

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

November 2021

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
November 30, 2021

	November 2021 Summary	November 2020 Summary	Variance
Beginning Balance	108,155,279	103,353,421	4,801,858
Revenue	4,145,320	4,491,541	-346,221
Expenditures	17,199,053	17,163,151	35,902
Ending Balance	95,101,546	90,681,811	4,419,735

Hilliard City School District
General Fund Budget Comparison
As of November 30, 2021

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	54,044,423	40%	52,890,200	2.2%
Fringe benefits	51,143,704	20,371,576	40%	19,552,887	4.2%
Purchased services	19,839,851	6,600,200	33%	7,580,872	-12.9%
Supplies and Materials	6,970,838	1,795,739	26%	1,364,918	31.6%
Capital outlay	1,799,019	1,274,494	71%	83,476	1426.8%
Other	4,876,813	1,142,737	23%	1,252,564	-8.8%
Total General Fund	\$ 219,064,374	85,229,169	39%	82,724,917	3.0%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
November 30, 2021

<i>Revenue Source</i>	November 2021 Revenue	November 2020 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,904,191	4,318,141	-413,950
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,374	0
Homestead/Rollback, Public Utility Dereg.	12,953	0	12,953
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	187,717	132,739	54,978
Other Financial Sources (Refund of PY Expenditure)	86	287	-201
Transfers / Advances	0	0	0
Totals	4,145,320	4,491,541	-346,221

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
November 30, 2021

<i>Expenditure Area</i>	November 2021 Expenditures	November 2020 Expenditures	Variance
Salaries & Wages	11,354,235	11,245,805	108,430
Fringe Benefits	4,075,566	3,887,664	187,902
Total	15,429,800	15,133,469	296,331
Purchased Services	1,570,754	1,724,581	-153,827
Supplies & Materials	353,985	265,382	88,603
Capital Outlay	0	8,750	-8,750
Other Objects	-155,487	30,969	-186,456
Transfers & Advances	0	0	0
Totals	1,769,253	2,029,682	-260,429
Grand Total	17,199,053	17,163,151	35,902

Hilliard City School District
Appropriations for the Month Ending November 30, 2021

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 217,663,565	\$ -	\$ 1,798,309	\$ 219,461,874	\$ 85,229,169	\$ 11,087,703	\$ 123,145,002	56%
002 - BOND RETIREMENT	30,700,000	-	-	30,700,000	26,159,464	2,087,463	2,453,074	8%
003 - PERMANENT IMPROVEMENT	2,178,000	-	2,668,255	4,846,255	3,613,533	263,991	968,730	20%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	155,517	2,768,098	1,076,385	27%
006 - FOOD SERVICE	5,707,350	-	310,746	6,018,096	2,304,995	3,226,822	486,279	8%
007 - SPECIAL TRUST	121,028	-	83	121,111	14,496	23,848	82,767	68%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	872,247	499,353	2,204,718	62%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	197,900	722,900	271,114	85,902	365,884	51%
019 - OTHER GRANT	105,355	-	-	105,355	74,208	2,604	28,543	27%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	17,742,288	7,396,973	12,402,524	33%
200 - STUDENT MANAGED STUDENT ACTIVITY	550,000	-	6,810	556,810	78,260	220,206	258,345	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	354,925	190,685	609,209	53%
401 - AUXILLIARY SERVICES	1,000,000	-	273,826	1,273,826	439,812	16,035	817,979	64%
467 - STUDENT WELLNESS	206,555	-	-	206,555	206,555	-	(0)	0%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	76,388	10,000	22,612	21%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	3,478,198	150,024	7,341,803	67%
509 - 21ST CENTURY GRANT	390,530	-	350	390,880	27,798	31,600	331,482	85%
516 - IDEA PART-B GRANT	4,419,750	-	12,638	4,432,388	1,622,723	132,045	2,677,620	60%
536 - TITLE I SCHOOL IMPROVEMENT	135,425	-	-	135,425	-	-	135,425	100%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	122,469	-	162,479	57%
572 - TITLE I	2,136,000	-	25,464	2,161,464	762,133	54,322	1,345,010	62%
584 - TITLE IV-A	191,100	-	-	-	48,362	4,896	-	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	151,000	-	5,780	156,780	63,878	-	92,902	59%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	493,085	-	-	493,085	191,825	80,048	221,212	45%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	323,125,442	-	6,488,223	329,422,565	143,910,697	28,332,617	157,179,251	48%

Hilliard City School District
Appropriations Compared to Resources
as of November 30, 2021

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	217,663,565	80,001,879
002 - BOND RETIREMENT	16,013,048	29,073,936	45,086,983	30,700,000	14,386,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	2,178,000	7,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,300,000	7,290,564	5,707,350	1,583,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	525,000	539,921
019 - OTHER GRANT	101,497	50,000	151,497	105,355	46,142
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	550,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	962,650	1,006,482	1,000,000	6,482
467 - STUDENT WELLNESS	206,555	-	206,555	206,555	0

Hilliard City School District
Appropriations Compared to Resources
as of November 30, 2021

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	145,000	46,620	41,000	5,620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	390,880	390,530	390,530	-
516 - IDEA PART-B GRANT	(30,245)	4,450,000	4,419,755	4,419,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	135,425	135,425	135,425	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,171,350	2,136,000	2,136,000	(0)
584 - TITLE IV-A	-	191,100	191,100	191,100	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	157,275	151,000	151,000	0
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	493,700	493,101	493,085	16
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(59,951)</u>	<u>59,951</u>	<u>0</u>	<u>-</u>	<u>0</u>
TOTAL ALL FUNDS	\$119,119,685	315,794,289	434,913,974	323,125,442	110,900,527

Hilliard City School District
Bank Reconciliation
November 30, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	6,267,612.14	31,972,324.76	32,621,605.22	5,618,331.68
Huntington Bank - Integrated Payables		2,677,767.16	2,677,767.16	-
Huntington Bank - Cafeteria Account	-	66,252.32	66,252.32	-
Huntington Bank - Self Insurance	-	3,892,263.70	3,892,263.70	-
Huntington Bank - Student Fees	-	148,410.81	148,410.81	-
Huntington Bank - Workers Comp Self Ins	-	2,688.60	2,688.60	-
Huntington Bank - Dental Self Ins	-	156,161.26	156,161.26	-
Huntington Bank - Flex Spending	-	63,263.70	63,263.70	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	77,024,573.63	4,153.02	26,000,000.00	51,028,726.65
PNC MMA Savings	3,564,173.77	53,851.78	646.23	3,617,379.32
PNC Safekeeping (Comm Paper/Coupon)	66,076,007.26	996,523.43	999,604.10	66,072,926.59
First Federal Bank - CDARS	2,000,000.00	3,223.94	1,003,223.94	1,000,000.00
				-
Less O/S checks prior month	(450,510.38)	-	(450,510.38)	-
Add: O/S checks current month	-	-	312,226.33	(312,226.33)
		-	-	-
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	48,779.86	50,000.00	31,896.00	66,883.86
				-
				-
				-
November Variances				-
Ohio Tax w/h, books Nov bank Dec	-		147,121.22	(147,121.22)
City of Dublin - ACH Remit, books Nov bank Dec	-		3,112.57	(3,112.57)
Ohio SchDistTax books Nov, bank Dec	-		9,151.51	(9,151.51)
OH DefComp, books Nov bank Dec	-		33,079.16	(33,079.16)
RITA Tax remit, books Nov, bank Dec			111,732.70	(111,732.70)
CVS Pharm Claims, books Nov, bank Dec			157,484.98	(157,484.98)
		-		-
				-
October Variances				-
Ohio Tax w/h, books Oct bank Nov	(127,583.68)		(127,583.68)	-
City of Dublin - ACH Remit, books Oct bank Nov	(3,112.80)		(3,112.80)	-
Ohio SchDistTax books Oct, bank Nov	(8,984.57)		(8,984.57)	-
OH DefComp, books Oct bank Nov	(32,676.66)		(32,676.66)	-
RITA Tax remit, books Oct, bank Nov	(100,741.96)		(100,741.96)	-
Delta Dental Claims, books Oct, bank Nov	(29,471.43)		(29,471.43)	-
	-		-	-
	-			-
BANK TOTALS	154,229,065.18	40,086,884.48	67,684,610.03	126,631,339.63
BOOK TOTALS	154,229,065.18	10,122,799.85	37,720,525.40	126,631,339.63

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	11/30/21	12/01/21	5,618,332	5,618,332	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	11/30/21	12/01/21	3,617,379	3,617,379	1.00	1.00	
StarOhio	Money Market	n/a	0.09%	11/30/21	12/01/21	51,028,727	51,028,727	1.00	1.00	
INTERIM FUNDS										
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	763.00	790.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.20%	04/14/21	01/07/22	3,994,044	4,000,000	231.00	268.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.21%	05/10/21	02/01/22	746,835	748,000	205.00	267.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.19%	05/19/21	02/11/22	1,078,472	1,080,000	196.00	268.00	
Credit Agricole Corp	Commercial Paper	PNC	0.17%	05/24/21	02/15/22	1,498,109	1,500,000	191.00	267.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	1,008.00	1,097.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	120.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	937.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	936.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	936.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	652.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	533.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	527.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	889.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	652.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,500	1,000,000	413.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	405.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	351.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	701.00	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	681.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	691.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	630.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	678.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	678.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	658.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	635.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	628.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	628.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	985.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	615.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	979.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	950.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	569.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	567.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	931.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	565.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	915.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	532.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	519.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	510.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	840.00	1,461.00	
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	778.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	1,071.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2021**

