395.00	5,124.05	21,863.67	67,262.88	11,029.85	56,233.03
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		4,980.00	15,365.00	2,621.01	12,006.46	88,273.33	8,339.53	79,933.80
300	9400	ATHLETICS - WEAVER 121,811.04		2,880.00	14,410.00	3,501.00	30,338.61	105,882.43	4,663.10	101,219.33
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		32,885.00	176,736.38	8,825.13	48,983.77	522,426.81	62,700.87	459,725.94
300	9510	DARBY ATHLETICS OTH TOURN 0.00		0.00	0.00	0.00	0.00	0.00	14,050.00	-14,050.00
300	9603	KENYON PARTNERSHIP - HDV 300.00		0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 288,178.61		40,922.00	166,588.48	17,898.15	88,651.27	366,115.82	64,103.72	302,012.10



EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9610	DAVIDSON HS ATHLETICS OTH	354.00	0.00	320.00	0.00	262.00	412.00	399.00	13.00
300	9611	BASEBALL - DAVIDSON	739.44	0.00	2,700.00	0.00	70.00	3,369.44	0.00	3,369.44
300	9612	BOYS' BASKETBALL - DAV	767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON	20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV	6,307.14	0.00	1,530.00	0.00	0.00	7,837.14	0.00	7,837.14
300	9616	GIRLS BASKETBALL - DAV	40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON	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 - DAV	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 - DAV	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	313.00	441.00	5,285.01	231.00	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	1,195.00	4,257.00	5,592.99	4,100.00	1,492.99
300	9655	GIRLS GOLF - DAVIDSON	224.78	0.00	260.00	0.00	0.00	484.78	0.00	484.78
300	9656	GIRLS CROSS COUNTRY - DAV	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

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	34,335.25	160,083.25	13,105.57	75,303.95	326,752.38	64,461.62	262,290.76
300	9710	BRD ATHLETICS OTH TOURN	400.00	0.00	0.00	0.00	0.00	400.00	3,205.00	-2,805.00
Total For Fund 300:			1,302,434.19	123,763.25	560,420.01	54,150.41	292,912.64	1,569,941.56	237,283.69	1,332,657.87
401	9622	GEC SCHOOL	74,674.44	0.00	0.00	11,274.82	57,979.85	16,694.59	16,694.59	0.00
401	9623	GEC SCHOOL	0.00	108.56	58,303.24	1,969.16	4,655.91	53,647.33	13,198.68	40,448.65
401	9722	ST BRENDAN	411,460.50	0.00	0.00	11,325.93	116,517.32	294,943.18	14,789.38	280,153.80
401	9723	ST BRENDAN	0.00	548.55	119,029.24	2,936.26	5,872.52	113,156.72	0.00	113,156.72
401	9822	SUNRISE ACADEMY	99,973.50	0.00	0.00	14,491.77	80,063.50	19,910.00	19,910.00	0.00
401	9823	SUNRISE ACADEMY	0.00	131.71	97,001.76	17,431.68	47,425.92	49,575.84	1,181.15	48,394.69
Total For Fund 401:			586,108.44	788.82	274,334.24	59,429.62	312,515.02	547,927.66	65,773.80	482,153.86
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	7,967.85	7,967.85	0.00	0.00	7,967.85	7,967.00	0.85
499	9006	ODNR STEP OUTSIDE GRANT	0.00	0.00	500.00	364.23	364.23	135.77	88.72	47.05
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	4,484.11	4,484.11	3,055.30	6,011.76	-1,527.65	0.00	-1,527.65

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9119	OHIO ARTS COUNCIL - ILC	0.00	0.00	4,500.00	0.00	0.00	4,500.00	9,000.00	-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	2,242.50	20,874.98	8,512.94	8,439.11	73.83
Total For Fund 499:			-104,612.08	12,451.96	158,042.14	5,662.03	33,841.15	19,588.91	25,494.83	-5,905.92
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	25,235.68	1,136,875.00	0.00	967,278.91	0.00	0.00	0.00
507	9023	ESSER II	0.00	0.00	0.00	13,972.04	28,579.86	-28,579.86	294,504.00	-323,083.86
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	586,673.82	586,673.82	420,716.21	769,799.39	-183,125.57	99,603.08	-282,728.65
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	611,909.50	2,605,958.35	434,688.25	2,638,671.40	-217,455.43	394,107.08	-611,562.51
509	9022	21ST CENTURY - HZN	-12,033.14	0.00	12,033.14	0.00	0.00	0.00	0.00	0.00
509	9122	21ST CENTURY - JWR	-10,276.42	0.00	52,309.31	0.00	42,032.89	0.00	0.00	0.00
509	9123	21ST CENTURY - JWR	0.00	0.00	0.00	2,446.67	2,589.04	-2,589.04	7,772.46	-10,361.50

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 509:			-22,309.56	0.00	64,342.45	2,446.67	44,621.93	-2,589.04	7,772.46	-10,361.50
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	426,839.91	426,839.91	281,403.92	572,352.27	-145,512.36	19,719.80	-165,232.16
516	9122	ARP ESSER IDEA-B	-170.82	11,109.61	44,909.23	0.00	44,738.41	0.00	0.00	0.00
516	9123	ARP IDEA-B	0.00	0.00	0.00	29,382.89	105,634.35	-105,634.35	17,465.20	-123,099.55
Total For Fund 516:			-4,280.28	437,949.52	1,037,767.05	310,786.81	1,284,633.48	-251,146.71	37,185.00	-288,331.71
536	9022	TITLE I SCHOOL IMPRVMT	0.00	0.00	6,448.86	0.00	6,448.86	0.00	0.00	0.00
536	9023	TITLE I SCH IMPROVEMENT	0.00	12,493.80	12,493.80	8,329.20	16,658.40	-4,164.60	0.00	-4,164.60
Total For Fund 536:			0.00	12,493.80	18,942.66	8,329.20	23,107.26	-4,164.60	0.00	-4,164.60
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	24,888.73	24,888.73	22,752.70	39,343.27	-14,454.54	0.00	-14,454.54
Total For Fund 551:			-1,874.25	24,888.73	61,497.08	22,752.70	74,077.37	-14,454.54	0.00	-14,454.54
572	9022	TITLE I	-777.99	0.00	289,972.83	0.00	289,194.84	0.00	0.00	0.00

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9023	TITLE I 0.00		244,214.46	244,214.46	178,369.52	332,402.02	-88,187.56	39,663.38	-127,850.94
572	9122	EXPANDING OPPORTUNITIES -9,770.14		0.00	24,920.98	0.00	16,900.84	-1,750.00	0.00	-1,750.00
Total For Fund 572:			-10,548.13	244,214.46	559,108.27	178,369.52	638,497.70	-89,937.56	39,663.38	-129,600.94
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		10,650.00	10,650.00	20,220.00	21,420.00	-10,770.00	16,000.00	-26,770.00
Total For Fund 584:			-38,196.15	10,650.00	71,756.49	20,220.00	44,330.34	-10,770.00	16,000.00	-26,770.00
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		8,279.46	8,279.46	5,519.64	11,039.28	-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	8,279.46	29,870.79	5,519.64	32,630.61	-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		39,026.46	39,026.46	27,066.76	53,059.84	-14,033.38	5,250.00	-19,283.38
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		0.00	0.00	1,036.60	1,254.51	-1,254.51	2,545.49	-3,800.00

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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Total For Fund	590:	-12,724.75	39,026.46	101,794.47	28,103.36	104,357.61	-15,287.89	7,795.49	-23,083.38
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GRAND TOTALS:		136,311,703.26	11,246,970.58	132,616,419.49	23,936,695.60	98,390,137.76	170,537,984.99	49,577,636.64	120,960,348.35

EFINANCEPLUS  
 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		94,040,940.45	5,285,923.37	100,684,742.87	18,242,398.20	73,242,798.82	121,482,884.50	14,427,362.88	107,055,521.62
002		14,440,684.79	6,766.81	7,361,580.99	0.00	87,398.46	21,714,867.32	13,875,350.50	7,839,516.82
003		9,147,992.92	684.97	2,438,027.29	9,325.66	1,535,813.40	10,050,206.81	1,654,314.02	8,395,892.79
004		2,182,430.51	0.00	27,769.66	14,040.86	1,333,220.12	876,980.05	506,509.13	370,470.92
006		5,341,379.11	733,990.54	1,472,798.24	1,141,415.85	1,892,249.19	4,921,928.16	4,730,574.12	191,354.04
007		247,441.50	1,601.09	11,980.65	1,708.45	9,656.36	249,765.79	23,401.87	226,363.92
011		2,009,170.07	407,582.99	1,089,939.50	213,443.33	815,196.24	2,283,913.33	408,610.13	1,875,303.20
018		830,035.46	22,648.38	60,147.15	16,826.89	85,105.32	805,077.29	170,595.03	634,482.26
019		51,189.93	0.00	0.00	0.00	0.00	51,189.93	0.00	51,189.93
022		75,081.10	113,336.53	454,956.22	67,130.66	357,869.06	172,168.26	692,252.39	-520,084.13
024		5,904,926.80	3,103,817.91	13,325,605.69	3,046,074.21	13,373,618.32	5,856,914.17	12,019,530.66	-6,162,616.49
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	44,202.03	145,037.23	53,873.28	133,015.96	532,196.84	238,060.18	294,136.66
300		1,302,434.19	123,763.25	560,420.01	54,150.41	292,912.64	1,569,941.56	237,283.69	1,332,657.87

