

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

August 2021

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
August 31, 2021

	August 2021 Summary	August 2020 Summary	Variance
Beginning Balance	128,903,090	66,491,143	62,411,947
Revenue	19,669,886	52,074,393	-32,404,507
Expenditures	17,137,706	16,169,362	968,344
Ending Balance	131,435,269	102,396,174	29,039,095

Hilliard City School District
General Fund Budget Comparison
As of August 31, 2021

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	21,042,318	16%	20,435,771	3.0%
Fringe benefits	51,143,704	8,094,666	16%	7,499,210	7.9%
Purchased services	24,136,223	2,569,929	11%	3,172,414	-19.0%
Supplies and Materials	7,080,286	724,539	10%	406,065	78.4%
Capital outlay	1,787,531	880,594	49%	9,940	8759.1%
Other	4,879,981	1,135,810	23%	163,444	594.9%
Total General Fund	\$ 223,461,874	34,447,855	15%	31,686,844	8.7%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
August 31, 2021

<i>Revenue Source</i>	August 2021 Revenue	August 2020 Revenue	Variance
Real Estate Taxes	1,711,894	47,076,725	-45,364,831
Personal Tangible Taxes	5,727,078	17,278	5,709,800
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,341,516	4,282,382	59,134
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,374	0
Homestead/Rollback, Public Utility Dereg.	6,240,088	0	6,240,088
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,566,074	540,172	1,025,902
Other Financial Sources (Refund of PY Expenditure)	42,862	117,462	-74,600
Transfers / Advances	0	0	0
Totals	19,669,886	52,074,393	-32,404,507

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
August 31, 2021

<i>Expenditure Area</i>	August 2021 Expenditures	August 2020 Expenditures	Variance
Salaries & Wages	10,500,558	10,188,135	312,423
Fringe Benefits	4,029,483	3,764,203	265,280
Total	14,530,041	13,952,338	577,703
Purchased Services	1,408,376	1,927,810	-519,434
Supplies & Materials	243,937	197,827	46,110
Capital Outlay	16,487	9,940	6,547
Other Objects	938,866	81,448	857,418
Transfers & Advances	0	0	0
Totals	2,607,665	2,217,025	390,641
Grand Total	17,137,706	16,169,362	968,344

Hilliard City School District
Appropriations for the Month Ending August 31, 2021

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 221,663,565	\$ -	\$ 1,798,309	\$ 223,461,874	\$ 34,447,855	\$ 15,336,035	\$ 173,677,984	78%
002 - BOND RETIREMENT	16,015,000	-	-	16,015,000	91,917	-	15,923,083	99%
003 - PERMANENT IMPROVEMENT	2,178,000	-	2,668,255	4,846,255	1,432,728	2,254,227	1,159,300	24%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	46,039	157,211	3,796,750	95%
006 - FOOD SERVICE	5,707,350	-	310,746	6,018,096	155,057	5,152,923	710,115	12%
007 - SPECIAL TRUST	121,028	-	83	121,111	5,041	29,921	86,149	71%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	278,614	535,313	2,762,391	77%
018 - PUBLIC SCHOOL SUPPORT	477,096	-	197,900	674,996	21,011	281,338	372,647	55%
019 - OTHER GRANT	105,355	-	-	105,355	75,232	1,580	28,543	27%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	7,026,192	18,257,543	12,258,050	33%
200 - STUDENT MANAGED STUDENT ACTIVITY	400,000	-	6,810	406,810	9,122	160,401	237,287	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	99,746	261,722	793,351	69%
401 - AUXILLIARY SERVICES	941,482	-	273,826	1,215,308	182,796	167,109	865,403	71%
467 - STUDENT WELLNESS	1,796,231	-	-	1,796,231	162,143	-	1,634,088	91%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	4,700	68,000	36,300	33%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	1,392,807	404,325	9,172,893	84%
509 - 21ST CENTURY GRANT	200,000	-	350	200,350	350	10,000	190,000	95%
516 - IDEA PART-B GRANT	4,819,750	-	12,638	4,832,388	623,060	113,825	4,095,503	85%
536 - TITLE I SCHOOL IMPROVEMENT	95,000	-	-	95,000	-	-	95,000	100%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	42,540	28,560	213,848	75%
572 - TITLE I	2,096,145	-	25,464	2,121,609	288,409	31,072	1,802,128	85%
584 - TITLE IV-A	141,700	-	-	-	-	8,699	-	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	98,794	-	5,780	104,574	28,287	-	76,287	73%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	452,244	-	-	452,244	45,744	65,294	341,206	75%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	-	538	2,328	81%
	313,760,439	-	6,488,223	320,106,962	46,459,391	43,325,638	230,321,933	72%

Hilliard City School District
Appropriations Compared to Resources
as of August 31, 2021

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	221,663,565	76,001,879
002 - BOND RETIREMENT	16,013,048	17,258,936	33,271,983	16,015,000	17,256,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	2,178,000	7,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,300,000	7,290,564	5,707,350	1,583,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	477,096	587,825
019 - OTHER GRANT	101,497	50,000	151,497	105,355	46,142
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	400,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	930,000	973,832	941,482	32,350
467 - STUDENT WELLNESS	206,555	1,610,000	1,816,555	1,796,231	20,324

Hilliard City School District
Appropriations Compared to Resources
as of August 31, 2021

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	145,000	46,620	41,000	5,620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	200,500	200,150	200,000	150
516 - IDEA PART-B GRANT	(30,245)	4,850,000	4,819,755	4,819,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	95,000	95,000	95,000	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,150,000	2,114,650	2,096,145	18,505
584 - TITLE IV-A	-	141,700	141,700	141,700	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	147,000	140,725	98,794	41,931
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	453,000	452,401	452,244	157
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(59,951)</u>	<u>188,000</u>	<u>128,049</u>	<u>-</u>	<u>128,049</u>
TOTAL ALL FUNDS	\$119,119,685	305,732,158	424,851,843	313,760,439	110,053,399

**Hilliard City School District
Bank Reconciliation
August 31, 2021**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	35,345,339.85	27,164,233.20	37,507,572.52	25,002,000.53
Huntington Bank - Integrated Payables		2,627,428.44	2,627,428.44	-
Huntington Bank - Cafeteria Account	-	55,769.51	55,769.51	-
Huntington Bank - Self Insurance	-	3,907,293.06	3,907,293.06	-
Huntington Bank - Student Fees	-	290,164.11	290,164.11	-
Huntington Bank - Workers Comp Self Ins	-	8,950.87	8,950.87	-
Huntington Bank - Dental Self Ins	-	216,552.99	216,552.99	-
Huntington Bank - Flex Spending	-	53,641.80	53,641.80	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	64,109,623.15	19,904,323.41	-	84,013,946.56
PNC MMA Savings	11,813,310.71	1,775,368.92	9,224,650.37	4,364,029.26
PNC Safekeeping (Comm Paper/Coupon)	63,662,472.02	3,995,068.42	2,498,690.32	65,158,850.12
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
Federated Treasury - PNC	508,383.43	-	508,383.43	-
		-	-	-
Less O/S checks prior month	(644,498.02)	-	(644,498.02)	-
Add: O/S checks current month	-	-	480,106.69	(480,106.69)
		-	-	-
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
		-	-	-
Arbiter Pay - Petty Cash Account	52,288.36	-	-	52,288.36
		-	-	-
		-	-	-
		-	-	-
August Variances				-
Ohio Tax w/h, books Aug bank Sept	-		123,152.38	(123,152.38)
City of Dublin - ACH Remit, books Aug bank Sept	-		2,260.87	(2,260.87)
Ohio SchDistTax books Aug, bank Sept	-		9,051.28	(9,051.28)
OH DefComp, books Aug bank Sept	-		30,391.66	(30,391.66)
STRS Emp Share Remit, books Aug bank Sept			639,389.99	(639,389.99)
HNB Cleared duplicate check 192338			(95.00)	95.00
				-
				-
July Variances				-
Ohio Tax w/h, books July bank Aug	(123,677.99)		(123,677.99)	-
City of Dublin - ACH Remit, books July bank Aug	(2,209.51)		(2,209.51)	-
Ohio SchDistTax books July, bank Aug	(8,597.89)		(8,597.89)	-
OH DefComp, books July bank Aug	(29,391.66)		(29,391.66)	-
STRS Emp Share Remit, books July bank Aug	(617,504.01)		(617,504.01)	-
SERS Emp Share Remit, books July bank Aug	(99,853.49)		(99,853.49)	-
SERS Bd Share Remit, books July, bank Aug	(139,794.62)		(139,794.62)	-
Delta Dental Claims, books July, bank Aug	(46,448.35)		(46,448.35)	-
	-			-
BANK TOTALS	176,780,441.98	59,998,794.73	56,471,379.75	180,307,856.96
BOOK TOTALS	176,780,441.98	27,151,914.74	23,624,499.76	180,307,856.96

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	08/31/21	09/01/21	25,002,001	25,002,001	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	08/31/21	09/01/21	4,364,029	4,364,029	1.00	1.00	
StarOhio	Money Market	n/a	0.07%	08/31/21	09/01/21	84,013,947	84,013,947	1.00	1.00	
INTERIM FUNDS										
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	335.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	335.00	396.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.18%	03/03/21	11/24/21	998,670	1,000,000	182.00	266.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	672.00	790.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.20%	04/14/21	01/07/22	3,994,044	4,000,000	140.00	268.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.21%	05/10/21	02/01/22	746,835	748,000	114.00	267.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.19%	05/19/21	02/11/22	1,078,472	1,080,000	105.00	268.00	
Credit Agricole Corp	Commercial Paper	PNC	0.17%	05/24/21	02/15/22	1,498,109	1,500,000	100.00	267.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	917.00	1,097.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	29.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	846.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	845.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	845.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	561.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	442.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	436.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	798.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	561.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,500	1,000,000	322.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	314.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	260.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	610.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	590.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	600.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	539.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	587.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	587.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	567.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	544.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	537.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	537.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	894.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	524.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	888.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	859.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	478.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	476.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	840.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	474.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	824.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	441.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	428.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	419.00	1,096.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2021**

