

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

July 2020

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
July 31, 2020

	July 2020 Summary	July 2019 Summary	Variance
Beginning Balance	77,447,156	69,396,931	8,050,225
Revenue	4,561,470	55,848,324	-51,286,854
Expenditures	15,517,482	15,020,325	497,157
Ending Balance	66,491,143	110,224,930	-43,733,787

Hilliard City School District
General Fund Budget Comparison
As of July 31, 2020

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	10,247,636	8%	9,962,934	2.9%
Fringe benefits	48,332,050	3,735,007	8%	3,690,647	1.2%
Purchased services	24,144,251	1,244,604	5%	1,053,418	18.1%
Supplies and Materials	4,748,662	208,238	4%	199,955	4.1%
Capital outlay	296,501	-	0%	16,537	-100.0%
Other	3,918,693	81,997	2%	96,834	-15.3%
Total General Fund	\$ 210,753,787	15,517,482	7%	15,020,325	3.3%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
July 31, 2020

<i>Revenue Source</i>	July 2020 Revenue	July 2019 Revenue	Variance
Real Estate Taxes	0	51,221,000	-51,221,000
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,105,617	4,282,645	-177,028
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	0	40,368	-40,368
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	427,792	304,311	123,481
Other Financial Sources (Refund of PY Expenditure)	28,062	0	28,062
Transfers / Advances	0	0	0
Totals	4,561,470	55,848,324	-51,286,854

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
July 31, 2020

<i>Expenditure Area</i>	July 2020 Expenditures	July 2019 Expenditures	Variance
Salaries & Wages	10,247,636	9,962,934	284,702
Fringe Benefits	3,735,007	3,690,647	44,360
Total	13,982,643	13,653,581	329,062
Purchased Services	1,244,604	1,053,418	191,186
Supplies & Materials	208,238	199,955	8,283
Capital Outlay	0	16,537	-16,537
Other Objects	81,997	96,834	-14,837
Transfers & Advances	0	0	0
Totals	1,534,839	1,366,744	168,095
Grand Total	15,517,482	15,020,325	497,157

Hilliard City School District
Appropriations for the Month Ending June 31, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 208,838,293	-	1,915,494	210,753,787	15,517,482	14,367,121	180,869,184	86%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	-	-	16,085,000	100%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	1,714,368	1,238,181	3,229,126	52%
004 - BUILDING FUND	51,200	-	288,433	339,633	15,583	304,015	20,035	6%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	76,820	4,984,200	662,658	12%
007 - SPECIAL TRUST	126,291	-	395	126,686	-	24,053	102,633	81%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	296,346	517,707	3,070,085	79%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	3,899	76,139	872,719	92%
019 - OTHER GRANT	10,000	-	4,500	14,500	-	4,500	10,000	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	3,199,226	20,945,116	11,946,693	33%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	37,861	266,699	782,067	72%
401 - AUXILLIARY SERVICES	766,287	-	219,642	985,929	96,395	227,287	662,247	67%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	85,095	-	914,905	91%
499 - MISCELLANEOUS STATE GRANT	3,420	-	-	3,420	-	-	3,420	100%
507 - CARES ACT GRANT	601,000	-	351,602	952,602	103,322	577,562	271,719	29%
509 - 21ST CENTURY GRANT	-	-	-	-	-	120	(120)	#DIV/0!
510 - CARES ACT RELIEF	-	-	-	-	-	-	-	#DIV/0!
516 - IDEA PART-B GRANT	3,665,723	-	17,804	3,683,527	274,482	104,262	3,304,783	90%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	-	1,669	77,000	98%
551 - LIMITED ENGLISH PROFICIENCY	252,955	-	-	252,955	21,182	-	231,773	92%
572 - TITLE I	1,974,838	-	60,383	2,035,221	136,996	20,254	1,877,971	92%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	98,393	-	495	98,888	7,187	495	91,206	92%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	362,688	-	1,094	363,782	23,175	9,157	331,450	91%
599 - MISCELLANEOUS FEDERAL GRANTS	430,650	-	29,702	460,352	22,175	23,307	414,869	90%
	\$287,164,059	-	3,990,801	291,154,860	21,631,593	43,691,844	225,831,423	78%

Hilliard City School District
Appropriations Compared to Resources
as of July 31, 2020

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 75,531,661	208,487,410	284,019,072	208,838,293	75,180,779
002 - BOND RETIREMENT	13,222,876	19,506,810	32,729,686	16,085,000	16,644,686
003 - PERMANENT IMPROVEMENT	2,555,026	5,150,175	7,705,201	5,302,000	2,403,201
004 - BUILDING FUND	56,361	0	56,361	51,200	5,161
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	55,000	297,427	126,291	171,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	3,333,400	6,095,105	3,836,595	2,258,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	435,000	1,459,984	936,344	523,640
019 - OTHER GRANT	1,496	10,000	11,496	10,000	1,496
022 - STRS/SEC 125/VISION ADMIN	(901,312)	15,850,000	14,948,688	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,605,295	32,250,000	41,855,295	36,030,000	5,825,295
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	517,550	390,000	907,550	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	974,163	850,000	1,824,163	1,043,382	780,781
401 - AUXILLIARY SERVICES	88,186	881,000	969,186	766,287	202,899
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

Hilliard City School District
Appropriations Compared to Resources
as of July 31, 2020

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,420	-	3,420	3,420	-
507 - CARES ACT ESSER GRANT	(471,331)	1,100,000	628,669	601,000	27,669
509 - 21ST CENTURY GRANT	-	-	-	-	-
510 - CARES ACT RELIEF	-	-	-	-	-
516 - IDEA PART-B GRANT	(39,843)	3,710,000	3,670,157	3,665,723	4,434
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	260,000	255,432	252,955	2,477
572 - TITLE I	(104,605)	2,080,000	1,975,395	1,974,838	557
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	100,000	99,505	98,393	1,112
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	365,000	363,745	362,688	1,057
599 - MISCELLANEOUS FEDERAL GRANTS	(32,547)	465,000	432,453	430,650	1,803
TOTAL ALL FUNDS	\$107,186,989	301,724,795	408,911,785	287,164,059	105,891,488

Hilliard City School District
Bank Reconciliation
July 31, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	5,414,032.35	18,084,851.73	17,282,076.79	6,216,807.29
Huntington Bank - Cafeteria Account	-	866.73	866.73	-
Huntington Bank - Self Insurance	-	2,736,601.17	2,736,601.17	-
Huntington Bank - Student Fees	-	3,010.65	3,010.65	-
Huntington Bank - Workers Comp Self Ins	-	269.23	269.23	-
Huntington Bank - Dental Self Ins	-	168,174.11	168,174.11	-
Huntington Bank - Flex Spending	-	89,474.61	89,474.61	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	40,778,523.74	13,319.67	15,000,000.00	25,791,843.41
PNC MMA Savings	4,220,866.53	3,566,358.35	2,477,470.11	5,309,754.77
PNC Safekeeping (Comm Paper/Coupon)	59,915,865.73	4,357,591.50	5,360,752.77	58,912,704.46
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(330,269.22)	-	(330,269.22)	-
Add: O/S checks current month	-	-	247,201.91	(247,201.91)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	18,351.86	-	-	18,351.86
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
July Variances				
Ohio Tax w/h, books July, bank Aug		-	121,193.87	(121,193.87)
City of Dublin - ACH Remit, books July, bank Aug		-	2,487.95	(2,487.95)
RITA Tax remit, books July, bank Aug		-	91,849.47	(91,849.47)
Ohio SchDistTax books July, bank Aug			7,903.40	(7,903.40)
OH DefComp, books July bank Aug			27,627.82	(27,627.82)
HNB - Check cashed in duplicate		-	(34.00)	34.00
VISA Receipts, bank July, books Aug		(283.50)	-	(283.50)
		-	-	-
		-	-	-
June Variances				
Ohio Tax w/h, books June, bank July	(119,054.34)		(119,054.34)	-
City of Dublin - ACH Remit, books June, bank July	(2,326.58)		(2,326.58)	-
ESC ACH Pymt, books June, bank July	(38,299.24)		(38,299.24)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	110,858,690.83	29,020,234.25	43,126,977.21	96,751,947.87
BOOK TOTALS	110,858,690.83	8,870,191.51	22,976,934.47	96,751,947.87

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JULY 31, 2020**

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%	07/31/20	08/01/20	6,216,807	6,216,807	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.05%	07/31/20	08/01/20	5,309,755	5,309,755	1.00	1.00	
StarOhio	Money Market	n/a	0.36%	07/31/20	08/01/20	25,791,843	25,791,843	1.00	1.00	
INTERIM FUNDS										
Bank of Montreal Chicago	Commercial Paper	PNC	1.64%	02/14/20	08/12/20	495,925	500,000	169.00	180.00	
BNP Paribas NY	Commercial Paper	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	249.00	269.00	
Credit Agricole CIB NY	Commercial Paper	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	236.00	263.00	
Credit Suisse NY	Commercial Paper	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	198.00	267.00	
Comenity Capital Bank	Certificate of Deposit	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,754.00	1,827.00	
American Exp Cent Bank	Certificate of Deposit	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,753.00	1,827.00	
Goldman Sachs Bank	Certificate of Deposit	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,753.00	1,827.00	
Capital One NA	Certificate of Deposit	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,752.00	1,827.00	
Discover Bank	Certificate of Deposit	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,752.00	1,827.00	
Capital One Bank NA	Certificate of Deposit	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,752.00	1,827.00	
Cathay Bank	Certificate of Deposit	PNC	0.95%	04/17/20	10/16/20	248,000	248,000	106.00	182.00	
Anderson Bros Bank	Certificate of Deposit	PNC	0.95%	04/22/20	10/22/20	248,988	249,000	101.00	183.00	
Credit Agricole CIB NY	Commercial Paper	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	185.00	268.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	1.61%	04/30/20	10/28/20	743,967	750,000	93.00	181.00	
Sallie Mae Bank	Certificate of Deposit	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,732.00	1,827.00	
Credit Suisse NY	Commercial Paper	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	170.00	267.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	57.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	47.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	290.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	116.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	114.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	86.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	109.00	365.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	276.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	521.00	1,097.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.95%	04/08/20	04/08/22	1,250,000	1,250,000	115.00	730.00	10/08/20-Continuous
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	450.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	449.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	449.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,593	247,000	165.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,607	1,000,000	46.00	716.00	
Key Bank	Federal Home Loan Mortgage Corp	PNC	0.35%	06/05/20	06/03/22	1,999,437	2,000,000	57.00	728.00	12/03/20-Quarterly
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	40.00	730.00	
First Federal/Premier Bank	CDARS	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	402.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	165.00	906.00	
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	214.00	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	194.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	204.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	143.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	191.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	191.00	1,096.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JULY 31, 2020**

