

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

September 2020

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
September 30, 2020

	September 2020 Summary	September 2019 Summary	Variance
Beginning Balance	102,396,173	111,607,056	-9,210,883
Revenue	23,538,355	11,279,772	12,258,583
Expenditures	17,172,174	16,200,082	972,092
Ending Balance	108,762,354	106,686,746	2,075,608

Hilliard City School District
General Fund Budget Comparison
As of September 30, 2020

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	31,098,411	24%	30,607,458	1.6%
Fringe benefits	48,332,050	11,459,960	24%	11,343,587	1.0%
Purchased services	24,138,436	4,343,074	18%	4,548,607	-4.5%
Supplies and Materials	4,754,247	758,473	16%	664,035	14.2%
Capital outlay	296,501	68,121	23%	29,370	131.9%
Other	3,918,923	1,130,979	29%	1,144,864	-1.2%
Total General Fund	\$ 210,753,787	48,859,019	23%	48,337,921	1.1%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
September 30, 2020

<i>Revenue Source</i>	September 2020 Revenue	September 2019 Revenue	Variance
Real Estate Taxes	12,043,373	0	12,043,373
Personal Tangible Taxes	5,480,956	0	5,480,956
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	17,120	0	17,120
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,050,440	4,281,123	-230,683
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,376	-2
Homestead/Rollback, Public Utility Dereg.	0	6,151,657	-6,151,657
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,904,936	806,616	1,098,320
Other Financial Sources (Refund of PY Expenditure)	1,155	0	1,155
Transfers / Advances	0	0	0
Totals	23,538,355	11,279,772	12,258,583

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
September 30, 2020

<i>Expenditure Area</i>	September 2020 Expenditures	September 2019 Expenditures	Variance
Salaries & Wages	10,662,640	10,644,351	18,289
Fringe Benefits	3,960,750	3,936,191	24,559
Total	14,623,391	14,580,542	42,849
Purchased Services	1,170,660	1,245,455	-74,795
Supplies & Materials	352,408	265,663	86,745
Capital Outlay	58,181	5,417	52,764
Other Objects	967,535	103,005	864,530
Transfers & Advances	0	0	0
Totals	2,548,784	1,619,540	929,244
Grand Total	17,172,174	16,200,082	972,092

Hilliard City School District
Appropriations for the Month Ending September 30, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 208,838,293	-	1,915,494	210,753,787	48,859,019	12,679,736	149,215,032	71%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	111,653	-	15,973,347	99%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	2,814,877	275,834	3,090,964	50%
004 - BUILDING FUND	51,200	-	288,433	339,633	290,014	40,347	9,272	3%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	756,098	4,401,360	566,220	10%
007 - SPECIAL TRUST	126,291	-	395	126,686	7,080	27,544	92,062	73%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	710,485	506,215	2,667,437	69%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	28,317	81,706	842,734	88%
019 - OTHER GRANT	10,000	-	4,500	14,500	-	4,500	10,000	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	9,348,444	14,130,972	12,611,618	35%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	142,563	204,148	739,915	68%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	245,871	194,626	732,146	62%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	241,732	-	758,268	76%
499 - MISCELLANEOUS STATE GRANT	100,000	-	-	100,000	2,264	3,800	93,936	94%
507 - CARES ACT GRANT	866,969	-	351,602	1,218,571	142,551	17,255	1,058,766	87%
509 - 21ST CENTURY GRANT	378,500	-	-	378,500	28,170	6,587	343,743	91%
510 - CARES ACT RELIEF	812,000	-	-	812,000	431,161	290,325	90,514	11%
516 - IDEA PART-B GRANT	3,852,700	-	17,804	3,870,504	841,724	269,160	2,759,621	71%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	-	-	78,669	100%
551 - LIMITED ENGLISH PROFICIENCY	252,955	-	-	252,955	67,394	5,099	180,462	71%
572 - TITLE I	1,974,838	-	60,383	2,035,221	434,332	32,453	1,568,437	77%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	25,387	7,640	127,469	79%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	362,688	-	1,094	363,782	68,529	12,432	282,821	78%
599 - MISCELLANEOUS FEDERAL GRANTS	145,000	-	29,702	174,702	39,159	3,865	131,678	75%
	\$288,866,755	-	3,990,801	292,857,556	65,636,823	33,195,605	194,025,128	66%

Hilliard City School District
Appropriations Compared to Resources
as of September 30, 2020

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 75,531,661	208,487,410	284,019,072	208,838,293	75,180,779
002 - BOND RETIREMENT	13,222,876	19,506,810	32,729,686	16,085,000	16,644,686
003 - PERMANENT IMPROVEMENT	2,555,026	5,150,175	7,705,201	5,302,000	2,403,201
004 - BUILDING FUND	56,361	0	56,361	51,200	5,161
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	55,000	297,427	126,291	171,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	3,333,400	6,095,105	3,836,595	2,258,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	435,000	1,459,984	936,344	523,640
019 - OTHER GRANT	1,496	10,000	11,496	10,000	1,496
022 - STRS/SEC 125/VISION ADMIN	(901,312)	15,850,000	14,948,688	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,605,295	32,250,000	41,855,295	36,030,000	5,825,295
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	517,550	390,000	907,550	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	974,163	850,000	1,824,163	1,043,382	780,781
401 - AUXILLIARY SERVICES	88,186	927,000	1,015,186	953,000	62,186
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

Hilliard City School District
Appropriations Compared to Resources
as of September 30, 2020

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,420	97,000	100,420	100,000	420
507 - CARES ACT ESSER GRANT	(471,331)	1,338,300	866,969	866,969	(0)
509 - 21ST CENTURY GRANT	-	378,500	378,500	378,500	-
510 - CARES ACT RELIEF	-	812,000	812,000	812,000	-
516 - IDEA PART-B GRANT	(39,843)	3,900,000	3,860,157	3,852,700	7,457
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	260,000	255,432	252,955	2,477
572 - TITLE I	(104,605)	2,080,000	1,975,395	1,974,838	557
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	365,000	363,745	362,688	1,057
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(32,547)</u>	<u>185,000</u>	<u>152,453</u>	<u>145,000</u>	<u>7,453</u>
TOTAL ALL FUNDS	\$107,186,989	303,276,595	410,463,585	288,866,755	105,740,592

**Hilliard City School District
Bank Reconciliation
September 30, 2020**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	13,290,393.44	28,311,472.38	17,415,370.96	24,186,494.86
Huntington Bank - Cafeteria Account	-	88,575.45	88,575.45	-
Huntington Bank - Self Insurance	-	2,824,354.01	2,824,354.01	-
Huntington Bank - Student Fees	-	166,525.23	166,525.23	-
Huntington Bank - Workers Comp Self Ins	-	15,355.47	15,355.47	-
Huntington Bank - Dental Self Ins	-	110,649.03	110,649.03	-
Huntington Bank - Flex Spending	-	51,083.48	51,083.48	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	62,053,740.30	11,308.61	5,000,000.00	57,065,048.91
PNC MMA Savings	4,106,315.97	1,204,120.50	1,386,240.33	3,924,196.14
PNC Safekeeping (Comm Paper/Coupon)	60,194,017.82	3,133,904.83	2,867,063.68	60,460,858.97
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(673,252.96)	-	(673,252.96)	-
Add: O/S checks current month	-	-	129,513.50	(129,513.50)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	18,351.86	50,000.00	-	68,351.86
				-
				-
				-
				-
September Variances				
Ohio Tax w/h, books Sept bank Oct		-	126,294.25	(126,294.25)
City of Dublin - ACH Remit, books Sept, bank Oct		-	2,370.63	(2,370.63)
Ohio SchDistTax books Sept, bank Oct			7,976.04	(7,976.04)
OH DefComp, books Sept bank Oct			27,522.82	(27,522.82)
RITA Remittance, books Sept, bank Oct			96,243.05	(96,243.05)
Bldg Fund X-fer, bank Oct		82,377.49	-	82,377.49
Deposit Correction, bank Sept, books Oct		(5.00)	-	(5.00)
			-	-
August Variances				
Ohio Tax w/h, books Aug bank Sept	(118,121.29)	-	(118,121.29)	-
City of Dublin - ACH Remit, books Aug, bank Sept	(2,289.42)		(2,289.42)	-
Ohio SchDistTax books Aug, bank Sept	(7,723.72)		(7,723.72)	-
OH DefComp, books Aug bank Sept	(27,487.82)		(27,487.82)	-
Bldg Fund X-fer Aug, bank Sept	1,093.36	(1,093.36)	-	-
Manual PR Check, not X-fer'd to PR Acct	(14.44)		(14.44)	-
SERS Surcharge Warrant, bank Aug, books Sept	201,525.02	-	201,525.02	-
	-	-	-	-
	-	-	-	-
	-			-
BANK TOTALS	140,037,548.12	36,048,628.12	29,687,773.30	146,398,402.94
BOOK TOTALS	140,037,548.12	30,496,211.59	24,135,356.77	146,398,402.94

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2020**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	09/30/20	10/01/20	24,186,495	24,186,495	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.05%	09/30/20	10/01/20	3,924,196	3,924,196	1.00	1.00	
StarOhio	Money Market	n/a	0.25%	09/30/20	10/01/20	57,065,049	57,065,049	1.00	1.00	
INTERIM FUNDS										
Credit Suisse NY	Commercial Paper	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	259.00	267.00	
Comenity Capital Bank	Certificate of Deposit	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,815.00	1,827.00	
American Exp Cent Bank	Certificate of Deposit	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,814.00	1,827.00	
Goldman Sachs Bank	Certificate of Deposit	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,814.00	1,827.00	
Capital One NA	Certificate of Deposit	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,813.00	1,827.00	
Discover Bank	Certificate of Deposit	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,813.00	1,827.00	
Capital One Bank NA	Certificate of Deposit	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,813.00	1,827.00	
Cathay Bank	Certificate of Deposit	PNC	0.95%	04/17/20	10/16/20	248,000	248,000	167.00	182.00	
Anderson Bros Bank	Certificate of Deposit	PNC	0.95%	04/22/20	10/22/20	248,988	249,000	162.00	183.00	
Credit Agricole CIB NY	Commercial Paper	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	246.00	268.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	1.61%	04/30/20	10/28/20	743,967	750,000	154.00	181.00	
Sallie Mae Bank	Certificate of Deposit	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,793.00	1,827.00	
Credit Suisse NY	Commercial Paper	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	231.00	267.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	118.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	108.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	351.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	177.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	175.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	170.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	147.00	365.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	49.00	267.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	41.00	269.00	
Casiteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	34.00	269.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	337.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	582.00	1,097.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.95%	04/08/20	04/08/22	1,250,000	1,250,000	176.00	730.00	10/08/20-Continuous
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	511.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	510.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	510.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	226.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,607	1,000,000	107.00	716.00	
Key Bank	Federal Home Loan Mortgage Corp	PNC	0.35%	06/05/20	06/03/22	1,999,437	2,000,000	118.00	728.00	12/03/20-Quarterly
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	101.00	730.00	
First Federal/Premier Bank	CDARS	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	463.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	226.00	906.00	
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	275.00	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	255.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	265.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	204.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	252.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	252.00	1,096.00	
Mizuho Securities	Federal Farm Credit Bank	PNC	1.60%	02/11/20	02/10/23	998,950	1,000,000	233.00	1,095.00	02/10/21-Continuous
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	232.00	1,105.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2020**

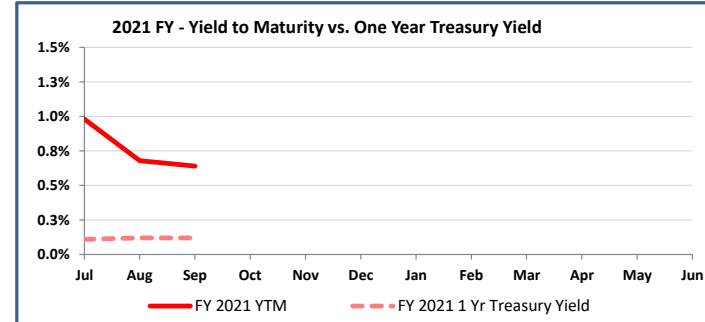
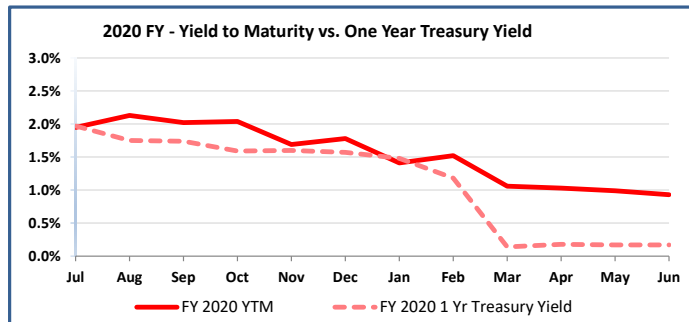
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	209.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	202.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	202.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	559.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	189.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	553.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	524.00	1,461.00	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	146.00	1,095.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	143.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	141.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	505.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	139.00	1,095.00	
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,934	875,000	126.00	1,093.00	05/26/21-One time
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	489.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/08/20	06/08/23	699,860	700,000	115.00	1,095.00	12/08/20-Quarterly
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/16/20	06/08/23	249,978	250,000	107.00	1,087.00	12/08/20-Quarterly
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,805	245,000	106.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	93.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	84.00	1,096.00	
TD Securities	Federal National Mortgage Assoc	PNC	0.45%	07/15/20	07/20/23	1,000,000	1,000,000	78.00	1,100.00	01/20/21-Quarterly
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	78.00	1,100.00	07/20/21-Quarterly
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.38%	08/03/20	08/03/23	1,250,000	1,250,000	59.00	1,095.00	08/03/21-Quarterly
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	414.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.40%	08/25/20	08/25/23	875,000	875,000	37.00	1,095.00	02/25/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	16.00	1,095.00	06/15/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	365.00	1,461.00	10/02/20-Annual
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	352.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	645.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	643.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	630.00	1,826.00	
Stonex	Federal Farm Credit Bank	PNC	0.47%	09/18/20	01/22/24	225,165	225,000	13.00	1,221.00	10/22/20-Continuous
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	251.00	1,461.00	
BNY Mellon Capital	Federal Home Loan Mortgage Corp	PNC	0.43%	08/12/20	02/12/24	300,000	300,000	50.00	1,279.00	02/12/2021-Quarterly
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	588.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	587.00	1,826.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	575.00	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	216.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	575.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	521.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,969	265,000	10.00	1,264.00	03/08/21-Continuous
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	203.00	1,461.00	03/12/21-Continuous
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	563.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	6.00	1,277.00	03/25/21-Quarterly
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	134.00	1,461.00	08/20/20-Monthly
Key Bank	Federal Farm Credit Bank	PNC	0.64%	06/25/20	05/20/24	625,201	625,000	98.00	1,425.00	08/20/20-Continuous
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	125.00	1,461.00	08/29/20-Monthly
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	93.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,482	249,000	93.00	1,462.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2020**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	458.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	451.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	437.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	91.00	1,461.00	01/02/21-Continuous
Stifel	Federal Home Loan Mortgage Corp	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	451.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	421.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	415.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	412.00	1,827.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	392.00	1,827.00	
FC Stone	Federal Home Loan Mortgage Corp	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	388.00	1,827.00	09/09/21-One time
FC Stone	Federal Farm Credit Bank	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	388.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,756	430,000	14.00	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	14.00	1,461.00	09/17/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	317.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	335.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	310.00	1,827.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.77%	07/15/20	07/15/25	1,160,000	1,160,000	78.00	1,826.00	01/15/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,796	245,000	34.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,015	1,000,000	1.00	1,825.00	09/29/21-Continuous
Total Portfolio						\$ 146,636,599	146,755,740	346.54	1,204.85	

	Total	%
Bank Accounts	\$ 28,110,691	19.17%
Certificates of Deposit	14,208,945	9.69%
Commercial Paper	10,062,552	6.86%
Agencies	37,189,363	25.36%
Treasuries	-	0.00%
StarOhio	57,065,049	38.92%
Total Portfolio	\$ 146,636,599	100.00%