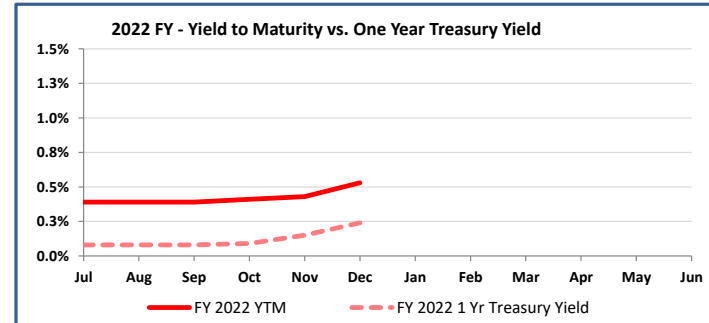
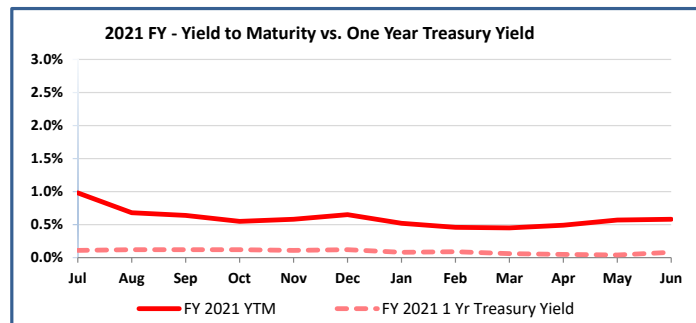
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	1,069.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,056.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	677.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,014.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,013.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	278.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,418	250,000	274.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,001.00	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	642.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,001.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	947.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	436.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.30%	03/10/21	03/08/24	224,663	225,000	266.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	989.00	1,827.00	
RBC Capital Markets	US Treasury Bond	PNC	0.25%	05/17/21	05/15/24	249,170	250,000	198.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	187.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	551.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.25%	06/17/21	06/15/24	1,645,769	1,650,000	167.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	519.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	519.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	884.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	877.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	863.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	517.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	1,000,044	1,000,000	127.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	847.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.55%	08/11/21	08/12/24	248,378	249,000	112.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.70%	08/11/21	08/12/24	248,253	249,000	112.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	841.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	838.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	100.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	818.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,721	430,000	440.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	440.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.48%	07/30/21	09/03/24	999,750	1,000,000	124.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.40%	10/04/21	09/03/24	249,089	250,000	58.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	743.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	761.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	736.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.61%	07/29/21	01/29/25	999,750	1,000,000	125.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	125.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.25%	07/13/21	05/31/25	966,698	980,000	141.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.25%	07/12/21	06/30/25	986,175	1,000,000	142.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.25%	07/12/21	07/31/25	985,156	1,000,000	142.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	460.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	0.25%	10/29/21	08/31/25	486,512	500,000	33.00	1,402.00	
Stifel	Agency Bond	PNC	0.60%	09/13/21	09/08/25	1,247,004	1,250,000	79.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	425.00	1,823.00	09/29/21-Continuous

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2021**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,000	1,000,000	427.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.25%	09/14/21	09/30/25	983,984	1,000,000	78.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.25%	09/14/21	10/31/25	982,852	1,000,000	78.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,531	625,000	383.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	349.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Corp	PNC	0.48%	01/25/21	01/15/26	579,803	580,000	310.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	307.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	307.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	306.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	280.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.60%	02/25/21	02/25/26	247,755	249,000	279.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	278.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/01/21	03/31/26	466,402	470,000	244.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/09/21	03/31/26	487,818	490,000	236.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.10%	04/29/21	04/29/26	1,249,375	1,250,000	216.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.63%	08/03/21	07/31/26	174,756	175,000	120.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	106.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	98.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	0.75%	10/20/21	08/31/26	491,299	500,000	42.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	0.88%	09/30/21	09/30/26	1,142,408	1,150,000	62.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.25%	11/30/21	11/30/26	996,523	1,000,000	1.00	1,826.00	
Total Portfolio						\$ 127,337,364	127,525,438	496.55	1,333.89	

	Total	%
Bank Accounts	\$ 9,235,711	7.25%
Certificates of Deposit	11,964,709	9.40%
Commercial Paper	8,566,153	6.73%
Agencies	34,496,498	27.09%
Treasuries	12,045,567	9.46%
StarOhio	51,028,727	40.07%
Total Portfolio	\$ 127,337,364	100.00%

Monthly Interest	\$ 57,757
Total Interest Year To Date	\$ 321,644
Weighted Avg Yld to Maturity	0.53%
Weighted Average Maturity	459.05 Days



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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	84,732,642.08	4,145,319.83	95,598,072.51	17,199,052.86	85,229,168.98	95,101,545.61	11,087,702.95	84,013,842.66
Total For Fund 001:			84,732,642.08	4,145,319.83	95,598,072.51	17,199,052.86	85,229,168.98	95,101,545.61	11,087,702.95	84,013,842.66
002	0000	BOND RETIREMENT FUND	12,671,930.81	54,870.83	19,787,731.02	13,361,407.41	26,159,463.58	6,300,198.25	2,087,462.50	4,212,735.75
002	9000	BOND SINKING FUND	3,341,116.76	900.80	6,455.91	0.00	0.00	3,347,572.67	0.00	3,347,572.67
Total For Fund 002:			16,013,047.57	55,771.63	19,794,186.93	13,361,407.41	26,159,463.58	9,647,770.92	2,087,462.50	7,560,308.42
003	0000	PERM IMPROVEMENT FUND	7,520,397.36	433.70	2,493,158.55	45,326.87	3,613,533.44	6,400,022.47	263,991.31	6,136,031.16
Total For Fund 003:			7,520,397.36	433.70	2,493,158.55	45,326.87	3,613,533.44	6,400,022.47	263,991.31	6,136,031.16
004	9006	BUILDING IMPROVEMENT FUND	2,801,837.00	0.00	0.00	14,551.22	155,517.11	2,646,319.89	2,768,097.66	-121,777.77
Total For Fund 004:			2,801,837.00	0.00	0.00	14,551.22	155,517.11	2,646,319.89	2,768,097.66	-121,777.77
006	0000	FOOD SERVICE FUND	2,301,309.79	1,087,570.85	2,959,695.47	1,193,976.07	2,304,994.50	2,956,010.76	3,226,822.10	-270,811.34
Total For Fund 006:			2,301,309.79	1,087,570.85	2,959,695.47	1,193,976.07	2,304,994.50	2,956,010.76	3,226,822.10	-270,811.34

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 8,187.86	0.00	0.00	0.00	0.00	8,187.86	0.00	8,187.86
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	0.00	1,098.21	0.00	717.12	3,053.27	32.88	3,020.39
007	9008	COA - STAFF TRUST 14,447.21	183.77	560.49	0.00	231.65	14,776.05	3,768.35	11,007.70
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	158.50	814.50	0.00	259.29	6,902.56	2,240.71	4,661.85
007	9010	ALTON DARBY STAFF TRUST 850.79	0.00	49.90	0.00	0.00	900.69	0.00	900.69
007	9011	ILC/HUB STAFF TRUST 3,033.88	10.25	1,043.38	45.94	1,278.66	2,798.60	278.34	2,520.26
007	9020	AVERY STAFF TRUST 523.70	0.00	17.98	0.00	0.00	541.68	0.00	541.68
007	9030	BEACON STAFF TRUST 1,694.64	0.00	53.70	0.00	0.00	1,748.34	0.00	1,748.34
007	9040	BRITTON STAFF TRUST 3,438.40	0.00	51.91	0.00	295.72	3,194.59	1,604.28	1,590.31
007	9050	BROWN STAFF TRUST 401.95	0.00	41.53	0.00	0.00	443.48	0.00	443.48
007	9060	DARBY CREEK STAFF TRUST 1,955.16	0.00	48.38	0.00	0.00	2,003.54	0.00	2,003.54
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,563.13	15.11	64.04	0.00	0.00	1,627.17	0.00	1,627.17
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

007	9100	J.W. REASON STAFF TRUST 2,289.38	110.81	727.37	0.00	202.20	2,814.55	1,297.80	1,516.75
007	9110	NORWICH STAFF TRUST 393.88	8.25	55.80	0.00	350.00	99.68	0.00	99.68
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	15.70	36.90	24.15	47.13	1,166.26	452.87	713.39
007	9130	SCIOTO DARBY STAFF TRUST 775.44	0.00	35.29	0.00	0.00	810.73	0.00	810.73
007	9140	HST STAFF TRUST 3,404.97	75.65	1,127.86	54.00	896.48	3,636.35	1,202.52	2,433.83
007	9150	THARP STAFF TRUST 488.71	35.70	82.46	0.00	24.23	546.94	275.77	271.17
007	9160	PRESCHOOL STAFF TRUST 778.28	0.00	56.35	0.00	0.00	834.63	0.00	834.63
007	9200	HERITAGE MS STAFF TRUST 3,693.36	46.88	120.03	0.00	137.17	3,676.22	1,453.93	2,222.29
007	9203	HERITAGE MS RECOGNIT FUND -743.18	1,000.00	1,000.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 444.11	34.26	431.41	0.00	90.00	785.52	400.00	385.52
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	0.00	50.00	0.00	0.00	2,373.10	0.00	2,373.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	42.19	111.58	0.00	65.57	1,886.48	1,234.43	652.05
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 4,670.89	88.02	281.84	73.00	2,471.76	2,480.97	2,514.24	-33.27
007	9600	DAVIDSON STAFF TRUST 8,945.52	10.63	71.95	84.00	2,818.70	6,198.77	2,431.30	3,767.47
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 12,507.93	15.00	84.89	160.00	2,216.20	10,376.62	2,761.89	7,614.73
007	9800	TRANSPORTATION STAFFTRUST 722.62	14.86	104.99	429.29	550.88	276.73	109.12	167.61
007	9810	ATLAS TRANS STAFF TRUST 90.06	78.25	115.50	37.98	143.18	62.38	189.79	-127.41