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 DATE: 11/01/2022  
 TIME: 13:23:12  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		586,108.44	788.82	274,334.24	59,429.62	312,515.02	547,927.66	65,773.80	482,153.86
499		-104,612.08	12,451.96	158,042.14	5,662.03	33,841.15	19,588.91	25,494.83	-5,905.92
507		-184,742.38	611,909.50	2,605,958.35	434,688.25	2,638,671.40	-217,455.43	394,107.08	-611,562.51
509		-22,309.56	0.00	64,342.45	2,446.67	44,621.93	-2,589.04	7,772.46	-10,361.50
516		-4,280.28	437,949.52	1,037,767.05	310,786.81	1,284,633.48	-251,146.71	37,185.00	-288,331.71
536		0.00	12,493.80	18,942.66	8,329.20	23,107.26	-4,164.60	0.00	-4,164.60
551		-1,874.25	24,888.73	61,497.08	22,752.70	74,077.37	-14,454.54	0.00	-14,454.54
572		-10,548.13	244,214.46	559,108.27	178,369.52	638,497.70	-89,937.56	39,663.38	-129,600.94
584		-38,196.15	10,650.00	71,756.49	20,220.00	44,330.34	-10,770.00	16,000.00	-26,770.00
587		0.00	8,279.46	29,870.79	5,519.64	32,630.61	-2,759.82	0.00	-2,759.82
590		-12,724.75	39,026.46	101,794.47	28,103.36	104,357.61	-15,287.89	7,795.49	-23,083.38
GRAND TOTALS:		136,311,703.26	11,246,970.58	132,616,419.49	23,936,695.60	98,390,137.76	170,537,984.99	49,577,636.64	120,960,348.35



POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.g1\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V3811	10/05/2022	10/05/2022	00999996 MEMO CHECK	12,671.84	
A10100	V3812	10/06/2022	10/06/2022	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
A10100	V3813	10/06/2022	10/06/2022	00999100 DELTA DENTAL	75,838.86	
A10100	V3814	10/06/2022	10/06/2022	00999109 BANK OF AMERICA	363.02	
A10100	V3815	10/06/2022	10/06/2022	00999124 NATIONAL BENEFIT SERVICES	1,782.00	
A10100	V3816	10/06/2022	10/06/2022	00999141 PROCARE SOFTWARE - TUITIO	6,983.72	
A10100	V3817	10/06/2022	10/06/2022	00999134 CVS/CAREMARK	169,068.74	
A10100	V3818	10/06/2022	10/06/2022	00999135 MERITAIN HEALTH	396,960.32	
A10100	V3819	10/06/2022	10/06/2022	00999996 MEMO CHECK	106.62	
A10100	V3820	10/10/2022	10/10/2022	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V3821	10/10/2022	10/10/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3822	10/10/2022	10/10/2022	00999103 COLUMBUS CITY TREASURER	5,712.56	
A10100	V3823	10/10/2022	10/10/2022	00999106 AEP	6,017.18	
A10100	V3824	10/10/2022	10/10/2022	00999134 CVS/CAREMARK	204,374.65	
A10100	V3825	10/11/2022	10/11/2022	00999100 DELTA DENTAL	23,148.00	
A10100	V3826	10/11/2022	10/11/2022	00999116 FIELD TRIPS - MEMO	974.84	
A10100	V3827	10/11/2022	10/11/2022	00999996 MEMO CHECK	1,000.00	
A10100	V3844	10/12/2022	10/12/2022	00999106 AEP	51,256.81	
A10100	V3845	10/13/2022	10/13/2022	00999103 COLUMBUS CITY TREASURER	2,153.71	
A10100	V3846	10/13/2022	10/13/2022	00999106 AEP	3,770.79	
A10100	V3847	10/14/2022	10/14/2022	00999118 ESC OF CENTRAL OHIO	246,013.22	
A10100	V3848	10/14/2022	10/14/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3849	10/14/2022	10/14/2022	00999106 AEP	10,085.10	
A10100	V3850	10/14/2022	10/14/2022	00999110 AMERITAS GROUP	25,010.52	
A10100	V3851	10/17/2022	10/17/2022	00999106 AEP	27,738.81	
A10100	V3852	10/17/2022	10/17/2022	00999134 CVS/CAREMARK	149,249.19	
A10100	V3853	10/17/2022	10/17/2022	00999135 MERITAIN HEALTH	217,624.59	
A10100	V3854	10/17/2022	10/17/2022	00999116 FIELD TRIPS - MEMO	605.25	
A10100	V3855	10/19/2022	10/19/2022	00999027 HUNTINGTON NATIONAL BANK	1,180.19	
A10100	V3856	10/19/2022	10/19/2022	00999100 DELTA DENTAL	27,801.00	
A10100	V3857	10/19/2022	10/19/2022	00999103 COLUMBUS CITY TREASURER	3,074.00	
A10100	V3858	10/19/2022	10/19/2022	00999106 AEP	56,775.64	
A10100	V3859	10/19/2022	10/19/2022	00999116 FIELD TRIPS - MEMO	406.71	
A10100	V3860	10/24/2022	10/24/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3861	10/24/2022	10/24/2022	00999103 COLUMBUS CITY TREASURER	50,233.46	
A10100	V3862	10/24/2022	10/24/2022	00999106 AEP	71,176.33	
A10100	V3864	10/24/2022	10/24/2022	00999107 DIRECT ENERGY	2,757.80	
A10100	V3865	10/24/2022	10/24/2022	00999134 CVS/CAREMARK	183,277.76	
A10100	V3866	10/24/2022	10/24/2022	00999135 MERITAIN HEALTH	506,345.99	
A10100	V3867	10/25/2022	10/25/2022	00999075 PNC BANK	282.00	
A10100	V3868	10/25/2022	10/25/2022	00999100 DELTA DENTAL	26,760.15	
A10100	V3869	10/25/2022	10/25/2022	00999103 COLUMBUS CITY TREASURER	1,430.24	
A10100	V3870	10/25/2022	10/25/2022	00999116 FIELD TRIPS - MEMO	86.25	
A10100	V3871	10/25/2022	10/25/2022	00999120 CENTURYLINK	.93	
A10100	V3872	10/25/2022	10/25/2022	00999996 MEMO CHECK	185.75	
A10100	V3874	10/25/2022	10/25/2022	99905148 COLUMBIA GAS OF OHIO INC.	7,265.01	
A10100	V3905	10/26/2022	10/26/2022	00999118 ESC OF CENTRAL OHIO	253,232.30	
A10100	V3907	10/27/2022	10/27/2022	00999021 HCSO PRINT SHOP	14.00	
A10100	V3909	10/27/2022	10/27/2022	00999115 PRINT SHOP - MEMO	1,637.00	
A10100	V3923	10/28/2022	10/28/2022	00015000 PNC BANK	97,414.58	
A10100	V3925	10/31/2022	10/31/2022	00999124 NATIONAL BENEFIT SERVICES	40,338.14	
A10100	V3926	10/31/2022	10/31/2022	00999135 MERITAIN HEALTH	146,049.72	
A10100	V3927	10/31/2022	10/31/2022	00999135 MERITAIN HEALTH	856,418.17	
A10100	V3929	11/01/2022	11/01/2022	00999112 MY PAYMENTS PLUS	6,228.64	

