

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2021

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
October 31, 2021

	October 2021 Summary	October 2020 Summary	Variance
Beginning Balance	119,583,099	108,762,354	10,820,745
Revenue	5,653,713	11,293,814	-5,640,101
Expenditures	17,081,533	16,702,747	378,786
Ending Balance	108,155,279	103,353,421	4,801,858

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

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	42,690,188	32%	41,644,396	2.5%
Fringe benefits	51,143,704	16,296,010	32%	15,665,223	4.0%
Purchased services	19,732,257	5,029,446	25%	5,856,291	-14.1%
Supplies and Materials	7,076,889	1,441,753	20%	1,099,535	31.1%
Capital outlay	1,800,662	1,274,494	71%	74,726	1605.6%
Other	4,876,713	1,298,224	27%	1,221,595	6.3%
Total General Fund	\$ 219,064,374	68,030,116	31%	65,561,766	3.8%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	October 2021 Revenue	October 2020 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,843,914	4,049,983	-206,069
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	163,200	40,373	122,827
Homestead/Rollback, Public Utility Dereg.	5,714	6,174,926	-6,169,212
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,640,885	1,028,138	612,747
Other Financial Sources (Refund of PY Expenditure)	0	394	-394
Transfers / Advances	0	0	0
Totals	5,653,713	11,293,814	-5,640,101

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	October 2021 Expenditures	October 2020 Expenditures	Variance
Salaries & Wages	10,845,770	10,545,984	299,786
Fringe Benefits	4,043,003	4,205,263	-162,260
Total	14,888,773	14,751,247	137,526
Purchased Services	1,429,312	1,513,218	-83,906
Supplies & Materials	322,323	341,062	-18,739
Capital Outlay	386,401	6,605	379,796
Other Objects	54,725	90,615	-35,890
Transfers & Advances	0	0	0
Totals	2,192,761	1,951,500	241,261
Grand Total	17,081,533	16,702,747	378,786

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 217,663,565	\$ -	\$ 1,798,309	\$ 219,461,874	\$ 68,030,116	\$ 13,008,209	\$ 138,423,549	63%
002 - BOND RETIREMENT	19,215,000	-	-	19,215,000	12,798,056	-	6,416,944	33%
003 - PERMANENT IMPROVEMENT	2,178,000	-	2,668,255	4,846,255	3,568,207	212,623	1,065,425	22%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	140,966	2,781,526	1,077,508	27%
006 - FOOD SERVICE	5,707,350	-	310,746	6,018,096	1,111,018	4,386,564	520,513	9%
007 - SPECIAL TRUST	121,028	-	83	121,111	13,587	22,765	84,758	70%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	664,309	510,098	2,401,910	67%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	197,900	722,900	229,862	114,448	378,591	52%
019 - OTHER GRANT	105,355	-	-	105,355	74,208	2,604	28,543	27%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	13,880,140	11,281,735	12,379,911	33%
200 - STUDENT MANAGED STUDENT ACTIVITY	550,000	-	6,810	556,810	69,010	202,841	284,959	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	271,264	243,878	639,677	55%
401 - AUXILLIARY SERVICES	1,000,000	-	273,826	1,273,826	326,081	96,236	851,509	67%
467 - STUDENT WELLNESS	206,555	-	-	206,555	206,555	-	(0)	0%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	73,825	4,000	31,175	29%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	2,710,766	289,193	7,970,066	73%
509 - 21ST CENTURY GRANT	390,530	-	350	390,880	5,583	30,378	354,919	91%
516 - IDEA PART-B GRANT	4,419,750	-	12,638	4,432,388	1,275,177	174,095	2,983,116	67%
536 - TITLE I SCHOOL IMPROVEMENT	135,425	-	-	135,425	-	-	135,425	100%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	105,282	-	179,666	63%
572 - TITLE I	2,136,000	-	25,464	2,161,464	575,908	61,748	1,523,808	70%
584 - TITLE IV-A	191,100	-	-	-	30,509	21,751	-	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	151,000	-	5,780	156,780	51,579	-	105,201	67%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	493,085	-	-	493,085	107,674	98,275	287,136	58%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	311,640,442	-	6,488,223	317,937,565	106,320,023	33,542,967	178,074,575	56%

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

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	217,663,565	80,001,879
002 - BOND RETIREMENT	16,013,048	29,073,936	45,086,983	19,215,000	25,871,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	2,178,000	7,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,300,000	7,290,564	5,707,350	1,583,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	525,000	539,921
019 - OTHER GRANT	101,497	50,000	151,497	105,355	46,142
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	550,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	962,650	1,006,482	1,000,000	6,482
467 - STUDENT WELLNESS	206,555	-	206,555	206,555	0

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

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	145,000	46,620	41,000	5,620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	390,880	390,530	390,530	-
516 - IDEA PART-B GRANT	(30,245)	4,450,000	4,419,755	4,419,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	135,425	135,425	135,425	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,171,350	2,136,000	2,136,000	(0)
584 - TITLE IV-A	-	191,100	191,100	191,100	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	157,275	151,000	151,000	0
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	493,700	493,101	493,085	16
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(59,951)</u>	<u>59,951</u>	<u>0</u>	<u>-</u>	<u>0</u>
TOTAL ALL FUNDS	\$119,119,685	315,794,289	434,913,974	311,640,442	122,385,527

Hilliard City School District
Bank Reconciliation
October 31, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	10,650,623.49	13,861,838.41	18,244,849.76	6,267,612.14
Huntington Bank - Integrated Payables		1,715,522.14	1,715,522.14	-
Huntington Bank - Cafeteria Account	-	75,470.67	75,470.67	-
Huntington Bank - Self Insurance	-	2,614,804.96	2,614,804.96	-
Huntington Bank - Student Fees	-	161,520.15	161,520.15	-
Huntington Bank - Workers Comp Self Ins	-	1,715.39	1,715.39	-
Huntington Bank - Dental Self Ins	-	114,838.40	114,838.40	-
Huntington Bank - Flex Spending	-	41,064.27	41,064.27	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	84,019,367.39	5,206.24	7,000,000.00	77,024,573.63
PNC MMA Savings	4,753,781.52	24,865.85	1,214,473.60	3,564,173.77
PNC Safekeeping (Comm Paper/Coupon)	64,850,347.84	1,226,900.14	1,240.72	66,076,007.26
First Federal Bank - CDARS	2,000,000.00	-	-	2,000,000.00
				-
Less O/S checks prior month	(279,385.86)	-	(279,385.86)	-
Add: O/S checks current month	-	-	450,510.38	(450,510.38)
		-	-	-
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	82,928.36	-	34,148.50	48,779.86
				-
				-
				-
October Variances				-
Ohio Tax w/h, books Oct bank Nov	-		127,583.68	(127,583.68)
City of Dublin - ACH Remit, books Oct bank Nov	-		3,112.80	(3,112.80)
Ohio SchDistTax books Oct, bank Nov	-		8,984.57	(8,984.57)
OH DefComp, books Oct bank Nov	-		32,676.66	(32,676.66)
RITA Tax remit, books Oct, bank Nov			100,741.96	(100,741.96)
Delta Dental Claims, books Oct, bank Nov			29,471.43	(29,471.43)
				-
				-
				-
			-	-
				-
				-
September Variances				-
Ohio Tax w/h, books Sept bank Oct	(124,483.18)		(124,483.18)	-
City of Dublin - ACH Remit, books Sept bank Oct	(3,048.83)		(3,048.83)	-
Ohio SchDistTax books Sept, bank Oct	(9,086.29)		(9,086.29)	-
OH DefComp, books Sept bank Oct	(32,431.66)		(32,431.66)	-
RITA Tax remit, books Sept, bank Oct	(98,798.81)		(98,798.81)	-
Delta Dental Claims, books Sept, bank Oct	(30,020.60)		(30,020.60)	-
NBS Admin fee, books Sept, bank Oct	(1,755.00)		(1,755.00)	-
CVS Claims, books Sept, bank Oct	(158,396.04)		(158,396.04)	-
CVS TPA, books Sept, bank Oct	(2,094.55)		(2,094.55)	-
Memo v2359, void reissue	(2,969.75)		(2,969.75)	-
	-		-	-
	-		-	-
	-		-	-
BANK TOTALS	165,615,578.03	19,843,746.62	31,230,259.47	154,229,065.18
BOOK TOTALS	165,615,578.03	23,566,633.06	34,953,145.91	154,229,065.18

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	10/31/21	11/01/21	6,267,612	6,267,612	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	10/31/21	11/01/21	3,564,174	3,564,174	1.00	1.00	
StarOhio	Money Market	n/a	0.07%	10/31/21	11/01/21	77,024,574	77,024,574	1.00	1.00	
INTERIM FUNDS										
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	396.00	396.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.18%	03/03/21	11/24/21	998,670	1,000,000	243.00	266.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	733.00	790.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.20%	04/14/21	01/07/22	3,994,044	4,000,000	201.00	268.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.21%	05/10/21	02/01/22	746,835	748,000	175.00	267.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.19%	05/19/21	02/11/22	1,078,472	1,080,000	166.00	268.00	
Credit Agricole Corp	Commercial Paper	PNC	0.17%	05/24/21	02/15/22	1,498,109	1,500,000	161.00	267.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	978.00	1,097.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	90.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	907.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	906.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	906.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	622.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	503.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	497.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	859.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	622.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,500	1,000,000	383.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	375.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	321.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	671.00	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	651.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	661.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	600.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	648.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	648.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	628.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	605.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	598.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	598.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	955.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	585.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	949.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	920.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	539.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	537.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	901.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	535.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	885.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	502.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	489.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	480.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	810.00	1,461.00	

