

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

March 2021

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
March 31, 2021

	March 2021 Summary	March 2020 Summary	Variance
Beginning Balance	117,021,774	101,813,880	15,207,894
Revenue	21,666,058	25,587,757	-3,921,699
Expenditures	21,070,184	17,544,233	3,525,951
Ending Balance	117,617,648	109,857,404	7,760,244

Hilliard City School District
General Fund Budget Comparison
As of March 31, 2021

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	95,158,134	74%	93,316,553	2.0%
Fringe benefits	48,332,050	35,437,289	73%	34,528,811	2.6%
Purchased services	23,796,256	14,074,398	59%	14,884,191	-5.4%
Supplies and Materials	7,117,537	3,086,453	43%	2,601,242	18.7%
Capital outlay	1,780,233	1,612,997	91%	112,385	1335.2%
Other	3,914,081	3,530,328	90%	3,618,293	-2.4%
Total General Fund	\$ 214,253,787	152,899,599	71%	149,061,475	2.6%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
March 31, 2021

<i>Revenue Source</i>	March 2021 Revenue	March 2020 Revenue	Variance
Real Estate Taxes	9,317,476	13,655,815	-4,338,339
Personal Tangible Taxes	5,727,078	5,480,956	246,122
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	24,993	23,987	1,006
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,304,277	4,351,804	-47,527
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	40,373	0
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	2,251,862	2,034,822	217,040
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	21,666,058	25,587,757	-3,921,699

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
March 31, 2021

<i>Expenditure Area</i>	March 2021 Expenditures	March 2020 Expenditures	Variance
Salaries & Wages	10,612,952	10,660,377	-47,425
Fringe Benefits	4,000,065	3,865,919	134,146
Total	14,613,017	14,526,296	86,721
Purchased Services	2,218,968	1,711,907	507,061
Supplies & Materials	1,015,113	163,094	852,019
Capital Outlay	1,458,719	7,609	1,451,110
Other Objects	967,356	1,135,327	-167,971
Transfers & Advances	797,010	0	797,010
Totals	6,457,167	3,017,937	3,439,230
Grand Total	21,070,184	17,544,233	3,525,951

Hilliard City School District
Appropriations for the Month Ending March 31, 2021

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 212,338,293	-	1,915,494	214,253,787	152,899,599	8,154,616	53,199,572	25%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	13,780,400	-	2,304,601	14%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	792,932	1,181,825	4,206,917	68%
004 - BUILDING FUND	56,624	-	288,433	345,057	345,057	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	3,817,893	1,459,607	446,179	8%
007 - SPECIAL TRUST	126,291	-	395	126,686	15,079	25,162	86,445	68%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	1,550,106	543,877	1,790,155	46%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	76,798	548,724	327,236	34%
019 - OTHER GRANT	100,000	-	4,500	104,500	4,499	-	100,001	96%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	26,926,650	5,425,253	3,739,132	10%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	322,509	138,321	625,797	58%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	619,093	127,525	426,024	36%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	729,053	-	270,947	27%
499 - MISCELLANEOUS STATE GRANT	213,000	-	-	213,000	56,447	30,380	126,173	59%
507 - CARES ACT GRANT	7,264,035	-	351,602	7,615,637	1,016,030	303,744	6,295,863	83%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	102,434	11,795	117,967	51%
510 - CARES ACT RELIEF	904,380	-	-	904,380	901,799	2,542	39	0%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	2,882,753	164,750	1,060,301	26%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	1,575	-	77,094	98%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	179,178	5,099	85,178	32%
572 - TITLE I	2,114,450	-	60,383	2,174,833	1,399,787	24,083	750,963	35%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	97,821	16,925	45,750	29%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	459,000	-	1,094	460,094	233,503	3,385	223,206	49%
599 - MISCELLANEOUS FEDERAL GRANTS	179,950	-	29,702	209,652	81,940	53,595	74,117	35%
	\$299,442,994	-	3,990,801	303,433,795	208,832,933	18,221,208	76,379,655	25%

Hilliard City School District
Appropriations Compared to Resources
as of March 31, 2021

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 75,531,661	208,487,410	284,019,071	212,338,293	71,680,778
002 - BOND RETIREMENT	13,222,876	19,506,810	32,729,686	16,085,000	16,644,686
003 - PERMANENT IMPROVEMENT	2,555,026	5,150,175	7,705,201	5,302,000	2,403,201
004 - BUILDING FUND	56,360	2,802,365	2,858,725	56,624	2,802,101
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	20,000	262,427	126,291	136,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	1,833,400	4,595,105	3,836,595	758,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	125,000	1,149,984	936,344	213,640
019 - OTHER GRANT	1,496	105,000	106,496	100,000	6,496
022 - STRS/SEC 125/VISION ADMIN	(901,312)	15,850,000	14,948,688	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,605,295	32,250,000	41,855,295	36,030,000	5,825,295
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	517,550	390,000	907,550	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	974,163	850,000	1,824,163	1,043,382	780,781
401 - AUXILLIARY SERVICES	88,186	966,200	1,054,386	953,000	101,386
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

Hilliard City School District
Appropriations Compared to Resources
as of March 31, 2021

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,420	210,000	213,420	213,000	420
507 - CARES ACT ESSER GRANT	(471,331)	7,738,400	7,267,069	7,264,035	3,034
509 - 21ST CENTURY GRANT	-	232,195	232,195	232,195	-
510 - CARES ACT RELIEF	-	904,380	904,380	904,380	-
516 - IDEA PART-B GRANT	(39,843)	4,142,750	4,102,907	4,090,000	12,907
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	274,100	269,532	269,455	77
572 - TITLE I	(104,605)	2,220,000	2,115,395	2,114,450	945
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	461,000	459,745	459,000	745
599 - MISCELLANEOUS FEDERAL GRANTS	(32,547)	213,000	180,453	179,950	503
TOTAL ALL FUNDS	\$107,186,988	311,348,185	418,535,174	299,442,994	103,235,942

Hilliard City School District
Bank Reconciliation
March 31, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	19,716,294.69	21,286,464.44	16,015,530.03	24,987,229.10
Huntington Bank - Integrated Payables		1,063,595.46	1,063,595.46	
Huntington Bank - Cafeteria Account	-	48,172.45	48,172.45	-
Huntington Bank - Self Insurance	-	2,182,837.99	2,182,837.99	-
Huntington Bank - Student Fees	-	216,442.99	216,442.99	-
Huntington Bank - Workers Comp Self Ins	-	3,777.51	3,777.51	-
Huntington Bank - Dental Self Ins	-	200,251.17	200,251.17	-
Huntington Bank - Flex Spending	-	116,721.31	116,721.31	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	72,589,614.46	4,972.03		72,594,586.49
PNC MMA Savings	2,481,732.33	1,161,575.70	1,321,983.25	2,321,324.78
PNC Safekeeping (Comm Paper/Coupon)	58,204,627.31	2,622,622.42	2,369,055.25	58,458,194.48
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(141,637.57)	-	(141,637.57)	-
Less: O/S B2B Credit Card transactions prior mo	(9,535.78)		(9,535.78)	
Add: O/S checks current month	-	-	301,786.76	(301,786.76)
		-	-	-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	58,336.96	50,000.00	22,992.00	85,344.96
				-
				-
				-
March Variances				-
Ohio Tax w/h, books Mar bank Apr			134,445.16	(134,445.16)
City of Dublin - ACH Remit, books Mar bank Apr			2,154.85	(2,154.85)
Ohio SchDistTax books Mar, bank Apr			8,679.64	(8,679.64)
OH DefComp, books Mar bank Apr			30,030.32	(30,030.32)
VISA receipt, bank Mar, books Apr		(5,368.00)	-	(5,368.00)
				-
				-
				-
February Variances				-
Ohio Tax w/h, books Feb bank Mar	(124,948.10)		(124,948.10)	-
City of Dublin - ACH Remit, books Feb bank Mar	(2,157.84)		(2,157.84)	-
Ohio SchDistTax books Feb, bank Mar	(8,389.69)		(8,389.69)	-
OH DefComp, books Feb bank Mar	(29,210.32)		(29,210.32)	-
RITA remit, books Feb, bank Mar	(94,590.12)		(94,590.12)	-
CVS Claims, books Feb, bank Mar	(175,431.11)		(175,431.11)	-
Dental Claims, books Feb, bank Mar	(37,031.45)		(37,031.45)	-
SERS Surcharge, books Feb, bank Mar	(60,154.55)	-	(60,154.55)	-
LocalLevel remit, not posted	(120.00)	120.00	-	-
Local Level ACH Errors	(7,927.50)	7,927.50		-
	-			-
BANK TOTALS	155,360,471.72	28,960,112.97	23,355,369.61	160,965,215.08
BOOK TOTALS	155,360,471.72	28,645,174.34	23,040,430.98	160,965,215.08

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	03/31/21	04/01/21	24,987,229	24,987,229	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	03/31/21	04/01/21	2,321,325	2,321,325	1.00	1.00	
StarOhio	Money Market	n/a	0.07%	03/31/21	04/01/21	72,594,586	72,594,586	1.00	1.00	
INTERIM FUNDS										
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	533.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	359.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	357.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	352.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	329.00	365.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	231.00	267.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	223.00	269.00	
Caslteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	216.00	269.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	167.00	269.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	11/02/20	07/23/21	1,996,347	2,000,000	150.00	263.00	
BNY Mellon Capital	Commercial Paper	PNC	0.26%	11/06/20	08/02/21	1,247,572	1,250,000	146.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	182.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	182.00	396.00	
Caslteoak Securities	Commercial Paper	PNC	0.18%	03/03/21	11/24/21	998,670	1,000,000	29.00	266.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	519.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	764.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	693.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	692.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	692.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	408.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	289.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	283.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	645.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	408.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,505	1,000,000	169.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	161.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	107.00	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	457.00	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	437.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	447.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	386.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	434.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	434.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	414.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	391.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	384.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	384.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	741.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	371.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	735.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	706.00	1,461.00	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	328.00	1,095.00	05/08/21-Semi-Annually
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	325.00	1,095.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2021**

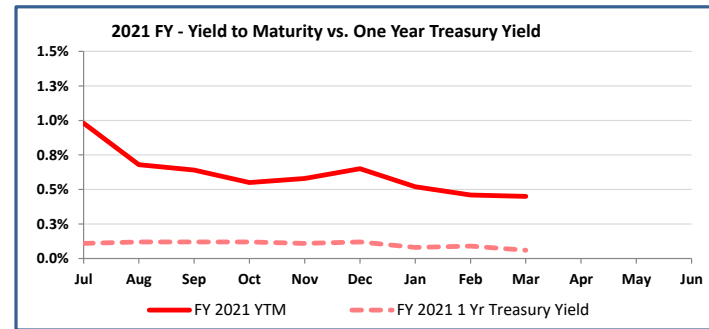
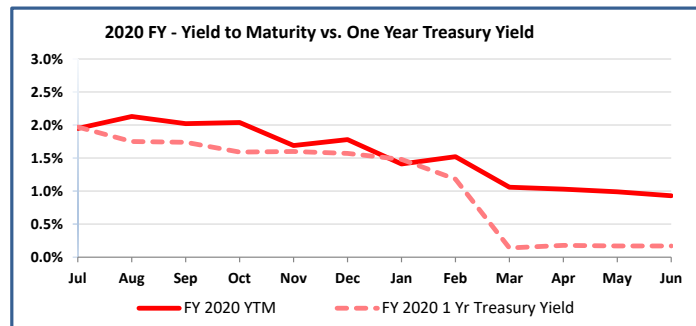
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	323.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	687.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	321.00	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	308.00	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	671.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	288.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	275.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	266.00	1,096.00	
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	260.00	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	241.00	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	596.00	1,461.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	198.00	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	534.00	1,469.00	
DA Davidson	Federal Home Loan Mortgage Corp	PNC	0.34%	12/11/20	12/11/23	950,000	950,000	111.00	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	827.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	825.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	812.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	433.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	770.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	769.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	34.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,428	250,000	30.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	757.00	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	398.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	757.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	703.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	192.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.30%	03/10/21	03/08/24	224,663	225,000	22.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	745.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	188.00	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	316.00	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	307.00	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	275.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	275.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	640.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	633.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	619.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	273.00	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	633.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	603.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	597.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	594.00	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	574.00	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	570.00	1,827.00	09/09/21-One time
FC Stone	Federal Farm Credit Bank	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	570.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,721	430,000	196.00	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	196.00	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	499.00	1,792.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2021**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	517.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	492.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	216.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	181.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,000	1,000,000	183.00	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	139.00	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	105.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Corp	PNC	0.48%	01/25/21	01/15/26	579,880	580,000	66.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	63.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	63.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	62.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	36.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.60%	02/25/21	02/25/26	247,755	249,000	35.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	34.00	1,826.00	5/26/21-Quarterly
RBC Capital Markets	Federal Home Loan Bank	PNC	1.13%	03/30/21	03/30/26	1,149,862	1,150,000	2.00	1,826.00	06/30/21-Quarterly
Total Portfolio						\$ 161,361,335	161,429,140	372.18	1,232.12	

