

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

April 2021

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
April 30, 2021

	April 2021 Summary	April 2020 Summary	Variance
Beginning Balance	117,617,648	109,857,404	7,760,244
Revenue	10,748,329	4,804,376	5,943,953
Expenditures	16,771,175	15,955,516	815,659
Ending Balance	111,594,803	98,706,264	12,888,539

Hilliard City School District
General Fund Budget Comparison
As of April 30, 2021

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	105,639,789	82%	103,436,212	2.1%
Fringe benefits	48,331,330	39,461,786	82%	38,308,402	3.0%
Purchased services	23,871,247	15,769,866	66%	16,495,517	-4.4%
Supplies and Materials	7,002,789	3,535,684	50%	2,956,540	19.6%
Capital outlay	1,821,090	1,617,997	89%	112,385	1339.7%
Other	3,912,981	3,645,652	93%	3,707,935	-1.7%
Total General Fund	\$ 214,253,067	169,670,773	79%	165,016,991	2.8%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
April 30, 2021

<i>Revenue Source</i>	April 2021 Revenue	April 2020 Revenue	Variance
Real Estate Taxes	129	0	129
Personal Tangible Taxes	17,731	0	17,731
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,234,560	4,547,775	-313,215
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,373	1
Homestead/Rollback, Public Utility Dereg.	6,254,015	0	6,254,015
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	201,520	216,228	-14,708
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	10,748,329	4,804,376	5,943,953

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
April 30, 2021

<i>Expenditure Area</i>	April 2021 Expenditures	April 2020 Expenditures	Variance
Salaries & Wages	10,481,655	10,119,660	361,995
Fringe Benefits	4,024,497	3,779,591	244,906
Total	14,506,153	13,899,251	606,902
Purchased Services	1,695,468	1,611,326	84,142
Supplies & Materials	449,231	355,298	93,933
Capital Outlay	5,000	0	5,000
Other Objects	115,323	89,641	25,682
Transfers & Advances	0	0	0
Totals	2,265,022	2,056,265	208,757
Grand Total	16,771,175	15,955,516	815,659

Hilliard City School District
Appropriations for the Month Ending April 30, 2021

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 212,338,293	-	1,915,494	214,253,787	169,670,773	8,518,454	36,064,559	17%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	13,780,412	2,250,969	53,620	0%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	814,109	2,025,726	3,341,840	54%
004 - BUILDING FUND	56,624	-	288,433	345,057	345,057	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	4,432,761	855,583	435,335	8%
007 - SPECIAL TRUST	126,291	-	395	126,686	18,026	31,321	77,339	61%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	1,729,156	539,910	1,615,073	42%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	88,522	564,273	299,962	31%
019 - OTHER GRANT	100,000	-	4,500	104,500	4,499	-	100,001	96%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	29,571,157	3,078,754	3,441,123	10%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	344,430	122,744	619,452	57%
401 - AUXILLIARY SERVICES	1,019,000	-	219,642	1,238,642	717,497	219,565	301,580	24%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	810,262	-	189,738	19%
499 - MISCELLANEOUS STATE GRANT	213,000	-	-	213,000	88,710	30,380	93,910	44%
507 - CARES ACT GRANT	7,264,035	-	351,602	7,615,637	1,129,001	359,634	6,127,002	80%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	106,930	13,819	111,446	48%
510 - CARES ACT RELIEF	904,380	-	-	904,380	904,379	-	1	0%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	3,242,293	114,509	751,002	18%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	1,575	-	77,094	98%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	215,001	5,099	49,355	18%
572 - TITLE I	2,114,450	-	60,383	2,174,833	1,539,318	20,328	615,188	28%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	114,119	12,009	34,367	21%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	459,000	-	1,094	460,094	257,848	2,738	199,508	43%
599 - MISCELLANEOUS FEDERAL GRANTS	179,950	-	29,702	209,652	81,959	78,757	48,936	23%
	\$299,508,994	-	3,990,801	303,499,795	230,007,794	18,844,571	54,647,430	18%

Hilliard City School District
Appropriations Compared to Resources
as of April 30, 2021

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 75,531,661	208,487,410	284,019,071	212,338,293	71,680,778
002 - BOND RETIREMENT	13,222,876	19,506,810	32,729,686	16,085,000	16,644,686
003 - PERMANENT IMPROVEMENT	2,555,026	5,150,175	7,705,201	5,302,000	2,403,201
004 - BUILDING FUND	56,360	2,802,365	2,858,725	56,624	2,802,101
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	20,000	262,427	126,291	136,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	1,833,400	4,595,105	3,836,595	758,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	125,000	1,149,984	936,344	213,640
019 - OTHER GRANT	1,496	105,000	106,496	100,000	6,496
022 - STRS/SEC 125/VISION ADMIN	(901,312)	15,850,000	14,948,688	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,605,295	32,250,000	41,855,295	36,030,000	5,825,295
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	517,550	390,000	907,550	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	974,163	850,000	1,824,163	1,043,382	780,781
401 - AUXILLIARY SERVICES	88,186	966,200	1,054,386	1,019,000	35,386
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

Hilliard City School District
Appropriations Compared to Resources
as of April 30, 2021

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,420	210,000	213,420	213,000	420
507 - CARES ACT ESSER GRANT	(471,331)	7,738,400	7,267,069	7,264,035	3,034
509 - 21ST CENTURY GRANT	-	232,195	232,195	232,195	-
510 - CARES ACT RELIEF	-	904,380	904,380	904,380	-
516 - IDEA PART-B GRANT	(39,843)	4,142,750	4,102,907	4,090,000	12,907
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	274,100	269,532	269,455	77
572 - TITLE I	(104,605)	2,220,000	2,115,395	2,114,450	945
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	461,000	459,745	459,000	745
599 - MISCELLANEOUS FEDERAL GRANTS	(32,547)	213,000	180,453	179,950	503
TOTAL ALL FUNDS	\$107,186,988	311,348,185	418,535,174	299,508,994	103,169,942

Hilliard City School District
Bank Reconciliation
April 30, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	24,987,229.10	10,886,374.79	15,881,055.07	19,992,548.82
Huntington Bank - Integrated Payables		1,728,486.14	1,728,486.14	
Huntington Bank - Cafeteria Account	-	42,025.34	42,025.34	-
Huntington Bank - Self Insurance	-	1,935,862.83	1,935,862.83	-
Huntington Bank - Student Fees	-	151,303.42	151,303.42	-
Huntington Bank - Workers Comp Self Ins	-	1,848.01	1,848.01	-
Huntington Bank - Dental Self Ins	-	148,603.23	148,603.23	-
Huntington Bank - Flex Spending	-	120,469.61	120,469.61	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	72,594,586.49	4,142.89	10,000,000.00	62,598,729.38
PNC MMA Savings	2,321,324.78	10,521,847.62	10,479,943.63	2,363,228.77
PNC Safekeeping (Comm Paper/Coupon)	58,458,194.48	11,197,738.98	1,210,980.58	68,444,952.88
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(301,786.76)	-	(301,786.76)	-
Add: O/S checks current month	-	-	429,726.38	(429,726.38)
		-	-	-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	85,344.96	-	39,234.70	46,110.26
				-
				-
				-
April Variances				
Ohio Tax w/h, books Apr bank May			119,863.76	(119,863.76)
City of Dublin - ACH Remit, books Apr bank May			2,125.21	(2,125.21)
Ohio SchDistTax books Apr, bank May			8,589.23	(8,589.23)
OH DefComp, books Apr bank May			30,435.32	(30,435.32)
OhChildSuppt ACH, books Apr, bank May		-	4,307.93	(4,307.93)
RITA Tax ACH, books Apr, bank May			93,675.55	(93,675.55)
				-
				-
March Variances				
Ohio Tax w/h, books Mar bank Apr	(134,445.16)		(134,445.16)	-
City of Dublin - ACH Remit, books Mar bank Apr	(2,154.85)		(2,154.85)	-
Ohio SchDistTax books Mar, bank Apr	(8,679.64)		(8,679.64)	-
OH DefComp, books Mar bank Apr	(30,030.32)		(30,030.32)	-
VISA receipt, bank Mar, books Apr	(5,368.00)	5,368.00	-	-
	-			-
BANK TOTALS	160,965,215.08	36,744,070.86	41,951,439.21	155,757,846.73
BOOK TOTALS	160,965,215.08	16,176,210.85	21,383,579.20	155,757,846.73

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	04/30/21	05/01/21	19,992,549	19,992,549	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	04/30/21	05/01/21	2,363,229	2,363,229	1.00	1.00	
StarOhio	Money Market	n/a	0.08%	04/30/21	05/01/21	62,598,729	62,598,729	1.00	1.00	
INTERIM FUNDS										
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	359.00	365.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	261.00	267.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	253.00	269.00	
Caslteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	246.00	269.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	197.00	269.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	11/02/20	07/23/21	1,996,347	2,000,000	180.00	263.00	
BNY Mellon Capital	Commercial Paper	PNC	0.26%	11/06/20	08/02/21	1,247,572	1,250,000	176.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	212.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	212.00	396.00	
Caslteoak Securities	Commercial Paper	PNC	0.18%	03/03/21	11/24/21	998,670	1,000,000	59.00	266.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	549.00	790.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.20%	04/14/21	01/07/22	3,994,044	4,000,000	17.00	268.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	794.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	723.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	722.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	722.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	438.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	319.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	313.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	675.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	438.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,500	1,000,000	199.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	191.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	137.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	487.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	467.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	477.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	416.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	464.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	464.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	444.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	421.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	414.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	414.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	771.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	401.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	765.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	736.00	1,461.00	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	358.00	1,095.00	05/08/21-Semi-Annually
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	355.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	353.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	717.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	351.00	1,095.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2021**

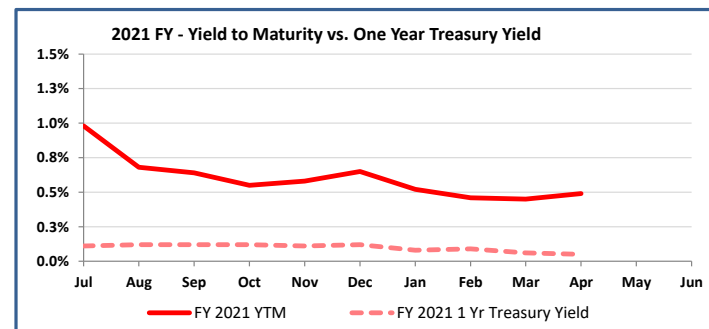
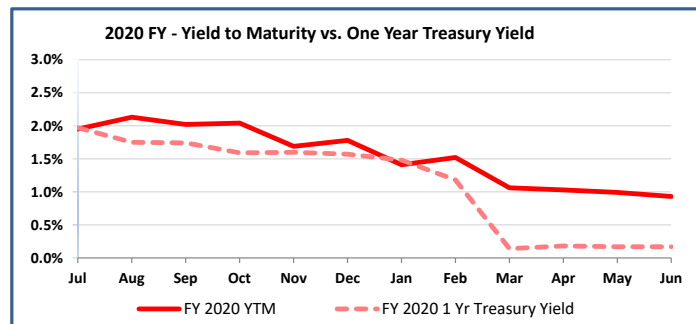
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Days to			
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,913	875,000	338.00	1,093.00	05/26/21-One time
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	701.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	318.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	305.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	296.00	1,096.00	
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	290.00	1,100.00	07/20/21-Quarterly
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.38%	08/03/20	08/03/23	1,250,000	1,250,000	271.00	1,095.00	08/03/21-Quarterly
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	626.00	1,461.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	228.00	1,095.00	06/15/21-Quarterly
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	564.00	1,469.00	
DA Davidson	Federal Home Loan Mortgage Corp	PNC	0.34%	12/11/20	12/11/23	950,000	950,000	141.00	1,095.00	06/11/21-Quarterly
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	857.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	855.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	842.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	463.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	800.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	799.00	1,826.00	
BNY Mellon Capital	BNY Mellon Capital Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	64.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,428	250,000	60.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	787.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	428.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	787.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	733.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	222.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.30%	03/10/21	03/08/24	224,663	225,000	52.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	775.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	218.00	1,277.00	03/25/21-Quarterly
Stifel	Federal Home Loan Bank	PNC	0.50%	04/22/21	04/22/24	2,000,000	2,000,000	9.00	1,096.00	07/22/21-Quarterly
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	346.00	1,461.00	08/20/20-Monthly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	337.00	1,461.00	08/29/20-Monthly
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	305.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	305.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	670.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	663.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	649.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	303.00	1,461.00	01/02/21-Continuous
Stifel	Federal Home Loan Mortgage Corp	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	663.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	633.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	627.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	624.00	1,827.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	604.00	1,827.00	
FC Stone	Federal Home Loan Mortgage Corp	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	600.00	1,827.00	09/09/21-One time
FC Stone	Federal Farm Credit Bank	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	600.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,721	430,000	226.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	226.00	1,461.00	09/17/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	529.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	547.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	522.00	1,827.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2021**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	
			Rate	Date	Date	Price			Maturity	Call Feature
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	246.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	211.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,000	1,000,000	213.00	1,825.00	09/29/21-Continuous
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,542	625,000	169.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	135.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Corp	PNC	0.48%	01/25/21	01/15/26	579,880	580,000	96.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	93.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	93.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	92.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	66.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.60%	02/25/21	02/25/26	247,755	249,000	65.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	64.00	1,826.00	5/26/21-Quarterly
RBC Capital Markets	Federal Home Loan Bank	PNC	1.13%	03/30/21	03/30/26	1,149,862	1,150,000	32.00	1,826.00	06/30/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/01/21	03/31/26	466,411	470,000	30.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/09/21	03/31/26	487,908	490,000	22.00	1,817.00	
RBC Capital Markets	Federal Farm Credit Bank	PNC	1.12%	04/13/21	04/13/26	1,500,000	1,500,000	18.00	1,826.00	07/13/21-Continuous
INCAPITAL	Federal Home Loan Bank	PNC	1.10%	04/29/21	04/29/26	1,249,375	1,250,000	2.00	1,826.00	10/29/21-Quarterly
RBC Capital Markets	Federal Home Loan Bank	PNC	1.15%	04/30/21	04/30/26	1,500,000	1,500,000	1.00	1,826.00	07/30/21-Quarterly
Total Portfolio						\$ 156,399,460	156,479,507	376.13	1,278.19	