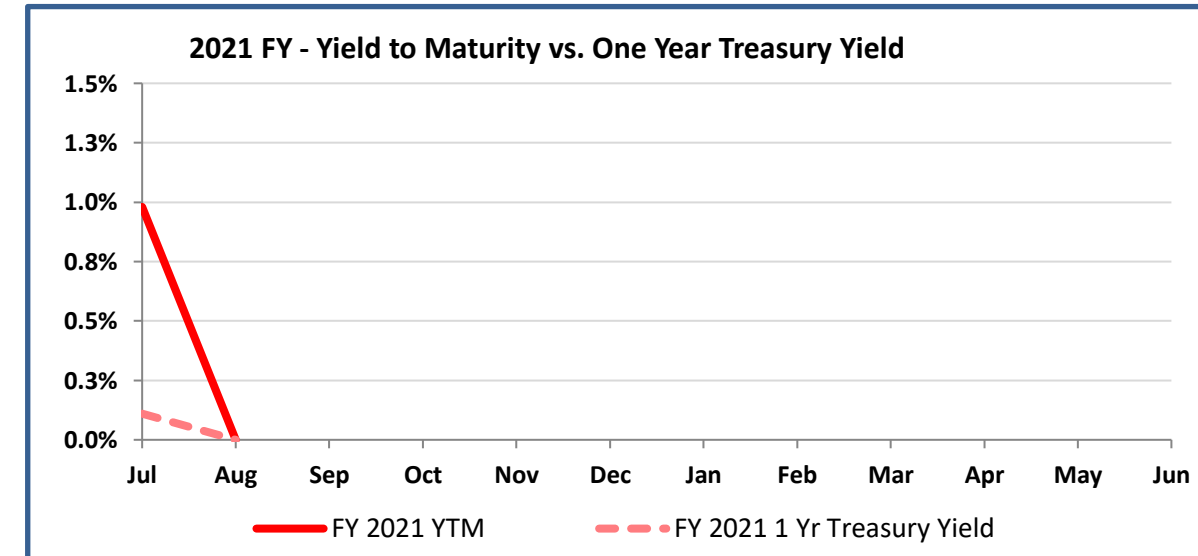
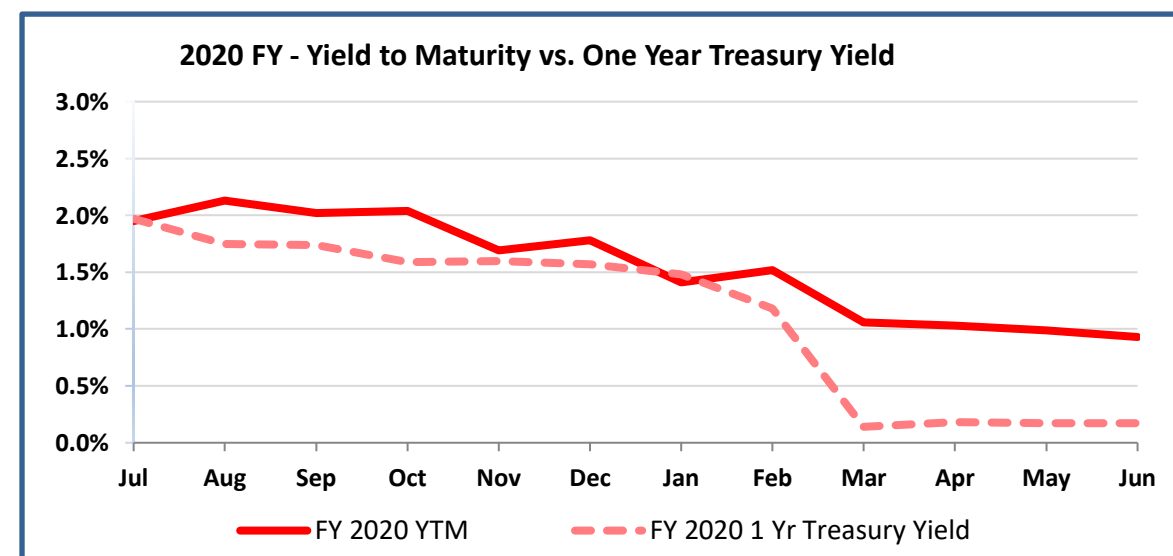
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Mizuho Securities	Federal Farm Credit Bank	PNC	1.60%	02/11/20	02/10/23	998,994	1,000,000	172.00	1,095.00	02/10/21-Continuous
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	171.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	148.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	141.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	141.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	498.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	128.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	492.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	463.00	1,461.00	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	85.00	1,095.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	82.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	80.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	444.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	78.00	1,095.00	
Key Bank	Federal Home Loan Mortgage Corp	PNC	0.55%	05/27/20	05/19/23	875,107	875,000	66.00	1,087.00	08/19/20-Quarterly
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,934	875,000	65.00	1,093.00	05/26/21-One time
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	428.00	1,461.00	
D.A. Davidson & Co.	Federal Home Loan Mortgage Corp	PNC	0.55%	06/05/20	06/01/23	700,075	700,000	57.00	1,091.00	09/01/20-Quarterly
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/08/20	06/08/23	699,860	700,000	54.00	1,095.00	12/08/20-Quarterly
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/16/20	06/08/23	249,978	250,000	46.00	1,087.00	12/08/20-Quarterly
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,805	245,000	45.00	1,086.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.55%	06/30/20	06/30/23	750,000	750,000	32.00	1,095.00	09/30/20-Quarterly
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	32.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	23.00	1,096.00	
TD Securities	Federal National Mortgage Assoc	PNC	0.45%	07/15/20	07/20/23	1,000,000	1,000,000	17.00	1,100.00	01/20/21-Quarterly
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	17.00	1,100.00	07/20/21-Quarterly
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	353.00	1,461.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	304.00	1,461.00	10/02/20-Annual
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	291.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	584.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	582.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	569.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	190.00	1,461.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	1.74%	02/11/20	02/05/24	299,907	300,000	172.00	1,455.00	08/05/20-Continuous
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	527.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	526.00	1,826.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	514.00	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	155.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	514.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	460.00	1,775.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	142.00	1,461.00	03/12/21-Continuous
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	502.00	1,827.00	
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	73.00	1,461.00	08/20/20-Monthly
Key Bank	Federal Farm Credit Bank	PNC	0.64%	06/25/20	05/20/24	625,201	625,000	37.00	1,425.00	08/20/20-Continuous
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	64.00	1,461.00	08/29/20-Monthly
Bridgewater Bank Bloom MN	Certificate of Deposit	PNC	0.75%	05/29/20	05/29/24	248,253	249,000	64.00	1,461.00	08/29/20-Monthly
FC Stone	Federal Farm Credit Bank	PNC	0.71%	06/22/20	06/17/24	489,926	490,000	40.00	1,456.00	09/17/20-Continuous

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JULY 31, 2020**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	32.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,482	249,000	32.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	397.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	390.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	376.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	30.00	1,461.00	01/02/21-Continuous
Stifel	Federal Home Loan Mortgage Corp	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	390.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	360.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	354.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	351.00	1,827.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	331.00	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	327.00	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	327.00	1,827.00	09/09/21-Continuous
FC Stone	Federal Farm Credit Bank	PNC	1.96%	10/30/19	09/16/24	678,810	680,000	276.00	1,783.00	09/16/21-Continuous
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	256.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	274.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	249.00	1,827.00	
BMO Harris Bank	Certificate of Deposit	PNC	1.90%	03/16/20	02/28/25	246,000	246,000	138.00	1,810.00	08/08/20-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.77%	07/15/20	07/15/25	1,160,000	1,160,000	17.00	1,826.00	01/15/21-Quarterly
Total Portfolio						\$ 97,231,110	97,383,405	312.95	1,203.74	

	Total	%
Bank Accounts	\$ 11,526,562	11.85%
Certificates of Deposit	14,703,284	15.12%
Commercial Paper	10,029,889	10.32%
Agencies	35,179,531	36.18%
Treasuries	-	0.00%
StarOhio	25,791,843	26.53%
Total Portfolio	\$ 97,231,110	100.00%

Monthly Interest	\$ 99,284
Total Interest Year To Date	\$ 99,284
Weighted Avg Yld to Maturity	0.98%
Weighted Average Maturity	557.57 Days



POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 1/21

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							
		77,447,155.44	4,561,469.74	4,561,469.74	15,517,482.31	15,517,482.31	66,491,142.87	14,367,121.02	52,124,021.85
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		TOTAL FOR Fund 001:							
		77,447,155.44	4,561,469.74	4,561,469.74	15,517,482.31	15,517,482.31	66,491,142.87	14,367,121.02	52,124,021.85
002	0000	BOND RETIREMENT FUND							
		10,200,909.30	0.00	0.00	0.00	0.00	10,200,909.30	0.00	10,200,909.30
002	9000	BOND SINKING FUND							
		3,021,966.72	3,842.99	3,842.99	0.00	0.00	3,025,809.71	0.00	3,025,809.71
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,222,876.02	3,842.99	3,842.99	0.00	0.00	13,226,719.01	0.00	13,226,719.01
003	0000	PERM IMPROVEMENT FUND							
		3,434,700.58	0.00	0.00	1,714,367.74	1,714,367.74	1,720,332.84	1,238,180.98	482,151.86
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		3,434,700.58	0.00	0.00	1,714,367.74	1,714,367.74	1,720,332.84	1,238,180.98	482,151.86
006	0000	FOOD SERVICE FUND							
		2,046,349.88	3,109.74	3,109.74	76,820.01	76,820.01	1,972,639.61	4,984,200.12	-3,011,560.51
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		2,046,349.88	3,109.74	3,109.74	76,820.01	76,820.01	1,972,639.61	4,984,200.12	-3,011,560.51
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							
		3,051.58	0.00	0.00	0.00	0.00	3,051.58	0.00	3,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP							
		-3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9007	OPERATIONS STAFF TRUST 1,752.58	231.78	231.78	0.00	0.00	1,984.36	750.00	1,234.36
007	9008	COA - STAFF TRUST 14,190.35	116.92	116.92	0.00	0.00	14,307.27	4,000.00	10,307.27
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	190.50	190.50	0.00	0.00	4,977.60	0.00	4,977.60
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	0.00	0.00	0.00	1,105.41	0.00	1,105.41
007	9011	ILC/HUB STAFF TRUST 3,235.26	0.00	0.00	0.00	0.00	3,235.26	1,000.00	2,235.26
007	9020	AVERY STAFF TRUST 684.25	0.00	0.00	0.00	0.00	684.25	0.00	684.25
007	9030	BEACON STAFF TRUST 1,603.46	0.00	0.00	0.00	0.00	1,603.46	0.00	1,603.46
007	9040	BRITTON STAFF TRUST 3,204.34	0.00	0.00	0.00	0.00	3,204.34	600.00	2,604.34
007	9050	BROWN STAFF TRUST 316.28	0.00	0.00	0.00	0.00	316.28	0.00	316.28
007	9060	DARBY CREEK STAFF TRUST 1,736.96	0.00	0.00	0.00	0.00	1,736.96	0.00	1,736.96
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,461.70	0.00	0.00	0.00	0.00	1,461.70	0.00	1,461.70
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 2,110.73	0.00	0.00	0.00	0.00	2,110.73	0.00	2,110.73
007	9110	NORWICH STAFF TRUST 138.85	0.00	0.00	0.00	0.00	138.85	0.00	138.85
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	0.00	0.00	0.00	0.00	1,107.92	0.00	1,107.92
007	9130	SCIOTO DARBY STAFF TRUST 628.69	0.00	0.00	0.00	0.00	628.69	500.00	128.69
007	9140	HST STAFF TRUST 2,761.54	0.00	0.00	0.00	0.00	2,761.54	0.00	2,761.54

