

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

February 2022

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
February 28, 2022

	February 2022 Summary	February 2021 Summary	Variance
Beginning Balance	89,087,687	101,046,127	-11,958,440
Revenue	52,359,342	32,473,066	19,886,276
Expenditures	17,003,418	16,497,419	505,999
Ending Balance	124,443,612	117,021,774	7,421,838

Hilliard City School District
General Fund Budget Comparison
As of February 28, 2022

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	85,944,457	64%	84,545,181	1.7%
Fringe benefits	51,143,704	32,906,626	64%	31,437,224	4.7%
Purchased services	19,845,806	10,729,584	54%	11,855,430	-9.5%
Supplies and Materials	6,942,372	2,714,059	39%	2,071,340	31.0%
Capital outlay	1,807,021	1,284,194	71%	154,278	732.4%
Other	4,886,813	3,233,342	66%	1,765,962	83.1%
Total General Fund	\$ 219,059,866	136,812,263	62%	131,829,414	3.8%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
February 28, 2022

<i>Revenue Source</i>	February 2022 Revenue	February 2021 Revenue	Variance
Real Estate Taxes	48,113,763	26,781,955	21,331,808
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,485,542	5,260,693	-1,775,151
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	66,218	40,374	25,844
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	693,818	389,989	303,829
Other Financial Sources (Refund of PY Expenditure)	0	55	-55
Transfers / Advances	0	0	0
Totals	52,359,342	32,473,066	19,886,276

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
February 28, 2022

<i>Expenditure Area</i>	February 2022 Expenditures	February 2021 Expenditures	Variance
Salaries & Wages	10,657,958	10,625,416	32,542
Fringe Benefits	4,247,457	4,038,702	208,755
Total	14,905,415	14,664,118	241,297
Purchased Services	1,465,507	1,475,482	-9,975
Supplies & Materials	304,467	269,568	34,899
Capital Outlay	0	29,981	-29,981
Other Objects	328,029	58,270	269,759
Transfers & Advances	0	0	0
Totals	2,098,003	1,833,301	264,702
Grand Total	17,003,418	16,497,419	505,999

Hilliard City School District
Appropriations for the Month Ending February 28, 2022

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 217,663,565	\$ -	\$ 1,798,309	\$ 219,461,874	\$ 136,812,263	\$ 7,362,025	\$ 75,287,586	34%
002 - BOND RETIREMENT	30,700,000	-	-	30,700,000	28,246,926	-	2,453,074	8%
003 - PERMANENT IMPROVEMENT	2,178,000	-	2,668,255	4,846,255	3,723,630	230,352	892,273	18%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	701,017	2,441,483	857,500	21%
006 - FOOD SERVICE	6,082,350	-	310,746	6,393,096	4,272,061	1,546,156	574,879	9%
007 - SPECIAL TRUST	121,028	-	83	121,111	21,375	22,403	77,333	64%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	1,660,296	408,807	1,507,215	42%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	197,900	722,900	298,152	76,481	348,267	48%
019 - OTHER GRANT	105,355	-	-	105,355	97,409	2,604	5,342	5%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	26,874,067	5,417,148	5,250,571	14%
200 - STUDENT MANAGED STUDENT ACTIVITY	600,000	-	6,810	606,810	190,767	179,377	236,667	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	467,897	210,591	476,331	41%
401 - AUXILLIARY SERVICES	1,000,000	-	273,826	1,273,826	571,847	29,617	672,362	53%
467 - STUDENT WELLNESS	206,555	-	-	206,555	206,555	-	(0)	0%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	90,071	3,000	15,929	15%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	5,336,954	245,339	5,387,732	49%
509 - 21ST CENTURY GRANT	390,530	-	350	390,880	116,740	33,772	240,368	61%
516 - IDEA PART-B GRANT	4,419,750	-	12,638	4,432,388	2,626,346	118,281	1,687,761	38%
536 - TITLE I SCHOOL IMPROVEMENT	135,425	-	-	135,425	4,535	6,000	124,890	92%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	174,384	-	110,564	39%
572 - TITLE I	2,136,000	-	25,464	2,161,464	1,216,326	52,484	892,654	41%
584 - TITLE IV-A	191,100	-	-	-	48,625	14,333	-	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	151,000	-	5,780	156,780	100,913	4,876	50,991	33%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	493,085	-	-	493,085	316,269	39,103	137,713	28%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	323,550,442	-	6,488,223	329,847,565	214,175,765	18,444,231	97,227,569	29%

**Hilliard City School District
Appropriations Compared to Resources
as of February 28, 2022**

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	217,663,565	80,001,879
002 - BOND RETIREMENT	16,013,048	29,073,936	45,086,983	30,700,000	14,386,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	2,178,000	7,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,300,000	7,290,564	6,082,350	1,208,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	525,000	539,921
019 - OTHER GRANT	101,497	50,000	151,497	105,355	46,142
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	600,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	962,650	1,006,482	1,000,000	6,482
467 - STUDENT WELLNESS	206,555	-	206,555	206,555	0

Hilliard City School District
Appropriations Compared to Resources
as of February 28, 2022

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	145,000	46,620	41,000	5,620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	390,880	390,530	390,530	-
516 - IDEA PART-B GRANT	(30,245)	4,450,000	4,419,755	4,419,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	135,425	135,425	135,425	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,171,350	2,136,000	2,136,000	(0)
584 - TITLE IV-A	-	191,100	191,100	191,100	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	157,275	151,000	151,000	0
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	493,700	493,101	493,085	16
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(59,951)</u>	<u>59,951</u>	<u>0</u>	<u>-</u>	<u>0</u>
TOTAL ALL FUNDS	\$119,119,685	315,794,289	434,913,974	323,550,442	110,525,527

Hilliard City School District
Bank Reconciliation
February 28, 2022

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	24,916,591.48	60,449,042.12	61,521,671.29	23,843,962.31
Huntington Bank - Integrated Payables		1,628,166.36	1,628,166.36	-
Huntington Bank - Cafeteria Account	-	56,124.52	56,124.52	-
Huntington Bank - Self Insurance	-	2,947,430.37	2,947,430.37	-
Huntington Bank - Student Fees	-	78,787.16	78,787.16	-
Huntington Bank - Workers Comp Self Ins	-	1,570.74	1,570.74	-
Huntington Bank - Dental Self Ins	-	162,701.89	162,701.89	-
Huntington Bank - Flex Spending	-	147,376.88	147,376.88	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	16,030,100.45	45,005,438.93	-	61,035,539.38
PNC MMA Savings	4,760,590.38	7,523,589.83	7,390,313.51	4,893,866.70
PNC Safekeeping (Comm Paper/Coupon)	76,023,076.94	8,488,180.21	8,572,520.64	75,938,736.51
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
				-
Less O/S checks prior month	(324,920.27)	-	(324,920.27)	-
Add: O/S checks current month	-	-	436,312.96	(436,312.96)
		-	-	-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	51,908.86	50,000.00	34,550.00	67,358.86
				-
				-
				-
February Variances				-
Ohio Tax w/h, books Feb bank Mar	-		122,990.48	(122,990.48)
City of Dublin - ACH Remit, books Feb bank Mar	-		3,085.58	(3,085.58)
Ohio SchDistTax books Feb, bank Mar	-		8,747.99	(8,747.99)
OH DefComp, books Feb bank Mar	-		33,555.66	(33,555.66)
Pharm Claims, books Feb, bank Mar			196,403.68	(196,403.68)
Deposit Corrections, bank Feb, books Mar		(200.00)		(200.00)
				-
January Variances				
Ohio Tax w/h, books Jan bank Feb	(121,264.25)		(121,264.25)	
City of Dublin - ACH Remit, books Jan bank Feb	(2,921.52)		(2,921.52)	
Ohio SchDistTax books Jan, bank Feb	(8,809.23)		(8,809.23)	-
OH DefComp, books Jan bank Feb	(32,656.66)		(32,656.66)	-
Rita Tax Adjustment, will offset Feb/Mar	54.21		19.53	34.68
Check #193464, duplicate HNB	39.85		39.85	-
	-		-	-
	-		-	-
	-		-	-
	-		-	-
BANK TOTALS	122,292,790.24	126,538,209.01	82,851,797.16	165,979,202.09
BOOK TOTALS	122,292,790.24	66,373,784.77	22,687,372.92	165,979,202.09

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 2022**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	02/28/22	03/01/22	23,843,962	23,843,962	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	02/28/22	03/01/22	4,893,867	4,893,867	1.00	1.00	
StarOhio	Money Market	n/a	0.20%	02/28/22	03/01/22	61,035,539	61,035,539	1.00	1.00	
INTERIM FUNDS										
JP Morgan Chase	Commercial Paper	PNC	0.20%	12/07/21	03/04/22	1,999,033	2,000,000	84.00	87.00	
Credit Agricole Corp	Commercial Paper	PNC	0.19%	12/07/21	03/07/22	2,998,575	3,000,000	84.00	90.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	210.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.49%	05/09/19	05/09/22	248,733	249,000	1,027.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.54%	05/10/19	05/10/22	245,385	246,000	1,026.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.54%	05/10/19	05/10/22	245,385	246,000	1,026.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.69%	02/18/20	05/10/22	246,506	247,000	742.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.28%	06/16/20	06/02/22	999,510	1,000,000	623.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.28%	06/22/20	06/22/22	999,710	1,000,000	617.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	979.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.68%	02/18/20	08/12/22	248,502	249,000	742.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.22%	10/14/20	10/13/22	999,500	1,000,000	503.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	495.00	729.00	
BNY Mellon Capital	Commercial Paper	PNC	1.09%	02/15/22	11/10/22	1,091,156	1,100,000	14.00	268.00	
CastleOak Securities	Commercial Paper	PNC	1.05%	02/16/22	11/10/22	1,488,430	1,500,000	13.00	267.00	
JP Morgan Chase	Commercial Paper	PNC	1.06%	02/28/22	11/21/22	248,060	250,000	1.00	266.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	441.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.89%	12/31/19	12/20/22	125,874	126,000	791.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.88%	01/20/20	12/30/22	248,813	249,000	771.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	781.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	720.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	768.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	768.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	748.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	725.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	718.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	718.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,075.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	705.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,069.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,040.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	659.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	657.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.32%	05/15/19	05/15/23	1,498,920	1,500,000	1,021.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	655.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,005.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.33%	06/17/20	06/08/23	244,787	245,000	622.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	609.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	600.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	930.00	1,461.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,478,429	1,500,000	22.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	868.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,490,711	1,500,000	47.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,161.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 2022**

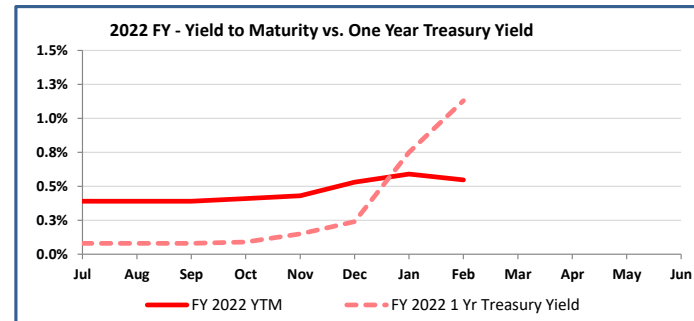
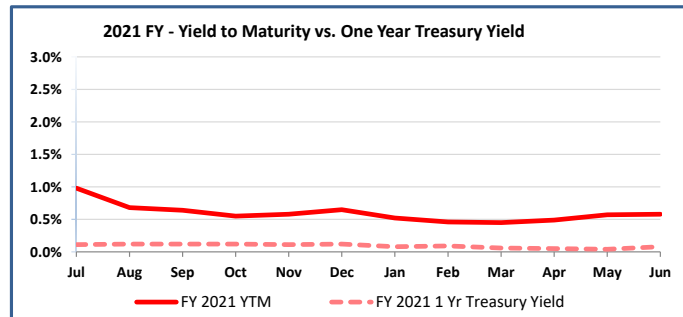
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,159.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,734,151	1,750,000	22.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,146.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	47.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	767.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	25.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,104.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,103.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	368.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	364.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,091.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	732.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,091.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,037.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	526.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.35%	03/10/21	03/08/24	224,663	225,000	356.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,079.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	987,050	1,000,000	48.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	288.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	277.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.78%	05/29/20	05/29/24	49,850	50,000	641.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.34%	06/17/21	06/15/24	1,645,746	1,650,000	257.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	609.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	609.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	974.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	967.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	953.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	607.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	999,922	1,000,000	217.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	937.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	202.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	202.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	931.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	928.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	190.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.49%	09/05/19	09/05/24	2,585,286	2,590,000	908.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	530.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	530.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.49%	07/30/21	09/03/24	999,750	1,000,000	214.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.54%	10/04/21	09/03/24	249,089	250,000	148.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	833.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	851.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	826.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	215.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	215.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	231.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	232.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	232.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	550.00	1,816.00	08/18/21-Quarterly

