

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

June 2020

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
June 30, 2020

	June 2020 Summary	June 2019 Summary	Variance
Beginning Balance	91,110,374	81,922,902	9,187,472
Revenue	3,266,937	5,634,646	-2,367,709
Expenditures	16,930,156	17,939,617	-1,009,461
Ending Balance	77,447,155	69,617,931	7,829,224

Hilliard City School District
General Fund Budget Comparison
As of June 30, 2020

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 126,312,728	125,365,467	99%	122,058,035	2.7%
Fringe benefits	47,606,294	46,373,593	97%	46,374,524	0.0%
Purchased services	21,647,974	20,048,623	93%	20,475,326	-2.1%
Supplies and Materials	4,948,336	3,537,923	71%	4,256,459	-16.9%
Capital outlay	279,502	202,249	72%	161,708	25.1%
Other	4,689,527	4,390,619	94%	4,253,490	3.2%
Total General Fund	\$ 205,484,361	199,918,474	97%	197,579,542	1.2%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
June 30, 2020

<i>Revenue Source</i>	June 2020 Revenue	June 2019 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	2,224,470	4,477,861	-2,253,392
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	352,974	241,113	111,861
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	689,494	915,672	-226,178
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	3,266,937	5,634,646	-2,367,709

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
June 30, 2020

<i>Expenditure Area</i>	June 2020 Expenditures	June 2019 Expenditures	Variance
Salaries & Wages	10,783,230	10,694,151	89,079
Fringe Benefits	4,120,669	3,896,052	224,617
Total	14,903,899	14,590,203	313,696
Purchased Services	1,578,404	2,182,331	-603,927
Supplies & Materials	386,260	588,472	-202,212
Capital Outlay	89,864	0	89,864
Other Objects	-28,271	578,611	-606,882
Transfers & Advances	0	40,000	-40,000
Totals	2,026,257	3,389,414	-1,363,157
Grand Total	16,930,156	17,979,617	-1,049,461

Hilliard City School District
Appropriations for the Month Ending June 30, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	199,918,474	1,915,494	3,650,393	2%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	19,973,577	-	50,023	0%
003 - PERMANENT IMPROVEMENT	5,285,000	-	349,079	5,634,079	4,281,250	879,674	473,155	8%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,943,739	288,433	14,560	0%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	4,438,810	51,678	1,259,968	22%
007 - SPECIAL TRUST	160,000	-	873	160,873	37,337	395	123,140	77%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	2,947,186	47,543	688,387	19%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	192,457	16,413	251,411	55%
019 - OTHER GRANT	50,000	-	4,508	54,508	29,537	4,500	20,471	38%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	33,167,000	-	62,893	33,229,893	32,107,090	61,034	1,061,769	3%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	633,365	43,245	530,070	44%
401 - AUXILLIARY SERVICES	990,000	-	176,502	1,166,502	907,600	219,642	39,260	3%
467 - STUDENT WELLNESS	740,145	-	-	740,145	586,453	-	153,692	21%
499 - MISCELLANEOUS STATE GRANT	95,000	-	89,400	184,400	181,249	-	3,151	2%
507 - CARES ACT GRANT	800,000	-	-	800,000	193,117	351,602	255,281	32%
516 - IDEA PART-B GRANT	4,235,000	-	3,021	4,238,021	3,614,292	17,804	605,925	14%
536 - TITLE I SCHOOL IMPROVEMENT	97,500	-	-	97,500	18,724	1,669	77,107	79%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	212,849	-	476	0%
572 - TITLE I	1,832,050	-	27,870	1,859,920	1,608,721	60,383	190,816	10%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	183,300	-	15,000	198,300	101,904	495	95,901	48%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	323,203	1,094	37,513	10%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	398,146	29,702	141,949	25%
	\$284,566,063	-	6,798,238	291,364,301	277,649,084	3,990,801	9,724,415	3%

Hilliard City School District
Appropriations Compared to Resources
as of June 30, 2020

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
				-	
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
				-	
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	5,285,000	1,675,742
				-	
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
				-	
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
				-	
007 - SPECIAL TRUST	252,638	75,000	327,638	160,000	167,638
				-	
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
				-	
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
				-	
019 - OTHER GRANT	3,031	50,000	53,031	50,000	3,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	33,167,000	6,158,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	963,000	1,028,857	990,000	38,857
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355

**Hilliard City School District
Appropriations Compared to Resources
as of June 30, 2020**

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	95,000	95,000	95,000	-
507 - CARES ACT GRANT	-	800,000	800,000	800,000	-
516 - IDEA PART-B GRANT	(120,680)	4,360,000	4,239,320	4,235,000	4,320
536 - TITLE I SCHOOL IMPROVEMENT	-	97,500	97,500	97,500	-
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,950,000	1,835,897	1,832,050	3,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	202,000	183,590	183,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(55,189)</u>	<u>593,000</u>	<u>537,811</u>	<u>537,150</u>	<u>661</u>
TOTAL ALL FUNDS	\$99,337,188	312,060,091	411,397,279	284,566,063	96,746,417

Hilliard City School District
Bank Reconciliation
June 30, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	9,989,690.83	13,026,835.36	17,602,493.84	5,414,032.35
Huntington Bank - Cafeteria Account	-	3,121.62	3,121.62	-
Huntington Bank - Self Insurance	-	2,117,416.46	2,117,416.46	-
Huntington Bank - Student Fees	-	17,617.98	17,617.98	-
Huntington Bank - Workers Comp Self Ins	-	1,361.19	1,361.19	-
Huntington Bank - Dental Self Ins	-	177,542.21	177,542.21	-
Huntington Bank - Flex Spending	-	89,218.60	89,218.60	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	51,754,833.01	23,690.73	11,000,000.00	40,778,523.74
PNC MMA Savings	3,912,881.64	2,520,787.53	2,212,802.64	4,220,866.53
PNC Safekeeping (Comm Paper/Coupon)	60,106,836.43	10,497,698.70	10,688,669.40	59,915,865.73
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(268,085.82)	-	(268,085.82)	-
Add: O/S checks current month	-	-	330,269.22	(330,269.22)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	18,351.86	-	-	18,351.86
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
June Variances				
Ohio Tax w/h, books June, bank July		-	119,054.34	(119,054.34)
City of Dublin - ACH Remit, books June, bank July		-	2,326.58	(2,326.58)
ESC ACH Pymt, books June, bank July		-	38,299.24	(38,299.24)
		-	-	-
		-	-	-
		-	-	-
May Variances				
Ohio Tax w/h, books May, bank June	(147,606.34)		(147,606.34)	-
City of Dublin - ACH Remit, books May, bank June	(2,751.32)		(2,751.32)	-
RITA w/holding ACH, books May, bank June	(110,513.92)		(110,513.92)	-
X-fer Stale Checks PR Acct	972.93	(972.93)	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	126,255,609.30	28,474,317.45	43,871,235.92	110,858,690.83
BOOK TOTALS	126,255,609.30	8,127,284.02	23,524,202.49	110,858,690.83

Hilliard City School District
Investment Report
As of June 30, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	06/30/20	07/01/20	5,414,032	5,414,032	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	06/30/20	07/01/20	4,220,867	4,220,867	1.00	1.00
StarOhio	Money Market	n/a	0.30%	06/30/20	07/01/20	40,778,524	40,778,524	1.00	1.00
Commercial Paper	Coupon 1.643%	PNC	1.64%	02/14/20	08/12/20	495,925	500,000	138.00	180.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	218.00	269.00
Commercial Paper	Coupon 1.814%	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	205.00	263.00
Commercial Paper	Coupon 1.793%	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	167.00	267.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,723.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,722.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,722.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,721.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,721.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,721.00	1,827.00
CD-Negotiable - Cathay Bank	Coupon 0.950%	PNC	0.95%	04/17/20	10/16/20	248,000	248,000	75.00	182.00
CD-Negotiable - Anderson Bros Bank	Coupon 0.950%	PNC	0.95%	04/22/20	10/22/20	248,988	249,000	70.00	183.00
Commercial Paper	Coupon 1.671%	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	154.00	268.00
Commercial Paper	Coupon 1.610%	PNC	1.61%	04/30/20	10/28/20	743,967	750,000	62.00	181.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,701.00	1,827.00
Commercial Paper	Coupon 1.660%	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	139.00	267.00
Commercial Paper	Coupon 0.401%	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	26.00	270.00
Commercial Paper	Coupon 0.410%	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	16.00	270.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	259.00	533.00
CD-Negotiable - Popular Bank	Coupon 1.150%	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	85.00	365.00
CD-Negotiable - Texas Capital Bank	Coupon 1.200%	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	83.00	365.00
CD-Negotiable - Bank Champaign NA	Coupon 0.700%	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	55.00	365.00
CD-Negotiable - Investors Bank/Short Hills	Coupon 1.200%	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	78.00	365.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	245.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	490.00	1,097.00
Federal Farm Credit Bank	Coupon 0.950%	PNC	0.95%	04/08/20	04/08/22	1,250,000	1,250,000	84.00	730.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	419.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	418.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	418.00	1,096.00
CD-Negotiable Stearns Bank	Coupon 1.600%	PNC	1.60%	02/18/20	05/10/22	246,593	247,000	134.00	812.00
Federal Farm Credit Bank	Coupon 0.250%	PNC	0.25%	06/16/20	06/02/22	999,607	1,000,000	15.00	716.00
Federal Home Loan Mortgage Corp	Coupon 0.350%	PNC	0.35%	06/05/20	06/03/22	1,999,437	2,000,000	26.00	728.00
Federal Farm Credit Bank	Coupon 0.260%	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	9.00	730.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	371.00	1,093.00
CD-Negotiable Eaglebank	Coupon 1.600%	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	134.00	906.00
CD-Negotiable - Amerant Bank NA	Coupon 1.850%	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	183.00	1,085.00
CD-Negotiable - Wells Fargo Natl Bk	Coupon 1.850%	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	163.00	1,075.00
Federal Farm Credit Bank	Coupon 1.550%	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	173.00	1,096.00
CD-Negotiable - First Source Bank	Coupon 1.400%	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	112.00	1,036.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	01/17/20	01/17/23	1,000,000	1,000,000	166.00	1,096.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	160.00	1,096.00
CD-Negotiable - Ally Bank	Coupon 1.800%	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	160.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/24/20	01/30/23	250,233	250,000	128.00	1,071.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/11/20	01/30/23	1,000,519	1,000,000	141.00	1,084.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	02/11/20	02/10/23	998,994	1,000,000	141.00	1,095.00
CD-Negotiable - Servisfirst Bank	Coupon 1.600%	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	140.00	1,105.00
CD-Negotiable - Peoplefirst Bank	Coupon 1.350%	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	117.00	1,095.00
CD-Negotiable - Luana Savings Bank	Coupon 1.400%	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	110.00	1,095.00
CD-Negotiable - Ctrl Bnk of St Louis	Coupon 1.350%	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	110.00	1,095.00
CD-Negotiable - Lakeside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	467.00	1,461.00
CD-Negotiable - AXOS Bank	Coupon 1.600%	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	97.00	1,096.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	461.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.150%	PNC	1.50%	04/06/20	04/06/23	450,000	450,000	86.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.100%	PNC	1.10%	04/07/20	04/13/23	1,500,000	1,500,000	85.00	1,101.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	432.00	1,461.00
CD-Negotiable - HSBC Bank USA	Coupon 1.000%	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	54.00	1,095.00
CD-Negotiable - First Internet Bk of IN	Coupon 0.700%	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	51.00	1,095.00
CD-Negotiable - First Carolina Bank	Coupon 0.650%	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	49.00	1,094.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	413.00	1,461.00
CD-Negotiable - M1 Bank	Coupon 0.750%	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	47.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 0.550%	PNC	0.55%	05/27/20	05/19/23	875,107	875,000	35.00	1,087.00
Federal Home Loan Mortgage Corp	Coupon 0.450%	PNC	0.45%	05/28/20	05/26/23	874,934	875,000	34.00	1,093.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	397.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 0.550%	PNC	0.55%	06/05/20	06/01/23	700,075	700,000	26.00	1,091.00
Federal Home Loan Mortgage Corp	Coupon 0.500%	PNC	0.50%	06/08/20	06/08/23	699,860	700,000	23.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 0.500%	PNC	0.50%	06/16/20	06/08/23	249,978	250,000	15.00	1,087.00
Federal Farm Credit Bank	Coupon 0.300%	PNC	0.30%	06/17/20	06/08/23	244,805	245,000	14.00	1,086.00
Federal Home Loan Mortgage Corp	Coupon 0.550%	PNC	0.55%	06/30/20	06/30/23	750,000	750,000	1.00	1,095.00

