

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

September 2022

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

# Hilliard City School District

## General Fund

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

	<b>September 2022 Summary</b>	<b>September 2021 Summary</b>	<b>Variance</b>
Beginning Balance	141,790,052	131,435,269	10,354,783
Revenue	10,660,655	4,648,557	6,012,098
Expenditures	18,011,347	16,500,728	1,510,619
Ending Balance	134,439,359	119,583,098	14,856,261

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

	FY2023 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 137,765,009	32,784,768	24%	31,844,419	3.0%
Fringe benefits	54,598,005	13,073,296	24%	12,253,007	6.7%
Purchased services	21,005,005	3,948,388	19%	3,600,134	9.7%
Supplies and Materials	10,085,745	2,632,524	26%	1,119,430	135.2%
Capital outlay	2,373,891	1,367,189	58%	888,094	53.9%
Other	3,585,503	1,194,236	33%	1,243,499	-4.0%
<b>Total General Fund</b>	<b>\$ 229,413,158</b>	<b>55,000,401</b>	<b>24%</b>	<b>50,948,583</b>	<b>8.0%</b>

# Hilliard City School District

## General Fund Revenue

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

<i>Revenue Source</i>	September 2022 Revenue	September 2021 Revenue	Variance
Real Estate Taxes	0	0	0
Tangible Personal Property Taxes	17,879	17,730	149
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	24,010	16,492	7,518
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,789,963	3,845,688	-55,725
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	265,297	40,374	224,923
Homestead/Rollback	6,258,567	0	6,258,567
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	304,749	728,273	-423,524
Other Financial Sources (Refund of PY Expenditure)	190	0	190
Transfers / Advances	0	0	0
<b>Totals</b>	<b>10,660,655</b>	<b>4,648,557</b>	<b>6,012,098</b>

# Hilliard City School District

## General Fund Budget

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

<i>Expenditure Area</i>	<b>September 2022 Expenditures</b>	<b>September 2021 Expenditures</b>	<b>Variance</b>
Salaries & Wages	11,475,611	10,802,101	673,510
Fringe Benefits	4,378,662	4,158,341	220,321
<b>Total</b>	<b>15,854,274</b>	<b>14,960,442</b>	<b>893,832</b>
Purchased Services	1,371,780	1,030,206	341,574
Supplies & Materials	549,842	394,891	154,951
Capital Outlay	111,824	7,500	104,324
Other Objects	123,628	107,689	15,939
Transfers & Advances	0	0	0
<b>Totals</b>	<b>2,157,074</b>	<b>1,540,286</b>	<b>616,788</b>
<b>Grand Total</b>	<b>18,011,347</b>	<b>16,500,728</b>	<b>1,510,619</b>

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 225,115,893	\$ -	\$ 4,297,265	\$ 229,413,158	\$ 55,000,401	\$ 16,370,596	\$ 158,042,161	69%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	87,398	-	15,763,602	99%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	1,526,488	669,777	4,878,708	69%
004 - BUILDING FUND	-	-	1,839,733	1,839,733	1,319,179	520,550	4	0%
006 - FOOD SERVICE	6,670,000	-	407,726	7,077,726	750,833	6,162,940	163,953	2%
007 - SPECIAL TRUST	89,000	-	650	89,650	7,948	24,704	56,998	64%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	601,753	410,984	2,326,222	70%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	68,278	174,539	326,901	57%
019 - OTHER GRANT	50,000	-	-	50,000	-	-	50,000	100%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	10,327,544	14,822,192	18,072,763	42%
200 - STUDENT MANAGED STUDENT ACTIVITY	500,000	-	43,531	543,531	79,143	210,353	254,036	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	238,762	230,945	1,022,268	69%
401 - AUXILIARY SERVICES	1,510,219	-	111,820	1,622,039	253,085	88,404	1,280,550	79%
499 - MISCELLANEOUS STATE GRANT	166,131	-	30,314	196,445	28,179	11,242	157,024	80%
507 - CARES ACT GRANT	4,755,031	-	902,659	5,657,690	2,203,983	327,903	3,125,804	55%
509 - 21ST CENTURY GRANT	440,331	-	5,571	445,902	42,175	10,219	393,507	88%
516 - IDEA PART-B GRANT	3,837,134	-	47,599	3,884,733	973,847	41,605	2,869,281	74%
536 - TITLE I SCHOOL IMPROVEMENT	46,574	-	-	46,574	14,778	-	31,796	68%
551 - LIMITED ENGLISH PROFICIENCY	193,863	-	-	193,863	51,325	-	142,538	74%
572 - TITLE I	2,112,977	-	53,135	2,166,112	460,128	39,318	1,666,666	77%
584 - TITLE IV-A	137,600	-	25,151	162,751	24,110	15,645	122,996	76%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	27,111	-	57,970	68%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	403,888	-	6,550	410,438	76,254	9,832	324,352	79%
	<b>315,666,582</b>	<b>-</b>	<b>9,767,967</b>	<b>325,434,549</b>	<b>74,162,704</b>	<b>40,141,748</b>	<b>211,130,098</b>	<b>65%</b>

**Hilliard City School District  
Appropriations Compared to Resources  
as of September 30, 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	50,000	51,190
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	500,000	
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 September 30, 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)	302,000	167,074	166,131	943
507 - CARES ACT ESSER GRANT	(1,087,402)	5,850,000	4,762,598	4,755,031	7,567
509 - 21ST CENTURY GRANT	(27,880)	469,000	441,120	440,331	789
516 - IDEA PART-B GRANT	(51,879)	4,100,000	4,048,121	3,837,134	210,987
536 - TITLE I SCHOOL IMPROVEMENT	-	50,000	50,000	46,574	3,426
551 - LIMITED ENGLISH PROFICIENCY	(1,874)	240,000	238,126	193,863	44,263
572 - TITLE I	(63,684)	2,177,000	2,113,316	2,112,977	339
584 - TITLE IV-A	(63,347)	201,000	137,653	137,600	53
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	100,000	100,000	85,081	14,919
590 - TITLE II-A IMPROVING TEACHER QUALITY	(19,275)	460,000	440,725	403,888	36,837
			-		
<b>TOTAL ALL FUNDS</b>	<b>\$126,536,531</b>	<b>304,475,404</b>	<b>431,011,935</b>	<b>315,666,582</b>	<b>113,440,832</b>



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

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	14,644,440.39	11,325,392.27	18,749,450.45	7,220,382.21
Huntington Bank - Integrated Payables		3,014,460.48	3,014,460.48	-
Huntington Bank - Cafeteria Account	-	315,375.36	315,375.36	-
Huntington Bank - Self Insurance	-	2,236,452.06	2,236,452.06	-
Huntington Bank - Student Fees	-	92,805.70	92,805.70	-
Huntington Bank - Workers Comp Self Ins	-	2,508.93	2,508.93	-
Huntington Bank - Dental Self Ins	-	106,335.27	106,335.27	-
Huntington Bank - Flex Spending	-	56,478.41	56,478.41	-
		-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	86,930,745.75	174,450.98	9,000,000.00	78,105,196.73
Premier Bank Money Mkt	5,005,763.46	9,874.20	-	5,015,637.66
PNC MMA Savings	1,178,442.20	9,061,791.49	6,804,353.31	3,435,880.38
PNC Safekeeping (Comm Paper/Coupon)	82,483,410.36	8,539,244.99	1,743,706.85	89,278,948.50
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
		-	-	-
Less O/S checks prior month	(223,803.17)	-	(223,803.17)	-
Add: O/S checks current month	-	-	643,604.16	(643,604.16)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
		-	-	-
Arbiter Pay - Petty Cash Account	49,474.96	50,000.00	26,259.66	73,215.30
		-	-	-
		-	-	-
		-	-	-
<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 transer, 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 Tax w/h, books Aug bank Sept	(125,253.90)	-	(125,253.90)	-
City of Dublin - ACH Remit, books Aug bank Sept	(2,476.08)	-	(2,476.08)	-
Ohio SchDistTax books Aug, bank Sept	(8,961.74)	-	(8,961.58)	(0.16)
OH DefComp, books Aug bank Sept	(35,253.82)	-	(35,253.82)	-
STRS Emp Share books Aug, bank Sept	(667,081.23)	-	(667,081.23)	-
Dep Correction, bank Aug, books Sept	(177.00)	177.00	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>BANK TOTALS</b>	<b>190,302,269.26</b>	<b>34,985,297.14</b>	<b>42,059,856.39</b>	<b>183,227,710.01</b>
<b>BOOK TOTALS</b>	<b>190,302,269.26</b>	<b>16,669,290.51</b>	<b>23,743,849.76</b>	<b>183,227,710.01</b>
	-	18,316,006.63	18,316,006.63	-

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF SEPTEMBER 30, 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%	09/30/22	10/01/22	7,220,382	7,220,382	1.00	1.00	
PNC Bank	Money Market Account	n/a	1.13%	09/30/22	10/01/22	3,435,880	3,435,880	1.00	1.00	
Premier Bank	Money Market Account	n/a	3.09%	09/30/22	10/01/22	5,015,638	5,015,638	1.00	1.00	
StarOhio	Money Market	n/a	2.99%	09/30/22	10/01/22	78,105,197	78,105,197	1.00	1.00	
<b>INTERIM FUNDS</b>										
INCAPITAL	Federal Farm Credit Bank	PNC	0.22%	10/14/20	10/13/22	999,500	1,000,000	717.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	709.00	729.00	
BNY Mellon Capital	Commercial Paper	PNC	1.09%	02/15/22	11/10/22	1,091,156	1,100,000	228.00	268.00	
CastleOak Securities	Commercial Paper	PNC	1.05%	02/16/22	11/10/22	1,488,430	1,500,000	227.00	267.00	
JP Morgan Chase	Commercial Paper	PNC	1.06%	02/28/22	11/21/22	248,060	250,000	215.00	266.00	
JP Morgan Chase	Commercial Paper	PNC	1.26%	03/07/22	11/29/22	3,962,917	4,000,000	208.00	267.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	655.00	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	1,005.00	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	985.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	995.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	934.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	982.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	982.00	1,096.00	
BMO Capital Markets	Commercial Paper	PNC	2.34%	05/10/22	02/03/23	2,948,442	3,000,000	144.00	269.00	
Wells Fargo	Commercial Paper	PNC	2.43%	05/12/22	02/03/23	982,274	1,000,000	142.00	267.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	962.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	939.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	932.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	932.00	1,095.00	
BNY Mellon Capital	Commercial Paper	PNC	3.37%	06/22/22	03/14/23	975,782	1,000,000	101.00	265.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,289.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	919.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,283.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,254.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	873.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	871.00	1,094.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.57%	09/22/22	05/15/23	1,480,800	1,525,000	9.00	235.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	869.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,219.00	1,461.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	9.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	823.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	814.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	1,144.00	1,461.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	236.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,082.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	261.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,375.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,373.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	236.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,360.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	261.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	981.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	239.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,318.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,317.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	582.00	1,095.00	

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

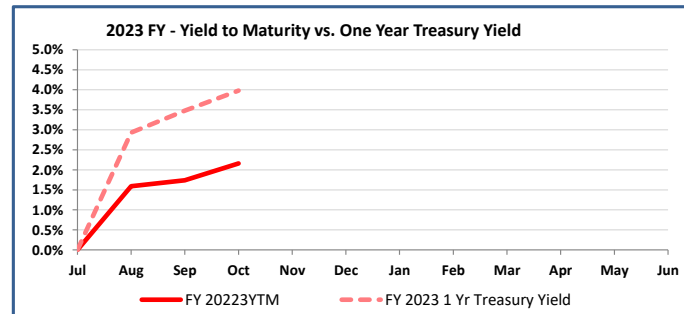
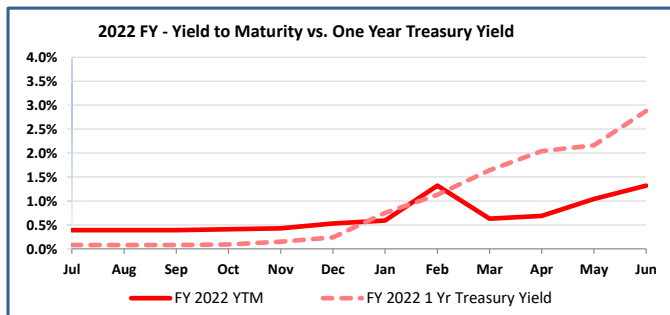
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase		Days to		Call Feature
			Rate	Date	Date	Price	Par	Days held	Maturity	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	578.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,305.00	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	946.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,305.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,251.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	740.00	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	570.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,293.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	262.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	502.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	491.00	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	855.00	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	471.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	101.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	823.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	823.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,188.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,181.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,167.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	821.00	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	431.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,151.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	416.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	416.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,145.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,142.00	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	404.00	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	1,122.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	744.00	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	744.00	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	428.00	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	362.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,047.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,065.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,040.00	1,827.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	964,689	1,000,000	8.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	429.00	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	429.00	1,280.00	10/29/2021-One time
TD Securities	US Treasury Note	PNC	4.14%	09/23/22	03/31/25	976,764	1,000,000	8.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,487,503	1,500,000	149.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	445.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	446.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	446.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	764.00	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	337.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	383.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	983,547	1,000,000	8.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	729.00	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	731.00	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	382.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	382.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	687.00	1,825.00	11/12/21-Quarterly

