

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2020

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

Hilliard City School District

General Fund

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

	October 2020 Summary	October 2019 Summary	Variance
Beginning Balance	108,762,354	106,868,745	1,893,609
Revenue	11,293,814	5,056,001	6,237,813
Expenditures	16,702,747	16,343,349	359,398
Ending Balance	103,353,421	95,581,397	7,772,024

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

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	41,644,396	32%	40,954,262	1.7%
Fringe benefits	48,332,050	15,665,223	32%	15,146,234	3.4%
Purchased services	24,121,353	5,856,291	24%	6,299,809	-7.0%
Supplies and Materials	4,745,080	1,099,535	23%	1,027,702	7.0%
Capital outlay	322,751	74,726	23%	32,756	128.1%
Other	3,918,923	1,221,595	31%	1,220,507	0.1%
Total General Fund	\$ 210,753,787	65,561,766	31%	64,681,270	1.4%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	October 2020 Revenue	October 2019 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,049,983	4,413,379	-363,396
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,376	-2
Homestead/Rollback, Public Utility Dereg.	6,174,926	0	6,174,926
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,028,138	602,117	426,021
Other Financial Sources (Refund of PY Expenditure)	394	129	265
Transfers / Advances	0	0	0
Totals	11,293,814	5,056,001	6,237,813

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	October 2020 Expenditures	October 2019 Expenditures	Variance
Salaries & Wages	10,545,984	10,346,803	199,181
Fringe Benefits	4,205,263	3,802,647	402,616
Total	14,751,247	14,149,450	601,797
Purchased Services	1,513,217	1,751,202	-237,985
Supplies & Materials	341,062	363,668	-22,606
Capital Outlay	6,605	3,386	3,219
Other Objects	90,615	75,643	14,972
Transfers & Advances	0	0	0
Totals	1,951,500	2,193,899	-242,399
Grand Total	16,702,747	16,343,349	359,398

Hilliard City School District
Appropriations for the Month Ending October 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	65,561,766	11,504,750	133,687,272	63%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	111,653	13,576,764	2,396,583	15%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	2,888,916	195,646	3,097,112	50%
004 - BUILDING FUND	51,200	-	288,433	339,633	339,633	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	1,361,638	3,839,514	522,527	9%
007 - SPECIAL TRUST	126,291	-	395	126,686	8,824	25,607	92,255	73%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	934,767	473,141	2,476,230	64%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	36,110	86,332	830,315	87%
019 - OTHER GRANT	10,000	-	4,500	14,500	4,499	-	10,001	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	12,213,763	10,968,927	12,908,345	36%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	197,281	164,048	725,298	67%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	370,755	89,207	712,680	61%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	321,387	-	678,613	68%
499 - MISCELLANEOUS STATE GRANT	100,000	-	-	100,000	8,200	380	91,420	91%
507 - CARES ACT GRANT	866,969	-	351,602	1,218,571	145,342	120,932	952,297	78%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	33,217	21,901	177,077	76%
510 - CARES ACT RELIEF	904,380	-	-	904,380	576,641	275,482	52,257	6%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	1,206,847	278,636	2,622,322	64%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	-	-	78,669	100%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	85,799	5,099	178,557	66%
572 - TITLE I	2,114,450	-	60,383	2,174,833	592,382	39,592	1,542,860	71%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	40,490	3,495	116,510	73%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	420,000	-	1,094	421,094	99,226	10,703	311,166	74%
599 - MISCELLANEOUS FEDERAL GRANTS	179,950	-	29,702	209,652	42,223	13,901	153,527	73%
	\$289,298,504	-	3,990,801	293,289,305	87,181,358	41,694,055	164,413,893	56%

Hilliard City School District
Appropriations Compared to Resources
as of October 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	927,000	1,015,186	953,000	62,186
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 October 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	97,000	100,420	100,000	420
507 - CARES ACT ESSER GRANT	(471,331)	1,338,300	866,969	866,969	(0)
509 - 21ST CENTURY GRANT	-	232,195	232,195	232,195	-
510 - CARES ACT RELIEF	-	904,380	904,380	904,380	-
516 - IDEA PART-B GRANT	(39,843)	4,142,750	4,102,907	4,090,000	12,907
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	274,100	269,532	269,455	77
572 - TITLE I	(104,605)	2,220,000	2,115,395	2,114,450	945
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	436,000	434,745	420,000	14,745
599 - MISCELLANEOUS FEDERAL GRANTS	(32,547)	213,000	180,453	179,950	503
TOTAL ALL FUNDS	\$107,186,989	303,718,520	410,905,510	289,298,504	105,750,768

Hilliard City School District
Bank Reconciliation
October 31, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	24,186,494.86	13,060,572.80	18,443,694.30	18,803,373.36
Huntington Bank - Cafeteria Account	-	30,198.06	30,198.06	-
Huntington Bank - Self Insurance	-	2,705,406.41	2,705,406.41	-
Huntington Bank - Student Fees	-	174,195.19	174,195.19	-
Huntington Bank - Workers Comp Self Ins	-	5,889.49	5,889.49	-
Huntington Bank - Dental Self Ins	-	115,750.02	115,750.02	-
Huntington Bank - Flex Spending	-	65,485.43	65,485.43	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	57,065,048.91	7,366.81	-	57,072,415.72
PNC MMA Savings	3,924,196.14	5,348,572.68	977,315.11	8,295,453.71
PNC Safekeeping (Comm Paper/Coupon)	60,460,858.97	3,974,446.97	8,235,411.99	56,199,893.95
First Federal Bank - CDARS	1,000,000.00	2,000,000.00	-	3,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(129,513.50)	-	(129,513.50)	-
Add: O/S checks current month	-	-	274,483.49	(274,483.49)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	68,351.86	50,000.00	37,899.50	80,452.36
				-
				-
				-
				-
October Variances				
Ohio Tax w/h, books Oct bank Nov		-	123,089.26	(123,089.26)
City of Dublin - ACH Remit, books Oct, bank Nov		-	2,201.51	(2,201.51)
Ohio SchDistTax books Oct, bank Nov			8,012.95	(8,012.95)
OH DefComp, books Oct bank Nov			28,047.82	(28,047.82)
RITA Remittance, books Oct, bank Nov			94,795.70	(94,795.70)
VISA receipt, bank Oct, books Nov		(47.25)	-	(47.25)
NSF Item, bank Oct, books Nov			(200.00)	200.00
Return ACH, resent Nov			67.97	(67.97)
				-
September Variances				
Ohio Tax w/h, books Sept bank Oct	(126,294.25)	-	(126,294.25)	-
City of Dublin - ACH Remit, books Sept, bank Oct	(2,370.63)		(2,370.63)	-
Ohio SchDistTax books Sept, bank Oct	(7,976.04)		(7,976.04)	-
OH DefComp, books Sept bank Oct	(27,522.82)		(27,522.82)	-
RITA Remittance, books Sept, bank Oct	(96,243.05)	-	(96,243.05)	-
Bldg Fund X-fer, bank Oct	82,377.49	(82,377.49)	-	-
Deposit Correction, bank Sept, books Oct	(5.00)	5.00	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	146,398,402.94	27,455,464.12	30,931,823.91	142,922,043.15
BOOK TOTALS	146,398,402.94	19,029,722.07	22,506,081.86	142,922,043.15

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF OCTOBER 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%	10/31/20	11/01/20	18,803,373	18,803,373	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.03%	10/31/20	11/01/20	8,295,454	8,295,454	1.00	1.00	
StarOhio	Money Market	n/a	0.20%	10/31/20	11/01/20	57,072,416	57,072,416	1.00	1.00	
INTERIM FUNDS										
Sallie Mae Bank	Certificate of Deposit	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,824.00	1,827.00	
Credit Suisse NY	Commercial Paper	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	262.00	267.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	149.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	139.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	382.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	208.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	206.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	201.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	178.00	365.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	80.00	267.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	72.00	269.00	
Caslteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	65.00	269.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	16.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	31.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	31.00	396.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	368.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	613.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	542.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	541.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	541.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	257.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,607	1,000,000	138.00	716.00	
Key Bank	Federal Home Loan Mortgage Corp	PNC	0.35%	06/05/20	06/03/22	1,999,437	2,000,000	149.00	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	132.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	494.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	257.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,505	1,000,000	18.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	10.00	729.00	
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	306.00	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	286.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	296.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	235.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	283.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	283.00	1,096.00	
Mizuho Securities	Federal Farm Credit Bank	PNC	1.60%	02/11/20	02/10/23	998,950	1,000,000	264.00	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	263.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	240.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	233.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	233.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	590.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	220.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	584.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	555.00	1,461.00	

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

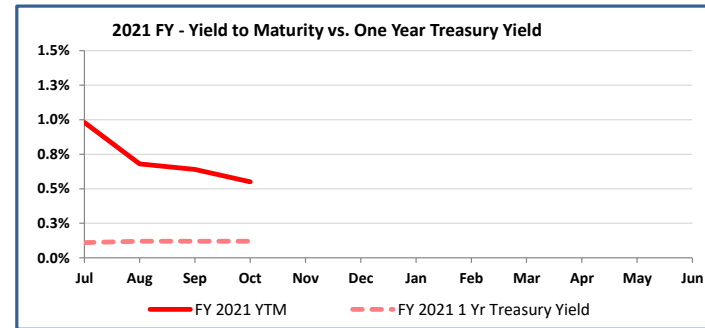
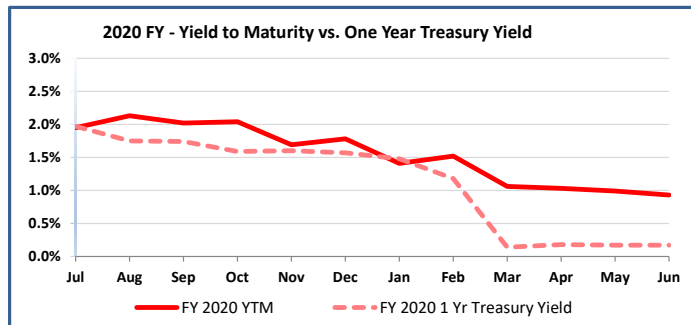
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	177.00	1,095.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	174.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	172.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	536.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	170.00	1,095.00	
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,934	875,000	157.00	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	520.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/08/20	06/08/23	699,860	700,000	146.00	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	138.00	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	137.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	124.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	115.00	1,096.00	
TD Securities	Federal National Mortgage Assoc	PNC	0.45%	07/15/20	07/20/23	1,000,000	1,000,000	109.00	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	109.00	1,100.00	07/20/21-Quarterly
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.38%	08/03/20	08/03/23	1,250,000	1,250,000	90.00	1,095.00	08/03/21-Quarterly
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	445.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.40%	08/25/20	08/25/23	875,000	875,000	68.00	1,095.00	02/25/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	47.00	1,095.00	06/15/21-Quarterly
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	383.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	676.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	674.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	661.00	1,826.00	
Stonex	Federal Farm Credit Bank	PNC	0.47%	09/18/20	01/22/24	225,165	225,000	44.00	1,221.00	10/22/20-Continuous
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	282.00	1,461.00	
BNY Mellon Capital	Federal Home Loan Mortgage Corp	PNC	0.43%	08/12/20	02/12/24	300,000	300,000	81.00	1,279.00	02/12/2021-Quarterly
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	619.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	618.00	1,826.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	606.00	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	247.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	606.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	552.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,969	265,000	41.00	1,264.00	03/08/21-Continuous
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	234.00	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	594.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	37.00	1,277.00	03/25/21-Quarterly
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	165.00	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	129.00	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	156.00	1,461.00	08/29/20-Monthly
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	124.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,482	249,000	124.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	489.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	482.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	468.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	122.00	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	482.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	452.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	446.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	443.00	1,827.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	423.00	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	419.00	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	419.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,756	430,000	45.00	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	45.00	1,461.00	09/17/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	348.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	366.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	341.00	1,827.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.77%	07/15/20	07/15/25	1,160,000	1,160,000	109.00	1,826.00	01/15/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,796	245,000	65.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,044	1,000,000	30.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,015	1,000,000	32.00	1,825.00	09/29/21-Continuous
Total Portfolio						\$ 143,371,137	143,446,243	281.99	1,190.52	

	Total	%
Bank Accounts	\$ 27,098,827	18.90%
Certificates of Deposit	14,478,957	10.10%
Commercial Paper	7,783,025	5.43%
Agencies	36,937,912	25.76%
Treasuries	-	0.00%
StarOhio	57,072,416	39.81%
Total Portfolio	\$ 143,371,137	100.00%

Monthly Interest	\$ 117,896
Total Interest Year To Date	\$ 403,457
Weighted Avg Yld to Maturity	0.55%
Weighted Average Maturity	377.73 Days



POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	11,293,813.97	91,468,030.93	16,702,747.11	65,561,765.86	103,353,420.51	11,504,749.57	91,848,670.94
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		77,447,155.44	11,293,813.97	91,468,030.93	16,702,747.11	65,561,765.86	103,353,420.51	11,504,749.57	91,848,670.94
002	0000	BOND RETIREMENT FUND							
		10,200,909.30	768,700.06	9,360,658.71	0.00	111,653.35	19,449,914.66	13,576,763.75	5,873,150.91
002	9000	BOND SINKING FUND							
		3,021,966.72	1,993.53	10,888.35	0.00	0.00	3,032,855.07	0.00	3,032,855.07
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,222,876.02	770,693.59	9,371,547.06	0.00	111,653.35	22,482,769.73	13,576,763.75	8,906,005.98
003	0000	PERM IMPROVEMENT FUND							
		3,434,700.58	420,663.91	2,670,881.70	74,039.69	2,888,916.27	3,216,666.01	195,646.49	3,021,019.52
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		3,434,700.58	420,663.91	2,670,881.70	74,039.69	2,888,916.27	3,216,666.01	195,646.49	3,021,019.52
006	0000	FOOD SERVICE FUND							
		2,046,349.88	354,480.91	453,461.10	605,539.59	1,361,637.64	1,138,173.34	3,839,513.71	-2,701,340.37
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		2,046,349.88	354,480.91	453,461.10	605,539.59	1,361,637.64	1,138,173.34	3,839,513.71	-2,701,340.37
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	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	278.00	656.21	478.08	478.08	1,930.71	271.92	1,658.79
007	9008	COA - STAFF TRUST 14,190.35	149.49	410.85	0.00	0.00	14,601.20	4,000.00	10,601.20
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	178.50	730.00	58.48	234.15	5,282.95	1,765.85	3,517.10
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	36.08	0.00	0.00	1,141.49	0.00	1,141.49
007	9011	ILC/HUB STAFF TRUST 3,235.26	23.12	23.12	0.00	1,734.30	1,524.08	765.70	758.38
007	9020	AVERY STAFF TRUST 684.25	5.57	35.40	0.00	216.00	503.65	0.00	503.65
007	9030	BEACON STAFF TRUST 1,603.46	12.63	44.70	0.00	0.00	1,648.16	0.00	1,648.16
007	9040	BRITTON STAFF TRUST 3,204.34	38.22	89.65	0.00	0.00	3,293.99	600.00	2,693.99
007	9050	BROWN STAFF TRUST 316.28	38.02	38.02	0.00	0.00	354.30	0.00	354.30
007	9060	DARBY CREEK STAFF TRUST 1,736.96	34.87	70.87	0.00	0.00	1,807.83	0.00	1,807.83
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	19.59	52.67	0.00	0.00	1,514.37	0.00	1,514.37
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	34.55	455.19	54.00	126.00	2,439.92	374.00	2,065.92
007	9110	NORWICH STAFF TRUST 138.85	27.48	89.56	0.00	0.00	228.41	0.00	228.41
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	0.00	40.43	0.00	0.00	1,148.35	0.00	1,148.35
007	9130	SCIOTO DARBY STAFF TRUST 628.69	1.63	17.58	0.00	0.00	646.27	500.00	146.27
007	9140	HST STAFF TRUST 2,761.54	858.94	1,837.05	309.29	309.29	4,289.30	1,690.71	2,598.59