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

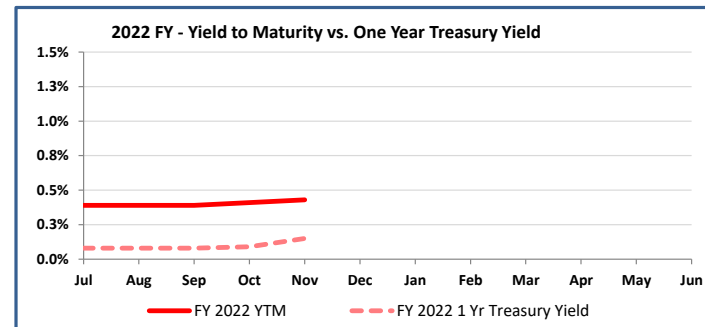
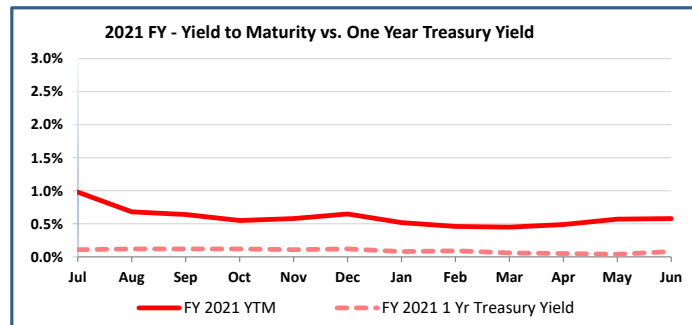
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Days to			
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	748.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	1,041.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	1,039.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,026.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	647.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	984.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	983.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	248.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,418	250,000	244.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	971.00	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	612.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	971.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	917.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	406.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.30%	03/10/21	03/08/24	224,663	225,000	236.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	959.00	1,827.00	
RBC Capital Markets	US Treasury Bond	PNC	0.25%	05/17/21	05/15/24	249,173	250,000	168.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	157.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	521.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.25%	06/17/21	06/15/24	1,645,769	1,650,000	137.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	489.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	489.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	854.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	847.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	833.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	487.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	1,000,044	1,000,000	97.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	817.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.55%	08/11/21	08/12/24	248,378	249,000	82.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.70%	08/11/21	08/12/24	248,253	249,000	82.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	811.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	808.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	70.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	788.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,721	430,000	410.00	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	410.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.48%	07/30/21	09/03/24	999,750	1,000,000	94.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.40%	10/04/21	09/03/24	249,089	250,000	28.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	713.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	731.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	706.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.61%	07/29/21	01/29/25	999,750	1,000,000	95.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	95.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.25%	07/13/21	05/31/25	966,698	980,000	111.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.25%	07/12/21	06/30/25	986,175	1,000,000	112.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.25%	07/12/21	07/31/25	985,156	1,000,000	112.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	430.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	0.25%	10/29/21	08/31/25	486,512	500,000	3.00	1,402.00	

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stifel	Agency Bond	PNC	0.60%	09/13/21	09/08/25	1,247,004	1,250,000	49.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	395.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,000	1,000,000	397.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.25%	09/14/21	09/30/25	983,984	1,000,000	48.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.25%	09/14/21	10/31/25	983,782	1,000,000	48.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,531	625,000	353.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	319.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Corp	PNC	0.48%	01/25/21	01/15/26	579,803	580,000	280.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	277.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	277.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	276.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	250.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.60%	02/25/21	02/25/26	247,755	249,000	249.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	248.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/01/21	03/31/26	466,402	470,000	214.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/09/21	03/31/26	487,818	490,000	206.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.10%	04/29/21	04/29/26	1,249,375	1,250,000	186.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.63%	08/03/21	07/31/26	174,756	175,000	90.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	76.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	68.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	0.75%	10/20/21	08/31/26	491,299	500,000	12.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	0.88%	09/30/21	09/30/26	1,142,408	1,150,000	32.00	1,826.00	
Total Portfolio						\$ 154,932,367	155,117,360	469.06	1,312.35	

	Total	%
Bank Accounts	\$ 9,831,786	6.35%
Certificates of Deposit	12,964,709	8.37%
Commercial Paper	9,564,823	6.17%
Agencies	34,496,498	22.27%
Treasuries	11,049,977	7.13%
StarOhio	77,024,574	49.71%
Total Portfolio	\$ 154,932,367	100.00%

Monthly Interest	\$ 41,513
Total Interest Year To Date	\$ 263,888
Weighted Avg Yld to Maturity	0.43%
Weighted Average Maturity	377.06 Days



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

001	0000	GENERAL FUND								
		84,732,642.08	5,653,713.22	91,452,752.68	17,081,533.16	68,030,116.12	108,155,278.64	13,008,208.89	95,147,069.75	

Total For Fund	001:	84,732,642.08	5,653,713.22	91,452,752.68	17,081,533.16	68,030,116.12	108,155,278.64	13,008,208.89	95,147,069.75	

002	0000	BOND RETIREMENT FUND								
		12,671,930.81	11,815,608.31	19,732,860.19	12,705,798.29	12,798,056.17	19,606,734.83	0.00	19,606,734.83	
002	9000	BOND SINKING FUND								
		3,341,116.76	1,825.13	5,555.11	0.00	0.00	3,346,671.87	0.00	3,346,671.87	

Total For Fund	002:	16,013,047.57	11,817,433.44	19,738,415.30	12,705,798.29	12,798,056.17	22,953,406.70	0.00	22,953,406.70	

003	0000	PERM IMPROVEMENT FUND								
		7,520,397.36	57,828.21	2,492,724.85	212,216.73	3,568,206.57	6,444,915.64	212,623.48	6,232,292.16	

Total For Fund	003:	7,520,397.36	57,828.21	2,492,724.85	212,216.73	3,568,206.57	6,444,915.64	212,623.48	6,232,292.16	

004	9006	BUILDING IMPROVEMENT FUND								
		2,801,837.00	0.00	0.00	28,370.14	140,965.89	2,660,871.11	2,781,525.72	-120,654.61	

Total For Fund	004:	2,801,837.00	0.00	0.00	28,370.14	140,965.89	2,660,871.11	2,781,525.72	-120,654.61	

006	0000	FOOD SERVICE FUND								
		2,301,309.79	1,284,395.47	1,872,124.62	308,838.24	1,111,018.43	3,062,415.98	4,386,564.39	-1,324,148.41	

Total For Fund	006:	2,301,309.79	1,284,395.47	1,872,124.62	308,838.24	1,111,018.43	3,062,415.98	4,386,564.39	-1,324,148.41	

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 8,187.86	0.00	0.00	0.00	0.00	8,187.86	0.00	8,187.86
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	234.64	1,098.21	0.00	717.12	3,053.27	32.88	3,020.39
007	9008	COA - STAFF TRUST 14,447.21	164.58	376.72	62.90	231.65	14,592.28	3,768.35	10,823.93
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	160.50	656.00	78.49	259.29	6,744.06	2,240.71	4,503.35
007	9010	ALTON DARBY STAFF TRUST 850.79	19.54	49.90	0.00	0.00	900.69	0.00	900.69
007	9011	ILC/HUB STAFF TRUST 3,033.88	0.00	1,033.13	15.78	1,232.72	2,834.29	324.28	2,510.01
007	9020	AVERY STAFF TRUST 523.70	5.01	17.98	0.00	0.00	541.68	0.00	541.68
007	9030	BEACON STAFF TRUST 1,694.64	14.63	53.70	0.00	0.00	1,748.34	0.00	1,748.34
007	9040	BRITTON STAFF TRUST 3,438.40	13.47	51.91	96.00	295.72	3,194.59	1,604.28	1,590.31
007	9050	BROWN STAFF TRUST 401.95	11.86	41.53	0.00	0.00	443.48	0.00	443.48
007	9060	DARBY CREEK STAFF TRUST 1,955.16	13.00	48.38	0.00	0.00	2,003.54	0.00	2,003.54
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,563.13	0.00	48.93	0.00	0.00	1,612.06	0.00	1,612.06
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST 2,289.38	50.00	616.56	80.20	202.20	2,703.74	1,297.80	1,405.94
007	9110	NORWICH STAFF TRUST 393.88	0.00	47.55	350.00	350.00	91.43	0.00	91.43
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	0.00	21.20	22.98	22.98	1,174.71	477.02	697.69
007	9130	SCIOTO DARBY STAFF TRUST 775.44	26.42	35.29	0.00	0.00	810.73	0.00	810.73
007	9140	HST STAFF TRUST 3,404.97	110.00	1,052.21	0.00	842.48	3,614.70	1,256.52	2,358.18
007	9150	THARP STAFF TRUST 488.71	0.00	46.76	0.00	24.23	511.24	275.77	235.47
007	9160	PRESCHOOL STAFF TRUST 778.28	29.37	56.35	0.00	0.00	834.63	0.00	834.63
007	9200	HERITAGE MS STAFF TRUST 3,693.36	20.00	73.15	0.00	137.17	3,629.34	1,262.83	2,366.51
007	9203	HERITAGE MS RECOGNIT FUND -743.18	0.00	0.00	0.00	0.00	-743.18	0.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 444.11	0.00	397.15	90.00	90.00	751.26	400.00	351.26
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	50.00	50.00	0.00	0.00	2,373.10	0.00	2,373.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	0.00	69.39	0.00	65.57	1,844.29	1,234.43	609.86
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 4,670.89	10.86	193.82	247.84	2,398.76	2,465.95	2,587.24	-121.29
007	9600	DAVIDSON STAFF TRUST 8,945.52	7.97	61.32	533.13	2,734.70	6,272.14	2,515.30	3,756.84
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 12,507.93	32.62	69.89	1,773.45	2,056.20	10,521.62	2,921.89	7,599.73
007	9800	TRANSPORTATION STAFFTRUST 722.62	39.62	90.13	0.00	121.59	691.16	538.41	152.75
007	9810	ATLAS TRANS STAFF TRUST 90.06	10.00	37.25	0.00	105.20	22.11	27.77	-5.66

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FUND	SCC	DESCRIPTION		FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	MTD	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
		BALANCE	RECEIPTS	RECEIPTS			BALANCE		BALANCE
007	9900	UNCLAIMED FUNDS							
		147,918.91	0.00	1,230.72	0.00	0.00	149,149.63	0.00	149,149.63
007	9901	STATE OF THE SCHOOLS FUND							
		1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST							
		3,273.31	0.00	2,950.00	0.00	1,699.63	4,523.68	0.00	4,523.68
Total For Fund	007:								
		246,699.52	1,024.09	13,575.13	3,350.77	13,587.21	246,687.44	22,765.48	223,921.96
011	9001	LATCHKEY FUND							
		1,406,599.64	263,291.00	695,472.00	187,115.03	545,638.34	1,556,433.30	380,109.17	1,176,324.13
011	9003	PAMELA CARPENTER MEM FUND							
		375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND							
		22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM							
		79,031.23	15,294.00	24,084.00	597.75	597.75	102,517.48	1,804.00	100,713.48
011	9007	DISTRICT ONE2ONE PROGRAM							
		76,620.99	1,290.00	176,845.00	4,645.00	80,011.00	173,454.99	11,485.00	161,969.99
011	9500	AP FUND - DARBY							
		43,412.90	96.00	1,056.00	0.00	0.00	44,468.90	60,328.00	-15,859.10
011	9501	PSAT FUND - DARBY							
		17,331.87	216.00	3,960.00	0.00	0.00	21,291.87	4,250.00	17,041.87
011	9600	AP FUND - DAVIDSON							
		36,223.07	100,056.00	103,437.00	0.00	0.00	139,660.07	11,330.00	128,330.07
011	9601	PSAT FUND - DAVIDSON							
		4,258.50	240.00	4,488.00	0.00	0.00	8,746.50	0.00	8,746.50
011	9700	AP FUND - BRADLEY							
		89,907.52	27,191.00	29,111.00	0.00	37,308.00	81,710.52	36,592.00	45,118.52
011	9701	PSAT FUND - BRADLEY							
		3,362.60	817.00	3,649.00	754.00	754.00	6,257.60	4,200.00	2,057.60
011	9900	COLLEGE SENSE FUND							
		4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC							
		1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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