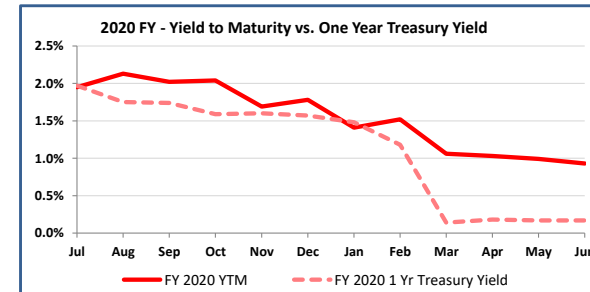
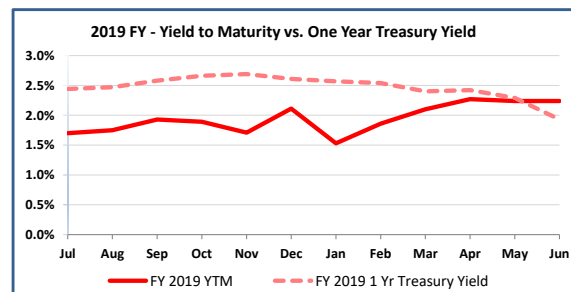
Hilliard City School District
Investment Report
As of June 30, 2020

CD-Negotiable - Partners Bank	Coupon 0.350%	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	1.00	1,095.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	322.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	273.00	1,461.00
Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	260.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	553.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	551.00	1,826.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	538.00	1,826.00
CD-Negotiable - Live Oak Banking Co	Coupon 1.800%	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	159.00	1,461.00
Federal Home Loan Bank	Coupon 1.740%	PNC	1.74%	02/11/20	02/05/24	299,907	300,000	141.00	1,455.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	496.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	495.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	483.00	1,819.00
CD-Negotiable-First Nat'l Bnk of Amer	Coupon 1.550%	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	124.00	1,461.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	483.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	429.00	1,775.00
Federal Farm Credit Bank	Coupon 1.050%	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	111.00	1,461.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	471.00	1,827.00
CD-Negotiable-Texas Exchange Bank	Coupon 0.850%	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	42.00	1,461.00
Federal Farm Credit Bank	Coupon 0.640%	PNC	0.64%	06/25/20	05/20/24	625,201	625,000	6.00	1,425.00
CD-Negotiable-Bank of Oakridge NC	Coupon 0.700%	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	33.00	1,461.00
CD-Negotiable-Bridgewater Bank	Coupon 0.750%	PNC	0.75%	05/29/20	05/29/24	248,253	249,000	33.00	1,461.00
Federal Farm Credit Bank	Coupon 0.710%	PNC	0.71%	06/22/20	06/17/24	489,926	490,000	9.00	1,456.00
CD-Negotiable - First Keystone Bank	Coupon 0.600%	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	1.00	1,459.00
CD-Negotiable - Toyota Savings Bank	Coupon 0.650%	PNC	0.65%	06/30/20	07/01/24	248,482	249,000	1.00	1,462.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	366.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	359.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	345.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	359.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	329.00	1,827.00
CD-Negotiable - Washington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	323.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	320.00	1,827.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	300.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	296.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	296.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	678,810	680,000	245.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	225.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	243.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	218.00	1,827.00
CD-Negotiable - BNY Mellon	Coupon 1.900%	PNC	1.90%	03/16/20	02/28/25	246,000	246,000	107.00	1,810.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	04/03/20	04/03/25	1,160,000	1,160,000	89.00	1,826.00
Total Portfolio						\$ 111,329,288	111,479,423	286.96	1,199.11

	Total	%
Bank Accounts	\$ 9,634,899	8.65%
Certificates of Deposit	14,455,031	12.98%
Commercial Paper	10,029,889	9.01%
Agencies	36,430,945	32.72%
Treasuries	-	0.00%
StarOhio	40,778,524	36.63%
Total Portfolio	\$ 111,329,288	100.00%

Monthly Interest \$ 140,978
Total Interest Year To Date \$ 2,416,193

Weighted Avg Yld to Maturity 0.93%
Weighted Average Maturity 506.55 Days



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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

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							
		69,396,931.43	3,266,936.90	207,968,698.25	16,930,156.24	199,918,474.24	77,447,155.44	1,915,494.04	75,531,661.40
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		TOTAL FOR Fund 001:							
		69,396,931.43	3,266,936.90	207,968,698.25	16,930,156.24	199,918,474.24	77,447,155.44	1,915,494.04	75,531,661.40
002	0000	BOND RETIREMENT FUND							
		10,579,361.30	0.00	19,595,124.87	928,962.50	19,973,576.87	10,200,909.30	0.00	10,200,909.30
002	9000	BOND SINKING FUND							
		2,692,033.55	2,274.02	329,933.17	0.00	0.00	3,021,966.72	0.00	3,021,966.72
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,271,394.85	2,274.02	19,925,058.04	928,962.50	19,973,576.87	13,222,876.02	0.00	13,222,876.02
003	0000	PERM IMPROVEMENT FUND							
		2,245,365.44	0.00	5,470,585.31	79,007.69	4,281,250.17	3,434,700.58	879,674.48	2,555,026.10
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		2,245,365.44	0.00	5,470,585.31	79,007.69	4,281,250.17	3,434,700.58	879,674.48	2,555,026.10
006	0000	FOOD SERVICE FUND							
		1,804,985.09	57,489.56	4,680,175.18	2,654.66	4,438,810.39	2,046,349.88	51,678.00	1,994,671.88
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		TOTAL FOR Fund 006:							
		1,804,985.09	57,489.56	4,680,175.18	2,654.66	4,438,810.39	2,046,349.88	51,678.00	1,994,671.88
007	9000	BANDOW RECOGNITION FUND							
		8.43	1,000.00	1,000.00	1,000.00	1,000.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		1,051.58	0.00	4,000.00	0.00	2,000.00	3,051.58	0.00	3,051.58
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							
		0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9007	OPERATIONS STAFF TRUST 1,296.55	200.14	1,267.95	382.08	811.92	1,752.58	0.00	1,752.58
007	9008	COA - STAFF TRUST 14,255.58	66.78	1,234.07	0.00	1,299.30	14,190.35	0.00	14,190.35
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	190.50	2,296.00	0.00	442.71	4,787.10	0.00	4,787.10
007	9010	ALTON DARBY STAFF TRUST 1,242.27	0.00	318.39	0.00	455.25	1,105.41	0.00	1,105.41
007	9011	ILC/HUB STAFF TRUST 7,054.64	0.00	573.65	669.00	4,393.03	3,235.26	0.00	3,235.26
007	9020	AVERY STAFF TRUST 575.44	0.00	108.81	0.00	0.00	684.25	0.00	684.25
007	9030	BEACON STAFF TRUST 1,418.74	0.00	184.72	0.00	0.00	1,603.46	0.00	1,603.46
007	9040	BRITTON STAFF TRUST 2,935.78	0.00	551.01	0.00	282.45	3,204.34	0.00	3,204.34
007	9050	BROWN STAFF TRUST 0.01	0.00	1,171.36	0.00	855.09	316.28	0.00	316.28
007	9060	DARBY CREEK STAFF TRUST 1,536.98	0.00	199.98	0.00	0.00	1,736.96	0.00	1,736.96
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,321.13	0.00	140.57	0.00	0.00	1,461.70	0.00	1,461.70
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	0.00	1,385.61	0.00	825.00	2,110.73	0.00	2,110.73
007	9110	NORWICH STAFF TRUST 352.11	0.00	176.74	0.00	390.00	138.85	0.00	138.85
007	9120	RIDGEWOOD STAFF TRUST 286.26	0.00	821.66	0.00	0.00	1,107.92	0.00	1,107.92
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	0.00	224.61	0.00	810.00	628.69	0.00	628.69
007	9140	HST STAFF TRUST 2,988.79	0.00	409.00	0.00	636.25	2,761.54	0.00	2,761.54

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9150	THARP STAFF TRUST 1,109.01	0.00	225.81	0.00	0.00	1,334.82	0.00	1,334.82
007	9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 4,112.12	0.00	636.67	0.00	825.43	3,923.36	0.00	3,923.36
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	1,000.00	256.82	0.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	0.00	785.88	0.00	1,274.80	1,423.36	295.00	1,128.36
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	500.00	2,823.10	0.00	2,823.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	0.00	382.54	0.00	620.00	2,201.20	0.00	2,201.20
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 12,343.54	7.25	465.86	320.00	3,930.72	8,878.68	100.00	8,778.68
007	9600	DAVIDSON STAFF TRUST 15,080.79	35.28	374.78	652.39	4,356.07	11,099.50	0.00	11,099.50
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 17,969.49	33.07	404.36	217.20	3,442.19	14,931.66	0.00	14,931.66
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	0.00	394.82	0.00	401.82	1,350.66	0.00	1,350.66
007	9810	ATLAS TRANS STAFF TRUST 95.78	0.00	126.00	43.99	107.26	114.52	0.00	114.52
007	9900	UNCLAIMED FUNDS 135,777.49	-119.20	4,179.20	0.00	475.00	139,481.69	0.00	139,481.69
007	9901	STATE OF THE SCHOOLS FUND 3,646.80	0.00	0.00	0.00	2,145.80	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST							

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,509.00	0.00	2,575.00	0.00	1,057.19	3,026.81	0.00	3,026.81
TOTAL FOR Fund 007:	253,510.27	1,413.82	26,648.75	6,284.66	37,337.28	242,821.74	395.00	242,426.74
011 9001	LATCHKEY FUND 2,622,891.02	-22,780.00	2,374,193.39	457,042.02	2,605,102.25	2,391,982.16	0.00	2,391,982.16
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 75,899.52	238.00	81,868.00	0.00	78,239.94	79,527.58	1,950.00	77,577.58
011 9007	DISTRICT ONEZONE PROGRAM 38,313.92	4,875.31	203,168.91	1,010.00	111,240.00	130,242.83	0.00	130,242.83
011 9500	AP FUND - DARBY 33,661.52	-4,794.00	59,368.00	50,780.00	53,712.50	39,317.02	0.00	39,317.02
011 9501	PSAT FUND - DARBY 15,492.97	110.00	4,879.00	0.00	4,096.10	16,275.87	0.00	16,275.87
011 9600	AP FUND - DAVIDSON 44,056.17	-3,102.00	67,669.00	62,935.00	82,710.10	29,015.07	0.00	29,015.07
011 9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	0.00	5,454.50	3,323.50	0.00	3,323.50
011 9700	AP FUND - BRADLEY 44,473.52	-1,410.00	44,997.00	0.00	1,335.50	88,135.02	45,593.00	42,542.02
011 9701	PSAT FUND - BRADLEY 2,049.10	0.00	5,764.00	0.00	5,295.50	2,517.60	0.00	2,517.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:	2,907,671.05	-26,862.69	2,848,763.30	571,767.02	2,947,186.39	2,809,247.96	47,543.00	2,761,704.96
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9001	HUMAN RESOURCES - FINGER 41,111.44	2,100.00	24,259.75	2,716.50	24,555.75	40,815.44	0.00	40,815.44
018	9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	0.00	4,165.68	3,202.91	2,010.00	1,192.91
018	9003	EXCEPTIONAL CHILD 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND -663.45	0.00	0.00	0.00	7,963.10	-8,626.55	0.00	-8,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	0.00	25,918.32	0.00	16,666.48	37,838.54	56.61	37,781.93
018	9007	CELL TOWER FUND 358,298.29	7,440.00	98,112.93	0.00	0.00	456,411.22	0.00	456,411.22
018	9008	TOP 25 BREAKFAST FUND 337.39	0.00	1,000.00	0.00	809.19	528.20	0.00	528.20
018	9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	1,047.30	0.00	960.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 25,772.93	267.30	3,942.96	0.00	9,495.80	20,220.09	0.00	20,220.09
018	9011	MEDIA CENTER - ADE 40.00	0.00	182.27	0.00	0.00	222.27	0.00	222.27
018	9012	HR - CIVIL SERVICE 7,160.00	0.00	440.00	0.00	5,000.00	2,600.00	0.00	2,600.00
018	9013	INNOVTN EXT LRN - PRN FND 9,800.00	0.00	7,369.74	0.00	3,556.35	13,613.39	0.00	13,613.39
018	9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	1,612.72	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 730.65	0.00	8.00	0.00	0.00	738.65	0.00	738.65
018	9030	PRINCIPAL'S FUND - BEACON 7,909.06	0.00	1,864.17	0.00	0.00	9,773.23	0.00	9,773.23
018	9031	MEDIA CENTER - BEACON 617.11	0.00	129.00	0.00	0.00	746.11	0.00	746.11
018	9040	PRINCIPAL'S FUND-BRITTON							