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	28.69	0.00	290.74	1,072.77	0.00	1,072.77
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	39.33	0.00	0.00	1,548.87	0.00	1,548.87
007	9200	HERITAGE MS STAFF TRUST 3,923.36	48.40	105.42	120.00	120.00	3,908.78	980.00	2,928.78
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	557.13	568.27	328.35	1,003.35	988.28	178.15	810.13
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	53.99	0.00	0.00	2,255.19	500.00	1,755.19
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	255.83	1,371.19	7,507.49	1,083.31	6,424.18
007	9600	DAVIDSON STAFF TRUST 11,099.50	14.38	14.38	139.97	1,410.40	9,703.48	3,319.60	6,383.88
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	33.24	33.24	0.00	1,530.73	13,434.17	3,327.27	10,106.90
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	38.24	38.24	0.00	0.00	1,388.90	100.00	1,288.90
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	-485.31	69.09	0.00	0.00	139,550.78	5,000.00	134,550.78
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							

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	1,906.69	8,578.03	1,744.00	8,824.23	242,575.54	25,606.51	216,969.03
011 9001	LATCHKEY FUND 2,391,982.16	99,264.47	143,484.88	209,471.47	812,251.82	1,723,215.22	395,935.76	1,327,279.46
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	0.00	302.00	0.00	0.00	79,829.58	300.00	79,529.58
011 9007	DISTRICT ONEZONE PROGRAM 130,242.83	2,195.00	78,402.83	14,800.00	82,815.00	125,830.66	8,185.00	117,645.66
011 9500	AP FUND - DARBY 39,317.02	32,515.00	36,505.00	0.00	0.00	75,822.02	51,500.00	24,322.02
011 9501	PSAT FUND - DARBY 16,275.87	1,173.00	3,887.00	0.00	0.00	20,162.87	8,250.00	11,912.87
011 9600	AP FUND - DAVIDSON 29,015.07	42,823.00	50,613.00	0.00	0.00	79,628.07	0.00	79,628.07
011 9601	PSAT FUND - DAVIDSON 3,323.50	805.00	3,128.00	0.00	0.00	6,451.50	4,500.00	1,951.50
011 9700	AP FUND - BRADLEY 88,135.02	18,880.00	22,135.00	10.00	39,700.00	70,570.02	390.00	70,180.02
011 9701	PSAT FUND - BRADLEY 2,517.60	552.00	3,174.00	0.00	0.00	5,691.60	4,080.00	1,611.60
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	198,207.47	341,631.71	224,281.47	934,766.82	2,216,112.85	473,140.76	1,742,972.09
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	1,783.25	10,081.25	2,706.25	9,976.00	40,920.69	20,024.00	20,896.69
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	1,068.35	2,284.40	767.43	2,153.69	37,969.25	6,572.91	31,396.34
018	9007	CELL TOWER FUND 456,411.22	5,040.00	17,760.00	0.00	0.00	474,171.22	0.00	474,171.22
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	5.00	278.83	0.00	3,857.41	16,641.51	3,846.97	12,794.54
018	9011	MEDIA CENTER - ADE 222.27	13.95	13.95	0.00	0.00	236.22	0.00	236.22
018	9012	HR - CIVIL SERVICE 2,600.00	0.00	2,140.00	0.00	0.00	4,740.00	0.00	4,740.00
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	58.81	94.81	0.00	0.00	840.92	0.00	840.92
018	9040	PRINCIPAL'S FUND-BRITTON							

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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	423.56	782.82	719.69	719.69	9,664.85	1,732.31	7,932.54
018	9051	MEDIA CENTER - BROWN 1,619.09	25.99	40.05	0.00	0.00	1,659.14	0.00	1,659.14
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	450.00	3,961.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
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	11.00	21.00	0.00	0.00	1,221.11	0.00	1,221.11
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	1,000.00	4,306.15
018	9091	MEDIA CENTER - HTE 1,320.40	36.55	36.55	0.00	0.00	1,356.95	0.00	1,356.95
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	216.00	5,216.00	0.00	0.00	9,624.84	6,216.00	3,408.84
018	9101	MEDIA CENTER - J.W. 1,908.28	14.00	29.00	0.00	0.00	1,937.28	0.00	1,937.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	919.38	1,286.23	1,170.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	0.00	19.63	0.00	0.00	532.46	0.00	532.46

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	10.00	10.00	0.00	227.57	528.46	0.00	528.46
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	250.00	250.00	4,937.58	1,000.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	46.18	46.18	0.00	0.00	2,070.84	200.00	1,870.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	14.67	53.55	0.00	0.00	4,280.90	0.00	4,280.90
018	9141	MEDIA CENTER - HST 2,621.04	26.10	51.08	0.00	0.00	2,672.12	0.00	2,672.12
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	500.00	642.45	18,613.08	0.00	18,613.08
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	98.46	1,143.62	5,653.99	327.88	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	44.95	50.94	0.00	0.00	2,789.46	0.00	2,789.46
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	171.25	171.25	0.00	197.99	25,668.26	3,100.00	22,568.26
018	9201	MEDIA CENTER - HMS 1,661.43	30.94	139.11	0.00	0.00	1,800.54	0.00	1,800.54
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

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9300	PRINCIPAL'S FUND - MMS 11,757.33	7.53	7.53	238.23	975.18	10,789.68	2,094.82	8,694.86
018	9301	MEDIA CENTER - MMS 4,022.26	42.00	57.00	0.00	0.00	4,079.26	0.00	4,079.26
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	238.04	2,003.13	16,319.27	567.67	15,751.60
018	9401	MEDIA CENTER - WMS 117.76	23.06	296.11	0.00	0.00	413.87	0.00	413.87
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	292.96	333.67	0.00	2,833.75	15,486.04	2,225.00	13,261.04
018	9501	MEDIA CENTER - DBY 4,235.85	73.19	111.16	26.88	3,218.05	1,128.96	4,973.12	-3,844.16
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	3,100.00	28,772.85
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							

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		36,083.53	66.59	1,084.13	1,880.86	2,877.82	34,289.84	7,580.01	26,709.83
018	9601	MEDIA CENTER - DAV 126.58	0.00	441.02	0.00	0.00	567.60	0.00	567.60
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	55.36	77.94	367.50	4,114.36	27,308.51	8,384.00	18,924.51
018	9701	MEDIA CENTER - HBR 7,719.00	65.61	171.38	0.00	0.00	7,890.38	0.00	7,890.38
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

PAGE NUMBER: 10
CASHPOSNEOH

[illegible]

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 022:	-900,972.42	1,359,267.21	5,352,671.18	992,982.25	5,022,516.29	-570,817.53	691,906.84	-1,262,724.37
024 0000	SELF INSURANCE 8,032,543.10	2,412,439.34	10,118,032.55	2,740,782.80	11,564,440.05	6,586,135.60	10,205,416.17	-3,619,280.57
024 9001	WORKERS COMP SI 902,453.07	16,464.26	64,933.73	8,785.74	29,600.60	937,786.20	205,099.40	732,686.80
024 9002	DENTAL SELF INSURANCE 731,332.88	160,651.97	633,959.11	115,750.02	619,722.05	745,569.94	558,411.16	187,158.78
TOTAL FOR Fund 024:	9,666,329.05	2,589,555.57	10,816,925.39	2,865,318.56	12,213,762.70	8,269,491.74	10,968,926.73	-2,699,434.99
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

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
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	160.00	0.00	0.00	1,177.23	135.00	1,042.23
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	385.00	648.47	0.00	648.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	1,515.00	0.00	1,436.50	1,505.55	369.08	1,136.47
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	450.00	1,322.21

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	40.00	40.00	0.00	0.00	2,209.92	0.00	2,209.92
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	1,150.00	-441.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	0.00	1,875.00	-809.02	671.92	2,304.03	9,828.08	-7,524.05
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	76.10	76.10	12.00	12.00	256.96	588.00	-331.04
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	245.00	1,099.00	270.00	829.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	3,200.00	5,008.46	10,208.46	14,643.24	740.49	13,902.75
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	1,580.00	1,580.00	0.00	0.00	5,763.02	3,000.00	2,763.02
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							

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		673.44	0.00	1,200.00	207.18	207.18	1,666.26	1,315.82	350.44
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	1,500.00	512.60
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 2,782.45	28.00	28.00	0.00	0.00	2,810.45	0.00	2,810.45
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	150.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	1,800.00	1,960.00	0.00	0.00	8,435.46	4,792.67	3,642.79
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	0.00	0.00	621.15	600.00	21.15
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	5,400.00	-3,127.66
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

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9562	CLASS OF 2022 - DARBY 2,956.59	0.00	5,600.00	4,380.10	4,380.10	4,176.49	18,620.00	-14,443.51
200	9563	CLASS OF 2023 - DARBY 1,420.74	80.00	1,080.00	0.00	0.00	2,500.74	2,300.00	200.74
200	9564	CLASS OF 2024 - DARBY 0.00	167.13	1,167.13	0.00	0.00	1,167.13	50.00	1,117.13
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 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	2,000.00	1,333.04	833.04	500.00
200	9581	CLASS OF 2021 - DARBY 3,795.05	0.00	1,000.00	0.00	2,600.00	2,195.05	3,695.05	-1,500.00

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9611	ART CLUB - DAVIDSON 845.62	30.00	30.00	0.00	0.00	875.62	0.00	875.62
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	2,375.00	2,900.68	905.38	2,723.95	77,044.83	5,351.05	71,693.78
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	390.00	0.00	0.00	198.82	0.00	198.82
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	520.00	1,682.95
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	385.00	385.00	3,855.96	3,500.00	355.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	0.00	0.00	469.22	17,310.54	2,630.78	14,679.76
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 0.00	250.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9629	A.F.S. - DAVIDSON							

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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 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	2,343.48	3,343.43	6,355.35	11,505.30	66,256.43	14,893.90	51,362.53
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	1,860.00	1,860.00	0.00	0.00	45,396.57	7,000.00	38,396.57

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
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	200.00	3,654.67
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	0.00	-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

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
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	-100.00	0.00	0.00	1,594.72	0.00	1,594.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	2,763.15	2,791.33	748.31	3,880.21	39,381.49	7,489.79	31,891.70
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	189.00	189.00	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 3,125.93	0.00	0.00	299.00	299.00	2,826.93	0.00	2,826.93
200	9719	JAGS OF CLAY - BRADLEY							

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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 SOCIETY-HBR 1,093.67	0.00	0.00	385.00	385.00	708.67	332.90	375.77
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 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	0.00	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	570.00	947.00	38.92	38.92	18,188.12	16,000.00	2,188.12
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	295.00	295.00	0.00	0.00	2,498.33	0.00	2,498.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	0.00	0.00	18,637.45	0.00	18,637.45
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
200	9763	CLASS OF 2023 - BRADLEY 0.00	2,684.58	2,684.58	79.83	79.83	2,604.75	4,500.00	-1,895.25
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	0.00	13,202.46	500.00	0.00	500.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
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

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
200	9939	BETA LAB 0.00	0.00	674.00	0.00	0.00	674.00	0.00	674.00
-----			-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 200:									
		542,904.02	16,942.44	51,694.60	18,184.51	57,359.05	537,239.57	125,164.65	412,074.92
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	9140	STONE LAB - STATION 0.00	0.00	1,737.52	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 45,607.77	7,105.00	8,200.00	3,764.00	16,885.84	36,921.93	10,585.28	26,336.65
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	3,350.00	8,140.00	713.74	10,765.84	68,438.77	8,329.26	60,109.51
300	9400	ATHLETICS - WEAVER 90,807.11	3,665.00	7,004.65	1,375.54	9,216.84	88,594.92	375.00	88,219.92
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	11,511.80	43,284.75	14,726.80	48,517.46	329,855.50	56,915.09	272,940.41
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	7,413.00	34,227.51	19,659.28	55,617.61	175,459.96	45,299.15	130,160.81

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9610	DAVIDSON HS ATHLETICS OTH 0.00	20.14	20.14	0.00	0.00	20.14	0.00	20.14
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	0.00	1,321.44	715.00	606.44
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	409.36	3,407.22
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 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	300.00	4,641.29	0.00	4,641.29
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 2,098.30	2,707.37	5,992.37	1,062.20	1,272.20	6,818.47	578.01	6,240.46
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	312.85	0.00	0.00	4,022.55	266.97	3,755.58
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	300.00	10,881.51	0.00	10,881.51
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	944.22	0.00	798.30	2,360.04	705.00	1,655.04
300	9655	GIRLS GOLF - DAVIDSON							

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		547.36	0.00	144.42	0.00	367.00	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 1,222.47	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	15,011.63	38,713.63	13,416.00	53,239.94	209,147.24	39,460.29	169,686.95
TOTAL FOR Fund 300:		1,017,407.96	50,783.94	148,722.06	54,717.56	197,281.03	968,848.99	164,047.91	804,801.08
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	7,183.20	44,761.59	40,131.06	39,956.78	174.28
401	9621	AUXILIARY - GEC SCHOOL 0.00	50.32	40,838.32	4,363.47	15,962.55	24,875.77	30,516.32	-5,640.55
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	24,681.91	97,978.85	1,041.69	1,041.69	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	82.05	105,157.55	11,174.78	17,233.54	87,924.01	14,799.39	73,124.62
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	37,490.31	122,295.86	1,618.82	1,480.37	138.45
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	62.68	88,779.32	39,990.78	72,522.92	16,256.40	1,412.12	14,844.28
TOTAL FOR Fund 401:		307,827.87	195.05	234,775.19	124,884.45	370,755.31	171,847.75	89,206.67	82,641.08
467	9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00
467	9021	STUDENT WELLNESS FUND 0.00	511,956.00	511,956.00	79,654.83	167,592.43	344,363.57	0.00	344,363.57
TOTAL FOR Fund 467:		153,794.33	511,956.00	511,956.00	79,654.83	321,386.76	344,363.57	0.00	344,363.57