Total For Fund	011:									
			1,785,659.63	408,491.00	1,042,102.00	193,111.78	664,309.09	2,163,452.54	510,098.17	1,653,354.37
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER								
		41,801.69		780.00	10,348.00	3,144.50	11,987.50	40,162.19	20,636.50	19,525.69
018	9002	HILLIARD MUSIC BOOSTERS								
		3,202.91		0.00	0.00	0.00	0.00	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09		0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND								
		2,317.80		0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND								
		-8,626.55		0.00	6,800.00	0.00	800.00	-2,626.55	0.00	-2,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		37,532.38		2,067.00	4,286.11	890.05	1,219.19	40,599.30	7,527.01	33,072.29
018	9007	CELL TOWER FUND								
		238,847.70		5,280.00	21,120.00	0.00	177,138.12	82,829.58	9,585.43	73,244.15
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01		0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE								
		17,321.78		272.31	272.31	318.25	318.25	17,275.84	4,681.75	12,594.09
018	9011	MEDIA CENTER - ADE								
		511.28		0.00	83.22	0.00	0.00	594.50	0.00	594.50
018	9013	INNOVTN EXT LRN - PRN FND								
		9,884.70		0.00	0.00	0.00	0.00	9,884.70	2,000.00	7,884.70
018	9020	PRINCIPAL'S FUND - AVERY								
		6,709.58		0.00	0.00	0.00	0.00	6,709.58	0.00	6,709.58
018	9021	MEDIA CENTER - AVERY								
		802.65		2,820.00	2,820.00	0.00	0.00	3,622.65	2,820.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON								
		11,017.09		0.00	25.50	709.58	709.58	10,333.01	3,815.66	6,517.35
018	9031	MEDIA CENTER - BEACON								
		1,084.33		18.00	67.39	0.00	0.00	1,151.72	0.00	1,151.72
018	9040	PRINCIPAL'S FUND - BRT								
		7,559.86		0.00	0.00	0.00	0.00	7,559.86	200.00	7,359.86
018	9041	MEDIA CENTER - BRITTON								
		828.80		4,065.09	4,125.72	0.00	622.58	4,331.94	2,535.01	1,796.93

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018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	36.00	301.64	499.70	734.70	10,157.09	981.65	9,175.44
018	9051	MEDIA CENTER - BROWN 1,732.34	14.00	31.00	236.67	236.67	1,526.67	0.00	1,526.67
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 5,950.17	0.00	0.00	0.00	0.00	5,950.17	0.00	5,950.17
018	9061	MEDIA CENTER - DCR 539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	0.00	0.00	0.00	0.00	16,769.87	0.00	16,769.87
018	9071	MEDIA CENTER - HCR 1,414.11	6.00	17.00	0.00	0.00	1,431.11	0.00	1,431.11
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	0.00	0.00	0.00	0.00	5,526.91	0.00	5,526.91
018	9081	MEDIA CENTER - HORIZON 1,293.46	0.00	59.80	0.00	169.48	1,183.78	0.00	1,183.78
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 4,060.30	34.00	34.00	0.00	39.95	4,054.35	960.05	3,094.30
018	9091	MEDIA CENTER - HTE 1,620.51	23.97	51.00	0.00	0.00	1,671.51	0.00	1,671.51
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	0.00	0.00	0.00	150.46	6,623.33	2,495.50	4,127.83
018	9101	MEDIA CENTER - JWR 772.99	0.00	85.31	0.00	0.00	858.30	0.00	858.30
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	0.00	0.00	0.00	710.00	368.28	0.00	368.28
018	9111	MEDIA CENTER - NORWICH 434.82	7,143.97	7,213.96	0.00	0.00	7,648.78	430.00	7,218.78
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	177.91	177.91	0.00	0.00	3,836.14	0.00	3,836.14
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	1,799.00	1,799.00	0.00	0.00	2,145.48	1,799.00	346.48
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	0.00	0.00	0.00	0.00	6,412.74	0.00	6,412.74
018	9131	MEDIA CENTER - SDE 2,152.84	25.00	53.00	0.00	0.00	2,205.84	0.00	2,205.84

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018	9140	PRINCIPAL'S FUND - HST 5,416.28	15.00	56.90	0.00	385.22	5,087.96	414.78	4,673.18
018	9141	MEDIA CENTER - HST 2,690.11	13.95	141.03	0.00	0.00	2,831.14	0.00	2,831.14
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,208.74	0.00	0.00	560.63	3,942.39	15,266.35	1,697.86	13,568.49
018	9151	MEDIA CENTER - THARP 2,718.41	0.00	69.35	0.00	0.00	2,787.76	0.00	2,787.76
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH 5,378.99	34.00	890.93	423.99	423.99	5,845.93	71.01	5,774.92
018	9171	MEDIA CENTER - WASHINGTON 1,531.45	5.35	32.30	0.00	0.00	1,563.75	1,148.61	415.14
018	9200	PRINCIPAL'S FUND - HMS 25,204.89	338.45	1,950.65	38.61	1,159.91	25,995.63	3,387.59	22,608.04
018	9201	MEDIA CENTER - HERITAGE 2,283.04	6.89	171.06	0.00	0.00	2,454.10	0.00	2,454.10
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	276.29	276.29	3,041.96	0.00	3,041.96
018	9206	BAND INSTR RENT - HMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 11,801.63	16.83	1,672.47	313.23	2,728.29	10,745.81	2,381.64	8,364.17
018	9301	MEDIA CENTER - MEMORIAL 4,236.30	5.00	111.80	0.00	0.00	4,348.10	0.00	4,348.10
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 17,101.42	1,064.24	1,224.24	192.50	2,436.26	15,889.40	4,453.74	11,435.66

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018	9401	MEDIA CENTER - WEAVER 769.76	47.60	208.40	0.00	0.00	978.16	0.00	978.16
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 19,087.16	972.26	6,514.41	454.56	5,298.08	20,303.49	2,120.83	18,182.66
018	9501	MEDIA CENTER - DARBY 1,777.56	37.84	31.34	0.00	374.93	1,433.97	625.07	808.90
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 61,085.23	0.00	45.00	0.00	0.00	61,130.23	8,500.00	52,630.23
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 37,277.83	1,368.90	1,853.62	1,351.43	4,687.33	34,444.12	13,165.38	21,278.74
018	9601	MEDIA CENTER - DAVIDSON 176.97	11.00	11.00	0.00	0.00	187.97	0.00	187.97
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	1,125.00	1,125.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9605	DAVIDSON BOOK SALE 2,000.00	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 19,721.81	0.00	0.00	0.00	0.00	19,721.81	3,030.01	16,691.80

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018	9609	ORCHES UNIFORM RENT-DAV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR	30,183.72	706.10	917.73	134.33	3,055.35	28,046.10	10,483.95	17,562.15
018	9701	MEDIA CENTER - BRADLEY	6,833.88	85.29	163.24	230.86	827.87	6,169.25	500.00	5,669.25
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	5,000.00	5,000.00	4,198.46	4,198.46	49,015.64	0.00	49,015.64
018	9706	BAND INSTRUMENT RENT-HBR	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY	25,566.55	0.00	0.00	0.00	5,231.50	20,335.05	249.50	20,085.55
018	9709	ORCHES UNIFORM RENT-HBR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND	8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP	9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,750.00	250.00
Total For Fund	018:		862,821.38	35,415.95	81,962.34	13,973.64	229,862.35	714,921.37	114,447.53	600,473.84
019	9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH	1.09	0.00	0.00	0.00	0.00	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94

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

Total For Fund	019:										
		101,496.76		0.00	0.00	0.00	74,207.56	27,289.20	2,604.04	24,685.16	
022	9001	VISION ADMINISTRATION									
		-5,479.64		24,445.92	96,773.44	0.00	71,939.88	19,353.92	199,060.12	-179,706.20	
022	9002	INTER-SCHOOL PTO									
		3,796.95		35.00	35.00	0.00	0.00	3,831.95	240.00	3,591.95	
022	9004	AGENCY - FSA/DEP CARE									
		76,206.16		82,494.86	330,059.31	44,466.01	223,262.00	183,003.47	546,738.00	-363,734.53	
022	9510	DARBY - OHSAA TOURNAMENT									
		26,820.02		0.00	0.00	0.00	27,654.50	-834.48	16,080.00	-16,914.48	
022	9610	DAVIDSON - OHSAA TOURN									
		629.86		2,545.00	2,545.00	1,524.00	1,524.00	1,650.86	696.00	954.86	
022	9710	BRADLEY - OHSAA TOURN									
		-1,253.45		0.00	0.00	0.00	84.00	-1,337.45	4,300.00	-5,637.45	

Total For Fund	022:										
		100,719.90		109,520.78	429,412.75	45,990.01	324,464.38	205,668.27	767,114.12	-561,445.85	
024	0000	SELF INSURANCE									
		6,453,650.92		2,606,199.55	10,986,684.55	2,873,688.28	13,150,054.79	4,290,280.68	9,833,536.04	-5,543,255.36	
024	9001	WORKERS COMP SI									
		1,011,505.76		17,405.35	68,393.71	4,464.92	87,728.82	992,170.65	210,554.89	781,615.76	
024	9002	DENTAL SELF INSURANCE									
		758,858.95		164,226.50	646,599.15	124,261.11	642,356.23	763,101.87	1,237,643.77	-474,541.90	

Total For Fund	024:										
		8,224,015.63		2,787,831.40	11,701,677.41	3,002,414.31	13,880,139.84	6,045,553.20	11,281,734.70	-5,236,181.50	

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031	9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total For Fund	031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9000	STUDENT ACTV - TREASURER	0.00	1,270.00	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00
200	9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR	381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE	3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW	1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST	271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE	2,756.55	0.00	0.00	0.00	0.00	2,756.55	0.00	2,756.55
200	9212	NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE	898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE	1,435.70	0.00	0.00	466.45	466.45	969.25	0.00	969.25
200	9215	LEADERSHIP ACADEMY - HMS	2,037.76	496.75	496.75	459.50	459.50	2,075.01	0.00	2,075.01
200	9216	NJHS - HERITAGE	634.35	0.00	0.00	0.00	0.00	634.35	0.00	634.35
200	9217	ART CLUB - HERITAGE	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE	1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS	1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42

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200	9220	MATH CLUB - HERITAGE							
		15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS							
		488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE							
		19.60	0.00	15.00	18.84	18.84	15.76	0.00	15.76
200	9311	SKI CLUB - MEMORIAL							
		927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL							
		1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL							
		1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS							
		477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL							
		-2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00
200	9319	FUNDS FOR FITNESS - MMS							
		128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL							
		1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS							
		564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL							
		1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER							
		3,174.78	0.00	0.00	0.00	0.00	3,174.78	0.00	3,174.78
200	9412	DRAMA CLUB - WEAVER							
		3,036.85	0.00	0.00	0.00	0.00	3,036.85	0.00	3,036.85
200	9413	YEARBOOK - WEAVER							
		662.93	0.00	80.00	0.00	0.00	742.93	0.00	742.93
200	9511	ART CLUB - DARBY							
		1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY							
		892.60	0.00	0.00	0.00	0.00	892.60	1,340.00	-447.40
200	9513	THEATRE TROUPE - DARBY							
		5,004.34	0.00	166.45	150.00	300.10	4,870.69	11,745.90	-6,875.21
200	9514	LITERARY ARTS - DARBY							
		1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY							
		527.99	0.00	717.46	0.00	238.00	1,007.45	275.00	732.45