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 2022**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
RBC Capital Markets	US Treasury Note	PNC	0.98%	10/29/21	08/31/25	486,512	500,000	123.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,247,004	1,250,000	169.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	515.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.55%	09/30/20	09/29/25	999,000	1,000,000	517.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.65%	09/14/21	09/30/25	983,984	1,000,000	168.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	168.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	473.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	439.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	400.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	397.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	397.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.74%	01/29/21	01/29/26	248,564	249,000	396.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	370.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.70%	02/25/21	02/25/26	247,755	249,000	369.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	368.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.91%	04/01/21	03/31/26	466,402	470,000	334.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	326.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	306.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	210.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	196.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	188.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	1.14%	10/20/21	08/31/26	491,299	500,000	132.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	152.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	91.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/31/26	642,607	650,000	50.00	1,816.00	
Total Portfolio						\$ 166,712,105	167,057,368	533.11	1,301.73	

	Total	%
Bank Accounts	\$ 28,737,829	17.24%
Certificates of Deposit	11,716,082	7.03%
Commercial Paper	9,073,947	5.44%
Agencies	33,847,727	20.30%
Treasuries	22,300,981	13.38%
StarOhio	61,035,539	36.61%
Total Portfolio	\$ 166,712,105	100.00%

Monthly Interest	\$ 54,668
Total Interest Year To Date	\$ 471,608
Weighted Avg Yld to Maturity	0.55%
Weighted Average Maturity	366.55 Days



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

001	0000	GENERAL FUND								
		84,732,642.08	52,359,342.00	176,523,232.78	17,003,417.58	136,812,263.01	124,443,611.85	7,362,024.89		117,081,586.96

Total For Fund	001:	84,732,642.08	52,359,342.00	176,523,232.78	17,003,417.58	136,812,263.01	124,443,611.85	7,362,024.89		117,081,586.96

002	0000	BOND RETIREMENT FUND								
		12,671,930.81	5,164,673.00	26,362,514.02	0.00	28,246,926.08	10,787,518.75	0.00		10,787,518.75
002	9000	BOND SINKING FUND								
		3,341,116.76	1,788.18	328,527.22	0.00	0.00	3,669,643.98	0.00		3,669,643.98

Total For Fund	002:	16,013,047.57	5,166,461.18	26,691,041.24	0.00	28,246,926.08	14,457,162.73	0.00		14,457,162.73

003	0000	PERM IMPROVEMENT FUND								
		7,520,397.36	1,692,103.46	4,697,052.01	16,095.00	3,723,630.13	8,493,819.24	230,351.79		8,263,467.45

Total For Fund	003:	7,520,397.36	1,692,103.46	4,697,052.01	16,095.00	3,723,630.13	8,493,819.24	230,351.79		8,263,467.45

004	9006	BUILDING IMPROVEMENT FUND								
		2,801,837.00	0.00	1,150,000.00	387,087.61	701,016.87	3,250,820.13	2,441,483.10		809,337.03

Total For Fund	004:	2,801,837.00	0.00	1,150,000.00	387,087.61	701,016.87	3,250,820.13	2,441,483.10		809,337.03

006	0000	FOOD SERVICE FUND								
		2,301,309.79	1,067,775.21	5,672,678.99	659,152.11	4,272,060.83	3,701,927.95	1,546,156.08		2,155,771.87

Total For Fund	006:	2,301,309.79	1,067,775.21	5,672,678.99	659,152.11	4,272,060.83	3,701,927.95	1,546,156.08		2,155,771.87

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 8,187.86	2,000.00	2,000.00	0.00	0.00	10,187.86	0.00	10,187.86
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	0.00	1,958.30	0.00	717.12	3,913.36	32.88	3,880.48
007	9008	COA - STAFF TRUST 14,447.21	315.00	1,031.61	67.90	663.24	14,815.58	3,336.76	11,478.82
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	158.50	1,290.00	0.00	379.45	7,257.90	2,120.55	5,137.35
007	9010	ALTON DARBY STAFF TRUST 850.79	0.00	83.97	0.00	0.00	934.76	0.00	934.76
007	9011	ILC/HUB STAFF TRUST 3,033.88	15.34	1,058.72	0.00	1,325.72	2,766.88	231.28	2,535.60
007	9020	AVERY STAFF TRUST 523.70	0.00	29.89	0.00	0.00	553.59	216.00	337.59
007	9030	BEACON STAFF TRUST 1,694.64	0.00	81.20	0.00	0.00	1,775.84	0.00	1,775.84
007	9040	BRITTON STAFF TRUST 3,438.40	0.00	74.18	0.00	695.72	2,816.86	1,604.28	1,212.58
007	9050	BROWN STAFF TRUST 401.95	0.00	61.54	0.00	0.00	463.49	180.00	283.49
007	9060	DARBY CREEK STAFF TRUST 1,955.16	0.00	80.47	0.00	0.00	2,035.63	0.00	2,035.63
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	198.00	34.04
007	9080	HILL HORIZON STAFF TRUST 1,563.13	0.00	64.04	0.00	297.04	1,330.13	102.96	1,227.17
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST 2,289.38	0.00	727.37	120.00	472.60	2,544.15	1,027.40	1,516.75
007	9110	NORWICH STAFF TRUST 393.88	0.00	55.80	0.00	350.00	99.68	0.00	99.68
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	0.00	42.94	134.28	446.36	773.07	273.64	499.43
007	9130	SCIOTO DARBY STAFF TRUST 775.44	50.72	95.47	0.00	206.80	664.11	0.00	664.11
007	9140	HST STAFF TRUST 3,404.97	30.00	1,373.90	185.95	1,290.68	3,488.19	808.32	2,679.87
007	9150	THARP STAFF TRUST 488.71	59.85	142.31	0.00	24.23	606.79	665.77	-58.98
007	9160	PRESCHOOL STAFF TRUST 778.28	0.00	99.98	0.00	0.00	878.26	761.00	117.26
007	9200	HERITAGE MS STAFF TRUST 3,693.36	0.00	120.03	30.35	450.84	3,362.55	1,140.26	2,222.29
007	9203	HERITAGE MS RECOGNIT FUND -743.18	0.00	1,000.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 444.11	0.00	875.23	150.00	383.90	935.44	256.10	679.34
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	0.00	50.00	0.00	0.00	2,373.10	0.00	2,373.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	0.00	111.58	54.71	120.28	1,831.77	1,179.72	652.05
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 4,670.89	3.32	505.33	226.95	3,640.36	1,535.86	1,339.56	196.30
007	9600	DAVIDSON STAFF TRUST 8,945.52	10.70	89.15	0.00	3,842.59	5,192.08	2,407.41	2,784.67
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 12,507.93	14.42	110.47	426.36	2,863.49	9,754.91	2,514.60	7,240.31
007	9800	TRANSPORTATION STAFFTRUST 722.62	0.00	114.34	0.00	550.88	286.08	109.12	176.96
007	9810	ATLAS TRANS STAFF TRUST 90.06	49.00	220.50	19.99	219.41	91.15	113.56	-22.41

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FUND	SCC	DESCRIPTION		MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
007	9900	UNCLAIMED FUNDS								
		147,918.91	0.00	1,247.72	162.00	162.00	149,004.63	0.00		149,004.63
007	9901	STATE OF THE SCHOOLS FUND								
		1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00		1,501.00
007	9902	CO SPECIAL EVENT TRUST								
		3,273.31	0.00	2,950.00	0.00	2,272.03	3,951.28	784.00		3,167.28
Total	For Fund	007:								
		246,699.52	2,706.85	20,746.04	1,578.49	21,374.74	246,070.82	22,403.17		223,667.65
011	9001	LATCHKEY FUND								
		1,406,599.64	239,868.00	1,651,086.00	187,889.23	1,463,164.84	1,594,520.80	304,480.38		1,290,040.42
011	9003	PAMELA CARPENTER MEM FUND								
		375.87	0.00	0.00	0.00	0.00	375.87	0.00		375.87
011	9005	TECHNOLOGY ROTARY FUND								
		22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00		22,573.34
011	9006	DISTRICT NEXT PROGRAM								
		79,031.23	4,680.00	63,023.00	7,393.05	44,828.56	97,225.67	3,369.00		93,856.67
011	9007	DISTRICT ONEZONE PROGRAM								
		76,620.99	1,650.00	181,950.00	6,175.00	107,491.00	151,079.99	9,005.00		142,074.99
011	9500	AP FUND - DARBY								
		43,412.90	-184.00	2,941.00	0.00	761.44	45,592.46	51,220.70		-5,628.24
011	9501	PSAT FUND - DARBY								
		17,331.87	0.00	4,110.00	2,978.00	2,993.00	18,448.87	3,038.65		15,410.22
011	9600	AP FUND - DAVIDSON								
		36,223.07	96.00	107,288.00	0.00	0.00	143,511.07	0.00		143,511.07
011	9601	PSAT FUND - DAVIDSON								
		4,258.50	0.00	4,488.00	0.00	0.00	8,746.50	4,000.00		4,746.50
011	9700	AP FUND - BRADLEY								
		89,907.52	544.00	34,046.00	0.00	37,483.00	86,470.52	32,600.00		53,870.52
011	9701	PSAT FUND - BRADLEY								
		3,362.60	0.00	3,649.00	2,820.00	3,574.00	3,437.60	1,093.38		2,344.22
011	9900	COLLEGE SENSE FUND								
		4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00		4,680.00
011	9901	PSAT FUND - ILC								
		1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00		1,282.10

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

Total For Fund	011:									
			1,785,659.63	246,654.00	2,052,581.00	207,255.28	1,660,295.84	2,177,944.79	408,807.11	1,769,137.68
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER								
		41,801.69		2,854.00	16,494.00	1,815.00	20,890.00	37,405.69	11,734.00	25,671.69
018	9002	HILLIARD MUSIC BOOSTERS								
		3,202.91		0.00	0.00	0.00	0.00	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09		0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND								
		2,317.80		0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND								
		-8,626.55		0.00	6,800.00	0.00	800.00	-2,626.55	0.00	-2,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		37,532.38		-7,503.85	0.00	3,277.48	6,518.66	31,013.72	5,093.16	25,920.56
018	9007	CELL TOWER/ILC CAFE FUND								
		238,847.70		12,482.49	49,442.49	0.00	177,138.12	111,152.07	9,585.43	101,566.64
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01		0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE								
		17,321.78		1,950.12	2,491.17	0.00	577.32	19,235.63	4,472.68	14,762.95
018	9011	MEDIA CENTER - ADE								
		511.28		0.00	125.84	0.00	0.00	637.12	0.00	637.12
018	9013	INNOVTN EXT LRN - PRN FND								
		9,884.70		1,875.96	2,611.86	0.00	942.54	11,554.02	1,057.46	10,496.56
018	9020	PRINCIPAL'S FUND - AVERY								
		6,709.58		1,591.89	1,591.89	0.00	0.00	8,301.47	0.00	8,301.47
018	9021	MEDIA CENTER - AVERY								
		802.65		0.00	2,820.00	0.00	2,820.00	802.65	0.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON								
		11,017.09		1,184.75	1,210.25	85.96	4,544.41	7,682.93	400.26	7,282.67
018	9031	MEDIA CENTER - BEACON								
		1,084.33		16.00	115.39	0.00	0.00	1,199.72	0.00	1,199.72
018	9040	PRINCIPAL'S FUND - BRT								
		7,559.86		1,216.46	1,216.46	0.00	0.00	8,776.32	200.00	8,576.32
018	9041	MEDIA CENTER - BRITTON								
		828.80		13.96	4,167.34	0.00	3,157.59	1,838.55	0.00	1,838.55

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018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	2,078.75	4,223.77	963.00	2,452.54	12,361.38	249.23	12,112.15
018	9051	MEDIA CENTER - BROWN 1,732.34	0.00	36.00	0.00	236.67	1,531.67	5.26	1,526.41
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 5,950.17	1,988.09	1,988.09	0.00	0.00	7,938.26	0.00	7,938.26
018	9061	MEDIA CENTER - DCR 539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	1,706.15	1,706.15	0.00	0.00	18,476.02	0.00	18,476.02
018	9071	MEDIA CENTER - HCR 1,414.11	56.00	101.00	0.00	0.00	1,515.11	0.00	1,515.11
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	1,898.11	1,898.11	0.00	920.00	6,505.02	0.00	6,505.02
018	9081	MEDIA CENTER - HORIZON 1,293.46	40.43	105.23	0.00	169.48	1,229.21	0.00	1,229.21
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 4,060.30	2,527.50	2,675.50	225.37	393.24	6,342.56	606.76	5,735.80
018	9091	MEDIA CENTER - HTE 1,620.51	20.75	81.73	0.00	0.00	1,702.24	1,029.67	672.57
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	1,365.55	1,365.55	0.00	2,712.46	5,426.88	695.00	4,731.88
018	9101	MEDIA CENTER - JWR 772.99	0.00	94.00	0.00	0.00	866.99	0.00	866.99
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	1,009.05	1,009.05	0.00	710.00	1,377.33	161.87	1,215.46
018	9111	MEDIA CENTER - NORWICH 434.82	0.00	7,213.96	0.00	7,502.47	146.31	0.00	146.31
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	1,564.22	1,847.06	0.00	0.00	5,505.29	0.00	5,505.29
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	0.00	1,799.00	0.00	1,539.89	605.59	0.00	605.59
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	1,550.11	1,550.11	411.85	493.80	7,469.05	516.15	6,952.90
018	9131	MEDIA CENTER - SDE 2,152.84	0.00	105.00	0.00	0.00	2,257.84	0.00	2,257.84