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V3930	11/01/2022	11/01/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	7,496.69	
A10100	202612	10/05/2022		00000103 DEMCO INC.		129.42
A10100	202614	10/05/2022		00000383 STANTON'S SHEET MUSIC		4,162.99
A10100	202615	10/05/2022	10/11/2022	00000423 WARD'S NATURAL SCIENCE	68.10	
A10100	202617	10/05/2022	10/13/2022	00002030 OASSA	1,180.00	
A10100	202619	10/05/2022		00003680 BSN SPORTS, LLC		2,910.01
A10100	202620	10/05/2022		00003833 WEST MUSIC CO.		90.95
A10100	202621	10/05/2022	10/11/2022	00005251 HAND2MIND, INC.	110.39	
A10100	202626	10/05/2022		00006496 S & S WORLDWIDE INC.		237.48
A10100	202627	10/05/2022	10/17/2022	00006660 ORIENTAL TRADING	345.36	
A10100	202628	10/05/2022	10/11/2022	00006721 SARGENT WELCH	94.05	
A10100	202630	10/05/2022	10/11/2022	00008102 LOWE'S COMPANIES	3,540.85	
A10100	202631	10/05/2022	10/24/2022	00008131 ALLIANCE FOR HIGH QUALITY	120.00	
A10100	202633	10/05/2022	10/19/2022	00009867 TREA. STATE OF OHIO BOI	136.50	
A10100	202635	10/05/2022		00010750 DISCOUNT SCHOOL SUPPLY		49.99
A10100	202636	10/05/2022	10/18/2022	00011059 CRISIS PREVENTION INSTITU	1,399.00	
A10100	202637	10/05/2022		00011116 SCHOOL SPECIALTY, LLC		941.00
A10100	202639	10/05/2022	10/11/2022	00011451 GBC COMPANY	216.48	
A10100	202641	10/05/2022	10/17/2022	00013140 PICKERINGTON CENTRAL HS	275.00	
A10100	202642	10/05/2022		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	202643	10/05/2022	10/20/2022	00013369 GAHANNA LINCOLN HIGH SCHO	250.00	
A10100	202647	10/05/2022	10/13/2022	00017063 PICKERINGTON NORTH HIGH S	500.00	
A10100	202649	10/05/2022	10/24/2022	00018346 WESTERVILLE NORTH ATHLETI	240.00	
A10100	202650	10/05/2022	10/14/2022	00019089 WELLINGTON SCHOOL	200.00	
A10100	202651	10/05/2022	10/14/2022	00019138 OHSAA FOUNDATION	375.00	
A10100	202653	10/05/2022		00020554 OEDSA		250.00
A10100	202661	10/05/2022		00022566 SOCCER PLUS INC.		930.00
A10100	202663	10/05/2022		00022613 MARYSVILLE BUNSOLD MIDDLE		620.00
A10100	202669	10/05/2022		00023552 HENRY SCHEIN INC.		227.84
A10100	202681	10/05/2022	10/12/2022	00025327 BARNES & NOBLE COLLEGE BO	129.27	
A10100	202684	10/05/2022		00025692 ROCKWOOD DRY CLEANERS COR		1,564.00
A10100	202686	10/05/2022	10/24/2022	00026108 UPPER ARLINGTON CITY SCHO	150.00	
A10100	202687	10/05/2022	10/14/2022	00026131 RIVER VALLEY LOCAL SCHOOL	175.00	
A10100	202693	10/05/2022	10/14/2022	00026576 FORWARD EDGE	423,154.78	
A10100	202697	10/05/2022	10/11/2022	00027068 SUPREME TOUCH HOME HEALTH	820.00	
A10100	202699	10/05/2022	10/11/2022	00027076 ESC OF NORTHEAST OHIO	75.00	
A10100	202701	10/05/2022	10/31/2022	00027296 DUBLIN EVERSOLE RUN MIDDLE	200.00	
A10100	202702	10/05/2022	10/11/2022	00027302 BAND SHOPPE	2,201.30	
A10100	202708	10/05/2022	10/13/2022	00027696 ACADIENCE LEARNING INC.	44.51	
A10100	202711	10/05/2022	10/11/2022	RF211076 ELIZABETH HAMRICK	97.00	
A10100	202716	10/12/2022	10/31/2022	00026343 SERGE WALSH	1,918.00	
A10100	202717	10/12/2022		00027692 PIXTON COMICS INC.		99.00
A10100	202718	10/13/2022		00000215 HOUGHTON MIFFLIN CO		432.80
A10100	202719	10/13/2022		00000369 TRANSPORTATION ACCESSORIE		3,085.98
A10100	202720	10/13/2022		00000383 STANTON'S SHEET MUSIC		321.05
A10100	202723	10/13/2022		00001278 W.W. GRAINGER		638.78
A10100	202724	10/13/2022		00001287 ARAMARK UNIFORM SERVICES		507.70
A10100	202727	10/13/2022		00003010 CAPITOL CITY GLASS & SCRE		419.75
A10100	202729	10/13/2022		00003407 LAKESHORE LEARNING MATERI		1,681.14
A10100	202730	10/13/2022		00003680 BSN SPORTS, LLC		608.00
A10100	202731	10/13/2022		00003911 FERGUSON ENTERPRISES LLC		217.53
A10100	202732	10/13/2022		00004266 COLUMBUS TEMP CONTROL		3,771.20
A10100	202734	10/13/2022		00004668 PAUL PETERSON CO.		822.50
A10100	202735	10/13/2022		00004895 HEINEMANN ED BOOKS		608.30

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 3  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	202736	10/13/2022		00005423 GOPHER SPORT		786.24
A10100	202738	10/13/2022	10/20/2022	00005630 GLOCKNER OIL COMPANY	2,139.55	
A10100	202739	10/13/2022	10/20/2022	00006066 GOLDEN BEAR LOCK & SAFE	1,171.90	
A10100	202742	10/13/2022		00006683 MUSIC IS ELEMENTARY		598.95
A10100	202743	10/13/2022		00006978 CARDINAL BUS SALES & SERV		1,794.50
A10100	202745	10/13/2022		00007256 OHIO CAPITAL CONFERENCE		2,400.00
A10100	202746	10/13/2022	10/18/2022	00007269 OHIO BUREAU OF CRIMINAL I	3,577.00	
A10100	202752	10/13/2022		00010033 OAESA		295.00
A10100	202753	10/13/2022	10/19/2022	00011059 CRISIS PREVENTION INSTITU	200.00	
A10100	202755	10/13/2022		00011116 SCHOOL SPECIALTY, LLC		995.42
A10100	202756	10/13/2022		00011309 FLYERS PIZZA AND SUBS		1,864.57
A10100	202761	10/13/2022		00011919 K-LOG, INC.		865.87
A10100	202763	10/13/2022	10/21/2022	00013989 ENCORE TROPHIES	1,883.20	
A10100	202767	10/13/2022		00014666 B & C COMMUNICATIONS		35.00
A10100	202770	10/13/2022	10/27/2022	00015259 OSBA	160.00	
A10100	202772	10/13/2022		00015302 SCHOOL MATE		300.00
A10100	202773	10/13/2022	10/20/2022	00017063 PICKERINGTON NORTH HIGH S	125.00	
A10100	202774	10/13/2022		00018343 TRUGREEN CHEMLAWN		5,566.45
A10100	202775	10/13/2022	10/18/2022	00018385 COLUMBUS FLEET INDUSTRIAL	289.96	
A10100	202778	10/13/2022		00018996 DECKER EQUIPMENT		1,349.71
A10100	202779	10/13/2022		00019089 WELLINGTON SCHOOL		200.00
A10100	202781	10/13/2022	10/18/2022	00019238 LT. JACK D LIGHTFOOT II	420.00	
A10100	202785	10/13/2022		00020397 BOYDS HILLIARD TIRE & SER		684.95
A10100	202786	10/13/2022		00020747 JOSTENS		27.77
A10100	202789	10/13/2022		00021691 J.W. PEPPER & SON, INC.		60.00
A10100	202791	10/13/2022		00021830 VISIONARY SIGNS		5,188.33
A10100	202792	10/13/2022		00022144 RETTIG MUSIC INC.		763.52
A10100	202795	10/13/2022		00022565 BISHOP WATTERSON HIGH SCH		275.00
A10100	202796	10/13/2022	10/24/2022	00022577 OHIO HEALTH	38,119.80	
A10100	202802	10/13/2022	10/18/2022	00023781 KYLE GRIFFITH	30.00	
A10100	202805	10/13/2022		00023915 ROJEN COMPANY		3,591.71
A10100	202809	10/13/2022		00024278 LOTH INC.		1,292.73
A10100	202813	10/13/2022		00024620 CULLIGAN OF MARYSVILLE		84.00
A10100	202815	10/13/2022	10/21/2022	00024700 U.S. HYDRAULIC SERVICES L	323.95	
A10100	202817	10/13/2022	10/19/2022	00024917 SIGNAFFECTS LIMITED	363.84	
A10100	202822	10/13/2022	10/25/2022	00025272 OFFICER DUSTIN GIGANDET	270.00	
A10100	202824	10/13/2022		00025356 MAXIM HEALTHCARE SERVICES		3,796.15
A10100	202831	10/13/2022	10/19/2022	00025761 ALBERT SPORTING GOODS	3,259.40	
A10100	202834	10/13/2022		00025852 GO ZERO SERVICES LTD		3,724.00
A10100	202837	10/13/2022	10/18/2022	00026173 FRANKLIN CO COURT OF COMM	22,439.00	
A10100	202839	10/13/2022	10/27/2022	00026204 INSPIRE PR GROUP	350.00	
A10100	202849	10/13/2022	10/24/2022	00026686 THE GOLF CENTER AT SPORTS	1,195.00	
A10100	202850	10/13/2022	10/17/2022	00026717 SOTER TECHNOLOGIES	450.00	
A10100	202856	10/13/2022		00027018 BARNES & NOBLE		352.56
A10100	202858	10/13/2022	10/24/2022	00027135 EDUCATIONAL PRODUCTS, INC	381.09	
A10100	202860	10/13/2022	10/24/2022	00027180 NORTHEAST BATTERY & ALTER	536.80	
A10100	202861	10/13/2022	10/19/2022	00027202 614 UNLIMITED, LLC	1,697.50	
A10100	202862	10/13/2022		00027239 OHIO HS GYMNASTICS ADVISO		85.00
A10100	202864	10/13/2022		00027251 IBS OF GREATER COLUMBUS		343.89
A10100	202866	10/13/2022	10/25/2022	00027294 PLATTENBURG & ASSOCIATES,	2,100.00	
A10100	202867	10/13/2022	10/31/2022	00027296 DUBLIN EVERSOLE RUN MIDDLE	200.00	
A10100	202875	10/13/2022	10/20/2022	00027496 I AM BOUNDLESS, INC.	23,057.28	
A10100	202876	10/13/2022		00027502 GAME ONE		2,274.70
A10100	202877	10/13/2022		00027546 CINTAS CORP NO 2		625.20

