

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

February 2020

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
February 29, 2020

	February 2020 Summary	February 2019 Summary	Variance
Beginning Balance	94,130,306	94,887,987	-757,681
Revenue	24,755,880	22,730,525	2,025,355
Expenditures	17,072,306	15,843,761	1,228,545
Ending Balance	101,813,880	101,774,751	39,129

Hilliard City School District
General Fund Budget Comparison
As of February 29, 2020

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 126,299,728	82,656,176	65%	79,951,963	3.4%
Fringe benefits	47,683,962	30,662,892	64%	30,962,309	-1.0%
Purchased services	21,628,378	13,172,284	61%	12,855,308	2.5%
Supplies and Materials	4,948,766	2,438,148	49%	2,155,142	13.1%
Capital outlay	240,194	104,776	44%	161,708	-35.2%
Other	3,998,342	2,482,966	62%	2,001,554	24.1%
Total General Fund	\$ 204,799,370	131,517,242	64%	128,087,984	2.7%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
February 29, 2020

<i>Revenue Source</i>	February 2020 Revenue	February 2019 Revenue	Variance
Real Estate Taxes	19,611,050	17,933,000	1,678,050
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,333,212	4,284,664	48,548
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	38,328	2,045
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	771,245	473,778	297,467
Other Financial Sources (Refund of PY Expenditure)	0	755	-755
Transfers / Advances	0	0	0
Totals	24,755,880	22,730,525	2,025,355

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
February 29, 2020

<i>Revenue Source</i>	February 2020 Revenue	February 2019 Revenue	Variance
Real Estate Taxes	19,611,050	17,933,000	1,678,050
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,333,212	4,284,664	48,548
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	38,328	2,045
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	771,245	473,778	297,467
Other Financial Sources (Refund of PY Expenditure)	0	755	-755
Transfers / Advances	0	0	0
Totals	24,755,880	22,730,525	2,025,355

Hilliard City School District
Appropriations for the Month Ending February 29, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	131,517,242	7,503,657	66,463,462	32%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	17,502,809	-	2,520,791	13%
003 - PERMANENT IMPROVEMENT	5,285,000	-	349,079	5,634,079	2,406,322	233,099	2,994,658	53%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,898,177	89,808	258,747	5%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	3,487,867	1,807,318	455,271	8%
007 - SPECIAL TRUST	150,000	-	873	150,873	24,864	76,450	49,559	33%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	1,758,253	520,136	1,404,728	38%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	144,795	94,045	221,442	48%
019 - OTHER GRANT	40,000	-	4,508	44,508	35,257	1,389	7,862	18%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	22,614,944	8,105,371	709,578	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	556,642	137,750	512,289	42%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	639,201	150,817	313,944	28%
467 - STUDENT WELLNESS	740,145	-	-	740,145	248,070	-	492,075	66%
499 - MISCELLANEOUS STATE GRANT	95,000	-	89,400	184,400	99,400	77,806	7,194	4%
516 - IDEA PART-B GRANT	4,235,000	-	3,021	4,238,021	2,368,611	252,727	1,616,682	38%
536 - TITLE I SCHOOL IMPROVEMENT	97,500	-	-	97,500	1,814	5,298	90,387	93%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	127,710	-	85,615	40%
572 - TITLE I	1,832,050	-	27,870	1,859,920	936,146	75,149	848,625	46%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	183,300	-	15,000	198,300	73,091	4,380	120,829	61%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	221,243	11,392	129,175	36%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	236,662	11,994	321,141	56%
	\$281,883,524	-	6,798,238	288,681,762	189,899,121	19,158,586	79,624,054	28%

Hilliard City School District
Appropriations Compared to Resources
as of February 29, 2020

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
				-	
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
				-	
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	5,285,000	1,675,742
				-	
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
				-	
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
				-	
007 - SPECIAL TRUST	252,638	75,000	327,638	150,000	177,638
				-	
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
				-	
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
				-	
019 - OTHER GRANT	3,031	38,000	41,031	40,000	1,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355

Hilliard City School District
Appropriations Compared to Resources
as of February 29, 2020

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	95,000	95,000	95,000	-
516 - IDEA PART-B GRANT	(120,680)	4,360,000	4,239,320	4,235,000	4,320
536 - TITLE I SCHOOL IMPROVEMENT	-	97,500	97,500	97,500	-
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,950,000	1,835,897	1,832,050	3,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	202,000	183,590	183,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
TOTAL ALL FUNDS	\$99,337,188	311,152,091	410,489,279	281,883,524	98,520,956

Hilliard City School District
Bank Reconciliation
February 29, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	27,935,839.69	27,913,484.78	35,246,235.75	20,603,088.72
Huntington Bank - Cafeteria Account	-	313,157.30	313,157.30	-
Huntington Bank - Self Insurance	-	2,910,543.67	2,910,543.67	-
Huntington Bank - Student Fees	-	79,880.17	79,880.17	-
Huntington Bank - Workers Comp Self Ins	-	4,860.55	4,860.55	-
Huntington Bank - Dental Self Ins	-	154,475.01	154,475.01	-
Huntington Bank - Flex Spending	-	97,978.00	97,978.00	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	27,547,371.85	19,558,287.38	3,000,000.00	44,105,659.23
PNC MMA Savings	3,082,511.93	3,610,844.74	4,015,114.55	2,678,242.12
PNC Safekeeping (Comm Paper/Coupon)	64,478,022.39	5,796,766.73	2,335,140.00	67,939,649.12
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(270,860.78)	-	(270,860.78)	-
Add: O/S checks current month	-	-	209,584.84	(209,584.84)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	94,089.86	-	-	94,089.86
				-
				-
				-
				-
Feb Variances				-
Ohio Tax w/h, books Feb, bank Mar			117,032.40	(117,032.40)
City of Dublin - ACH Remit, books Feb, bank Mar			2,324.80	(2,324.80)
Deluxe Forms ACH, bank Feb, books Mar			(282.86)	282.86
ACH Vendor checks, books Feb, bank Mar		-	224,916.15	(224,916.15)
Visa receipts, books Feb, bank Mar		2,154.00	-	2,154.00
Visa receipts, bank Feb, books Mar		(261.50)		(261.50)
		-		-
Jan Variances				-
Ohio Tax w/h, books Jan, bank Feb	(118,383.66)		(118,383.66)	-
City of Dublin - ACH Remit, books Jan, bank Feb	(2,321.28)		(2,321.28)	-
RITA - ACH Remit, books Jan, bank Feb	(91,777.07)	-	(91,777.07)	-
Void PR Check, batch posted Feb	(1,412.91)	1,412.91	-	-
VISA Receipts, books Jan, bank Feb	882.00	(882.00)	-	-
Visa Receipts, bank Jan, books Feb	(217.50)	217.50	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	123,654,744.52	60,442,919.24	48,227,617.54	135,870,046.22
BOOK TOTALS	123,654,744.52	34,801,373.16	22,586,071.46	135,870,046.22

Hilliard City School District
Investment Report
As of February 29, 2020

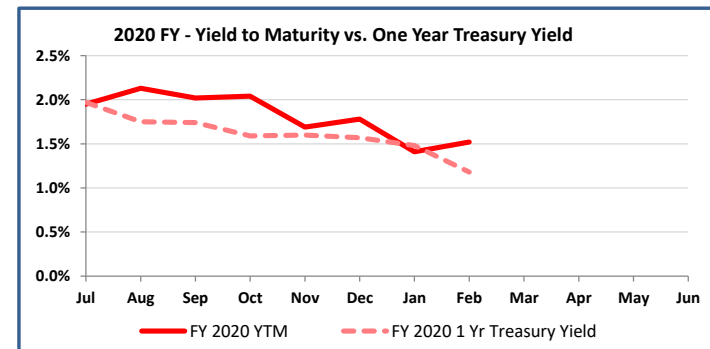
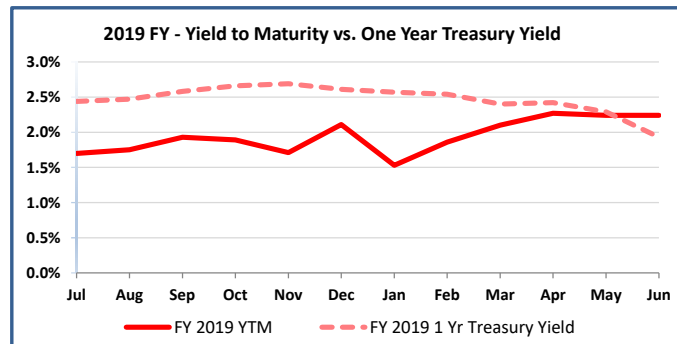
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	02/29/20	03/01/20	20,603,089	20,603,089	1.00	1.00
PNC Bank	Money Market Account	n/a	0.85%	02/29/20	03/01/20	2,678,242	2,678,242	1.00	1.00
StarOhio	Money Market	n/a	1.73%	02/29/20	03/01/20	44,105,659	44,105,659	1.00	1.00
Federated Treasury Obligation	Money Market	PNC	1.47%	02/29/20	03/01/20	771,249	771,249	1.00	1.00
Commercial Paper	Coupon 1.992%	PNC	1.99%	09/11/19	04/07/20	5,535,953	5,600,000	172.00	209.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,375.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,374.00	1,462.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	172.00	268.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,312.00	1,461.00
Commercial Paper	Coupon 1.643%	PNC	1.64%	02/14/20	08/12/20	495,925	500,000	16.00	180.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	96.00	269.00
Commercial Paper	Coupon 1.814%	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	83.00	263.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	1,270.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	1,248.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	1,248.00	1,461.00
Commercial Paper	Coupon 1.793%	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	45.00	267.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,601.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,600.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,600.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,599.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,599.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,599.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,229.00	1,461.00
Commercial Paper	Coupon 1.671%	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	32.00	268.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,220.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,579.00	1,827.00
Commercial Paper	Coupon 1.660%	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	17.00	267.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	137.00	533.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	123.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	368.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	297.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	296.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	296.00	1,096.00
CD-Negotiable Stearns Bank	Coupon 1.600%	PNC	1.60%	02/18/20	05/10/22	246,593	247,000	12.00	812.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	298.00	1,146.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	249.00	1,093.00
CD-Negotiable Eaglebank	Coupon 1.600%	PNC	1.60%	02/18/20	08/12/22	248,567	249,000	12.00	906.00
Federal National Mortgage Assoc	Coupon 1.950%	PNC	1.95%	10/30/19	10/28/22	654,809	655,000	123.00	1,094.00
CD-Negotiable - Amerant Bank NA	Coupon 1.850%	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	61.00	1,085.00
CD-Negotiable - Wells Fargo Natl Bk	Coupon 1.850%	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	41.00	1,075.00
Federal Farm Credit Bank	Coupon 1.550%	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	51.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	01/17/20	01/17/23	1,000,000	1,000,000	44.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.850%	PNC	1.85%	01/17/20	01/17/23	1,250,000	1,250,000	44.00	1,096.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	38.00	1,096.00
CD-Negotiable - Ally Bank	Coupon 1.800%	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	38.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/24/20	01/30/23	250,233	250,000	6.00	1,071.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/11/20	01/30/23	1,000,519	1,000,000	19.00	1,084.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	02/11/20	02/10/23	998,994	1,000,000	19.00	1,095.00
CD-Negotiable - Servisfirst Bank	Coupon 1.600%	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	18.00	1,105.00
CD-Negotiable - Lakeside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	345.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	339.00	1,461.00
Federal Farm Credit Bank	Coupon 1.980%	PNC	1.98%	10/17/19	04/17/23	999,250	1,000,000	136.00	1,278.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	310.00	1,461.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	291.00	1,461.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	275.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	147,408	750,000	293.00	1,493.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	160.00	1,369.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	855,044	1,000,000	367.00	1,583.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	200.00	1,461.00
Federal National Mortgage Assoc	Coupon 2.125%	PNC	2.13%	09/20/19	09/12/23	683,639	684,000	163.00	1,453.00

