

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

March 2020

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

Hilliard City School District

General Fund

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

	March 2020 Summary	March 2019 Summary	Variance
Beginning Balance	101,813,880	101,774,751	39,129
Revenue	25,587,757	22,149,253	3,438,504
Expenditures	17,544,233	17,127,959	416,274
Ending Balance	109,857,404	106,796,045	3,061,359

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

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 126,299,728	93,316,553	74%	90,288,548	3.4%
Fringe benefits	47,683,962	34,528,811	72%	34,773,067	-0.7%
Purchased services	21,625,063	14,884,191	69%	14,329,694	3.9%
Supplies and Materials	4,950,082	2,601,242	53%	2,491,443	4.4%
Capital outlay	240,194	112,385	47%	161,708	-30.5%
Other	4,000,342	3,618,293	90%	3,171,482	14.1%
Total General Fund	\$ 204,799,371	149,061,475	73%	145,215,942	2.6%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	March 2020 Revenue	March 2019 Revenue	Variance
Real Estate Taxes	13,655,815	5,019,386	8,636,429
Personal Tangible Taxes	5,480,956	5,061,910	419,046
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	23,987	25,103	-1,116
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,351,804	4,236,154	115,650
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	38,896	1,477
Homestead/Rollback, Public Utility Dereg.	0	6,020,600	-6,020,600
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	2,034,822	1,747,042	287,780
Other Financial Sources (Refund of PY Expenditure)	0	162	-162
Transfers / Advances	0	0	0
Totals	25,587,757	22,149,253	3,438,504

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	March 2020 Expenditures	March 2019 Expenditures	Variance
Salaries & Wages	10,660,377	10,336,585	323,792
Fringe Benefits	3,865,919	3,810,758	55,161
Total	14,526,296	14,147,343	378,953
Purchased Services	1,711,907	1,474,387	237,520
Supplies & Materials	163,094	336,301	-173,207
Capital Outlay	7,609	0	7,609
Other Objects	1,135,327	1,169,928	-34,601
Transfers & Advances	0	0	0
Totals	3,017,937	2,980,616	37,321
Grand Total	17,544,233	17,127,959	416,274

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	149,061,475	7,064,360	49,358,526	24%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	17,642,813	-	2,380,787	12%
003 - PERMANENT IMPROVEMENT	5,285,000	-	349,079	5,634,079	2,542,583	1,787,826	1,303,670	23%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,898,677	89,808	258,247	5%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	3,691,601	1,603,584	455,271	8%
007 - SPECIAL TRUST	160,000	-	873	160,873	25,313	76,739	58,820	37%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	1,993,904	465,489	1,223,724	33%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	156,403	100,066	203,813	44%
019 - OTHER GRANT	50,000	-	4,508	54,508	36,385	5,889	12,234	22%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	25,557,272	5,434,268	438,353	1%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	595,352	131,794	479,534	40%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	667,959	186,397	249,606	23%
467 - STUDENT WELLNESS	740,145	-	-	740,145	332,532	-	407,613	55%
499 - MISCELLANEOUS STATE GRANT	95,000	-	89,400	184,400	99,400	80,806	4,194	2%
516 - IDEA PART-B GRANT	4,235,000	-	3,021	4,238,021	2,666,859	225,125	1,346,036	32%
536 - TITLE I SCHOOL IMPROVEMENT	97,500	-	-	97,500	3,891	5,392	88,216	90%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	158,284	-	55,041	26%
572 - TITLE I	1,832,050	-	27,870	1,859,920	1,089,847	84,703	685,370	37%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	183,300	-	15,000	198,300	80,268	4,380	113,652	57%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	250,106	8,858	102,847	28%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	318,096	19,374	232,327	41%
	\$281,903,524	-	6,798,238	288,701,762	211,869,021	17,374,858	59,457,882	21%

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

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
				-	
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
				-	
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	5,285,000	1,675,742
				-	
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
				-	
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
				-	
007 - SPECIAL TRUST	252,638	75,000	327,638	160,000	167,638
				-	
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
				-	
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
				-	
019 - OTHER GRANT	3,031	50,000	53,031	50,000	3,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355

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

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	95,000	95,000	95,000	-
516 - IDEA PART-B GRANT	(120,680)	4,360,000	4,239,320	4,235,000	4,320
536 - TITLE I SCHOOL IMPROVEMENT	-	97,500	97,500	97,500	-
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,950,000	1,835,897	1,832,050	3,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	202,000	183,590	183,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(55,189)</u>	<u>593,000</u>	<u>537,811</u>	<u>537,150</u>	<u>661</u>
TOTAL ALL FUNDS	\$99,337,188	311,164,091	410,501,279	281,903,524	98,512,956

Hilliard City School District
Bank Reconciliation
March 31, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	20,603,088.72	31,073,472.96	43,761,297.18	7,915,264.50
Huntington Bank - Cafeteria Account	-	208,324.58	208,324.58	-
Huntington Bank - Self Insurance	-	2,910,543.67	2,910,543.67	-
Huntington Bank - Student Fees	-	119,766.37	119,766.37	-
Huntington Bank - Workers Comp Self Ins	-	642.90	642.90	-
Huntington Bank - Dental Self Ins	-	159,318.08	159,318.08	-
Huntington Bank - Flex Spending	-	109,748.34	109,748.34	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	44,105,659.23	27,567,609.46	5,000,000.00	66,673,268.69
PNC MMA Savings	2,678,242.12	8,379,454.52	4,074,268.01	6,983,428.63
PNC Safekeeping (Comm Paper/Coupon)	67,939,649.12	6,004,408.06	10,124,975.73	63,819,081.45
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(209,584.84)	-	(209,584.84)	-
Add: O/S checks current month	-	-	67,006.41	(67,006.41)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	94,089.86	-	64,975.00	29,114.86
				-
				-
				-
				-
Mar Variances				-
City of Dublin - ACH Remit, books Mar, bank Apr			2,319.30	(2,319.30)
Return Dep Item, bank Mar, books Apr		-	(94.00)	94.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Feb Variances		-	-	-
Ohio Tax w/h, books Feb, bank Mar	(117,032.40)		(117,032.40)	-
City of Dublin - ACH Remit, books Feb, bank Mar	(2,324.80)		(2,324.80)	-
Deluxe Forms ACH, bank Feb, books Mar	282.86	-	282.86	-
ACH Vendor checks, books Feb, bank Mar	(224,916.15)	-	(224,916.15)	-
Visa receipts, books Feb, bank Mar	2,154.00	(2,154.00)	-	-
Visa receipts, bank Feb, books Mar	(261.50)	261.50	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	135,870,046.22	76,531,396.44	66,049,516.24	146,351,926.42
BOOK TOTALS	135,870,046.22	33,904,479.71	23,422,599.51	146,351,926.42

Hilliard City School District
Investment Report
As of March 31, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	03/31/20	04/01/20	7,915,265	7,915,265	1.00	1.00
PNC Bank	Money Market Account	n/a	0.32%	03/31/20	04/01/20	6,983,429	6,983,429	1.00	1.00
StarOhio	Money Market	n/a	0.50%	03/31/20	04/01/20	66,673,269	66,673,269	1.00	1.00
Commercial Paper	Coupon 1.992%	PNC	1.99%	09/11/19	04/07/20	5,535,953	5,600,000	203.00	209.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,406.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,405.00	1,462.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	203.00	268.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,343.00	1,461.00
Commercial Paper	Coupon 1.643%	PNC	1.64%	02/14/20	08/12/20	495,925	500,000	47.00	180.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	127.00	269.00
Commercial Paper	Coupon 1.814%	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	114.00	263.00
Commercial Paper	Coupon 1.793%	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	76.00	267.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,632.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,631.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,631.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,630.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,630.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,630.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,260.00	1,461.00
Commercial Paper	Coupon 1.671%	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	63.00	268.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,251.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,610.00	1,827.00
Commercial Paper	Coupon 1.660%	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	48.00	267.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	168.00	533.00
Federal Farm Credit Bank	Coupon 0.830%	PNC	0.83%	03/20/20	12/16/21	1,998,184	2,000,000	12.00	636.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	154.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	399.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	328.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	327.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	327.00	1,096.00
CD-Negotiable Stearns Bank	Coupon 1.600%	PNC	1.60%	02/18/20	05/10/22	246,593	247,000	43.00	812.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	280.00	1,093.00
CD-Negotiable Eaglebank	Coupon 1.600%	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	43.00	906.00
Federal National Mortgage Assoc	Coupon 1.950%	PNC	1.95%	10/30/19	10/28/22	654,809	655,000	154.00	1,094.00
CD-Negotiable - Amerant Bank NA	Coupon 1.850%	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	92.00	1,085.00
CD-Negotiable - Wells Fargo Natl Bk	Coupon 1.850%	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	72.00	1,075.00
Federal Farm Credit Bank	Coupon 1.550%	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	82.00	1,096.00
CD-Negotiable - First Source Bank	Coupon 1.400%	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	21.00	1,036.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	01/17/20	01/17/23	1,000,000	1,000,000	75.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.850%	PNC	1.85%	01/17/20	01/17/23	1,250,000	1,250,000	75.00	1,096.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	69.00	1,096.00
CD-Negotiable - Ally Bank	Coupon 1.800%	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	69.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/24/20	01/30/23	250,233	250,000	37.00	1,071.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/11/20	01/30/23	1,000,519	1,000,000	50.00	1,084.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	02/11/20	02/10/23	998,994	1,000,000	50.00	1,095.00
CD-Negotiable - Servisfirst Bank	Coupon 1.600%	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	49.00	1,105.00
CD-Negotiable - Peoplefirst Bank	Coupon 1.350%	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	26.00	1,095.00
Federal Farm Credit Bank	Coupon 1.330%	PNC	1.33%	03/24/20	03/09/23	495,423	495,000	8.00	1,080.00
CD-Negotiable - Luana Savings Bank	Coupon 1.400%	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	19.00	1,095.00
CD-Negotiable - Ctrl Bnk of St Louis	Coupon 1.350%	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	19.00	1,095.00
CD-Negotiable - Lakeside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	376.00	1,461.00
CD-Negotiable - AXOS Bank	Coupon 1.600%	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	6.00	1,096.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	370.00	1,461.00
Federal Farm Credit Bank	Coupon 1.980%	PNC	1.98%	10/17/19	04/17/23	999,250	1,000,000	167.00	1,278.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	341.00	1,461.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	322.00	1,461.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	306.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	191.00	1,369.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	231.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	195.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	182.00	1,461.00

