

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

December 2020

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

Hilliard City School District

General Fund

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

	December 2020 Summary	December 2019 Summary	Variance
Beginning Balance	90,681,810	83,303,756	7,378,054
Revenue	5,839,832	5,343,730	496,102
Expenditures	16,377,561	16,158,552	219,009
Ending Balance	80,144,081	72,488,934	7,655,147

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

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	63,352,510	49%	62,232,514	1.8%
Fringe benefits	48,332,050	23,371,470	48%	22,834,730	2.4%
Purchased services	24,157,780	9,071,633	38%	9,956,435	-8.9%
Supplies and Materials	4,715,237	1,595,992	34%	1,592,251	0.2%
Capital outlay	316,167	124,297	39%	32,756	279.5%
Other	3,918,923	1,586,576	40%	1,806,844	-12.2%
Total General Fund	\$ 210,753,787	99,102,478	47%	98,455,530	0.7%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	December 2020 Revenue	December 2019 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,117,974	4,350,259	-232,285
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	57,910	40,373	17,537
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,663,748	953,098	710,650
Other Financial Sources (Refund of PY Expenditure)	199	0	199
Transfers / Advances	0	0	0
Totals	5,839,832	5,343,730	496,102

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	December 2020 Expenditures	December 2019 Expenditures	Variance
Salaries & Wages	10,462,310	10,250,967	211,343
Fringe Benefits	3,818,582	3,778,588	39,994
Total	14,280,893	14,029,555	251,338
Purchased Services	1,490,760	1,605,972	-115,212
Supplies & Materials	231,075	193,558	37,517
Capital Outlay	40,821	0	40,821
Other Objects	334,012	329,467	4,545
Transfers & Advances	0	0	0
Totals	2,096,668	2,128,997	-32,329
Grand Total	16,377,561	16,158,552	219,009

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 208,838,293	-	1,915,494	210,753,787	99,102,478	9,445,722	102,205,588	48%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	13,662,358	-	2,422,642	15%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	2,924,578	181,841	3,075,255	50%
004 - BUILDING FUND	56,624	-	288,433	345,057	345,057	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	2,357,641	2,846,508	519,529	9%
007 - SPECIAL TRUST	126,291	-	395	126,686	10,606	27,161	88,919	70%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	1,348,779	487,827	2,047,532	53%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	50,056	77,278	825,424	87%
019 - OTHER GRANT	10,000	-	4,500	14,500	4,499	-	10,001	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	19,152,249	11,379,317	5,559,469	15%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	245,799	143,506	697,322	64%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	442,095	138,675	591,872	50%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	485,451	-	514,549	51%
499 - MISCELLANEOUS STATE GRANT	100,000	-	-	100,000	49,655	30,380	19,965	20%
507 - CARES ACT GRANT	866,969	-	351,602	1,218,571	563,543	227,541	427,487	35%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	65,955	16,107	150,133	65%
510 - CARES ACT RELIEF	904,380	-	-	904,380	768,135	134,601	1,644	0%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	1,873,797	257,236	1,976,771	48%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	-	1,575	77,094	98%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	112,225	5,099	152,131	56%
572 - TITLE I	2,114,450	-	60,383	2,174,833	955,383	26,664	1,192,787	55%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	64,051	2,271	94,173	59%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	459,000	-	1,094	460,094	152,201	12,844	295,049	64%
599 - MISCELLANEOUS FEDERAL GRANTS	179,950	-	29,702	209,652	77,828	2,265	129,559	62%
	\$289,342,928	-	3,990,801	293,333,729	144,814,417	25,444,419	123,074,893	42%

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

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 75,531,661	208,487,410	284,019,071	208,838,293	75,180,778
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	264	56,624	56,624	-
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	55,000	297,427	126,291	171,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	3,333,400	6,095,105	3,836,595	2,258,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	435,000	1,459,984	936,344	523,640
019 - OTHER GRANT	1,496	10,000	11,496	10,000	1,496
022 - STRS/SEC 125/VISION ADMIN	(901,312)	15,850,000	14,948,688	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,605,295	32,250,000	41,855,295	36,030,000	5,825,295
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	517,550	390,000	907,550	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	974,163	850,000	1,824,163	1,043,382	780,781
401 - AUXILLIARY SERVICES	88,186	927,000	1,015,186	953,000	62,186
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

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

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,420	97,000	100,420	100,000	420
507 - CARES ACT ESSER GRANT	(471,331)	1,338,300	866,969	866,969	(0)
509 - 21ST CENTURY GRANT	-	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	303,743,784	410,930,773	289,342,928	105,731,607

Hilliard City School District
Bank Reconciliation
December 31, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	12,303,492.69	22,585,293.28	24,514,586.76	10,374,199.21
Huntington Bank - Cafeteria Account	-	5,581.75	5,581.75	-
Huntington Bank - Self Insurance	-	3,793,931.27	3,793,931.27	-
Huntington Bank - Student Fees	-	38,657.46	38,657.46	-
Huntington Bank - Workers Comp Self Ins	-	10,701.89	10,701.89	-
Huntington Bank - Dental Self Ins	-	152,661.26	152,661.26	-
Huntington Bank - Flex Spending	-	98,427.86	98,427.86	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	44,078,167.86	4,300.69	10,000,000.00	34,082,468.55
PNC MMA Savings	6,342,594.21	2,033,464.19	5,999,737.50	2,376,320.90
PNC Safekeeping (Comm Paper/Coupon)	58,208,294.44	2,949,500.00	2,949,394.93	58,208,399.51
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
	-	-	-	-
Less O/S checks prior month	(271,891.95)	-	(271,891.95)	-
Add: O/S checks current month	-	-	237,628.98	(237,628.98)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	49,220.96	-	-	49,220.96
				-
				-
				-
				-
December Variances				
Ohio Tax w/h, books Dec bank Jan			133,297.94	(133,297.94)
City of Dublin - ACH Remit, books Dec bank Jan			2,240.96	(2,240.96)
Ohio SchDistTax books Dec, bank Jan			8,375.25	(8,375.25)
OH DefComp, books Dec bank Jan			30,290.32	(30,290.32)
Dupl Payment Century Link			(0.47)	0.47
Return Item			(80.00)	80.00
November Variances		-	-	-
Ohio Tax w/h, books Nov bank Dec	(147,323.38)	-	(147,323.38)	-
City of Dublin - ACH Remit, books Nov, bank Dec	(2,197.08)	-	(2,197.08)	-
Ohio SchDistTax books Nov, bank Dec	(8,396.58)	-	(8,396.58)	-
OH DefComp, books Nov bank Dec	(28,067.82)	-	(28,067.82)	-
RITA Remittance, books Nov, bank Dec	(108,126.46)	-	(108,126.46)	-
CVS Claims, books Nov, bank Dec	(212,721.10)	-	(212,721.10)	-
Delta Dental Claims, books Nov, bank Dec	(24,788.07)	-	(24,788.07)	-
City of C'bus Tax, books Nov, bank Dec	(21,516.34)	-	(21,516.34)	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	123,157,741.38	31,672,519.65	47,150,404.88	107,679,856.15
BOOK TOTALS	123,157,741.38	13,576,871.40	29,054,756.63	107,679,856.15

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2020**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	12/31/20	01/01/21	10,374,199	10,374,199	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.03%	12/31/20	01/01/21	2,376,321	2,376,321	1.00	1.00	
StarOhio	Money Market	n/a	0.15%	12/31/20	01/01/21	34,082,469	34,082,469	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	210.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	200.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	443.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	269.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	267.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	262.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	239.00	365.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	141.00	267.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	133.00	269.00	
Casiteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	126.00	269.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	77.00	269.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	11/02/20	07/23/21	1,996,347	2,000,000	60.00	263.00	
BNY Mellon Capital	Commercial Paper	PNC	0.26%	11/06/20	08/02/21	1,247,572	1,250,000	56.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	92.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	92.00	396.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	429.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	674.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	603.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	602.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	602.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	318.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	199.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	193.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	555.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	318.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,505	1,000,000	79.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	71.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	17.00	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	367.00	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	347.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	357.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	296.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	344.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	344.00	1,096.00	
Mizuho Securities	Federal Farm Credit Bank	PNC	1.60%	02/11/20	02/10/23	998,950	1,000,000	325.00	1,095.00	02/10/21-Continuous
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	324.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	301.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	294.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	294.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	651.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	281.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	645.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	616.00	1,461.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2020**