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
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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	9150	THARP STAFF TRUST 1,334.82	0.00	0.00	0.00	0.00	1,334.82	0.00	1,334.82
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	0.00	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 3,923.36	0.00	0.00	0.00	0.00	3,923.36	0.00	3,923.36
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	0.00	0.00	256.82	0.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	0.00	0.00	0.00	0.00	1,423.36	295.00	1,128.36
007	9301	MEMORIAL MS SCHOLARS FUND 2,823.10	0.00	0.00	0.00	0.00	2,823.10	0.00	2,823.10
007	9400	WEAVER MS STAFF TRUST 2,201.20	0.00	0.00	0.00	0.00	2,201.20	0.00	2,201.20
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 8,878.68	0.00	0.00	0.00	0.00	8,878.68	1,600.00	7,278.68
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	0.00	0.00	0.00	11,099.50	5,250.00	5,849.50
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,931.66	0.00	0.00	0.00	0.00	14,931.66	4,808.00	10,123.66
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	0.00	0.00	0.00	1,350.66	100.00	1,250.66
007	9810	ATLAS TRANS STAFF TRUST 114.52	0.00	0.00	0.00	0.00	114.52	150.00	-35.48
007	9900	UNCLAIMED FUNDS 139,481.69	0.00	0.00	0.00	0.00	139,481.69	5,000.00	134,481.69
007	9901	STATE OF THE SCHOOLS FUND 1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST							

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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
	3,026.81	0.00	0.00	0.00	0.00	3,026.81	0.00	3,026.81
TOTAL FOR Fund 007:	242,821.74	3,539.20	3,539.20	0.00	0.00	246,360.94	24,053.00	222,307.94
011 9001	LATCHKEY FUND 2,391,982.16	2,843.00	2,843.00	190,656.08	190,656.08	2,204,169.08	431,007.26	1,773,161.82
011 9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011 9006	DISTRICT NEXT PROGRAM 79,527.58	302.00	302.00	0.00	0.00	79,829.58	1,950.00	77,879.58
011 9007	DISTRICT ONEZONE PROGRAM 130,242.83	2,170.00	2,170.00	66,000.00	66,000.00	66,412.83	25,000.00	41,412.83
011 9500	AP FUND - DARBY 39,317.02	0.00	0.00	0.00	0.00	39,317.02	51,500.00	-12,182.98
011 9501	PSAT FUND - DARBY 16,275.87	0.00	0.00	0.00	0.00	16,275.87	8,250.00	8,025.87
011 9600	AP FUND - DAVIDSON 29,015.07	0.00	0.00	0.00	0.00	29,015.07	0.00	29,015.07
011 9601	PSAT FUND - DAVIDSON 3,323.50	0.00	0.00	0.00	0.00	3,323.50	0.00	3,323.50
011 9700	AP FUND - BRADLEY 88,135.02	0.00	0.00	39,690.00	39,690.00	48,445.02	0.00	48,445.02
011 9701	PSAT FUND - BRADLEY 2,517.60	0.00	0.00	0.00	0.00	2,517.60	0.00	2,517.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:	2,809,247.96	5,315.00	5,315.00	296,346.08	296,346.08	2,518,216.88	517,707.26	2,000,509.62
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32

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ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9001	HUMAN RESOURCES - FINGER 40,815.44	1,311.00	1,311.00	2,100.00	2,100.00	40,026.44	27,900.00	12,126.44
018	9002	HILLIARD MUSIC BOOSTERS 3,202.91	0.00	0.00	0.00	0.00	3,202.91	2,010.00	1,192.91
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	0.00	0.00	0.00	-8,626.55	4,000.00	-12,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 37,838.54	0.00	0.00	0.00	0.00	37,838.54	3,056.61	34,781.93
018	9007	CELL TOWER FUND 456,411.22	2,640.00	2,640.00	0.00	0.00	459,051.22	0.00	459,051.22
018	9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	0.00	528.20	0.00	528.20
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 20,220.09	0.00	0.00	0.00	0.00	20,220.09	0.00	20,220.09
018	9011	MEDIA CENTER - ADE 222.27	0.00	0.00	0.00	0.00	222.27	0.00	222.27
018	9012	HR - CIVIL SERVICE 2,600.00	2,080.00	2,080.00	0.00	0.00	4,680.00	0.00	4,680.00
018	9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	0.00	0.00	13,613.39	2,000.00	11,613.39
018	9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 738.65	0.00	0.00	0.00	0.00	738.65	0.00	738.65
018	9030	PRINCIPAL'S FUND - BEACON 9,773.23	0.00	0.00	0.00	0.00	9,773.23	0.00	9,773.23
018	9031	MEDIA CENTER - BEACON 746.11	0.00	0.00	0.00	0.00	746.11	0.00	746.11
018	9040	PRINCIPAL'S FUND-BRITTON							

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		6,418.43	0.00	0.00	0.00	0.00	6,418.43	0.00	6,418.43
018	9041	MEDIA CENTER - BRITTON 1,726.64	0.00	0.00	0.00	0.00	1,726.64	0.00	1,726.64
018	9050	PRINCIPAL'S FUND - BROWN 9,601.72	0.00	0.00	0.00	0.00	9,601.72	0.00	9,601.72
018	9051	MEDIA CENTER - BROWN 1,619.09	0.00	0.00	0.00	0.00	1,619.09	0.00	1,619.09
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 4,411.42	0.00	0.00	0.00	0.00	4,411.42	0.00	4,411.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	0.00	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	0.00	0.00	0.00	0.00	14,095.18	0.00	14,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	0.00	0.00	0.00	0.00	1,200.11	0.00	1,200.11
018	9080	PRINCIPAL'S FUND - HZN 4,963.04	0.00	0.00	0.00	0.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 843.69	0.00	0.00	0.00	0.00	843.69	0.00	843.69
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,306.15	0.00	0.00	0.00	0.00	5,306.15	0.00	5,306.15
018	9091	MEDIA CENTER - HTE 1,320.40	0.00	0.00	0.00	0.00	1,320.40	0.00	1,320.40
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	0.00	0.00	0.00	0.00	4,408.84	0.00	4,408.84
018	9101	MEDIA CENTER - J.W. 1,908.28	0.00	0.00	0.00	0.00	1,908.28	0.00	1,908.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	0.00	2,205.61	1,094.87	1,110.74
018	9111	MEDIA CENTER - NOR 512.83	0.00	0.00	0.00	0.00	512.83	0.00	512.83

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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 746.03	0.00	0.00	227.57	227.57	518.46	0.00	518.46
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	0.00	5,187.58	1,250.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	0.00	0.00	0.00	0.00	2,024.66	200.00	1,824.66
018	9140	PRINCIPAL'S FUND - HST 4,227.35	38.88	38.88	0.00	0.00	4,266.23	0.00	4,266.23
018	9141	MEDIA CENTER - HST 2,621.04	0.00	0.00	0.00	0.00	2,621.04	0.00	2,621.04
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 19,255.53	0.00	0.00	0.00	0.00	19,255.53	500.00	18,755.53
018	9151	MEDIA CENTER - THARP 2,642.82	0.00	0.00	0.00	0.00	2,642.82	0.00	2,642.82
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	0.00	0.00	6,797.61	471.50	6,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	0.00	0.00	0.00	0.00	2,738.52	0.00	2,738.52
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	0.00	0.00	197.99	197.99	25,497.01	0.00	25,497.01
018	9201	MEDIA CENTER - HMS 1,661.43	0.00	0.00	0.00	0.00	1,661.43	0.00	1,661.43
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25

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018	9300	PRINCIPAL'S FUND - MMS 11,757.33	0.00	0.00	0.00	0.00	11,757.33	3,570.00	8,187.33
018	9301	MEDIA CENTER - MMS 4,022.26	0.00	0.00	0.00	0.00	4,022.26	3,000.00	1,022.26
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	0.00	0.00	18,322.40	155.71	18,166.69
018	9401	MEDIA CENTER - WMS 117.76	0.00	0.00	0.00	0.00	117.76	0.00	117.76
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 17,986.12	5.08	5.08	400.00	400.00	17,591.20	2,225.00	15,366.20
018	9501	MEDIA CENTER - DBY 4,235.85	19.98	19.98	0.00	0.00	4,255.83	3,191.17	1,064.66
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 31,872.85	0.00	0.00	0.00	0.00	31,872.85	2,700.00	29,172.85
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 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							

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		36,083.53	0.00	0.00	0.00	0.00	36,083.53	7,600.00	28,483.53
018	9601	MEDIA CENTER - DAV 126.58	0.00	0.00	0.00	0.00	126.58	0.00	126.58
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	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 14,721.81	0.00	0.00	0.00	0.00	14,721.81	1,532.00	13,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	2.72	2.72	973.74	973.74	30,373.91	7,457.00	22,916.91
018	9701	MEDIA CENTER - HBR 7,719.00	0.00	0.00	0.00	0.00	7,719.00	0.00	7,719.00
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 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 19,134.89	0.00	0.00	0.00	0.00	19,134.89	0.00	19,134.89
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

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018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	2,225.00	6,496.80
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:		1,041,396.65	6,097.66	6,097.66	3,899.30	3,899.30	1,043,595.01	76,138.86	967,456.15
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 4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS 12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
TOTAL FOR Fund 019:		5,995.67	0.00	0.00	0.00	0.00	5,995.67	4,500.00	1,495.67
022	9001	VISION ADMINISTRATION -9,185.16	22,604.32	22,604.32	18,025.80	18,025.80	-4,606.64	248,374.20	-252,980.84
022	9002	INTER-SCHOOL PTO 3,870.57	0.00	0.00	339.99	339.99	3,530.58	0.00	3,530.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	1,202,108.19	1,202,108.19	1,253,902.00	1,253,902.00	-1,067,543.90	0.00	-1,067,543.90
022	9004	AGENCY - FSA/DEP CARE 120,092.26	83,218.05	83,218.05	89,474.61	89,474.61	113,835.70	680,525.39	-566,689.69
TOTAL FOR Fund 022:		-900,972.42	1,307,930.56	1,307,930.56	1,361,742.40	1,361,742.40	-954,784.26	928,899.59	-1,883,683.85
024	0000	SELF INSURANCE 8,032,543.10	2,344,822.64	2,344,822.64	3,030,782.96	3,030,782.96	7,346,582.78	19,078,859.00	-11,732,276.22
024	9001	WORKERS COMP SI 902,453.07	15,973.66	15,973.66	269.23	269.23	918,157.50	234,430.77	683,726.73