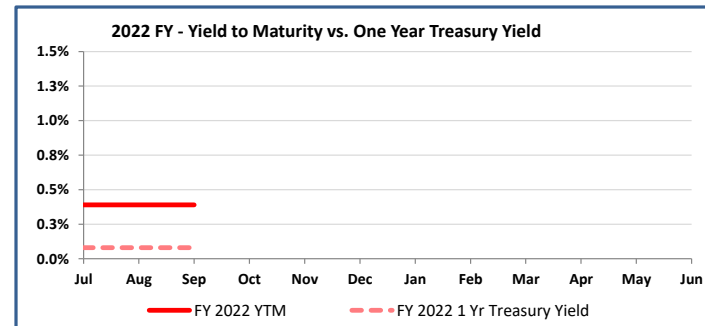
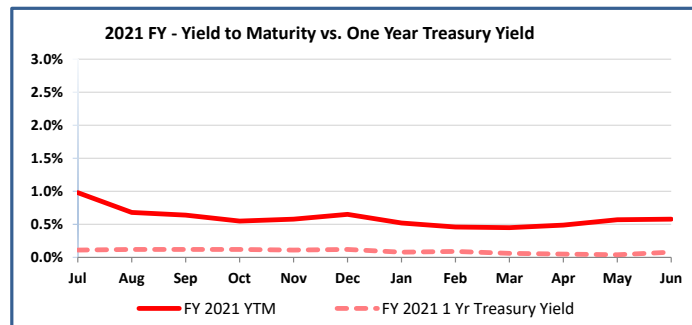
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	749.00	1,461.00	
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	687.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	980.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	978.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	965.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	586.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	923.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	922.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	187.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,418	250,000	183.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	910.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	551.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	910.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	856.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	345.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.30%	03/10/21	03/08/24	224,663	225,000	175.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	898.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	341.00	1,277.00	03/25/21-Quarterly
RBC Capital Markets	US Treasury Bond	PNC	0.25%	05/17/21	05/15/24	249,173	250,000	107.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	96.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	460.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.25%	06/17/21	06/15/24	1,645,769	1,650,000	76.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	428.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	428.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	793.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	786.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	772.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	426.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	1,000,044	1,000,000	36.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	756.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.55%	08/11/21	08/12/24	248,378	249,000	21.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.70%	08/11/21	08/12/24	248,253	249,000	21.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	750.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	747.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	9.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	727.00	1,827.00	
FC Stone	Federal Home Loan Mortgage Corp	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	723.00	1,827.00	09/09/21-One time
FC Stone	Federal Farm Credit Bank	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	723.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,721	430,000	349.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	349.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.48%	07/30/21	09/03/24	1,001,710	1,000,000	33.00	1,131.00	09/03/21-One time
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	652.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	670.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	645.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.61%	07/29/21	01/29/25	999,750	1,000,000	34.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	34.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.25%	07/13/21	05/31/25	966,698	980,000	50.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.25%	07/12/21	06/30/25	986,175	1,000,000	51.00	1,449.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Wells Fargo	US Treasury Note	PNC	0.25%	07/12/21	07/31/25	985,156	1,000,000	51.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	369.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	334.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,000	1,000,000	336.00	1,825.00	09/29/21-Continuous
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,531	625,000	292.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	258.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.48%	01/25/21	01/15/26	579,803	580,000	219.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	216.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	216.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	215.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	189.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.60%	02/25/21	02/25/26	247,755	249,000	188.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	187.00	1,826.00	5/26/21-Quarterly
RBC Capital Markets	Federal Home Loan Bank	PNC	1.13%	03/30/21	03/30/26	1,149,862	1,150,000	155.00	1,826.00	06/30/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/01/21	03/31/26	466,411	470,000	153.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/09/21	03/31/26	487,908	490,000	145.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.10%	04/29/21	04/29/26	1,249,375	1,250,000	125.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.63%	08/03/21	07/31/26	174,756	175,000	29.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	15.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	7.00	1,826.00	02/25/22-One time
Total Portfolio						\$ 181,538,826	181,655,976	438.61	1,305.39	

	Total	%
Bank Accounts	\$ 29,366,030	16.18%
Certificates of Deposit	13,964,709	7.69%
Commercial Paper	9,564,823	5.27%
Agencies	37,667,227	20.75%
Treasuries	6,962,091	3.84%
StarOhio	84,013,947	46.28%
Total Portfolio	\$ 181,538,826	100.00%

Monthly Interest	\$ 43,783
Total Interest Year To Date	\$ 132,606
Weighted Avg Yld to Maturity	0.39%
Weighted Average Maturity	327.54 Days



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Hilliard City School District
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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 84,732,642.08	19,669,885.63	81,150,482.12	17,137,706.46	34,447,855.15	131,435,269.05	15,336,035.00	116,099,234.05

Total For Fund	001:	84,732,642.08	19,669,885.63	81,150,482.12	17,137,706.46	34,447,855.15	131,435,269.05	15,336,035.00	116,099,234.05
002	0000	BOND RETIREMENT FUND 12,671,930.81	1,580,371.12	7,914,221.12	91,917.04	91,917.04	20,494,234.89	0.00	20,494,234.89
002	9000	BOND SINKING FUND 3,341,116.76	1,668.02	2,917.97	0.00	0.00	3,344,034.73	0.00	3,344,034.73

Total For Fund	002:	16,013,047.57	1,582,039.14	7,917,139.09	91,917.04	91,917.04	23,838,269.62	0.00	23,838,269.62
003	0000	PERM IMPROVEMENT FUND 7,520,397.36	475,995.32	2,433,895.32	353,446.61	1,432,727.92	8,521,564.76	2,254,227.33	6,267,337.43

Total For Fund	003:	7,520,397.36	475,995.32	2,433,895.32	353,446.61	1,432,727.92	8,521,564.76	2,254,227.33	6,267,337.43
004	9006	BUILDING IMPROVEMENT FUND 2,801,837.00	0.00	0.00	46,038.75	46,038.75	2,755,798.25	157,211.25	2,598,587.00

Total For Fund	004:	2,801,837.00	0.00	0.00	46,038.75	46,038.75	2,755,798.25	157,211.25	2,598,587.00
006	0000	FOOD SERVICE FUND 2,301,309.79	55,946.42	111,824.54	19,646.87	155,056.91	2,258,077.42	5,152,923.46	-2,894,846.04

Total For Fund	006:	2,301,309.79	55,946.42	111,824.54	19,646.87	155,056.91	2,258,077.42	5,152,923.46	-2,894,846.04

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 8,187.86	0.00	0.00	0.00	0.00	8,187.86	0.00	8,187.86
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	435.00	435.00	0.00	0.00	3,107.18	750.00	2,357.18
007	9008	COA - STAFF TRUST 14,447.21	55.30	55.30	52.90	168.75	14,333.76	3,831.25	10,502.51
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	162.50	333.00	0.00	0.00	6,680.35	2,500.00	4,180.35
007	9010	ALTON DARBY STAFF TRUST 850.79	0.00	0.00	0.00	0.00	850.79	0.00	850.79
007	9011	ILC/HUB STAFF TRUST 3,033.88	0.00	0.00	0.00	0.00	3,033.88	1,557.00	1,476.88
007	9020	AVERY STAFF TRUST 523.70	0.00	0.00	0.00	0.00	523.70	0.00	523.70
007	9030	BEACON STAFF TRUST 1,694.64	0.00	0.00	0.00	0.00	1,694.64	0.00	1,694.64
007	9040	BRITTON STAFF TRUST 3,438.40	0.00	0.00	182.86	182.86	3,255.54	1,717.14	1,538.40
007	9050	BROWN STAFF TRUST 401.95	0.00	0.00	0.00	0.00	401.95	0.00	401.95
007	9060	DARBY CREEK STAFF TRUST 1,955.16	0.00	0.00	0.00	0.00	1,955.16	0.00	1,955.16
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 1,563.13	0.00	0.00	0.00	0.00	1,563.13	0.00	1,563.13
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST 2,289.38	0.00	0.00	24.00	24.00	2,265.38	1,476.00	789.38
007	9110	NORWICH STAFF TRUST 393.88	0.00	0.00	0.00	0.00	393.88	0.00	393.88
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	0.00	0.00	0.00	0.00	1,176.49	500.00	676.49
007	9130	SCIOTO DARBY STAFF TRUST 775.44	0.00	0.00	0.00	0.00	775.44	0.00	775.44
007	9140	HST STAFF TRUST 3,404.97	0.00	0.00	797.60	797.60	2,607.37	1,301.40	1,305.97
007	9150	THARP STAFF TRUST 488.71	0.00	0.00	0.00	0.00	488.71	300.00	188.71
007	9160	PRESCHOOL STAFF TRUST 778.28	0.00	0.00	0.00	0.00	778.28	0.00	778.28
007	9200	HERITAGE MS STAFF TRUST 3,693.36	0.00	0.00	0.00	0.00	3,693.36	1,400.00	2,293.36
007	9203	HERITAGE MS RECOGNIT FUND -743.18	0.00	0.00	0.00	0.00	-743.18	0.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 444.11	0.00	0.00	0.00	0.00	444.11	0.00	444.11
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	0.00	0.00	0.00	0.00	2,323.10	0.00	2,323.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	0.00	0.00	0.00	0.00	1,840.47	1,300.00	540.47
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 4,670.89	0.00	0.00	1,924.63	1,924.63	2,746.26	3,061.37	-315.11
007	9600	DAVIDSON STAFF TRUST 8,945.52	0.00	0.00	1,788.25	1,788.25	7,157.27	3,461.75	3,695.52
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 12,507.93	0.00	0.00	0.00	0.00	12,507.93	4,856.00	7,651.93
007	9800	TRANSPORTATION STAFFTRUST 722.62	0.00	0.00	121.59	121.59	601.03	109.12	491.91
007	9810	ATLAS TRANS STAFF TRUST 90.06	9.25	9.25	32.97	32.97	66.34	100.00	-33.66

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FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS	147,918.91	0.00	-16.00	0.00	0.00	0.00	147,902.91	0.00	147,902.91
007	9901	STATE OF THE SCHOOLS FUND	1,501.00	0.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST	3,273.31	1,200.00	1,200.00	0.00	0.00	0.00	4,473.31	1,700.00	2,773.31

Total For Fund	007:		246,699.52	4,862.05	5,016.55	4,924.80	5,040.65	246,675.42	29,921.03	216,754.39	
011	9001	LATCHKEY FUND	1,406,599.64	82,886.00	82,422.00	141,757.05	172,325.20	1,316,696.44	433,117.95	883,578.49	
011	9003	PAMELA CARPENTER MEM FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87	
011	9005	TECHNOLOGY ROTARY FUND	22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34	
011	9006	DISTRICT NEXT PROGRAM	79,031.23	630.00	630.00	0.00	0.00	79,661.23	0.00	79,661.23	
011	9007	DISTRICT ONEZONE PROGRAM	76,620.99	120,677.50	125,307.50	2,405.00	68,981.00	132,947.49	22,595.00	110,352.49	
011	9500	AP FUND - DARBY	43,412.90	0.00	0.00	0.00	0.00	43,412.90	60,328.00	-16,915.10	
011	9501	PSAT FUND - DARBY	17,331.87	0.00	0.00	0.00	0.00	17,331.87	4,250.00	13,081.87	
011	9600	AP FUND - DAVIDSON	36,223.07	0.00	-95.00	0.00	0.00	36,128.07	11,330.00	24,798.07	
011	9601	PSAT FUND - DAVIDSON	4,258.50	0.00	0.00	0.00	0.00	4,258.50	0.00	4,258.50	
011	9700	AP FUND - BRADLEY	89,907.52	0.00	0.00	0.00	37,308.00	52,599.52	3,692.00	48,907.52	
011	9701	PSAT FUND - BRADLEY	3,362.60	0.00	0.00	0.00	0.00	3,362.60	0.00	3,362.60	
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	