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9002	PSYCH INTERN GRANT 0.00	2,263.82	2,263.82	2,263.82	4,527.64	-2,263.82	0.00	-2,263.82
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
499	9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	3,672.09	3,672.09	-252.09	380.00	-632.09
TOTAL FOR Fund 499:		3,420.00	2,263.82	17,263.82	5,935.91	8,199.73	12,484.09	380.00	12,104.09
507	9020	CARES ACT ESSER FY20 -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507	9021	CARES ACT ESSER FY21 0.00	26,924.82	49,864.32	2,791.16	49,957.48	-93.16	120,932.45	-121,025.61
TOTAL FOR Fund 507:		-119,728.95	26,924.82	264,977.53	2,791.16	145,341.74	-93.16	120,932.45	-121,025.61
509	9021	21ST CENTURY - HORIZON 0.00	30,533.83	30,533.83	5,046.77	33,216.67	-2,682.84	21,901.16	-24,584.00
TOTAL FOR Fund 509:		0.00	30,533.83	30,533.83	5,046.77	33,216.67	-2,682.84	21,901.16	-24,584.00
510	9021	COVID RELIEF FUND 0.00	572,432.42	572,432.42	145,480.00	576,640.87	-4,208.45	183,611.29	-187,819.74
510	9121	BROADBAND CONNECTIVITY 0.00	0.00	0.00	0.00	0.00	0.00	91,871.00	-91,871.00
TOTAL FOR Fund 510:		0.00	572,432.42	572,432.42	145,480.00	576,640.87	-4,208.45	275,482.29	-279,690.74
516	9020	IDEA-B GRANT -8,983.11	0.00	377,298.57	0.00	490,626.98	-122,311.52	0.00	-122,311.52
516	9021	IDEA-B GRANT 0.00	461,247.97	461,247.97	349,226.13	629,267.39	-168,019.42	250,763.75	-418,783.17
516	9120	IDEA-B RESTORATION -13,055.32	0.00	68,684.78	0.00	55,629.46	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9121	IDEA-B RESTORATION GRANT 0.00	23,617.77	23,617.77	15,896.40	31,322.84	-7,705.07	27,871.89	-35,576.96

TOTAL FOR Fund 516:		-22,038.43	484,865.74	930,849.09	365,122.53	1,206,846.67	-298,036.01	278,635.64	-576,671.65
551	9020	TITLE III - LEP FY20 -4,568.35	0.00	34,167.20	0.00	38,007.75	-8,408.90	0.00	-8,408.90
551	9021	TITLE III LEP 0.00	27,388.91	27,388.91	18,404.88	36,591.35	-9,202.44	5,098.96	-14,301.40
551	9121	TITLE III IMMIGRANT 0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00

TOTAL FOR Fund 551:		-4,568.35	38,588.91	72,756.11	18,404.88	85,799.10	-17,611.34	5,098.96	-22,710.30
572	9020	TITLE I FY20 -44,222.16	0.00	239,756.74	0.00	268,429.12	-72,894.54	0.00	-72,894.54
572	9021	TITLE I GRANT 0.00	236,985.19	236,985.19	158,049.75	323,952.66	-86,967.47	33,591.76	-120,559.23
572	9121	EXPANDING OPPORTUNITIES 0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00

TOTAL FOR Fund 572:		-44,222.16	236,985.19	476,741.93	158,049.75	592,381.78	-159,862.01	39,591.76	-199,453.77
587	9020	PRE-K IDEA-B FY20 0.00	0.00	9,057.04	0.00	12,080.13	-3,023.09	0.00	-3,023.09
587	9021	PRE-K IDEA-B GRANT 0.00	9,743.77	9,743.77	6,553.44	12,934.10	-3,190.33	3,000.00	-6,190.33
587	9120	PREK IDEA-B RESTORATION 0.00	0.00	2,284.01	0.00	2,284.01	0.00	0.00	0.00
587	9121	PRE-K RESTORATION GRANT 0.00	10,870.71	10,870.71	8,549.76	13,191.66	-2,320.95	495.00	-2,815.95

TOTAL FOR Fund 587:		0.00	20,614.48	31,955.53	15,103.20	40,489.90	-8,534.37	3,495.00	-12,029.37

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9020	TITLE II-A FY20 -160.54	0.00	34,249.06	0.00	45,414.98	-11,326.46	0.00	-11,326.46
590	9021	TITLE II-A GRANT 0.00	38,379.26	38,379.26	30,696.77	53,810.65	-15,431.39	10,702.78	-26,134.17

TOTAL FOR Fund 590:		-160.54	38,379.26	72,628.32	30,696.77	99,225.63	-26,757.85	10,702.78	-37,460.63

599	9020	21ST CENTURY - HZN -2,380.40	0.00	23,889.85	0.00	21,509.45	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN -107.09	0.00	9,858.53	0.00	9,751.44	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00
599	9921	TITLE IV-A GRANT 0.00	0.00	0.00	3,064.62	3,064.62	-3,064.62	13,901.15	-16,965.77

TOTAL FOR Fund 599:		-2,845.49	0.00	42,004.36	3,064.62	42,223.49	-3,064.62	13,901.15	-16,965.77

GRAND TOTALS:		110,858,690.83	19,029,722.07	123,984,952.21	22,506,081.86	91,921,599.89	142,922,043.15	42,511,126.47	100,410,916.68

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	11,293,813.97	91,468,030.93	16,702,747.11	65,561,765.86	103,353,420.51	11,504,749.57	91,848,670.94
002	13,222,876.02	770,693.59	9,371,547.06	0.00	111,653.35	22,482,769.73	13,576,763.75	8,906,005.98
003	3,434,700.58	420,663.91	2,670,881.70	74,039.69	2,888,916.27	3,216,666.01	195,646.49	3,021,019.52
006	2,046,349.88	354,480.91	453,461.10	605,539.59	1,361,637.64	1,138,173.34	3,839,513.71	-2,701,340.37
007	242,821.74	1,906.69	8,578.03	1,744.00	8,824.23	242,575.54	25,606.51	216,969.03
011	2,809,247.96	198,207.47	341,631.71	224,281.47	934,766.82	2,216,112.85	473,140.76	1,742,972.09
018	1,041,396.65	9,666.85	41,934.32	7,793.34	36,110.09	1,047,220.88	86,331.69	960,889.19
019	5,995.67	0.00	0.00	4,498.91	4,498.91	1,496.76	0.00	1,496.76
022	-900,972.42	1,359,267.21	5,352,671.18	992,982.25	5,022,516.29	-570,817.53	691,906.84	-1,262,724.37
024	9,666,329.05	2,589,555.57	10,816,925.39	2,865,318.56	12,213,762.70	8,269,491.74	10,968,926.73	-2,699,434.99
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	16,942.44	51,694.60	18,184.51	57,359.05	537,239.57	125,164.65	412,074.92
300	1,017,407.96	50,783.94	148,722.06	54,717.56	197,281.03	968,848.99	164,047.91	804,801.08
401	307,827.87	195.05	234,775.19	124,884.45	370,755.31	171,847.75	89,206.67	82,641.08

POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 08:08:01
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	511,956.00	511,956.00	79,654.83	321,386.76	344,363.57	0.00	344,363.57
499	3,420.00	2,263.82	17,263.82	5,935.91	8,199.73	12,484.09	380.00	12,104.09
507	-119,728.95	26,924.82	264,977.53	2,791.16	145,341.74	-93.16	120,932.45	-121,025.61
509	0.00	30,533.83	30,533.83	5,046.77	33,216.67	-2,682.84	21,901.16	-24,584.00
510	0.00	572,432.42	572,432.42	145,480.00	576,640.87	-4,208.45	275,482.29	-279,690.74
516	-22,038.43	484,865.74	930,849.09	365,122.53	1,206,846.67	-298,036.01	278,635.64	-576,671.65
551	-4,568.35	38,588.91	72,756.11	18,404.88	85,799.10	-17,611.34	5,098.96	-22,710.30
572	-44,222.16	236,985.19	476,741.93	158,049.75	592,381.78	-159,862.01	39,591.76	-199,453.77
587	0.00	20,614.48	31,955.53	15,103.20	40,489.90	-8,534.37	3,495.00	-12,029.37
590	-160.54	38,379.26	72,628.32	30,696.77	99,225.63	-26,757.85	10,702.78	-37,460.63
599	-2,845.49	0.00	42,004.36	3,064.62	42,223.49	-3,064.62	13,901.15	-16,965.77
GRAND TOTALS:	110,858,690.83	19,029,722.07	123,984,952.21	22,506,081.86	91,921,599.89	142,922,043.15	42,511,126.47	100,410,916.68