	Total	%
Bank Accounts	\$ 22,355,778	14.29%
Certificates of Deposit	14,211,959	9.09%
Commercial Paper	13,037,896	8.34%
Agencies	43,240,778	27.65%
Treasuries	954,320	0.61%
StarOhio	62,598,729	40.02%
Total Portfolio	\$ 156,399,460	100.00%

Monthly Interest	\$ 33,060
Total Interest Year To Date	\$ 744,117
Weighted Avg Yld to Maturity	0.49%
Weighted Average Maturity	409.34 Days



POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	77,447,155.44	10,748,329.29	203,818,420.69	16,771,174.52	169,670,773.15	111,594,802.98	8,518,454.49	103,076,348.49
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TOTAL FOR Fund 001:	77,447,155.44	10,748,329.29	203,818,420.69	16,771,174.52	169,670,773.15	111,594,802.98	8,518,454.49	103,076,348.49
002 0000	BOND RETIREMENT FUND							
	10,200,909.30	665,734.69	18,448,973.54	12.25	13,780,411.75	14,869,471.09	2,250,968.75	12,618,502.34
002 9000	BOND SINKING FUND							
	3,021,966.72	2,039.75	317,196.74	0.00	0.00	3,339,163.46	0.00	3,339,163.46
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TOTAL FOR Fund 002:	13,222,876.02	667,774.44	18,766,170.28	12.25	13,780,411.75	18,208,634.55	2,250,968.75	15,957,665.80
003 0000	PERM IMPROVEMENT FUND							
	3,434,700.58	244,840.02	5,482,495.32	21,176.44	814,108.72	8,103,087.18	2,025,725.94	6,077,361.24
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TOTAL FOR Fund 003:	3,434,700.58	244,840.02	5,482,495.32	21,176.44	814,108.72	8,103,087.18	2,025,725.94	6,077,361.24
004 9006	BUILDING IMPROVEMENT FUND							
	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
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TOTAL FOR Fund 004:	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006 0000	FOOD SERVICE FUND							
	2,046,349.88	730,222.00	3,944,526.59	614,868.01	4,432,760.53	1,558,115.94	855,582.83	702,533.11
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TOTAL FOR Fund 006:	2,046,349.88	730,222.00	3,944,526.59	614,868.01	4,432,760.53	1,558,115.94	855,582.83	702,533.11
007 9000	BANDOW RECOGNITION FUND							
	8.43	0.00	0.00	0.00	0.00	8.43	1,000.00	-991.57
007 9001	REINHARD RECOGNITION FUND							
	3,051.58	0.00	7,136.28	2,000.00	2,000.00	8,187.86	0.00	8,187.86
007 9002	TOM LAMB MEMORIAL SCHOLAR							
	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND							

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00	-1,000.00
007	9007	OPERATIONS STAFF TRUST 1,752.58	0.00	1,371.12	478.08	956.16	2,167.54	0.00	2,167.54
007	9008	COA - STAFF TRUST 14,190.35	83.14	863.47	0.00	661.38	14,392.44	3,338.62	11,053.82
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	176.50	1,796.00	0.00	580.75	6,002.35	1,419.25	4,583.10
007	9010	ALTON DARBY STAFF TRUST 1,105.41	47.64	128.89	0.00	417.75	816.55	0.00	816.55
007	9011	ILC/HUB STAFF TRUST 3,235.26	0.00	1,950.29	0.00	2,158.76	3,026.79	341.24	2,685.55
007	9020	AVERY STAFF TRUST 684.25	20.05	55.45	0.00	216.00	523.70	0.00	523.70
007	9030	BEACON STAFF TRUST 1,603.46	46.48	91.18	0.00	0.00	1,694.64	0.00	1,694.64
007	9040	BRITTON STAFF TRUST 3,204.34	9.90	190.52	0.00	0.00	3,394.86	1,400.00	1,994.86
007	9050	BROWN STAFF TRUST 316.28	47.65	85.67	0.00	0.00	401.95	0.00	401.95
007	9060	DARBY CREEK STAFF TRUST 1,736.96	33.68	169.23	0.00	0.00	1,906.19	0.00	1,906.19
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,461.70	48.76	101.43	0.00	0.00	1,563.13	0.00	1,563.13
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 2,110.73	53.66	726.85	67.80	462.20	2,375.38	37.80	2,337.58
007	9110	NORWICH STAFF TRUST 138.85	33.67	201.58	0.00	0.00	340.43	0.00	340.43

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	61.55	141.41	0.00	0.00	1,249.33	100.00	1,149.33
007	9130	SCIOTO DARBY STAFF TRUST 628.69	20.15	103.86	0.00	0.00	732.55	0.00	732.55
007	9140	HST STAFF TRUST 2,761.54	19.40	2,049.80	0.00	347.15	4,464.19	2,852.85	1,611.34
007	9150	THARP STAFF TRUST 1,334.82	16.27	112.00	0.00	958.11	488.71	0.00	488.71
007	9160	PRESCHOOL STAFF TRUST 1,509.54	46.88	86.21	0.00	817.47	778.28	0.00	778.28
007	9200	HERITAGE MS STAFF TRUST 3,923.36	58.06	219.25	0.00	453.69	3,688.92	823.02	2,865.90
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	61.43	629.70	0.00	1,510.00	543.06	101.20	441.86
007	9301	MEMORIAL MS SCHOLARS FUND 2,823.10	0.00	0.00	0.00	0.00	2,823.10	0.00	2,823.10
007	9400	WEAVER MS STAFF TRUST 2,201.20	29.67	163.72	24.66	106.34	2,258.58	921.66	1,336.92
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 8,878.68	7.81	7.81	254.90	2,119.53	6,766.96	5,270.21	1,496.75
007	9600	DAVIDSON STAFF TRUST 11,099.50	27.55	98.75	49.96	1,997.37	9,200.88	2,732.63	6,468.25
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,931.66	30.01	164.34	0.00	1,754.73	13,341.27	3,103.27	10,238.00
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	22.47	131.96	0.00	0.00	1,482.62	800.00	682.62
007	9810	ATLAS TRANS STAFF TRUST 114.52	14.00	37.00	70.97	70.97	80.55	79.03	1.52

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS 139,481.69	-682.35	7,879.69	0.00	0.00	147,361.38	5,000.00	142,361.38
007	9901	STATE OF THE SCHOOLS FUND 1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 3,026.81	0.00	0.00	0.00	437.50	2,589.31	0.00	2,589.31
TOTAL FOR Fund 007:		242,821.74	334.03	29,693.46	2,946.37	18,025.86	254,489.34	31,320.78	223,168.56
011	9001	LATCHKEY FUND 2,391,982.16	155,494.51	766,053.23	170,168.74	1,546,506.32	1,611,529.07	345,951.75	1,265,577.32
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 79,527.58	0.00	692.00	388.35	938.35	79,281.23	1,200.00	78,081.23
011	9007	DISTRICT ONE2ONE PROGRAM 130,242.83	1,814.00	86,137.33	8,350.00	134,318.00	82,062.16	26,682.00	55,380.16
011	9500	AP FUND - DARBY 39,317.02	-950.00	49,616.00	0.00	0.00	88,933.02	51,500.00	37,433.02
011	9501	PSAT FUND - DARBY 16,275.87	160.00	4,217.00	118.00	2,906.00	17,586.87	1,344.00	16,242.87
011	9600	AP FUND - DAVIDSON 29,015.07	350.00	69,908.00	0.00	0.00	98,923.07	68,000.00	30,923.07
011	9601	PSAT FUND - DAVIDSON 3,323.50	0.00	3,128.00	0.00	2,193.00	4,258.50	2,307.00	1,951.50
011	9700	AP FUND - BRADLEY 88,135.02	325.00	45,445.00	25.00	39,965.00	93,615.02	42,925.00	50,690.02
011	9701	PSAT FUND - BRADLEY 2,517.60	0.00	3,174.00	0.00	2,329.00	3,362.60	0.00	3,362.60
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

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

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

TOTAL FOR Fund 011:									
		2,809,247.96	157,193.51	1,028,370.56	179,050.09	1,729,155.67	2,108,462.85	539,909.75	1,568,553.10

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 40,815.44	6,120.75	25,939.00	1,547.75	25,900.00	40,854.44	9,800.00	31,054.44
018	9002	HILLIARD MUSIC BOOSTERS 3,202.91	0.00	0.00	0.00	0.00	3,202.91	2,010.00	1,192.91
018	9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND -8,626.55	0.00	0.00	0.00	0.00	-8,626.55	4,000.00	-12,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 37,838.54	867.15	6,045.12	1,115.94	6,879.51	37,004.15	6,147.03	30,857.12
018	9007	CELL TOWER FUND 456,411.22	5,280.00	48,480.00	0.00	0.00	504,891.22	479,425.00	25,466.22
018	9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	528.20	0.00	0.00	0.00
018	9009	HILLIARD SITE VISIT DAY 6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 20,220.09	0.00	770.23	0.00	4,455.97	16,534.35	4,623.41	11,910.94
018	9011	MEDIA CENTER - ADE 222.27	18.60	215.44	0.00	0.00	437.71	0.00	437.71
018	9012	HR - CIVIL SERVICE 2,600.00	-4,740.00	-2,600.00	0.00	0.00	0.00	0.00	0.00
018	9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	119.96	119.96	13,493.43	4,280.04	9,213.39
018	9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 738.65	0.00	53.00	0.00	0.00	791.65	0.00	791.65

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9030	PRINCIPAL'S FUND - BEACON 9,773.23	0.00	81.95	0.00	0.00	9,855.18	0.00	9,855.18
018	9031	MEDIA CENTER - BEACON 746.11	0.00	239.57	0.00	0.00	985.68	0.00	985.68
018	9040	PRINCIPAL'S FUND-BRITTON 6,418.43	0.00	0.00	0.00	0.00	6,418.43	0.00	6,418.43
018	9041	MEDIA CENTER - BRITTON 1,726.64	50.00	50.00	252.40	252.40	1,524.24	2,046.82	-522.58
018	9050	PRINCIPAL'S FUND - BROWN 9,601.72	0.00	1,475.78	75.00	2,150.12	8,927.38	750.00	8,177.38
018	9051	MEDIA CENTER - BROWN 1,619.09	0.00	123.00	0.00	217.26	1,524.83	0.00	1,524.83
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 4,411.42	0.00	0.00	0.00	420.00	3,991.42	0.00	3,991.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	0.00	1,000.00	0.00	0.00	15,095.18	0.00	15,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	25.00	166.00	0.00	0.00	1,366.11	0.00	1,366.11
018	9080	PRINCIPAL'S FUND - HZN 4,963.04	0.00	0.00	0.00	0.00	4,963.04	1,375.00	3,588.04
018	9081	MEDIA CENTER - HZN 843.69	52.75	288.37	0.00	0.00	1,132.06	169.47	962.59
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,306.15	0.00	0.00	256.92	256.92	5,049.23	4,118.08	931.15
018	9091	MEDIA CENTER - HTE 1,320.40	0.00	282.03	0.00	0.00	1,602.43	0.00	1,602.43
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	3,000.00	8,216.00	3,965.28	5,374.50	7,250.34	3,625.50	3,624.84
018	9101	MEDIA CENTER - JWR							