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200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	256.96	0.00
200	9518	ART HONOR SOCIETY - DBY 0.00	0.00	0.00	0.00	0.00	0.00	710.00	-710.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 103.00	0.00	0.00	0.00	0.00	103.00	0.00	103.00
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	264.10	-250.00
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	0.00	275.00	824.00	100.00	724.00
200	9524	HOMECOMING - DARBY 14,109.64	0.00	10,320.97	941.77	14,838.52	9,592.09	6,290.23	3,301.86
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,413.40	40.00	1,240.00	0.00	0.00	5,653.40	6,000.00	-346.60
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	0.00	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	0.00	0.00	496.66	1,596.66	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	16.00	31.72	31.72	1.43	385.28	-383.85
200	9531	HOPE SQUAD - DARBY 1,478.12	0.00	600.00	0.00	0.00	2,078.12	2,000.00	78.12
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 2,782.77	268.30	375.30	0.00	0.00	3,158.07	1,000.00	2,158.07
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	0.00	87.41	0.00	87.41
200	9538	SKI CLUB - DARBY 1,626.36	700.00	700.00	0.00	0.00	2,326.36	0.00	2,326.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 7,616.51	550.00	1,400.00	-75.00	0.00	9,016.51	6,875.00	2,141.51

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200	9545	LIFE SKILLS - DARBY 518.70	880.40	1,185.92	505.65	505.65	1,198.97	2,694.35	-1,495.38
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	434.50	1,285.00	1,960.90	1,960.90	1,418.34	3,183.10	-1,764.76
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	851.63	-100.00
200	9556	INTRAMURALS - DARBY 1,391.92	0.00	0.00	371.52	371.52	1,020.40	418.48	601.92
200	9562	CLASS OF 2022 - DARBY 5,889.13	106.00	2,933.60	1,560.95	1,560.95	7,261.78	4,918.18	2,343.60
200	9563	CLASS OF 2023 - DARBY 3,638.79	0.00	1,000.00	0.00	4,880.58	-241.79	35,908.42	-36,150.21
200	9564	CLASS OF 2024 - DARBY 1,558.53	0.00	1,090.00	0.00	0.00	2,648.53	0.00	2,648.53
200	9565	CLASS OF 2025 - DARBY 475.74	0.00	1,000.00	0.00	0.00	1,475.74	550.00	925.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04	0.00	0.00	0.00	594.00	1,074.04	574.04	500.00
200	9581	CLASS OF 2021 - DARBY 1,547.93	0.00	0.00	0.00	0.00	1,547.93	1,047.93	500.00
200	9585	MUSLIM STUDENT - DARBY 0.00	0.00	0.00	0.00	0.00	0.00	70.00	-70.00
200	9611	ART CLUB - DAVIDSON 2,454.04	15.00	15.00	0.00	0.00	2,469.04	0.00	2,469.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	2,919.00	5,649.35	1,513.78	5,272.04	76,675.13	5,727.08	70,948.05
200	9613	HOLIDAY VALLEY SKI - DAV 0.00	875.00	875.00	0.00	0.00	875.00	0.00	875.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 550.50	0.00	0.00	0.00	0.00	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	0.00	1,660.85	500.00	1,160.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	0.00	0.00	515.08	200.00	315.08

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9624	TECH CREW - DAVIDSON								
		308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00	
200	9625	NATIONAL HONOR SOC - DAV								
		6,682.21	0.00	0.00	0.00	385.00	6,297.21	5,300.00		997.21
200	9626	RENAISSANCE CLUB - DAV								
		18,805.71	41.00	41.00	41.75	278.72	18,567.99	2,821.28		15,746.71
200	9627	CHESS CLUB - DAVIDSON								
		41.93	0.00	0.00	0.00	0.00	41.93	0.00		41.93
200	9628	HOPE SQUAD - DAVIDSON								
		250.00	0.00	0.00	0.00	0.00	250.00	0.00		250.00
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	820.00	820.00	0.00	0.00	11,926.32	200.00		11,726.32
200	9633	FUTURE MED CAREERS - DAV								
		431.80	0.00	0.00	0.00	0.00	431.80	0.00		431.80
200	9634	PRE-ENGINEERING - DAV								
		4,525.65	0.00	0.00	0.00	0.00	4,525.65	0.00		4,525.65
200	9635	CBI - DAVIDSON								
		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00		2,381.88
200	9637	SKI CLUB - DAVIDSON								
		5,429.72	3,100.00	3,100.00	0.00	0.00	8,529.72	0.00		8,529.72
200	9638	INTRAMURALS - DAV								
		608.15	0.00	0.00	0.00	0.00	608.15	0.00		608.15
200	9639	STUDENT COUNCIL - DAV								
		75,851.63	1,670.00	19,209.56	4,659.55	9,837.68	85,223.51	27,965.77		57,257.74
200	9640	CULTURAL AWARENESS - DAV								
		167.07	0.00	0.00	0.00	0.00	167.07	0.00		167.07
200	9641	ENVIRONMENTAL AWARE - DAV								
		726.60	0.00	0.00	0.00	0.00	726.60	0.00		726.60
200	9642	F.C.A. - DAVIDSON								
		49.55	0.00	0.00	0.00	0.00	49.55	0.00		49.55
200	9643	FRESHMAN FOCUS - DAVIDSON								
		1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00		1,784.45
200	9645	CODING CLUB - DAVIDSON								
		420.00	0.00	0.00	0.00	0.00	420.00	0.00		420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV								
		120.00	0.00	0.00	0.00	0.00	120.00	0.00		120.00
200	9647	YEARBOOK - DAVIDSON								
		46,173.15	1,060.00	3,680.00	0.00	0.00	49,853.15	8,500.00		41,353.15

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200	9648	FUTURE EDUCATORS - DAV	123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV	46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON	1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON	34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON	252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON	3,759.10	244.00	244.00	82.33	82.33	3,920.77	1,517.67	2,403.10
200	9656	INTERACT CLUB - DAVIDSON	5,697.25	70.00	70.00	0.00	0.00	5,767.25	300.00	5,467.25
200	9657	GERMAN AMERICAN PARTN-DAV	410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV	240.23	1,111.14	1,111.14	1,105.14	1,105.14	246.23	10,894.86	-10,648.63
200	9659	NEW STUDENT MENTORS - DAV	2,653.26	0.00	0.00	221.25	221.25	2,432.01	728.75	1,703.26
200	9661	CLASS OF 2021 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON	333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON	230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON	1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12

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200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	0.00	0.00	0.00	0.00	182.00	47.46	134.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	4,522.00	5,866.00	1,029.50	1,029.50	6,431.22	1,200.00	5,231.22
200	9713	DRAMA CLUB - BRADLEY 33,475.91	2,095.00	2,580.00	69.94	2,103.19	33,952.72	10,396.81	23,555.91
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 128.34	0.00	0.00	0.00	0.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 2,744.61	0.00	0.00	0.00	0.00	2,744.61	155.00	2,589.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,025.84	0.00	0.00	0.00	0.00	1,025.84	310.00	715.84
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 609.35	0.00	0.00	68.18	68.18	541.17	81.82	459.35

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200	9732	UNICEF - BRADLEY 0.00	180.00	180.00	0.00	0.00	180.00	500.00	-320.00
200	9734	KEY CLUB - BRADLEY 1,155.61	0.00	0.00	210.00	210.00	945.61	0.00	945.61
200	9736	SPIRIT CLUB - BRADLEY 2,852.93	0.00	3,760.00	4,744.20	4,744.20	1,868.73	0.00	1,868.73
200	9737	SKI CLUB - BRADLEY 4,597.12	400.00	400.00	0.00	0.00	4,997.12	3,350.00	1,647.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	5.00	0.00	0.00	30.00	0.00	30.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 9,243.24	657.00	803.00	0.00	0.00	10,046.24	15,075.00	-5,028.76
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,482.84	360.00	360.00	0.00	0.00	6,842.84	700.00	6,142.84
200	9755	LIFE SKILLS - BRADLEY 2,838.33	0.00	274.00	0.00	0.00	3,112.33	234.65	2,877.68
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	0.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	2,678.15	11,906.15	0.00	0.00	18,977.53	13,477.37	5,500.16
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	0.00	2,000.00	0.00	0.00	60.32	0.00	60.32
200	9764	CLASS OF 2024 - BRADLEY 0.00	9,576.64	10,669.56	4,532.13	4,532.13	6,137.43	602.07	5,535.36
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY 0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	3,000.00	-200.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 687.76	0.00	0.00	0.00	0.00	687.76	0.00	687.76
200	9939	BETA LAB 1,368.03	240.00	240.00	0.00	0.00	1,608.03	0.00	1,608.03
Total For Fund	200:	493,248.96	40,179.88	102,553.27	24,670.05	69,009.93	526,792.30	202,840.85	323,951.45
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES 0.00	0.00	2,348.00	0.00	2,346.50	1.50	0.00	1.50

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300	9140	STONE LAB - STATION 1,737.52	0.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION 0.00	0.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 49,258.26	2,795.51	20,689.36	9,248.19	14,077.78	55,869.84	6,728.25	49,141.59
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 70,984.74	4,560.00	12,024.02	2,246.57	10,384.04	72,624.72	6,042.89	66,581.83
300	9400	ATHLETICS - WEAVER 100,364.32	3,020.00	13,451.15	394.48	10,592.69	103,222.78	1,396.54	101,826.24
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 323,288.63	33,370.17	181,407.27	13,204.00	61,073.74	443,622.16	104,687.85	338,934.31
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 187,927.29	32,448.59	184,405.88	27,471.95	84,543.36	287,789.81	48,286.86	239,502.95
300	9610	DAVIDSON HS ATHLETICS OTH 8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON 606.44	0.00	1,100.00	0.00	0.00	1,706.44	0.00	1,706.44
300	9612	BOYS' BASKETBALL - DAV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,407.22	0.00	1,490.00	150.00	150.00	4,747.22	478.97	4,268.25
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 9,717.71	0.00	0.00	0.00	7.96	9,709.75	350.00	9,359.75
300	9627	BOYS' TRACK - DAVIDSON 3,399.48	0.00	0.00	0.00	504.00	2,895.48	0.00	2,895.48
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96