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	V1146	10/05/2020	10/05/2020	00999135 MERITAIN HEALTH	438,230.60	
A10100	V1147	10/06/2020	10/06/2020	00999100 DELTA DENTAL	60,092.07	
A10100	V1148	10/06/2020	10/06/2020	00999106 AEP	5,682.03	
A10100	V1149	10/06/2020	10/06/2020	00999109 BANK OF AMERICA	509.78	
A10100	V1150	10/06/2020	10/06/2020	00999110 AMERITAS GROUP	23,374.68	
A10100	V1151	10/07/2020	10/07/2020	00999134 CVS/CAREMARK	177,936.73	
A10100	V1152	10/08/2020	10/08/2020	00999103 COLUMBUS CITY TREASURER	7,788.94	
A10100	V1153	10/08/2020	10/08/2020	00999106 AEP	50.49	
A10100	V1154	10/08/2020	10/08/2020	00999134 CVS/CAREMARK	173,435.82	
A10100	V1155	10/09/2020	10/09/2020	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1156	10/09/2020	10/09/2020	00999106 AEP	139.18	
A10100	V1157	10/09/2020	10/09/2020	00999118 ESC OF CENTRAL OHIO	89,303.33	
A10100	V1158	10/12/2020	10/12/2020	00999103 COLUMBUS CITY TREASURER	1,079.48	
A10100	V1159	10/12/2020	10/12/2020	00999106 AEP	39,088.42	
A10100	V1160	10/12/2020	10/12/2020	00999135 MERITAIN HEALTH	244,281.73	
A10100	V1161	10/12/2020	10/12/2020	00999135 MERITAIN HEALTH	426,339.30	
A10100	V1176	10/13/2020	10/13/2020	00999100 DELTA DENTAL	22,173.90	
A10100	V1177	10/14/2020	10/14/2020	00999103 COLUMBUS CITY TREASURER	1,571.15	
A10100	V1178	10/14/2020	10/14/2020	00999106 AEP	35,343.20	
A10100	V1179	10/14/2020	10/14/2020	00999118 ESC OF CENTRAL OHIO	4,742.79	
A10100	V1180	10/15/2020	10/15/2020	00999106 AEP	8,994.54	
A10100	V1181	10/15/2020	10/15/2020	PY999600 PLAN CONNECT	461.06	
A10100	V1182	10/19/2020	10/19/2020	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V1183	10/19/2020	10/19/2020	00999103 COLUMBUS CITY TREASURER	469.09	
A10100	V1184	10/19/2020	10/19/2020	00999106 AEP	4,891.91	
A10100	V1185	10/19/2020	10/19/2020	00999134 CVS/CAREMARK	176,032.88	
A10100	V1186	10/19/2020	10/19/2020	00999135 MERITAIN HEALTH	229,296.67	
A10100	V1187	10/20/2020	10/20/2020	00999100 DELTA DENTAL	26,273.55	
A10100	V1188	10/20/2020	10/20/2020	00999103 COLUMBUS CITY TREASURER	1,479.88	
A10100	V1189	10/20/2020	10/20/2020	00999106 AEP	26,764.08	
A10100	V1200	10/20/2020	10/20/2020	00015000 PNC BANK	86,631.54	
A10100	V1202	10/21/2020	10/21/2020	00999103 COLUMBUS CITY TREASURER	36,268.30	
A10100	V1203	10/21/2020	10/21/2020	00999106 AEP	54,089.87	
A10100	V1205	10/21/2020	10/21/2020	00999107 DIRECT ENERGY	1,600.08	
A10100	V1206	10/22/2020	10/22/2020	00999103 COLUMBUS CITY TREASURER	1,025.38	
A10100	V1207	10/22/2020	10/22/2020	00999118 ESC OF CENTRAL OHIO	136,504.70	
A10100	V1208	10/23/2020	10/23/2020	00999075 PNC BANK	237.50	
A10100	V1209	10/26/2020	10/26/2020	00999134 CVS/CAREMARK	166,820.71	
A10100	V1210	10/26/2020	10/26/2020	00999135 MERITAIN HEALTH	667,519.09	
A10100	V1212	10/26/2020	10/26/2020	99905148 COLUMBIA GAS OF OHIO INC.	5,558.22	
A10100	V1213	10/26/2020	10/26/2020	00999100 DELTA DENTAL	7,210.50	
A10100	V1214	10/27/2020	10/27/2020	00999128 ARBITER PAY - BRADLEY HS	11,061.50	
A10100	V1215	10/27/2020	10/27/2020	00999129 ARBITER PAY - DARBY HS	15,214.00	
A10100	V1216	10/27/2020	10/27/2020	00999130 ARBITER PAY - DAVIDSON HS	11,624.00	
A10100	V1245	10/29/2020	10/29/2020	00999027 HUNTINGTON NATIONAL BANK	1,995.73	
A10100	V1246	10/29/2020	10/29/2020	00999996 MEMO CHECK	410.30	
A10100	V1247	10/30/2020	10/30/2020	00999112 MY PAYMENTS PLUS	7,239.69	
A10100	V1248	10/30/2020	10/30/2020	00999996 MEMO CHECK	220.14	
A10100	V1249	10/30/2020	10/30/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	5,889.49	
A10100	V1250	10/30/2020	10/30/2020	00999124 NATIONAL BENEFIT SERVICES	65,485.43	
A10100	V1251	10/30/2020	10/30/2020	00999135 MERITAIN HEALTH	228,501.62	
A10100	188739	10/02/2020	10/07/2020	00000427 ZANER BLOSER	3,378.19	
A10100	188740	10/02/2020	10/08/2020	00000762 HILLIARD LAWN AND GARDEN	104.80	
A10100	188741	10/02/2020	10/13/2020	00001985 TREASURER OF STATE OF OH	1,640.00	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	188742	10/02/2020	10/09/2020	00002182 THE OHIO STATE UNIVERSITY	928.12	
A10100	188743	10/02/2020	10/09/2020	00003911 FERGUSON ENTERPRISES LLC	33.87	
A10100	188744	10/02/2020	10/09/2020	00004999 RIDDELL ALL AMERICAN	385.31	
A10100	188745	10/02/2020	10/08/2020	00005325 NASSP	385.00	
A10100	188746	10/02/2020	10/15/2020	00006333 DAYTON MICROSCOPE & SUPPL	576.00	
A10100	188747	10/02/2020	10/21/2020	00007256 OHIO CAPITAL CONFERENCE	955.00	
A10100	188748	10/02/2020	10/13/2020	00007324 BARNES & NOBLE DUBLIN	684.65	
A10100	188749	10/02/2020	10/09/2020	00008102 LOWE'S COMPANIES	2,016.40	
A10100	188750	10/02/2020	10/08/2020	00009711 SCHOOL HEALTH CORPORATION	3,205.94	
A10100	188751	10/02/2020	10/08/2020	00009917 S&S WORLD WIDE	437.57	
A10100	188752	10/02/2020	10/08/2020	00010128 SAMUEL D. KOON & ASSOCIAT	1,000.00	
A10100	188753	10/02/2020	10/07/2020	00010182 ENVIRONMENTAL COMFORT LLC	475.21	
A10100	188754	10/02/2020	10/08/2020	00010574 MEDCO SUPPLY COMPANY	491.75	
A10100	188755	10/02/2020	10/19/2020	00011122 OSU KEEP BOOKS	52,000.00	
A10100	188756	10/02/2020	10/09/2020	00013140 PICKERINGTON CENTRAL HS	225.00	
A10100	188757	10/02/2020	10/13/2020	00013597 UPPER ARLINGTON HIGH SCHO	600.00	
A10100	188758	10/02/2020	10/09/2020	00015337 LAB-AIDS INC.	667.66	
A10100	188759	10/02/2020	10/09/2020	00015484 RENAISSANCE LEARNING INC.	1,655.85	
A10100	188760	10/02/2020	10/08/2020	00017071 MARYSVILLE HIGH SCHOOL	260.00	
A10100	188761	10/02/2020	10/07/2020	00018385 COLUMBUS FLEET INDUSTRIAL	936.14	
A10100	188762	10/02/2020	10/08/2020	00018659 SILCO FIRE PROTECTION	9,911.46	
A10100	188763	10/02/2020		00019312 OFFICER JON GLEASON		168.00
A10100	188764	10/02/2020	10/02/2020	00019315 SGT. SUZANNE MURACO	210.00	
A10100	188765	10/02/2020	10/08/2020	00019504 OFFICE DEPOT	466.30	
A10100	188766	10/02/2020	10/08/2020	00019933 PALADIN PROTECTIVE SYSTEM	212.00	
A10100	188767	10/02/2020	10/07/2020	00020032 LUCID DATA CORPORATION	4,482.00	
A10100	188768	10/02/2020		00020622 NAP VENTURE PARTNERS LLC		4,100.00
A10100	188769	10/02/2020	10/09/2020	00020747 JOSTENS	8.12	
A10100	188770	10/02/2020	10/15/2020	00021732 OPTIMA, INC.	1,857.83	
A10100	188771	10/02/2020	10/08/2020	00022124 LEARNING A-Z, LLC	2,518.80	
A10100	188772	10/02/2020	10/08/2020	00022288 HABEGGER CORPORATION	31.36	
A10100	188773	10/02/2020	10/02/2020	00022478 OFFICER JOSH BARNETT	192.50	
A10100	188774	10/02/2020	10/14/2020	00022577 OHIO HEALTH	10,826.40	
A10100	188775	10/02/2020	10/20/2020	00022810 BERKSHIRE BOYS	1,500.00	
A10100	188776	10/02/2020	10/08/2020	00023737 FSP EXCAVATING	3,743.00	
A10100	188777	10/02/2020	10/13/2020	00023924 OFFICER ANTHONY AGOSTA	168.00	
A10100	188778	10/02/2020	10/08/2020	00023947 MATHESON TRI-GAS INC.	344.91	
A10100	188779	10/02/2020	10/08/2020	00024001 ESPECIAL NEEDS LLC	345.65	
A10100	188780	10/02/2020	10/09/2020	00024239 BRIAR PATCH RANCH FOR KID	6,333.32	
A10100	188781	10/02/2020	10/07/2020	00024651 OFFICE CITY EXPRESS	358.50	
A10100	188782	10/02/2020	10/14/2020	00024707 TIERNEY BROTHERS INC.	30,024.20	
A10100	188783	10/02/2020	10/13/2020	00025139 LIBERTY MUTUAL INSURANCE	1,056.00	
A10100	188784	10/02/2020	10/09/2020	00025594 INTRADO INTERACTIVE SERVI	16,352.82	
A10100	188785	10/02/2020	10/06/2020	00025630 FLAGS ARCHES AND BANNERS	250.00	
A10100	188786	10/02/2020	10/14/2020	00025985 TOTAL EDUCATION SOLUTIONS	5,461.75	
A10100	188787	10/02/2020	10/07/2020	00026031 CLDESIGNS LTD.	5,895.80	
A10100	188788	10/02/2020	10/08/2020	00026037 CAMERON MITCHELL PREMIER	4,380.10	
A10100	188789	10/02/2020	10/09/2020	00026137 IMAGE 360 COLUMBUS-DUBLIN	155.71	
A10100	188790	10/02/2020	10/08/2020	00026152 HILLYARD OHIO	17,704.58	
A10100	188791	10/02/2020	10/13/2020	00026326 ANDREWS NETWORK ENTERPRIS	20,790.00	
A10100	188792	10/02/2020	10/22/2020	00026357 MAYERSON ACADEMY	190.00	
A10100	188793	10/02/2020	10/14/2020	00026413 ARBITERSPORTS, LLC	175.00	
A10100	188794	10/02/2020		00026444 LITERACY RESOURCES, LLC		172.78
A10100	188795	10/02/2020	10/13/2020	00026665 ALRAN BOOK LLC	748.00	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	188796	10/02/2020	10/16/2020	00026692 LEARNING WITHOUT TEARS	3,907.86	
A10100	188797	10/02/2020	10/07/2020	00026764 VAZA CONSULTING, LLC	4,062.50	
A10100	188798	10/02/2020	10/09/2020	00026769 HERITAGE INTERPRETING LLC	120.00	
A10100	188799	10/02/2020	10/07/2020	00026865 RD HOLDER OIL CO. INC.	2,162.93	
A10100	188800	10/02/2020	10/14/2020	00026943 ESC OF THE WESTERN RESERV	6,240.00	
A10100	188801	10/02/2020	10/07/2020	00026947 PATTERSON POPE, INC.	37,181.25	
A10100	188802	10/02/2020	10/07/2020	00026956 FASTSIGNS OF HILLIARD	677.07	
A10100	188803	10/02/2020	10/08/2020	00027004 VRC COMPANIES, LLC	979.67	
A10100	188804	10/02/2020	10/26/2020	00027038 MANHATTAN BEACH MUSIC	475.00	
A10100	188805	10/02/2020	10/08/2020	00027049 RAED KWEIK LLC	1,420.00	
A10100	188806	10/02/2020	10/05/2020	00027056 OFFICER ANDREW MURRY	168.00	
A10100	188807	10/02/2020	10/08/2020	00027057 COLUMBUS BASEBALL TEAM IN	3,550.00	
A10100	188808	10/02/2020	10/08/2020	00027058 OFFICER CHRIS CRABTREE	168.00	
A10100	188809	10/02/2020	10/09/2020	00027059 RMW EXCAVATING & DIRECTIO	1,500.00	
A10100	188810	10/02/2020	10/07/2020	00027063 ROBERT ADAM MIDDLETON SQU	139.00	
A10100	188811	10/02/2020	10/07/2020	00027064 WILLIAM TYLER STEPHENSON	1,200.00	
A10100	188812	10/02/2020	10/19/2020	00027065 TYPINGCLUB	144.80	
A10100	188813	10/02/2020	10/07/2020	00027067 REA & ASSOCIATES, INC.	8,500.00	
A10100	188814	10/02/2020	10/07/2020	00027070 MUELLER ROOFING DISTRIBUT	62.70	
A10100	188815	10/02/2020	10/19/2020	00027075 AMY MARIE CURTISS-KAST	50.00	
A10100	188816	10/02/2020	10/09/2020	00808480 THOMAS ROOT	50.00	
A10100	188817	10/02/2020	10/08/2020	00809020 TODD ROSE	48.40	
A10100	188818	10/02/2020	10/14/2020	00809552 EMILY HUNT	120.00	
A10100	188819	10/02/2020	10/09/2020	00809553 JAMIE BRADFORD	120.00	
A10100	188820	10/02/2020		00809554 THANH NGUYEN		120.00
A10100	188821	10/02/2020	10/09/2020	00809555 KAYTI MILLER	80.00	
A10100	188822	10/02/2020	10/13/2020	00809556 ANNA BUEHL	50.00	
A10100	188823	10/02/2020	10/21/2020	00809557 KRISTEN COOK	50.00	
A10100	188824	10/02/2020	10/09/2020	00809558 JEFF HEFFNER	50.00	
A10100	188825	10/02/2020	10/07/2020	00809559 BARBARA SELF	50.00	
A10100	188826	10/02/2020	10/14/2020	00809560 TONYA SHAEFFER	50.00	
A10100	188827	10/02/2020	10/09/2020	00809561 LORI TURVY	50.00	
A10100	188828	10/02/2020		00809562 LINDSAY DRENNING		120.00
A10100	188877	10/06/2020	10/13/2020	00001287 ARAMARK UNIFORM SERVICES	977.41	
A10100	188879	10/08/2020	10/19/2020	00001287 ARAMARK UNIFORM SERVICES	169.13	
A10100	188880	10/08/2020	10/14/2020	00001842 TOLEDO PE SUPPLY	255.40	
A10100	188881	10/08/2020	10/13/2020	00003407 LAKESHORE LEARNING MATERI	726.60	
A10100	188882	10/08/2020	10/15/2020	00005038 SHERWIN WILLIAMS CO.	45.36	
A10100	188883	10/08/2020	10/15/2020	00005619 TRANE PARTS & SUPPLY	333.62	
A10100	188884	10/08/2020	10/20/2020	00005667 UNITED PARCEL SERVICE	3.83	
A10100	188885	10/08/2020	10/20/2020	00007701 GINGWAY PRODUCTS INC.	64.35	
A10100	188886	10/08/2020	10/13/2020	00008102 LOWE'S COMPANIES	1,900.30	
A10100	188887	10/08/2020	10/15/2020	00008193 ABS MONEY SYSTEMS INC.	145.00	
A10100	188888	10/08/2020		00009301 BUCKEYE RANCH		3,060.00
A10100	188889	10/08/2020	10/14/2020	00010261 NSBA	8,620.00	
A10100	188890	10/08/2020	10/29/2020	00010366 FLAGHOUSE INC.	149.00	
A10100	188891	10/08/2020	10/09/2020	00011114 OFFICER JAMES LARGE	240.00	
A10100	188892	10/08/2020	10/19/2020	00011539 AMERICAN TIME & SIGNAL CO	58.39	
A10100	188893	10/08/2020	10/15/2020	00013369 GAHANNA LINCOLN HIGH SCHO	285.00	
A10100	188894	10/08/2020	10/15/2020	00015484 RENAISSANCE LEARNING INC.	830.00	
A10100	188895	10/08/2020	10/14/2020	00017481 COLUMBUS SPEECH & HEARING	1,100.00	
A10100	188896	10/08/2020	10/16/2020	00019128 DUBLIN SELLS MIDDLE SCHOO	100.00	
A10100	188897	10/08/2020	10/19/2020	00019238 LT. JACK D LIGHTFOOT II	240.00	
A10100	188898	10/08/2020	10/13/2020	00019315 SGT. SUZANNE MURACO	275.00	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	188899	10/08/2020	10/19/2020	00019400 TIME WARNER CABLE	75.19	
A10100	188900	10/08/2020	10/16/2020	00020064 SOUND COM SYSTEMS	196.50	
A10100	188901	10/08/2020	10/16/2020	00020758 BLICK ART MATERIALS LLC	12.84	
A10100	188902	10/08/2020	10/14/2020	00020875 TAG INC.	200.00	
A10100	188903	10/08/2020	10/14/2020	00021752 ELITE FIRE SERVICES	3,495.00	
A10100	188904	10/08/2020	10/21/2020	00021982 DUBLIN JEROME HIGH SCHOOL	250.00	
A10100	188905	10/08/2020	10/19/2020	00022613 MARYSVILLE BUNSOLD MIDDLE	100.00	
A10100	188907	10/08/2020	10/16/2020	00023536 COLUMBUS CITY TREASURER	2,095.54	
A10100	188908	10/08/2020	10/26/2020	00023552 HENRY SCHEIN INC.	2,545.80	
A10100	188909	10/08/2020	10/16/2020	00024148 CENTRAL DISTRICT ATHLETIC	470.00	
A10100	188910	10/08/2020	10/28/2020	00024162 CENTRAL DISTRICT GIRLS GO	50.00	
A10100	188911	10/08/2020	10/14/2020	00024324 HANGSAFE HOOKS	1,709.84	
A10100	188912	10/08/2020	10/15/2020	00024533 WINDSTREAM COMMUNICATIONS	165.56	
A10100	188913	10/08/2020	10/21/2020	00024707 TIERNEY BROTHERS INC.	4,881.50	
A10100	188914	10/08/2020	10/16/2020	00025327 BARNES & NOBLE COLLEGE BO	561.70	
A10100	188915	10/08/2020	10/19/2020	00026137 IMAGE 360 COLUMBUS-DUBLIN	4,961.11	
A10100	188918	10/08/2020	10/19/2020	00026152 HILLYARD OHIO	27,191.80	
A10100	188920	10/08/2020	10/14/2020	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	188922	10/08/2020	10/14/2020	00026429 WEED PRO, LTD	12,044.00	
A10100	188923	10/08/2020		00026444 LITERACY RESOURCES, LLC		431.95
A10100	188924	10/08/2020	10/16/2020	00026529 FOOD FOR GOOD THOUGHT INC	10,000.00	
A10100	188925	10/08/2020	10/15/2020	00026717 SOTER TECHNOLOGIES	900.00	
A10100	188926	10/08/2020	10/23/2020	00026736 REACH EDUCATIONAL SERVICE	20,874.00	
A10100	188927	10/08/2020	10/15/2020	00026746 TREE FROG PUBLISHING LLC	1,584.00	
A10100	188928	10/08/2020	10/14/2020	00026926 MIDWEST SPORTS	500.00	
A10100	188929	10/08/2020	10/15/2020	00026992 CHANGE ACADEMY AT LAKE OF	15,807.60	
A10100	188930	10/08/2020	10/15/2020	00027001 THYSSENKRUPP ELEVATOR COR	450.00	
A10100	188931	10/08/2020	10/19/2020	00027071 BUCKEYE CULLIGAN	85.60	
A10100	188932	10/08/2020	10/13/2020	00027073 HEIDI HAAS BEERMAN	73.09	
A10100	188933	10/08/2020	10/09/2020	00027079 MADELINE EMMA HAAB	45.17	
A10100	188934	10/08/2020		00809563 ASHLEE YOUNGBLOOD		120.00
A10100	188935	10/08/2020	10/15/2020	00809566 ALICIA KUPER	95.00	
A10100	188936	10/08/2020	10/13/2020	00809567 NICOLE THOMPSON	28.75	
A10100	188937	10/08/2020	10/14/2020	00809568 JESSICA RHOADS	59.83	
A10100	188938	10/08/2020	10/21/2020	807859 JAMES HASKELL	70.00	
A10100	188997	10/15/2020	10/20/2020	00000762 HILLIARD LAWN AND GARDEN	96.48	
A10100	188998	10/15/2020	10/23/2020	00001620 SOUTHARD SUPPLY INC.	817.73	
A10100	188999	10/15/2020	10/22/2020	00003911 FERGUSON ENTERPRISES LLC	202.61	
A10100	189000	10/15/2020	10/21/2020	00004373 PERMA-BOUND BOOKS	985.50	
A10100	189001	10/15/2020	10/23/2020	00005619 TRANE PARTS & SUPPLY	1,364.92	
A10100	189002	10/15/2020	10/23/2020	00005667 UNITED PARCEL SERVICE	32.31	
A10100	189003	10/15/2020	10/20/2020	00007269 OHIO BUREAU OF CRIMINAL I	2,942.50	
A10100	189004	10/15/2020	10/21/2020	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	189005	10/15/2020	10/20/2020	00007701 GINGWAY PRODUCTS INC.	121.05	
A10100	189006	10/15/2020	10/20/2020	00009711 SCHOOL HEALTH CORPORATION	1,806.00	
A10100	189007	10/15/2020	10/19/2020	00011023 NORWICH TOWNSHIP	2,100.00	
A10100	189008	10/15/2020		00011565 BASA		250.00
A10100	189009	10/15/2020	10/20/2020	00015360 CEDARVILLE UNIVERSITY	972.23	
A10100	189010	10/15/2020	10/23/2020	00015484 RENAISSANCE LEARNING INC.	11,529.39	
A10100	189011	10/15/2020	10/20/2020	00019056 WORKHEALTH	502.00	
A10100	189012	10/15/2020	10/21/2020	00019164 ENCYCLOPEDIA BRITANNICA	550.00	
A10100	189013	10/15/2020	10/19/2020	00019504 OFFICE DEPOT	284.45	
A10100	189014	10/15/2020	10/19/2020	00020305 NORTHRUP & ASSOCIATES	395.00	
A10100	189015	10/15/2020	10/21/2020	00021549 JOHN MONTGOMERY	161.66	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	189016	10/15/2020	10/20/2020	00021665 WT COX SUBSCRIPTIONS	164.78	
A10100	189017	10/15/2020	10/19/2020	00021752 ELITE FIRE SERVICES	6,280.00	
A10100	189018	10/15/2020	10/19/2020	00022577 OHIO HEALTH	30,000.00	
A10100	189019	10/15/2020	10/29/2020	00022613 MARYSVILLE BUNSOLD MIDDLE	100.00	
A10100	189021	10/15/2020		00023147 CENTURYLINK		6.79
A10100	189022	10/15/2020	10/21/2020	00023617 REPUBLIC SERVICES	8,950.10	
A10100	189023	10/15/2020		00024034 OHIO SCHOOLS COUNCIL		2,226.00
A10100	189024	10/15/2020	10/20/2020	00024534 FIBERTECH TECHNOLOGIES	21,736.12	
A10100	189025	10/15/2020	10/19/2020	00024651 OFFICE CITY EXPRESS	2,115.45	
A10100	189026	10/15/2020	10/26/2020	00024707 TIERNEY BROTHERS INC.	60.00	
A10100	189027	10/15/2020	10/20/2020	00024955 NAPA AUTO PARTS	693.83	
A10100	189028	10/15/2020	10/26/2020	00025027 GREEN AND SONS LTD	1,307.37	
A10100	189029	10/15/2020	10/26/2020	00025331 RESOURCES UNLIMITED	1,181.65	
A10100	189030	10/15/2020	10/19/2020	00025575 KIMBERLY MATTHEWS	19.78	
A10100	189031	10/15/2020	10/22/2020	00026749 JEFFREY WOODWARD	245.00	
A10100	189032	10/15/2020		00026799 VISTA HIGHER LEARNING, IN		12,615.55
A10100	189033	10/15/2020	10/19/2020	00026865 RD HOLDER OIL CO. INC.	1,179.35	
A10100	189034	10/15/2020	10/21/2020	00026906 PICKLEBALLCENTRAL.COM	341.90	
A10100	189035	10/15/2020	10/23/2020	00026937 PROACTIVE BEHAVIOR SERVIC	150.00	
A10100	189036	10/15/2020	10/19/2020	00026938 BOOKS FOR U, INC.	187.82	
A10100	189037	10/15/2020	10/20/2020	00026940 YOUTH VILLAGES, INC.	3,101.75	
A10100	189038	10/15/2020	10/20/2020	00027007 GREEN VELVET SOD FARMS, L	2,153.20	
A10100	189039	10/15/2020	10/23/2020	00027033 CARD IMAGING	332.00	
A10100	189040	10/15/2020	10/19/2020	00027074 MARS IRRIGATION AND LANDS	343.00	
A10100	189041	10/15/2020		00809016 RANDALL LIDDIL		16.30
A10100	189042	10/15/2020		00809564 DEMICHA RANKIN		63.00
A10100	189043	10/15/2020	10/23/2020	00809565 LESLIE DANIELS	37.40	
A10100	189044	10/15/2020	10/19/2020	00809569 TASHA MCINROY	125.00	
A10100	189045	10/15/2020		00809570 DEBI GUNTER		23.00
A10100	189046	10/15/2020	10/27/2020	807832 HILLIARD MUSIC BOOSTERS/B	461.00	
A10100	189115	10/22/2020	10/26/2020	00000423 WARD'S NATURAL SCIENCE	71.88	
A10100	189116	10/22/2020	10/30/2020	00000762 HILLIARD LAWN AND GARDEN	354.58	
A10100	189117	10/22/2020	10/28/2020	00001287 ARAMARK UNIFORM SERVICES	258.90	
A10100	189118	10/22/2020	10/28/2020	00001665 PRO ED	514.80	
A10100	189119	10/22/2020		00002030 OASSA		395.00
A10100	189120	10/22/2020	10/28/2020	00003911 FERGUSON ENTERPRISES LLC	304.02	
A10100	189121	10/22/2020	10/27/2020	00004481 FLINN SCIENTIFIC INC.	68.10	
A10100	189122	10/22/2020	10/27/2020	00004842 OHIO DEPT OF JOB & FAMILY	902.18	
A10100	189123	10/22/2020	10/28/2020	00004999 RIDDELL ALL AMERICAN	629.37	
A10100	189124	10/22/2020	10/26/2020	00005630 GLOCKNER OIL COMPANY	237.90	
A10100	189125	10/22/2020	10/27/2020	00007135 STARR AWARDS & GIFTS	106.50	
A10100	189126	10/22/2020		00007256 OHIO CAPITAL CONFERENCE		2,250.00
A10100	189127	10/22/2020	10/27/2020	00007701 GINGWAY PRODUCTS INC.	34.99	
A10100	189128	10/22/2020	10/29/2020	00008100 WILLIAM H. SADLIER INC.	1,631.45	
A10100	189129	10/22/2020	10/29/2020	00009268 TREAS STATE OF OHIO ELEV	1,020.75	
A10100	189130	10/22/2020	10/26/2020	00009711 SCHOOL HEALTH CORPORATION	365.11	
A10100	189131	10/22/2020	10/28/2020	00010394 CUMMINS INTERSTATE POWER	547.21	
A10100	189132	10/22/2020	10/29/2020	00011023 NORWICH TOWNSHIP	600.00	
A10100	189133	10/22/2020		00011127 CCP INDUSTRIES		121.21
A10100	189134	10/22/2020	10/28/2020	00011463 ARES SPORTSWEAR	3,500.00	
A10100	189135	10/22/2020	10/27/2020	00011539 AMERICAN TIME & SIGNAL CO	461.28	
A10100	189136	10/22/2020		00013140 PICKERINGTON CENTRAL HS		225.00
A10100	189137	10/22/2020	10/27/2020	00014065 JUNIOR LIBRARY GUILD	539.39	
A10100	189138	10/22/2020		00014926 NEW ALBANY HIGH SCHOOL		80.00