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018	9140	PRINCIPAL'S FUND - HST 5,416.28	1,965.49	2,032.71	675.20	1,363.62	6,085.37	1,239.58	4,845.79
018	9141	MEDIA CENTER - HST 2,690.11	0.00	153.98	0.00	0.00	2,844.09	0.00	2,844.09
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,208.74	1,676.58	2,177.67	498.55	5,299.48	16,086.93	2,179.28	13,907.65
018	9151	MEDIA CENTER - THARP 2,718.41	27.81	109.95	0.00	0.00	2,828.36	0.00	2,828.36
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH 5,378.99	976.30	2,023.73	113.21	561.69	6,841.03	81.92	6,759.11
018	9171	MEDIA CENTER - WASHINGTON 1,531.45	9.99	42.29	0.00	0.00	1,573.74	0.00	1,573.74
018	9200	PRINCIPAL'S FUND - HMS 25,204.89	2,286.43	4,897.00	210.00	2,759.67	27,342.22	2,126.11	25,216.11
018	9201	MEDIA CENTER - HERITAGE 2,283.04	14.66	2,763.62	0.00	2,457.00	2,589.66	0.00	2,589.66
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	1,276.29	2,041.96	0.00	2,041.96
018	9206	BAND INSTR RENT - HMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 11,801.63	2,186.74	3,997.86	40.39	4,096.88	11,702.61	2,013.05	9,689.56
018	9301	MEDIA CENTER - MEMORIAL 4,236.30	30.00	166.56	0.00	0.00	4,402.86	0.00	4,402.86
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 17,101.42	2,555.98	3,858.65	0.00	3,713.39	17,246.68	3,614.54	13,632.14

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018	9401	MEDIA CENTER - WEAVER 769.76	17.99	315.81	0.00	0.00	1,085.57	0.00	1,085.57
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 19,087.16	1,153.69	9,450.80	37.60	5,335.68	23,202.28	2,083.23	21,119.05
018	9501	MEDIA CENTER - DARBY 1,777.56	21.69	134.99	0.00	374.93	1,537.62	625.07	912.55
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 61,085.23	0.00	40,045.00	0.00	7,810.00	93,320.23	500.00	92,820.23
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 37,277.83	6,027.31	11,389.03	3,341.59	8,635.63	40,031.23	13,318.58	26,712.65
018	9601	MEDIA CENTER - DAVIDSON 176.97	0.00	20.99	0.00	0.00	197.96	0.00	197.96
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	1,125.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9605	DAVIDSON BOOK SALE 2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 19,721.81	0.00	5,000.00	0.00	2,449.85	22,271.96	500.00	21,771.96

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018	9609	ORCHES UNIFORM RENT-DAV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR	30,183.72	4,849.67	7,376.61	0.00	6,767.83	30,792.50	7,551.97	23,240.53
018	9701	MEDIA CENTER - BRADLEY	6,833.88	30.00	331.39	38.97	1,051.06	6,114.21	576.81	5,537.40
018	9703	MUSIC UNIFORMS - HBR	1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR	48,214.10	0.00	5,000.00	0.00	4,198.46	49,015.64	0.00	49,015.64
018	9706	BAND INSTRUMENT RENT-HBR	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY	25,566.55	0.00	5,000.00	0.00	5,481.00	25,085.55	2,514.33	22,571.22
018	9709	ORCHES UNIFORM RENT-HBR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND	8,721.80	0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP	9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING	0.00	0.00	2,000.00	0.00	0.00	2,000.00	1,750.00	250.00
Total For Fund	018:		862,821.38	55,316.82	224,299.64	11,734.17	298,151.65	788,969.37	76,481.40	712,487.97
019	9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH	1.09	0.00	500.00	0.00	501.09	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

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019	9110	OE A GRANT - MMS								
		0.00		0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
019	9550	MHJ GRANT-WMS								
		12.50		0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT								
		100,000.00		0.00	0.00	0.00	94,207.56	5,792.44	2,604.04	3,188.40

Total For Fund 019:										
			101,496.76	0.00	3,200.00	0.00	97,408.65	7,288.11	2,604.04	4,684.07
022	9001	VISION ADMINISTRATION								
		-5,479.64		25,274.34	196,049.92	0.00	164,601.36	25,968.92	106,398.64	-80,429.72
022	9002	INTER-SCHOOL PTO								
		3,796.95		0.00	735.00	0.00	0.00	4,531.95	0.00	4,531.95
022	9004	AGENCY - FSA/DEP CARE								
		76,206.16		89,229.08	673,822.61	147,376.88	634,313.26	115,715.51	135,686.74	-19,971.23
022	9510	DARBY - OHSAA TOURNAMENT								
		26,820.02		0.00	20,980.00	0.00	45,198.09	2,601.93	11,519.00	-8,917.07
022	9610	DAVIDSON - OHSAA TOURN								
		629.86		0.00	6,300.00	0.00	4,703.60	2,226.26	400.00	1,826.26
022	9710	BRADLEY - OHSAA TOURN								
		-1,253.45		0.00	2,753.00	0.00	1,819.00	-319.45	828.00	-1,147.45

Total For Fund 022:										
			100,719.90	114,503.42	900,640.53	147,376.88	850,635.31	150,725.12	254,832.38	-104,107.26
024	0000	SELF INSURANCE								
		6,453,650.92		3,658,005.17	23,396,041.10	2,745,001.01	25,491,584.91	4,358,107.11	4,610,510.28	-252,403.17
024	9001	WORKERS COMP SI								
		1,011,505.76		17,119.64	137,897.25	18,717.91	121,514.93	1,027,888.08	187,605.06	840,283.02
024	9002	DENTAL SELF INSURANCE								
		758,858.95		169,944.97	1,312,103.74	162,701.89	1,260,967.02	809,995.67	619,032.98	190,962.69

Total For Fund 024:										
			8,224,015.63	3,845,069.78	24,846,042.09	2,926,420.81	26,874,066.86	6,195,990.86	5,417,148.32	778,842.54

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031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total For Fund	031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9000	STUDENT ACTV - TREASURER 0.00	0.00	3,545.00	0.00	3,545.00	0.00	0.00	0.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,756.55	0.00	2,875.00	1,378.00	1,378.00	4,253.55	1,775.00	2,478.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 1,435.70	1,243.74	1,243.74	162.98	972.43	1,707.01	607.02	1,099.99
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	496.75	0.00	459.50	2,075.01	0.00	2,075.01
200	9216	NJHS - HERITAGE 634.35	210.00	210.00	0.00	0.00	844.35	0.00	844.35
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

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200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	23.00	0.00	39.22	3.38	79.62	-76.24
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	3,181.00	633.00	2,033.00	2,075.54	1,063.00	1,012.54
200	9313	YEARBOOK - MEMORIAL 1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL 0.00	120.00	220.00	0.00	0.00	220.00	0.00	220.00
200	9317	NJHS - MEMORIAL 477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL -2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER 3,174.78	115.00	12,190.00	6,855.17	8,105.17	7,259.61	4,200.00	3,059.61
200	9412	DRAMA CLUB - WEAVER 3,036.85	768.00	768.00	0.00	0.00	3,804.85	831.00	2,973.85
200	9413	YEARBOOK - WEAVER 662.93	0.00	1,666.99	0.00	0.00	2,329.92	0.00	2,329.92
200	9511	ART CLUB - DARBY 1,070.79	425.00	425.00	0.00	0.00	1,495.79	1,250.00	245.79
200	9512	CLAY CATS - DARBY 892.60	0.00	362.00	10.75	10.75	1,243.85	1,329.25	-85.40
200	9513	THEATRE TROUPE - DARBY 5,004.34	820.86	2,383.99	5,285.99	6,845.89	542.44	2,914.01	-2,371.57

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200	9514	FRESHMAN FOCUS - DARBY 1,169.22	0.00	180.00	937.82	937.82	411.40	411.40	0.00
200	9515	GIRLS IN SCIENCE - DARBY 527.99	0.00	1,047.46	0.00	469.00	1,106.45	644.00	462.45
200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	256.96	0.00
200	9518	ART HONOR SOCIETY - DBY 0.00	0.00	80.00	0.00	145.00	-65.00	565.00	-630.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 103.00	0.00	309.30	0.00	0.00	412.30	80.00	332.30
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	264.10	-250.00
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	0.00	275.00	824.00	100.00	724.00
200	9524	HOMECOMING - DARBY 14,109.64	0.00	10,470.97	0.00	17,565.13	7,015.48	3,417.80	3,597.68
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,413.40	355.00	1,655.00	0.00	437.50	5,630.90	6,000.00	-369.10
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	0.00	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	245.24	1,208.78	-712.12	387.88	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC 17.15	62.00	78.00	45.26	76.98	18.17	340.02	-321.85
200	9531	HOPE SQUAD - DARBY 1,478.12	0.00	784.67	0.00	360.09	1,902.70	1,639.91	262.79
200	9533	JR STATE OF AMERICA - DBY 397.24	570.00	570.00	475.00	578.62	388.62	3,961.38	-3,572.76
200	9535	KEY CLUB - DARBY 2,782.77	55.00	715.30	0.00	481.03	3,017.04	518.97	2,498.07
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	0.00	87.41	0.00	87.41
200	9538	SKI CLUB - DARBY 1,626.36	100.00	5,150.00	1,340.00	3,350.00	3,426.36	4,650.00	-1,223.64

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200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
200	9542	YEARBOOK CLUB - DARBY 7,616.51	345.00	2,215.00	5,809.81	5,884.81	3,946.70	800.00	3,146.70
200	9545	LIFE SKILLS - DARBY 518.70	903.35	3,633.42	462.99	2,771.71	1,380.41	423.57	956.84
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	0.00	1,608.00	0.00	1,960.90	1,741.34	3,183.10	-1,441.76
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	121.65	629.98	729.98	-100.00
200	9556	INTRAMURALS - DARBY 1,391.92	0.00	0.00	0.00	371.52	1,020.40	418.48	601.92
200	9562	CLASS OF 2022 - DARBY 5,889.13	170.00	3,149.01	2,312.00	3,872.95	5,165.19	2,606.18	2,559.01
200	9563	CLASS OF 2023 - DARBY 3,638.79	602.00	4,579.77	0.00	12,378.15	-4,159.59	27,769.20	-31,928.79
200	9564	CLASS OF 2024 - DARBY 1,558.53	0.00	1,182.81	0.00	0.00	2,741.34	0.00	2,741.34
200	9565	CLASS OF 2025 - DARBY 475.74	0.00	1,532.56	0.00	0.00	2,008.30	550.00	1,458.30
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04	0.00	0.00	0.00	594.00	1,074.04	574.04	500.00
200	9581	CLASS OF 2021 - DARBY 1,547.93	0.00	0.00	0.00	0.00	1,547.93	1,047.93	500.00
200	9585	MUSLIM STUDENT - DARBY 0.00	117.00	394.30	239.49	311.93	82.37	57.51	24.86
200	9611	ART CLUB - DAVIDSON 2,454.04	0.00	40.00	0.00	0.00	2,494.04	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	2,262.00	14,044.85	2,106.04	10,596.74	79,745.93	5,678.80	74,067.13
200	9613	HOLIDAY VALLEY SKI - DAV 0.00	550.00	6,690.00	2,890.00	2,890.00	3,800.00	50.00	3,750.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 550.50	0.00	0.00	0.00	0.00	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	0.00	1,660.85	500.00	1,160.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23

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200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	0.00	0.00	515.08	200.00	315.08
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV 6,682.21	324.00	2,772.75	49.32	1,462.10	7,992.86	5,202.90	2,789.96
200	9626	RENAISSANCE CLUB - DAV 18,805.71	319.50	1,623.00	35.46	1,382.27	19,046.44	2,274.28	16,772.16
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	2,300.00	50.11	1,330.11	12,076.21	1,504.89	10,571.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	1,000.00	3,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	7,474.00	4,290.00	9,698.60	3,205.12	0.00	3,205.12
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 75,851.63	317.00	23,571.56	0.00	13,377.01	86,046.18	47,462.34	38,583.84
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00

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200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 46,173.15	320.00	4,460.00	0.00	0.00	50,633.15	8,500.00	42,133.15
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,759.10	499.00	1,383.50	82.38	973.76	4,168.84	2,726.24	1,442.60
200	9656	INTERACT CLUB - DAVIDSON 5,697.25	70.00	225.00	65.10	65.10	5,857.15	234.90	5,622.25
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 240.23	0.00	3,066.02	0.00	3,060.02	246.23	8,939.98	-8,693.75
200	9659	NEW STUDENT MENTORS - DAV 2,653.26	0.00	0.00	0.00	221.25	2,432.01	728.75	1,703.26
200	9661	CLASS OF 2021 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9680	CLASS OF 2020 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	0.00	0.00	0.00	0.00	182.00	47.46	134.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	0.00	6,206.00	0.00	3,164.69	4,636.03	409.51	4,226.52
200	9713	DRAMA CLUB - BRADLEY 33,475.91	371.00	9,475.00	4,967.35	11,599.82	31,351.09	5,785.18	25,565.91
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 128.34	0.00	0.00	0.00	0.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 2,744.61	0.00	0.00	0.00	143.00	2,601.61	0.00	2,601.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	348.00	0.00	0.00	1,770.11	0.00	1,770.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,025.84	550.00	550.00	42.17	288.86	1,286.98	698.26	588.72
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41