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF SEPTEMBER 30, 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	653.00	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	614.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	611.00	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	611.00	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	610.00	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	584.00	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	583.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	582.00	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	548.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	540.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	520.00	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	424.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	410.00	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	402.00	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	346.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	366.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	305.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	264.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	144.00	1,728.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	211.00	1,810.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,642	1,250,000	152.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	968,865	1,000,000	113.00	1,800.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,466,495	1,500,000	8.00	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	46.00	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	45.00	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	45.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	43.00	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	5.00	1,815.00	
<b>Total Portfolio</b>						<b>\$ 184,128,045</b>	184,921,096	614.41	1,316.94	

	Total	%
Bank Accounts	\$ 15,671,900	8.51%
Certificates of Deposit	11,528,793	6.26%
Commercial Paper	14,381,125	7.81%
Agencies	34,056,031	18.50%
Treasuries	30,384,999	16.50%
StarOhio	78,105,197	42.42%
<b>Total Portfolio</b>	<b>\$ 184,128,045</b>	<b>100.00%</b>

Monthly Interest	\$ 238,280
Total Interest Year To Date	\$ 637,779
Weighted Avg Yld to Maturity	2.16%
Weighted Average Maturity	363.21 Days



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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	10,660,654.55	95,398,819.50	18,011,347.26	55,000,400.62	134,439,359.33	16,370,596.12	118,068,763.21
Total For Fund 001:			94,040,940.45	10,660,654.55	95,398,819.50	18,011,347.26	55,000,400.62	134,439,359.33	16,370,596.12	118,068,763.21
002	0000	BOND RETIREMENT FUND	10,764,437.41	631,878.53	7,342,622.61	1,840.91	87,398.46	18,019,661.56	0.00	18,019,661.56
002	9000	BOND SINKING FUND	3,676,247.38	4,604.24	12,191.57	0.00	0.00	3,688,438.95	0.00	3,688,438.95
Total For Fund 002:			14,440,684.79	636,482.77	7,354,814.18	1,840.91	87,398.46	21,708,100.51	0.00	21,708,100.51
003	0000	PERM IMPROVEMENT FUND	9,147,992.92	246,664.24	2,437,342.32	770,651.18	1,526,487.74	10,058,847.50	669,776.68	9,389,070.82
Total For Fund 003:			9,147,992.92	246,664.24	2,437,342.32	770,651.18	1,526,487.74	10,058,847.50	669,776.68	9,389,070.82
004	9006	BUILDING IMPROVEMENT FUND	2,182,430.51	0.00	27,769.66	438,834.74	1,319,179.26	891,020.91	520,549.99	370,470.92
Total For Fund 004:			2,182,430.51	0.00	27,769.66	438,834.74	1,319,179.26	891,020.91	520,549.99	370,470.92
006	0000	FOOD SERVICE FUND	5,341,379.11	471,448.96	738,807.70	468,765.24	750,833.34	5,329,353.47	6,162,939.97	-833,586.50
Total For Fund 006:			5,341,379.11	471,448.96	738,807.70	468,765.24	750,833.34	5,329,353.47	6,162,939.97	-833,586.50

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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	-352.80	-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	45.00	350.45	0.00	0.00	4,350.73	0.00	4,350.73
007	9008	COA - STAFF TRUST	14,990.94	177.72	255.89	0.00	425.40	14,821.43	3,574.60	11,246.83
007	9009	DISTRICT ADMN STAFF TRUST	7,598.05	148.50	451.50	255.60	322.50	7,727.05	2,177.50	5,549.55
007	9010	ALTON DARBY STAFF TRUST	980.09	0.00	29.95	0.00	0.00	1,010.04	0.00	1,010.04
007	9011	ILC/HUB STAFF TRUST	2,706.15	10.75	17.29	1,030.43	1,159.97	1,563.47	1,000.00	563.47
007	9020	AVERY STAFF TRUST	560.80	12.55	12.55	0.00	216.00	357.35	0.00	357.35
007	9030	BEACON STAFF TRUST	1,804.25	38.64	38.64	0.00	0.00	1,842.89	0.00	1,842.89
007	9040	BRITTON STAFF TRUST	2,572.67	11.65	11.65	250.96	250.96	2,333.36	500.00	1,833.36
007	9050	BROWN STAFF TRUST	325.66	21.39	21.39	0.00	180.00	167.05	0.00	167.05
007	9060	DARBY CREEK STAFF TRUST	1,384.94	23.26	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	0.00	0.00	453.20	453.20	703.20	0.00	703.20
007	9090	HOFFMN TRAILS STAFF TRUST	153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	752.83	752.83	120.00	144.00	2,864.17	856.00	2,008.17
007	9110	NORWICH STAFF TRUST	117.33	13.20	13.20	0.00	0.00	130.53	100.00	30.53
007	9120	RIDGEWOOD STAFF TRUST	791.67	18.08	18.08	0.00	0.00	809.75	381.09	428.66
007	9130	SCIOTO DARBY STAFF TRUST	1,389.96	0.00	30.22	0.00	253.80	1,166.38	0.00	1,166.38
007	9140	HST STAFF TRUST	3,349.44	116.64	696.64	39.82	1,356.07	2,690.01	960.18	1,729.83
007	9150	THARP STAFF TRUST	-64.47	35.69	710.69	0.00	0.00	646.22	200.00	446.22
007	9160	PRESCHOOL STAFF TRUST	494.88	31.43	31.43	0.00	0.00	526.31	0.00	526.31
007	9200	HERITAGE MS STAFF TRUST	3,499.39	88.40	88.40	108.52	108.52	3,479.27	1,391.48	2,087.79
007	9203	HERITAGE MS RECOGNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
007	9300	MEMORIAL MS STAFF TRUST	729.92	130.00	480.00	0.00	504.90	705.02	252.10	452.92
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	45.27	45.27	1,102.63	1,102.63	169.62	721.55	-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	15.38	15.38	0.00	22.00	1,134.43	3,003.91	-1,869.48
007	9600	DAVIDSON STAFF TRUST	4,794.30	37.65	37.65	134.70	134.70	4,697.25	2,465.30	2,231.95
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	960.75	2,121.75	785.68	785.68	10,495.81	2,714.32	7,781.49
007	9800	TRANSPORTATION STAFFTRUST	2,104.13	82.63	117.60	0.00	0.00	2,221.73	100.00	2,121.73
007	9810	ATLAS TRANS STAFF TRUST	41.79	41.00	41.00	0.00	43.98	38.81	306.02	-267.21

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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	273.60	220.60	0.00	0.00	156,341.88	0.00	156,341.88
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	1,000.00	1,550.00	483.60	483.60	4,479.68	0.00	4,479.68
Total For Fund 007:			247,441.50	3,779.21	10,379.56	4,765.14	7,947.91	249,873.15	24,704.05	225,169.10
011	9001	LATCHKEY FUND	1,541,535.20	275,331.38	502,754.01	201,189.60	525,837.91	1,518,451.30	265,413.48	1,253,037.82
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	25,845.00	27,525.00	240.00	240.00	108,462.69	3,510.00	104,952.69
011	9007	DISTRICT ONEZONE PROGRAM	190,691.49	4,257.50	129,896.50	4,080.00	75,675.00	244,912.99	15,325.00	229,587.99
011	9500	AP FUND - DARBY	46,782.32	1,552.00	1,552.00	0.00	0.00	48,334.32	50,000.00	-1,665.68
011	9501	PSAT FUND - DARBY	16,908.07	3,500.00	3,535.00	0.00	0.00	20,443.07	4,635.55	15,807.52
011	9600	AP FUND - DAVIDSON	42,125.07	6,455.00	6,455.00	0.00	0.00	48,580.07	67,000.00	-18,419.93
011	9601	PSAT FUND - DAVIDSON	4,823.50	4,950.00	4,950.00	0.00	0.00	9,773.50	4,000.00	5,773.50
011	9700	AP FUND - BRADLEY	53,871.20	1,755.00	2,139.00	0.00	0.00	56,010.20	0.00	56,010.20
011	9701	PSAT FUND - BRADLEY	2,344.22	3,550.00	3,550.00	0.00	0.00	5,894.22	1,100.00	4,794.22
011	9900	COLLEGE SENSE FUND	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - OA	1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10



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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 011:			2,009,170.07	327,195.88	682,356.51	205,509.60	601,752.91	2,089,773.67	410,984.03	1,678,789.64
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	166.98	364.64	6,333.68	135.36	6,198.32	
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22	2,258.00	8,233.00	3,670.00	7,964.00	36,093.22	22,036.00	14,057.22	
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	92.75	92.75	28,931.05	7,250.64	21,680.41	
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00	9,084.33	21,178.15	0.00	0.00	189,529.15	0.00	189,529.15	
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	4.99	155.85	0.00	0.00	821.84	0.00	821.84	
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49	0.00	0.00	2,914.33	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	3,363.68	2,744.39	
018	9021	MEDIA CENTER - AVERY								
		802.65	0.00	0.00	0.00	0.00	802.65	0.00	802.65	
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66	0.00	0.00	1,180.06	1,180.06	5,757.60	414.94	5,342.66	
018	9031	MEDIA CENTER - BEACON								
		1,466.46	16.00	16.00	323.21	323.21	1,159.25	37.10	1,122.15	
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18	0.00	0.00	81.00	81.00	8,514.18	519.00	7,995.18	
018	9041	MEDIA CENTER - BRITTON								
		1,882.33	54.38	124.84	0.00	0.00	2,007.17	0.00	2,007.17	
018	9050	PRINCIPAL'S FUND - BROWN								
		12,037.22	280.33	310.33	0.00	235.00	12,112.55	1,965.40	10,147.15	

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	10.95	10.95	0.00	0.00	565.49	0.00	565.49
018	9070	PRINCIPAL'S FUND - HCR	18,476.02	0.00	0.00	0.00	0.00	18,476.02	0.00	18,476.02
018	9071	MEDIA CENTER - HCR	1,661.57	0.00	36.00	0.00	0.00	1,697.57	0.00	1,697.57
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	175.45	175.45	4,870.11	824.55	4,045.56
018	9091	MEDIA CENTER - HTE	1,757.53	5.00	30.57	0.00	1,004.75	783.35	24.92	758.43
018	9100	PRINCIPAL'S FUND - JWR	5,526.88	0.00	0.00	0.00	695.00	4,831.88	0.00	4,831.88
018	9101	MEDIA CENTER - JWR	877.34	0.00	0.00	0.00	0.00	877.34	0.00	877.34
018	9110	PRINCIPAL'S FUND - NOR	1,215.46	0.00	0.00	0.00	0.00	1,215.46	1,175.00	40.46
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	1,466.05	1,466.05	5,913.62	0.00	5,913.62
018	9131	MEDIA CENTER - SDE	1,481.43	10.00	46.00	215.27	215.27	1,312.16	392.84	919.32
018	9140	PRINCIPAL'S FUND - HST	3,960.51	21.23	21.23	0.00	0.00	3,981.74	1,250.00	2,731.74

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	505.29	505.29	12,659.44	3,300.00	9,359.44
018	9151	MEDIA CENTER - THARP	2,950.73	0.00	33.51	0.00	0.00	2,984.24	0.00	2,984.24
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	506.61	506.61	0.00	0.00	6,024.84	0.00	6,024.84
018	9170	PRINCIPAL'S FUND - WSH	6,694.11	0.00	807.95	0.00	0.00	7,502.06	0.00	7,502.06
018	9171	MEDIA CENTER - WASHINGTON	1,627.70	45.93	114.40	0.00	0.00	1,742.10	0.00	1,742.10
018	9200	PRINCIPAL'S FUND - HMS	28,099.92	4.31	62.47	1,529.72	4,339.72	23,822.67	3,966.99	19,855.68
018	9201	MEDIA CENTER - HERITAGE	2,797.75	88.09	198.22	0.00	0.00	2,995.97	0.00	2,995.97
018	9202	PROFESSIONAL DEV - HMS	727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE	1,883.46	0.00	0.00	0.00	0.00	1,883.46	286.62	1,596.84
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	275.00	1,416.64	1,942.37	5,528.50	6,736.20	3,919.63	2,816.57
018	9301	MEDIA CENTER - MEMORIAL	4,488.80	37.50	201.13	0.00	0.00	4,689.93	0.00	4,689.93
018	9306	BAND INSTR RENT - MMS	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9307	ORCH INSTR RENT - MMS	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS	15,413.87	0.00	23.04	3,308.07	3,501.87	11,935.04	4,599.89	7,335.15
018	9401	MEDIA CENTER - WEAVER	1,411.15	66.72	218.34	0.00	0.00	1,629.49	0.00	1,629.49