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 4  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	202878	10/13/2022	10/19/2022	00027569 1ST DAY SCHOOL SUPPLIES	14,491.77	
A10100	202880	10/13/2022	10/20/2022	00027600 KRUEGER POTTERY SUPPLY	534.00	
A10100	202883	10/13/2022		00027652 RUMPKE OF OHIO, INC.		14,986.18
A10100	202886	10/13/2022	10/17/2022	00027663 BORE NO MORE, LLC	51.80	
A10100	202887	10/13/2022	10/24/2022	00027678 LUCK'S MUSIC LIBRARY	78.72	
A10100	202888	10/13/2022	10/21/2022	00027684 TRUCKWAY LEASING & RENTAL	10,204.31	
A10100	202889	10/13/2022	10/20/2022	00027714 JADE ROBERTSON	275.00	
A10100	202890	10/13/2022	10/31/2022	00027715 RON SPANGLER MAGIC	425.00	
A10100	202892	10/13/2022		00027722 OHIO ART EDUCATION ASSOCI		370.00
A10100	202893	10/13/2022	10/18/2022	00027726 HUDDLE TICKETS, LLC	550.00	
A10100	202894	10/13/2022	10/26/2022	00027727 BEECH HIGH SCHOOL	125.00	
A10100	202895	10/13/2022	10/28/2022	00027734 THE OHIO STATE UNIVERSITY	370.46	
A10100	202897	10/13/2022		RF210009 ERICA CARLSON		200.00
A10100	202898	10/13/2022	10/17/2022	RF211077 STUART OSBORNE	100.00	
A10100	202899	10/17/2022		00026730 KOOTA OOMA UKRAINIAN BOOK		172.58
A10100	202900	10/20/2022		00000103 DEMCO INC.		307.52
A10100	202901	10/20/2022		00000274 LOFT VIOLIN SHOP		144.00
A10100	202902	10/20/2022		00000383 STANTON'S SHEET MUSIC		1,637.40
A10100	202904	10/20/2022		00001278 W.W. GRAINGER		1,986.47
A10100	202905	10/20/2022	10/31/2022	00001842 TOLEDO PE SUPPLY	468.50	
A10100	202906	10/20/2022	10/25/2022	00002030 OASSA	295.00	
A10100	202908	10/20/2022		00003628 COMMERCIAL PARTS & SERV O		502.06
A10100	202909	10/20/2022		00003911 FERGUSON ENTERPRISES LLC		72.89
A10100	202910	10/20/2022		00004204 CENTURY EQUIPMENT CO.		495.87
A10100	202911	10/20/2022		00004226 VERNIER SOFTWARE		49.00
A10100	202912	10/20/2022	10/27/2022	00004711 FOLLETT CONTENT SOLUTIONS	107.68	
A10100	202913	10/20/2022		00005423 GOPHER SPORT		83.72
A10100	202914	10/20/2022	10/28/2022	00005619 TRANE PARTS & SUPPLY	103.76	
A10100	202915	10/20/2022		00006066 GOLDEN BEAR LOCK & SAFE		31.50
A10100	202918	10/20/2022	10/27/2022	00006660 ORIENTAL TRADING	46.57	
A10100	202919	10/20/2022		00007256 OHIO CAPITAL CONFERENCE		2,686.00
A10100	202925	10/20/2022		00009268 TREAS STATE OF OHIO ELEV		1,020.75
A10100	202927	10/20/2022		00009402 MF ATHLETIC CO INC.		2,148.05
A10100	202928	10/20/2022		00009711 SCHOOL HEALTH CORPORATION		1,003.79
A10100	202930	10/20/2022		00010745 SOUTHWEST BINDING & LAMIN		11,010.00
A10100	202931	10/20/2022		00010750 DISCOUNT SCHOOL SUPPLY		502.04
A10100	202933	10/20/2022		00010974 RENT A JOHN		726.00
A10100	202936	10/20/2022		00011116 SCHOOL SPECIALTY, LLC		4,276.49
A10100	202942	10/20/2022		00013368 THOMAS WORTHINGTON HIGH S		58.00
A10100	202944	10/20/2022		00014065 JUNIOR LIBRARY GUILD		515.45
A10100	202947	10/20/2022		00014666 B & C COMMUNICATIONS		90.04
A10100	202950	10/20/2022		00015923 STUDIES WEEKLY		1,472.24
A10100	202953	10/20/2022		00017071 MARYSVILLE HIGH SCHOOL		275.00
A10100	202955	10/20/2022	10/25/2022	00018385 COLUMBUS FLEET INDUSTRIAL	339.93	
A10100	202958	10/20/2022	10/25/2022	00019238 LT. JACK D LIGHTFOOT II	203.00	
A10100	202963	10/20/2022	10/27/2022	00020062 FRANKLIN COUNTY BOARD OF	66,000.00	
A10100	202964	10/20/2022		00020748 JOSTENS		10,436.50
A10100	202965	10/20/2022		00020758 BLICK ART MATERIALS LLC		39.75
A10100	202976	10/20/2022	10/28/2022	00022030 NIGHT MUSIC	400.00	
A10100	202981	10/20/2022	10/25/2022	00022478 OFFICER JOSH BARNETT	189.00	
A10100	202992	10/20/2022		00023369 HR IMAGING PARTNERS INC.		70.00
A10100	202997	10/20/2022		00023609 BLIND FACTORY		102.50
A10100	203007	10/20/2022		00024394 IXL LEARNING		6,300.00
A10100	203019	10/20/2022	10/27/2022	00024955 NAPA AUTO PARTS	2,473.95	