	Total	%
Bank Accounts	\$ 27,308,554	16.92%
Certificates of Deposit	14,952,935	9.27%
Commercial Paper	9,043,852	5.60%
Agencies	37,461,408	23.22%
Treasuries	-	0.00%
StarOhio	72,594,586	44.99%
Total Portfolio	\$ 161,361,335	100.00%

Monthly Interest	\$ 98,387
Total Interest Year To Date	\$ 711,057
Weighted Avg Yld to Maturity	0.44%
Weighted Average Maturity	329.79 Days



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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 9/21

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	21,666,057.75	193,070,091.40	21,070,184.29	152,899,598.63	117,617,648.21	8,154,616.29	109,463,031.92
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TOTAL FOR Fund 001:	77,447,155.44	21,666,057.75	193,070,091.40	21,070,184.29	152,899,598.63	117,617,648.21	8,154,616.29	109,463,031.92
002 0000	BOND RETIREMENT FUND							
	10,200,909.30	1,501,986.26	17,783,238.85	118,041.36	13,780,399.50	14,203,748.65	0.00	14,203,748.65
002 9000	BOND SINKING FUND							
	3,021,966.72	853.30	315,156.99	0.00	0.00	3,337,123.71	0.00	3,337,123.71
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TOTAL FOR Fund 002:	13,222,876.02	1,502,839.56	18,098,395.84	118,041.36	13,780,399.50	17,540,872.36	0.00	17,540,872.36
003 0000	PERM IMPROVEMENT FUND							
	3,434,700.58	436,751.60	5,237,655.30	-2,181,602.04	792,932.28	7,879,423.60	1,181,825.36	6,697,598.24
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TOTAL FOR Fund 003:	3,434,700.58	436,751.60	5,237,655.30	-2,181,602.04	792,932.28	7,879,423.60	1,181,825.36	6,697,598.24
004 9006	BUILDING IMPROVEMENT FUND							
	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
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TOTAL FOR Fund 004:	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006 0000	FOOD SERVICE FUND							
	2,046,349.88	491,563.54	3,214,304.59	354,041.61	3,817,892.52	1,442,761.95	1,459,606.96	-16,845.01
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TOTAL FOR Fund 006:	2,046,349.88	491,563.54	3,214,304.59	354,041.61	3,817,892.52	1,442,761.95	1,459,606.96	-16,845.01
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	7,136.28	7,136.28	0.00	0.00	10,187.86	2,000.00	8,187.86
007 9002	TOM LAMB MEMORIAL SCHOLAR							
	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND							

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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	305.36	1,371.12	0.00	478.08	2,645.62	271.92	2,373.70
007	9008	COA - STAFF TRUST 14,190.35	50.05	780.33	162.95	661.38	14,309.30	3,338.62	10,970.68
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	176.50	1,619.50	253.70	580.75	5,825.85	1,419.25	4,406.60
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	81.25	0.00	417.75	768.91	0.00	768.91
007	9011	ILC/HUB STAFF TRUST 3,235.26	736.25	1,950.29	67.27	2,158.76	3,026.79	341.24	2,685.55
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	49.95	180.62	0.00	0.00	3,384.96	600.00	2,784.96
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	135.55	0.00	0.00	1,872.51	0.00	1,872.51
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	673.19	99.20	394.40	2,389.52	105.60	2,283.92
007	9110	NORWICH STAFF TRUST 138.85	0.00	167.91	0.00	0.00	306.76	0.00	306.76

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	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	11.25	83.71	0.00	0.00	712.40	0.00	712.40
007	9140	HST STAFF TRUST 2,761.54	47.60	2,030.40	37.86	347.15	4,444.79	1,652.85	2,791.94
007	9150	THARP STAFF TRUST 1,334.82	67.04	95.73	440.00	958.11	472.44	0.00	472.44
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	39.33	0.00	817.47	731.40	0.00	731.40
007	9200	HERITAGE MS STAFF TRUST 3,923.36	0.00	161.19	0.00	453.69	3,630.86	823.02	2,807.84
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	73.95	1,510.00	481.63	101.20	380.43
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	134.05	42.43	81.68	2,253.57	946.32	1,307.25
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	70.16	1,864.63	7,014.05	1,425.90	5,588.15
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	71.20	179.86	1,947.41	9,223.29	2,782.59	6,440.70
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	134.33	0.00	1,754.73	13,311.26	3,103.27	10,207.99
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	109.49	0.00	0.00	1,460.15	100.00	1,360.15
007	9810	ATLAS TRANS STAFF TRUST 114.52	23.00	23.00	0.00	0.00	137.52	150.00	-12.48

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS 139,481.69	4,292.55	8,562.04	0.00	0.00	148,043.73	5,000.00	143,043.73
007	9901	STATE OF THE SCHOOLS FUND 1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 3,026.81	0.00	0.00	0.00	437.50	2,589.31	0.00	2,589.31
TOTAL FOR Fund 007:		242,821.74	12,895.83	29,359.43	1,427.38	15,079.49	257,101.68	25,161.78	231,939.90
011	9001	LATCHKEY FUND 2,391,982.16	180,623.69	610,558.72	-224,195.15	1,376,337.58	1,626,203.30	357,426.11	1,268,777.19
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 79,527.58	0.00	692.00	250.00	550.00	79,669.58	1,200.00	78,469.58
011	9007	DISTRICT ONE2ONE PROGRAM 130,242.83	2,018.00	84,323.33	12,718.00	125,968.00	88,598.16	15,032.00	73,566.16
011	9500	AP FUND - DARBY 39,317.02	-475.00	50,566.00	0.00	0.00	89,883.02	51,500.00	38,383.02
011	9501	PSAT FUND - DARBY 16,275.87	170.00	4,057.00	0.00	2,788.00	17,544.87	5,462.00	12,082.87
011	9600	AP FUND - DAVIDSON 29,015.07	95.00	69,558.00	0.00	0.00	98,573.07	68,000.00	30,573.07
011	9601	PSAT FUND - DAVIDSON 3,323.50	0.00	3,128.00	0.00	2,193.00	4,258.50	2,307.00	1,951.50
011	9700	AP FUND - BRADLEY 88,135.02	375.00	45,120.00	0.00	39,940.00	93,315.02	42,950.00	50,365.02
011	9701	PSAT FUND - BRADLEY 2,517.60	0.00	3,174.00	0.00	2,329.00	3,362.60	0.00	3,362.60
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 011:	2,809,247.96	182,806.69	871,177.05	-211,227.15	1,550,105.58	2,130,319.43	543,877.11	1,586,442.32
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	1,497.25	19,818.25	7,351.25	24,352.25	36,281.44	11,347.75	24,933.69
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	720.90	5,177.97	254.81	5,763.57	37,252.94	4,262.97	32,989.97
018 9007	CELL TOWER FUND 456,411.22	5,280.00	43,200.00	0.00	0.00	499,611.22	479,425.00	20,186.22
018 9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	528.20	528.20	0.00	0.00	0.00
018 9009	HILLIARD SITE VISIT DAY 6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018 9010	PRINCIPAL'S FUND - ADE 20,220.09	240.98	770.23	0.00	4,455.97	16,534.35	3,248.41	13,285.94
018 9011	MEDIA CENTER - ADE 222.27	14.00	196.84	0.00	0.00	419.11	0.00	419.11
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	53.00	0.00	0.00	791.65	0.00	791.65

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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	65.82	239.57	0.00	0.00	985.68	0.00	985.68
018	9040	PRINCIPAL'S FUND-BRITTON 6,418.43	0.00	0.00	0.00	0.00	6,418.43	0.00	6,418.43
018	9041	MEDIA CENTER - BRITTON 1,726.64	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	304.03	1,475.78	363.24	2,075.12	9,002.38	0.00	9,002.38
018	9051	MEDIA CENTER - BROWN 1,619.09	0.00	123.00	217.26	217.26	1,524.83	0.00	1,524.83
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 4,411.42	0.00	0.00	0.00	420.00	3,991.42	0.00	3,991.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	0.00	1,000.00	0.00	0.00	15,095.18	0.00	15,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	30.00	141.00	0.00	0.00	1,341.11	0.00	1,341.11
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	60.10	235.62	0.00	0.00	1,079.31	169.47	909.84
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	29.98	282.03	0.00	0.00	1,602.43	0.00	1,602.43
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	0.00	5,216.00	0.00	1,409.22	8,215.62	4,806.78	3,408.84
018	9101	MEDIA CENTER - J.W.							

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		1,908.28	11.00	119.00	0.00	0.00	2,027.28	0.00	2,027.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	1,170.00	2,089.38	116.23	0.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	0.00	19.63	0.00	0.00	532.46	199.96	332.50
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	0.00	0.00	0.00	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 746.03	0.00	33.99	0.00	227.57	552.45	0.00	552.45
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	250.00	4,937.58	0.00	4,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	0.00	78.18	0.00	0.00	2,102.84	0.00	2,102.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	0.00	64.76	236.11	362.71	3,929.40	312.29	3,617.11
018	9141	MEDIA CENTER - HST 2,621.04	17.99	69.07	0.00	0.00	2,690.11	0.00	2,690.11
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,255.53	0.00	0.00	240.00	1,576.95	17,678.58	0.00	17,678.58
018	9151	MEDIA CENTER - THARP 2,642.82	0.00	27.59	0.00	0.00	2,670.41	0.00	2,670.41
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	26.03	1,287.11	5,510.50	184.39	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	14.00	142.46	0.00	0.00	2,880.98	1,500.00	1,380.98
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	0.00	244.95	34.16	803.29	25,136.66	2,630.25	22,506.41

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018	9201	MEDIA CENTER - HMS 1,661.43	124.84	414.55	0.00	0.00	2,075.98	0.00	2,075.98
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	347.95	1,839.20	9,925.66	1,206.75	8,718.91
018	9301	MEDIA CENTER - MMS 4,022.26	28.59	172.05	0.00	0.00	4,194.31	0.00	4,194.31
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	40.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	253.00	3,099.86	15,222.54	1,845.67	13,376.87
018	9401	MEDIA CENTER - WMS 117.76	76.50	518.55	0.00	0.00	636.31	100.00	536.31
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	238.28	1,757.91	0.00	3,058.75	16,685.28	2,200.00	14,485.28
018	9501	MEDIA CENTER - DBY 4,235.85	82.43	348.44	0.00	3,378.01	1,206.28	4,813.16	-3,606.88
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	35,000.00	35,000.00	0.00	3,623.62	63,249.23	2,200.00	61,049.23

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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	2,290.32	4,236.28	582.50	5,451.48	34,868.33	7,821.85	27,046.48
018	9601	MEDIA CENTER - DAV 126.58	0.00	452.02	0.00	0.00	578.60	0.00	578.60
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	5,000.00	5,000.00	0.00	0.00	19,721.81	1,532.00	18,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	132.26	1,462.59	366.98	6,316.76	26,490.76	7,382.05	19,108.71
018	9701	MEDIA CENTER - HBR 7,719.00	76.98	286.32	643.13	643.13	7,362.19	300.00	7,062.19
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							