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	189139	10/22/2020		00015259 OSBA		1,500.00
A10100	189140	10/22/2020	10/27/2020	00017063 PICKERINGTOWN NORTH HIGH S	250.00	
A10100	189141	10/22/2020	10/27/2020	00018353 SCHOOL COUNSELOR RESOURCE	187.00	
A10100	189142	10/22/2020	10/26/2020	00018385 COLUMBUS FLEET INDUSTRIAL	167.83	
A10100	189143	10/22/2020	10/27/2020	00018659 SILCO FIRE PROTECTION	7,425.00	
A10100	189144	10/22/2020	10/27/2020	00019332 OHIO POWER TOOL	171.95	
A10100	189145	10/22/2020	10/29/2020	00019400 TIME WARNER CABLE	116.98	
A10100	189146	10/22/2020	10/26/2020	00019504 OFFICE DEPOT	44.12	
A10100	189147	10/22/2020	10/28/2020	00021736 BAILEY CERAMIC SUPPLY	1,107.42	
A10100	189148	10/22/2020		00022052 MUSIC AND ARTS CENTERS		88.44
A10100	189149	10/22/2020		00022386 FINELINE IMPRINTS		791.56
A10100	189150	10/22/2020	10/30/2020	00022563 STUDIES WEEKLY	516.75	
A10100	189151	10/22/2020	10/30/2020	00024148 CENTRAL DISTRICT ATHLETIC	320.00	
A10100	189152	10/22/2020	10/28/2020	00024162 CENTRAL DISTRICT GIRLS GO	50.00	
A10100	189153	10/22/2020		00024561 MIDWEST SUBURBAN		400.00
A10100	189154	10/22/2020	10/27/2020	00024620 CULLIGAN OF MARYSVILLE	54.00	
A10100	189155	10/22/2020	10/27/2020	00024651 OFFICE CITY EXPRESS	22,520.00	
A10100	189156	10/22/2020	10/28/2020	00024852 NATE BOBEK - PETTY CASH	2,500.00	
A10100	189157	10/22/2020	10/27/2020	00025113 ULINE INC.	903.71	
A10100	189158	10/22/2020		00025985 TOTAL EDUCATION SOLUTIONS		6,912.50
A10100	189159	10/22/2020	10/28/2020	00026108 UPPER ARLINGTON CITY SCHO	150.00	
A10100	189160	10/22/2020		00026151 NEW ALBANY MIDDLE SCHOOL		125.00
A10100	189161	10/22/2020		00026405 GEOGRAPHIC INFORMATION SO		3,000.00
A10100	189162	10/22/2020	10/28/2020	00026441 AG-PRO OHIO, LLC	141.51	
A10100	189163	10/22/2020	10/26/2020	00026671 BRINKS INCORPORATED	1,078.53	
A10100	189164	10/22/2020		00026769 HERITAGE INTERPRETING LLC		120.00
A10100	189165	10/22/2020		00026784 ALLISON M KRUDER		53.78
A10100	189166	10/22/2020	10/28/2020	00026816 YOUTH YOGA PROJECT	750.00	
A10100	189167	10/22/2020	10/26/2020	00026865 RD HOLDER OIL CO. INC.	1,282.04	
A10100	189168	10/22/2020	10/29/2020	00026992 CHANGE ACADEMY AT LAKE OF	7,903.80	
A10100	189169	10/22/2020	10/27/2020	00027004 VRC COMPANIES, LLC	10,522.60	
A10100	189170	10/22/2020	10/29/2020	00027021 ZUMBA KIDS W/ JACKIE	120.00	
A10100	189171	10/22/2020		00027054 SAMANTHA E CHATMAN		25.00
A10100	189172	10/22/2020	10/30/2020	00027061 RONALD STEVEN BRYANT	100.00	
A10100	189173	10/22/2020		00027085 CATHERINE J KIBLER		17.60
A10100	189174	10/22/2020		00808828 SHANI PORTER		23.00
A10100	189175	10/22/2020	10/23/2020	00809438 LANCE LEWINSKY	300.00	
A10100	189176	10/22/2020		00809571 PHILLIP BESSEN		10.00
A10100	189177	10/22/2020	10/27/2020	00809572 MICHELE BOONE	23.00	
A10100	189178	10/22/2020		00809573 MEGAN COOPER		23.00
A10100	189179	10/22/2020		00809574 BARBARA CORBITT		23.00
A10100	189180	10/22/2020	10/28/2020	00809575 TIFFANY FRITCHLEY	23.00	
A10100	189181	10/22/2020	10/29/2020	00809576 JOY GUILL	23.00	
A10100	189182	10/22/2020		00809577 ANDREA MCCLUNG		23.00
A10100	189183	10/22/2020		00809578 MIRIAM CASTRO CASTILLO		23.00
A10100	189184	10/22/2020		00809579 CASEY THRESS		23.00
A10100	189185	10/22/2020		00809580 TRACI WALKER		23.00
A10100	189186	10/22/2020	10/27/2020	808045 JOHN DUNCAN	9.95	
A10100	189187	10/22/2020	10/27/2020	808067 LORA BAYATI	23.00	
A10100	189313	10/29/2020		00000215 HOUGHTON MIFFLIN CO		1,426.78
A10100	189314	10/29/2020		00002059 TREASURER STATE OF OHIO		125.00
A10100	189315	10/29/2020		00003911 FERGUSON ENTERPRISES LLC		180.30
A10100	189316	10/29/2020		00004711 FOLLETT SOFTWARE COMPANY		3,838.52
A10100	189317	10/29/2020		00008064 SCOTT SCRIVEN LLP		18,111.00