Monthly Interest	\$ 96,267
Total Interest Year To Date	\$ 285,560
Weighted Avg Yld to Maturity	0.64%
Weighted Average Maturity	367.54 Days



POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		77,447,155.44	23,538,354.54	80,174,216.96	17,172,174.04	48,859,018.75	108,762,353.65	12,679,736.47	96,082,617.18
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		77,447,155.44	23,538,354.54	80,174,216.96	17,172,174.04	48,859,018.75	108,762,353.65	12,679,736.47	96,082,617.18
002	0000	BOND RETIREMENT FUND							
		10,200,909.30	2,115,600.57	8,591,958.65	111,635.77	111,653.35	18,681,214.60	0.00	18,681,214.60
002	9000	BOND SINKING FUND							
		3,021,966.72	1,946.83	8,894.82	0.00	0.00	3,030,861.54	0.00	3,030,861.54
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,222,876.02	2,117,547.40	8,600,853.47	111,635.77	111,653.35	21,712,076.14	0.00	21,712,076.14
003	0000	PERM IMPROVEMENT FUND							
		3,434,700.58	551,511.00	2,250,217.79	647,487.00	2,814,876.58	2,870,041.79	275,833.99	2,594,207.80
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		3,434,700.58	551,511.00	2,250,217.79	647,487.00	2,814,876.58	2,870,041.79	275,833.99	2,594,207.80
006	0000	FOOD SERVICE FUND							
		2,046,349.88	88,685.37	98,980.19	502,722.11	756,098.05	1,389,232.02	4,401,360.10	-3,012,128.08
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		2,046,349.88	88,685.37	98,980.19	502,722.11	756,098.05	1,389,232.02	4,401,360.10	-3,012,128.08
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		3,051.58	0.00	0.00	0.00	0.00	3,051.58	0.00	3,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP							
		-3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9007	OPERATIONS STAFF TRUST 1,752.58	0.00	378.21	0.00	0.00	2,130.79	750.00	1,380.79
007	9008	COA - STAFF TRUST 14,190.35	50.11	261.36	0.00	0.00	14,451.71	4,000.00	10,451.71
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	178.50	551.50	175.67	175.67	5,162.93	1,824.33	3,338.60
007	9010	ALTON DARBY STAFF TRUST 1,105.41	36.08	36.08	0.00	0.00	1,141.49	0.00	1,141.49
007	9011	ILC/HUB STAFF TRUST 3,235.26	0.00	0.00	1,734.30	1,734.30	1,500.96	765.70	735.26
007	9020	AVERY STAFF TRUST 684.25	29.83	29.83	216.00	216.00	498.08	0.00	498.08
007	9030	BEACON STAFF TRUST 1,603.46	32.07	32.07	0.00	0.00	1,635.53	0.00	1,635.53
007	9040	BRITTON STAFF TRUST 3,204.34	51.43	51.43	0.00	0.00	3,255.77	600.00	2,655.77
007	9050	BROWN STAFF TRUST 316.28	0.00	0.00	0.00	0.00	316.28	0.00	316.28
007	9060	DARBY CREEK STAFF TRUST 1,736.96	36.00	36.00	0.00	0.00	1,772.96	0.00	1,772.96
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,461.70	33.08	33.08	0.00	0.00	1,494.78	0.00	1,494.78
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 2,110.73	165.64	420.64	72.00	72.00	2,459.37	428.00	2,031.37
007	9110	NORWICH STAFF TRUST 138.85	62.08	62.08	0.00	0.00	200.93	0.00	200.93
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	40.43	40.43	0.00	0.00	1,148.35	0.00	1,148.35
007	9130	SCIOTO DARBY STAFF TRUST 628.69	15.95	15.95	0.00	0.00	644.64	500.00	144.64
007	9140	HST STAFF TRUST 2,761.54	978.11	978.11	0.00	0.00	3,739.65	2,000.00	1,739.65

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9150	THARP STAFF TRUST 1,334.82	28.69	28.69	290.74	290.74	1,072.77	0.00	1,072.77
007	9160	PRESCHOOL STAFF TRUST 1,509.54	39.33	39.33	0.00	0.00	1,548.87	0.00	1,548.87
007	9200	HERITAGE MS STAFF TRUST 3,923.36	57.02	57.02	0.00	0.00	3,980.38	1,400.00	2,580.38
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	11.14	11.14	675.00	675.00	759.50	400.00	359.50
007	9301	MEMORIAL MS SCHOLARS FUND 2,823.10	0.00	0.00	0.00	0.00	2,823.10	0.00	2,823.10
007	9400	WEAVER MS STAFF TRUST 2,201.20	53.99	53.99	0.00	0.00	2,255.19	500.00	1,755.19
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 8,878.68	0.00	0.00	958.44	1,115.36	7,763.32	1,339.14	6,424.18
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	0.00	0.00	1,270.43	9,829.07	3,459.57	6,369.50
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,931.66	0.00	0.00	1,422.73	1,530.73	13,400.93	3,327.27	10,073.66
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	0.00	0.00	0.00	1,350.66	100.00	1,250.66
007	9810	ATLAS TRANS STAFF TRUST 114.52	0.00	0.00	0.00	0.00	114.52	150.00	-35.48
007	9900	UNCLAIMED FUNDS 139,481.69	554.40	554.40	0.00	0.00	140,036.09	5,000.00	135,036.09
007	9901	STATE OF THE SCHOOLS FUND 1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST							

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	3,026.81	0.00	0.00	0.00	0.00	3,026.81	0.00	3,026.81
TOTAL FOR Fund 007:	242,821.74	2,453.88	6,671.34	5,544.88	7,080.23	242,412.85	27,544.01	214,868.84
011 9001	LATCHKEY FUND 2,391,982.16	46,752.00	44,220.41	219,548.12	602,780.35	1,833,422.22	417,450.25	1,415,971.97
011 9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011 9006	DISTRICT NEXT PROGRAM 79,527.58	-34.00	302.00	0.00	0.00	79,829.58	1,950.00	77,879.58
011 9007	DISTRICT ONEZONE PROGRAM 130,242.83	11,505.33	76,207.83	2,015.00	68,015.00	138,435.66	22,985.00	115,450.66
011 9500	AP FUND - DARBY 39,317.02	3,990.00	3,990.00	0.00	0.00	43,307.02	51,500.00	-8,192.98
011 9501	PSAT FUND - DARBY 16,275.87	2,714.00	2,714.00	0.00	0.00	18,989.87	8,250.00	10,739.87
011 9600	AP FUND - DAVIDSON 29,015.07	7,790.00	7,790.00	0.00	0.00	36,805.07	0.00	36,805.07
011 9601	PSAT FUND - DAVIDSON 3,323.50	2,323.00	2,323.00	0.00	0.00	5,646.50	0.00	5,646.50
011 9700	AP FUND - BRADLEY 88,135.02	3,255.00	3,255.00	0.00	39,690.00	51,700.02	0.00	51,700.02
011 9701	PSAT FUND - BRADLEY 2,517.60	2,622.00	2,622.00	0.00	0.00	5,139.60	4,080.00	1,059.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:	2,809,247.96	80,917.33	143,424.24	221,563.12	710,485.35	2,242,186.85	506,215.25	1,735,971.60
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9001	HUMAN RESOURCES - FINGER 40,815.44	3,146.75	8,298.00	3,484.25	7,269.75	41,843.69	22,730.25	19,113.44
018	9002	HILLIARD MUSIC BOOSTERS 3,202.91	0.00	0.00	0.00	0.00	3,202.91	2,010.00	1,192.91
018	9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND -8,626.55	0.00	0.00	0.00	0.00	-8,626.55	4,000.00	-12,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 37,838.54	1,022.25	1,216.05	1,386.26	1,386.26	37,668.33	1,670.35	35,997.98
018	9007	CELL TOWER FUND 456,411.22	5,040.00	12,720.00	0.00	0.00	469,131.22	0.00	469,131.22
018	9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	0.00	528.20	0.00	528.20
018	9009	HILLIARD SITE VISIT DAY 6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 20,220.09	273.83	273.83	3,857.41	3,857.41	16,636.51	3,846.97	12,789.54
018	9011	MEDIA CENTER - ADE 222.27	0.00	0.00	0.00	0.00	222.27	0.00	222.27
018	9012	HR - CIVIL SERVICE 2,600.00	40.00	2,140.00	0.00	0.00	4,740.00	0.00	4,740.00
018	9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	0.00	0.00	13,613.39	2,000.00	11,613.39
018	9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 738.65	0.00	0.00	0.00	0.00	738.65	0.00	738.65
018	9030	PRINCIPAL'S FUND - BEACON 9,773.23	0.00	0.00	0.00	0.00	9,773.23	0.00	9,773.23
018	9031	MEDIA CENTER - BEACON 746.11	25.00	36.00	0.00	0.00	782.11	0.00	782.11
018	9040	PRINCIPAL'S FUND-BRITTON							

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		6,418.43	0.00	0.00	0.00	0.00	6,418.43	0.00	6,418.43
018	9041	MEDIA CENTER - BRITTON 1,726.64	0.00	0.00	0.00	0.00	1,726.64	0.00	1,726.64
018	9050	PRINCIPAL'S FUND - BROWN 9,601.72	359.26	359.26	0.00	0.00	9,960.98	1,000.00	8,960.98
018	9051	MEDIA CENTER - BROWN 1,619.09	14.06	14.06	0.00	0.00	1,633.15	0.00	1,633.15
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 4,411.42	0.00	0.00	0.00	0.00	4,411.42	0.00	4,411.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	0.00	0.00	0.00	0.00	14,095.18	0.00	14,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	10.00	10.00	0.00	0.00	1,210.11	0.00	1,210.11
018	9080	PRINCIPAL'S FUND - HZN 4,963.04	0.00	0.00	0.00	0.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 843.69	0.00	0.00	0.00	0.00	843.69	0.00	843.69
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,306.15	0.00	0.00	0.00	0.00	5,306.15	1,000.00	4,306.15
018	9091	MEDIA CENTER - HTE 1,320.40	0.00	0.00	0.00	0.00	1,320.40	0.00	1,320.40
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	5,000.00	5,000.00	0.00	0.00	9,408.84	5,000.00	4,408.84
018	9101	MEDIA CENTER - J.W. 1,908.28	15.00	15.00	0.00	0.00	1,923.28	0.00	1,923.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	919.38	919.38	1,286.23	1,170.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	11.09	19.63	0.00	0.00	532.46	0.00	532.46

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	0.00	0.00	0.00	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 746.03	0.00	0.00	0.00	227.57	518.46	0.00	518.46
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	0.00	5,187.58	1,250.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	0.00	0.00	0.00	0.00	2,024.66	200.00	1,824.66
018	9140	PRINCIPAL'S FUND - HST 4,227.35	0.00	38.88	0.00	0.00	4,266.23	0.00	4,266.23
018	9141	MEDIA CENTER - HST 2,621.04	0.00	24.98	0.00	0.00	2,646.02	0.00	2,646.02
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,255.53	0.00	0.00	142.45	142.45	19,113.08	500.00	18,613.08
018	9151	MEDIA CENTER - THARP 2,642.82	0.00	0.00	0.00	0.00	2,642.82	0.00	2,642.82
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	573.66	1,045.16	5,752.45	426.34	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	0.00	5.99	0.00	0.00	2,744.51	0.00	2,744.51
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	0.00	0.00	0.00	197.99	25,497.01	3,100.00	22,397.01
018	9201	MEDIA CENTER - HMS 1,661.43	93.58	108.17	0.00	0.00	1,769.60	0.00	1,769.60
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9300	PRINCIPAL'S FUND - MMS 11,757.33	0.00	0.00	770.00	736.95	11,020.38	2,333.05	8,687.33
018	9301	MEDIA CENTER - MMS 4,022.26	0.00	15.00	0.00	0.00	4,037.26	0.00	4,037.26
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	1,765.09	1,765.09	16,557.31	305.71	16,251.60
018	9401	MEDIA CENTER - WMS 117.76	100.08	273.05	0.00	0.00	390.81	0.00	390.81
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 17,986.12	17.61	40.71	2,433.75	2,833.75	15,193.08	2,225.00	12,968.08
018	9501	MEDIA CENTER - DBY 4,235.85	0.00	37.97	3,191.17	3,191.17	1,082.65	5,000.00	-3,917.35
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 31,872.85	0.00	0.00	0.00	0.00	31,872.85	2,700.00	29,172.85
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV							

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		36,083.53	1,017.54	1,017.54	996.96	996.96	36,104.11	9,437.84	26,666.27
018	9601	MEDIA CENTER - DAV 126.58	441.02	441.02	0.00	0.00	567.60	0.00	567.60
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 14,721.81	0.00	0.00	0.00	0.00	14,721.81	1,532.00	13,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	18.84	22.58	0.00	3,746.86	27,620.65	6,043.50	21,577.15
018	9701	MEDIA CENTER - HBR 7,719.00	100.32	105.77	0.00	0.00	7,824.77	0.00	7,824.77
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 48,214.10	0.00	0.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 19,134.89	0.00	0.00	0.00	0.00	19,134.89	0.00	19,134.89
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	2,225.00	6,496.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
TOTAL FOR Fund 018:		1,041,396.65	16,746.23	32,267.47	19,520.38	28,316.75	1,045,347.37	81,706.01	963,641.36
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH 4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS 12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
TOTAL FOR Fund 019:		5,995.67	0.00	0.00	0.00	0.00	5,995.67	4,500.00	1,495.67
022	9001	VISION ADMINISTRATION -9,185.16	23,165.68	68,445.58	46,167.68	64,193.48	-4,933.06	202,206.52	-207,139.58
022	9002	INTER-SCHOOL PTO 3,870.57	0.00	0.00	0.00	339.99	3,530.58	0.00	3,530.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	1,268,773.11	3,680,508.64	1,253,902.00	3,761,706.00	-1,096,947.45	0.00	-1,096,947.45
022	9004	AGENCY - FSA/DEP CARE 120,092.26	80,336.18	244,449.75	51,083.48	203,294.57	161,247.44	566,705.43	-405,457.99
TOTAL FOR Fund 022:		-900,972.42	1,372,274.97	3,993,403.97	1,351,153.16	4,029,534.04	-937,102.49	768,911.95	-1,706,014.44
024	0000	SELF INSURANCE 8,032,543.10	2,410,672.86	7,705,593.21	3,044,102.42	8,823,657.25	6,914,479.06	13,242,926.12	-6,328,447.06
024	9001	WORKERS COMP SI 902,453.07	16,624.36	48,469.47	18,301.72	20,814.86	930,107.68	213,885.14	716,222.54

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	9002	DENTAL SELF INSURANCE 731,332.88	160,020.31	473,307.14	110,649.03	503,972.03	700,667.99	674,161.18	26,506.81
TOTAL FOR Fund 024:		9,666,329.05	2,587,317.53	8,227,369.82	3,173,053.17	9,348,444.14	8,545,254.73	14,130,972.44	-5,585,717.71
031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 3,306.55	0.00	0.00	0.00	0.00	3,306.55	825.00	2,481.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 1,435.70	0.00	0.00	0.00	0.00	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	0.00	0.00	0.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 354.35	0.00	0.00	0.00	0.00	354.35	0.00	354.35

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,017.23	30.00	160.00	0.00	0.00	1,177.23	0.00	1,177.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS 1,033.47	0.00	0.00	0.00	385.00	648.47	0.00	648.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	1,515.00	1,515.00	1,436.50	1,436.50	1,505.55	369.08	1,136.47
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,772.21	0.00	0.00	0.00	0.00	1,772.21	0.00	1,772.21
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	1,230.00	1,944.78
200	9412	DRAMA CLUB - WEAVER 3,233.78	0.00	0.00	0.00	0.00	3,233.78	0.00	3,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	0.00	0.00	0.00	0.00	2,169.92	0.00	2,169.92