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		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 19,134.89	10,000.00	10,000.00	0.00	3,568.34	25,566.55	0.00	25,566.55
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	2,225.00	6,496.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
TOTAL FOR Fund 018:		1,041,396.65	61,336.25	140,681.09	12,614.62	76,797.75	1,105,279.99	548,723.75	556,556.24
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH 4,500.00	0.00	0.00	0.00	4,498.91	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS 12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT 0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL FOR Fund 019:		5,995.67	50,000.00	50,000.00	0.00	4,498.91	51,496.76	0.00	51,496.76
022	9001	VISION ADMINISTRATION -9,185.16	24,469.66	211,137.24	25,418.08	210,168.08	-8,216.00	56,231.92	-64,447.92
022	9002	INTER-SCHOOL PTO 3,870.57	0.00	545.00	0.00	339.99	4,075.58	0.00	4,075.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	747,010.35	5,681,358.09	0.00	4,665,608.00	0.00	0.00	0.00
022	9004	AGENCY - FSA/DEP CARE 120,092.26	83,311.52	737,407.55	116,721.31	759,230.55	98,269.26	10,769.45	87,499.81

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022	9510	DARBY - OHSAA TOURNAMENT 0.00	16,830.15	30,270.15	11,036.04	25,024.94	5,245.21	29,585.00	-24,339.79
022	9610	DAVIDSON - OHSAA TOURN 0.00	1,670.00	2,890.00	1,670.00	2,240.14	649.86	0.00	649.86
022	9710	BRADLEY - OHSAA TOURN 0.00	1,544.00	2,084.00	998.00	1,538.00	546.00	9,650.00	-9,104.00
TOTAL FOR Fund 022:									
		-900,972.42	874,835.68	6,665,692.03	155,843.43	5,664,149.70	100,569.91	106,236.37	-5,666.46
024	0000	SELF INSURANCE 8,032,543.10	2,614,719.25	23,855,053.84	2,352,274.97	25,431,363.75	6,456,233.19	4,780,230.96	1,676,002.23
024	9001	WORKERS COMP SI 902,453.07	17,041.99	149,224.94	6,673.76	73,057.57	978,620.44	180,446.43	798,174.01
024	9002	DENTAL SELF INSURANCE 731,332.88	162,880.73	1,443,280.84	163,219.72	1,422,228.60	752,385.12	464,575.49	287,809.63
TOTAL FOR Fund 024:									
		9,666,329.05	2,794,641.97	25,447,559.62	2,522,168.45	26,926,649.92	8,187,238.75	5,425,252.88	2,761,985.87
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							

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		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 3,306.55	0.00	0.00	0.00	550.00	2,756.55	329.00	2,427.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 1,435.70	0.00	0.00	0.00	0.00	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	0.00	0.00	0.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 354.35	0.00	0.00	0.00	0.00	354.35	0.00	354.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENTAL CLUB HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,017.23	0.00	187.00	0.00	135.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS 1,033.47	0.00	0.00	0.00	385.00	648.47	171.00	477.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	245.00	1,760.00	0.00	2,309.21	877.84	1,200.00	-322.16

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200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,772.21	0.00	0.00	0.00	68.87	1,703.34	381.13	1,322.21
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	1,230.00	1,944.78
200	9412	DRAMA CLUB - WEAVER 3,233.78	0.00	0.00	0.00	0.00	3,233.78	0.00	3,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	0.00	160.00	0.00	1,666.99	662.93	0.00	662.93
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 708.84	0.00	93.00	0.00	0.00	801.84	1,150.00	-348.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	773.59	3,903.48	-200.00	5,576.81	-572.38	4,866.71	-5,439.09
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	9521	AMNESTY INTL - DARBY 0.00	0.00	36.00	0.00	0.00	36.00	100.00	-64.00
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,344.00	0.00	0.00	0.00	245.00	1,099.00	270.00	829.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	3,200.00	0.00	10,742.06	14,109.64	740.49	13,369.15

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200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,183.02	0.00	1,610.00	0.00	634.00	5,159.02	3,000.00	2,159.02
200	9528	PANTHER AMBASSADORS - DBY 1,309.36	35.26	35.26	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 673.44	0.00	1,200.00	72.14	859.59	1,013.85	342.39	671.46
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	0.00	0.00	0.00	17.15	0.00	17.15
200	9531	HOPE SQUAD - DARBY 2,012.60	0.00	52.00	0.00	586.48	1,478.12	913.52	564.60
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	410.00	-12.76
200	9535	KEY CLUB - DARBY 2,782.45	72.00	279.00	0.00	100.00	2,961.45	3,500.00	-538.55
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	2,187.55	5,077.55	0.00	4,333.50	7,219.51	0.00	7,219.51
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	0.00	102.45	518.70	496.56	22.14
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY							

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		5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,272.34	686.50	1,331.25	0.00	999.68	2,603.91	4,400.32	-1,796.41
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	0.00	150.00	0.00	0.00	1,391.92	0.00	1,391.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	48.11	6,126.07	0.00	4,380.10	4,702.56	18,620.00	-13,917.44
200	9563	CLASS OF 2023 - DARBY 1,420.74	76.00	1,852.24	0.00	0.00	3,272.98	2,300.00	972.98
200	9564	CLASS OF 2024 - DARBY 0.00	0.00	1,483.53	0.00	0.00	1,483.53	50.00	1,433.53
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 993.36	0.00	0.00	443.36	443.36	550.00	50.00	500.00
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	822.96	822.96	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	2,049.65	2,049.65	500.00	0.00	500.00

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200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	2,520.97	2,520.97	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	600.00	600.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	699.34	699.34	570.00	70.00	500.00
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	0.00	2,000.00	1,333.04	25.00	1,308.04
200	9581	CLASS OF 2021 - DARBY 3,795.05	102.00	2,477.68	146.78	4,021.10	2,251.63	2,273.95	-22.32
200	9611	ART CLUB - DAVIDSON 845.62	35.00	2,031.36	0.00	354.61	2,522.37	0.00	2,522.37
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	1,396.47	5,308.54	857.66	4,931.52	77,245.12	6,217.34	71,027.78
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	498.03	0.00	0.00	0.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	0.00	390.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	0.00	125.18	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	0.00	0.00	2,202.95	900.00	1,302.95
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

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200	9625	NATIONAL HONOR SOC - DAV 4,240.96	0.00	3,695.00	0.00	786.80	7,149.16	3,098.20	4,050.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	2,305.19	0.00	811.23	19,273.72	2,288.77	16,984.95
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	15.65	0.00	0.00	0.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	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	1,062.29	16,767.58	79,574.77	31,631.62	47,943.15
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL CLUB HDV 615.91	400.00	400.00	0.00	0.00	1,015.91	0.00	1,015.91
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							

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		1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	566.60	0.00	0.00	0.00
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 43,536.57	80.00	3,190.00	0.00	793.42	45,933.15	6,206.58	39,726.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	857.75	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,854.67	0.00	200.00	0.00	173.62	3,881.05	526.38	3,354.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	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	94.69	2,835.78	1,205.31	1,630.47
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	2,713.83	500.00	0.00	500.00

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200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	872.57	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	207.24	0.00	0.00	0.00
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	348.08	0.00	0.00	0.00
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	581.81	0.00	0.00	0.00
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	631.22	0.00	0.00	0.00
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	1,156.78	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	253.51	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 15,494.22	0.00	0.00	0.00	14,994.22	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 0.00	0.00	100.00	0.00	0.00	100.00	34.47	65.53
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	510.00	7,435.53	3,122.25	9,528.75	38,377.15	4,402.15	33,975.00

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200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	697.00	697.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	189.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,125.93	0.00	0.00	0.00	381.32	2,744.61	0.00	2,744.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,093.67	0.00	1,250.00	0.00	681.30	1,662.37	285.16	1,377.21
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 1,034.35	0.00	0.00	0.00	425.00	609.35	0.00	609.35
200	9734	KEY CLUB - BRADLEY 1,225.61	0.00	0.00	0.00	70.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,920.89	0.00	0.00	0.00	0.00	2,920.89	75.00	2,845.89
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							

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		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,280.04	415.50	2,444.00	0.00	15,219.80	4,504.24	0.00	4,504.24
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 220.10	0.00	0.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,704.24	0.00	55.00	0.00	356.40	6,402.84	443.60	5,959.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	25.00	635.00	0.00	0.00	2,838.33	0.00	2,838.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	0.00	5,959.44	12,678.01	600.00	12,078.01
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	1,000.00	1,000.00	3,645.56	19,000.00	-15,354.44
200	9763	CLASS OF 2023 - BRADLEY 0.00	0.00	2,684.58	0.00	4,624.26	-1,939.68	0.00	-1,939.68
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,702.46	0.00	0.00	0.00	13,202.46	500.00	0.00	500.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 2,050.00	0.00	0.00	0.00	772.77	1,277.23	1,264.73	12.50
200	9939	BETA LAB 0.00	237.50	1,149.00	0.00	0.00	1,149.00	800.00	349.00
TOTAL FOR Fund 200:		542,904.02	7,325.48	102,956.19	13,894.40	150,998.87	494,861.34	126,607.38	368,253.96
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	285.00	18,344.40	1,463.71	25,916.26	38,035.91	8,889.43	29,146.48
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 71,064.61	0.00	14,935.40	175.00	21,048.57	64,951.44	7,240.69	57,710.75

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300	9400	ATHLETICS - WEAVER 90,807.11	1,040.00	14,697.30	942.95	12,439.13	93,065.28	1,709.98	91,355.30
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	4,568.12	73,143.50	4,112.25	79,285.10	328,946.61	46,314.62	282,631.99
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	2,284.06	56,753.44	9,523.95	83,265.46	170,338.04	40,597.30	129,740.74
300	9610	DAVIDSON HS ATHLETICS OTH 0.00	0.00	20.14	0.00	0.00	20.14	0.00	20.14
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	715.00	606.44	0.00	606.44
300	9612	BOYS' BASKETBALL - DAV 1,262.70	0.00	0.00	0.00	0.00	1,262.70	500.00	762.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,816.58	0.00	0.00	0.00	409.36	3,407.22	0.00	3,407.22
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	99.00	99.00	5,764.36	0.00	5,764.36
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	0.00	0.00	65.00	365.00	4,576.29	0.00	4,576.29
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	3,000.00	4,548.31	3,542.36	0.00	3,542.36
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76

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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	112.76	425.61	0.00	99.00	4,036.31	167.97	3,868.34
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	64.99	364.99	10,816.52	0.00	10,816.52
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	750.00	1,944.22	500.00	1,740.50	2,417.84	262.80	2,155.04
300	9655	GIRLS GOLF - DAVIDSON 547.36	0.00	144.42	0.00	367.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,222.47	0.00	1,870.00	1,323.50	1,523.50	1,568.97	0.00	1,568.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 223,673.55	7,227.00	64,979.58	9,562.96	90,322.67	198,330.46	32,638.24	165,692.22
TOTAL FOR Fund 300:		1,017,407.96	16,266.94	254,987.90	30,833.31	322,508.85	949,887.01	138,321.03	811,565.98
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	3,427.09	68,760.72	16,131.93	16,182.53	-50.60
401	9621	AUXILIARY - GEC SCHOOL 0.00	39.81	192,488.65	8,834.00	65,194.36	127,294.29	58,826.00	68,468.29
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	0.00	98,205.53	815.01	815.01	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	86.25	417,146.78	3,140.25	83,806.78	333,340.00	1,183.52	332,156.48
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	0.00	123,914.68	0.00	0.00	0.00
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	53.91	355,890.30	34,151.31	179,210.47	176,679.83	50,518.29	126,161.54