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	262.22	354.04	3,299.83	9,982.44	14,806.16	9,802.00	5,004.16
018	9501	MEDIA CENTER - DARBY	1,410.40	24.99	121.77	0.00	0.00	1,532.17	0.00	1,532.17
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	486.93	619.51	2,767.12	3,650.87	38,881.24	8,548.25	30,332.99
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	0.00	440.00	22,899.60	4,744.05	18,155.55
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

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9700	PRINCIPAL'S FUND - HBR	30,822.27	525.95	680.79	904.37	5,141.37	26,361.69	6,845.63	19,516.06
018	9701	MEDIA CENTER - BRADLEY	5,474.02	24.48	24.48	336.86	336.86	5,161.64	940.00	4,221.64
018	9703	MUSIC UNIFORMS - HBR	1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR	49,615.64	0.00	0.00	0.00	0.00	49,615.64	0.00	49,615.64
018	9706	BAND INSTRUMENT RENT-HBR	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY	23,638.86	0.00	0.00	12,445.00	16,480.00	7,158.86	0.00	7,158.86
018	9709	ORCHES UNIFORM RENT-HBR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND	8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP	9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 018:			830,035.46	14,093.94	37,498.77	37,323.73	68,278.43	799,255.80	174,539.14	624,716.66
019	9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9084	CBUS FNDTN - BATTELLE SDE	1.82	0.00	0.00	0.00	0.00	1.82	0.00	1.82
019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS	12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT	49,692.44	0.00	0.00	0.00	0.00	49,692.44	0.00	49,692.44

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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Total For Fund 019:										
			51,189.93	0.00	0.00	0.00	0.00	51,189.93	0.00	51,189.93
022	9001	VISION ADMINISTRATION	-2,670.54	25,233.06	75,151.40	24,744.88	74,642.92	-2,162.06	196,357.08	-198,519.14
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	88,275.11	264,868.29	56,478.41	210,174.03	120,571.71	559,825.97	-439,254.26
022	9510	DARBY - OHSAA TOURNAMENT	5,220.00	0.00	600.00	0.00	4,294.45	1,525.55	70.00	1,455.55
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	400.55	1,000.00
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Total For Fund 022:										
			75,081.10	113,508.17	341,619.69	81,223.29	290,738.40	125,962.39	756,653.60	-630,691.21
024	0000	SELF INSURANCE	3,992,048.98	2,930,935.02	9,663,144.29	2,414,383.69	9,707,568.25	3,947,625.02	13,309,177.27	-9,361,552.25
024	9001	WORKERS COMP SI	1,066,010.57	18,118.66	52,815.73	5,554.18	105,149.29	1,013,677.01	147,841.41	865,835.60
024	9002	DENTAL SELF INSURANCE	846,867.25	169,143.06	505,827.76	106,335.27	514,826.57	837,868.44	1,365,173.43	-527,304.99
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Total For Fund 024:										
			5,904,926.80	3,118,196.74	10,221,787.78	2,526,273.14	10,327,544.11	5,799,170.47	14,822,192.11	-9,023,021.64
031	9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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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		0.00	0.00	0.00	0.00	1,819.95	0.00	1,819.95
200	9216	NJHS - HERITAGE 844.35		0.00	0.00	0.00	0.00	844.35	585.00	259.35
200	9217	ART CLUB - HERITAGE 221.64		0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95		0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42		0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82		0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00		0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE -106.62		0.00	0.00	0.00	0.00	-106.62	0.00	-106.62

ACCOUNTING PERIOD : 3/23

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	0.00	0.00	0.00	0.00	1,375.54	0.00	1,375.54
200	9313	YEARBOOK - MEMORIAL	1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL	1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL	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	0.00	0.00	0.00	0.00	3,065.59	0.00	3,065.59
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	40.00	160.00	0.00	0.00	2,809.92	0.00	2,809.92
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	630.12	630.12	1,839.93	12,263.00	-10,423.07
200	9514	FRESHMAN FOCUS - DARBY	411.40	0.00	0.00	0.00	0.00	411.40	0.00	411.40
200	9515	GIRLS IN SCIENCE - DARBY	1,495.95	0.00	0.00	0.00	0.00	1,495.95	0.00	1,495.95
200	9516	NEWSPAPER - DARBY	256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9518	ART HONOR SOCIETY - DBY	-65.00	0.00	0.00	0.00	0.00	-65.00	0.00	-65.00
200	9519	FRENCH CLUB - DARBY	818.24	160.00	160.00	0.00	0.00	978.24	400.00	578.24



ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	195.00	195.00	629.00	70.00	559.00
200	9524	HOMECOMING - DARBY 7,015.48		15,679.00	15,679.00	1,018.14	1,018.14	21,676.34	19,592.68	2,083.66
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		1,320.00	1,540.00	0.00	0.00	4,972.06	6,000.00	-1,027.94
200	9528	PANTHER AMBASSADORS - DBY 1,317.46		40.00	40.00	0.00	0.00	1,357.46	0.00	1,357.46
200	9529	PAWS - DARBY -712.12		0.00	0.00	0.00	100.00	-812.12	1,250.00	-2,062.12
200	9530	CHINESE CLUB - DARBY/ILC -2.53		0.00	0.00	0.00	0.00	-2.53	0.00	-2.53
200	9531	HOPE SQUAD - DARBY 1,902.70		0.00	0.00	0.00	0.00	1,902.70	0.00	1,902.70
200	9533	JR STATE OF AMERICA - DBY 237.90		220.00	220.00	0.00	0.00	457.90	0.00	457.90
200	9535	KEY CLUB - DARBY 2,912.18		108.00	108.00	0.00	0.00	3,020.18	1,400.00	1,620.18
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		650.00	650.00	0.00	0.00	7,210.70	6,800.00	410.70
200	9545	LIFE SKILLS - DARBY 575.97		1,171.00	1,171.00	172.48	172.48	1,574.49	5,727.52	-4,153.03
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

ACCOUNTING PERIOD : 3/23

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	790.75	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	0.00	0.00	1,038.10	1,200.00	-161.90
200	9562	CLASS OF 2022 - DARBY 10,289.05		0.00	0.00	44.98	7,214.00	3,075.05	2,575.05	500.00
200	9563	CLASS OF 2023 - DARBY -25,347.01		572.00	26,100.78	0.00	0.00	753.77	1,750.00	-996.23
200	9564	CLASS OF 2024 - DARBY 3,669.65		0.00	200.00	0.00	5,811.28	-1,941.63	39,538.72	-41,480.35
200	9565	CLASS OF 2025 - DARBY 2,338.49		0.00	0.00	0.00	0.00	2,338.49	300.00	2,038.49
200	9566	CLASS OF 2026 - DARBY 0.00		0.00	0.00	0.00	0.00	0.00	800.00	-800.00
200	9572	CLASS OF 2012 - DARBY 500.00		0.00	0.00	0.00	269.09	230.91	230.91	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	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON 78,349.34		2,524.47	2,856.17	1,921.79	4,319.79	76,885.72	4,078.21	72,807.51
200	9613	HOLIDAY VALLEY SKI - DAV 770.00		0.00	0.00	0.00	0.00	770.00	0.00	770.00

ACCOUNTING PERIOD : 3/23

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	385.00	385.00	7,685.36	2,575.00	5,110.36
200	9626	RENAISSANCE CLUB - DAV	18,765.49	0.00	0.00	0.00	0.00	18,765.49	0.00	18,765.49
200	9627	CHESS CLUB - DAVIDSON	41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON	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	0.00	0.00	0.00	0.00	10,609.26	250.00	10,359.26
200	9633	FUTURE MED CAREERS - DAV	431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV	4,483.67	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	0.00	5,565.12
200	9638	INTRAMURALS - DAV	608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9639	STUDENT COUNCIL - DAV	78,744.79	19,746.67	19,986.67	6,939.20	11,939.20	86,792.26	55,034.06	31,758.20
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	4,050.00	4,050.00	0.00	1,095.43	51,393.65	3,000.00	48,393.65
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	1,008.00	1,008.00	126.07	126.07	4,993.19	3,573.93	1,419.26
200	9656	INTERACT CLUB - DAVIDSON	5,714.74	410.00	410.00	0.00	0.00	6,124.74	100.00	6,024.74
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 : 3/23

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	0.00	743.00
200	9711	ART CLUB - BRADLEY	411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY	2,306.03	1,602.00	1,602.00	0.00	0.00	3,908.03	0.00	3,908.03
200	9713	DRAMA CLUB - BRADLEY	37,836.21	451.00	451.00	268.61	4,060.01	34,227.20	10,016.39	24,210.81
200	9714	PEER 2 PEER - BRADLEY	2,771.26	0.00	0.00	0.00	0.00	2,771.26	500.00	2,271.26
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	0.00	0.00	0.00	0.00	1,770.11	315.00	1,455.11

EFINANCEPLUS  
 DATE: 10/10/2022  
 TIME: 07:18:10  
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Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	0.00	0.00	1,053.13	60.00	993.13
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	117.59	117.59	338.62	82.41	256.21
200	9732	UNICEF - BRADLEY	27.70	59.88	321.38	0.00	0.00	349.08	51.92	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	5,778.00	5,778.00	9,432.02	9,432.02	544.71	1,977.98	-1,433.27
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	10.00	10.00	0.00	0.00	57.00	0.00	57.00
200	9739	BAKING CLUB - BRADLEY	57.31	0.00	0.00	0.00	0.00	57.31	0.00	57.31
200	9740	DIVERSITY CLUB - BRADLEY	-910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY	1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY	4,173.01	0.00	150.00	0.00	0.00	4,323.01	0.00	4,323.01
200	9743	DEBATE CLUB - BRADLEY	330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

ACCOUNTING PERIOD : 3/23

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	590.00	590.00	0.00	0.00	6,488.65	0.00	6,488.65
200	9755	LIFE SKILLS - BRADLEY	3,518.54	120.00	150.00	0.00	0.00	3,668.54	1,100.00	2,568.54
200	9761	CLASS OF 2021 - BRADLEY	500.01	0.00	0.00	0.00	0.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY	5,806.18	0.00	0.00	0.00	0.00	5,806.18	5,306.18	500.00
200	9763	CLASS OF 2023 - BRADLEY	14,864.98	0.00	0.00	136.22	1,986.22	12,878.76	863.78	12,014.98
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	12,463.72	12,463.72	432.00	432.00	12,031.72	6,850.00	5,181.72
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	750.00	54.50	0.00	0.00	1,669.50	0.00	1,669.50
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

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200	9939	BETA LAB 5,647.46		250.00	250.00	932.81	932.81	4,964.65	1,067.19	3,897.46
200	9955	LEAD - ILC 2,680.77		1,579.19	1,579.19	0.00	0.00	4,259.96	0.00	4,259.96
Total For Fund 200:			520,175.57	71,352.93	100,835.20	23,542.78	79,142.68	541,868.09	210,352.63	331,515.46
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		2,600.00	2,948.00	59.02	1,232.41	-207.56	0.00	-207.56
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		10,390.00	10,390.00	2,531.00	16,739.62	65,381.93	7,906.25	57,475.68
300	9202	WELLNESS PROGRAM - HMS 111.74		0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 84,914.79		9,735.00	10,385.00	5,716.25	9,385.45	85,914.34	9,518.64	76,395.70
300	9400	ATHLETICS - WEAVER 121,811.04		11,530.00	11,530.00	10,407.83	26,837.61	106,503.43	7,299.00	99,204.43
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		81,619.09	143,851.38	13,637.86	40,158.64	498,366.94	67,757.32	430,609.62
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		48,392.48	125,666.48	22,252.84	70,753.12	343,091.97	71,977.54	271,114.43
300	9610	DAVIDSON HS ATHLETICS OTH 354.00		0.00	320.00	0.00	262.00	412.00	0.00	412.00



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300	9611	BASEBALL - DAVIDSON	739.44	0.00	2,700.00	70.00	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	1,530.00	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	2,700.00	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	1,327.90	1,327.90	128.00	128.00	5,598.01	431.00	5,167.01
300	9647	GIRLS' TRACK - DAVIDSON	14,886.16	0.00	0.00	0.00	788.53	14,097.63	0.00	14,097.63
300	9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON	9,849.99	0.00	0.00	0.00	3,062.00	6,787.99	5,300.00	1,487.99
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
300	9703	KENYON PARTNERSHIP - BRD	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