Hilliard City School District
Investment Report
As of February 29, 2020

Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	164.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	151.00	1,461.00
Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	138.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	431.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	429.00	1,826.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	416.00	1,826.00
CD-Negotiable - Live Oak Banking Co	Coupon 1.800%	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	37.00	1,461.00
Federal Home Loan Bank	Coupon 1.740%	PNC	1.74%	02/11/20	02/05/24	299,907	300,000	19.00	1,455.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	374.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	373.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	361.00	1,819.00
CD-Negotiable-First Nat'l Bnk of Amer	Coupon 1.550%	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	2.00	1,461.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	361.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	307.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	349.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	291.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	244.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	237.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	223.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	237.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	207.00	1,827.00
CD-Negotiable - Washington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	201.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	198.00	1,827.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	178.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	174.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	174.00	1,827.00
Federal National Mortgage Assoc	Coupon 2.150%	PNC	2.15%	09/13/19	09/13/24	1,410,000	1,410,000	170.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	680,439	680,000	123.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,247,824	1,250,000	103.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	121.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	96.00	1,827.00
Total Portfolio						\$ 136,326,639	137,334,239	378.55	1,312.55

	Total	%
Bank Accounts	\$ 24,052,580	17.64%
Certificates of Deposit	9,198,047	6.75%
Commercial Paper	17,164,405	12.59%
Agencies	41,805,949	30.67%
Treasuries	-	0.00%
StarOhio	44,105,659	32.35%
Total Portfolio	\$ 136,326,639	100.00%

Monthly Interest	\$ 115,882
Total Interest Year To Date	\$ 1,712,280
Weighted Avg Yld to Maturity	1.52%
Weighted Average Maturity	406.40 Days



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 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		69,396,931.43	24,755,880.34	163,934,190.55	17,072,306.20	131,517,241.86	101,813,880.12	7,503,657.34	94,310,222.78
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		69,396,931.43	24,755,880.34	163,934,190.55	17,072,306.20	131,517,241.86	101,813,880.12	7,503,657.34	94,310,222.78
002	0000	BOND RETIREMENT FUND							
		10,579,361.30	2,683,750.00	16,430,543.33	0.00	17,502,809.42	9,507,095.21	0.00	9,507,095.21
002	9000	BOND SINKING FUND							
		2,692,033.55	3,063.87	315,024.14	0.00	0.00	3,007,057.69	0.00	3,007,057.69
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		TOTAL FOR Fund 002:							
		13,271,394.85	2,686,813.87	16,745,567.47	0.00	17,502,809.42	12,514,152.90	0.00	12,514,152.90
003	0000	PERM IMPROVEMENT FUND							
		2,245,365.44	705,200.00	4,650,467.32	-70,093.38	2,406,322.38	4,489,510.38	233,098.71	4,256,411.67
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		2,245,365.44	705,200.00	4,650,467.32	-70,093.38	2,406,322.38	4,489,510.38	233,098.71	4,256,411.67
006	0000	FOOD SERVICE FUND							
		1,804,985.09	555,821.01	3,926,701.26	397,461.20	3,487,866.89	2,243,819.46	1,807,317.90	436,501.56
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		1,804,985.09	555,821.01	3,926,701.26	397,461.20	3,487,866.89	2,243,819.46	1,807,317.90	436,501.56
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		1,051.58	0.00	4,000.00	0.00	0.00	5,051.58	0.00	5,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9007	OPERATIONS STAFF TRUST							
		1,296.55	0.00	943.17	0.00	429.84	1,809.88	720.16	1,089.72

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 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 14,255.58	114.31	942.85	204.74	799.30	14,399.13	3,499.24	10,899.89
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	190.50	1,534.00	0.00	296.77	4,171.04	1,703.23	2,467.81
007	9010	ALTON DARBY STAFF TRUST 1,242.27	33.57	259.21	0.00	455.25	1,046.23	24.75	1,021.48
007	9011	ILC/HUB STAFF TRUST 7,054.64	482.41	560.45	339.24	2,864.20	4,750.89	2,249.94	2,500.95
007	9020	AVERY STAFF TRUST 575.44	0.00	89.31	0.00	0.00	664.75	216.00	448.75
007	9030	BEACON STAFF TRUST 1,418.74	23.21	152.45	0.00	0.00	1,571.19	0.00	1,571.19
007	9040	BRITTON STAFF TRUST 2,935.78	0.00	480.95	0.00	282.45	3,134.28	917.55	2,216.73
007	9050	BROWN STAFF TRUST 0.01	0.00	1,146.54	138.67	685.51	461.04	314.49	146.55
007	9060	DARBY CREEK STAFF TRUST 1,536.98	47.47	172.37	0.00	0.00	1,709.35	0.00	1,709.35
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,321.13	40.96	113.50	0.00	0.00	1,434.63	0.00	1,434.63
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	0.00	1,319.54	83.00	604.00	2,265.66	496.00	1,769.66
007	9110	NORWICH STAFF TRUST 352.11	21.98	143.60	0.00	390.00	105.71	0.00	105.71
007	9120	RIDGEWOOD STAFF TRUST 286.26	0.00	162.98	0.00	0.00	449.24	650.00	-200.76
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	14.13	174.14	468.00	810.00	578.22	15.60	562.62
007	9140	HST STAFF TRUST 2,988.79	40.69	341.69	0.00	636.25	2,694.23	0.00	2,694.23
007	9150	THARP STAFF TRUST 1,109.01	24.80	186.46	0.00	0.00	1,295.47	0.00	1,295.47

PAGE NUMBER: 3
CASHPOSNEOH

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 4,112.12	48.54	570.63	0.00	825.43	3,857.32	358.00	3,499.32
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	44.41	729.12	71.95	1,274.80	1,366.60	130.20	1,236.40
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	44.37	319.66	0.00	620.00	2,138.32	900.00	1,238.32
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 12,343.54	29.30	269.92	0.00	3,587.54	9,025.92	2,145.19	6,880.73
007	9600	DAVIDSON STAFF TRUST 15,080.79	34.61	268.68	0.00	3,447.72	11,901.75	4,017.08	7,884.67
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 17,969.49	30.42	300.79	0.00	2,711.74	15,558.54	2,356.50	13,202.04
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	50.38	325.21	0.00	401.82	1,281.05	0.00	1,281.05
007	9810	ATLAS TRANS STAFF TRUST 95.78	0.00	106.00	0.00	63.27	138.51	61.73	76.78
007	9900	UNCLAIMED FUNDS 135,777.49	3,186.22	3,233.72	0.00	475.00	138,536.21	54,525.00	84,011.21
007	9901	STATE OF THE SCHOOLS FUND 3,646.80	0.00	0.00	0.00	2,145.80	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 1,509.00	250.00	2,350.00	-43.29	1,057.19	2,801.81	149.52	2,652.29

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 007:		253,510.27	4,752.28	21,230.64	1,262.31	24,863.88	249,877.03	76,450.18	173,426.85
011	9001	LATCHKEY FUND 2,622,891.02	329,640.01	2,051,926.17	210,491.53	1,581,030.06	3,093,787.13	324,131.29	2,769,655.84
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 75,899.52	7,385.00	82,205.00	7,897.54	67,294.94	90,809.58	5,269.00	85,540.58
011	9007	DISTRICT ONEZONE PROGRAM 38,313.92	1,737.00	131,213.00	9,105.00	86,250.00	83,276.92	40,895.00	42,381.92
011	9500	AP FUND - DARBY 33,661.52	-108.00	63,560.00	0.00	1,062.50	96,159.02	62,437.50	33,721.52
011	9501	PSAT FUND - DARBY 15,492.97	0.00	4,769.00	0.00	725.00	19,536.97	9,375.00	10,161.97
011	9600	AP FUND - DAVIDSON 44,056.17	550.00	70,839.00	0.00	19,775.10	95,120.07	67,995.00	27,125.07
011	9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	0.00	592.50	8,185.50	4,000.00	4,185.50
011	9700	AP FUND - BRADLEY 44,473.52	0.00	46,327.00	188.00	443.00	90,357.52	1,758.00	88,599.52
011	9701	PSAT FUND - BRADLEY 2,049.10	40.00	5,764.00	0.00	1,079.50	6,733.60	4,275.00	2,458.60
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,907,671.05	339,244.01	2,463,459.17	227,682.07	1,758,252.60	3,612,877.62	520,135.79	3,092,741.83
018	9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER 41,111.44	1,840.25	17,393.00	3,369.00	17,938.25	40,566.19	12,061.75	28,504.44

