

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

May 2021

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

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

	May 2021 Summary	May 2020 Summary	Variance
Beginning Balance	111,594,803	98,706,264	12,888,539
Revenue	5,904,760	10,375,438	-4,470,678
Expenditures	20,051,028	17,971,327	2,079,701
Ending Balance	97,448,536	91,110,375	6,338,161

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

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 128,783,630	117,324,766	91%	114,582,238	2.4%
Fringe benefits	48,689,330	43,507,123	89%	42,252,923	3.0%
Purchased services	23,191,122	18,001,669	78%	18,470,219	-2.5%
Supplies and Materials	7,157,957	5,233,288	73%	3,151,663	66.0%
Capital outlay	1,798,217	1,628,958	91%	112,385	1349.4%
Other	4,633,531	4,025,997	87%	4,418,890	-8.9%
Total General Fund	\$ 214,253,787	189,721,801	89%	182,988,318	3.7%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	May 2021 Revenue	May 2020 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,576,026	3,804,556	771,470
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	163,200	40,373	122,827
Homestead/Rollback, Public Utility Dereg.	7	5,607,194	-5,607,187
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,163,223	923,315	239,908
Other Financial Sources (Refund of PY Expenditure)	2,306	0	2,306
Transfers / Advances	0	0	0
Totals	5,904,760	10,375,438	-4,470,678

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	May 2021 Expenditures	May 2020 Expenditures	Variance
Salaries & Wages	11,684,977	11,146,025	538,952
Fringe Benefits	4,045,337	3,944,521	100,816
Total	15,730,313	15,090,546	639,767
Purchased Services	2,231,803	1,974,702	257,101
Supplies & Materials	1,697,604	195,123	1,502,481
Capital Outlay	10,961	0	10,961
Other Objects	380,346	600,956	-220,610
Transfers & Advances	0	110,000	-110,000
Totals	4,320,714	2,880,781	1,439,933
Grand Total	20,051,028	17,971,327	2,079,701

Hilliard City School District
Appropriations for the Month Ending May 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	189,721,801	5,171,425	19,360,561	9%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	15,113,918	917,463	53,620	0%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	1,060,359	3,018,961	2,102,355	34%
004 - BUILDING FUND	56,624	-	288,433	345,057	345,057	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	4,985,376	552,905	185,397	3%
007 - SPECIAL TRUST	126,291	-	395	126,686	22,680	28,286	75,720	60%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	1,958,822	508,261	1,417,055	36%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	250,282	403,008	299,468	31%
019 - OTHER GRANT	100,000	-	4,500	104,500	4,499	-	100,001	96%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	32,478,015	2,908,548	704,472	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	368,586	108,212	609,828	56%
401 - AUXILLIARY SERVICES	1,019,000	-	219,642	1,238,642	774,677	447,793	16,173	1%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	890,649	-	109,351	11%
499 - MISCELLANEOUS STATE GRANT	213,000	-	-	213,000	120,974	380	91,646	43%
507 - CARES ACT GRANT	7,264,035	-	351,602	7,615,637	1,208,068	1,232,499	5,175,071	68%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	127,232	4,178	100,785	43%
510 - CARES ACT RELIEF	904,380	-	-	904,380	904,379	-	1	0%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	3,620,108	94,867	392,830	10%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	1,575	-	77,094	98%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	239,776	5,099	24,580	9%
572 - TITLE I	2,114,450	-	60,383	2,174,833	1,744,749	34,975	395,109	18%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	127,665	6,275	26,555	17%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	459,000	-	1,094	460,094	281,016	2,608	176,470	38%
599 - MISCELLANEOUS FEDERAL GRANTS	<u>179,950</u>	<u>-</u>	<u>29,702</u>	<u>209,652</u>	<u>102,876</u>	<u>66,880</u>	<u>39,896</u>	<u>19%</u>
	\$299,508,994	-	3,990,801	303,499,795	256,453,138	15,512,621	31,534,036	10%