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Total For Fund	011:	1,785,659.63	204,193.50	208,264.50	144,162.05	278,614.20	1,715,309.93	535,312.95	1,179,996.98
018	9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER 41,801.69	3,438.00	6,024.00	2,400.75	5,024.75	42,800.94	27,599.25	15,201.69
018	9002	HILLIARD MUSIC BOOSTERS 3,202.91	0.00	0.00	0.00	0.00	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND -8,626.55	0.00	800.00	0.00	800.00	-8,626.55	0.00	-8,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 37,532.38	226.50	226.50	0.00	101.20	37,657.68	2,645.00	35,012.68
018	9007	CELL TOWER FUND 238,847.70	5,280.00	10,560.00	0.00	0.00	249,407.70	186,723.55	62,684.15
018	9009	HILLIARD SITE VISIT DAY 6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 17,321.78	0.00	0.00	0.00	0.00	17,321.78	5,000.00	12,321.78
018	9011	MEDIA CENTER - ADE 511.28	76.23	76.23	0.00	0.00	587.51	0.00	587.51
018	9013	INNOVTN EXT LRN - PRN FND 9,884.70	0.00	0.00	0.00	0.00	9,884.70	2,000.00	7,884.70
018	9020	PRINCIPAL'S FUND - AVERY 6,709.58	0.00	0.00	0.00	0.00	6,709.58	0.00	6,709.58
018	9021	MEDIA CENTER - AVERY 802.65	0.00	0.00	0.00	0.00	802.65	0.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON 11,017.09	0.00	0.00	0.00	0.00	11,017.09	0.00	11,017.09
018	9031	MEDIA CENTER - BEACON 1,084.33	37.39	37.39	0.00	0.00	1,121.72	0.00	1,121.72
018	9040	PRINCIPAL'S FUND - BRT 7,559.86	0.00	0.00	0.00	0.00	7,559.86	200.00	7,359.86
018	9041	MEDIA CENTER - BRITTON 828.80	47.68	60.63	622.58	622.58	266.85	239.99	26.86

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018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	0.00	0.00	235.00	235.00	10,355.15	300.00	10,055.15
018	9051	MEDIA CENTER - BROWN 1,732.34	0.00	0.00	0.00	0.00	1,732.34	0.00	1,732.34
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 5,950.17	0.00	0.00	0.00	0.00	5,950.17	0.00	5,950.17
018	9061	MEDIA CENTER - DCR 539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	0.00	0.00	0.00	0.00	16,769.87	0.00	16,769.87
018	9071	MEDIA CENTER - HCR 1,414.11	0.00	0.00	0.00	0.00	1,414.11	0.00	1,414.11
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	0.00	0.00	0.00	0.00	5,526.91	0.00	5,526.91
018	9081	MEDIA CENTER - HORIZON 1,293.46	0.00	0.00	169.48	169.48	1,123.98	0.00	1,123.98
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 4,060.30	0.00	0.00	0.00	0.00	4,060.30	1,000.00	3,060.30
018	9091	MEDIA CENTER - HTE 1,620.51	27.03	27.03	0.00	0.00	1,647.54	0.00	1,647.54
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	0.00	0.00	0.00	0.00	6,773.79	750.00	6,023.79
018	9101	MEDIA CENTER - JWR 772.99	85.31	85.31	0.00	0.00	858.30	0.00	858.30
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	0.00	0.00	0.00	0.00	1,078.28	710.00	368.28
018	9111	MEDIA CENTER - NORWICH 434.82	0.00	0.00	0.00	0.00	434.82	0.00	434.82
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	0.00	0.00	0.00	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	0.00	0.00	0.00	0.00	346.48	0.00	346.48
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	0.00	0.00	0.00	0.00	6,412.74	0.00	6,412.74
018	9131	MEDIA CENTER - SDE 2,152.84	0.00	0.00	0.00	0.00	2,152.84	0.00	2,152.84

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018	9140	PRINCIPAL'S FUND - HST 5,416.28	0.00	0.00	0.00	0.00	5,416.28	800.00	4,616.28
018	9141	MEDIA CENTER - HST 2,690.11	85.10	95.09	0.00	0.00	2,785.20	0.00	2,785.20
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,208.74	0.00	0.00	0.00	0.00	19,208.74	4,962.50	14,246.24
018	9151	MEDIA CENTER - THARP 2,718.41	59.35	69.35	0.00	0.00	2,787.76	0.00	2,787.76
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 5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH 5,378.99	856.93	856.93	0.00	0.00	6,235.92	0.00	6,235.92
018	9171	MEDIA CENTER - WASHINGTON 1,531.45	0.00	0.00	0.00	0.00	1,531.45	0.00	1,531.45
018	9200	PRINCIPAL'S FUND - HMS 25,204.89	0.00	0.00	58.80	58.80	25,146.09	4,488.70	20,657.39
018	9201	MEDIA CENTER - HERITAGE 2,283.04	60.86	60.86	0.00	0.00	2,343.90	0.00	2,343.90
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
018	9206	BAND INSTR RENT - HMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 11,801.63	0.00	0.00	390.00	390.00	11,411.63	4,135.91	7,275.72
018	9301	MEDIA CENTER - MEMORIAL 4,236.30	67.93	84.92	0.00	0.00	4,321.22	0.00	4,321.22
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 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 17,101.42	50.00	50.00	2,226.00	2,226.00	14,925.42	2,774.00	12,151.42

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018	9401	MEDIA CENTER - WEAVER 769.76	93.59	106.30	0.00	0.00	876.06	0.00	876.06
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 19,087.16	43.30	43.30	2,576.75	3,126.75	16,003.71	2,997.50	13,006.21
018	9501	MEDIA CENTER - DARBY 1,777.56	97.50	-6.50	0.00	374.93	1,396.13	625.07	771.06
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 61,085.23	0.00	0.00	0.00	0.00	61,085.23	8,500.00	52,585.23
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 37,277.83	39.52	39.52	2,500.00	2,500.00	34,817.35	14,260.37	20,556.98
018	9601	MEDIA CENTER - DAVIDSON 176.97	0.00	0.00	0.00	0.00	176.97	0.00	176.97
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 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	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 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 19,721.81	0.00	0.00	0.00	0.00	19,721.81	3,030.01	16,691.80

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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	30,183.72	34.80	34.80	0.00	150.00	30,068.52	6,750.00	23,318.52
018	9701	MEDIA CENTER - BRADLEY	6,833.88	46.32	77.95	0.00	0.00	6,911.83	597.01	6,314.82
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	48,214.10	0.00	0.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY	25,566.55	0.00	0.00	5,231.50	5,231.50	20,335.05	249.50	20,085.55
018	9709	ORCHES UNIFORM RENT-HBR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND	8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP	9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
Total For Fund 018:			862,821.38	10,753.34	19,409.61	16,410.86	21,010.99	861,220.00	281,338.36	579,881.64
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	9004	NEA FOUNDATION GRANT HTH	1.09	0.00	0.00	0.00	0.00	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS	12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50

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019	9900	HEF-AMAZON WEB SVCS GRANT 100,000.00	0.00	0.00	68,791.42	75,231.72	24,768.28	1,579.88	23,188.40
Total For Fund	019:	101,496.76	0.00	0.00	68,791.42	75,231.72	26,265.04	1,579.88	24,685.16
022	9001	VISION ADMINISTRATION -5,479.64	23,961.22	48,008.44	0.00	24,107.56	18,421.24	246,892.44	-228,471.20
022	9002	INTER-SCHOOL PTO 3,796.95	0.00	0.00	0.00	0.00	3,796.95	240.00	3,556.95
022	9004	AGENCY - FSA/DEP CARE 76,206.16	82,504.58	165,309.16	53,641.80	135,976.72	105,538.60	634,023.28	-528,484.68
022	9510	DARBY - OHSAA TOURNAMENT 26,820.02	0.00	0.00	0.00	27,654.50	-834.48	0.00	-834.48
022	9610	DAVIDSON - OHSAA TOURN 629.86	0.00	0.00	0.00	0.00	629.86	0.00	629.86
022	9710	BRADLEY - OHSAA TOURN -1,253.45	0.00	0.00	0.00	84.00	-1,337.45	0.00	-1,337.45
Total For Fund	022:	100,719.90	106,465.80	213,317.60	53,641.80	187,822.78	126,214.72	881,155.72	-754,941.00
024	0000	SELF INSURANCE 6,453,650.92	3,225,691.59	5,782,948.31	3,590,720.37	6,574,377.59	5,662,221.64	16,529,509.19	-10,867,287.55
024	9001	WORKERS COMP SI 1,011,505.76	17,070.08	33,631.07	8,950.87	78,578.76	966,558.07	221,269.95	745,288.12
024	9002	DENTAL SELF INSURANCE 758,858.95	159,766.27	319,842.48	170,104.64	373,236.12	705,465.31	1,506,763.88	-801,298.57
Total For Fund	024:	8,224,015.63	3,402,527.94	6,136,421.86	3,769,775.88	7,026,192.47	7,334,245.02	18,257,543.02	-10,923,298.00
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	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR								
		381.98	0.00	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	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	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW								
		1,233.14	0.00	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	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE								
		2,756.55	0.00	0.00	0.00	0.00	0.00	2,756.55	0.00	2,756.55
200	9212	NEWSPAPER - HERITAGE								
		39.89	0.00	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	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE								
		1,435.70	0.00	0.00	0.00	0.00	0.00	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS								
		2,037.76	0.00	0.00	0.00	0.00	0.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE								
		634.35	0.00	0.00	0.00	0.00	0.00	634.35	0.00	634.35
200	9217	ART CLUB - HERITAGE								
		221.64	0.00	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	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	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	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS								
		488.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00

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200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS 477.47	0.00	0.00	385.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL -2.06	0.00	0.00	0.00	0.00	-2.06	0.00	-2.06
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 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	0.00	3,174.78
200	9412	DRAMA CLUB - WEAVER 3,036.85	0.00	0.00	0.00	0.00	3,036.85	0.00	3,036.85
200	9413	YEARBOOK - WEAVER 662.93	0.00	0.00	0.00	0.00	662.93	0.00	662.93
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 892.60	0.00	0.00	0.00	0.00	892.60	1,340.00	-447.40
200	9513	THEATRE TROUPE - DARBY 5,004.34	166.45	166.45	0.00	0.00	5,170.79	12,046.00	-6,875.21
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 527.99	717.46	717.46	0.00	0.00	1,245.45	0.00	1,245.45
200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24