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 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	0.00	4,165.68	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD 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 -663.45	0.00	0.00	4,713.10	4,713.10	-5,376.55	4,000.00	-9,376.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	4,094.40	22,770.46	1,139.77	13,972.23	37,384.93	3,905.30	33,479.63
018	9007	CELL TOWER FUND 358,298.29	7,680.00	41,520.00	0.00	0.00	399,818.29	0.00	399,818.29
018	9008	TOP 25 BREAKFAST FUND 337.39	0.00	0.00	0.00	0.00	337.39	3,209.19	-2,871.80
018	9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	1,047.30	0.00	960.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 25,772.93	0.00	3,353.05	434.25	7,537.57	21,588.41	3,550.55	18,037.86
018	9011	MEDIA CENTER - ADE 40.00	0.00	169.41	0.00	0.00	209.41	0.00	209.41
018	9012	HR - CIVIL SERVICE 7,160.00	20.00	440.00	0.00	5,000.00	2,600.00	0.00	2,600.00
018	9013	INNOVTN EXT LRN - PRN FND 9,800.00	821.55	7,369.74	240.60	2,697.22	14,472.52	859.13	13,613.39
018	9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	1,612.72	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON 7,909.06	42.95	1,829.46	0.00	0.00	9,738.52	0.00	9,738.52
018	9031	MEDIA CENTER - BEACON 617.11	13.00	95.00	0.00	0.00	712.11	0.00	712.11
018	9040	PRINCIPAL'S FUND-BRITTON 6,408.24	0.00	1,421.13	510.42	1,712.95	6,116.42	701.63	5,414.79
018	9041	MEDIA CENTER - BRITTON							

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 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		739.56	2,386.79	5,558.98	100.00	2,257.56	4,040.98	2,750.00	1,290.98
018	9050	PRINCIPAL'S FUND - BROWN 10,079.00	0.00	2,884.65	1,668.25	3,983.74	8,979.91	312.66	8,667.25
018	9051	MEDIA CENTER - BROWN 1,563.84	0.00	55.25	0.00	0.00	1,619.09	0.00	1,619.09
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 2,602.46	0.00	2,041.71	0.00	232.75	4,411.42	267.25	4,144.17
018	9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR 15,473.17	79.50	2,343.26	0.00	3,795.75	14,020.68	0.00	14,020.68
018	9071	MEDIA CENTER - HCR 975.59	0.00	105.00	0.00	0.00	1,080.59	0.00	1,080.59
018	9080	PRINCIPAL'S FUND - HZN 3,873.49	0.00	2,001.55	0.00	912.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 705.74	0.00	127.95	0.00	0.00	833.69	0.00	833.69
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 11,010.13	0.00	3,312.51	0.00	8,000.00	6,322.64	500.00	5,822.64
018	9091	MEDIA CENTER - HTE 1,176.26	19.76	144.14	0.00	0.00	1,320.40	0.00	1,320.40
018	9100	PRINCIPAL'S FUND - JWR 4,862.22	0.00	1,335.52	21.99	335.01	5,862.73	3,142.70	2,720.03
018	9101	MEDIA CENTER JWR 1,853.28	10.00	55.00	0.00	0.00	1,908.28	0.00	1,908.28
018	9110	PRINCIPAL'S FUND - NOR 1,444.78	0.00	1,757.87	23.99	997.04	2,205.61	0.00	2,205.61
018	9111	MEDIA CENTER - NOR 430.00	0.00	68.88	0.00	0.00	498.88	0.00	498.88
018	9120	PRINCIPAL'S FUND - RGW 1,772.89	0.00	2,159.26	0.00	273.92	3,658.23	726.08	2,932.15

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	145.33	0.00	0.00	1,146.03	620.00	526.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	1,826.30	67.00	1,376.46	4,433.40	623.54	3,809.86
018	9131	MEDIA CENTER - SDE 1,900.91	25.00	83.00	0.00	0.00	1,983.91	0.00	1,983.91
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	1,903.67	0.00	172.32	4,149.78	0.00	4,149.78
018	9141	MEDIA CENTER - HST 2,475.14	36.00	145.90	0.00	0.00	2,621.04	0.00	2,621.04
018	9147	ORCH INSTR RENT-STATION 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	2,127.50	190.85	2,200.83	20,932.58	413.98	20,518.60
018	9151	MEDIA CENTER - THARP 2,670.95	0.00	120.87	0.00	0.00	2,791.82	0.00	2,791.82
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	0.00	2,996.56	0.00	551.03	6,797.61	343.97	6,453.64
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	3,652.62	6,774.10	0.00	3,028.30	7,344.92	6,000.00	1,344.92
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	157.99	6,173.21	0.00	2,151.45	25,924.37	5,352.12	20,572.25
018	9201	MEDIA CENTER - HMS 1,655.52	0.00	1,896.83	0.00	1,831.35	1,721.00	322.67	1,398.33
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	33.77	11,437.41	1,112.67	5,762.38	12,894.59	2,725.98	10,168.61

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9301	MEDIA CENTER - MMS 3,985.79	0.00	1,288.76	0.00	1,252.29	4,022.26	3,000.00	1,022.26
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	62.48	6,549.93	32.56	8,521.17	18,769.25	4,795.52	13,973.73
018	9401	MEDIA CENTER - WMS 124.95	0.00	468.98	0.00	550.00	43.93	0.00	43.93
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	933.92	16,521.19	0.00	4,954.44	19,546.84	4,644.83	14,902.01
018	9501	MEDIA CENTER - DBY 3,389.31	10.00	154.60	0.00	0.00	3,543.91	3,500.00	43.91
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 16,277.85	50.00	50.00	0.00	9,675.00	6,652.85	875.00	5,777.85
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 4,200.00	0.00	3,950.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	905.31	14,189.78	1,206.95	7,912.02	35,428.48	10,550.01	24,878.47
018	9601	MEDIA CENTER - DAV							

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		182.35	0.00	41.29	0.00	0.00	223.64	202.80	20.84
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,775.00	0.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	0.00	5,000.00	4,721.81	0.00	4,721.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 29,336.19	963.42	10,059.56	737.54	5,318.76	34,076.99	11,088.15	22,988.84
018	9701	MEDIA CENTER - HBR 8,113.40	35.77	383.33	0.00	0.00	8,496.73	0.00	8,496.73
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	50.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 11,866.89	0.00	0.00	0.00	5,052.00	6,814.89	0.00	6,814.89
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 0.00	0.00	8,721.80	0.00	0.00	8,721.80	0.00	8,721.80

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9912	STUDENT ADVISORY GROUP 0.00	1,450.00	1,450.00	0.00	0.00	1,450.00	3,000.00	-1,550.00
TOTAL FOR Fund 018:		862,560.51	25,324.48	230,411.97	15,568.94	144,794.57	948,177.91	94,044.81	854,133.10
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	0.00	27,391.31	-27,391.31	1,389.19	-28,780.50
019	9085	CBUS FNDTN-LEGACY SDE 1,988.33	0.00	0.00	100.00	1,000.00	988.33	0.00	988.33
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
019	9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	2,937.50	12.50	0.00	12.50
019	9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	2,352.49	-20.55	0.00	-20.55
019	9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		7,539.44	0.00	2,950.00	100.00	35,257.30	-24,767.86	1,389.19	-26,157.05
022	9001	VISION ADMINISTRATION -8,375.48	22,992.44	182,619.74	22,807.48	183,453.36	-9,209.10	56,546.64	-65,755.74
022	9002	INTER-SCHOOL PTO 3,270.57	0.00	600.00	0.00	0.00	3,870.57	0.00	3,870.57
022	9003	DISTRICT AGENCY - STRS -939,748.80	1,218,192.69	9,743,985.21	1,120,018.00	9,826,204.00	-1,021,967.59	0.00	-1,021,967.59
022	9004	DISTRICT AGENCY - FSA 79,330.82	86,553.88	611,817.84	97,978.00	598,332.52	92,816.14	153,212.48	-60,396.34
022	9510	DARBY - OHSAA TOURNAMENT 11,596.64	2,472.00	58,898.75	752.00	66,356.11	4,139.28	23,164.47	-19,025.19
022	9610	DAVIDSON - OHSAA TOURN							

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,230.56	912.00	1,296.00	492.11	876.11	1,650.45	411.00	1,239.45
022 9710	BRADLEY - OHSAA TOURN 2,478.53	0.00	2,794.00	0.00	3,292.80	1,979.73	11,950.00	-9,970.27
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TOTAL FOR Fund 022:	-850,217.16	1,331,123.01	10,602,011.54	1,242,047.59	10,678,514.90	-926,720.52	245,284.59	-1,172,005.11
024 0000	SELF INSURANCE 8,047,813.06	2,803,504.13	20,275,187.34	2,827,527.97	21,309,337.74	7,013,662.66	7,256,692.99	-243,030.33
024 9001	WORKERS COMP SI 802,751.42	15,936.02	128,052.08	4,860.55	20,260.88	910,542.62	249,023.63	661,518.99
024 9002	DENTAL SELF INSURANCE 538,208.89	159,540.73	1,261,852.84	154,475.01	1,285,345.18	514,716.55	599,654.82	-84,938.27
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TOTAL FOR Fund 024:	9,388,773.37	2,978,980.88	21,665,092.26	2,986,863.53	22,614,943.80	8,438,921.83	8,105,371.44	333,550.39
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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TOTAL FOR Fund 031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200 9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200 9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200 9211	SKI CLUB - HERITAGE 2,055.47	0.00	3,210.00	1,208.92	1,208.92	4,056.55	2,214.00	1,842.55