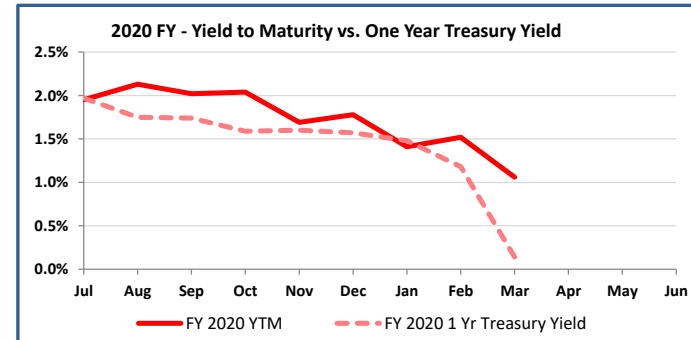
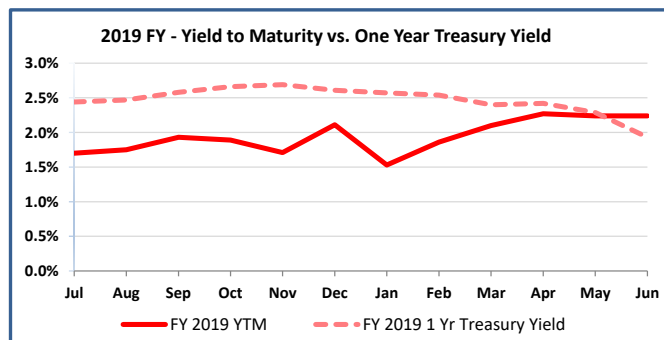
Hilliard City School District
Investment Report
As of March 31, 2020

Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	169.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	462.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	460.00	1,826.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	447.00	1,826.00
CD-Negotiable - Live Oak Banking Co	Coupon 1.800%	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	68.00	1,461.00
Federal Home Loan Bank	Coupon 1.740%	PNC	1.74%	02/11/20	02/05/24	299,907	300,000	50.00	1,455.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	405.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	404.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	392.00	1,819.00
CD-Negotiable-First Nat'l Bnk of Amer	Coupon 1.550%	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	33.00	1,461.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	392.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	338.00	1,775.00
Federal Farm Credit Bank	Coupon 1.050%	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	20.00	1,461.00
Federal Farm Credit Bank	Coupon 1.210%	PNC	1.21%	03/24/20	03/12/24	874,347	875,000	8.00	1,449.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	380.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	322.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	275.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	268.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	254.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	268.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	238.00	1,827.00
CD-Negotiable - Washington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	232.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	229.00	1,827.00
Federal Farm Credit Bank	Coupon 1.700%	PNC	1.70%	03/03/20	09/03/24	1,000,000	1,000,000	29.00	1,645.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	209.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	205.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	205.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	678,810	680,000	154.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,247,824	1,250,000	134.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	152.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	127.00	1,827.00
CD-Negotiable - BNY Mellon	Coupon 1.900%	PNC	1.90%	03/16/20	02/28/25	246,218	246,000	16.00	1,810.00
Total Portfolio						<u>\$ 146,391,043</u>	146,651,962	344.33	1,301.66

	Total	%
Bank Accounts	\$ 14,898,693	10.18%
Certificates of Deposit	10,684,435	7.30%
Commercial Paper	17,164,405	11.73%
Agencies	36,970,242	25.25%
Treasuries	-	0.00%
StarOhio	66,673,269	45.54%
Total Portfolio	<u>\$ 146,391,043</u>	100.00%

Monthly Interest	\$ 262,664
Total Interest Year To Date	\$ 1,974,944

Weighted Avg Yld to Maturity	1.06%
Weighted Average Maturity	371.09 Days



POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

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							
		69,396,931.43	25,587,757.22	189,521,947.77	17,544,233.44	149,061,475.30	109,857,403.90	7,064,360.38	102,793,043.52
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		69,396,931.43	25,587,757.22	189,521,947.77	17,544,233.44	149,061,475.30	109,857,403.90	7,064,360.38	102,793,043.52
002	0000	BOND RETIREMENT FUND							
		10,579,361.30	2,320,763.33	18,751,306.66	140,003.70	17,642,813.12	11,687,854.84	0.00	11,687,854.84
002	9000	BOND SINKING FUND							
		2,692,033.55	2,580.50	317,604.64	0.00	0.00	3,009,638.19	0.00	3,009,638.19
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,271,394.85	2,323,343.83	19,068,911.30	140,003.70	17,642,813.12	14,697,493.03	0.00	14,697,493.03
003	0000	PERM IMPROVEMENT FUND							
		2,245,365.44	574,273.50	5,224,740.82	136,260.97	2,542,583.35	4,927,522.91	1,787,825.78	3,139,697.13
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		2,245,365.44	574,273.50	5,224,740.82	136,260.97	2,542,583.35	4,927,522.91	1,787,825.78	3,139,697.13
006	0000	FOOD SERVICE FUND							
		1,804,985.09	432,163.41	4,358,864.67	203,733.83	3,691,600.72	2,472,249.04	1,603,584.07	868,664.97
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		1,804,985.09	432,163.41	4,358,864.67	203,733.83	3,691,600.72	2,472,249.04	1,603,584.07	868,664.97
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							
		1,051.58	0.00	4,000.00	0.00	0.00	5,051.58	0.00	5,051.58
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	9007	OPERATIONS STAFF TRUST							
		1,296.55	98.93	1,042.10	0.00	429.84	1,908.81	720.16	1,188.65

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 14,255.58	154.19	1,097.04	0.00	799.30	14,553.32	3,499.24	11,054.08
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	190.50	1,724.50	69.99	366.76	4,291.55	1,633.24	2,658.31
007	9010	ALTON DARBY STAFF TRUST 1,242.27	48.96	308.17	0.00	455.25	1,095.19	24.75	1,070.44
007	9011	ILC/HUB STAFF TRUST 7,054.64	13.20	573.65	21.99	2,886.19	4,742.10	2,727.95	2,014.15
007	9020	AVERY STAFF TRUST 575.44	19.50	108.81	0.00	0.00	684.25	216.00	468.25
007	9030	BEACON STAFF TRUST 1,418.74	12.59	165.04	0.00	0.00	1,583.78	0.00	1,583.78
007	9040	BRITTON STAFF TRUST 2,935.78	43.82	524.77	0.00	282.45	3,178.10	917.55	2,260.55
007	9050	BROWN STAFF TRUST 0.01	24.82	1,171.36	111.49	797.00	374.37	203.00	171.37
007	9060	DARBY CREEK STAFF TRUST 1,536.98	27.61	199.98	0.00	0.00	1,736.96	0.00	1,736.96
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,321.13	27.07	140.57	0.00	0.00	1,461.70	0.00	1,461.70
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	150.00	3.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	50.22	1,369.76	119.00	723.00	2,196.88	377.00	1,819.88
007	9110	NORWICH STAFF TRUST 352.11	33.14	176.74	0.00	390.00	138.85	0.00	138.85
007	9120	RIDGEWOOD STAFF TRUST 286.26	658.68	821.66	0.00	0.00	1,107.92	650.00	457.92
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	15.55	189.69	0.00	810.00	593.77	15.60	578.17
007	9140	HST STAFF TRUST 2,988.79	48.07	389.76	0.00	636.25	2,742.30	0.00	2,742.30
007	9150	THARP STAFF TRUST 1,109.01	23.95	210.41	0.00	0.00	1,319.42	0.00	1,319.42

PAGE NUMBER: 3
CASHPOSNEOH

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 4,112.12	56.45	627.08	0.00	825.43	3,913.77	358.00	3,555.77
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	30.22	759.34	0.00	1,274.80	1,396.82	130.20	1,266.62
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	41.03	360.69	0.00	620.00	2,179.35	900.00	1,279.35
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 12,343.54	188.69	458.61	23.18	3,610.72	9,191.43	2,110.39	7,081.04
007	9600	DAVIDSON STAFF TRUST 15,080.79	44.64	313.32	103.85	3,551.57	11,842.54	3,913.23	7,929.31
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 17,969.49	38.87	339.66	0.00	2,711.74	15,597.41	2,456.50	13,140.91
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	42.69	367.90	0.00	401.82	1,323.74	0.00	1,323.74
007	9810	ATLAS TRANS STAFF TRUST 95.78	0.00	106.00	0.00	63.27	138.51	61.73	76.78
007	9900	UNCLAIMED FUNDS 135,777.49	0.00	3,233.72	0.00	475.00	138,536.21	54,525.00	84,011.21
007	9901	STATE OF THE SCHOOLS FUND 3,646.80	0.00	0.00	0.00	2,145.80	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 1,509.00	225.00	2,575.00	0.00	1,057.19	3,026.81	149.52	2,877.29

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 007:	253,510.27	2,158.39	23,389.03	449.50	25,313.38	251,585.92	76,739.06	174,846.86
011	9001	LATCHKEY FUND 2,622,891.02	317,690.67	2,369,616.84	206,670.33	1,787,700.39	3,204,807.47	292,060.38	2,912,747.09
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 75,899.52	5,271.00	87,476.00	5,781.73	73,076.67	90,298.85	5,274.00	85,024.85
011	9007	DISTRICT ONEZONE PROGRAM 38,313.92	1,885.00	133,098.00	10,865.00	97,115.00	74,296.92	30,030.00	44,266.92
011	9500	AP FUND - DARBY 33,661.52	818.00	64,378.00	0.00	1,062.50	96,977.02	62,437.50	34,539.52
011	9501	PSAT FUND - DARBY 15,492.97	0.00	4,769.00	3,256.00	3,981.00	16,280.97	5,375.00	10,905.97
011	9600	AP FUND - DAVIDSON 44,056.17	-14.00	70,825.00	0.00	19,775.10	95,106.07	67,995.00	27,111.07
011	9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	4,862.00	5,454.50	3,323.50	0.00	3,323.50
011	9700	AP FUND - BRADLEY 44,473.52	594.00	46,921.00	0.00	443.00	90,951.52	2,258.00	88,693.52
011	9701	PSAT FUND - BRADLEY 2,049.10	0.00	5,764.00	4,216.00	5,295.50	2,517.60	59.00	2,458.60
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:	2,907,671.05	326,244.67	2,789,703.84	235,651.06	1,993,903.66	3,703,471.23	465,488.88	3,237,982.35
018	9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER 41,111.44	2,122.75	19,515.75	1,973.75	19,912.00	40,715.19	10,088.00	30,627.19