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200	9521	AMNESTY INTL - DARBY 103.00	0.00	0.00	0.00	0.00	103.00	0.00	103.00
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	264.10	-250.00
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	0.00	0.00	1,099.00	445.00	654.00
200	9524	HOMECOMING - DARBY 14,109.64	0.00	0.00	0.00	0.00	14,109.64	23,500.00	-9,390.36
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	242.13	242.13	0.00	0.00	0.00
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,413.40	0.00	0.00	0.00	0.00	4,413.40	6,000.00	-1,586.60
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	0.00	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	0.00	0.00	496.66	1,596.66	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	0.00	0.00	0.00	17.15	0.00	17.15
200	9531	HOPE SQUAD - DARBY 1,478.12	0.00	0.00	0.00	0.00	1,478.12	0.00	1,478.12
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 2,782.77	0.00	0.00	0.00	0.00	2,782.77	0.00	2,782.77
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	0.00	87.41	0.00	87.41
200	9538	SKI CLUB - DARBY 1,626.36	0.00	0.00	0.00	0.00	1,626.36	0.00	1,626.36
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 7,616.51	0.00	0.00	0.00	0.00	7,616.51	6,875.00	741.51
200	9545	LIFE SKILLS - DARBY 518.70	0.00	0.00	0.00	0.00	518.70	0.00	518.70
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 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	475.33	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	0.00	0.00	0.00	0.00	2,094.24	0.00	2,094.24
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	851.63	-100.00
200	9556	INTRAMURALS - DARBY 1,391.92	0.00	0.00	0.00	0.00	1,391.92	0.00	1,391.92
200	9562	CLASS OF 2022 - DARBY 5,889.13	216.60	306.60	0.00	0.00	6,195.73	6,479.13	-283.40
200	9563	CLASS OF 2023 - DARBY 3,638.79	0.00	0.00	0.00	589.00	3,049.79	38,700.00	-35,650.21
200	9564	CLASS OF 2024 - DARBY 1,558.53	0.00	90.00	0.00	0.00	1,648.53	0.00	1,648.53
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 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04	0.00	0.00	0.00	594.00	1,074.04	574.04	500.00
200	9581	CLASS OF 2021 - DARBY 1,547.93	0.00	0.00	0.00	0.00	1,547.93	1,047.93	500.00
200	9611	ART CLUB - DAVIDSON 2,454.04	0.00	0.00	0.00	0.00	2,454.04	0.00	2,454.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	0.00	308.38	0.00	20.00	76,586.20	5,000.00	71,586.20
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 550.50	0.00	0.00	0.00	0.00	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	0.00	1,660.85	500.00	1,160.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	0.00	0.00	515.08	0.00	515.08
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV 6,682.21	0.00	0.00	0.00	385.00	6,297.21	0.00	6,297.21
200	9626	RENAISSANCE CLUB - DAV 18,805.71	0.00	0.00	236.97	236.97	18,568.74	2,863.03	15,705.71
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

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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 11,106.32	0.00	0.00	0.00	0.00	11,106.32	200.00	10,906.32
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 4,525.65	0.00	0.00	0.00	0.00	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	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 75,851.63	0.00	4,200.00	0.00	4,051.58	76,000.05	30,906.32	45,093.73
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 46,173.15	0.00	0.00	0.00	0.00	46,173.15	8,500.00	37,673.15
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10

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200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,759.10	0.00	0.00	0.00	0.00	3,759.10	0.00	3,759.10
200	9656	INTERACT CLUB - DAVIDSON 5,697.25	0.00	0.00	0.00	0.00	5,697.25	0.00	5,697.25
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 240.23	0.00	0.00	0.00	0.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,653.26	0.00	0.00	0.00	0.00	2,653.26	800.00	1,853.26
200	9661	CLASS OF 2021 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	0.00	0.00	0.00	0.00	182.00	47.46	134.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	0.00	0.00	0.00	0.00	1,594.72	0.00	1,594.72

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200	9713	DRAMA CLUB - BRADLEY 33,475.91	0.00	30.00	405.00	1,835.00	31,670.91	10,665.00	21,005.91
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
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 128.34	0.00	0.00	0.00	0.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 2,744.61	0.00	0.00	0.00	0.00	2,744.61	0.00	2,744.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,025.84	0.00	0.00	0.00	0.00	1,025.84	0.00	1,025.84
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 609.35	0.00	0.00	0.00	0.00	609.35	0.00	609.35
200	9734	KEY CLUB - BRADLEY 1,155.61	0.00	0.00	0.00	0.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,852.93	1,530.00	1,530.00	0.00	0.00	4,382.93	1,200.00	3,182.93
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	0.00	0.00	0.00	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 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54

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200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 9,243.24	73.00	73.00	0.00	0.00	9,316.24	0.00	9,316.24
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,482.84	0.00	0.00	0.00	0.00	6,482.84	0.00	6,482.84
200	9755	LIFE SKILLS - BRADLEY 2,838.33	274.00	274.00	0.00	0.00	3,112.33	0.00	3,112.33
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	0.00	0.00	11,228.01	0.00	11,228.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	0.00	0.00	0.00	0.00	7,071.38	0.00	7,071.38
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	0.00	0.00	0.00	0.00	-1,939.68	0.00	-1,939.68
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 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	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

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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 687.76	0.00	0.00	0.00	0.00	687.76	0.00	687.76
200	9939	BETA LAB 1,368.03	0.00	0.00	0.00	0.00	1,368.03	0.00	1,368.03
Total For Fund 200:		493,248.96	2,977.51	7,695.89	1,744.43	9,122.39	491,822.46	160,401.30	331,421.16
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES 0.00	2,348.00	2,348.00	346.62	346.62	2,001.38	0.00	2,001.38
300	9140	STONE LAB - STATION 1,737.52	0.00	0.00	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 49,258.26	0.00	0.00	740.50	1,315.50	47,942.76	18,413.08	29,529.68
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 70,984.74	0.00	0.00	150.00	5,884.33	65,100.41	7,750.00	57,350.41
300	9400	ATHLETICS - WEAVER 100,364.32	0.00	0.00	8,997.73	9,092.73	91,271.59	1,340.00	89,931.59
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 323,288.63	26,336.92	41,620.05	4,707.00	7,091.34	357,817.34	101,149.97	256,667.37
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00

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300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 187,927.29	42,702.74	42,702.74	28,547.30	30,773.29	199,856.74	69,708.60	130,148.14
300	9610	DAVIDSON HS ATHLETICS OTH 8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON 606.44	0.00	0.00	0.00	0.00	606.44	0.00	606.44
300	9612	BOYS' BASKETBALL - DAV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,407.22	1,490.00	1,490.00	0.00	0.00	4,897.22	0.00	4,897.22
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 9,717.71	0.00	0.00	0.00	7.96	9,709.75	0.00	9,709.75
300	9627	BOYS' TRACK - DAVIDSON 3,399.48	0.00	0.00	504.00	504.00	2,895.48	0.00	2,895.48
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 3,542.36	8,696.00	8,696.00	1,165.50	1,165.50	11,072.86	306.26	10,766.60
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 4,204.29	65.00	65.00	578.25	578.25	3,691.04	144.85	3,546.19
300	9647	GIRLS' TRACK - DAVIDSON 9,622.71	0.00	0.00	630.00	630.00	8,992.71	72.00	8,920.71
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 8,272.84	7,501.05	7,501.05	4,148.00	4,647.50	11,126.39	1,500.00	9,626.39
300	9655	GIRLS GOLF - DAVIDSON 324.78	0.00	0.00	0.00	0.00	324.78	0.00	324.78

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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 1,568.97	0.00	0.00	0.00	0.00	1,568.97	0.00	1,568.97
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 199,854.55	28,055.19	28,055.19	5,311.43	37,708.51	190,201.23	61,337.18	128,864.05
Total For Fund	300:	994,995.77	117,194.90	132,478.03	55,826.33	99,745.53	1,027,728.27	261,721.94	766,006.33
401	9620	AUX GEC SCHOOL FY20 5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00
401	9621	AUXILIARY - GEC SCHOOL 70,081.82	0.00	0.00	23,914.89	37,180.01	32,901.81	32,090.23	811.58
401	9622	GEC SCHOOL 0.00	49,625.57	49,653.71	2,473.52	2,473.52	47,180.19	4,898.75	42,281.44
401	9721	AUXILIARY - ST BRENDAN 163,559.11	0.00	0.00	68,621.86	91,922.01	71,637.10	71,638.04	-0.94
401	9722	ST BRENDAN 0.00	107,650.43	107,711.62	0.00	0.00	107,711.62	0.00	107,711.62
401	9821	AUXILIARY-SUNRISE ACADEMY 78,882.97	0.00	0.00	12,717.23	38,104.91	40,778.06	38,355.88	2,422.18
401	9822	SUNRISE ACADEMY 0.00	91,793.51	91,823.02	7,981.08	7,981.08	83,841.94	20,126.24	63,715.70
Total For Fund	401:	317,658.54	249,069.51	249,188.35	115,708.58	182,796.17	384,050.72	167,109.14	216,941.58
467	9021	STUDENT WELLNESS FUND 206,555.33	0.00	0.00	80,934.03	162,143.11	44,412.22	0.00	44,412.22
Total For Fund	467:	206,555.33	0.00	0.00	80,934.03	162,143.11	44,412.22	0.00	44,412.22

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499	9002	PSYCH INTERN GRANT 0.00		2,436.54	3,568.45	2,263.73	4,700.27	-1,131.82	0.00	-1,131.82
499	9004	K-12 PREVENTION ADAMH -30,000.00		98,000.00	98,000.00	0.00	0.00	68,000.00	68,000.00	0.00
499	9120	OHIO EPA EDUCATION GRANT -380.00		380.00	380.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:	-30,380.00		100,816.54	101,948.45	2,263.73	4,700.27	66,868.18	68,000.00	-1,131.82
507	9022	ESSER II -950,985.16		668,676.04	1,785,022.96	1,152,896.09	1,392,807.02	-558,769.22	354,324.69	-913,093.91
507	9122	ARP ESSER III 0.00		0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
Total For Fund	507:	-950,985.16		668,676.04	1,785,022.96	1,152,896.09	1,392,807.02	-558,769.22	404,324.69	-963,093.91
509	9021	21ST CENTURY 0.00		350.00	350.00	0.00	350.00	0.00	0.00	0.00
509	9022	21ST CENTURY 0.00		0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
Total For Fund	509:	0.00		350.00	350.00	0.00	350.00	0.00	10,000.00	-10,000.00
516	9021	IDEA-B -5,326.14		298,979.02	447,088.48	273,678.98	581,792.14	-140,029.80	0.00	-140,029.80
516	9022	IDEA-B 0.00		0.00	0.00	0.00	0.00	0.00	113,825.20	-113,825.20
516	9121	IDEA-B RESTORATION -12,280.55		17,692.31	37,732.66	23,575.81	41,268.12	-15,816.01	0.00	-15,816.01