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,908.28	46.96	165.96	0.00	0.00	2,074.24	1,375.00	699.24
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	2,089.38	116.23	0.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	61.83	81.46	99.98	99.98	494.31	99.98	394.33
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	0.00	0.00	0.00	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 746.03	0.00	33.99	0.00	227.57	552.45	242.43	310.02
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	250.00	4,937.58	0.00	4,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	15.00	93.18	0.00	0.00	2,117.84	0.00	2,117.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	9.41	74.17	0.00	362.71	3,938.81	1,912.29	2,026.52
018	9141	MEDIA CENTER - HST 2,621.04	0.00	69.07	0.00	0.00	2,690.11	0.00	2,690.11
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,255.53	0.00	0.00	0.00	1,576.95	17,678.58	2,900.00	14,778.58
018	9151	MEDIA CENTER - THARP 2,642.82	0.00	27.59	0.00	0.00	2,670.41	0.00	2,670.41
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	131.51	1,418.62	5,378.99	52.88	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	0.00	142.46	0.00	0.00	2,880.98	1,500.00	1,380.98
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	70.27	315.22	494.80	1,298.09	24,712.13	2,827.33	21,884.80

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9201	MEDIA CENTER - HMS 1,661.43	60.66	475.21	0.00	0.00	2,136.64	0.00	2,136.64
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 11,757.33	0.28	7.81	0.00	1,839.20	9,925.94	1,206.75	8,719.19
018	9301	MEDIA CENTER - MMS 4,022.26	26.99	199.04	0.00	0.00	4,221.30	0.00	4,221.30
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	40.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	0.00	3,099.86	15,222.54	1,845.67	13,376.87
018	9401	MEDIA CENTER - WMS 117.76	33.05	551.60	0.00	0.00	669.36	100.00	569.36
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 17,986.12	355.88	2,113.79	1,072.16	4,130.91	15,969.00	3,414.00	12,555.00
018	9501	MEDIA CENTER - DBY 4,235.85	34.82	383.26	0.00	3,378.01	1,241.10	4,813.16	-3,572.06
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 31,872.85	0.00	35,000.00	0.00	3,623.62	63,249.23	2,200.00	61,049.23

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 36,083.53	709.37	4,945.65	353.70	5,805.18	35,224.00	8,353.52	26,870.48
018	9601	MEDIA CENTER - DAV 126.58	10.00	462.02	0.00	0.00	588.60	467.60	121.00
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 14,721.81	0.00	5,000.00	0.00	0.00	19,721.81	1,532.00	18,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	1,121.80	2,584.39	1,938.76	8,255.52	25,673.80	4,435.47	21,238.33
018	9701	MEDIA CENTER - HBR 7,719.00	28.93	315.25	299.97	943.10	7,091.15	400.00	6,691.15
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 48,214.10	0.00	0.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR							

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 19,134.89	0.00	10,000.00	0.00	3,568.34	25,566.55	0.00	25,566.55
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	2,225.00	6,496.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
TOTAL FOR Fund 018:		1,041,396.65	13,259.50	153,940.59	11,724.13	88,521.88	1,106,815.36	564,273.43	542,541.93
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH 4,500.00	0.00	0.00	0.00	4,498.91	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS 12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT 0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL FOR Fund 019:		5,995.67	0.00	50,000.00	0.00	4,498.91	51,496.76	0.00	51,496.76
022	9001	VISION ADMINISTRATION -9,185.16	24,470.80	235,608.04	25,568.00	235,736.08	-9,313.20	30,663.92	-39,977.12
022	9002	INTER-SCHOOL PTO 3,870.57	25.00	570.00	0.00	339.99	4,100.58	2,005.00	2,095.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	0.00	5,681,358.09	0.00	4,665,608.00	0.00	0.00	0.00
022	9004	AGENCY - FSA/DEP CARE 120,092.26	84,315.68	821,723.23	120,469.61	879,700.16	62,115.33	0.00	62,115.33

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9510	DARBY - OHSAA TOURNAMENT 0.00	22,848.00	53,118.15	28,070.76	53,095.70	22.45	61,235.00	-61,212.55
022	9610	DAVIDSON - OHSAA TOURN 0.00	0.00	2,890.00	0.00	2,240.14	649.86	0.00	649.86
022	9710	BRADLEY - OHSAA TOURN 0.00	0.00	2,084.00	4,483.93	6,021.93	-3,937.93	1,067.55	-5,005.48
TOTAL FOR Fund 022:									
		-900,972.42	131,659.48	6,797,351.51	178,592.30	5,842,742.00	53,637.09	94,971.47	-41,334.38
024	0000	SELF INSURANCE 8,032,543.10	2,616,450.92	26,471,504.76	2,494,056.03	27,925,419.78	6,578,628.08	2,584,183.20	3,994,444.88
024	9001	WORKERS COMP SI 902,453.07	16,372.65	165,597.59	1,848.01	74,905.58	993,145.08	178,598.42	814,546.66
024	9002	DENTAL SELF INSURANCE 731,332.88	163,369.71	1,606,650.55	148,603.23	1,570,831.83	767,151.60	315,972.26	451,179.34
TOTAL FOR Fund 024:									
		9,666,329.05	2,796,193.28	28,243,752.90	2,644,507.27	29,571,157.19	8,338,924.76	3,078,753.88	5,260,170.88
031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:									
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST							

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 3,306.55	0.00	0.00	0.00	550.00	2,756.55	329.00	2,427.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 1,435.70	0.00	0.00	0.00	0.00	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	0.00	0.00	0.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 354.35	0.00	0.00	0.00	0.00	354.35	0.00	354.35
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	ENVIRONMENTAL CLUB HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,017.23	0.00	187.00	0.00	135.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS 1,033.47	0.00	0.00	171.00	556.00	477.47	0.00	477.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	1,760.00	0.00	2,309.21	877.84	1,200.00	-322.16

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,772.21	0.00	0.00	0.00	68.87	1,703.34	381.13	1,322.21
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	1,230.00	1,944.78
200	9412	DRAMA CLUB - WEAVER 3,233.78	0.00	0.00	0.00	0.00	3,233.78	2,000.00	1,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	0.00	160.00	0.00	1,666.99	662.93	0.00	662.93
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 708.84	0.00	93.00	161.24	161.24	640.60	988.76	-348.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	262.93	4,166.41	80.00	5,656.81	-389.45	4,786.71	-5,176.16
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 510.99	17.00	17.00	0.00	0.00	527.99	0.00	527.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	76.10	0.00	12.00	256.96	588.00	-331.04
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 0.00	0.00	36.00	36.00	36.00	0.00	64.00	-64.00
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,344.00	0.00	0.00	0.00	245.00	1,099.00	270.00	829.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	3,200.00	0.00	10,742.06	14,109.64	740.49	13,369.15

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,183.02	1,242.85	2,852.85	1,893.16	2,527.16	4,508.71	2,351.84	2,156.87
200	9528	PANTHER AMBASSADORS - DBY 1,309.36	0.00	35.26	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 673.44	0.00	1,200.00	333.59	1,193.18	680.26	158.80	521.46
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	0.00	0.00	0.00	17.15	0.00	17.15
200	9531	HOPE SQUAD - DARBY 2,012.60	0.00	52.00	0.00	586.48	1,478.12	913.52	564.60
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	410.00	-12.76
200	9535	KEY CLUB - DARBY 2,782.45	290.97	569.97	0.00	100.00	3,252.42	3,500.00	-247.58
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	75.00	75.00	87.41	75.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	285.00	5,362.55	0.00	4,333.50	7,504.51	0.00	7,504.51
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	0.00	102.45	518.70	496.56	22.14
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							

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,272.34	231.50	1,562.75	548.75	1,548.43	2,286.66	3,851.57	-1,564.91
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	0.00	150.00	0.00	0.00	1,391.92	0.00	1,391.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	0.00	6,126.07	0.00	4,380.10	4,702.56	18,620.00	-13,917.44
200	9563	CLASS OF 2023 - DARBY 1,420.74	111.67	1,963.91	35.79	35.79	3,348.86	2,264.21	1,084.65
200	9564	CLASS OF 2024 - DARBY 0.00	0.00	1,483.53	0.00	0.00	1,483.53	50.00	1,433.53
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 993.36	0.00	0.00	50.00	493.36	500.00	0.00	500.00
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	822.96	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	2,049.65	500.00	0.00	500.00

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	2,520.97	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	600.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	70.00	769.34	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	25.00	2,025.00	1,308.04	594.00	714.04
200	9581	CLASS OF 2021 - DARBY 3,795.05	0.00	2,477.68	0.00	4,021.10	2,251.63	2,273.95	-22.32
200	9611	ART CLUB - DAVIDSON 845.62	0.00	2,031.36	0.00	354.61	2,522.37	68.32	2,454.05
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	863.24	6,171.78	1,122.05	6,053.57	76,986.31	5,095.29	71,891.02
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	498.03	0.00	0.00	0.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	0.00	390.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	0.00	125.18	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	256.80	256.80	1,946.15	943.20	1,002.95
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 1.40	0.00	513.68	0.00	0.00	515.08	0.00	515.08
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9625	NATIONAL HONOR SOC - DAV 4,240.96	535.00	4,230.00	0.00	786.80	7,684.16	3,098.20	4,585.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	2,305.19	59.96	871.19	19,213.76	2,528.81	16,684.95
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	15.65	0.00	0.00	0.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	200.00	10,906.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	987.06	0.00	0.00	0.00
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 74,418.30	0.00	21,924.05	6,619.09	23,386.67	72,955.68	39,212.53	33,743.15
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL CLUB HDV 615.91	0.00	400.00	0.00	0.00	1,015.91	400.00	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							

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	566.60	0.00	0.00	0.00
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 43,536.57	240.00	3,430.00	0.00	793.42	46,173.15	6,206.58	39,966.57
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	397.00	0.00	0.00	0.00
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	857.75	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,854.67	0.00	200.00	0.00	173.62	3,881.05	526.38	3,354.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	200.00	5,547.53
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV -1,674.77	0.00	0.00	0.00	-1,915.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,930.47	0.00	0.00	0.00	94.69	2,835.78	1,205.31	1,630.47
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	2,713.83	500.00	0.00	500.00

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	872.57	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	207.24	0.00	0.00	0.00
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	348.08	0.00	0.00	0.00
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	581.81	0.00	0.00	0.00
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	631.22	0.00	0.00	0.00
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	1,156.78	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	253.51	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 15,494.22	0.00	0.00	0.00	14,994.22	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 0.00	78.00	178.00	0.00	0.00	178.00	81.93	96.07
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,694.72	0.00	-100.00	0.00	0.00	1,594.72	0.00	1,594.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	715.00	8,150.53	5,350.87	14,879.62	33,741.28	8,085.28	25,656.00

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	697.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	189.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,125.93	0.00	0.00	0.00	381.32	2,744.61	0.00	2,744.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,093.67	0.00	1,250.00	385.00	1,066.30	1,277.37	285.16	992.21
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 1,034.35	0.00	0.00	0.00	425.00	609.35	0.00	609.35
200	9734	KEY CLUB - BRADLEY 1,225.61	0.00	0.00	0.00	70.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,920.89	0.00	0.00	67.96	67.96	2,852.93	0.00	2,852.93
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	0.00	0.00	0.00	4,597.12	0.00	4,597.12
200	9738	INTRAMURALS - BRADLEY							

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,280.04	535.00	2,979.00	0.00	15,219.80	5,039.24	0.00	5,039.24
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 220.10	0.00	0.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,704.24	0.00	55.00	0.00	356.40	6,402.84	443.60	5,959.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	635.00	0.00	0.00	2,838.33	0.00	2,838.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	0.00	5,959.44	12,678.01	2,200.00	10,478.01
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	12,785.00	13,785.00	-9,139.44	2,000.00	-11,139.44
200	9763	CLASS OF 2023 - BRADLEY 0.00	0.00	2,684.58	0.00	4,624.26	-1,939.68	0.00	-1,939.68
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,702.46	0.00	0.00	0.00	13,202.46	500.00	0.00	500.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 2,050.00	0.00	0.00	0.00	772.77	1,277.23	1,264.73	12.50
200	9939	BETA LAB 0.00	300.00	1,449.00	0.00	0.00	1,449.00	800.00	649.00
TOTAL FOR Fund 200:		542,904.02	5,708.16	108,664.35	30,126.26	181,125.13	470,443.24	122,982.86	347,460.38
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9140	STONE LAB - STATION 0.00	0.00	1,737.52	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 45,607.77	7,350.00	25,694.40	1,323.00	27,239.26	44,062.91	9,052.43	35,010.48
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 71,064.61	5,789.50	20,724.90	2,103.98	23,152.55	68,636.96	5,761.71	62,875.25