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	189318	10/29/2020		00008870 FISHER SCIENTIFIC		42.22
A10100	189319	10/29/2020		00009301 BUCKEYE RANCH		58,000.00
A10100	189320	10/29/2020		00011463 ARES SPORTSWEAR		480.00
A10100	189321	10/29/2020		00015484 RENAISSANCE LEARNING INC.		415.00
A10100	189322	10/29/2020		00016088 PIONEER VALLEY EDUCATIONA		1,830.00
A10100	189323	10/29/2020		00018385 COLUMBUS FLEET INDUSTRIAL		272.54
A10100	189324	10/29/2020		00018659 SILCO FIRE PROTECTION		1,150.00
A10100	189325	10/29/2020		00021178 SHANE FARRELL		20.00
A10100	189326	10/29/2020		00021752 ELITE FIRE SERVICES		780.00
A10100	189327	10/29/2020		00022288 HABEGGER CORPORATION		213.95
A10100	189328	10/29/2020		00022565 BISHOP WATTERSON HIGH SCH		260.00
A10100	189329	10/29/2020		00022994 DEVELOPMENTAL MATH GROUP		209.85
A10100	189330	10/29/2020		00023219 COLUMBUS STATE		22,544.30
A10100	189331	10/29/2020		00023617 REPUBLIC SERVICES		8,788.90
A10100	189332	10/29/2020		00024239 BRIAR PATCH RANCH FOR KID		6,333.32
A10100	189333	10/29/2020		00024478 IRC TEAM SPORTS		745.92
A10100	189334	10/29/2020		00024533 WINDSTREAM COMMUNICATIONS		164.38
A10100	189335	10/29/2020		00024862 KATHERINE ANN HUETER		54.97
A10100	189336	10/29/2020		00025139 LIBERTY MUTUAL INSURANCE		1,732.00
A10100	189337	10/29/2020		00025492 EXPLORELEARNING LLC		1,750.00
A10100	189338	10/29/2020		00025973 VITALSIGNS		400.00
A10100	189339	10/29/2020		00026108 UPPER ARLINGTON CITY SCHO		300.00
A10100	189343	10/29/2020		00026152 HILLYARD OHIO		11,687.69
A10100	189344	10/29/2020		00026441 AG-PRO OHIO, LLC		54.26
A10100	189345	10/29/2020		00026679 EMILY KAE BURKE		42.32
A10100	189346	10/29/2020		00026762 JANET HANSEN PHD BCBA-D L		300.00
A10100	189347	10/29/2020		00026769 HERITAGE INTERPRETING LLC		128.75
A10100	189348	10/29/2020		00026828 MATRIX ENTERTAINMENT		1,550.00
A10100	189349	10/29/2020		00026891 UNIFIRST CORPORATION		2,746.57
A10100	189350	10/29/2020		00027026 THE SCHOOL PLANNER COMPAN		1,597.20
A10100	189351	10/29/2020		00027047 OCELCO INC		425.10
A10100	189352	10/29/2020		00027062 OSTI MUSIC		135.00
A10100	189353	10/29/2020		00027066 KEY CODE MEDIA, INC.		13,200.00
A10100	189354	10/29/2020		00027082 FUTUREED SOLUTIONS LTD.		15,460.00
A10100	189355	10/29/2020		00809581 SHIRLEY LYLES		200.00
A10100	189356	10/29/2020		00809582 ROSE REED		56.50
A10100	V188829	10/02/2020	10/02/2020	00000274 LOFT VIOLIN SHOP	170.00	
A10100	V188830	10/02/2020	10/02/2020	00000369 TRANSPORTATION ACCESSORIE	1,129.18	
A10100	V188831	10/02/2020	10/02/2020	00000383 STANTON'S SHEET MUSIC	4,921.99	
A10100	V188832	10/02/2020	10/02/2020	00001234 GORDON FLESCH CO	4.89	
A10100	V188833	10/02/2020	10/02/2020	00001278 W.W. GRAINGER	38.96	
A10100	V188834	10/02/2020	10/02/2020	00002319 KROGER CO.	193.21	
A10100	V188835	10/02/2020	10/02/2020	00003027 LOEB ELECTRIC	200.60	
A10100	V188836	10/02/2020	10/02/2020	00004204 CENTURY EQUIPMENT CO.	27.54	
A10100	V188837	10/02/2020	10/02/2020	00004266 COLUMBUS TEMP CONTROL	1,890.00	
A10100	V188838	10/02/2020	10/02/2020	00005532 I-SUPPLY	213.04	
A10100	V188839	10/02/2020	10/02/2020	00005572 UNITED ART & EDUCATION SU	1,599.00	
A10100	V188840	10/02/2020	10/02/2020	00006066 GOLDEN BEAR LOCK & SAFE	15.00	
A10100	V188841	10/02/2020	10/02/2020	00006474 OFFICER MICHAEL R. METZ	192.50	
A10100	V188842	10/02/2020	10/02/2020	00006480 MICHAEL DEATON	168.00	
A10100	V188843	10/02/2020	10/02/2020	00006978 CARDINAL BUS SALES & SERV	862.41	
A10100	V188844	10/02/2020	10/02/2020	00008340 MCGRAW-HILL EDUCATION IN	4,006.99	
A10100	V188845	10/02/2020	10/02/2020	00009150 ESC OF CENTRAL OHIO	250.00	
A10100	V188846	10/02/2020	10/02/2020	00009782 NASCO	940.62	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	V188847	10/02/2020	10/02/2020	00010213 ASCD	169.00	
A10100	V188848	10/02/2020	10/02/2020	00010310 BATTERIES PLUS	39.90	
A10100	V188849	10/02/2020	10/02/2020	00011101 HILLIARD FLORAL DESIGN	221.85	
A10100	V188850	10/02/2020	10/02/2020	00011116 SCHOOL SPECIALTY	284.83	
A10100	V188851	10/02/2020	10/02/2020	00011824 STAPLES BUSINESS ADVANTAG	1,866.37	
A10100	V188852	10/02/2020	10/02/2020	00014233 CDW-G	7,773.39	
A10100	V188853	10/02/2020	10/02/2020	00014883 SCHOOL PRIDE LIMITED	2,805.50	
A10100	V188854	10/02/2020	10/02/2020	00016337 SCHOLASTIC MAGAZINES	2,278.72	
A10100	V188855	10/02/2020	10/02/2020	00018306 HALLENROSS AND ASSOCIATES	88.13	
A10100	V188856	10/02/2020	10/02/2020	00018795 OFFICER KYLE BRIGHT	210.00	
A10100	V188857	10/02/2020	10/02/2020	00019935 TEAM SPORTS	980.00	
A10100	V188858	10/02/2020	10/02/2020	00020757 ACE TRUCK BODY INC.	4,430.00	
A10100	V188859	10/02/2020	10/02/2020	00021075 CAPITOL OFFICE SUPPLY	47.58	
A10100	V188860	10/02/2020	10/02/2020	00021192 PEARSON	10,880.40	
A10100	V188861	10/02/2020	10/02/2020	00022266 BUCKEYE BRASS & WINDS	500.44	
A10100	V188862	10/02/2020	10/02/2020	00022600 ELITAIRE INC.	411.77	
A10100	V188863	10/02/2020	10/02/2020	00023265 XTEK PARTNERS	886.50	
A10100	V188864	10/02/2020	10/02/2020	00023327 PROJECT LEAD THE WAY	1,180.55	
A10100	V188865	10/02/2020	10/02/2020	00023825 ALLIED SOURCES	9,500.00	
A10100	V188866	10/02/2020	10/02/2020	00023915 ROJEN COMPANY	485.99	
A10100	V188867	10/02/2020	10/02/2020	00024495 RIDDLE INVESTIGATIONS	800.00	
A10100	V188868	10/02/2020	10/02/2020	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V188869	10/02/2020	10/02/2020	00026021 MANSFIELD OIL COMPANY	12,305.06	
A10100	V188870	10/02/2020	10/02/2020	00026181 MARTIN PUBLIC SEATING, LL	6,453.06	
A10100	V188871	10/02/2020	10/02/2020	00026227 OFFICER SAM DISAIA	168.00	
A10100	V188872	10/02/2020	10/02/2020	00026367 QUANTUM HEALTH INC	53,861.64	
A10100	V188873	10/02/2020	10/02/2020	00026423 BEST ONE TIRE & SERVICE O	1,701.02	
A10100	V188874	10/02/2020	10/02/2020	00026680 RIVERSIDE INSIGHTS	7,112.50	
A10100	V188875	10/02/2020	10/02/2020	00027005 FILTRA-SYSTEMS COMPANY, L	151.92	
A10100	V188876	10/02/2020	10/02/2020	00501985 ROB BRAMMER	125.00	
A10100	V188878	10/06/2020	10/06/2020	00026021 MANSFIELD OIL COMPANY	12,695.06	
A10100	V188939	10/08/2020	10/08/2020	00000369 TRANSPORTATION ACCESSORIE	143.55	
A10100	V188940	10/08/2020	10/08/2020	00000383 STANTON'S SHEET MUSIC	306.00	
A10100	V188941	10/08/2020	10/08/2020	00001234 GORDON FLESCH CO	19.09	
A10100	V188942	10/08/2020	10/08/2020	00001278 W.W. GRAINGER	109.25	
A10100	V188943	10/08/2020	10/08/2020	00002205 STEFFENS-SHULTZ INC.	4.80	
A10100	V188944	10/08/2020	10/08/2020	00003027 LOEB ELECTRIC	333.77	
A10100	V188945	10/08/2020	10/08/2020	00004293 JONES SCHOOL SUPPLY	283.50	
A10100	V188946	10/08/2020	10/08/2020	00005572 UNITED ART & EDUCATION SU	935.04	
A10100	V188947	10/08/2020	10/08/2020	00006386 APPLE INC.	428.00	
A10100	V188948	10/08/2020	10/08/2020	00006474 OFFICER MICHAEL R. METZ	192.00	
A10100	V188949	10/08/2020	10/08/2020	00006499 SGT JOHN P. HIGGINS	192.00	
A10100	V188950	10/08/2020	10/08/2020	00006978 CARDINAL BUS SALES & SERV	123.12	
A10100	V188951	10/08/2020	10/08/2020	00008340 MCGRAW-HILL EDUCATION IN	867.96	
A10100	V188952	10/08/2020	10/08/2020	00008363 PROGRESS SUPPLY CO.	2,303.05	
A10100	V188953	10/08/2020	10/08/2020	00008375 FOLLETT LIBRARY RESOURCES	931.50	
A10100	V188954	10/08/2020	10/08/2020	00010033 OAESA	590.00	
A10100	V188955	10/08/2020	10/08/2020	00010310 BATTERIES PLUS	59.70	
A10100	V188956	10/08/2020	10/08/2020	00010974 RENT A JOHN	702.00	
A10100	V188957	10/08/2020	10/08/2020	00011450 AQUA SCIENCE	1,161.60	
A10100	V188958	10/08/2020	10/08/2020	00011527 TRISTAR TRANSPORTATION	5,742.67	
A10100	V188959	10/08/2020	10/08/2020	00011581 RUSTY'S TOWING SERVICE IN	350.00	
A10100	V188960	10/08/2020	10/08/2020	00011824 STAPLES BUSINESS ADVANTAG	428.85	
A10100	V188961	10/08/2020	10/08/2020	00014469 KIMBALL-MIDWEST	279.00	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	V188962	10/08/2020	10/08/2020	00020409 CARMEN'S DISTRIBUTION SYS	24,105.00	
A10100	V188963	10/08/2020	10/08/2020	00022191 STEVE'S AUTO GLASS LLC	75.00	
A10100	V188964	10/08/2020	10/08/2020	00022600 ELITAIRE INC.	1,108.89	
A10100	V188965	10/08/2020	10/08/2020	00023222 MARK D TREMAYNE	57.90	
A10100	V188966	10/08/2020	10/08/2020	00023265 XTEK PARTNERS	34,446.00	
A10100	V188967	10/08/2020	10/08/2020	00023267 HAUGLAND LEARNING CENTER	20,287.50	
A10100	V188968	10/08/2020	10/08/2020	00023704 SUPERIOR PETROLEUM EQUIPM	306.80	
A10100	V188969	10/08/2020	10/08/2020	00023751 MODERN OFFICE METHODS	84.78	
A10100	V188970	10/08/2020	10/08/2020	00023873 BRIDGEWAY ACADEMY	40,570.00	
A10100	V188971	10/08/2020	10/08/2020	00023914 TAMMY STEPHANIC	32.89	
A10100	V188972	10/08/2020	10/08/2020	00023915 ROJEN COMPANY	69.08	
A10100	V188973	10/08/2020	10/08/2020	00024129 CERDANT INC	8,550.00	
A10100	V188974	10/08/2020	10/08/2020	00024262 RUSH TRUCK CENTERS OF OHI	32.20	
A10100	V188975	10/08/2020	10/08/2020	00024479 SEDGWICK CLAIMS MANAGEMEN	2,896.25	
A10100	V188976	10/08/2020	10/08/2020	00024676 FOLLETT SCHOOL SOLUTIONS	2,794.38	
A10100	V188977	10/08/2020	10/08/2020	00024684 JONATHAN P WAY	38.65	
A10100	V188978	10/08/2020	10/08/2020	00025130 INTERPRETING PLUS LLC	7,314.00	
A10100	V188979	10/08/2020	10/08/2020	00025360 PROLINK HEALTHCARE LLC	2,526.00	
A10100	V188980	10/08/2020	10/08/2020	00025763 HIGHLAND COMMUNITY LEARNI	6,361.62	
A10100	V188981	10/08/2020	10/08/2020	00025997 MATT ANDERSON	114.55	
A10100	V188982	10/08/2020	10/08/2020	00026227 OFFICER SAM DISAIA	240.00	
A10100	V188983	10/08/2020	10/08/2020	00026321 KRISTEN CLAUSEN	54.05	
A10100	V188984	10/08/2020	10/08/2020	00026327 WENDY NAUMANN	5,280.00	
A10100	V188985	10/08/2020	10/08/2020	00026332 ABILITY MATTERS	17,665.00	
A10100	V188986	10/08/2020	10/08/2020	00026342 JESSICA D RARDON	21.39	
A10100	V188987	10/08/2020	10/08/2020	00026423 BEST ONE TIRE & SERVICE O	13,914.06	
A10100	V188988	10/08/2020	10/08/2020	00026466 RENOVO FITNESS LLC	80.00	
A10100	V188989	10/08/2020	10/08/2020	00026808 WW NORTH AMERICA HOLDINGS	297.00	
A10100	V188990	10/08/2020	10/08/2020	00027005 FILTRA-SYSTEMS COMPANY, L	587.44	
A10100	V189047	10/15/2020	10/15/2020	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V189048	10/15/2020	10/15/2020	00000103 DEMCO INC.	44.14	
A10100	V189049	10/15/2020	10/15/2020	00000274 LOFT VIOLIN SHOP	124.00	
A10100	V189050	10/15/2020	10/15/2020	00000369 TRANSPORTATION ACCESSORIE	1,032.31	
A10100	V189051	10/15/2020	10/15/2020	00000383 STANTON'S SHEET MUSIC	405.49	
A10100	V189052	10/15/2020	10/15/2020	00001234 GORDON FLESCH CO	4.74	
A10100	V189053	10/15/2020	10/15/2020	00001278 W.W. GRAINGER	798.91	
A10100	V189054	10/15/2020	10/15/2020	00002319 KROGER CO.	549.53	
A10100	V189055	10/15/2020	10/15/2020	00003027 LOEB ELECTRIC	167.54	
A10100	V189056	10/15/2020	10/15/2020	00004895 HEINEMANN ED BOOKS	783.20	
A10100	V189057	10/15/2020	10/15/2020	00006066 GOLDEN BEAR LOCK & SAFE	609.80	
A10100	V189058	10/15/2020	10/15/2020	00006978 CARDINAL BUS SALES & SERV	1,396.61	
A10100	V189059	10/15/2020	10/15/2020	00006991 BRICKER & ECKLER LLP	12,508.00	
A10100	V189060	10/15/2020	10/15/2020	00009150 ESC OF CENTRAL OHIO	250.00	
A10100	V189061	10/15/2020	10/15/2020	00010033 OAESA	295.00	
A10100	V189062	10/15/2020	10/15/2020	00010974 RENT A JOHN	506.33	
A10100	V189063	10/15/2020	10/15/2020	00011101 HILLIARD FLORAL DESIGN	198.95	
A10100	V189065	10/15/2020	10/15/2020	00011116 SCHOOL SPECIALTY	12,110.72	
A10100	V189066	10/15/2020	10/15/2020	00011511 INTERSTATE BATTERY SYSTEM	679.38	
A10100	V189067	10/15/2020	10/15/2020	00011581 RUSTY'S TOWING SERVICE IN	300.00	
A10100	V189068	10/15/2020	10/15/2020	00011824 STAPLES BUSINESS ADVANTAG	412.98	
A10100	V189069	10/15/2020	10/15/2020	00013143 ARAMARK - LUNCHROOM SERVI	303,756.65	
A10100	V189070	10/15/2020	10/15/2020	00014140 ARAMARK	622.00	
A10100	V189071	10/15/2020	10/15/2020	00014233 CDW-G	90,650.96	
A10100	V189072	10/15/2020	10/15/2020	00016567 FRIENDS BUSINESS SOURCE	1,725.66	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	V189073	10/15/2020	10/15/2020	00019213 PXP OHIO	45.00	
A10100	V189074	10/15/2020	10/15/2020	00019842 CHARLES D'ANDREA	24.73	
A10100	V189075	10/15/2020	10/15/2020	00021075 CAPITOL OFFICE SUPPLY	153.08	
A10100	V189076	10/15/2020	10/15/2020	00021110 KIMBERLE ANN KEMBITZKY	118.91	
A10100	V189077	10/15/2020	10/15/2020	00021818 ASIAN AMERICAN	90.00	
A10100	V189078	10/15/2020	10/15/2020	00022154 KELLY RILEY	49.34	
A10100	V189079	10/15/2020	10/15/2020	00022594 MIKE MCDONOUGH	109.43	
A10100	V189080	10/15/2020	10/15/2020	00022610 RICH & GILLIS LAW GROUP	12,700.18	
A10100	V189081	10/15/2020	10/15/2020	00022999 CHAD J SCHULTE	44.74	
A10100	V189082	10/15/2020	10/15/2020	00023165 DAVID BANYOTS	27.60	
A10100	V189083	10/15/2020	10/15/2020	00023751 MODERN OFFICE METHODS	2,991.62	
A10100	V189084	10/15/2020	10/15/2020	00023825 ALLIED SOURCES	2,853.52	
A10100	V189085	10/15/2020	10/15/2020	00023962 BETSY SCOTT BARGAR	39.96	
A10100	V189086	10/15/2020	10/15/2020	00024262 RUSH TRUCK CENTERS OF OHI	109.56	
A10100	V189087	10/15/2020	10/15/2020	00024422 BETSY LONG	45.54	
A10100	V189088	10/15/2020	10/15/2020	00024433 HERBERT HIGGINBOTHAM JR.	62.10	
A10100	V189089	10/15/2020	10/15/2020	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V189090	10/15/2020	10/15/2020	00024676 FOLLETT SCHOOL SOLUTIONS	1,948.11	
A10100	V189091	10/15/2020	10/15/2020	00024697 MAKERBOT INDUSTRIES	554.78	
A10100	V189092	10/15/2020	10/15/2020	00024869 JIM SMALLEY	13.46	
A10100	V189093	10/15/2020	10/15/2020	00024999 YVONNE HAIGHT	60.03	
A10100	V189094	10/15/2020	10/15/2020	00025000 R.E.M. COMMUNICATIONS INC	365.00	
A10100	V189095	10/15/2020	10/15/2020	00025112 RAFAEL MONTANEZ	493.60	
A10100	V189096	10/15/2020	10/15/2020	00025259 SAMANTHA ANN ALTHOUSE	53.07	
A10100	V189097	10/15/2020	10/15/2020	00025338 RULING OUR EXPERIENCES (R	177.98	
A10100	V189098	10/15/2020	10/15/2020	00025360 PROLINK HEALTHCARE LLC	5,190.00	
A10100	V189099	10/15/2020	10/15/2020	00025393 ROSEANNE S HETTERSCHIEDT	56.87	
A10100	V189100	10/15/2020	10/15/2020	00025459 JOHN PETERS	7.25	
A10100	V189101	10/15/2020	10/15/2020	00025508 MIND RESEARCH INSTITUTE	1,300.00	
A10100	V189102	10/15/2020	10/15/2020	00025591 LEVEL 3 COMMUNICATIONS L	3,741.44	
A10100	V189103	10/15/2020	10/15/2020	00025637 W.W. WILLIAMS COMPANY LL	1,856.32	
A10100	V189104	10/15/2020	10/15/2020	00025906 SECURE TRANSPORTATION	1,996.50	
A10100	V189105	10/15/2020	10/15/2020	00025996 JOEL MICHAEL ASSENHEIMER	67.97	
A10100	V189106	10/15/2020	10/15/2020	00026021 MANSFIELD OIL COMPANY	13,282.00	
A10100	V189107	10/15/2020	10/15/2020	00026065 ALISON PELTCS	43.24	
A10100	V189108	10/15/2020	10/15/2020	00026356 MAYNE TRANSPORTATION	29,621.25	
A10100	V189109	10/15/2020	10/15/2020	00026367 QUANTUM HEALTH INC	54,554.84	
A10100	V189110	10/15/2020	10/15/2020	00026536 ERICKA SCHNECK	96.60	
A10100	V189111	10/15/2020	10/15/2020	00026600 NIKOLE MARZANO ABATE	94.77	
A10100	V189112	10/15/2020	10/15/2020	00026680 RIVERSIDE INSIGHTS	434.65	
A10100	V189113	10/15/2020	10/15/2020	00026729 KENDALL ELECTRIC INC.	108.29	
A10100	V189114	10/15/2020	10/15/2020	00026814 HAYLEIGH MARIE TOMEK	66.13	
A10100	V189188	10/22/2020	10/22/2020	00000103 DEMCO INC.	1,070.97	
A10100	V189189	10/22/2020	10/22/2020	00000369 TRANSPORTATION ACCESSORIE	677.65	
A10100	V189190	10/22/2020	10/22/2020	00000383 STANTON'S SHEET MUSIC	413.03	
A10100	V189191	10/22/2020	10/22/2020	00000415 WESTWATER SUPPLY CORP	391.16	
A10100	V189192	10/22/2020	10/22/2020	00001278 W.W. GRAINGER	151.52	
A10100	V189193	10/22/2020	10/22/2020	00003006 SCHOLASTIC	1,497.18	
A10100	V189194	10/22/2020	10/22/2020	00003010 CAPITOL CITY GLASS & SCRE	510.00	
A10100	V189195	10/22/2020	10/22/2020	00003027 LOEB ELECTRIC	989.87	
A10100	V189196	10/22/2020	10/22/2020	00003628 COMMERCIAL PARTS & SERV O	75.40	
A10100	V189197	10/22/2020	10/22/2020	00003680 BSN SPORTS, LLC	2,205.00	
A10100	V189198	10/22/2020	10/22/2020	00004895 HEINEMANN ED BOOKS	6,926.95	
A10100	V189199	10/22/2020	10/22/2020	00006066 GOLDEN BEAR LOCK & SAFE	16.25	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	V189200	10/22/2020	10/22/2020	00006978 CARDINAL BUS SALES & SERV	49.10	
A10100	V189201	10/22/2020	10/22/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V189202	10/22/2020	10/22/2020	00008078 VICKY CLARK	107.44	
A10100	V189203	10/22/2020	10/22/2020	00008375 FOLLETT LIBRARY RESOURCES	1,856.67	
A10100	V189204	10/22/2020	10/22/2020	00008533 JOHN BANDOW	25.00	
A10100	V189205	10/22/2020	10/22/2020	00009150 ESC OF CENTRAL OHIO	18,962.91	
A10100	V189206	10/22/2020	10/22/2020	00009782 NASCO	67.07	
A10100	V189207	10/22/2020	10/22/2020	00010280 POWELL PRINTS	964.15	
A10100	V189208	10/22/2020	10/22/2020	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V189209	10/22/2020	10/22/2020	00011116 SCHOOL SPECIALTY	4,442.47	
A10100	V189210	10/22/2020	10/22/2020	00011499 DEANA RENEE ADAMS	25.00	
A10100	V189211	10/22/2020	10/22/2020	00011662 STAPLES PIANO SERVICE	180.00	
A10100	V189213	10/22/2020	10/22/2020	00011824 STAPLES BUSINESS ADVANTAG	957.88	
A10100	V189214	10/22/2020	10/22/2020	00013991 RICH BOETTNER	60.00	
A10100	V189215	10/22/2020	10/22/2020	00015874 ROY R WALKER	60.00	
A10100	V189216	10/22/2020	10/22/2020	00016252 GREGORY S HENNES	25.00	
A10100	V189217	10/22/2020	10/22/2020	00016567 FRIENDS BUSINESS SOURCE	91.30	
A10100	V189218	10/22/2020	10/22/2020	00017449 KAYLA PINNICK	25.00	
A10100	V189219	10/22/2020	10/22/2020	00017570 GENESIS BUILDING SYSTEMS	2,200.00	
A10100	V189220	10/22/2020	10/22/2020	00018306 HALLENROSS AND ASSOCIATES	101.25	
A10100	V189221	10/22/2020	10/22/2020	00018996 DECKER EQUIPMENT	769.97	
A10100	V189222	10/22/2020	10/22/2020	00019827 NATE BOBEK	25.00	
A10100	V189223	10/22/2020	10/22/2020	00020058 CORI A KINDL	25.00	
A10100	V189224	10/22/2020	10/22/2020	00021104 MICHAEL HEITZMAN	25.00	
A10100	V189225	10/22/2020	10/22/2020	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V189226	10/22/2020	10/22/2020	00021946 CATHY REDDING	60.00	
A10100	V189227	10/22/2020	10/22/2020	00021949 DAVE HUSTON	60.00	
A10100	V189228	10/22/2020	10/22/2020	00021959 KEVIN LANDON	100.00	
A10100	V189229	10/22/2020	10/22/2020	00021972 BARRY EUGENE BAY	50.00	
A10100	V189230	10/22/2020	10/22/2020	00022144 RETTIG MUSIC INC.	82.50	
A10100	V189231	10/22/2020	10/22/2020	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V189232	10/22/2020	10/22/2020	00022196 CENTRAL OHIO HS BOWLING C	400.00	
A10100	V189233	10/22/2020	10/22/2020	00022427 SCOTT SNYDER	25.00	
A10100	V189234	10/22/2020	10/22/2020	00022437 SCHOLASTIC STORE ONLINE	329.67	
A10100	V189235	10/22/2020	10/22/2020	00022589 MIKE ABRAHAM	60.00	
A10100	V189236	10/22/2020	10/22/2020	00022594 MIKE MCDONOUGH	60.00	
A10100	V189237	10/22/2020	10/22/2020	00022999 CHAD J SCHULTE	50.00	
A10100	V189238	10/22/2020	10/22/2020	00023107 SHELLI D MILLER	25.00	
A10100	V189239	10/22/2020	10/22/2020	00023168 JAMIE E LENNOX	25.00	
A10100	V189240	10/22/2020	10/22/2020	00023189 ERIN DOOLEY	25.00	
A10100	V189241	10/22/2020	10/22/2020	00023204 AMY L CASE	25.00	
A10100	V189242	10/22/2020	10/22/2020	00023222 MARK D TREMAYNE	25.00	
A10100	V189243	10/22/2020	10/22/2020	00023273 AARON COOKSON	50.00	
A10100	V189244	10/22/2020	10/22/2020	00023397 STEPHANIE BORLAZA	25.00	
A10100	V189245	10/22/2020	10/22/2020	00023574 MARK POHLMAN	60.00	
A10100	V189246	10/22/2020	10/22/2020	00023652 KATIE ROSE SALYER	25.00	
A10100	V189247	10/22/2020	10/22/2020	00023825 ALLIED SOURCES	1,500.00	
A10100	V189248	10/22/2020	10/22/2020	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V189249	10/22/2020	10/22/2020	00023873 BRIDGEWAY ACADEMY	11,862.90	
A10100	V189250	10/22/2020	10/22/2020	00023875 MOLLY NOEL WALKER	63.83	
A10100	V189251	10/22/2020	10/22/2020	00023915 ROJEN COMPANY	1,812.62	
A10100	V189252	10/22/2020	10/22/2020	00024075 BRIAN CHARLES HART	25.00	
A10100	V189253	10/22/2020	10/22/2020	00024237 KEITH RABLEY	60.00	
A10100	V189254	10/22/2020	10/22/2020	00024238 ARCHIE ARMENTROUT	60.00	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	V189255	10/22/2020	10/22/2020	00024255 THOMAS L WOODFORD	98.21	
A10100	V189256	10/22/2020	10/22/2020	00024286 JACKI PRATI	25.00	
A10100	V189257	10/22/2020	10/22/2020	00024320 TIMING FIRST	2,541.00	
A10100	V189258	10/22/2020	10/22/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V189259	10/22/2020	10/22/2020	00024473 MATTHEW E SPARKS	25.00	
A10100	V189260	10/22/2020	10/22/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V189261	10/22/2020	10/22/2020	00024523 GARY HEYDER	60.00	
A10100	V189262	10/22/2020	10/22/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V189263	10/22/2020	10/22/2020	00024576 BOUNDLESS BEHAVIORAL HEAL	5,240.00	
A10100	V189264	10/22/2020	10/22/2020	00024659 Z PROMOTIONS & APPAREL	207.18	
A10100	V189265	10/22/2020	10/22/2020	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V189266	10/22/2020	10/22/2020	00024676 FOLLETT SCHOOL SOLUTIONS	1,422.56	
A10100	V189267	10/22/2020	10/22/2020	00024684 JONATHAN P WAY	25.00	
A10100	V189268	10/22/2020	10/22/2020	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V189269	10/22/2020	10/22/2020	00025032 CLIFF HETZEL	60.00	
A10100	V189270	10/22/2020	10/22/2020	00025130 INTERPRETING PLUS LLC	7,728.00	
A10100	V189271	10/22/2020	10/22/2020	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V189272	10/22/2020	10/22/2020	00025338 RULING OUR EXPERIENCES (R	292.98	
A10100	V189273	10/22/2020	10/22/2020	00025360 PROLINK HEALTHCARE LLC	2,487.75	
A10100	V189274	10/22/2020	10/22/2020	00025469 RYAN YOUNG	60.00	
A10100	V189275	10/22/2020	10/22/2020	00025645 KATHRYN LEE MILLER	25.00	
A10100	V189276	10/22/2020	10/22/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V189277	10/22/2020	10/22/2020	00026026 LAUREN HICKSON	31.88	
A10100	V189278	10/22/2020	10/22/2020	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V189279	10/22/2020	10/22/2020	00026342 JESSICA D RARDON	50.00	
A10100	V189280	10/22/2020	10/22/2020	00026355 JACQUELINE BETH STEVANUS	51.49	
A10100	V189281	10/22/2020	10/22/2020	00026423 BEST ONE TIRE & SERVICE O	1,171.56	
A10100	V189282	10/22/2020	10/22/2020	00026588 GFL ENVIRONMENTAL SERVICE	455.00	
A10100	V189283	10/22/2020	10/22/2020	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V189284	10/22/2020	10/22/2020	00026856 JEREMY L TAYLOR	60.00	
A10100	V189285	10/22/2020	10/22/2020	00026857 MICHAEL D THOMAS	60.00	
A10100	V189286	10/22/2020	10/22/2020	00026863 VALERIE L KULICK BROWN	29.00	
A10100	V189287	10/22/2020	10/22/2020	00027005 FILTRA-SYSTEMS COMPANY, L	745.08	
A10100	V189288	10/22/2020	10/22/2020	00501985 ROB BRAMMER	125.00	
A10100	V189357	10/29/2020	10/29/2020	00000103 DEMCO INC.	156.17	
A10100	V189358	10/29/2020	10/29/2020	00000369 TRANSPORTATION ACCESSORIE	250.96	
A10100	V189359	10/29/2020	10/29/2020	00000383 STANTON'S SHEET MUSIC	1,183.79	
A10100	V189360	10/29/2020	10/29/2020	00001234 GORDON FLESCH CO	3.62	
A10100	V189361	10/29/2020	10/29/2020	00003027 LOEB ELECTRIC	114.28	
A10100	V189362	10/29/2020	10/29/2020	00003628 COMMERCIAL PARTS & SERV O	104.16	
A10100	V189363	10/29/2020	10/29/2020	00003680 BSN SPORTS, LLC	1,489.00	
A10100	V189364	10/29/2020	10/29/2020	00004226 VERNIER SOFTWARE	115.00	
A10100	V189365	10/29/2020	10/29/2020	00005532 I-SUPPLY	631.25	
A10100	V189366	10/29/2020	10/29/2020	00005572 UNITED ART & EDUCATION SU	1,280.78	
A10100	V189367	10/29/2020	10/29/2020	00006978 CARDINAL BUS SALES & SERV	1,029.31	
A10100	V189368	10/29/2020	10/29/2020	00009150 ESC OF CENTRAL OHIO	46,449.35	
A10100	V189369	10/29/2020	10/29/2020	00010033 OAESA	590.00	
A10100	V189370	10/29/2020	10/29/2020	00010750 DISCOUNT SCHOOL SUPPLY	294.60	
A10100	V189372	10/29/2020	10/29/2020	00011116 SCHOOL SPECIALTY	5,740.47	
A10100	V189373	10/29/2020	10/29/2020	00011824 STAPLES BUSINESS ADVANTAG	97.25	
A10100	V189374	10/29/2020	10/29/2020	00014883 SCHOOL PRIDE LIMITED	550.00	
A10100	V189375	10/29/2020	10/29/2020	00015049 FASTENAL SUPPLIES	3.44	
A10100	V189376	10/29/2020	10/29/2020	00016567 FRIENDS BUSINESS SOURCE	226.28	
A10100	V189377	10/29/2020	10/29/2020	00017522 SKINNER DIESEL SERVICE	250.50	