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300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 3,542.36	0.00	8,696.00	392.00	3,732.50	8,505.86	1,360.26	7,145.60
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 4,204.29	134.44	768.34	144.85	723.10	4,249.53	350.00	3,899.53
300	9647	GIRLS' TRACK - DAVIDSON 9,622.71	0.00	0.00	0.00	630.00	8,992.71	0.00	8,992.71
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 8,272.84	0.00	7,501.05	75.00	4,830.90	10,942.99	1,500.00	9,442.99
300	9655	GIRLS GOLF - DAVIDSON 324.78	0.00	0.00	0.00	0.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,568.97	0.00	0.00	0.00	0.00	1,568.97	0.00	1,568.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 199,854.55	56,998.06	168,573.65	17,205.52	77,667.68	290,760.52	72,695.92	218,064.60
Total For Fund 300:		994,995.77	133,326.77	616,037.72	70,532.56	271,264.25	1,339,769.24	243,877.54	1,095,891.70
401	9620	AUX GEC SCHOOL FY20 5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00
401	9621	AUXILIARY - GEC SCHOOL 70,081.82	0.00	0.00	0.00	50,123.07	19,958.75	15,216.35	4,742.40
401	9622	GEC SCHOOL 0.00	32.19	49,705.35	3,099.43	13,729.14	35,976.21	23,127.40	12,848.81
401	9721	AUXILIARY - ST BRENDAN 163,559.11	0.00	0.00	14,438.66	117,355.29	46,203.82	46,203.83	-0.01

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401	9722	ST BRENDAN 0.00		90.61	107,845.78	2,338.74	4,678.42	103,167.36	4,448.59	98,718.77
401	9821	AUXILIARY-SUNRISE ACADEMY 78,882.97		0.00	0.00	15,226.74	72,342.44	6,540.53	6,344.00	196.53
401	9822	SUNRISE ACADEMY 0.00		37.17	91,890.45	17,226.35	62,718.25	29,172.20	896.00	28,276.20
Total For Fund	401:	317,658.54		159.97	249,441.58	52,329.92	326,081.25	241,018.87	96,236.17	144,782.70
467	9021	STUDENT WELLNESS FUND 206,555.33		0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
Total For Fund	467:	206,555.33		0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499	9002	PSYCH INTERN GRANT 0.00		0.00	4,700.27	0.00	4,700.27	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH -30,000.00		0.00	98,000.00	0.00	64,000.00	4,000.00	4,000.00	0.00
499	9022	SCHOOL PSYCH INTERN 0.00		2,562.46	3,843.69	2,562.46	5,124.92	-1,281.23	0.00	-1,281.23
499	9119	OHIO ARTS COUNCIL - ILC 0.00		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
499	9120	OHIO EPA EDUCATION GRANT -380.00		0.00	380.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:	-30,380.00		2,562.46	109,923.96	2,562.46	73,825.19	5,718.77	4,000.00	1,718.77
507	9021	ESSER I 0.00		0.00	0.00	0.00	0.00	0.00	2,900.50	-2,900.50
507	9022	ESSER II -950,985.16		240,642.92	2,676,702.11	195,969.75	1,781,230.95	-55,514.00	286,292.15	-341,806.15

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507	9122	ARP ESSER III	0.00	427,408.95	706,657.40	441,703.01	929,534.65	-222,877.25	0.00	-222,877.25
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Total	For Fund	507:	-950,985.16	668,051.87	3,383,359.51	637,672.76	2,710,765.60	-278,391.25	289,192.65	-567,583.90
509	9021	21ST CENTURY	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
509	9022	21ST CENTURY	0.00	0.00	0.00	1,414.99	1,804.32	-1,804.32	21,492.35	-23,296.67
509	9122	21ST CENTURY - JWR	0.00	0.00	0.00	3,428.23	3,428.23	-3,428.23	8,885.67	-12,313.90
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Total	For Fund	509:	0.00	0.00	350.00	4,843.22	5,582.55	-5,232.55	30,378.02	-35,610.57
516	9021	IDEA-B	-5,326.14	0.00	587,118.28	0.00	581,792.14	0.00	0.00	0.00
516	9022	IDEA-B	0.00	297,770.96	449,000.84	309,014.27	607,656.48	-158,655.64	110,395.20	-269,050.84
516	9121	IDEA-B RESTORATION	-12,280.55	0.00	53,548.67	0.00	41,268.12	0.00	0.00	0.00
516	9122	ARP ESSER IDEA-B	0.00	26,396.18	34,527.90	18,130.17	44,459.98	-9,932.08	63,700.00	-73,632.08
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Total	For Fund	516:	-17,606.69	324,167.14	1,124,195.69	327,144.44	1,275,176.72	-168,587.72	174,095.20	-342,682.92
551	9021	TITLE III LEP	-6.33	0.00	42,546.69	0.00	42,540.36	0.00	0.00	0.00
551	9022	TITLE III LEP	0.00	43,960.44	54,197.70	17,112.49	62,742.09	-8,544.39	0.00	-8,544.39

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Total For Fund	551:	-6.33	43,960.44	96,744.39	17,112.49	105,282.45	-8,544.39	0.00	-8,544.39
572	9021	TITLE I -9,885.98	0.00	277,805.24	0.00	267,919.26	0.00	0.00	0.00
572	9022	TITLE I 0.00	142,464.13	231,159.63	151,167.59	307,988.76	-76,829.13	61,748.37	-138,577.50

Total For Fund	572:	-9,885.98	142,464.13	508,964.87	151,167.59	575,908.02	-76,829.13	61,748.37	-138,577.50
584	9022	TITLE IV-A 0.00	8,100.00	13,498.89	24,660.00	30,508.89	-17,010.00	21,750.60	-38,760.60

Total For Fund	584:	0.00	8,100.00	13,498.89	24,660.00	30,508.89	-17,010.00	21,750.60	-38,760.60
587	9021	PRE-K IDEA-B 0.00	0.00	18,893.36	0.00	18,893.36	0.00	0.00	0.00
587	9022	PRE-K IDEA-B 0.00	7,374.18	11,061.27	7,952.18	15,326.36	-4,265.09	0.00	-4,265.09
587	9121	PRE-K IDEA-B RESTORATION -495.00	0.00	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B 0.00	4,925.10	4,925.10	5,503.10	7,965.65	-3,040.55	0.00	-3,040.55

Total For Fund	587:	-495.00	12,299.28	44,768.16	13,455.28	51,578.80	-7,305.64	0.00	-7,305.64
590	9021	TITLE II-A -598.62	0.00	46,342.32	0.00	45,743.70	0.00	0.00	0.00
590	9022	TITLE II-A 0.00	31,799.31	44,228.23	27,644.07	57,771.64	-13,543.41	97,624.94	-111,168.35

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590	9122	DIVERSIFYING EDUC PROF 0.00	3,908.25	3,908.25	3,754.00	4,158.25	-250.00	650.00	-900.00

Total For Fund	590:	-598.62	35,707.56	94,478.80	31,398.07	107,673.59	-13,793.41	98,274.94	-112,068.35
599	9921	TITLE IV-A -57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

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

GRAND TOTALS:		125,647,062.44	23,566,633.06	135,226,490.21	34,953,145.91	106,644,487.47	154,229,065.18	34,310,080.86	119,918,984.32

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001		84,732,642.08	5,653,713.22	91,452,752.68	17,081,533.16	68,030,116.12	108,155,278.64	13,008,208.89	95,147,069.75
002		16,013,047.57	11,817,433.44	19,738,415.30	12,705,798.29	12,798,056.17	22,953,406.70	0.00	22,953,406.70
003		7,520,397.36	57,828.21	2,492,724.85	212,216.73	3,568,206.57	6,444,915.64	212,623.48	6,232,292.16
004		2,801,837.00	0.00	0.00	28,370.14	140,965.89	2,660,871.11	2,781,525.72	-120,654.61
006		2,301,309.79	1,284,395.47	1,872,124.62	308,838.24	1,111,018.43	3,062,415.98	4,386,564.39	-1,324,148.41
007		246,699.52	1,024.09	13,575.13	3,350.77	13,587.21	246,687.44	22,765.48	223,921.96
011		1,785,659.63	408,491.00	1,042,102.00	193,111.78	664,309.09	2,163,452.54	510,098.17	1,653,354.37
018		862,821.38	35,415.95	81,962.34	13,973.64	229,862.35	714,921.37	114,447.53	600,473.84
019		101,496.76	0.00	0.00	0.00	74,207.56	27,289.20	2,604.04	24,685.16
022		100,719.90	109,520.78	429,412.75	45,990.01	324,464.38	205,668.27	767,114.12	-561,445.85
024		8,224,015.63	2,787,831.40	11,701,677.41	3,002,414.31	13,880,139.84	6,045,553.20	11,281,734.70	-5,236,181.50
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	40,179.88	102,553.27	24,670.05	69,009.93	526,792.30	202,840.85	323,951.45
300		994,995.77	133,326.77	616,037.72	70,532.56	271,264.25	1,339,769.24	243,877.54	1,095,891.70

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Hilliard City School District
 OH Cash Position Report

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		317,658.54	159.97	249,441.58	52,329.92	326,081.25	241,018.87	96,236.17	144,782.70
467		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499		-30,380.00	2,562.46	109,923.96	2,562.46	73,825.19	5,718.77	4,000.00	1,718.77
507		-950,985.16	668,051.87	3,383,359.51	637,672.76	2,710,765.60	-278,391.25	289,192.65	-567,583.90
509		0.00	0.00	350.00	4,843.22	5,582.55	-5,232.55	30,378.02	-35,610.57
516		-17,606.69	324,167.14	1,124,195.69	327,144.44	1,275,176.72	-168,587.72	174,095.20	-342,682.92
551		-6.33	43,960.44	96,744.39	17,112.49	105,282.45	-8,544.39	0.00	-8,544.39
572		-9,885.98	142,464.13	508,964.87	151,167.59	575,908.02	-76,829.13	61,748.37	-138,577.50
584		0.00	8,100.00	13,498.89	24,660.00	30,508.89	-17,010.00	21,750.60	-38,760.60
587		-495.00	12,299.28	44,768.16	13,455.28	51,578.80	-7,305.64	0.00	-7,305.64
590		-598.62	35,707.56	94,478.80	31,398.07	107,673.59	-13,793.41	98,274.94	-112,068.35
599		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:		125,647,062.44	23,566,633.06	135,226,490.21	34,953,145.91	106,644,487.47	154,229,065.18	34,310,080.86	119,918,984.32