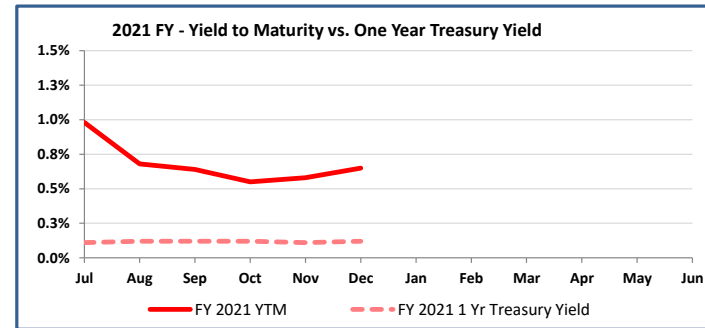
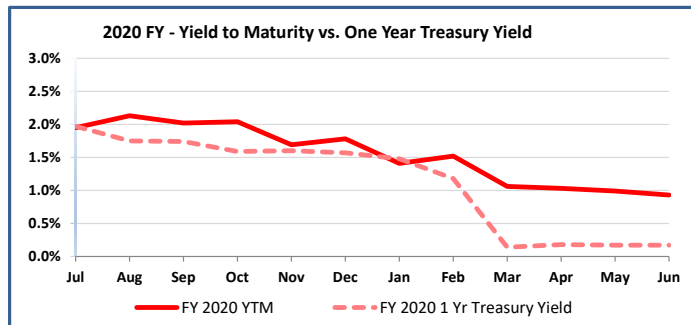
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	238.00	1,095.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	235.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	233.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	597.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	231.00	1,095.00	
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,913	875,000	218.00	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	581.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	198.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	185.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	176.00	1,096.00	
TD Securities	Federal National Mortgage Assoc	PNC	0.45%	07/15/20	07/20/23	1,000,000	1,000,000	170.00	1,100.00	01/20/21-Quarterly
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	170.00	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	151.00	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	506.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.40%	08/25/20	08/25/23	875,000	875,000	129.00	1,095.00	02/25/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	108.00	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	444.00	1,469.00	
DA Davidson	Federal Home Loan Mortgage Corp	PNC	0.34%	12/11/20	12/11/23	950,000	950,000	21.00	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	737.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	735.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	722.00	1,826.00	
Stonex	Federal Farm Credit Bank	PNC	0.47%	09/18/20	01/22/24	225,165	225,000	105.00	1,221.00	10/22/20-Continuous
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	343.00	1,461.00	
BNY Mellon Capital	Federal Home Loan Mortgage Corp	PNC	0.43%	08/12/20	02/12/24	300,000	300,000	142.00	1,279.00	02/12/2021-Quarterly
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	680.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	679.00	1,826.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	667.00	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	308.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	667.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	613.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,969	265,000	102.00	1,264.00	03/08/21-Continuous
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	295.00	1,461.00	03/12/21-Continuous
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	655.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	98.00	1,277.00	03/25/21-Quarterly
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	226.00	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	217.00	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	185.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	185.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	550.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	543.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	529.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	183.00	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	543.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	513.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	507.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	504.00	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	484.00	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	480.00	1,827.00	09/09/21-One time

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2020**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
FC Stone	Federal Farm Credit Bank	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	480.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,756	430,000	106.00	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	106.00	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	409.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	427.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	402.00	1,827.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.77%	07/15/20	07/15/25	1,160,000	1,160,000	170.00	1,826.00	01/15/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,796	245,000	126.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,044	1,000,000	91.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,015	1,000,000	93.00	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	49.00	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	15.00	1,826.00	12/17/21-Quarterly
Total Portfolio						\$ 108,041,388	108,110,989	314.89	1,186.55	

	Total	%
Bank Accounts	\$ 12,750,520	11.80%
Certificates of Deposit	14,231,953	13.17%
Commercial Paper	10,039,107	9.29%
Agencies	36,937,340	34.19%
Treasuries	-	0.00%
StarOhio	34,082,469	31.55%
Total Portfolio	\$ 108,041,388	100.00%

Monthly Interest	\$ 38,370
Total Interest Year To Date	\$ 503,358
Weighted Avg Yld to Maturity	0.65%
Weighted Average Maturity	493.20 Days



POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	5,839,831.89	101,799,403.34	16,377,560.52	99,102,477.73	80,144,081.05	9,445,721.60	70,698,359.45
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TOTAL FOR Fund 001:	77,447,155.44	5,839,831.89	101,799,403.34	16,377,560.52	99,102,477.73	80,144,081.05	9,445,721.60	70,698,359.45
002 0000	BOND RETIREMENT FUND							
	10,200,909.30	0.00	9,435,457.59	6,603,962.50	13,662,358.14	5,974,008.75	0.00	5,974,008.75
002 9000	BOND SINKING FUND							
	3,021,966.72	297,996.43	311,386.59	0.00	0.00	3,333,353.31	0.00	3,333,353.31
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TOTAL FOR Fund 002:	13,222,876.02	297,996.43	9,746,844.18	6,603,962.50	13,662,358.14	9,307,362.06	0.00	9,307,362.06
003 0000	PERM IMPROVEMENT FUND							
	3,434,700.58	0.00	2,670,881.70	-26,258.66	2,924,578.11	3,181,004.17	181,840.96	2,999,163.21
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TOTAL FOR Fund 003:	3,434,700.58	0.00	2,670,881.70	-26,258.66	2,924,578.11	3,181,004.17	181,840.96	2,999,163.21
004 9006	BUILDING IMPROVEMENT FUND							
	344,793.25	2,801,837.00	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	2,801,837.00	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	1,003,861.60	1,478,694.89	450,726.03	2,357,640.59	1,167,404.18	2,846,507.92	-1,679,103.74
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TOTAL FOR Fund 006:	2,046,349.88	1,003,861.60	1,478,694.89	450,726.03	2,357,640.59	1,167,404.18	2,846,507.92	-1,679,103.74
007 9000	BANDOW RECOGNITION FUND							
	8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND							
	3,051.58	0.00	0.00	0.00	0.00	3,051.58	0.00	3,051.58
007 9002	TOM LAMB MEMORIAL SCHOLAR							
	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND							

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 1,752.58	63.84	720.05	0.00	478.08	1,994.55	271.92	1,722.63
007	9008	COA - STAFF TRUST 14,190.35	121.90	610.24	49.94	307.63	14,492.96	3,692.37	10,800.59
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	178.50	1,087.00	0.00	327.05	5,547.05	1,672.95	3,874.10
007	9010	ALTON DARBY STAFF TRUST 1,105.41	45.17	81.25	0.00	417.75	768.91	0.00	768.91
007	9011	ILC/HUB STAFF TRUST 3,235.26	20.00	347.54	0.00	1,734.30	1,848.50	765.70	1,082.80
007	9020	AVERY STAFF TRUST 684.25	0.00	35.40	0.00	216.00	503.65	0.00	503.65
007	9030	BEACON STAFF TRUST 1,603.46	0.00	44.70	0.00	0.00	1,648.16	0.00	1,648.16
007	9040	BRITTON STAFF TRUST 3,204.34	41.02	130.67	0.00	0.00	3,335.01	600.00	2,735.01
007	9050	BROWN STAFF TRUST 316.28	0.00	38.02	0.00	0.00	354.30	0.00	354.30
007	9060	DARBY CREEK STAFF TRUST 1,736.96	0.00	70.87	0.00	0.00	1,807.83	0.00	1,807.83
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	0.00	52.67	0.00	0.00	1,514.37	0.00	1,514.37
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	0.00	455.19	66.00	258.00	2,307.92	242.00	2,065.92
007	9110	NORWICH STAFF TRUST 138.85	0.00	89.56	0.00	0.00	228.41	0.00	228.41