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TOTAL FOR Fund 401:	307,827.87	179.97	965,525.73	49,552.65	619,092.54	654,261.06	127,525.35	526,735.71
467 9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00
467 9021	STUDENT WELLNESS FUND 0.00	0.00	1,024,254.54	81,209.12	575,259.04	448,995.50	0.00	448,995.50
TOTAL FOR Fund 467:	153,794.33	0.00	1,024,254.54	81,209.12	729,053.37	448,995.50	0.00	448,995.50
499 9002	PSYCH INTERN GRANT 0.00	2,263.82	14,714.83	2,263.82	15,846.74	-1,131.91	0.00	-1,131.91
499 9003	STATE SCHOOL BUS GRANT 0.00	0.00	36,799.85	0.00	36,799.85	0.00	0.00	0.00
499 9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
499 9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	0.00	3,800.00	-380.00	380.00	-760.00
TOTAL FOR Fund 499:	3,420.00	2,263.82	81,514.68	2,263.82	56,446.59	28,488.09	30,380.00	-1,891.91
507 9020	CARES ACT ESSER -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507 9021	CARES ACT ESSER 0.00	15,326.55	507,745.49	417,293.34	920,646.02	-412,900.53	190,206.09	-603,106.62
507 9022	ESSER II FUNDING 0.00	0.00	0.00	0.00	0.00	0.00	113,537.53	-113,537.53
TOTAL FOR Fund 507:	-119,728.95	15,326.55	722,858.70	417,293.34	1,016,030.28	-412,900.53	303,743.62	-716,644.15
509 9021	21ST CENTURY - HORIZON 0.00	2,630.14	75,582.58	27,802.10	102,433.80	-26,851.22	11,794.62	-38,645.84
TOTAL FOR Fund 509:								

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		0.00	2,630.14	75,582.58	27,802.10	102,433.80	-26,851.22	11,794.62	-38,645.84
510	9021	COVID RELIEF FUND 0.00	0.00	809,115.37	306.00	809,421.37	-306.00	2,542.15	-2,848.15
510	9121	BROADBAND CONNECTIVITY 0.00	506.40	92,377.40	0.00	92,377.40	0.00	0.00	0.00
TOTAL FOR Fund 510:		0.00	506.40	901,492.77	306.00	901,798.77	-306.00	2,542.15	-2,848.15
516	9020	IDEA-B GRANT -8,983.11	0.00	499,610.09	0.00	491,318.32	-691.34	0.00	-691.34
516	9021	IDEA-B GRANT 0.00	327,642.72	2,060,572.40	335,418.32	2,216,971.54	-156,399.14	152,352.23	-308,751.37
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	16,136.43	111,073.90	15,541.68	118,833.70	-7,759.80	12,397.80	-20,157.60
TOTAL FOR Fund 516:		-22,038.43	343,779.15	2,739,941.17	350,960.00	2,882,753.02	-164,850.28	164,750.03	-329,600.31
536	9021	TITLE I SCH IMPROVEMENT 0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
TOTAL FOR Fund 536:		0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
551	9020	TITLE III LEP -4,568.35	0.00	42,576.10	0.00	38,007.75	0.00	0.00	0.00
551	9021	TITLE III LEP 0.00	18,857.56	120,537.90	18,855.22	129,970.51	-9,432.61	5,098.96	-14,531.57
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	18,857.56	174,314.00	18,855.22	179,178.26	-9,432.61	5,098.96	-14,531.57

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572	9020	TITLE I GRANT -44,222.16	0.00	312,651.28	0.00	268,429.12	0.00	0.00	0.00
572	9021	TITLE I GRANT 0.00	128,334.62	1,003,950.82	158,930.28	1,098,411.57	-94,460.75	24,082.87	-118,543.62
572	9121	EXPANDING OPPORTUNITIES 0.00	0.00	32,946.31	0.00	32,946.31	0.00	0.00	0.00
TOTAL FOR Fund 572:		-44,222.16	128,334.62	1,349,548.41	158,930.28	1,399,787.00	-94,460.75	24,082.87	-118,543.62
587	9020	PRE-K IDEA-B 0.00	0.00	12,080.13	0.00	12,080.13	0.00	0.00	0.00
587	9021	PRE-K IDEA-B 0.00	6,708.95	43,581.22	6,688.15	47,055.75	-3,474.53	15,429.78	-18,904.31
587	9120	PREK IDEA-B RESTORATION 0.00	0.00	2,284.01	0.00	2,284.01	0.00	0.00	0.00
587	9121	PRE-K IDEA-B RESTORATION 0.00	4,641.78	34,079.91	4,641.78	36,400.80	-2,320.89	1,495.00	-3,815.89
TOTAL FOR Fund 587:		0.00	11,350.73	92,025.27	11,329.93	97,820.69	-5,795.42	16,924.78	-22,720.20
590	9020	TITLE II-A GRANT -160.54	0.00	45,575.52	0.00	45,414.98	0.00	0.00	0.00
590	9021	TITLE II-A GRANT 0.00	23,795.39	168,882.27	32,684.34	188,088.50	-19,206.23	3,384.61	-22,590.84
TOTAL FOR Fund 590:		-160.54	23,795.39	214,457.79	32,684.34	233,503.48	-19,206.23	3,384.61	-22,590.84
599	9020	21ST CENTURY - HZN -2,380.40	0.00	23,889.85	0.00	21,509.45	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN -107.09	0.00	9,858.53	0.00	9,751.44	0.00	0.00	0.00
599	9920	TITLE IV-A GRANT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00
599	9921	TITLE IV-A GRANT 0.00	828.72	39,756.34	3,024.52	42,780.86	-3,024.52	53,595.36	-56,619.88

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TOTAL FOR Fund 599:	-2,845.49	828.72	81,760.70	3,024.52	81,939.73	-3,024.52	53,595.36	-56,619.88
GRAND TOTALS:	111,203,484.08	28,645,174.34	264,409,812.49	23,040,430.98	214,648,081.49	160,965,215.08	18,454,051.26	142,511,163.82

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001	77,447,155.44	21,666,057.75	193,070,091.40	21,070,184.29	152,899,598.63	117,617,648.21	8,154,616.29	109,463,031.92
002	13,222,876.02	1,502,839.56	18,098,395.84	118,041.36	13,780,399.50	17,540,872.36	0.00	17,540,872.36
003	3,434,700.58	436,751.60	5,237,655.30	-2,181,602.04	792,932.28	7,879,423.60	1,181,825.36	6,697,598.24
004	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006	2,046,349.88	491,563.54	3,214,304.59	354,041.61	3,817,892.52	1,442,761.95	1,459,606.96	-16,845.01
007	242,821.74	12,895.83	29,359.43	1,427.38	15,079.49	257,101.68	25,161.78	231,939.90
011	2,809,247.96	182,806.69	871,177.05	-211,227.15	1,550,105.58	2,130,319.43	543,877.11	1,586,442.32
018	1,041,396.65	61,336.25	140,681.09	12,614.62	76,797.75	1,105,279.99	548,723.75	556,556.24
019	5,995.67	50,000.00	50,000.00	0.00	4,498.91	51,496.76	0.00	51,496.76
022	-900,972.42	874,835.68	6,665,692.03	155,843.43	5,664,149.70	100,569.91	106,236.37	-5,666.46
024	9,666,329.05	2,794,641.97	25,447,559.62	2,522,168.45	26,926,649.92	8,187,238.75	5,425,252.88	2,761,985.87
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	7,325.48	102,956.19	13,894.40	150,998.87	494,861.34	126,607.38	368,253.96
300	1,017,407.96	16,266.94	254,987.90	30,833.31	322,508.85	949,887.01	138,321.03	811,565.98

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	307,827.87	179.97	965,525.73	49,552.65	619,092.54	654,261.06	127,525.35	526,735.71
467	153,794.33	0.00	1,024,254.54	81,209.12	729,053.37	448,995.50	0.00	448,995.50
499	3,420.00	2,263.82	81,514.68	2,263.82	56,446.59	28,488.09	30,380.00	-1,891.91
507	-119,728.95	15,326.55	722,858.70	417,293.34	1,016,030.28	-412,900.53	303,743.62	-716,644.15
509	0.00	2,630.14	75,582.58	27,802.10	102,433.80	-26,851.22	11,794.62	-38,645.84
510	0.00	506.40	901,492.77	306.00	901,798.77	-306.00	2,542.15	-2,848.15
516	-22,038.43	343,779.15	2,739,941.17	350,960.00	2,882,753.02	-164,850.28	164,750.03	-329,600.31
536	0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
551	-4,568.35	18,857.56	174,314.00	18,855.22	179,178.26	-9,432.61	5,098.96	-14,531.57
572	-44,222.16	128,334.62	1,349,548.41	158,930.28	1,399,787.00	-94,460.75	24,082.87	-118,543.62
587	0.00	11,350.73	92,025.27	11,329.93	97,820.69	-5,795.42	16,924.78	-22,720.20
590	-160.54	23,795.39	214,457.79	32,684.34	233,503.48	-19,206.23	3,384.61	-22,590.84
599	-2,845.49	828.72	81,760.70	3,024.52	81,939.73	-3,024.52	53,595.36	-56,619.88

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	111,203,484.08	28,645,174.34	264,409,812.49	23,040,430.98	214,648,081.49	160,965,215.08	18,454,051.26	142,511,163.82

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V1707	03/03/2021	03/03/2021	00999134 CVS/CAREMARK	114,262.82	
A10100	V1708	03/03/2021	03/03/2021	00999135 MERITAIN HEALTH	169,447.29	
A10100	V1709	03/03/2021	03/03/2021	00999996 MEMO CHECK	165.16	
A10100	V1710	03/03/2021	03/03/2021	00999996 MEMO CHECK	156.24	
A10100	V1711	03/04/2021	03/04/2021	00999101 VERIZON WIRELESS	2,536.59	
A10100	V1712	03/04/2021	03/04/2021	00999109 BANK OF AMERICA	807.05	
A10100	V1713	03/05/2021	03/05/2021	00999110 AMERITAS GROUP	25,418.08	
A10100	V1714	03/05/2021	03/05/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1715	03/08/2021	03/08/2021	00999134 CVS/CAREMARK	161,050.15	
A10100	V1716	03/08/2021	03/08/2021	00999135 MERITAIN HEALTH	400,194.45	
A10100	V1717	03/08/2021	03/08/2021	00999100 DELTA DENTAL	6,983.26	
A10100	V1718	03/08/2021	03/08/2021	00999996 MEMO CHECK	169.48	
A10100	V1719	03/09/2021	03/09/2021	00999100 DELTA DENTAL	33,908.36	
A10100	V1720	03/09/2021	03/09/2021	00999124 NATIONAL BENEFIT SERVICES	1,758.00	
A10100	V1721	03/09/2021	03/09/2021	00999118 ESC OF CENTRAL OHIO	116,440.94	
A10100	V1722	03/09/2021	03/09/2021	00999106 AEP	4,383.69	
A10100	V1723	03/10/2021	03/10/2021	00999103 COLUMBUS CITY TREASURER	7,702.08	
A10100	V1739	03/11/2021	03/11/2021	00999106 AEP	51.83	
A10100	V1740	03/11/2021	03/11/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1741	03/12/2021	03/12/2021	00999106 AEP	651.88	
A10100	V1743	03/12/2021	03/12/2021	00999121 DELUXE BUSINESS FORMS -	99.46	
A10100	V1744	03/15/2021	03/15/2021	00999106 AEP	26,651.71	
A10100	V1745	03/15/2021	03/15/2021	00999135 MERITAIN HEALTH	254,524.50	
A10100	V1746	03/15/2021	03/15/2021	00999135 MERITAIN HEALTH	124,555.51	
A10100	V1747	03/16/2021	03/16/2021	00999106 AEP	1,734.82	
A10100	V1748	03/16/2021	03/16/2021	00999100 DELTA DENTAL	37,992.00	
A10100	V1749	03/16/2021	03/16/2021	00999134 CVS/CAREMARK	169,085.16	
A10100	V1750	03/16/2021	03/16/2021	00999027 HUNTINGTON NATIONAL BANK	1,331.97	
A10100	V1751	03/16/2021	03/16/2021	00999996 MEMO CHECK	175.00	
A10100	V1752	03/17/2021	03/17/2021	00999106 AEP	17,703.00	
A10100	V1753	03/17/2021	03/17/2021	00999027 HUNTINGTON NATIONAL BANK	538.93	
A10100	V1754	03/18/2021	03/18/2021	00999106 AEP	7,553.73	
A10100	V1755	03/19/2021	03/19/2021	00999106 AEP	7,648.38	
A10100	V1756	03/22/2021	03/22/2021	00999135 MERITAIN HEALTH	460,437.71	
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A10100	V1763	03/23/2021	03/23/2021	00999107 DIRECT ENERGY	26,460.71	
A10100	V1765	03/23/2021	03/23/2021	99905148 COLUMBIA GAS OF OHIO INC.	19,195.62	
A10100	V1766	03/23/2021	03/23/2021	00999115 PRINT SHOP - MEMO	114.50	
A10100	V1767	03/24/2021	03/24/2021	00999118 ESC OF CENTRAL OHIO	173,751.64	
A10100	V1768	03/24/2021	03/24/2021	00999134 CVS/CAREMARK	161,640.62	
A10100	V1769	03/24/2021	03/24/2021	00999103 COLUMBUS CITY TREASURER	26,994.21	
A10100	V1770	03/24/2021	03/24/2021	00999106 AEP	24,001.26	
A10100	V1771	03/24/2021	03/24/2021	00999120 CENTURYLINK	.59	
A10100	V1772	03/24/2021	03/24/2021	00999075 PNC BANK	255.00	
A10100	V1773	03/24/2021	03/24/2021	00999996 MEMO CHECK	5,200.00	
A10100	V1774	03/25/2021	03/25/2021	00999106 AEP	461.50	
A10100	V1804	03/26/2021	03/26/2021	00999103 COLUMBUS CITY TREASURER	848.53	
A10100	V1805	03/26/2021	03/26/2021	00999128 ARBITER PAY - BRADLEY HS	7,633.00	