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 360.53	0.00	0.00	199.67	328.67	31.86	0.00	31.86
200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	140.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 373.35	230.00	230.00	249.00	249.00	354.35	51.00	303.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 0.00	0.00	34.00	14.40	14.40	19.60	60.60	-41.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	2,200.00	1,100.00	1,650.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	0.00	385.00	1,170.47	357.00	813.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	455.00	455.00	283.79	1,209.25	899.37	3,036.94	-2,137.57
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	300.00	920.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 2,027.48	0.00	0.00	0.00	239.12	1,788.36	1,890.88	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	0.00	12,400.00	5,394.50	7,044.50	6,949.65	4,985.50	1,964.15
200	9412	DRAMA CLUB - WEAVER 3,717.15	520.00	2,015.00	0.00	598.00	5,134.15	4,500.00	634.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	200.00	1,070.79	1,000.00	70.79
200	9512	CLAY CATS - DARBY 323.75	0.00	1,136.00	143.17	750.91	708.84	648.09	60.75
200	9513	THEATRE TROUPE - DARBY 11,388.80	2,805.00	7,433.00	1,700.28	13,230.28	5,591.52	5,080.72	510.80
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 211.85	0.00	350.00	0.00	276.60	285.25	173.40	111.85
200	9516	NEWSPAPER - DARBY 351.32	54.50	733.50	251.46	939.46	145.36	479.00	-333.64
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	0.00	5,276.50	0.00	7,300.96	-735.90	1,949.04	-2,684.94
200	9523	MATH CLUB - DARBY 1,841.31	1,034.00	1,324.00	542.95	1,178.31	1,987.00	4,491.69	-2,504.69
200	9524	HOMECOMING - DARBY 22,086.43	0.00	15,999.52	-6.86	16,434.25	21,651.70	2,097.98	19,553.72
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NAT'L HONOR SOCIETY HDB 3,867.52	0.00	1,900.00	698.65	698.65	5,068.87	6,301.35	-1,232.48
200	9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	838.80	0.00	1,245.55	1,309.36	2,204.45	-895.09
200	9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	173.00	1,085.16	845.94	841.84	4.10
200	9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	19.00	0.00	90.69	17.15	259.31	-242.16
200	9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	121.25	279.50	-279.50	720.50	-1,000.00
200	9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY 242.37	0.00	3,813.00	3,475.00	3,658.13	397.24	556.87	-159.63
200	9535	KEY CLUB - DARBY 1,734.01	256.20	1,504.00	45.20	45.20	3,192.81	6,188.80	-2,995.99
200	9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	100.00	212.41	500.00	-287.59
200	9538	SKI CLUB - DARBY 606.70	0.00	5,356.66	240.00	437.00	5,526.36	6,900.00	-1,373.64
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,545.00	175.00	2,476.00	0.00	4,510.54	4,510.46	800.00	3,710.46
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 4,932.52	90.00	201.00	0.00	0.00	5,133.52	1,110.00	4,023.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	1,128.75	3,085.25	1,903.35	3,263.46	2,213.34	2,236.54	-23.20
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	60.00	0.00	109.20	751.63	1,160.80	-409.17
200	9556	INTRAMURALS - DARBY 886.92	355.00	355.00	0.00	0.00	1,241.92	1,220.00	21.92
200	9562	CLASS OF 2022 - DARBY 998.68	241.50	2,175.50	0.00	205.50	2,968.68	2,094.50	874.18
200	9563	CLASS OF 2023 - DARBY 0.00	279.00	1,312.17	0.00	0.00	1,312.17	800.00	512.17
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	0.00	3,538.80	1,456.22	200.00	1,256.22

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9580	CLASS OF 2020 - DARBY 4,292.89	10.00	3,389.16	0.00	7,006.47	675.58	2,283.71	-1,608.13
200	9581	CLASS OF 2021 - DARBY 3,036.65	332.00	1,411.74	0.00	2,105.52	2,342.87	30,644.48	-28,301.61
200	9582	TRAVEL CLUB - HILLIARD -307.62	1,022.00	1,243.00	0.00	0.00	935.38	2,800.00	-1,864.62
200	9611	ART CLUB - DAVIDSON 851.36	0.00	130.00	135.74	135.74	845.62	0.00	845.62
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	2,050.00	14,468.78	1,376.44	15,383.72	84,985.17	7,303.87	77,681.30
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	200.00	149.63	149.63	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 828.52	0.00	0.00	0.00	77.50	751.02	258.75	492.27
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	0.00	1,370.75	223.80	867.20	-569.86	20.00	-589.86
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-HDV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 252.55	0.00	170.00	88.55	258.35	164.20	33.89	130.31
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NAT'L HONOR SOCIETY HDV 3,955.83	330.00	1,811.00	0.00	1,202.90	4,563.93	1,597.10	2,966.83
200	9626	RENAISSANCE CLUB - DAV							

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		19,099.07	0.00	1,358.18	69.67	2,586.59	17,870.66	788.44	17,082.22
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 9,901.49	358.00	5,077.70	1,560.00	3,562.87	11,416.32	7,553.37	3,862.95
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,708.65	265.00	265.00	0.00	0.00	4,973.65	800.00	4,173.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 5,850.82	140.00	15,199.40	10,261.00	15,958.50	5,091.72	0.00	5,091.72
200	9638	INTRAMURALS - DAV 23.15	0.00	585.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 60,458.62	0.00	46,571.01	4,295.65	31,422.39	75,607.24	25,610.98	49,996.26
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 HDV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 2,090.15	0.00	0.00	0.00	305.70	1,784.45	894.30	890.15
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 37,691.03	280.00	5,485.54	0.00	0.00	43,176.57	7,000.00	36,176.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 0.15	154.35	251.95	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,131.38	159.00	1,025.00	81.75	370.14	3,786.24	1,279.86	2,506.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	719.00	0.00	611.20	5,959.73	2,000.00	3,959.73
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 1,830.23	288.00	3,719.00	386.20	4,610.70	938.53	7,389.30	-6,450.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	84.00	551.00	0.00	184.58	2,845.47	90.42	2,755.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 16,484.91	0.00	0.00	0.00	15,984.91	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	0.00	717.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 306.07	0.00	80.00	0.00	0.00	386.07	0.00	386.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	0.00	11,532.00	1,995.51	13,086.72	1,694.72	0.00	1,694.72
200	9713	DRAMA CLUB - BRADLEY 42,251.47	2,379.99	7,152.02	799.89	8,659.73	40,743.76	10,215.27	30,528.49
200	9714	PEER 2 PEER - BRADLEY							

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 338.32	0.00	0.00	0.00	20.98	317.34	0.00	317.34
200	9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	431.90	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	385.00	800.00	1,058.00	3,285.93	0.00	3,285.93
200	9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	345.00	0.00	176.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 0.59	0.00	1,491.00	0.00	0.59	1,491.00	0.00	1,491.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	126.42	296.68	113.58	183.10
200	9727	NAT'L HONOR SOCIETY HBR 900.83	75.00	1,025.00	159.79	857.16	1,068.67	0.00	1,068.67
200	9728	JAGUAR AMBASSADORS - HBR 2,178.30	0.00	1,450.00	0.00	957.89	2,670.41	0.00	2,670.41
200	9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 34.35	0.00	1,000.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9733	MATH CLUB - BRADLEY -9.50	20.00	20.00	0.00	90.00	-79.50	0.00	-79.50
200	9734	KEY CLUB - BRADLEY 1,060.60	0.00	1,190.71	338.50	1,069.70	1,181.61	504.80	676.81
200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	8,419.50	0.00	5,599.83	2,920.89	0.00	2,920.89

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9737	SKI CLUB - BRADLEY 4,242.05	-100.00	7,220.07	4,020.00	6,215.00	5,247.12	1,300.00	3,947.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 48.54	0.00	110.00	0.00	0.00	158.54	120.00	38.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	4,292.55	0.00	4,175.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	967.00	8,441.50	0.00	7,777.75	17,739.24	5,460.25	12,278.99
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	205.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,864.64	94.50	739.50	0.00	899.90	6,704.24	307.60	6,396.64
200	9755	LIFE SKILLS - BRADLEY 2,141.06	120.00	145.00	29.82	182.73	2,103.33	617.27	1,486.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	0.00	3,944.90	4,645.56	1,448.99	3,196.57
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	72.00	7,363.31	0.00	3,011.81	18,244.23	3,254.93	14,989.30
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
TOTAL FOR Fund 200:		556,176.73	17,774.79	256,134.52	44,509.67	244,859.92	567,451.33	189,501.96	377,949.37
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE 90,044.91	8,265.00	35,049.06	1,284.57	54,071.67	71,022.30	16,844.45	54,177.85
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 69,954.28	2,153.00	29,174.00	3,168.40	25,506.82	73,621.46	3,741.26	69,880.20

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 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9400	ATHLETICS - WEAVER 87,014.38	11,229.00	34,850.00	1,880.20	24,752.59	97,111.79	5,669.68	91,442.11
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 311,389.63	5,218.00	184,951.09	5,429.63	157,324.52	339,016.20	54,913.43	284,102.77
300	9510	DARBY ATHLETICS OTH TOURN 73.94	1,615.00	4,640.00	150.00	678.00	4,035.94	200.00	3,835.94
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 162,785.68	15,567.87	164,727.43	9,815.61	116,944.90	210,568.21	29,736.00	180,832.21
300	9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	22,547.00	0.00	22,537.67	-220.46	0.00	-220.46
300	9611	BASEBALL - DAVIDSON 2,142.04	0.00	900.00	0.00	1,406.02	1,636.02	314.58	1,321.44
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	2,200.00	16,398.34	80.34	0.00	80.34
300	9615	BOYS' VOLLEYBALL - HDV 5,053.62	0.00	358.80	1,540.80	1,595.84	3,816.58	0.00	3,816.58
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	316.42	341.42	4,941.29	0.00	4,941.29
300	9628	WRESTLING - DAVIDSON 2,575.96	0.00	460.00	0.00	0.00	3,035.96	0.00	3,035.96
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 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	361.90	1,736.40
300	9638	INTRAMURALS - DAVIDSON							

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		885.72	0.00	0.00	0.00	207.96	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 964.49	0.00	5,039.20	0.00	2,293.99	3,709.70	21.00	3,688.70
300	9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	316.43	341.43	11,181.51	0.00	11,181.51
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 406.70	0.00	1,807.42	0.00	0.00	2,214.12	0.00	2,214.12
300	9655	GIRLS GOLF - DAVIDSON 323.27	0.00	535.83	0.00	311.74	547.36	0.00	547.36
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,868.56	0.00	801.50	337.60	337.60	2,332.46	1,034.50	1,297.96
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 177,213.01	14,608.00	181,783.06	10,694.83	127,677.00	231,319.07	24,912.74	206,406.33
TOTAL FOR Fund 300:		969,932.40	58,655.87	667,939.39	37,134.49	556,642.11	1,081,229.68	137,749.54	943,480.14
401	9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401	9620	AUX GEC SCHOOL FY20 0.00	94,812.64	168,533.22	10,755.63	49,932.83	118,600.39	45,911.04	72,689.35
401	9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401	9720	AUX ST BRENDAN FY20 0.00	216,717.16	435,180.67	33,889.77	187,247.76	247,932.91	66,238.81	181,694.10
401	9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19							