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024	9002	DENTAL SELF INSURANCE 731,332.88	156,529.24	156,529.24	168,174.11	168,174.11	719,688.01	1,631,825.89	-912,137.88
TOTAL FOR Fund 024:		9,666,329.05	2,517,325.54	2,517,325.54	3,199,226.30	3,199,226.30	8,984,428.29	20,945,115.66	-11,960,687.37
031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 3,306.55	0.00	0.00	0.00	0.00	3,306.55	825.00	2,481.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 1,435.70	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	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 354.35	0.00	0.00	0.00	0.00	354.35	0.00	354.35

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200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 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 1,017.23	0.00	0.00	0.00	0.00	1,017.23	0.00	1,017.23
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 1,033.47	0.00	0.00	0.00	0.00	1,033.47	385.00	648.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	0.00	0.00	0.00	1,427.05	1,486.58	-59.53
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	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 1,772.21	0.00	0.00	0.00	0.00	1,772.21	0.00	1,772.21
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	1,230.00	1,944.78
200	9412	DRAMA CLUB - WEAVER 3,233.78	0.00	0.00	0.00	0.00	3,233.78	0.00	3,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	0.00	0.00	0.00	0.00	2,169.92	0.00	2,169.92

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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 708.84	0.00	0.00	0.00	0.00	708.84	0.00	708.84
200	9513	THEATRE TROUPE - DARBY 1,100.95	0.00	0.00	0.00	0.00	1,100.95	0.00	1,100.95
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 510.99	0.00	0.00	0.00	0.00	510.99	0.00	510.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	0.00	0.00	0.00	192.86	0.00	192.86
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,344.00	0.00	0.00	0.00	0.00	1,344.00	0.00	1,344.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	0.00	0.00	0.00	21,651.70	0.00	21,651.70
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,183.02	0.00	0.00	0.00	0.00	4,183.02	301.35	3,881.67
200	9528	PANTHER AMBASSADORS - DBY 1,309.36	0.00	0.00	0.00	0.00	1,309.36	0.00	1,309.36
200	9529	RENAISSANCE CLUB - DARBY 673.44	0.00	0.00	0.00	0.00	673.44	0.00	673.44
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 2,012.60	0.00	0.00	0.00	0.00	2,012.60	0.00	2,012.60
200	9533	JR STATE OF AMERICA - DBY							

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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
		397.24	0.00	0.00	0.00	0.00	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 2,782.45	0.00	0.00	0.00	0.00	2,782.45	0.00	2,782.45
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	0.00	162.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	0.00	5,526.36	0.00	5,526.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	160.00	160.00	0.00	0.00	6,635.46	0.00	6,635.46
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
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	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,272.34	0.00	0.00	0.00	0.00	2,272.34	0.00	2,272.34
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	0.00	0.00	0.00	0.00	1,241.92	0.00	1,241.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	0.00	0.00	0.00	0.00	2,956.59	0.00	2,956.59
200	9563	CLASS OF 2023 - DARBY 1,420.74	0.00	0.00	0.00	0.00	1,420.74	0.00	1,420.74
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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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 993.36	0.00	0.00	0.00	0.00	993.36	0.00	993.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	0.00	0.00	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	0.00	0.00	3,333.04	0.00	3,333.04
200	9581	CLASS OF 2021 - DARBY 3,795.05	0.00	0.00	0.00	0.00	3,795.05	0.00	3,795.05
200	9611	ART CLUB - DAVIDSON 845.62	0.00	0.00	0.00	0.00	845.62	0.00	845.62
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	0.00	0.00	0.00	0.00	76,868.10	7,075.00	69,793.10
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	0.00	0.00	0.00	0.00	-191.18	0.00	-191.18

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200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	0.00	0.00	675.68	0.00	675.68
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	0.00	0.00	2,202.95	20.00	2,182.95
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-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 1.40	0.00	0.00	0.00	0.00	1.40	0.00	1.40
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,240.96	0.00	0.00	0.00	0.00	4,240.96	0.00	4,240.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	0.00	0.00	0.00	17,779.76	2,100.00	15,679.76
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	1,604.00	9,502.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	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	9636	LEADERSHIP CLUB - DAV							

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		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
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 74,418.30	0.00	0.00	2,350.00	2,350.00	72,068.30	9,409.40	62,658.90
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
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	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 43,536.57	0.00	0.00	0.00	0.00	43,536.57	0.00	43,536.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 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 3,854.67	0.00	0.00	0.00	0.00	3,854.67	0.00	3,854.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	0.00	5,747.53
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV -1,674.77	0.00	0.00	-1,915.00	-1,915.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,930.47	0.00	0.00	0.00	0.00	2,930.47	1,300.00	1,630.47
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 15,494.22	0.00	0.00	0.00	0.00	15,494.22	0.00	15,494.22

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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	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 1,694.72	0.00	0.00	0.00	0.00	1,694.72	0.00	1,694.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	0.00	0.00	0.00	0.00	40,470.37	10,500.00	29,970.37
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	0.00	317.34	0.00	317.34
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 3,125.93	0.00	0.00	0.00	0.00	3,125.93	0.00	3,125.93
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 CLUB HIGH SCH 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,093.67	0.00	0.00	0.00	0.00	1,093.67	0.00	1,093.67
200	9728	JAGUAR AMBASSADORS - HBR							

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		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 1,034.35	0.00	0.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9734	KEY CLUB - BRADLEY 1,225.61	0.00	0.00	70.00	70.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,920.89	0.00	0.00	0.00	0.00	2,920.89	0.00	2,920.89
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
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 17,280.04	377.00	377.00	0.00	0.00	17,657.04	0.00	17,657.04
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 220.10	0.00	0.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,704.24	0.00	0.00	0.00	0.00	6,704.24	0.00	6,704.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	0.00	0.00	0.00	2,203.33	0.00	2,203.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	0.00	0.00	0.00	4,111.25	0.00	4,111.25
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	0.00	0.00	4,645.56	0.00	4,645.56

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200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,702.46	0.00	0.00	-1,323.74	-1,323.74	15,026.20	0.00	15,026.20
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 2,050.00	0.00	0.00	0.00	0.00	2,050.00	2,000.00	50.00
TOTAL FOR Fund 200:		542,904.02	537.00	537.00	-818.74	-818.74	544,259.76	38,236.33	506,023.43
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9140	STONE LAB - STATION 0.00	1,737.52	1,737.52	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 45,607.77	0.00	0.00	212.22	212.22	45,395.55	22,796.12	22,599.43
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 71,064.61	0.00	0.00	5,154.95	5,154.95	65,909.66	13,675.15	52,234.51
300	9400	ATHLETICS - WEAVER 90,807.11	0.00	0.00	0.00	0.00	90,807.11	7,566.30	83,240.81
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 335,088.21	0.00	0.00	3,119.83	3,119.83	331,968.38	76,535.59	255,432.79
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 196,850.06	0.00	0.00	-30.50	-30.50	196,880.56	87,249.02	109,631.54
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	0.00	1,321.44	0.00	1,321.44
300	9612	BOYS' BASKETBALL - DAV 1,262.70	0.00	0.00	0.00	0.00	1,262.70	0.00	1,262.70
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 3,816.58	0.00	0.00	0.00	0.00	3,816.58	0.00	3,816.58
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	0.00	0.00	0.00	0.00	4,941.29	200.00	4,741.29
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96

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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
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 2,098.30	0.00	0.00	0.00	0.00	2,098.30	301.90	1,796.40
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 3,709.70	0.00	0.00	0.00	0.00	3,709.70	0.00	3,709.70
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	0.00	11,181.51	200.00	10,981.51
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 2,214.12	0.00	0.00	0.00	0.00	2,214.12	720.00	1,494.12
300	9655	GIRLS GOLF - DAVIDSON 547.36	0.00	0.00	0.00	0.00	547.36	0.00	547.36
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,222.47	0.00	0.00	0.00	0.00	1,222.47	409.50	812.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 223,673.55	760.00	760.00	29,404.22	29,404.22	195,029.33	57,045.07	137,984.26
TOTAL FOR Fund 300:		1,017,407.96	2,497.52	2,497.52	37,860.72	37,860.72	982,044.76	266,698.65	715,346.11
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	8,039.26	8,039.26	76,853.39	54,396.37	22,457.02
401	9621	AUXILIARY - GEC SCHOOL 0.00	107.96	107.96	0.00	0.00	107.96	0.00	107.96
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	43,310.22	43,310.22	55,710.32	43,519.72	12,190.60

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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
401	9721	AUXILIARY - ST BRENDAN 0.00	125.92	125.92	2,507.50	2,507.50	-2,381.58	13,014.39	-15,395.97
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	42,537.73	42,537.73	81,376.95	54,576.69	26,800.26
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	157.58	157.58	0.00	0.00	157.58	61,780.00	-61,622.42
TOTAL FOR Fund 401:		307,827.87	391.46	391.46	96,394.71	96,394.71	211,824.62	227,287.17	-15,462.55
467	9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	85,094.70	85,094.70	68,699.63	0.00	68,699.63
TOTAL FOR Fund 467:		153,794.33	0.00	0.00	85,094.70	85,094.70	68,699.63	0.00	68,699.63
499	9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
TOTAL FOR Fund 499:		3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
507	9020	CARES ACT ESSER FY20 -119,728.95	168,622.91	168,622.91	93,321.76	93,321.76	-44,427.80	255,758.48	-300,186.28
507	9021	CARES ACT ESSER FY21 0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	321,803.30	-331,803.30
TOTAL FOR Fund 507:		-119,728.95	168,622.91	168,622.91	103,321.76	103,321.76	-54,427.80	577,561.78	-631,989.58
509	9121	21ST CENTURY - BROWN 0.00	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
TOTAL FOR Fund 509:		0.00	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
516	9020	IDEA-B GRANT -8,983.11	131,428.43	131,428.43	246,105.95	246,105.95	-123,660.63	179.90	-123,840.53