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FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS	147,918.91		0.00	1,230.72	0.00	0.00	149,149.63	0.00	149,149.63
007	9901	STATE OF THE SCHOOLS FUND	1,501.00		0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST	3,273.31		0.00	2,950.00	0.00	1,699.63	4,523.68	600.00	3,923.68
Total For Fund	007:		246,699.52		1,943.83	15,518.96	908.36	14,495.57	247,722.91	23,848.22	223,874.69
011	9001	LATCHKEY FUND	1,406,599.64		249,470.00	944,942.00	186,379.06	732,017.40	1,619,524.24	353,880.32	1,265,643.92
011	9003	PAMELA CARPENTER MEM FUND	375.87		0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND	22,573.34		0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM	79,031.23		13,713.00	37,797.00	10,537.74	11,135.49	105,692.74	3,434.00	102,258.74
011	9007	DISTRICT ONE2ONE PROGRAM	76,620.99		1,220.00	178,065.00	10,085.00	90,096.00	164,589.99	26,400.00	138,189.99
011	9500	AP FUND - DARBY	43,412.90		2,125.00	3,181.00	761.44	761.44	45,832.46	59,566.56	-13,734.10
011	9501	PSAT FUND - DARBY	17,331.87		150.00	4,110.00	0.00	0.00	21,441.87	4,250.00	17,191.87
011	9600	AP FUND - DAVIDSON	36,223.07		3,851.00	107,288.00	0.00	0.00	143,511.07	11,330.00	132,181.07
011	9601	PSAT FUND - DAVIDSON	4,258.50		0.00	4,488.00	0.00	0.00	8,746.50	0.00	8,746.50
011	9700	AP FUND - BRADLEY	89,907.52		4,391.00	33,502.00	175.00	37,483.00	85,926.52	36,292.00	49,634.52
011	9701	PSAT FUND - BRADLEY	3,362.60		0.00	3,649.00	0.00	754.00	6,257.60	4,200.00	2,057.60
011	9900	COLLEGE SENSE FUND	4,680.00		0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC	1,282.10		0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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Total For Fund	011:									
			1,785,659.63	274,920.00	1,317,022.00	207,938.24	872,247.33	2,230,434.30	499,352.88	1,731,081.42
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER								
		41,801.69		1,542.00	11,890.00	3,862.25	15,849.75	37,841.94	16,774.25	21,067.69
018	9002	HILLIARD MUSIC BOOSTERS								
		3,202.91		0.00	0.00	0.00	0.00	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09		0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND								
		2,317.80		0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND								
		-8,626.55		0.00	6,800.00	0.00	800.00	-2,626.55	0.00	-2,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		37,532.38		1,933.54	6,219.65	943.18	2,162.37	41,589.66	6,635.32	34,954.34
018	9007	CELL TOWER FUND								
		238,847.70		5,280.00	26,400.00	0.00	177,138.12	88,109.58	9,585.43	78,524.15
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01		0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE								
		17,321.78		0.00	272.31	259.07	577.32	17,016.77	4,422.68	12,594.09
018	9011	MEDIA CENTER - ADE								
		511.28		0.00	83.22	0.00	0.00	594.50	0.00	594.50
018	9013	INNOVTN EXT LRN - PRN FND								
		9,884.70		0.00	0.00	942.54	942.54	8,942.16	1,057.46	7,884.70
018	9020	PRINCIPAL'S FUND - AVERY								
		6,709.58		0.00	0.00	0.00	0.00	6,709.58	0.00	6,709.58
018	9021	MEDIA CENTER - AVERY								
		802.65		0.00	2,820.00	2,820.00	2,820.00	802.65	0.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON								
		11,017.09		0.00	25.50	3,423.87	4,133.45	6,909.14	724.79	6,184.35
018	9031	MEDIA CENTER - BEACON								
		1,084.33		15.00	82.39	0.00	0.00	1,166.72	0.00	1,166.72
018	9040	PRINCIPAL'S FUND - BRT								
		7,559.86		0.00	0.00	0.00	0.00	7,559.86	200.00	7,359.86
018	9041	MEDIA CENTER - BRITTON								
		828.80		0.00	4,125.72	2,535.01	3,157.59	1,796.93	0.00	1,796.93

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018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	0.00	301.64	527.65	1,262.35	9,629.44	454.00	9,175.44
018	9051	MEDIA CENTER - BROWN 1,732.34	0.00	31.00	0.00	236.67	1,526.67	0.00	1,526.67
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 5,950.17	0.00	0.00	0.00	0.00	5,950.17	0.00	5,950.17
018	9061	MEDIA CENTER - DCR 539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	0.00	0.00	0.00	0.00	16,769.87	0.00	16,769.87
018	9071	MEDIA CENTER - HCR 1,414.11	18.00	35.00	0.00	0.00	1,449.11	0.00	1,449.11
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	0.00	0.00	0.00	0.00	5,526.91	920.00	4,606.91
018	9081	MEDIA CENTER - HORIZON 1,293.46	5.00	64.80	0.00	169.48	1,188.78	0.00	1,188.78
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 4,060.30	0.00	34.00	0.00	39.95	4,054.35	960.05	3,094.30
018	9091	MEDIA CENTER - HTE 1,620.51	4.99	55.99	0.00	0.00	1,676.50	0.00	1,676.50
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	0.00	0.00	2,562.00	2,712.46	4,061.33	0.00	4,061.33
018	9101	MEDIA CENTER - JWR 772.99	0.00	85.31	0.00	0.00	858.30	0.00	858.30
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	0.00	0.00	0.00	710.00	368.28	0.00	368.28
018	9111	MEDIA CENTER - NORWICH 434.82	0.00	7,213.96	7,502.47	7,502.47	146.31	71.50	74.81
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	55.00	232.91	0.00	0.00	3,891.14	0.00	3,891.14
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	0.00	1,799.00	0.00	0.00	2,145.48	1,799.00	346.48
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	0.00	0.00	0.00	0.00	6,412.74	0.00	6,412.74
018	9131	MEDIA CENTER - SDE 2,152.84	52.00	105.00	0.00	0.00	2,257.84	0.00	2,257.84

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018	9140	PRINCIPAL'S FUND - HST 5,416.28	10.32	67.22	0.00	385.22	5,098.28	414.78	4,683.50
018	9141	MEDIA CENTER - HST 2,690.11	0.00	141.03	0.00	0.00	2,831.14	0.00	2,831.14
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,208.74	0.00	0.00	58.58	4,000.97	15,207.77	1,639.28	13,568.49
018	9151	MEDIA CENTER - THARP 2,718.41	12.79	82.14	0.00	0.00	2,800.55	0.00	2,800.55
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH 5,378.99	0.00	890.93	0.00	423.99	5,845.93	71.01	5,774.92
018	9171	MEDIA CENTER - WASHINGTON 1,531.45	0.00	32.30	0.00	0.00	1,563.75	1,148.61	415.14
018	9200	PRINCIPAL'S FUND - HMS 25,204.89	68.81	2,019.46	18.22	1,178.13	26,046.22	3,607.65	22,438.57
018	9201	MEDIA CENTER - HERITAGE 2,283.04	2,491.08	2,662.14	2,457.00	2,457.00	2,488.18	0.00	2,488.18
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	1,000.00	1,276.29	2,041.96	0.00	2,041.96
018	9206	BAND INSTR RENT - HMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 11,801.63	30.46	1,702.93	835.47	3,563.76	9,940.80	1,546.17	8,394.63
018	9301	MEDIA CENTER - MEMORIAL 4,236.30	0.00	111.80	0.00	0.00	4,348.10	0.00	4,348.10
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 17,101.42	51.15	1,275.39	903.93	3,340.19	15,036.62	3,987.74	11,048.88

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018	9401	MEDIA CENTER - WEAVER 769.76	14.00	222.40	0.00	0.00	992.16	0.00	992.16
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 19,087.16	1,175.06	7,689.47	0.00	5,298.08	21,478.55	2,120.83	19,357.72
018	9501	MEDIA CENTER - DARBY 1,777.56	71.96	103.30	0.00	374.93	1,505.93	625.07	880.86
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 61,085.23	0.00	45.00	7,810.00	7,810.00	53,320.23	500.00	52,820.23
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 37,277.83	2,751.98	4,605.60	0.00	4,687.33	37,196.10	13,165.38	24,030.72
018	9601	MEDIA CENTER - DAVIDSON 176.97	0.00	11.00	0.00	0.00	187.97	0.00	187.97
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	1,125.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9605	DAVIDSON BOOK SALE 2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 19,721.81	0.00	0.00	0.00	0.00	19,721.81	3,030.01	16,691.80

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018	9609	ORCHES UNIFORM RENT-DAV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR	30,183.72	738.57	1,656.30	2,650.50	5,705.85	26,134.17	8,081.45	18,052.72
018	9701	MEDIA CENTER - BRADLEY	6,833.88	21.99	185.23	140.25	968.12	6,050.99	359.75	5,691.24
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	5,000.00	0.00	4,198.46	49,015.64	0.00	49,015.64
018	9706	BAND INSTRUMENT RENT-HBR	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY	25,566.55	0.00	0.00	0.00	5,231.50	20,335.05	249.50	20,085.55
018	9709	ORCHES UNIFORM RENT-HBR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND	8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP	9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING	0.00	0.00	2,000.00	0.00	0.00	2,000.00	1,750.00	250.00
Total For Fund	018:		862,821.38	16,343.70	98,306.04	41,251.99	271,114.34	690,013.08	85,901.71	604,111.37
019	9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH	1.09	0.00	0.00	0.00	0.00	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94

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019	9550	MHJ GRANT-WMS									
		12.50		0.00	0.00	0.00	0.00	12.50	0.00	12.50	
019	9900	HEF-AMAZON WEB SVCS GRANT									
		100,000.00		0.00	0.00	0.00	74,207.56	25,792.44	2,604.04	23,188.40	

Total For Fund	019:										
		101,496.76		0.00	0.00	0.00	74,207.56	27,289.20	2,604.04	24,685.16	
022	9001	VISION ADMINISTRATION									
		-5,479.64		24,427.70	121,201.14	50,460.40	122,400.28	-6,678.78	148,599.72	-155,278.50	
022	9002	INTER-SCHOOL PTO									
		3,796.95		490.00	525.00	0.00	0.00	4,321.95	240.00	4,081.95	
022	9004	AGENCY - FSA/DEP CARE									
		76,206.16		82,463.62	412,522.93	63,263.70	286,525.70	202,203.39	483,474.30	-281,270.91	
022	9510	DARBY - OHSAA TOURNAMENT									
		26,820.02		15,371.00	15,371.00	13,126.92	40,781.42	1,409.60	6,228.00	-4,818.40	
022	9610	DAVIDSON - OHSAA TOURN									
		629.86		3,755.00	6,300.00	2,247.60	3,771.60	3,158.26	900.00	2,258.26	
022	9710	BRADLEY - OHSAA TOURN									
		-1,253.45		0.00	0.00	753.00	837.00	-2,090.45	2,000.00	-4,090.45	

Total For Fund	022:										
		100,719.90		126,507.32	555,920.07	129,851.62	454,316.00	202,323.97	641,442.02	-439,118.05	
024	0000	SELF INSURANCE									
		6,453,650.92		3,240,649.76	14,227,334.31	3,732,769.92	16,882,824.71	3,798,160.52	6,078,152.97	-2,279,992.45	
024	9001	WORKERS COMP SI									
		1,011,505.76		18,134.15	86,527.86	2,688.60	90,417.42	1,007,616.20	207,866.29	799,749.91	
024	9002	DENTAL SELF INSURANCE									
		758,858.95		163,308.47	809,907.62	126,689.83	769,046.06	799,720.51	1,110,953.94	-311,233.43	

Total For Fund	024:										
		8,224,015.63		3,422,092.38	15,123,769.79	3,862,148.35	17,742,288.19	5,605,497.23	7,396,973.20	-1,791,475.97	

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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	9000	STUDENT ACTV - TREASURER 0.00	2,275.00	3,545.00	0.00	0.00	3,545.00	0.00	3,545.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,756.55	1,380.00	1,380.00	0.00	0.00	4,136.55	0.00	4,136.55
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	343.00	809.45	626.25	0.00	626.25
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	496.75	0.00	459.50	2,075.01	0.00	2,075.01
200	9216	NJHS - HERITAGE 634.35	0.00	0.00	0.00	0.00	634.35	0.00	634.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	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