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401 9820	AUX SUNRISE ACAD FY20 0.00	188,376.92	366,899.14	28,165.23	159,661.98	207,237.16	38,666.72	168,570.44
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TOTAL FOR Fund 401:	242,358.88	499,906.72	970,613.03	72,810.63	639,201.45	573,770.46	150,816.57	422,953.89
467 9020	STUDENT WELLNESS FUND 0.00	370,174.96	740,247.65	44,833.26	248,070.13	492,177.52	0.00	492,177.52
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TOTAL FOR Fund 467:	0.00	370,174.96	740,247.65	44,833.26	248,070.13	492,177.52	0.00	492,177.52
499 9019	SCHOOL SAFETY GRANT FY19 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499 9020	SCHOOL SAFETY GRANT FY20 0.00	0.00	71,829.69	0.00	0.00	71,829.69	71,805.55	24.14
499 9115	ODNR GRANT 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499 9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499 9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499 9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
499 9120	OHIO EPA EDUCATION GRANT 0.00	0.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00
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TOTAL FOR Fund 499:	89,399.95	0.00	94,249.69	0.00	99,399.95	84,249.69	77,805.55	6,444.14
516 9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516 9020	IDEA-B GRANT FY20 0.00	268,476.58	1,481,740.48	277,041.82	1,624,471.10	-142,730.62	107,637.75	-250,368.37
516 9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9120	IDEA-B RESTORATION 0.00	20,633.21	227,942.63	42,129.17	270,071.80	-42,129.17	145,089.63	-187,218.80

TOTAL FOR Fund 516:		-117,659.35	289,109.79	2,301,410.77	319,170.99	2,368,611.21	-184,859.79	252,727.38	-437,587.17

536	9020	TITLE I SCH IMPROVEMENT 0.00	0.00	943.40	871.00	1,814.40	-871.00	5,298.29	-6,169.29

TOTAL FOR Fund 536:		0.00	0.00	943.40	871.00	1,814.40	-871.00	5,298.29	-6,169.29

551	9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551	9020	TITLE III - LEP FY20 0.00	16,799.53	88,600.00	16,810.24	97,016.86	-8,416.86	0.00	-8,416.86

TOTAL FOR Fund 551:		-7,637.67	16,799.53	126,930.37	16,810.24	127,709.56	-8,416.86	0.00	-8,416.86

572	9018	TITLE I - FY18 -16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00
572	9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572	9020	TITLE I FY20 0.00	115,280.66	694,228.21	116,200.84	753,495.55	-59,267.34	75,149.37	-134,416.71

TOTAL FOR Fund 572:		-86,232.31	115,280.66	963,111.03	116,200.84	936,146.06	-59,267.34	75,149.37	-134,416.71

587	9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587	9020	PRE-K IDEA-B FY20 0.00	6,046.00	33,253.45	6,046.00	36,276.45	-3,023.00	0.00	-3,023.00
587	9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587	9120	PREK IDEA-B RESTORATION 0.00	1,831.80	9,905.29	2,289.29	12,194.58	-2,289.29	4,379.90	-6,669.19

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 587: -3,409.59	7,877.80	71,188.35	8,335.29	73,091.05	-5,312.29	4,379.90	-9,692.19
590 9018	TITLE II-A - FY18 7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590 9019	TITLE II-A - FY19 -27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	32,414.08	152,885.57	32,823.05	174,346.08	-21,460.51	11,392.32	-32,852.83
TOTAL FOR	Fund 590: -27,643.70	32,414.08	227,426.67	32,823.05	221,243.48	-21,460.51	11,392.32	-32,852.83
599 9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599 9020	21ST CENTURY - HZN 0.00	819.51	63,219.37	5,507.69	68,727.06	-5,507.69	5,921.59	-11,429.28
599 9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599 9120	21ST CENTURY - BRN 0.00	2,595.64	60,088.44	1,568.30	61,656.74	-1,568.30	4,484.32	-6,052.62
599 9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599 9920	TITLE IV-A STUDENT SUPPRT 0.00	6,823.93	69,805.99	12,297.55	82,103.54	-12,297.55	1,588.23	-13,885.78
TOTAL FOR	Fund 599: -22,542.50	10,239.08	239,830.87	19,373.54	236,661.91	-19,373.54	11,994.14	-31,367.68
GRAND TOTALS:	100,892,257.13	34,801,373.16	230,902,107.92	22,586,071.46	195,924,318.83	135,870,046.22	19,503,564.97	116,366,481.25

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 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: genlledger.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	24,755,880.34	163,934,190.55	17,072,306.20	131,517,241.86	101,813,880.12	7,503,657.34	94,310,222.78
002	13,271,394.85	2,686,813.87	16,745,567.47	0.00	17,502,809.42	12,514,152.90	0.00	12,514,152.90
003	2,245,365.44	705,200.00	4,650,467.32	-70,093.38	2,406,322.38	4,489,510.38	233,098.71	4,256,411.67
006	1,804,985.09	555,821.01	3,926,701.26	397,461.20	3,487,866.89	2,243,819.46	1,807,317.90	436,501.56
007	253,510.27	4,752.28	21,230.64	1,262.31	24,863.88	249,877.03	76,450.18	173,426.85
011	2,907,671.05	339,244.01	2,463,459.17	227,682.07	1,758,252.60	3,612,877.62	520,135.79	3,092,741.83
018	862,560.51	25,324.48	230,411.97	15,568.94	144,794.57	948,177.91	94,044.81	854,133.10
019	7,539.44	0.00	2,950.00	100.00	35,257.30	-24,767.86	1,389.19	-26,157.05
022	-850,217.16	1,331,123.01	10,602,011.54	1,242,047.59	10,678,514.90	-926,720.52	245,284.59	-1,172,005.11
024	9,388,773.37	2,978,980.88	21,665,092.26	2,986,863.53	22,614,943.80	8,438,921.83	8,105,371.44	333,550.39
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	17,774.79	256,134.52	44,509.67	244,859.92	567,451.33	189,501.96	377,949.37
300	969,932.40	58,655.87	667,939.39	37,134.49	556,642.11	1,081,229.68	137,749.54	943,480.14
401	242,358.88	499,906.72	970,613.03	72,810.63	639,201.45	573,770.46	150,816.57	422,953.89

POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 15:31:44
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	0.00	370,174.96	740,247.65	44,833.26	248,070.13	492,177.52	0.00	492,177.52
499	89,399.95	0.00	94,249.69	0.00	99,399.95	84,249.69	77,805.55	6,444.14
516	-117,659.35	289,109.79	2,301,410.77	319,170.99	2,368,611.21	-184,859.79	252,727.38	-437,587.17
536	0.00	0.00	943.40	871.00	1,814.40	-871.00	5,298.29	-6,169.29
551	-7,637.67	16,799.53	126,930.37	16,810.24	127,709.56	-8,416.86	0.00	-8,416.86
572	-86,232.31	115,280.66	963,111.03	116,200.84	936,146.06	-59,267.34	75,149.37	-134,416.71
587	-3,409.59	7,877.80	71,188.35	8,335.29	73,091.05	-5,312.29	4,379.90	-9,692.19
590	-27,643.70	32,414.08	227,426.67	32,823.05	221,243.48	-21,460.51	11,392.32	-32,852.83
599	-22,542.50	10,239.08	239,830.87	19,373.54	236,661.91	-19,373.54	11,994.14	-31,367.68
GRAND TOTALS:	100,892,257.13	34,801,373.16	230,902,107.92	22,586,071.46	195,924,318.83	135,870,046.22	19,503,564.97	116,366,481.25

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V9587	02/04/2020	02/04/2020	00999116 FIELD TRIPS - MEMO	546.55	
A10100	V9588	02/11/2020	02/11/2020	00999118 ESC OF CENTRAL OHIO	201,323.83	
A10100	V9589	02/11/2020	02/11/2020	00999101 VERIZON WIRELESS	109.57	
A10100	V9591	02/11/2020	02/11/2020	00999107 DIRECT ENERGY	24,389.19	
A10100	V9592	02/11/2020	02/11/2020	00999109 BANK OF AMERICA	6,651.42	
A10100	V9593	02/11/2020	02/11/2020	00999996 MEMO CHECK	673.00	
A10100	V9608	02/12/2020	02/12/2020	00999118 ESC OF CENTRAL OHIO	490,145.70	
A10100	V9609	02/19/2020	02/19/2020	00999115 PRINT SHOP - MEMO	192.75	
A10100	V9610	02/21/2020	02/21/2020	00999106 AEP	50,216.80	
A10100	V9611	02/21/2020	02/21/2020	00999110 AMERITAS GROUP	22,807.48	
A10100	V9612	02/21/2020	02/21/2020	00999135 MERITAIN HEALTH	242,836.73	
A10100	V9613	02/21/2020	02/21/2020	00999116 FIELD TRIPS - MEMO	1,182.79	
A10100	V9614	02/21/2020	02/21/2020	00999996 MEMO CHECK	600.00	
A10100	V9615	02/25/2020	02/25/2020	00999996 MEMO CHECK	38,542.59	
A10100	V9626	02/25/2020	02/25/2020	00015000 PNC BANK	122,642.55	
A10100	V9653	02/26/2020	02/26/2020	00999996 MEMO CHECK	5.11	
A10100	V9654	02/27/2020	02/27/2020	00999118 ESC OF CENTRAL OHIO	280,608.96	
A10100	V9655	02/28/2020	02/28/2020	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
A10100	V9656	02/28/2020	02/28/2020	00999075 PNC BANK	237.50	
A10100	V9657	02/28/2020	02/28/2020	00999103 COLUMBUS CITY TREASURER	3,865.19	
A10100	V9658	02/28/2020	02/28/2020	00999106 AEP	81,860.30	
A10100	V9659	02/28/2020	02/28/2020	00999120 CENTURYLINK	4.19	
A10100	V9660	02/28/2020	02/28/2020	00999121 DELUXE BUSINESS FORMS -	146.93	
A10100	V9661	02/28/2020	02/28/2020	00999996 MEMO CHECK	2,305.37	
A10100	V9663	02/28/2020	02/28/2020	99905148 COLUMBIA GAS OF OHIO INC.	15,334.37	
A10100	V9664	02/28/2020	02/28/2020	00999112 MY PAYMENTS PLUS	3,319.97	
A10100	V9665	02/28/2020	02/28/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	4,860.55	
A10100	V9666	02/28/2020	02/28/2020	00999124 NATIONAL BENEFIT SERVICES	97,978.00	
A10100	V9667	02/28/2020	02/28/2020	00999134 CVS/CAREMARK	622,588.62	
A10100	V9668	02/28/2020	02/28/2020	00999135 MERITAIN HEALTH	1,908,097.50	
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A10100	V9670	02/28/2020	02/28/2020	00999134 CVS/CAREMARK	1,226.50	
A10100	V9671	02/28/2020	02/28/2020	00999106 AEP	4,736.70	
A10100	V9672	03/02/2020	03/02/2020	00999103 COLUMBUS CITY TREASURER	4,283.19	
A10100	V9673	02/28/2020	02/28/2020	00999027 HUNTINGTON NATIONAL BANK	715.72	
A10100	183013	02/06/2020	02/11/2020	00003911 FERGUSON ENTERPRISES LLC	350.90	
A10100	183014	02/06/2020	02/11/2020	00004481 FLINN SCIENTIFIC INC.	83.30	
A10100	183015	02/06/2020	02/12/2020	00004711 FOLLETT SOFTWARE COMPANY	2,356.61	
A10100	183016	02/06/2020	02/10/2020	00005630 GLOCKNER OIL COMPANY	361.77	
A10100	183017	02/06/2020	02/18/2020	00005667 UNITED PARCEL SERVICE	11.11	
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A10100	183022	02/06/2020	02/10/2020	00010289 PARKER STORE	58.80	
A10100	183023	02/06/2020	02/13/2020	00010394 CUMMINS INTERSTATE POWER	2,321.18	
A10100	183024	02/06/2020	02/12/2020	00012343 MOUNT VERNON HIGH SCHOOL	440.00	
A10100	183025	02/06/2020	02/19/2020	00013272 LANCASTER HIGH SCHOOL	250.00	
A10100	183026	02/06/2020	02/14/2020	00013317 OFFICER GLENN E. ROGERS	144.00	
A10100	183027	02/06/2020	02/14/2020	00013368 THOMAS WORTHINGTON HIGH S	250.00	
A10100	183028	02/06/2020	02/10/2020	00013665 AMERICHEER COMPETITIONS	665.00	
A10100	183029	02/06/2020	02/19/2020	00014926 NEW ALBANY HIGH SCHOOL	25.00	
A10100	183030	02/06/2020	02/19/2020	00016722 CENTERVILLE HIGH SCHOOL	500.00	