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 708.84	0.00	0.00	0.00	0.00	708.84	1,150.00	-441.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	0.00	1,875.00	1,480.94	1,480.94	1,495.01	8,519.06	-7,024.05
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 510.99	0.00	0.00	0.00	0.00	510.99	0.00	510.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	0.00	0.00	0.00	192.86	600.00	-407.14
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,344.00	0.00	0.00	245.00	245.00	1,099.00	270.00	829.00
200	9524	HOMEcoming - DARBY 21,651.70	3,200.00	3,200.00	5,200.00	5,200.00	19,651.70	5,750.00	13,901.70
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,183.02	0.00	0.00	0.00	0.00	4,183.02	3,301.35	881.67
200	9528	PANTHER AMBASSADORS - DBY 1,309.36	0.00	0.00	0.00	0.00	1,309.36	0.00	1,309.36
200	9529	RENAISSANCE CLUB - DARBY 673.44	1,200.00	1,200.00	0.00	0.00	1,873.44	1,523.00	350.44
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	0.00	0.00	0.00	17.15	0.00	17.15
200	9531	HOPE SQUAD - DARBY 2,012.60	0.00	0.00	0.00	0.00	2,012.60	1,500.00	512.60
200	9533	JR STATE OF AMERICA - DBY							

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		397.24	0.00	0.00	0.00	0.00	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 2,782.45	0.00	0.00	0.00	0.00	2,782.45	0.00	2,782.45
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	150.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	0.00	160.00	0.00	0.00	6,635.46	4,792.67	1,842.79
200	9545	LIFE SKILLS - DARBY 0.00	621.15	621.15	0.00	0.00	621.15	600.00	21.15
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,272.34	0.00	0.00	0.00	0.00	2,272.34	5,400.00	-3,127.66
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	0.00	0.00	0.00	0.00	1,241.92	0.00	1,241.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	5,600.00	5,600.00	0.00	0.00	8,556.59	23,220.00	-14,663.41
200	9563	CLASS OF 2023 - DARBY 1,420.74	1,000.00	1,000.00	0.00	0.00	2,420.74	2,300.00	120.74
200	9564	CLASS OF 2024 - DARBY 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00	950.00

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 993.36	0.00	0.00	0.00	0.00	993.36	0.00	993.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	0.00	0.00	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	2,000.00	2,000.00	1,333.04	0.00	1,333.04
200	9581	CLASS OF 2021 - DARBY 3,795.05	1,000.00	1,000.00	2,600.00	2,600.00	2,195.05	0.00	2,195.05
200	9611	ART CLUB - DAVIDSON 845.62	0.00	0.00	0.00	0.00	845.62	0.00	845.62
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	525.68	525.68	1,825.01	1,818.57	75,575.21	6,256.43	69,318.78
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	0.00	390.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	0.00	0.00	675.68	0.00	675.68
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	0.00	0.00	2,202.95	520.00	1,682.95
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 1.40	0.00	0.00	0.00	0.00	1.40	0.00	1.40
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,240.96	0.00	0.00	0.00	0.00	4,240.96	3,885.00	355.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	0.00	224.46	469.22	17,310.54	2,630.78	14,679.76
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	1,604.00	9,502.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV							

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,525.65	0.00	0.00	0.00	0.00	4,525.65	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 74,418.30	999.95	999.95	499.95	5,149.95	70,268.30	21,309.45	48,958.85
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 43,536.57	0.00	0.00	0.00	0.00	43,536.57	7,000.00	36,536.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,854.67	0.00	0.00	0.00	0.00	3,854.67	0.00	3,854.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	0.00	5,747.53
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV -1,674.77	0.00	0.00	0.00	-1,915.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,930.47	0.00	0.00	0.00	0.00	2,930.47	1,300.00	1,630.47
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 15,494.22	0.00	0.00	0.00	0.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,694.72	-100.00	-100.00	0.00	0.00	1,594.72	0.00	1,594.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	28.18	28.18	870.00	3,131.90	37,366.65	8,238.10	29,128.55
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	0.00	317.34	189.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,125.93	0.00	0.00	0.00	0.00	3,125.93	311.00	2,814.93
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,093.67	0.00	0.00	0.00	0.00	1,093.67	400.00	693.67
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 1,034.35	0.00	0.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9734	KEY CLUB - BRADLEY 1,225.61	0.00	0.00	0.00	70.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,920.89	0.00	0.00	0.00	0.00	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	0.00	0.00	0.00	4,597.12	0.00	4,597.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,280.04	0.00	377.00	0.00	0.00	17,657.04	16,050.00	1,607.04
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 220.10	0.00	0.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,704.24	0.00	0.00	0.00	0.00	6,704.24	0.00	6,704.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	0.00	0.00	0.00	2,203.33	0.00	2,203.33

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	14,526.20	14,526.20	0.00	0.00	18,637.45	0.00	18,637.45
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	0.00	0.00	4,645.56	0.00	4,645.56
200	9763	CLASS OF 2023 - BRADLEY 0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	-4,700.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,702.46	0.00	0.00	14,526.20	13,202.46	500.00	0.00	500.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 2,050.00	0.00	0.00	0.00	0.00	2,050.00	2,000.00	50.00
200	9939	BETA LAB 0.00	30.00	674.00	0.00	0.00	674.00	0.00	674.00

 TOTAL FOR Fund 200:

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		542,904.02	31,176.16	34,752.16	30,908.06	39,174.54	538,481.64	137,943.92	400,537.72
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9140	STONE LAB - STATION 0.00	0.00	1,737.52	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 45,607.77	1,095.00	1,095.00	9,015.43	13,121.84	33,580.93	13,519.28	20,061.65
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 71,064.61	4,790.00	4,790.00	4,897.15	10,052.10	65,802.51	8,678.00	57,124.51
300	9400	ATHLETICS - WEAVER 90,807.11	3,339.65	3,339.65	325.00	7,841.30	86,305.46	1,271.67	85,033.79
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 335,088.21	21,869.46	31,772.95	9,778.10	33,790.66	333,070.50	60,849.35	272,221.15
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 196,850.06	20,658.44	26,814.51	15,327.37	35,958.33	187,706.24	62,710.31	124,995.93
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	0.00	1,321.44	0.00	1,321.44
300	9612	BOYS' BASKETBALL - DAV 1,262.70	0.00	0.00	0.00	0.00	1,262.70	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,816.58	0.00	0.00	0.00	0.00	3,816.58	0.00	3,816.58

PAGE NUMBER: 23
CASHPOSNEOH

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	0.00	0.00	300.00	300.00	4,641.29	0.00	4,641.29
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 2,098.30	3,277.00	3,285.00	210.00	210.00	5,173.30	1,289.90	3,883.40
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 3,709.70	0.00	312.85	0.00	0.00	4,022.55	266.97	3,755.58
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	300.00	300.00	10,881.51	0.00	10,881.51
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 2,214.12	19.22	944.22	630.00	798.30	2,360.04	570.00	1,790.04
300	9655	GIRLS GOLF - DAVIDSON 547.36	0.00	144.42	367.00	367.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,222.47	0.00	0.00	0.00	0.00	1,222.47	409.50	812.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 223,673.55	16,059.00	23,702.00	8,345.72	39,823.94	207,551.61	54,583.47	152,968.14

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

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

TOTAL FOR Fund 300:	1,017,407.96	71,107.77	97,938.12	49,495.77	142,563.47	972,782.61	204,148.45	768,634.16
401 9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	12,000.22	37,578.39	47,314.26	37,827.30	9,486.96
401 9621	AUXILIARY - GEC SCHOOL 0.00	64.30	40,788.00	11,599.08	11,599.08	29,188.92	31,634.19	-2,445.27
401 9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	0.00	73,296.94	25,723.60	25,723.60	0.00
401 9721	AUXILIARY - ST BRENDAN 0.00	81.58	105,075.50	2,258.76	6,058.76	99,016.74	15,702.28	83,314.46
401 9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	14,350.58	84,805.55	39,109.13	38,308.99	800.14
401 9821	AUXILIARY-SUNRISE ACADEMY 0.00	235.15	88,716.64	32,532.14	32,532.14	56,184.50	45,429.40	10,755.10

TOTAL FOR Fund 401:	307,827.87	381.03	234,580.14	72,740.78	245,870.86	296,537.15	194,625.76	101,911.39
467 9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00
467 9021	STUDENT WELLNESS FUND 0.00	0.00	0.00	87,937.60	87,937.60	-87,937.60	0.00	-87,937.60

TOTAL FOR Fund 467:	153,794.33	0.00	0.00	87,937.60	241,731.93	-87,937.60	0.00	-87,937.60
499 9002	PSYCH INTERN GRANT 0.00	0.00	0.00	2,263.82	2,263.82	-2,263.82	0.00	-2,263.82
499 9119	OHIO ARTS COUNCIL - ILC 0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
499 9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	0.00	0.00	3,420.00	3,800.00	-380.00

TOTAL FOR Fund 499:	3,420.00	15,000.00	15,000.00	2,263.82	2,263.82	16,156.18	3,800.00	12,356.18
507 9020	CARES ACT ESSER FY20							

PAGE NUMBER: 25
CASHPOSNEOH

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		-119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507	9021	CARES ACT ESSER FY21 0.00	0.00	22,939.50	-26,085.82	47,166.32	-24,226.82	17,255.11	-41,481.93
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 507: -119,728.95	0.00	238,052.71	-26,085.82	142,550.58	-24,226.82	17,255.11	-41,481.93
509	9021	21ST CENTURY - HORIZON 0.00	0.00	0.00	8,881.45	28,169.90	-28,169.90	6,587.00	-34,756.90
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 509: 0.00	0.00	0.00	8,881.45	28,169.90	-28,169.90	6,587.00	-34,756.90
510	9021	COVID RELIEF FUND 0.00	0.00	0.00	207,227.90	431,160.87	-431,160.87	290,324.88	-721,485.75
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 510: 0.00	0.00	0.00	207,227.90	431,160.87	-431,160.87	290,324.88	-721,485.75
516	9020	IDEA-B GRANT -8,983.11	0.00	377,298.57	0.00	490,626.98	-122,311.52	0.00	-122,311.52
516	9021	IDEA-B GRANT 0.00	0.00	0.00	279,848.76	280,041.26	-280,041.26	240,809.50	-520,850.76
516	9120	IDEA-B RESTORATION -13,055.32	13,722.76	68,684.78	0.00	55,629.46	0.00	0.00	0.00
516	9121	IDEA-B RESTORATION GRANT 0.00	0.00	0.00	15,426.44	15,426.44	-15,426.44	28,350.00	-43,776.44
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 516: -22,038.43	13,722.76	445,983.35	295,275.20	841,724.14	-417,779.22	269,159.50	-686,938.72
551	9020	TITLE III - LEP FY20 -4,568.35	0.00	34,167.20	0.00	38,007.75	-8,408.90	0.00	-8,408.90
551	9021	TITLE III LEP 0.00	0.00	0.00	18,186.47	18,186.47	-18,186.47	5,098.96	-23,285.43
551	9121	TITLE III IMMIGRANT 0.00	0.00	0.00	11,200.00	11,200.00	-11,200.00	0.00	-11,200.00

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlédgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 551:	-4,568.35	0.00	34,167.20	29,386.47	67,394.22	-37,795.37	5,098.96	-42,894.33
572 9020	TITLE I FY20 -44,222.16	0.00	239,756.74	6,101.53	268,429.12	-72,894.54	0.00	-72,894.54
572 9021	TITLE I GRANT 0.00	0.00	0.00	132,233.94	165,902.91	-165,902.91	32,452.53	-198,355.44
TOTAL FOR Fund 572:	-44,222.16	0.00	239,756.74	138,335.47	434,332.03	-238,797.45	32,452.53	-271,249.98
587 9020	PRE-K IDEA-B FY20 0.00	0.00	9,057.04	0.00	12,080.13	-3,023.09	0.00	-3,023.09
587 9021	PRE-K IDEA-B GRANT 0.00	0.00	0.00	6,380.66	6,380.66	-6,380.66	3,171.98	-9,552.64
587 9120	PREK IDEA-B RESTORATION 0.00	565.62	2,284.01	0.00	2,284.01	0.00	0.00	0.00
587 9121	PRE-K RESTORATION GRANT 0.00	0.00	0.00	4,641.90	4,641.90	-4,641.90	4,467.60	-9,109.50
TOTAL FOR Fund 587:	0.00	565.62	11,341.05	11,022.56	25,386.70	-14,045.65	7,639.58	-21,685.23
590 9020	TITLE II-A FY20 -160.54	0.00	34,249.06	0.00	45,414.98	-11,326.46	0.00	-11,326.46
590 9021	TITLE II-A GRANT 0.00	0.00	0.00	23,113.88	23,113.88	-23,113.88	12,432.38	-35,546.26
TOTAL FOR Fund 590:	-160.54	0.00	34,249.06	23,113.88	68,528.86	-34,440.34	12,432.38	-46,872.72
599 9020	21ST CENTURY - HZN -2,380.40	8,450.00	23,889.85	0.00	21,509.45	0.00	0.00	0.00
599 9120	21ST CENTURY - BRN -107.09	0.00	9,858.53	0.00	9,751.44	0.00	0.00	0.00
599 9920	TITLE IV-A STUDENT SUPPRT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00
599 9921	TITLE IV-A GRANT							

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	3,865.20	-3,865.20

TOTAL FOR Fund 599:	-2,845.49	8,450.00	42,004.36	0.00	39,158.87	0.00	3,865.20	-3,865.20

GRAND TOTALS:	110,858,690.83	30,496,211.59	104,955,230.14	24,135,356.77	69,415,518.03	146,398,402.94	34,062,113.49	112,336,289.45

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	77,447,155.44	23,538,354.54	80,174,216.96	17,172,174.04	48,859,018.75	108,762,353.65	12,679,736.47	96,082,617.18
002	13,222,876.02	2,117,547.40	8,600,853.47	111,635.77	111,653.35	21,712,076.14	0.00	21,712,076.14
003	3,434,700.58	551,511.00	2,250,217.79	647,487.00	2,814,876.58	2,870,041.79	275,833.99	2,594,207.80
006	2,046,349.88	88,685.37	98,980.19	502,722.11	756,098.05	1,389,232.02	4,401,360.10	-3,012,128.08
007	242,821.74	2,453.88	6,671.34	5,544.88	7,080.23	242,412.85	27,544.01	214,868.84
011	2,809,247.96	80,917.33	143,424.24	221,563.12	710,485.35	2,242,186.85	506,215.25	1,735,971.60
018	1,041,396.65	16,746.23	32,267.47	19,520.38	28,316.75	1,045,347.37	81,706.01	963,641.36
019	5,995.67	0.00	0.00	0.00	0.00	5,995.67	4,500.00	1,495.67
022	-900,972.42	1,372,274.97	3,993,403.97	1,351,153.16	4,029,534.04	-937,102.49	768,911.95	-1,706,014.44
024	9,666,329.05	2,587,317.53	8,227,369.82	3,173,053.17	9,348,444.14	8,545,254.73	14,130,972.44	-5,585,717.71
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	31,176.16	34,752.16	30,908.06	39,174.54	538,481.64	137,943.92	400,537.72
300	1,017,407.96	71,107.77	97,938.12	49,495.77	142,563.47	972,782.61	204,148.45	768,634.16
401	307,827.87	381.03	234,580.14	72,740.78	245,870.86	296,537.15	194,625.76	101,911.39

POWERSCHOOL LLC
 DATE: 10/02/2020
 TIME: 10:42:57
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	153,794.33	0.00	0.00	87,937.60	241,731.93	-87,937.60	0.00	-87,937.60
499	3,420.00	15,000.00	15,000.00	2,263.82	2,263.82	16,156.18	3,800.00	12,356.18
507	-119,728.95	0.00	238,052.71	-26,085.82	142,550.58	-24,226.82	17,255.11	-41,481.93
509	0.00	0.00	0.00	8,881.45	28,169.90	-28,169.90	6,587.00	-34,756.90
510	0.00	0.00	0.00	207,227.90	431,160.87	-431,160.87	290,324.88	-721,485.75
516	-22,038.43	13,722.76	445,983.35	295,275.20	841,724.14	-417,779.22	269,159.50	-686,938.72
551	-4,568.35	0.00	34,167.20	29,386.47	67,394.22	-37,795.37	5,098.96	-42,894.33
572	-44,222.16	0.00	239,756.74	138,335.47	434,332.03	-238,797.45	32,452.53	-271,249.98
587	0.00	565.62	11,341.05	11,022.56	25,386.70	-14,045.65	7,639.58	-21,685.23
590	-160.54	0.00	34,249.06	23,113.88	68,528.86	-34,440.34	12,432.38	-46,872.72
599	-2,845.49	8,450.00	42,004.36	0.00	39,158.87	0.00	3,865.20	-3,865.20
GRAND TOTALS:	110,858,690.83	30,496,211.59	104,955,230.14	24,135,356.77	69,415,518.03	146,398,402.94	34,062,113.49	112,336,289.45