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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	8.00	23.00	0.00	18.84	23.76	100.00	-76.24
200	9311	SKI CLUB - MEMORIAL							
		927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL							
		1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL							
		1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS							
		477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL							
		-2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00
200	9319	FUNDS FOR FITNESS - MMS							
		128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL							
		1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS							
		564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL							
		1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER							
		3,174.78	7,245.00	7,245.00	0.00	0.00	10,419.78	0.00	10,419.78
200	9412	DRAMA CLUB - WEAVER							
		3,036.85	0.00	0.00	0.00	0.00	3,036.85	0.00	3,036.85
200	9413	YEARBOOK - WEAVER							
		662.93	-80.00	0.00	0.00	0.00	662.93	0.00	662.93
200	9511	ART CLUB - DARBY							
		1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY							
		892.60	95.00	95.00	0.00	0.00	987.60	1,340.00	-352.40
200	9513	THEATRE TROUPE - DARBY							
		5,004.34	251.00	417.45	1,084.53	1,384.63	4,037.16	10,661.37	-6,624.21
200	9514	FRESHMAN FOCUS - DARBY							
		1,169.22	180.00	180.00	0.00	0.00	1,349.22	1,349.22	0.00
200	9515	GIRLS IN SCIENCE - DARBY							
		527.99	0.00	717.46	0.00	238.00	1,007.45	275.00	732.45

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200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	256.96	0.00
200	9518	ART HONOR SOCIETY - DBY 0.00	0.00	0.00	0.00	0.00	0.00	710.00	-710.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 103.00	309.30	309.30	0.00	0.00	412.30	0.00	412.30
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	264.10	-250.00
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	0.00	275.00	824.00	100.00	724.00
200	9524	HOMECOMING - DARBY 14,109.64	150.00	10,470.97	0.00	14,838.52	9,742.09	6,290.23	3,451.86
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,413.40	40.00	1,280.00	0.00	0.00	5,693.40	6,000.00	-306.60
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	0.00	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	444.00	444.00	52.66	1,152.66	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	16.00	0.00	31.72	1.43	385.28	-383.85
200	9531	HOPE SQUAD - DARBY 1,478.12	184.67	784.67	73.91	73.91	2,188.88	1,926.09	262.79
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	4,540.00	-4,142.76
200	9535	KEY CLUB - DARBY 2,782.77	30.00	405.30	201.03	201.03	2,987.04	798.97	2,188.07
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	0.00	87.41	0.00	87.41
200	9538	SKI CLUB - DARBY 1,626.36	4,200.00	4,900.00	0.00	0.00	6,526.36	0.00	6,526.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00
200	9542	YEARBOOK CLUB - DARBY 7,616.51	235.00	1,635.00	75.00	75.00	9,176.51	6,800.00	2,376.51

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200	9545	LIFE SKILLS - DARBY 518.70	1,007.95	2,193.87	886.67	1,392.32	1,320.25	1,807.68	-487.43
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	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	0.00	1,285.00	0.00	1,960.90	1,418.34	3,183.10	-1,764.76
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	851.63	-100.00
200	9556	INTRAMURALS - DARBY 1,391.92	0.00	0.00	0.00	371.52	1,020.40	418.48	601.92
200	9562	CLASS OF 2022 - DARBY 5,889.13	45.41	2,979.01	0.00	1,560.95	7,307.19	4,918.18	2,389.01
200	9563	CLASS OF 2023 - DARBY 3,638.79	2,223.77	3,223.77	905.25	5,785.83	1,076.73	34,361.52	-33,284.79
200	9564	CLASS OF 2024 - DARBY 1,558.53	57.00	1,147.00	0.00	0.00	2,705.53	0.00	2,705.53
200	9565	CLASS OF 2025 - DARBY 475.74	278.56	1,278.56	0.00	0.00	1,754.30	550.00	1,204.30
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04	0.00	0.00	0.00	594.00	1,074.04	574.04	500.00
200	9581	CLASS OF 2021 - DARBY 1,547.93	0.00	0.00	0.00	0.00	1,547.93	1,047.93	500.00
200	9585	MUSLIM STUDENT - DARBY 0.00	137.30	137.30	0.00	0.00	137.30	70.00	67.30
200	9611	ART CLUB - DAVIDSON 2,454.04	25.00	40.00	0.00	0.00	2,494.04	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	1,807.00	7,456.35	1,011.26	6,283.30	77,470.87	4,715.82	72,755.05
200	9613	HOLIDAY VALLEY SKI - DAV 0.00	5,375.00	6,250.00	0.00	0.00	6,250.00	0.00	6,250.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 550.50	0.00	0.00	0.00	0.00	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	0.00	1,660.85	500.00	1,160.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	0.00	0.00	515.08	200.00	315.08

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200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV 6,682.21	0.00	0.00	270.33	655.33	6,026.88	5,409.67	617.21
200	9626	RENAISSANCE CLUB - DAV 18,805.71	0.00	41.00	124.56	403.28	18,443.43	3,496.72	14,946.71
200	9627	CHESSE CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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	1,260.00	2,080.00	0.00	0.00	13,186.32	200.00	12,986.32
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	1,000.00	3,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,429.72	3,425.00	6,525.00	0.00	0.00	11,954.72	7,085.22	4,869.50
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 75,851.63	0.00	19,209.56	500.00	10,337.68	84,723.51	32,465.77	52,257.74
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 46,173.15	260.00	3,940.00	0.00	0.00	50,113.15	8,500.00	41,613.15

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9648	FUTURE EDUCATORS - DAV								
		123.32	0.00	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV								
		46.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON								
		1,157.15	0.00	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON								
		34.70	0.00	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON								
		252.10	0.00	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON								
		59.03	0.00	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON								
		3,759.10	369.50	613.50	50.93	133.26	4,239.34	1,466.74		2,772.60
200	9656	INTERACT CLUB - DAVIDSON								
		5,697.25	15.00	85.00	0.00	0.00	5,782.25	300.00		5,482.25
200	9657	GERMAN AMERICAN PARTN-DAV								
		410.40	0.00	0.00	0.00	0.00	410.40	0.00		410.40
200	9658	BROADWAY SERIES - DAV								
		240.23	841.50	1,952.64	0.00	1,105.14	1,087.73	10,894.86		-9,807.13
200	9659	NEW STUDENT MENTORS - DAV								
		2,653.26	0.00	0.00	0.00	221.25	2,432.01	728.75		1,703.26
200	9661	CLASS OF 2021 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
200	9662	CLASS OF 2022 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
200	9675	CLASS OF 2015 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
200	9676	CLASS OF 2016 - DAVIDSON								
		333.58	0.00	0.00	0.00	0.00	333.58	0.00		333.58
200	9677	CLASS OF 2017 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
200	9678	CLASS OF 2018 - DAVIDSON								
		230.83	0.00	0.00	0.00	0.00	230.83	0.00		230.83
200	9679	CLASS OF 2019 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
200	9680	CLASS OF 2020 - DAVIDSON								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
200	9681	MODEL UN CLUB - DAVIDSON								
		1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00		1,416.12

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200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	0.00	0.00	0.00	0.00	182.00	47.46	134.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	340.00	6,206.00	790.49	1,819.99	5,980.73	1,754.21	4,226.52
200	9713	DRAMA CLUB - BRADLEY 33,475.91	1,966.00	4,546.00	912.98	3,016.17	35,005.74	9,483.83	25,521.91
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 128.34	0.00	0.00	0.00	0.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 2,744.61	0.00	0.00	130.00	130.00	2,614.61	0.00	2,614.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,025.84	0.00	0.00	102.12	102.12	923.72	185.00	738.72
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 609.35	0.00	0.00	0.00	68.18	541.17	81.82	459.35

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200	9732	UNICEF - BRADLEY 0.00	0.00	180.00	0.00	0.00	180.00	761.50	-581.50
200	9734	KEY CLUB - BRADLEY 1,155.61	0.00	0.00	0.00	210.00	945.61	0.00	945.61
200	9736	SPIRIT CLUB - BRADLEY 2,852.93	0.00	3,760.00	0.00	4,744.20	1,868.73	0.00	1,868.73
200	9737	SKI CLUB - BRADLEY 4,597.12	1,700.00	2,100.00	0.00	0.00	6,697.12	3,350.00	3,347.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	5.00	0.00	0.00	30.00	0.00	30.00
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 9,243.24	390.00	1,193.00	75.00	75.00	10,361.24	15,000.00	-4,638.76
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,482.84	100.00	460.00	379.66	379.66	6,563.18	320.34	6,242.84
200	9755	LIFE SKILLS - BRADLEY 2,838.33	151.00	425.00	176.65	176.65	3,086.68	458.00	2,628.68
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	0.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	55.41	11,961.56	532.23	532.23	18,500.71	12,940.34	5,560.37
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	0.00	2,000.00	0.00	0.00	60.32	0.00	60.32
200	9764	CLASS OF 2024 - BRADLEY 0.00	0.00	10,669.56	0.00	4,532.13	6,137.43	602.07	5,535.36
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY 0.00	4,435.00	7,235.00	0.00	0.00	7,235.00	7,525.00	-290.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 687.76	0.00	0.00	0.00	0.00	687.76	0.00	687.76
200	9939	BETA LAB 1,368.03	1,920.00	2,160.00	0.00	0.00	3,528.03	0.00	3,528.03
Total For Fund	200:	493,248.96	44,688.37	147,241.64	9,249.60	78,259.53	562,231.07	220,205.56	342,025.51
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES 0.00	0.00	2,348.00	0.00	2,346.50	1.50	0.00	1.50

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300	9140	STONE LAB - STATION 1,737.52	0.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION 0.00	0.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 49,258.26	795.00	21,484.36	4,047.10	18,124.88	52,617.74	4,459.15	48,158.59
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 70,984.74	1,665.98	13,690.00	1,500.00	11,884.04	72,790.70	6,042.89	66,747.81
300	9400	ATHLETICS - WEAVER 100,364.32	1,044.00	14,495.15	541.43	11,134.12	103,725.35	1,655.11	102,070.24
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 323,288.63	3,021.82	184,429.09	24,892.06	85,965.80	421,751.92	86,837.04	334,914.88
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 187,927.29	4,153.94	188,559.82	15,932.83	100,476.19	276,010.92	39,711.33	236,299.59
300	9610	DAVIDSON HS ATHLETICS OTH 8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON 606.44	0.00	1,100.00	0.00	0.00	1,706.44	0.00	1,706.44
300	9612	BOYS' BASKETBALL - DAV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,407.22	0.00	1,490.00	478.97	628.97	4,268.25	0.00	4,268.25
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 9,717.71	0.00	0.00	350.00	357.96	9,359.75	0.00	9,359.75
300	9627	BOYS' TRACK - DAVIDSON 3,399.48	0.00	0.00	0.00	504.00	2,895.48	0.00	2,895.48
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96