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A10100	V1807	03/26/2021	03/26/2021	00999130 ARBITER PAY - DAVIDSON HS	7,973.00	
A10100	V1808	03/29/2021	03/29/2021	00999135 MERITAIN HEALTH	243,802.96	
A10100	V1809	03/30/2021	03/30/2021	00999996 MEMO CHECK	7,198.78	
A10100	V1810	03/31/2021	03/31/2021	00999112 MY PAYMENTS PLUS	8,994.17	
A10100	V1820	03/31/2021	03/31/2021	00015000 PNC BANK	54,803.92	
A10100	V1821	03/31/2021	03/31/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	3,777.51	
A10100	V1822	03/31/2021	03/31/2021	00999124 NATIONAL BENEFIT SERVICES	114,963.31	
A10100	V1823	04/01/2021	04/01/2021	00999121 DELUXE BUSINESS FORMS -	1,982.51	
A10100	191137	03/04/2021	03/11/2021	00004711 FOLLETT SOFTWARE COMPANY	1,335.82	
A10100	191138	03/04/2021		00005423 GOPHER SPORT		3,173.28
A10100	191140	03/04/2021	03/11/2021	00005619 TRANE PARTS & SUPPLY	2,095.00	
A10100	191142	03/04/2021		00006208 ASCD		49.00
A10100	191143	03/04/2021	03/11/2021	00006660 ORIENTAL TRADING	349.17	
A10100	191146	03/04/2021	03/12/2021	00007256 OHIO CAPITAL CONFERENCE	40.00	
A10100	191147	03/04/2021	03/09/2021	00008064 SCOTT SCRIVEN LLP	14,447.50	
A10100	191148	03/04/2021	03/10/2021	00008102 LOWE'S COMPANIES	1,907.76	
A10100	191150	03/04/2021	03/11/2021	00008549 STERLING PAPER CO.	22,604.40	
A10100	191151	03/04/2021	03/10/2021	00008773 SWEETWATER MUSIC CO.	419.98	
A10100	191154	03/04/2021	03/15/2021	00009826 WESTERN PSYCHOLOGICAL SER	40.00	
A10100	191157	03/04/2021	03/08/2021	00010756 BRIAN W. BARNES & CO. IN	2,500.00	
A10100	191160	03/04/2021	03/16/2021	00011492 OAGC	1,270.00	
A10100	191161	03/04/2021	03/05/2021	00011539 AMERICAN TIME & SIGNAL CO	368.68	
A10100	191169	03/04/2021		00016722 CENTERVILLE HIGH SCHOOL		350.00
A10100	191171	03/04/2021	03/11/2021	00018385 COLUMBUS FLEET INDUSTRIAL	20.54	
A10100	191173	03/04/2021	03/10/2021	00020305 NORTHRUP & ASSOCIATES	500.00	
A10100	191176	03/04/2021		00023552 HENRY SCHEIN INC.		56.79
A10100	191179	03/04/2021	03/12/2021	00024148 CENTRAL DISTRICT ATHLETIC	440.00	
A10100	191180	03/04/2021	03/09/2021	00024239 BRIAR PATCH RANCH FOR KID	4,749.99	
A10100	191182	03/04/2021	03/12/2021	00024533 WINDSTREAM COMMUNICATIONS	163.97	
A10100	191184	03/04/2021	03/08/2021	00024620 CULLIGAN OF MARYSVILLE	49.60	
A10100	191187	03/04/2021	03/11/2021	00025083 AUTISM-PRODUCTS.COM	697.00	
A10100	191191	03/04/2021	03/25/2021	00025438 TPRS PUBLISHING INC.	315.00	
A10100	191193	03/04/2021	03/17/2021	00026167 MUSIC ROYALE INC.	398.91	
A10100	191195	03/04/2021	03/08/2021	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	191197	03/04/2021	03/15/2021	00026447 MELANIE PATRIDGE	100.00	
A10100	191198	03/04/2021	03/18/2021	00026697 THE SPOT ATHLETICS	3,000.00	
A10100	191199	03/04/2021	03/08/2021	00026770 INTERIM HEALTHCARE OF COL	120.00	
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A10100	191201	03/04/2021	03/09/2021	00026897 SOLOHA RENOVATIONS LLC	2,435.00	
A10100	191203	03/04/2021	03/09/2021	00027004 VRC COMPANIES, LLC	823.05	
A10100	191205	03/04/2021	03/09/2021	00027068 SUPREME TOUCH HOME HEALTH	11,229.75	
A10100	191206	03/04/2021	03/12/2021	00027089 PRATER ENGINEERING ASSOCI	17,510.00	
A10100	191207	03/04/2021	03/22/2021	00027108 ISAIAH SIZEMORE	50.00	
A10100	191208	03/04/2021	03/08/2021	00027109 SAMUEL WHITESELL	50.00	
A10100	191209	03/04/2021	03/10/2021	00027136 HOUGHTON MIFFLIN HARCOURT	262.50	
A10100	191210	03/04/2021	03/11/2021	00027155 THERAPY TRAVELERS LLC	1,840.00	
A10100	191211	03/04/2021	03/15/2021	00027164 ACCUTRAIN CORPORATION	1,526.00	
A10100	191212	03/04/2021	03/09/2021	00808744 HEATHER MALTRY	150.00	
A10100	191213	03/04/2021		00808995 THOMAS SLADEK		50.00
A10100	191214	03/04/2021	03/08/2021	00809125 MARISSA DONOVAN	286.00	
A10100	191215	03/04/2021	03/09/2021	00809623 HOLLY HYKES	286.00	
A10100	191216	03/04/2021	03/08/2021	00809624 JODY MYERS	22.25	
A10100	191217	03/04/2021		808063 MOIRA HIESTAND		206.00