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	183033	02/06/2020	02/25/2020	00019504 OFFICE DEPOT	58.66	
A10100	183034	02/06/2020	02/12/2020	00021752 ELITE FIRE SERVICES	7,018.00	
A10100	183035	02/06/2020	02/10/2020	00022042 MR. D'S FUN TEES	468.00	
A10100	183036	02/06/2020	02/12/2020	00022994 DEVELOPMENTAL MATH GROUP	60.00	
A10100	183037	02/06/2020	02/18/2020	00023543 TIM DELLAPINA	80.85	
A10100	183038	02/06/2020	02/14/2020	00023609 BLIND FACTORY	46.00	
A10100	183039	02/06/2020	02/10/2020	00024239 BRIAR PATCH RANCH FOR KID	10,500.00	
A10100	183040	02/06/2020	02/18/2020	00024533 WINDSTREAM COMMUNICATIONS	164.39	
A10100	183041	02/06/2020	02/11/2020	00024620 CULLIGAN OF MARYSVILLE	83.00	
A10100	183042	02/06/2020	02/10/2020	00025327 BARNES & NOBLE COLLEGE	1,506.40	
A10100	183043	02/06/2020	02/11/2020	00025754 JASON SPEICHER	500.00	
A10100	183044	02/06/2020	02/10/2020	00025974 A WAY WITH WORDS, LLC	2,625.00	
A10100	183045	02/06/2020	02/11/2020	00026387 CULLIGAN BOTTLED WATER O	138.67	
A10100	183046	02/06/2020	02/11/2020	00026388 MOVE TO LEARN, LLC	2,150.00	
A10100	183047	02/06/2020	02/10/2020	00026429 WEED PRO, LTD	6,516.00	
A10100	183048	02/06/2020	02/11/2020	00026529 FOOD FOR GOOD THOUGHT INC	5,000.00	
A10100	183049	02/06/2020	02/24/2020	00026584 CHRISTOPHER KENNEDY	348.00	
A10100	183050	02/06/2020	02/10/2020	00026688 KIMBERLY G. ALLISON	1,057.50	
A10100	183051	02/06/2020	02/10/2020	00026710 SUNFLOWER LAB, LLC	15,700.00	
A10100	183052	02/06/2020	02/10/2020	00026721 TALK ENTERPRISES, LLC	1,050.00	
A10100	183053	02/06/2020	02/18/2020	00026736 REACH EDUCATIONAL SERVICE	5,500.00	
A10100	183054	02/06/2020	02/11/2020	00026762 JANET HANSEN PHD BCBA-D L	1,150.00	
A10100	183055	02/06/2020	02/11/2020	00026785 DAYTON APPLIANCE PARTS, C	291.08	
A10100	183056	02/06/2020	02/18/2020	00026805 ADRIAN JASINSKI	195.30	
A10100	183057	02/06/2020	02/12/2020	00026809 WAYNE WEBB'S COLUMBUS BOW	4,500.00	
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A10100	183060	02/06/2020	02/12/2020	00026869 SPIRIT OF PEACE CLINICAL	1,425.00	
A10100	183061	02/06/2020	02/07/2020	00026887 SAMUEL MULLANEY PIERSON	76.99	
A10100	183062	02/06/2020	02/10/2020	00808879 MARLA HLAVIN	100.00	
A10100	183063	02/06/2020	02/10/2020	00808880 KARELYN SUTTON	54.00	
A10100	183064	02/06/2020	02/10/2020	00808881 ERICA LALOR	10.00	
A10100	183140	02/13/2020	02/18/2020	00003911 FERGUSON ENTERPRISES LLC	289.02	
A10100	183141	02/13/2020	02/20/2020	00004842 OHIO DEPT OF JOB & FAMILY	248.55	
A10100	183142	02/13/2020	02/18/2020	00005423 GOPHER SPORT	350.89	
A10100	183143	02/13/2020	02/24/2020	00005667 UNITED PARCEL SERVICE	20.32	
A10100	183144	02/13/2020	02/28/2020	00007135 STARR AWARDS & GIFTS	185.00	
A10100	183145	02/13/2020	02/19/2020	00007269 OHIO BUREAU OF CRIMINAL I	3,630.50	
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A10100	183147	02/13/2020	02/18/2020	00010128 SAMUEL D. KOON & ASSOCIAT	1,780.00	
A10100	183148	02/13/2020	02/18/2020	00011463 ARES SPORTSWEAR	337.60	
A10100	183149	02/13/2020	02/18/2020	00011554 WARD'S BIOLOGICAL	151.23	
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A10100	183151	02/13/2020	02/25/2020	00014254 PHOTO WAREHOUSE	1,550.35	
A10100	183152	02/13/2020		00014926 NEW ALBANY HIGH SCHOOL		30.00
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A10100	183155	02/13/2020		00015813 OAEP		300.00
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A10100	183158	02/13/2020		00019504 OFFICE DEPOT		282.61
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POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	183162	02/13/2020	02/19/2020	00022352 NORTHWEST EVALUATION ASSO	2,000.00	
A10100	183163	02/13/2020	02/20/2020	00022979 JETS PIZZA	56.51	
A10100	183164	02/13/2020	02/21/2020	00023629 E-COMPLETE LLC	130.53	
A10100	183165	02/13/2020	02/25/2020	00024127 ABDUL KHUHRO	35.00	
A10100	183166	02/13/2020	02/27/2020	00024255 TOM WOODFORD	217.47	
A10100	183167	02/13/2020	02/20/2020	00024955 NAPA AUTO PARTS	1,546.77	
A10100	183168	02/13/2020		00025158 PEGED LLC		1,575.00
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A10100	183170	02/13/2020	02/19/2020	00025456 KAYLINE COMPANY	69.99	
A10100	183171	02/13/2020	02/18/2020	00026318 DISTRICT MANAGEMENT GROUP	15,000.00	
A10100	183172	02/13/2020	02/19/2020	00026444 LITERACY RESOURCES, LLC	1,283.84	
A10100	183173	02/13/2020	02/18/2020	00026710 SUNFLOWER LAB, LLC	4,200.00	
A10100	183174	02/13/2020	02/19/2020	00026719 ROYAL PUBLISHING, INC.	375.00	
A10100	183175	02/13/2020		00026722 HILLIARD BRADLEY ATHLETIC		110.00
A10100	183176	02/13/2020		00026762 JANET HANSEN PHD BCBA-D L		200.00
A10100	183177	02/13/2020	02/26/2020	00026768 THOMAS E RHODEN	208.22	
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A10100	183181	02/13/2020	02/25/2020	00026880 OHIO WILDLIFE CENTER	250.00	
A10100	183182	02/13/2020	02/18/2020	00026884 PARAGRAPHS BOOKSTORE LLC	191.10	
A10100	183183	02/13/2020	02/19/2020	00026889 PICKUPS PLUS CARS	200.00	
A10100	183184	02/13/2020		00026890 MAYA WOOLDRIDGE		20.00
A10100	183185	02/13/2020	02/18/2020	00808809 LISA NICHOLS	35.00	
A10100	183186	02/13/2020	02/18/2020	00808882 GAIL STEWART	35.00	
A10100	183187	02/13/2020		00808883 ANN LUTES		35.00
A10100	183188	02/13/2020	02/25/2020	00808884 JANA COOPER	35.00	
A10100	183189	02/13/2020		00808886 AMBER WELLER FURR		35.00
A10100	183190	02/13/2020	02/24/2020	00808887 JUSTIN GOSCHKE	35.00	
A10100	183191	02/13/2020	02/18/2020	00808888 JENNIFER HOLSTEIN	35.00	
A10100	183192	02/13/2020		00808889 AMANDA HOLT		35.00
A10100	183193	02/13/2020		00808890 SLOANE KATES		35.00
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A10100	183196	02/13/2020		00808893 AMY LANG		35.00
A10100	183197	02/13/2020		00808894 KIMBERLY JONES		35.00
A10100	183198	02/13/2020	02/24/2020	00808895 TRACY LEAR	35.00	
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A10100	183289	02/20/2020	02/24/2020	00000105 COLUMBUS DISPATCH	945.00	