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300	9629	WEIGHTLIFTING - DAVIDSON	38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV	3,542.36	0.00	8,696.00	1,054.00	4,786.50	7,451.86	306.26	7,145.60
300	9638	INTRAMURALS - DAVIDSON	677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV	576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON	4,204.29	0.00	768.34	350.00	1,073.10	3,899.53	0.00	3,899.53
300	9647	GIRLS' TRACK - DAVIDSON	9,622.71	0.00	0.00	0.00	630.00	8,992.71	0.00	8,992.71
300	9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON	8,272.84	0.00	7,501.05	993.00	5,823.90	9,949.99	507.00	9,442.99
300	9655	GIRLS GOLF - DAVIDSON	324.78	0.00	0.00	0.00	0.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV	117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON	1,568.97	0.00	0.00	0.00	0.00	1,568.97	358.70	1,210.27
300	9703	KENYON PARTNERSHIP - BRD	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS	199,854.55	1,960.74	170,534.39	33,521.18	111,188.86	259,200.08	50,807.47	208,392.61
300	9710	BRD ATHLETICS OTH TOURN	0.00	2,753.00	2,753.00	0.00	0.00	2,753.00	0.00	2,753.00
Total For Fund	300:		994,995.77	15,394.48	631,432.20	83,660.57	354,924.82	1,271,503.15	190,684.95	1,080,818.20
401	9620	AUX GEC SCHOOL FY20	5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00
401	9621	AUXILIARY - GEC SCHOOL	70,081.82	0.00	0.00	19,958.75	70,081.82	0.00	0.00	0.00
401	9622	GEC SCHOOL	0.00	57,271.56	106,976.91	19,659.35	33,388.49	73,588.42	11,613.97	61,974.45

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401	9721	AUXILIARY - ST BRENDAN	163,559.11	0.00	0.00	46,203.82	163,559.11	0.00	0.00	0.00
401	9722	ST BRENDAN	0.00	115,716.96	223,562.74	5,498.70	10,177.12	213,385.62	2,288.63	211,096.99
401	9821	AUXILIARY-SUNRISE ACADEMY	78,882.97	0.00	0.00	6,540.53	78,882.97	0.00	0.00	0.00
401	9822	SUNRISE ACADEMY	0.00	95,437.11	187,327.56	15,869.52	78,587.77	108,739.79	2,132.60	106,607.19
Total For Fund	401:		317,658.54	268,425.63	517,867.21	113,730.67	439,811.92	395,713.83	16,035.20	379,678.63
467	9021	STUDENT WELLNESS FUND	206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
Total For Fund	467:		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499	9002	PSYCH INTERN GRANT	0.00	0.00	4,700.27	0.00	4,700.27	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH	-30,000.00	0.00	98,000.00	0.00	64,000.00	4,000.00	4,000.00	0.00
499	9022	SCHOOL PSYCH INTERN	0.00	3,843.69	7,687.38	2,562.46	7,687.38	0.00	0.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC	0.00	0.00	3,000.00	0.00	0.00	3,000.00	6,000.00	-3,000.00
499	9120	OHIO EPA EDUCATION GRANT	-380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:		-30,380.00	3,843.69	113,767.65	2,562.46	76,387.65	7,000.00	10,000.00	-3,000.00
507	9021	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	2,900.50	-2,900.50

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507	9022	ESSER II -950,985.16	0.00	2,676,702.11	331,474.96	2,112,705.91	-386,988.96	147,123.51	-534,112.47
507	9122	ARP ESSER III 0.00	0.00	706,657.40	435,957.26	1,365,491.91	-658,834.51	0.00	-658,834.51
Total For Fund	507:	-950,985.16	0.00	3,383,359.51	767,432.22	3,478,197.82	-1,045,823.47	150,024.01	-1,195,847.48
509	9021	21ST CENTURY 0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
509	9022	21ST CENTURY - HZN 0.00	10,230.74	10,230.74	16,091.12	17,895.44	-7,664.70	16,480.36	-24,145.06
509	9122	21ST CENTURY - JWR 0.00	6,107.23	6,107.23	6,124.10	9,552.33	-3,445.10	15,119.55	-18,564.65
Total For Fund	509:	0.00	16,337.97	16,687.97	22,215.22	27,797.77	-11,109.80	31,599.91	-42,709.71
516	9021	IDEA-B -5,326.14	0.00	587,118.28	0.00	581,792.14	0.00	0.00	0.00
516	9022	IDEA-B 0.00	337,106.78	786,107.62	328,014.35	935,670.83	-149,563.21	79,648.75	-229,211.96
516	9121	IDEA-B RESTORATION -12,280.55	0.00	53,548.67	0.00	41,268.12	0.00	0.00	0.00
516	9122	ARP ESSER IDEA-B 0.00	13,565.72	48,093.62	19,531.73	63,991.71	-15,898.09	52,396.20	-68,294.29
Total For Fund	516:	-17,606.69	350,672.50	1,474,868.19	347,546.08	1,622,722.80	-165,461.30	132,044.95	-297,506.25
551	9021	TITLE III LEP -6.33	0.00	42,546.69	0.00	42,540.36	0.00	0.00	0.00
551	9022	TITLE III LEP 0.00	17,137.88	71,335.58	17,186.98	79,929.07	-8,593.49	0.00	-8,593.49

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Total For Fund	551:		-6.33	17,137.88	113,882.27	17,186.98	122,469.43	-8,593.49	0.00	-8,593.49
572	9021	TITLE I -9,885.98		0.00	277,805.24	0.00	267,919.26	0.00	0.00	0.00
572	9022	TITLE I 0.00		161,148.44	392,308.07	186,224.65	494,213.41	-101,905.34	54,322.00	-156,227.34

Total For Fund	572:		-9,885.98	161,148.44	670,113.31	186,224.65	762,132.67	-101,905.34	54,322.00	-156,227.34
584	9022	TITLE IV-A 0.00		18,258.75	31,757.64	17,852.98	48,361.87	-16,604.23	4,895.77	-21,500.00

Total For Fund	584:		0.00	18,258.75	31,757.64	17,852.98	48,361.87	-16,604.23	4,895.77	-21,500.00
587	9021	PRE-K IDEA-B 0.00		0.00	18,893.36	0.00	18,893.36	0.00	0.00	0.00
587	9022	PRE-K IDEA-B 0.00		7,952.18	19,013.45	7,374.18	22,700.54	-3,687.09	0.00	-3,687.09
587	9121	PRE-K IDEA-B RESTORATION -495.00		0.00	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B 0.00		3,040.55	7,965.65	4,925.10	12,890.75	-4,925.10	0.00	-4,925.10

Total For Fund	587:		-495.00	10,992.73	55,760.89	12,299.28	63,878.08	-8,612.19	0.00	-8,612.19
590	9021	TITLE II-A -598.62		0.00	46,342.32	0.00	45,743.70	0.00	0.00	0.00

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590	9022	TITLE II-A 0.00		84,996.17	129,224.40	83,881.68	141,653.32	-12,428.92	79,668.00	-92,096.92
590	9122	DIVERSIFYING EDUC PROF 0.00		0.00	3,908.25	270.02	4,428.27	-520.02	379.98	-900.00

Total For Fund	590:		-598.62	84,996.17	179,474.97	84,151.70	191,825.29	-12,948.94	80,047.98	-92,996.92
599	9921	TITLE IV-A -57,085.00		0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

Total For Fund	599:		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

GRAND TOTALS:			125,647,062.44	10,122,799.85	145,349,290.06	37,720,525.40	144,365,012.87	126,631,339.63	28,974,058.92	97,657,280.71

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001		84,732,642.08	4,145,319.83	95,598,072.51	17,199,052.86	85,229,168.98	95,101,545.61	11,087,702.95	84,013,842.66
002		16,013,047.57	55,771.63	19,794,186.93	13,361,407.41	26,159,463.58	9,647,770.92	2,087,462.50	7,560,308.42
003		7,520,397.36	433.70	2,493,158.55	45,326.87	3,613,533.44	6,400,022.47	263,991.31	6,136,031.16
004		2,801,837.00	0.00	0.00	14,551.22	155,517.11	2,646,319.89	2,768,097.66	-121,777.77
006		2,301,309.79	1,087,570.85	2,959,695.47	1,193,976.07	2,304,994.50	2,956,010.76	3,226,822.10	-270,811.34
007		246,699.52	1,943.83	15,518.96	908.36	14,495.57	247,722.91	23,848.22	223,874.69
011		1,785,659.63	274,920.00	1,317,022.00	207,938.24	872,247.33	2,230,434.30	499,352.88	1,731,081.42
018		862,821.38	16,343.70	98,306.04	41,251.99	271,114.34	690,013.08	85,901.71	604,111.37
019		101,496.76	0.00	0.00	0.00	74,207.56	27,289.20	2,604.04	24,685.16
022		100,719.90	126,507.32	555,920.07	129,851.62	454,316.00	202,323.97	641,442.02	-439,118.05
024		8,224,015.63	3,422,092.38	15,123,769.79	3,862,148.35	17,742,288.19	5,605,497.23	7,396,973.20	-1,791,475.97
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	44,688.37	147,241.64	9,249.60	78,259.53	562,231.07	220,205.56	342,025.51
300		994,995.77	15,394.48	631,432.20	83,660.57	354,924.82	1,271,503.15	190,684.95	1,080,818.20

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401		317,658.54	268,425.63	517,867.21	113,730.67	439,811.92	395,713.83	16,035.20	379,678.63
467		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499		-30,380.00	3,843.69	113,767.65	2,562.46	76,387.65	7,000.00	10,000.00	-3,000.00
507		-950,985.16	0.00	3,383,359.51	767,432.22	3,478,197.82	-1,045,823.47	150,024.01	-1,195,847.48
509		0.00	16,337.97	16,687.97	22,215.22	27,797.77	-11,109.80	31,599.91	-42,709.71
516		-17,606.69	350,672.50	1,474,868.19	347,546.08	1,622,722.80	-165,461.30	132,044.95	-297,506.25
551		-6.33	17,137.88	113,882.27	17,186.98	122,469.43	-8,593.49	0.00	-8,593.49
572		-9,885.98	161,148.44	670,113.31	186,224.65	762,132.67	-101,905.34	54,322.00	-156,227.34
584		0.00	18,258.75	31,757.64	17,852.98	48,361.87	-16,604.23	4,895.77	-21,500.00
587		-495.00	10,992.73	55,760.89	12,299.28	63,878.08	-8,612.19	0.00	-8,612.19
590		-598.62	84,996.17	179,474.97	84,151.70	191,825.29	-12,948.94	80,047.98	-92,996.92
599		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