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A10100	191233	03/11/2021	03/19/2021	00005619 TRANE PARTS & SUPPLY	786.17	
A10100	191234	03/11/2021	03/17/2021	00005667 UNITED PARCEL SERVICE	12.58	
A10100	191238	03/11/2021	03/16/2021	00007269 OHIO BUREAU OF CRIMINAL I	1,698.50	
A10100	191239	03/11/2021	03/22/2021	00007998 PRINCIPAL TRUCK SUPPLY I	323.26	
A10100	191246	03/11/2021	03/22/2021	00011309 FLYERS PIZZA AND SUBS	271.63	
A10100	191247	03/11/2021	03/18/2021	00011371 SAM ASH MEGASTORES, LLC	269.70	
A10100	191248	03/11/2021	03/18/2021	00011451 GBC COMPANY	231.48	
A10100	191253	03/11/2021	03/19/2021	00015360 CEDARVILLE UNIVERSITY	451.59	
A10100	191256	03/11/2021	03/17/2021	00018385 COLUMBUS FLEET INDUSTRIAL	171.41	
A10100	191258	03/11/2021	03/15/2021	00019238 LT. JACK D LIGHTFOOT II	480.00	
A10100	191266	03/11/2021		00022052 MUSIC AND ARTS CENTERS		863.24
A10100	191269	03/11/2021	03/25/2021	00022515 OFFICER RYAN E. TURNER	144.00	
A10100	191270	03/11/2021	03/15/2021	00022577 OHIO HEALTH	10,826.40	
A10100	191272	03/11/2021	03/18/2021	00022757 KUTA SOFTWARE	642.00	
A10100	191273	03/11/2021	03/17/2021	00022801 OARNET	15,509.65	
A10100	191274	03/11/2021	03/18/2021	00023617 REPUBLIC SERVICES	8,788.90	
A10100	191278	03/11/2021	03/15/2021	00024514 GERBER ANALYTICS LLC	99.00	
A10100	191280	03/11/2021	03/15/2021	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	191281	03/11/2021	03/15/2021	00024620 CULLIGAN OF MARYSVILLE	49.60	
A10100	191283	03/11/2021	03/16/2021	00024950 ACE HARDWARE	70.76	
A10100	191285	03/11/2021	03/17/2021	00025331 RESOURCES UNLIMITED	750.00	
A10100	191293	03/11/2021	03/16/2021	00025974 A WAY WITH WORDS, LLC	3,972.50	
A10100	191294	03/11/2021	03/17/2021	00025985 TOTAL EDUCATION SOLUTIONS	1,636.25	
A10100	191295	03/11/2021	03/19/2021	00026204 INSPIRE PR GROUP	5,377.50	
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A10100	191302	03/11/2021	03/29/2021	00026491 SENOR WOOLY LLC	150.00	
A10100	191303	03/11/2021		00026529 FOOD FOR GOOD THOUGHT INC		10,000.00
A10100	191305	03/11/2021	03/17/2021	00026764 VAZA CONSULTING, LLC	1,796.88	
A10100	191306	03/11/2021	03/15/2021	00026770 INTERIM HEALTHCARE OF COL	360.00	
A10100	191307	03/11/2021	03/15/2021	00026865 RD HOLDER OIL CO. INC.	1,730.41	
A10100	191308	03/11/2021		00026909 ALLIED HEALTH EDUCATION L		914.76
A10100	191309	03/11/2021	03/18/2021	00026911 HICKORY HILLS GOLF CLUB	4,000.00	
A10100	191310	03/11/2021	03/16/2021	00027004 VRC COMPANIES, LLC	416.70	
A10100	191312	03/11/2021	03/17/2021	00027137 NOVITAS ACADEMY	7,903.80	
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A10100	191315	03/11/2021		00027182 WESTERVILLE CENTRAL ATHLE		150.00
A10100	191316	03/11/2021	03/17/2021	00027187 HILLIARD/ RAY PATCH FAMIL	1,670.00	
A10100	191317	03/11/2021	03/16/2021	00503301 RON JOSEPH	150.00	
A10100	191318	03/11/2021	03/30/2021	00809497 MICHIKO YOKOTA	64.25	
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A10100	191320	03/11/2021	03/22/2021	00809626 MIEKO SAKAMOTO	143.25	
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A10100	191323	03/18/2021		00000369 TRANSPORTATION ACCESSORIE		160.38
A10100	191325	03/18/2021	03/24/2021	00000762 HILLIARD LAWN AND GARDEN	5.90	
A10100	191327	03/18/2021		00001278 W.W. GRAINGER		379.10
A10100	191328	03/18/2021		00001287 ARAMARK UNIFORM SERVICES		715.29
A10100	191331	03/18/2021		00003407 LAKESHORE LEARNING MATERI		231.44
A10100	191332	03/18/2021	03/25/2021	00003911 FERGUSON ENTERPRISES LLC	73.49	
A10100	191333	03/18/2021		00004204 CENTURY EQUIPMENT CO.		123.30
A10100	191334	03/18/2021		00004266 COLUMBUS TEMP CONTROL		180.80
A10100	191335	03/18/2021	03/24/2021	00004711 FOLLETT SOFTWARE COMPANY	1,107.37	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	191336	03/18/2021	03/25/2021	00004842 OHIO DEPT OF JOB & FAMILY	1,975.56	
A10100	191338	03/18/2021	03/22/2021	00005630 GLOCKNER OIL COMPANY	212.29	
A10100	191339	03/18/2021	03/24/2021	00005667 UNITED PARCEL SERVICE	24.56	
A10100	191344	03/18/2021		00008363 PROGRESS SUPPLY CO.		49.26
A10100	191345	03/18/2021		00008375 FOLLETT LIBRARY RESOURCES		1,334.60
A10100	191347	03/18/2021	03/24/2021	00008549 STERLING PAPER CO.	1,593.36	
A10100	191349	03/18/2021	03/25/2021	00009301 THE BUCKEYE RANCH	18,360.00	
A10100	191350	03/18/2021	03/22/2021	00009365 DONATOS PIZZA	61.11	
A10100	191351	03/18/2021	03/29/2021	00010089 QUILL	240.42	
A10100	191353	03/18/2021		00010318 PIONEER MFG.		191.50
A10100	191355	03/18/2021		00011116 SCHOOL SPECIALTY, LLC		953.83
A10100	191357	03/18/2021		00011824 STAPLES BUSINESS ADVANTAG		563.07
A10100	191362	03/18/2021		00016567 FRIENDS BUSINESS SOURCE		47.38
A10100	191363	03/18/2021	03/23/2021	00017385 ADVANCED TURF SOLUTIONS,	882.80	
A10100	191367	03/18/2021	03/22/2021	00019056 WORKHEALTH	152.00	
A10100	191368	03/18/2021	03/24/2021	00019238 LT. JACK D LIGHTFOOT II	384.00	
A10100	191369	03/18/2021		00019504 OFFICE DEPOT		718.98
A10100	191372	03/18/2021	03/22/2021	00020549 SYMMES VALLEY HIGH SCHOOL	175.00	
A10100	191374	03/18/2021	03/23/2021	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	191377	03/18/2021	03/26/2021	00021830 VISIONARY SIGNS	1,170.00	
A10100	191382	03/18/2021		00022124 LEARNING A-Z, LLC		416.00
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A10100	191387	03/18/2021	03/25/2021	00022515 OFFICER RYAN E. TURNER	288.00	
A10100	191397	03/18/2021	03/23/2021	00023259 FRANKLIN EQUIPMENT LLC	990.73	
A10100	191410	03/18/2021	03/31/2021	00024148 CENTRAL DISTRICT ATHLETIC	200.00	
A10100	191415	03/18/2021		00024278 LOTH INC.		2,337.10
A10100	191426	03/18/2021	03/25/2021	00024665 CENTRAL OHIO BEHAVIORAL C	1,800.00	
A10100	191428	03/18/2021		00024676 FOLLETT SCHOOL SOLUTIONS		1,127.41
A10100	191439	03/18/2021	03/24/2021	00025593 WILSON LANGUAGE TRAINING	2,496.74	
A10100	191444	03/18/2021	03/26/2021	00026152 HILLYARD OHIO	10,663.21	
A10100	191449	03/18/2021	03/24/2021	00026430 KIDSLINK NEUROBEHAVIORAL	5,381.25	
A10100	191450	03/18/2021		00026681 FLEET FEET SPORTS		252.00
A10100	191452	03/18/2021	03/22/2021	00026721 TALK ENTERPRISES, LLC	600.00	
A10100	191453	03/18/2021		00026736 REACH EDUCATIONAL SERVICE		17,892.00
A10100	191454	03/18/2021	03/22/2021	00026770 INTERIM HEALTHCARE OF COL	240.00	
A10100	191458	03/18/2021		00026891 UNIFIRST CORPORATION		736.48
A10100	191459	03/18/2021		00026907 QUADIENT, INC.		1,264.71
A10100	191462	03/18/2021	03/29/2021	00027065 TYPINGCLUB	197.68	
A10100	191464	03/18/2021	03/23/2021	00027112 PRUDENTRX, LLC	22,715.09	
A10100	191465	03/18/2021		00027113 HILL PEDAGOGIES LLC		6,000.00
A10100	191467	03/18/2021	03/24/2021	00027138 NICOLE CLEIN	1,500.00	
A10100	191468	03/18/2021	03/25/2021	00027155 THERAPY TRAVELERS LLC	3,220.00	
A10100	191470	03/18/2021	03/26/2021	00027169 ST. VINCENT FAMILY CENTER	2,800.00	
A10100	191472	03/18/2021	03/24/2021	00027174 KINCAIDS IS MUSIC	1,197.69	
A10100	191473	03/18/2021	03/24/2021	00027175 GOLF CLUB OF DUBLIN	500.00	
A10100	191474	03/18/2021	03/23/2021	00027176 3P LEARNING INC	574.00	
A10100	191476	03/18/2021	03/24/2021	00027187 HILLIARD/ RAY PATCH FAMIL	6,523.50	
A10100	191477	03/18/2021	03/29/2021	00027188 LADY PACER SOFTBALL CLUB	200.00	
A10100	191479	03/18/2021		00501939 RICHARD J KEYS		150.00
A10100	191480	03/18/2021		00808295 BROOKE FINLAY		13.99
A10100	191481	03/18/2021	03/26/2021	00809627 JASON ZINGALE	120.00	
A10100	191482	03/18/2021		RF200941 SHELLEY CARD		95.00
A10100	191483	03/25/2021		00000103 DEMCO INC.		463.98
A10100	191484	03/25/2021		00000215 HOUGHTON MIFFLIN CO		6,735.37

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A10100	191486	03/25/2021		00000383 STANTON'S SHEET MUSIC		1,777.19
A10100	191487	03/25/2021		00001278 W.W. GRAINGER		822.36
A10100	191488	03/25/2021	03/29/2021	00002030 OASSA	295.00	
A10100	191489	03/25/2021		00003027 LOEB ELECTRIC		561.03
A10100	191490	03/25/2021		00003833 WEST MUSIC CO.		1,636.51
A10100	191491	03/25/2021		00003911 FERGUSON ENTERPRISES LLC		128.06
A10100	191492	03/25/2021		00004266 COLUMBUS TEMP CONTROL		27.36
A10100	191493	03/25/2021		00005423 GOPHER SPORT		2,572.83
A10100	191496	03/25/2021		00005619 TRANE PARTS & SUPPLY		446.85
A10100	191497	03/25/2021	03/29/2021	00005630 GLOCKNER OIL COMPANY	52.00	
A10100	191498	03/25/2021		00005717 NCTM		94.00
A10100	191499	03/25/2021	03/30/2021	00006660 ORIENTAL TRADING	184.93	
A10100	191501	03/25/2021		00006991 BRICKER & ECKLER LLP		996.50
A10100	191502	03/25/2021		00008064 SCOTT SCRIVEN LLP		20,411.00
A10100	191503	03/25/2021		00008193 ABS MONEY SYSTEMS INC.		180.00
A10100	191504	03/25/2021		00008363 PROGRESS SUPPLY CO.		34.71
A10100	191506	03/25/2021		00009268 TREAS STATE OF OHIO ELEV		668.50
A10100	191507	03/25/2021	03/31/2021	00009301 THE BUCKEYE RANCH	2,718.30	
A10100	191509	03/25/2021		00010580 REALLY GOOD STUFF		475.43
A10100	191511	03/25/2021		00010974 RENT A JOHN		234.00
A10100	191513	03/25/2021		00011116 SCHOOL SPECIALTY, LLC		1,663.87
A10100	191515	03/25/2021		00011824 STAPLES BUSINESS ADVANTAG		541.28
A10100	191518	03/25/2021	03/30/2021	00015484 RENAISSANCE LEARNING INC.	306.00	
A10100	191520	03/25/2021		00016567 FRIENDS BUSINESS SOURCE		181.67
A10100	191523	03/25/2021		00018659 SILCO FIRE PROTECTION		2,660.00
A10100	191525	03/25/2021		00019400 TIME WARNER CABLE		144.11
A10100	191526	03/25/2021		00019504 OFFICE DEPOT		671.30
A10100	191528	03/25/2021	03/29/2021	00020549 SYMMES VALLEY HIGH SCHOOL	175.00	
A10100	191529	03/25/2021		00020747 JOSTENS		1,334.49
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A10100	191531	03/25/2021		00021504 SUNBELT RENTALS INC.		630.81
A10100	191532	03/25/2021	03/29/2021	00021735 AIR CONTROL PRODUCTS INC	409.00	
A10100	191534	03/25/2021		00023098 DIRECT AIR SYSTEMS INC.		4,046.00
A10100	191536	03/25/2021	03/30/2021	00023259 FRANKLIN EQUIPMENT LLC	1,917.50	
A10100	191537	03/25/2021		00023915 ROJEN COMPANY		142.70
A10100	191538	03/25/2021	03/29/2021	00024035 WILLIAM WELLS	3,300.00	
A10100	191540	03/25/2021		00024314 ACC PARTY RENTAL		740.00
A10100	191541	03/25/2021		00024394 IXL LEARNING		6,833.00
A10100	191543	03/25/2021	03/29/2021	00024528 TNT POWERWASH INC	1,716.95	
A10100	191544	03/25/2021		00024533 WINDSTREAM COMMUNICATIONS		164.91
A10100	191546	03/25/2021	03/31/2021	00024955 NAPA AUTO PARTS	1,205.04	
A10100	191548	03/25/2021		00025139 LIBERTY MUTUAL INSURANCE		456.00
A10100	191551	03/25/2021	03/30/2021	00025331 RESOURCES UNLIMITED	750.00	
A10100	191554	03/25/2021	03/31/2021	00025985 TOTAL EDUCATION SOLUTIONS	220.50	
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A10100	191557	03/25/2021	03/30/2021	00026388 MOVE TO LEARN, LLC	2,225.00	
A10100	191558	03/25/2021		00026475 EDPuzzle, INC.		1,020.00
A10100	191559	03/25/2021		00026560 TRUAX PATIENT SERVICES		3,000.00
A10100	191560	03/25/2021		00026671 BRINKS INCORPORATED		580.95
A10100	191562	03/25/2021	03/30/2021	00026762 JANET HANSEN PHD BCBA-D L	200.00	
A10100	191563	03/25/2021	03/29/2021	00026865 RD HOLDER OIL CO. INC.	2,514.49	
A10100	191565	03/25/2021		00027001 THYSSENKRUPP ELEVATOR COR		501.84
A10100	191567	03/25/2021		00027048 CLASSKICK		1,501.00