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

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 90,807.11	5,250.00	19,947.30	1,700.96	14,140.09	96,614.32	480.00	96,134.32
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 335,088.21	17,614.79	90,758.29	2,519.53	81,804.63	344,041.87	41,636.09	302,405.78
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 196,850.06	17,496.56	74,250.00	8,884.20	92,149.66	178,950.40	33,387.10	145,563.30
300	9610	DAVIDSON HS ATHLETICS OTH 0.00	0.00	20.14	0.00	0.00	20.14	0.00	20.14
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	715.00	606.44	0.00	606.44
300	9612	BOYS' BASKETBALL - DAV 1,262.70	0.00	0.00	0.00	0.00	1,262.70	500.00	762.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,816.58	0.00	0.00	0.00	409.36	3,407.22	0.00	3,407.22
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	99.00	5,764.36	0.00	5,764.36
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	0.00	0.00	0.00	365.00	4,576.29	1,052.81	3,523.48
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 2,098.30	0.00	5,992.37	0.00	4,548.31	3,542.36	0.00	3,542.36
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9639	GIRLS' LACROSSE - HDV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 3,709.70	27.98	453.59	0.00	99.00	4,064.29	167.97	3,896.32
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	364.99	10,816.52	1,052.80	9,763.72
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 2,214.12	3,080.00	5,024.22	0.00	1,740.50	5,497.84	262.80	5,235.04
300	9655	GIRLS GOLF - DAVIDSON 547.36	0.00	144.42	0.00	367.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,222.47	0.00	1,870.00	0.00	1,523.50	1,568.97	0.00	1,568.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 223,673.55	6,852.38	71,831.96	5,389.92	95,712.59	199,792.92	29,390.09	170,402.83
TOTAL FOR Fund 300:		1,017,407.96	63,461.21	318,449.11	21,921.59	344,430.44	991,426.63	122,743.80	868,682.83
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	10,475.31	79,236.03	5,656.62	5,632.01	24.61
401	9621	AUXILIARY - GEC SCHOOL 0.00	87.67	192,576.32	25,210.73	90,405.09	102,171.23	49,089.49	53,081.74
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	815.01	99,020.54	0.00	0.00	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	204.25	417,351.03	29,006.03	112,812.81	304,538.22	100,005.07	204,533.15
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	0.00	123,914.68	0.00	0.00	0.00
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	107.99	355,998.29	32,897.51	212,107.98	143,890.31	64,838.79	79,051.52

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 401:								
	307,827.87	399.91	965,925.64	98,404.59	717,497.13	556,256.38	219,565.36	336,691.02	
467	9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00
467	9021	STUDENT WELLNESS FUND 0.00	0.00	1,024,254.54	81,209.12	656,468.16	367,786.38	0.00	367,786.38
TOTAL FOR	Fund 467:								
	153,794.33	0.00	1,024,254.54	81,209.12	810,262.49	367,786.38	0.00	367,786.38	
499	9002	PSYCH INTERN GRANT 0.00	2,263.82	16,978.65	2,263.82	18,110.56	-1,131.91	0.00	-1,131.91
499	9003	STATE SCHOOL BUS GRANT 0.00	0.00	36,799.85	0.00	36,799.85	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH 0.00	0.00	0.00	30,000.00	30,000.00	-30,000.00	0.00	-30,000.00
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
499	9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	0.00	3,800.00	-380.00	380.00	-760.00
TOTAL FOR	Fund 499:								
	3,420.00	2,263.82	83,778.50	32,263.82	88,710.41	-1,511.91	30,380.00	-31,891.91	
507	9020	ESSER I FUNDING -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507	9021	ESSER I FUNDING 0.00	19,228.95	526,974.44	65,894.30	986,540.32	-459,565.88	124,311.79	-583,877.67
507	9022	ESSER II FUNDING 0.00	0.00	0.00	47,076.30	47,076.30	-47,076.30	235,322.20	-282,398.50
TOTAL FOR	Fund 507:								
	-119,728.95	19,228.95	742,087.65	112,970.60	1,129,000.88	-506,642.18	359,633.99	-866,276.17	
509	9021	21ST CENTURY - HORIZON 0.00	26,851.22	102,433.80	4,496.05	106,929.85	-4,496.05	13,819.11	-18,315.16

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 509:	0.00	26,851.22	102,433.80	4,496.05	106,929.85	-4,496.05	13,819.11	-18,315.16
510 9021	COVID RELIEF FUND 0.00	0.00	809,115.37	2,580.48	812,001.85	-2,886.48	0.00	-2,886.48
510 9121	BROADBAND CONNECTIVITY 0.00	0.00	92,377.40	0.00	92,377.40	0.00	0.00	0.00
TOTAL FOR Fund 510:	0.00	0.00	901,492.77	2,580.48	904,379.25	-2,886.48	0.00	-2,886.48
516 9020	IDEA-B GRANT -8,983.11	0.00	499,610.09	0.00	491,318.32	-691.34	0.00	-691.34
516 9021	IDEA-B GRANT 0.00	312,976.44	2,373,548.84	344,020.56	2,560,992.10	-187,443.26	102,111.03	-289,554.29
516 9120	IDEA-B RESTORATION -13,055.32	0.00	68,684.78	0.00	55,629.46	0.00	0.00	0.00
516 9121	IDEA-B RESTORATION GRANT 0.00	15,519.60	126,593.50	15,519.60	134,353.30	-7,759.80	12,397.80	-20,157.60
TOTAL FOR Fund 516:	-22,038.43	328,496.04	3,068,437.21	359,540.16	3,242,293.18	-195,894.40	114,508.83	-310,403.23
536 9021	TITLE I SCH IMPROVEMENT 0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
TOTAL FOR Fund 536:	0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
551 9020	TITLE III LEP -4,568.35	0.00	42,576.10	0.00	38,007.75	0.00	0.00	0.00
551 9021	TITLE III LEP 0.00	18,865.22	139,403.12	18,867.56	148,838.07	-9,434.95	5,098.96	-14,533.91
551 9121	TITLE III IMMIGRANT 0.00	16,954.80	28,154.80	16,954.80	28,154.80	0.00	0.00	0.00
TOTAL FOR Fund 551:								

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		-4,568.35	35,820.02	210,134.02	35,822.36	215,000.62	-9,434.95	5,098.96	-14,533.91
572	9020	TITLE I GRANT -44,222.16	0.00	312,651.28	0.00	268,429.12	0.00	0.00	0.00
572	9021	TITLE I GRANT 0.00	158,958.58	1,162,909.40	139,530.71	1,237,942.28	-75,032.88	20,327.82	-95,360.70
572	9121	EXPANDING OPPORTUNITIES 0.00	0.00	32,946.31	0.00	32,946.31	0.00	0.00	0.00
TOTAL FOR Fund 572:		-44,222.16	158,958.58	1,508,506.99	139,530.71	1,539,317.71	-75,032.88	20,327.82	-95,360.70
587	9020	PRE-K IDEA-B 0.00	0.00	12,080.13	0.00	12,080.13	0.00	0.00	0.00
587	9021	PRE-K IDEA-B 0.00	6,688.15	50,269.37	10,341.73	57,397.48	-7,128.11	11,514.30	-18,642.41
587	9120	PREK IDEA-B RESTORATION 0.00	0.00	2,284.01	0.00	2,284.01	0.00	0.00	0.00
587	9121	PRE-K IDEA-B RESTORATION 0.00	4,641.78	38,721.69	5,956.24	42,357.04	-3,635.35	495.00	-4,130.35
TOTAL FOR Fund 587:		0.00	11,329.93	103,355.20	16,297.97	114,118.66	-10,763.46	12,009.30	-22,772.76
590	9020	TITLE II-A GRANT -160.54	0.00	45,575.52	0.00	45,414.98	0.00	0.00	0.00
590	9021	TITLE II-A GRANT 0.00	30,887.46	199,769.73	24,344.46	212,432.96	-12,663.23	2,737.61	-15,400.84
TOTAL FOR Fund 590:		-160.54	30,887.46	245,345.25	24,344.46	257,847.94	-12,663.23	2,737.61	-15,400.84
599	9020	21ST CENTURY - HZN -2,380.40	0.00	23,889.85	0.00	21,509.45	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN -107.09	0.00	9,858.53	0.00	9,751.44	0.00	0.00	0.00
599	9920	TITLE IV-A GRANT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599	9921	TITLE IV-A GRANT 0.00	3,000.00	42,756.34	19.65	42,800.51	-44.17	78,757.01	-78,801.18

TOTAL FOR Fund 599:		-2,845.49	3,000.00	84,760.70	19.65	81,959.38	-44.17	78,757.01	-78,801.18

GRAND TOTALS:		111,203,484.08	16,176,210.85	280,586,023.34	21,383,579.20	236,031,660.69	155,757,846.73	19,062,525.97	136,695,320.76

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	77,447,155.44	10,748,329.29	203,818,420.69	16,771,174.52	169,670,773.15	111,594,802.98	8,518,454.49	103,076,348.49
002	13,222,876.02	667,774.44	18,766,170.28	12.25	13,780,411.75	18,208,634.55	2,250,968.75	15,957,665.80
003	3,434,700.58	244,840.02	5,482,495.32	21,176.44	814,108.72	8,103,087.18	2,025,725.94	6,077,361.24
004	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006	2,046,349.88	730,222.00	3,944,526.59	614,868.01	4,432,760.53	1,558,115.94	855,582.83	702,533.11
007	242,821.74	334.03	29,693.46	2,946.37	18,025.86	254,489.34	31,320.78	223,168.56
011	2,809,247.96	157,193.51	1,028,370.56	179,050.09	1,729,155.67	2,108,462.85	539,909.75	1,568,553.10
018	1,041,396.65	13,259.50	153,940.59	11,724.13	88,521.88	1,106,815.36	564,273.43	542,541.93
019	5,995.67	0.00	50,000.00	0.00	4,498.91	51,496.76	0.00	51,496.76
022	-900,972.42	131,659.48	6,797,351.51	178,592.30	5,842,742.00	53,637.09	94,971.47	-41,334.38
024	9,666,329.05	2,796,193.28	28,243,752.90	2,644,507.27	29,571,157.19	8,338,924.76	3,078,753.88	5,260,170.88
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	5,708.16	108,664.35	30,126.26	181,125.13	470,443.24	122,982.86	347,460.38
300	1,017,407.96	63,461.21	318,449.11	21,921.59	344,430.44	991,426.63	122,743.80	868,682.83

POWERSCHOOL LLC
 DATE: 05/06/2021
 TIME: 09:32:05
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 30
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	307,827.87	399.91	965,925.64	98,404.59	717,497.13	556,256.38	219,565.36	336,691.02
467	153,794.33	0.00	1,024,254.54	81,209.12	810,262.49	367,786.38	0.00	367,786.38
499	3,420.00	2,263.82	83,778.50	32,263.82	88,710.41	-1,511.91	30,380.00	-31,891.91
507	-119,728.95	19,228.95	742,087.65	112,970.60	1,129,000.88	-506,642.18	359,633.99	-866,276.17
509	0.00	26,851.22	102,433.80	4,496.05	106,929.85	-4,496.05	13,819.11	-18,315.16
510	0.00	0.00	901,492.77	2,580.48	904,379.25	-2,886.48	0.00	-2,886.48
516	-22,038.43	328,496.04	3,068,437.21	359,540.16	3,242,293.18	-195,894.40	114,508.83	-310,403.23
536	0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
551	-4,568.35	35,820.02	210,134.02	35,822.36	215,000.62	-9,434.95	5,098.96	-14,533.91
572	-44,222.16	158,958.58	1,508,506.99	139,530.71	1,539,317.71	-75,032.88	20,327.82	-95,360.70
587	0.00	11,329.93	103,355.20	16,297.97	114,118.66	-10,763.46	12,009.30	-22,772.76
590	-160.54	30,887.46	245,345.25	24,344.46	257,847.94	-12,663.23	2,737.61	-15,400.84
599	-2,845.49	3,000.00	84,760.70	19.65	81,959.38	-44.17	78,757.01	-78,801.18

POWERSCHOOL LLC
DATE: 05/06/2021
TIME: 09:32:05
SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 31
CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	111,203,484.08	16,176,210.85	280,586,023.34	21,383,579.20	236,031,660.69	155,757,846.73	19,062,525.97	136,695,320.76