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Total For Fund	516:									
			-17,606.69	316,671.33	484,821.14	297,254.79	623,060.26	-155,845.81	113,825.20	-269,671.01
551	9021	TITLE III LEP	-6.33	18,577.45	28,018.73	23,670.46	42,540.36	-14,527.96	0.00	-14,527.96
551	9022	TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	-28,560.00
Total For Fund	551:									
			-6.33	18,577.45	28,018.73	23,670.46	42,540.36	-14,527.96	28,560.00	-43,087.96
572	9021	TITLE I	-9,885.98	127,689.97	210,096.58	130,585.85	267,509.96	-67,299.36	409.30	-67,708.66
572	9022	TITLE I	0.00	0.00	0.00	20,899.37	20,899.37	-20,899.37	30,663.00	-51,562.37
Total For Fund	572:									
			-9,885.98	127,689.97	210,096.58	151,485.22	288,409.33	-88,198.73	31,072.30	-119,271.03
584	9022	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	8,698.89	-8,698.89
Total For Fund	584:									
			0.00	0.00	0.00	0.00	0.00	0.00	8,698.89	-8,698.89
587	9021	PRE-K IDEA-B	0.00	9,686.11	12,899.73	9,207.25	18,893.36	-5,993.63	0.00	-5,993.63
587	9121	PRE-K IDEA-B RESTORATION	-495.00	4,641.78	7,457.67	4,751.65	9,393.43	-2,430.76	0.00	-2,430.76

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Total For Fund	587:		-495.00	14,327.89	20,357.40	13,958.90	28,286.79	-8,424.39	0.00	-8,424.39
590	9021	TITLE II-A	-598.62	22,894.46	35,174.31	22,294.66	45,743.70	-11,168.01	0.00	-11,168.01
590	9022	TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	-64,500.00
590	9122	DIVERSIFYING EDUC PROF	0.00	0.00	0.00	0.00	0.00	0.00	794.46	-794.46

Total For Fund	590:		-598.62	22,894.46	35,174.31	22,294.66	45,743.70	-11,168.01	65,294.46	-76,462.47
599	9921	TITLE IV-A	-57,085.00	0.00	57,085.00	0.00	0.00	0.00	537.93	-537.93

Total For Fund	599:		-57,085.00	0.00	57,085.00	0.00	0.00	0.00	537.93	-537.93

GRAND TOTALS:			125,647,062.44	27,151,914.74	101,308,008.03	23,624,499.76	46,647,213.51	180,307,856.96	44,206,793.85	136,101,063.11

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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		84,732,642.08	19,669,885.63	81,150,482.12	17,137,706.46	34,447,855.15	131,435,269.05	15,336,035.00	116,099,234.05
002		16,013,047.57	1,582,039.14	7,917,139.09	91,917.04	91,917.04	23,838,269.62	0.00	23,838,269.62
003		7,520,397.36	475,995.32	2,433,895.32	353,446.61	1,432,727.92	8,521,564.76	2,254,227.33	6,267,337.43
004		2,801,837.00	0.00	0.00	46,038.75	46,038.75	2,755,798.25	157,211.25	2,598,587.00
006		2,301,309.79	55,946.42	111,824.54	19,646.87	155,056.91	2,258,077.42	5,152,923.46	-2,894,846.04
007		246,699.52	4,862.05	5,016.55	4,924.80	5,040.65	246,675.42	29,921.03	216,754.39
011		1,785,659.63	204,193.50	208,264.50	144,162.05	278,614.20	1,715,309.93	535,312.95	1,179,996.98
018		862,821.38	10,753.34	19,409.61	16,410.86	21,010.99	861,220.00	281,338.36	579,881.64
019		101,496.76	0.00	0.00	68,791.42	75,231.72	26,265.04	1,579.88	24,685.16
022		100,719.90	106,465.80	213,317.60	53,641.80	187,822.78	126,214.72	881,155.72	-754,941.00
024		8,224,015.63	3,402,527.94	6,136,421.86	3,769,775.88	7,026,192.47	7,334,245.02	18,257,543.02	-10,923,298.00
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	2,977.51	7,695.89	1,744.43	9,122.39	491,822.46	160,401.30	331,421.16
300		994,995.77	117,194.90	132,478.03	55,826.33	99,745.53	1,027,728.27	261,721.94	766,006.33

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		317,658.54	249,069.51	249,188.35	115,708.58	182,796.17	384,050.72	167,109.14	216,941.58
467		206,555.33	0.00	0.00	80,934.03	162,143.11	44,412.22	0.00	44,412.22
499		-30,380.00	100,816.54	101,948.45	2,263.73	4,700.27	66,868.18	68,000.00	-1,131.82
507		-950,985.16	668,676.04	1,785,022.96	1,152,896.09	1,392,807.02	-558,769.22	404,324.69	-963,093.91
509		0.00	350.00	350.00	0.00	350.00	0.00	10,000.00	-10,000.00
516		-17,606.69	316,671.33	484,821.14	297,254.79	623,060.26	-155,845.81	113,825.20	-269,671.01
551		-6.33	18,577.45	28,018.73	23,670.46	42,540.36	-14,527.96	28,560.00	-43,087.96
572		-9,885.98	127,689.97	210,096.58	151,485.22	288,409.33	-88,198.73	31,072.30	-119,271.03
584		0.00	0.00	0.00	0.00	0.00	0.00	8,698.89	-8,698.89
587		-495.00	14,327.89	20,357.40	13,958.90	28,286.79	-8,424.39	0.00	-8,424.39
590		-598.62	22,894.46	35,174.31	22,294.66	45,743.70	-11,168.01	65,294.46	-76,462.47
599		-57,085.00	0.00	57,085.00	0.00	0.00	0.00	537.93	-537.93
GRAND TOTALS:		125,647,062.44	27,151,914.74	101,308,008.03	23,624,499.76	46,647,213.51	180,307,856.96	44,206,793.85	136,101,063.11

POWERSCHOOL LLC
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OUTSTANDING CHECKS

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V2243	08/03/2021	08/03/2021	00999100 DELTA DENTAL	50,364.48	
A10100	V2244	08/03/2021	08/03/2021	00999134 CVS/CAREMARK	175,020.15	
A10100	V2245	08/03/2021	08/03/2021	00999135 MERITAIN HEALTH	525,267.94	
A10100	V2246	08/04/2021	08/04/2021	00999109 BANK OF AMERICA	252.56	
A10100	V2247	08/04/2021	08/04/2021	00999124 NATIONAL BENEFIT SERVICES	1,761.00	
A10100	V2248	08/06/2021	08/06/2021	00999106 AEP	6,230.12	
A10100	V2249	08/06/2021	08/06/2021	00999103 COLUMBUS CITY TREASURER	7,584.38	
A10100	V2250	08/10/2021	08/10/2021	00999100 DELTA DENTAL	38,559.30	
A10100	V2251	08/10/2021	08/10/2021	00999118 ESC OF CENTRAL OHIO	5,654.02	
A10100	V2252	08/10/2021	08/10/2021	00999134 CVS/CAREMARK	116,552.38	
A10100	V2253	08/10/2021	08/10/2021	00999135 MERITAIN HEALTH	668,949.39	
A10100	V2254	08/10/2021	08/10/2021	00999106 AEP	48.17	
A10100	V2255	08/11/2021	08/11/2021	00999106 AEP	142.93	
A10100	V2271	08/11/2021	08/11/2021	00999106 AEP	19,812.87	
A10100	V2272	08/16/2021	08/16/2021	00999106 AEP	21,383.26	
A10100	V2273	08/16/2021	08/16/2021	00999106 AEP	22,214.35	
A10100	V2274	08/17/2021	08/17/2021	00999135 MERITAIN HEALTH	247,312.84	
A10100	V2275	08/17/2021	08/17/2021	00999134 CVS/CAREMARK	154,414.49	
A10100	V2276	08/17/2021	08/17/2021	00999135 MERITAIN HEALTH	488,678.21	
A10100	V2277	08/17/2021	08/17/2021	00999106 AEP	7,930.56	
A10100	V2278	08/18/2021	08/18/2021	00999103 COLUMBUS CITY TREASURER	1,823.72	
A10100	V2279	08/18/2021	08/18/2021	00999106 AEP	312.86	
A10100	V2281	08/18/2021	08/18/2021	00999107 DIRECT ENERGY	2,942.64	
A10100	V2282	08/19/2021	08/19/2021	00999103 COLUMBUS CITY TREASURER	1,399.26	
A10100	V2283	08/19/2021	08/19/2021	00999106 AEP	32,618.72	
A10100	V2288	08/23/2021	08/23/2021	00015000 PNC BANK	88,650.27	
A10100	V2289	08/23/2021	08/23/2021	00999075 PNC BANK	268.00	
A10100	V2290	08/23/2021	08/23/2021	00999103 COLUMBUS CITY TREASURER	27,509.50	
A10100	V2291	08/23/2021	08/23/2021	00999106 AEP	39,240.10	
A10100	V2292	08/23/2021	08/23/2021	00999100 DELTA DENTAL	41,590.80	
A10100	V2294	08/24/2021	08/24/2021	00999118 ESC OF CENTRAL OHIO	12,208.17	
A10100	V2295	08/24/2021	08/24/2021	00999100 DELTA DENTAL	32,602.43	
A10100	V2296	08/24/2021	08/24/2021	00999120 CENTURYLINK	2.25	
A10100	V2297	08/24/2021	08/24/2021	00999134 CVS/CAREMARK	205,894.14	
A10100	V2298	08/24/2021	08/24/2021	99905148 COLUMBIA GAS OF OHIO INC.	3,714.58	
A10100	V2299	08/25/2021	08/25/2021	00999103 COLUMBUS CITY TREASURER	1,092.27	
A10100	V2329	08/27/2021	08/27/2021	00999124 NATIONAL BENEFIT SERVICES	51,880.80	
A10100	V2330	08/27/2021	08/27/2021	00999996 MEMO CHECK	475.33	
A10100	V2331	08/27/2021	08/27/2021	00999996 MEMO CHECK	242.13	
A10100	V2332	08/31/2021	08/31/2021	00999135 MERITAIN HEALTH	378,775.15	
A10100	V2333	08/31/2021	08/31/2021	00999115 PRINT SHOP - MEMO	314.50	
A10100	V2334	08/31/2021	08/31/2021	00999112 MY PAYMENTS PLUS	12,065.45	
A10100	V2335	08/31/2021	08/31/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	8,950.87	
A10100	V2336	08/31/2021	08/31/2021	00999100 DELTA DENTAL	6,987.63	
A10100	V2337	08/23/2021	08/23/2021	00999135 MERITAIN HEALTH	526,066.68	
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A10100	194303	08/05/2021	08/11/2021	00001620 SOUTHARD SUPPLY INC.	651.55	
A10100	194304	08/05/2021		00003027 LOEB ELECTRIC		977.21
A10100	194306	08/05/2021		00003628 COMMERCIAL PARTS & SERV O		485.50
A10100	194307	08/05/2021		00003911 FERGUSON ENTERPRISES LLC		1,525.27
A10100	194308	08/05/2021	08/13/2021	00004999 RIDDELL ALL AMERICAN	24,136.31	
A10100	194309	08/05/2021	08/12/2021	00005619 TRANE PARTS & SUPPLY	24,490.00	
A10100	194310	08/05/2021		00006066 GOLDEN BEAR LOCK & SAFE		112.50