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 5  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	203027	10/20/2022		00025667 HILLIARD DRY CLEANERS IN		1,595.00
A10100	203030	10/20/2022		00025913 PLUMBING & DRAIN PROFESSI		1,414.99
A10100	203037	10/20/2022		00026152 HILLYARD OHIO		13,956.29
A10100	203040	10/20/2022		00026273 LAUREN MICHELLE HALL		101.01
A10100	203053	10/20/2022	10/26/2022	00027048 CLASSKICK	3,399.00	
A10100	203056	10/20/2022	10/28/2022	00027112 PRUDENTRX, LLC	10,226.17	
A10100	203057	10/20/2022		00027134 MSAA		200.00
A10100	203059	10/20/2022	10/28/2022	00027180 NORTHEAST BATTERY & ALTER	54.00	
A10100	203060	10/20/2022	10/28/2022	00027224 MARATHON HEALTH, LLC	98,408.36	
A10100	203068	10/20/2022		00027392 BEST PLUMBING SPECIALTIES		1,995.50
A10100	203070	10/20/2022	10/26/2022	00027447 EDUCATION ALTERNATIVES	4,725.00	
A10100	203072	10/20/2022		00027502 GAME ONE		978.78
A10100	203074	10/20/2022		00027599 MINDSET WORKS, INC.		1,000.00
A10100	203079	10/20/2022	10/28/2022	00027675 GUITAR HOUSE WORKSHOP, LL	283.83	
A10100	203081	10/20/2022	10/31/2022	00027678 LUCK'S MUSIC LIBRARY	102.52	
A10100	203083	10/20/2022	10/31/2022	00027717 THE CERAMIC SHOP LLC	158.80	
A10100	203084	10/20/2022		00027724 LEARNING FORWARD		5,891.00
A10100	203086	10/20/2022	10/28/2022	00027743 ENCOMPASS SUPPLY CHAIN SO	7.57	
A10100	203089	10/20/2022		RF200069 ASHLEY VANDENEYNDEN		25.00
A10100	203090	10/20/2022	10/27/2022	RF210782 KIRBY ROBERTS	150.00	
A10100	203091	10/20/2022		RF211078 AMANDA HASSAN		25.00
A10100	203092	10/20/2022	10/26/2022	RF211079 COLLEEN MEYER	25.00	
A10100	203112	10/27/2022		00000099 DELILLE OXYGEN CO.		48.00
A10100	203113	10/27/2022		00000103 DEMCO INC.		519.38
A10100	203114	10/27/2022		00000274 LOFT VIOLIN SHOP		1,924.50
A10100	203115	10/27/2022		00000369 TRANSPORTATION ACCESSORIE		1,610.41
A10100	203116	10/27/2022		00000383 STANTON'S SHEET MUSIC		552.03
A10100	203117	10/27/2022	10/31/2022	00000423 WARD'S NATURAL SCIENCE	277.52	
A10100	203119	10/27/2022		00001620 SOUTHARD SUPPLY INC.		247.30
A10100	203120	10/27/2022		00002399 HITE PARTS EXCHANGE INC.		448.00
A10100	203122	10/27/2022		00003886 COLUMBUS ZOO		500.00
A10100	203123	10/27/2022		00003911 FERGUSON ENTERPRISES LLC		462.65
A10100	203124	10/27/2022		00004266 COLUMBUS TEMP CONTROL		363.56
A10100	203126	10/27/2022		00004481 FLINN SCIENTIFIC INC.		29.37
A10100	203127	10/27/2022		00005038 SHERWIN WILLIAMS CO.		14.18
A10100	203129	10/27/2022		00006066 GOLDEN BEAR LOCK & SAFE		447.60
A10100	203131	10/27/2022		00006660 ORIENTAL TRADING		559.79
A10100	203132	10/27/2022		00006978 CARDINAL BUS SALES & SERV		3,402.25
A10100	203134	10/27/2022		00007256 OHIO CAPITAL CONFERENCE		338.00
A10100	203136	10/27/2022		00008340 MCGRAW-HILL EDUCATION IN		175.50
A10100	203140	10/27/2022		00010756 BRIAN W. BARNES & CO. IN		750.00
A10100	203141	10/27/2022		00011059 CRISIS PREVENTION INSTITU		200.00
A10100	203142	10/27/2022		00011116 SCHOOL SPECIALTY, LLC		628.49
A10100	203143	10/27/2022		00011460 DAVE & BUSTER'S		5,048.50
A10100	203146	10/27/2022		00013368 THOMAS WORTHINGTON HIGH S		300.00
A10100	203151	10/27/2022		00016567 FRIENDS BUSINESS SOURCE		241.04
A10100	203153	10/27/2022		00018306 HALLENROSS AND ASSOCIATES		151.32
A10100	203155	10/27/2022		00019056 WORKHEALTH		1,370.00
A10100	203156	10/27/2022		00019576 BIG WALNUT LOCAL SCHOOLS		250.00
A10100	203157	10/27/2022		00019756 FAIRMONT HIGH SCHOOL		75.00
A10100	203158	10/27/2022		00020409 CARMEN'S DISTRIBUTION SYS		547.12
A10100	203160	10/27/2022		00021691 J.W. PEPPER & SON, INC.		56.25
A10100	203161	10/27/2022		00021752 ELITE FIRE SERVICES		27,470.00
A10100	203162	10/27/2022		00021982 DUBLIN JEROME HIGH SCHOOL		275.00

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 6  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	203163	10/27/2022		00022144 RETTIG MUSIC INC.		1,662.00
A10100	203166	10/27/2022	10/31/2022	00022985 LIBERTY TIRE SERVICES OF	135.48	
A10100	203168	10/27/2022		00023552 HENRY SCHEIN INC.		620.75
A10100	203172	10/27/2022		00024140 JANTON COMPANY		8,900.80
A10100	203173	10/27/2022		00024239 BRIAR PATCH RANCH FOR KID		8,333.35
A10100	203176	10/27/2022		00024651 OFFICE CITY EXPRESS		315.96
A10100	203177	10/27/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		312.81
A10100	203179	10/27/2022		00025027 GREEN AND SONS LTD		214.48
A10100	203182	10/27/2022		00025689 OHIO LEADERSHIP INSTITUTE		4,900.00
A10100	203190	10/27/2022	10/31/2022	00026265 GREEN CHARGE, INC.	500.00	
A10100	203195	10/27/2022		00026448 PUGH LUBRICANTS, LLC		1,857.34
A10100	203201	10/27/2022		00027130 COMDOC INC		12,336.00
A10100	203202	10/27/2022		00027148 TEAYS VALLEY LOCAL SCHOOL		220.00
A10100	203203	10/27/2022		00027182 WESTERVILLE CENTRAL ATHLE		250.00
A10100	203205	10/27/2022		00027251 IBS OF GREATER COLUMBUS		1,031.67
A10100	203209	10/27/2022		00027418 MERCURY SCREEN PRINTING		3,400.00
A10100	203211	10/27/2022		00027468 CHARTER COMMUNICATIONS		155.62
A10100	203212	10/27/2022		00027711 GEORGE SONTAG		7,500.00
A10100	203213	10/27/2022		00027716 TIGER LACROSSE BOOSTER CL		300.00
A10100	203214	10/27/2022		00027722 OHIO ART EDUCATION ASSOCI		200.00
A10100	203215	10/27/2022		00027724 LEARNING FORWARD		811.00
A10100	203216	10/27/2022		00027729 TEACHERFIT LLC		750.00
A10100	203217	10/27/2022	10/31/2022	00027739 PIPER BRILL	50.00	
A10100	203218	10/27/2022		00027740 PULP JUICE AND SMOOTHIE B		113.00
A10100	203220	10/27/2022		00027749 TRUCKPRO, LLC		2,486.31
A10100	203222	10/27/2022		RF200590 KIMBERLY BULLINGER		60.00
A10100	203223	10/27/2022		RF211080 RACHEL LEWINSKY-YOUNG		97.00
A10100	203224	10/27/2022		RF211081 RHONDA COLLINS		30.00
A10100	203225	10/27/2022		RF211082 VICKI THOMAS		95.00
A10100	203226	10/27/2022		RF211083 JENNY LUSHER		125.00
A10100	203227	10/27/2022		RF211084 AMANDA MEEKS		97.00
A10100	V202613	10/05/2022	10/05/2022	00000135 COLUMBUS CITY SCHOOLS	5,792.00	
A10100	V202616	10/05/2022	10/05/2022	00001539 COLUMBUS CLAY CO.	46.00	
A10100	V202618	10/05/2022	10/05/2022	00003027 LOEB ELECTRIC	107.91	
A10100	V202622	10/05/2022	10/05/2022	00005532 I-SUPPLY	789.03	
A10100	V202623	10/05/2022	10/05/2022	00005572 UNITED ART & EDUCATION SU	15.98	
A10100	V202624	10/05/2022	10/05/2022	00006333 DAYTON MICROSCOPE & SUPPL	875.00	
A10100	V202625	10/05/2022	10/05/2022	00006386 APPLE INC.	352.12	
A10100	V202629	10/05/2022	10/05/2022	00007109 LAURA L ORR	80.75	
A10100	V202632	10/05/2022	10/05/2022	00009301 THE BUCKEYE RANCH	2,408.31	
A10100	V202634	10/05/2022	10/05/2022	00010280 POWELL PRINTS	412.80	
A10100	V202638	10/05/2022	10/05/2022	00011331 DEBORAH ANN OSBUN	186.88	
A10100	V202640	10/05/2022	10/05/2022	00011824 STAPLES BUSINESS ADVANTAG	215.99	
A10100	V202644	10/05/2022	10/05/2022	00014140 ARAMARK	2,676.18	
A10100	V202645	10/05/2022	10/05/2022	00016090 JIM VAN WINKLE	31.13	
A10100	V202646	10/05/2022	10/05/2022	00016337 SCHOLASTIC CLASSROOM MAGA	1,447.55	
A10100	V202648	10/05/2022	10/05/2022	00017155 OFFICER CHARLES LUPI	378.00	
A10100	V202652	10/05/2022	10/05/2022	00020213 BRETT NORRIS	105.13	
A10100	V202654	10/05/2022	10/05/2022	00021110 KIMBERLE ANN KEMBITZKY	233.88	
A10100	V202655	10/05/2022	10/05/2022	00021588 MAGICAL ATTRACTIONS	4,100.00	
A10100	V202656	10/05/2022	10/05/2022	00021957 AMY SEIFERT HOLDEN	24.57	
A10100	V202657	10/05/2022	10/05/2022	00022154 KELLY RILEY	23.69	
A10100	V202658	10/05/2022	10/05/2022	00022266 BUCKEYE BRASS & WINDS	215.00	
A10100	V202659	10/05/2022	10/05/2022	00022287 NATIONAL BUSINESS FURNITU	888.00	