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200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 609.35	0.00	0.00	60.00	153.14	456.21	0.00	456.21
200	9732	UNICEF - BRADLEY 0.00	0.00	180.00	0.00	284.85	-104.85	476.15	-581.00
200	9734	KEY CLUB - BRADLEY 1,155.61	182.00	182.00	385.00	595.00	742.61	0.00	742.61
200	9736	SPIRIT CLUB - BRADLEY 2,852.93	0.00	3,760.00	0.00	4,744.20	1,868.73	0.00	1,868.73
200	9737	SKI CLUB - BRADLEY 4,597.12	2,100.00	4,900.00	2,010.00	3,350.00	6,147.12	670.00	5,477.12
200	9738	INTRAMURALS - BRADLEY 25.00	15.00	245.00	0.00	0.00	270.00	0.00	270.00
200	9739	BAKING CLUB - BRADLEY 168.54	20.00	100.00	0.00	0.00	268.54	60.00	208.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 9,243.24	95.00	1,493.00	0.00	10,865.23	-128.99	0.00	-128.99
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,482.84	0.00	460.00	621.60	1,059.19	5,883.65	262.41	5,621.24
200	9755	LIFE SKILLS - BRADLEY 2,838.33	345.00	1,027.00	299.70	682.79	3,182.54	106.00	3,076.54
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	0.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	0.00	11,961.56	0.00	4,019.61	15,013.33	9,740.00	5,273.33
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	0.00	2,000.00	0.00	0.00	60.32	0.00	60.32
200	9764	CLASS OF 2024 - BRADLEY 0.00	0.00	10,669.56	0.00	4,759.31	5,910.25	374.89	5,535.36

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200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY 0.00	0.00	7,385.00	0.00	7,525.00	-140.00	0.00	-140.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 687.76	0.00	250.00	0.00	0.00	937.76	0.00	937.76
200	9939	BETA LAB 1,368.03	577.50	5,217.50	702.71	1,448.19	5,137.34	297.29	4,840.05
200	9955	LEAD - ILC 0.00	1,260.00	2,144.90	666.87	666.87	1,478.03	0.00	1,478.03
Total For Fund 200:		493,248.96	17,158.95	205,133.30	45,517.31	190,767.08	507,615.18	179,376.54	328,238.64
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25

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300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSD SUPPL ACTIVITIES 0.00	100.00	3,648.00	0.00	3,546.42	101.58	0.00	101.58
300	9140	STONE LAB - STATION 1,737.52	0.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION 0.00	0.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 49,258.26	8,895.00	41,842.36	1,674.17	23,294.79	67,805.83	9,769.35	58,036.48
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 70,984.74	8,610.00	34,882.16	1,546.23	16,239.49	89,627.41	10,980.56	78,646.85
300	9400	ATHLETICS - WEAVER 100,364.32	10,977.33	35,613.47	1,721.35	17,593.12	118,384.67	6,630.63	111,754.04
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 323,288.63	7,225.35	217,830.15	8,007.19	117,500.96	423,617.82	85,098.22	338,519.60
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 187,927.29	12,836.21	232,726.88	9,787.21	124,264.39	296,389.78	45,453.34	250,936.44
300	9610	DAVIDSON HS ATHLETICS OTH 8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON 606.44	0.00	1,100.00	0.00	0.00	1,706.44	680.00	1,026.44
300	9612	BOYS' BASKETBALL - DAV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,407.22	0.00	1,490.00	0.00	628.97	4,268.25	100.00	4,168.25
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44

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300	9626	BOYS' TENNIS - DAVIDSON 9,717.71	0.00	0.00	0.00	357.96	9,359.75	649.00	8,710.75
300	9627	BOYS' TRACK - DAVIDSON 3,399.48	0.00	0.00	362.57	866.57	2,532.91	154.97	2,377.94
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 3,542.36	0.00	8,696.00	0.00	4,786.50	7,451.86	406.26	7,045.60
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 4,204.29	38.56	909.70	0.00	1,073.10	4,040.89	100.00	3,940.89
300	9647	GIRLS' TRACK - DAVIDSON 9,622.71	0.00	0.00	362.58	992.58	8,630.13	284.97	8,345.16
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 8,272.84	0.00	7,501.05	0.00	5,823.90	9,949.99	607.00	9,342.99
300	9655	GIRLS GOLF - DAVIDSON 324.78	0.00	0.00	0.00	0.00	324.78	100.00	224.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,568.97	4,991.00	5,649.84	0.00	358.70	6,860.11	3,662.44	3,197.67
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 199,854.55	7,804.80	210,542.06	12,322.27	149,083.18	261,313.43	43,261.93	218,051.50
300	9710	BRD ATHLETICS OTH TOURN 0.00	0.00	0.00	1,486.00	1,486.00	-1,486.00	2,652.00	-4,138.00
Total For Fund	300:	994,995.77	61,478.25	816,014.67	37,269.57	467,896.63	1,343,113.81	210,590.67	1,132,523.14

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		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND	BALANCE
401	9620	AUX GEC SCHOOL FY20								
		5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00	
401	9621	AUXILIARY - GEC SCHOOL								
		70,081.82	0.00	0.00	0.00	70,081.82	0.00	0.00	0.00	
401	9622	GEC SCHOOL								
		0.00	121,662.77	228,695.35	19,302.59	71,460.04	157,235.31	26,616.90	130,618.41	
401	9721	AUXILIARY - ST BRENDAN								
		163,559.11	0.00	0.00	0.00	163,559.11	0.00	0.00	0.00	
401	9722	ST BRENDAN								
		0.00	238,466.84	462,193.53	21,747.98	39,425.33	422,768.20	713.42	422,054.78	
401	9821	AUXILIARY-SUNRISE ACADEMY								
		78,882.97	0.00	0.00	0.00	78,882.97	0.00	0.00	0.00	
401	9822	SUNRISE ACADEMY								
		0.00	193,660.36	381,067.46	34,781.80	143,303.37	237,764.09	2,286.70	235,477.39	
Total For Fund 401:		317,658.54	553,789.97	1,071,956.34	75,832.37	571,847.28	817,767.60	29,617.02	788,150.58	
467	9021	STUDENT WELLNESS FUND								
		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00	
Total For Fund 467:		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00	
499	9002	PSYCH INTERN GRANT								
		0.00	0.00	4,700.27	0.00	4,700.27	0.00	0.00	0.00	
499	9004	K-12 PREVENTION ADAMH								
		-30,000.00	0.00	98,000.00	3,000.00	67,000.00	1,000.00	0.00	1,000.00	
499	9022	SCHOOL PSYCH INTERN								
		0.00	2,560.50	14,090.59	2,560.50	15,370.84	-1,280.25	0.00	-1,280.25	
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								
		-380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	

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Total For Fund	499:									
		-30,380.00	2,560.50	123,170.86	5,560.50	90,071.11	2,719.75	3,000.00		-280.25
507	9021	ESSER I								
		0.00	2,900.50	2,900.50	2,900.50	2,900.50	0.00	0.00		0.00
507	9022	ESSER II								
		-950,985.16	165,832.06	3,465,718.36	145,244.96	2,608,629.20	-93,896.00	245,338.65		-339,234.65
507	9122	ARP ESSER III								
		0.00	450,696.63	2,499,958.91	450,768.13	2,725,424.64	-225,465.73	0.00		-225,465.73

Total For Fund	507:									
		-950,985.16	619,429.19	5,968,577.77	598,913.59	5,336,954.34	-319,361.73	245,338.65		-564,700.38
509	9021	21ST CENTURY								
		0.00	0.00	350.00	0.00	350.00	0.00	0.00		0.00
509	9022	21ST CENTURY - HZN								
		0.00	4,670.46	54,464.08	3,621.17	58,085.25	-3,621.17	20,776.83		-24,398.00
509	9122	21ST CENTURY - JWR								
		0.00	12,337.04	51,839.70	6,465.49	58,305.19	-6,465.49	12,994.87		-19,460.36

Total For Fund	509:									
		0.00	17,007.50	106,653.78	10,086.66	116,740.44	-10,086.66	33,771.70		-43,858.36
516	9021	IDEA-B								
		-5,326.14	0.00	587,118.28	0.00	581,792.14	0.00	0.00		0.00
516	9022	IDEA-B								
		0.00	305,052.25	1,694,010.85	303,999.36	1,846,711.15	-152,700.30	72,518.75		-225,219.05
516	9121	IDEA-B RESTORATION								
		-12,280.55	0.00	53,548.67	0.00	41,268.12	0.00	0.00		0.00
516	9122	ARP ESSER IDEA-B								
		0.00	47,061.90	140,002.45	30,026.80	156,574.45	-16,572.00	45,762.20		-62,334.20

Total For Fund	516:									
		-17,606.69	352,114.15	2,474,680.25	334,026.16	2,626,345.86	-169,272.30	118,280.95		-287,553.25

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536	9022	TITLE I SCHOOL IMPRVMT 0.00	2,891.15	2,891.15	3,286.88	4,534.59	-1,643.44	6,000.00	-7,643.44

Total For Fund	536:	0.00	2,891.15	2,891.15	3,286.88	4,534.59	-1,643.44	6,000.00	-7,643.44
551	9021	TITLE III LEP -6.33	0.00	42,546.69	0.00	42,540.36	0.00	0.00	0.00
551	9022	TITLE III LEP 0.00	17,362.74	123,160.61	17,362.74	131,843.35	-8,682.74	0.00	-8,682.74

Total For Fund	551:	-6.33	17,362.74	165,707.30	17,362.74	174,383.71	-8,682.74	0.00	-8,682.74
572	9021	TITLE I -9,885.98	0.00	277,805.24	0.00	267,919.26	0.00	0.00	0.00
572	9022	TITLE I 0.00	137,697.79	864,210.13	154,488.77	948,406.60	-84,196.47	52,484.31	-136,680.78

Total For Fund	572:	-9,885.98	137,697.79	1,142,015.37	154,488.77	1,216,325.86	-84,196.47	52,484.31	-136,680.78
584	9022	TITLE IV-A 0.00	0.00	48,424.71	200.00	48,624.71	-200.00	14,332.93	-14,532.93

Total For Fund	584:	0.00	0.00	48,424.71	200.00	48,624.71	-200.00	14,332.93	-14,532.93
587	9021	PRE-K IDEA-B 0.00	0.00	18,893.36	0.00	18,893.36	0.00	0.00	0.00

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587	9022	PRE-K IDEA-B 0.00		7,439.96	41,234.66	7,439.96	44,954.64	-3,719.98	0.00	-3,719.98
587	9121	PRE-K IDEA-B RESTORATION -495.00		0.00	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B 0.00		4,927.84	25,207.61	4,927.84	27,671.53	-2,463.92	4,875.58	-7,339.50
Total For Fund 587:			-495.00	12,367.80	95,224.06	12,367.80	100,912.96	-6,183.90	4,875.58	-11,059.48
590	9021	TITLE II-A -598.62		0.00	46,342.32	0.00	45,743.70	0.00	0.00	0.00
590	9022	TITLE II-A 0.00		29,994.06	248,102.62	27,224.31	260,702.27	-12,599.65	38,753.00	-51,352.65
590	9122	DIVERSIFYING EDUC PROF 0.00		0.00	4,704.96	5,118.33	9,823.29	-5,118.33	350.00	-5,468.33
Total For Fund 590:			-598.62	29,994.06	299,149.90	32,342.64	316,269.26	-17,717.98	39,103.00	-56,820.98
599	9921	TITLE IV-A -57,085.00		0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
Total For Fund 599:			-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:			125,647,062.44	66,373,784.77	255,358,540.07	22,687,372.92	215,026,400.42	165,979,202.09	18,699,063.63	147,280,138.46

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001		84,732,642.08	52,359,342.00	176,523,232.78	17,003,417.58	136,812,263.01	124,443,611.85	7,362,024.89	117,081,586.96
002		16,013,047.57	5,166,461.18	26,691,041.24	0.00	28,246,926.08	14,457,162.73	0.00	14,457,162.73
003		7,520,397.36	1,692,103.46	4,697,052.01	16,095.00	3,723,630.13	8,493,819.24	230,351.79	8,263,467.45
004		2,801,837.00	0.00	1,150,000.00	387,087.61	701,016.87	3,250,820.13	2,441,483.10	809,337.03
006		2,301,309.79	1,067,775.21	5,672,678.99	659,152.11	4,272,060.83	3,701,927.95	1,546,156.08	2,155,771.87
007		246,699.52	2,706.85	20,746.04	1,578.49	21,374.74	246,070.82	22,403.17	223,667.65
011		1,785,659.63	246,654.00	2,052,581.00	207,255.28	1,660,295.84	2,177,944.79	408,807.11	1,769,137.68
018		862,821.38	55,316.82	224,299.64	11,734.17	298,151.65	788,969.37	76,481.40	712,487.97
019		101,496.76	0.00	3,200.00	0.00	97,408.65	7,288.11	2,604.04	4,684.07
022		100,719.90	114,503.42	900,640.53	147,376.88	850,635.31	150,725.12	254,832.38	-104,107.26
024		8,224,015.63	3,845,069.78	24,846,042.09	2,926,420.81	26,874,066.86	6,195,990.86	5,417,148.32	778,842.54
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	17,158.95	205,133.30	45,517.31	190,767.08	507,615.18	179,376.54	328,238.64
300		994,995.77	61,478.25	816,014.67	37,269.57	467,896.63	1,343,113.81	210,590.67	1,132,523.14