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	0.00	79.86	0.00	0.00	1,187.78	0.00	1,187.78
007	9130	SCIOTO DARBY STAFF TRUST 628.69	38.73	56.31	0.00	0.00	685.00	500.00	185.00
007	9140	HST STAFF TRUST 2,761.54	85.75	1,952.80	0.00	309.29	4,405.05	1,690.71	2,714.34
007	9150	THARP STAFF TRUST 1,334.82	0.00	28.69	0.00	290.74	1,072.77	332.61	740.16
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	39.33	0.00	0.00	1,548.87	900.00	648.87
007	9200	HERITAGE MS STAFF TRUST 3,923.36	0.00	105.42	56.00	250.28	3,778.50	1,049.72	2,728.78
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	0.00	568.27	0.00	1,137.25	854.38	44.25	810.13
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	0.00	53.99	0.00	0.00	2,255.19	500.00	1,755.19
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 8,878.68	0.00	0.00	323.33	1,794.47	7,084.21	1,496.06	5,588.15
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	14.38	0.00	1,410.40	9,703.48	3,319.60	6,383.88
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,931.66	0.00	33.24	144.00	1,674.73	13,290.17	3,183.27	10,106.90
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	38.24	0.00	0.00	1,388.90	100.00	1,288.90
007	9810	ATLAS TRANS STAFF TRUST 114.52	0.00	0.00	0.00	0.00	114.52	150.00	-35.48

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	3,783.34	3,833.43	0.00	0.00	143,315.12	5,000.00	138,315.12
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	0.00	3,026.81	650.00	2,376.81
TOTAL FOR Fund 007:		242,821.74	4,378.25	13,567.12	639.27	10,605.97	245,782.89	27,161.16	218,621.73
011	9001	LATCHKEY FUND 2,391,982.16	15,187.00	251,135.70	195,033.40	1,208,278.50	1,434,839.36	378,357.48	1,056,481.88
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	302.00	150.00	150.00	79,679.58	400.00	79,279.58
011	9007	DISTRICT ONE2ONE PROGRAM 130,242.83	525.00	79,912.83	17,595.00	100,410.00	109,745.66	40,590.00	69,155.66
011	9500	AP FUND - DARBY 39,317.02	0.00	51,325.00	0.00	0.00	90,642.02	51,500.00	39,142.02
011	9501	PSAT FUND - DARBY 16,275.87	0.00	3,887.00	0.00	0.00	20,162.87	8,250.00	11,912.87
011	9600	AP FUND - DAVIDSON 29,015.07	-95.00	68,378.00	0.00	0.00	97,393.07	0.00	97,393.07
011	9601	PSAT FUND - DAVIDSON 3,323.50	0.00	3,128.00	0.00	0.00	6,451.50	4,500.00	1,951.50
011	9700	AP FUND - BRADLEY 88,135.02	760.00	44,080.00	0.00	39,940.00	92,275.02	150.00	92,125.02
011	9701	PSAT FUND - BRADLEY 2,517.60	0.00	3,174.00	0.00	0.00	5,691.60	4,080.00	1,611.60
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: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	16,377.00	505,322.53	212,778.40	1,348,778.50	1,965,791.99	487,827.48	1,477,964.51
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	580.00	12,641.50	1,885.75	13,714.25	39,742.69	16,285.75	23,456.94
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	484.89	3,416.04	1,725.64	4,117.36	37,137.22	4,609.24	32,527.98
018 9007	CELL TOWER FUND 456,411.22	5,040.00	27,840.00	0.00	0.00	484,251.22	0.00	484,251.22
018 9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	0.00	528.20	0.00	528.20
018 9009	HILLIARD SITE VISIT DAY 6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018 9010	PRINCIPAL'S FUND - ADE 20,220.09	250.42	529.25	129.00	4,455.97	16,293.37	3,248.41	13,044.96
018 9011	MEDIA CENTER - ADE 222.27	38.94	110.39	0.00	0.00	332.66	0.00	332.66
018 9012	HR - CIVIL SERVICE 2,600.00	0.00	2,140.00	0.00	0.00	4,740.00	0.00	4,740.00
018 9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	0.00	0.00	13,613.39	2,000.00	11,613.39
018 9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018 9021	MEDIA CENTER - AVERY 738.65	0.00	0.00	0.00	0.00	738.65	0.00	738.65

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	132.45	0.00	0.00	878.56	0.00	878.56
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	0.00	0.00	0.00	0.00	1,726.64	0.00	1,726.64
018	9050	PRINCIPAL'S FUND - BROWN 9,601.72	315.63	1,098.45	623.40	2,075.12	8,625.05	0.00	8,625.05
018	9051	MEDIA CENTER - BROWN 1,619.09	0.00	80.00	0.00	0.00	1,699.09	0.00	1,699.09
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 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	7.00	111.00	0.00	0.00	1,311.11	0.00	1,311.11
018	9080	PRINCIPAL'S FUND - HZN 4,963.04	0.00	0.00	0.00	0.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 843.69	0.00	133.58	0.00	0.00	977.27	0.00	977.27
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,306.15	0.00	0.00	0.00	0.00	5,306.15	1,000.00	4,306.15
018	9091	MEDIA CENTER - HTE 1,320.40	55.09	204.45	0.00	0.00	1,524.85	0.00	1,524.85
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	0.00	5,216.00	0.00	133.95	9,490.89	6,082.05	3,408.84
018	9101	MEDIA CENTER - J.W.							

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,908.28	0.00	68.00	0.00	0.00	1,976.28	0.00	1,976.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	919.38	1,286.23	1,170.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	0.00	19.63	0.00	0.00	532.46	0.00	532.46
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	23.99	0.00	227.57	542.45	0.00	542.45
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	250.00	4,937.58	1,000.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	15.00	78.18	0.00	0.00	2,102.84	200.00	1,902.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	4.50	64.76	126.60	126.60	4,165.51	373.40	3,792.11
018	9141	MEDIA CENTER - HST 2,621.04	0.00	51.08	0.00	0.00	2,672.12	0.00	2,672.12
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	642.45	18,613.08	0.00	18,613.08
018	9151	MEDIA CENTER - THARP 2,642.82	0.00	0.00	0.00	0.00	2,642.82	0.00	2,642.82
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	0.00	1,143.62	5,653.99	327.88	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	34.99	124.11	0.00	0.00	2,862.63	0.00	2,862.63
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	0.00	171.25	248.83	446.82	25,419.43	2,986.72	22,432.71

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	83.89	254.00	0.00	0.00	1,915.43	0.00	1,915.43
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	0.00	7.53	59.50	1,294.41	10,470.45	1,275.59	9,194.86
018	9301	MEDIA CENTER - MMS 4,022.26	16.99	73.99	0.00	0.00	4,096.25	0.00	4,096.25
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	19.00	2,022.13	16,300.27	1,548.67	14,751.60
018	9401	MEDIA CENTER - WMS 117.76	6.39	331.58	0.00	0.00	449.34	0.00	449.34
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	241.75	1,131.43	0.00	2,833.75	16,283.80	2,225.00	14,058.80
018	9501	MEDIA CENTER - DBY 4,235.85	17.99	153.26	0.00	3,218.05	1,171.06	4,973.12	-3,802.06
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	0.00	2,770.60	3,623.62	28,249.23	2,200.00	26,049.23

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	211.60	1,696.40	481.25	3,359.07	34,420.86	7,580.01	26,840.85
018	9601	MEDIA CENTER - DAV 126.58	0.00	441.02	0.00	0.00	567.60	0.00	567.60
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 14,721.81	0.00	0.00	0.00	0.00	14,721.81	1,532.00	13,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	38.39	1,196.21	0.00	5,031.87	27,509.27	8,424.71	19,084.56
018	9701	MEDIA CENTER - HBR 7,719.00	25.00	196.38	0.00	0.00	7,915.38	0.00	7,915.38
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: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	0.00	0.00	0.00	19,134.89	0.00	19,134.89
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
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	7,468.46	60,851.84	8,069.57	50,055.99	1,052,192.50	77,277.55	974,914.95
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
TOTAL FOR Fund 019:		5,995.67	0.00	0.00	0.00	4,498.91	1,496.76	0.00	1,496.76
022	9001	VISION ADMINISTRATION -9,185.16	23,046.84	137,833.84	23,291.00	133,928.96	-5,280.28	132,471.04	-137,751.32
022	9002	INTER-SCHOOL PTO 3,870.57	0.00	520.00	0.00	339.99	4,050.58	0.00	4,050.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	0.00	4,934,347.74	0.00	4,665,608.00	-747,010.35	0.00	-747,010.35
022	9004	AGENCY - FSA/DEP CARE 120,092.26	80,807.62	487,693.25	98,427.86	411,126.11	196,659.40	358,873.89	-162,214.49
022	9510	DARBY - OHSAA TOURNAMENT 0.00	2,200.00	13,440.00	0.00	12,240.90	1,199.10	1,400.00	-200.90