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	0.00	4,165.68	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD 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 -663.45	0.00	0.00	0.00	4,713.10	-5,376.55	4,000.00	-9,376.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	2,647.86	25,418.32	1,980.88	15,953.11	38,051.91	2,758.93	35,292.98
018	9007	CELL TOWER FUND 358,298.29	2,400.00	43,920.00	0.00	0.00	402,218.29	0.00	402,218.29
018	9008	TOP 25 BREAKFAST FUND 337.39	1,000.00	1,000.00	809.19	809.19	528.20	2,400.00	-1,871.80
018	9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	1,047.30	0.00	960.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 25,772.93	322.61	3,675.66	389.14	7,926.71	21,521.88	3,161.41	18,360.47
018	9011	MEDIA CENTER - ADE 40.00	12.86	182.27	0.00	0.00	222.27	0.00	222.27
018	9012	HR - CIVIL SERVICE 7,160.00	0.00	440.00	0.00	5,000.00	2,600.00	0.00	2,600.00
018	9013	INNOVTN EXT LRN - PRN FND 9,800.00	0.00	7,369.74	558.06	3,255.28	13,914.46	301.07	13,613.39
018	9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	1,612.72	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 730.65	8.00	8.00	0.00	0.00	738.65	0.00	738.65
018	9030	PRINCIPAL'S FUND - BEACON 7,909.06	0.00	1,829.46	0.00	0.00	9,738.52	0.00	9,738.52
018	9031	MEDIA CENTER - BEACON 617.11	34.00	129.00	0.00	0.00	746.11	0.00	746.11
018	9040	PRINCIPAL'S FUND-BRITTON 6,408.24	0.00	1,421.13	0.00	1,712.95	6,116.42	1,493.63	4,622.79
018	9041	MEDIA CENTER - BRITTON							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		739.56	13.42	5,572.40	2,327.76	4,585.32	1,726.64	0.00	1,726.64
018	9050	PRINCIPAL'S FUND - BROWN 10,079.00	362.54	3,247.19	78.24	4,061.98	9,264.21	212.50	9,051.71
018	9051	MEDIA CENTER - BROWN 1,563.84	0.00	55.25	0.00	0.00	1,619.09	0.00	1,619.09
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 2,602.46	0.00	2,041.71	0.00	232.75	4,411.42	267.25	4,144.17
018	9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR 15,473.17	0.00	2,343.26	0.00	3,795.75	14,020.68	0.00	14,020.68
018	9071	MEDIA CENTER - HCR 975.59	119.52	224.52	0.00	0.00	1,200.11	0.00	1,200.11
018	9080	PRINCIPAL'S FUND - HZN 3,873.49	0.00	2,001.55	0.00	912.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 705.74	10.00	137.95	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 11,010.13	16.50	3,329.01	29.99	8,029.99	6,309.15	1,275.01	5,034.14
018	9091	MEDIA CENTER - HTE 1,176.26	0.00	144.14	0.00	0.00	1,320.40	0.00	1,320.40
018	9100	PRINCIPAL'S FUND - JWR 4,862.22	0.00	1,335.52	1,220.93	1,555.94	4,641.80	1,921.77	2,720.03
018	9101	MEDIA CENTER JWR 1,853.28	0.00	55.00	0.00	0.00	1,908.28	0.00	1,908.28
018	9110	PRINCIPAL'S FUND - NOR 1,444.78	0.00	1,757.87	0.00	997.04	2,205.61	707.00	1,498.61
018	9111	MEDIA CENTER - NOR 430.00	13.95	82.83	0.00	0.00	512.83	0.00	512.83
018	9120	PRINCIPAL'S FUND - RGW 1,772.89	0.00	2,159.26	0.00	273.92	3,658.23	726.08	2,932.15

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	145.33	0.00	0.00	1,146.03	620.00	526.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	1,826.30	-754.18	622.28	5,187.58	889.39	4,298.19
018	9131	MEDIA CENTER - SDE 1,900.91	40.75	123.75	0.00	0.00	2,024.66	0.00	2,024.66
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	1,903.67	0.00	172.32	4,149.78	0.00	4,149.78
018	9141	MEDIA CENTER - HST 2,475.14	0.00	145.90	0.00	0.00	2,621.04	0.00	2,621.04
018	9147	ORCH INSTR RENT-STATION 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	2,127.50	28.06	2,228.89	20,904.52	2,562.97	18,341.55
018	9151	MEDIA CENTER - THARP 2,670.95	0.00	120.87	0.00	0.00	2,791.82	149.00	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 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	0.00	2,996.56	0.00	551.03	6,797.61	343.97	6,453.64
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	6,774.10	1,693.19	4,721.49	5,651.73	3,000.00	2,651.73
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	95.00	6,268.21	0.00	2,151.45	26,019.37	5,352.12	20,667.25
018	9201	MEDIA CENTER - HMS 1,655.52	120.95	2,017.78	304.51	2,135.86	1,537.44	18.16	1,519.28
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	392.00	2,926.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	44.72	11,482.13	212.35	5,974.73	12,726.96	2,513.63	10,213.33

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9301	MEDIA CENTER - MMS 3,985.79	0.00	1,288.76	0.00	1,252.29	4,022.26	3,300.00	722.26
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 20,740.49	167.00	6,716.93	-406.18	8,114.99	19,342.43	5,916.54	13,425.89
018	9401	MEDIA CENTER - WMS 124.95	4.51	473.49	0.00	550.00	48.44	0.00	48.44
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 0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	721.51	17,242.70	-107.34	4,847.10	20,375.69	4,589.83	15,785.86
018	9501	MEDIA CENTER - DBY 3,389.31	33.99	188.59	0.00	0.00	3,577.90	3,500.00	77.90
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 16,277.85	0.00	50.00	0.00	9,675.00	6,652.85	875.00	5,777.85
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 4,200.00	0.00	3,950.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	1,199.78	15,389.56	819.10	8,731.12	35,809.16	12,519.13	23,290.03
018	9601	MEDIA CENTER - DAV							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		182.35	7.19	48.48	202.80	202.80	28.03	0.00	28.03
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 2,775.00	0.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 0.00	0.00	2,000.00	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	9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	0.00	5,000.00	4,721.81	0.00	4,721.81
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 29,336.19	1,107.24	11,166.80	52.67	5,371.43	35,131.56	12,006.89	23,124.67
018	9701	MEDIA CENTER - HBR 8,113.40	70.82	454.15	0.00	0.00	8,567.55	1,250.00	7,317.55
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 45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	50.00	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 11,866.89	0.00	0.00	0.00	5,052.00	6,814.89	2,725.00	4,089.89
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 0.00	0.00	8,721.80	0.00	0.00	8,721.80	5,425.00	3,296.80

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9912	STUDENT ADVISORY GROUP 0.00	3,236.72	4,686.72	195.60	195.60	4,491.12	2,804.40	1,686.72
TOTAL FOR Fund 018:		862,560.51	15,934.19	246,346.16	11,608.52	156,403.09	952,503.58	100,065.68	852,437.90
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	9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	0.00	27,391.31	-27,391.31	1,389.19	-28,780.50
019	9004	NEA FOUNDATION GRANT HTH 0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
019	9085	CBUS FNDTN-LEGACY SDE 1,988.33	0.00	0.00	988.33	1,988.33	0.00	0.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9500	INTEL GRANT - DARBY 160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00
019	9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	2,937.50	12.50	0.00	12.50
019	9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	-20.55	2,331.94	0.00	0.00	0.00
019	9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		7,539.44	4,500.00	7,450.00	1,127.78	36,385.08	-21,395.64	5,889.19	-27,284.83
022	9001	VISION ADMINISTRATION -8,375.48	22,908.12	205,527.86	0.00	183,453.36	13,699.02	56,546.64	-42,847.62
022	9002	INTER-SCHOOL PTO 3,270.57	0.00	600.00	0.00	0.00	3,870.57	0.00	3,870.57
022	9003	DISTRICT AGENCY - STRS -939,748.80	1,256,357.36	11,000,342.57	1,320,018.00	11,146,222.00	-1,085,628.23	0.00	-1,085,628.23
022	9004	DISTRICT AGENCY - FSA 79,330.82	85,816.38	697,634.22	109,748.34	708,080.86	68,884.18	43,464.14	25,420.04
022	9510	DARBY - OHSAA TOURNAMENT							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	11,596.64	18,459.00	77,357.75	2,608.39	68,964.50	19,989.89	20,496.08	-506.19
022 9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	1,296.00	354.00	1,230.11	1,296.45	0.00	1,296.45
022 9710	BRADLEY - OHSAA TOURN 2,478.53	17,911.00	20,705.00	1,103.73	4,396.53	18,787.00	15,200.00	3,587.00
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TOTAL FOR Fund 022:	-850,217.16	1,401,451.86	12,003,463.40	1,433,832.46	12,112,347.36	-959,101.12	135,706.86	-1,094,807.98
024 0000	SELF INSURANCE 8,047,813.06	2,375,754.59	22,650,941.93	2,779,442.26	24,088,780.00	6,609,974.99	4,748,475.37	1,861,499.62
024 9001	WORKERS COMP SI 802,751.42	16,637.67	144,689.75	3,567.90	23,828.78	923,612.39	245,455.73	678,156.66
024 9002	DENTAL SELF INSURANCE 538,208.89	159,438.42	1,421,291.26	159,318.08	1,444,663.26	514,836.89	440,336.74	74,500.15
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TOTAL FOR Fund 024:	9,388,773.37	2,551,830.68	24,216,922.94	2,942,328.24	25,557,272.04	8,048,424.27	5,434,267.84	2,614,156.43
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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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

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9211	SKI CLUB - HERITAGE 2,055.47	0.00	3,210.00	750.00	1,958.92	3,306.55	1,464.00	1,842.55
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 360.53	1,445.00	1,445.00	41.16	369.83	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	140.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 373.35	0.00	230.00	0.00	249.00	354.35	51.00	303.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 0.00	0.00	34.00	0.00	14.40	19.60	60.60	-41.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	2,200.00	0.00	1,650.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	357.00	742.00	813.47	0.00	813.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	8,322.59	8,777.59	3,455.81	4,665.06	5,766.15	4,756.60	1,009.55