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300	9709	BRADLEY HS ATHLETICS	241,973.08	94,088.00	125,748.00	23,967.38	62,198.38	305,522.70	60,355.16	245,167.54
300	9710	BRD ATHLETICS OTH TOURN	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Total For Fund 300:			1,302,434.19	261,212.47	436,656.76	81,470.18	238,762.23	1,500,328.72	230,944.91	1,269,383.81
401	9622	GEC SCHOOL	74,674.44	0.00	0.00	26,096.30	46,705.03	27,969.41	23,460.65	4,508.76
401	9623	GEC SCHOOL	0.00	143.12	58,194.68	1,969.16	2,686.75	55,507.93	921.30	54,586.63
401	9722	ST BRENDAN	411,460.50	0.00	0.00	81,734.15	105,191.39	306,269.11	26,115.31	280,153.80
401	9723	ST BRENDAN	0.00	649.86	118,480.69	2,936.26	2,936.26	115,544.43	0.00	115,544.43
401	9822	SUNRISE ACADEMY	99,973.50	0.00	0.00	5,071.48	65,571.73	34,401.77	34,401.77	0.00
401	9823	SUNRISE ACADEMY	0.00	174.94	96,870.05	29,994.24	29,994.24	66,875.81	3,505.09	63,370.72
Total For Fund 401:			586,108.44	967.92	273,545.42	147,801.59	253,085.40	606,568.46	88,404.12	518,164.34
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	9006	ODNR STEP OUTSIDE GRANT	0.00	500.00	500.00	0.00	0.00	500.00	560.00	-60.00
499	9022	SCHOOL PSYCH INTERN	0.00	1,280.25	5,590.18	0.00	5,590.18	0.00	0.00	0.00
499	9023	SCHOOL PYSCH INTERN	0.00	0.00	0.00	2,956.46	2,956.46	-2,956.46	0.00	-2,956.46
499	9119	OHIO ARTS COUNCIL - ILC	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	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

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499	9222	SCHOOL SAFETY GRANT FY22	29,387.92	0.00	0.00	0.00	18,632.48	10,755.44	10,681.61	73.83
Total For Fund 499:			-104,612.08	1,780.25	145,590.18	2,956.46	28,179.12	12,798.98	11,241.61	1,557.37
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	278,330.19	1,111,639.32	25,235.68	967,278.91	-25,235.68	0.00	-25,235.68
507	9023	ESSER II	0.00	0.00	0.00	14,607.82	14,607.82	-14,607.82	294,504.00	-309,111.82
507	9122	ARP ESSER III	-146.29	214,554.86	856,215.06	0.00	856,068.77	0.00	0.00	0.00
507	9123	ARP ESSER III	0.00	0.00	0.00	348,802.41	349,083.18	-349,083.18	33,399.23	-382,482.41
507	9922	ARP HOMELESS	-15,000.00	2,500.00	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	495,385.05	1,994,048.85	388,645.91	2,203,983.15	-394,676.68	327,903.23	-722,579.91
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	142.37	142.37	-142.37	10,219.13	-10,361.50
Total For Fund 509:			-22,309.56	0.00	64,342.45	142.37	42,175.26	-142.37	10,219.13	-10,361.50

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516	9022	IDEA-B	-4,109.46	139,233.30	566,017.91	0.00	561,908.45	0.00	0.00	0.00
516	9023	IDEA-B	0.00	0.00	0.00	263,089.79	290,948.35	-290,948.35	22,338.37	-313,286.72
516	9122	ARP ESSER IDEA-B	-170.82	0.00	33,799.62	0.00	44,738.41	-11,109.61	0.00	-11,109.61
516	9123	ARP IDEA-B	0.00	0.00	0.00	76,251.46	76,251.46	-76,251.46	19,266.63	-95,518.09
Total For Fund 516:			-4,280.28	139,233.30	599,817.53	339,341.25	973,846.67	-378,309.42	41,605.00	-419,914.42
536	9022	TITLE I SCHOOL IMPRVMT	0.00	1,518.54	6,448.86	0.00	6,448.86	0.00	0.00	0.00
536	9023	TITLE I SCH IMPROVEMENT	0.00	0.00	0.00	8,329.20	8,329.20	-8,329.20	0.00	-8,329.20
Total For Fund 536:			0.00	1,518.54	6,448.86	8,329.20	14,778.06	-8,329.20	0.00	-8,329.20
551	9022	TITLE III LEP	-1,874.25	8,685.88	36,608.35	0.00	34,734.10	0.00	0.00	0.00
551	9023	TITLE III - LEP	0.00	0.00	0.00	16,590.57	16,590.57	-16,590.57	0.00	-16,590.57
Total For Fund 551:			-1,874.25	8,685.88	36,608.35	16,590.57	51,324.67	-16,590.57	0.00	-16,590.57
572	9022	TITLE I	-777.99	68,562.75	289,972.83	0.00	289,194.84	0.00	0.00	0.00
572	9023	TITLE I	0.00	0.00	0.00	154,032.50	154,032.50	-154,032.50	39,317.77	-193,350.27
572	9122	EXPANDING OPPORTUNITIES	-9,770.14	12,160.84	24,920.98	1,750.00	16,900.84	-1,750.00	0.00	-1,750.00

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Total For Fund	572:		-10,548.13	80,723.59	314,893.81	155,782.50	460,128.18	-155,782.50	39,317.77	-195,100.27
584	9022	TITLE IV-A	-38,196.15	0.00	61,106.49	0.00	22,910.34	0.00	0.00	0.00
584	9023	TITLE IV-A	0.00	0.00	0.00	1,200.00	1,200.00	-1,200.00	15,645.00	-16,845.00
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Total For Fund	584:		-38,196.15	0.00	61,106.49	1,200.00	24,110.34	-1,200.00	15,645.00	-16,845.00
587	9022	PRE-K IDEA-B	0.00	3,719.89	14,879.83	0.00	14,879.83	0.00	0.00	0.00
587	9023	PRE-K IDEA-B	0.00	0.00	0.00	5,519.64	5,519.64	-5,519.64	0.00	-5,519.64
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
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Total For Fund	587:		0.00	3,719.89	21,591.33	5,519.64	27,110.97	-5,519.64	0.00	-5,519.64
590	9022	TITLE II-A	0.00	12,686.23	50,043.26	0.00	50,043.26	0.00	0.00	0.00
590	9023	TITLE II-A	0.00	0.00	0.00	25,993.08	25,993.08	-25,993.08	6,250.00	-32,243.08
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	0.00	217.91	-217.91	3,582.09	-3,800.00
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Total For Fund	590:		-12,724.75	12,686.23	62,768.01	25,993.08	76,254.25	-26,210.99	9,832.09	-36,043.08
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GRAND TOTALS:			136,311,703.26	16,669,290.51	121,369,448.91	23,743,849.76	74,453,442.16	183,227,710.01	40,898,401.18	142,329,308.83

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001		94,040,940.45	10,660,654.55	95,398,819.50	18,011,347.26	55,000,400.62	134,439,359.33	16,370,596.12	118,068,763.21
002		14,440,684.79	636,482.77	7,354,814.18	1,840.91	87,398.46	21,708,100.51	0.00	21,708,100.51
003		9,147,992.92	246,664.24	2,437,342.32	770,651.18	1,526,487.74	10,058,847.50	669,776.68	9,389,070.82
004		2,182,430.51	0.00	27,769.66	438,834.74	1,319,179.26	891,020.91	520,549.99	370,470.92
006		5,341,379.11	471,448.96	738,807.70	468,765.24	750,833.34	5,329,353.47	6,162,939.97	-833,586.50
007		247,441.50	3,779.21	10,379.56	4,765.14	7,947.91	249,873.15	24,704.05	225,169.10
011		2,009,170.07	327,195.88	682,356.51	205,509.60	601,752.91	2,089,773.67	410,984.03	1,678,789.64
018		830,035.46	14,093.94	37,498.77	37,323.73	68,278.43	799,255.80	174,539.14	624,716.66
019		51,189.93	0.00	0.00	0.00	0.00	51,189.93	0.00	51,189.93
022		75,081.10	113,508.17	341,619.69	81,223.29	290,738.40	125,962.39	756,653.60	-630,691.21
024		5,904,926.80	3,118,196.74	10,221,787.78	2,526,273.14	10,327,544.11	5,799,170.47	14,822,192.11	-9,023,021.64
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	71,352.93	100,835.20	23,542.78	79,142.68	541,868.09	210,352.63	331,515.46
300		1,302,434.19	261,212.47	436,656.76	81,470.18	238,762.23	1,500,328.72	230,944.91	1,269,383.81

EFINANCEPLUS  
 DATE: 10/10/2022  
 TIME: 07:18:10  
 SELECTION CRITERIA : ALL

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	967.92	273,545.42	147,801.59	253,085.40	606,568.46	88,404.12	518,164.34
499		-104,612.08	1,780.25	145,590.18	2,956.46	28,179.12	12,798.98	11,241.61	1,557.37
507		-184,742.38	495,385.05	1,994,048.85	388,645.91	2,203,983.15	-394,676.68	327,903.23	-722,579.91
509		-22,309.56	0.00	64,342.45	142.37	42,175.26	-142.37	10,219.13	-10,361.50
516		-4,280.28	139,233.30	599,817.53	339,341.25	973,846.67	-378,309.42	41,605.00	-419,914.42
536		0.00	1,518.54	6,448.86	8,329.20	14,778.06	-8,329.20	0.00	-8,329.20
551		-1,874.25	8,685.88	36,608.35	16,590.57	51,324.67	-16,590.57	0.00	-16,590.57
572		-10,548.13	80,723.59	314,893.81	155,782.50	460,128.18	-155,782.50	39,317.77	-195,100.27
584		-38,196.15	0.00	61,106.49	1,200.00	24,110.34	-1,200.00	15,645.00	-16,845.00
587		0.00	3,719.89	21,591.33	5,519.64	27,110.97	-5,519.64	0.00	-5,519.64
590		-12,724.75	12,686.23	62,768.01	25,993.08	76,254.25	-26,210.99	9,832.09	-36,043.08
GRAND TOTALS:		136,311,703.26	16,669,290.51	121,369,448.91	23,743,849.76	74,453,442.16	183,227,710.01	40,898,401.18	142,329,308.83



POWERSCHOOL LLC  
 DATE: 10/10/2022  
 TIME: 08:50:19

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V3691	09/06/2022	09/06/2022	99927404 SUMMIT CONSTRUCTION COMPA	8,289.00	
A10100	V3692	09/06/2022	09/06/2022	00999100 DELTA DENTAL	41,907.94	
A10100	V3693	09/06/2022	09/06/2022	00999134 CVS/CAREMARK	198,055.13	
A10100	V3694	09/06/2022	09/06/2022	00999135 MERITAIN HEALTH	477,247.25	
A10100	V3695	09/07/2022	09/07/2022	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V3696	09/07/2022	09/07/2022	00999100 DELTA DENTAL	21,527.97	
A10100	V3697	09/07/2022	09/07/2022	00999103 COLUMBUS CITY TREASURER	6,427.43	
A10100	V3698	09/07/2022	09/07/2022	00999109 BANK OF AMERICA	463.16	
A10100	V3699	09/08/2022	09/08/2022	00999134 CVS/CAREMARK	175,605.25	
A10100	V3700	09/09/2022	09/09/2022	00999118 ESC OF CENTRAL OHIO	48,372.25	
A10100	V3701	09/09/2022	09/09/2022	00999106 AEP	6,233.82	
A10100	V3702	09/13/2022	09/13/2022	00999100 DELTA DENTAL	22,253.10	
A10100	V3703	09/13/2022	09/13/2022	00999106 AEP	4,457.20	
A10100	V3704	09/13/2022	09/13/2022	00999135 MERITAIN HEALTH	533,391.60	
A10100	V3705	09/13/2022	09/13/2022	00999996 MEMO CHECK	467.86	
A10100	V3721	09/14/2022	09/14/2022	00999106 AEP	34,957.25	
A10100	V3727	09/14/2022	09/14/2022	00999128 ARBITER PAY - BRADLEY HS	10,112.00	
A10100	V3728	09/14/2022	09/14/2022	00999129 ARBITER PAY - DARBY HS	8,070.00	
A10100	V3729	09/14/2022	09/14/2022	00999130 ARBITER PAY - DAVIDSON HS	8,077.66	
A10100	V3735	09/15/2022	09/15/2022	00999106 AEP	11,849.88	
A10100	V3736	09/16/2022	09/16/2022	00999103 COLUMBUS CITY TREASURER	1,571.05	
A10100	V3737	09/16/2022	09/16/2022	00999106 AEP	31,123.27	
A10100	V3738	09/16/2022	09/16/2022	00999134 CVS/CAREMARK	194,639.87	
A10100	V3739	09/19/2022	09/19/2022	00999106 AEP	3,090.65	
A10100	V3741	09/19/2022	09/19/2022	00999107 DIRECT ENERGY	2,113.64	
A10100	V3742	09/19/2022	09/19/2022	00999110 AMERITAS GROUP	24,744.88	
A10100	V3743	09/19/2022	09/19/2022	00999141 PROCARE SOFTWARE - TUITIO	5,808.98	
A10100	V3744	09/20/2022	09/20/2022	00999100 DELTA DENTAL	20,646.26	
A10100	V3745	09/20/2022	09/20/2022	00999103 COLUMBUS CITY TREASURER	1,067.13	
A10100	V3746	09/20/2022	09/20/2022	00999106 AEP	38,335.21	
A10100	V3747	09/21/2022	09/21/2022	00999103 COLUMBUS CITY TREASURER	31,136.54	
A10100	V3748	09/21/2022	09/21/2022	00999106 AEP	135.79	
A10100	V3749	09/21/2022	09/21/2022	00024479 SEDGWICK CLAIMS MANAGEMEN	3,045.25	
A10100	V3750	09/22/2022	09/22/2022	00999106 AEP	30,905.42	
A10100	V3752	09/23/2022	09/23/2022	00999115 PRINT SHOP - MEMO	3,267.10	
A10100	V3753	09/23/2022	09/23/2022	00999075 PNC BANK	268.50	
A10100	V3754	09/23/2022	09/23/2022	00999103 COLUMBUS CITY TREASURER	814.48	
A10100	V3755	09/23/2022	09/23/2022	00999106 AEP	2,928.09	
A10100	V3756	09/26/2022	09/26/2022	00999106 AEP	11,346.80	
A10100	V3757	09/26/2022	09/26/2022	00999120 CENTURYLINK	.97	
A10100	V3758	09/26/2022	09/26/2022	00999134 CVS/CAREMARK	181,604.61	
A10100	V3759	09/26/2022	09/26/2022	00999135 MERITAIN HEALTH	340,743.06	
A10100	V3761	09/26/2022	09/26/2022	99905148 COLUMBIA GAS OF OHIO INC.	6,386.74	
A10100	V3774	09/27/2022	09/27/2022	00015000 PNC BANK	123,778.33	
A10100	V3804	09/28/2022	09/28/2022	00999118 ESC OF CENTRAL OHIO	169,046.80	
A10100	V3805	09/30/2022	09/30/2022	00999134 CVS/CAREMARK	3,717.76	
A10100	V3806	09/30/2022	09/30/2022	00999106 AEP	12.54	
A10100	V3807	09/30/2022	09/30/2022	00999124 NATIONAL BENEFIT SERVICES	56,478.41	
A10100	V3808	09/30/2022	09/30/2022	00999112 MY PAYMENTS PLUS	3,859.54	
A10100	V3809	09/30/2022	09/30/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	2,508.93	
A10100	V3810	09/30/2022	09/30/2022	00999135 MERITAIN HEALTH	336,625.03	
A10100	201903	09/02/2022		00000001 AMERICAN ELECTRIC MOTOR S		293.68
A10100	201904	09/02/2022		00000103 DEMCO INC.		2,218.51
A10100	201905	09/02/2022	09/05/2022	00000369 TRANSPORTATION ACCESSORIE	2,118.89	