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A10100	194314	08/05/2021		00008340 MCGRAW-HILL EDUCATION IN		55.03
A10100	194315	08/05/2021		00008363 PROGRESS SUPPLY CO.		3,891.66
A10100	194319	08/05/2021		00010750 DISCOUNT SCHOOL SUPPLY		987.11
A10100	194320	08/05/2021		00011116 SCHOOL SPECIALTY, LLC		38.99
A10100	194322	08/05/2021	08/24/2021	00015259 OSBA	100.00	
A10100	194325	08/05/2021		00017522 SKINNER DIESEL SERVICE		433.80
A10100	194326	08/05/2021	08/13/2021	00019661 LEGO EDUCATION	1,089.70	
A10100	194327	08/05/2021		00019935 TEAM SPORTS		360.00
A10100	194330	08/05/2021	08/10/2021	00022288 HABEGGER CORPORATION	68.67	
A10100	194333	08/05/2021		00022767 OHIO HS GOLF COACHES ASSO		25.00
A10100	194334	08/05/2021	08/16/2021	00022810 BERKSHIRE BOYS	6,000.00	
A10100	194336	08/05/2021	08/12/2021	00023617 REPUBLIC SERVICES	12,703.00	
A10100	194340	08/05/2021		00025448 SITEONE LANDSCAPE SUPPLY		98.97
A10100	194341	08/05/2021	08/09/2021	00025615 AMANDA MILLER	250.00	
A10100	194342	08/05/2021	08/13/2021	00025761 ALBERT SPORTING GOODS	1,134.00	
A10100	194343	08/05/2021		00025913 PLUMBING & DRAIN PROFESSI		14,528.30
A10100	194346	08/05/2021	08/10/2021	00026696 CREATIVE COSTUMING & DESI	5,231.50	
A10100	194348	08/05/2021	08/09/2021	00026865 RD HOLDER OIL CO. INC.	1,314.49	
A10100	194349	08/05/2021	08/12/2021	00027004 VRC COMPANIES, LLC	34.30	
A10100	194350	08/05/2021	08/11/2021	00027016 SEESAW LEARNING, INC.	1,045.00	
A10100	194351	08/05/2021	08/11/2021	00027116 LUTE SUPPLY INC	343.48	
A10100	194352	08/05/2021		00027346 DRIVELINE 1 INC.		85.00
A10100	194356	08/05/2021		00808295 BROOKE FINLAY		79.55
A10100	194357	08/05/2021	08/11/2021	00809709 MINDY KOENIG	129.08	
A10100	194358	08/05/2021	08/16/2021	00809710 GARY BROWN	286.00	
A10100	194359	08/05/2021	08/11/2021	00809711 HEATHER BICKLEY	108.00	
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A10100	194361	08/05/2021		00809713 JESSICA FETHEROLF		150.00
A10100	194362	08/05/2021	08/16/2021	00809714 ASHLEY BARNETT	230.00	
A10100	194363	08/05/2021		00809715 PETE PHILLIPS		150.00
A10100	194364	08/05/2021	08/09/2021	00809716 CJ HANSEN	150.00	
A10100	194365	08/05/2021		RF210036 JAYNE MOORE		120.00
A10100	194366	08/09/2021		00022031 MICHELLE ETERS - PETTY CA		322.64
A10100	194367	08/09/2021		00024852 NATE BOBEK - PETTY CASH		5,000.00
A10100	194368	08/09/2021		00027201 MATTHEW C RINELLA		1,700.00
A10100	194372	08/13/2021		PY636 TRUSTMARK VOL BENEFIT SOL		100.88
A10100	194376	08/12/2021		00000099 DELILLE OXYGEN CO.		37.80
A10100	194377	08/12/2021		00000103 DEMCO INC.		622.58
A10100	194378	08/12/2021		00000415 WESTWATER SUPPLY CORP		1,858.18
A10100	194379	08/12/2021	08/20/2021	00000762 HILLIARD LAWN AND GARDEN	45.54	
A10100	194381	08/12/2021		00001278 W.W. GRAINGER		9,590.97
A10100	194382	08/12/2021	08/20/2021	00001620 SOUTHARD SUPPLY INC.	390.93	
A10100	194383	08/12/2021	08/16/2021	00002030 OASSA	1,180.00	
A10100	194385	08/12/2021		00003911 FERGUSON ENTERPRISES LLC		152.78
A10100	194387	08/12/2021		00004481 FLINN SCIENTIFIC INC.		3,071.76
A10100	194388	08/12/2021		00004668 PAUL PETERSON CO.		75.00
A10100	194389	08/12/2021	08/17/2021	00004999 RIDDELL ALL AMERICAN	394.34	
A10100	194390	08/12/2021	08/19/2021	00005038 SHERWIN WILLIAMS CO.	44.17	
A10100	194391	08/12/2021		00006066 GOLDEN BEAR LOCK & SAFE		261.75
A10100	194393	08/12/2021		00006978 CARDINAL BUS SALES & SERV		4,626.53
A10100	194394	08/12/2021	08/17/2021	00007269 OHIO BUREAU OF CRIMINAL I	2,400.75	
A10100	194395	08/12/2021	08/17/2021	00008102 LOWE'S COMPANIES	2,289.90	

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A10100	194400	08/12/2021		00009711 SCHOOL HEALTH CORPORATION		1,584.53
A10100	194403	08/12/2021		00011116 SCHOOL SPECIALTY, LLC		97.29
A10100	194406	08/12/2021	08/18/2021	00011513 ABLE PRINTING COMPANY	3,308.61	
A10100	194411	08/12/2021	08/24/2021	00012135 DELAWARE HAYES HIGH SCHOO	225.00	
A10100	194413	08/12/2021	08/20/2021	00013368 THOMAS WORTHINGTON HIGH S	250.00	
A10100	194414	08/12/2021	08/16/2021	00013369 GAHANNA LINCOLN HIGH SCHO	300.00	
A10100	194418	08/12/2021		00014678 OCC MIDDLE SCHOOL ATHLETI		300.00
A10100	194419	08/12/2021	08/17/2021	00015484 RENAISSANCE LEARNING INC.	105,115.73	
A10100	194422	08/12/2021		00018659 SILCO FIRE PROTECTION		2,299.80
A10100	194424	08/12/2021		00018996 DECKER EQUIPMENT		53.85
A10100	194426	08/12/2021	08/16/2021	00019504 OFFICE DEPOT	429.43	
A10100	194427	08/12/2021	08/17/2021	00019661 LEGO EDUCATION	4,718.60	
A10100	194428	08/12/2021		00019820 CENTRAL OHIO SOCCER ASSOC		245.00
A10100	194429	08/12/2021	08/26/2021	00020021 GRANVILLE HIGH SCHOOL	255.00	
A10100	194430	08/12/2021		00022096 BARNES & NOBLE		1,728.31
A10100	194431	08/12/2021		00022308 SCHOOL OUTFITTERS LLC		4,098.87
A10100	194433	08/12/2021		00022969 HEALY AWARDS INC.		529.59
A10100	194437	08/12/2021		00023834 GROVE CITY HIGH SCHOOL		225.00
A10100	194439	08/12/2021		00023915 ROJEN COMPANY		616.09
A10100	194441	08/12/2021		00024283 BUDGET BLINDS OF HILLIARD		1,978.00
A10100	194444	08/12/2021	08/16/2021	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	194446	08/12/2021		00024676 FOLLETT SCHOOL SOLUTIONS		1,548.95
A10100	194447	08/12/2021	08/16/2021	00024950 ACE HARDWARE	57.49	
A10100	194448	08/12/2021	08/16/2021	00024952 ESC COUNCIL OF GOVERNMENT	4,156.62	
A10100	194449	08/12/2021	08/20/2021	00025027 GREEN AND SONS LTD	39.11	
A10100	194452	08/12/2021		00025302 ASSOCIATION FOR MIDDLE LE		74.98
A10100	194453	08/12/2021		00025448 SITEONE LANDSCAPE SUPPLY		274.74
A10100	194456	08/12/2021	08/18/2021	00025761 ALBERT SPORTING GOODS	950.00	
A10100	194458	08/12/2021		00025913 PLUMBING & DRAIN PROFESSI		1,005.00
A10100	194460	08/12/2021	08/16/2021	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	194467	08/12/2021	08/19/2021	00026710 SUNFLOWER LAB, LLC	8,400.00	
A10100	194469	08/12/2021	08/23/2021	00026736 REACH EDUCATIONAL SERVICE	3,500.00	
A10100	194470	08/12/2021		00026752 DEBRA-KUEMPEL INC.		1,912.96
A10100	194472	08/12/2021	08/16/2021	00026865 RD HOLDER OIL CO. INC.	1,759.12	
A10100	194474	08/12/2021	08/16/2021	00027004 VRC COMPANIES, LLC	1,072.24	
A10100	194475	08/12/2021	08/18/2021	00027112 PRUDENTRX, LLC	12,126.73	
A10100	194476	08/12/2021	08/18/2021	00027132 PEAR DECK, INC.	2,275.00	
A10100	194477	08/12/2021	08/18/2021	00027137 NOVITAS ACADEMY	7,903.80	
A10100	194478	08/12/2021	08/24/2021	00027224 MARATHON HEALTH, LLC	91,311.52	
A10100	194479	08/12/2021		00027251 IBS OF GREATER COLUMBUS		955.44
A10100	194480	08/12/2021	08/17/2021	00027291 INDUSTRIAL SALES CO., INC	675.44	
A10100	194481	08/12/2021	08/17/2021	00027294 PLATTENBURG & ASSOCIATES,	900.00	
A10100	194482	08/12/2021		00027296 DUBLIN EVERSOLE RUN MIDDLE		200.00
A10100	194485	08/12/2021	08/16/2021	00027342 PAYKOFF CONCRETE LLC	34,965.00	
A10100	194487	08/12/2021	08/17/2021	00800972 BRAD SPEAKS	22.35	
A10100	194488	08/12/2021	08/23/2021	00809717 DEBORAH BELLINDER	78.00	
A10100	194489	08/12/2021		00809718 BETH MENKE		129.00
A10100	194490	08/12/2021	08/26/2021	00809719 HEATHER LEVINGSTON	150.00	
A10100	194491	08/12/2021	08/18/2021	00809720 JUSTIN RONDOT	150.00	
A10100	194492	08/12/2021		00809721 KIMBERLEE BILLET		286.00
A10100	194493	08/12/2021	08/20/2021	00809722 MATT FIDELER	110.00	
A10100	194494	08/12/2021	08/19/2021	00809724 ANDREA HARTLEY	72.75	
A10100	194495	08/19/2021		00000001 AMERICAN ELECTRIC MOTOR S		326.32