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1048	09/03/2020	09/03/2020	00999100 DELTA DENTAL	27,495.70	
A10100	V1049	09/03/2020	09/03/2020	00999134 CVS/CAREMARK	188,950.63	
A10100	V1050	09/03/2020	09/03/2020	00999135 MERITAIN HEALTH	648,110.55	
A10100	V1052	09/03/2020	09/03/2020	PY999400 SCHOOL EMPLOYEES RETIREME	201,525.02	
A10100	V1053	09/09/2020	09/09/2020	00999100 DELTA DENTAL	25,195.22	
A10100	V1054	09/09/2020	09/09/2020	00999134 CVS/CAREMARK	166,641.67	
A10100	V1055	09/09/2020	09/09/2020	00999135 MERITAIN HEALTH	356,001.36	
A10100	V1056	09/10/2020	09/10/2020	00999119 AMERICAN EXPRESS	10,095.76	
A10100	V1057	09/10/2020	09/10/2020	00999106 AEP	5,783.01	
A10100	V1058	09/10/2020	09/10/2020	00999996 MEMO CHECK	4,000.00	
A10100	V1072	09/15/2020	09/15/2020	00999100 DELTA DENTAL	22,769.21	
A10100	V1073	09/17/2020	09/17/2020	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1074	09/17/2020	09/17/2020	00999101 VERIZON WIRELESS	1,505.32	
A10100	V1075	09/17/2020	09/17/2020	00999109 BANK OF AMERICA	276.51	
A10100	V1076	09/17/2020	09/17/2020	00999134 CVS/CAREMARK	144,742.57	
A10100	V1077	09/17/2020	09/17/2020	00999135 MERITAIN HEALTH	490,305.70	
A10100	V1078	09/17/2020	09/17/2020	00999996 MEMO CHECK	4,600.00	
A10100	V1079	09/21/2020	09/21/2020	00999135 MERITAIN HEALTH	445,054.08	
A10100	V1080	09/21/2020	09/21/2020	00999027 HUNTINGTON NATIONAL BANK	566.63	
A10100	V1081	09/21/2020	09/21/2020	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V1082	09/21/2020	09/21/2020	00999075 PNC BANK	237.50	
A10100	V1084	09/21/2020	09/21/2020	00999103 COLUMBUS CITY TREASURER	39,541.34	
A10100	V1086	09/21/2020	09/21/2020	00999106 AEP	112,794.74	
A10100	V1089	09/22/2020	09/22/2020	00999103 COLUMBUS CITY TREASURER	770.09	
A10100	V1090	09/22/2020	09/22/2020	00999106 AEP	29,002.23	
A10100	V1091	09/22/2020	09/22/2020	00999110 AMERITAS GROUP	46,167.68	
A10100	V1092	09/22/2020	09/22/2020	00999100 DELTA DENTAL	28,218.75	
A10100	V1093	09/22/2020	09/22/2020	00999118 ESC OF CENTRAL OHIO	89,708.74	
A10100	V1094	09/23/2020	09/23/2020	00999115 PRINT SHOP - MEMO	853.64	
A10100	V1095	09/24/2020	09/24/2020	00999134 CVS/CAREMARK	189,376.25	
A10100	V1096	09/25/2020	09/25/2020	00999100 DELTA DENTAL	6,970.15	
A10100	V1098	09/25/2020	09/25/2020	00999107 DIRECT ENERGY	1,126.00	
A10100	V1099	09/25/2020	09/25/2020	00999124 NATIONAL BENEFIT SERVICES	1,740.00	
A10100	V1100	09/25/2020	09/25/2020	00999996 MEMO CHECK	15,726.20	
A10100	V1102	09/25/2020	09/25/2020	99905148 COLUMBIA GAS OF OHIO INC.	5,123.82	
A10100	V1111	09/25/2020	09/25/2020	00015000 PNC BANK	101,407.86	
A10100	V1141	09/28/2020	09/28/2020	00999121 DELUXE BUSINESS FORMS -	536.66	
A10100	V1142	09/29/2020	09/29/2020	00999135 MERITAIN HEALTH	433,261.97	
A10100	V1143	09/30/2020	09/30/2020	00999112 MY PAYMENTS PLUS	6,921.03	
A10100	V1144	09/30/2020	09/30/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	15,355.47	
A10100	V1145	09/30/2020	09/30/2020	00999124 NATIONAL BENEFIT SERVICES	49,343.48	
A10100	187990	09/02/2020	09/04/2020	00000367 POSTMASTER	60.00	
A10100	187991	09/02/2020	09/09/2020	00024133 LISA WILEY - PETTY CASH	250.00	
A10100	187992	09/02/2020	09/10/2020	00026072 RONALD TIPA	25.00	
A10100	187993	09/02/2020	09/08/2020	00026644 NICOLE A MARKLEY	25.00	
A10100	187994	09/02/2020	09/08/2020	00808370 MIKE MARKHAM	25.00	
A10100	187995	09/02/2020	09/09/2020	00808934 AMANDA FETTY	25.00	
A10100	187996	09/02/2020	09/09/2020	00809014 JEREMY GRUNENWALD	25.00	
A10100	187997	09/02/2020	09/22/2020	00809060 CHRISTA DWERTMAN	25.00	
A10100	187998	09/02/2020		00809063 ANASORAIRA FLOOD		25.00
A10100	187999	09/02/2020	09/08/2020	00809473 HEATHER ABLES	25.00	
A10100	188000	09/02/2020	09/21/2020	00809474 MIKEL ALLEN	25.00	
A10100	188001	09/02/2020	09/14/2020	00809475 CHRISTOPHER BETTINGER	25.00	
A10100	188002	09/02/2020	09/04/2020	00809476 JAMES BLUM	25.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188003	09/02/2020	09/10/2020	00809477 ANGELA BOUCHER	25.00	
A10100	188004	09/02/2020	09/23/2020	00809478 MICAH BUCHANAN	25.00	
A10100	188005	09/02/2020	09/09/2020	00809479 KEITH CALDWELL	25.00	
A10100	188006	09/02/2020	09/08/2020	00809480 PATRICIA CAMERON	50.00	
A10100	188007	09/02/2020	09/08/2020	00809481 KRISTEN CHALKER	25.00	
A10100	188008	09/02/2020	09/09/2020	00809482 SHEILA COUNTS	25.00	
A10100	188009	09/02/2020	09/08/2020	00809483 MARIA ROSENFELD	25.00	
A10100	188010	09/02/2020	09/09/2020	00809484 GAYLE DONATO	25.00	
A10100	188011	09/02/2020	09/21/2020	00809485 KEVIN HICKS	25.00	
A10100	188012	09/02/2020	09/08/2020	00809486 RUSSELL JACOB	25.00	
A10100	188013	09/02/2020	09/08/2020	00809487 CRAIG MATHES	25.00	
A10100	188014	09/02/2020	09/08/2020	00809488 LENNY MILLER	25.00	
A10100	188015	09/02/2020	09/08/2020	00809489 HEATHER KLIER-ONDERAK	25.00	
A10100	188016	09/02/2020	09/11/2020	00809490 KANAN PATEL	25.00	
A10100	188017	09/02/2020	09/08/2020	00809491 JACQUELYN RUSCHAU	25.00	
A10100	188018	09/02/2020		00809492 BRYNN SCHNELL		25.00
A10100	188019	09/02/2020	09/29/2020	00809493 DOUG WILKINS	25.00	
A10100	188020	09/02/2020	09/24/2020	00809494 ANDI WIRADARYA	25.00	
A10100	188021	09/02/2020	09/16/2020	00809495 ANNA WOLF	25.00	
A10100	188022	09/02/2020	09/08/2020	00809496 JEREMY WOODTKE	25.00	
A10100	188023	09/02/2020	09/28/2020	00809497 MICHIKO YOKOTA	25.00	
A10100	188024	09/02/2020	09/10/2020	00809498 TAKAYUKI YOKOTE	25.00	
A10100	188025	09/02/2020	09/08/2020	RF200106 BRETT HANLEY	25.00	
A10100	188026	09/02/2020	09/09/2020	RF200138 CARA BOETTNER	25.00	
A10100	188027	09/02/2020		RF200226 DAVID BRATKA		25.00
A10100	188028	09/02/2020	09/09/2020	RF200310 ERIC BIDDLE	25.00	
A10100	188029	09/03/2020	09/09/2020	00003407 LAKESHORE LEARNING MATERI	504.66	
A10100	188030	09/03/2020	09/09/2020	00003911 FERGUSON ENTERPRISES LLC	262.45	
A10100	188031	09/03/2020	09/10/2020	00004481 FLINN SCIENTIFIC INC.	580.11	
A10100	188032	09/03/2020	09/11/2020	00004999 RIDDELL ALL AMERICAN	6,133.85	
A10100	188033	09/03/2020	09/08/2020	00005038 SHERWIN WILLIAMS CO.	18.35	
A10100	188034	09/03/2020	09/17/2020	00007256 OHIO CAPITAL CONFERENCE	955.00	
A10100	188035	09/03/2020		00007256 OHIO CAPITAL CONFERENCE		150.00
A10100	188036	09/03/2020	09/09/2020	00008064 SCOTT SCRIVEN LLP	10,208.00	
A10100	188037	09/03/2020	09/10/2020	00010128 SAMUEL D. KOON & ASSOCIAT	1,250.00	
A10100	188038	09/03/2020	09/23/2020	00012343 MOUNT VERNON HIGH SCHOOL	200.00	
A10100	188039	09/03/2020	09/14/2020	00017071 MARYSVILLE HIGH SCHOOL	260.00	
A10100	188040	09/03/2020	09/09/2020	00017486 OLENTANGY LIBERTY HIGH SC	200.00	
A10100	188041	09/03/2020	09/08/2020	00018659 SILCO FIRE PROTECTION	189.50	
A10100	188042	09/03/2020	09/08/2020	00019203 OLENTANGY HIGH SCHOOL	125.00	
A10100	188043	09/03/2020	09/08/2020	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	188044	09/03/2020	09/04/2020	00019312 OFFICER JON GLEASON	192.00	
A10100	188045	09/03/2020	09/08/2020	00019315 SGT. SUZANNE MURACO	192.50	
A10100	188046	09/03/2020	09/08/2020	00019504 OFFICE DEPOT	781.14	
A10100	188047	09/03/2020	09/08/2020	00021220 REDNECK TRAILER SUPPLIES	193.76	
A10100	188048	09/03/2020	09/09/2020	00022124 LEARNING A-Z, LLC	159.90	
A10100	188049	09/03/2020	09/09/2020	00022352 NORTHWEST EVALUATION ASSO	600.00	
A10100	188050	09/03/2020	09/10/2020	00022577 OHIO HEALTH	10,826.40	
A10100	188051	09/03/2020	09/14/2020	00022785 BRETT A MILLER	20.00	
A10100	188052	09/03/2020	09/14/2020	00023285 CONJUGUEMOS	55.00	
A10100	188053	09/03/2020	09/11/2020	00023609 BLIND FACTORY	85.50	
A10100	188054	09/03/2020	09/24/2020	00023823 WESTERVILLE CENTRAL	250.00	
A10100	188055	09/03/2020	09/28/2020	00024162 CENTRAL DISTRICT GIRLS GO	50.00	
A10100	188056	09/03/2020	09/14/2020	00024533 WINDSTREAM COMMUNICATIONS	167.31	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188057	09/03/2020	09/10/2020	00025113 ULINE INC.	958.10	
A10100	188058	09/03/2020	09/09/2020	00025327 BARNES & NOBLE COLLEGE BO	2,072.98	
A10100	188059	09/03/2020	09/14/2020	00025874 FRIESEN FAB & EQUIPMENTLL	29.50	
A10100	188060	09/03/2020	09/09/2020	00025875 MIDDLETOWN FORD	29,981.00	
A10100	188061	09/03/2020	09/11/2020	00026137 IMAGE 360 COLUMBUS-DUBLIN	4,732.87	
A10100	188062	09/03/2020	09/08/2020	00026148 EMERGENT AUDIO VIDEO, LLC	234,318.04	
A10100	188063	09/03/2020	09/10/2020	00026152 HILLYARD OHIO	4,094.83	
A10100	188064	09/03/2020	09/09/2020	00026429 WEED PRO, LTD	7,018.75	
A10100	188065	09/03/2020	09/10/2020	00026488 INDUSTRIAL COMMUNICATION	4,385.00	
A10100	188066	09/03/2020	09/08/2020	00026865 RD HOLDER OIL CO. INC.	1,582.74	
A10100	188067	09/03/2020	09/25/2020	00026937 PROACTIVE BEHAVIOR SERVIC	2,380.00	
A10100	188068	09/03/2020	09/10/2020	00027035 GALUSHKA HOME IMPROVEMENT	9,095.80	
A10100	188069	09/03/2020	09/10/2020	00027036 SPECIALIST ID, INC.	919.38	
A10100	188070	09/03/2020	09/14/2020	00027052 MADISON BAUMER	97.99	
A10100	188071	09/03/2020	09/18/2020	00809521 LORI STOUGHT	114.00	
A10100	188114	09/10/2020	09/14/2020	00000215 HOUGHTON MIFFLIN CO	2,983.50	
A10100	188115	09/10/2020	09/14/2020	00001287 ARAMARK UNIFORM SERVICES	741.89	
A10100	188116	09/10/2020	09/15/2020	00001620 SOUTHARD SUPPLY INC.	303.60	
A10100	188117	09/10/2020	09/15/2020	00001842 TOLEDO PE SUPPLY	823.50	
A10100	188118	09/10/2020	09/14/2020	00001985 TREASURER OF STATE OF OH	7,564.50	
A10100	188119	09/10/2020	09/15/2020	00002030 OASSA	2,905.00	
A10100	188120	09/10/2020	09/16/2020	00003911 FERGUSON ENTERPRISES LLC	1,296.24	
A10100	188121	09/10/2020	09/15/2020	00005619 TRANE PARTS & SUPPLY	22.18	
A10100	188122	09/10/2020	09/14/2020	00005630 GLOCKNER OIL COMPANY	100.29	
A10100	188123	09/10/2020	09/18/2020	00007256 OHIO CAPITAL CONFERENCE	955.00	
A10100	188125	09/10/2020	09/14/2020	00009711 SCHOOL HEALTH CORPORATION	1,479.65	
A10100	188126	09/10/2020	09/15/2020	00011501 PEARSON EDUCATION	19,183.75	
A10100	188127	09/10/2020	09/23/2020	00012343 MOUNT VERNON HIGH SCHOOL	375.00	
A10100	188128	09/10/2020	09/16/2020	00014810 DELAWARE DEMPSEY	250.00	
A10100	188129	09/10/2020	09/22/2020	00015923 STUDIES WEEKLY	988.20	
A10100	188130	09/10/2020	09/15/2020	00017063 PICKERINGTONT NORTH HIGH S	450.00	
A10100	188131	09/10/2020	09/16/2020	00017071 MARYSVILLE HIGH SCHOOL	260.00	
A10100	188132	09/10/2020	09/16/2020	00017486 OLENTANGY LIBERTY HIGH SC	450.00	
A10100	188133	09/10/2020	09/14/2020	00019312 OFFICER JON GLEASON	192.00	
A10100	188134	09/10/2020	09/17/2020	00019315 SGT. SUZANNE MURACO	192.50	
A10100	188135	09/10/2020	09/24/2020	00019947 RACHEL NELLI	120.00	
A10100	188136	09/10/2020	09/15/2020	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	188137	09/10/2020	09/15/2020	00021220 REDNECK TRAILER SUPPLIES	519.35	
A10100	188138	09/10/2020	09/14/2020	00021752 ELITE FIRE SERVICES	13,420.00	
A10100	188139	09/10/2020	09/14/2020	00021889 CONTINENTAL OFFICE FURNIT	4,429.25	
A10100	188140	09/10/2020		00022613 MARYSVILLE BUNSOLD MIDDLE		175.00
A10100	188141	09/10/2020	09/16/2020	00023255 BEACHY BARNS LTD	3,865.50	
A10100	188142	09/10/2020	09/17/2020	00023617 REPUBLIC SERVICES	8,788.90	
A10100	188143	09/10/2020	09/15/2020	00023750 GARLAND COMPANY	400.00	
A10100	188144	09/10/2020		00023823 WESTERVILLE CENTRAL		250.00
A10100	188145	09/10/2020	09/15/2020	00023947 MATHESON TRI-GAS INC.	184.95	
A10100	188148	09/10/2020	09/15/2020	00024140 JANTON COMPANY	13,660.08	
A10100	188149	09/10/2020	09/18/2020	00024620 CULLIGAN OF MARYSVILLE	72.00	
A10100	188150	09/10/2020	09/14/2020	00024955 NAPA AUTO PARTS	693.67	
A10100	188151	09/10/2020	09/15/2020	00025113 ULINE INC.	598.61	
A10100	188152	09/10/2020	09/16/2020	00025272 OFFICER DUSTIN GIGANDET	168.00	
A10100	188153	09/10/2020	09/14/2020	00025756 ROUSH FORD	1,535.73	
A10100	188154	09/10/2020	09/16/2020	00025974 A WAY WITH WORDS, LLC	262.50	
A10100	188155	09/10/2020	09/21/2020	00026097 SERVE IT UP OFFICIATING	75.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188156	09/10/2020	09/17/2020	00026251 ACCURATE IT SERVICES	7,444.50	
A10100	188158	09/10/2020	09/15/2020	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	188159	09/10/2020	09/23/2020	00026343 SERGE WALSH	2,058.00	
A10100	188160	09/10/2020	09/25/2020	00026357 MAYERSON ACADEMY	3,300.00	
A10100	188161	09/10/2020	09/11/2020	00026528 SCOTT GABEL	86.99	
A10100	188162	09/10/2020	09/18/2020	00026664 PORTA PHONE CO., INC	1,525.50	
A10100	188163	09/10/2020	09/18/2020	00026665 ALRAN BOOK LLC	328.90	
A10100	188164	09/10/2020	09/15/2020	00026671 BRINKS INCORPORATED	466.00	
A10100	188165	09/10/2020		00026736 REACH EDUCATIONAL SERVICE		10,934.00
A10100	188166	09/10/2020	09/21/2020	00026769 HERITAGE INTERPRETING LLC	480.00	
A10100	188167	09/10/2020	09/14/2020	00026865 RD HOLDER OIL CO. INC.	1,290.34	
A10100	188168	09/10/2020	09/16/2020	00026907 QUADIENT, INC.	1,152.00	
A10100	188169	09/10/2020	09/30/2020	00026920 BARNES & NOBLE	1,232.38	
A10100	188170	09/10/2020	09/14/2020	00026944 MINDPLAY	14,375.00	
A10100	188171	09/10/2020	09/17/2020	00026945 NESSY LEARNING LLC	10,000.00	
A10100	188172	09/10/2020	09/14/2020	00026956 FASTSIGNS OF HILLIARD	2,310.00	
A10100	188173	09/10/2020	09/15/2020	00027022 LICKING VALLEY LOCAL SD	250.00	
A10100	188174	09/10/2020	09/22/2020	00027030 ACDC LEADERSHIP & CONSULT	400.00	
A10100	188175	09/10/2020		00027040 NATALIE HANKS		73.09
A10100	188176	09/10/2020	09/21/2020	00027041 BEENA IJAZ	26.80	
A10100	188177	09/10/2020	09/14/2020	00027043 ANGELA EDMONDS	59.11	
A10100	188178	09/10/2020	09/17/2020	00027055 BULLET PROTECTIVE COATING	150.00	
A10100	188179	09/10/2020		00027056 OFFICER ANDREW MURRY		144.00
A10100	188180	09/10/2020	09/16/2020	00808235 SONIA BISHOP	145.75	
A10100	188181	09/10/2020	09/21/2020	00808469 CHRISTIE JOHNSON	75.00	
A10100	188182	09/10/2020	09/21/2020	00809358 LISA BORDEN	150.00	
A10100	188183	09/10/2020		00809509 JENNY CARTER		1.75
A10100	188184	09/10/2020		00809522 DAWN KARABINOS		115.72
A10100	188185	09/10/2020	09/28/2020	00809523 DAWN MILLIKIN	160.50	
A10100	188186	09/10/2020	09/15/2020	00809524 LYNN GORDON	9.75	
A10100	188187	09/10/2020	09/22/2020	00809525 TABITHA HEFNER	35.00	
A10100	188188	09/10/2020	09/18/2020	00809526 JENNIFER MACK	23.75	
A10100	188189	09/10/2020	09/14/2020	00809527 MATTHEW COX	47.61	
A10100	188190	09/10/2020	09/22/2020	00809528 DEBBIE MARTIN	15.05	
A10100	188191	09/10/2020	09/22/2020	00809529 KARIM AMIN	108.00	
A10100	188192	09/10/2020	09/28/2020	00809530 LUKE HARMS	99.00	
A10100	188193	09/10/2020	09/22/2020	00809531 TATUM SUTTON	195.00	
A10100	188194	09/10/2020	09/14/2020	00809532 MELISSA MORRIS	330.00	
A10100	188195	09/10/2020	09/14/2020	00809533 MARGARET WINSTON	228.00	
A10100	188196	09/10/2020	09/23/2020	00809534 SARAH MCKEE	265.00	
A10100	188197	09/10/2020		00809535 SHANNON MURPHY		195.00
A10100	188198	09/10/2020	09/14/2020	00809536 EUNICE OCHOA	12.50	
A10100	188199	09/10/2020	09/16/2020	00809537 BETH STEPHENS	29.25	
A10100	188200	09/10/2020		00809539 JENNIFER HALL		25.00
A10100	188201	09/10/2020	09/16/2020	00809540 LAURA IRWIN	150.00	
A10100	188202	09/10/2020		808116 DEMICHA RANKIN		300.00
A10100	188256	09/11/2020	09/15/2020	00027019 GLAVIN INDUSTRIES, INC	58,750.00	
A10100	188265	09/17/2020	09/22/2020	00000105 COLUMBUS DISPATCH	945.00	
A10100	188266	09/17/2020	09/28/2020	00000135 COLUMBUS CITY SCHOOLS	7,200.00	
A10100	188267	09/17/2020	09/22/2020	00000215 HOUGHTON MIFFLIN CO	9,929.30	
A10100	188268	09/17/2020	09/24/2020	00001620 SOUTHARD SUPPLY INC.	336.05	
A10100	188269	09/17/2020		00003833 WEST MUSIC CO.		465.53
A10100	188270	09/17/2020	09/23/2020	00003911 FERGUSON ENTERPRISES LLC	32.91	
A10100	188271	09/17/2020	09/24/2020	00004968 TEACHER'S DISCOVERY	290.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188272	09/17/2020		00007256 OHIO CAPITAL CONFERENCE		220.00
A10100	188273	09/17/2020	09/23/2020	00007324 BARNES & NOBLE DUBLIN	301.27	
A10100	188274	09/17/2020	09/23/2020	00009268 TREAS STATE OF OHIO ELEV	432.50	
A10100	188275	09/17/2020	09/21/2020	00011023 NORWICH TOWNSHIP	500.00	
A10100	188276	09/17/2020	09/30/2020	00011309 FLYERS PIZZA AND SUBS	229.03	
A10100	188277	09/17/2020	09/23/2020	00011371 SAM ASH MEGASTORES, LLC	169.99	
A10100	188278	09/17/2020	09/23/2020	00011892 LEARNING RESOURCES	614.77	
A10100	188279	09/17/2020	09/22/2020	00012137 WATKINS MEMORIAL HIGH SCH	225.00	
A10100	188280	09/17/2020	09/23/2020	00018659 SILCO FIRE PROTECTION	423.50	
A10100	188281	09/17/2020	09/21/2020	00019056 WORKHEALTH	434.00	
A10100	188282	09/17/2020	09/21/2020	00019238 LT. JACK D LIGHTFOOT II	420.00	
A10100	188283	09/17/2020	09/21/2020	00019315 SGT. SUZANNE MURACO	275.00	
A10100	188284	09/17/2020		00020352 KELLY RAMM		50.00
A10100	188285	09/17/2020	09/29/2020	00022352 NORTHWEST EVALUATION ASSO	1,370.00	
A10100	188286	09/17/2020	09/21/2020	00022478 OFFICER JOSH BARNETT	168.00	
A10100	188287	09/17/2020	09/28/2020	00023552 HENRY SCHEIN INC.	285.12	
A10100	188288	09/17/2020	09/22/2020	00024153 WORLY PLUMBING SUPPLY	596.62	
A10100	188289	09/17/2020	09/21/2020	00024597 ROYAL DOCUMENT DESTRUCTIO	120.00	
A10100	188290	09/17/2020	09/24/2020	00025027 GREEN AND SONS LTD	97.90	
A10100	188291	09/17/2020	09/24/2020	00025875 MIDDLETOWN FORD	28,200.00	
A10100	188292	09/17/2020		00026097 SERVE IT UP OFFICIATING		75.00
A10100	188293	09/17/2020	09/23/2020	00026152 HILLYARD OHIO	22,460.30	
A10100	188294	09/17/2020	09/22/2020	00026474 N2Y LLC	16,402.98	
A10100	188295	09/17/2020	09/25/2020	00026499 EXPRESS ELECTRIC LLC	9,570.00	
A10100	188296	09/17/2020		00026589 FINALFORMS		7,436.00
A10100	188297	09/17/2020	09/23/2020	00026710 SUNFLOWER LAB, LLC	4,200.00	
A10100	188298	09/17/2020	09/25/2020	00026752 DEBRA-KUEMPEL INC.	269.20	
A10100	188299	09/17/2020	09/21/2020	00026865 RD HOLDER OIL CO. INC.	1,179.58	
A10100	188300	09/17/2020	09/24/2020	00026900 ELW COMPANY INC.	800.59	
A10100	188301	09/17/2020		00026926 MIDWEST SPORTS		210.00
A10100	188302	09/17/2020	09/22/2020	00026959 SPORTSGRAPHICS INC.	1,386.50	
A10100	188303	09/17/2020	09/22/2020	00027004 VRC COMPANIES, LLC	34.30	
A10100	188304	09/17/2020		00027018 BARNES & NOBLE		652.27
A10100	188305	09/17/2020	09/23/2020	00027048 CLASSKICK	749.00	
A10100	188306	09/17/2020	09/23/2020	00027051 DELAWARE ATHLETIC BOOSTER	415.00	
A10100	188307	09/17/2020		00027056 OFFICER ANDREW MURRY		168.00
A10100	188308	09/17/2020		00027058 OFFICER CHRIS CRABTREE		336.00
A10100	188309	09/17/2020		00809228 ABBY WOLFORD		34.00
A10100	188310	09/17/2020	09/21/2020	00809538 BRANDON CREEK	58.00	
A10100	188345	09/18/2020	09/22/2020	00027019 GLAVIN INDUSTRIES, INC	58,750.00	
A10100	188346	09/24/2020		00000367 POSTMASTER		60.00
A10100	188347	09/24/2020		00000762 HILLIARD LAWN AND GARDEN		17.50
A10100	188348	09/24/2020		00001589 CITY OF HILLIARD		525.00
A10100	188349	09/24/2020	09/29/2020	00001842 TOLEDO PE SUPPLY	555.95	
A10100	188350	09/24/2020	09/29/2020	00002030 OASSA	295.00	
A10100	188351	09/24/2020	09/28/2020	00002370 PIONEER RANDUSTRIAL	21,811.00	
A10100	188352	09/24/2020	09/28/2020	00003407 LAKESHORE LEARNING MATERI	48.96	
A10100	188353	09/24/2020	09/29/2020	00003911 FERGUSON ENTERPRISES LLC	109.84	
A10100	188354	09/24/2020	09/28/2020	00005619 TRANE PARTS & SUPPLY	602.44	
A10100	188355	09/24/2020		00006333 DAYTON MICROSCOPE & SUPPL		480.00
A10100	188356	09/24/2020	09/29/2020	00007269 OHIO BUREAU OF CRIMINAL I	3,582.00	
A10100	188357	09/24/2020	09/28/2020	00008064 SCOTT SCRIVEN LLP	8,532.00	
A10100	188358	09/24/2020		00009268 TREAS STATE OF OHIO ELEV		334.25
A10100	188359	09/24/2020	09/28/2020	00010128 SAMUEL D. KOON & ASSOCIAT	4,000.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188360	09/24/2020		00010737 MUSIC THEATRE INTERNATION		1,436.50
A10100	188361	09/24/2020	09/28/2020	00011463 ARES SPORTSWEAR	690.00	
A10100	188362	09/24/2020	09/29/2020	00011539 AMERICAN TIME & SIGNAL CO	147.02	
A10100	188363	09/24/2020		00013720 OHIO DEPT. OF AGRICULTURE		385.00
A10100	188364	09/24/2020		00016088 PIONEER VALLEY EDUCATIONA		30,375.00
A10100	188365	09/24/2020	09/29/2020	00017385 ADVANCED TURF SOLUTIONS,	284.28	
A10100	188367	09/24/2020	09/25/2020	00019312 OFFICER JON GLEASON	168.00	
A10100	188368	09/24/2020	09/29/2020	00019315 SGT. SUZANNE MURACO	192.50	
A10100	188369	09/24/2020	09/28/2020	00019504 OFFICE DEPOT	1,906.76	
A10100	188370	09/24/2020		00019568 AMERICAN SCHOOL COUNSELOR		770.00
A10100	188371	09/24/2020		00019588 TEACHER DIRECT		96.94
A10100	188372	09/24/2020	09/28/2020	00021504 SUNBELT RENTALS INC.	261.60	
A10100	188373	09/24/2020		00023552 HENRY SCHEIN INC.		1,190.71
A10100	188374	09/24/2020		00023834 GROVE CITY HIGH SCHOOL		450.00
A10100	188375	09/24/2020	09/29/2020	00024534 FIBERTECH TECHNOLOGIES	18,413.52	
A10100	188376	09/24/2020	09/28/2020	00024952 ESC COUNCIL OF GOVERNMENT	36,000.00	
A10100	188377	09/24/2020		00025438 TPRS PUBLISHING INC.		906.00
A10100	188378	09/24/2020		00025593 WILSON LANGUAGE TRAINING		2,451.28
A10100	188380	09/24/2020	09/30/2020	00026152 HILLYARD OHIO	9,622.82	
A10100	188381	09/24/2020	09/30/2020	00026236 FISHER TRACKS, INC.	7,933.51	
A10100	188382	09/24/2020	09/30/2020	00026361 ARETELABS	245.00	
A10100	188383	09/24/2020		00026442 BLOOM-CARROLL LOCAL SCHOO		200.00
A10100	188384	09/24/2020		00026444 LITERACY RESOURCES, LLC		3,959.01
A10100	188385	09/24/2020		00026475 EDPuzzle, INC.		1,300.00
A10100	188386	09/24/2020	09/30/2020	00026491 SENOR WOOLY LLC	85.00	
A10100	188387	09/24/2020	09/29/2020	00026752 DEBRA-KUEMPEL INC.	6,986.00	
A10100	188388	09/24/2020	09/28/2020	00026865 RD HOLDER OIL CO. INC.	785.10	
A10100	188389	09/24/2020	09/29/2020	00027004 VRC COMPANIES, LLC	25,288.57	
A10100	188390	09/24/2020		00027033 CARD IMAGING		1,139.00
A10100	188391	09/24/2020		00027037 TALKINGPOINTS		11,200.00
A10100	188392	09/24/2020	09/28/2020	00027044 KELSEY PICHEL PRICHARD	80.00	
A10100	188393	09/24/2020		00027046 DELL MARKETING LP		3,132.55
A10100	188394	09/24/2020		00027050 JOANNE XU		113.90
A10100	188395	09/24/2020	09/25/2020	00027054 SAMANTHA E CHATMAN	75.00	
A10100	188396	09/24/2020	09/29/2020	00808823 ANITA DYKEMAN	120.00	
A10100	188397	09/24/2020		00808976 JESSICA HUNTER		29.00
A10100	188398	09/24/2020		00808998 GINA STUDER		80.00
A10100	188399	09/24/2020	09/29/2020	00809541 MELANIE TOWNSEND	120.00	
A10100	188400	09/24/2020		00809542 BETH PITTMAN		50.00
A10100	188401	09/24/2020	09/28/2020	00809543 BARRY MESA	100.00	
A10100	188402	09/24/2020		00809544 NILDA CORTEZ		9.25
A10100	188403	09/24/2020	09/30/2020	00809545 SHIRLEY MATATLA	100.00	
A10100	188404	09/24/2020		00809546 HIRAL PATEL		120.00
A10100	188405	09/24/2020	09/30/2020	00809547 TORU SUGITA	50.00	
A10100	188406	09/24/2020		00809548 SARAH WIECHMAN		53.00
A10100	188407	09/24/2020		00809549 LISA DIFRANCESCO		20.25
A10100	188408	09/24/2020	09/30/2020	00809550 LINDSAY ALFANO	129.00	
A10100	188409	09/24/2020	09/28/2020	00809551 YVONNE VANNATTA	54.00	
A10100	188410	09/24/2020		808115 STACEY ZAWISZA		29.00
A10100	188411	09/24/2020		RF210001 MOHAMMAD ABEDALQADER		120.00
A10100	188412	09/24/2020	09/29/2020	RF210002 LYDIA ALLEN	120.00	
A10100	188413	09/24/2020		RF210003 AIMEE BECKER		120.00
A10100	188414	09/24/2020		RF210004 LIZ BLANKENSHIP		120.00
A10100	188415	09/24/2020	09/29/2020	RF210005 ADAM BOBBEY	120.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188416	09/24/2020		RF210006 ROBIN BOYER		120.00
A10100	188417	09/24/2020		RF210007 KARI BUCKALEW		120.00
A10100	188418	09/24/2020	09/29/2020	RF210008 NATHAN CARDER	120.00	
A10100	188419	09/24/2020		RF210009 ERICA CARLSON		120.00
A10100	188420	09/24/2020	09/30/2020	RF210010 DJOVANA CARRO	120.00	
A10100	188421	09/24/2020		RF210011 MARC EDES CHARLES		120.00
A10100	188422	09/24/2020	09/30/2020	RF210012 CASEY MOWERY	120.00	
A10100	188423	09/24/2020	09/30/2020	RF210013 CARMEN CLUTTER	240.00	
A10100	188424	09/24/2020	09/29/2020	RF210014 STEPHANIE COOLEY	120.00	
A10100	188425	09/24/2020		RF210015 KERRY CORDLE		120.00
A10100	188426	09/24/2020		RF210016 HARLEN DAUGHERTY		120.00
A10100	188427	09/24/2020		RF210017 JENNIFER WILLIAMS		120.00
A10100	188428	09/24/2020		RF210018 MOSTAFA ELBAHRAWY		120.00
A10100	188429	09/24/2020	09/29/2020	RF210019 ERIN FEDDERS	120.00	
A10100	188430	09/24/2020	09/28/2020	RF210020 JULIE FOGT	120.00	
A10100	188431	09/24/2020	09/28/2020	RF210021 AMY GOINGS	120.00	
A10100	188432	09/24/2020		RF210022 RACHEL HEINE		240.00
A10100	188433	09/24/2020	09/29/2020	RF210023 JESSICA HERRON	120.00	
A10100	188434	09/24/2020	09/29/2020	RF210024 BETHANY HOLICKI	120.00	
A10100	188435	09/24/2020	09/30/2020	RF210025 CHRISTINA HUGHES	120.00	
A10100	188436	09/24/2020	09/29/2020	RF210026 AMANDA HURSH	120.00	
A10100	188437	09/24/2020		RF210027 ABIGAIL HURST		120.00
A10100	188438	09/24/2020		RF210028 WHITNEY JECKAVITCH		120.00
A10100	188439	09/24/2020		RF210029 JAMIE JURY		120.00
A10100	188440	09/24/2020	09/28/2020	RF210030 ANDREW KIES	120.00	
A10100	188441	09/24/2020		RF210031 HEATHER LEONARD		120.00
A10100	188442	09/24/2020	09/28/2020	RF210032 DONALD LEY	120.00	
A10100	188443	09/24/2020	09/28/2020	RF210033 ABBEY LOWE	120.00	
A10100	188444	09/24/2020		RF210034 ANNA MCCOY		120.00
A10100	188445	09/24/2020	09/29/2020	RF210035 MELISSA MILLER	120.00	
A10100	188446	09/24/2020	09/30/2020	RF210036 JAYNE MOORE	120.00	
A10100	188447	09/24/2020	09/28/2020	RF210037 KRISTINA NEIDERMAN	120.00	
A10100	188448	09/24/2020		RF210038 EMILY PETERSON		120.00
A10100	188449	09/24/2020	09/28/2020	RF210039 MEGAN PICKARSKI	120.00	
A10100	188450	09/24/2020		RF210040 TRICIA RANDOLPH		120.00
A10100	188451	09/24/2020	09/28/2020	RF210041 ALISA RANEY	120.00	
A10100	188452	09/24/2020	09/30/2020	RF210042 MICHAEL REICHMAN	120.00	
A10100	188453	09/24/2020		RF210043 ZENA SALEH		120.00
A10100	188454	09/24/2020	09/30/2020	RF210044 LAUREN SCHMIDT	120.00	
A10100	188455	09/24/2020	09/29/2020	RF210045 LIZ SEILEY	120.00	
A10100	188456	09/24/2020		RF210046 KRISTINE SHUSTER		120.00
A10100	188457	09/24/2020	09/29/2020	RF210047 JODI SIERER	120.00	
A10100	188458	09/24/2020		RF210048 DEBORAH SIGG		240.00
A10100	188459	09/24/2020		RF210049 ANGELA SMITH		240.00
A10100	188460	09/24/2020	09/29/2020	RF210050 MONICA STEWART	120.00	
A10100	188461	09/24/2020		RF210051 AMANDA STREDNEY		120.00
A10100	188462	09/24/2020		RF210052 MATTHEW TACKETT		120.00
A10100	188463	09/24/2020	09/30/2020	RF210053 ERIN TAYLOR	120.00	
A10100	188464	09/24/2020	09/29/2020	RF210054 NATHALIA TOOTLE	120.00	
A10100	188465	09/24/2020	09/29/2020	RF210055 JIM VAN WINKLE	120.00	
A10100	188466	09/24/2020	09/29/2020	RF210056 LEAH WATKINS	120.00	
A10100	188467	09/24/2020	09/29/2020	RF210057 LINDSAY WEBB	120.00	
A10100	188468	09/24/2020		RF210058 KELLIE WEINHOLD		120.00
A10100	188469	09/24/2020		RF210059 MARGO WILLIS		120.00