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HILLIARD CITY SCHOOL DISTRICT
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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V2466	10/05/2021	10/05/2021	00999100 DELTA DENTAL	22,524.80	
A10100	V2467	10/05/2021	10/05/2021	00999101 VERIZON WIRELESS	3,204.54	
A10100	V2468	10/05/2021	10/05/2021	00999109 BANK OF AMERICA	5,124.41	
A10100	V2469	10/05/2021	10/05/2021	00999135 MERITAIN HEALTH	724,223.69	
A10100	V2470	10/06/2021	10/06/2021	00999996 MEMO CHECK	168.44	
A10100	V2471	10/06/2021	10/06/2021	00999106 AEP	6,664.22	
A10100	V2472	10/08/2021	10/08/2021	00999118 ESC OF CENTRAL OHIO	150,441.69	
A10100	V2473	10/07/2021	10/07/2021	00999106 AEP	48.78	
A10100	V2474	10/08/2021	10/08/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2475	10/08/2021	10/08/2021	00999106 AEP	148.17	
A10100	V2476	10/08/2021	10/08/2021	00999134 CVS/CAREMARK	206,917.74	
A10100	V2477	10/08/2021	10/08/2021	00999135 MERITAIN HEALTH	314,600.16	
A10100	V2478	10/08/2021	10/08/2021	00999996 MEMO CHECK	594.29	
A10100	V2479	10/12/2021	10/12/2021	00999100 DELTA DENTAL	38,222.78	
A10100	V2496	10/13/2021	10/13/2021	00999106 AEP	48,360.03	
A10100	V2497	10/14/2021	10/14/2021	00999115 PRINT SHOP - MEMO	261.00	
A10100	V2498	10/14/2021	10/14/2021	00999106 AEP	38,324.75	
A10100	V2499	10/13/2021	10/13/2021	00999103 COLUMBUS CITY TREASURER	11,975.67	
A10100	V2500	10/13/2021	10/13/2021	00999106 AEP	13,729.23	
A10100	V2501	10/16/2021	10/16/2021	00999128 ARBITER PAY - BRADLEY HS	9,498.50	
A10100	V2502	10/16/2021	10/16/2021	00999129 ARBITER PAY - DARBY HS	12,798.50	
A10100	V2503	10/16/2021	10/16/2021	00999130 ARBITER PAY - DAVIDSON HS	11,851.50	
A10100	V2504	10/18/2021	10/18/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2505	10/18/2021	10/18/2021	00999106 AEP	339.94	
A10100	V2506	10/18/2021	10/18/2021	00999134 CVS/CAREMARK	221,671.37	
A10100	V2507	10/18/2021	10/18/2021	00999135 MERITAIN HEALTH	350,502.26	
A10100	V2508	10/18/2021	10/18/2021	00999996 MEMO CHECK	300.00	
A10100	V2509	10/19/2021	10/19/2021	00999100 DELTA DENTAL	26,831.60	
A10100	V2510	10/19/2021	10/19/2021	00999106 AEP	38,044.31	
A10100	V2511	10/20/2021	10/20/2021	00999103 COLUMBUS CITY TREASURER	2,310.93	
A10100	V2512	10/20/2021	10/20/2021	00999106 AEP	22,612.40	
A10100	V2514	10/20/2021	10/20/2021	00999107 DIRECT ENERGY	2,124.40	
A10100	V2515	10/21/2021	10/21/2021	00999106 AEP	13,586.31	
A10100	V2516	10/21/2021	10/21/2021	00999116 FIELD TRIPS - MEMO	938.63	
A10100	V2517	10/21/2021	10/21/2021	00999996 MEMO CHECK	240.00	
A10100	V2518	10/22/2021	10/22/2021	00999106 AEP	33,305.21	
A10100	V2519	10/25/2021	10/25/2021	00999118 ESC OF CENTRAL OHIO	201,446.31	
A10100	V2532	10/25/2021	10/25/2021	00015000 PNC BANK	103,870.33	
A10100	V2533	10/25/2021	10/25/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2534	10/25/2021	10/25/2021	00999103 COLUMBUS CITY TREASURER	3,117.29	
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A10100	V2536	10/25/2021	10/25/2021	00999135 MERITAIN HEALTH	714,022.58	
A10100	V2538	10/25/2021	10/25/2021	99905148 COLUMBIA GAS OF OHIO INC.	6,170.72	
A10100	V2539	10/26/2021	10/26/2021	00999100 DELTA DENTAL	29,471.43	
A10100	V2540	10/26/2021	10/26/2021	00999103 COLUMBUS CITY TREASURER	2,205.23	
A10100	V2541	10/26/2021	10/26/2021	00999120 CENTURYLINK	2.83	
A10100	V2571	10/27/2021	10/27/2021	00999075 PNC BANK	255.00	
A10100	V2572	10/27/2021	10/27/2021	00999103 COLUMBUS CITY TREASURER	48,042.09	
A10100	V2573	10/28/2021	10/28/2021	00999116 FIELD TRIPS - MEMO	172.30	
A10100	V2574	10/28/2021	10/28/2021	00999996 MEMO CHECK	83.18	
A10100	V2575	10/28/2021	10/28/2021	00999034 U.S. BANK N.A.	890,798.29	
A10100	V2576	10/28/2021	10/28/2021	00999996 MEMO CHECK	474.00	
A10100	V2577	10/31/2021	10/31/2021	00999112 MY PAYMENTS PLUS	9,730.62	
A10100	V2578	10/31/2021	10/31/2021	00999103 COLUMBUS CITY TREASURER	1,441.61	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V2580	10/31/2021	10/31/2021	00999124 NATIONAL BENEFIT SERVICES	44,466.01	
A10100	V2581	10/31/2021	10/31/2021	00999027 HUNTINGTON NATIONAL BANK	1,525.82	
A10100	V2582	10/31/2021	10/31/2021	00999100 DELTA DENTAL	7,210.50	
A10100	V2583	10/31/2021	10/31/2021	00999135 MERITAIN HEALTH	24,708.93	
A10100	195405	10/07/2021		00000103 DEMCO INC.		234.43
A10100	195406	10/07/2021		00000274 LOFT VIOLIN SHOP		98.50
A10100	195408	10/07/2021		00003680 BSN SPORTS, LLC		392.00
A10100	195409	10/07/2021	10/12/2021	00005464 DICK BLICK	1,118.40	
A10100	195412	10/07/2021	10/14/2021	00007135 STARR AWARDS & GIFTS	90.00	
A10100	195413	10/07/2021	10/13/2021	00009777 SUPERGAMES	1,575.00	
A10100	195415	10/07/2021	10/22/2021	00010159 OCLRE	55.00	
A10100	195417	10/07/2021	10/14/2021	00010307 MEDINA SENIOR HIGH SCHOOL	425.00	
A10100	195418	10/07/2021		00010974 RENT A JOHN		669.00
A10100	195420	10/07/2021		00011116 SCHOOL SPECIALTY, LLC		4,124.18
A10100	195422	10/07/2021	10/15/2021	00013140 PICKERINGTON CENTRAL HS	750.00	
A10100	195423	10/07/2021		00013272 LANCASTER HIGH SCHOOL		300.00
A10100	195426	10/07/2021		00014666 B & C COMMUNICATIONS		314.90
A10100	195429	10/07/2021	10/12/2021	00015302 SCHOOL MATE	319.50	
A10100	195430	10/07/2021		00015813 OAEP		100.00
A10100	195432	10/07/2021	10/15/2021	00018337 BUCKEYE SOUNDS	1,895.00	
A10100	195433	10/07/2021	10/12/2021	00019504 OFFICE DEPOT	848.39	
A10100	195434	10/07/2021		00019933 PALADIN PROTECTIVE SYSTEM		329.50
A10100	195437	10/07/2021		00021075 CAPITOL OFFICE SUPPLY		79.47
A10100	195438	10/07/2021	10/15/2021	00021982 DUBLIN JEROME HIGH SCHOOL	125.00	
A10100	195446	10/07/2021	10/22/2021	00023697 WESTLAND HIGH SCHOOL	150.00	
A10100	195448	10/07/2021		00023823 WESTERVILLE CENTRAL		225.00
A10100	195450	10/07/2021	10/14/2021	00024247 HUDL	9,400.00	
A10100	195454	10/07/2021	10/13/2021	00024785 COMPLETE RESTORATION SERV	5,800.00	
A10100	195456	10/07/2021	10/12/2021	00024952 ESC COUNCIL OF GOVERNMENT	32,400.00	
A10100	195459	10/07/2021		00025278 CENTRAL DISTRICT VOLLEYBA		20.00
A10100	195461	10/07/2021	10/25/2021	00025320 BUCKEYE DONUTS INC	105.00	
A10100	195462	10/07/2021	10/19/2021	00025327 BARNES & NOBLE COLLEGE BO	336.53	
A10100	195464	10/07/2021		00025852 GO ZERO SERVICES LTD		6,953.10
A10100	195465	10/07/2021	10/19/2021	00026131 RIVER VALLEY LOCAL SCHOOL	200.00	
A10100	195472	10/07/2021	10/22/2021	00026477 EARTEC COMPANY, INC.	391.14	
A10100	195473	10/07/2021	10/12/2021	00026589 FINALFORMS	9,296.00	
A10100	195474	10/07/2021	10/26/2021	00026691 TENNIS POINT	347.60	
A10100	195476	10/07/2021	10/12/2021	00026865 RD HOLDER OIL CO. INC.	2,770.39	
A10100	195478	10/07/2021	10/12/2021	00027076 ESC OF NORTHEAST OHIO	270.00	
A10100	195479	10/07/2021	10/13/2021	00027173 95 PERCENT GROUP INC.	7,825.00	
A10100	195480	10/07/2021	10/26/2021	00027383 RIVERSIDE COMMUNITY CARE,	1,200.00	
A10100	195481	10/07/2021	10/15/2021	00027391 WELLNESS COLLECTIVE	1,750.00	
A10100	195488	10/14/2021		00000274 LOFT VIOLIN SHOP		580.00
A10100	195489	10/14/2021		00000369 TRANSPORTATION ACCESSORIE		215.98
A10100	195490	10/14/2021		00000383 STANTON'S SHEET MUSIC		125.42
A10100	195491	10/14/2021		00001278 W.W. GRAINGER		3,748.20
A10100	195492	10/14/2021		00001287 ARAMARK UNIFORM SERVICES		1,044.81
A10100	195493	10/14/2021	10/22/2021	00001620 SOUTHARD SUPPLY INC.	225.88	
A10100	195495	10/14/2021		00003010 CAPITOL CITY GLASS & SCRE		221.00
A10100	195497	10/14/2021		00003628 COMMERCIAL PARTS & SERV O		21.54
A10100	195498	10/14/2021		00003680 BSN SPORTS, LLC		343.93
A10100	195499	10/14/2021		00003911 FERGUSON ENTERPRISES LLC		1,061.96
A10100	195502	10/14/2021	10/21/2021	00004999 RIDDELL ALL AMERICAN	8,128.19	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	195503	10/14/2021	10/21/2021	00005038 SHERWIN WILLIAMS CO.	10.94	
A10100	195505	10/14/2021		00006066 GOLDEN BEAR LOCK & SAFE		109.00
A10100	195510	10/14/2021		00006978 CARDINAL BUS SALES & SERV		5,033.99
A10100	195512	10/14/2021	10/21/2021	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	195513	10/14/2021		00008363 PROGRESS SUPPLY CO.		1,420.01
A10100	195515	10/14/2021	10/18/2021	00009785 COLUMBUS BUILDERS SUPPLY	43.00	
A10100	195518	10/14/2021		00010318 PIONEER MFG.		159.00
A10100	195519	10/14/2021		00011116 SCHOOL SPECIALTY, LLC		1,418.42
A10100	195522	10/14/2021		00011581 RUSTY'S TOWING SERVICE IN		300.00
A10100	195526	10/14/2021		00013272 LANCASTER HIGH SCHOOL		250.00
A10100	195528	10/14/2021		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	195531	10/14/2021	10/22/2021	00016088 PIONEER VALLEY EDUCATIONA	1,296.00	
A10100	195533	10/14/2021	10/21/2021	00017029 BEST SUPPLY	47.18	
A10100	195535	10/14/2021	10/21/2021	00017486 OLENTANGY LIBERTY HIGH SC	510.00	
A10100	195536	10/14/2021		00017522 SKINNER DIESEL SERVICE		667.24
A10100	195538	10/14/2021	10/28/2021	00018247 PICKERINGTON LAKEVIEW JR.	125.00	
A10100	195539	10/14/2021	10/19/2021	00018367 HAMILTON COUNTY ESC	340.00	
A10100	195540	10/14/2021	10/26/2021	00018647 AMERICAN ELECTRIC POWER	803.34	
A10100	195542	10/14/2021	10/19/2021	00019056 WORKHEALTH	694.00	
A10100	195543	10/14/2021	10/29/2021	00019089 WELLINGTON SCHOOL	200.00	
A10100	195544	10/14/2021	10/20/2021	00019238 LT. JACK D LIGHTFOOT II	420.00	
A10100	195545	10/14/2021	10/19/2021	00019504 OFFICE DEPOT	17.85	
A10100	195546	10/14/2021		00020397 BOYDS HILLIARD TIRE & SER		81.95
A10100	195550	10/14/2021		00021504 SUNBELT RENTALS INC.		392.58
A10100	195551	10/14/2021		00021752 ELITE FIRE SERVICES		5,525.00
A10100	195554	10/14/2021	10/22/2021	00022288 HABEGGER CORPORATION	253.93	
A10100	195555	10/14/2021	10/18/2021	00022437 SCHOLASTIC STORE ONLINE	22.23	
A10100	195556	10/14/2021	10/19/2021	00022478 OFFICER JOSH BARNETT	168.00	
A10100	195558	10/14/2021	10/28/2021	00023271 GATEWAY FENCE CO.	4,673.70	
A10100	195559	10/14/2021		00023446 OHIO DOMINICAN UNIVERSITY		3,504.00
A10100	195560	10/14/2021	10/21/2021	00023612 AMPAC	342.83	
A10100	195561	10/14/2021	10/21/2021	00023617 REPUBLIC SERVICES	12,064.00	
A10100	195562	10/14/2021	10/20/2021	00023836 ONTARIO HIGH SCHOOL	150.00	
A10100	195564	10/14/2021		00023947 MATHESON TRI-GAS INC.		159.37
A10100	195571	10/14/2021	10/25/2021	00025027 GREEN AND SONS LTD	12.70	
A10100	195577	10/14/2021		00025913 PLUMBING & DRAIN PROFESSI		1,800.00
A10100	195579	10/14/2021	10/21/2021	00026204 INSPIRE PR GROUP	350.00	
A10100	195586	10/14/2021	10/19/2021	00026448 PUGH LUBRICANTS, LLC	523.40	
A10100	195588	10/14/2021	10/27/2021	00026564 J TAYLOR EDUCATION, INC.	240.00	
A10100	195589	10/14/2021		00026586 EQUIPMENT SPECIALISTS, IN		87.76
A10100	195590	10/14/2021	10/18/2021	00026661 MCNAUGHTON MCKAY ELECTRIC	410.09	
A10100	195591	10/14/2021	10/19/2021	00026717 SOTER TECHNOLOGIES	450.00	
A10100	195592	10/14/2021	10/22/2021	00026776 MOUNT VERNON NAZARENE UNI	115.73	
A10100	195594	10/14/2021	10/18/2021	00026865 RD HOLDER OIL CO. INC.	3,417.01	
A10100	195596	10/14/2021	10/20/2021	00027006 PUBLICSCHOOLWORKS	13,200.00	
A10100	195597	10/14/2021		00027056 OFFICER ANDREW MURRY		144.00
A10100	195598	10/14/2021	10/25/2021	00027112 PRUDENTRX, LLC	15,978.59	
A10100	195599	10/14/2021	10/20/2021	00027116 LUTE SUPPLY INC	87.31	
A10100	195602	10/14/2021	10/20/2021	00027173 95 PERCENT GROUP INC.	5,675.90	
A10100	195603	10/14/2021	10/25/2021	00027180 NORTHEAST BATTERY & ALTER	366.02	
A10100	195604	10/14/2021		00027239 OHIO HS GYMNASTICS ADVISO		85.00
A10100	195606	10/14/2021	10/26/2021	00027294 PLATTENBURG & ASSOCIATES,	4,400.00	
A10100	195607	10/14/2021	10/29/2021	00027296 DUBLIN EVERSOLE RUN MIDDLE	200.00	
A10100	195608	10/14/2021	10/21/2021	00027354 ROACH STUDIOS, LLC	5,939.54	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	195609	10/14/2021	10/19/2021	00027360 MINUTEMAN PRESS	152.30	
A10100	195611	10/14/2021	10/29/2021	00027364 SPEC ATHLETIC, INC.	1,551.56	
A10100	195613	10/14/2021	10/26/2021	00027388 FINDLAY CITY SCHOOLS	160.00	
A10100	195614	10/14/2021	10/21/2021	00027389 JONATHAN ALDER LOCAL SCHO	400.00	
A10100	195615	10/14/2021	10/19/2021	00027396 NICHOLAS ODERIO	100.00	
A10100	195617	10/14/2021	10/18/2021	00027402 JACOB RUSSELL	50.00	
A10100	195618	10/14/2021		00027406 STEPHANIE SCHWAB		144.00
A10100	195619	10/14/2021	10/25/2021	00027407 RENE' CERDA	144.00	
A10100	195620	10/14/2021	10/21/2021	00027409 DWAYNE TURNER	171.50	
A10100	195621	10/14/2021	10/28/2021	00027410 DEREK BINFORD	171.50	
A10100	195622	10/14/2021		00027411 ALI NUR		192.00
A10100	195623	10/14/2021	10/21/2021	00809768 RACHAEL GANO	75.00	
A10100	195624	10/19/2021	10/28/2021	00000367 POSTMASTER	3,746.82	
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A10100	195626	10/21/2021		00000103 DEMCO INC.		415.92
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A10100	195642	10/21/2021		00004842 OHIO DEPT OF JOB & FAMILY		604.54
A10100	195643	10/21/2021		00004895 HEINEMANN ED BOOKS		269.54
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A10100	195655	10/21/2021	10/27/2021	00007701 GINGWAY PRODUCTS INC.	193.31	
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A10100	195678	10/21/2021		00014254 PHOTO WAREHOUSE		1,960.90
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A10100	195706	10/21/2021		00022051 COLUMBUS METROPOLITAN LIB		83.88
A10100	195708	10/21/2021	10/28/2021	00022288 HABEGGER CORPORATION	18.92	