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		6,408.24	575.47	1,996.60	0.00	1,986.41	6,418.43	0.00	6,418.43
018	9041	MEDIA CENTER - BRITTON 739.56	0.00	5,572.40	0.00	4,585.32	1,726.64	0.00	1,726.64
018	9050	PRINCIPAL'S FUND - BROWN 10,079.00	337.51	3,584.70	0.00	4,061.98	9,601.72	0.00	9,601.72
018	9051	MEDIA CENTER - BROWN 1,563.84	0.00	55.25	0.00	0.00	1,619.09	0.00	1,619.09
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 - DCE 2,602.46	0.00	2,041.71	0.00	232.75	4,411.42	0.00	4,411.42
018	9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR 15,473.17	0.00	2,417.76	0.00	3,795.75	14,095.18	0.00	14,095.18
018	9071	MEDIA CENTER - HCR 975.59	0.00	224.52	0.00	0.00	1,200.11	0.00	1,200.11
018	9080	PRINCIPAL'S FUND - HZN 3,873.49	0.00	2,001.55	0.00	912.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 705.74	0.00	137.95	0.00	0.00	843.69	0.00	843.69
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 11,010.13	0.00	3,329.01	198.00	9,032.99	5,306.15	0.00	5,306.15
018	9091	MEDIA CENTER - HTE 1,176.26	0.00	144.14	0.00	0.00	1,320.40	0.00	1,320.40
018	9100	PRINCIPAL'S FUND - JWR 4,862.22	0.00	1,335.52	0.00	1,788.90	4,408.84	0.00	4,408.84
018	9101	MEDIA CENTER JWR 1,853.28	0.00	55.00	0.00	0.00	1,908.28	0.00	1,908.28
018	9110	PRINCIPAL'S FUND - NOR 1,444.78	0.00	1,757.87	0.00	997.04	2,205.61	1,094.87	1,110.74
018	9111	MEDIA CENTER - NOR 430.00	0.00	82.83	0.00	0.00	512.83	0.00	512.83

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018	9120	PRINCIPAL'S FUND - RGW 1,772.89	0.00	2,159.26	0.00	273.92	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	145.33	0.00	400.00	746.03	220.00	526.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	1,826.30	0.00	622.28	5,187.58	250.00	4,937.58
018	9131	MEDIA CENTER - SDE 1,900.91	0.00	123.75	0.00	0.00	2,024.66	0.00	2,024.66
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	1,981.24	0.00	172.32	4,227.35	0.00	4,227.35
018	9141	MEDIA CENTER - HST 2,475.14	0.00	145.90	0.00	0.00	2,621.04	0.00	2,621.04
018	9147	ORCH INSTR RENT-STATION 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	2,127.50	0.00	3,877.88	19,255.53	500.00	18,755.53
018	9151	MEDIA CENTER - THARP 2,670.95	0.00	120.87	0.00	149.00	2,642.82	0.00	2,642.82
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,070.26	741.58	741.58	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	0.00	2,996.56	0.00	551.03	6,797.61	471.50	6,326.11
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	6,774.10	0.00	7,634.70	2,738.52	0.00	2,738.52
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	0.00	6,468.29	385.00	2,675.90	25,695.00	0.00	25,695.00
018	9201	MEDIA CENTER - HMS 1,655.52	100.02	2,141.77	0.00	2,135.86	1,661.43	0.00	1,661.43
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25

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018	9300	PRINCIPAL'S FUND - MMS 7,219.56	0.00	11,567.63	867.18	7,029.86	11,757.33	500.00	11,257.33
018	9301	MEDIA CENTER - MMS 3,985.79	0.00	1,288.76	0.00	1,252.29	4,022.26	3,000.00	1,022.26
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	0.00	6,716.93	177.09	9,135.02	18,322.40	155.71	18,166.69
018	9401	MEDIA CENTER - WMS 124.95	30.69	542.81	0.00	550.00	117.76	0.00	117.76
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 0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	857.44	18,705.46	-401.85	8,699.43	17,986.12	0.00	17,986.12
018	9501	MEDIA CENTER - DBY 3,389.31	398.19	846.54	0.00	0.00	4,235.85	3,191.17	1,044.68
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 16,277.85	110.00	25,270.00	0.00	9,675.00	31,872.85	0.00	31,872.85
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 4,200.00	0.00	3,950.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV							

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		29,150.72	3,792.25	19,948.85	359.29	13,016.04	36,083.53	0.00	36,083.53
018	9601	MEDIA CENTER - DAV 182.35	88.96	147.03	0.00	202.80	126.58	0.00	126.58
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,775.00	0.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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 0.00	20.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	10,000.00	0.00	5,000.00	14,721.81	1,532.00	13,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 29,336.19	44.20	11,674.84	2,125.00	9,666.10	31,344.93	1,206.26	30,138.67
018	9701	MEDIA CENTER - HBR 8,113.40	154.35	805.30	0.00	1,199.70	7,719.00	0.00	7,719.00
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 45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	50.00	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 11,866.89	0.00	15,045.00	0.00	7,777.00	19,134.89	0.00	19,134.89
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

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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 0.00	0.00	8,721.80	0.00	0.00	8,721.80	2,225.00	6,496.80
018	9912	STUDENT ADVISORY GROUP 0.00	0.00	9,686.72	0.00	195.60	9,491.12	0.00	9,491.12
TOTAL FOR Fund 018:		862,560.51	17,057.96	371,293.36	6,426.21	192,457.22	1,041,396.65	16,413.12	1,024,983.53
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	9003	SWACO RECYCLING GRANT 0.00	0.00	20,543.48	0.00	20,543.48	0.00	0.00	0.00
019	9004	NEA FOUNDATION GRANT HTH 0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
019	9085	CBUS FNDTN-LEGACY SDE 1,988.33	0.00	0.00	0.00	1,988.33	0.00	0.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
019	9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	2,937.50	12.50	0.00	12.50
019	9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	2,331.94	0.00	0.00	0.00
019	9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		7,539.44	0.00	27,993.48	0.00	29,537.25	5,995.67	4,500.00	1,495.67
022	9001	VISION ADMINISTRATION -8,375.48	22,661.02	274,026.36	22,740.00	274,836.04	-9,185.16	0.00	-9,185.16
022	9002	INTER-SCHOOL PTO 3,270.57	0.00	600.00	0.00	0.00	3,870.57	339.99	3,530.58
022	9003	DISTRICT AGENCY - STRS							

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		-939,748.80	1,256,482.90	14,830,274.71	1,120,018.00	14,906,276.00	-1,015,750.09	0.00	-1,015,750.09
022	9004	DISTRICT AGENCY - FSA 79,330.82	83,809.74	951,705.79	89,218.60	910,944.35	120,092.26	0.00	120,092.26
022	9510	DARBY - OHSAA TOURNAMENT 11,596.64	0.00	77,357.75	0.00	88,954.39	0.00	0.00	0.00
022	9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	1,296.00	0.00	2,526.56	0.00	0.00	0.00
022	9710	BRADLEY - OHSAA TOURN 2,478.53	0.00	20,705.00	0.00	23,183.53	0.00	0.00	0.00
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		TOTAL FOR Fund 022: -850,217.16	1,362,953.66	16,155,965.61	1,231,976.60	16,206,720.87	-900,972.42	339.99	-901,312.41
024	0000	SELF INSURANCE 8,047,813.06	2,360,895.81	30,280,591.43	2,410,727.60	30,295,861.39	8,032,543.10	50,000.00	7,982,543.10
024	9001	WORKERS COMP SI 802,751.42	16,752.24	205,951.67	66,309.19	106,250.02	902,453.07	1,500.00	900,953.07
024	9002	DENTAL SELF INSURANCE 538,208.89	157,542.86	1,898,102.63	177,542.21	1,704,978.64	731,332.88	9,534.47	721,798.41
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		TOTAL FOR Fund 024: 9,388,773.37	2,535,190.91	32,384,645.73	2,654,579.00	32,107,090.05	9,666,329.05	61,034.47	9,605,294.58
031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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		TOTAL FOR Fund 031: 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT 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

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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 2,055.47	0.00	3,210.00	0.00	1,958.92	3,306.55	825.00	2,481.55
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 360.53	0.00	1,445.00	0.00	369.83	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	140.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 373.35	0.00	230.00	0.00	249.00	354.35	0.00	354.35
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 0.00	0.00	34.00	0.00	14.40	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	2,200.00	0.00	1,650.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00

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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
200	9317	JR NHS - MMS 1,555.47	0.00	220.00	0.00	742.00	1,033.47	0.00	1,033.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	8,777.59	0.00	9,004.16	1,427.05	1,486.58	-59.53
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	43.35	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 2,027.48	0.00	0.00	0.00	255.27	1,772.21	0.00	1,772.21
200	9411	SKI CLUB - WEAVER 1,594.15	0.00	10,416.00	0.00	8,835.37	3,174.78	1,230.00	1,944.78
200	9412	DRAMA CLUB - WEAVER 3,717.15	0.00	2,145.00	300.00	2,628.37	3,233.78	0.00	3,233.78
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	200.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 323.75	0.00	1,136.00	0.00	750.91	708.84	0.00	708.84
200	9513	THEATRE TROUPE - DARBY 11,388.80	0.00	7,823.00	0.00	18,110.85	1,100.95	0.00	1,100.95
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 211.85	0.00	695.00	0.00	395.86	510.99	0.00	510.99
200	9516	NEWSPAPER - DARBY 351.32	0.00	781.00	0.00	939.46	192.86	0.00	192.86
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	0.00	5,276.50	-750.00	6,550.96	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY							

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		1,841.31	0.00	681.00	0.00	1,178.31	1,344.00	0.00	1,344.00
200	9524	HOMECOMING - DARBY 22,086.43	0.00	15,999.52	0.00	16,434.25	21,651.70	0.00	21,651.70
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NAT'L HONOR SOCIETY HDB 3,867.52	0.00	1,900.00	0.00	1,584.50	4,183.02	301.35	3,881.67
200	9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	838.80	0.00	1,245.55	1,309.36	0.00	1,309.36
200	9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	0.00	1,257.66	673.44	0.00	673.44
200	9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	19.00	0.00	90.69	17.15	0.00	17.15
200	9531	HOPE SQUAD - DARBY 0.00	2,292.10	2,292.10	0.00	279.50	2,012.60	0.00	2,012.60
200	9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	2,451.72	2,451.72	0.00	0.00	0.00
200	9533	JR STATE OF AMERICA - DBY 242.37	0.00	3,813.00	0.00	3,658.13	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 1,734.01	0.00	2,057.00	155.26	1,008.56	2,782.45	0.00	2,782.45
200	9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	150.00	162.41	0.00	162.41
200	9538	SKI CLUB - DARBY 606.70	0.00	5,356.66	0.00	437.00	5,526.36	0.00	5,526.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,545.00	200.00	4,441.00	0.00	4,510.54	6,475.46	0.00	6,475.46
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

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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 4,932.52	0.00	201.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	0.00	3,144.25	0.00	3,263.46	2,272.34	0.00	2,272.34
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	60.00	0.00	109.20	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 886.92	0.00	355.00	0.00	0.00	1,241.92	0.00	1,241.92
200	9562	CLASS OF 2022 - DARBY 998.68	0.00	2,223.00	0.00	265.09	2,956.59	0.00	2,956.59
200	9563	CLASS OF 2023 - DARBY 0.00	108.57	1,420.74	0.00	0.00	1,420.74	0.00	1,420.74
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	216.47	993.36	0.00	993.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65

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200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	0.00	3,725.68	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 4,292.89	0.00	3,446.62	-2,600.00	4,406.47	3,333.04	0.00	3,333.04
200	9581	CLASS OF 2021 - DARBY 3,036.65	0.00	1,411.74	-2,000.00	653.34	3,795.05	0.00	3,795.05
200	9582	TRAVEL CLUB - HILLIARD -307.62	159.62	307.62	0.00	0.00	0.00	0.00	0.00
200	9611	ART CLUB - DAVIDSON 851.36	0.00	130.00	0.00	135.74	845.62	0.00	845.62
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	157.54	14,314.51	503.47	23,346.52	76,868.10	2,075.00	74,793.10
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	200.00	0.00	149.63	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	390.00	-191.18	0.00	-191.18
200	9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	0.00	152.84	675.68	0.00	675.68
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	2,811.61	4,367.36	0.00	1,091.00	2,202.95	20.00	2,182.95
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-HDV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON							