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188470	09/24/2020	09/29/2020	RF210060 ADAM ALGAIER	50.00	
A10100	188471	09/24/2020		RF210061 CHRISTOPHER ATKINS		50.00
A10100	188472	09/24/2020	09/28/2020	RF210062 BRUCE BENZING	50.00	
A10100	188473	09/24/2020	09/30/2020	RF210063 STAN BOWLBY	50.00	
A10100	188474	09/24/2020		RF210064 BRIAN BROWN		50.00
A10100	188475	09/24/2020	09/28/2020	RF210065 STEPHANIE BRYAN	50.00	
A10100	188476	09/24/2020		RF210066 CYNTHIA BURCK		50.00
A10100	188477	09/24/2020		RF210067 LISA CARNEY		50.00
A10100	188478	09/24/2020		RF210068 MIKE CASEY		100.00
A10100	188479	09/24/2020		RF210069 DANIELLE WOODFORD		50.00
A10100	188480	09/24/2020		RF210070 TIMOTHY CRESPIN		50.00
A10100	188481	09/24/2020		RF210071 CHERYL DAY		50.00
A10100	188482	09/24/2020		RF210072 JAMES DENISON		50.00
A10100	188483	09/24/2020	09/30/2020	RF210073 HEATHER BEECHER	50.00	
A10100	188484	09/24/2020	09/30/2020	RF210074 AMY EARHART	50.00	
A10100	188485	09/24/2020	09/29/2020	RF210075 MAX FISCHER	50.00	
A10100	188486	09/24/2020	09/29/2020	RF210076 QUINN FISHER	50.00	
A10100	188487	09/24/2020		RF210077 PETER GERBER		50.00
A10100	188488	09/24/2020		RF210078 STEVEN GREENE		50.00
A10100	188489	09/24/2020		RF210079 KRISTIE HARSHBARGER		50.00
A10100	188490	09/24/2020		RF210080 SANDRA HARTMAN		50.00
A10100	188491	09/24/2020		RF210081 GREGORY HENNEMAN		50.00
A10100	188492	09/24/2020		RF210082 JUSTIN JAYJOHN		50.00
A10100	188493	09/24/2020	09/29/2020	RF210083 STEVE JENKINS	50.00	
A10100	188494	09/24/2020		RF210084 LAURA KITCHEL		50.00
A10100	188495	09/24/2020		RF210085 CHRISTOPHER LUTE		50.00
A10100	188496	09/24/2020		RF210086 SEAN MADIGAN		50.00
A10100	188497	09/24/2020	09/30/2020	RF210087 KALIYAH MARTIN-SHAHEEN	50.00	
A10100	188498	09/24/2020		RF210088 JASON MCDOWELL		50.00
A10100	188499	09/24/2020		RF210089 JONATHAN MCKAY		50.00
A10100	188500	09/24/2020		RF210090 BRIAN MCMAHON		50.00
A10100	188501	09/24/2020		RF210091 KATIE MELLETT		50.00
A10100	188502	09/24/2020	09/29/2020	RF210092 NICHOLE MITCHELL	50.00	
A10100	188503	09/24/2020	09/29/2020	RF210093 JEFFREY NORRIS	50.00	
A10100	188504	09/24/2020		RF210094 KACI OSBORNE		50.00
A10100	188505	09/24/2020		RF210095 DONALD PINNOW		50.00
A10100	188506	09/24/2020	09/28/2020	RF210096 CHRIS RINALDI	50.00	
A10100	188507	09/24/2020		RF210097 JEFFERY ROBERTSON		50.00
A10100	188508	09/24/2020	09/29/2020	RF210098 BRADLEY ROBINSON	50.00	
A10100	188509	09/24/2020	09/29/2020	RF210099 PAUL SABATINO	50.00	
A10100	188510	09/24/2020	09/29/2020	RF210100 JEREMY SAND	50.00	
A10100	188511	09/24/2020		RF210101 PAUL SCHMITT		50.00
A10100	188512	09/24/2020		RF210102 DOUG SCHNEIDER		50.00
A10100	188513	09/24/2020	09/30/2020	RF210103 MELISSA SCHNITZSPAHN	50.00	
A10100	188514	09/24/2020	09/29/2020	RF210104 TAMARA SMITH	50.00	
A10100	188515	09/24/2020		RF210105 CHRISTIAN SMITH		50.00
A10100	188516	09/24/2020		RF210106 JASON SPARKS		50.00
A10100	188517	09/24/2020		RF210107 TOM STEPIEN		50.00
A10100	188518	09/24/2020	09/28/2020	RF210108 JENNIFER SYMANSKI	50.00	
A10100	188519	09/24/2020	09/28/2020	RF210109 KAREN VANVLEET	50.00	
A10100	188520	09/24/2020	09/30/2020	RF210110 ERIN LEIENDECKER	50.00	
A10100	188521	09/24/2020	09/30/2020	RF210111 ANGELA ZAKRZEWSKI	100.00	
A10100	188522	09/24/2020		RF210112 DAN AULD		50.00
A10100	188523	09/24/2020		RF210113 JAMES BARKER		50.00