GRAND TOTALS:		125,647,062.44	10,122,799.85	145,349,290.06	37,720,525.40	144,365,012.87	126,631,339.63	28,974,058.92	97,657,280.71

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A10100	V2586	11/04/2021	11/04/2021	00999106 AEP	5,702.31	
A10100	V2587	11/04/2021	11/04/2021	00999109 BANK OF AMERICA	5,156.73	
A10100	V2588	11/04/2021	11/04/2021	00999110 AMERITAS GROUP	24,337.72	
A10100	V2589	11/08/2021	11/08/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2590	11/08/2021	11/08/2021	00999100 DELTA DENTAL	38,607.32	
A10100	V2591	11/08/2021	11/08/2021	00999106 AEP	48.15	
A10100	V2592	11/08/2021	11/08/2021	00999116 FIELD TRIPS - MEMO	301.21	
A10100	V2593	11/08/2021	11/08/2021	00999124 NATIONAL BENEFIT SERVICES	1,764.00	
A10100	V2594	11/08/2021	11/08/2021	00999134 CVS/CAREMARK	417,032.02	
A10100	V2595	11/08/2021	11/08/2021	00999135 MERITAIN HEALTH	255,500.87	
A10100	V2596	11/09/2021	11/09/2021	00999100 DELTA DENTAL	23,671.54	
A10100	V2597	11/09/2021	11/09/2021	00999106 AEP	144.06	
A10100	V2598	11/09/2021	11/09/2021	00999118 ESC OF CENTRAL OHIO	192,667.33	
A10100	V2599	11/10/2021	11/10/2021	00999106 AEP	20,850.20	
A10100	V2600	11/11/2021	11/11/2021	00999106 AEP	28,407.33	
A10100	V2616	11/15/2021	11/15/2021	00999103 COLUMBUS CITY TREASURER	10,294.54	
A10100	V2617	11/15/2021	11/15/2021	00999106 AEP	43,905.19	
A10100	V2618	11/15/2021	11/15/2021	00999996 MEMO CHECK	180.00	
A10100	V2619	11/15/2021	11/15/2021	00999996 MEMO CHECK	1,082.60	
A10100	V2620	11/16/2021	11/16/2021	00999027 HUNTINGTON NATIONAL BANK	5,389.51	
A10100	V2621	11/16/2021	11/16/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2622	11/16/2021	11/16/2021	00999100 DELTA DENTAL	30,632.55	
A10100	V2623	11/16/2021	11/16/2021	00999106 AEP	317.49	
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A10100	V2629	11/18/2021	11/18/2021	00999996 MEMO CHECK	1,000.00	
A10100	V2642	11/19/2021	11/19/2021	00015000 PNC BANK	123,524.17	
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A10100	V2644	11/22/2021	11/22/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
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A10100	V2646	11/22/2021	11/22/2021	00999135 MERITAIN HEALTH	645,954.11	
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A10100	V2648	11/22/2021	11/22/2021	00999129 ARBITER PAY - DARBY HS	15,022.00	
A10100	V2649	11/22/2021	11/22/2021	00999130 ARBITER PAY - DAVIDSON HS	8,222.00	
A10100	V2650	11/16/2021	11/16/2021	00999106 AEP	47,546.10	
A10100	V2651	11/23/2021	11/23/2021	00999100 DELTA DENTAL	33,778.42	
A10100	V2683	11/24/2021	11/24/2021	00999116 FIELD TRIPS - MEMO	143.29	
A10100	V2684	11/24/2021	11/24/2021	00999120 CENTURYLINK	2.51	
A10100	V2685	11/24/2021	11/24/2021	00999134 CVS/CAREMARK	157,484.98	
A10100	V2686	11/24/2021	11/24/2021	00999996 MEMO CHECK	200.00	
A10100	V2687	11/24/2021	11/24/2021	00999118 ESC OF CENTRAL OHIO	236,283.80	
A10100	V2688	11/29/2021	11/29/2021	00999124 NATIONAL BENEFIT SERVICES	46,038.13	
A10100	V2689	11/29/2021	11/29/2021	00999135 MERITAIN HEALTH	1,556,615.56	
A10100	V2690	11/30/2021	11/30/2021	00999110 AMERITAS GROUP	26,122.68	
A10100	V2691	11/30/2021	11/30/2021	00999124 NATIONAL BENEFIT SERVICES	15,461.57	
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A10100	V2693	11/30/2021	11/30/2021	00999112 MY PAYMENTS PLUS	6,168.06	
A10100	V2694	11/30/2021	11/30/2021	00999075 PNC BANK	255.00	
A10100	V2695	11/30/2021	11/30/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	2,688.60	
A10100	V2696	11/30/2021	11/30/2021	00999135 MERITAIN HEALTH	365,417.71	

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A10100	195997	11/04/2021		00000103 DEMCO INC.		187.94
A10100	195998	11/04/2021	11/05/2021	00000274 LOFT VIOLIN SHOP	383.50	
A10100	195999	11/04/2021	11/05/2021	00000369 TRANSPORTATION ACCESSORIE	94.90	
A10100	196000	11/04/2021		00000383 STANTON'S SHEET MUSIC		63.59
A10100	196001	11/04/2021	11/12/2021	00000762 HILLIARD LAWN AND GARDEN	40.32	
A10100	196002	11/04/2021		00001278 W.W. GRAINGER		467.05
A10100	196003	11/04/2021		00003010 CAPITOL CITY GLASS & SCRE		377.00
A10100	196005	11/04/2021	11/05/2021	00003911 FERGUSON ENTERPRISES LLC	660.24	
A10100	196006	11/04/2021	11/05/2021	00004204 CENTURY EQUIPMENT CO.	72.55	
A10100	196007	11/04/2021		00004668 PAUL PETERSON CO.		47.80
A10100	196008	11/04/2021		00004968 TEACHER'S DISCOVERY		84.98
A10100	196009	11/04/2021		00005423 GOPHER SPORT		51.36
A10100	196012	11/04/2021		00006066 GOLDEN BEAR LOCK & SAFE		75.00
A10100	196016	11/04/2021	11/05/2021	00006978 CARDINAL BUS SALES & SERV	165.68	
A10100	196018	11/04/2021	11/10/2021	00007135 STARR AWARDS & GIFTS	30.00	
A10100	196020	11/04/2021	11/12/2021	00008102 LOWE'S COMPANIES	3,180.16	
A10100	196021	11/04/2021		00008340 MCGRAW-HILL EDUCATION IN		4,140.00
A10100	196023	11/04/2021	11/29/2021	00010089 QUILL	201.40	
A10100	196025	11/04/2021		00010318 PIONEER MFG.		1,053.25
A10100	196026	11/04/2021		00010580 REALLY GOOD STUFF		421.66
A10100	196027	11/04/2021	11/05/2021	00010750 DISCOUNT SCHOOL SUPPLY	379.38	
A10100	196029	11/04/2021	11/08/2021	00011023 NORWICH TOWNSHIP	900.00	
A10100	196030	11/04/2021	11/05/2021	00011116 SCHOOL SPECIALTY, LLC	1,495.73	
A10100	196032	11/04/2021	11/12/2021	00011492 OAGC	1,180.00	
A10100	196036	11/04/2021	11/10/2021	00013313 STENHOUSE PUBLISHERS	640.00	
A10100	196040	11/04/2021	11/09/2021	00015859 CENTRAL PURCHASING SERVIC	842.08	
A10100	196043	11/04/2021		00017522 SKINNER DIESEL SERVICE		958.08
A10100	196044	11/04/2021		00018996 DECKER EQUIPMENT		77.95
A10100	196045	11/04/2021	11/10/2021	00019238 LT. JACK D LIGHTFOOT II	165.00	
A10100	196046	11/04/2021	11/22/2021	00019312 OFFICER JON GLEASON	165.00	
A10100	196048	11/04/2021	11/12/2021	00019504 OFFICE DEPOT	620.57	
A10100	196049	11/04/2021		00019935 TEAM SPORTS		2,315.82
A10100	196051	11/04/2021		00020397 BOYDS HILLIARD TIRE & SER		399.75
A10100	196052	11/04/2021	11/05/2021	00020409 CARMEN'S DISTRIBUTION SYS	56,383.91	
A10100	196053	11/04/2021		00021075 CAPITOL OFFICE SUPPLY		37.64
A10100	196054	11/04/2021	11/05/2021	00022124 LEARNING A-Z, LLC	118.00	
A10100	196056	11/04/2021	11/18/2021	00022577 OHIO HEALTH	10,826.40	
A10100	196058	11/04/2021	11/15/2021	00023271 GATEWAY FENCE CO.	7,076.29	
A10100	196059	11/04/2021	11/12/2021	00023617 REPUBLIC SERVICES	12,703.00	
A10100	196061	11/04/2021	11/12/2021	00024247 HUDL	11,110.03	
A10100	196063	11/04/2021	11/10/2021	00024333 MID-SOUTH CERAMIC SUPPLY	708.34	
A10100	196064	11/04/2021		00024535 ABC RESTROOMS LLC		2,130.00
A10100	196066	11/04/2021	11/05/2021	00024676 FOLLETT SCHOOL SOLUTIONS	1,366.32	
A10100	196067	11/04/2021	11/15/2021	00024707 TIERNEY BROTHERS INC.	42,874.00	
A10100	196070	11/04/2021	11/09/2021	00025272 OFFICER DUSTIN GIGANDET	192.00	
A10100	196072	11/04/2021	11/05/2021	00025448 SITEONE LANDSCAPE SUPPLY	486.58	
A10100	196073	11/04/2021	11/15/2021	00025786 SENSATIONAL BRAIN LLC	495.00	
A10100	196075	11/04/2021	11/09/2021	00026097 SERVE IT UP OFFICIATING	175.00	
A10100	196076	11/04/2021	11/10/2021	00026135 OHIO ATHLETIC COMMITTEE	380.00	
A10100	196078	11/04/2021	11/05/2021	00026152 HILLYARD OHIO	8,737.53	
A10100	196083	11/04/2021		00026444 LITERACY RESOURCES, LLC		183.58
A10100	196084	11/04/2021	11/12/2021	00026448 PUGH LUBRICANTS, LLC	922.13	
A10100	196086	11/04/2021		00026575 MICROBRIC, LLC		610.00