Hilliard City School District
Appropriations Compared to Resources
as of May 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	1,019,000	35,386
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

**Hilliard City School District
Appropriations Compared to Resources
as of May 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	299,508,994	103,169,942

Hilliard City School District
Bank Reconciliation
May 31, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	19,992,548.82	5,498,514.12	20,583,717.19	4,907,345.75
Huntington Bank - Integrated Payables		3,491,380.09	3,491,380.09	-
Huntington Bank - Cafeteria Account	-	40,612.48	40,612.48	-
Huntington Bank - Self Insurance	-	2,719,661.43	2,719,661.43	-
Huntington Bank - Student Fees	-	148,282.68	148,282.68	-
Huntington Bank - Workers Comp Self Ins	-	4,744.01	4,744.01	-
Huntington Bank - Dental Self Ins	-	148,540.63	148,540.63	-
Huntington Bank - Flex Spending	-	74,289.85	74,289.85	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	62,598,729.38	3,978.32	10,000,000.00	52,602,707.70
PNC MMA Savings	2,363,228.77	1,906,015.10	1,849,589.66	2,419,654.21
PNC Safekeeping (Comm Paper/Coupon)	68,444,952.88	4,447,589.45	4,444,916.33	68,447,626.00
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(429,726.38)	-	(429,726.38)	-
Add: O/S checks current month	-	-	554,601.54	(554,601.54)
		-	-	-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	46,110.26	50,000.00	36,730.00	59,380.26
				-
				-
				-
May Variances				-
Ohio Tax w/h, books May bank June			159,269.04	(159,269.04)
City of Dublin - ACH Remit, books May bank June			2,648.24	(2,648.24)
Ohio SchDistTax books May, bank June			9,434.16	(9,434.16)
OH DefComp, books May bank June			37,946.99	(37,946.99)
StarOhio X-fer, Star May, HNB June		10,000,000.00	-	10,000,000.00
Delta Dental Expense, books May, bank June			35,579.06	(35,579.06)
Unreconciled Difference		(10,942.50)		-
				-
April Variances				-
Ohio Tax w/h, books Apr bank May	(119,863.76)		(119,863.76)	-
City of Dublin - ACH Remit, books Apr bank May	(2,125.21)		(2,125.21)	-
Ohio SchDistTax books Apr, bank May	(8,589.23)		(8,589.23)	-
OH DefComp, books Apr bank May	(30,435.32)		(30,435.32)	-
OhChildSuppt ACH, books Apr, bank May	(4,307.93)		(4,307.93)	-
RITA Tax ACH, books Apr, bank May	(93,675.55)	-	(93,675.55)	-
	-			-
BANK TOTALS	155,757,846.73	28,522,665.66	43,653,220.00	140,627,292.39
BOOK TOTALS	155,757,846.73	11,450,290.88	26,580,845.22	140,627,292.39

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MAY 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%	05/31/21	06/01/21	4,907,346	4,907,346	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	05/31/21	06/01/21	2,419,654	2,419,654	1.00	1.00	
StarOhio	Money Market	n/a	0.08%	05/31/21	06/01/21	52,602,708	52,602,708	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	228.00	269.00	
Credit Suisse NY/CastleOak Securities	Commercial Paper	PNC	0.25%	11/02/20	07/23/21	1,996,347	2,000,000	211.00	263.00	
Credit Suisse NY/BNY Mellon	Commercial Paper	PNC	0.26%	11/06/20	08/02/21	1,247,572	1,250,000	207.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	243.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	243.00	396.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.18%	03/03/21	11/24/21	998,670	1,000,000	90.00	266.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	580.00	790.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.20%	04/14/21	01/07/22	3,994,044	4,000,000	48.00	268.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.21%	05/10/21	02/01/22	746,835	748,000	22.00	267.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.19%	05/19/21	02/11/22	1,078,472	1,080,000	13.00	268.00	
Credit Agricole Corp	Commercial Paper	PNC	0.17%	05/24/21	02/15/22	1,498,109	1,500,000	8.00	267.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	825.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	754.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	753.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	753.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	469.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	350.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	344.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	706.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	469.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,500	1,000,000	230.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	222.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	168.00	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	518.00	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	498.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	508.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	447.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	495.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	495.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	475.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	452.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	445.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	445.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	802.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	432.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	796.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	767.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	386.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	384.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	748.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	382.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	732.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	349.00	1,086.00	