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Hilliard City School District
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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		317,658.54	553,789.97	1,071,956.34	75,832.37	571,847.28	817,767.60	29,617.02	788,150.58
467		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499		-30,380.00	2,560.50	123,170.86	5,560.50	90,071.11	2,719.75	3,000.00	-280.25
507		-950,985.16	619,429.19	5,968,577.77	598,913.59	5,336,954.34	-319,361.73	245,338.65	-564,700.38
509		0.00	17,007.50	106,653.78	10,086.66	116,740.44	-10,086.66	33,771.70	-43,858.36
516		-17,606.69	352,114.15	2,474,680.25	334,026.16	2,626,345.86	-169,272.30	118,280.95	-287,553.25
536		0.00	2,891.15	2,891.15	3,286.88	4,534.59	-1,643.44	6,000.00	-7,643.44
551		-6.33	17,362.74	165,707.30	17,362.74	174,383.71	-8,682.74	0.00	-8,682.74
572		-9,885.98	137,697.79	1,142,015.37	154,488.77	1,216,325.86	-84,196.47	52,484.31	-136,680.78
584		0.00	0.00	48,424.71	200.00	48,624.71	-200.00	14,332.93	-14,532.93
587		-495.00	12,367.80	95,224.06	12,367.80	100,912.96	-6,183.90	4,875.58	-11,059.48
590		-598.62	29,994.06	299,149.90	32,342.64	316,269.26	-17,717.98	39,103.00	-56,820.98
599		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:		125,647,062.44	66,373,784.77	255,358,540.07	22,687,372.92	215,026,400.42	165,979,202.09	18,699,063.63	147,280,138.46

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V2899	02/02/2022	02/02/2022	00999140 OHIO BUREAU OF WORKERS CO	10,836.28	
A10100	V2900	02/01/2022	02/01/2022	00999996 MEMO CHECK	420.58	
A10100	V2901	02/02/2022	02/02/2022	PY300 COLUMBUS CITY TREASURER	25.45	
A10100	V2902	02/02/2022	02/02/2022	00999100 DELTA DENTAL	58,220.51	
A10100	V2903	02/02/2022	02/02/2022	00999124 NATIONAL BENEFIT SERVICES	1,830.00	
A10100	V2904	02/02/2022	02/02/2022	00999134 CVS/CAREMARK	247,476.35	
A10100	V2905	02/02/2022	02/02/2022	00999135 MERITAIN HEALTH	557,661.97	
A10100	V2906	02/02/2022	02/02/2022	00999996 MEMO CHECK	4,100.00	
A10100	V2907	02/07/2022	02/07/2022	00999109 BANK OF AMERICA	7,309.61	
A10100	V2908	02/07/2022	02/07/2022	00999135 MERITAIN HEALTH	623,566.57	
A10100	V2909	02/07/2022	02/07/2022	00999118 ESC OF CENTRAL OHIO	300,448.82	
A10100	V2910	02/04/2022	02/04/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2911	02/07/2022	02/07/2022	00999996 MEMO CHECK	527.07	
A10100	V2912	02/08/2022	02/08/2022	00999103 COLUMBUS CITY TREASURER	6,696.49	
A10100	V2913	02/09/2022	02/09/2022	00999100 DELTA DENTAL	37,233.56	
A10100	V2914	02/09/2022	02/09/2022	00999106 AEP	5,177.99	
A10100	V2915	02/09/2022	02/09/2022	00999134 CVS/CAREMARK	138,737.18	
A10100	V2916	02/10/2022	02/10/2022	00999118 ESC OF CENTRAL OHIO	244,360.65	
A10100	V2917	02/10/2022	02/10/2022	00999106 AEP	49.95	
A10100	V2918	02/11/2022	02/11/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2934	02/11/2022	02/11/2022	00999115 PRINT SHOP - MEMO	167.10	
A10100	V2935	02/11/2022	02/11/2022	00999106 AEP	434.97	
A10100	V2936	02/14/2022	02/14/2022	00999135 MERITAIN HEALTH	307,308.15	
A10100	V2937	02/14/2022	02/14/2022	00999106 AEP	34,291.36	
A10100	V2938	02/15/2022	02/15/2022	00999100 DELTA DENTAL	31,199.97	
A10100	V2939	02/15/2022	02/15/2022	00999996 MEMO CHECK	276.35	
A10100	V2940	02/15/2022	02/15/2022	00999128 ARBITER PAY - BRADLEY HS	12,420.00	
A10100	V2941	02/15/2022	02/15/2022	00999129 ARBITER PAY - DARBY HS	12,108.00	
A10100	V2942	02/15/2022	02/15/2022	00999130 ARBITER PAY - DAVIDSON HS	10,022.00	
A10100	V2943	02/16/2022	02/16/2022	00999106 AEP	19,969.86	
A10100	V2944	02/16/2022	02/16/2022	00999134 CVS/CAREMARK	209,240.11	
A10100	V2945	02/17/2022	02/17/2022	00999996 MEMO CHECK	225.17	
A10100	V2957	02/17/2022	02/17/2022	00015000 PNC BANK	88,769.40	
A10100	V2958	02/17/2022	02/17/2022	00999106 AEP	19,198.45	
A10100	V2959	02/18/2022	02/18/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2960	02/18/2022	02/18/2022	00999116 FIELD TRIPS - MEMO	1,071.63	
A10100	V2961	02/22/2022	02/22/2022	00999996 MEMO CHECK	42,837.18	
A10100	V2962	02/19/2022	02/19/2022	00999100 DELTA DENTAL	36,047.85	
A10100	V2963	02/19/2022	02/19/2022	00999135 MERITAIN HEALTH	375,231.35	
A10100	V2964	02/22/2022	02/22/2022	00999103 COLUMBUS CITY TREASURER	3,978.34	
A10100	V2965	02/22/2022	02/22/2022	00999106 AEP	35,845.82	
A10100	V2966	02/23/2022	02/23/2022	00999103 COLUMBUS CITY TREASURER	33,003.54	
A10100	V2967	02/23/2022	02/23/2022	00999106 AEP	38,082.09	
A10100	V2969	02/23/2022	02/23/2022	00999114 HCSA COA ADMIN	23,464.15	
A10100	V2970	02/23/2022	02/23/2022	00999118 ESC OF CENTRAL OHIO	221,304.48	
A10100	V3000	02/24/2022	02/24/2022	00999027 HUNTINGTON NATIONAL BANK	1,226.80	
A10100	V3001	02/24/2022	02/24/2022	00999075 PNC BANK	293.00	
A10100	V3002	02/24/2022	02/24/2022	00999134 CVS/CAREMARK	196,403.68	
A10100	V3003	02/24/2022	02/24/2022	00999120 CENTURYLINK	.99	
A10100	V3004	02/25/2022	02/25/2022	00999124 NATIONAL BENEFIT SERVICES	101,035.88	
A10100	V3005	02/25/2022	02/25/2022	00999103 COLUMBUS CITY TREASURER	981.11	
A10100	V3007	02/25/2022	02/25/2022	00999114 HCSA COA ADMIN	17,203.37	
A10100	V3008	02/28/2022	02/28/2022	00999112 MY PAYMENTS PLUS	3,274.52	
A10100	V3009	02/28/2022	02/28/2022	00999996 MEMO CHECK	1,486.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V3010	02/28/2022	02/28/2022	00999124 NATIONAL BENEFIT SERVICES	44,511.00	
A10100	V3011	02/28/2022	02/28/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	7,881.63	
A10100	197639	02/07/2022		00000103 DEMCO INC.		276.27
A10100	197640	02/07/2022		00000369 TRANSPORTATION ACCESSORIE		260.20
A10100	197641	02/07/2022		00000383 STANTON'S SHEET MUSIC		4,841.32
A10100	197643	02/07/2022		00001278 W.W. GRAINGER		3,730.85
A10100	197644	02/07/2022	02/22/2022	00001985 TREASURER OF STATE OF OH	266.50	
A10100	197645	02/07/2022		00002399 HITE PARTS EXCHANGE INC.		365.00
A10100	197647	02/07/2022		00003407 LAKESHORE LEARNING MATERI		575.56
A10100	197648	02/07/2022		00003911 FERGUSON ENTERPRISES LLC		1,453.78
A10100	197649	02/07/2022		00004204 CENTURY EQUIPMENT CO.		340.47
A10100	197650	02/07/2022	02/14/2022	00005038 SHERWIN WILLIAMS CO.	143.08	
A10100	197652	02/07/2022	02/11/2022	00005630 GLOCKNER OIL COMPANY	1,111.38	
A10100	197653	02/07/2022	02/15/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	197654	02/07/2022		00006066 GOLDEN BEAR LOCK & SAFE		58.75
A10100	197656	02/07/2022		00006978 CARDINAL BUS SALES & SERV		2,653.07
A10100	197657	02/07/2022		00006991 BRICKER & ECKLER LLP		69.00
A10100	197658	02/07/2022	02/17/2022	00007135 STARR AWARDS & GIFTS	195.00	
A10100	197659	02/07/2022	02/14/2022	00008102 LOWE'S COMPANIES	1,185.67	
A10100	197661	02/07/2022		00009711 SCHOOL HEALTH CORPORATION		31.98
A10100	197663	02/07/2022		00010974 RENT A JOHN		270.00
A10100	197665	02/07/2022		00011116 SCHOOL SPECIALTY, LLC		612.01
A10100	197669	02/07/2022	02/15/2022	00012137 WATKINS MEMORIAL HIGH SCH	345.00	
A10100	197671	02/07/2022		00014666 B & C COMMUNICATIONS		1,154.08
A10100	197672	02/07/2022		00014954 BEAVERCREEK HIGH SCHOOL		250.00
A10100	197675	02/07/2022	02/17/2022	00016197 KAFFENBARGER TRUCK EQUIPM	2,810.84	
A10100	197677	02/07/2022		00017522 SKINNER DIESEL SERVICE		570.18
A10100	197678	02/07/2022	02/10/2022	00018385 COLUMBUS FLEET INDUSTRIAL	159.38	
A10100	197679	02/07/2022		00018659 SILCO FIRE PROTECTION		4,350.00
A10100	197680	02/07/2022	02/17/2022	00018691 MCMILLEN PAVING	9,800.00	
A10100	197682	02/07/2022	02/18/2022	00020062 FRANKLIN COUNTY BOARD OF	1,163.75	
A10100	197683	02/07/2022		00020409 CARMEN'S DISTRIBUTION SYS		234.00
A10100	197686	02/07/2022	02/11/2022	00022091 STATE OF OHIO DAS/GSD/STA	588.60	
A10100	197687	02/07/2022		00022144 RETTIG MUSIC INC.		5,095.00
A10100	197689	02/07/2022	02/14/2022	00022288 HABEGGER CORPORATION	4.44	
A10100	197691	02/07/2022		00022603 CARDINAL TRANSPORTATION		3,990.00
A10100	197693	02/07/2022	02/16/2022	00023219 COLUMBUS STATE	47,591.00	
A10100	197694	02/07/2022		00023552 HENRY SCHEIN INC.		3,456.18
A10100	197695	02/07/2022	02/16/2022	00023617 REPUBLIC SERVICES	12,703.00	
A10100	197696	02/07/2022		00023915 ROJEN COMPANY		71.80
A10100	197698	02/07/2022		00024289 MORRISON SIGN COMPANY		18,800.00
A10100	197699	02/07/2022		00024394 IXL LEARNING		550.00
A10100	197700	02/07/2022		00024620 CULLIGAN OF MARYSVILLE		120.00
A10100	197701	02/07/2022	02/22/2022	00024700 U.S. HYDRAULIC SERVICES L	739.10	
A10100	197703	02/07/2022	02/17/2022	00025139 LIBERTY MUTUAL INSURANCE	5,000.00	
A10100	197705	02/07/2022	02/23/2022	00025327 BARNES & NOBLE COLLEGE BO	799.34	
A10100	197707	02/07/2022	02/24/2022	00025396 WALCOM - REGISTRATION SER	550.00	
A10100	197708	02/07/2022	02/14/2022	00025590 PROFESSIONAL SERVICE INDU	885.00	
A10100	197712	02/07/2022	02/16/2022	00026137 IMAGE 360 COLUMBUS-DUBLIN	738.34	
A10100	197718	02/07/2022	02/15/2022	00026702 CHRISTOPHER SHANE CARPENT	2,000.00	
A10100	197719	02/07/2022	02/11/2022	00026865 RD HOLDER OIL CO. INC.	1,965.26	
A10100	197720	02/07/2022	02/11/2022	00027068 SUPREME TOUCH HOME HEALTH	2,345.20	
A10100	197722	02/07/2022	02/17/2022	00027173 95 PERCENT GROUP INC.	312.40	
A10100	197724	02/07/2022		00027251 IBS OF GREATER COLUMBUS		318.48