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 7  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.g1\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V202660	10/05/2022	10/05/2022	00022314 DECKER MATERIALS COMPANY	221.85	
A10100	V202662	10/05/2022	10/05/2022	00022594 MICHAEL P MCDONOUGH	350.70	
A10100	V202664	10/05/2022	10/05/2022	00022655 TARA THOMPSON	52.06	
A10100	V202665	10/05/2022	10/05/2022	00022994 DEVELOPMENTAL MATH GROUP	1,559.73	
A10100	V202666	10/05/2022	10/05/2022	00023165 DAVID BANYOTS	37.25	
A10100	V202667	10/05/2022	10/05/2022	00023222 MARK D TREMAYNE	346.06	
A10100	V202668	10/05/2022	10/05/2022	00023265 XTEK PARTNERS	25,584.00	
A10100	V202670	10/05/2022	10/05/2022	00023587 JACOB A GRANTIER	270.51	
A10100	V202671	10/05/2022	10/05/2022	00023751 MODERN OFFICE METHODS	139.69	
A10100	V202672	10/05/2022	10/05/2022	00024320 TIMING FIRST	1,384.20	
A10100	V202673	10/05/2022	10/05/2022	00024433 HERBERT HIGGINBOTHAM JR.	135.32	
A10100	V202674	10/05/2022	10/05/2022	00024624 JODI KORBAS	31.88	
A10100	V202675	10/05/2022	10/05/2022	00024659 Z PROMOTIONS & APPAREL	393.37	
A10100	V202676	10/05/2022	10/05/2022	00024833 TROY SAYRE	61.00	
A10100	V202677	10/05/2022	10/05/2022	00025176 CHRISTINA RENEE DAMERON	410.00	
A10100	V202678	10/05/2022	10/05/2022	00025270 K12 TECH REPAIRS COLUMBUS	9,845.00	
A10100	V202680	10/05/2022	10/05/2022	00025301 JAMES SMITH	26.75	
A10100	V202682	10/05/2022	10/05/2022	00025360 PROLINK HEALTHCARE LLC	2,806.25	
A10100	V202683	10/05/2022	10/05/2022	00025624 ALEXANDRA CORONA MACATANG	38.00	
A10100	V202685	10/05/2022	10/05/2022	00025722 BUCKEYE CUSTOM SUPPLY LL	2,692.63	
A10100	V202688	10/05/2022	10/05/2022	00026321 KRISTEN CLAUSEN	71.75	
A10100	V202689	10/05/2022	10/05/2022	00026332 ABILITY MATTERS	28,535.00	
A10100	V202690	10/05/2022	10/05/2022	00026358 GRANT US HOPE	9,000.00	
A10100	V202691	10/05/2022	10/05/2022	00026367 QUANTUM HEALTH INC	58,217.01	
A10100	V202692	10/05/2022	10/05/2022	00026449 CANCERBRIDGE	984.00	
A10100	V202694	10/05/2022	10/05/2022	00026671 BRINKS INCORPORATED	290.10	
A10100	V202695	10/05/2022	10/05/2022	00026714 DANA M SCHULTZ	19.50	
A10100	V202696	10/05/2022	10/05/2022	00027004 VRC COMPANIES, LLC	34.30	
A10100	V202698	10/05/2022	10/05/2022	00027072 ANN CHRISTINE BOWEN	15.38	
A10100	V202700	10/05/2022	10/05/2022	00027173 95 PERCENT GROUP INC.	1,672.00	
A10100	V202703	10/05/2022	10/05/2022	00027379 GOINGS LAWCARE LLC	400.00	
A10100	V202704	10/05/2022	10/05/2022	00027443 MONTANEZ INTERPRETING & T	250.00	
A10100	V202705	10/05/2022	10/05/2022	00027528 JILL ANN ABRAHAM	77.38	
A10100	V202706	10/05/2022	10/05/2022	00027659 MATTHEW T FASKA	89.81	
A10100	V202707	10/05/2022	10/05/2022	00027677 BEST EVENT SERVICES TEAM,	675.00	
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A10100	V202726	10/13/2022	10/13/2022	00002319 KROGER CO.	556.64	
A10100	V202728	10/13/2022	10/13/2022	00003027 LOEB ELECTRIC	3,917.50	
A10100	V202733	10/13/2022	10/13/2022	00004373 PERMA-BOUND BOOKS	5,685.88	
A10100	V202737	10/13/2022	10/13/2022	00005532 I-SUPPLY	384.40	
A10100	V202740	10/13/2022	10/13/2022	00006386 APPLE INC.	75.60	
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A10100	V202744	10/13/2022	10/13/2022	00007136 GERMAN'S BUS SALES & SERV	3,032.68	
A10100	V202747	10/13/2022	10/13/2022	00008928 THE FLAG LADY'S FLAG STOR	398.61	
A10100	V202748	10/13/2022	10/13/2022	00009226 JOHNSTONE SUPPLY	222.16	
A10100	V202749	10/13/2022	10/13/2022	00009365 DONATOS PIZZERIA LLC	82.45	
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A10100	V202754	10/13/2022	10/13/2022	00011101 HILLIARD FLORAL DESIGN	99.95	
A10100	V202757	10/13/2022	10/13/2022	00011450 AQUA SCIENCE	1,161.60	

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 8  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V202762	10/13/2022	10/13/2022	00013317 OFFICER GLENN E. ROGERS	189.00	
A10100	V202764	10/13/2022	10/13/2022	00014140 ARAMARK	459.72	
A10100	V202765	10/13/2022	10/13/2022	00014233 CDW-G	4,062.00	
A10100	V202766	10/13/2022	10/13/2022	00014469 KIMBALL-MIDWEST	86.40	
A10100	V202768	10/13/2022	10/13/2022	00014883 SCHOOL PRIDE LIMITED	65.00	
A10100	V202769	10/13/2022	10/13/2022	00015049 FASTENAL SUPPLIES	27.70	
A10100	V202771	10/13/2022	10/13/2022	00015292 FANNING/HOWEY ASSOCIATES	5,592.82	
A10100	V202776	10/13/2022	10/13/2022	00018592 MARK BYARD	134.07	
A10100	V202777	10/13/2022	10/13/2022	00018659 SILCO FIRE PROTECTION	6,999.73	
A10100	V202780	10/13/2022	10/13/2022	00019213 PXP OHIO	188.00	
A10100	V202782	10/13/2022	10/13/2022	00019504 OFFICE DEPOT BUSINESS SOL	201.91	
A10100	V202783	10/13/2022	10/13/2022	00019954 BRIAN W WILSON	106.13	
A10100	V202784	10/13/2022	10/13/2022	00020058 CORI A KINDL	191.50	
A10100	V202787	10/13/2022	10/13/2022	00020816 BCI	2,504.80	
A10100	V202788	10/13/2022	10/13/2022	00020880 EDUCATIONAL FURNITURE	1,266.87	
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A10100	V202797	10/13/2022	10/13/2022	00022610 RICH & GILLIS LAW GROUP	14,484.31	
A10100	V202798	10/13/2022	10/13/2022	00022810 BERKSHIRE BOYS	2,000.00	
A10100	V202799	10/13/2022	10/13/2022	00023237 K & W ROOFING INC.	380.00	
A10100	V202800	10/13/2022	10/13/2022	00023265 XTEK PARTNERS	189.00	
A10100	V202801	10/13/2022	10/13/2022	00023267 NEW STORY SCHOOLS-OHIO	6,013.50	
A10100	V202803	10/13/2022	10/13/2022	00023821 IMAGINE LEARNING INC.	2,333.50	
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A10100	V202806	10/13/2022	10/13/2022	00024167 SPIRIT SERVICES	2,430.31	
A10100	V202807	10/13/2022	10/13/2022	00024255 THOMAS L WOODFORD	99.56	
A10100	V202808	10/13/2022	10/13/2022	00024262 RUSH TRUCK CENTERS OF OHI	3,796.10	
A10100	V202810	10/13/2022	10/13/2022	00024285 NICOLE R LUDBAN	70.50	
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A10100	V202827	10/13/2022	10/13/2022	00025584 BROOKE CHRISTEN RAUSCH	21.88	
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A10100	V202829	10/13/2022	10/13/2022	00025664 MARIA STEAD	30.50	
A10100	V202830	10/13/2022	10/13/2022	00025722 BUCKEYE CUSTOM SUPPLY LL	435.53	
A10100	V202832	10/13/2022	10/13/2022	00025763 HIGHLAND COMMUNITY LEARNI	1,422.00	
A10100	V202833	10/13/2022	10/13/2022	00025770 OFFICER TYLER HARRIS	203.00	
A10100	V202835	10/13/2022	10/13/2022	00025997 MATTHEW D ANDERSON	176.75	
A10100	V202836	10/13/2022	10/13/2022	00026021 MANSFIELD OIL COMPANY	62,544.88	
A10100	V202838	10/13/2022	10/13/2022	00026181 MARTIN PUBLIC SEATING, LL	7,416.29	
A10100	V202840	10/13/2022	10/13/2022	00026227 OFFICER SAM DISAIA	270.00	
A10100	V202842	10/13/2022	10/13/2022	00026307 PLUNKETT'S PEST CONTROL	1,350.00	