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9610	DAVIDSON - OHSAA TOURN 0.00	0.00	1,220.00	0.00	514.14	705.86	46.00	659.86
022	9710	BRADLEY - OHSAA TOURN 0.00	540.00	540.00	0.00	0.00	540.00	810.00	-270.00
TOTAL FOR Fund 022:		-900,972.42	106,594.46	5,575,594.83	121,718.86	5,223,758.10	-549,135.69	493,600.93	-1,042,736.62
024	0000	SELF INSURANCE 8,032,543.10	2,402,841.29	15,464,323.57	3,762,756.89	18,206,091.61	5,290,775.06	10,912,641.14	-5,621,866.08
024	9001	WORKERS COMP SI 902,453.07	16,737.42	99,164.21	10,701.89	47,562.21	954,055.07	187,137.79	766,917.28
024	9002	DENTAL SELF INSURANCE 731,332.88	160,502.02	955,384.68	127,873.19	898,594.86	788,122.70	279,538.35	508,584.35
TOTAL FOR Fund 024:		9,666,329.05	2,580,080.73	16,518,872.46	3,901,331.97	19,152,248.68	7,032,952.83	11,379,317.28	-4,346,364.45
031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		3,306.55	0.00	0.00	0.00	0.00	3,306.55	329.00	2,977.55
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	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,017.23	27.00	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	0.00	385.00	648.47	0.00	648.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	1,515.00	0.00	1,805.58	1,136.47	503.63	632.84
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	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	0.00	3,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	0.00	160.00	0.00	0.00	2,329.92	0.00	2,329.92
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	25.00	93.00	0.00	0.00	801.84	1,150.00	-348.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	0.00	2,903.20	464.56	4,773.27	-769.12	5,720.25	-6,489.37
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 510.99	0.00	0.00	0.00	0.00	510.99	0.00	510.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	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	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
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

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9527	NATIONAL HONOR SOC- 4,183.02	DBY 0.00	1,580.00	0.00	634.00	5,129.02	3,000.00	2,129.02
200	9528	PANTHER AMBASSADORS - 1,309.36	DBY 0.00	0.00	0.00	0.00	1,309.36	0.00	1,309.36
200	9529	RENAISSANCE CLUB - 673.44	DARBY 0.00	1,200.00	472.24	677.01	1,196.43	843.58	352.85
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	0.00	2,064.60	1,500.00	564.60
200	9533	JR STATE OF AMERICA - 397.24	DBY 0.00	0.00	0.00	0.00	397.24	410.00	-12.76
200	9535	KEY CLUB - DARBY 2,782.45	27.00	192.00	100.00	100.00	2,874.45	3,500.00	-625.55
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	150.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	470.00	2,590.00	586.10	4,333.50	4,731.96	0.00	4,731.96
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	102.45	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 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							

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		2,272.34	30.00	644.75	0.00	999.68	1,917.41	4,400.32	-2,482.91
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	0.00	0.00	0.00	1,241.92	0.00	1,241.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	0.00	5,600.00	0.00	4,380.10	4,176.49	18,620.00	-14,443.51
200	9563	CLASS OF 2023 - DARBY 1,420.74	186.42	1,376.42	0.00	0.00	2,797.16	2,300.00	497.16
200	9564	CLASS OF 2024 - DARBY 0.00	0.00	1,167.13	0.00	0.00	1,167.13	50.00	1,117.13
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 993.36	0.00	0.00	0.00	0.00	993.36	0.00	993.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	0.00	0.00	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	0.00	2,000.00	1,333.04	833.04	500.00
200	9581	CLASS OF 2021 - DARBY 3,795.05	1,232.50	2,375.68	-12.44	3,874.32	2,296.41	2,420.73	-124.32
200	9611	ART CLUB - DAVIDSON 845.62	0.00	1,996.36	90.06	90.06	2,751.92	264.55	2,487.37
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	136.39	3,912.07	758.82	3,741.44	77,038.73	2,758.56	74,280.17
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	0.00	675.68	0.00	675.68
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	0.00	0.00	2,202.95	500.00	1,702.95
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
200	9625	NATIONAL HONOR SOC - DAV 4,240.96	0.00	0.00	92.98	678.90	3,562.06	3,206.10	355.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	2,305.19	22.98	513.88	19,571.07	2,586.12	16,984.95

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	11,106.32
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	649.99	15,705.29	80,637.06	10,693.91	69,943.15
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	566.60	0.00	0.00	0.00
200	9645	CODING CLUB - DAVIDSON							

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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	200.00	2,790.00	0.00	0.00	46,326.57	7,000.00	39,326.57
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	0.00	0.00	0.00	3,854.67	200.00	3,654.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	0.00	5,747.53
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV -1,674.77	0.00	0.00	0.00	-1,915.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,930.47	0.00	0.00	0.00	57.50	2,872.97	1,242.50	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
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

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	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	1,850.00	4,641.33	0.00	4,594.94	40,516.76	6,775.06	33,741.70
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	189.00	128.34	0.00	128.34

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	299.00	2,826.93	438.00	2,388.93
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 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	1,100.00	1,100.00	230.41	683.41	1,510.26	100.16	1,410.10
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 1,034.35	0.00	0.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9734	KEY CLUB - BRADLEY 1,225.61	0.00	0.00	0.00	70.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,920.89	0.00	0.00	0.00	0.00	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	0.00	0.00	0.00	4,597.12	0.00	4,597.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY							

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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	125.00	1,678.50	15,180.88	15,219.80	3,738.74	0.00	3,738.74
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	40.00	40.00	215.85	215.85	6,528.39	584.15	5,944.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	315.00	610.00	0.00	0.00	2,813.33	0.00	2,813.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	0.00	0.00	18,637.45	0.00	18,637.45
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	0.00	0.00	4,645.56	0.00	4,645.56
200	9763	CLASS OF 2023 - BRADLEY 0.00	0.00	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
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

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	735.27	735.27	1,314.73	1,302.23	12.50
200	9939	BETA LAB 0.00	200.00	874.00	0.00	0.00	874.00	0.00	874.00
TOTAL FOR Fund 200:		542,904.02	5,964.31	86,527.14	19,690.15	122,097.50	507,333.66	87,088.07	420,245.59
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	225.00	8,425.00	1,307.45	19,959.79	34,072.98	8,987.18	25,085.80
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	0.00	8,140.00	6,346.00	19,431.66	59,772.95	7,459.44	52,313.51
300	9400	ATHLETICS - WEAVER 90,807.11	239.15	7,243.80	250.00	9,741.84	88,309.07	300.00	88,009.07
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	2,386.51	52,603.44	5,981.12	62,244.81	325,446.84	50,079.61	275,367.23

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,100.00	41,688.41	1,390.60	65,602.49	172,935.98	40,256.87	132,679.11
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	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,816.58	0.00	0.00	0.00	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	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	0.00	0.00	0.00	300.00	4,641.29	0.00	4,641.29
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 2,098.30	0.00	5,992.37	0.00	1,548.31	6,542.36	0.00	6,542.36
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 3,709.70	0.00	312.85	99.00	99.00	3,923.55	167.97	3,755.58
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	300.00	10,881.51	0.00	10,881.51