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188524	09/24/2020		RF210114 MARK BYARD		100.00
A10100	188525	09/24/2020	09/30/2020	RF210115 JASEN CONNER	50.00	
A10100	188526	09/24/2020	09/29/2020	RF210116 NATHAN CRAWFORD	50.00	
A10100	188527	09/24/2020		RF210117 KATHLEEN CRAWFORD		50.00
A10100	188528	09/24/2020		RF210118 GREG DENNIS		50.00
A10100	188529	09/24/2020		RF210119 TIM ELMER		50.00
A10100	188530	09/24/2020		RF210120 MIKE FOSTER		50.00
A10100	188531	09/24/2020	09/28/2020	RF210121 JAVIER CRUZ	100.00	
A10100	188532	09/24/2020		RF210122 KAYOKO GOSHIMA		50.00
A10100	188533	09/24/2020	09/28/2020	RF210123 ANDY HAGGARD	50.00	
A10100	188534	09/24/2020		RF210124 PATRICIA J HAMON		50.00
A10100	188535	09/24/2020	09/28/2020	RF210125 LUCINDA FOWLER HAYES	50.00	
A10100	188536	09/24/2020		RF210126 TODD HEMMERT		100.00
A10100	188537	09/24/2020		RF210127 KRISTINA HOOPER		50.00
A10100	188538	09/24/2020		RF210128 JEFFREY KAUFMAN		50.00
A10100	188539	09/24/2020		RF210129 JIM KERWOOD		50.00
A10100	188540	09/24/2020		RF210130 MARTIN LYNCH		50.00
A10100	188541	09/24/2020	09/29/2020	RF210131 MIKE MCCABE	50.00	
A10100	188542	09/24/2020		RF210132 WILLIAM MCGOVERN		50.00
A10100	188543	09/24/2020		RF210133 BRIAN MILLER		50.00
A10100	188544	09/24/2020	09/30/2020	RF210134 KELLY NEIDERT	50.00	
A10100	188545	09/24/2020		RF210135 TRACY L NIEMEIER		50.00
A10100	188546	09/24/2020		RF210136 BETSEY RICKEL		50.00
A10100	188547	09/24/2020	09/30/2020	RF210137 JENNIFER SOMMERS	50.00	
A10100	188548	09/24/2020		RF210138 JOHN STILES		50.00
A10100	188549	09/24/2020	09/28/2020	RF210139 BRIAN TESKE	50.00	
A10100	188550	09/24/2020		RF210140 IRINA TESORIERO		50.00
A10100	188551	09/24/2020		RF210141 TIFFANY LYNN		50.00
A10100	188552	09/24/2020	09/28/2020	RF210142 JEFFERY WILLIAMS	50.00	
A10100	188553	09/24/2020		RF210143 JEFFREY WOOLLARD		50.00
A10100	188554	09/24/2020		RF210144 YOGISH BEVINAHALLYSHIVABA		100.00
A10100	188555	09/24/2020	09/28/2020	RF210145 KRIS GOODMAN	50.00	
A10100	188556	09/24/2020		RF210146 JOEL ARMBRUSTER		50.00
A10100	188557	09/24/2020		RF210147 MICHAEL BAKER		50.00
A10100	188558	09/24/2020		RF210148 AMANDA HEABERLIN		50.00
A10100	188559	09/24/2020	09/29/2020	RF210149 PAUL BEASLEY	50.00	
A10100	188560	09/24/2020		RF210150 LEE BERMAN		50.00
A10100	188561	09/24/2020		RF210151 KRISTY BLUM		100.00
A10100	188562	09/24/2020		RF210152 MICHAEL BOCKBRADER		50.00
A10100	188563	09/24/2020	09/29/2020	RF210153 EMILY MORASH	50.00	
A10100	188564	09/24/2020		RF210154 MICHELLE BURR		50.00
A10100	188565	09/24/2020		RF210155 DONNA KIDDER		50.00
A10100	188566	09/24/2020		RF210156 APRIL CENTRIC		50.00
A10100	188567	09/24/2020	09/28/2020	RF210157 TONY CHAPMAN	50.00	
A10100	188568	09/24/2020	09/29/2020	RF210158 CHRISTOPHER CHASE	50.00	
A10100	188569	09/24/2020		RF210159 MICHELLE CORNELL		50.00
A10100	188570	09/24/2020		RF210160 ANTHONY CUTTITTA		50.00
A10100	188571	09/24/2020	09/28/2020	RF210161 MARGARET DAYKIN	50.00	
A10100	188572	09/24/2020		RF210162 POYEE DORRIAN		50.00
A10100	188573	09/24/2020		RF210163 SCOTT DOUGHERTY		50.00
A10100	188574	09/24/2020		RF210164 GINA DRAPER		50.00
A10100	188575	09/24/2020	09/30/2020	RF210165 CARRIE DROVDLIC	50.00	
A10100	188576	09/24/2020		RF210166 BRETT ESQUIVEL		50.00
A10100	188577	09/24/2020	09/29/2020	RF210167 ALYSANN JONES	50.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188578	09/24/2020	09/29/2020	RF210168 JOHN FRANK	50.00	
A10100	188579	09/24/2020		RF210169 JOHN FRENZ		50.00
A10100	188580	09/24/2020		RF210170 JOSEPH GALORE		50.00
A10100	188581	09/24/2020		RF210171 LAURA GARZA		50.00
A10100	188582	09/24/2020		RF210172 KIMBERLY GILL		100.00
A10100	188583	09/24/2020		RF210173 THOMAS GRUBBS		50.00
A10100	188584	09/24/2020		RF210174 JOHN HARDISKY		50.00
A10100	188585	09/24/2020	09/30/2020	RF210175 TRAVIS HELM	100.00	
A10100	188586	09/24/2020		RF210176 GREG HENNES		50.00
A10100	188587	09/24/2020	09/30/2020	RF210177 LOWELL HIRES	50.00	
A10100	188588	09/24/2020		RF210178 KRYSTEN ITALIANO		50.00
A10100	188589	09/24/2020	09/29/2020	RF210179 JASON KENT	50.00	
A10100	188590	09/24/2020		RF210180 SCOTT KRUMMEL		50.00
A10100	188591	09/24/2020	09/28/2020	RF210181 STEVEN LAIRD	50.00	
A10100	188592	09/24/2020		RF210182 SHANNON LANGER		50.00
A10100	188593	09/24/2020		RF210183 JANICE LAWRENCE		50.00
A10100	188594	09/24/2020	09/30/2020	RF210184 AMY LEACOCK	50.00	
A10100	188595	09/24/2020		RF210185 MICHAEL LEHMKUHL		50.00
A10100	188596	09/24/2020		RF210186 ERIC MAYBERRY		50.00
A10100	188597	09/24/2020	09/30/2020	RF210187 CHAD MORROW	50.00	
A10100	188598	09/24/2020		RF210188 STACIE O'CONNELL		50.00
A10100	188599	09/24/2020		RF210189 MATTHEW O'BRIEN		50.00
A10100	188600	09/24/2020		RF210190 JESSICA PATEL		50.00
A10100	188601	09/24/2020		RF210191 BRANDON PAYNE		50.00
A10100	188602	09/24/2020	09/29/2020	RF210192 JOSHUA PLANCK	50.00	
A10100	188603	09/24/2020	09/29/2020	RF210193 JASON POLLOCK	50.00	
A10100	188604	09/24/2020	09/30/2020	RF210194 SHARON HACKETT	50.00	
A10100	188605	09/24/2020		RF210195 ANDREW SCHNEIDER		50.00
A10100	188606	09/24/2020		RF210196 STEPHANIE SCHUMAKER		50.00
A10100	188607	09/24/2020	09/30/2020	RF210197 STACY SIMPSON	50.00	
A10100	188608	09/24/2020		RF210198 JENNIE SIZEMORE		50.00
A10100	188609	09/24/2020		RF210199 DAVID STATEN		50.00
A10100	188610	09/24/2020		RF210200 ANGELA TOGNI		50.00
A10100	188611	09/24/2020		RF210201 CHRISTOPHER TREBONI		50.00
A10100	188612	09/24/2020		RF210202 WILLIAM WARNER		50.00
A10100	188613	09/24/2020		RF210203 MELISSA WEISENBURGER		50.00
A10100	188614	09/24/2020		RF210204 DAN WHITE		50.00
A10100	188615	09/24/2020		RF210205 CHRISTY WITT		50.00
A10100	188616	09/24/2020		RF210206 JIM YABROFF		50.00
A10100	188617	09/24/2020	09/28/2020	RF210207 RACHEL ZIMMERMAN	50.00	
A10100	V188072	09/03/2020	09/03/2020	00000103 DEMCO INC.	12,815.32	
A10100	V188073	09/03/2020	09/03/2020	00000383 STANTON'S SHEET MUSIC	2,815.51	
A10100	V188074	09/03/2020	09/03/2020	00001278 W.W. GRAINGER	2,815.35	
A10100	V188075	09/03/2020	09/03/2020	00003027 LOEB ELECTRIC	563.84	
A10100	V188076	09/03/2020	09/03/2020	00005532 I-SUPPLY	217.58	
A10100	V188077	09/03/2020	09/03/2020	00006474 OFFICER MICHAEL R. METZ	384.00	
A10100	V188078	09/03/2020	09/03/2020	00006480 MICHAEL DEATON	168.00	
A10100	V188079	09/03/2020	09/03/2020	00006991 BRICKER & ECKLER LLP	5,732.00	
A10100	V188080	09/03/2020	09/03/2020	00008660 ROBERT D WINLAND	367.00	
A10100	V188081	09/03/2020	09/03/2020	00009241 GARY FRATIANNE	32.74	
A10100	V188082	09/03/2020	09/03/2020	00009782 NASCO	1,609.52	
A10100	V188083	09/03/2020	09/03/2020	00010280 POWELL PRINTS	403.00	
A10100	V188084	09/03/2020	09/03/2020	00010310 BATTERIES PLUS	144.74	
A10100	V188085	09/03/2020	09/03/2020	00010580 REALLY GOOD STUFF	130.38	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V188086	09/03/2020	09/03/2020	00010605 ELEVATOR SERVICES	4,520.00	
A10100	V188087	09/03/2020	09/03/2020	00011116 SCHOOL SPECIALTY	5,038.91	
A10100	V188088	09/03/2020	09/03/2020	00011279 SCHOLASTIC	93.87	
A10100	V188089	09/03/2020	09/03/2020	00011662 STAPLES PIANO SERVICE	630.00	
A10100	V188090	09/03/2020	09/03/2020	00011824 STAPLES BUSINESS ADVANTAG	699.29	
A10100	V188092	09/03/2020	09/03/2020	00015049 FASTENAL SUPPLIES	19.90	
A10100	V188093	09/03/2020	09/03/2020	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	
A10100	V188094	09/03/2020	09/03/2020	00016567 FRIENDS BUSINESS SOURCE	1,282.44	
A10100	V188095	09/03/2020	09/03/2020	00020757 ACE TRUCK BODY INC.	556.19	
A10100	V188096	09/03/2020	09/03/2020	00020816 BCI	23,091.00	
A10100	V188097	09/03/2020	09/03/2020	00020928 WALT'S PAVEMENT MARKINGS	789.00	
A10100	V188098	09/03/2020	09/03/2020	00021075 CAPITOL OFFICE SUPPLY	115.46	
A10100	V188099	09/03/2020	09/03/2020	00022144 RETTIG MUSIC INC.	791.69	
A10100	V188100	09/03/2020	09/03/2020	00022437 SCHOLASTIC STORE ONLINE	2,610.51	
A10100	V188101	09/03/2020	09/03/2020	00022487 T & L GRAPHICS	770.00	
A10100	V188102	09/03/2020	09/03/2020	00022600 ELITAIRE INC.	843.39	
A10100	V188103	09/03/2020	09/03/2020	00023265 XTEK PARTNERS	24,940.35	
A10100	V188104	09/03/2020	09/03/2020	00024479 SEDGWICK CLAIMS MANAGEMEN	2,946.25	
A10100	V188105	09/03/2020	09/03/2020	00024659 Z PROMOTIONS & APPAREL	1,765.09	
A10100	V188106	09/03/2020	09/03/2020	00024676 FOLLETT SCHOOL SOLUTIONS	3,693.48	
A10100	V188107	09/03/2020	09/03/2020	00025000 R.E.M. COMMUNICATIONS INC	24,978.00	
A10100	V188108	09/03/2020	09/03/2020	00025299 VERTICAL COMMUNICATIONS	107.50	
A10100	V188109	09/03/2020	09/03/2020	00026227 OFFICER SAM DISAIA	552.00	
A10100	V188110	09/03/2020	09/03/2020	00026423 BEST ONE TIRE & SERVICE O	290.76	
A10100	V188111	09/03/2020	09/03/2020	00026466 RENOVO FITNESS LLC	385.00	
A10100	V188112	09/03/2020	09/03/2020	00026471 LAURA A ZEID	100.00	
A10100	V188113	09/03/2020	09/03/2020	00027005 FILTRA-SYSTEMS COMPANY, L	938.52	
A10100	V188203	09/10/2020	09/10/2020	00000103 DEMCO INC.	2,867.42	
A10100	V188204	09/10/2020	09/10/2020	00000274 LOFT VIOLIN SHOP	123.50	
A10100	V188205	09/10/2020	09/10/2020	00000369 TRANSPORTATION ACCESSORIE	1,377.68	
A10100	V188206	09/10/2020	09/10/2020	00000383 STANTON'S SHEET MUSIC	76.05	
A10100	V188207	09/10/2020	09/10/2020	00001234 GORDON FLESCH CO	21.92	
A10100	V188208	09/10/2020	09/10/2020	00001278 W.W. GRAINGER	1,069.70	
A10100	V188209	09/10/2020	09/10/2020	00003010 CAPITOL CITY GLASS & SCRE	5,000.00	
A10100	V188210	09/10/2020	09/10/2020	00003027 LOEB ELECTRIC	158.34	
A10100	V188211	09/10/2020	09/10/2020	00003628 COMMERCIAL PARTS & SERV O	7.28	
A10100	V188212	09/10/2020	09/10/2020	00003680 BSN SPORTS, LLC	1,925.00	
A10100	V188213	09/10/2020	09/10/2020	00006066 GOLDEN BEAR LOCK & SAFE	60.00	
A10100	V188214	09/10/2020	09/10/2020	00006499 SGT JOHN P. HIGGINS	210.00	
A10100	V188215	09/10/2020	09/10/2020	00006978 CARDINAL BUS SALES & SERV	15.48	
A10100	V188216	09/10/2020	09/10/2020	00008363 PROGRESS SUPPLY CO.	1,060.20	
A10100	V188217	09/10/2020	09/10/2020	00009782 NASCO	1,313.45	
A10100	V188218	09/10/2020	09/10/2020	00010033 OAESA	295.00	
A10100	V188219	09/10/2020	09/10/2020	00010310 BATTERIES PLUS	33.60	
A10100	V188220	09/10/2020	09/10/2020	00010605 ELEVATOR SERVICES	1,292.00	
A10100	V188221	09/10/2020	09/10/2020	00010974 RENT A JOHN	468.00	
A10100	V188222	09/10/2020	09/10/2020	00011116 SCHOOL SPECIALTY	3,282.78	
A10100	V188223	09/10/2020	09/10/2020	00011450 AQUA SCIENCE	1,161.60	
A10100	V188224	09/10/2020	09/10/2020	00011662 STAPLES PIANO SERVICE	90.00	
A10100	V188225	09/10/2020	09/10/2020	00011824 STAPLES BUSINESS ADVANTAG	612.01	
A10100	V188226	09/10/2020	09/10/2020	00014140 ARAMARK	216.00	
A10100	V188227	09/10/2020	09/10/2020	00014469 KIMBALL-MIDWEST	733.73	
A10100	V188228	09/10/2020	09/10/2020	00016337 SCHOLASTIC MAGAZINES	943.00	
A10100	V188229	09/10/2020	09/10/2020	00018306 HALLENROSS AND ASSOCIATES	94.05	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V188230	09/10/2020	09/10/2020	00020745 US TOGETHER	160.00	
A10100	V188231	09/10/2020	09/10/2020	00021075 CAPITOL OFFICE SUPPLY	159.54	
A10100	V188232	09/10/2020	09/10/2020	00022487 T & L GRAPHICS	4,009.75	
A10100	V188233	09/10/2020	09/10/2020	00022610 RICH & GILLIS LAW GROUP	8,811.53	
A10100	V188234	09/10/2020	09/10/2020	00022708 ROBERT BROOKE & ASSOCIATE	127.92	
A10100	V188235	09/10/2020	09/10/2020	00023267 HAUGLAND LEARNING CENTER	20,100.00	
A10100	V188236	09/10/2020	09/10/2020	00023327 PROJECT LEAD THE WAY	12,450.00	
A10100	V188237	09/10/2020	09/10/2020	00023873 BRIDGEWAY ACADEMY	44,310.00	
A10100	V188238	09/10/2020	09/10/2020	00023915 ROJEN COMPANY	3,185.52	
A10100	V188239	09/10/2020	09/10/2020	00024013 BUCKEYE CERAMIC SUPPLY	1,133.86	
A10100	V188240	09/10/2020	09/10/2020	00024262 RUSH TRUCK CENTERS OF OHI	273.29	
A10100	V188241	09/10/2020	09/10/2020	00024576 BOUNDLESS BEHAVIORAL HEAL	5,240.00	
A10100	V188242	09/10/2020	09/10/2020	00024659 Z PROMOTIONS & APPAREL	1,364.18	
A10100	V188243	09/10/2020	09/10/2020	00024938 BRIAN LIDLE	150.00	
A10100	V188244	09/10/2020	09/10/2020	00025112 RAFAEL MONTANEZ	148.36	
A10100	V188245	09/10/2020	09/10/2020	00025130 INTERPRETING PLUS LLC	4,008.00	
A10100	V188246	09/10/2020	09/10/2020	00025270 K12 TECH REPAIRS COLUMBUS	42,354.00	
A10100	V188247	09/10/2020	09/10/2020	00025360 PROLINK HEALTHCARE LLC	2,625.00	
A10100	V188248	09/10/2020	09/10/2020	00025763 HIGHLAND COMMUNITY LEARNI	4,727.90	
A10100	V188249	09/10/2020	09/10/2020	00025868 JOHNSON PLASTIC PLUS	850.26	
A10100	V188250	09/10/2020	09/10/2020	00026021 MANSFIELD OIL COMPANY	26,336.87	
A10100	V188251	09/10/2020	09/10/2020	00026227 OFFICER SAM DISAIA	168.00	
A10100	V188252	09/10/2020	09/10/2020	00026332 ABILITY MATTERS	6,872.50	
A10100	V188253	09/10/2020	09/10/2020	00026461 AMY BETH FOUTS	67.28	
A10100	V188254	09/10/2020	09/10/2020	00026729 KENDALL ELECTRIC INC.	59.66	
A10100	V188255	09/10/2020	09/10/2020	00026915 TALIK'S TOOLS, LLC	9,030.50	
A10100	V188311	09/17/2020	09/17/2020	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V188312	09/17/2020	09/17/2020	00000369 TRANSPORTATION ACCESSORIE	349.50	
A10100	V188313	09/17/2020	09/17/2020	00000383 STANTON'S SHEET MUSIC	1,314.93	
A10100	V188314	09/17/2020	09/17/2020	00000415 WESTWATER SUPPLY CORP	2,612.96	
A10100	V188315	09/17/2020	09/17/2020	00001539 COLUMBUS CLAY CO.	547.20	
A10100	V188316	09/17/2020	09/17/2020	00003006 SCHOLASTIC	2,704.38	
A10100	V188317	09/17/2020	09/17/2020	00003628 COMMERCIAL PARTS & SERV O	271.15	
A10100	V188318	09/17/2020	09/17/2020	00006474 OFFICER MICHAEL R. METZ	432.50	
A10100	V188319	09/17/2020	09/17/2020	00006480 MICHAEL DEATON	168.00	
A10100	V188320	09/17/2020	09/17/2020	00006488 OFFICER W.T. MORRIS	168.00	
A10100	V188321	09/17/2020	09/17/2020	00009150 ESC OF CENTRAL OHIO	23,090.94	
A10100	V188322	09/17/2020	09/17/2020	00010033 OAESA	295.00	
A10100	V188323	09/17/2020	09/17/2020	00011116 SCHOOL SPECIALTY	1,067.63	
A10100	V188324	09/17/2020	09/17/2020	00011527 TRISTAR TRANSPORTATION	2,438.34	
A10100	V188325	09/17/2020	09/17/2020	00011824 STAPLES BUSINESS ADVANTAG	225.15	
A10100	V188326	09/17/2020	09/17/2020	00014469 KIMBALL-MIDWEST	372.64	
A10100	V188327	09/17/2020	09/17/2020	00018306 HALLENROSS AND ASSOCIATES	211.26	
A10100	V188328	09/17/2020	09/17/2020	00018795 OFFICER KYLE BRIGHT	168.00	
A10100	V188329	09/17/2020	09/17/2020	00020757 ACE TRUCK BODY INC.	378.76	
A10100	V188330	09/17/2020	09/17/2020	00021783 BRENDA RIBBLE	50.00	
A10100	V188331	09/17/2020	09/17/2020	00022144 RETTIG MUSIC INC.	645.43	
A10100	V188332	09/17/2020	09/17/2020	00022487 T & L GRAPHICS	854.50	
A10100	V188333	09/17/2020	09/17/2020	00023265 XTEK PARTNERS	28,316.50	
A10100	V188334	09/17/2020	09/17/2020	00023849 ANDREA CUNNINGHAM	24.84	
A10100	V188335	09/17/2020	09/17/2020	00024262 RUSH TRUCK CENTERS OF OHI	394.06	
A10100	V188336	09/17/2020	09/17/2020	00025130 INTERPRETING PLUS LLC	3,168.00	
A10100	V188337	09/17/2020	09/17/2020	00025299 VERTICAL COMMUNICATIONS	755.24	
A10100	V188338	09/17/2020	09/17/2020	00025360 PROLINK HEALTHCARE LLC	3,519.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V188339	09/17/2020	09/17/2020	00026057 COLLEEN MARIE BAKER	45.00	
A10100	V188340	09/17/2020	09/17/2020	00026227 OFFICER SAM DISAIA	240.00	
A10100	V188341	09/17/2020	09/17/2020	00026356 MAYNE TRANSPORTATION	9,675.00	
A10100	V188342	09/17/2020	09/17/2020	00026588 GFL ENVIRONMENTAL SERVICE	36.73	
A10100	V188343	09/17/2020	09/17/2020	00026786 HANNAH JAYNE GERKEN	50.00	
A10100	V188344	09/17/2020	09/17/2020	00026808 WW NORTH AMERICA HOLDINGS	306.00	
A10100	V188618	09/24/2020	09/24/2020	00000369 TRANSPORTATION ACCESSORIE	181.42	
A10100	V188619	09/24/2020	09/24/2020	00000383 STANTON'S SHEET MUSIC	404.04	
A10100	V188620	09/24/2020	09/24/2020	00001278 W.W. GRAINGER	3,056.90	
A10100	V188621	09/24/2020	09/24/2020	00001539 COLUMBUS CLAY CO.	2,335.54	
A10100	V188622	09/24/2020	09/24/2020	00003006 SCHOLASTIC	213.84	
A10100	V188623	09/24/2020	09/24/2020	00003027 LOEB ELECTRIC	893.53	
A10100	V188624	09/24/2020	09/24/2020	00003628 COMMERCIAL PARTS & SERV O	240.38	
A10100	V188625	09/24/2020	09/24/2020	00004204 CENTURY EQUIPMENT CO.	5.75	
A10100	V188626	09/24/2020	09/24/2020	00004226 VERNIER SOFTWARE	65.00	
A10100	V188627	09/24/2020	09/24/2020	00004291 PEARSON CLINICAL ASSESSME	241.68	
A10100	V188628	09/24/2020	09/24/2020	00006066 GOLDEN BEAR LOCK & SAFE	205.00	
A10100	V188629	09/24/2020	09/24/2020	00006474 OFFICER MICHAEL R. METZ	168.00	
A10100	V188630	09/24/2020	09/24/2020	00006480 MICHAEL DEATON	168.00	
A10100	V188631	09/24/2020	09/24/2020	00006499 SGT JOHN P. HIGGINS	210.00	
A10100	V188632	09/24/2020	09/24/2020	00006978 CARDINAL BUS SALES & SERV	26.28	
A10100	V188633	09/24/2020	09/24/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V188634	09/24/2020	09/24/2020	00008078 VICKY CLARK	60.00	
A10100	V188635	09/24/2020	09/24/2020	00008363 PROGRESS SUPPLY CO.	1,322.28	
A10100	V188636	09/24/2020	09/24/2020	00008375 FOLLETT LIBRARY RESOURCES	488.25	
A10100	V188637	09/24/2020	09/24/2020	00008533 JOHN BANDOW	25.00	
A10100	V188638	09/24/2020	09/24/2020	00009150 ESC OF CENTRAL OHIO	157.50	
A10100	V188639	09/24/2020	09/24/2020	00010310 BATTERIES PLUS	419.88	
A10100	V188640	09/24/2020	09/24/2020	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V188642	09/24/2020	09/24/2020	00011116 SCHOOL SPECIALTY	6,935.03	
A10100	V188643	09/24/2020	09/24/2020	00011499 DEANA RENEE ADAMS	25.00	
A10100	V188644	09/24/2020	09/24/2020	00011511 INTERSTATE BATTERY SYSTEM	237.87	
A10100	V188645	09/24/2020	09/24/2020	00011824 STAPLES BUSINESS ADVANTAG	1,418.03	
A10100	V188646	09/24/2020	09/24/2020	00013050 UNITED RENTALS	1,276.44	
A10100	V188647	09/24/2020	09/24/2020	00013143 ARAMARK - LUNCHROOM SERVI	89,415.52	
A10100	V188648	09/24/2020	09/24/2020	00013991 RICH BOETTNER	60.00	
A10100	V188649	09/24/2020	09/24/2020	00015874 ROY R WALKER	60.00	
A10100	V188650	09/24/2020	09/24/2020	00016252 GREGORY S HENNES	25.00	
A10100	V188651	09/24/2020	09/24/2020	00017449 KAYLA PINNICK	25.00	
A10100	V188652	09/24/2020	09/24/2020	00017570 GENESIS BUILDING SYSTEMS	2,732.80	
A10100	V188653	09/24/2020	09/24/2020	00019551 EDUCATORS PUBLISHING SERV	1,750.00	
A10100	V188654	09/24/2020	09/24/2020	00019827 NATE BOBEK	25.00	
A10100	V188655	09/24/2020	09/24/2020	00020058 CORI A KINDL	25.00	
A10100	V188656	09/24/2020	09/24/2020	00020409 CARMEN'S DISTRIBUTION SYS	633.80	
A10100	V188657	09/24/2020	09/24/2020	00021104 MICHAEL HEITZMAN	25.00	
A10100	V188658	09/24/2020	09/24/2020	00021192 PEARSON	325.00	
A10100	V188659	09/24/2020	09/24/2020	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V188660	09/24/2020	09/24/2020	00021946 CATHY REDDING	60.00	
A10100	V188661	09/24/2020	09/24/2020	00021949 DAVE HUSTON	60.00	
A10100	V188662	09/24/2020	09/24/2020	00021972 BARRY EUGENE BAY	50.00	
A10100	V188663	09/24/2020	09/24/2020	00022021 CHEMCOTE INC.	338,720.21	
A10100	V188664	09/24/2020	09/24/2020	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V188665	09/24/2020	09/24/2020	00022427 SCOTT SNYDER	25.00	
A10100	V188666	09/24/2020	09/24/2020	00022589 MIKE ABRAHAM	60.00	