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	201906	09/02/2022		00000383 STANTON'S SHEET MUSIC		4,127.90
A10100	201907	09/02/2022	09/09/2022	00000423 WARD'S NATURAL SCIENCE	1,065.28	
A10100	201908	09/02/2022		00001278 W.W. GRAINGER		2,839.58
A10100	201909	09/02/2022	09/09/2022	00001620 SOUTHARD SUPPLY INC.	1,274.64	
A10100	201910	09/02/2022	09/12/2022	00002030 OASSA	1,430.00	
A10100	201911	09/02/2022		00002370 PIONEER RANDUSTRIAL		2,392.50
A10100	201912	09/02/2022		00003010 CAPITOL CITY GLASS & SCRE		458.67
A10100	201914	09/02/2022		00003628 COMMERCIAL PARTS & SERV O		641.40
A10100	201915	09/02/2022	09/05/2022	00003911 FERGUSON ENTERPRISES LLC	237.24	
A10100	201916	09/02/2022	09/05/2022	00004204 CENTURY EQUIPMENT CO.	208.47	
A10100	201917	09/02/2022		00004481 FLINN SCIENTIFIC INC.		388.80
A10100	201918	09/02/2022	09/05/2022	00004668 PAUL PETERSON CO.	60.00	
A10100	201919	09/02/2022	09/12/2022	00004711 FOLLETT CONTENT SOLUTIONS	2,986.47	
A10100	201920	09/02/2022	09/05/2022	00005038 SHERWIN WILLIAMS CO.	44.21	
A10100	201921	09/02/2022	09/12/2022	00005464 DICK BLICK	2,398.00	
A10100	201923	09/02/2022	09/12/2022	00005667 UNITED PARCEL SERVICE	72.00	
A10100	201924	09/02/2022	09/09/2022	00006066 GOLDEN BEAR LOCK & SAFE	1,248.25	
A10100	201927	09/02/2022	09/05/2022	00006915 VARSITY SPIRIT FASHIONS	1,382.30	
A10100	201928	09/02/2022	09/05/2022	00006978 CARDINAL BUS SALES & SERV	1,804.28	
A10100	201929	09/02/2022		00006991 BRICKER & ECKLER LLP		3,758.50
A10100	201930	09/02/2022	09/19/2022	00007256 OHIO CAPITAL CONFERENCE	2,253.00	
A10100	201932	09/02/2022		00008363 PROGRESS SUPPLY CO.		586.03
A10100	201941	09/02/2022	09/22/2022	00009867 TREA. STATE OF OHIO BOI	4,095.00	
A10100	201943	09/02/2022	09/23/2022	00010756 BRIAN W. BARNES & CO. IN	3,000.00	
A10100	201944	09/02/2022	09/05/2022	00011116 SCHOOL SPECIALTY, LLC	84.75	
A10100	201947	09/02/2022	09/16/2022	00011513 ABLE PRINTING COMPANY	5,556.22	
A10100	201948	09/02/2022	09/05/2022	00011581 RUSTY'S TOWING SERVICE IN	121.00	
A10100	201951	09/02/2022	09/28/2022	00013272 LANCASTER HIGH SCHOOL	125.00	
A10100	201956	09/02/2022	09/05/2022	00014666 B & C COMMUNICATIONS	4,224.65	
A10100	201959	09/02/2022	09/12/2022	00015348 PANERA BREAD	250.96	
A10100	201960	09/02/2022	09/19/2022	00015923 STUDIES WEEKLY	442.20	
A10100	201961	09/02/2022	09/05/2022	00017522 SKINNER DIESEL SERVICE	210.45	
A10100	201962	09/02/2022		00018306 HALLENROSS AND ASSOCIATES		122.00
A10100	201963	09/02/2022		00018343 TRUGREEN CHEMLAWN		769.50
A10100	201964	09/02/2022	09/09/2022	00019238 LT. JACK D LIGHTFOOT II	180.00	
A10100	201969	09/02/2022	09/14/2022	00019576 BIG WALNUT LOCAL SCHOOLS	200.00	
A10100	201970	09/02/2022	09/13/2022	00019820 CENTRAL OHIO SOCCER ASSOC	125.00	
A10100	201971	09/02/2022	09/05/2022	00020409 CARMEN'S DISTRIBUTION SYS	3,164.50	
A10100	201975	09/02/2022	09/05/2022	00021075 CAPITOL OFFICE SUPPLY	672.63	
A10100	201976	09/02/2022		00021752 ELITE FIRE SERVICES		530.00
A10100	201978	09/02/2022	09/05/2022	00022144 RETTIG MUSIC INC.	79.50	
A10100	201981	09/02/2022	09/05/2022	00022900 SHIFFLER EQUIPMENT SALES	532.88	
A10100	201982	09/02/2022		00023098 DIRECT AIR SYSTEMS INC.		9,182.00
A10100	201983	09/02/2022	09/05/2022	00023552 HENRY SCHEIN INC.	3,304.63	
A10100	201985	09/02/2022		00023915 ROJEN COMPANY		2,534.79
A10100	201987	09/02/2022	09/27/2022	00024707 BLUUM OF MINNESOTA, LLC	49.05	
A10100	201991	09/02/2022	09/14/2022	00025127 THREE LEAF SOLUTIONS LLC	3,410.00	
A10100	201993	09/02/2022	09/09/2022	00025331 RESOURCES UNLIMITED	2,830.60	
A10100	201994	09/02/2022		00025356 MAXIM HEALTHCARE SERVICES		6,365.00
A10100	201996	09/02/2022	09/12/2022	00025761 ALBERT SPORTING GOODS	3,899.88	
A10100	201997	09/02/2022	09/16/2022	00025790 PLEASANT LOCAL SCHOOLS	200.00	
A10100	202000	09/02/2022	09/05/2022	00025913 PLUMBING & DRAIN PROFESSI	3,500.00	
A10100	202008	09/02/2022		00026619 RECYCLED SYSTEMS FURNITUR		7,865.00
A10100	202009	09/02/2022	09/19/2022	00026685 GENERATION GENIUS, INC.	11,840.00	

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.g1\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	202011	09/02/2022	09/12/2022	00026736 REACH EDUCATIONAL SERVICE	3,551.85	
A10100	202012	09/02/2022	09/22/2022	00026792 MATBOSS, LLC	599.00	
A10100	202014	09/02/2022		00026891 UNIFIRST CORPORATION		61.32
A10100	202017	09/02/2022	09/13/2022	00027045 PROLINE SIGN COMPANY LLC	1,278.50	
A10100	202018	09/02/2022	09/08/2022	00027067 REA & ASSOCIATES, INC.	2,200.00	
A10100	202019	09/02/2022	09/12/2022	00027136 HOUGHTON MIFFLIN HARCOURT	5,864.07	
A10100	202020	09/02/2022		00027202 614 UNLIMITED, LLC		176.00
A10100	202026	09/02/2022	09/23/2022	00027546 CINTAS CORP NO 2	10.54	
A10100	202028	09/02/2022	09/30/2022	00027596 PROCARE SOFTWARE	8,869.60	
A10100	202033	09/02/2022		00027670 E.A. GRAPHICS		2,366.25
A10100	202034	09/02/2022	09/16/2022	00027673 BAKES BY LO, LLC	128.00	
A10100	202036	09/02/2022		00027693 JOSH HUFFMAN GIRLS TENNIS		100.00
A10100	202038	09/02/2022	09/27/2022	RF210154 MICHELLE BURR	16.25	
A10100	202039	09/02/2022	09/09/2022	RF210233 STACIA HANCE	55.00	
A10100	202040	09/02/2022		RF211044 SHAWN WEINER		14.45
A10100	202041	09/02/2022		RF211045 CORTNEY TROXEL		16.95
A10100	202042	09/02/2022	09/12/2022	RF211046 JILLIAN BOWMAN	100.00	
A10100	202043	09/02/2022	09/12/2022	RF211047 AARON KANAGY	80.00	
A10100	202044	09/02/2022	09/16/2022	RF211048 MOHAMMED ALJUFAYR	60.00	
A10100	202045	09/02/2022	09/12/2022	RF211049 KELLY JUDGE	106.30	
A10100	202046	09/02/2022	09/12/2022	RF211050 KYM CHURSKI	85.25	
A10100	202047	09/02/2022	09/22/2022	RF211051 HAITHAM ALMASHAHREH	75.00	
A10100	202048	09/02/2022	09/09/2022	RF211052 JENNIFER MARTINO	30.25	
A10100	202049	09/06/2022	09/15/2022	00013720 OHIO DEPT. OF AGRICULTURE	385.00	
A10100	202050	09/06/2022	09/09/2022	00026414 UNITED STATES POSTAL SERV	25,000.00	
A10100	202051	09/08/2022		00000099 DELILLE OXYGEN CO.		44.00
A10100	202052	09/08/2022		00000369 TRANSPORTATION ACCESSORIE		3,605.45
A10100	202053	09/08/2022		00000383 STANTON'S SHEET MUSIC		157.50
A10100	202054	09/08/2022		00001278 W.W. GRAINGER		381.88
A10100	202056	09/08/2022		00002399 HITE PARTS EXCHANGE INC.		275.00
A10100	202057	09/08/2022		00003628 COMMERCIAL PARTS & SERV O		248.71
A10100	202058	09/08/2022		00003680 BSN SPORTS, LLC		3,918.00
A10100	202059	09/08/2022		00003911 FERGUSON ENTERPRISES LLC		191.55
A10100	202060	09/08/2022	09/13/2022	00004711 FOLLETT CONTENT SOLUTIONS	5,763.36	
A10100	202061	09/08/2022		00005038 SHERWIN WILLIAMS CO.		216.85
A10100	202062	09/08/2022	09/13/2022	00005325 NASSP	385.00	
A10100	202063	09/08/2022		00005423 GOPHER SPORT		55.94
A10100	202064	09/08/2022	09/14/2022	00005619 TRANE PARTS & SUPPLY	5.52	
A10100	202065	09/08/2022	09/15/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	202066	09/08/2022	09/15/2022	00006066 GOLDEN BEAR LOCK & SAFE	580.00	
A10100	202069	09/08/2022	09/16/2022	00006489 OFFICER MARCUS BLEVINS	203.00	
A10100	202070	09/08/2022		00006978 CARDINAL BUS SALES & SERV		915.34
A10100	202072	09/08/2022	09/13/2022	00008102 LOWE'S COMPANIES	4,917.61	
A10100	202073	09/08/2022	09/13/2022	00008346 REFRIGERATION SALES CORP.	131.60	
A10100	202074	09/08/2022		00008363 PROGRESS SUPPLY CO.		91.62
A10100	202076	09/08/2022		00010033 OAESA		295.00
A10100	202081	09/08/2022	09/14/2022	00012137 WATKINS MEMORIAL HIGH SCH	150.00	
A10100	202087	09/08/2022		00016567 FRIENDS BUSINESS SOURCE		43.62
A10100	202091	09/08/2022	09/15/2022	00019576 BIG WALNUT LOCAL SCHOOLS	200.00	
A10100	202094	09/08/2022	09/13/2022	00022979 JETS PIZZA	641.32	
A10100	202095	09/08/2022		00023206 CLEVELAND TANK & SUPPLY		1,448.00
A10100	202098	09/08/2022		00023552 HENRY SCHEIN INC.		198.89
A10100	202100	09/08/2022		00023915 ROJEN COMPANY		343.81
A10100	202102	09/08/2022	09/14/2022	00024239 BRIAR PATCH RANCH FOR KID	8,333.35	