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A10100	194497	08/19/2021		00000383 STANTON'S SHEET MUSIC		122.95
A10100	194498	08/19/2021	08/24/2021	00000762 HILLIARD LAWN AND GARDEN	160.10	
A10100	194500	08/19/2021		00001278 W.W. GRAINGER		481.55
A10100	194501	08/19/2021		00001287 ARAMARK UNIFORM SERVICES		851.81
A10100	194502	08/19/2021		00002370 PIONEER RANDUSTRIAL		7,672.59
A10100	194503	08/19/2021		00002399 HITE PARTS EXCHANGE INC.		325.00
A10100	194504	08/19/2021		00003027 LOEB ELECTRIC		86.00
A10100	194506	08/19/2021		00003628 COMMERCIAL PARTS & SERV O		2,339.88
A10100	194507	08/19/2021		00003680 BSN SPORTS, LLC		1,165.50
A10100	194508	08/19/2021		00003911 FERGUSON ENTERPRISES LLC		22.14
A10100	194509	08/19/2021		00004266 COLUMBUS TEMP CONTROL		259.66
A10100	194510	08/19/2021		00004481 FLINN SCIENTIFIC INC.		82.98
A10100	194511	08/19/2021	08/24/2021	00004842 OHIO DEPT OF JOB & FAMILY	212.05	
A10100	194512	08/19/2021		00005423 GOPHER SPORT		711.13
A10100	194513	08/19/2021	08/30/2021	00005619 TRANE PARTS & SUPPLY	18,948.00	
A10100	194514	08/19/2021		00006066 GOLDEN BEAR LOCK & SAFE		24.00
A10100	194516	08/19/2021		00006978 CARDINAL BUS SALES & SERV		1,757.69
A10100	194519	08/19/2021		00008340 MCGRAW-HILL EDUCATION IN		22,935.61
A10100	194522	08/19/2021	08/26/2021	00009268 TREAS STATE OF OHIO ELEV	334.25	
A10100	194529	08/19/2021		00011116 SCHOOL SPECIALTY, LLC		152.59
A10100	194530	08/19/2021		00011309 FLYERS PIZZA AND SUBS		1,886.14
A10100	194536	08/19/2021		00014065 JUNIOR LIBRARY GUILD		242.20
A10100	194537	08/19/2021		00014327 ULTIMATE OFFICE INC.		140.09
A10100	194541	08/19/2021	08/23/2021	00015337 LAB-AIDS INC.	147.03	
A10100	194546	08/19/2021	08/23/2021	00017231 SCHOLASTIC LIBRARY PUBLIS	58.31	
A10100	194548	08/19/2021		00018339 BOWERS SUCCESS DEVELOPMEN		3,000.00
A10100	194549	08/19/2021	08/23/2021	00018367 HAMILTON COUNTY ESC	70.00	
A10100	194550	08/19/2021		00018385 COLUMBUS FLEET INDUSTRIAL		434.63
A10100	194551	08/19/2021		00018659 SILCO FIRE PROTECTION		8,585.00
A10100	194552	08/19/2021		00018996 DECKER EQUIPMENT		84.65
A10100	194553	08/19/2021	08/24/2021	00019504 OFFICE DEPOT	277.77	
A10100	194554	08/19/2021	08/24/2021	00019661 LEGO EDUCATION	2,198.90	
A10100	194556	08/19/2021	08/24/2021	00019952 PHONAK LLC	5,940.00	
A10100	194557	08/19/2021		00020758 BLICK ART MATERIALS LLC		1,802.61
A10100	194558	08/19/2021	08/26/2021	00020875 TAG INC.	3,947.50	
A10100	194559	08/19/2021		00021075 CAPITOL OFFICE SUPPLY		52.60
A10100	194561	08/19/2021	08/23/2021	00021665 WT COX SUBSCRIPTIONS	169.48	
A10100	194562	08/19/2021	08/30/2021	00021732 OPTIMA, INC.	3,699.75	
A10100	194567	08/19/2021		00022144 RETTIG MUSIC INC.		610.00
A10100	194571	08/19/2021	08/31/2021	00022563 STUDIES WEEKLY	902.70	
A10100	194586	08/19/2021		00023915 ROJEN COMPANY		42.78
A10100	194588	08/19/2021	08/25/2021	00024162 CENTRAL DISTRICT GIRLS GO	510.00	
A10100	194595	08/19/2021		00024478 IRC TEAM SPORTS		459.36
A10100	194599	08/19/2021		00024676 FOLLETT SCHOOL SOLUTIONS		31,913.97
A10100	194602	08/19/2021	08/24/2021	00024955 NAPA AUTO PARTS	1,490.93	
A10100	194606	08/19/2021	08/25/2021	00025139 LIBERTY MUTUAL INSURANCE	485,729.00	
A10100	194610	08/19/2021		00025448 SITEONE LANDSCAPE SUPPLY		72.52
A10100	194618	08/19/2021	08/27/2021	00026664 PORTA PHONE CO., INC	781.42	
A10100	194619	08/19/2021	08/24/2021	00026669 BUCKEYE EDUCATIONAL SYSTE	134.66	
A10100	194620	08/19/2021		00026681 FLEET FEET SPORTS		357.50
A10100	194623	08/19/2021		00026752 DEBRA-KUEMPEL INC.		49,485.00
A10100	194627	08/19/2021	08/24/2021	00026924 NEARPOD INC.	2,350.00	
A10100	194631	08/19/2021		00027173 95 PERCENT GROUP INC.		1,419.00

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A10100	194635	08/19/2021	08/23/2021	00027302 BAND SHOPPE	781.90	
A10100	194638	08/19/2021	08/24/2021	00027345 MYBINDING, LLC	883.75	
A10100	194641	08/19/2021	08/23/2021	00809723 WENDY DIGIOIA	100.00	
A10100	194642	08/19/2021	08/23/2021	00809725 SARAH GILLESPIE	120.00	
A10100	194643	08/19/2021	08/26/2021	00809726 ANNETTE WALKER	69.00	
A10100	194644	08/19/2021		00809727 JASON CADLE		290.00
A10100	194645	08/19/2021	08/26/2021	00809728 SARAH MACKENZIE	110.00	
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A10100	194651	08/19/2021		00026482 THEMES & VARIATIONS INC		2,624.25
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A10100	194674	08/26/2021		00000423 WARD'S NATURAL SCIENCE		14.45
A10100	194675	08/26/2021	08/31/2021	00000762 HILLIARD LAWN AND GARDEN	84.81	
A10100	194676	08/26/2021		00001278 W.W. GRAINGER		220.20
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A10100	194681	08/26/2021		00003680 BSN SPORTS, LLC		1,426.00
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A10100	194683	08/26/2021		00004204 CENTURY EQUIPMENT CO.		107.28
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A10100	194739	08/26/2021		00022900 SHIFFLER EQUIPMENT SALES		244.61

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A10100	194745	08/26/2021		00023947 MATHESON TRI-GAS INC.		130.51
A10100	194746	08/26/2021		00024533 WINDSTREAM COMMUNICATIONS		167.35
A10100	194747	08/26/2021		00024620 CULLIGAN OF MARYSVILLE		24.00
A10100	194748	08/26/2021		00024707 TIERNEY BROTHERS INC.		49.05
A10100	194750	08/26/2021		00025113 ULINE INC.		196.33
A10100	194753	08/26/2021		00025748 BREAKOUT EDU		999.00
A10100	194754	08/26/2021		00025761 ALBERT SPORTING GOODS		4,120.00
A10100	194759	08/26/2021		00026474 N2Y LLC		24,519.72
A10100	194760	08/26/2021		00026671 BRINKS INCORPORATED		411.07
A10100	194761	08/26/2021		00026784 ALLISON M KRUDER		246.00
A10100	194762	08/26/2021		00026865 RD HOLDER OIL CO. INC.		3,741.09
A10100	194763	08/26/2021		00026956 FASTSIGNS OF HILLIARD		997.29
A10100	194764	08/26/2021	08/31/2021	00027004 VRC COMPANIES, LLC	496.95	
A10100	194765	08/26/2021		00027089 PRATER ENGINEERING ASSOCI		600.00
A10100	194767	08/26/2021		00027135 EDUCATIONAL PRODUCTS, INC		181.80
A10100	194768	08/26/2021		00027208 ADAPTIVE SPECIALTIES, LLC		2,779.92
A10100	194769	08/26/2021		00027223 SAUER GROUP, INC.		73,671.00
A10100	194770	08/26/2021	08/31/2021	00027226 MOBILEASE MODULAR SPACE I	374,973.00	
A10100	194771	08/26/2021		00027238 CONCORD THEATRICALS CORP.		405.00
A10100	194773	08/26/2021		00027251 IBS OF GREATER COLUMBUS		636.96
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A10100	194775	08/26/2021		00027348 WATERBOY SPORTS		60.00
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A10100	194778	08/26/2021		00027361 ALEXA TAYLOR		22.50
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A10100	V194338	08/05/2021	08/05/2021	00024262 RUSH TRUCK CENTERS OF OHI	523.42	
A10100	V194339	08/05/2021	08/05/2021	00025270 K12 TECH REPAIRS COLUMBUS	1,395.00	
A10100	V194344	08/05/2021	08/05/2021	00026284 JOHN DANIEL SHORT	31.84	