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A10100	195733	10/21/2021	10/28/2021	00024140 JANTON COMPANY	3,732.75	
A10100	195734	10/21/2021	10/28/2021	00024143 NORWICH PTO	350.00	
A10100	195735	10/21/2021		00024162 CENTRAL DISTRICT GIRLS GO		50.00
A10100	195749	10/21/2021	10/25/2021	00024597 ROYAL DOCUMENT DESTRUCTIO	103.00	
A10100	195753	10/21/2021		00024924 ZONAR SYSTEMS INC		4,545.85
A10100	195754	10/21/2021		00024955 NAPA AUTO PARTS		909.26
A10100	195763	10/21/2021		00025667 HILLIARD DRY CLEANERS IN		909.00
A10100	195764	10/21/2021	10/29/2021	00025722 BUCKEYE CUSTOM SUPPLY LL	2,585.50	
A10100	195765	10/21/2021	10/26/2021	00025756 ROUSH FORD	847.74	
A10100	195769	10/21/2021		00025862 MICHAEL CHRISTIE		196.00
A10100	195770	10/21/2021		00026052 BROADWAY ACROSS AMERICA		1,105.14
A10100	195771	10/21/2021		00026152 HILLYARD OHIO		338.45
A10100	195774	10/21/2021	10/25/2021	00026307 PLUNKETT'S PEST CONTROL	1,079.99	
A10100	195778	10/21/2021		00026391 GOOD PROGRAM		395.00
A10100	195779	10/21/2021	10/28/2021	00026448 PUGH LUBRICANTS, LLC	265.81	
A10100	195784	10/21/2021	10/26/2021	00026736 REACH EDUCATIONAL SERVICE	6,426.00	
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A10100	195786	10/21/2021		00026752 DEBRA-KUEMPEL INC.		2,273.99
A10100	195787	10/21/2021		00026757 SECURITY VOICE, INC.		9,950.00
A10100	195788	10/21/2021		00026769 HERITAGE INTERPRETING LLC		360.00
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A10100	195801	10/21/2021	10/29/2021	00027180 NORTHEAST BATTERY & ALTER	64.90	
A10100	195802	10/21/2021	10/27/2021	00027223 SAUER GROUP, INC.	62,483.00	
A10100	195804	10/21/2021		00027245 OFFICER MATTHEW HAYES		192.00
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A10100	195810	10/21/2021		00027355 WAMPLER TOOLS		62.00
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A10100	195813	10/21/2021	10/27/2021	00027372 FORTIN IRONWORKS	3,630.00	
A10100	195814	10/21/2021		00027384 GRASSROOTS WORKSHOPS		891.00
A10100	195815	10/21/2021	10/26/2021	00027387 LEARN21: FLEXIBLE LEARNIN	240.00	
A10100	195816	10/21/2021	10/26/2021	00027392 BEST PLUMBING SPECIALTIES	656.26	
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A10100	195848	10/28/2021		00001278 W.W. GRAINGER		254.87
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A10100	195852	10/28/2021		00003911 FERGUSON ENTERPRISES LLC		629.47
A10100	195853	10/28/2021		00005038 SHERWIN WILLIAMS CO.		182.16