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	202105	09/08/2022	09/13/2022	00024651 OFFICE CITY EXPRESS	535.05	
A10100	202108	09/08/2022	09/13/2022	00025327 BARNES & NOBLE COLLEGE BO	572.64	
A10100	202111	09/08/2022	09/14/2022	00025756 ROUSH FORD	159.41	
A10100	202114	09/08/2022		00025852 GO ZERO SERVICES LTD		1,128.40
A10100	202120	09/08/2022		00026752 DEBRA-KUEMPEL INC.		10,584.99
A10100	202121	09/08/2022	09/21/2022	00026882 FLYLEAF PUBLISHING, LLC	1,466.05	
A10100	202122	09/08/2022	09/13/2022	00026907 QUADIANT, INC.	1,264.71	
A10100	202123	09/08/2022	09/13/2022	00027076 ESC OF NORTHEAST OHIO	320.00	
A10100	202126	09/08/2022		00027392 BEST PLUMBING SPECIALTIES		374.20
A10100	202127	09/08/2022		00027502 GAME ONE		70.00
A10100	202128	09/08/2022	09/23/2022	00027546 CINTAS CORP NO 2	640.10	
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A10100	202134	09/08/2022		RF211054 LORI WILLIAMS		100.00
A10100	202135	09/08/2022	09/20/2022	RF211055 BROOKLYNN GAINES	369.60	
A10100	202137	09/09/2022		00027590 OZO EDU, INC.		1,750.00
A10100	202142	09/15/2022		00000103 DEMCO INC.		1,919.32
A10100	202143	09/15/2022		00000274 LOFT VIOLIN SHOP		530.00
A10100	202144	09/15/2022		00000383 STANTON'S SHEET MUSIC		49.50
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A10100	202169	09/15/2022		00011309 FLYERS PIZZA AND SUBS		5,585.41
A10100	202172	09/15/2022		00011919 K-LOG, INC.		12,154.32
A10100	202174	09/15/2022	09/15/2022	00014556 MARCIA A KLEINHENZ	137.52	
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A10100	202180	09/15/2022	09/19/2022	00019238 LT. JACK D LIGHTFOOT II	217.00	
A10100	202182	09/15/2022		00020305 NORTHRUP & ASSOCIATES		672.00
A10100	202183	09/15/2022		00020747 JOSTENS		18.86
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A10100	202199	09/15/2022	09/22/2022	00024311 TEACHERS PAY TEACHERS	200.99	
A10100	202200	09/15/2022	09/20/2022	00024597 ROYAL DOCUMENT DESTRUCTIO	143.00	
A10100	202201	09/15/2022		00024620 CULLIGAN OF MARYSVILLE		120.00
A10100	202203	09/15/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		744.83
A10100	202205	09/15/2022		00025356 MAXIM HEALTHCARE SERVICES		824.55

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A10100	202210	09/15/2022	09/22/2022	00025791 GARLAND/DBS INC.	400.00	
A10100	202212	09/15/2022	09/20/2022	00025973 VITALSIGNS	1,200.00	
A10100	202213	09/15/2022	09/21/2022	00026137 IMAGE 360 COLUMBUS-DUBLIN	876.93	
A10100	202217	09/15/2022		00026619 RECYCLED SYSTEMS FURNITUR		3,840.44
A10100	202218	09/15/2022		00026665 ALRAN BOOK LLC		1,044.25
A10100	202220	09/15/2022	09/20/2022	00026717 SOTER TECHNOLOGIES	450.00	
A10100	202222	09/15/2022	09/21/2022	00026749 JEFFREY WOODWARD	750.00	
A10100	202223	09/15/2022	09/23/2022	00026945 NESSY LEARNING LLC	11,000.00	
A10100	202224	09/15/2022		00026956 FASTSIGNS OF HILLIARD		99.73
A10100	202226	09/15/2022	09/22/2022	00027091 LESSONPIX, INC.	1,132.20	
A10100	202227	09/15/2022	09/22/2022	00027112 PRUDENTRX, LLC	13,447.31	
A10100	202229	09/15/2022	09/27/2022	00027182 WESTERVILLE CENTRAL ATHLE	375.00	
A10100	202230	09/15/2022	09/20/2022	00027294 PLATTENBURG & ASSOCIATES,	9,100.00	
A10100	202231	09/15/2022	09/20/2022	00027365 MINDFUL LEARNING LAB	1,750.00	
A10100	202234	09/15/2022	09/22/2022	00027446 VOYAGER SOPRIS LEARNING,	5,167.50	
A10100	202235	09/15/2022		00027482 W.V.C. ED, INC		54.32
A10100	202236	09/15/2022	09/22/2022	00027496 I AM BOUNDLESS, INC.	4,500.00	
A10100	202237	09/15/2022	09/26/2022	00027575 PLAYGROUND EQUIPMENT SERV	75,293.60	
A10100	202239	09/15/2022	09/27/2022	00027629 CAPITAL CITY AWNING	2,760.00	
A10100	202240	09/15/2022	09/20/2022	00027661 RICHARDSON SUPPLY LTD	487.36	
A10100	202241	09/15/2022	09/23/2022	00027701 SUNBURST DIGITAL	450.00	
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A10100	202246	09/15/2022	09/27/2022	RF211056 GARRY SHORT	30.00	
A10100	202247	09/15/2022	09/28/2022	RF211057 PATTY CARR	250.25	
A10100	202248	09/15/2022	09/26/2022	RF211058 DIVYA GULATI	30.50	
A10100	202249	09/15/2022	09/26/2022	RF211059 MIKE BECKETT	31.40	
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A10100	202253	09/22/2022		00000103 DEMCO INC.		75.02
A10100	202254	09/22/2022		00000369 TRANSPORTATION ACCESSORIE		1,775.67
A10100	202255	09/22/2022		00000383 STANTON'S SHEET MUSIC		519.39
A10100	202256	09/22/2022		00000683 OASBO		120.00
A10100	202257	09/22/2022		00001278 W.W. GRAINGER		3,474.19
A10100	202258	09/22/2022		00001287 ARAMARK UNIFORM SERVICES		2,376.38
A10100	202261	09/22/2022		00003010 CAPITOL CITY GLASS & SCRE		298.75
A10100	202263	09/22/2022		00003407 LAKESHORE LEARNING MATERI		852.21
A10100	202264	09/22/2022		00003911 FERGUSON ENTERPRISES LLC		548.38
A10100	202265	09/22/2022		00004481 FLINN SCIENTIFIC INC.		83.70
A10100	202266	09/22/2022		00004895 HEINEMANN ED BOOKS		84.00
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A10100	202272	09/22/2022	09/28/2022	00005667 UNITED PARCEL SERVICE	58.61	
A10100	202277	09/22/2022	09/28/2022	00006660 ORIENTAL TRADING	52.38	
A10100	202278	09/22/2022		00006915 VARSITY SPIRIT FASHIONS		949.00
A10100	202279	09/22/2022		00006978 CARDINAL BUS SALES & SERV		3,959.34
A10100	202281	09/22/2022		00007256 OHIO CAPITAL CONFERENCE		184.00
A10100	202282	09/22/2022	09/27/2022	00007269 OHIO BUREAU OF CRIMINAL I	4,596.25	
A10100	202284	09/22/2022		00007324 BARNES & NOBLE DUBLIN		394.82
A10100	202287	09/22/2022		00008363 PROGRESS SUPPLY CO.		402.04
A10100	202292	09/22/2022		00009268 TREAS STATE OF OHIO ELEV		334.25
A10100	202293	09/22/2022		00010033 OAESA		590.00
A10100	202294	09/22/2022		00010159 OCLRE		245.00

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A10100	202297	09/22/2022		00010750 DISCOUNT SCHOOL SUPPLY		867.91
A10100	202299	09/22/2022		00010974 RENT A JOHN		291.00
A10100	202301	09/22/2022		00011116 SCHOOL SPECIALTY, LLC		1,783.89
A10100	202303	09/22/2022		00011539 AMERICAN TIME & SIGNAL CO		1,915.65
A10100	202305	09/22/2022	09/28/2022	00012137 WATKINS MEMORIAL HIGH SCH	200.00	
A10100	202309	09/22/2022		00014254 PHOTO WAREHOUSE		790.75
A10100	202311	09/22/2022	09/29/2022	00014510 WORTHINGTON CHRISTIAN HS	275.00	
A10100	202318	09/22/2022		00016567 FRIENDS BUSINESS SOURCE		81.02
A10100	202319	09/22/2022		00017522 SKINNER DIESEL SERVICE		861.43
A10100	202320	09/22/2022		00018306 HALLENROSS AND ASSOCIATES		91.50
A10100	202321	09/22/2022		00018328 OHIO GFOA		260.00
A10100	202322	09/22/2022		00018343 TRUGREEN CHEMLAWN		2,494.70
A10100	202323	09/22/2022	09/26/2022	00018385 COLUMBUS FLEET INDUSTRIAL	170.66	
A10100	202324	09/22/2022	09/27/2022	00018983 GALION HIGH SCHOOL	250.00	
A10100	202325	09/22/2022		00018996 DECKER EQUIPMENT		462.85
A10100	202326	09/22/2022	09/29/2022	00019056 WORKHEALTH	347.00	
A10100	202327	09/22/2022	09/30/2022	00019089 WELLINGTON SCHOOL	200.00	
A10100	202335	09/22/2022		00020397 BOYDS HILLIARD TIRE & SER		89.95
A10100	202336	09/22/2022		00020747 JOSTENS		2,102.87
A10100	202337	09/22/2022		00020758 BLICK ART MATERIALS LLC		10.00
A10100	202342	09/22/2022		00021220 REDNECK TRAILER SUPPLIES		88.97
A10100	202347	09/22/2022	09/30/2022	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	202350	09/22/2022	09/28/2022	00022288 HABEGGER CORPORATION	37.01	
A10100	202364	09/22/2022		00023285 CONJUGUEMOS		60.00
A10100	202367	09/22/2022		00023552 HENRY SCHEIN INC.		2,799.73
A10100	202373	09/22/2022		00023915 ROJEN COMPANY		98.75
A10100	202387	09/22/2022	09/27/2022	00024651 OFFICE CITY EXPRESS	3,137.43	
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A10100	202392	09/22/2022	09/26/2022	00024955 NAPA AUTO PARTS	1,304.98	
A10100	202395	09/22/2022		00025027 GREEN AND SONS LTD		35,743.19
A10100	202397	09/22/2022		00025113 ULINE INC.		517.30
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A10100	202403	09/22/2022		00025748 BREAKOUT EDU		1,499.00
A10100	202404	09/22/2022	09/28/2022	00025761 ALBERT SPORTING GOODS	1,941.90	
A10100	202408	09/22/2022		00025913 PLUMBING & DRAIN PROFESSI		8,991.63
A10100	202413	09/22/2022		00026040 BOLLER ELECTRONICS, INC.		150.00
A10100	202415	09/22/2022		00026152 HILLYARD OHIO		605.23
A10100	202419	09/22/2022		00026273 LAUREN MICHELLE HALL		25.00
A10100	202427	09/22/2022	09/27/2022	00026448 PUGH LUBRICANTS, LLC	4,086.19	
A10100	202429	09/22/2022	09/22/2022	00026578 COMPLETE GENERAL CONSTRUC	521,175.14	
A10100	202430	09/22/2022		00026619 RECYCLED SYSTEMS FURNITUR		1,061.00
A10100	202437	09/22/2022	09/28/2022	00026866 COMPLETECO, LLC	16,024.00	
A10100	202438	09/22/2022	09/26/2022	00027076 ESC OF NORTHEAST OHIO	200.00	
A10100	202443	09/22/2022		00027202 614 UNLIMITED, LLC		2,100.00
A10100	202445	09/22/2022		00027251 IBS OF GREATER COLUMBUS		1,300.56
A10100	202450	09/22/2022		00027392 BEST PLUMBING SPECIALTIES		580.10
A10100	202452	09/22/2022	09/29/2022	00027447 EDUCATION ALTERNATIVES	1,800.00	
A10100	202453	09/22/2022	09/29/2022	00027468 CHARTER COMMUNICATIONS	160.34	
A10100	202454	09/22/2022		00027482 W.V.C. ED, INC		202.11
A10100	202461	09/22/2022		00027664 NUVVE HOLDING CORP.		17,355.00
A10100	202462	09/22/2022	09/30/2022	00027678 LUCK'S MUSIC LIBRARY	148.19	
A10100	202463	09/22/2022		00027690 CONTINENTAL MATHEMATICS L		260.00
A10100	202464	09/22/2022	09/26/2022	00027691 M SQUARED LLC	16,840.00	