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A10100	196089	11/04/2021	11/10/2021	00026865 RD HOLDER OIL CO. INC.	1,943.85	
A10100	196090	11/04/2021	11/12/2021	00027001 TK ELEVATOR CORPORATION	390.00	
A10100	196091	11/04/2021	11/17/2021	00027066 KEY CODE MEDIA, INC.	80.00	
A10100	196092	11/04/2021	11/16/2021	00027068 SUPREME TOUCH HOME HEALTH	3,603.80	
A10100	196096	11/04/2021	11/19/2021	00027216 LEARN YOUNG LLC	200.00	
A10100	196097	11/04/2021	11/12/2021	00027238 CONCORD THEATRICALS CORP.	250.00	
A10100	196098	11/04/2021	11/15/2021	00027256 RAIN ONE INC.	22,603.00	
A10100	196101	11/04/2021		00027368 LIVE WITH LYFE, LLC		5,000.00
A10100	196102	11/04/2021	11/15/2021	00027371 DYNAMIC IDEAS ROUTING	20,000.00	
A10100	196104	11/04/2021	11/12/2021	00027421 TENSPEEDS	200.00	
A10100	196105	11/04/2021	11/19/2021	00027424 SCHOOLINKS, INC.	67,900.00	
A10100	196106	11/04/2021	11/17/2021	00027429 DEPUTY CHIEF MICHAEL WOOD	180.00	
A10100	196107	11/04/2021	11/09/2021	00027430 JASON STERN	144.00	
A10100	196108	11/04/2021	11/12/2021	00027431 PATRICK J SHAW	144.00	
A10100	196109	11/04/2021	11/12/2021	00027432 RICHARD A. BROTHERS	144.00	
A10100	196111	11/04/2021	11/12/2021	00809790 KRISTY MONROE	96.00	
A10100	196112	11/04/2021	11/12/2021	00809791 JAMIE MULLINS	96.00	
A10100	196113	11/05/2021		00026730 KOOTA OOMA UKRAINIAN BOOK		601.96
A10100	196114	11/09/2021	11/22/2021	00002059 TREASURER STATE OF OHIO	25,857.38	
A10100	196121	11/11/2021		00000103 DEMCO INC.		96.42
A10100	196122	11/11/2021	11/17/2021	00000105 COLUMBUS DISPATCH	325.07	
A10100	196123	11/11/2021		00000135 COLUMBUS CITY SCHOOLS		2,700.00
A10100	196124	11/11/2021		00000274 LOFT VIOLIN SHOP		70.00
A10100	196125	11/11/2021		00000369 TRANSPORTATION ACCESSORIE		380.80
A10100	196126	11/11/2021		00000383 STANTON'S SHEET MUSIC		366.60
A10100	196127	11/11/2021	11/18/2021	00000762 HILLIARD LAWN AND GARDEN	44.63	
A10100	196128	11/11/2021		00001278 W.W. GRAINGER		753.69
A10100	196130	11/11/2021	11/29/2021	00001665 PRO-ED, INC	713.90	
A10100	196133	11/11/2021		00003680 BSN SPORTS, LLC		2,520.05
A10100	196134	11/11/2021		00003911 FERGUSON ENTERPRISES LLC		862.10
A10100	196137	11/11/2021	11/15/2021	00005630 GLOCKNER OIL COMPANY	1,763.32	
A10100	196138	11/11/2021		00006066 GOLDEN BEAR LOCK & SAFE		13.00
A10100	196139	11/11/2021		00006978 CARDINAL BUS SALES & SERV		944.96
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A10100	196144	11/11/2021	11/15/2021	00009365 DONATOS PIZZA	227.25	
A10100	196147	11/11/2021		00010394 CUMMINS INTERSTATE POWER		3,025.38
A10100	196148	11/11/2021	11/15/2021	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	196149	11/11/2021	11/18/2021	00010930 STEVEN HEGEMIER	5,000.00	
A10100	196150	11/11/2021		00010974 RENT A JOHN		234.00
A10100	196151	11/11/2021	11/18/2021	00011059 CRISIS PREVENTION INSTITU	150.00	
A10100	196153	11/11/2021		00011116 SCHOOL SPECIALTY, LLC		5,477.14
A10100	196154	11/11/2021	11/22/2021	00011513 ABLE PRINTING COMPANY	1,588.06	
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A10100	196159	11/11/2021	11/16/2021	00013989 ENCORE TROPHIES	2,359.70	
A10100	196160	11/11/2021		00014065 JUNIOR LIBRARY GUILD		297.19
A10100	196161	11/11/2021		00014666 B & C COMMUNICATIONS		800.00
A10100	196163	11/11/2021	11/16/2021	00017481 COLUMBUS SPEECH & HEARING	2,820.00	
A10100	196164	11/11/2021		00017522 SKINNER DIESEL SERVICE		1,272.64
A10100	196166	11/11/2021	11/17/2021	00018343 TRUGREEN CHEMLAWN	13,984.48	
A10100	196167	11/11/2021		00018659 SILCO FIRE PROTECTION		2,299.80
A10100	196168	11/11/2021	11/15/2021	00019504 OFFICE DEPOT	115.99	

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A10100	196170	11/11/2021		00020409 CARMEN'S DISTRIBUTION SYS		53.20
A10100	196173	11/11/2021	11/24/2021	00020872 STEVEN C. GUY PHD	2,600.00	
A10100	196175	11/11/2021		00021220 REDNECK TRAILER SUPPLIES		9.68
A10100	196176	11/11/2021	11/15/2021	00021757 ROCK'S TRAILER SALES, INC	7.49	
A10100	196178	11/11/2021		00022144 RETTIG MUSIC INC.		179.50
A10100	196181	11/11/2021	11/16/2021	00022810 BERKSHIRE BOYS	4,250.00	
A10100	196182	11/11/2021		00023017 OHIO TABLES & CHAIRS		761.44
A10100	196183	11/11/2021	11/22/2021	00023219 COLUMBUS STATE	6,322.91	
A10100	196185	11/11/2021	11/17/2021	00023260 BOYS TOWN PRESS	131.65	
A10100	196188	11/11/2021		00023552 HENRY SCHEIN INC.		3,574.61
A10100	196192	11/11/2021		00023915 ROJEN COMPANY		992.54
A10100	196194	11/11/2021	11/16/2021	00024140 JANTON COMPANY	6,900.00	
A10100	196197	11/11/2021	11/17/2021	00024239 BRIAR PATCH RANCH FOR KID	5,000.01	
A10100	196200	11/11/2021	11/15/2021	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	196201	11/11/2021		00024676 FOLLETT SCHOOL SOLUTIONS		1,804.96
A10100	196202	11/11/2021	11/16/2021	00024950 ACE HARDWARE	25.24	
A10100	196203	11/11/2021	11/18/2021	00024955 NAPA AUTO PARTS	816.13	
A10100	196208	11/11/2021		00025320 BUCKEYE DONUTS INC		84.00
A10100	196211	11/11/2021	11/17/2021	00025678 CHRIS SHANE COMPANY LLC	508.00	
A10100	196213	11/11/2021		00025852 GO ZERO SERVICES LTD		11,306.40
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A10100	196220	11/11/2021		00026320 LISA VAN GEMERT LLC		3,000.00
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A10100	196226	11/11/2021	11/29/2021	00026405 GEOGRAPHIC INFORMATION SO	3,000.00	
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A10100	196234	11/11/2021		00026956 FASTSIGNS OF HILLIARD		10,202.69
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A10100	196239	11/11/2021	11/17/2021	00027173 95 PERCENT GROUP INC.	7,365.30	
A10100	196240	11/11/2021	11/18/2021	00027197 SHEETS CONSTRUCTION & RES	10,442.00	
A10100	196241	11/11/2021	11/17/2021	00027228 WE GOT SOCCER	1,088.56	
A10100	196242	11/11/2021	11/17/2021	00027238 CONCORD THEATRICALS CORP.	290.70	
A10100	196244	11/11/2021	11/22/2021	00027294 PLATTENBURG & ASSOCIATES,	4,900.00	
A10100	196246	11/11/2021	11/22/2021	00027373 FRANKI SIBBERSON LLC	600.00	
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A10100	196264	11/18/2021		00001287 ARAMARK UNIFORM SERVICES		107.96
A10100	196265	11/18/2021	11/26/2021	00001620 SOUTHARD SUPPLY INC.	176.11	
A10100	196266	11/18/2021	11/30/2021	00001665 PRO-ED, INC	402.60	
A10100	196267	11/18/2021	11/29/2021	00002030 OASSA	295.00	
A10100	196269	11/18/2021		00002399 HITE PARTS EXCHANGE INC.		800.00
A10100	196270	11/18/2021		00003407 LAKESHORE LEARNING MATERI		1,126.19
A10100	196271	11/18/2021		00003680 BSN SPORTS, LLC		1,050.00
A10100	196272	11/18/2021		00003911 FERGUSON ENTERPRISES LLC		11.15
A10100	196273	11/18/2021	11/26/2021	00004842 OHIO DEPT OF JOB & FAMILY	1,022.14	
A10100	196274	11/18/2021		00004895 HEINEMANN ED BOOKS		525.80
A10100	196275	11/18/2021		00006066 GOLDEN BEAR LOCK & SAFE		90.00
A10100	196276	11/18/2021		00006660 ORIENTAL TRADING		413.12
A10100	196277	11/18/2021		00006978 CARDINAL BUS SALES & SERV		1,173.56
A10100	196282	11/18/2021		00008928 THE FLAG LADY'S FLAG STOR		1,561.95
A10100	196283	11/18/2021		00009711 SCHOOL HEALTH CORPORATION		111.95
A10100	196286	11/18/2021		00011116 SCHOOL SPECIALTY, LLC		444.56
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A10100	196292	11/18/2021		00013348 OCC ACADEMIC LEAGUE		300.00
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A10100	196305	11/18/2021		00019935 TEAM SPORTS		29.99
A10100	196314	11/18/2021		00022234 JONES TRUCK & SPRING REPA		275.00
A10100	196316	11/18/2021	11/29/2021	00022384 SINCLAIR COMMUNITY COLLEG	2.60	
A10100	196322	11/18/2021		00022900 SHIFFLER EQUIPMENT SALES		58.19
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A10100	196353	11/18/2021		00024924 ZONAR SYSTEMS INC		911.73
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A10100	196359	11/18/2021		00025490 ADVANCED ANIMAL REMOVAL P		2,600.00
A10100	196362	11/18/2021		00025748 BREAKOUT EDU		89.00
A10100	196363	11/18/2021	11/26/2021	00025761 ALBERT SPORTING GOODS	2,239.50	
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A10100	196370	11/18/2021		00026425 BOILER SPECIALISTS, INC.		338.75
A10100	196371	11/18/2021	11/23/2021	00026448 PUGH LUBRICANTS, LLC	317.45	
A10100	196376	11/18/2021		00026891 UNIFIRST CORPORATION		1,384.83
A10100	196379	11/18/2021	11/23/2021	00027112 PRUDENTRX, LLC	11,693.89	
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A10100	196383	11/18/2021	11/24/2021	00027224 MARATHON HEALTH, LLC	90,715.25	
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A10100	196397	11/18/2021		00809796 SUE ELLEN KIRKMAN		53.00
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A10100	196404	11/18/2021		00809803 KLODIANA KULLA		53.00
A10100	196405	11/18/2021		00809804 MUHAMMAD MEREB		53.00
A10100	196406	11/18/2021		00809805 SAKURA REYNOLDS		53.00
A10100	196407	11/18/2021		00809806 ASHLEY SHARROCK		96.00
A10100	196408	11/18/2021		00809807 RICHARD MENEZES		96.00
A10100	196409	11/18/2021	11/29/2021	00809808 JOSE LALAMA	106.00	
A10100	196410	11/18/2021		00809809 EMAD HAJ-TAMIM		53.00
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A10100	196423	11/18/2021		00809822 JEFF ZOLLER		50.00
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A10100	196452	11/24/2021		00000369 TRANSPORTATION ACCESSORIE		566.05
A10100	196454	11/24/2021		00001278 W.W. GRAINGER		1,166.20
A10100	196455	11/24/2021		00001287 ARAMARK UNIFORM SERVICES		1,543.22
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A10100	196458	11/24/2021		00003680 BSN SPORTS, LLC		478.97
A10100	196459	11/24/2021		00003911 FERGUSON ENTERPRISES LLC		181.97
A10100	196460	11/24/2021		00004204 CENTURY EQUIPMENT CO.		78.65
A10100	196461	11/24/2021		00004481 FLINN SCIENTIFIC INC.		89.10
A10100	196462	11/24/2021	11/30/2021	00005251 HAND2MIND, INC.	5,592.95	
A10100	196464	11/24/2021		00006066 GOLDEN BEAR LOCK & SAFE		183.00
A10100	196466	11/24/2021		00006817 FOURNIER RUBBER & SUPPLY		121.18
A10100	196467	11/24/2021		00006978 CARDINAL BUS SALES & SERV		3,103.33
A10100	196470	11/24/2021		00007269 OHIO BUREAU OF CRIMINAL I		3,982.00
A10100	196472	11/24/2021	11/30/2021	00008064 SCOTT SCRIVEN LLP	7,786.28	
A10100	196473	11/24/2021		00008340 MCGRAW-HILL EDUCATION IN		40.32
A10100	196474	11/24/2021	11/29/2021	00009077 BUCKEYE POWER SALES	530.00	
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A10100	196482	11/24/2021		00010033 OAESA		295.00
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A10100	196484	11/24/2021	11/30/2021	00010891 WURTH BAER SUPPLY COMPANY	481.56	
A10100	196485	11/24/2021	11/30/2021	00011023 NORWICH TOWNSHIP	300.00	
A10100	196486	11/24/2021		00011116 SCHOOL SPECIALTY, LLC		471.35
A10100	196487	11/24/2021		00011565 BASA		209.00