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

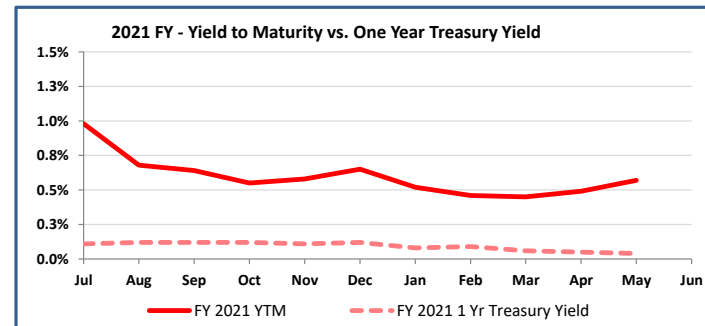
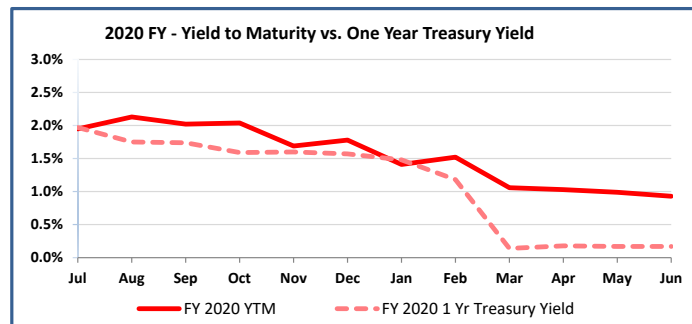
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	
			Rate	Date	Date	Price			Maturity	Call Feature
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	336.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	327.00	1,096.00	
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	321.00	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	302.00	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	657.00	1,461.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	259.00	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	595.00	1,469.00	
DA Davidson	Federal Home Loan Mortgage Corp	PNC	0.34%	12/11/20	12/11/23	950,000	950,000	172.00	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	888.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	886.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	873.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	494.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	831.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	830.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	95.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,428	250,000	91.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	818.00	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	459.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	818.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	764.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	253.00	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	83.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	806.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	249.00	1,277.00	03/25/21-Quarterly
Stifel	Federal Home Loan Bank	PNC	0.50%	04/22/21	04/22/24	2,000,000	2,000,000	40.00	1,096.00	07/22/21-Quarterly
RBC Capital Markets	US Treasury Bond	PNC	0.25%	05/17/21	05/15/24	249,173	250,000	15.00	1,094.00	
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	377.00	1,461.00	08/20/20-Monthly
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	4.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	368.00	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	336.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	336.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	701.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	694.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	680.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	334.00	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	694.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	664.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	658.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	655.00	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	635.00	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	631.00	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	631.00	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	257.00	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	257.00	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	560.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	578.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	553.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	277.00	1,816.00	08/18/21-Quarterly

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	242.00	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	244.00	1,825.00	09/29/21-Continuous
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,531	625,000	200.00	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	166.00	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	127.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	124.00	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	124.00	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	123.00	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	97.00	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	96.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	95.00	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	63.00	1,826.00	06/30/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/01/21	03/31/26	466,411	470,000	61.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/09/21	03/31/26	487,908	490,000	53.00	1,817.00	
RBC Capital Markets	Federal Farm Credit Bank	PNC	1.12%	04/13/21	04/13/26	1,500,000	1,500,000	49.00	1,826.00	07/13/21-Continuous
INCAPITAL	Federal Home Loan Bank	PNC	1.10%	04/29/21	04/29/26	1,249,375	1,250,000	33.00	1,826.00	10/29/21-Quarterly
RBC Capital Markets	Federal Home Loan Bank	PNC	1.15%	04/30/21	04/30/26	1,500,000	1,500,000	32.00	1,826.00	07/30/21-Quarterly
Total Portfolio						\$ 131,377,334	131,456,708	392.49	1,286.37	