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A10100	202470	09/22/2022	09/29/2022	0027343 CENTRAL DISTRICT GOLF COA	20.00	
A10100	202471	09/22/2022	09/27/2022	00808473 HOLLY TAYLOR	31.00	
A10100	202473	09/22/2022	09/28/2022	RF211061 NATASHA JOSEPH	56.25	
A10100	202474	09/22/2022	09/29/2022	RF211062 ANGELA BOUCHER	30.00	
A10100	202475	09/22/2022		RF211063 SIOBHAN GUILAMO		30.00
A10100	202476	09/22/2022	09/28/2022	RF211064 LANI KELLEY	25.00	
A10100	202477	09/22/2022		RF211065 CHRISTY DERUELLE		25.00
A10100	202478	09/22/2022	09/27/2022	RF211066 CHRISTEN CLINE	65.00	
A10100	202479	09/22/2022	09/30/2022	RF211067 NIZAR TOURABI	50.00	
A10100	202498	09/28/2022		00027385 QUATRO ENTERPRISES LTD		6,820.00
A10100	202499	09/29/2022		00000103 DEMCO INC.		539.40
A10100	202501	09/29/2022		00000369 TRANSPORTATION ACCESSORIE		1,500.89
A10100	202502	09/29/2022		00000383 STANTON'S SHEET MUSIC		550.09
A10100	202503	09/29/2022		00001278 W.W. GRAINGER		1,416.75
A10100	202504	09/29/2022		00003006 SCHOLASTIC		103.18
A10100	202506	09/29/2022		00003407 LAKESHORE LEARNING MATERI		326.61
A10100	202507	09/29/2022		00003680 BSN SPORTS, LLC		930.00
A10100	202508	09/29/2022		00003833 WEST MUSIC CO.		593.99
A10100	202509	09/29/2022		00003911 FERGUSON ENTERPRISES LLC		1,273.59
A10100	202510	09/29/2022		00004279 DRAMATISTS PLAY SERVICE		630.12
A10100	202511	09/29/2022		00004711 FOLLETT CONTENT SOLUTIONS		5,495.44
A10100	202512	09/29/2022		00004828 VIRCO MFG CORP.		5,312.40
A10100	202514	09/29/2022		00005038 SHERWIN WILLIAMS CO.		19.02
A10100	202515	09/29/2022		00005325 NASSP		385.00
A10100	202517	09/29/2022		00005630 GLOCKNER OIL COMPANY		1,189.30
A10100	202518	09/29/2022		00005667 UNITED PARCEL SERVICE		35.91
A10100	202519	09/29/2022		00006066 GOLDEN BEAR LOCK & SAFE		82.00
A10100	202520	09/29/2022		00006264 SUPER DUPER INC.		184.85
A10100	202523	09/29/2022		00006489 OFFICER MARCUS BLEVINS		174.00
A10100	202524	09/29/2022		00006660 ORIENTAL TRADING		145.33
A10100	202525	09/29/2022		00006978 CARDINAL BUS SALES & SERV		801.12
A10100	202529	09/29/2022		00008340 MCGRAW-HILL EDUCATION IN		6,614.68
A10100	202530	09/29/2022		00010572 EDUCATIONAL INNOVATIONS I		61.80
A10100	202531	09/29/2022		00011059 CRISIS PREVENTION INSTITU		1,200.00
A10100	202532	09/29/2022		00011116 SCHOOL SPECIALTY, LLC		5,360.94
A10100	202535	09/29/2022		00013365 DUBLIN COFFMAN HIGH SCHOO		175.00
A10100	202536	09/29/2022		00013368 THOMAS WORTHINGTON HIGH S		300.00
A10100	202537	09/29/2022		00013899 WORTHINGTON KILBOURNE HIG		275.00
A10100	202540	09/29/2022		00015360 CEDARVILLE UNIVERSITY		200.00
A10100	202545	09/29/2022		00019056 WORKHEALTH		4,875.00
A10100	202546	09/29/2022		00019138 OHSAA FOUNDATION		100.00
A10100	202547	09/29/2022		00019238 LT. JACK D LIGHTFOOT II		203.00
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A10100	202550	09/29/2022		00020747 JOSTENS		12.92
A10100	202553	09/29/2022		00021794 CRESTLINE CO INC		246.29
A10100	202555	09/29/2022		00022969 HEALY AWARDS INC.		80.99
A10100	202556	09/29/2022		00023042 SPEEDBALL ART PRODUCTS CO		409.50
A10100	202557	09/29/2022		00023552 HENRY SCHEIN INC.		401.69
A10100	202559	09/29/2022		00023919 OFFICER BRANDON LONG		432.00
A10100	202560	09/29/2022		00023924 OFFICER ANTHONY AGOSTA		162.00
A10100	202562	09/29/2022		00024156 VEX ROBOTICS, INC.		410.39
A10100	202563	09/29/2022		00024239 BRIAR PATCH RANCH FOR KID		8,333.35

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A10100	202564	09/29/2022		00024478 IRC TEAM SPORTS		502.56
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A10100	202571	09/29/2022		00025990 CHERYL CLINTON		1,615.65
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A10100	202585	09/29/2022		00027039 SAMANTHA LIEBERFARB		538.55
A10100	202586	09/29/2022		00027224 MARATHON HEALTH, LLC		95,768.32
A10100	202587	09/29/2022		00027228 WE GOT SOCCER		1,599.92
A10100	202592	09/29/2022		00027446 VOYAGER SOPRIS LEARNING,		108.90
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A10100	V201967	09/02/2022	09/02/2022	00019332 OHIO POWER TOOL	329.00	
A10100	V201968	09/02/2022	09/02/2022	00019504 OFFICE DEPOT BUSINESS SOL	172.16	



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A10100	V201980	09/02/2022	09/02/2022	00022600 ELITAIRE INC.	480.28	
A10100	V201984	09/02/2022	09/02/2022	00023751 MODERN OFFICE METHODS	7,415.67	
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A10100	V201990	09/02/2022	09/02/2022	00024937 STACY ELIZABETH CARTER	746.71	
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A10100	V201995	09/02/2022	09/02/2022	00025594 INTRADO INTERACTIVE SERVI	16,352.82	
A10100	V201998	09/02/2022	09/02/2022	00025885 POWERSCHOOL GROUP LLC	30,029.78	
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A10100	V202003	09/02/2022	09/02/2022	00026227 OFFICER SAM DISAIA	594.00	
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A10100	V202015	09/02/2022	09/02/2022	00026912 JUMPHOUSE LLC	930.00	
A10100	V202016	09/02/2022	09/02/2022	00027004 VRC COMPANIES, LLC	34.30	
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A10100	V202088	09/08/2022	09/08/2022	00017155 OFFICER CHARLES LUPI	189.00	
A10100	V202089	09/08/2022	09/08/2022	00018795 OFFICER KYLE BRIGHT	189.00	

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A10100	V202096	09/08/2022	09/08/2022	00023265 XTEK PARTNERS	224.00	
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A10100	V202104	09/08/2022	09/08/2022	00024575 HEATHER CONRAD	106.50	
A10100	V202106	09/08/2022	09/08/2022	00024659 Z PROMOTIONS & APPAREL	262.53	
A10100	V202107	09/08/2022	09/08/2022	00025130 INTERPRETING PLUS LLC	8,050.00	
A10100	V202109	09/08/2022	09/08/2022	00025360 PROLINK HEALTHCARE LLC	1,956.25	
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A10100	V202113	09/08/2022	09/08/2022	00025770 OFFICER TYLER HARRIS	203.00	
A10100	V202115	09/08/2022	09/08/2022	00026021 MANSFIELD OIL COMPANY	35,724.66	
A10100	V202116	09/08/2022	09/08/2022	00026181 MARTIN PUBLIC SEATING, LL	79,778.98	
A10100	V202117	09/08/2022	09/08/2022	00026475 EDPUZZLE, INC.	2,450.00	
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A10100	V202124	09/08/2022	09/08/2022	00027106 HEGGERTY PHONEMIC AWARENE	246.24	
A10100	V202125	09/08/2022	09/08/2022	00027173 95 PERCENT GROUP INC.	5,750.00	
A10100	V202130	09/08/2022	09/08/2022	00027709 OFFICER DANIELLE EPPERHAR	189.00	
A10100	V202131	09/08/2022	09/08/2022	0026015 SOLIANT HEALTH	2,575.13	
A10100	V202136	09/09/2022	09/09/2022	00026367 QUANTUM HEALTH INC	56,925.69	
A10100	V202145	09/15/2022	09/15/2022	00001234 GORDON FLESCH CO	17.11	
A10100	V202148	09/15/2022	09/15/2022	00003027 LOEB ELECTRIC	135.77	
A10100	V202153	09/15/2022	09/15/2022	00005532 I-SUPPLY	2,173.61	
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A10100	V202157	09/15/2022	09/15/2022	00006386 APPLE INC.	454.90	
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A10100	V202163	09/15/2022	09/15/2022	00008928 THE FLAG LADY'S FLAG STOR	122.90	
A10100	V202165	09/15/2022	09/15/2022	00009552 PIPE VALVES INC	55.22	
A10100	V202170	09/15/2022	09/15/2022	00011527 TRISTAR TRANSPORTATION	11,419.40	
A10100	V202171	09/15/2022	09/15/2022	00011824 STAPLES BUSINESS ADVANTAG	704.60	
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A10100	V202186	09/15/2022	09/15/2022	00021818 ASIAN AMERICAN	115.00	
A10100	V202188	09/15/2022	09/15/2022	00022487 T & L GRAPHICS	150.00	
A10100	V202190	09/15/2022	09/15/2022	00022580 FRED J. MILLER INC.	12,445.00	
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A10100	V202221	09/15/2022	09/15/2022	00026729 KENDALL ELECTRIC INC.	91.18	
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A10100	V202260	09/22/2022	09/22/2022	00002319 KROGER CO.	523.22	
A10100	V202262	09/22/2022	09/22/2022	00003027 LOEB ELECTRIC	169.37	
A10100	V202267	09/22/2022	09/22/2022	00004999 RIDDELL ALL AMERICAN	424.65	
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A10100	V202271	09/22/2022	09/22/2022	00005653 INTERIOR SUPPLY	633.42	
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A10100	V202275	09/22/2022	09/22/2022	00006480 MICHAEL DEATON	540.00	
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A10100	V202302	09/22/2022	09/22/2022	00011499 DEANA RENEE ADAMS	25.00	
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A10100	V202306	09/22/2022	09/22/2022	00013143 ARAMARK - LUNCHROOM SERVI	29,773.51	
A10100	V202307	09/22/2022	09/22/2022	00013991 RICH BOETTNER	60.00	
A10100	V202308	09/22/2022	09/22/2022	00014140 ARAMARK	2,699.20	
A10100	V202310	09/22/2022	09/22/2022	00014469 KIMBALL-MIDWEST	260.15	
A10100	V202312	09/22/2022	09/22/2022	00015049 FASTENAL SUPPLIES	10.84	
A10100	V202313	09/22/2022	09/22/2022	00015484 RENAISSANCE LEARNING INC.	3,750.00	
A10100	V202314	09/22/2022	09/22/2022	00015695 LEVITATE PLUS FLOORING SY	2,300.00	
A10100	V202315	09/22/2022	09/22/2022	00015874 ROY R WALKER	60.00	
A10100	V202316	09/22/2022	09/22/2022	00016252 GREGORY S HENNES	25.00	
A10100	V202317	09/22/2022	09/22/2022	00016337 SCHOLASTIC CLASSROOM MAGA	3,467.31	
A10100	V202328	09/22/2022	09/22/2022	00019213 PXP OHIO	858.00	
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A10100	V202330	09/22/2022	09/22/2022	00019315 SGT. SUZANNE MURACO	580.00	
A10100	V202331	09/22/2022	09/22/2022	00019504 OFFICE DEPOT BUSINESS SOL	156.52	
A10100	V202332	09/22/2022	09/22/2022	00019686 BATTELLE FOR KIDS	400.00	
A10100	V202333	09/22/2022	09/22/2022	00019827 NATHAN ANDREW BOBEK	25.00	
A10100	V202334	09/22/2022	09/22/2022	00020058 CORI A KINDL	60.00	
A10100	V202338	09/22/2022	09/22/2022	00020875 TAG INC.	5,071.00	
A10100	V202339	09/22/2022	09/22/2022	00020880 EDUCATIONAL FURNITURE	807.36	