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V1824	04/05/2021	04/05/2021	00999100 DELTA DENTAL	29,047.24	
A10100	V1825	04/05/2021	04/05/2021	00999134 CVS/CAREMARK	164,373.49	
A10100	V1826	04/05/2021	04/05/2021	00999135 MERITAIN HEALTH	229,295.50	
A10100	V1827	04/05/2021	04/05/2021	00999101 VERIZON WIRELESS	2,406.74	
A10100	V1828	04/06/2021	04/06/2021	00999100 DELTA DENTAL	40,235.40	
A10100	V1829	04/06/2021	04/06/2021	00999124 NATIONAL BENEFIT SERVICES	1,869.00	
A10100	V1830	04/06/2021	04/06/2021	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
A10100	V1831	04/06/2021	04/06/2021	00999109 BANK OF AMERICA	1,375.05	
A10100	V1832	04/08/2021	04/08/2021	00999100 DELTA DENTAL	7,175.54	
A10100	V1833	04/08/2021	04/08/2021	00999134 CVS/CAREMARK	111,153.79	
A10100	V1834	04/08/2021	04/08/2021	00999103 COLUMBUS CITY TREASURER	6,587.96	
A10100	V1835	04/08/2021	04/08/2021	00999106 AEP	4,116.40	
A10100	V1836	04/08/2021	04/08/2021	00999027 HUNTINGTON NATIONAL BANK	29.98	
A10100	V1837	04/12/2021	04/12/2021	00999135 MERITAIN HEALTH	605,982.94	
A10100	V1838	04/12/2021	04/12/2021	00999106 AEP	542.56	
A10100	V1839	04/13/2021	04/13/2021	00999100 DELTA DENTAL	41,502.70	
A10100	V1840	04/13/2021	04/13/2021	00999118 ESC OF CENTRAL OHIO	173,007.95	
A10100	V1841	04/13/2021	04/13/2021	00999106 AEP	76.61	
A10100	V1842	04/14/2021	04/14/2021	PY999600 PLAN CONNECT	400.00	
A10100	V1843	04/14/2021	04/14/2021	00999103 COLUMBUS CITY TREASURER	2,431.64	
A10100	V1844	04/14/2021	04/14/2021	00999106 AEP	5,715.45	
A10100	V1845	04/14/2021	04/14/2021	00999996 MEMO CHECK	1,475.00	
A10100	V1846	04/14/2021	04/14/2021	00999128 ARBITER PAY - BRADLEY HS	5,805.45	
A10100	V1847	04/14/2021	04/14/2021	00999129 ARBITER PAY - DARBY HS	30,154.25	
A10100	V1848	04/14/2021	04/14/2021	00999130 ARBITER PAY - DAVIDSON HS	3,275.00	
A10100	V1849	04/15/2021	04/15/2021	00999106 AEP	22,420.88	
A10100	V1850	04/16/2021	04/16/2021	00999134 CVS/CAREMARK	168,009.32	
A10100	V1851	04/16/2021	04/16/2021	00999027 HUNTINGTON NATIONAL BANK	1,695.79	
A10100	V1852	04/16/2021	04/16/2021	00999106 AEP	21,385.38	
A10100	V1853	04/19/2021	04/19/2021	00999135 MERITAIN HEALTH	496,335.25	
A10100	V1854	04/19/2021	04/19/2021	00999106 AEP	10,402.95	
A10100	V1856	04/19/2021	04/19/2021	00999107 DIRECT ENERGY	32,251.63	
A10100	V1857	04/19/2021	04/19/2021	00999996 MEMO CHECK	180.68	
A10100	V1858	04/20/2021	04/20/2021	00999100 DELTA DENTAL	30,642.35	
A10100	V1859	04/20/2021	04/20/2021	00999106 AEP	252.84	
A10100	V1860	04/20/2021	04/20/2021	00999110 AMERITAS GROUP	25,568.00	
A10100	V1861	04/21/2021	04/21/2021	00999118 ESC OF CENTRAL OHIO	114,455.65	
A10100	V1862	04/21/2021	04/21/2021	00999103 COLUMBUS CITY TREASURER	3,697.93	
A10100	V1863	04/21/2021	04/21/2021	00999106 AEP	4,045.31	
A10100	V1864	04/22/2021	04/22/2021	00999103 COLUMBUS CITY TREASURER	30,445.70	
A10100	V1865	04/22/2021	04/22/2021	00999106 AEP	27,448.37	
A10100	V1877	04/22/2021	04/22/2021	00015000 PNC BANK	80,203.21	
A10100	V1878	04/23/2021	04/23/2021	00999106 AEP	4,008.65	
A10100	V1880	04/23/2021	04/23/2021	99905148 COLUMBIA GAS OF OHIO INC.	13,385.58	
A10100	V1881	04/27/2021	04/27/2021	00999996 MEMO CHECK	300.00	
A10100	V1911	04/30/2021	04/30/2021	00999124 NATIONAL BENEFIT SERVICES	118,600.61	
A10100	V1912	04/30/2021	04/30/2021	00999134 CVS/CAREMARK	179,877.12	
A10100	V1913	04/30/2021	04/30/2021	00999135 MERITAIN HEALTH	230,513.74	
A10100	V1914	05/03/2021	05/03/2021	00999103 COLUMBUS CITY TREASURER	915.67	
A10100	V1915	05/03/2021	05/03/2021	00999106 AEP	31,589.42	
A10100	V1916	05/03/2021	05/03/2021	00999112 MY PAYMENTS PLUS	6,286.79	
A10100	V1917	05/03/2021	05/03/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	1,848.01	
A10100	V1918	05/03/2021	05/03/2021	00999120 CENTURYLINK	1.15	
A10100	V1919	04/30/2021	04/30/2021	00999075 PNC BANK	255.00	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	191663	04/08/2021		00001278 W.W. GRAINGER		3,237.88
A10100	191664	04/08/2021		00001287 ARAMARK UNIFORM SERVICES		920.43
A10100	191665	04/08/2021	04/13/2021	00001620 SOUTHARD SUPPLY INC.	54.73	
A10100	191666	04/08/2021	04/13/2021	00001842 TOLEDO PE SUPPLY	187.23	
A10100	191667	04/08/2021	04/19/2021	00001985 TREASURER OF STATE OF OH	2,173.00	
A10100	191668	04/08/2021		00003027 LOEB ELECTRIC		31.69
A10100	191669	04/08/2021		00003628 COMMERCIAL PARTS & SERV O		336.16
A10100	191670	04/08/2021		00003833 WEST MUSIC CO.		843.23
A10100	191671	04/08/2021		00003911 FERGUSON ENTERPRISES LLC		239.38
A10100	191672	04/08/2021		00005423 GOPHER SPORT		6,520.94
A10100	191674	04/08/2021	04/12/2021	00005630 GLOCKNER OIL COMPANY	332.92	
A10100	191675	04/08/2021		00006208 ASCD		239.00
A10100	191677	04/08/2021	04/14/2021	00006839 FRAME & SPRING INC.	546.74	
A10100	191679	04/08/2021	04/13/2021	00008773 SWEETWATER MUSIC CO.	953.99	
A10100	191681	04/08/2021	04/12/2021	00009365 DONATOS PIZZA	31.34	
A10100	191682	04/08/2021		00009711 SCHOOL HEALTH CORPORATION		437.73
A10100	191683	04/08/2021		00010394 CUMMINS INTERSTATE POWER		450.25
A10100	191684	04/08/2021	04/16/2021	00010930 STEVEN HEGEMIER	1,500.00	
A10100	191685	04/08/2021		00011116 SCHOOL SPECIALTY, LLC		2,169.73
A10100	191689	04/08/2021	04/19/2021	00014254 PHOTO WAREHOUSE	548.75	
A10100	191691	04/08/2021		00014666 B & C COMMUNICATIONS		49.22
A10100	191692	04/08/2021		00015477 ROCHESTER 100 INC.		405.00
A10100	191693	04/08/2021	04/14/2021	00017385 ADVANCED TURF SOLUTIONS,	282.80	
A10100	191694	04/08/2021		00017522 SKINNER DIESEL SERVICE		286.48
A10100	191696	04/08/2021		00018659 SILCO FIRE PROTECTION		6,750.00
A10100	191697	04/08/2021		00018996 DECKER EQUIPMENT		201.42
A10100	191698	04/08/2021	04/12/2021	00019504 OFFICE DEPOT	860.86	
A10100	191700	04/08/2021		00020409 CARMEN'S DISTRIBUTION SYS		251.22
A10100	191702	04/08/2021	04/12/2021	00021752 ELITE FIRE SERVICES	2,995.00	
A10100	191705	04/08/2021	04/14/2021	00022577 OHIO HEALTH	10,826.40	
A10100	191709	04/08/2021	04/12/2021	00022810 BERKSHIRE BOYS	4,800.00	
A10100	191710	04/08/2021	04/16/2021	00022832 WATCON CONSULTING ENGINEE	6,955.00	
A10100	191713	04/08/2021	04/15/2021	00023259 FRANKLIN EQUIPMENT LLC	201.25	
A10100	191714	04/08/2021		00023265 XTEK PARTNERS		27,011.00
A10100	191715	04/08/2021	04/19/2021	00023617 REPUBLIC SERVICES	8,788.90	
A10100	191718	04/08/2021		00023915 ROJEN COMPANY		804.16
A10100	191719	04/08/2021	04/23/2021	00024239 BRIAR PATCH RANCH FOR KID	4,749.99	
A10100	191725	04/08/2021	04/12/2021	00024620 CULLIGAN OF MARYSVILLE	12.00	
A10100	191726	04/08/2021		00024924 ZONAR SYSTEMS INC		3,516.67
A10100	191727	04/08/2021	04/15/2021	00024993 MAGNUM PRESS	99.12	
A10100	191731	04/08/2021	04/19/2021	00025361 TRANSFINDER CORPORATION	600.00	
A10100	191735	04/08/2021	04/13/2021	00025974 A WAY WITH WORDS, LLC	2,590.00	
A10100	191737	04/08/2021	04/16/2021	00026204 INSPIRE PR GROUP	905.00	
A10100	191739	04/08/2021	04/13/2021	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	191743	04/08/2021	04/12/2021	00026388 MOVE TO LEARN, LLC	3,925.00	
A10100	191746	04/08/2021	04/12/2021	00026496 NATIONWIDE CHILDREN'S GUI	1,025.00	
A10100	191747	04/08/2021		00026588 GFL ENVIRONMENTAL SERVICE		73.47
A10100	191748	04/08/2021		00026671 BRINKS INCORPORATED		693.95
A10100	191749	04/08/2021	04/12/2021	00026721 TALK ENTERPRISES, LLC	4,200.00	
A10100	191750	04/08/2021		00026752 DEBRA-KUEMPEL INC.		8,739.00
A10100	191752	04/08/2021	04/12/2021	00026865 RD HOLDER OIL CO. INC.	1,431.37	