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	183293	02/20/2020	02/25/2020	00003886 COLUMBUS ZOO	57.00	
A10100	183294	02/20/2020	02/25/2020	00005038 SHERWIN WILLIAMS CO.	64.30	
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A10100	183297	02/20/2020	02/25/2020	00007324 BARNES & NOBLE DUBLIN	67.12	
A10100	183299	02/20/2020	02/27/2020	00008549 STERLING PAPER CO.	21,214.12	
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A10100	183302	02/20/2020	02/28/2020	00013317 OFFICER GLENN E. ROGERS	192.00	
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A10100	183306	02/20/2020	02/27/2020	00018367 HAMILTON COUNTY ESC	78,027.40	
A10100	183307	02/20/2020	02/28/2020	00018659 SILCO FIRE PROTECTION	2,226.30	
A10100	183308	02/20/2020	02/25/2020	00019312 OFFICER JON GLEASON	144.00	
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A10100	183315	02/20/2020		00022649 BOATHOUSE SPORTS		2,149.00
A10100	183316	02/20/2020	02/24/2020	00023617 REPUBLIC SERVICES	8,788.90	
A10100	183317	02/20/2020	02/24/2020	00023634 JOHN R GREEN COMPANY	43.38	
A10100	183318	02/20/2020	02/26/2020	00025024 INSTITUTE FOR MULTI-SENSO	500.00	
A10100	183319	02/20/2020	02/25/2020	00025217 DATA RECOGNITION CORP/CTB	8,968.75	
A10100	183320	02/20/2020	02/25/2020	00025722 BUCKEYE CUSTOM SUPPLY LL	1,037.22	
A10100	183321	02/20/2020		00025985 TOTAL EDUCATION SOLUTIONS		6,290.00
A10100	183323	02/20/2020	02/25/2020	00026152 HILLYARD OHIO	15,952.93	
A10100	183325	02/20/2020		00026307 PLUNKETT'S PEST CONTROL		853.99
A10100	183326	02/20/2020	02/25/2020	00026359 PINEY RIDGE CENTER	714.00	
A10100	183327	02/20/2020	02/25/2020	00026488 INDUSTRIAL COMMUNICATION	1,952.50	
A10100	183328	02/20/2020	02/27/2020	00026523 AI-MEDIA INC.	1,422.00	
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A10100	183330	02/20/2020		00026801 CONSCIOUS DISCIPLINE		24.00
A10100	183331	02/20/2020	02/24/2020	00026865 RD HOLDER OIL CO. INC.	1,418.41	
A10100	183332	02/20/2020	02/24/2020	00026867 CAMBIUM ASSESSMENT, INC	25.00	
A10100	183333	02/20/2020	02/27/2020	00026870 MOBILE ED PRODUCTIONS, IN	595.00	
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A10100	183464	02/28/2020		00003911 FERGUSON ENTERPRISES LLC		86.41
A10100	183465	02/28/2020		00005038 SHERWIN WILLIAMS CO.		24.32
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POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	183474	02/28/2020	02/28/2020	00015872 OFFICER WILLIAM L OKEY	144.00	
A10100	183475	02/28/2020		00017063 PICKERINGTON NORTH HIGH S		250.00
A10100	183476	02/28/2020		00017385 ADVANCED TURF SOLUTIONS,		238.00
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A10100	183491	02/28/2020		00024148 CENTRAL DISTRICT ATHLETIC		343.00
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A10100	V183072	02/06/2020	02/06/2020	00004674 KATHY PARKER-JONES		89.55

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183077	02/06/2020	02/06/2020	00006499 SGT JOHN P. HIGGINS	192.00	
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A10100	V183087	02/06/2020	02/06/2020	00011101 HILLIARD FLORAL DESIGN	71.95	
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POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183215	02/13/2020	02/13/2020	00000383 STANTON'S SHEET MUSIC	440.95	
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POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183345	02/20/2020	02/20/2020	00003628 COMMERCIAL PARTS & SERV O	31.99	
A10100	V183346	02/20/2020	02/20/2020	00004191 LAKEFRONT LINES INC.	3,500.00	
A10100	V183347	02/20/2020	02/20/2020	00006474 OFFICER MICHAEL R. METZ	432.00	
A10100	V183348	02/20/2020	02/20/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V183349	02/20/2020	02/20/2020	00008078 VICKY CLARK	60.00	
A10100	V183350	02/20/2020	02/20/2020	00008533 JOHN BANDOW	25.00	
A10100	V183351	02/20/2020	02/20/2020	00009150 ESC OF CENTRAL OHIO	41,206.54	
A10100	V183352	02/20/2020	02/20/2020	00010280 POWELL PRINTS	542.95	
A10100	V183353	02/20/2020	02/20/2020	00010605 ELEVATOR SERVICES	1,040.00	
A10100	V183354	02/20/2020	02/20/2020	00010960 JOYCE BRICKLEY	50.00	
A10100	V183355	02/20/2020	02/20/2020	00011116 SCHOOL SPECIALTY	5,674.90	
A10100	V183356	02/20/2020	02/20/2020	00011499 DEANA ADAMS	25.00	
A10100	V183357	02/20/2020	02/20/2020	00011824 STAPLES BUSINESS ADVANTAG	590.38	
A10100	V183358	02/20/2020	02/20/2020	00013991 RICH BOETTNER	60.00	
A10100	V183359	02/20/2020	02/20/2020	00014462 FIREPROOF RECORDS CENTER	2,929.52	
A10100	V183360	02/20/2020	02/20/2020	00015874 ROY WALKER	60.00	
A10100	V183361	02/20/2020	02/20/2020	00016043 PAGE FLOOD	53.42	
A10100	V183362	02/20/2020	02/20/2020	00016252 GREG HENNES	25.00	
A10100	V183363	02/20/2020	02/20/2020	00017449 KAYLA PINNICK	25.00	
A10100	V183364	02/20/2020	02/20/2020	00018677 TROY FILTERS	45.84	
A10100	V183365	02/20/2020	02/20/2020	00018795 OFFICER KYLE BRIGHT	192.00	
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A10100	V183368	02/20/2020	02/20/2020	00020058 CORI KINDL	25.00	
A10100	V183369	02/20/2020	02/20/2020	00020880 EDUCATIONAL FURNITURE	866.52	
A10100	V183370	02/20/2020	02/20/2020	00021104 MICHAEL HEITZMAN	25.00	

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183373	02/20/2020	02/20/2020	00021946 CATHY REDDING	60.00	
A10100	V183374	02/20/2020	02/20/2020	00021949 DAVE HUSTON	60.00	
A10100	V183375	02/20/2020	02/20/2020	00021959 KEVIN LANDON	25.00	
A10100	V183376	02/20/2020	02/20/2020	00021972 BARRY BAY	50.00	
A10100	V183377	02/20/2020	02/20/2020	00022194 CHRIS LUDBAN	25.00	
A10100	V183378	02/20/2020	02/20/2020	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V183379	02/20/2020	02/20/2020	00022589 MIKE ABRAHAM	60.00	
A10100	V183380	02/20/2020	02/20/2020	00022594 MIKE MCDONOUGH	60.00	
A10100	V183381	02/20/2020	02/20/2020	00022999 CHAD SCHULTE	50.00	
A10100	V183382	02/20/2020	02/20/2020	00023107 SHELLI MILLER	25.00	
A10100	V183383	02/20/2020	02/20/2020	00023168 JAMIE LENNOX	25.00	
A10100	V183384	02/20/2020	02/20/2020	00023204 AMY CASE	25.00	
A10100	V183385	02/20/2020	02/20/2020	00023222 MARK D TREMAYNE	25.00	
A10100	V183386	02/20/2020	02/20/2020	00023273 AARON COOKSON	50.00	
A10100	V183387	02/20/2020	02/20/2020	00023397 STEPHANIE BORLAZA	25.00	
A10100	V183388	02/20/2020	02/20/2020	00023404 LAUREN SCHMIDT	25.00	
A10100	V183389	02/20/2020	02/20/2020	00023574 MARK POHLMAN	60.00	
A10100	V183390	02/20/2020	02/20/2020	00023587 JACOB GRANTIER	180.53	
A10100	V183391	02/20/2020	02/20/2020	00023652 KATIE WINDHAM	25.00	
A10100	V183392	02/20/2020	02/20/2020	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V183393	02/20/2020	02/20/2020	00023915 ROJEN COMPANY	2,299.38	
A10100	V183394	02/20/2020	02/20/2020	00024075 BRIAN HART	25.00	
A10100	V183395	02/20/2020	02/20/2020	00024167 SPIRIT SERVICES	2,276.82	
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A10100	V183397	02/20/2020	02/20/2020	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V183398	02/20/2020	02/20/2020	00024286 JACKI PRATI	25.00	
A10100	V183399	02/20/2020	02/20/2020	00024419 HILARY SLOAT	25.00	
A10100	V183400	02/20/2020	02/20/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V183401	02/20/2020	02/20/2020	00024473 MATT SPARKS	25.00	
A10100	V183402	02/20/2020	02/20/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V183403	02/20/2020	02/20/2020	00024495 RIDDLE INVESTIGATIONS	250.00	
A10100	V183404	02/20/2020	02/20/2020	00024523 GARY HEYDER	60.00	
A10100	V183405	02/20/2020	02/20/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
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A10100	V183407	02/20/2020	02/20/2020	00024684 JON WAY	25.00	
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A10100	V183410	02/20/2020	02/20/2020	00025032 CLIFF HETZEL	60.00	
A10100	V183411	02/20/2020	02/20/2020	00025112 RAFAEL MONTANEZ	634.38	
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A10100	V183413	02/20/2020	02/20/2020	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V183414	02/20/2020	02/20/2020	00025270 K12 TECH REPAIRS COLUMBUS	4,750.00	
A10100	V183415	02/20/2020	02/20/2020	00025338 RULING OUR EXPERIENCES (R	11,325.00	
A10100	V183416	02/20/2020	02/20/2020	00025356 MAXIM HEALTHCARE SERVICES	650.00	
A10100	V183417	02/20/2020	02/20/2020	00025360 PROLINK HEALTHCARE LLC	3,084.00	
A10100	V183418	02/20/2020	02/20/2020	00025469 RYAN YOUNG	60.00	
A10100	V183419	02/20/2020	02/20/2020	00025591 LEVEL 3 COMMUNICATIONS L	1,804.00	
A10100	V183420	02/20/2020	02/20/2020	00025645 KATE MILLER	25.00	
A10100	V183421	02/20/2020	02/20/2020	00025720 COOPERATIVE STRATEGIES L	15,586.40	
A10100	V183422	02/20/2020	02/20/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V183423	02/20/2020	02/20/2020	00025913 PLUMBING & DRAIN PROFESSI	6,040.00	
A10100	V183424	02/20/2020	02/20/2020	00026227 OFFICER SAM DISAIA	144.00	