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A10100	196494	11/24/2021		00013597 UPPER ARLINGTON HIGH SCHO		300.00
A10100	196501	11/24/2021		00017522 SKINNER DIESEL SERVICE		274.38
A10100	196502	11/24/2021		00018306 HALLENROSS AND ASSOCIATES		240.00
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A10100	196504	11/24/2021		00018385 COLUMBUS FLEET INDUSTRIAL		26.91
A10100	196508	11/24/2021		00019400 TIME WARNER CABLE		142.98
A10100	196509	11/24/2021	11/29/2021	00019504 OFFICE DEPOT	226.81	
A10100	196510	11/24/2021		00021075 CAPITOL OFFICE SUPPLY		155.92
A10100	196511	11/24/2021		00021420 U.S. AWARDS		2,650.50
A10100	196512	11/24/2021		00021504 SUNBELT RENTALS INC.		114.00
A10100	196514	11/24/2021		00021691 J.W. PEPPER & SON, INC.		129.98
A10100	196515	11/24/2021		00021752 ELITE FIRE SERVICES		780.00
A10100	196516	11/24/2021		00022191 STEVE'S AUTO GLASS LLC		150.00
A10100	196518	11/24/2021	11/29/2021	00022295 B&H PHOTO VIDEO	597.00	
A10100	196519	11/24/2021		00023017 OHIO TABLES & CHAIRS		382.12
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A10100	196521	11/24/2021		00023199 WHITEHALL-YEARLING HS		250.00
A10100	196522	11/24/2021	11/30/2021	00023255 BEACHY BARNS LTD	3,519.50	
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A10100	196524	11/24/2021		00023609 BLIND FACTORY		96.25
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A10100	196529	11/24/2021	11/30/2021	00024247 HUDL	9,400.00	
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A10100	196545	11/24/2021	11/30/2021	00025985 TOTAL EDUCATION SOLUTIONS	315.00	
A10100	196547	11/24/2021	11/29/2021	00026031 CLDESIGNS LTD.	5,810.00	
A10100	196550	11/24/2021		00026368 AMERESCO ASSET SUSTAINABI		13,200.00
A10100	196552	11/24/2021		00026398 MIKE & B SALES, INC.		75.00
A10100	196554	11/24/2021	11/30/2021	00026576 FORWARD EDGE	42,471.29	
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A10100	196556	11/24/2021		00026752 DEBRA-KUEMPEL INC.		30,320.45
A10100	196557	11/24/2021		00026769 HERITAGE INTERPRETING LLC		500.00
A10100	196558	11/24/2021	11/29/2021	00026865 RD HOLDER OIL CO. INC.	1,853.98	
A10100	196560	11/24/2021		00027055 BULLET PROTECTIVE COATING		650.00
A10100	196562	11/24/2021	11/29/2021	00027076 ESC OF NORTHEAST OHIO	135.00	
A10100	196563	11/24/2021		00027089 PRATER ENGINEERING ASSOCI		1,000.00
A10100	196564	11/24/2021		00027102 CF EDUCATIONAL SOLUTIONS,		7,700.00
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A10100	196567	11/24/2021		00027173 95 PERCENT GROUP INC.		5,990.60
A10100	196568	11/24/2021		00027208 ADAPTIVE SPECIALTIES, LLC		377.40
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A10100	196572	11/24/2021	11/30/2021	00027370 GCL EDUCATION SERVICES	7,424.22	
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A10100	V196013	11/04/2021	11/04/2021	00006386 APPLE INC.	500.00	
A10100	V196014	11/04/2021	11/04/2021	00006474 OFFICER MICHAEL R. METZ	384.00	
A10100	V196015	11/04/2021	11/04/2021	00006480 MICHAEL DEATON	144.00	
A10100	V196017	11/04/2021	11/04/2021	00007109 LAURA L ORR	42.56	
A10100	V196019	11/04/2021	11/04/2021	00007136 GERMAN'S BUS SALES & SERV	3,140.00	
A10100	V196022	11/04/2021	11/04/2021	00009572 SCHOLASTIC BOOK FAIRS	5,355.01	
A10100	V196024	11/04/2021	11/04/2021	00010280 POWELL PRINTS	103.65	
A10100	V196028	11/04/2021	11/04/2021	00010981 JAY BERNARD SMITH	167.55	
A10100	V196031	11/04/2021	11/04/2021	00011450 AQUA SCIENCE	1,161.60	
A10100	V196033	11/04/2021	11/04/2021	00011824 STAPLES BUSINESS ADVANTAG	540.96	
A10100	V196034	11/04/2021	11/04/2021	00013050 UNITED RENTALS	604.11	
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A10100	V196204	11/11/2021	11/11/2021	00025000 R.E.M. COMMUNICATIONS INC	819.56	
A10100	V196205	11/11/2021	11/11/2021	00025112 RAFAEL MONTANEZ	1,490.60	
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A10100	V196525	11/24/2021	11/24/2021	00023825 ALLIED SOURCES	7,791.99	
A10100	V196526	11/24/2021	11/24/2021	00023873 BRIDGEWAY ACADEMY	3,042.20	
A10100	V196531	11/24/2021	11/24/2021	00024575 HEATHER CONRAD	66.25	
A10100	V196533	11/24/2021	11/24/2021	00025019 INSTRUCTURE INC.	79,360.00	
A10100	V196535	11/24/2021	11/24/2021	00025270 K12 TECH REPAIRS COLUMBUS	10,085.00	
A10100	V196536	11/24/2021	11/24/2021	00025310 SHEILA BUCKLEY	34.16	
A10100	V196537	11/24/2021	11/24/2021	00025357 LISA D FERKO	70.90	
A10100	V196538	11/24/2021	11/24/2021	00025358 MELINDA E KERR	64.29	
A10100	V196539	11/24/2021	11/24/2021	00025360 PROLINK HEALTHCARE LLC	1,931.25	
A10100	V196540	11/24/2021	11/24/2021	00025720 COOPERATIVE STRATEGIES L	3,149.55	
A10100	V196542	11/24/2021	11/24/2021	00025738 LAUREN RENEE HENDRICKS	76.66	
A10100	V196543	11/24/2021	11/24/2021	00025904 CROWN BATTERY MANUFACTURI	1,124.72	
A10100	V196546	11/24/2021	11/24/2021	00026021 MANSFIELD OIL COMPANY	25,522.49	
A10100	V196548	11/24/2021	11/24/2021	00026079 MEGAN ARTHUR	31.58	
A10100	V196549	11/24/2021	11/24/2021	00026358 GRANT US HOPE	16,500.00	

POWERSCHOOL LLC
DATE: 12/06/2021
TIME: 07:57:36

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V196551	11/24/2021	11/24/2021	00026388 MOVE TO LEARN, LLC	1,075.00	
A10100	V196553	11/24/2021	11/24/2021	00026411 RACHAEL LEE CABLE	23.63	
A10100	V196559	11/24/2021	11/24/2021	00026974 CHAD MARCUS JOHNSON	111.72	
A10100	V196561	11/24/2021	11/24/2021	00027072 ANN CHRISTINE BOWEN	254.36	
A10100	V196566	11/24/2021	11/24/2021	00027106 HEGGERTY PHONEMIC AWARENE	161.97	
A10100	V196571	11/24/2021	11/24/2021	00027363 BATTERIES PLUS, LLC	65.88	
A10100	V196573	11/24/2021	11/24/2021	00027377 TAYLOR LYNN BUTLER	102.42	
TOTAL CASH ACCOUNT					21,052,520.28	214,396.09
TOTAL FUND					21,052,520.28	214,396.09
TOTAL REPORT					21,052,520.28	214,396.09