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' 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	V189378	10/29/2020	10/29/2020	00017570 GENESIS BUILDING SYSTEMS	700.00	
A10100	V189379	10/29/2020	10/29/2020	00018306 HALLENROSS AND ASSOCIATES	88.13	
A10100	V189380	10/29/2020	10/29/2020	00020058 CORI A KINDL	28.52	
A10100	V189381	10/29/2020	10/29/2020	00020745 US TOGETHER	1,257.50	
A10100	V189382	10/29/2020	10/29/2020	00022251 JUSTIN M UFFERMAN	130.99	
A10100	V189383	10/29/2020	10/29/2020	00023265 XTEK PARTNERS	448.00	
A10100	V189384	10/29/2020	10/29/2020	00023420 ROBIN TRAFFORD	34.10	
A10100	V189385	10/29/2020	10/29/2020	00024167 SPIRIT SERVICES	4,840.78	
A10100	V189386	10/29/2020	10/29/2020	00024262 RUSH TRUCK CENTERS OF OHI	24.51	
A10100	V189387	10/29/2020	10/29/2020	00024560 STACIE LYNN VANDEUSEN	27.84	
A10100	V189388	10/29/2020	10/29/2020	00024675 NICHOLAS K VAN DYNE	268.01	
A10100	V189389	10/29/2020	10/29/2020	00024765 CORT HAMILTON	205.33	
A10100	V189390	10/29/2020	10/29/2020	00025112 RAFAEL MONTANEZ	190.00	
A10100	V189391	10/29/2020	10/29/2020	00025130 INTERPRETING PLUS LLC	648.00	
A10100	V189392	10/29/2020	10/29/2020	00025270 K12 TECH REPAIRS COLUMBUS	14,800.00	
A10100	V189393	10/29/2020	10/29/2020	00025334 BRIAN MOORE	64.46	
A10100	V189394	10/29/2020	10/29/2020	00025360 PROLINK HEALTHCARE LLC	8,290.00	
A10100	V189395	10/29/2020	10/29/2020	00025913 PLUMBING & DRAIN PROFESSI	675.00	
A10100	V189396	10/29/2020	10/29/2020	00026153 DANA ALYSON BROWN	23.98	
A10100	V189397	10/29/2020	10/29/2020	00026174 LANGUAGE TESTING INTERNAT	10.00	
A10100	V189398	10/29/2020	10/29/2020	00026181 MARTIN PUBLIC SEATING, LL	733.33	
A10100	V189399	10/29/2020	10/29/2020	00026327 WENDY NAUMANN	2,400.00	
A10100	V189400	10/29/2020	10/29/2020	00026461 AMY BETH FOUTS	51.75	
A10100	V189401	10/29/2020	10/29/2020	00026758 ALLISON J ELLIS	45.00	
A10100	V189402	10/29/2020	10/29/2020	00026999 CHAD ANTHONY BOBEK	222.24	
A10100	V189403	10/29/2020	10/29/2020	00027005 FILTRA-SYSTEMS COMPANY, L	98.88	
A10100	V189404	10/29/2020	10/29/2020	00027093 KRISTEN DAWN PETERSEN	15.00	
TOTAL CASH ACCOUNT					5,755,374.66	217,521.80
TOTAL FUND					5,755,374.66	217,521.80