SELECTION CRITERIA: transact.yr='23' and transact.period='3' 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	V202341	09/22/2022	09/22/2022	00021104 MICHAEL HEITZMAN	25.00	
A10100	V202343	09/22/2022	09/22/2022	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V202344	09/22/2022	09/22/2022	00021946 CATHY L REDDING	60.00	
A10100	V202345	09/22/2022	09/22/2022	00021949 DAVE HUSTON	60.00	
A10100	V202346	09/22/2022	09/22/2022	00021972 BARRY EUGENE BAY	50.00	
A10100	V202348	09/22/2022	09/22/2022	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V202349	09/22/2022	09/22/2022	00022200 ACCESS 2 INTERPRETERS	165.00	
A10100	V202351	09/22/2022	09/22/2022	00022427 SCOTT SNYDER	25.00	
A10100	V202352	09/22/2022	09/22/2022	00022518 COLUMBUS ELECTRICAL WORKS	823.91	
A10100	V202353	09/22/2022	09/22/2022	00022589 MICHAEL P ABRAHAM	60.00	
A10100	V202354	09/22/2022	09/22/2022	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V202355	09/22/2022	09/22/2022	00022810 BERKSHIRE BOYS	3,000.00	
A10100	V202356	09/22/2022	09/22/2022	00022961 KAMED	195.00	
A10100	V202357	09/22/2022	09/22/2022	00023031 BWA SOUTH COMPANY INC.	136.44	
A10100	V202358	09/22/2022	09/22/2022	00023107 SHELLI D MILLER	99.69	
A10100	V202359	09/22/2022	09/22/2022	00023168 JAMIE E LENNOX	25.00	
A10100	V202360	09/22/2022	09/22/2022	00023189 ERIN DOOLEY	25.00	
A10100	V202361	09/22/2022	09/22/2022	00023204 AMY L CASE	25.00	
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A10100	V202363	09/22/2022	09/22/2022	00023271 GATEWAY FENCE CO.	3,746.22	
A10100	V202365	09/22/2022	09/22/2022	00023397 STEPHANIE BORLAZA	25.00	
A10100	V202366	09/22/2022	09/22/2022	00023441 KEVIN M BUCHMAN	25.00	
A10100	V202368	09/22/2022	09/22/2022	00023574 MARK E POHLMAN	60.00	
A10100	V202369	09/22/2022	09/22/2022	00023587 JACOB A GRANTIER	25.00	
A10100	V202370	09/22/2022	09/22/2022	00023652 KATIE ROSE SALYER	25.00	
A10100	V202371	09/22/2022	09/22/2022	00023834 GROVE CITY HIGH SCHOOL	250.00	
A10100	V202372	09/22/2022	09/22/2022	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V202374	09/22/2022	09/22/2022	00024075 BRIAN CHARLES HART	25.00	
A10100	V202375	09/22/2022	09/22/2022	00024167 SPIRIT SERVICES	3,541.10	
A10100	V202376	09/22/2022	09/22/2022	00024237 KEITH RABLEY	60.00	
A10100	V202377	09/22/2022	09/22/2022	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V202378	09/22/2022	09/22/2022	00024262 RUSH TRUCK CENTERS OF OHI	1,018.80	
A10100	V202379	09/22/2022	09/22/2022	00024286 JACKI PRATI	25.00	
A10100	V202380	09/22/2022	09/22/2022	00024320 TIMING FIRST	1,438.40	
A10100	V202381	09/22/2022	09/22/2022	00024419 HILARY P SLOAT	25.00	
A10100	V202382	09/22/2022	09/22/2022	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
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A10100	V202385	09/22/2022	09/22/2022	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V202386	09/22/2022	09/22/2022	00024577 PAYFLEX SYSTEMS USA INC.	564.75	
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A10100	V202389	09/22/2022	09/22/2022	00024749 MATTHEW W TROMBITAS	25.00	
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A10100	V202393	09/22/2022	09/22/2022	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V202394	09/22/2022	09/22/2022	00025000 R.E.M. COMMUNICATIONS INC	65,117.04	
A10100	V202396	09/22/2022	09/22/2022	00025032 CLIFF HETZEL	60.00	
A10100	V202398	09/22/2022	09/22/2022	00025216 CAPITAL DOOR SOLUTIONS I	2,151.70	
A10100	V202400	09/22/2022	09/22/2022	00025360 PROLINK HEALTHCARE LLC	2,919.50	
A10100	V202401	09/22/2022	09/22/2022	00025469 RYAN YOUNG	60.00	
A10100	V202402	09/22/2022	09/22/2022	00025645 KATHRYN LEE MILLER	25.00	
A10100	V202405	09/22/2022	09/22/2022	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V202406	09/22/2022	09/22/2022	00025885 POWERSCHOOL GROUP LLC	32,450.63	
A10100	V202407	09/22/2022	09/22/2022	00025906 SECURE TRANSPORTATION	2,800.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V202410	09/22/2022	09/22/2022	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V202411	09/22/2022	09/22/2022	00025997 MATTHEW D ANDERSON	25.00	
A10100	V202412	09/22/2022	09/22/2022	00026021 MANSFIELD OIL COMPANY	65,927.43	
A10100	V202414	09/22/2022	09/22/2022	00026097 SERVE IT UP OFFICIATING	150.00	
A10100	V202416	09/22/2022	09/22/2022	00026223 SANDS DECKER CPS, LLC	450.00	
A10100	V202417	09/22/2022	09/22/2022	00026227 OFFICER SAM DISAIA	324.00	
A10100	V202418	09/22/2022	09/22/2022	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V202422	09/22/2022	09/22/2022	00026307 PLUNKETT'S PEST CONTROL	2,066.12	
A10100	V202423	09/22/2022	09/22/2022	00026321 KRISTEN CLAUSEN	25.00	
A10100	V202424	09/22/2022	09/22/2022	00026356 MAYNE TRANSPORTATION	31,374.88	
A10100	V202425	09/22/2022	09/22/2022	00026363 WEBER-HUFF, INC.	4,985.00	
A10100	V202426	09/22/2022	09/22/2022	00026413 ARBITERSPORTS, LLC	175.00	
A10100	V202428	09/22/2022	09/22/2022	00026499 EXPRESS ELECTRIC LLC	1,107.50	
A10100	V202431	09/22/2022	09/22/2022	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V202432	09/22/2022	09/22/2022	00026768 THOMAS E RHODEN	36.41	
A10100	V202433	09/22/2022	09/22/2022	00026808 WW NORTH AMERICA HOLDINGS	369.00	
A10100	V202434	09/22/2022	09/22/2022	00026856 JEREMY L TAYLOR	60.00	
A10100	V202435	09/22/2022	09/22/2022	00026857 MICHAEL D THOMAS	60.00	
A10100	V202436	09/22/2022	09/22/2022	00026865 RD HOLDER OIL CO. INC.	7,711.30	
A10100	V202439	09/22/2022	09/22/2022	00027090 OFFICER LUCAS WHITE	189.00	
A10100	V202440	09/22/2022	09/22/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V202441	09/22/2022	09/22/2022	00027119 CROWN CASTLE FIBER LLC	59,986.23	
A10100	V202442	09/22/2022	09/22/2022	00027150 SCOTT D. LEFEVRE	360.00	
A10100	V202444	09/22/2022	09/22/2022	00027244 TROY FILTERS	715.18	
A10100	V202446	09/22/2022	09/22/2022	00027298 SABRA L QUALLS	25.00	
A10100	V202447	09/22/2022	09/22/2022	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V202448	09/22/2022	09/22/2022	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V202449	09/22/2022	09/22/2022	00027363 BATTERIES PLUS, LLC	315.65	
A10100	V202451	09/22/2022	09/22/2022	00027443 MONTANEZ INTERPRETING & T	572.80	
A10100	V202455	09/22/2022	09/22/2022	00027487 OFFICER BEN JACKSON	189.00	
A10100	V202456	09/22/2022	09/22/2022	00027528 JILL ANN ABRAHAM	60.00	
A10100	V202457	09/22/2022	09/22/2022	00027628 KAZ M PATA	25.00	
A10100	V202458	09/22/2022	09/22/2022	00027657 BRIDGEWAY THERAPY CENTER	3,900.00	
A10100	V202459	09/22/2022	09/22/2022	00027659 MATTHEW T FASKA	25.00	
A10100	V202460	09/22/2022	09/22/2022	00027660 JENNIFER N MOX	25.00	
A10100	V202466	09/22/2022	09/22/2022	00027707 OFFICER JOHNATHON HITCHIN	162.00	
A10100	V202468	09/22/2022	09/22/2022	00027718 LAURA ASHLEY MARTIN	21.63	
A10100	V202469	09/22/2022	09/22/2022	0026015 SOLIANT HEALTH	1,750.00	
A10100	V202472	09/22/2022	09/22/2022	00809640 BRITANIE L RISNER	240.00	
A10100	V202500	09/29/2022	09/29/2022	00000135 COLUMBUS CITY SCHOOLS	1,520.00	
A10100	V202505	09/29/2022	09/29/2022	00003027 LOEB ELECTRIC	1,291.47	
A10100	V202513	09/29/2022	09/29/2022	00004999 RIDDELL ALL AMERICAN	1,866.96	
A10100	V202516	09/29/2022	09/29/2022	00005572 UNITED ART & EDUCATION SU	235.03	
A10100	V202521	09/29/2022	09/29/2022	00006386 APPLE INC.	731.84	
A10100	V202522	09/29/2022	09/29/2022	00006480 MICHAEL DEATON	189.00	
A10100	V202526	09/29/2022	09/29/2022	00006991 BRICKER & ECKLER LLP	171.50	
A10100	V202527	09/29/2022	09/29/2022	00007136 GERMAN'S BUS SALES & SERV	3,259.89	
A10100	V202528	09/29/2022	09/29/2022	00008064 SCOTT SCRIVEN LLP	24,112.87	
A10100	V202533	09/29/2022	09/29/2022	00011824 STAPLES BUSINESS ADVANTAG	217.29	
A10100	V202534	09/29/2022	09/29/2022	00013317 OFFICER GLENN E. ROGERS	378.00	
A10100	V202538	09/29/2022	09/29/2022	00014469 KIMBALL-MIDWEST	750.87	
A10100	V202539	09/29/2022	09/29/2022	00014883 SCHOOL PRIDE LIMITED	1,470.00	
A10100	V202541	09/29/2022	09/29/2022	00015695 LEVITATE PLUS FLOORING SY	1,755.85	

POWERSCHOOL LLC  
 DATE: 10/10/2022  
 TIME: 08:50:19

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 14  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: transact.yr='23' and transact.period='3' 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	V202543	09/29/2022	09/29/2022	00017155 OFFICER CHARLES LUPI	378.00	
A10100	V202544	09/29/2022	09/29/2022	00017570 GENESIS BUILDING SYSTEMS	2,741.00	
A10100	V202549	09/29/2022	09/29/2022	00020745 US TOGETHER	550.00	
A10100	V202551	09/29/2022	09/29/2022	00020928 WALT'S PAVEMENT MARKINGS	543.00	
A10100	V202552	09/29/2022	09/29/2022	00021192 PEARSON	23,759.00	
A10100	V202554	09/29/2022	09/29/2022	00022487 T & L GRAPHICS	1,112.00	
A10100	V202558	09/29/2022	09/29/2022	00023825 ALLIED SOURCES	6,500.00	
A10100	V202561	09/29/2022	09/29/2022	00024129 CERDANT INC	7,100.00	
A10100	V202565	09/29/2022	09/29/2022	00024999 YVONNE ALICE HAIGHT	54.56	
A10100	V202566	09/29/2022	09/29/2022	00025080 TREVOR MARTIN MAGGIED	44.31	
A10100	V202568	09/29/2022	09/29/2022	00025837 DIGITAL PRINT SOLUTIONS	10.11	
A10100	V202569	09/29/2022	09/29/2022	00025885 POWERSCHOOL GROUP LLC	23,303.14	
A10100	V202575	09/29/2022	09/29/2022	00026227 OFFICER SAM DISAIA	216.00	
A10100	V202579	09/29/2022	09/29/2022	00026671 BRINKS INCORPORATED	563.89	
A10100	V202582	09/29/2022	09/29/2022	00026865 RD HOLDER OIL CO. INC.	1,324.62	
A10100	V202583	09/29/2022	09/29/2022	00026930 JAMF SOFTWARE, LLC	146.40	
A10100	V202584	09/29/2022	09/29/2022	00027004 VRC COMPANIES, LLC	393.96	
A10100	V202588	09/29/2022	09/29/2022	00027244 TROY FILTERS	49.44	
A10100	V202589	09/29/2022	09/29/2022	00027379 GOINGS LAWNCARE LLC	300.00	
A10100	V202590	09/29/2022	09/29/2022	00027412 VANDALIA RENTAL	551.20	
A10100	V202591	09/29/2022	09/29/2022	00027443 MONTANEZ INTERPRETING & T	442.50	
A10100	V202595	09/29/2022	09/29/2022	00027589 OFFICER JONATHON KANE	378.00	
A10100	V202598	09/29/2022	09/29/2022	00027698 SUNSET CINEMA LLC	1,200.00	
A10100	V202599	09/29/2022	09/29/2022	00027706 POP'S PRINTED APPAREL, LL	2,635.00	
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TOTAL FUND					6,285,055.33	599,128.26
TOTAL REPORT					6,285,055.33	599,128.26