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		252.55	0.00	170.00	162.80	421.15	1.40	338.00	-336.60
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NAT'L HONOR SOCIETY HDV 3,955.83	70.00	2,161.00	0.00	1,875.87	4,240.96	0.00	4,240.96
200	9626	RENAISSANCE CLUB - DAV 19,099.07	155.50	1,513.68	0.00	2,832.99	17,779.76	0.00	17,779.76
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	1,735.85	1,735.85	0.00	0.00	0.00
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
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 9,901.49	30.00	5,107.70	0.00	3,902.87	11,106.32	1,604.00	9,502.32
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 4,708.65	0.00	265.00	0.00	448.00	4,525.65	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 5,850.82	0.00	15,199.40	0.00	15,620.50	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 23.15	0.00	585.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 60,458.62	0.00	46,722.30	55.30	32,762.62	74,418.30	3,409.40	71,008.90
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 HDV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91

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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 2,090.15	0.00	0.00	0.00	305.70	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
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 37,691.03	0.00	5,845.54	0.00	0.00	43,536.57	0.00	43,536.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
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 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
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 0.15	0.00	251.95	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 3,131.38	0.00	1,193.00	0.00	469.71	3,854.67	0.00	3,854.67
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	719.00	0.00	823.40	5,747.53	0.00	5,747.53
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 1,830.23	-2,206.00	1,677.00	-386.20	5,182.00	-1,674.77	6,818.00	-8,492.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	0.00	636.00	0.00	184.58	2,930.47	0.00	2,930.47

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200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	575.76	575.76	0.00	0.00	0.00
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
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 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
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 16,484.91	0.00	0.00	0.00	15,984.91	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	0.00	717.00	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	9711	ART CLUB - BRADLEY							

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		306.07	0.00	105.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	0.00	11,532.00	0.00	13,086.72	1,694.72	0.00	1,694.72
200	9713	DRAMA CLUB - BRADLEY 42,251.47	0.00	8,808.13	0.00	10,589.23	40,470.37	0.00	40,470.37
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
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 338.32	0.00	0.00	0.00	20.98	317.34	0.00	317.34
200	9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	431.90	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	385.00	0.00	1,218.00	3,125.93	0.00	3,125.93
200	9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	345.00	0.00	176.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 0.59	0.00	3.00	0.00	0.59	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	126.42	296.68	0.00	296.68
200	9727	NAT'L HONOR SOCIETY HBR 900.83	0.00	1,050.00	0.00	857.16	1,093.67	0.00	1,093.67
200	9728	JAGUAR AMBASSADORS - HBR 2,178.30	0.00	1,450.00	0.00	957.89	2,670.41	0.00	2,670.41
200	9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 34.35	0.00	1,000.00	0.00	0.00	1,034.35	0.00	1,034.35

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200	9733	MATH CLUB - BRADLEY -9.50	54.50	99.50	0.00	90.00	0.00	0.00	0.00
200	9734	KEY CLUB - BRADLEY 1,060.60	0.00	1,504.71	0.00	1,339.70	1,225.61	70.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	8,419.50	0.00	5,599.83	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,242.05	0.00	7,220.07	650.00	6,865.00	4,597.12	0.00	4,597.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 48.54	0.00	120.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	4,292.55	0.00	4,175.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	326.00	10,011.50	0.00	9,806.95	17,280.04	0.00	17,280.04
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	290.30	0.00	0.00	330.30	0.00	330.30
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	205.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,864.64	0.00	739.50	0.00	899.90	6,704.24	0.00	6,704.24
200	9755	LIFE SKILLS - BRADLEY 2,141.06	0.00	245.00	0.00	182.73	2,203.33	0.00	2,203.33
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	58.84	4,111.25	0.00	4,111.25
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	0.00	3,944.90	4,645.56	0.00	4,645.56
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00

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200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,363.31	58.80	7,553.58	13,702.46	7,176.26	6,526.20
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 0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00
TOTAL FOR Fund 200:		556,176.73	4,159.44	274,236.90	1,412.76	287,509.61	542,904.02	25,353.59	517,550.43
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

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300	9200	ATHLETICS - HERITAGE 90,044.91	0.00	35,049.06	3,351.61	79,486.20	45,607.77	4,661.09	40,946.68
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 69,954.28	0.00	29,190.00	0.00	28,079.67	71,064.61	0.00	71,064.61
300	9400	ATHLETICS - WEAVER 87,014.38	0.00	34,850.00	3,246.00	31,057.27	90,807.11	200.00	90,607.11
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 311,389.63	-4,181.34	192,439.94	-2,757.46	168,741.36	335,088.21	28,610.00	306,478.21
300	9510	DARBY ATHLETICS OTH TOURN 73.94	-1,000.00	1,692.00	0.00	1,865.94	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 162,785.68	627.03	165,504.46	3,705.82	131,440.08	196,850.06	5,390.50	191,459.56
300	9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	22,547.00	0.00	22,317.21	0.00	0.00	0.00
300	9611	BASEBALL - DAVIDSON 2,142.04	0.00	900.00	0.00	1,720.60	1,321.44	0.00	1,321.44
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	1,212.00	0.00	0.00	1,262.70	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	0.00	16,458.29	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 5,053.62	0.00	358.80	0.00	1,595.84	3,816.58	0.00	3,816.58
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 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	0.00	341.42	4,941.29	0.00	4,941.29
300	9628	WRESTLING - DAVIDSON							

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		2,575.96	0.00	460.00	0.00	66.00	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 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	301.90	1,796.40
300	9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	0.00	207.96	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 964.49	0.00	5,039.20	0.00	2,293.99	3,709.70	0.00	3,709.70
300	9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	0.00	341.43	11,181.51	0.00	11,181.51
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 406.70	0.00	1,807.42	0.00	0.00	2,214.12	0.00	2,214.12
300	9655	GIRLS GOLF - DAVIDSON 323.27	0.00	535.83	0.00	311.74	547.36	0.00	547.36
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,868.56	0.00	801.50	0.00	1,447.59	1,222.47	409.50	812.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 177,213.01	0.00	188,138.81	1,848.45	141,678.27	223,673.55	3,671.71	220,001.84
	TOTAL FOR Fund 300:	969,932.40	-4,554.31	680,841.02	9,394.42	633,365.46	1,017,407.96	43,244.70	974,163.26
401	9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401	9620	AUX GEC SCHOOL FY20 0.00	67.55	169,064.83	4,880.46	84,172.18	84,892.65	54,838.47	30,054.18
401	9719	ST BRENDAN AUX FY19							

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		42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401	9720	AUX ST BRENDAN FY20 0.00	109.02	436,279.31	81,579.76	337,258.77	99,020.54	82,616.56	16,403.98
401	9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401	9820	AUX SUNRISE ACAD FY20 0.00	63.77	367,724.60	13,787.62	243,809.92	123,914.68	82,187.15	41,727.53
TOTAL FOR Fund 401:		242,358.88	240.34	973,068.74	100,247.84	907,599.75	307,827.87	219,642.18	88,185.69
467	9020	STUDENT WELLNESS FUND 0.00	0.00	740,247.65	85,413.43	586,453.32	153,794.33	0.00	153,794.33
TOTAL FOR Fund 467:		0.00	0.00	740,247.65	85,413.43	586,453.32	153,794.33	0.00	153,794.33
499	9001	OTES PILOT DISTRICT 0.00	0.00	1,018.99	0.00	1,018.99	0.00	0.00	0.00
499	9019	SCHOOL SAFETY GRANT FY19 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499	9020	SCHOOL SAFETY GRANT FY20 0.00	0.00	71,829.69	54,567.38	71,829.69	0.00	0.00	0.00
499	9115	ODNR GRANT 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499	9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	3,000.00	6,000.00	0.00	0.00	0.00
499	9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	3,000.00	6,000.00	0.00	0.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
499	9120	OHIO EPA EDUCATION GRANT 0.00	0.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00
TOTAL FOR Fund 499:									

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		89,399.95	0.00	95,268.68	60,567.38	181,248.63	3,420.00	0.00	3,420.00
507	9020	CARES ACT ESSER 0.00	73,388.04	73,388.04	193,116.99	193,116.99	-119,728.95	351,602.24	-471,331.19
TOTAL FOR Fund 507:		0.00	73,388.04	73,388.04	193,116.99	193,116.99	-119,728.95	351,602.24	-471,331.19
516	9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516	9020	IDEA-B GRANT FY20 0.00	420,009.90	2,675,720.90	304,888.70	2,684,704.01	-8,983.11	179.90	-9,163.01
516	9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516	9120	IDEA-B RESTORATION 0.00	47,714.82	442,464.41	43,778.01	455,519.73	-13,055.32	17,624.31	-30,679.63
TOTAL FOR Fund 516:		-117,659.35	467,724.72	3,709,912.97	348,666.71	3,614,292.05	-22,038.43	17,804.21	-39,842.64
536	9020	TITLE I SCH IMPROVEMENT 0.00	2,892.29	18,724.40	0.00	18,724.40	0.00	1,669.08	-1,669.08
TOTAL FOR Fund 536:		0.00	2,892.29	18,724.40	0.00	18,724.40	0.00	1,669.08	-1,669.08
551	9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551	9020	TITLE III - LEP FY20 0.00	24,789.85	159,448.77	20,948.02	164,017.12	-4,568.35	0.00	-4,568.35
551	9120	TITLE III - IMM FY20 0.00	1,358.24	18,139.39	0.00	18,139.39	0.00	0.00	0.00
TOTAL FOR Fund 551:		-7,637.67	26,148.09	215,918.53	20,948.02	212,849.21	-4,568.35	0.00	-4,568.35
572	9018	TITLE I - FY18 -16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00

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572	9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572	9020	TITLE I FY20 0.00	234,826.43	1,381,848.76	215,430.48	1,426,070.92	-44,222.16	60,383.24	-104,605.40
TOTAL FOR Fund 572:		-86,232.31	234,826.43	1,650,731.58	215,430.48	1,608,721.43	-44,222.16	60,383.24	-104,605.40
587	9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587	9020	PRE-K IDEA-B FY20 0.00	8,912.09	60,303.54	6,046.00	60,303.54	0.00	0.00	0.00
587	9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587	9120	PREK IDEA-B RESTORATION 0.00	1,957.96	16,980.56	1,392.36	16,980.56	0.00	495.00	-495.00
TOTAL FOR Fund 587:		-3,409.59	10,870.05	105,313.71	7,438.36	101,904.12	0.00	495.00	-495.00
590	9018	TITLE II-A - FY18 7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590	9019	TITLE II-A - FY19 -27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590	9020	TITLE II-A FY20 0.00	37,651.84	276,145.34	22,923.08	276,305.88	-160.54	1,094.00	-1,254.54
TOTAL FOR Fund 590:		-27,643.70	37,651.84	350,686.44	22,923.08	323,203.28	-160.54	1,094.00	-1,254.54
599	9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599	9020	21ST CENTURY - HZN 0.00	31,128.17	152,494.13	23,342.22	154,874.53	-2,380.40	13,565.00	-15,945.40
599	9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN 0.00	23,291.32	131,572.92	20,264.76	131,680.01	-107.09	4,866.50	-4,973.59

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599	9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT 0.00	3,063.46	87,059.06	3,221.46	87,417.06	-358.00	11,270.41	-11,628.41

TOTAL FOR Fund 599:		-22,542.50	57,482.95	417,843.18	46,828.44	398,146.17	-2,845.49	29,701.91	-32,547.40

GRAND	TOTALS:	100,892,257.13	8,127,284.02	299,166,008.85	23,524,202.49	289,199,575.15	110,858,690.83	3,728,062.25	107,130,628.58

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	3,266,936.90	207,968,698.25	16,930,156.24	199,918,474.24	77,447,155.44	1,915,494.04	75,531,661.40
002	13,271,394.85	2,274.02	19,925,058.04	928,962.50	19,973,576.87	13,222,876.02	0.00	13,222,876.02
003	2,245,365.44	0.00	5,470,585.31	79,007.69	4,281,250.17	3,434,700.58	879,674.48	2,555,026.10
006	1,804,985.09	57,489.56	4,680,175.18	2,654.66	4,438,810.39	2,046,349.88	51,678.00	1,994,671.88
007	253,510.27	1,413.82	26,648.75	6,284.66	37,337.28	242,821.74	395.00	242,426.74
011	2,907,671.05	-26,862.69	2,848,763.30	571,767.02	2,947,186.39	2,809,247.96	47,543.00	2,761,704.96
018	862,560.51	17,057.96	371,293.36	6,426.21	192,457.22	1,041,396.65	16,413.12	1,024,983.53
019	7,539.44	0.00	27,993.48	0.00	29,537.25	5,995.67	4,500.00	1,495.67
022	-850,217.16	1,362,953.66	16,155,965.61	1,231,976.60	16,206,720.87	-900,972.42	339.99	-901,312.41
024	9,388,773.37	2,535,190.91	32,384,645.73	2,654,579.00	32,107,090.05	9,666,329.05	61,034.47	9,605,294.58
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	4,159.44	274,236.90	1,412.76	287,509.61	542,904.02	25,353.59	517,550.43
300	969,932.40	-4,554.31	680,841.02	9,394.42	633,365.46	1,017,407.96	43,244.70	974,163.26
401	242,358.88	240.34	973,068.74	100,247.84	907,599.75	307,827.87	219,642.18	88,185.69