POWERSCHOOL LLC
DATE: 11/03/2020
TIME: 08:09:10

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 4999120 - OHIO EPA EDUCATION GRANT

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1201	10/20/2020	10/20/2020	00015000 PNC BANK	3,672.09	
TOTAL CASH ACCOUNT					3,672.09	
TOTAL FUND					3,672.09	
TOTAL REPORT					5,759,046.75	217,521.80

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

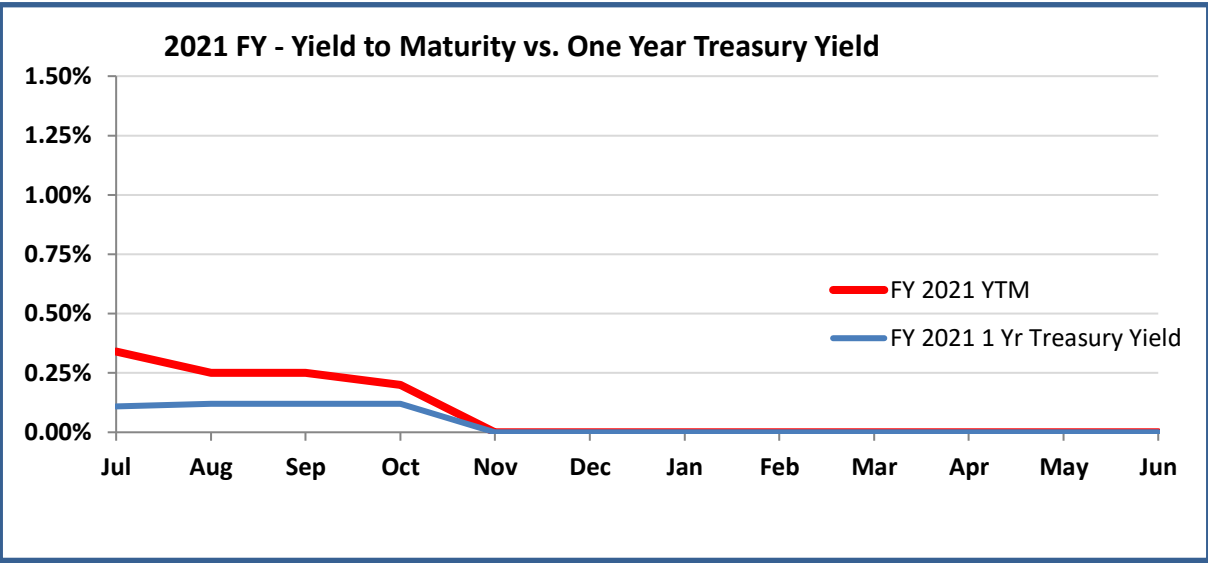
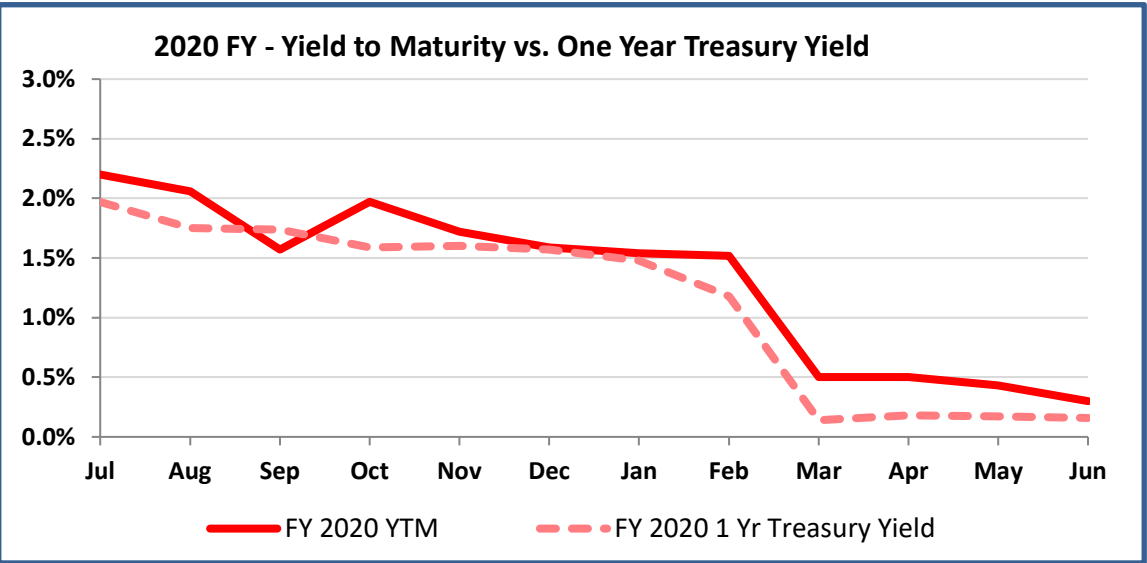
[illegible]

Hilliard City School District-Building Fund
Investment Report
As of October 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	0.20%	10/31/20	11/01/20	5,424	5,424	1.00	1.00
						-	-		-
Total Portfolio						<u>5,424</u>	<u>5,424</u>	<u>1.00</u>	<u>0.50</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit		0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	5,424	100.00%
Total Portfolio	<u>\$ 5,424</u>	<u>100.00%</u>
	\$ 5,424	

Monthly Interest	6
Total Interest Year To Date	264
Weighted Avg Yld to Maturity	0.20%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
 DATE: 11/03/2020
 TIME: 09:04:14
 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	6.26	263.69	49,619.50	339,633.10	5,423.84	0.00	5,423.84

TOTAL FOR Fund 004:		344,793.25	6.26	263.69	49,619.50	339,633.10	5,423.84	0.00	5,423.84

GRAND TOTALS:		344,793.25	6.26	263.69	49,619.50	339,633.10	5,423.84	0.00	5,423.84

POWERSCHOOL LLC
DATE: 11/02/2020
TIME: 08:58:30

HILLIARD CITY SCHOOL DISTRICT
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c in ('19','21') and transact.fund='0049006'
ACCOUNTING PERIOD: 4/21

FUND/SCC - 0049006 - BUILDING IMPROVEMENT FUND
BUDGET UNIT - 0049006276005100 - BUILDING SECURITY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
590			OTHER SUPPLY AND MATERIAL							
4 /21	10/02/20	21	2100487	-01	188762	00018659 SILCO FIRE PROTE		5,092.50	-5,092.50	HDB STADIUM CCTV STADIUM,
TOTAL			OTHER SUPPLY AND MATERIAL				.00	5,092.50	-5,092.50	
TOTAL			BUILDING SECURITY				.00	5,092.50	-5,092.50	

POWERSCHOOL LLC
DATE: 11/02/2020
TIME: 08:58:30

HILLIARD CITY SCHOOL DISTRICT
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c in ('19','21') and transact.fund='0049006'
ACCOUNTING PERIOD: 4/21

FUND/SCC - 0049006 - BUILDING IMPROVEMENT FUND
BUDGET UNIT - 0049006520005100 - BLD SITE IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
630										
4 /21	10/28/20	19			546			44,527.00		CHEMCOTE#2004818
TOTAL							.00	44,527.00	.00	
TOTAL							.00	44,527.00	.00	
TOTAL							.00	49,619.50	-5,092.50	
TOTAL							.00	49,619.50	-5,092.50	