POWERSCHOOL LLC  
DATE: 11/01/2022  
TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V202845	10/13/2022	10/13/2022	00026423 BEST ONE TIRE & SERVICE O	1,925.42	
A10100	V202846	10/13/2022	10/13/2022	00026461 AMY BETH FOUTS	67.50	
A10100	V202847	10/13/2022	10/13/2022	00026466 RENOVO FITNESS LLC	1,430.00	
A10100	V202848	10/13/2022	10/13/2022	00026499 EXPRESS ELECTRIC LLC	3,200.00	
A10100	V202851	10/13/2022	10/13/2022	00026814 HAYLEIGH MARIE TOMEK	92.13	
A10100	V202852	10/13/2022	10/13/2022	00026861 EMILY MILLER THOMAS	94.50	
A10100	V202853	10/13/2022	10/13/2022	00026865 RD HOLDER OIL CO. INC.	1,664.61	
A10100	V202854	10/13/2022	10/13/2022	00026915 TALIK'S TOOLS, LLC	2,476.69	
A10100	V202855	10/13/2022	10/13/2022	00026999 CHAD ANTHONY BOBEK	293.88	
A10100	V202857	10/13/2022	10/13/2022	00027119 CROWN CASTLE FIBER LLC	19,995.41	
A10100	V202859	10/13/2022	10/13/2022	00027173 95 PERCENT GROUP INC.	2,788.50	
A10100	V202863	10/13/2022	10/13/2022	00027244 TROY FILTERS	662.04	
A10100	V202865	10/13/2022	10/13/2022	00027280 KEVIN T HUNT	134.31	
A10100	V202868	10/13/2022	10/13/2022	00027355 WAMPLER TOOLS	612.00	
A10100	V202869	10/13/2022	10/13/2022	00027363 BATTERIES PLUS, LLC	903.23	
A10100	V202870	10/13/2022	10/13/2022	00027397 BOUNCE HOUSES OHIO	1,595.39	
A10100	V202871	10/13/2022	10/13/2022	00027417 TANNER TRUSKE ATHA	317.69	
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A10100	V202873	10/13/2022	10/13/2022	00027459 HERSH PACKING & RUBBER CO	46.71	
A10100	V202874	10/13/2022	10/13/2022	00027487 OFFICER BEN JACKSON	108.00	
A10100	V202879	10/13/2022	10/13/2022	00027589 OFFICER JONATHON KANE	459.00	
A10100	V202881	10/13/2022	10/13/2022	00027624 NETS TRAILER LEASING OF O	250.00	
A10100	V202882	10/13/2022	10/13/2022	00027628 KAZ M PATA	807.88	
A10100	V202884	10/13/2022	10/13/2022	00027660 JENNIFER N MOX	117.25	
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A10100	V202891	10/13/2022	10/13/2022	00027718 LAURA ASHLEY MARTIN	34.44	
A10100	V202896	10/13/2022	10/13/2022	0026015 SOLIANT HEALTH	1,812.50	
A10100	V202903	10/20/2022	10/20/2022	00000762 HILLIARD LAWN AND GARDEN	63.80	
A10100	V202907	10/20/2022	10/20/2022	00003027 LOEB ELECTRIC	1,161.50	
A10100	V202916	10/20/2022	10/20/2022	00006386 APPLE INC.	2,145.00	
A10100	V202917	10/20/2022	10/20/2022	00006480 MICHAEL DEATON	189.00	
A10100	V202920	10/20/2022	10/20/2022	00007312 DEBBIE COCHRAN	60.00	
A10100	V202921	10/20/2022	10/20/2022	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	V202922	10/20/2022	10/20/2022	00007701 GINGWAY PRODUCTS INC.	348.45	
A10100	V202923	10/20/2022	10/20/2022	00007929 MELINDA J MORDARSKI	182.56	
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A10100	V202938	10/20/2022	10/20/2022	00011662 STAPLES PIANO SERVICE	210.00	
A10100	V202939	10/20/2022	10/20/2022	00011824 STAPLES BUSINESS ADVANTAG	346.01	
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A10100	V202941	10/20/2022	10/20/2022	00013317 OFFICER GLENN E. ROGERS	189.00	
A10100	V202943	10/20/2022	10/20/2022	00013991 RICH BOETTNER	60.00	
A10100	V202945	10/20/2022	10/20/2022	00014140 ARAMARK	268.30	
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A10100	V202948	10/20/2022	10/20/2022	00014715 OSPA	540.00	
A10100	V202949	10/20/2022	10/20/2022	00015874 ROY R WALKER	60.00	
A10100	V202951	10/20/2022	10/20/2022	00016252 GREGORY S HENNES	25.00	
A10100	V202952	10/20/2022	10/20/2022	00016337 SCHOLASTIC CLASSROOM MAGA	213.75	

POWERSCHOOL LLC  
DATE: 11/01/2022  
TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V202961	10/20/2022	10/20/2022	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V202962	10/20/2022	10/20/2022	00020058 CORI A KINDL	60.00	
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A10100	V202969	10/20/2022	10/20/2022	00021736 BAILEY POTTERY EQUIPMENT	4,668.98	
A10100	V202970	10/20/2022	10/20/2022	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V202971	10/20/2022	10/20/2022	00021946 CATHY L REDDING	60.00	
A10100	V202972	10/20/2022	10/20/2022	00021949 DAVE HUSTON	60.00	
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A10100	V202974	10/20/2022	10/20/2022	00021963 JENNIFER KANANEN NOTT	151.69	
A10100	V202975	10/20/2022	10/20/2022	00021972 BARRY EUGENE BAY	78.50	
A10100	V202977	10/20/2022	10/20/2022	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V202978	10/20/2022	10/20/2022	00022266 BUCKEYE BRASS & WINDS	252.60	
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A10100	V202990	10/20/2022	10/20/2022	00023204 AMY L CASE	25.00	
A10100	V202991	10/20/2022	10/20/2022	00023222 MARK D TREMAYNE	25.00	
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A10100	V202994	10/20/2022	10/20/2022	00023441 KEVIN M BUCHMAN	25.00	
A10100	V202995	10/20/2022	10/20/2022	00023574 MARK E POHLMAN	329.13	
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A10100	V203011	10/20/2022	10/20/2022	00024473 MATTHEW E SPARKS	25.00	
A10100	V203012	10/20/2022	10/20/2022	00024523 GARY HEYDER	60.00	
A10100	V203013	10/20/2022	10/20/2022	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V203014	10/20/2022	10/20/2022	00024575 HEATHER CONRAD	84.19	
A10100	V203015	10/20/2022	10/20/2022	00024659 Z PROMOTIONS & APPAREL	631.02	
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A10100	V203017	10/20/2022	10/20/2022	00024749 MATTHEW W TROMBITAS	25.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V203021	10/20/2022	10/20/2022	00024999 YVONNE ALICE HAIGHT	61.63	
A10100	V203022	10/20/2022	10/20/2022	00025032 CLIFF HETZEL	60.00	
A10100	V203023	10/20/2022	10/20/2022	00025270 K12 TECH REPAIRS COLUMBUS	2,370.00	
A10100	V203024	10/20/2022	10/20/2022	00025459 JOHN A PETERS	45.50	
A10100	V203025	10/20/2022	10/20/2022	00025469 RYAN YOUNG	60.00	
A10100	V203026	10/20/2022	10/20/2022	00025645 KATHRYN LEE MILLER	25.00	
A10100	V203028	10/20/2022	10/20/2022	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V203029	10/20/2022	10/20/2022	00025770 OFFICER TYLER HARRIS	203.00	
A10100	V203031	10/20/2022	10/20/2022	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V203032	10/20/2022	10/20/2022	00025974 A WAY WITH WORDS, LLC	1,870.00	
A10100	V203033	10/20/2022	10/20/2022	00025982 PANORAMA EDUCATION, INC.	2,500.00	
A10100	V203034	10/20/2022	10/20/2022	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V203035	10/20/2022	10/20/2022	00025997 MATTHEW D ANDERSON	25.00	
A10100	V203038	10/20/2022	10/20/2022	00026222 CHILDREN'S DYSLEXIA CENTE	4,275.00	
A10100	V203039	10/20/2022	10/20/2022	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V203041	10/20/2022	10/20/2022	00026321 KRISTEN CLAUSEN	25.00	
A10100	V203042	10/20/2022	10/20/2022	00026356 MAYNE TRANSPORTATION	56,201.20	
A10100	V203043	10/20/2022	10/20/2022	00026388 MOVE TO LEARN, LLC	2,550.00	
A10100	V203044	10/20/2022	10/20/2022	00026529 FOOD FOR GOOD THOUGHT INC	6,300.00	
A10100	V203045	10/20/2022	10/20/2022	00026671 BRINKS INCORPORATED	29.93	
A10100	V203046	10/20/2022	10/20/2022	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V203047	10/20/2022	10/20/2022	00026808 WW NORTH AMERICA HOLDINGS	405.00	
A10100	V203048	10/20/2022	10/20/2022	00026830 HEATHER LYNN ALLEN	77.04	
A10100	V203049	10/20/2022	10/20/2022	00026856 JEREMY L TAYLOR	60.00	
A10100	V203050	10/20/2022	10/20/2022	00026857 MICHAEL D THOMAS	60.00	
A10100	V203051	10/20/2022	10/20/2022	00026865 RD HOLDER OIL CO. INC.	4,411.26	
A10100	V203052	10/20/2022	10/20/2022	00027004 VRC COMPANIES, LLC	550.35	
A10100	V203054	10/20/2022	10/20/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V203055	10/20/2022	10/20/2022	00027106 HEGGERTY PHONEMIC AWARENE	288.36	
A10100	V203058	10/20/2022	10/20/2022	00027173 95 PERCENT GROUP INC.	2,294.60	
A10100	V203061	10/20/2022	10/20/2022	00027244 TROY FILTERS	185.40	
A10100	V203062	10/20/2022	10/20/2022	00027290 JACQUELYN K NOLAND	144.88	
A10100	V203063	10/20/2022	10/20/2022	00027295 WILLIAM D WARFIELD	259.00	
A10100	V203064	10/20/2022	10/20/2022	00027298 SABRA L QUALLS	25.00	
A10100	V203065	10/20/2022	10/20/2022	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V203066	10/20/2022	10/20/2022	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V203067	10/20/2022	10/20/2022	00027363 BATTERIES PLUS, LLC	630.00	
A10100	V203069	10/20/2022	10/20/2022	00027443 MONTANEZ INTERPRETING & T	190.00	
A10100	V203071	10/20/2022	10/20/2022	00027499 LEARNWELL	239.40	
A10100	V203073	10/20/2022	10/20/2022	00027528 JILL ANN ABRAHAM	60.00	
A10100	V203075	10/20/2022	10/20/2022	00027628 KAZ M PATA	25.00	
A10100	V203076	10/20/2022	10/20/2022	00027653 TERRIE EILEEN TURNEY	150.51	
A10100	V203077	10/20/2022	10/20/2022	00027659 MATTHEW T FASKA	25.00	
A10100	V203078	10/20/2022	10/20/2022	00027660 JENNIFER N MOX	25.00	
A10100	V203080	10/20/2022	10/20/2022	00027676 HEIRLOOM FRAMING CO LLC	1,000.00	
A10100	V203082	10/20/2022	10/20/2022	00027687 SIERRA DEANNE MARIE ROBER	125.00	
A10100	V203085	10/20/2022	10/20/2022	00027731 EMILY CLAIRE JOHNSON	90.01	
A10100	V203087	10/20/2022	10/20/2022	0026015 SOLIANT HEALTH	4,322.50	
A10100	V203088	10/20/2022	10/20/2022	00809640 BRITANIE L RISNER	210.00	
A10100	V203118	10/27/2022	10/27/2022	00000762 HILLIARD LAWN AND GARDEN	96.64	
A10100	V203121	10/27/2022	10/27/2022	00003027 LOEB ELECTRIC	1,128.73	
A10100	V203125	10/27/2022	10/27/2022	00004457 PICKAWAY COUNTY ESC	145.00	