A10100	191756	04/08/2021	04/16/2021	00027155 THERAPY TRAVELERS LLC	6,440.00	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	191758	04/08/2021	04/20/2021	00027190 TEXAS MUSIC FESTIVALS ENT	1,512.50	
A10100	191759	04/08/2021		00027191 FRANK NIEMEYER		300.00
A10100	191760	04/08/2021	04/12/2021	00027199 RONALD R. GRAHAM II	3,000.00	
A10100	191761	04/08/2021		00027201 MATTHEW C RINELLA		1,700.00
A10100	191762	04/08/2021	04/19/2021	00027204 DAVID AMES	21.56	
A10100	191763	04/08/2021		00027209 AMF BOWLING CENTERS, INC.		1,400.00
A10100	191764	04/08/2021	04/13/2021	00509814 DEBORAH WELCH	50.00	
A10100	191765	04/08/2021	04/15/2021	00809636 MIKE GLOVER	11.75	
A10100	191766	04/09/2021	04/15/2021	00022185 TEN PIN ALLEY	5,760.00	
A10100	191789	04/14/2021		00027206 CAROLINE TURNER		1,000.00
A10100	191790	04/14/2021		00027207 MACKENZIE HESSICK		1,000.00
A10100	191791	04/15/2021		00000099 DELILLE OXYGEN CO.		75.60
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A10100	191793	04/15/2021		00000369 TRANSPORTATION ACCESSORIE		43.52
A10100	191794	04/15/2021		00000383 STANTON'S SHEET MUSIC		1,312.32
A10100	191795	04/15/2021	04/19/2021	00000423 WARD'S NATURAL SCIENCE	106.55	
A10100	191796	04/15/2021	04/21/2021	00000762 HILLIARD LAWN AND GARDEN	243.70	
A10100	191798	04/15/2021		00001278 W.W. GRAINGER		202.36
A10100	191799	04/15/2021		00003027 LOEB ELECTRIC		362.25
A10100	191800	04/15/2021		00003407 LAKESHORE LEARNING MATERI		557.38
A10100	191801	04/15/2021	04/22/2021	00003688 PSAT/NMSQT	68.00	
A10100	191802	04/15/2021		00003911 FERGUSON ENTERPRISES LLC		124.95
A10100	191803	04/15/2021		00004226 VERNIER SOFTWARE		354.95
A10100	191805	04/15/2021	04/20/2021	00004842 OHIO DEPT OF JOB & FAMILY	2,769.85	
A10100	191806	04/15/2021	04/19/2021	00005065 FARNHAM EQUIPMENT CO.	57.00	
A10100	191807	04/15/2021		00005423 GOPHER SPORT		6,207.96
A10100	191809	04/15/2021	04/22/2021	00005619 TRANE PARTS & SUPPLY	1,512.16	
A10100	191810	04/15/2021		00006066 GOLDEN BEAR LOCK & SAFE		55.00
A10100	191811	04/15/2021	04/19/2021	00006683 MUSIC IS ELEMENTARY	385.00	
A10100	191812	04/15/2021	04/15/2021	00006978 CARDINAL BUS SALES & SERV	4,996.65	
A10100	191813	04/15/2021		00006991 BRICKER & ECKLER LLP		2,000.00
A10100	191814	04/15/2021	04/19/2021	00007135 STARR AWARDS & GIFTS	90.00	
A10100	191816	04/15/2021	04/21/2021	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	191817	04/15/2021	04/26/2021	00007998 PRINCIPAL TRUCK SUPPLY I	28.82	
A10100	191818	04/15/2021	04/22/2021	00008102 LOWE'S COMPANIES	1,598.27	
A10100	191819	04/15/2021		00008340 MCGRAW-HILL EDUCATION IN		315.36
A10100	191821	04/15/2021		00009711 SCHOOL HEALTH CORPORATION		185.56
A10100	191824	04/15/2021		00010394 CUMMINS INTERSTATE POWER		591.47
A10100	191825	04/15/2021		00010580 REALLY GOOD STUFF		843.77
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A10100	191832	04/15/2021		00011647 KELVIN		157.74
A10100	191835	04/15/2021		00013464 PICKERINGTOWN RIDGEVIEW		200.00
A10100	191836	04/15/2021	04/20/2021	00013989 ENCORE TROPHIES	75.00	
A10100	191839	04/15/2021		00015477 ROCHESTER 100 INC.		540.00
A10100	191840	04/15/2021	04/20/2021	00015484 RENAISSANCE LEARNING INC.	51.00	
A10100	191842	04/15/2021	04/20/2021	00016088 PIONEER VALLEY EDUCATIONA	28.90	
A10100	191844	04/15/2021		00016567 FRIENDS BUSINESS SOURCE		1,813.77
A10100	191845	04/15/2021	04/22/2021	00017385 ADVANCED TURF SOLUTIONS,	1,029.30	
A10100	191847	04/15/2021	04/21/2021	00019060 US BANK	275.00	
A10100	191848	04/15/2021		00019138 OHSAA FOUNDATION		125.00
A10100	191849	04/15/2021	04/20/2021	00019504 OFFICE DEPOT	1,350.59	
A10100	191851	04/15/2021		00019935 TEAM SPORTS		900.00
A10100	191854	04/15/2021	04/21/2021	00021752 ELITE FIRE SERVICES	3,870.00	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	191877	04/15/2021		00023552 HENRY SCHEIN INC.		242.40
A10100	191882	04/15/2021		00023915 ROJEN COMPANY		283.42
A10100	191884	04/15/2021		00024113 OHIO HS ATHLETIC ASSOCIAT		250.00
A10100	191898	04/15/2021	04/20/2021	00024620 CULLIGAN OF MARYSVILLE	55.80	
A10100	191902	04/15/2021	04/19/2021	00024763 READY TO HAUL LLC	5,100.00	
A10100	191903	04/15/2021	04/21/2021	00024950 ACE HARDWARE	27.39	
A10100	191904	04/15/2021	04/22/2021	00024955 NAPA AUTO PARTS	2,088.50	
A10100	191917	04/15/2021	04/20/2021	00025722 BUCKEYE CUSTOM SUPPLY LL	1,467.60	
A10100	191920	04/15/2021	04/16/2021	00025906 SECURE TRANSPORTATION	782.00	
A10100	191925	04/15/2021		00026152 HILLYARD OHIO		17,242.03
A10100	191932	04/15/2021	04/20/2021	00026448 PUGH LUBRICANTS, LLC	39.80	
A10100	191935	04/15/2021	04/19/2021	00026736 REACH EDUCATIONAL SERVICE	14,200.00	
A10100	191936	04/15/2021		00026752 DEBRA-KUEMPEL INC.		6,436.47
A10100	191937	04/15/2021	04/23/2021	00026762 JANET HANSEN PHD BCBA-D L	200.00	
A10100	191938	04/15/2021	04/19/2021	00026770 INTERIM HEALTHCARE OF COL	240.00	
A10100	191942	04/15/2021		00026891 UNIFIRST CORPORATION		2,028.12
A10100	191943	04/15/2021	04/23/2021	00027001 TK ELEVATOR CORPORATION	464.76	
A10100	191944	04/15/2021	04/22/2021	00027004 VRC COMPANIES, LLC	133.42	
A10100	191947	04/15/2021	04/23/2021	00027112 PRUDENTRX, LLC	15,555.61	
A10100	191950	04/15/2021	04/28/2021	00027131 BOOKTIXNOW LLC	400.00	
A10100	191951	04/15/2021	04/21/2021	00027137 NOVITAS ACADEMY	7,903.80	
A10100	191952	04/15/2021	04/30/2021	00027156 CARBIDE 3D LLC	3,330.00	
A10100	191953	04/15/2021	04/27/2021	00027161 JUST PLAY SPORTS SOLUTION	1,125.00	
A10100	191955	04/15/2021	04/26/2021	00027169 ST. VINCENT FAMILY CENTER	3,800.00	
A10100	191956	04/15/2021	04/23/2021	00027180 NORTHEAST BATTERY & ALTER	664.28	
A10100	191957	04/15/2021	04/26/2021	00027205 LAX.COM	221.00	
A10100	191958	04/15/2021		00027212 DC THEATRICKS		2,500.00
A10100	191959	04/15/2021		00027220 LOVE TO RIDE LLC		1,024.00
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A10100	191961	04/15/2021	04/19/2021	00808251 JENNIFER CALEODIS	95.00	
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A10100	191963	04/15/2021	04/19/2021	00809638 JAMIE SCHLOSSER	95.00	
A10100	191964	04/15/2021	04/20/2021	00809639 ANGELA HENDERSON	95.00	
A10100	191965	04/15/2021	04/21/2021	00809640 BRITANIE RISNER	95.00	
A10100	191966	04/15/2021	04/23/2021	00809641 MICHELLE SCHMELING	190.00	
A10100	191967	04/15/2021	04/19/2021	00809642 STACIA HANCE	190.00	
A10100	191968	04/22/2021		00000034 CAROLINA BIOLOGICAL SUPPL		1,077.20
A10100	191969	04/22/2021		00000103 DEMCO INC.		261.94
A10100	191970	04/22/2021	04/27/2021	00000135 COLUMBUS CITY SCHOOLS	2,200.00	
A10100	191972	04/22/2021		00000383 STANTON'S SHEET MUSIC		2,510.25
A10100	191973	04/22/2021	04/27/2021	00000423 WARD'S NATURAL SCIENCE	3,526.99	
A10100	191974	04/22/2021	04/28/2021	00000762 HILLIARD LAWN AND GARDEN	63.84	
A10100	191975	04/22/2021		00001278 W.W. GRAINGER		139.73
A10100	191976	04/22/2021	04/30/2021	00001842 TOLEDO PE SUPPLY	189.99	
A10100	191978	04/22/2021		00003407 LAKESHORE LEARNING MATERI		382.83
A10100	191979	04/22/2021		00003628 COMMERCIAL PARTS & SERV O		550.20
A10100	191980	04/22/2021		00003680 BSN SPORTS, LLC		4,826.00
A10100	191981	04/22/2021	04/26/2021	00003886 COLUMBUS ZOO	6,575.39	
A10100	191982	04/22/2021		00003911 FERGUSON ENTERPRISES LLC		853.13
A10100	191983	04/22/2021		00004481 FLINN SCIENTIFIC INC.		1,559.72
A10100	191984	04/22/2021		00004968 TEACHER'S DISCOVERY		980.00
A10100	191985	04/22/2021	04/29/2021	00005325 NASSP	385.00	
A10100	191986	04/22/2021		00005423 GOPHER SPORT		213.64