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	197727	02/07/2022	02/17/2022	00027296 DUBLIN EVERSOLE RUN MIDDLE	200.00	
A10100	197729	02/07/2022	02/14/2022	00027369 EZ FLEX SPORT MATS	62.00	
A10100	197730	02/07/2022	02/15/2022	00027381 POST PRINTING CO.	967.00	
A10100	197731	02/07/2022	02/14/2022	00027392 BEST PLUMBING SPECIALTIES	1,232.80	
A10100	197732	02/07/2022		00027397 BOUNCE HOUSES OHIO		1,907.93
A10100	197735	02/07/2022	02/14/2022	00027458 WESLEY BARRETT	532.00	
A10100	197736	02/07/2022	02/17/2022	00027459 HERSH PACKING & RUBBER CO	67.96	
A10100	197737	02/07/2022	02/11/2022	00027465 MOBILITYWORKS	957.78	
A10100	197738	02/07/2022	02/14/2022	00027491 ST. BRENDAN CHURCH/SCHOOL	2,900.50	
A10100	197739	02/07/2022		0002874 RELAYBATONS.COM		725.15
A10100	197740	02/07/2022		00509814 DEBORAH WELCH		100.00
A10100	197741	02/07/2022	02/11/2022	00809465 JUDY OPALEK	96.00	
A10100	197742	02/07/2022	02/15/2022	00809870 MEREDITH ROSENBECK	228.00	
A10100	197743	02/07/2022	02/28/2022	00809871 GREG EASTON	56.00	
A10100	197744	02/07/2022	02/22/2022	00809872 SIVASHREE KANAGASABAPATHY	56.00	
A10100	197745	02/07/2022		00809873 HIENHAU DOAN		56.00
A10100	197746	02/07/2022	02/15/2022	00809874 MARLENE TERRAZAS	30.00	
A10100	197747	02/07/2022	02/14/2022	RF201074 WILNER JEANTY	56.00	
A10100	197748	02/07/2022	02/16/2022	RF210440 WILLIAM DAVIS	83.25	
A10100	197749	02/07/2022		RF210604 MARY SHERIDAN		78.75
A10100	197750	02/10/2022		00000369 TRANSPORTATION ACCESSORIE		5,101.63
A10100	197751	02/10/2022		00000383 STANTON'S SHEET MUSIC		691.42
A10100	197753	02/10/2022		00001278 W.W. GRAINGER		268.01
A10100	197754	02/10/2022		00001287 ARAMARK UNIFORM SERVICES		1,031.96
A10100	197757	02/10/2022		00003628 COMMERCIAL PARTS & SERV O		196.53
A10100	197758	02/10/2022	02/18/2022	00003688 PSAT/NMSQT	2,894.00	
A10100	197759	02/10/2022		00003911 FERGUSON ENTERPRISES LLC		14.98
A10100	197760	02/10/2022		00005423 GOPHER SPORT		1,406.11
A10100	197764	02/10/2022	02/15/2022	00007269 OHIO BUREAU OF CRIMINAL I	1,956.75	
A10100	197765	02/10/2022		00008340 MCGRAW-HILL EDUCATION IN		1,551.00
A10100	197766	02/10/2022		00009711 SCHOOL HEALTH CORPORATION		995.54
A10100	197768	02/10/2022	02/14/2022	00010366 FLAGHOUSE INC.	77.72	
A10100	197769	02/10/2022		00010394 CUMMINS INTERSTATE POWER		770.00
A10100	197770	02/10/2022		00011116 SCHOOL SPECIALTY, LLC		354.23
A10100	197773	02/10/2022	02/16/2022	00012137 WATKINS MEMORIAL HIGH SCH	150.00	
A10100	197775	02/10/2022	02/15/2022	00013665 AMERICHEER COMPETITIONS	330.00	
A10100	197776	02/10/2022	02/17/2022	00013802 COLUMBUS CITY TREASURER	600.00	
A10100	197777	02/10/2022		00014254 PHOTO WAREHOUSE		2,167.79
A10100	197778	02/10/2022	02/16/2022	00016197 KAFFENBARGER TRUCK EQUIPM	96.90	
A10100	197779	02/10/2022		00016567 FRIENDS BUSINESS SOURCE		30.35
A10100	197780	02/10/2022		00017522 SKINNER DIESEL SERVICE		940.26
A10100	197782	02/10/2022		00018659 SILCO FIRE PROTECTION		2,649.80
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A10100	197785	02/10/2022		00020747 JOSTENS		12.30
A10100	197786	02/10/2022		00020748 JOSTENS		5,809.81
A10100	197787	02/10/2022	02/18/2022	00020872 STEVEN C. GUY PHD	2,600.00	
A10100	197788	02/10/2022		00022603 CARDINAL TRANSPORTATION		1,340.00
A10100	197793	02/10/2022		00023915 ROJEN COMPANY		412.50
A10100	197797	02/10/2022		00025113 ULINE INC.		558.20
A10100	197801	02/10/2022		00025852 GO ZERO SERVICES LTD		8,912.40
A10100	197806	02/10/2022		00026425 BOILER SPECIALISTS, INC.		557.65
A10100	197807	02/10/2022	02/22/2022	00026448 PUGH LUBRICANTS, LLC	749.15	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	197808	02/10/2022	02/15/2022	00026721 TALK ENTERPRISES, LLC	2,775.00	
A10100	197809	02/10/2022	02/14/2022	00026736 REACH EDUCATIONAL SERVICE	15,675.00	
A10100	197810	02/10/2022	02/23/2022	00026769 HERITAGE INTERPRETING LLC	120.00	
A10100	197811	02/10/2022	02/14/2022	00026865 RD HOLDER OIL CO. INC.	1,894.78	
A10100	197814	02/10/2022	02/17/2022	00027071 BUCKEYE CULLIGAN	39.45	
A10100	197817	02/10/2022	02/17/2022	00027173 95 PERCENT GROUP INC.	211.20	
A10100	197818	02/10/2022	02/18/2022	00027245 OFFICER MATTHEW HAYES	144.00	
A10100	197821	02/10/2022	02/22/2022	00027478 TROTEC LASER, INC	377.75	
A10100	197822	02/10/2022	02/18/2022	00027479 BUREAU OF EDUCATION & RES	279.00	
A10100	197823	02/10/2022	02/17/2022	00027482 WVC ED, INC	70.35	
A10100	197824	02/10/2022	02/18/2022	00027484 KALEIDOSCOPE YOUTH CENTER	250.00	
A10100	197825	02/10/2022		00027486 REP FITNESS LLC		239.96
A10100	197827	02/10/2022	02/28/2022	00027496 I AM BOUNDLESS, INC.	10,140.50	
A10100	197828	02/10/2022	02/16/2022	00809853 JENNIFER BRINKLEY	35.00	
A10100	197829	02/10/2022		00809875 MELISSA CORSI		45.15
A10100	197830	02/10/2022		RF200020 AMANDA HOYT		30.00
A10100	197838	02/17/2022		00000001 AMERICAN ELECTRIC MOTOR S		973.06
A10100	197839	02/17/2022		00000034 CAROLINA BIOLOGICAL SUPPL		441.35
A10100	197840	02/17/2022		00000099 DELILLE OXYGEN CO.		43.00
A10100	197841	02/17/2022		00000103 DEMCO INC.		1,562.95
A10100	197842	02/17/2022	02/25/2022	00000135 COLUMBUS CITY SCHOOLS	4,100.00	
A10100	197843	02/17/2022		00000369 TRANSPORTATION ACCESSORIE		1,270.60
A10100	197844	02/17/2022		00000383 STANTON'S SHEET MUSIC		606.51
A10100	197845	02/17/2022	02/24/2022	00000427 ZANER BLOSER	533.01	
A10100	197846	02/17/2022		00001278 W.W. GRAINGER		2,056.33
A10100	197847	02/17/2022	02/24/2022	00002030 OASSA	756.00	
A10100	197848	02/17/2022		00003010 CAPITOL CITY GLASS & SCRE		960.50
A10100	197851	02/17/2022		00003833 WEST MUSIC CO.		136.65
A10100	197852	02/17/2022		00003911 FERGUSON ENTERPRISES LLC		181.50
A10100	197853	02/17/2022		00004204 CENTURY EQUIPMENT CO.		116.60
A10100	197855	02/17/2022	02/28/2022	00005038 SHERWIN WILLIAMS CO.	94.08	
A10100	197856	02/17/2022	02/28/2022	00005619 TRANE PARTS & SUPPLY	43.70	
A10100	197857	02/17/2022	02/28/2022	00005667 UNITED PARCEL SERVICE	131.66	
A10100	197858	02/17/2022		00006978 CARDINAL BUS SALES & SERV		1,089.38
A10100	197859	02/17/2022		00007256 OHIO CAPITAL CONFERENCE		40.00
A10100	197861	02/17/2022		00007701 GINGWAY PRODUCTS INC.		86.97
A10100	197864	02/17/2022	02/28/2022	00009304 THE COLLEGE BOARD	2,820.00	
A10100	197865	02/17/2022	02/24/2022	00009365 DONATOS PIZZA	119.26	
A10100	197866	02/17/2022	02/25/2022	00009552 PIPE VALVES INC	117.03	
A10100	197867	02/17/2022		00010394 CUMMINS INTERSTATE POWER		489.51
A10100	197868	02/17/2022		00010756 BRIAN W. BARNES & CO. IN		3,600.00
A10100	197870	02/17/2022		00011116 SCHOOL SPECIALTY, LLC		964.01
A10100	197873	02/17/2022		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	197874	02/17/2022	02/28/2022	00013989 ENCORE TROPHIES	293.30	
A10100	197877	02/17/2022		00014254 PHOTO WAREHOUSE		631.80
A10100	197879	02/17/2022		00015477 ROCHESTER 100 INC.		507.50
A10100	197880	02/17/2022		00015813 OAEP		235.00
A10100	197883	02/17/2022		00016764 PHILLIP E GOODRICH		1,978.00
A10100	197885	02/17/2022		00018343 TRUGREEN CHEMLAWN		4,650.10
A10100	197886	02/17/2022		00018996 DECKER EQUIPMENT		52.25
A10100	197888	02/17/2022	02/25/2022	00019504 OFFICE DEPOT	134.59	
A10100	197891	02/17/2022		00020397 BOYDS HILLIARD TIRE & SER		788.68
A10100	197893	02/17/2022		00020747 JOSTENS		1,384.55
A10100	197894	02/17/2022		00021075 CAPITOL OFFICE SUPPLY		74.34

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A10100	197898	02/17/2022	02/25/2022	00021757 ROCK'S TRAILER SALES, INC	59.97	
A10100	197905	02/17/2022	02/24/2022	00022091 STATE OF OHIO DAS/GSD/STA	76.20	
A10100	197906	02/17/2022	02/24/2022	00022119 AMERICAN ROCK SALT COMPAN	7,237.03	
A10100	197908	02/17/2022		00022386 FINELINE IMPRINTS		433.98
A10100	197913	02/17/2022		00022603 CARDINAL TRANSPORTATION		3,990.00
A10100	197914	02/17/2022	02/25/2022	00022722 INSTINCT ATHLETICS	331.19	
A10100	197923	02/17/2022		00023446 OHIO DOMINICAN UNIVERSITY		5,118.33
A10100	197925	02/17/2022		00023609 BLIND FACTORY		154.00
A10100	197929	02/17/2022		00023915 ROJEN COMPANY		134.96
A10100	197931	02/17/2022		00024177 FAMILIES FOR A CURE		750.00
A10100	197942	02/17/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		2,061.05
A10100	197945	02/17/2022	02/24/2022	00024950 ACE HARDWARE	30.52	
A10100	197949	02/17/2022		00025139 LIBERTY MUTUAL INSURANCE		591.00
A10100	197953	02/17/2022		00025735 OHIO HS LACROSSE COACHES		25.00
A10100	197954	02/17/2022	02/25/2022	00025761 ALBERT SPORTING GOODS	524.75	
A10100	197956	02/17/2022		00025768 PRAIRIE FLOWERS AND GIFTS		175.00
A10100	197959	02/17/2022	02/28/2022	00026137 IMAGE 360 COLUMBUS-DUBLIN	455.99	
A10100	197960	02/17/2022		00026152 HILLYARD OHIO		1,034.67
A10100	197962	02/17/2022	02/25/2022	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	197969	02/17/2022	02/28/2022	00026448 PUGH LUBRICANTS, LLC	451.95	
A10100	197974	02/17/2022		00026691 TENNIS POINT		347.60
A10100	197976	02/17/2022		00026752 DEBRA-KUEMPEL INC.		5,312.61
A10100	197979	02/17/2022	02/28/2022	00026865 RD HOLDER OIL CO. INC.	4,136.94	
A10100	197981	02/17/2022		00027112 PRUDENTRX, LLC		23,827.34
A10100	197983	02/17/2022	02/28/2022	00027138 NICOLE CLEIN	2,000.00	
A10100	197985	02/17/2022		00027173 95 PERCENT GROUP INC.		272.80
A10100	197986	02/17/2022		00027202 614 UNLIMITED, LLC		715.00
A10100	197987	02/17/2022		00027209 AMF BOWLING CENTERS, INC.		2,160.00
A10100	197988	02/17/2022		00027224 MARATHON HEALTH, LLC		95,390.34
A10100	197989	02/17/2022	02/28/2022	00027245 OFFICER MATTHEW HAYES	144.00	
A10100	197991	02/17/2022		00027296 DUBLIN EVERSOLE RUN MIDDLE		200.00
A10100	197995	02/17/2022	02/24/2022	00027354 ROACH STUDIOS, LLC	621.60	
A10100	197996	02/17/2022		00027355 WAMPLER TOOLS		445.00
A10100	197997	02/17/2022		00027425 CHERRY GULCH ACADEMY		7,903.80
A10100	197999	02/17/2022		00027447 EDUCATION ALTERNATIVES		3,874.00
A10100	198000	02/17/2022	02/28/2022	00027455 NEUHAUS EDUCATION CENTER	420.00	
A10100	198001	02/17/2022	02/24/2022	00027459 HERSH PACKING & RUBBER CO	168.06	
A10100	198002	02/17/2022		00027474 OHIO STATE UNIVERSITY FOU		75.00
A10100	198003	02/17/2022	02/25/2022	00027476 MARGARETTA LOCAL SCHOOLS	75.00	
A10100	198005	02/17/2022	02/28/2022	00027481 NATIONAL SEATING & MOBILI	5,462.40	
A10100	198006	02/17/2022		00027498 IMAN SATTAR		140.00
A10100	198007	02/17/2022		00809806 ASHLEY SHARROCK		96.00
A10100	198008	02/17/2022	02/28/2022	00809876 ASMAA MOJAB	70.00	
A10100	198009	02/23/2022		00013803 FRANKLIN CO. BOARD OF HEA		6,141.00
A10100	198010	02/23/2022		00026730 KOOTA OOMA UKRAINIAN BOOK		1,457.80
A10100	198031	02/24/2022		00000103 DEMCO INC.		997.18
A10100	198032	02/24/2022		00000274 LOFT VIOLIN SHOP		919.00
A10100	198033	02/24/2022		00000369 TRANSPORTATION ACCESSORIE		842.68
A10100	198034	02/24/2022		00000383 STANTON'S SHEET MUSIC		1,367.76
A10100	198036	02/24/2022		00001278 W.W. GRAINGER		236.42
A10100	198037	02/24/2022		00002399 HITE PARTS EXCHANGE INC.		242.00
A10100	198039	02/24/2022		00003628 COMMERCIAL PARTS & SERV O		1,149.27
A10100	198040	02/24/2022		00004481 FLINN SCIENTIFIC INC.		68.10