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	250.00	1,194.22	0.00	1,036.50	2,371.84	466.80	1,905.04
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	370.00	370.00	0.00	0.00	1,592.47	409.50	1,182.97
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	2,150.00	41,613.63	1,202.85	64,043.23	201,243.95	35,378.82	165,865.13
TOTAL FOR Fund 300:		1,017,407.96	6,720.66	169,485.80	16,577.02	245,798.99	941,094.77	143,506.19	797,588.58
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	581.12	52,527.81	32,364.84	32,349.83	15.01
401	9621	AUXILIARY - GEC SCHOOL 0.00	50.59	87,975.00	3,589.62	23,208.83	64,766.17	67,990.02	-3,223.85
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	0.00	98,036.47	984.07	984.07	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	89.84	207,338.07	4,501.15	32,917.84	174,420.23	28,759.14	145,661.09
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	-900.77	123,914.68	0.00	0.00	0.00
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	41.94	175,857.44	20,514.94	111,489.72	64,367.72	8,591.90	55,775.82
TOTAL FOR Fund 401:		307,827.87	182.37	471,170.51	28,286.06	442,095.35	336,903.03	138,674.96	198,228.07
467	9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9021	STUDENT WELLNESS FUND 0.00	0.00	511,956.00	81,940.79	331,657.12	180,298.88	0.00	180,298.88
TOTAL FOR Fund 467:		153,794.33	0.00	511,956.00	81,940.79	485,451.45	180,298.88	0.00	180,298.88
499	9002	PSYCH INTERN GRANT 0.00	3,395.73	7,923.37	2,263.82	9,055.28	-1,131.91	0.00	-1,131.91
499	9003	STATE SCHOOL BUS GRANT 0.00	36,799.85	36,799.85	36,799.85	36,799.85	0.00	0.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	15,000.00	0.00	0.00	15,000.00	30,000.00	-15,000.00
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	40,195.58	59,723.22	39,063.67	49,655.13	13,488.09	30,380.00	-16,891.91
507	9020	CARES ACT ESSER FY20 -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507	9021	CARES ACT ESSER FY21 0.00	109,678.17	161,778.83	415,613.32	468,158.98	-306,380.15	227,541.49	-533,921.64
TOTAL FOR Fund 507:		-119,728.95	109,678.17	376,892.04	415,613.32	563,543.24	-306,380.15	227,541.49	-533,921.64
509	9021	21ST CENTURY - HORIZON 0.00	10,213.36	43,430.03	29,201.56	65,954.77	-22,524.74	16,107.30	-38,632.04
TOTAL FOR Fund 509:		0.00	10,213.36	43,430.03	29,201.56	65,954.77	-22,524.74	16,107.30	-38,632.04
510	9021	COVID RELIEF FUND 0.00	66,149.96	644,889.83	52,492.10	676,263.93	-31,374.10	134,600.99	-165,975.09
510	9121	BROADBAND CONNECTIVITY 0.00	91,871.00	91,871.00	91,871.00	91,871.00	0.00	0.00	0.00
TOTAL FOR Fund 510:		0.00	158,020.96	736,760.83	144,363.10	768,134.93	-31,374.10	134,600.99	-165,975.09

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9020	IDEA-B GRANT -8,983.11	0.00	499,610.09	0.00	490,626.98	0.00	0.00	0.00
516	9021	IDEA-B GRANT 0.00	331,013.15	1,120,137.43	310,068.36	1,261,220.37	-141,082.94	229,228.69	-370,311.63
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	17,570.58	56,606.64	19,406.44	66,319.86	-9,713.22	28,007.75	-37,720.97
TOTAL FOR Fund 516:		-22,038.43	348,583.73	1,745,038.94	329,474.80	1,873,796.67	-150,796.16	257,236.44	-408,032.60
536	9021	TITLE I SCH IMPROVEMENT 0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	-1,575.00
TOTAL FOR Fund 536:		0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	-1,575.00
551	9020	TITLE III - LEP FY20 -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	13,218.78	56,408.04	13,218.78	63,017.43	-6,609.39	5,098.96	-11,708.35
551	9121	TITLE III IMMIGRANT 0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00
TOTAL FOR Fund 551:		-4,568.35	13,218.78	110,184.14	13,218.78	112,225.18	-6,609.39	5,098.96	-11,708.35
572	9020	TITLE I FY20 -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	188,314.29	591,259.15	187,750.45	654,007.51	-62,748.36	26,663.61	-89,411.97
572	9121	EXPANDING OPPORTUNITIES 0.00	0.00	0.00	32,671.36	32,946.31	-32,946.31	0.00	-32,946.31
TOTAL FOR Fund 572:		-44,222.16	188,314.29	903,910.43	220,421.81	955,382.94	-95,694.67	26,663.61	-122,358.28

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9020	PRE-K IDEA-B FY20 0.00	0.00	12,080.13	0.00	12,080.13	0.00	0.00	0.00
587	9021	PRE-K IDEA-B GRANT 0.00	6,380.66	22,505.09	7,604.32	26,919.08	-4,413.99	1,776.34	-6,190.33
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 RESTORATION GRANT 0.00	4,933.83	20,446.44	4,933.83	22,767.39	-2,320.95	495.00	-2,815.95
TOTAL FOR Fund 587:		0.00	11,314.49	57,315.67	12,538.15	64,050.61	-6,734.94	2,271.34	-9,006.28
590	9020	TITLE II-A FY20 -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	25,113.88	90,481.47	28,300.14	106,785.52	-16,304.05	12,844.49	-29,148.54
TOTAL FOR Fund 590:		-160.54	25,113.88	136,056.99	28,300.14	152,200.50	-16,304.05	12,844.49	-29,148.54
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 STUDENT SUPPRT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00
599	9921	TITLE IV-A GRANT 0.00	925.00	14,055.18	25,538.82	38,669.00	-24,613.82	2,264.66	-26,878.48
TOTAL FOR Fund 599:		-2,845.49	925.00	56,059.54	25,538.82	77,827.87	-24,613.82	2,264.66	-26,878.48
GRAND TOTALS:		111,203,484.08	13,576,871.40	146,636,644.88	29,054,756.63	150,160,272.81	107,679,856.15	26,025,108.38	81,654,747.77

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	5,839,831.89	101,799,403.34	16,377,560.52	99,102,477.73	80,144,081.05	9,445,721.60	70,698,359.45
002	13,222,876.02	297,996.43	9,746,844.18	6,603,962.50	13,662,358.14	9,307,362.06	0.00	9,307,362.06
003	3,434,700.58	0.00	2,670,881.70	-26,258.66	2,924,578.11	3,181,004.17	181,840.96	2,999,163.21
004	344,793.25	2,801,837.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006	2,046,349.88	1,003,861.60	1,478,694.89	450,726.03	2,357,640.59	1,167,404.18	2,846,507.92	-1,679,103.74
007	242,821.74	4,378.25	13,567.12	639.27	10,605.97	245,782.89	27,161.16	218,621.73
011	2,809,247.96	16,377.00	505,322.53	212,778.40	1,348,778.50	1,965,791.99	487,827.48	1,477,964.51
018	1,041,396.65	7,468.46	60,851.84	8,069.57	50,055.99	1,052,192.50	77,277.55	974,914.95
019	5,995.67	0.00	0.00	0.00	4,498.91	1,496.76	0.00	1,496.76
022	-900,972.42	106,594.46	5,575,594.83	121,718.86	5,223,758.10	-549,135.69	493,600.93	-1,042,736.62
024	9,666,329.05	2,580,080.73	16,518,872.46	3,901,331.97	19,152,248.68	7,032,952.83	11,379,317.28	-4,346,364.45
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	5,964.31	86,527.14	19,690.15	122,097.50	507,333.66	87,088.07	420,245.59
300	1,017,407.96	6,720.66	169,485.80	16,577.02	245,798.99	941,094.77	143,506.19	797,588.58

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

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	182.37	471,170.51	28,286.06	442,095.35	336,903.03	138,674.96	198,228.07
467	153,794.33	0.00	511,956.00	81,940.79	485,451.45	180,298.88	0.00	180,298.88
499	3,420.00	40,195.58	59,723.22	39,063.67	49,655.13	13,488.09	30,380.00	-16,891.91
507	-119,728.95	109,678.17	376,892.04	415,613.32	563,543.24	-306,380.15	227,541.49	-533,921.64
509	0.00	10,213.36	43,430.03	29,201.56	65,954.77	-22,524.74	16,107.30	-38,632.04
510	0.00	158,020.96	736,760.83	144,363.10	768,134.93	-31,374.10	134,600.99	-165,975.09
516	-22,038.43	348,583.73	1,745,038.94	329,474.80	1,873,796.67	-150,796.16	257,236.44	-408,032.60
536	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	-1,575.00
551	-4,568.35	13,218.78	110,184.14	13,218.78	112,225.18	-6,609.39	5,098.96	-11,708.35
572	-44,222.16	188,314.29	903,910.43	220,421.81	955,382.94	-95,694.67	26,663.61	-122,358.28
587	0.00	11,314.49	57,315.67	12,538.15	64,050.61	-6,734.94	2,271.34	-9,006.28
590	-160.54	25,113.88	136,056.99	28,300.14	152,200.50	-16,304.05	12,844.49	-29,148.54
599	-2,845.49	925.00	56,059.54	25,538.82	77,827.87	-24,613.82	2,264.66	-26,878.48