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V188667	09/24/2020	09/24/2020	00022594 MIKE MCDONOUGH	60.00	
A10100	V188668	09/24/2020	09/24/2020	00022999 CHAD J SCHULTE	50.00	
A10100	V188669	09/24/2020	09/24/2020	00023107 SHELLI D MILLER	25.00	
A10100	V188670	09/24/2020	09/24/2020	00023168 JAMIE E LENNOX	25.00	
A10100	V188671	09/24/2020	09/24/2020	00023189 ERIN DOOLEY	25.00	
A10100	V188672	09/24/2020	09/24/2020	00023204 AMY L CASE	25.00	
A10100	V188673	09/24/2020	09/24/2020	00023222 MARK D TREMAYNE	25.00	
A10100	V188674	09/24/2020	09/24/2020	00023273 AARON COOKSON	50.00	
A10100	V188675	09/24/2020	09/24/2020	00023397 STEPHANIE BORLAZA	25.00	
A10100	V188676	09/24/2020	09/24/2020	00023574 MARK POHLMAN	60.00	
A10100	V188677	09/24/2020	09/24/2020	00023652 KATIE ROSE SALYER	25.00	
A10100	V188678	09/24/2020	09/24/2020	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V188679	09/24/2020	09/24/2020	00023873 BRIDGEWAY ACADEMY	5,550.00	
A10100	V188680	09/24/2020	09/24/2020	00023915 ROJEN COMPANY	616.10	
A10100	V188681	09/24/2020	09/24/2020	00024075 BRIAN CHARLES HART	25.00	
A10100	V188682	09/24/2020	09/24/2020	00024237 KEITH RABLEY	60.00	
A10100	V188683	09/24/2020	09/24/2020	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V188684	09/24/2020	09/24/2020	00024262 RUSH TRUCK CENTERS OF OHI	6,194.44	
A10100	V188685	09/24/2020	09/24/2020	00024286 JACKI PRATI	75.00	
A10100	V188686	09/24/2020	09/24/2020	00024320 TIMING FIRST	1,051.50	
A10100	V188687	09/24/2020	09/24/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V188688	09/24/2020	09/24/2020	00024473 MATTHEW E SPARKS	75.00	
A10100	V188689	09/24/2020	09/24/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V188690	09/24/2020	09/24/2020	00024523 GARY HEYDER	60.00	
A10100	V188691	09/24/2020	09/24/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V188692	09/24/2020	09/24/2020	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V188693	09/24/2020	09/24/2020	00024684 JONATHAN P WAY	25.00	
A10100	V188694	09/24/2020	09/24/2020	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V188695	09/24/2020	09/24/2020	00025000 R.E.M. COMMUNICATIONS INC	150.00	
A10100	V188696	09/24/2020	09/24/2020	00025032 CLIFF HETZEL	60.00	
A10100	V188697	09/24/2020	09/24/2020	00025112 RAFAEL MONTANEZ	225.08	
A10100	V188698	09/24/2020	09/24/2020	00025130 INTERPRETING PLUS LLC	7,260.00	
A10100	V188699	09/24/2020	09/24/2020	00025216 CAPITAL DOOR SOLUTIONS I	3,491.00	
A10100	V188700	09/24/2020	09/24/2020	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V188701	09/24/2020	09/24/2020	00025270 K12 TECH REPAIRS COLUMBUS	2,015.00	
A10100	V188702	09/24/2020	09/24/2020	00025360 PROLINK HEALTHCARE LLC	3,056.25	
A10100	V188703	09/24/2020	09/24/2020	00025469 RYAN YOUNG	60.00	
A10100	V188704	09/24/2020	09/24/2020	00025645 KATHRYN LEE MILLER	25.00	
A10100	V188705	09/24/2020	09/24/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V188706	09/24/2020	09/24/2020	00025837 DIGITAL PRINT SOLUTIONS	4.01	
A10100	V188707	09/24/2020	09/24/2020	00026181 MARTIN PUBLIC SEATING, LL	1,506.98	
A10100	V188708	09/24/2020	09/24/2020	00026227 OFFICER SAM DISAIA	168.00	
A10100	V188709	09/24/2020	09/24/2020	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V188710	09/24/2020	09/24/2020	00026461 AMY BETH FOUTS	50.50	
A10100	V188711	09/24/2020	09/24/2020	00026658 TAMARA S DAROCZY	53.78	
A10100	V188712	09/24/2020	09/24/2020	00026711 MONICA ROSE CAMPANA	75.00	
A10100	V188713	09/24/2020	09/24/2020	00026856 JEREMY L TAYLOR	60.00	
A10100	V188714	09/24/2020	09/24/2020	00026857 MICHAEL D THOMAS	60.00	
A10100	V188715	09/24/2020	09/24/2020	00027005 FILTRA-SYSTEMS COMPANY, L	414.96	
TOTAL CASH ACCOUNT					6,019,973.54	91,698.50
TOTAL FUND					6,019,973.54	91,698.50
TOTAL REPORT					6,019,973.54	91,698.50