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A10100	191570	03/25/2021	03/30/2021	00027173 95 PERCENT GROUP INC.	1,525.00	
A10100	191571	03/25/2021	03/31/2021	00027177 LAPEL PINS PLUS	1,620.00	
A10100	191572	03/25/2021		00027181 AUTHOR CONSULTANT CLS LLC		1,500.00
A10100	191573	03/25/2021		00027195 MJ PRODUCTIONS, INC		1,000.00
A10100	191574	03/25/2021		00027200 VARI SALES CORPORATION		590.00
A10100	191575	03/25/2021		00808977 AMANDA KULESZA		16.34
A10100	191576	03/25/2021		00809628 ABIGAIL HOLLAND		3.99
A10100	191577	03/25/2021	03/30/2021	00809629 BOSE GANTA	500.00	
A10100	191578	03/25/2021	03/31/2021	00809630 CRAIG FENNER	150.00	
A10100	191579	03/25/2021		00809631 BETH MILLIKIN		110.00
A10100	191580	03/25/2021		00809632 MARY RODEHAVER		99.00
A10100	191581	03/25/2021		00809633 CHERINA SCHOLL		112.00
A10100	191609	03/30/2021		00000383 STANTON'S SHEET MUSIC		2,177.22
A10100	191610	03/30/2021		00000427 ZANER BLOSER		1,066.02
A10100	191611	03/30/2021		00000762 HILLIARD LAWN AND GARDEN		13,800.00
A10100	191612	03/30/2021		00004266 COLUMBUS TEMP CONTROL		558.38
A10100	191614	03/30/2021		00005423 GOPHER SPORT		99.39
A10100	191615	03/30/2021		00005619 TRANE PARTS & SUPPLY		419.50
A10100	191616	03/30/2021		00005667 UNITED PARCEL SERVICE		15.77
A10100	191617	03/30/2021		00008340 MCGRAW-HILL EDUCATION IN		608.40
A10100	191618	03/30/2021		00009711 SCHOOL HEALTH CORPORATION		974.18
A10100	191619	03/30/2021		00010128 SAMUEL D. KOON & ASSOCIAT		1,000.00
A10100	191620	03/30/2021		00010572 EDUCATIONAL INNOVATIONS I		270.93
A10100	191621	03/30/2021		00011116 SCHOOL SPECIALTY, LLC		155.11
A10100	191623	03/30/2021		00016301 BRAINSRING		52.00
A10100	191624	03/30/2021		00020748 JOSTENS		1,268.50
A10100	191629	03/30/2021		00022969 HEALY AWARDS INC.		31.83
A10100	191631	03/30/2021		00025027 GREEN AND SONS LTD		405.54
A10100	191632	03/30/2021		00025448 SITEONE LANDSCAPE SUPPLY		65.98
A10100	191634	03/30/2021		00025985 TOTAL EDUCATION SOLUTIONS		6,851.25
A10100	191635	03/30/2021		00026369 OFFICER JORDAN LYLE		144.00
A10100	191638	03/30/2021		00026762 JANET HANSEN PHD BCBA-D L		200.00
A10100	191639	03/30/2021		00026770 INTERIM HEALTHCARE OF COL		120.00
A10100	191641	03/30/2021		00026939 CASEY & KIRSCH PUBLISHERS		50.00
A10100	191642	03/30/2021		00026949 STOFFEL EQUIPMENT CO., IN		2,775.00
A10100	191644	03/30/2021		00027089 PRATER ENGINEERING ASSOCI		7,680.00
A10100	191645	03/30/2021		00027105 HOMETOWN URGENT CARE		75.00
A10100	191646	03/30/2021		00027108 ISAIAH SIZEMORE		100.00
A10100	191648	03/30/2021		00027138 NICOLE CLEIN		500.00
A10100	191650	03/30/2021		00027179 SIMPLIFASTER INC		2,399.00
A10100	191651	03/30/2021		00027194 BIOMETRIC INFORMATION MAN		5,700.00
A10100	191652	03/30/2021		00808473 HOLLY TAYLOR		95.00
A10100	191653	03/30/2021		00809634 DOUGLAS DECKER		95.00
A10100	191654	03/30/2021		00809635 STEPHANIE DOHERTY		60.00
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A10100	191656	03/30/2021		RF200941 SHELLEY CARD		95.00
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A10100	V191129	03/04/2021	03/04/2021	00000383 STANTON'S SHEET MUSIC	195.74	
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A10100	V191131	03/04/2021		00001278 W.W. GRAINGER		978.83
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A10100	V191133	03/04/2021		00003407 LAKESHORE LEARNING MATERI		520.15

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V191135	03/04/2021	03/04/2021	00003680 BSN SPORTS, LLC	686.70	
A10100	V191136	03/04/2021	03/04/2021	00004204 CENTURY EQUIPMENT CO.	402.66	
A10100	V191139	03/04/2021	03/04/2021	00005572 UNITED ART & EDUCATION SU	628.49	
A10100	V191141	03/04/2021	03/04/2021	00006066 GOLDEN BEAR LOCK & SAFE	18.00	
A10100	V191144	03/04/2021	03/04/2021	00006978 CARDINAL BUS SALES & SERV	172.20	
A10100	V191145	03/04/2021	03/04/2021	00006991 BRICKER & ECKLER LLP	275.00	
A10100	V191152	03/04/2021	03/04/2021	00009150 ESC OF CENTRAL OHIO	43,007.42	
A10100	V191153	03/04/2021	03/04/2021	00009782 NASCO	687.36	
A10100	V191155	03/04/2021	03/04/2021	00010310 BATTERIES PLUS	16.00	
A10100	V191156	03/04/2021	03/04/2021	00010612 HEINEMANN	80.86	
A10100	V191158	03/04/2021		00011116 SCHOOL SPECIALTY, LLC		2,943.62
A10100	V191159	03/04/2021	03/04/2021	00011450 AQUA SCIENCE	1,161.60	
A10100	V191162	03/04/2021	03/04/2021	00011581 RUSTY'S TOWING SERVICE IN	625.00	
A10100	V191163	03/04/2021	03/04/2021	00011662 STAPLES PIANO SERVICE	540.00	
A10100	V191164	03/04/2021		00011824 STAPLES BUSINESS ADVANTAG		708.92
A10100	V191165	03/04/2021	03/04/2021	00014469 KIMBALL-MIDWEST	124.10	
A10100	V191166	03/04/2021	03/04/2021	00015049 FASTENAL SUPPLIES	139.73	
A10100	V191167	03/04/2021	03/04/2021	00015477 ROCHESTER 100 INC.	1,181.25	
A10100	V191168	03/04/2021		00016567 FRIENDS BUSINESS SOURCE		199.07
A10100	V191170	03/04/2021	03/04/2021	00017570 GENESIS BUILDING SYSTEMS	220.00	
A10100	V191172	03/04/2021		00019504 OFFICE DEPOT		565.37
A10100	V191174	03/04/2021	03/04/2021	00022440 CATAPULT LEARNING WEST	604.44	
A10100	V191175	03/04/2021		00023265 XTEK PARTNERS		19,336.00
A10100	V191177	03/04/2021	03/04/2021	00023751 MODERN OFFICE METHODS	8,042.82	
A10100	V191178	03/04/2021		00023915 ROJEN COMPANY		199.80
A10100	V191181	03/04/2021	03/04/2021	00024262 RUSH TRUCK CENTERS OF OHI	361.87	
A10100	V191183	03/04/2021	03/04/2021	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V191185	03/04/2021	03/04/2021	00024659 Z PROMOTIONS & APPAREL	158.98	
A10100	V191186	03/04/2021		00024676 FOLLETT SCHOOL SOLUTIONS		853.30
A10100	V191188	03/04/2021	03/04/2021	00025130 INTERPRETING PLUS LLC	12,096.00	
A10100	V191189	03/04/2021	03/04/2021	00025270 K12 TECH REPAIRS COLUMBUS	8,718.00	
A10100	V191190	03/04/2021	03/04/2021	00025360 PROLINK HEALTHCARE LLC	2,099.00	
A10100	V191192	03/04/2021	03/04/2021	00026021 MANSFIELD OIL COMPANY	18,258.01	
A10100	V191196	03/04/2021	03/04/2021	00026423 BEST ONE TIRE & SERVICE O	1,581.62	
A10100	V191202	03/04/2021	03/04/2021	00026933 MIRAMAR INTERNATIONAL SER	2,061.34	
A10100	V191204	03/04/2021	03/04/2021	00027005 FILTRA-SYSTEMS COMPANY, L	2,603.88	
A10100	V191225	03/11/2021		00000001 AMERICAN ELECTRIC MOTOR S		84.20
A10100	V191226	03/11/2021		00000103 DEMCO INC.		783.89
A10100	V191227	03/11/2021	03/11/2021	00000274 LOFT VIOLIN SHOP	55.00	
A10100	V191228	03/11/2021	03/11/2021	00000383 STANTON'S SHEET MUSIC	1,671.30	
A10100	V191230	03/11/2021	03/11/2021	00003010 CAPITOL CITY GLASS & SCRE	13,500.00	
A10100	V191231	03/11/2021		00003027 LOEB ELECTRIC		695.26
A10100	V191235	03/11/2021	03/11/2021	00006386 APPLE INC.	708.00	
A10100	V191236	03/11/2021	03/11/2021	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V191237	03/11/2021	03/11/2021	00007136 GERMAN'S BUS SALES & SERV	3,169.06	
A10100	V191240	03/11/2021		00008375 FOLLETT LIBRARY RESOURCES		2,349.18
A10100	V191241	03/11/2021		00008781 THERAPY SHOPPE		136.10
A10100	V191242	03/11/2021	03/11/2021	00009150 ESC OF CENTRAL OHIO	7,395.75	
A10100	V191243	03/11/2021		00009711 SCHOOL HEALTH CORPORATION		217.95
A10100	V191245	03/11/2021		00011116 SCHOOL SPECIALTY, LLC		4,110.40
A10100	V191249	03/11/2021	03/11/2021	00011527 TRISTAR TRANSPORTATION	5,279.19	
A10100	V191250	03/11/2021		00011824 STAPLES BUSINESS ADVANTAG		1,106.78
A10100	V191251	03/11/2021	03/11/2021	00013143 ARAMARK - LUNCHROOM SERVI	122,362.09	

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A10100	V191254	03/11/2021		00016567 FRIENDS BUSINESS SOURCE		439.81
A10100	V191255	03/11/2021		00017522 SKINNER DIESEL SERVICE		720.35
A10100	V191257	03/11/2021	03/11/2021	00018795 OFFICER KYLE BRIGHT	240.00	
A10100	V191260	03/11/2021		00019504 OFFICE DEPOT		1,530.75
A10100	V191261	03/11/2021		00019588 TEACHER DIRECT		42.88
A10100	V191262	03/11/2021		00020409 CARMEN'S DISTRIBUTION SYS		639.39
A10100	V191263	03/11/2021	03/11/2021	00020745 US TOGETHER	752.50	
A10100	V191264	03/11/2021	03/11/2021	00020757 ACE TRUCK BODY INC.	4,435.00	
A10100	V191265	03/11/2021	03/11/2021	00021818 ASIAN AMERICAN	40.00	
A10100	V191267	03/11/2021	03/11/2021	00022144 RETTIG MUSIC INC.	133.50	
A10100	V191268	03/11/2021	03/11/2021	00022266 BUCKEYE BRASS & WINDS	144.98	
A10100	V191271	03/11/2021	03/11/2021	00022610 RICH & GILLIS LAW GROUP	12,096.03	
A10100	V191275	03/11/2021	03/11/2021	00023873 BRIDGEWAY ACADEMY	48,254.00	
A10100	V191276	03/11/2021	03/11/2021	00023914 TAMMY A STEPHANIC	16.02	
A10100	V191277	03/11/2021	03/11/2021	00024262 RUSH TRUCK CENTERS OF OHI	4,188.73	
A10100	V191279	03/11/2021	03/11/2021	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V191282	03/11/2021		00024669 SYNTERO INC.		37,792.23
A10100	V191284	03/11/2021	03/11/2021	00025112 RAFAEL MONTANEZ	340.00	
A10100	V191286	03/11/2021	03/11/2021	00025338 RULING OUR EXPERIENCES (R	525.00	
A10100	V191287	03/11/2021	03/11/2021	00025360 PROLINK HEALTHCARE LLC	420.00	
A10100	V191288	03/11/2021		00025448 SITEONE LANDSCAPE SUPPLY		477.45
A10100	V191289	03/11/2021	03/11/2021	00025591 LEVEL 3 COMMUNICATIONS L	1,469.54	
A10100	V191290	03/11/2021	03/11/2021	00025720 COOPERATIVE STRATEGIES L	945.00	
A10100	V191291	03/11/2021	03/11/2021	00025763 HIGHLAND COMMUNITY LEARNI	6,361.62	
A10100	V191292	03/11/2021	03/11/2021	00025796 BO JACKSON'S ELITE SPORTS	450.00	
A10100	V191296	03/11/2021	03/11/2021	00026332 ABILITY MATTERS	13,705.00	
A10100	V191297	03/11/2021	03/11/2021	00026342 JESSICA D RARDON	17.47	
A10100	V191298	03/11/2021	03/11/2021	00026356 MAYNE TRANSPORTATION	37,282.50	
A10100	V191299	03/11/2021	03/11/2021	00026444 LITERACY RESOURCES, LLC	259.16	
A10100	V191301	03/11/2021	03/11/2021	00026449 CANCERBRIDGE	2,816.00	
A10100	V191311	03/11/2021	03/11/2021	00027119 CROWN CASTLE FIBER LLC	20,074.82	
A10100	V191313	03/11/2021	03/11/2021	00027167 CURTIS LEE WEST	100.00	
A10100	V191324	03/18/2021	03/18/2021	00000383 STANTON'S SHEET MUSIC	939.15	
A10100	V191326	03/18/2021	03/18/2021	00001234 GORDON FLESCH CO	23.76	
A10100	V191329	03/18/2021	03/18/2021	00001539 COLUMBUS CLAY CO.	624.00	
A10100	V191330	03/18/2021	03/18/2021	00002319 KROGER CO.	214.03	
A10100	V191337	03/18/2021	03/18/2021	00005572 UNITED ART & EDUCATION SU	119.75	
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A10100	V191348	03/18/2021	03/18/2021	00009150 ESC OF CENTRAL OHIO	249.00	
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A10100	V191356	03/18/2021	03/18/2021	00011499 DEANA RENEE ADAMS	25.00	
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A10100	V191359	03/18/2021	03/18/2021	00014140 ARAMARK	331.50	
A10100	V191360	03/18/2021	03/18/2021	00015874 ROY R WALKER	60.00	
A10100	V191361	03/18/2021	03/18/2021	00016252 GREGORY S HENNES	25.00	
A10100	V191364	03/18/2021	03/18/2021	00017449 KAYLA PINNICK	25.00	
A10100	V191365	03/18/2021	03/18/2021	00018795 OFFICER KYLE BRIGHT	192.00	
A10100	V191366	03/18/2021	03/18/2021	00018996 DECKER EQUIPMENT	192.76	