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	191989	04/22/2021	04/28/2021	00006264 SUPER DUPER INC.	214.65	
A10100	191991	04/22/2021		00006538 MUSIC IN MOTION		79.85
A10100	191992	04/22/2021	04/27/2021	00006660 ORIENTAL TRADING	49.97	
A10100	191993	04/22/2021		00006978 CARDINAL BUS SALES & SERV		1,480.21
A10100	191994	04/22/2021	04/26/2021	00007135 STARR AWARDS & GIFTS	48.00	
A10100	191995	04/22/2021	04/27/2021	00007269 OHIO BUREAU OF CRIMINAL I	1,595.00	
A10100	191996	04/22/2021	04/27/2021	00007701 GINGWAY PRODUCTS INC.	52.57	
A10100	191997	04/22/2021	04/27/2021	00008064 SCOTT SCRIVEN LLP	15,649.00	
A10100	192000	04/22/2021		00010033 OAESA		295.00
A10100	192002	04/22/2021		00010572 EDUCATIONAL INNOVATIONS I		176.55
A10100	192005	04/22/2021		00011116 SCHOOL SPECIALTY, LLC		5,092.69
A10100	192007	04/22/2021		00011859 ASHLAND UNIVERSITY		982.00
A10100	192009	04/22/2021		00013464 PICKERINGTOWN RIDGEVIEW		200.00
A10100	192010	04/22/2021	04/28/2021	00013572 WORTHINGWAY MIDDLE SCHOOL	600.00	
A10100	192014	04/22/2021	04/28/2021	00015259 OSBA	100.00	
A10100	192015	04/22/2021	04/26/2021	00015520 UNITED ART & EDUCATION	398.00	
A10100	192017	04/22/2021		00016567 FRIENDS BUSINESS SOURCE		76.79
A10100	192018	04/22/2021	04/27/2021	00017481 COLUMBUS SPEECH & HEARING	1,375.00	
A10100	192019	04/22/2021		00017522 SKINNER DIESEL SERVICE		339.17
A10100	192021	04/22/2021		00018659 SILCO FIRE PROTECTION		4,667.50
A10100	192022	04/22/2021	04/26/2021	00019056 WORKHEALTH	1,468.00	
A10100	192023	04/22/2021	04/27/2021	00019168 WAYNE HIGH SCHOOL	400.00	
A10100	192024	04/22/2021	04/26/2021	00019504 OFFICE DEPOT	854.29	
A10100	192026	04/22/2021		00019935 TEAM SPORTS		1,492.00
A10100	192027	04/22/2021		00020352 KELLY D RAMM		20.61
A10100	192028	04/22/2021		00020409 CARMEN'S DISTRIBUTION SYS		496.70
A10100	192030	04/22/2021	04/28/2021	00021650 SHANE KELBLEY	740.00	
A10100	192032	04/22/2021		00021752 ELITE FIRE SERVICES		4,255.00
A10100	192035	04/22/2021	04/26/2021	00021830 VISIONARY SIGNS	7,961.19	
A10100	192036	04/22/2021		00022124 LEARNING A-Z, LLC		236.00
A10100	192038	04/22/2021	04/26/2021	00022577 OHIO HEALTH	30,000.00	
A10100	192039	04/22/2021		00022708 ROBERT BROOKE & ASSOCIATE		497.69
A10100	192040	04/22/2021		00022969 HEALY AWARDS INC.		353.44
A10100	192042	04/22/2021	04/29/2021	00023199 WHITEHALL-YEARLING HS	200.00	
A10100	192043	04/22/2021		00023265 XTEK PARTNERS		257.00
A10100	192044	04/22/2021	04/27/2021	00023458 BRAINPOP	2,990.00	
A10100	192046	04/22/2021		00023915 ROJEN COMPANY		249.83
A10100	192049	04/22/2021		00024134 LEXIA LEARNING SYSTEMS L		8,100.00
A10100	192050	04/22/2021		00024156 VEX ROBOTICS, INC.		472.00
A10100	192052	04/22/2021	04/27/2021	00024512 G & G FITNESS EQUIPMENT	520.12	
A10100	192060	04/22/2021	04/30/2021	00025490 ADVANCED ANIMAL REMOVAL P	1,975.00	
A10100	192061	04/22/2021		00025722 BUCKEYE CUSTOM SUPPLY LL		464.00
A10100	192064	04/22/2021	04/28/2021	00026145 PESI, INC	66.94	
A10100	192067	04/22/2021		00026352 AKJ EDUCATION		143.43
A10100	192068	04/22/2021		00026357 MAYERSON ACADEMY		5,996.00
A10100	192071	04/22/2021	04/29/2021	00026746 TREE FROG PUBLISHING LLC	950.00	
A10100	192072	04/22/2021	04/26/2021	00026773 R & J BARDON PRINTING & G	256.80	
A10100	192073	04/22/2021	04/26/2021	00026865 RD HOLDER OIL CO. INC.	2,025.52	
A10100	192075	04/22/2021	04/30/2021	00027004 VRC COMPANIES, LLC	3,425.53	
A10100	192076	04/22/2021	04/30/2021	00027105 HOMETOWN URGENT CARE	30.00	
A10100	192078	04/22/2021	04/29/2021	00027155 THERAPY TRAVELERS LLC	3,220.00	
A10100	192079	04/22/2021	04/27/2021	00027173 95 PERCENT GROUP INC.	8,723.70	
A10100	192080	04/22/2021	04/28/2021	00027180 NORTHEAST BATTERY & ALTER	677.28	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	192082	04/22/2021	04/30/2021	00027197 SHEETS CONSTRUCTION & RES	6,514.00	
A10100	192084	04/22/2021	04/28/2021	00027203 BROPHY EVENT MANAGEMENT	500.00	
A10100	192085	04/22/2021	04/29/2021	00027224 MARATHON HEALTH, LLC	184,935.60	
A10100	192087	04/22/2021		00809643 AMIE KINGSBURY		95.00
A10100	192088	04/22/2021	04/26/2021	808063 MOIRA HIESTAND	206.00	
A10100	192089	04/28/2021		00027236 HALA MUSEITIF		150.00
A10100	192116	04/29/2021		00000103 DEMCO INC.		939.68
A10100	192117	04/29/2021		00000105 COLUMBUS DISPATCH		595.13
A10100	192118	04/29/2021		00000383 STANTON'S SHEET MUSIC		2,734.97
A10100	192119	04/29/2021		00000423 WARD'S NATURAL SCIENCE		1,672.30
A10100	192120	04/29/2021		00000762 HILLIARD LAWN AND GARDEN		154.17
A10100	192122	04/29/2021		00001278 W.W. GRAINGER		274.38
A10100	192125	04/29/2021		00001842 TOLEDO PE SUPPLY		872.46
A10100	192126	04/29/2021		00003027 LOEB ELECTRIC		71.77
A10100	192127	04/29/2021		00003407 LAKESHORE LEARNING MATERI		144.19
A10100	192128	04/29/2021		00003833 WEST MUSIC CO.		359.25
A10100	192129	04/29/2021		00003911 FERGUSON ENTERPRISES LLC		526.97
A10100	192130	04/29/2021		00004226 VERNIER SOFTWARE		347.15
A10100	192131	04/29/2021		00005065 FARNHAM EQUIPMENT CO.		537.00
A10100	192132	04/29/2021		00005251 HAND2MIND, INC.		1,564.02
A10100	192133	04/29/2021		00005423 GOPHER SPORT		2,224.17
A10100	192134	04/29/2021		00005464 DICK BLICK		252.40
A10100	192136	04/29/2021		00006264 SUPER DUPER INC.		209.00
A10100	192137	04/29/2021		00006721 SARGENT WELCH		124.63
A10100	192138	04/29/2021		00007135 STARR AWARDS & GIFTS		20.00
A10100	192140	04/29/2021		00008220 SQUIBBS		218.42
A10100	192144	04/29/2021		00009917 S&S WORLD WIDE		217.49
A10100	192145	04/29/2021		00010574 MEDCO SUPPLY COMPANY		360.77
A10100	192146	04/29/2021		00010737 MUSIC THEATRE INTERNATIONAL		400.00
A10100	192147	04/29/2021		00011116 SCHOOL SPECIALTY, LLC		5,274.86
A10100	192148	04/29/2021		00011309 FLYERS PIZZA AND SUBS		358.97
A10100	192150	04/29/2021		00013272 LANCASTER HIGH SCHOOL		150.00
A10100	192151	04/29/2021		00013911 ELAN PUBLISHING CO. INC.		423.89
A10100	192153	04/29/2021		00015337 LAB-AIDS INC.		84.95
A10100	192154	04/29/2021		00015484 RENAISSANCE LEARNING INC.		63,766.30
A10100	192155	04/29/2021		00016722 CENTERVILLE HIGH SCHOOL		125.00
A10100	192156	04/29/2021		00017191 UNITED STATES PLASTIC COR		244.06
A10100	192157	04/29/2021		00017420 MAKOY CENTER INC.		11,855.00
A10100	192158	04/29/2021		00019400 TIME WARNER CABLE		141.98
A10100	192159	04/29/2021		00019504 OFFICE DEPOT		301.94
A10100	192160	04/29/2021		00019551 EDUCATORS PUBLISHING SERV		3,250.00
A10100	192161	04/29/2021		00019663 MIDWEST PHOTO EXCHANGE		1,377.90
A10100	192162	04/29/2021		00020747 JOSTENS		679.25
A10100	192163	04/29/2021		00020758 BLICK ART MATERIALS LLC		2,976.11
A10100	192169	04/29/2021		00023552 HENRY SCHEIN INC.		127.24
A10100	192170	04/29/2021		00023634 JOHN R GREEN COMPANY		608.17
A10100	192171	04/29/2021		00023662 KURTZ BROS. CENTRAL OHIO		464.85
A10100	192173	04/29/2021		00023867 READ NATURALLY		805.00
A10100	192175	04/29/2021		00023915 ROJEN COMPANY		105.60
A10100	192176	04/29/2021		00024533 WINDSTREAM COMMUNICATIONS		164.31
A10100	192180	04/29/2021		00024993 MAGNUM PRESS		261.00
A10100	192181	04/29/2021		00025046 NANCY KANGAS		675.00
A10100	192182	04/29/2021		00025113 ULINE INC.		2,726.17