POWERSCHOOL LLC
 DATE: 01/04/2021
 TIME: 14:17:06
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 30
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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GRAND TOTALS:	111,203,484.08	13,576,871.40	146,636,644.88	29,054,756.63	150,160,272.81	107,679,856.15	26,025,108.38	81,654,747.77

POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V1364	12/02/2020	12/02/2020	00999100 DELTA DENTAL	19,199.32	
A10100	V1365	12/02/2020	12/02/2020	00999134 CVS/CAREMARK	142,299.44	
A10100	V1366	12/02/2020	12/02/2020	00999118 ESC OF CENTRAL OHIO	2,674.34	
A10100	V1367	12/03/2020	12/03/2020	00999101 VERIZON WIRELESS	1,527.51	
A10100	V1368	12/03/2020	12/03/2020	00999106 AEP	4,000.54	
A10100	V1369	12/03/2020	12/03/2020	00999124 NATIONAL BENEFIT SERVICES	1,761.00	
A10100	V1370	12/03/2020	12/03/2020	00999996 MEMO CHECK	203.65	
A10100	V1371	12/04/2020	12/04/2020	00999103 COLUMBUS CITY TREASURER	7,448.69	
A10100	V1372	12/04/2020	12/04/2020	00999109 BANK OF AMERICA	793.44	
A10100	V1373	12/04/2020	12/04/2020	00999996 MEMO CHECK	4,301.83	
A10100	V1374	12/04/2020	12/04/2020	00999121 DELUXE BUSINESS FORMS -	150.93	
A10100	V1375	12/07/2020	12/07/2020	00999135 MERITAIN HEALTH	541,324.19	
A10100	V1376	12/08/2020	12/08/2020	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1377	12/08/2020	12/08/2020	00999100 DELTA DENTAL	32,023.00	
A10100	V1378	12/08/2020	12/08/2020	00999106 AEP	261.49	
A10100	V1379	12/08/2020	12/08/2020	00999134 CVS/CAREMARK	194,810.45	
A10100	V1380	12/09/2020	12/09/2020	00999106 AEP	86.46	
A10100	V1381	12/09/2020	12/09/2020	00999118 ESC OF CENTRAL OHIO	190,294.07	
A10100	V1382	12/10/2020	12/10/2020	00999106 AEP	37.55	
A10100	V1398	12/14/2020	12/14/2020	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1399	12/14/2020	12/14/2020	00999106 AEP	63,460.76	
A10100	V1400	12/14/2020	12/14/2020	00999135 MERITAIN HEALTH	596,739.78	
A10100	V1401	12/15/2020	12/15/2020	00999100 DELTA DENTAL	31,163.56	
A10100	V1402	12/15/2020	12/15/2020	00999106 AEP	6,406.42	
A10100	V1411	12/15/2020	12/15/2020	00015000 PNC BANK	63,487.52	
A10100	V1412	12/16/2020	12/16/2020	00999103 COLUMBUS CITY TREASURER	2,028.53	
A10100	V1413	12/16/2020	12/16/2020	00999106 AEP	40.04	
A10100	V1415	12/16/2020	12/16/2020	00999107 DIRECT ENERGY	4,552.39	
A10100	V1416	12/16/2020	12/16/2020	00999134 CVS/CAREMARK	180,333.44	
A10100	V1417	12/17/2020	12/17/2020	00999103 COLUMBUS CITY TREASURER	1,496.78	
A10100	V1418	12/17/2020	12/17/2020	00999106 AEP	255.55	
A10100	V1419	12/18/2020	12/18/2020	00999103 COLUMBUS CITY TREASURER	28,640.22	
A10100	V1420	12/18/2020	12/18/2020	00999106 AEP	28,435.42	
A10100	V1421	12/18/2020	12/18/2020	00999036 ARAMARK SCHOOL SUPPORT SE	30,805.11	
A10100	V1422	12/18/2020	12/18/2020	00999118 ESC OF CENTRAL OHIO	106,959.62	
A10100	V1423	12/18/2020	12/18/2020	00999996 MEMO CHECK	438.00	
A10100	V1424	12/21/2020	12/21/2020	00999106 AEP	18,458.78	
A10100	V1425	12/21/2020	12/21/2020	00999135 MERITAIN HEALTH	611,672.40	
A10100	V1426	12/22/2020	12/22/2020	00999103 COLUMBUS CITY TREASURER	831.75	
A10100	V1427	12/22/2020	12/22/2020	00999106 AEP	23,415.46	
A10100	V1428	12/22/2020	12/22/2020	00999100 DELTA DENTAL	38,525.90	
A10100	V1429	12/23/2020	12/23/2020	00999110 AMERITAS GROUP	23,291.00	
A10100	V1431	12/23/2020	12/23/2020	99905148 COLUMBIA GAS OF OHIO INC.	9,308.44	
A10100	V1461	12/30/2020	12/30/2020	00999124 NATIONAL BENEFIT SERVICES	96,666.86	
A10100	V1462	12/30/2020	12/30/2020	00999134 CVS/CAREMARK	188,753.96	
A10100	V1463	12/30/2020	12/30/2020	00999135 MERITAIN HEALTH	787,375.05	
A10100	V1464	12/31/2020	12/31/2020	00999112 MY PAYMENTS PLUS	1,606.27	
A10100	V1465	12/31/2020	12/31/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	10,701.89	
A10100	V1466	12/01/2020	12/01/2020	00999135 MERITAIN HEALTH	513,552.73	
A10100	V1467	12/31/2020	12/31/2020	00999075 PNC BANK	237.50	
A10100	V1468	12/31/2020	12/31/2020	00999100 DELTA DENTAL	6,961.41	
A10100	V1469	12/11/2020	12/11/2020	99990450 STRS OHIO	37.86	
A10100	189840	12/03/2020	12/11/2020	00001287 ARAMARK UNIFORM SERVICES	113.76	

POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	189842	12/03/2020	12/15/2020	00003833 WEST MUSIC CO.	259.19	
A10100	189843	12/03/2020	12/14/2020	00003911 FERGUSON ENTERPRISES LLC	24.25	
A10100	189844	12/03/2020	12/10/2020	00004842 OHIO DEPT OF JOB & FAMILY	2,382.22	
A10100	189845	12/03/2020	12/10/2020	00005038 SHERWIN WILLIAMS CO.	162.28	
A10100	189846	12/03/2020	12/14/2020	00005619 TRANE PARTS & SUPPLY	23,346.00	
A10100	189847	12/03/2020	12/10/2020	00006496 S & S WORLDWIDE INC.	170.61	
A10100	189848	12/03/2020	12/14/2020	00009301 THE BUCKEYE RANCH	3,780.00	
A10100	189849	12/03/2020	12/23/2020	00010089 QUILL	35.00	
A10100	189850	12/03/2020	12/14/2020	00010394 CUMMINS INTERSTATE POWER	6,453.43	
A10100	189851	12/03/2020	12/10/2020	00010891 WURTH BAER SUPPLY COMPANY	210.10	
A10100	189852	12/03/2020	12/14/2020	00011371 SAM ASH MEGASTORES, LLC	1,679.94	
A10100	189853	12/03/2020	12/14/2020	00012205 KATHERINE SUZANNE HURLEY	44.95	
A10100	189854	12/03/2020	12/14/2020	00013803 FRANKLIN CO. BOARD OF HEA	60.00	
A10100	189855	12/03/2020	12/14/2020	00014065 JUNIOR LIBRARY GUILD	996.35	
A10100	189856	12/03/2020	12/30/2020	00018385 COLUMBUS FLEET INDUSTRIAL	324.47	
A10100	189857	12/03/2020	12/14/2020	00019504 OFFICE DEPOT	84.13	
A10100	189858	12/03/2020	12/11/2020	00020875 TAG INC.	481.25	
A10100	189859	12/03/2020	12/14/2020	00021504 SUNBELT RENTALS INC.	62.00	
A10100	189860	12/03/2020		00021752 ELITE FIRE SERVICES		420.00
A10100	189861	12/03/2020	12/09/2020	00022091 STATE OF OHIO DAS/GSD/STA	120.00	
A10100	189862	12/03/2020	12/14/2020	00023617 REPUBLIC SERVICES	8,788.90	
A10100	189863	12/03/2020	12/15/2020	00024620 CULLIGAN OF MARYSVILLE	66.00	
A10100	189864	12/03/2020	12/09/2020	00024647 CUSTOM AIR CONDITIONING A	15,117.00	
A10100	189865	12/03/2020	12/15/2020	00025729 CINCINNATI INSURANCE COMP	3,813.00	
A10100	189867	12/03/2020	12/10/2020	00026152 HILLYARD OHIO	2,245.92	
A10100	189868	12/03/2020	12/15/2020	00026368 AMERESCO ASSET SUSTAINABI	13,200.00	
A10100	189869	12/03/2020	12/14/2020	00026372 INDIEFLIX GROUP, INC	925.00	
A10100	189870	12/03/2020	12/10/2020	00026404 DECKER TAPE PRODUCTS	459.62	
A10100	189872	12/03/2020	12/18/2020	00026441 AG-PRO OHIO, LLC	6,874.00	
A10100	189873	12/03/2020	12/17/2020	00026673 SOAR LEARNING, INC.	1,980.00	
A10100	189874	12/03/2020	12/11/2020	00026752 DEBRA-KUEMPEL INC.	21,375.20	
A10100	189875	12/03/2020	12/10/2020	00027048 CLASSKICK	500.00	
A10100	189876	12/03/2020	12/18/2020	00027067 REA & ASSOCIATES, INC.	8,500.00	
A10100	189877	12/03/2020	12/14/2020	00027071 BUCKEYE CULLIGAN	12.75	
A10100	189878	12/03/2020	12/14/2020	00027072 ANN CHRISTINE BOWEN	239.15	
A10100	189879	12/03/2020		00027081 TALVIEW, INC		100,000.00
A10100	189880	12/03/2020		00027117 LAURA L TORNES		105.88
A10100	189881	12/03/2020	12/16/2020	00027118 ERIN MAUREEN CITRARO	120.18	
A10100	189882	12/03/2020		00808325 DEBORAH FERRELL		190.00
A10100	189883	12/03/2020	12/11/2020	00809595 KIM BANDA	95.00	
A10100	189884	12/03/2020		00809596 KELLY REBARCHAK		99.00
A10100	189885	12/03/2020	12/09/2020	808135 KATHLEEN VALLEJOS	99.00	
A10100	189944	12/10/2020	12/31/2020	00000367 POSTMASTER	240.00	
A10100	189945	12/10/2020	12/14/2020	00001287 ARAMARK UNIFORM SERVICES	1,212.70	
A10100	189946	12/10/2020	12/22/2020	00001985 TREASURER OF STATE OF OH	12,525.50	
A10100	189947	12/10/2020	12/24/2020	00003833 WEST MUSIC CO.	214.46	
A10100	189948	12/10/2020	12/15/2020	00005423 GOPHER SPORT	496.27	
A10100	189949	12/10/2020	12/21/2020	00005619 TRANE PARTS & SUPPLY	396.71	
A10100	189950	12/10/2020	12/16/2020	00005630 GLOCKNER OIL COMPANY	1,476.94	
A10100	189951	12/10/2020	12/17/2020	00006496 S & S WORLDWIDE INC.	56.49	
A10100	189952	12/10/2020		00007269 OHIO BUREAU OF CRIMINAL I		1,961.50
A10100	189953	12/10/2020	12/21/2020	00007324 BARNES & NOBLE DUBLIN	623.40	
A10100	189954	12/10/2020	12/15/2020	00007701 GINGWAY PRODUCTS INC.	152.91	

POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' 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	189956	12/10/2020	12/16/2020	00009365 DONATOS PIZZA	126.60	
A10100	189957	12/10/2020	12/16/2020	00009552 PIPE VALVES INC	3.91	
A10100	189958	12/10/2020		00010089 QUILL		4.75
A10100	189959	12/10/2020	12/17/2020	00011309 FLYERS PIZZA AND SUBS	1,432.66	
A10100	189960	12/10/2020	12/16/2020	00013140 PICKERINGTON CENTRAL HS	225.00	
A10100	189961	12/10/2020	12/16/2020	00015259 OSBA	1,225.00	
A10100	189962	12/10/2020	12/23/2020	00019138 OHSAA FOUNDATION	125.00	
A10100	189963	12/10/2020	12/14/2020	00020748 JOSTENS	3,655.97	
A10100	189964	12/10/2020	12/16/2020	00020875 TAG INC.	1,605.00	
A10100	189965	12/10/2020		00022052 MUSIC AND ARTS CENTERS		20.00
A10100	189966	12/10/2020	12/14/2020	00022298 KAREN DIXON	31.69	
A10100	189967	12/10/2020	12/15/2020	00024239 BRIAR PATCH RANCH FOR KID	6,333.32	
A10100	189968	12/10/2020	12/15/2020	00024955 NAPA AUTO PARTS	1,074.02	
A10100	189969	12/10/2020	12/21/2020	00025699 WORTHINGTON CHRISTIAN MID	250.00	
A10100	189970	12/10/2020	12/15/2020	00025722 BUCKEYE CUSTOM SUPPLY LL	8,957.34	
A10100	189971	12/10/2020	12/15/2020	00025974 A WAY WITH WORDS, LLC	1,907.50	
A10100	189972	12/10/2020		00026022 JASON REYNOLDS		1,000.00
A10100	189976	12/10/2020	12/16/2020	00026152 HILLYARD OHIO	34,997.37	
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A10100	189978	12/10/2020	12/14/2020	00026287 HOUSE OF SECURITY	458.47	
A10100	189979	12/10/2020	12/29/2020	00026357 MAYERSON ACADEMY	1,500.00	
A10100	189980	12/10/2020	12/14/2020	00026388 MOVE TO LEARN, LLC	1,950.01	
A10100	189981	12/10/2020	12/29/2020	00026444 LITERACY RESOURCES, LLC	647.89	
A10100	189982	12/10/2020	12/23/2020	00026529 FOOD FOR GOOD THOUGHT INC	10,000.00	
A10100	189983	12/10/2020	12/23/2020	00026685 GENERATION GENIUS, INC.	11,840.50	
A10100	189984	12/10/2020	12/31/2020	00026736 REACH EDUCATIONAL SERVICE	15,620.00	
A10100	189985	12/10/2020	12/23/2020	00026762 JANET HANSEN PHD BCBA-D L	200.00	
A10100	189986	12/10/2020	12/14/2020	00026865 RD HOLDER OIL CO. INC.	1,209.94	
A10100	189987	12/10/2020	12/23/2020	00026892 SETON TESTING SERVICES	768.00	
A10100	189988	12/10/2020	12/15/2020	00027004 VRC COMPANIES, LLC	34.30	
A10100	189989	12/10/2020		00027063 ROBERT ADAM MIDDLETON SQU		44.95
A10100	189990	12/10/2020	12/14/2020	00027078 LEE HWANG	2,062.50	
A10100	189991	12/10/2020	12/21/2020	00027088 MOULTHROP LLC	3,500.00	
A10100	189992	12/10/2020	12/23/2020	00027115 MANJOT DHANOA	81.38	
A10100	189993	12/10/2020		00027120 CAITLIN M BECK		62.68
A10100	189994	12/10/2020	12/15/2020	00027121 STEPHANIE LOUKS GRIEBLE	31.55	
A10100	189995	12/10/2020	12/21/2020	00027122 CORINNE ANNE FEBUS	65.00	
A10100	189996	12/10/2020		00027123 MARY KATHERINE HUDSON		40.00
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A10100	190001	12/10/2020	12/14/2020	00809598 AMANDA LOSEE	286.00	
A10100	190002	12/10/2020	12/22/2020	00809599 JULIE GIBSON	150.00	
A10100	190064	12/18/2020	12/22/2020	00000105 COLUMBUS DISPATCH	140.92	
A10100	190065	12/18/2020		00000551 CURRICULUM ASSOCIATES LLC		390.88
A10100	190066	12/18/2020	12/23/2020	00000762 HILLIARD LAWN AND GARDEN	9.96	
A10100	190067	12/18/2020	12/28/2020	00003911 FERGUSON ENTERPRISES LLC	349.96	
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A10100	190069	12/18/2020	12/22/2020	00004842 OHIO DEPT OF JOB & FAMILY	4,011.49	
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A10100	190071	12/18/2020	12/28/2020	00005619 TRANE PARTS & SUPPLY	151.84	
A10100	190072	12/18/2020	12/22/2020	00007701 GINGWAY PRODUCTS INC.	320.46	

POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' 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	190075	12/18/2020		00008867 PLANK ROAD PUBLISHING		400.75
A10100	190076	12/18/2020	12/21/2020	00010289 PARKER STORE	95.07	
A10100	190077	12/18/2020		00013313 STENHOUSE PUBLISHERS		1,467.00
A10100	190078	12/18/2020	12/30/2020	00015259 OSBA	8,912.00	
A10100	190079	12/18/2020		00017071 MARYSVILLE HIGH SCHOOL		530.00
A10100	190080	12/18/2020	12/29/2020	00018659 SILCO FIRE PROTECTION	11,025.00	
A10100	190081	12/18/2020	12/22/2020	00019056 WORKHEALTH	307.00	
A10100	190082	12/18/2020	12/21/2020	00019504 OFFICE DEPOT	294.94	
A10100	190083	12/18/2020	12/23/2020	00020748 JOSTENS	14,925.97	
A10100	190084	12/18/2020	12/31/2020	00021220 REDNECK TRAILER SUPPLIES	66.48	
A10100	190085	12/18/2020	12/22/2020	00021757 ROCK'S TRAILER SALES, INC	76.37	
A10100	190086	12/18/2020	12/30/2020	00022352 NORTHWEST EVALUATION ASSO	18,412.50	
A10100	190087	12/18/2020	12/23/2020	00022580 FRED J. MILLER INC.	2,770.60	
A10100	190088	12/18/2020	12/28/2020	00023147 CENTURYLINK	.47	
A10100	190089	12/18/2020		00023219 COLUMBUS STATE		45,695.40
A10100	190090	12/18/2020	12/24/2020	00025027 GREEN AND SONS LTD	236.84	
A10100	190091	12/18/2020		00025035 BARBARIAN APPAREL		3,060.00
A10100	190092	12/18/2020	12/21/2020	00025051 BEST RESTAURANT EQUIPMENT	1,249.00	
A10100	190093	12/18/2020	12/21/2020	00025184 DANIEL W HOOVER	514.50	
A10100	190094	12/18/2020	12/22/2020	00025711 EGELHOFF SPORTS INC.	487.60	
A10100	190096	12/18/2020	12/21/2020	00026307 PLUNKETT'S PEST CONTROL	996.99	
A10100	190097	12/18/2020	12/29/2020	00026357 MAYERSON ACADEMY	2,000.00	
A10100	190098	12/18/2020		00026444 LITERACY RESOURCES, LLC		561.52
A10100	190099	12/18/2020	12/31/2020	00026692 LEARNING WITHOUT TEARS	35.95	
A10100	190100	12/18/2020	12/22/2020	00026752 DEBRA-KUEMPEL INC.	381.80	
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A10100	190102	12/18/2020	12/21/2020	00026764 VAZA CONSULTING, LLC	1,250.00	
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A10100	190104	12/18/2020	12/23/2020	00026865 RD HOLDER OIL CO. INC.	943.52	
A10100	190105	12/18/2020		00026868 SMARTPATH INC.		25,000.00
A10100	190106	12/18/2020	12/28/2020	00026891 UNIFIRST CORPORATION	1,430.25	
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A10100	190117	12/18/2020	12/22/2020	00809603 WADE SEIDENSTRICKER	150.00	
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A10100	V189893	12/03/2020	12/03/2020	00003680 BSN SPORTS, LLC	37.00	
A10100	V189894	12/03/2020	12/03/2020	00004494 STAR BEACON PRODUCTS CO.	1,419.40	

POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V189898	12/03/2020	12/03/2020	00006386 APPLE INC.	227.45	
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A10100	V189900	12/03/2020	12/03/2020	00007136 GERMAN'S BUS SALES & SERV	2,990.35	
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A10100	V189909	12/03/2020	12/03/2020	00014883 SCHOOL PRIDE LIMITED	6,126.00	
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A10100	V189911	12/03/2020	12/03/2020	00017570 GENESIS BUILDING SYSTEMS	451.40	
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A10100	V190006	12/10/2020	12/10/2020	00000383 STANTON'S SHEET MUSIC	166.38	
A10100	V190007	12/10/2020	12/10/2020	00001234 GORDON FLESCH CO	16.30	
A10100	V190008	12/10/2020	12/10/2020	00001278 W.W. GRAINGER	1,729.31	

POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V190019	12/10/2020	12/10/2020	00011527 TRISTAR TRANSPORTATION	4,795.50	
A10100	V190020	12/10/2020	12/10/2020	00011713 ROBERT O'BRIEN	9.55	
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A10100	V190121	12/18/2020	12/18/2020	00001278 W.W. GRAINGER	2,237.57	
A10100	V190122	12/18/2020	12/18/2020	00002205 STEFFENS-SHULTZ INC.	324.00	

POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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POWERSCHOOL LLC
DATE: 01/04/2021
TIME: 14:27:09

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: transact.yr='21' and transact.period='6' 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	V190182	12/18/2020	12/18/2020	00024286 JACKI PRATI	25.00	
A10100	V190183	12/18/2020	12/18/2020	00024433 HERBERT HIGGINBOTHAM JR.	216.36	
A10100	V190184	12/18/2020	12/18/2020	00024473 MATTHEW E SPARKS	25.00	
A10100	V190185	12/18/2020	12/18/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V190186	12/18/2020	12/18/2020	00024523 GARY HEYDER	60.00	
A10100	V190187	12/18/2020	12/18/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V190188	12/18/2020	12/18/2020	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V190189	12/18/2020	12/18/2020	00024676 FOLLETT SCHOOL SOLUTIONS	284.05	
A10100	V190190	12/18/2020	12/18/2020	00024684 JONATHAN P WAY	25.00	
A10100	V190191	12/18/2020	12/18/2020	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V190192	12/18/2020	12/18/2020	00025032 CLIFF HETZEL	60.00	
A10100	V190193	12/18/2020	12/18/2020	00025112 RAFAEL MONTANEZ	3,645.60	
A10100	V190194	12/18/2020	12/18/2020	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V190195	12/18/2020	12/18/2020	00025270 K12 TECH REPAIRS COLUMBUS	11,505.00	
A10100	V190196	12/18/2020	12/18/2020	00025360 PROLINK HEALTHCARE LLC	448.00	
A10100	V190197	12/18/2020	12/18/2020	00025469 RYAN YOUNG	60.00	
A10100	V190198	12/18/2020	12/18/2020	00025591 LEVEL 3 COMMUNICATIONS L	1,798.41	
A10100	V190199	12/18/2020	12/18/2020	00025645 KATHRYN LEE MILLER	25.00	
A10100	V190200	12/18/2020	12/18/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V190201	12/18/2020	12/18/2020	00025906 SECURE TRANSPORTATION	1,260.00	
A10100	V190202	12/18/2020	12/18/2020	00026057 COLLEEN MARIE BAKER	51.98	
A10100	V190203	12/18/2020	12/18/2020	00026153 DANA ALYSON BROWN	20.00	
A10100	V190204	12/18/2020	12/18/2020	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V190205	12/18/2020	12/18/2020	00026342 JESSICA D RARDON	25.00	
A10100	V190206	12/18/2020	12/18/2020	00026356 MAYNE TRANSPORTATION	27,990.00	
A10100	V190207	12/18/2020	12/18/2020	00026358 GRANT US HOPE	13,500.00	
A10100	V190208	12/18/2020	12/18/2020	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V190209	12/18/2020	12/18/2020	00026758 ALLISON J ELLIS	51.98	
A10100	V190210	12/18/2020	12/18/2020	00026823 DANIEL WAYNE KAUFMAN	51.98	
A10100	V190211	12/18/2020	12/18/2020	00026856 JEREMY L TAYLOR	60.00	
A10100	V190212	12/18/2020	12/18/2020	00026857 MICHAEL D THOMAS	60.00	
A10100	V190213	12/18/2020	12/18/2020	00027054 SAMANTHA E CHATMAN	25.00	
A10100	V190214	12/18/2020	12/18/2020	00027098 WILLIAM C STARRETT	60.00	
A10100	V190215	12/18/2020	12/18/2020	00027126 JESSICA L SCHULTHEIS	35.00	
TOTAL CASH ACCOUNT					12,906,925.06	181,106.29
TOTAL FUND					12,906,925.06	181,106.29
TOTAL REPORT					12,906,925.06	181,106.29