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 30
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	0.00	0.00	740,247.65	85,413.43	586,453.32	153,794.33	0.00	153,794.33
499	89,399.95	0.00	95,268.68	60,567.38	181,248.63	3,420.00	0.00	3,420.00
507	0.00	73,388.04	73,388.04	193,116.99	193,116.99	-119,728.95	351,602.24	-471,331.19
516	-117,659.35	467,724.72	3,709,912.97	348,666.71	3,614,292.05	-22,038.43	17,804.21	-39,842.64
536	0.00	2,892.29	18,724.40	0.00	18,724.40	0.00	1,669.08	-1,669.08
551	-7,637.67	26,148.09	215,918.53	20,948.02	212,849.21	-4,568.35	0.00	-4,568.35
572	-86,232.31	234,826.43	1,650,731.58	215,430.48	1,608,721.43	-44,222.16	60,383.24	-104,605.40
587	-3,409.59	10,870.05	105,313.71	7,438.36	101,904.12	0.00	495.00	-495.00
590	-27,643.70	37,651.84	350,686.44	22,923.08	323,203.28	-160.54	1,094.00	-1,254.54
599	-22,542.50	57,482.95	417,843.18	46,828.44	398,146.17	-2,845.49	29,701.91	-32,547.40
GRAND TOTALS:	100,892,257.13	8,127,284.02	299,166,008.85	23,524,202.49	289,199,575.15	110,858,690.83	3,728,062.25	107,130,628.58

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V9927	06/01/2020	06/01/2020	00999027 HUNTINGTON NATIONAL BANK	928,962.50	
A10100	V9928	06/01/2020	06/01/2020	00999118 ESC OF CENTRAL OHIO	865.99	
A10100	V9929	06/08/2020	06/08/2020	00999100 DELTA DENTAL	57,867.97	
A10100	V9930	06/08/2020	06/08/2020	00999134 CVS/CAREMARK	543,774.45	
A10100	V9931	06/08/2020	06/08/2020	00999135 MERITAIN HEALTH	410,688.74	
A10100	V9932	06/09/2020	06/09/2020	00999100 DELTA DENTAL	36,428.25	
A10100	V9933	06/09/2020	06/09/2020	00999118 ESC OF CENTRAL OHIO	126,580.68	
A10100	V9944	06/15/2020	06/15/2020	PY999600 PLAN CONNECT	300.00	
A10100	V9948	06/15/2020	06/15/2020	00999135 MERITAIN HEALTH	442,641.60	
A10100	V9949	06/15/2020	06/15/2020	00999118 ESC OF CENTRAL OHIO	229,626.40	
A10100	V9950	06/16/2020	06/16/2020	00999100 DELTA DENTAL	39,487.72	
A10100	V9951	06/16/2020	06/16/2020	00999134 CVS/CAREMARK	146,068.41	
A10100	V9952	06/16/2020	06/16/2020	00999027 HUNTINGTON NATIONAL BANK	2,104.03	
A10100	V9958	06/18/2020	06/18/2020	00015000 PNC BANK	51,710.05	
A10100	V9959	06/18/2020	06/18/2020	00999118 ESC OF CENTRAL OHIO	38,299.24	
A10100	V9960	06/22/2020	06/22/2020	00999101 VERIZON WIRELESS	1,207.51	
A10100	V9961	06/22/2020	06/22/2020	00999106 AEP	59,176.07	
A10100	V9962	06/22/2020	06/22/2020	00999109 BANK OF AMERICA	447.58	
A10100	V9963	06/22/2020	06/22/2020	00999110 AMERITAS GROUP	22,740.00	
A10100	V9964	06/22/2020	06/22/2020	00999120 CENTURYLINK	.42	
A10100	V9965	06/22/2020	06/22/2020	00999996 MEMO CHECK	260.00	
A10100	V9966	06/23/2020	06/23/2020	00999100 DELTA DENTAL	43,758.27	
A10100	V9967	06/23/2020	06/23/2020	00999135 MERITAIN HEALTH	306,135.34	
A10100	V9968	06/23/2020	06/23/2020	00999075 PNC BANK	272.50	
A10100	V9969	06/24/2020	06/24/2020	00999134 CVS/CAREMARK	199,209.91	
A10100	V9970	06/24/2020	06/24/2020	00999103 COLUMBUS CITY TREASURER	7,300.49	
A10100	V9971	06/24/2020	06/24/2020	00999106 AEP	38,428.43	
A10100	V9972	06/24/2020	06/24/2020	00999996 MEMO CHECK	6,263.33	
A10100	V9974	06/24/2020	06/24/2020	99905148 COLUMBIA GAS OF OHIO INC.	7,955.15	
A10100	186431	06/05/2020	06/12/2020	00000423 WARD'S NATURAL SCIENCE	2,163.88	
A10100	186432	06/05/2020	06/15/2020	00000762 HILLIARD LAWN AND GARDEN	3,994.72	
A10100	186433	06/05/2020	06/12/2020	00001287 ARAMARK UNIFORM SERVICES	259.00	
A10100	186434	06/05/2020	06/12/2020	00001842 TOLEDO PE SUPPLY	957.80	
A10100	186435	06/05/2020	06/12/2020	00003407 LAKESHORE LEARNING MATERI	226.32	
A10100	186436	06/05/2020	06/12/2020	00004968 TEACHER'S DISCOVERY	2,280.28	
A10100	186437	06/05/2020	06/12/2020	00005038 SHERWIN WILLIAMS CO.	44.59	
A10100	186438	06/05/2020	06/12/2020	00005423 GOPHER SPORT	1,343.69	
A10100	186439	06/05/2020	06/15/2020	00005667 UNITED PARCEL SERVICE	5.35	
A10100	186440	06/05/2020		00006208 ASCD		1,354.68
A10100	186441	06/05/2020		00007135 STARR AWARDS & GIFTS		290.00
A10100	186442	06/05/2020	06/11/2020	00007269 OHIO BUREAU OF CRIMINAL I	123.00	
A10100	186443	06/05/2020	06/16/2020	00008507 ACT	2,830.00	
A10100	186444	06/05/2020	06/16/2020	00008773 SWEETWATER MUSIC CO.	549.99	
A10100	186445	06/05/2020	06/11/2020	00009077 BUCKEYE POWER SALES	1,199.79	
A10100	186446	06/05/2020	06/12/2020	00009304 THE COLLEGE BOARD	18,788.00	
A10100	186447	06/05/2020	06/15/2020	00009367 SCANTRON	1,016.55	
A10100	186448	06/05/2020	06/16/2020	00009552 PIPE VALVES INC	7.95	
A10100	186449	06/05/2020	06/15/2020	00009711 SCHOOL HEALTH CORPORATION	24,815.70	
A10100	186450	06/05/2020	06/22/2020	00010089 QUILL	997.69	
A10100	186451	06/05/2020	06/15/2020	00010572 EDUCATIONAL INNOVATIONS I	59.75	
A10100	186452	06/05/2020	06/11/2020	00011167 SCHOOL DATEBOOK	306.07	
A10100	186453	06/05/2020	06/12/2020	00013431 JOSTENS	302.93	
A10100	186454	06/05/2020		00014905 LABELS EAST INC.		54.25
A10100	186455	06/05/2020	06/26/2020	00015420 DHARMA TRADING COMPANY	308.73	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	186457	06/05/2020	06/15/2020	00018385 COLUMBUS FLEET INDUSTRIAL	362.89	
A10100	186458	06/05/2020	06/11/2020	00019504 OFFICE DEPOT	1,769.47	
A10100	186459	06/05/2020	06/19/2020	00020021 GRANVILLE HIGH SCHOOL	250.00	
A10100	186460	06/05/2020	06/12/2020	00020747 JOSTENS	13.09	
A10100	186461	06/05/2020	06/19/2020	00020800 HUMAN RELATIONS MEDIA	164.95	
A10100	186462	06/05/2020	06/12/2020	00021420 U.S. AWARDS	2,528.40	
A10100	186463	06/05/2020	06/18/2020	00021577 THE LEUKEMIA & LYMPHOMA S	270.00	
A10100	186464	06/05/2020	06/15/2020	00021665 WT COX SUBSCRIPTIONS	167.67	
A10100	186465	06/05/2020	06/18/2020	00022104 MUSICIAN'S FRIEND INC.	306.65	
A10100	186466	06/05/2020	06/12/2020	00022234 JONES TRUCK & SPRING REPA	508.56	
A10100	186467	06/05/2020	06/12/2020	00022267 RAINBOW PRINTING	989.00	
A10100	186468	06/05/2020	06/15/2020	00022387 MAINLINE INFORMATION SYST	8,383.50	
A10100	186469	06/05/2020	06/15/2020	00022566 SOCCER PLUS INC.	1,223.50	
A10100	186470	06/05/2020	06/12/2020	00023122 KROGER - PHARMACY	340.00	
A10100	186471	06/05/2020	06/11/2020	00023634 JOHN R GREEN COMPANY	216.74	
A10100	186472	06/05/2020	06/11/2020	00023750 GARLAND COMPANY	400.00	
A10100	186473	06/05/2020	06/11/2020	00023947 MATHESON TRI-GAS INC.	96.51	
A10100	186474	06/05/2020	06/19/2020	00024113 OHIO HIGH SCHOOL ATHLETIC	130.00	
A10100	186475	06/05/2020	06/11/2020	00024140 JANTON COMPANY	1,140.00	
A10100	186476	06/05/2020	06/15/2020	00024314 ACC PARTY RENTAL	5,225.00	
A10100	186477	06/05/2020		00024345 EDHEADS		650.00
A10100	186478	06/05/2020	06/18/2020	00024533 WINDSTREAM COMMUNICATIONS	164.20	
A10100	186479	06/05/2020	06/11/2020	00024993 MAGNUM PRESS	2,065.08	
A10100	186480	06/05/2020	06/12/2020	00025134 SYN-TECH SYSTEMS INC.	783.36	
A10100	186481	06/05/2020	06/30/2020	00025308 KIDBLOG INC.	9,183.40	
A10100	186482	06/05/2020	06/15/2020	00025448 SITEONE LANDSCAPE SUPPLY	2,100.28	
A10100	186483	06/05/2020	06/12/2020	00025766 NAVIANCE INC.	3,983.15	
A10100	186484	06/05/2020	06/16/2020	00025985 TOTAL EDUCATION SOLUTIONS	7,437.50	
A10100	186485	06/05/2020	06/15/2020	00026137 IMAGE 360 COLUMBUS-DUBLIN	1,403.17	
A10100	186487	06/05/2020	06/10/2020	00026307 PLUNKETT'S PEST CONTROL	1,707.98	
A10100	186488	06/05/2020	06/25/2020	00026484 MARK WAHLBERG CHEVROLET	1,088.34	
A10100	186489	06/05/2020	06/16/2020	00026491 SENOR WOOLY LLC	161.50	
A10100	186490	06/05/2020	06/11/2020	00026721 TALK ENTERPRISES, LLC	1,600.00	
A10100	186491	06/05/2020	06/15/2020	00026924 NEARPOD INC.	1,750.00	
A10100	186492	06/05/2020	06/11/2020	00026956 FASTSIGNS OF HILLIARD	4,725.00	
A10100	186493	06/05/2020	06/12/2020	00026990 SYDNEY PETERSEN	1,000.00	
A10100	186494	06/05/2020	06/15/2020	00026991 DANIEL TAI	1,000.00	
A10100	186495	06/05/2020		00026993 EMILY FRIEND		1,000.00
A10100	186496	06/05/2020	06/15/2020	00026997 DEMA AL-KASHKISH	500.00	
A10100	186497	06/05/2020	06/15/2020	00026998 SPENCER COOK	500.00	
A10100	186498	06/05/2020	06/12/2020	00809361 JENNIFER CHILMAN	44.25	
A10100	186499	06/05/2020	06/15/2020	RF201082 MARK ABATE	120.00	
A10100	186500	06/05/2020		RF201083 HODON ABDI		108.00
A10100	186501	06/05/2020	06/12/2020	RF201084 KATY ACERRA	108.00	
A10100	186502	06/05/2020	06/22/2020	RF201085 MARILIN ACOSTA	150.00	
A10100	186503	06/05/2020		RF201086 ASHLEY ADAMS		99.00
A10100	186504	06/05/2020	06/10/2020	RF201087 JOSH ALBERT	120.00	
A10100	186505	06/05/2020		RF201088 EMILY ALESHIRE		150.00
A10100	186506	06/05/2020	06/19/2020	RF201089 JENIFER ANDERSON	120.00	
A10100	186507	06/05/2020	06/22/2020	RF201090 BIBHUSMITA AYANAMPUDI	150.00	
A10100	186508	06/05/2020	06/23/2020	RF201091 SANJAY BANSAL	150.00	
A10100	186509	06/05/2020	06/11/2020	RF201092 BARRY BARFIELD	91.00	
A10100	186510	06/05/2020	06/15/2020	RF201093 ELIZABETH BERRY	120.00	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	186513	06/05/2020		RF201096 ASHLEE BLANKE		135.00
A10100	186514	06/05/2020	06/17/2020	RF201097 TRACY BOLEY	286.00	
A10100	186515	06/05/2020	06/30/2020	RF201098 LIZ BOUGHER	195.00	
A10100	186516	06/05/2020	06/10/2020	RF201099 MEGHAN BRAINARD	108.00	
A10100	186517	06/05/2020	06/11/2020	RF201100 SAMIRA BRANDT	20.00	
A10100	186518	06/05/2020	06/12/2020	RF201101 MELINDA BRANT	150.00	
A10100	186519	06/05/2020	06/19/2020	RF201102 LISA BRIYA	150.00	
A10100	186520	06/05/2020		RF201103 ERIN BROADHURST		150.00
A10100	186521	06/05/2020	06/12/2020	RF201104 KIMBERLY BROOKS	120.00	
A10100	186522	06/05/2020		RF201105 KRISTI BUONI		120.00
A10100	186523	06/05/2020		RF201106 HEATHER CACHAT		256.00
A10100	186524	06/05/2020	06/15/2020	RF201107 MARITZA CAMPBELL	120.00	
A10100	186525	06/05/2020	06/11/2020	RF201108 MICHELLE CASHNER	675.00	
A10100	186526	06/05/2020		RF201109 ANANTHA CHELLAPPA		150.00
A10100	186527	06/05/2020	06/12/2020	RF201110 JENNIFER CHILMAN	286.00	
A10100	186528	06/05/2020	06/29/2020	RF201111 MEGAN CIRAMELLA	150.00	
A10100	186529	06/05/2020	06/12/2020	RF201112 JEN COCKERILL	108.00	
A10100	186530	06/05/2020	06/16/2020	RF201113 CATRINA CONLEY	99.00	
A10100	186531	06/05/2020		RF201114 ELIZABETH CONNELL		250.00
A10100	186532	06/05/2020	06/11/2020	RF201115 JOHN CONOMY	120.00	
A10100	186533	06/05/2020	06/15/2020	RF201116 BETH CONTI	150.00	
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A10100	186535	06/05/2020		RF201118 LARA COPE		150.00
A10100	186536	06/05/2020	06/22/2020	RF201119 BILLIE CORSON	150.00	
A10100	186537	06/05/2020	06/12/2020	RF201120 AMY CRAFT	150.00	
A10100	186538	06/05/2020	06/29/2020	RF201121 HOPE CROWLEY	99.00	
A10100	186539	06/05/2020		RF201122 NIJMA DARWISH		195.00
A10100	186540	06/05/2020	06/19/2020	RF201123 JATIN DATTANI	120.00	
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A10100	186542	06/05/2020	06/19/2020	RF201125 BRYANNA DEWBERRY	120.00	
A10100	186543	06/05/2020	06/17/2020	RF201126 CARRIE DOMER	150.00	
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A10100	186547	06/05/2020	06/12/2020	RF201130 LAURIE ENCISO	129.00	
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A10100	186550	06/05/2020	06/11/2020	RF201133 JIM FARABAUGH	120.00	
A10100	186551	06/05/2020		RF201134 GEOFFREY FELLNER		91.00
A10100	186552	06/05/2020	06/12/2020	RF201135 TRACY FERGUSON	150.00	
A10100	186553	06/05/2020	06/15/2020	RF201136 CATHERINE FINNEGAN	99.00	
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A10100	186563	06/05/2020	06/12/2020	RF201146 AMELIA GRITTANI	150.00	
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SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	186565	06/05/2020	06/11/2020	RF201148 JANELLE HARVEY	240.00	
A10100	186566	06/05/2020	06/15/2020	RF201149 ELIZABETH HERNANDEZ	150.00	
A10100	186567	06/05/2020	06/18/2020	RF201150 ANNE HETRICK	120.00	
A10100	186568	06/05/2020	06/10/2020	RF201151 BROOKE HOLDGREVE	129.00	
A10100	186569	06/05/2020	06/22/2020	RF201152 KRISTEN HOSNI	150.00	
A10100	186570	06/05/2020	06/15/2020	RF201153 SAMEN HOUSAINI	108.00	
A10100	186571	06/05/2020	06/15/2020	RF201154 MICHELLE HOW	129.00	
A10100	186572	06/05/2020	06/15/2020	RF201155 ANTHONY HOWARD	90.00	
A10100	186573	06/05/2020	06/15/2020	RF201156 JHONTAE HUGHES	90.00	
A10100	186574	06/05/2020	06/30/2020	RF201157 JENNIFER HUNT	300.00	
A10100	186575	06/05/2020	06/16/2020	RF201158 KRISTIN INGRAM	150.00	
A10100	186576	06/05/2020	06/26/2020	RF201159 MINDY JENNINGS	150.00	
A10100	186577	06/05/2020	06/23/2020	RF201160 KELLY JOHANSEN	108.00	
A10100	186578	06/05/2020	06/12/2020	RF201161 NATALIA JONES	572.00	
A10100	186579	06/05/2020	06/11/2020	RF201162 JAMES JONES	99.00	
A10100	186580	06/05/2020	06/15/2020	RF201163 SCOTT JONES	120.00	
A10100	186581	06/05/2020		RF201164 NATALIE JORDAN		422.00
A10100	186582	06/05/2020	06/17/2020	RF201165 ANNALESE JOSEPH	99.00	
A10100	186583	06/05/2020		RF201166 EBEN KANAGARAJAN		150.00
A10100	186584	06/05/2020		RF201167 LAURA KAULEN		108.00
A10100	186585	06/05/2020	06/29/2020	RF201168 JILL KERN	206.00	
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A10100	186587	06/05/2020		RF201170 SIRI NISHAN KHALSA		150.00
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A10100	186617	06/05/2020	06/16/2020	RF201200 HEATHER MOODY	108.00	
A10100	186618	06/05/2020	06/12/2020	RF201201 ROBERT RJ MOTEN	120.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	186622	06/05/2020	06/15/2020	RF201205 MELISSA NGUYEN	99.00	
A10100	186623	06/05/2020		RF201206 KELLI NOWINSKY		120.00
A10100	186624	06/05/2020	06/29/2020	RF201207 CARRIE O'NEIL	150.00	
A10100	186625	06/05/2020	06/12/2020	RF201208 ALLYSON OLVERA	99.00	
A10100	186626	06/05/2020	06/11/2020	RF201209 ANTHONY PARKS	150.00	
A10100	186627	06/05/2020	06/11/2020	RF201210 HEATHER PEYTON	150.00	
A10100	186628	06/05/2020	06/12/2020	RF201211 HILARY PHILLIPS	150.00	
A10100	186629	06/05/2020	06/11/2020	RF201212 JUAN PIETERS	120.00	
A10100	186630	06/05/2020		RF201213 CHERI PITTMAN		129.00
A10100	186631	06/05/2020	06/12/2020	RF201214 MAJLINDA PRIFTI	150.00	
A10100	186632	06/05/2020	06/11/2020	RF201215 CHRIS PROSSER	108.00	
A10100	186633	06/05/2020	06/11/2020	RF201216 JENNIFER RICCIARDO	150.00	
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A10100	186636	06/05/2020	06/11/2020	RF201219 AMMARA SAIYOEUN	108.00	
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A10100	186638	06/05/2020	06/23/2020	RF201221 ERIKA SCHOREJS	150.00	
A10100	186639	06/05/2020	06/16/2020	RF201222 JEREMY SCHRIMPF	150.00	
A10100	186640	06/05/2020	06/19/2020	RF201223 JENNELLE SCHWEIBINZ	150.00	
A10100	186641	06/05/2020	06/15/2020	RF201224 HEATHER SELL	99.00	
A10100	186642	06/05/2020	06/17/2020	RF201225 VANESSA SHANKS	120.00	
A10100	186643	06/05/2020	06/22/2020	RF201226 KRYSTAL SHAW	129.00	
A10100	186644	06/05/2020	06/15/2020	RF201227 CHRISTINA SLAUGHTER	150.00	
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A10100	186654	06/05/2020		RF201237 ANN STUVER		120.00
A10100	186655	06/05/2020	06/17/2020	RF201238 KATE SUMPTION	120.00	
A10100	186656	06/05/2020	06/15/2020	RF201239 KIM SWARTZMILLER	150.00	
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A10100	186666	06/05/2020		RF201249 MICHAEL VITON		150.00
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A10100	186668	06/05/2020	06/12/2020	RF201251 STEPHANIE WALLACE	160.00	
A10100	186669	06/05/2020	06/17/2020	RF201252 DENZIL WELSH	150.00	
A10100	186670	06/05/2020		RF201253 DONALD WESTENBERGER		195.00
A10100	186671	06/05/2020	06/16/2020	RF201254 LAVERNA WHITE	150.00	
A10100	186672	06/05/2020	06/11/2020	RF201255 VALERIE WILSON	150.00	