Hilliard City School District Bank Reconciliation-Building Fund September 30, 2020
--

[illegible]

Hilliard City School District-Building Fund

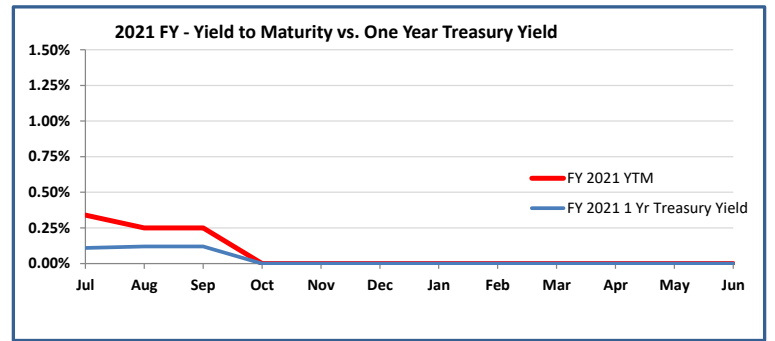
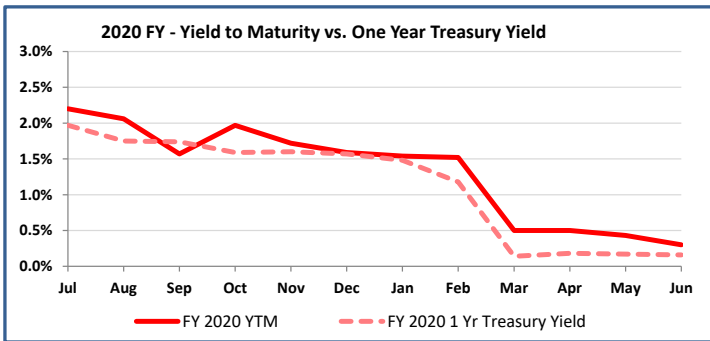
Investment Report

As of September 30, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	0.25%	09/30/20	10/01/20	55,037	55,037	1.00	1.00
Total Portfolio						<u>55,037</u>	<u>55,037</u>	<u>1.00</u>	<u>0.50</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	55,037	100.00%
Total Portfolio	<u>\$ 55,037</u>	<u>100.00%</u>
	\$ 55,037	

Monthly Interest	25
Total Interest Year To Date	257
Weighted Avg Yld to Maturity	0.25%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
 DATE: 10/01/2020
 TIME: 08:07:00
 SELECTION CRITERIA: genlledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 344,793.25	25.33	257.43	83,754.23	290,013.60	55,037.08	40,347.45	14,689.63

TOTAL FOR Fund 004:	344,793.25	25.33	257.43	83,754.23	290,013.60	55,037.08	40,347.45	14,689.63

GRAND TOTALS:	344,793.25	25.33	257.43	83,754.23	290,013.60	55,037.08	40,347.45	14,689.63

POWERSCHOOL LLC
DATE: 10/02/2020
TIME: 10:53:03

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	188366	09/24/2020	09/28/2020	00018691 MCMILLEN PAVING	9,670.00	
A10100	188381	09/24/2020	09/30/2020	00026236 FISHER TRACKS, INC.	72,707.49	
A10100	V188091	09/03/2020	09/03/2020	00014666 B & C COMMUNICATIONS	1,376.74	
TOTAL CASH ACCOUNT					83,754.23	
TOTAL FUND					83,754.23	
TOTAL REPORT					83,754.23	