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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
516	9021	IDEA-B GRANT 0.00	0.00	0.00	192.50	192.50	-192.50	84,807.50	-85,000.00
516	9120	IDEA-B RESTORATION -13,055.32	26,778.02	26,778.02	28,184.01	28,184.01	-14,461.31	17,274.31	-31,735.62
516	9121	IDEA-B RESTORATION GRANT 0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
TOTAL FOR Fund 516:		-22,038.43	158,206.45	158,206.45	274,482.46	274,482.46	-138,314.44	104,261.71	-242,576.15
536	9020	TITLE I SCH IMPROVEMENT 0.00	0.00	0.00	0.00	0.00	0.00	1,669.08	-1,669.08
TOTAL FOR Fund 536:		0.00	0.00	0.00	0.00	0.00	0.00	1,669.08	-1,669.08
551	9020	TITLE III - LEP FY20 -4,568.35	12,985.21	12,985.21	21,181.99	21,181.99	-12,765.13	0.00	-12,765.13
TOTAL FOR Fund 551:		-4,568.35	12,985.21	12,985.21	21,181.99	21,181.99	-12,765.13	0.00	-12,765.13
572	9020	TITLE I FY20 -44,222.16	102,891.36	102,891.36	136,995.94	136,995.94	-78,326.74	15,854.27	-94,181.01
572	9021	TITLE I GRANT 0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	-4,400.00
TOTAL FOR Fund 572:		-44,222.16	102,891.36	102,891.36	136,995.94	136,995.94	-78,326.74	20,254.27	-98,581.01
587	9020	PRE-K IDEA-B FY20 0.00	0.00	0.00	6,034.04	6,034.04	-6,034.04	0.00	-6,034.04
587	9120	PREK IDEA-B RESTORATION 0.00	565.60	565.60	1,152.79	1,152.79	-587.19	495.00	-1,082.19
TOTAL FOR Fund 587:		0.00	565.60	565.60	7,186.83	7,186.83	-6,621.23	495.00	-7,116.23
590	9020	TITLE II-A FY20							

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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
		-160.54	12,018.08	12,018.08	23,174.62	23,174.62	-11,317.08	599.00	-11,916.08
590	9021	TITLE II-A GRANT 0.00	0.00	0.00	0.00	0.00	0.00	8,557.93	-8,557.93
TOTAL FOR Fund 590:		-160.54	12,018.08	12,018.08	23,174.62	23,174.62	-11,317.08	9,156.93	-20,474.01
599	9020	21ST CENTURY - HZN -2,380.40	2,380.40	2,380.40	13,059.45	13,059.45	-13,059.45	8,450.00	-21,509.45
599	9120	21ST CENTURY - BRN -107.09	107.09	107.09	9,115.89	9,115.89	-9,115.89	866.50	-9,982.39
599	9920	TITLE IV-A STUDENT SUPPRT -358.00	358.00	358.00	0.00	0.00	0.00	11,270.41	-11,270.41
599	9921	TITLE IV-A GRANT 0.00	0.00	0.00	0.00	0.00	0.00	2,720.20	-2,720.20
TOTAL FOR Fund 599:		-2,845.49	2,845.49	2,845.49	22,175.34	22,175.34	-22,175.34	23,307.11	-45,482.45
GRAND TOTALS:		110,858,690.83	8,870,191.51	8,870,191.51	22,976,934.47	22,976,934.47	96,751,947.87	44,354,964.52	52,396,983.35

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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	77,447,155.44	4,561,469.74	4,561,469.74	15,517,482.31	15,517,482.31	66,491,142.87	14,367,121.02	52,124,021.85
002	13,222,876.02	3,842.99	3,842.99	0.00	0.00	13,226,719.01	0.00	13,226,719.01
003	3,434,700.58	0.00	0.00	1,714,367.74	1,714,367.74	1,720,332.84	1,238,180.98	482,151.86
006	2,046,349.88	3,109.74	3,109.74	76,820.01	76,820.01	1,972,639.61	4,984,200.12	-3,011,560.51
007	242,821.74	3,539.20	3,539.20	0.00	0.00	246,360.94	24,053.00	222,307.94
011	2,809,247.96	5,315.00	5,315.00	296,346.08	296,346.08	2,518,216.88	517,707.26	2,000,509.62
018	1,041,396.65	6,097.66	6,097.66	3,899.30	3,899.30	1,043,595.01	76,138.86	967,456.15
019	5,995.67	0.00	0.00	0.00	0.00	5,995.67	4,500.00	1,495.67
022	-900,972.42	1,307,930.56	1,307,930.56	1,361,742.40	1,361,742.40	-954,784.26	928,899.59	-1,883,683.85
024	9,666,329.05	2,517,325.54	2,517,325.54	3,199,226.30	3,199,226.30	8,984,428.29	20,945,115.66	-11,960,687.37
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	537.00	537.00	-818.74	-818.74	544,259.76	38,236.33	506,023.43
300	1,017,407.96	2,497.52	2,497.52	37,860.72	37,860.72	982,044.76	266,698.65	715,346.11
401	307,827.87	391.46	391.46	96,394.71	96,394.71	211,824.62	227,287.17	-15,462.55

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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
467	153,794.33	0.00	0.00	85,094.70	85,094.70	68,699.63	0.00	68,699.63
499	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
507	-119,728.95	168,622.91	168,622.91	103,321.76	103,321.76	-54,427.80	577,561.78	-631,989.58
509	0.00	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
516	-22,038.43	158,206.45	158,206.45	274,482.46	274,482.46	-138,314.44	104,261.71	-242,576.15
536	0.00	0.00	0.00	0.00	0.00	0.00	1,669.08	-1,669.08
551	-4,568.35	12,985.21	12,985.21	21,181.99	21,181.99	-12,765.13	0.00	-12,765.13
572	-44,222.16	102,891.36	102,891.36	136,995.94	136,995.94	-78,326.74	20,254.27	-98,581.01
587	0.00	565.60	565.60	7,186.83	7,186.83	-6,621.23	495.00	-7,116.23
590	-160.54	12,018.08	12,018.08	23,174.62	23,174.62	-11,317.08	9,156.93	-20,474.01
599	-2,845.49	2,845.49	2,845.49	22,175.34	22,175.34	-22,175.34	23,307.11	-45,482.45
GRAND TOTALS:	110,858,690.83	8,870,191.51	8,870,191.51	22,976,934.47	22,976,934.47	96,751,947.87	44,354,964.52	52,396,983.35

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	187318	07/09/2020	07/14/2020	00000215 HOUGHTON MIFFLIN CO	40,063.54	
A10100	187319	07/09/2020	07/13/2020	00001589 CITY OF HILLIARD	117,269.00	
A10100	187320	07/09/2020	07/14/2020	00003407 LAKESHORE LEARNING MATERI	3,119.95	
A10100	187321	07/09/2020	07/13/2020	00003911 FERGUSON ENTERPRISES LLC	210.33	
A10100	187322	07/09/2020	07/13/2020	00004481 FLINN SCIENTIFIC INC.	3,717.20	
A10100	187323	07/09/2020	07/14/2020	00004711 FOLLETT SOFTWARE COMPANY	3,071.13	
A10100	187324	07/09/2020	07/14/2020	00005038 SHERWIN WILLIAMS CO.	161.42	
A10100	187325	07/09/2020	07/14/2020	00005717 NCTM	66.01	
A10100	187326	07/09/2020	07/14/2020	00007269 OHIO BUREAU OF CRIMINAL I	2,100.00	
A10100	187327	07/09/2020	07/15/2020	00008102 LOWE'S COMPANIES	1,256.16	
A10100	187328	07/09/2020	07/13/2020	00008863 BEST BUY	506.09	
A10100	187329	07/09/2020	07/14/2020	00009304 THE COLLEGE BOARD	39,690.00	
A10100	187330	07/09/2020	07/15/2020	00009552 PIPE VALVES INC	1,380.65	
A10100	187331	07/09/2020	07/15/2020	00009711 SCHOOL HEALTH CORPORATION	92.44	
A10100	187332	07/09/2020	07/16/2020	00009867 TREA. STATE OF OHIO BOI	68.25	
A10100	187333	07/09/2020	07/14/2020	00011565 BASA	2,357.77	
A10100	187334	07/09/2020	07/14/2020	00011774 LITERACY CONNECTION	900.00	
A10100	187335	07/09/2020	07/22/2020	00013802 COLUMBUS CITY TREASURER	600.00	
A10100	187336	07/09/2020	07/13/2020	00015337 LAB-AIDS INC.	280.39	
A10100	187337	07/09/2020	07/13/2020	00019504 OFFICE DEPOT	319.70	
A10100	187338	07/09/2020	07/14/2020	00020758 BLICK ART MATERIALS LLC	2,194.78	
A10100	187339	07/09/2020	07/27/2020	00021681 PETERMAN BROTHERS TREE SE	977.00	
A10100	187340	07/09/2020	07/13/2020	00022091 STATE OF OHIO DAS/GSD/STA	5,478.00	
A10100	187341	07/09/2020	07/13/2020	00022477 VIRGINIA AIR DISTRIBUTORS	195.48	
A10100	187342	07/09/2020	07/14/2020	00023259 FRANKLIN EQUIPMENT LLC	925.75	
A10100	187343	07/09/2020	07/16/2020	00023609 BLIND FACTORY	58.00	
A10100	187344	07/09/2020	07/16/2020	00024533 WINDSTREAM COMMUNICATIONS	163.37	
A10100	187345	07/09/2020	07/14/2020	00025766 NAVIANCE INC.	57,264.23	
A10100	187346	07/09/2020	07/14/2020	00026152 HILLYARD OHIO	31,772.21	
A10100	187347	07/09/2020		00026516 WARD'S SCIENCE		1,042.70
A10100	187348	07/09/2020	07/27/2020	00026589 FINALFORMS	3,258.88	
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A10100	187350	07/09/2020	07/13/2020	00026788 FAIRFIELD COUNTY ESC	495.00	
A10100	187351	07/09/2020	07/13/2020	00026947 PATTERSON POPE, INC.	4,118.75	
A10100	187352	07/09/2020	07/13/2020	00026956 FASTSIGNS OF HILLIARD	4,725.00	
A10100	187353	07/09/2020	07/13/2020	00027003 BLOOD HOUND LLC	1,703.75	
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A10100	187400	07/17/2020	07/23/2020	00000034 CAROLINA BIOLOGICAL SUPPL	4,389.56	
A10100	187401	07/17/2020	07/24/2020	00000762 HILLIARD LAWN AND GARDEN	61.88	
A10100	187402	07/17/2020	07/24/2020	00001287 ARAMARK UNIFORM SERVICES	738.00	
A10100	187403	07/17/2020	07/27/2020	00003911 FERGUSON ENTERPRISES LLC	207.72	
A10100	187404	07/17/2020	07/23/2020	00004481 FLINN SCIENTIFIC INC.	4,719.84	
A10100	187405	07/17/2020	07/27/2020	00004999 RIDDELL ALL AMERICAN	15,720.60	
A10100	187406	07/17/2020	07/23/2020	00005038 SHERWIN WILLIAMS CO.	94.95	
A10100	187407	07/17/2020	07/24/2020	00005464 DICK BLICK	1,281.54	
A10100	187408	07/17/2020	07/31/2020	00007256 OHIO CAPITAL CONFERENCE	2,250.00	
A10100	187409	07/17/2020	07/24/2020	00009268 TREAS STATE OF OHIO ELEV	334.25	
A10100	187410	07/17/2020	07/23/2020	00010394 CUMMINS INTERSTATE POWER	319.80	
A10100	187411	07/17/2020	07/27/2020	00011647 KELVIN	99.00	
A10100	187412	07/17/2020	07/30/2020	00015259 OSBA	40.00	
A10100	187413	07/17/2020	07/22/2020	00018385 COLUMBUS FLEET INDUSTRIAL	22.36	
A10100	187415	07/17/2020	07/27/2020	00021420 U.S. AWARDS	2,438.57	
A10100	187416	07/17/2020	07/23/2020	00022282 COMMERCIAL PRINTING COMPA	633.80	