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 1,220.15	0.00	0.00	0.00	0.00	1,220.15	300.00	920.15
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 2,027.48	0.00	0.00	0.00	239.12	1,788.36	1,890.88	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	0.00	12,400.00	1,650.00	8,694.50	5,299.65	3,335.50	1,964.15
200	9412	DRAMA CLUB - WEAVER 3,717.15	130.00	2,145.00	1,029.49	1,627.49	4,234.66	4,170.51	64.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	200.00	1,070.79	1,000.00	70.79
200	9512	CLAY CATS - DARBY 323.75	0.00	1,136.00	0.00	750.91	708.84	648.09	60.75
200	9513	THEATRE TROUPE - DARBY 11,388.80	390.00	7,823.00	2,407.37	15,637.65	3,574.15	2,673.35	900.80
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 211.85	345.00	695.00	110.51	387.11	519.74	62.89	456.85
200	9516	NEWSPAPER - DARBY 351.32	47.50	781.00	0.00	939.46	192.86	479.00	-286.14
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 1,288.56	0.00	5,276.50	0.00	7,300.96	-735.90	1,949.04	-2,684.94
200	9523	MATH CLUB - DARBY 1,841.31	1,757.00	3,081.00	0.00	1,178.31	3,744.00	4,491.69	-747.69
200	9524	HOMECOMING - DARBY 22,086.43	0.00	15,999.52	0.00	16,434.25	21,651.70	2,097.98	19,553.72
200	9525	SCIENCE CLUB - DARBY							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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	NAT'L HONOR SOCIETY HDB 3,867.52	24.00	1,924.00	500.85	1,199.50	4,592.02	2,800.50	1,791.52
200	9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	838.80	0.00	1,245.55	1,309.36	2,204.45	-895.09
200	9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	0.00	1,085.16	845.94	841.84	4.10
200	9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	19.00	0.00	90.69	17.15	259.31	-242.16
200	9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	0.00	279.50	-279.50	720.50	-1,000.00
200	9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY 242.37	0.00	3,813.00	0.00	3,658.13	397.24	556.87	-159.63
200	9535	KEY CLUB - DARBY 1,734.01	553.00	2,057.00	762.97	808.17	2,982.84	5,425.83	-2,442.99
200	9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	100.00	212.41	500.00	-287.59
200	9538	SKI CLUB - DARBY 606.70	0.00	5,356.66	0.00	437.00	5,526.36	6,900.00	-1,373.64
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 6,545.00	835.00	3,311.00	0.00	4,510.54	5,345.46	800.00	4,545.46
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 4,932.52	0.00	201.00	0.00	0.00	5,133.52	1,110.00	4,023.52

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 2,391.55	0.00	3,085.25	0.00	3,263.46	2,213.34	2,236.54	-23.20
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	60.00	0.00	109.20	751.63	1,160.80	-409.17
200	9556	INTRAMURALS - DARBY 886.92	0.00	355.00	0.00	0.00	1,241.92	1,220.00	21.92
200	9562	CLASS OF 2022 - DARBY 998.68	47.50	2,223.00	48.51	254.01	2,967.67	2,045.99	921.68
200	9563	CLASS OF 2023 - DARBY 0.00	0.00	1,312.17	0.00	0.00	1,312.17	800.00	512.17
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 1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
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

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	0.00	3,538.80	1,456.22	200.00	1,256.22
200	9580	CLASS OF 2020 - DARBY 4,292.89	57.46	3,446.62	0.00	7,006.47	733.04	2,283.71	-1,550.67
200	9581	CLASS OF 2021 - DARBY 3,036.65	0.00	1,411.74	288.99	2,394.51	2,053.88	30,444.48	-28,390.60
200	9582	TRAVEL CLUB - HILLIARD -307.62	146.00	1,389.00	0.00	0.00	1,081.38	2,800.00	-1,718.62
200	9611	ART CLUB - DAVIDSON 851.36	0.00	130.00	0.00	135.74	845.62	0.00	845.62
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	757.11	15,225.89	3,052.00	18,435.72	82,690.28	9,134.45	73,555.83
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	200.00	0.00	149.63	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	390.00	390.00	-191.18	7,400.00	-7,591.18
200	9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	75.34	152.84	675.68	188.75	486.93
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	90.00	1,460.75	0.00	867.20	-479.86	770.00	-1,249.86
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-HDV 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 252.55	0.00	170.00	0.00	258.35	164.20	0.00	164.20
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NAT'L HONOR SOCIETY HDV							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		3,955.83	280.00	2,091.00	60.47	1,263.37	4,783.46	1,936.63	2,846.83
200	9626	RENAISSANCE CLUB - DAV 19,099.07	0.00	1,358.18	36.82	2,623.41	17,833.84	1,951.62	15,882.22
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
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 9,901.49	0.00	5,077.70	340.00	3,902.87	11,076.32	7,213.37	3,862.95
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,708.65	0.00	265.00	448.00	448.00	4,525.65	352.00	4,173.65
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 5,850.82	0.00	15,199.40	-338.00	15,620.50	5,429.72	342.00	5,087.72
200	9638	INTRAMURALS - DAV 23.15	0.00	585.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 60,458.62	151.29	46,722.30	0.00	31,422.39	75,758.53	26,505.98	49,252.55
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	590.00	-422.93
200	9641	ENVIRONMENTAL AWARE HDV 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 2,090.15	0.00	0.00	0.00	305.70	1,784.45	894.30	890.15

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 37,691.03	360.00	5,845.54	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
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 0.15	0.00	251.95	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 3,131.38	168.00	1,193.00	29.97	400.11	3,924.27	1,249.89	2,674.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	719.00	74.95	686.15	5,884.78	1,925.05	3,959.73
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 1,830.23	164.00	3,883.00	957.50	5,568.20	145.03	6,431.80	-6,286.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	85.00	636.00	0.00	184.58	2,930.47	1,090.42	1,840.05
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

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 16,484.91	0.00	0.00	0.00	15,984.91	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	0.00	717.00	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 306.07	25.00	105.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	0.00	11,532.00	0.00	13,086.72	1,694.72	0.00	1,694.72
200	9713	DRAMA CLUB - BRADLEY							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		42,251.47	1,656.11	8,808.13	1,354.50	10,014.23	41,045.37	8,000.00	33,045.37
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 338.32	0.00	0.00	0.00	20.98	317.34	0.00	317.34
200	9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	431.90	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	385.00	160.00	1,218.00	3,125.93	0.00	3,125.93
200	9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	345.00	0.00	176.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 0.59	310.00	1,801.00	0.00	0.59	1,801.00	0.00	1,801.00
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 423.10	0.00	0.00	0.00	126.42	296.68	113.58	183.10
200	9727	NAT'L HONOR SOCIETY HBR 900.83	25.00	1,050.00	0.00	857.16	1,093.67	0.00	1,093.67
200	9728	JAGUAR AMBASSADORS - HBR 2,178.30	0.00	1,450.00	0.00	957.89	2,670.41	0.00	2,670.41
200	9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
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 34.35	0.00	1,000.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9733	MATH CLUB - BRADLEY -9.50	25.00	45.00	0.00	90.00	-54.50	0.00	-54.50
200	9734	KEY CLUB - BRADLEY 1,060.60	314.00	1,504.71	270.00	1,339.70	1,225.61	234.80	990.81

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	8,419.50	0.00	5,599.83	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,242.05	0.00	7,220.07	0.00	6,215.00	5,247.12	1,300.00	3,947.12
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 48.54	10.00	120.00	0.00	0.00	168.54	120.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	4,292.55	0.00	4,175.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	301.00	8,742.50	0.00	7,777.75	18,040.24	5,460.25	12,579.99
200	9743	DEBATE CLUB - BRADLEY 40.00	290.30	290.30	0.00	0.00	330.30	0.00	330.30
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	205.00	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 6,864.64	0.00	739.50	0.00	899.90	6,704.24	307.60	6,396.64
200	9755	LIFE SKILLS - BRADLEY 2,141.06	100.00	245.00	0.00	182.73	2,203.33	617.27	1,586.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	0.00	4,170.09	1,000.00	3,170.09
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	0.00	3,944.90	4,645.56	1,448.99	3,196.57
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
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

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,363.31	1,052.18	4,063.99	17,192.05	3,189.85	14,002.20
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 0.00	1,000.00	2,050.00	0.00	0.00	2,050.00	2,000.00	50.00
200	9939	BETA LAB 0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
TOTAL FOR Fund 200:		556,176.73	20,211.86	276,346.38	19,366.39	264,226.31	568,296.80	194,910.55	373,386.25
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	9200	ATHLETICS - HERITAGE 90,044.91	0.00	35,049.06	1,684.64	55,756.31	69,337.66	27,131.52	42,206.14

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 69,954.28	16.00	29,190.00	1,066.79	26,573.61	72,570.67	4,048.00	68,522.67
300	9400	ATHLETICS - WEAVER 87,014.38	0.00	34,850.00	977.92	25,730.51	96,133.87	5,341.76	90,792.11
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 311,389.63	3,801.62	188,752.71	12,364.64	169,689.16	330,453.18	47,874.38	282,578.80
300	9510	DARBY ATHLETICS OTH TOURN 73.94	813.00	5,453.00	1,114.00	1,792.00	3,734.94	0.00	3,734.94
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 162,785.68	150.00	164,877.43	11,761.27	128,706.17	198,956.94	21,220.23	177,736.71
300	9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	22,547.00	0.00	22,537.67	-220.46	0.00	-220.46
300	9611	BASEBALL - DAVIDSON 2,142.04	0.00	900.00	314.58	1,720.60	1,321.44	0.00	1,321.44
300	9612	BOYS' BASKETBALL - DAV 50.70	1,212.00	1,212.00	0.00	0.00	1,262.70	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	0.00	16,398.34	80.34	0.00	80.34
300	9615	BOYS' VOLLEYBALL - HDV 5,053.62	0.00	358.80	0.00	1,595.84	3,816.58	0.00	3,816.58
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	0.00	341.42	4,941.29	0.00	4,941.29
300	9628	WRESTLING - DAVIDSON 2,575.96	0.00	460.00	0.00	0.00	3,035.96	90.00	2,945.96
300	9629	WEIGHTLIFTING - DAVIDSON							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	361.90	1,736.40
300	9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	0.00	207.96	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 964.49	0.00	5,039.20	0.00	2,293.99	3,709.70	21.00	3,688.70
300	9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	0.00	341.43	11,181.51	0.00	11,181.51
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 406.70	0.00	1,807.42	0.00	0.00	2,214.12	0.00	2,214.12
300	9655	GIRLS GOLF - DAVIDSON 323.27	0.00	535.83	0.00	311.74	547.36	0.00	547.36
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,868.56	0.00	801.50	889.48	1,227.08	1,442.98	481.50	961.48
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 177,213.01	5,458.75	187,241.81	8,537.02	136,214.02	228,240.80	25,224.11	203,016.69
	TOTAL FOR Fund 300:	969,932.40	11,451.37	679,390.76	38,710.34	595,352.45	1,053,970.71	131,794.40	922,176.31
401	9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401	9620	AUX GEC SCHOOL FY20 0.00	101.78	168,635.00	3,344.81	53,277.64	115,357.36	48,552.50	66,804.86
401	9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401	9720	AUX ST BRENDAN FY20							