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A10100	198042	02/24/2022		00005667 UNITED PARCEL SERVICE		36.00
A10100	198043	02/24/2022		00005688 GRAVOGRAPH/NEW HERMES		197.64
A10100	198044	02/24/2022		00006208 ASCD		239.00
A10100	198046	02/24/2022		00006538 MUSIC IN MOTION		203.17
A10100	198047	02/24/2022		00006978 CARDINAL BUS SALES & SERV		511.18
A10100	198048	02/24/2022		00006991 BRICKER & ECKLER LLP		2,000.00
A10100	198049	02/24/2022		00007491 MAC GILL FIRST AID SUPPLI		123.01
A10100	198050	02/24/2022		00008064 SCOTT SCRIVEN LLP		17,104.50
A10100	198051	02/24/2022		00008193 ABS MONEY SYSTEMS INC.		235.00
A10100	198054	02/24/2022		00011309 FLYERS PIZZA AND SUBS		829.26
A10100	198059	02/24/2022		00015360 CEDARVILLE UNIVERSITY		358.48
A10100	198060	02/24/2022	02/28/2022	00015520 UNITED ART & EDUCATION	393.59	
A10100	198061	02/24/2022		00015579 OHSBVA		125.00
A10100	198063	02/24/2022		00016197 KAFFENBARGER TRUCK EQUIPM		1,014.11
A10100	198064	02/24/2022		00017420 MAKOY CENTER INC.		3,048.00
A10100	198065	02/24/2022		00018306 HALLENROSS AND ASSOCIATES		130.63
A10100	198066	02/24/2022		00018346 WESTERVILLE NORTH ATHLETI		225.00
A10100	198067	02/24/2022	02/28/2022	00019504 OFFICE DEPOT	23.39	
A10100	198069	02/24/2022		00020397 BOYDS HILLIARD TIRE & SER		1,035.91
A10100	198071	02/24/2022		00020747 JOSTENS		1,416.32
A10100	198074	02/24/2022		00022603 CARDINAL TRANSPORTATION		3,290.00
A10100	198075	02/24/2022		00023148 SHELBY'S LAUNDROMAT		2,600.00
A10100	198077	02/24/2022		00023552 HENRY SCHEIN INC.		120.08
A10100	198079	02/24/2022		00024528 TNT POWERWASH INC		1,967.00
A10100	198081	02/24/2022		00024608 RICHEY ATHLETICS		2,170.00
A10100	198082	02/24/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		320.18
A10100	198083	02/24/2022		00024955 NAPA AUTO PARTS		761.70
A10100	198088	02/24/2022		00025323 EDUCATORS RISING - OHIO		1,900.00
A10100	198089	02/24/2022		00025376 CHRIS POWELL POTTERY LTD		755.00
A10100	198090	02/24/2022		00025544 SILVER LINING GROUP		30,009.55
A10100	198091	02/24/2022		00025722 BUCKEYE CUSTOM SUPPLY LL		506.61
A10100	198095	02/24/2022		00026588 GFL ENVIRONMENTAL SERVICE		75.57
A10100	198096	02/24/2022		00026671 BRINKS INCORPORATED		1,364.71
A10100	198098	02/24/2022		00026865 RD HOLDER OIL CO. INC.		1,235.66
A10100	198099	02/24/2022		00026891 UNIFIRST CORPORATION		858.42
A10100	198101	02/24/2022		00026956 FASTSIGNS OF HILLIARD		452.63
A10100	198102	02/24/2022	02/28/2022	00027089 PRATER ENGINEERING ASSOCI	500.00	
A10100	198104	02/24/2022		00027173 95 PERCENT GROUP INC.		2,884.20
A10100	198105	02/24/2022		00027179 SIMPLIFASTER INC		498.00
A10100	198106	02/24/2022		00027180 NORTHEAST BATTERY & ALTER		1,038.51
A10100	198111	02/24/2022		00027370 GCL EDUCATION SERVICES		1,395.00
A10100	198114	02/24/2022	02/28/2022	00027403 THE LEARNING SPECTRUM	4,911.57	
A10100	198115	02/24/2022	02/28/2022	00027404 SUMMIT CONSTRUCTION COMPA	336,043.80	
A10100	198119	02/24/2022		00027458 WESLEY BARRETT		196.00
A10100	198120	02/24/2022	02/28/2022	00027459 HERSH PACKING & RUBBER CO	14.52	
A10100	198121	02/24/2022		00027468 CHARTER COMMUNICATIONS		157.98
A10100	198122	02/24/2022		00027482 WVC ED, INC		194.50
A10100	198123	02/24/2022		00027483 GIFTED UNLIMITED, LLC		205.15
A10100	198124	02/24/2022	02/28/2022	00809123 LAURA PENZONE	35.00	
A10100	198125	02/24/2022		00809877 CLAUDIA AVANGO		240.00
A10100	198126	02/24/2022	02/28/2022	00809878 MARNIE LAMBIRT	150.00	
A10100	198127	02/24/2022		00809879 KAITLYN HALL		286.00
A10100	198128	02/24/2022		00809880 AIMEE COOK		120.00

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A10100	V197646	02/07/2022	02/07/2022	00003027 LOEB ELECTRIC	1,191.32	
A10100	V197651	02/07/2022	02/07/2022	00005532 I-SUPPLY	1,635.40	
A10100	V197655	02/07/2022	02/07/2022	00006474 OFFICER MICHAEL R. METZ	288.00	
A10100	V197660	02/07/2022	02/07/2022	00009150 ESC OF CENTRAL OHIO	1,177.05	
A10100	V197662	02/07/2022	02/07/2022	00009879 GORDON FOOD SERVICE	23.96	
A10100	V197664	02/07/2022	02/07/2022	00010981 JAY BERNARD SMITH	298.70	
A10100	V197666	02/07/2022	02/07/2022	00011450 AQUA SCIENCE	1,161.60	
A10100	V197667	02/07/2022	02/07/2022	00011662 STAPLES PIANO SERVICE	365.00	
A10100	V197668	02/07/2022	02/07/2022	00011824 STAPLES BUSINESS ADVANTAG	271.70	
A10100	V197670	02/07/2022	02/07/2022	00014469 KIMBALL-MIDWEST	17.50	
A10100	V197673	02/07/2022	02/07/2022	00015292 FANNING/HOWEY ASSOCIATES	7,978.46	
A10100	V197674	02/07/2022	02/07/2022	00015695 LEVITATE PLUS FLOORING SY	42,180.35	
A10100	V197676	02/07/2022	02/07/2022	00016337 SCHOLASTIC CLASSROOM MAGA	748.00	
A10100	V197681	02/07/2022	02/07/2022	00018795 OFFICER KYLE BRIGHT	144.00	
A10100	V197684	02/07/2022	02/07/2022	00020816 BCI	4,884.00	
A10100	V197685	02/07/2022	02/07/2022	00021192 PEARSON	208.00	
A10100	V197688	02/07/2022	02/07/2022	00022194 CHRISTOPHER M LUDBAN	777.61	
A10100	V197690	02/07/2022	02/07/2022	00022352 NORTHWEST EVALUATION ASSO	1,937.50	
A10100	V197692	02/07/2022	02/07/2022	00023017 OHIO TABLES & CHAIRS	761.44	
A10100	V197697	02/07/2022	02/07/2022	00024262 RUSH TRUCK CENTERS OF OHI	5,148.60	
A10100	V197702	02/07/2022	02/07/2022	00025000 R.E.M. COMMUNICATIONS INC	130.00	
A10100	V197704	02/07/2022	02/07/2022	00025270 K12 TECH REPAIRS COLUMBUS	3,195.00	
A10100	V197706	02/07/2022	02/07/2022	00025334 BRIAN MOORE	131.12	
A10100	V197709	02/07/2022	02/07/2022	00025751 HIGH SCHOOL AD NETWORK L	182.00	
A10100	V197710	02/07/2022	02/07/2022	00025885 POWERSCHOOL GROUP LLC	3,675.00	
A10100	V197711	02/07/2022	02/07/2022	00026021 MANSFIELD OIL COMPANY	46,076.84	
A10100	V197713	02/07/2022	02/07/2022	00026342 JESSICA D RARDON	12.17	
A10100	V197714	02/07/2022	02/07/2022	00026367 QUANTUM HEALTH INC	57,750.70	
A10100	V197715	02/07/2022	02/07/2022	00026368 AMERESCO ASSET SUSTAINABI	13,200.00	
A10100	V197716	02/07/2022	02/07/2022	00026432 BUSHIVE, INC.	6,000.00	
A10100	V197717	02/07/2022	02/07/2022	00026461 AMY BETH FOUTS	46.26	
A10100	V197721	02/07/2022	02/07/2022	00027159 KALLIE P UHL	56.82	
A10100	V197723	02/07/2022	02/07/2022	00027244 TROY FILTERS	5,763.02	
A10100	V197726	02/07/2022	02/07/2022	00027295 WILLIAM D WARFIELD	167.44	
A10100	V197728	02/07/2022	02/07/2022	00027363 BATTERIES PLUS, LLC	45.87	
A10100	V197733	02/07/2022	02/07/2022	00027412 VANDALIA RENTAL	1,842.05	
A10100	V197734	02/07/2022	02/07/2022	00027443 MONTANEZ INTERPRETING & T	40.00	
A10100	V197752	02/10/2022	02/10/2022	00001234 GORDON FLESCH CO	7.62	
A10100	V197755	02/10/2022	02/10/2022	00002319 KROGER CO.	639.72	
A10100	V197756	02/10/2022	02/10/2022	00003027 LOEB ELECTRIC	284.44	
A10100	V197761	02/10/2022	02/10/2022	00006386 APPLE INC.	2,667.75	
A10100	V197762	02/10/2022	02/10/2022	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V197763	02/10/2022	02/10/2022	00006480 MICHAEL DEATON	144.00	
A10100	V197767	02/10/2022	02/10/2022	00009879 GORDON FOOD SERVICE	19.99	
A10100	V197771	02/10/2022	02/10/2022	00011527 TRISTAR TRANSPORTATION	13,522.78	
A10100	V197772	02/10/2022	02/10/2022	00011824 STAPLES BUSINESS ADVANTAG	506.25	
A10100	V197774	02/10/2022	02/10/2022	00013143 ARAMARK - LUNCHROOM SERVI	342,838.78	
A10100	V197781	02/10/2022	02/10/2022	00018587 BETI M BOSKOVSKA	90.00	
A10100	V197789	02/10/2022	02/10/2022	00022610 RICH & GILLIS LAW GROUP	16,583.25	
A10100	V197790	02/10/2022	02/10/2022	00023141 KRISTEN S WELCH-HEIMLICH	67.82	
A10100	V197791	02/10/2022	02/10/2022	00023265 XTEK PARTNERS	23,976.00	
A10100	V197792	02/10/2022	02/10/2022	00023873 BRIDGEWAY ACADEMY	58,528.00	
A10100	V197794	02/10/2022	02/10/2022	00024262 RUSH TRUCK CENTERS OF OHI	174.48	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V197796	02/10/2022	02/10/2022	00024576 BOUNDLESS BEHAVIORAL HEAL	3,885.21	
A10100	V197798	02/10/2022	02/10/2022	00025130 INTERPRETING PLUS LLC	14,000.00	
A10100	V197799	02/10/2022	02/10/2022	00025591 LEVEL 3 COMMUNICATIONS L	1,539.25	
A10100	V197800	02/10/2022	02/10/2022	00025763 HIGHLAND COMMUNITY LEARNI	5,118.95	
A10100	V197802	02/10/2022	02/10/2022	00026079 MEGAN ARTHUR	42.18	
A10100	V197803	02/10/2022	02/10/2022	00026174 LANGUAGE TESTING INTERNAT	84.00	
A10100	V197804	02/10/2022	02/10/2022	00026416 SONYA L YOUNKIN	110.00	
A10100	V197805	02/10/2022	02/10/2022	00026423 BEST ONE TIRE & SERVICE O	404.25	
A10100	V197812	02/10/2022	02/10/2022	00026915 TALIK'S TOOLS, LLC	350.00	
A10100	V197813	02/10/2022	02/10/2022	00027004 VRC COMPANIES, LLC	495.40	
A10100	V197815	02/10/2022	02/10/2022	00027119 CROWN CASTLE FIBER LLC	20,040.98	
A10100	V197816	02/10/2022	02/10/2022	00027150 SCOTT D. LEFEVRE	373.00	
A10100	V197819	02/10/2022	02/10/2022	00027379 GOINGS LAWCARE LLC	3,450.00	
A10100	V197820	02/10/2022	02/10/2022	00027436 THE STEPPING STONES GROUP	3,634.76	
A10100	V197826	02/10/2022	02/10/2022	00027487 OFFICER BEN JACKSON	144.00	
A10100	V197849	02/17/2022	02/17/2022	00003027 LOEB ELECTRIC	128.56	
A10100	V197850	02/17/2022	02/17/2022	00003385 SPA ASSOCIATES	77.50	
A10100	V197854	02/17/2022	02/17/2022	00004291 PEARSON CLINICAL ASSESSME	57.50	
A10100	V197860	02/17/2022	02/17/2022	00007312 DEBBIE COCHRAN	60.00	
A10100	V197862	02/17/2022	02/17/2022	00007929 MELINDA J MORDARSKI	25.00	
A10100	V197863	02/17/2022	02/17/2022	00008533 JOHN W BANDOW	25.00	
A10100	V197869	02/17/2022	02/17/2022	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V197871	02/17/2022	02/17/2022	00011499 DEANA RENEE ADAMS	25.00	
A10100	V197872	02/17/2022	02/17/2022	00011824 STAPLES BUSINESS ADVANTAG	562.85	
A10100	V197875	02/17/2022	02/17/2022	00013991 RICH BOETTNER	60.00	
A10100	V197876	02/17/2022	02/17/2022	00014233 CDW-G	10,526.88	
A10100	V197878	02/17/2022	02/17/2022	00014883 SCHOOL PRIDE LIMITED	320.00	
A10100	V197881	02/17/2022	02/17/2022	00015874 ROY R WALKER	60.00	
A10100	V197882	02/17/2022	02/17/2022	00016252 GREGORY S HENNES	25.00	
A10100	V197887	02/17/2022	02/17/2022	00019213 PXP OHIO	52.00	
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A10100	V197892	02/17/2022	02/17/2022	00020745 US TOGETHER	3,050.51	
A10100	V197895	02/17/2022	02/17/2022	00021104 MICHAEL HEITZMAN	25.00	
A10100	V197896	02/17/2022	02/17/2022	00021520 SUSAN DONLEY	70.57	
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A10100	V197902	02/17/2022	02/17/2022	00021949 DAVE HUSTON	60.00	
A10100	V197903	02/17/2022	02/17/2022	00021959 KEVIN LANDON	25.00	
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A10100	V197907	02/17/2022	02/17/2022	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V197909	02/17/2022	02/17/2022	00022427 SCOTT SNYDER	25.00	
A10100	V197910	02/17/2022	02/17/2022	00022589 MIKE ABRAHAM	60.00	
A10100	V197911	02/17/2022	02/17/2022	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V197912	02/17/2022	02/17/2022	00022600 ELITAIRE INC.	59.77	
A10100	V197915	02/17/2022	02/17/2022	00023107 SHELLI D MILLER	25.00	
A10100	V197916	02/17/2022	02/17/2022	00023168 JAMIE E LENNOX	25.00	
A10100	V197917	02/17/2022	02/17/2022	00023189 ERIN DOOLEY	25.00	
A10100	V197918	02/17/2022	02/17/2022	00023204 AMY L CASE	25.00	
A10100	V197919	02/17/2022	02/17/2022	00023222 MARK D TREMAYNE	25.00	
A10100	V197920	02/17/2022	02/17/2022	00023265 XTEK PARTNERS	306.00	
A10100	V197921	02/17/2022	02/17/2022	00023397 STEPHANIE BORLAZA	25.00	