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V183425	02/20/2020	02/20/2020	00026242 ANDREA E GARNETT	330.31	
A10100	V183426	02/20/2020	02/20/2020	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V183427	02/20/2020	02/20/2020	00026342 JESSICA D RARDON	25.00	
A10100	V183428	02/20/2020	02/20/2020	00026411 RACHAEL LEE CABLE	35.39	
A10100	V183429	02/20/2020	02/20/2020	00026425 BOILER SPECIALISTS, INC.	784.30	
A10100	V183430	02/20/2020	02/20/2020	00026590 KML MOVEMENT, LLC	550.00	
A10100	V183431	02/20/2020	02/20/2020	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V183432	02/20/2020	02/20/2020	00026857 MICHAEL D THOMAS	60.00	
A10100	V183516	02/28/2020	02/28/2020	00000274 LOFT VIOLIN SHOP	35.00	
A10100	V183517	02/28/2020	02/28/2020	00000369 TRANSPORTATION ACCESSORIE	3,558.58	
A10100	V183518	02/28/2020	02/28/2020	00001278 W.W. GRAINGER	139.16	
A10100	V183519	02/28/2020	02/28/2020	00001539 COLUMBUS CLAY CO.	637.24	
A10100	V183520	02/28/2020	02/28/2020	00003027 LOEB ELECTRIC	15.31	
A10100	V183521	02/28/2020	02/28/2020	00003680 BSN SPORTS, LLC	1,700.80	
A10100	V183522	02/28/2020	02/28/2020	00004191 LAKEFRONT LINES INC.	1,200.00	
A10100	V183523	02/28/2020	02/28/2020	00004457 PICKAWAY COUNTY ESC	170.00	
A10100	V183524	02/28/2020	02/28/2020	00004895 HEINEMANN ED BOOKS	149.60	
A10100	V183525	02/28/2020	02/28/2020	00005532 I-SUPPLY	2,694.63	
A10100	V183526	02/28/2020	02/28/2020	00005572 UNITED ART & EDUCATION SU	203.59	
A10100	V183527	02/28/2020	02/28/2020	00006978 CARDINAL BUS SALES & SERV	2,492.94	
A10100	V183528	02/28/2020	02/28/2020	00007136 GERMAN'S BUS SALES & SERV	872.00	
A10100	V183529	02/28/2020	02/28/2020	00008375 FOLLETT LIBRARY RESOURCES	1,550.28	
A10100	V183530	02/28/2020	02/28/2020	00010213 ASCD	178.00	
A10100	V183531	02/28/2020	02/28/2020	00010580 REALLY GOOD STUFF	408.93	
A10100	V183532	02/28/2020	02/28/2020	00010605 ELEVATOR SERVICES	3,621.00	
A10100	V183533	02/28/2020	02/28/2020	00010612 HEINEMANN	190.85	
A10100	V183534	02/28/2020	02/28/2020	00011116 SCHOOL SPECIALTY	1,449.05	
A10100	V183535	02/28/2020	02/28/2020	00011824 STAPLES BUSINESS ADVANTAG	1,005.23	
A10100	V183536	02/28/2020	02/28/2020	00013143 ARAMARK - LUNCHROOM SERVI	85,467.49	
A10100	V183537	02/28/2020	02/28/2020	00014469 KIMBALL-MIDWEST	616.81	
A10100	V183538	02/28/2020	02/28/2020	00014666 B & C COMMUNICATIONS	238.66	
A10100	V183539	02/28/2020	02/28/2020	00015049 FASTENAL SUPPLIES	.40	
A10100	V183540	02/28/2020	02/28/2020	00015673 HEALTHCARE PROCESS	10,000.00	
A10100	V183541	02/28/2020	02/28/2020	00016567 FRIENDS BUSINESS SOURCE	357.06	
A10100	V183542	02/28/2020	02/28/2020	00017522 SKINNER DIESEL SERVICE	2,300.86	
A10100	V183543	02/28/2020	02/28/2020	00018996 DECKER EQUIPMENT	307.70	
A10100	V183544	02/28/2020	02/28/2020	00020409 CARMEN'S DISTRIBUTION SYS	1,170.47	
A10100	V183545	02/28/2020	02/28/2020	00022266 BUCKEYE BRASS & WINDS	660.15	
A10100	V183546	02/28/2020	02/28/2020	00022487 T & L GRAPHICS	391.00	
A10100	V183547	02/28/2020	02/28/2020	00023168 JAMIE LENNOX	158.99	
A10100	V183548	02/28/2020	02/28/2020	00023681 ROMEO'S PIZZA	285.00	
A10100	V183550	02/28/2020	02/28/2020	00023751 MODERN OFFICE METHODS	19,661.25	
A10100	V183551	02/28/2020	02/28/2020	00023873 BRIDGEWAY ACADEMY	2,355.00	
A10100	V183552	02/28/2020	02/28/2020	00023915 ROJEN COMPANY	898.57	
A10100	V183553	02/28/2020	02/28/2020	00024013 BUCKEYE CERAMIC SUPPLY	2,582.19	
A10100	V183554	02/28/2020	02/28/2020	00024167 SPIRIT SERVICES	212.50	
A10100	V183555	02/28/2020	02/28/2020	00024278 LOTH INC.	153.64	
A10100	V183565	02/28/2020	02/28/2020	00024676 FOLLETT SCHOOL SOLUTIONS	10,378.29	
A10100	V183566	02/28/2020	02/28/2020	00024924 ZONAR SYSTEMS INC	201.81	
A10100	V183567	02/28/2020	02/28/2020	00024983 MATT MIDDLETON	399.06	
A10100	V183568	02/28/2020	02/28/2020	00025000 R.E.M. COMMUNICATIONS INC	250.00	
A10100	V183569	02/28/2020	02/28/2020	00025130 INTERPRETING PLUS LLC	6,882.00	
A10100	V183570	02/28/2020	02/28/2020	00025299 VERTICAL COMMUNICATIONS	107.50	
A10100	V183571	02/28/2020	02/28/2020	00025360 PROLINK HEALTHCARE LLC	2,712.00	

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V183572	02/28/2020	02/28/2020	00025720 COOPERATIVE STRATEGIES L	2,200.00	
A10100	V183573	02/28/2020	02/28/2020	00025939 ADAM OLSHESKI	236.12	
A10100	V183574	02/28/2020	02/28/2020	00026021 MANSFIELD OIL COMPANY	49,338.48	
A10100	V183575	02/28/2020	02/28/2020	00026423 BEST ONE TIRE & SERVICE O	1,145.96	
A10100	V183576	02/28/2020	02/28/2020	00026449 CANCERBRIDGE	940.00	
A10100	V183577	02/28/2020	02/28/2020	00026588 GFL ENVIRONMENTAL SERVICE	35.00	
TOTAL CASH ACCOUNT					5,821,390.84	143,912.11
TOTAL FUND					5,821,390.84	143,912.11

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:35:18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 2009216 - NJHS - HERITAGE

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V9627	02/25/2020	02/25/2020	00015000 PNC BANK	249.00	
TOTAL CASH ACCOUNT					249.00	
TOTAL FUND					249.00	
TOTAL REPORT					5,821,639.84	143,912.11

Hilliard City School District Bank Reconciliation-Building Fund February 29, 2020

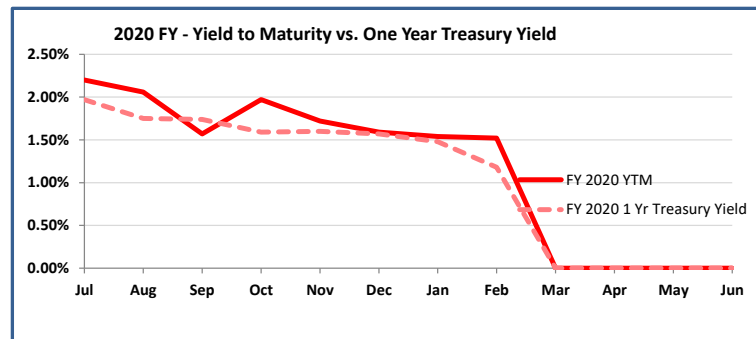
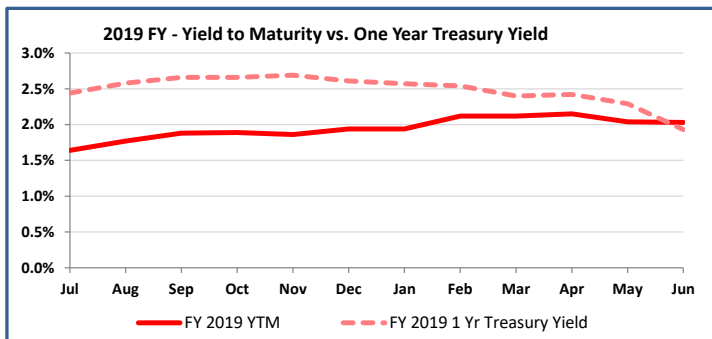
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Hilliard City School District-Building Fund
Investment Report
As of February 29, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	1.73%	02/29/20	03/01/20	285,544	285,544	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	02/29/20	03/01/20	103,590	103,590	1.00	1.00
						-	-		-
Total Portfolio						<u>389,134</u>	<u>389,134</u>	<u>1.00</u>	<u>0.67</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	389,134	100.00%
Total Portfolio	<u>\$ 389,134</u>	<u>100.00%</u>
	\$ 389,134	

Monthly Interest	715
Total Interest Year To Date	32,300
Weighted Avg Yld to Maturity	1.52%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
 DATE: 03/02/2020
 TIME: 07:35:43
 SELECTION CRITERIA: genlledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 5,248,575.32	714.83	38,735.20	0.00	4,898,176.81	389,133.71	89,808.04	299,325.67

TOTAL FOR Fund 004:	5,248,575.32	714.83	38,735.20	0.00	4,898,176.81	389,133.71	89,808.04	299,325.67

GRAND TOTALS:	5,248,575.32	714.83	38,735.20	0.00	4,898,176.81	389,133.71	89,808.04	299,325.67