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A10100	195859	10/28/2021		00006978 CARDINAL BUS SALES & SERV		5,829.50
A10100	195860	10/28/2021		00006991 BRICKER & ECKLER LLP		1,414.50
A10100	195861	10/28/2021		00007256 OHIO CAPITAL CONFERENCE		506.00
A10100	195862	10/28/2021		00008340 MCGRAW-HILL EDUCATION IN		1,028.16
A10100	195865	10/28/2021		00009785 COLUMBUS BUILDERS SUPPLY		193.50
A10100	195866	10/28/2021		00010033 OAESA		295.00
A10100	195867	10/28/2021		00010089 QUILL		31.69
A10100	195869	10/28/2021		00011023 NORWICH TOWNSHIP		4,800.00
A10100	195870	10/28/2021		00011116 SCHOOL SPECIALTY, LLC		4,125.84
A10100	195871	10/28/2021		00011309 FLYERS PIZZA AND SUBS		4,130.90
A10100	195874	10/28/2021		00012343 MOUNT VERNON HIGH SCHOOL		175.00
A10100	195879	10/28/2021		00015259 OSBA		352.95
A10100	195882	10/28/2021		00018659 SILCO FIRE PROTECTION		5,387.50
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A10100	195891	10/28/2021		00022144 RETTIG MUSIC INC.		487.63
A10100	195892	10/28/2021		00022288 HABEGGER CORPORATION		99.02
A10100	195894	10/28/2021		00022577 OHIO HEALTH		30,000.00
A10100	195895	10/28/2021		00022613 MARYSVILLE BUNSOLD MIDDLE		185.00
A10100	195897	10/28/2021		00022810 BERKSHIRE BOYS		2,500.00
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A10100	195907	10/28/2021		00024533 WINDSTREAM COMMUNICATIONS		189.74
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A10100	195923	10/28/2021		00025678 CHRIS SHANE COMPANY LLC		1,296.92
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A10100	195929	10/28/2021		00025985 TOTAL EDUCATION SOLUTIONS		393.75
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A10100	195939	10/28/2021		00026265 GREEN CHARGE, INC.		1,162.99
A10100	195941	10/28/2021		00026328 MICHIGAN STATE UNIVERSITY		280.00
A10100	195949	10/28/2021		00026792 MATBOSS, LLC		599.00
A10100	195953	10/28/2021		00026939 CASEY & KIRSCH PUBLISHERS		200.00
A10100	195955	10/28/2021		00027067 REA & ASSOCIATES, INC.		1,500.00
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A10100	195957	10/28/2021		00027089 PRATER ENGINEERING ASSOCI		2,000.00
A10100	195959	10/28/2021		00027135 EDUCATIONAL PRODUCTS, INC		512.11
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A10100	195961	10/28/2021		00027173 95 PERCENT GROUP INC.		3,350.00
A10100	195962	10/28/2021		00027224 MARATHON HEALTH, LLC		91,868.21
A10100	195964	10/28/2021		00027245 OFFICER MATTHEW HAYES		168.00
A10100	195966	10/28/2021		00027358 NAT'L CTR FOR SCHOOL MENT		175.00
A10100	195968	10/28/2021		00027379 GOINGS LAWN CARE LLC		7,100.00
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A10100	195971	10/28/2021		00027419 TIM GRAU		212.85
A10100	195972	10/28/2021		00027422 INTERSTATE ALL BATTERY CE		651.90
A10100	195973	10/28/2021		00027423 PEYTON L WATTS		192.00

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A10100	195990	10/28/2021		00809784 SHERRY GEORGE		265.00
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A10100	V195407	10/07/2021	10/07/2021	00002319 KROGER CO.	259.52	
A10100	V195410	10/07/2021	10/07/2021	00005532 I-SUPPLY	346.48	
A10100	V195411	10/07/2021	10/07/2021	00007109 LAURA L ORR	54.71	
A10100	V195414	10/07/2021	10/07/2021	00009879 GORDON FOOD SERVICE	31.35	
A10100	V195416	10/07/2021	10/07/2021	00010280 POWELL PRINTS	1,029.50	
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A10100	V195431	10/07/2021	10/07/2021	00016090 JIM VAN WINKLE	25.42	
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A10100	V195436	10/07/2021	10/07/2021	00020816 BCI	3,360.00	
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A10100	V195442	10/07/2021	10/07/2021	00022610 RICH & GILLIS LAW GROUP	15,636.75	
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A10100	V195452	10/07/2021	10/07/2021	00024479 SEDGWICK CLAIMS MANAGEMEN	5,939.50	
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A10100	V195457	10/07/2021	10/07/2021	00025130 INTERPRETING PLUS LLC	10,850.00	
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A10100	V195463	10/07/2021	10/07/2021	00025360 PROLINK HEALTHCARE LLC	2,100.00	
A10100	V195466	10/07/2021	10/07/2021	00026227 OFFICER SAM DISAIA	144.00	

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A10100	V195469	10/07/2021	10/07/2021	00026367 QUANTUM HEALTH INC	56,045.22	
A10100	V195470	10/07/2021	10/07/2021	00026388 MOVE TO LEARN, LLC	1,400.00	
A10100	V195471	10/07/2021	10/07/2021	00026449 CANCERBRIDGE	970.00	
A10100	V195475	10/07/2021	10/07/2021	00026861 EMILY MILLER THOMAS	77.62	
A10100	V195477	10/07/2021	10/07/2021	00027004 VRC COMPANIES, LLC	256.45	
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A10100	V195582	10/14/2021	10/14/2021	00026358 GRANT US HOPE	3,000.00	

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A10100	V195593	10/14/2021	10/14/2021	00026808 WW NORTH AMERICA HOLDINGS	416.40	
A10100	V195595	10/14/2021	10/14/2021	00026915 TALIK'S TOOLS, LLC	643.50	
A10100	V195600	10/14/2021	10/14/2021	00027119 CROWN CASTLE FIBER LLC	20,040.98	
A10100	V195601	10/14/2021	10/14/2021	00027129 TELETEACHERS, INC	4,232.00	
A10100	V195605	10/14/2021	10/14/2021	00027288 SHAREE NICOLE WELLS	102.76	
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A10100	V195704	10/21/2021	10/21/2021	00021959 KEVIN LANDON	25.00	
A10100	V195705	10/21/2021	10/21/2021	00021972 BARRY EUGENE BAY	50.00	

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A10100	V195711	10/21/2021	10/21/2021	00022594 MICHAEL P MCDONOUGH	60.00	
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A10100	V195783	10/21/2021	10/21/2021	00026729 KENDALL ELECTRIC INC.	24.07	

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A10100	V195899	10/28/2021	10/28/2021	00023165 DAVID BANYOTS	20.16	
A10100	V195900	10/28/2021	10/28/2021	00023237 K & W ROOFING INC.	119,617.81	
A10100	V195901	10/28/2021	10/28/2021	00023265 XTEK PARTNERS	5,884.00	
A10100	V195902	10/28/2021	10/28/2021	00023574 MARK E POHLMAN	164.81	
A10100	V195903	10/28/2021	10/28/2021	00023751 MODERN OFFICE METHODS	167.50	
A10100	V195905	10/28/2021	10/28/2021	00024262 RUSH TRUCK CENTERS OF OHI	1,161.71	
A10100	V195906	10/28/2021	10/28/2021	00024433 HERBERT HIGGINBOTHAM JR.	163.74	
A10100	V195908	10/28/2021	10/28/2021	00024575 HEATHER CONRAD	118.11	
A10100	V195909	10/28/2021	10/28/2021	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V195911	10/28/2021	10/28/2021	00024624 JODI KORBAS	67.20	
A10100	V195914	10/28/2021	10/28/2021	00024765 CORT HAMILTON	123.20	
A10100	V195915	10/28/2021	10/28/2021	00024862 KATHERINE ANN HUETER	50.85	
A10100	V195916	10/28/2021	10/28/2021	00024999 YVONNE HAIGHT	81.48	
A10100	V195917	10/28/2021	10/28/2021	00025000 R.E.M. COMMUNICATIONS INC	401.28	
A10100	V195918	10/28/2021	10/28/2021	00025043 FRONTLINE TECHNOLOGIES LL	21,575.35	
A10100	V195919	10/28/2021	10/28/2021	00025259 SAMANTHA ANN ALTHOUSE	100.07	
A10100	V195920	10/28/2021	10/28/2021	00025360 PROLINK HEALTHCARE LLC	14,166.00	
A10100	V195921	10/28/2021	10/28/2021	00025393 ROSEANNE S HETTERSCHIEDT	94.47	

POWERSCHOOL LLC
DATE: 11/03/2021
TIME: 09:32:56

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V195926	10/28/2021	10/28/2021	00025906 SECURE TRANSPORTATION	110.00	
A10100	V195928	10/28/2021	10/28/2021	00025974 A WAY WITH WORDS, LLC	1,636.25	
A10100	V195930	10/28/2021	10/28/2021	00025996 JOEL MICHAEL ASSENHEIMER	188.33	
A10100	V195931	10/28/2021	10/28/2021	00025997 MATTHEW D ANDERSON	89.04	
A10100	V195932	10/28/2021	10/28/2021	00026021 MANSFIELD OIL COMPANY	22,934.99	
A10100	V195933	10/28/2021	10/28/2021	00026026 LAUREN HICKSON	12.66	
A10100	V195934	10/28/2021	10/28/2021	00026060 NATHAN GARRISON	9.97	
A10100	V195935	10/28/2021	10/28/2021	00026079 MEGAN ARTHUR	16.07	
A10100	V195938	10/28/2021	10/28/2021	00026153 DANA ALYSON BROWN	53.26	
A10100	V195940	10/28/2021	10/28/2021	00026321 KRISTEN CLAUSEN	39.65	
A10100	V195942	10/28/2021	10/28/2021	00026356 MAYNE TRANSPORTATION	47,052.88	
A10100	V195943	10/28/2021	10/28/2021	00026461 AMY BETH FOUTS	35.28	
A10100	V195944	10/28/2021	10/28/2021	00026475 EDPuzzle, INC.	1,565.00	
A10100	V195945	10/28/2021	10/28/2021	00026600 NIKOLE MARZANO ABATE	94.08	
A10100	V195946	10/28/2021	10/28/2021	00026627 KAITLYN ELIZABETH BONDY	15.74	
A10100	V195947	10/28/2021	10/28/2021	00026729 KENDALL ELECTRIC INC.	83.52	
A10100	V195948	10/28/2021	10/28/2021	00026786 HANNAH JAYNE GERKEN	24.36	
A10100	V195950	10/28/2021	10/28/2021	00026814 HAYLEIGH MARIE TOMEK	127.46	
A10100	V195951	10/28/2021	10/28/2021	00026912 JUMPHOUSE LLC	930.00	
A10100	V195952	10/28/2021	10/28/2021	00026915 TALIK'S TOOLS, LLC	200.25	
A10100	V195954	10/28/2021	10/28/2021	00026999 CHAD ANTHONY BOBEK	251.27	
A10100	V195958	10/28/2021	10/28/2021	00027106 HEGGERTY PHONEMIC AWARENE	647.89	
A10100	V195963	10/28/2021	10/28/2021	00027244 TROY FILTERS	239.52	
A10100	V195965	10/28/2021	10/28/2021	00027295 WILLIAM D WARFIELD	122.53	
A10100	V195967	10/28/2021	10/28/2021	00027363 BATTERIES PLUS, LLC	58.80	
A10100	V195969	10/28/2021	10/28/2021	00027390 JONATHAN A AGRIESTI	15.57	
TOTAL CASH ACCOUNT					6,521,652.13	354,390.90
TOTAL FUND					6,521,652.13	354,390.90
TOTAL REPORT					6,521,652.13	354,390.90