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A10100	V197924	02/17/2022	02/17/2022	00023574 MARK E POHLMAN	60.00	
A10100	V197926	02/17/2022	02/17/2022	00023652 KATIE ROSE SALYER	25.00	
A10100	V197927	02/17/2022	02/17/2022	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V197928	02/17/2022	02/17/2022	00023873 BRIDGEWAY ACADEMY	8,585.80	
A10100	V197930	02/17/2022	02/17/2022	00024075 BRIAN CHARLES HART	25.00	
A10100	V197932	02/17/2022	02/17/2022	00024237 KEITH RABLEY	60.00	
A10100	V197933	02/17/2022	02/17/2022	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V197934	02/17/2022	02/17/2022	00024262 RUSH TRUCK CENTERS OF OHI	472.05	
A10100	V197935	02/17/2022	02/17/2022	00024286 JACKI PRATI	25.00	
A10100	V197936	02/17/2022	02/17/2022	00024419 HILARY P SLOAT	25.00	
A10100	V197937	02/17/2022	02/17/2022	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V197938	02/17/2022	02/17/2022	00024473 MATTHEW E SPARKS	25.00	
A10100	V197939	02/17/2022	02/17/2022	00024523 GARY HEYDER	60.00	
A10100	V197940	02/17/2022	02/17/2022	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V197941	02/17/2022	02/17/2022	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V197943	02/17/2022	02/17/2022	00024684 JONATHAN P WAY	25.00	
A10100	V197944	02/17/2022	02/17/2022	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V197946	02/17/2022	02/17/2022	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V197947	02/17/2022	02/17/2022	00025000 R.E.M. COMMUNICATIONS INC	418.28	
A10100	V197948	02/17/2022	02/17/2022	00025032 CLIFF HETZEL	60.00	
A10100	V197950	02/17/2022	02/17/2022	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V197951	02/17/2022	02/17/2022	00025469 RYAN YOUNG	60.00	
A10100	V197952	02/17/2022	02/17/2022	00025645 KATHRYN LEE MILLER	25.00	
A10100	V197955	02/17/2022	02/17/2022	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V197957	02/17/2022	02/17/2022	00025974 A WAY WITH WORDS, LLC	977.50	
A10100	V197958	02/17/2022	02/17/2022	00026021 MANSFIELD OIL COMPANY	24,373.79	
A10100	V197963	02/17/2022	02/17/2022	00026332 ABILITY MATTERS	28,285.00	
A10100	V197964	02/17/2022	02/17/2022	00026342 JESSICA D RARDON	25.00	
A10100	V197965	02/17/2022	02/17/2022	00026356 MAYNE TRANSPORTATION	56,429.38	
A10100	V197966	02/17/2022	02/17/2022	00026423 BEST ONE TIRE & SERVICE O	203.06	
A10100	V197967	02/17/2022	02/17/2022	00026441 AG-PRO OHIO, LLC	94.71	
A10100	V197970	02/17/2022	02/17/2022	00026449 CANCERBRIDGE	974.50	
A10100	V197971	02/17/2022	02/17/2022	00026466 RENOVO FITNESS LLC	520.00	
A10100	V197972	02/17/2022	02/17/2022	00026529 FOOD FOR GOOD THOUGHT INC	8,550.00	
A10100	V197973	02/17/2022	02/17/2022	00026652 LOREN DENISE TRAUCHT	15.44	
A10100	V197975	02/17/2022	02/17/2022	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V197977	02/17/2022	02/17/2022	00026856 JEREMY L TAYLOR	60.00	
A10100	V197978	02/17/2022	02/17/2022	00026857 MICHAEL D THOMAS	60.00	
A10100	V197980	02/17/2022	02/17/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V197982	02/17/2022	02/17/2022	00027129 TELETEACHERS, INC	2,698.75	
A10100	V197984	02/17/2022	02/17/2022	00027163 ALL HOURS MECHANICAL, LLC	3,960.00	
A10100	V197990	02/17/2022	02/17/2022	00027293 OHIO MACHINERY CO.	264.77	
A10100	V197992	02/17/2022	02/17/2022	00027298 SABRA L QUALLS	25.00	
A10100	V197993	02/17/2022	02/17/2022	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V197994	02/17/2022	02/17/2022	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V197998	02/17/2022	02/17/2022	00027443 MONTANEZ INTERPRETING & T	340.00	
A10100	V198004	02/17/2022	02/17/2022	00027477 GLOWFORGE, INC.	4,990.00	
A10100	V198035	02/24/2022	02/24/2022	00001234 GORDON FLESCH CO	1.75	
A10100	V198038	02/24/2022	02/24/2022	00003027 LOEB ELECTRIC	84.35	
A10100	V198045	02/24/2022	02/24/2022	00006386 APPLE INC.	895.90	
A10100	V198052	02/24/2022	02/24/2022	00009150 ESC OF CENTRAL OHIO	42,980.88	
A10100	V198053	02/24/2022	02/24/2022	00009301 THE BUCKEYE RANCH	4,072.82	
A10100	V198055	02/24/2022	02/24/2022	00011824 STAPLES BUSINESS ADVANTAG	154.84	

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A10100	V198057	02/24/2022	02/24/2022	00014883 SCHOOL PRIDE LIMITED	195.00	
A10100	V198058	02/24/2022	02/24/2022	00015049 FASTENAL SUPPLIES	119.41	
A10100	V198062	02/24/2022	02/24/2022	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	
A10100	V198068	02/24/2022	02/24/2022	00020058 CORI A KINDL	125.61	
A10100	V198070	02/24/2022	02/24/2022	00020745 US TOGETHER	1,375.00	
A10100	V198072	02/24/2022	02/24/2022	00021192 PEARSON	1,059.00	
A10100	V198073	02/24/2022	02/24/2022	00021957 AMY SEIFERT HOLDEN	138.92	
A10100	V198078	02/24/2022	02/24/2022	00023825 ALLIED SOURCES	2,485.00	
A10100	V198080	02/24/2022	02/24/2022	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V198084	02/24/2022	02/24/2022	00025000 R.E.M. COMMUNICATIONS INC	181.28	
A10100	V198085	02/24/2022	02/24/2022	00025043 FRONTLINE TECHNOLOGIES LL	525.00	
A10100	V198086	02/24/2022	02/24/2022	00025176 CHRISTINA RENEE DAMERON	380.00	
A10100	V198087	02/24/2022	02/24/2022	00025270 K12 TECH REPAIRS COLUMBUS	2,980.00	
A10100	V198092	02/24/2022	02/24/2022	00025939 ADAM JAMES OLSHESKI	319.25	
A10100	V198093	02/24/2022	02/24/2022	00026009 JOYCE HAINES	17.72	
A10100	V198094	02/24/2022	02/24/2022	00026021 MANSFIELD OIL COMPANY	24,548.82	
A10100	V198097	02/24/2022	02/24/2022	00026729 KENDALL ELECTRIC INC.	11.19	
A10100	V198100	02/24/2022	02/24/2022	00026915 TALIK'S TOOLS, LLC	345.65	
A10100	V198103	02/24/2022	02/24/2022	00027106 HEGGERTY PHONEMIC AWARENE	129.58	
A10100	V198107	02/24/2022	02/24/2022	00027244 TROY FILTERS	475.00	
A10100	V198108	02/24/2022	02/24/2022	00027285 AARON COOK	1,500.00	
A10100	V198109	02/24/2022	02/24/2022	00027287 JOSEPH UHER	1,500.00	
A10100	V198110	02/24/2022	02/24/2022	00027363 BATTERIES PLUS, LLC	53.06	
A10100	V198112	02/24/2022	02/24/2022	00027374 ANNA SIMPSON LEPPER	5.38	
A10100	V198113	02/24/2022	02/24/2022	00027393 MICHAEL R GEISZ	146.05	
A10100	V198116	02/24/2022	02/24/2022	00027412 VANDALIA RENTAL	1,723.05	
A10100	V198117	02/24/2022	02/24/2022	00027443 MONTANEZ INTERPRETING & T	775.00	
A10100	V198118	02/24/2022	02/24/2022	00027456 DAVID M GRUBBS	215.00	
A10100	V198129	02/24/2022	02/24/2022	00027443 MONTANEZ INTERPRETING & T	70.00	
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TOTAL FUND					5,976,469.97	372,647.52
TOTAL REPORT					5,976,469.97	372,647.52