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A10100	V194354	08/05/2021	08/05/2021	00027350 CHRISTINA RAE BUNDY	86.57	
A10100	V194355	08/05/2021	08/05/2021	00027351 ROSEANN BAUER	34.18	
A10100	V194380	08/12/2021	08/12/2021	00001234 GORDON FLESCH CO	17.72	
A10100	V194384	08/12/2021	08/12/2021	00003385 SPA ASSOCIATES	1,542.50	
A10100	V194386	08/12/2021	08/12/2021	00004457 PICKAWAY COUNTY ESC	725.00	
A10100	V194392	08/12/2021	08/12/2021	00006386 APPLE INC.	447.95	
A10100	V194396	08/12/2021	08/12/2021	00008549 STERLING PAPER CO.	5,318.37	
A10100	V194398	08/12/2021	08/12/2021	00009241 GARY AUSTIN FRATIANNE	30.00	
A10100	V194399	08/12/2021	08/12/2021	00009301 THE BUCKEYE RANCH	6,308.46	
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A10100	V194404	08/12/2021	08/12/2021	00011450 AQUA SCIENCE	1,161.60	
A10100	V194407	08/12/2021	08/12/2021	00011527 TRISTAR TRANSPORTATION	2,024.04	
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A10100	V194409	08/12/2021	08/12/2021	00011998 HILLIARD AREA CHAMBER	224.00	
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A10100	V194435	08/12/2021	08/12/2021	00023420 ROBIN TRAFFORD	35.50	
A10100	V194436	08/12/2021	08/12/2021	00023751 MODERN OFFICE METHODS	71.33	
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A10100	V194445	08/12/2021	08/12/2021	00024627 FORECAST 5 ANALYTICS INC	22,596.00	
A10100	V194450	08/12/2021	08/12/2021	00025130 INTERPRETING PLUS LLC	8,400.00	
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A10100	V194454	08/12/2021	08/12/2021	00025591 LEVEL 3 COMMUNICATIONS L	1,456.50	
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A10100	V194464	08/12/2021	08/12/2021	00026475 EDPuzzle, INC.	1,425.00	
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A10100	V194466	08/12/2021	08/12/2021	00026658 TAMARA S DAROCZY	63.66	
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A10100	V194471	08/12/2021	08/12/2021	00026863 VALERIE L KULICK BROWN	60.37	
A10100	V194473	08/12/2021	08/12/2021	00026958 SHARON ANN ZEIS	30.00	
A10100	V194483	08/12/2021	08/12/2021	00027319 BRADLEY WILLIAM MCKINLEY	376.88	
A10100	V194484	08/12/2021	08/12/2021	00027320 ROBERT FRANCIS SHEPHERD I	50.68	
A10100	V194486	08/12/2021	08/12/2021	00027356 TREY MATTHEW FIGLEY	55.55	
A10100	V194499	08/19/2021	08/19/2021	00001234 GORDON FLESCH CO	16.39	
A10100	V194505	08/19/2021	08/19/2021	00003385 SPA ASSOCIATES	52.50	

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A10100	V194542	08/19/2021	08/19/2021	00015695 LEVITATE PLUS FLOORING SY	3,465.00	
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A10100	V194589	08/19/2021	08/19/2021	00024167 SPIRIT SERVICES	338.51	
A10100	V194590	08/19/2021	08/19/2021	00024237 KEITH RABLEY	60.00	
A10100	V194591	08/19/2021	08/19/2021	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V194592	08/19/2021	08/19/2021	00024286 JACKI PRATI	50.00	
A10100	V194593	08/19/2021	08/19/2021	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V194594	08/19/2021	08/19/2021	00024473 MATTHEW E SPARKS	50.00	

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A10100	V194596	08/19/2021	08/19/2021	00024523 GARY HEYDER	60.00	
A10100	V194597	08/19/2021	08/19/2021	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V194598	08/19/2021	08/19/2021	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V194600	08/19/2021	08/19/2021	00024684 JONATHAN P WAY	50.00	
A10100	V194601	08/19/2021	08/19/2021	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V194603	08/19/2021	08/19/2021	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V194604	08/19/2021	08/19/2021	00025032 CLIFF HETZEL	60.00	
A10100	V194605	08/19/2021	08/19/2021	00025112 RAFAEL MONTANEZ	250.00	
A10100	V194607	08/19/2021	08/19/2021	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V194608	08/19/2021	08/19/2021	00025270 K12 TECH REPAIRS COLUMBUS	1,010.00	
A10100	V194609	08/19/2021	08/19/2021	00025360 PROLINK HEALTHCARE LLC	18,613.75	
A10100	V194611	08/19/2021	08/19/2021	00025469 RYAN YOUNG	60.00	
A10100	V194612	08/19/2021	08/19/2021	00025645 KATHRYN LEE MILLER	50.00	
A10100	V194613	08/19/2021	08/19/2021	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V194614	08/19/2021	08/19/2021	00026021 MANSFIELD OIL COMPANY	20,154.56	
A10100	V194615	08/19/2021	08/19/2021	00026337 KATHERINE LEE FRENZ	35.00	
A10100	V194616	08/19/2021	08/19/2021	00026356 MAYNE TRANSPORTATION	18,639.50	
A10100	V194617	08/19/2021	08/19/2021	00026469 JEFFREY BRIAN PONTIUS	192.52	
A10100	V194621	08/19/2021	08/19/2021	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V194622	08/19/2021	08/19/2021	00026729 KENDALL ELECTRIC INC.	60.10	
A10100	V194624	08/19/2021	08/19/2021	00026808 WW NORTH AMERICA HOLDINGS	468.00	
A10100	V194625	08/19/2021	08/19/2021	00026856 JEREMY L TAYLOR	60.00	
A10100	V194626	08/19/2021	08/19/2021	00026857 MICHAEL D THOMAS	60.00	
A10100	V194628	08/19/2021	08/19/2021	00027098 WILLIAM C STARRETT	60.00	
A10100	V194629	08/19/2021	08/19/2021	00027119 CROWN CASTLE FIBER LLC	38,422.20	
A10100	V194630	08/19/2021	08/19/2021	00027163 ALL HOURS MECHANICAL, LLC	17,900.00	
A10100	V194633	08/19/2021	08/19/2021	00027288 SHAREE NICOLE WELLS	60.00	
A10100	V194634	08/19/2021	08/19/2021	00027298 SABRA L QUALLS	25.00	
A10100	V194636	08/19/2021	08/19/2021	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V194637	08/19/2021	08/19/2021	00027337 ACUTRANS, INC.	173.75	
A10100	V194639	08/19/2021	08/19/2021	00027352 JOHN FRANKLIN RILEY	50.00	
A10100	V194640	08/19/2021	08/19/2021	00027357 STEPHANIE ELIZABETH HAFNE	40.94	
A10100	V194677	08/26/2021	08/26/2021	00002205 STEFFENS-SHULTZ INC.	1,842.00	
A10100	V194679	08/26/2021	08/26/2021	00003027 LOEB ELECTRIC	3,097.67	
A10100	V194687	08/26/2021	08/26/2021	00006386 APPLE INC.	20,544.00	
A10100	V194688	08/26/2021	08/26/2021	00006474 OFFICER MICHAEL R. METZ	192.00	
A10100	V194691	08/26/2021	08/26/2021	00007140 BP OIL COMPANY	37.28	
A10100	V194694	08/26/2021	08/26/2021	00008549 STERLING PAPER CO.	351.94	
A10100	V194695	08/26/2021	08/26/2021	00009301 THE BUCKEYE RANCH	30,600.00	
A10100	V194697	08/26/2021	08/26/2021	00009782 NASCO	875.27	
A10100	V194701	08/26/2021	08/26/2021	00009879 GORDON FOOD SERVICE	236.97	
A10100	V194703	08/26/2021	08/26/2021	00010213 ASCD	169.00	
A10100	V194704	08/26/2021	08/26/2021	00010310 BATTERIES PLUS	170.10	
A10100	V194709	08/26/2021	08/26/2021	00011824 STAPLES BUSINESS ADVANTAG	6,621.84	
A10100	V194710	08/26/2021	08/26/2021	00013317 OFFICER GLENN E. ROGERS	144.00	
A10100	V194712	08/26/2021	08/26/2021	00014233 CDW-G	40,750.00	
A10100	V194713	08/26/2021	08/26/2021	00014469 KIMBALL-MIDWEST	38.50	
A10100	V194715	08/26/2021	08/26/2021	00014883 SCHOOL PRIDE LIMITED	9,300.00	
A10100	V194716	08/26/2021	08/26/2021	00015292 FANNING/HOWEY ASSOCIATES	54,258.75	
A10100	V194718	08/26/2021	08/26/2021	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	
A10100	V194720	08/26/2021	08/26/2021	00017155 OFFICER CHARLES LUPI	192.00	
A10100	V194726	08/26/2021	08/26/2021	00019315 SGT. SUZANNE MURACO	220.00	
A10100	V194728	08/26/2021	08/26/2021	00019686 BATTELLE FOR KIDS	11,000.00	
A10100	V194731	08/26/2021	08/26/2021	00020816 BCI	1,295.00	

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A10100	V194732	08/26/2021	08/26/2021	00020880 EDUCATIONAL FURNITURE	350.00	
A10100	V194736	08/26/2021	08/26/2021	00022352 NORTHWEST EVALUATION ASSO	18,125.00	
A10100	V194738	08/26/2021	08/26/2021	00022600 ELITAIRE INC.	6,877.48	
A10100	V194740	08/26/2021	08/26/2021	00023237 K & W ROOFING INC.	174,434.76	
A10100	V194742	08/26/2021	08/26/2021	00023493 MAKEMUSIC INC.	2,318.38	
A10100	V194749	08/26/2021	08/26/2021	00025112 RAFAEL MONTANEZ	63.40	
A10100	V194751	08/26/2021	08/26/2021	00025299 VERTICAL COMMUNICATIONS	457.50	
A10100	V194752	08/26/2021	08/26/2021	00025637 W.W. WILLIAMS COMPANY LL	770.00	
A10100	V194755	08/26/2021	08/26/2021	00025770 OFFICER TYLER HARRIS	165.00	
A10100	V194756	08/26/2021	08/26/2021	00026021 MANSFIELD OIL COMPANY	17,193.33	
A10100	V194757	08/26/2021	08/26/2021	00026416 SONYA L YOUNKIN	88.83	
A10100	V194758	08/26/2021	08/26/2021	00026456 OFFICER MICHAEL TAGGART	192.00	
A10100	V194766	08/26/2021	08/26/2021	00027121 STEPHANIE LOUKS GRIEBLE	32.20	
A10100	V194772	08/26/2021	08/26/2021	00027244 TROY FILTERS	1,178.18	
TOTAL CASH ACCOUNT					6,284,219.59	408,192.68
TOTAL FUND					6,284,219.59	408,192.68

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FUND/SCC - 4019822 - SUNRISE ACADEMY

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	194787	08/26/2021		00022124 LEARNING A-Z, LLC		7,722.00
TOTAL CASH ACCOUNT						7,722.00
TOTAL FUND						7,722.00
TOTAL REPORT					6,284,219.59	415,914.68