POWERSCHOOL LLC  
 DATE: 11/01/2022  
 TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 12  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V203128	10/27/2022	10/27/2022	00005572 UNITED ART & EDUCATION SU	280.34	
A10100	V203130	10/27/2022	10/27/2022	00006386 APPLE INC.	20.85	
A10100	V203133	10/27/2022	10/27/2022	00007136 GERMAN'S BUS SALES & SERV	2,995.00	
A10100	V203135	10/27/2022	10/27/2022	00008064 SCOTT SCRIVEN LLP	18,257.40	
A10100	V203137	10/27/2022	10/27/2022	00009150 ESC OF CENTRAL OHIO	20,313.50	
A10100	V203138	10/27/2022	10/27/2022	00009815 THAD APEL	33.75	
A10100	V203139	10/27/2022	10/27/2022	00010213 ASCD	89.00	
A10100	V203144	10/27/2022	10/27/2022	00011824 STAPLES BUSINESS ADVANTAG	46.30	
A10100	V203145	10/27/2022	10/27/2022	00013143 ARAMARK - LUNCHROOM SERVI	536,598.82	
A10100	V203147	10/27/2022	10/27/2022	00013846 BOILER TECH INC.	273.00	
A10100	V203148	10/27/2022	10/27/2022	00014469 KIMBALL-MIDWEST	54.17	
A10100	V203149	10/27/2022	10/27/2022	00015049 FASTENAL SUPPLIES	86.01	
A10100	V203150	10/27/2022	10/27/2022	00016043 ELIZABETH PAGE FLOOD	90.19	
A10100	V203152	10/27/2022	10/27/2022	00017570 GENESIS BUILDING SYSTEMS	605.00	
A10100	V203154	10/27/2022	10/27/2022	00018659 SILCO FIRE PROTECTION	6,522.50	
A10100	V203159	10/27/2022	10/27/2022	00020745 US TOGETHER	1,212.55	
A10100	V203164	10/27/2022	10/27/2022	00022200 ACCESS 2 INTERPRETERS	307.50	
A10100	V203165	10/27/2022	10/27/2022	00022266 BUCKEYE BRASS & WINDS	732.22	
A10100	V203167	10/27/2022	10/27/2022	00023017 OHIO TABLES & CHAIRS	1,059.90	
A10100	V203169	10/27/2022	10/27/2022	00023825 ALLIED SOURCES	6,500.00	
A10100	V203174	10/27/2022	10/27/2022	00024262 RUSH TRUCK CENTERS OF OHI	1,863.78	
A10100	V203175	10/27/2022	10/27/2022	00024419 HILARY P SLOAT	344.88	
A10100	V203178	10/27/2022	10/27/2022	00025000 R.E.M. COMMUNICATIONS INC	563.56	
A10100	V203180	10/27/2022	10/27/2022	00025360 PROLINK HEALTHCARE LLC	2,325.00	
A10100	V203181	10/27/2022	10/27/2022	00025593 WILSON LANGUAGE TRAINING	1,399.68	
A10100	V203183	10/27/2022	10/27/2022	00025770 OFFICER TYLER HARRIS	203.00	
A10100	V203184	10/27/2022	10/27/2022	00025904 CROWN BATTERY MANUFACTURI	214.30	
A10100	V203185	10/27/2022	10/27/2022	00026009 JOYCE A HAINES	13.19	
A10100	V203186	10/27/2022	10/27/2022	00026021 MANSFIELD OIL COMPANY	78,822.61	
A10100	V203187	10/27/2022	10/27/2022	00026181 MARTIN PUBLIC SEATING, LL	1,031.75	
A10100	V203188	10/27/2022	10/27/2022	00026223 SANDS DECKER CPS, LLC	719.78	
A10100	V203189	10/27/2022	10/27/2022	00026227 OFFICER SAM DISAIA	324.00	
A10100	V203191	10/27/2022	10/27/2022	00026307 PLUNKETT'S PEST CONTROL	150.00	
A10100	V203192	10/27/2022	10/27/2022	00026416 SONYA L YOUNKIN	205.07	
A10100	V203193	10/27/2022	10/27/2022	00026423 BEST ONE TIRE & SERVICE O	36,760.47	
A10100	V203194	10/27/2022	10/27/2022	00026441 AG-PRO OHIO, LLC	77.21	
A10100	V203196	10/27/2022	10/27/2022	00026671 BRINKS INCORPORATED	995.61	
A10100	V203197	10/27/2022	10/27/2022	00026757 SECURITY VOICE, INC.	9,975.00	
A10100	V203198	10/27/2022	10/27/2022	00026865 RD HOLDER OIL CO. INC.	1,300.07	
A10100	V203199	10/27/2022	10/27/2022	00026915 TALIK'S TOOLS, LLC	500.44	
A10100	V203204	10/27/2022	10/27/2022	00027244 TROY FILTERS	68.76	
A10100	V203206	10/27/2022	10/27/2022	00027363 BATTERIES PLUS, LLC	368.03	
A10100	V203207	10/27/2022	10/27/2022	00027391 WELLNESS COLLECTIVE	1,840.00	
A10100	V203208	10/27/2022	10/27/2022	00027403 THE LEARNING SPECTRUM	4,583.00	
A10100	V203210	10/27/2022	10/27/2022	00027443 MONTANEZ INTERPRETING & T	490.00	
A10100	V203219	10/27/2022	10/27/2022	00027747 LIMINEX, INC.	2,433.50	
A10100	V203221	10/27/2022	10/27/2022	0026015 SOLIANT HEALTH	2,375.00	
TOTAL CASH ACCOUNT					6,804,861.28	262,983.32
TOTAL FUND					6,804,861.28	262,983.32

POWERSCHOOL LLC  
DATE: 11/01/2022  
TIME: 13:21:51

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 13  
ACCTPA21  
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.gl\_cash='A10100'

FUND/SCC - 2009216 - NJHS - HERITAGE

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V3924	10/28/2022	10/28/2022	00015000 PNC BANK	385.00	
TOTAL CASH ACCOUNT					385.00	
TOTAL FUND					385.00	
TOTAL REPORT					6,805,246.28	262,983.32