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A10100	187418	07/17/2020	07/24/2020	00023947 MATHESON TRI-GAS INC.	343.03	
A10100	187419	07/17/2020	07/29/2020	00023989 PARALLAX	964.30	
A10100	187420	07/17/2020	07/23/2020	00024534 FIBERTECH TECHNOLOGIES	1,650.00	
A10100	187421	07/17/2020	07/22/2020	00024597 ROYAL DOCUMENT DESTRUCTIO	120.00	
A10100	187422	07/17/2020	07/23/2020	00024950 ACE HARDWARE	52.51	
A10100	187423	07/17/2020	07/23/2020	00024955 NAPA AUTO PARTS	3,817.54	
A10100	187424	07/17/2020	07/27/2020	00024993 MAGNUM PRESS	700.00	
A10100	187425	07/17/2020	07/24/2020	00025027 GREEN AND SONS LTD	376.59	
A10100	187426	07/17/2020	07/24/2020	00025134 SYN-TECH SYSTEMS INC.	4,700.00	
A10100	187427	07/17/2020	07/23/2020	00025448 SITEONE LANDSCAPE SUPPLY	511.01	
A10100	187428	07/17/2020	07/30/2020	00025748 BREAKOUT EDU	750.00	
A10100	187430	07/17/2020	07/21/2020	00026307 PLUNKETT'S PEST CONTROL	1,055.99	
A10100	187431	07/17/2020	07/23/2020	00026499 EXPRESS ELECTRIC LLC	1,164.80	
A10100	187432	07/17/2020	07/28/2020	00026752 DEBRA-KUEMPEL INC.	5,772.00	
A10100	187433	07/17/2020	07/23/2020	00026865 RD HOLDER OIL CO. INC.	1,580.50	
A10100	187434	07/17/2020	07/30/2020	00026919 APPLAUSE LEARNING RESOURC	45.85	
A10100	187435	07/17/2020	07/23/2020	00026956 FASTSIGNS OF HILLIARD	810.00	
A10100	187436	07/17/2020	07/27/2020	00809428 SHANNON LINDER	129.00	
A10100	187437	07/17/2020	07/22/2020	00809429 ASHLEY O'NEAL	68.00	
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A10100	187472	07/23/2020	07/27/2020	00004828 VIRCO MFG CORP.	42,887.88	
A10100	187473	07/23/2020	07/29/2020	00004842 OHIO DEPT OF JOB & FAMILY	13,251.75	
A10100	187474	07/23/2020	07/27/2020	00005423 GOPHER SPORT	996.54	
A10100	187475	07/23/2020	07/29/2020	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	187476	07/23/2020	07/24/2020	00008064 SCOTT SCRIVEN LLP	11,220.50	
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A10100	187481	07/23/2020	07/29/2020	00018659 SILCO FIRE PROTECTION	329.50	
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A10100	187484	07/23/2020	07/27/2020	00024239 BRIAR PATCH RANCH FOR KID	12,000.00	
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A10100	187486	07/23/2020		00025490 ADVANCED ANIMAL REMOVAL P		975.00
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A10100	187488	07/23/2020	07/27/2020	00026769 HERITAGE INTERPRETING LLC	268.00	
A10100	187489	07/23/2020	07/27/2020	00026865 RD HOLDER OIL CO. INC.	1,398.36	
A10100	187490	07/23/2020		00026933 MIRAMAR INTERNATIONAL SER		2,477.55
A10100	187491	07/23/2020		00809430 KARA HILLIS		69.50
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A10100	187543	07/30/2020		00003911 FERGUSON ENTERPRISES LLC		459.70
A10100	187544	07/30/2020		00004668 PAUL PETERSON CO.		26.00
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A10100	187550	07/30/2020		00013911 ELAN PUBLISHING CO. INC.		278.67
A10100	187551	07/30/2020		00017029 BEST SUPPLY		63.00
A10100	187552	07/30/2020		00017364 NOOR ART		13,601.60
A10100	187553	07/30/2020		00017385 ADVANCED TURF SOLUTIONS,		8,729.95
A10100	187554	07/30/2020		00019952 PHONAK LLC		6,570.00

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A10100	187557	07/30/2020		00022969 HEALY AWARDS INC.		528.82
A10100	187558	07/30/2020		00023880 ENNEKING DESIGN		860.00
A10100	187559	07/30/2020		00023987 ALL ELECTRONICS CORPORATI		337.50
A10100	187560	07/30/2020		00024336 KNOWLEDGE MATTERS		1,295.00
A10100	187561	07/30/2020		00024647 CUSTOM AIR CONDITIONING A		28,000.00
A10100	187562	07/30/2020		00024785 COMPLETE RESTORATION SERV		530.00
A10100	187563	07/30/2020		00025302 ASSOCIATION FOR MIDDLE LE		99.97
A10100	187564	07/30/2020		00025588 NORTHWESTERN MUTUAL		1,082.00
A10100	187565	07/30/2020		00025752 MARSH & MCLENNAN AGENCY L		21,736.00
A10100	187566	07/30/2020		00025974 A WAY WITH WORDS, LLC		192.50
A10100	187567	07/30/2020		00026175 PAUL L HARRIS SPORTS LLC		892.00
A10100	187568	07/30/2020		00026352 AKJ EDUCATION		1,310.45
A10100	187569	07/30/2020		00026357 MAYERSON ACADEMY		350.00
A10100	187570	07/30/2020		00026669 BUCKEYE EDUCATIONAL SYSTE		1,698.70
A10100	187571	07/30/2020		00026671 BRINKS INCORPORATED		466.00
A10100	187572	07/30/2020		00026692 LEARNING WITHOUT TEARS		6,945.73
A10100	187573	07/30/2020		00026865 RD HOLDER OIL CO. INC.		2,260.38
A10100	187574	07/30/2020		00026921 COLOR CONSULTANTS INC		36,650.00
A10100	187575	07/30/2020		00026953 HUNGRY BUNNY INC		4,000.00
A10100	187576	07/30/2020		00026954 ANDRA GILLUM		1,115.00
A10100	187577	07/30/2020		00026955 GROWING FROM WITHIN LLC		4,000.00
A10100	187578	07/30/2020		00027025 HILL'S BLACKTOP INC.		14,953.00
A10100	187579	07/30/2020		00027028 JANEEN M DUDTE		32.74
A10100	187580	07/30/2020		00500861 KEVIN SCHULZE		73.99
A10100	187581	07/30/2020		00809431 MOLLY GIBSON		247.00
A10100	187582	07/30/2020		00809432 SAYAKA PIPER		108.00
A10100	187583	07/30/2020		00809433 JULIE RYAN		91.00
A10100	187584	07/30/2020		00809434 LISA POHLMAN		150.00
A10100	187585	07/30/2020		00809435 SHANNON THOMAS		150.00
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A10100	187587	07/30/2020		00809437 CHRIS SMITH		181.91
A10100	187588	07/30/2020		00809438 LANCE LEWINSKY		300.00
A10100	187589	07/30/2020		00809439 MAUREEN HESS		108.00
A10100	187590	07/30/2020		00809440 PATRICIA HESS		247.00
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A10100	187592	07/30/2020		00809442 ALICE MOULTON		150.00
A10100	187593	07/30/2020		00809443 SAMUEL NWAGBO		150.00
A10100	187594	07/30/2020		00809444 CATINA TAYLOR		230.00
A10100	187595	07/30/2020		00809445 MEGAN HIXENBAUGH		120.00
A10100	187596	07/30/2020		00809446 KRISTIN SAPIO		286.00
A10100	187597	07/30/2020		00809447 JENNIFER SMITH		108.00
A10100	V10025	07/13/2020	07/13/2020	00999100 DELTA DENTAL	81,454.22	
A10100	V10026	07/13/2020	07/13/2020	00999134 CVS/CAREMARK	278,817.17	
A10100	V10027	07/13/2020	07/13/2020	00999135 MERITAIN HEALTH	685,006.76	
A10100	V10028	07/14/2020	07/14/2020	00999100 DELTA DENTAL	39,382.30	
A10100	V10029	07/14/2020	07/14/2020	00999118 ESC OF CENTRAL OHIO	6,083.56	
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A10100	V10031	07/20/2020	07/20/2020	00999135 MERITAIN HEALTH	779,734.17	
A10100	V10032	07/21/2020	07/21/2020	00999100 DELTA DENTAL	40,533.50	
A10100	V10033	07/24/2020	07/24/2020	00999134 CVS/CAREMARK	179,689.16	
A10100	V10037	07/24/2020	07/24/2020	00015000 PNC BANK	31,215.01	
A10100	V10038	07/27/2020	07/27/2020	00999135 MERITAIN HEALTH	869,803.57	