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	208.47	435,389.14	11,807.56	199,055.32	236,333.82	80,778.94	155,554.88
401	9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401	9820	AUX SUNRISE ACAD FY20 0.00	177.84	367,076.98	13,605.52	173,267.50	193,809.48	57,065.79	136,743.69
TOTAL FOR Fund 401:		242,358.88	488.09	971,101.12	28,757.89	667,959.34	545,500.66	186,397.23	359,103.43
467	9020	STUDENT WELLNESS FUND 0.00	0.00	740,247.65	84,461.62	332,531.75	407,715.90	0.00	407,715.90
TOTAL FOR Fund 467:		0.00	0.00	740,247.65	84,461.62	332,531.75	407,715.90	0.00	407,715.90
499	9019	SCHOOL SAFETY GRANT FY19 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499	9020	SCHOOL SAFETY GRANT FY20 0.00	0.00	71,829.69	0.00	0.00	71,829.69	71,805.55	24.14
499	9115	ODNR GRANT 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499	9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499	9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499	9120	OHIO EPA EDUCATION GRANT 0.00	0.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00
TOTAL FOR Fund 499:		89,399.95	0.00	94,249.69	0.00	99,399.95	84,249.69	80,805.55	3,444.14
516	9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9020	IDEA-B GRANT FY20 0.00	264,923.10	1,746,663.58	258,295.80	1,882,766.90	-136,103.32	92,533.99	-228,637.31
516	9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516	9120	IDEA-B RESTORATION 0.00	59,185.36	287,127.99	39,952.44	310,024.24	-22,896.25	132,591.13	-155,487.38
TOTAL FOR Fund 516:		-117,659.35	324,108.46	2,625,519.23	298,248.24	2,666,859.45	-158,999.57	225,125.12	-384,124.69
536	9020	TITLE I SCH IMPROVEMENT 0.00	1,943.00	2,886.40	2,077.00	3,891.40	-1,005.00	5,392.37	-6,397.37
TOTAL FOR Fund 536:		0.00	1,943.00	2,886.40	2,077.00	3,891.40	-1,005.00	5,392.37	-6,397.37
551	9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551	9020	TITLE III - LEP FY20 0.00	16,823.01	105,423.01	12,434.84	109,451.70	-4,028.69	0.00	-4,028.69
551	9120	TITLE III - IMM FY20 0.00	16,781.15	16,781.15	18,139.39	18,139.39	-1,358.24	0.00	-1,358.24
TOTAL FOR Fund 551:		-7,637.67	33,604.16	160,534.53	30,574.23	158,283.79	-5,386.93	0.00	-5,386.93
572	9018	TITLE I - FY18 -16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00
572	9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572	9020	TITLE I FY20 0.00	153,746.12	847,974.33	153,701.18	907,196.73	-59,222.40	84,702.65	-143,925.05
TOTAL FOR Fund 572:		-86,232.31	153,746.12	1,116,857.15	153,701.18	1,089,847.24	-59,222.40	84,702.65	-143,925.05
587	9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9020	PRE-K IDEA-B FY20 0.00	6,046.00	39,299.45	6,046.00	42,322.45	-3,023.00	0.00	-3,023.00
587	9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587	9120	PREK IDEA-B RESTORATION 0.00	2,854.91	12,760.20	1,131.22	13,325.80	-565.60	4,379.90	-4,945.50
TOTAL FOR Fund 587:		-3,409.59	8,900.91	80,089.26	7,177.22	80,268.27	-3,588.60	4,379.90	-7,968.50
590	9018	TITLE II-A - FY18 7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590	9019	TITLE II-A - FY19 -27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590	9020	TITLE II-A FY20 0.00	36,636.05	189,521.62	28,862.03	203,208.11	-13,686.49	8,858.37	-22,544.86
TOTAL FOR Fund 590:		-27,643.70	36,636.05	264,062.72	28,862.03	250,105.51	-13,686.49	8,858.37	-22,544.86
599	9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599	9020	21ST CENTURY - HZN 0.00	45,624.54	108,843.91	42,077.51	110,804.57	-1,960.66	10,036.33	-11,996.99
599	9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN 0.00	34,430.85	94,519.29	37,580.38	99,237.12	-4,717.83	5,885.28	-10,603.11
599	9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT 0.00	13,676.55	83,482.54	1,775.98	83,879.52	-396.98	3,452.25	-3,849.23
TOTAL FOR Fund 599:		-22,542.50	93,731.94	333,562.81	81,433.87	318,095.78	-7,075.47	19,373.86	-26,449.33
GRAND TOTALS:		100,892,257.13	33,904,479.71	264,806,587.63	23,422,599.51	219,346,918.34	146,351,926.42	17,615,667.74	128,736,258.68

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

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	25,587,757.22	189,521,947.77	17,544,233.44	149,061,475.30	109,857,403.90	7,064,360.38	102,793,043.52
002	13,271,394.85	2,323,343.83	19,068,911.30	140,003.70	17,642,813.12	14,697,493.03	0.00	14,697,493.03
003	2,245,365.44	574,273.50	5,224,740.82	136,260.97	2,542,583.35	4,927,522.91	1,787,825.78	3,139,697.13
006	1,804,985.09	432,163.41	4,358,864.67	203,733.83	3,691,600.72	2,472,249.04	1,603,584.07	868,664.97
007	253,510.27	2,158.39	23,389.03	449.50	25,313.38	251,585.92	76,739.06	174,846.86
011	2,907,671.05	326,244.67	2,789,703.84	235,651.06	1,993,903.66	3,703,471.23	465,488.88	3,237,982.35
018	862,560.51	15,934.19	246,346.16	11,608.52	156,403.09	952,503.58	100,065.68	852,437.90
019	7,539.44	4,500.00	7,450.00	1,127.78	36,385.08	-21,395.64	5,889.19	-27,284.83
022	-850,217.16	1,401,451.86	12,003,463.40	1,433,832.46	12,112,347.36	-959,101.12	135,706.86	-1,094,807.98
024	9,388,773.37	2,551,830.68	24,216,922.94	2,942,328.24	25,557,272.04	8,048,424.27	5,434,267.84	2,614,156.43
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	20,211.86	276,346.38	19,366.39	264,226.31	568,296.80	194,910.55	373,386.25
300	969,932.40	11,451.37	679,390.76	38,710.34	595,352.45	1,053,970.71	131,794.40	922,176.31
401	242,358.88	488.09	971,101.12	28,757.89	667,959.34	545,500.66	186,397.23	359,103.43

POWERSCHOOL LLC
 DATE: 04/02/2020
 TIME: 09:33:44
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 30
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	0.00	0.00	740,247.65	84,461.62	332,531.75	407,715.90	0.00	407,715.90
499	89,399.95	0.00	94,249.69	0.00	99,399.95	84,249.69	80,805.55	3,444.14
516	-117,659.35	324,108.46	2,625,519.23	298,248.24	2,666,859.45	-158,999.57	225,125.12	-384,124.69
536	0.00	1,943.00	2,886.40	2,077.00	3,891.40	-1,005.00	5,392.37	-6,397.37
551	-7,637.67	33,604.16	160,534.53	30,574.23	158,283.79	-5,386.93	0.00	-5,386.93
572	-86,232.31	153,746.12	1,116,857.15	153,701.18	1,089,847.24	-59,222.40	84,702.65	-143,925.05
587	-3,409.59	8,900.91	80,089.26	7,177.22	80,268.27	-3,588.60	4,379.90	-7,968.50
590	-27,643.70	36,636.05	264,062.72	28,862.03	250,105.51	-13,686.49	8,858.37	-22,544.86
599	-22,542.50	93,731.94	333,562.81	81,433.87	318,095.78	-7,075.47	19,373.86	-26,449.33
GRAND TOTALS:	100,892,257.13	33,904,479.71	264,806,587.63	23,422,599.51	219,346,918.34	146,351,926.42	17,615,667.74	128,736,258.68

POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V9690	03/11/2020	03/11/2020	00999118 ESC OF CENTRAL OHIO	211,715.45	
A10100	V9691	03/16/2020	03/16/2020	00999116 FIELD TRIPS - MEMO	3,503.06	
A10100	V9692	03/16/2020	03/16/2020	00999027 HUNTINGTON NATIONAL BANK	500.00	
A10100	V9693	03/16/2020	03/16/2020	00999101 VERIZON WIRELESS	110.57	
A10100	V9694	03/16/2020	03/16/2020	00999103 COLUMBUS CITY TREASURER	6,082.83	
A10100	V9695	03/16/2020	03/16/2020	00999106 AEP	20,325.86	
A10100	V9697	03/16/2020	03/16/2020	00999107 DIRECT ENERGY	25,843.11	
A10100	V9698	03/16/2020	03/16/2020	00999109 BANK OF AMERICA	9,919.47	
A10100	V9699	03/16/2020	03/16/2020	00999135 MERITAIN HEALTH	236,575.06	
A10100	V9700	03/16/2020	03/16/2020	00999996 MEMO CHECK	390.00	
A10100	V9701	03/23/2020	03/23/2020	00999118 ESC OF CENTRAL OHIO	200,939.99	
A10100	V9713	03/23/2020	03/23/2020	00015000 PNC BANK	117,337.12	
A10100	V9741	03/30/2020	03/30/2020	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V9743	03/30/2020	03/30/2020	00999103 COLUMBUS CITY TREASURER	94,940.16	
A10100	V9745	03/30/2020	03/30/2020	00999106 AEP	118,414.38	
A10100	V9746	03/30/2020	03/30/2020	00999120 CENTURYLINK	2.22	
A10100	V9748	03/30/2020	03/30/2020	99905148 COLUMBIA GAS OF OHIO INC.	15,941.04	
A10100	V9749	03/30/2020	03/30/2020	00999128 ARBITER PAY - BRADLEY HS	20,975.00	
A10100	V9750	03/30/2020	03/30/2020	00999129 ARBITER PAY - DARBY HS	23,271.00	
A10100	V9751	03/30/2020	03/30/2020	00999130 ARBITER PAY - DAVIDSON HS	20,729.00	
A10100	V9752	03/31/2020	03/31/2020	00999112 MY PAYMENTS PLUS	4,976.97	
A10100	V9753	03/31/2020	03/31/2020	00999124 NATIONAL BENEFIT SERVICES	1,854.00	
A10100	V9754	03/31/2020	03/31/2020	00999100 DELTA DENTAL	159,318.08	
A10100	V9755	03/31/2020	03/31/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	642.90	
A10100	V9756	03/31/2020	03/31/2020	00999124 NATIONAL BENEFIT SERVICES	107,894.34	
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A10100	V9758	03/31/2020	03/31/2020	00999135 MERITAIN HEALTH	1,798,209.11	
A10100	V9759	03/31/2020	03/31/2020	00999121 DELUXE BUSINESS FORMS -	282.86	
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A10100	183580	03/05/2020	03/11/2020	00003407 LAKESHORE LEARNING MATERI	321.83	
A10100	183581	03/05/2020	03/09/2020	00003688 PSAT/NMSQT	4,862.00	
A10100	183582	03/05/2020	03/09/2020	00003911 FERGUSON ENTERPRISES LLC	120.72	
A10100	183583	03/05/2020		00004023 AMERICAN LIBRARY ASSOCIAT		365.00
A10100	183584	03/05/2020	03/13/2020	00004668 PAUL PETERSON CO.	195.00	
A10100	183585	03/05/2020	03/09/2020	00005038 SHERWIN WILLIAMS CO.	31.07	
A10100	183586	03/05/2020	03/12/2020	00005251 HAND2MIND, INC.	4,739.94	
A10100	183587	03/05/2020	03/10/2020	00005619 TRANE PARTS & SUPPLY	178.42	
A10100	183588	03/05/2020	03/09/2020	00006386 APPLE INC.	33.05	
A10100	183589	03/05/2020		00006501 STEVENSON LEARNING SKILLS		148.50
A10100	183590	03/05/2020		00007256 OHIO CAPITAL CONFERENCE		253.00
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A10100	183593	03/05/2020	03/16/2020	00010089 QUILL	40.98	
A10100	183594	03/05/2020	03/10/2020	00013692 DUBLIN CITY SCHOOLS	720.00	
A10100	183595	03/05/2020	03/13/2020	00014954 BEAVERCREEK HIGH SCHOOL	250.00	
A10100	183596	03/05/2020	03/16/2020	00017155 OFFICER CHARLES LUPI	240.00	
A10100	183597	03/05/2020	03/12/2020	00018385 COLUMBUS FLEET INDUSTRIAL	201.66	
A10100	183598	03/05/2020	03/09/2020	00019504 OFFICE DEPOT	991.21	
A10100	183599	03/05/2020	03/10/2020	00020747 JOSTENS	1,355.78	
A10100	183600	03/05/2020	03/09/2020	00020875 TAG INC.	202.80	

POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	183604	03/05/2020	03/16/2020	00024533 WINDSTREAM COMMUNICATIONS	165.05	
A10100	183605	03/05/2020	03/10/2020	00024534 FIBERTECH TECHNOLOGIES	19,785.74	
A10100	183606	03/05/2020	03/10/2020	00024620 CULLIGAN OF MARYSVILLE	119.00	
A10100	183607	03/05/2020	03/11/2020	00026010 LEARNING LAB CONSULTING	1,200.00	
A10100	183608	03/05/2020	03/11/2020	00026030 SADDLEBACK EDUCATIONAL, I	1,747.03	
A10100	183609	03/05/2020	03/11/2020	00026040 BOLLER ELECTRONICS, INC.	323.00	
A10100	183610	03/05/2020	03/09/2020	00026137 IMAGE 360 COLUMBUS-DUBLIN	427.00	
A10100	183611	03/05/2020	03/10/2020	00026152 HILLYARD OHIO	207.84	
A10100	183612	03/05/2020	03/10/2020	00026387 CULLIGAN BOTTLED WATER O	111.49	
A10100	183613	03/05/2020	03/06/2020	00026469 JEFFREY BRIAN PONTIUS	100.00	
A10100	183614	03/05/2020	03/19/2020	00026544 TRACIE VOICE	100.00	
A10100	183615	03/05/2020	03/09/2020	00026721 TALK ENTERPRISES, LLC	1,480.00	
A10100	183616	03/05/2020	03/12/2020	00026737 SANDRA NAGY	110.25	
A10100	183617	03/05/2020		00026776 MOUNT VERNON NAZARENE UNI		74.79
A10100	183618	03/05/2020	03/09/2020	00026805 ADRIAN JASINSKI	618.00	
A10100	183619	03/05/2020	03/09/2020	00026865 RD HOLDER OIL CO. INC.	1,130.77	
A10100	183620	03/05/2020	03/10/2020	00026869 SPIRIT OF PEACE CLINICAL	3,075.00	
A10100	183621	03/05/2020	03/16/2020	00026882 FLYLEAF PUBLISHING, LLC	4,313.98	
A10100	183622	03/05/2020		00026890 MAYA WOOLDRIDGE		27.50
A10100	183623	03/05/2020	03/12/2020	00026907 QUADIENT, INC.	1,152.00	
A10100	183624	03/05/2020		00808912 THOMAS PULLUMPALLIL		54.00
A10100	183692	03/12/2020	03/20/2020	00001287 ARAMARK UNIFORM SERVICES	2,180.49	
A10100	183693	03/12/2020		00002030 OASSA		598.00
A10100	183694	03/12/2020		00002182 THE OHIO STATE UNIVERSITY		450.00
A10100	183695	03/12/2020	03/17/2020	00004842 OHIO DEPT OF JOB & FAMILY	994.20	
A10100	183696	03/12/2020	03/16/2020	00005423 GOPHER SPORT	1,210.60	
A10100	183697	03/12/2020	03/20/2020	00007256 OHIO CAPITAL CONFERENCE	161.00	
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A10100	183700	03/12/2020	03/16/2020	00009304 THE COLLEGE BOARD	3,256.00	
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A10100	183702	03/12/2020		00017063 PICKERINGTON NORTH HIGH S		250.00
A10100	183703	03/12/2020	03/18/2020	00018346 WESTERVILLE NORTH ATHLETI	225.00	
A10100	183704	03/12/2020		00019203 OLENTANGY HIGH SCHOOL		220.00
A10100	183705	03/12/2020	03/16/2020	00019312 OFFICER JON GLEASON	240.00	
A10100	183706	03/12/2020	03/18/2020	00019332 OHIO POWER TOOL	185.36	
A10100	183707	03/12/2020	03/16/2020	00019504 OFFICE DEPOT	1,380.87	
A10100	183708	03/12/2020		00021577 THE LEUKEMIA & LYMPHOMA S		270.00
A10100	183709	03/12/2020	03/17/2020	00023259 FRANKLIN EQUIPMENT LLC	64.90	
A10100	183710	03/12/2020	03/24/2020	00023617 REPUBLIC SERVICES	8,988.90	
A10100	183711	03/12/2020	03/16/2020	00023634 JOHN R GREEN COMPANY	226.65	
A10100	183712	03/12/2020	03/19/2020	00024950 ACE HARDWARE	25.12	
A10100	183713	03/12/2020	03/20/2020	00024955 NAPA AUTO PARTS	870.49	
A10100	183714	03/12/2020	03/23/2020	00025027 GREEN AND SONS LTD	556.44	
A10100	183715	03/12/2020	03/23/2020	00025735 OHIO HS LACROSSE COACHES	25.00	
A10100	183716	03/12/2020	03/16/2020	00025753 THINK CSC	84,822.73	
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A10100	183720	03/12/2020	03/18/2020	00026152 HILLYARD OHIO	23,494.06	
A10100	183721	03/12/2020	03/27/2020	00026204 INSPIRE PR GROUP	437.50	
A10100	183722	03/12/2020	03/16/2020	00026388 MOVE TO LEARN, LLC	1,750.00	
A10100	183723	03/12/2020	03/17/2020	00026447 MELANIE PATRIDGE	100.00	

POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	183725	03/12/2020	03/16/2020	00026529 FOOD FOR GOOD THOUGHT INC	5,000.00	
A10100	183726	03/12/2020		00026736 REACH EDUCATIONAL SERVICE		5,500.00
A10100	183727	03/12/2020	03/18/2020	00026762 JANET HANSEN PHD BCBA-D L	5,550.00	
A10100	183728	03/12/2020	03/16/2020	00026837 MCCORMICK'S GROUP, LLC	377.98	
A10100	183729	03/12/2020	03/16/2020	00026865 RD HOLDER OIL CO. INC.	801.15	
A10100	183730	03/12/2020	03/18/2020	00026877 XYLEM WATER SOLUTIONS USA	329.46	
A10100	183731	03/12/2020	03/16/2020	00026895 CHAD SMOCK	107.90	
A10100	183732	03/12/2020		00808913 HEATHER CARRIER		148.00
A10100	183733	03/12/2020		00808920 R & K INVESTMENT GROUP		4,000.00
A10100	183782	03/18/2020	03/20/2020	00000762 HILLIARD LAWN AND GARDEN	43.28	
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A10100	183784	03/18/2020	03/23/2020	00003688 PSAT/NMSQT	4,216.00	
A10100	183785	03/18/2020	03/23/2020	00003911 FERGUSON ENTERPRISES LLC	1,878.15	
A10100	183786	03/18/2020	03/25/2020	00007140 BP OIL COMPANY	199.73	
A10100	183787	03/18/2020	03/20/2020	00007269 OHIO BUREAU OF CRIMINAL I	2,024.25	
A10100	183788	03/18/2020		00008325 NATIONAL SCIENCE TEACHERS		197.62
A10100	183789	03/18/2020		00009268 TREAS STATE OF OHIO ELEV		668.50
A10100	183790	03/18/2020	03/26/2020	00009807 APPLIED INDUSTRIAL TECHNO	77.60	
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A10100	183792	03/18/2020	03/23/2020	00011539 AMERICAN TIME & SIGNAL CO	196.02	
A10100	183793	03/18/2020	03/25/2020	00019138 OHSAA FOUNDATION	130.00	
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A10100	183797	03/18/2020	03/20/2020	00021824 ASIST TRANSLATION SERVICE	55.00	
A10100	183798	03/18/2020	03/20/2020	00022091 STATE OF OHIO DAS/GSD/STA	324.95	
A10100	183799	03/18/2020	03/19/2020	00022518 COLUMBUS ELECTRICAL WORKS	3,685.83	
A10100	183800	03/18/2020	03/20/2020	00022577 OHIO HEALTH	10,826.40	
A10100	183801	03/18/2020		00022603 CARDINAL TRANSPORTATION		837.00
A10100	183802	03/18/2020	03/23/2020	00023458 BRAINPOP	2,690.00	
A10100	183803	03/18/2020	03/19/2020	00024239 BRIAR PATCH RANCH FOR KID	15,000.00	
A10100	183804	03/18/2020	03/25/2020	00024534 FIBERTECH TECHNOLOGIES	19,785.74	
A10100	183805	03/18/2020	03/24/2020	00025974 A WAY WITH WORDS, LLC	2,065.00	
A10100	183806	03/18/2020	03/26/2020	00026266 RECREATION UNLIMITED FARM	1,725.00	
A10100	183808	03/18/2020	03/20/2020	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	183809	03/18/2020		00026523 AI-MEDIA INC.		1,461.50
A10100	183810	03/18/2020		00026731 OLENTANGY ORANGE ATHLETIC		60.00
A10100	183811	03/18/2020	03/23/2020	00026804 FREDERICK JAMES NEUHAUSEL	61.13	
A10100	183812	03/18/2020	03/23/2020	00026805 ADRIAN JASINSKI	43.70	
A10100	183813	03/18/2020	03/23/2020	00026842 CLOE COOPER	1,029.00	
A10100	183814	03/18/2020	03/20/2020	00026865 RD HOLDER OIL CO. INC.	1,028.02	
A10100	183815	03/18/2020	03/30/2020	00808428 ANDREA LLOYD	27.72	
A10100	183816	03/18/2020	03/30/2020	00808819 KATHRYN BARON	35.00	
A10100	183817	03/18/2020		00808909 SACHIKO ARAI		35.00
A10100	183818	03/18/2020		00808910 MUNEAKI KANO		35.00
A10100	183819	03/18/2020	03/30/2020	00808914 REBECCA JACOBS	35.00	
A10100	183820	03/18/2020	03/20/2020	00808915 KRISTY OYSTER	35.00	
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A10100	183823	03/18/2020	03/23/2020	00808918 SHILPA MAHENDRIKER	35.00	
A10100	183824	03/18/2020		00808919 RAHMATU TAMPURI YAHAYA		35.00
A10100	V183625	03/05/2020	03/05/2020	00000001 AMERICAN ELECTRIC MOTOR S	295.21	
A10100	V183626	03/05/2020	03/05/2020	00000103 DEMCO INC.	1,477.42	

POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V183629	03/05/2020	03/05/2020	00001278 W.W. GRAINGER	740.69	
A10100	V183630	03/05/2020	03/05/2020	00001539 COLUMBUS CLAY CO.	1,980.00	
A10100	V183631	03/05/2020	03/05/2020	00002205 STEFFENS-SHULTZ INC.	329.00	
A10100	V183632	03/05/2020	03/05/2020	00003006 SCHOLASTIC	4,020.95	
A10100	V183633	03/05/2020	03/05/2020	00003027 LOEB ELECTRIC	82.20	
A10100	V183634	03/05/2020	03/05/2020	00003628 COMMERCIAL PARTS & SERV O	207.24	
A10100	V183635	03/05/2020	03/05/2020	00006066 GOLDEN BEAR LOCK & SAFE	21.00	
A10100	V183636	03/05/2020	03/05/2020	00006474 OFFICER MICHAEL R. METZ	240.00	
A10100	V183637	03/05/2020	03/05/2020	00006991 BRICKER & ECKLER LLP	34.50	
A10100	V183638	03/05/2020	03/05/2020	00007136 GERMAN'S BUS SALES & SERV	1,000.00	
A10100	V183639	03/05/2020	03/05/2020	00007312 DEBBIE COCHRAN	57.05	
A10100	V183640	03/05/2020	03/05/2020	00008375 FOLLETT LIBRARY RESOURCES	4,991.80	
A10100	V183641	03/05/2020	03/05/2020	00009150 ESC OF CENTRAL OHIO	675.00	
A10100	V183642	03/05/2020	03/05/2020	00010310 BATTERIES PLUS	86.60	
A10100	V183643	03/05/2020	03/05/2020	00011116 SCHOOL SPECIALTY	3,909.65	
A10100	V183644	03/05/2020	03/05/2020	00011331 DEB OSBUN	149.98	
A10100	V183645	03/05/2020	03/05/2020	00011824 STAPLES BUSINESS ADVANTAG	818.32	
A10100	V183646	03/05/2020	03/05/2020	00014883 SCHOOL PRIDE LIMITED	158.75	
A10100	V183647	03/05/2020	03/05/2020	00015477 ROCHESTER 100 INC.	742.50	
A10100	V183648	03/05/2020	03/05/2020	00017522 SKINNER DIESEL SERVICE	343.91	
A10100	V183649	03/05/2020	03/05/2020	00017570 GENESIS BUILDING SYSTEMS	860.00	
A10100	V183650	03/05/2020	03/05/2020	00018677 TROY FILTERS	1,006.20	
A10100	V183651	03/05/2020	03/05/2020	00020393 COURTNEY BASSETT	133.90	
A10100	V183652	03/05/2020	03/05/2020	00020397 BOYDS HILLIARD TIRE & SER	61.54	
A10100	V183653	03/05/2020	03/05/2020	00020409 CARMEN'S DISTRIBUTION SYS	38.84	
A10100	V183654	03/05/2020	03/05/2020	00021444 TERRY'S TRUCK & TRAILER	7,908.49	
A10100	V183655	03/05/2020	03/05/2020	00022144 RETTIG MUSIC INC.	1,055.00	
A10100	V183656	03/05/2020	03/05/2020	00022196 CENTRAL OHIO HS BOWLING C	200.00	
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A10100	V183658	03/05/2020	03/05/2020	00022600 ELITAIRE INC.	145.64	
A10100	V183659	03/05/2020	03/05/2020	00022708 ROBERT BROOKE & ASSOCIATE	201.11	
A10100	V183660	03/05/2020	03/05/2020	00023165 DAVID BANYOTS	30.99	
A10100	V183661	03/05/2020	03/05/2020	00023206 CLEVELAND TANK & SUPPLY	1,026.00	
A10100	V183662	03/05/2020	03/05/2020	00023265 XTEK PARTNERS	21,219.50	
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A10100	V183668	03/05/2020	03/05/2020	00024262 RUSH TRUCK CENTERS OF OHI	170.34	
A10100	V183669	03/05/2020	03/05/2020	00024479 SEDGWICK CLAIMS MANAGEMEN	2,925.00	
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A10100	V183672	03/05/2020	03/05/2020	00025360 PROLINK HEALTHCARE LLC	2,846.00	
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A10100	V183674	03/05/2020	03/05/2020	00025822 CARA CHRISTEN	74.64	
A10100	V183675	03/05/2020	03/05/2020	00026021 MANSFIELD OIL COMPANY	16,773.89	
A10100	V183676	03/05/2020	03/05/2020	00026079 MEGAN ARTHUR	13.17	
A10100	V183677	03/05/2020	03/05/2020	00026355 JACQUIE STEVANUS	87.14	
A10100	V183678	03/05/2020	03/05/2020	00026432 BUSHIVE, INC.	900.00	
A10100	V183679	03/05/2020	03/05/2020	00026466 RENOVO FITNESS LLC	2,105.00	
A10100	V183681	03/05/2020	03/05/2020	00026729 KENDALL ELECTRIC INC.	4,963.22	
A10100	V183734	03/12/2020	03/12/2020	00000099 DELILLE OXYGEN CO.	37.80	

POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183737	03/12/2020	03/12/2020	00000415 WESTWATER SUPPLY CORP	1,261.00	
A10100	V183738	03/12/2020	03/12/2020	00001278 W.W. GRAINGER	273.39	
A10100	V183739	03/12/2020	03/12/2020	00001539 COLUMBUS CLAY CO.	504.00	
A10100	V183740	03/12/2020	03/12/2020	00003027 LOEB ELECTRIC	17.29	
A10100	V183741	03/12/2020	03/12/2020	00003628 COMMERCIAL PARTS & SERV O	324.59	
A10100	V183742	03/12/2020	03/12/2020	00004191 LAKEFRONT LINES INC.	1,650.00	
A10100	V183743	03/12/2020	03/12/2020	00005572 UNITED ART & EDUCATION SU	128.10	
A10100	V183744	03/12/2020	03/12/2020	00006066 GOLDEN BEAR LOCK & SAFE	206.00	
A10100	V183745	03/12/2020	03/12/2020	00006474 OFFICER MICHAEL R. METZ	288.00	
A10100	V183746	03/12/2020	03/12/2020	00006978 CARDINAL BUS SALES & SERV	682.89	
A10100	V183747	03/12/2020	03/12/2020	00006991 BRICKER & ECKLER LLP	1,000.50	
A10100	V183748	03/12/2020	03/12/2020	00010310 BATTERIES PLUS	33.60	
A10100	V183749	03/12/2020	03/12/2020	00010580 REALLY GOOD STUFF	29.18	
A10100	V183750	03/12/2020	03/12/2020	00010605 ELEVATOR SERVICES	4,546.00	
A10100	V183751	03/12/2020	03/12/2020	00011116 SCHOOL SPECIALTY	1,574.09	
A10100	V183752	03/12/2020	03/12/2020	00011450 AQUA SCIENCE	1,161.60	
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A10100	V183754	03/12/2020	03/12/2020	00011824 STAPLES BUSINESS ADVANTAG	1,933.16	
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A10100	V183761	03/12/2020	03/12/2020	00022266 BUCKEYE BRASS & WINDS	72.50	
A10100	V183762	03/12/2020	03/12/2020	00022610 RICH & GILLIS LAW GROUP	12,272.79	
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A10100	V183776	03/12/2020	03/12/2020	00026021 MANSFIELD OIL COMPANY	15,253.38	
A10100	V183777	03/12/2020	03/12/2020	00026327 WENDY NAUMANN	2,400.00	
A10100	V183778	03/12/2020	03/12/2020	00026332 ABILITY MATTERS	9,800.00	
A10100	V183779	03/12/2020	03/12/2020	00026367 QUANTUM HEALTH INC	54,000.28	
A10100	V183780	03/12/2020	03/12/2020	00026425 BOILER SPECIALISTS, INC.	125.99	
A10100	V183781	03/12/2020	03/12/2020	00026461 AMY FOUTS	49.16	
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A10100	V183827	03/18/2020	03/18/2020	00003680 BSN SPORTS, LLC	1,509.22	
A10100	V183828	03/18/2020	03/18/2020	00007109 LAURA ORR	36.40	
A10100	V183829	03/18/2020	03/18/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V183830	03/18/2020	03/18/2020	00008078 VICKY CLARK	60.00	
A10100	V183831	03/18/2020	03/18/2020	00008533 JOHN BANDOW	25.00	

POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183834	03/18/2020	03/18/2020	00010960 JOYCE BRICKLEY	50.00	
A10100	V183835	03/18/2020	03/18/2020	00011116 SCHOOL SPECIALTY	3,684.29	
A10100	V183836	03/18/2020	03/18/2020	00011331 DEB OSBUN	284.38	
A10100	V183837	03/18/2020	03/18/2020	00011499 DEANA ADAMS	25.00	
A10100	V183838	03/18/2020	03/18/2020	00011527 TRISTAR TRANSPORTATION	26,426.75	
A10100	V183839	03/18/2020	03/18/2020	00011824 STAPLES BUSINESS ADVANTAG	74.81	
A10100	V183840	03/18/2020	03/18/2020	00013991 RICH BOETTNER	60.00	
A10100	V183841	03/18/2020	03/18/2020	00015874 ROY WALKER	60.00	
A10100	V183842	03/18/2020	03/18/2020	00016090 JIM VAN WINKLE	107.47	
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A10100	V183844	03/18/2020	03/18/2020	00017449 KAYLA PINNICK	25.00	
A10100	V183845	03/18/2020	03/18/2020	00018306 HALLENROSS AND ASSOCIATES	264.39	
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A10100	V183847	03/18/2020	03/18/2020	00020058 CORI KINDL	25.00	
A10100	V183848	03/18/2020	03/18/2020	00020213 BRETT NORRIS	65.90	
A10100	V183849	03/18/2020	03/18/2020	00020409 CARMEN'S DISTRIBUTION SYS	281.50	
A10100	V183850	03/18/2020	03/18/2020	00021104 MICHAEL HEITZMAN	25.00	
A10100	V183851	03/18/2020	03/18/2020	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V183852	03/18/2020	03/18/2020	00021818 ASIAN AMERICAN	2,430.00	
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A10100	V183854	03/18/2020	03/18/2020	00021949 DAVE HUSTON	60.00	
A10100	V183855	03/18/2020	03/18/2020	00021959 KEVIN LANDON	25.00	
A10100	V183856	03/18/2020	03/18/2020	00021972 BARRY BAY	50.00	
A10100	V183857	03/18/2020	03/18/2020	00022194 CHRIS LUDBAN	25.00	
A10100	V183858	03/18/2020	03/18/2020	00022589 MIKE ABRAHAM	60.00	
A10100	V183859	03/18/2020	03/18/2020	00022594 MIKE MCDONOUGH	60.00	
A10100	V183860	03/18/2020	03/18/2020	00022655 TARA THOMPSON	88.55	
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A10100	V183862	03/18/2020	03/18/2020	00023031 BWA SOUTH COMPANY INC.	592.62	
A10100	V183863	03/18/2020	03/18/2020	00023107 SHELLI MILLER	357.67	
A10100	V183864	03/18/2020	03/18/2020	00023141 KRISTEN WELCH-HEIMLICH	163.01	
A10100	V183865	03/18/2020	03/18/2020	00023168 JAMIE LENNOX	104.58	
A10100	V183866	03/18/2020	03/18/2020	00023184 JENNIFER L SAYRE	65.61	
A10100	V183867	03/18/2020	03/18/2020	00023204 AMY CASE	25.00	
A10100	V183868	03/18/2020	03/18/2020	00023222 MARK D TREMAYNE	25.00	
A10100	V183869	03/18/2020	03/18/2020	00023273 AARON COOKSON	50.00	
A10100	V183870	03/18/2020	03/18/2020	00023397 STEPHANIE BORLAZA	25.00	
A10100	V183871	03/18/2020	03/18/2020	00023404 LAUREN SCHMIDT	25.00	
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POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183888	03/18/2020	03/18/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V183889	03/18/2020	03/18/2020	00024684 JON WAY	25.00	
A10100	V183890	03/18/2020	03/18/2020	00024749 MATT TROMBITAS	50.00	
A10100	V183891	03/18/2020	03/18/2020	00024765 CORT HAMILTON	25.00	
A10100	V183892	03/18/2020	03/18/2020	00024782 KELLY WIGG	76.19	
A10100	V183893	03/18/2020	03/18/2020	00024833 TROY SAYRE	82.28	
A10100	V183894	03/18/2020	03/18/2020	00025032 CLIFF HETZEL	60.00	
A10100	V183895	03/18/2020	03/18/2020	00025062 AMY WAGNER	36.02	
A10100	V183896	03/18/2020	03/18/2020	00025080 TREVOR MAGGIED	155.14	
A10100	V183897	03/18/2020	03/18/2020	00025112 RAFAEL MONTANEZ	227.50	
A10100	V183898	03/18/2020	03/18/2020	00025130 INTERPRETING PLUS LLC	7,580.00	
A10100	V183899	03/18/2020	03/18/2020	00025197 BRIAN WHITE	317.40	
A10100	V183900	03/18/2020	03/18/2020	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V183901	03/18/2020	03/18/2020	00025270 K12 TECH REPAIRS COLUMBUS	10,865.00	
A10100	V183902	03/18/2020	03/18/2020	00025301 JAMES SMITH	71.53	
A10100	V183903	03/18/2020	03/18/2020	00025356 MAXIM HEALTHCARE SERVICES	325.00	
A10100	V183904	03/18/2020	03/18/2020	00025360 PROLINK HEALTHCARE LLC	3,238.00	
A10100	V183905	03/18/2020	03/18/2020	00025469 RYAN YOUNG	60.00	
A10100	V183906	03/18/2020	03/18/2020	00025591 LEVEL 3 COMMUNICATIONS L	1,802.12	
A10100	V183907	03/18/2020	03/18/2020	00025645 KATE MILLER	25.00	
A10100	V183908	03/18/2020	03/18/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V183909	03/18/2020	03/18/2020	00025885 POWERSCHOOL GROUP LLC	14,880.00	
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A10100	V183912	03/18/2020	03/18/2020	00026332 ABILITY MATTERS	9,905.00	
A10100	V183913	03/18/2020	03/18/2020	00026342 JESSICA D RARDON	74.00	
A10100	V183914	03/18/2020	03/18/2020	00026355 JACQUIE STEVANUS	87.98	
A10100	V183915	03/18/2020	03/18/2020	00026356 MAYNE TRANSPORTATION	37,553.50	
A10100	V183916	03/18/2020	03/18/2020	00026436 DK NORTH COLUMBUS LLC	400.00	
A10100	V183917	03/18/2020	03/18/2020	00026466 RENOV0 FITNESS LLC	1,045.00	
A10100	V183918	03/18/2020	03/18/2020	00026680 RIVERSIDE INSIGHTS	158.62	
A10100	V183919	03/18/2020	03/18/2020	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V183920	03/18/2020	03/18/2020	00026806 RACHEL MARIE OLSHESKI	42.26	
A10100	V183921	03/18/2020	03/18/2020	00026814 HAYLEIGH MARIE TOMEK	119.95	
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TOTAL FUND					4,930,659.62	16,623.41

POWERSCHOOL LLC
DATE: 04/02/2020
TIME: 10:29:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0189912 - STUDENT ADVISORY GROUP

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TOTAL FUND					195.60	
TOTAL REPORT					4,930,855.22	16,623.41

Hilliard City School District Bank Reconciliation-Building Fund March 31, 2020
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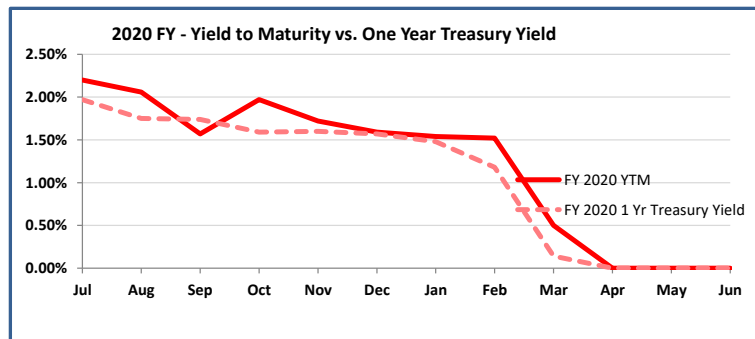
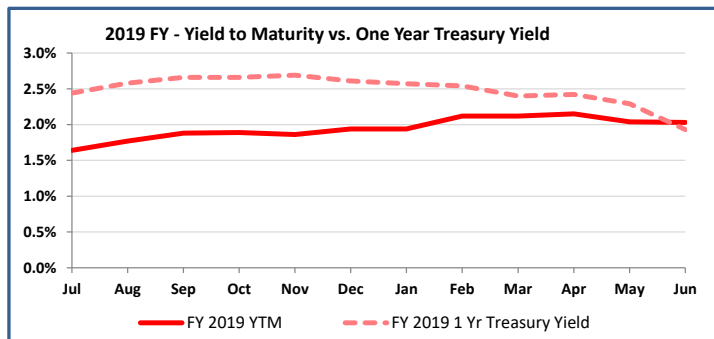
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Hilliard City School District-Building Fund
Investment Report
As of March 31, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	0.50%	03/31/20	04/01/20	285,364	285,364	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.50%	03/31/20	04/01/20	103,715	103,715	1.00	1.00
						-	-		-
Total Portfolio						<u>389,080</u>	<u>389,080</u>	<u>1.00</u>	<u>0.67</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	389,080	100.00%
Total Portfolio	<u>\$ 389,080</u>	<u>100.00%</u>
	\$ 389,080	

Monthly Interest	446
Total Interest Year To Date	32,746
Weighted Avg Yld to Maturity	0.50%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
 DATE: 04/01/2020
 TIME: 08:44:23
 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

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 5,248,575.32	446.08	39,181.28	500.00	4,898,676.81	389,079.79	89,808.04	299,271.75

TOTAL FOR Fund 004:	5,248,575.32	446.08	39,181.28	500.00	4,898,676.81	389,079.79	89,808.04	299,271.75

GRAND TOTALS:	5,248,575.32	446.08	39,181.28	500.00	4,898,676.81	389,079.79	89,808.04	299,271.75

POWERSCHOOL LLC
DATE: 04/01/2020
TIME: 14:33:38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V9692	03/16/2020	03/16/2020	00999027 HUNTINGTON NATIONAL BANK	500.00	
TOTAL CASH ACCOUNT					500.00	
TOTAL FUND					500.00	
TOTAL REPORT					500.00	