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A10100	V191371	03/18/2021	03/18/2021	00020058 CORI A KINDL	25.00	
A10100	V191373	03/18/2021	03/18/2021	00020757 ACE TRUCK BODY INC.	197.12	
A10100	V191375	03/18/2021	03/18/2021	00021104 MICHAEL HEITZMAN	25.00	
A10100	V191376	03/18/2021	03/18/2021	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V191378	03/18/2021	03/18/2021	00021946 CATHY REDDING	60.00	
A10100	V191379	03/18/2021	03/18/2021	00021949 DAVE HUSTON	60.00	
A10100	V191380	03/18/2021	03/18/2021	00021959 KEVIN LANDON	25.00	
A10100	V191381	03/18/2021	03/18/2021	00021972 BARRY EUGENE BAY	50.00	
A10100	V191383	03/18/2021	03/18/2021	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V191384	03/18/2021	03/18/2021	00022266 BUCKEYE BRASS & WINDS	61.25	
A10100	V191385	03/18/2021	03/18/2021	00022427 SCOTT SNYDER	25.00	
A10100	V191388	03/18/2021	03/18/2021	00022589 MIKE ABRAHAM	60.00	
A10100	V191389	03/18/2021	03/18/2021	00022594 MIKE MCDONOUGH	60.00	
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A10100	V191391	03/18/2021	03/18/2021	00022999 CHAD J SCHULTE	50.00	
A10100	V191392	03/18/2021	03/18/2021	00023107 SHELLI D MILLER	25.00	
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A10100	V191394	03/18/2021	03/18/2021	00023189 ERIN DOOLEY	25.00	
A10100	V191395	03/18/2021	03/18/2021	00023204 AMY L CASE	25.00	
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A10100	V191398	03/18/2021	03/18/2021	00023267 HAUGLAND LEARNING CENTER	20,351.06	
A10100	V191399	03/18/2021	03/18/2021	00023273 AARON COOKSON	50.00	
A10100	V191400	03/18/2021	03/18/2021	00023397 STEPHANIE BORLAZA	25.00	
A10100	V191401	03/18/2021	03/18/2021	00023441 KEVIN M BUCHMAN	225.00	
A10100	V191402	03/18/2021	03/18/2021	00023574 MARK POHLMAN	60.00	
A10100	V191403	03/18/2021	03/18/2021	00023652 KATIE ROSE SALYER	25.00	
A10100	V191405	03/18/2021	03/18/2021	00023751 MODERN OFFICE METHODS	19,663.46	
A10100	V191406	03/18/2021	03/18/2021	00023825 ALLIED SOURCES	2,000.00	
A10100	V191407	03/18/2021	03/18/2021	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V191408	03/18/2021	03/18/2021	00023873 BRIDGEWAY ACADEMY	6,806.60	
A10100	V191409	03/18/2021	03/18/2021	00024075 BRIAN CHARLES HART	25.00	
A10100	V191411	03/18/2021	03/18/2021	00024167 SPIRIT SERVICES	1,459.85	
A10100	V191412	03/18/2021	03/18/2021	00024237 KEITH RABLEY	60.00	
A10100	V191413	03/18/2021	03/18/2021	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V191414	03/18/2021	03/18/2021	00024262 RUSH TRUCK CENTERS OF OHI	1,679.18	
A10100	V191416	03/18/2021	03/18/2021	00024286 JACKI PRATI	25.00	
A10100	V191417	03/18/2021	03/18/2021	00024419 HILARY P SLOAT	225.00	
A10100	V191418	03/18/2021	03/18/2021	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
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A10100	V191420	03/18/2021	03/18/2021	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V191421	03/18/2021	03/18/2021	00024495 RIDDLE INVESTIGATIONS	1,425.00	
A10100	V191422	03/18/2021	03/18/2021	00024523 GARY HEYDER	60.00	
A10100	V191423	03/18/2021	03/18/2021	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V191424	03/18/2021	03/18/2021	00024576 BOUNDLESS BEHAVIORAL HEAL	5,240.00	
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A10100	V191429	03/18/2021	03/18/2021	00024684 JONATHAN P WAY	25.00	
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A10100	V191432	03/18/2021	03/18/2021	00025032 CLIFF HETZEL	60.00	
A10100	V191433	03/18/2021	03/18/2021	00025043 FRONTLINE TECHNOLOGIES LL	7,095.45	
A10100	V191434	03/18/2021		00025191 PAIGE E CANALE		225.00
A10100	V191435	03/18/2021	03/18/2021	00025259 SAMANTHA ANN ALTHOUSE	25.00	

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A10100	V191440	03/18/2021	03/18/2021	00025645 KATHRYN LEE MILLER	25.00	
A10100	V191441	03/18/2021	03/18/2021	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V191442	03/18/2021	03/18/2021	00026026 LAUREN HICKSON	45.17	
A10100	V191445	03/18/2021	03/18/2021	00026227 OFFICER SAM DISAIA	144.00	
A10100	V191446	03/18/2021	03/18/2021	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V191447	03/18/2021	03/18/2021	00026342 JESSICA D RARDON	25.00	
A10100	V191448	03/18/2021	03/18/2021	00026423 BEST ONE TIRE & SERVICE O	340.19	
A10100	V191451	03/18/2021	03/18/2021	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V191455	03/18/2021	03/18/2021	00026808 WW NORTH AMERICA HOLDINGS	441.00	
A10100	V191456	03/18/2021	03/18/2021	00026856 JEREMY L TAYLOR	60.00	
A10100	V191457	03/18/2021	03/18/2021	00026857 MICHAEL D THOMAS	60.00	
A10100	V191460	03/18/2021	03/18/2021	00027005 FILTRA-SYSTEMS COMPANY, L	16.26	
A10100	V191461	03/18/2021	03/18/2021	00027054 SAMANTHA E CHATMAN	25.00	
A10100	V191463	03/18/2021	03/18/2021	00027098 WILLIAM C STARRETT	60.00	
A10100	V191466	03/18/2021	03/18/2021	00027129 TELETEACHERS, INC	7,716.25	
A10100	V191469	03/18/2021	03/18/2021	00027163 ALL HOURS MECHANICAL, LLC	1,698.00	
A10100	V191471	03/18/2021	03/18/2021	00027170 GET MORE MATH	4,275.00	
A10100	V191475	03/18/2021	03/18/2021	00027178 BRADLEY A RUFFENER	239.88	
A10100	V191478	03/18/2021	03/18/2021	00027193 SAIL FOR EDUCATION	79.00	
A10100	V191494	03/25/2021	03/25/2021	00005532 I-SUPPLY	650.09	
A10100	V191495	03/25/2021	03/25/2021	00005572 UNITED ART & EDUCATION SU	43.22	
A10100	V191500	03/25/2021	03/25/2021	00006978 CARDINAL BUS SALES & SERV	1,846.91	
A10100	V191505	03/25/2021	03/25/2021	00009150 ESC OF CENTRAL OHIO	46,763.37	
A10100	V191508	03/25/2021	03/25/2021	00010310 BATTERIES PLUS	87.80	
A10100	V191510	03/25/2021	03/25/2021	00010605 ELEVATOR SERVICES	1,292.00	
A10100	V191512	03/25/2021	03/25/2021	00011101 HILLIARD FLORAL DESIGN	73.95	
A10100	V191514	03/25/2021	03/25/2021	00011662 STAPLES PIANO SERVICE	400.00	
A10100	V191516	03/25/2021	03/25/2021	00013143 ARAMARK - LUNCHROOM SERVI	5,705.80	
A10100	V191517	03/25/2021	03/25/2021	00014140 ARAMARK	5,400.00	
A10100	V191519	03/25/2021	03/25/2021	00016337 SCHOLASTIC MAGAZINES	923.01	
A10100	V191521	03/25/2021	03/25/2021	00017567 CARRIE RACZ	40.00	
A10100	V191522	03/25/2021		00018306 HALLENROSS AND ASSOCIATES		290.63
A10100	V191524	03/25/2021		00018996 DECKER EQUIPMENT		355.45
A10100	V191527	03/25/2021	03/25/2021	00020397 BOYDS HILLIARD TIRE & SER	69.94	
A10100	V191533	03/25/2021	03/25/2021	00022144 RETTIG MUSIC INC.	66.60	
A10100	V191535	03/25/2021	03/25/2021	00023184 JENNIFER L SAYRE	52.86	
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A10100	V191549	03/25/2021	03/25/2021	00025215 META SOLUTIONS	7,250.00	
A10100	V191550	03/25/2021	03/25/2021	00025270 K12 TECH REPAIRS COLUMBUS	4,000.00	
A10100	V191552	03/25/2021	03/25/2021	00025451 ZOHO CORPORATION	5,398.00	
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A10100	V191555	03/25/2021	03/25/2021	00026021 MANSFIELD OIL COMPANY	19,307.12	
A10100	V191561	03/25/2021	03/25/2021	00026729 KENDALL ELECTRIC INC.	28.95	
A10100	V191564	03/25/2021	03/25/2021	00026933 MIRAMAR INTERNATIONAL SER	1,121.71	
A10100	V191566	03/25/2021	03/25/2021	00027005 FILTRA-SYSTEMS COMPANY, L	3,237.55	
A10100	V191568	03/25/2021	03/25/2021	00027129 TELETEACHERS, INC	3,375.00	
A10100	V191608	03/30/2021	03/30/2021	00000274 LOFT VIOLIN SHOP	80.00	
A10100	V191613	03/30/2021	03/30/2021	00004293 JONES SCHOOL SUPPLY	187.95	

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A10100	V191625	03/30/2021	03/30/2021	00021733 TECH ART PRODUCTIONS	820.00	
A10100	V191626	03/30/2021	03/30/2021	00022266 BUCKEYE BRASS & WINDS	407.70	
A10100	V191627	03/30/2021	03/30/2021	00022600 ELITAIRE INC.	2,427.52	
A10100	V191628	03/30/2021	03/30/2021	00022950 SHANNON MURLIN	32.81	
A10100	V191630	03/30/2021	03/30/2021	00023825 ALLIED SOURCES	169.00	
A10100	V191633	03/30/2021	03/30/2021	00025885 POWERSCHOOL GROUP LLC	9,152.64	
A10100	V191636	03/30/2021	03/30/2021	00026461 AMY BETH FOUTS	65.52	
A10100	V191637	03/30/2021	03/30/2021	00026536 ERICKA S SCHNECK	101.58	
A10100	V191640	03/30/2021	03/30/2021	00026915 TALIK'S TOOLS, LLC	942.37	
A10100	V191643	03/30/2021	03/30/2021	00027072 ANN CHRISTINE BOWEN	218.74	
A10100	V191647	03/30/2021	03/30/2021	00027126 JESSICA L SCHULTHEIS	40.00	
A10100	V191649	03/30/2021	03/30/2021	00027159 KALLIE P GESOURAS	70.45	
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TOTAL FUND					4,330,149.07	253,458.15
TOTAL REPORT					4,330,149.07	253,458.15