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A10100	V10071	07/31/2020	07/31/2020	00999103 COLUMBUS CITY TREASURER	35,030.18	
A10100	V10073	07/31/2020	07/31/2020	00999106 AEP	119,545.18	
A10100	V10075	07/31/2020	07/31/2020	00999107 DIRECT ENERGY	7,416.58	
A10100	V10076	07/31/2020	07/31/2020	00999109 BANK OF AMERICA	225.82	
A10100	V10077	07/31/2020	07/31/2020	00999110 AMERITAS GROUP	22,625.80	
A10100	V10078	07/31/2020	07/31/2020	00999112 MY PAYMENTS PLUS	125.33	
A10100	V10080	07/31/2020	07/31/2020	99905148 COLUMBIA GAS OF OHIO INC.	5,250.88	
A10100	V10081	07/31/2020	07/31/2020	00999996 MEMO CHECK	144.00	
A10100	V10082	07/31/2020	07/31/2020	00999100 DELTA DENTAL	6,804.09	
A10100	V10083	07/31/2020	07/31/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	269.23	
A10100	V10084	07/31/2020	07/31/2020	00999124 NATIONAL BENEFIT SERVICES	89,474.61	
A10100	V10085	07/31/2020	07/31/2020	00999027 HUNTINGTON NATIONAL BANK	2,173.24	
A10100	V10086	07/31/2020	07/31/2020	00999075 PNC BANK	237.50	
A10100	V187317	07/06/2020	07/06/2020	00025215 META SOLUTIONS	58,934.90	
A10100	V187356	07/09/2020	07/09/2020	00000001 AMERICAN ELECTRIC MOTOR S	235.50	
A10100	V187357	07/09/2020	07/09/2020	00000103 DEMCO INC.	1,294.08	
A10100	V187358	07/09/2020	07/09/2020	00000415 WESTWATER SUPPLY CORP	497.64	
A10100	V187359	07/09/2020	07/09/2020	00001278 W.W. GRAINGER	722.23	
A10100	V187360	07/09/2020	07/09/2020	00001539 COLUMBUS CLAY CO.	293.00	
A10100	V187361	07/09/2020	07/09/2020	00003027 LOEB ELECTRIC	92,387.12	
A10100	V187362	07/09/2020	07/09/2020	00003628 COMMERCIAL PARTS & SERV O	13.60	
A10100	V187363	07/09/2020	07/09/2020	00004204 CENTURY EQUIPMENT CO.	30.90	
A10100	V187364	07/09/2020	07/09/2020	00008375 FOLLETT LIBRARY RESOURCES	2,876.22	
A10100	V187365	07/09/2020	07/09/2020	00009150 ESC OF CENTRAL OHIO	7,189.88	
A10100	V187366	07/09/2020	07/09/2020	00009782 NASCO	307.98	
A10100	V187367	07/09/2020	07/09/2020	00010310 BATTERIES PLUS	43.90	
A10100	V187368	07/09/2020	07/09/2020	00011116 SCHOOL SPECIALTY	5,564.33	
A10100	V187369	07/09/2020	07/09/2020	00011824 STAPLES BUSINESS ADVANTAG	2,428.06	
A10100	V187370	07/09/2020	07/09/2020	00013143 ARAMARK - LUNCHROOM SERVI	76,336.13	
A10100	V187371	07/09/2020	07/09/2020	00014140 ARAMARK	370.00	
A10100	V187372	07/09/2020	07/09/2020	00014666 B & C COMMUNICATIONS	10,640.00	
A10100	V187373	07/09/2020	07/09/2020	00014883 SCHOOL PRIDE LIMITED	640.00	
A10100	V187374	07/09/2020	07/09/2020	00017570 GENESIS BUILDING SYSTEMS	18,265.00	
A10100	V187375	07/09/2020	07/09/2020	00018677 TROY FILTERS	7,524.92	
A10100	V187376	07/09/2020	07/09/2020	00019935 TEAM SPORTS	2,800.00	
A10100	V187377	07/09/2020	07/09/2020	00022144 RETTIG MUSIC INC.	21,406.20	
A10100	V187378	07/09/2020	07/09/2020	00022440 CATAPULT LEARNING WEST	2,357.76	
A10100	V187379	07/09/2020	07/09/2020	00022610 RICH & GILLIS LAW GROUP	7,728.57	
A10100	V187380	07/09/2020	07/09/2020	00023265 XTEK PARTNERS	20,914.25	
A10100	V187381	07/09/2020	07/09/2020	00023825 ALLIED SOURCES	110.50	
A10100	V187382	07/09/2020	07/09/2020	00023962 BETSY SCOTT BARGAR	2.19	
A10100	V187383	07/09/2020	07/09/2020	00024013 BUCKEYE CERAMIC SUPPLY	1,451.45	
A10100	V187384	07/09/2020	07/09/2020	00024577 PAYFLEX SYSTEMS USA INC.	174.35	
A10100	V187385	07/09/2020	07/09/2020	00024627 FORECAST 5 ANALYTICS INC	22,040.00	
A10100	V187386	07/09/2020	07/09/2020	00024669 SYNTERO INC.	10,283.60	
A10100	V187387	07/09/2020	07/09/2020	00024676 FOLLETT SCHOOL SOLUTIONS	414.86	
A10100	V187388	07/09/2020	07/09/2020	00025759 ABC E-RATE	10,647.87	
A10100	V187389	07/09/2020	07/09/2020	00025885 POWERSCHOOL GROUP LLC	3,900.00	
A10100	V187390	07/09/2020	07/09/2020	00026423 BEST ONE TIRE & SERVICE O	1,437.81	
A10100	V187399	07/15/2020	07/15/2020	00026896 BIRCH AGENCY, INC.	2,584.00	
A10100	V187438	07/17/2020	07/17/2020	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V187439	07/17/2020	07/17/2020	00000103 DEMCO INC.	227.57	