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A10100	186735	06/11/2020	06/16/2020	00000762 HILLIARD LAWN AND GARDEN	13,955.55	
A10100	186736	06/11/2020	06/15/2020	00001287 ARAMARK UNIFORM SERVICES	1,414.79	
A10100	186737	06/11/2020	06/16/2020	00003911 FERGUSON ENTERPRISES LLC	64.45	
A10100	186738	06/11/2020	06/15/2020	00004711 FOLLETT SOFTWARE COMPANY	250.00	
A10100	186739	06/11/2020	06/15/2020	00005251 HAND2MIND, INC.	8,709.23	
A10100	186740	06/11/2020	06/16/2020	00005619 TRANE PARTS & SUPPLY	26,374.80	
A10100	186741	06/11/2020	06/15/2020	00006817 FOURNIER RUBBER & SUPPLY	32.86	
A10100	186742	06/11/2020	06/16/2020	00008102 LOWE'S COMPANIES	3,177.22	
A10100	186743	06/11/2020	06/16/2020	00009552 PIPE VALVES INC	257.89	
A10100	186744	06/11/2020		00013272 LANCASTER HIGH SCHOOL		200.00
A10100	186745	06/11/2020	06/23/2020	00017486 OLENTANGY LIBERTY HIGH SC	200.00	
A10100	186746	06/11/2020		00018346 WESTERVILLE NORTH ATHLETI		400.00
A10100	186747	06/11/2020	06/15/2020	00019504 OFFICE DEPOT	311.95	
A10100	186748	06/11/2020	06/25/2020	00019588 TEACHER DIRECT	535.86	
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A10100	186751	06/11/2020	06/15/2020	00020758 BLICK ART MATERIALS LLC	265.12	
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A10100	186755	06/11/2020	06/18/2020	00023617 REPUBLIC SERVICES	8,661.10	
A10100	186756	06/11/2020	06/15/2020	00023634 JOHN R GREEN COMPANY	477.75	
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A10100	186758	06/11/2020	06/15/2020	00024140 JANTON COMPANY	336.00	
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A10100	186760	06/11/2020	06/15/2020	00024597 ROYAL DOCUMENT DESTRUCTIO	100.00	
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A10100	186762	06/11/2020	06/15/2020	00024955 NAPA AUTO PARTS	2,777.91	
A10100	186763	06/11/2020	06/17/2020	00024964 EDUCATIONAL PARTNERSHIPS	10,000.00	
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A10100	186765	06/11/2020	06/15/2020	00025046 NANCY KANGAS	6,000.00	
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A10100	186767	06/11/2020	06/15/2020	00025709 BAKER VEHICLE SYSTEMS INC	850.00	
A10100	186768	06/11/2020	06/16/2020	00025985 TOTAL EDUCATION SOLUTIONS	7,543.75	
A10100	186769	06/11/2020	06/15/2020	00026108 UPPER ARLINGTON CITY SCHO	200.00	
A10100	186770	06/11/2020	06/17/2020	00026348 CENTER FOR RESPONSIVE SCH	1,512.00	
A10100	186771	06/11/2020	06/17/2020	00026487 OLENTANGY LOCAL SCHOOLS	500.00	
A10100	186772	06/11/2020	06/18/2020	00026529 FOOD FOR GOOD THOUGHT INC	5,000.00	
A10100	186773	06/11/2020		00026736 REACH EDUCATIONAL SERVICE		5,500.00
A10100	186774	06/11/2020	06/16/2020	00026827 GALLS LLC	256.00	
A10100	186775	06/11/2020	06/26/2020	00026882 FLYLEAF PUBLISHING, LLC	4,360.68	
A10100	186776	06/11/2020	06/15/2020	00026891 UNIFIRST CORPORATION	582.63	
A10100	186777	06/11/2020	06/16/2020	00026941 MEDIA SUPPLY, INC.	3,129.30	
A10100	186778	06/11/2020	06/15/2020	00026942 HORIZON SOFTWARE INTERNAT	18,622.34	
A10100	186779	06/11/2020	06/22/2020	00026943 ESC OF THE WESTERN RESERV	3,200.00	
A10100	186780	06/11/2020	06/17/2020	00026963 KATHERINE LYNN BEVERAGE	14.00	
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A10100	186783	06/11/2020		00809363 JENNIFER HEMSTREET		14.00
A10100	186784	06/11/2020		00809364 MICHELLE CORNELL		14.00
A10100	186785	06/11/2020		00809365 OSCAR GUERRA		14.00