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	192189	04/29/2021		00026189 IMAGE MATTERS INC.		1,177.00
A10100	192190	04/29/2021		00026429 WEED PRO, LTD		5,196.00
A10100	192191	04/29/2021		00026454 ALAMAN BOOKSTORE & PUBLIS		20,169.03
A10100	192192	04/29/2021		00026529 FOOD FOR GOOD THOUGHT INC		10,000.00
A10100	192194	04/29/2021		00026692 LEARNING WITHOUT TEARS		2,994.09
A10100	192195	04/29/2021		00026785 DAYTON APPLIANCE PARTS, C		94.07
A10100	192196	04/29/2021		00026938 BOOKS FOR U, INC.		293.76
A10100	192197	04/29/2021		00027155 THERAPY TRAVELERS LLC		6,440.00
A10100	192198	04/29/2021		00027195 MJ PRODUCTIONS, INC		2,000.00
A10100	192199	04/29/2021		00027221 BASEBALLSAVINGS.COM		1,078.80
A10100	192200	04/29/2021		00027229 MAVERICK MECHANICAL INSUL		431.78
A10100	192201	04/29/2021		00027231 UNIVERSITY OF CINCINNATI		43.75
A10100	192202	04/29/2021		00808710 KEVIN CAIN		95.00
A10100	192203	04/29/2021		00809632 MARY RODEHAVER		99.00
A10100	192204	04/29/2021		00809644 KRISTINA MARTIN		76.55
A10100	V191657	04/08/2021	04/08/2021	00000274 LOFT VIOLIN SHOP	900.00	
A10100	V191660	04/08/2021	04/08/2021	00001234 GORDON FLESCH CO	18.27	
A10100	V191673	04/08/2021	04/08/2021	00005572 UNITED ART & EDUCATION SU	3,106.39	
A10100	V191676	04/08/2021	04/08/2021	00006386 APPLE INC.	447.95	
A10100	V191678	04/08/2021	04/08/2021	00006978 CARDINAL BUS SALES & SERV	559.79	
A10100	V191680	04/08/2021	04/08/2021	00009150 ESC OF CENTRAL OHIO	8,206.03	
A10100	V191686	04/08/2021	04/08/2021	00011450 AQUA SCIENCE	1,161.60	
A10100	V191687	04/08/2021	04/08/2021	00011713 ROBERT O'BRIEN	25.09	
A10100	V191688	04/08/2021	04/08/2021	00011824 STAPLES BUSINESS ADVANTAG	4,386.71	
A10100	V191690	04/08/2021	04/08/2021	00014469 KIMBALL-MIDWEST	114.98	
A10100	V191695	04/08/2021	04/08/2021	00017570 GENESIS BUILDING SYSTEMS	179.20	
A10100	V191699	04/08/2021	04/08/2021	00020397 BOYDS HILLIARD TIRE & SER	28.94	
A10100	V191701	04/08/2021	04/08/2021	00020816 BCI	1,176.00	
A10100	V191703	04/08/2021	04/08/2021	00022154 KELLY RILEY	75.60	
A10100	V191704	04/08/2021	04/08/2021	00022440 CATAPULT LEARNING WEST	516.65	
A10100	V191706	04/08/2021	04/08/2021	00022594 MIKE MCDONOUGH	41.55	
A10100	V191707	04/08/2021	04/08/2021	00022600 ELITAIRE INC.	263.50	
A10100	V191708	04/08/2021	04/08/2021	00022776 WOODWIND & BRASSWIND	1,170.00	
A10100	V191711	04/08/2021	04/08/2021	00023141 KRISTEN S WELCH-HEIMLICH	80.53	
A10100	V191712	04/08/2021	04/08/2021	00023222 MARK D TREMAYNE	66.36	
A10100	V191716	04/08/2021	04/08/2021	00023751 MODERN OFFICE METHODS	91.00	
A10100	V191717	04/08/2021	04/08/2021	00023914 TAMMY A STEPHANIC	29.12	
A10100	V191720	04/08/2021	04/08/2021	00024262 RUSH TRUCK CENTERS OF OHI	915.00	
A10100	V191721	04/08/2021	04/08/2021	00024422 BETSY LONG	76.33	
A10100	V191722	04/08/2021	04/08/2021	00024433 HERBERT HIGGINBOTHAM JR.	204.18	
A10100	V191723	04/08/2021	04/08/2021	00024560 STACIE LYNN VANDEUSEN	700.10	
A10100	V191724	04/08/2021	04/08/2021	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V191728	04/08/2021	04/08/2021	00025000 R.E.M. COMMUNICATIONS INC	250.00	
A10100	V191729	04/08/2021	04/08/2021	00025270 K12 TECH REPAIRS COLUMBUS	4,310.00	
A10100	V191730	04/08/2021	04/08/2021	00025360 PROLINK HEALTHCARE LLC	448.00	
A10100	V191732	04/08/2021	04/08/2021	00025470 A TEAM COOLING TOWERS LLC	36,394.00	
A10100	V191733	04/08/2021	04/08/2021	00025591 LEVEL 3 COMMUNICATIONS L	645.40	
A10100	V191734	04/08/2021	04/08/2021	00025837 DIGITAL PRINT SOLUTIONS	13.31	
A10100	V191736	04/08/2021	04/08/2021	00026021 MANSFIELD OIL COMPANY	18,296.69	
A10100	V191740	04/08/2021	04/08/2021	00026332 ABILITY MATTERS	3,560.00	
A10100	V191741	04/08/2021	04/08/2021	00026342 JESSICA D RARDON	19.82	
A10100	V191742	04/08/2021	04/08/2021	00026367 QUANTUM HEALTH INC	110,080.16	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V191745	04/08/2021	04/08/2021	00026441 AG-PRO OHIO, LLC	220.25	
A10100	V191751	04/08/2021	04/08/2021	00026814 HAYLEIGH MARIE TOMEK	117.32	
A10100	V191753	04/08/2021	04/08/2021	00026915 TALIK'S TOOLS, LLC	236.00	
A10100	V191754	04/08/2021	04/08/2021	00027101 HILARY BROOKE MAKO	23.35	
A10100	V191755	04/08/2021	04/08/2021	00027110 CYNTHIA JEAN COOK	15.30	
A10100	V191797	04/15/2021	04/15/2021	00001234 GORDON FLESCH CO	11.57	
A10100	V191804	04/15/2021	04/15/2021	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	V191808	04/15/2021	04/15/2021	00005572 UNITED ART & EDUCATION SU	196.43	
A10100	V191815	04/15/2021	04/15/2021	00007312 DEBBIE COCHRAN	60.00	
A10100	V191820	04/15/2021	04/15/2021	00008533 JOHN W BANDOW	25.00	
A10100	V191822	04/15/2021	04/15/2021	00009879 GORDON FOOD SERVICE	361.81	
A10100	V191823	04/15/2021	04/15/2021	00010310 BATTERIES PLUS	32.45	
A10100	V191826	04/15/2021	04/15/2021	00010605 ELEVATOR SERVICES	928.00	
A10100	V191827	04/15/2021	04/15/2021	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V191830	04/15/2021	04/15/2021	00011499 DEANA RENEE ADAMS	25.00	
A10100	V191831	04/15/2021	04/15/2021	00011527 TRISTAR TRANSPORTATION	8,233.01	
A10100	V191833	04/15/2021	04/15/2021	00011662 STAPLES PIANO SERVICE	220.00	
A10100	V191834	04/15/2021	04/15/2021	00011824 STAPLES BUSINESS ADVANTAG	155.79	
A10100	V191837	04/15/2021	04/15/2021	00013991 RICH BOETTNER	60.00	
A10100	V191838	04/15/2021	04/15/2021	00015049 FASTENAL SUPPLIES	4.03	
A10100	V191841	04/15/2021	04/15/2021	00015874 ROY R WALKER	60.00	
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A10100	V191853	04/15/2021	04/15/2021	00021104 MICHAEL HEITZMAN	25.00	
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A10100	V191859	04/15/2021	04/15/2021	00021959 KEVIN LANDON	25.00	
A10100	V191860	04/15/2021	04/15/2021	00021972 BARRY EUGENE BAY	152.14	
A10100	V191861	04/15/2021	04/15/2021	00022191 STEVE'S AUTO GLASS LLC	200.00	
A10100	V191862	04/15/2021	04/15/2021	00022194 CHRISTOPHER M LUDBAN	25.00	
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A10100	V191870	04/15/2021	04/15/2021	00023189 ERIN DOOLEY	25.00	
A10100	V191871	04/15/2021	04/15/2021	00023204 AMY L CASE	25.00	
A10100	V191873	04/15/2021	04/15/2021	00023222 MARK D TREMAYNE	25.00	
A10100	V191874	04/15/2021	04/15/2021	00023273 AARON COOKSON	50.00	
A10100	V191875	04/15/2021	04/15/2021	00023397 STEPHANIE BORLAZA	25.00	
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A10100	V191878	04/15/2021	04/15/2021	00023574 MARK POHLMAN	175.47	
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A10100	V191880	04/15/2021	04/15/2021	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V191881	04/15/2021	04/15/2021	00023873 BRIDGEWAY ACADEMY	51,044.00	
A10100	V191883	04/15/2021	04/15/2021	00024075 BRIAN CHARLES HART	25.00	
A10100	V191885	04/15/2021	04/15/2021	00024167 SPIRIT SERVICES	1,459.85	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V191887	04/15/2021	04/15/2021	00024238 ARCHIE ARMENTROUT	60.00	
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A10100	V191889	04/15/2021	04/15/2021	00024262 RUSH TRUCK CENTERS OF OHI	117.80	
A10100	V191890	04/15/2021	04/15/2021	00024286 JACKI PRATI	25.00	
A10100	V191891	04/15/2021	04/15/2021	00024320 TIMING FIRST	800.00	
A10100	V191892	04/15/2021	04/15/2021	00024419 HILARY P SLOAT	25.00	
A10100	V191893	04/15/2021	04/15/2021	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V191894	04/15/2021	04/15/2021	00024473 MATTHEW E SPARKS	25.00	
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A10100	V191896	04/15/2021	04/15/2021	00024523 GARY HEYDER	60.00	
A10100	V191897	04/15/2021	04/15/2021	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V191899	04/15/2021	04/15/2021	00024675 NICHOLAS K VAN DYNE	193.44	
A10100	V191900	04/15/2021	04/15/2021	00024684 JONATHAN P WAY	72.38	
A10100	V191901	04/15/2021	04/15/2021	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V191905	04/15/2021	04/15/2021	00024999 YVONNE HAIGHT	75.54	
A10100	V191906	04/15/2021	04/15/2021	00025032 CLIFF HETZEL	60.00	
A10100	V191907	04/15/2021	04/15/2021	00025112 RAFAEL MONTANEZ	600.00	
A10100	V191908	04/15/2021	04/15/2021	00025130 INTERPRETING PLUS LLC	13,440.00	
A10100	V191909	04/15/2021	04/15/2021	00025191 PAIGE E CANALE	25.00	
A10100	V191910	04/15/2021	04/15/2021	00025216 CAPITAL DOOR SOLUTIONS I	1,287.00	
A10100	V191911	04/15/2021	04/15/2021	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V191912	04/15/2021	04/15/2021	00025299 VERTICAL COMMUNICATIONS	775.00	
A10100	V191913	04/15/2021	04/15/2021	00025360 PROLINK HEALTHCARE LLC	6,146.00	
A10100	V191914	04/15/2021	04/15/2021	00025459 JOHN PETERS	14.22	
A10100	V191915	04/15/2021	04/15/2021	00025469 RYAN YOUNG	60.00	
A10100	V191916	04/15/2021	04/15/2021	00025645 KATHRYN LEE MILLER	25.00	
A10100	V191918	04/15/2021	04/15/2021	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V191919	04/15/2021	04/15/2021	00025763 HIGHLAND COMMUNITY LEARNI	6,361.62	
A10100	V191921	04/15/2021	04/15/2021	00025996 JOEL MICHAEL ASSENHEIMER	49.62	
A10100	V191922	04/15/2021	04/15/2021	00025997 MATT ANDERSON	90.27	
A10100	V191923	04/15/2021	04/15/2021	00026136 STEPHANIE ELAINE WHITE	34.38	
A10100	V191926	04/15/2021	04/15/2021	00026187 LEARN BY DOING, INC.	744.00	
A10100	V191927	04/15/2021	04/15/2021	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V191928	04/15/2021	04/15/2021	00026332 ABILITY MATTERS	11,825.00	
A10100	V191929	04/15/2021	04/15/2021	00026342 JESSICA D RARDON	25.00	
A10100	V191930	04/15/2021	04/15/2021	00026355 JACQUELINE BETH STEVANUS	40.49	
A10100	V191931	04/15/2021	04/15/2021	00026356 MAYNE TRANSPORTATION	53,865.00	
A10100	V191933	04/15/2021	04/15/2021	00026466 RENOVO FITNESS LLC	535.00	
A10100	V191934	04/15/2021	04/15/2021	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V191939	04/15/2021	04/15/2021	00026808 WW NORTH AMERICA HOLDINGS	396.00	
A10100	V191940	04/15/2021	04/15/2021	00026856 JEREMY L TAYLOR	60.00	
A10100	V191941	04/15/2021	04/15/2021	00026857 MICHAEL D THOMAS	60.00	
A10100	V191945	04/15/2021	04/15/2021	00027054 SAMANTHA E CHATMAN	25.00	
A10100	V191946	04/15/2021	04/15/2021	00027098 WILLIAM C STARRETT	60.00	
A10100	V191948	04/15/2021	04/15/2021	00027119 CROWN CASTLE FIBER LLC	20,074.82	
A10100	V191949	04/15/2021	04/15/2021	00027129 TELETEACHERS, INC	17,002.08	
A10100	V191954	04/15/2021	04/15/2021	00027163 ALL HOURS MECHANICAL, LLC	15,760.00	
A10100	V191971	04/22/2021	04/22/2021	00000274 LOFT VIOLIN SHOP	100.00	
A10100	V191977	04/22/2021	04/22/2021	00002399 HITE PARTS EXCHANGE INC.	458.00	
A10100	V191987	04/22/2021	04/22/2021	00005572 UNITED ART & EDUCATION SU	890.60	
A10100	V191990	04/22/2021	04/22/2021	00006386 APPLE INC.	105,600.00	
A10100	V191998	04/22/2021	04/22/2021	00008533 JOHN W BANDOW	119.84	
A10100	V191999	04/22/2021	04/22/2021	00009782 NASCO	2,006.07	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V192003	04/22/2021	04/22/2021	00010605 ELEVATOR SERVICES	1,292.00	
A10100	V192004	04/22/2021	04/22/2021	00010612 HEINEMANN	258.50	
A10100	V192006	04/22/2021	04/22/2021	00011824 STAPLES BUSINESS ADVANTAG	2,570.68	
A10100	V192008	04/22/2021	04/22/2021	00013143 ARAMARK - LUNCHROOM SERVI	313,651.67	
A10100	V192011	04/22/2021	04/22/2021	00014140 ARAMARK	3,965.28	
A10100	V192012	04/22/2021	04/22/2021	00014329 NCS PEARSON	325.00	
A10100	V192013	04/22/2021	04/22/2021	00015049 FASTENAL SUPPLIES	23.98	
A10100	V192016	04/22/2021	04/22/2021	00015662 HEATHER J HENRY	141.23	
A10100	V192020	04/22/2021	04/22/2021	00017570 GENESIS BUILDING SYSTEMS	220.00	
A10100	V192025	04/22/2021	04/22/2021	00019842 CHARLES D'ANDREA	85.79	
A10100	V192029	04/22/2021	04/22/2021	00021110 KIMBERLE ANN KEMBITZKY	170.57	
A10100	V192031	04/22/2021	04/22/2021	00021733 TECH ART PRODUCTIONS	26,750.00	
A10100	V192033	04/22/2021	04/22/2021	00021783 BRENDA RIBBLE	161.16	
A10100	V192034	04/22/2021	04/22/2021	00021795 MAGNATAG INC	1,068.51	
A10100	V192037	04/22/2021	04/22/2021	00022144 RETTIG MUSIC INC.	367.55	
A10100	V192041	04/22/2021	04/22/2021	00023165 DAVID BANYOTS	20.16	
A10100	V192045	04/22/2021	04/22/2021	00023875 MOLLY NOEL WALKER	36.90	
A10100	V192047	04/22/2021	04/22/2021	00023962 BETSY SCOTT BARGAR	21.11	
A10100	V192048	04/22/2021	04/22/2021	00024013 BUCKEYE CERAMIC SUPPLY	822.46	
A10100	V192051	04/22/2021	04/22/2021	00024262 RUSH TRUCK CENTERS OF OHI	1,794.09	
A10100	V192053	04/22/2021	04/22/2021	00024575 HEATHER CONRAD	113.06	
A10100	V192054	04/22/2021		00024862 KATHERINE ANN HUETER		59.58
A10100	V192055	04/22/2021	04/22/2021	00025215 META SOLUTIONS	3,105.00	
A10100	V192056	04/22/2021	04/22/2021	00025259 SAMANTHA ANN ALTHOUSE	72.02	
A10100	V192057	04/22/2021	04/22/2021	00025329 TERESA KERRIGAN ZENITSKY	47.38	
A10100	V192058	04/22/2021	04/22/2021	00025338 RULING OUR EXPERIENCES (R	30,000.00	
A10100	V192059	04/22/2021	04/22/2021	00025393 ROSEANNE S HETTERSCHIEDT	116.31	
A10100	V192062	04/22/2021	04/22/2021	00026009 JOYCE HAINES	15.57	
A10100	V192063	04/22/2021	04/22/2021	00026021 MANSFIELD OIL COMPANY	17,854.54	
A10100	V192065	04/22/2021	04/22/2021	00026153 DANA ALYSON BROWN	78.51	
A10100	V192066	04/22/2021	04/22/2021	00026321 KRISTEN CLAUSEN	55.78	
A10100	V192069	04/22/2021	04/22/2021	00026597 KATHERINE JOAN ULRING	100.00	
A10100	V192070	04/22/2021	04/22/2021	00026679 EMILY KAE BURKE	131.38	
A10100	V192074	04/22/2021	04/22/2021	00026999 CHAD ANTHONY BOBEK	69.50	
A10100	V192077	04/22/2021	04/22/2021	00027118 ERIN MAUREEN CITRARO	33.38	
A10100	V192083	04/22/2021	04/22/2021	00027200 VARI SALES CORPORATION	590.00	
A10100	V192086	04/22/2021	04/22/2021	00027230 MARILYN RUTH LILLY	50.00	
A10100	V192121	04/29/2021	04/29/2021	00001234 GORDON FLESCH CO	2.90	
A10100	V192123	04/29/2021	04/29/2021	00001432 THOMAS DOOR CONTROLS	35.00	
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A10100	V192135	04/29/2021	04/29/2021	00005572 UNITED ART & EDUCATION SU	273.72	
A10100	V192139	04/29/2021	04/29/2021	00007596 DER DUTCHMAN RESTAURANT	1,584.18	
A10100	V192141	04/29/2021	04/29/2021	00009150 ESC OF CENTRAL OHIO	13,994.57	
A10100	V192142	04/29/2021	04/29/2021	00009301 THE BUCKEYE RANCH	4,376.83	
A10100	V192143	04/29/2021	04/29/2021	00009782 NASCO	294.00	
A10100	V192149	04/29/2021	04/29/2021	00011824 STAPLES BUSINESS ADVANTAG	783.71	
A10100	V192152	04/29/2021	04/29/2021	00014883 SCHOOL PRIDE LIMITED	145.00	
A10100	V192164	04/29/2021	04/29/2021	00021075 CAPITOL OFFICE SUPPLY	329.69	
A10100	V192165	04/29/2021	04/29/2021	00021783 BRENDA RIBBLE	64.84	
A10100	V192166	04/29/2021		00022144 RETTIG MUSIC INC.		128.62
A10100	V192167	04/29/2021	04/29/2021	00022266 BUCKEYE BRASS & WINDS	5,000.00	
A10100	V192168	04/29/2021	04/29/2021	00023327 PROJECT LEAD THE WAY	5,997.00	
A10100	V192172	04/29/2021	04/29/2021	00023825 ALLIED SOURCES	7,825.00	

POWERSCHOOL LLC
DATE: 05/05/2021
TIME: 12:29:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.yr='21' and transact.period='10' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V192178	04/29/2021	04/29/2021	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V192179	04/29/2021	04/29/2021	00024765 CORT HAMILTON	174.27	
A10100	V192183	04/29/2021	04/29/2021	00025215 META SOLUTIONS	24,688.50	
A10100	V192184	04/29/2021	04/29/2021	00025270 K12 TECH REPAIRS COLUMBUS	4,040.00	
A10100	V192187	04/29/2021	04/29/2021	00025868 JOHNSON PLASTIC PLUS	258.46	
A10100	V192188	04/29/2021	04/29/2021	00026174 LANGUAGE TESTING INTERNAT	75.00	
A10100	V192193	04/29/2021	04/29/2021	00026600 NIKOLE MARZANO ABATE	132.77	
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TOTAL FUND					4,956,843.50	379,829.44
TOTAL REPORT					4,956,843.50	379,829.44