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A10100	V187442	07/17/2020	07/17/2020	00003027 LOEB ELECTRIC	3.45	
A10100	V187443	07/17/2020	07/17/2020	00004204 CENTURY EQUIPMENT CO.	239.94	
A10100	V187444	07/17/2020	07/17/2020	00006978 CARDINAL BUS SALES & SERV	4,973.57	
A10100	V187445	07/17/2020	07/17/2020	00009150 ESC OF CENTRAL OHIO	125.00	
A10100	V187446	07/17/2020	07/17/2020	00010310 BATTERIES PLUS	57.95	
A10100	V187447	07/17/2020	07/17/2020	00010974 RENT A JOHN	234.00	
A10100	V187448	07/17/2020	07/17/2020	00011101 HILLIARD FLORAL DESIGN	2,350.00	
A10100	V187449	07/17/2020	07/17/2020	00011116 SCHOOL SPECIALTY	2,126.29	
A10100	V187450	07/17/2020	07/17/2020	00011450 AQUA SCIENCE	1,161.60	
A10100	V187451	07/17/2020	07/17/2020	00011511 INTERSTATE BATTERY SYSTEM	1,139.84	
A10100	V187452	07/17/2020	07/17/2020	00011824 STAPLES BUSINESS ADVANTAG	668.43	
A10100	V187453	07/17/2020	07/17/2020	00014469 KIMBALL-MIDWEST	312.26	
A10100	V187454	07/17/2020	07/17/2020	00017522 SKINNER DIESEL SERVICE	767.33	
A10100	V187455	07/17/2020	07/17/2020	00018677 TROY FILTERS	8,999.30	
A10100	V187456	07/17/2020	07/17/2020	00021691 J.W. PEPPER & SON, INC.	104.00	
A10100	V187457	07/17/2020	07/17/2020	00023915 ROJEN COMPANY	33.06	
A10100	V187458	07/17/2020	07/17/2020	00024156 VEX ROBOTICS INC.	1,456.76	
A10100	V187459	07/17/2020	07/17/2020	00024167 SPIRIT SERVICES	2,330.66	
A10100	V187460	07/17/2020	07/17/2020	00025214 FACILITIES MANAGEMENT EXP	16,065.00	
A10100	V187461	07/17/2020	07/17/2020	00025591 LEVEL 3 COMMUNICATIONS L	1,725.02	
A10100	V187462	07/17/2020	07/17/2020	00025885 POWERSCHOOL GROUP LLC	99,023.60	
A10100	V187463	07/17/2020	07/17/2020	00026367 QUANTUM HEALTH INC	53,307.08	
A10100	V187464	07/17/2020	07/17/2020	00026423 BEST ONE TIRE & SERVICE O	11,794.64	
A10100	V187465	07/17/2020	07/17/2020	00026626 PATRICIA CHRISTINE BERGST	2,391.36	
A10100	V187468	07/17/2020	07/17/2020	00026729 KENDALL ELECTRIC INC.	5,014.80	
A10100	V187469	07/17/2020	07/17/2020	00026765 SEON SYSTEM SALES INC.	6,300.00	
A10100	V187470	07/17/2020	07/17/2020	00026930 JAMF SOFTWARE, LLC	99,000.00	
A10100	V187492	07/23/2020	07/23/2020	00001278 W.W. GRAINGER	95.28	
A10100	V187493	07/23/2020	07/23/2020	00003006 SCHOLASTIC	923.01	
A10100	V187494	07/23/2020	07/23/2020	00003010 CAPITOL CITY GLASS & SCRE	10,000.00	
A10100	V187495	07/23/2020	07/23/2020	00003027 LOEB ELECTRIC	881.50	
A10100	V187496	07/23/2020	07/23/2020	00004204 CENTURY EQUIPMENT CO.	353.16	
A10100	V187497	07/23/2020	07/23/2020	00006978 CARDINAL BUS SALES & SERV	1,471,104.00	
A10100	V187498	07/23/2020	07/23/2020	00008340 MCGRAW-HILL EDUCATION IN	7,361.55	
A10100	V187499	07/23/2020	07/23/2020	00008363 PROGRESS SUPPLY CO.	571.76	
A10100	V187500	07/23/2020	07/23/2020	00009150 ESC OF CENTRAL OHIO	908.25	
A10100	V187501	07/23/2020	07/23/2020	00010310 BATTERIES PLUS	234.74	
A10100	V187502	07/23/2020	07/23/2020	00010605 ELEVATOR SERVICES	2,306.00	
A10100	V187503	07/23/2020	07/23/2020	00011116 SCHOOL SPECIALTY	510.78	
A10100	V187504	07/23/2020	07/23/2020	00011279 SCHOLASTIC	260.98	
A10100	V187505	07/23/2020	07/23/2020	00011527 TRISTAR TRANSPORTATION	3,744.00	
A10100	V187506	07/23/2020	07/23/2020	00017570 GENESIS BUILDING SYSTEMS	679.90	
A10100	V187507	07/23/2020	07/23/2020	00018306 HALLENROSS AND ASSOCIATES	563.78	
A10100	V187508	07/23/2020	07/23/2020	00020745 US TOGETHER	360.00	
A10100	V187509	07/23/2020	07/23/2020	00021818 ASIAN AMERICAN	30.00	
A10100	V187510	07/23/2020	07/23/2020	00023267 HAUGLAND LEARNING CENTER	1,537.50	
A10100	V187511	07/23/2020	07/23/2020	00024676 FOLLETT SCHOOL SOLUTIONS	6,442.50	
A10100	V187512	07/23/2020	07/23/2020	00024924 ZONAR SYSTEMS INC	2,564.29	
A10100	V187513	07/23/2020	07/23/2020	00025517 GREAT MINDS LLC	7,268.80	
A10100	V187514	07/23/2020	07/23/2020	00026423 BEST ONE TIRE & SERVICE O	222.48	
A10100	V187515	07/23/2020	07/23/2020	00026729 KENDALL ELECTRIC INC.	64.08	
A10100	V187516	07/23/2020	07/23/2020	00027005 FILTRA-SYSTEMS COMPANY, L	47.88	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V187598	07/30/2020	07/30/2020	00001278 W.W. GRAINGER	368.63	
A10100	V187599	07/30/2020	07/30/2020	00003027 LOEB ELECTRIC	497.87	
A10100	V187600	07/30/2020	07/30/2020	00003385 SPA ASSOCIATES	1,257.00	
A10100	V187601	07/30/2020	07/30/2020	00003628 COMMERCIAL PARTS & SERV O	38.80	
A10100	V187602	07/30/2020	07/30/2020	00004204 CENTURY EQUIPMENT CO.	250.13	
A10100	V187603	07/30/2020	07/30/2020	00004291 PEARSON CLINICAL ASSESSME	838.94	
A10100	V187604	07/30/2020	07/30/2020	00006066 GOLDEN BEAR LOCK & SAFE	15.25	
A10100	V187605	07/30/2020	07/30/2020	00008363 PROGRESS SUPPLY CO.	711.97	
A10100	V187606	07/30/2020	07/30/2020	00008375 FOLLETT LIBRARY RESOURCES	503.86	
A10100	V187607	07/30/2020	07/30/2020	00009150 ESC OF CENTRAL OHIO	400.00	
A10100	V187608	07/30/2020	07/30/2020	00009782 NASCO	1,480.58	
A10100	V187609	07/30/2020	07/30/2020	00010213 ASCD	89.00	
A10100	V187610	07/30/2020	07/30/2020	00010310 BATTERIES PLUS	157.45	
A10100	V187611	07/30/2020	07/30/2020	00010605 ELEVATOR SERVICES	830.00	
A10100	V187612	07/30/2020	07/30/2020	00011116 SCHOOL SPECIALTY	2,845.61	
A10100	V187613	07/30/2020	07/30/2020	00014233 CDW-G	595.40	
A10100	V187614	07/30/2020	07/30/2020	00014329 NCS PEARSON	40,018.00	
A10100	V187615	07/30/2020	07/30/2020	00016567 FRIENDS BUSINESS SOURCE	48.69	
A10100	V187616	07/30/2020	07/30/2020	00018618 KATHRYN PUTRINO	32.74	
A10100	V187617	07/30/2020	07/30/2020	00019935 TEAM SPORTS	1,050.00	
A10100	V187618	07/30/2020	07/30/2020	00020745 US TOGETHER	652.50	
A10100	V187619	07/30/2020	07/30/2020	00022021 CHEMCOTE INC.	55,605.00	
A10100	V187620	07/30/2020	07/30/2020	00022600 ELITAIRE INC.	4,758.05	
A10100	V187621	07/30/2020	07/30/2020	00023915 ROJEN COMPANY	15.84	
A10100	V187622	07/30/2020	07/30/2020	00023945 KENNEDY COTTRELL RICHARDS	950.00	
A10100	V187623	07/30/2020	07/30/2020	00024234 EDMENTUM HOLDING INC.	2,134.91	
A10100	V187624	07/30/2020	07/30/2020	00024676 FOLLETT SCHOOL SOLUTIONS	5,422.44	
A10100	V187625	07/30/2020	07/30/2020	00024937 STACY ELIZABETH CARTER	339.99	
A10100	V187626	07/30/2020	07/30/2020	00025112 RAFAEL MONTANEZ	35.00	
A10100	V187627	07/30/2020	07/30/2020	00025176 CHRISTY DAMERON	30.00	
A10100	V187628	07/30/2020	07/30/2020	00025216 CAPITAL DOOR SOLUTIONS I	225.00	
A10100	V187629	07/30/2020	07/30/2020	00025338 RULING OUR EXPERIENCES (R	296.99	
A10100	V187630	07/30/2020	07/30/2020	00026129 AMY WILSON	32.74	
A10100	V187631	07/30/2020	07/30/2020	00026416 SONYA L YOUNKIN	35.00	
A10100	V187632	07/30/2020	07/30/2020	00026449 CANCERBRIDGE	918.00	
A10100	V187633	07/30/2020	07/30/2020	00026466 RENOVO FITNESS LLC	110.00	
A10100	V187634	07/30/2020	07/30/2020	00026583 HELEN BARLOW	74.00	
A10100	V187635	07/30/2020	07/30/2020	00026590 KML MOVEMENT, LLC	700.00	
A10100	V187636	07/30/2020	07/30/2020	00026958 SHARON ANN ZEIS	30.00	
A10100	V187637	07/30/2020	07/30/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V187638	07/30/2020	07/30/2020	00008078 VICKY CLARK	60.00	
A10100	V187639	07/30/2020	07/30/2020	00008533 JOHN BANDOW	25.00	
A10100	V187640	07/30/2020	07/30/2020	00010960 JOYCE BRICKLEY	50.00	
A10100	V187641	07/30/2020	07/30/2020	00011499 DEANA RENEE ADAMS	25.00	
A10100	V187642	07/30/2020	07/30/2020	00013991 RICH BOETTNER	60.00	
A10100	V187643	07/30/2020	07/30/2020	00017449 KAYLA PINNICK	25.00	
A10100	V187644	07/30/2020	07/30/2020	00019827 NATE BOBEK	25.00	
A10100	V187645	07/30/2020	07/30/2020	00020058 CORI A KINDL	25.00	
A10100	V187646	07/30/2020	07/30/2020	00021104 MICHAEL HEITZMAN	25.00	
A10100	V187647	07/30/2020	07/30/2020	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V187648	07/30/2020	07/30/2020	00021946 CATHY REDDING	60.00	
A10100	V187649	07/30/2020	07/30/2020	00021949 DAVE HUSTON	60.00	
A10100	V187650	07/30/2020	07/30/2020	00022194 CHRIS LUDBAN	25.00	
A10100	V187651	07/30/2020	07/30/2020	00022427 SCOTT SNYDER	25.00	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V187652	07/30/2020	07/30/2020	00022589 MIKE ABRAHAM	60.00	
A10100	V187653	07/30/2020	07/30/2020	00022594 MIKE MCDONOUGH	60.00	
A10100	V187654	07/30/2020	07/30/2020	00023107 SHELLI D MILLER	25.00	
A10100	V187655	07/30/2020	07/30/2020	00023168 JAMIE E LENNOX	25.00	
A10100	V187656	07/30/2020	07/30/2020	00023189 ERIN DOOLEY	25.00	
A10100	V187657	07/30/2020	07/30/2020	00023204 AMY L CASE	25.00	
A10100	V187658	07/30/2020	07/30/2020	00023222 MARK D TREMAYNE	25.00	
A10100	V187659	07/30/2020	07/30/2020	00023273 AARON COOKSON	50.00	
A10100	V187660	07/30/2020	07/30/2020	00023397 STEPHANIE BORLAZA	25.00	
A10100	V187661	07/30/2020	07/30/2020	00023574 MARK POHLMAN	60.00	
A10100	V187662	07/30/2020	07/30/2020	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V187663	07/30/2020	07/30/2020	00024237 KEITH RABLEY	60.00	
A10100	V187664	07/30/2020	07/30/2020	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V187665	07/30/2020	07/30/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V187666	07/30/2020	07/30/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V187667	07/30/2020	07/30/2020	00024523 GARY HEYDER	60.00	
A10100	V187668	07/30/2020	07/30/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V187669	07/30/2020	07/30/2020	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V187670	07/30/2020	07/30/2020	00025032 CLIFF HETZEL	60.00	
A10100	V187671	07/30/2020	07/30/2020	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V187672	07/30/2020	07/30/2020	00025469 RYAN YOUNG	60.00	
A10100	V187673	07/30/2020	07/30/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V187674	07/30/2020	07/30/2020	00026856 JEREMY L TAYLOR	60.00	
A10100	V187675	07/30/2020	07/30/2020	00026857 MICHAEL D THOMAS	60.00	
TOTAL CASH ACCOUNT					6,347,826.70	195,447.88
TOTAL FUND					6,347,826.70	195,447.88
TOTAL REPORT					6,347,826.70	195,447.88

Hilliard City School District
Bank Reconciliation-Building Fund
July 31, 2020

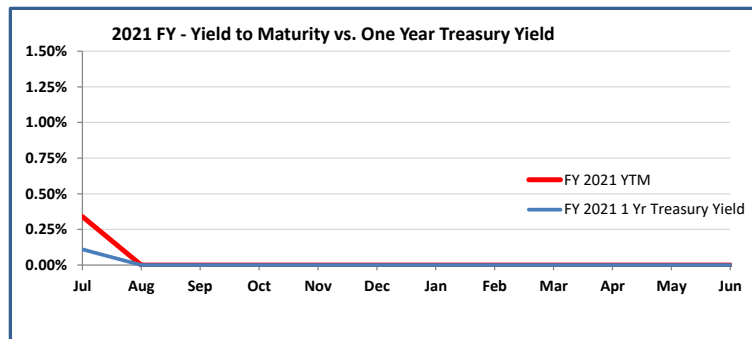
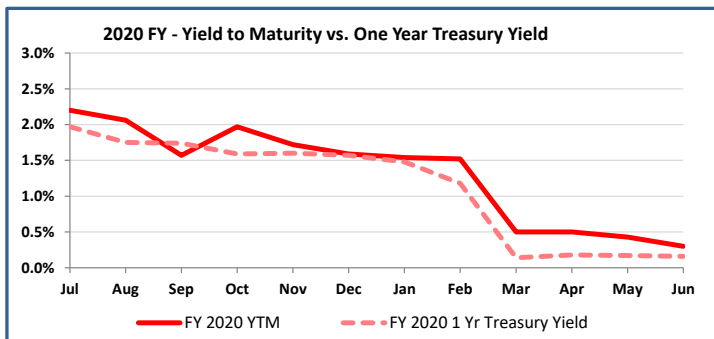
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Hilliard City School District-Building Fund
Investment Report
As of July 31, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	0.36%	07/31/20	08/01/20	240,913	240,913	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.30%	07/31/20	08/01/20	88,443	88,443	1.00	1.00
						-	-		-
Total Portfolio						<u>329,356</u>	<u>329,356</u>	<u>1.00</u>	<u>0.67</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	329,356	100.00%
Total Portfolio	<u>\$ 329,356</u>	<u>100.00%</u>
	\$ 329,356	

Monthly Interest	145
Total Interest Year To Date	145
Weighted Avg Yld to Maturity	0.34%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
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 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 344,793.25	144.95	144.95	15,582.50	15,582.50	329,355.70	304,015.19	25,340.51

TOTAL FOR Fund 004:	344,793.25	144.95	144.95	15,582.50	15,582.50	329,355.70	304,015.19	25,340.51

GRAND TOTALS:	344,793.25	144.95	144.95	15,582.50	15,582.50	329,355.70	304,015.19	25,340.51

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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ACCTPA21
ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	187414	07/17/2020	07/23/2020	00018659 SILCO FIRE PROTECTION	15,582.50	
TOTAL CASH ACCOUNT					15,582.50	
TOTAL FUND					15,582.50	
TOTAL REPORT					15,582.50	