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A10100	186789	06/11/2020	06/15/2020	00809369 MARY ANN HOPPING	100.00	
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A10100	186791	06/11/2020	06/18/2020	00809371 CARRIE PITT	20.40	
A10100	186792	06/11/2020		807734 AHMAD SHABANEH		320.00
A10100	186793	06/11/2020	06/16/2020	807747 SHARLA BUXTON	220.00	
A10100	186794	06/11/2020	06/16/2020	807785 NIKIA BRYANT	14.00	
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A10100	186841	06/12/2020	06/19/2020	00024860 CHRISTOPHER C CONKLIN	597.84	
A10100	186842	06/12/2020	06/15/2020	00025269 JEFFREY RICHARD COWLES	1,793.52	
A10100	186843	06/12/2020	06/22/2020	00025705 NICOLE S HAYES	597.84	
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A10100	186846	06/12/2020	06/16/2020	00026070 LAUREN MARIE RAWLINS	597.84	
A10100	186847	06/12/2020	06/23/2020	00026267 REBECCA BARR CHASE	298.92	
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A10100	186851	06/12/2020	06/16/2020	00026623 MELISSA ANN ANDREWS	1,295.32	
A10100	186852	06/12/2020	06/23/2020	00026627 KAITLYN ELIZABETH BONDY	597.84	
A10100	186853	06/12/2020	06/15/2020	00026642 NANCY D LEY	896.76	
A10100	186854	06/12/2020	06/16/2020	00026646 WHITNEY NICHOLE MCKINLEY	597.84	
A10100	186855	06/12/2020	06/17/2020	00026793 MAUREEN FRANCES SCHIMMOEL	298.92	
A10100	186856	06/12/2020	06/15/2020	00026960 BRITTANY L ALEXANDER	1,494.60	
A10100	186857	06/12/2020	06/16/2020	00026961 DOUGLAS PATRICK ALLEN	996.40	
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A10100	186882	06/12/2020	06/16/2020	00026986 AMY M THOMPSON	1,494.60	
A10100	186883	06/12/2020	06/15/2020	00026987 ERIKA HUNTER WARD	99.64	
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A10100	186916	06/19/2020	06/25/2020	00000762 HILLIARD LAWN AND GARDEN	15,141.98	
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A10100	186925	06/19/2020	06/25/2020	00009268 TREAS STATE OF OHIO ELEV	98.25	
A10100	186926	06/19/2020	06/23/2020	00010128 SAMUEL D. KOON & ASSOCIAT	2,750.00	
A10100	186927	06/19/2020	06/25/2020	00010698 PITTSBURGH PAINTS	167.65	
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A10100	187128	06/25/2020	06/29/2020	00026931 BOBCAT ENTERPRISES, INC.	36,015.94	
A10100	187129	06/25/2020		00026940 YOUTH VILLAGES, INC.		8,544.13
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A10100	187307	06/26/2020		00026763 AMANDA SPIRES		250.00
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A10100	187312	06/26/2020		00027012 GARY HARRINGTON		500.00
A10100	187313	06/26/2020		00027013 MATTHEW MARUSTER		250.00
A10100	187314	06/26/2020		00027014 CHRISTY MORGAN		250.00
A10100	187315	06/26/2020		00027015 CHARITY RITTER		250.00
A10100	187316	06/26/2020		00509001 JIM CONNOLLY		250.00
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A10100	V10002	06/26/2020	06/26/2020	00999106 AEP	7,444.73	
A10100	V10004	06/26/2020	06/26/2020	99905148 COLUMBIA GAS OF OHIO INC.	10,350.33	
A10100	V10006	06/30/2020	06/30/2020	00999112 MY PAYMENTS PLUS	732.27	
A10100	V10007	06/30/2020	06/30/2020	00999135 MERITAIN HEALTH	302,350.78	
A10100	V10008	06/30/2020	06/30/2020	00999106 AEP	1,093.08	
A10100	V10009	06/30/2020	06/30/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	1,361.19	
A10100	V10010	06/30/2020	06/30/2020	00999124 NATIONAL BENEFIT SERVICES	89,218.60	
A10100	V186675	06/05/2020	06/05/2020	00000103 DEMCO INC.	1,876.77	
A10100	V186676	06/05/2020	06/05/2020	00000369 TRANSPORTATION ACCESSORIE	529.43	
A10100	V186677	06/05/2020	06/05/2020	00000383 STANTON'S SHEET MUSIC	342.88	
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A10100	V186709	06/05/2020	06/05/2020	00023751 MODERN OFFICE METHODS	7,145.33	
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A10100	V186713	06/05/2020	06/05/2020	00024669 SYNTERO INC.	20,567.20	

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A10100	V186716	06/05/2020	06/05/2020	00025088 PRINT MANAGER	3,224.00	
A10100	V186717	06/05/2020	06/05/2020	00025270 K12 TECH REPAIRS COLUMBUS	1,010.00	
A10100	V186718	06/05/2020	06/05/2020	00025299 VERTICAL COMMUNICATIONS	280.00	
A10100	V186719	06/05/2020	06/05/2020	00025852 GO ZERO SERVICES LTD	1,662.40	
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A10100	V186721	06/05/2020	06/05/2020	00026436 DK NORTH COLUMBUS LLC	240.00	
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A10100	V186723	06/05/2020	06/05/2020	00026729 KENDALL ELECTRIC INC.	60.10	
A10100	V186724	06/05/2020	06/05/2020	00026896 BIRCH AGENCY, INC.	1,224.00	
A10100	V186725	06/05/2020	06/05/2020	00026915 TALIK'S TOOLS, LLC	1,484.55	
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A10100	V186797	06/11/2020	06/11/2020	00001278 W.W. GRAINGER	864.80	
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A10100	V186804	06/11/2020	06/11/2020	00008375 FOLLETT LIBRARY RESOURCES	4,625.01	
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A10100	V186827	06/11/2020	06/11/2020	00024576 BOUNDLESS BEHAVIORAL HEAL	4,990.00	
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A10100	V186838	06/11/2020	06/11/2020	00026461 AMY BETH FOUTS	126.79	

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A10100	V186889	06/12/2020	06/12/2020	00023141 KRISTEN S WELCH-HEIMLICH	1,394.96	
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A10100	V186893	06/12/2020	06/12/2020	00024857 ERIC D HOWARD	1,394.96	
A10100	V186894	06/12/2020	06/12/2020	00025062 AMY MICHELLE WAGNER	1,494.60	
A10100	V186895	06/12/2020	06/12/2020	00025584 BROOKE CHRISTEN RAUSCH	2,991.44	
A10100	V186896	06/12/2020	06/12/2020	00025651 KRISTA NICOLE WAGNER	697.48	
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A10100	V186898	06/12/2020	06/12/2020	00026080 JESSICA LYNN RICE	298.92	
A10100	V186899	06/12/2020	06/12/2020	00026136 STEPHANIE ELAINE WHITE	597.84	
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A10100	V186901	06/12/2020	06/12/2020	00026366 ANGELA D SMITH	597.84	
A10100	V186902	06/12/2020	06/12/2020	00026411 RACHAEL LEE CABLE	597.84	
A10100	V186903	06/12/2020	06/12/2020	00026546 LACEY RENAE HENDRIX	298.92	
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A10100	V186905	06/12/2020	06/12/2020	00026624 HEATHER RENE ARNOLD	298.92	
A10100	V186906	06/12/2020	06/12/2020	00026630 KARA L CARFREY	597.84	
A10100	V186907	06/12/2020	06/12/2020	00026641 NATALIE ANN LEE	896.76	
A10100	V186908	06/12/2020	06/12/2020	00026652 LOREN DENISE TRAUCHT	398.56	
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A10100	V186910	06/12/2020	06/12/2020	00026705 THOMAS LEE SMITH	498.20	
A10100	V186911	06/12/2020	06/12/2020	00026706 SARAH ELIZABETH LAROCHE	498.20	
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A10100	V186962	06/19/2020	06/19/2020	00000099 DELILLE OXYGEN CO.	37.80	
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A10100	V187013	06/19/2020	06/19/2020	00023141 KRISTEN S WELCH-HEIMLICH	35.54	
A10100	V187014	06/19/2020	06/19/2020	00023168 JAMIE E LENNOX	180.02	
A10100	V187015	06/19/2020	06/19/2020	00023204 AMY L CASE	25.00	
A10100	V187016	06/19/2020	06/19/2020	00023222 MARK D TREMAYNE	120.80	
A10100	V187017	06/19/2020	06/19/2020	00023265 XTEK PARTNERS	302.00	
A10100	V187018	06/19/2020	06/19/2020	00023273 AARON COOKSON	50.00	
A10100	V187019	06/19/2020	06/19/2020	00023397 STEPHANIE BORLAZA	25.00	
A10100	V187020	06/19/2020	06/19/2020	00023404 LAUREN SCHMIDT	25.00	
A10100	V187021	06/19/2020	06/19/2020	00023574 MARK POHLMAN	305.65	
A10100	V187022	06/19/2020	06/19/2020	00023602 PROVIDEO SYSTEMS INC.	8,277.00	
A10100	V187023	06/19/2020	06/19/2020	00023652 KATIE WINDHAM	25.00	
A10100	V187025	06/19/2020	06/19/2020	00023751 MODERN OFFICE METHODS	6,553.72	
A10100	V187026	06/19/2020	06/19/2020	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V187027	06/19/2020	06/19/2020	00023875 MOLLY WALKER	230.65	
A10100	V187028	06/19/2020	06/19/2020	00023970 BRIAN DICKMANN	33.30	
A10100	V187029	06/19/2020	06/19/2020	00024075 BRIAN HART	25.00	
A10100	V187030	06/19/2020	06/19/2020	00024237 KEITH RABLEY	60.00	
A10100	V187031	06/19/2020	06/19/2020	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V187032	06/19/2020	06/19/2020	00024262 RUSH TRUCK CENTERS OF OHI	1,289.95	
A10100	V187033	06/19/2020	06/19/2020	00024286 JACKI PRATI	25.00	
A10100	V187034	06/19/2020	06/19/2020	00024419 HILARY SLOAT	25.00	
A10100	V187035	06/19/2020	06/19/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V187036	06/19/2020	06/19/2020	00024473 MATT SPARKS	25.00	
A10100	V187037	06/19/2020	06/19/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V187038	06/19/2020	06/19/2020	00024495 RIDDLE INVESTIGATIONS	1,000.00	
A10100	V187039	06/19/2020	06/19/2020	00024523 GARY HEYDER	60.00	
A10100	V187040	06/19/2020	06/19/2020	00024560 STACIE LYNN VANDEUSEN	165.40	
A10100	V187041	06/19/2020	06/19/2020	00024675 NICHOLAS K VAN DYNE	210.95	
A10100	V187042	06/19/2020	06/19/2020	00024676 FOLLETT SCHOOL SOLUTIONS	282.29	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 16
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ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V187043	06/19/2020	06/19/2020	00024684 JON WAY	95.84	
A10100	V187044	06/19/2020	06/19/2020	00024749 MATT TROMBITAS	50.00	
A10100	V187045	06/19/2020	06/19/2020	00024765 CORT HAMILTON	25.00	
A10100	V187046	06/19/2020	06/19/2020	00025032 CLIFF HETZEL	60.00	
A10100	V187047	06/19/2020	06/19/2020	00025130 INTERPRETING PLUS LLC	7,567.00	
A10100	V187048	06/19/2020	06/19/2020	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V187049	06/19/2020	06/19/2020	00025459 JOHN PETERS	38.74	
A10100	V187050	06/19/2020	06/19/2020	00025469 RYAN YOUNG	60.00	
A10100	V187051	06/19/2020	06/19/2020	00025508 MIND RESEARCH INSTITUTE	45,500.00	
A10100	V187052	06/19/2020	06/19/2020	00025591 LEVEL 3 COMMUNICATIONS L	1,725.81	
A10100	V187053	06/19/2020	06/19/2020	00025645 KATE MILLER	25.00	
A10100	V187054	06/19/2020	06/19/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V187055	06/19/2020	06/19/2020	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V187056	06/19/2020	06/19/2020	00026342 JESSICA D RARDON	25.00	
A10100	V187057	06/19/2020	06/19/2020	00026355 JACQUELINE BETH STEVANUS	25.88	
A10100	V187058	06/19/2020	06/19/2020	00026423 BEST ONE TIRE & SERVICE O	528.90	
A10100	V187059	06/19/2020	06/19/2020	00026590 KML MOVEMENT, LLC	595.00	
A10100	V187060	06/19/2020	06/19/2020	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V187061	06/19/2020	06/19/2020	00026748 MEGAN MICHELLE SUGDEN	25.99	
A10100	V187062	06/19/2020	06/19/2020	00026814 HAYLEIGH MARIE TOMEK	74.81	
A10100	V187063	06/19/2020	06/19/2020	00026856 JEREMY L TAYLOR	60.00	
A10100	V187064	06/19/2020	06/19/2020	00026857 MICHAEL D THOMAS	60.00	
A10100	V187226	06/25/2020	06/25/2020	00000103 DEMCO INC.	1,274.90	
A10100	V187227	06/25/2020	06/25/2020	00000274 LOFT VIOLIN SHOP	1,587.00	
A10100	V187228	06/25/2020	06/25/2020	00000369 TRANSPORTATION ACCESSORIE	1,113.34	
A10100	V187229	06/25/2020	06/25/2020	00000383 STANTON'S SHEET MUSIC	301.55	
A10100	V187230	06/25/2020	06/25/2020	00000415 WESTWATER SUPPLY CORP	1,653.58	
A10100	V187231	06/25/2020	06/25/2020	00003010 CAPITOL CITY GLASS & SCRE	95.00	
A10100	V187232	06/25/2020	06/25/2020	00003027 LOEB ELECTRIC	2,418.82	
A10100	V187233	06/25/2020	06/25/2020	00003628 COMMERCIAL PARTS & SERV O	1,092.00	
A10100	V187234	06/25/2020	06/25/2020	00003680 BSN SPORTS, LLC	4,155.32	
A10100	V187235	06/25/2020	06/25/2020	00004204 CENTURY EQUIPMENT CO.	167.08	
A10100	V187236	06/25/2020	06/25/2020	00004895 HEINEMANN ED BOOKS	675.40	
A10100	V187237	06/25/2020	06/25/2020	00006066 GOLDEN BEAR LOCK & SAFE	899.90	
A10100	V187238	06/25/2020	06/25/2020	00006991 BRICKER & ECKLER LLP	345.00	
A10100	V187239	06/25/2020	06/25/2020	00008363 PROGRESS SUPPLY CO.	105.59	
A10100	V187240	06/25/2020	06/25/2020	00009150 ESC OF CENTRAL OHIO	66,927.64	
A10100	V187241	06/25/2020	06/25/2020	00009241 GARY FRATIANNE	94.00	
A10100	V187242	06/25/2020	06/25/2020	00011116 SCHOOL SPECIALTY	1,744.26	
A10100	V187243	06/25/2020	06/25/2020	00011448 WORTHINGTON DIRECT INC.	1,506.99	
A10100	V187244	06/25/2020	06/25/2020	00011824 STAPLES BUSINESS ADVANTAG	162.86	
A10100	V187245	06/25/2020	06/25/2020	00014462 FIREPROOF RECORDS CENTER	3,228.22	
A10100	V187246	06/25/2020	06/25/2020	00014469 KIMBALL-MIDWEST	13.55	
A10100	V187247	06/25/2020	06/25/2020	00015049 FASTENAL SUPPLIES	97.25	
A10100	V187248	06/25/2020	06/25/2020	00016567 FRIENDS BUSINESS SOURCE	252.65	
A10100	V187249	06/25/2020	06/25/2020	00017522 SKINNER DIESEL SERVICE	579.68	
A10100	V187250	06/25/2020	06/25/2020	00018618 KATHRYN PUTRINO	39.25	
A10100	V187251	06/25/2020	06/25/2020	00018677 TROY FILTERS	2,048.91	
A10100	V187252	06/25/2020	06/25/2020	00020409 CARMEN'S DISTRIBUTION SYS	1,595.00	
A10100	V187253	06/25/2020	06/25/2020	00021075 CAPITOL OFFICE SUPPLY	26.99	
A10100	V187254	06/25/2020	06/25/2020	00022599 AON CONSULTING, INC.	10,000.00	
A10100	V187255	06/25/2020	06/25/2020	00022961 KAMED	195.00	
A10100	V187256	06/25/2020	06/25/2020	00023222 MARK D TREMAYNE	13.69	
A10100	V187257	06/25/2020	06/25/2020	00023873 BRIDGEWAY ACADEMY	33,407.65	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 17
ACCTPA21
ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V187258	06/25/2020	06/25/2020	00024486 AON RISK SERVICES NORTHEA	64,948.00	
A10100	V187259	06/25/2020	06/25/2020	00024676 FOLLETT SCHOOL SOLUTIONS	2,100.00	
A10100	V187260	06/25/2020	06/25/2020	00025112 RAFAEL MONTANEZ	191.76	
A10100	V187261	06/25/2020	06/25/2020	00025130 INTERPRETING PLUS LLC	1,584.00	
A10100	V187262	06/25/2020	06/25/2020	00025259 SAMANTHA ANN ALTHOUSE	20.82	
A10100	V187263	06/25/2020	06/25/2020	00025338 RULING OUR EXPERIENCES (R	550.00	
A10100	V187264	06/25/2020	06/25/2020	00025393 ROSEANNE S HETTERSCHIEDT	284.00	
A10100	V187265	06/25/2020	06/25/2020	00025837 DIGITAL PRINT SOLUTIONS	3.09	
A10100	V187266	06/25/2020	06/25/2020	00025868 JOHNSON PLASTIC PLUS	1,006.02	
A10100	V187267	06/25/2020	06/25/2020	00025885 POWERSCHOOL GROUP LLC	67,700.40	
A10100	V187268	06/25/2020	06/25/2020	00026332 ABILITY MATTERS	27,082.50	
A10100	V187269	06/25/2020	06/25/2020	00026423 BEST ONE TIRE & SERVICE O	3,447.00	
A10100	V187270	06/25/2020	06/25/2020	00026449 CANCERBRIDGE	2,832.00	
A10100	V187271	06/25/2020	06/25/2020	00026715 SONYA DESILVA	188.00	
TOTAL CASH ACCOUNT					5,997,827.39	273,899.05
TOTAL FUND					5,997,827.39	273,899.05
TOTAL REPORT					5,997,827.39	273,899.05

Hilliard City School District Bank Reconciliation-Building Fund June 30, 2020

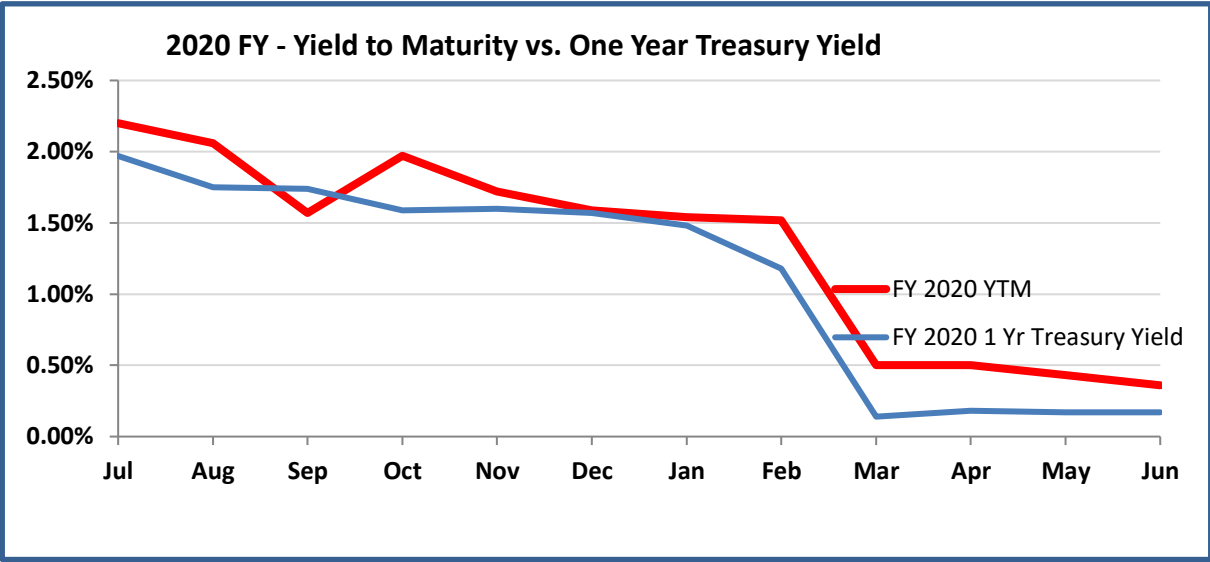
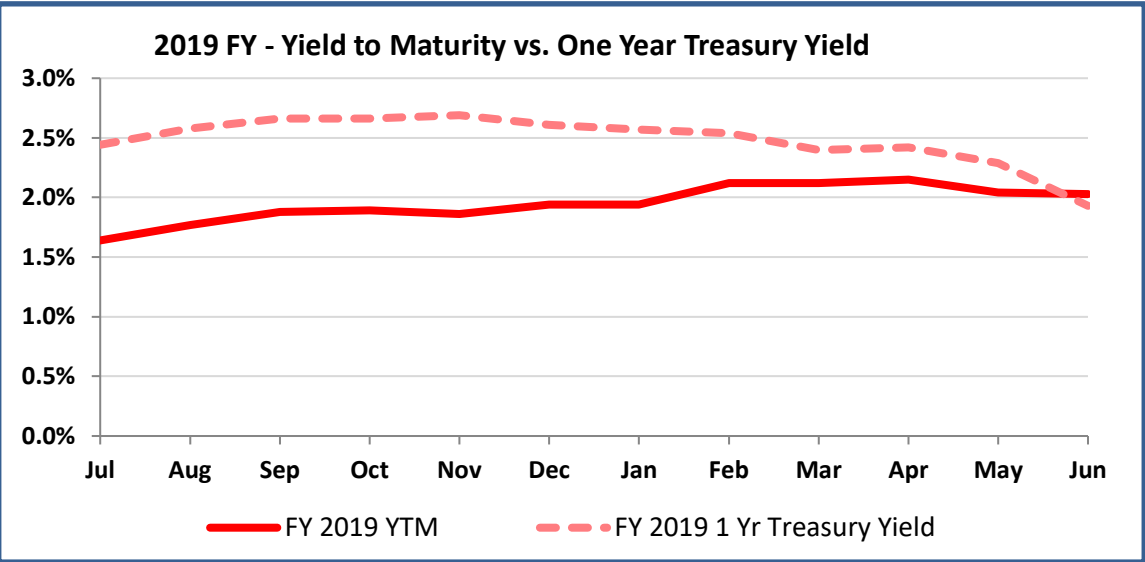
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Hilliard City School District-Building Fund
Investment Report
As of June 30, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	0.30%	06/30/20	07/01/20	240,820	240,820	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.50%	06/30/20	07/01/20	103,973	103,973	1.00	1.00
						-	-		-
Total Portfolio						<u>344,793</u>	<u>344,793</u>	<u>1.00</u>	<u>0.67</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit		0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	344,793	100.00%
Total Portfolio	<u>\$ 344,793</u>	<u>100.00%</u>
	\$ 344,793	

Monthly Interest	195
Total Interest Year To Date	33,522
Weighted Avg Yld to Maturity	0.36%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
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 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 5,248,575.32	195.43	39,957.19	25,528.10	4,943,739.26	344,793.25	288,432.69	56,360.56

TOTAL FOR Fund 004:	5,248,575.32	195.43	39,957.19	25,528.10	4,943,739.26	344,793.25	288,432.69	56,360.56

GRAND TOTALS:	5,248,575.32	195.43	39,957.19	25,528.10	4,943,739.26	344,793.25	288,432.69	56,360.56

POWERSCHOOL LLC
DATE: 07/01/2020
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: transact.yr='20' and transact.period='12' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	187121	06/25/2020	06/30/2020	00026236 FISHER TRACKS, INC.	25,528.10	
TOTAL CASH ACCOUNT					25,528.10	
TOTAL FUND					25,528.10	
TOTAL REPORT					25,528.10	