	Total	%
Bank Accounts	\$ 7,327,000	5.58%
Certificates of Deposit	13,716,331	10.44%
Commercial Paper	13,286,947	10.11%
Agencies	43,240,855	32.91%
Treasuries	1,203,493	0.92%
StarOhio	52,602,708	40.04%
Total Portfolio	\$ 131,377,334	100.00%

Monthly Interest	\$ 52,402
Total Interest Year To Date	\$ 796,520
Weighted Avg Yld to Maturity	0.57%
Weighted Average Maturity	480.38 Days



POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		77,447,155.44	5,904,760.36	209,723,181.05	20,051,027.55	189,721,800.70	97,448,535.79	5,171,425.40	92,277,110.39
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		77,447,155.44	5,904,760.36	209,723,181.05	20,051,027.55	189,721,800.70	97,448,535.79	5,171,425.40	92,277,110.39
002	0000	BOND RETIREMENT FUND							
		10,200,909.30	53,428.47	18,502,402.01	1,333,506.25	15,113,918.00	13,589,393.31	917,462.50	12,671,930.81
002	9000	BOND SINKING FUND							
		3,021,966.72	708.75	317,905.49	0.00	0.00	3,339,872.21	0.00	3,339,872.21
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,222,876.02	54,137.22	18,820,307.50	1,333,506.25	15,113,918.00	16,929,265.52	917,462.50	16,011,803.02
003	0000	PERM IMPROVEMENT FUND							
		3,434,700.58	460.26	5,482,955.58	246,249.94	1,060,358.66	7,857,297.50	3,018,961.28	4,838,336.22
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		3,434,700.58	460.26	5,482,955.58	246,249.94	1,060,358.66	7,857,297.50	3,018,961.28	4,838,336.22
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
		-----	-----	-----	-----	-----	-----	-----	-----
		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	814,398.68	4,758,925.27	552,615.81	4,985,376.34	1,819,898.81	552,904.52	1,266,994.29
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		2,046,349.88	814,398.68	4,758,925.27	552,615.81	4,985,376.34	1,819,898.81	552,904.52	1,266,994.29
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		3,051.58	0.00	7,136.28	0.00	2,000.00	8,187.86	0.00	8,187.86
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	1,000.00	1,000.00	-1,000.00	2,000.00	-3,000.00
007	9007	OPERATIONS STAFF TRUST 1,752.58	239.46	1,610.58	0.00	956.16	2,407.00	0.00	2,407.00
007	9008	COA - STAFF TRUST 14,190.35	75.33	938.80	78.38	739.76	14,389.39	3,260.24	11,129.15
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	172.50	1,968.50	0.00	580.75	6,174.85	1,419.25	4,755.60
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	128.89	0.00	417.75	816.55	0.00	816.55
007	9011	ILC/HUB STAFF TRUST 3,235.26	0.00	1,950.29	0.00	2,158.76	3,026.79	341.24	2,685.55
007	9020	AVERY STAFF TRUST 684.25	0.00	55.45	0.00	216.00	523.70	0.00	523.70
007	9030	BEACON STAFF TRUST 1,603.46	0.00	91.18	0.00	0.00	1,694.64	0.00	1,694.64
007	9040	BRITTON STAFF TRUST 3,204.34	0.00	190.52	0.00	0.00	3,394.86	1,100.00	2,294.86
007	9050	BROWN STAFF TRUST 316.28	0.00	85.67	0.00	0.00	401.95	0.00	401.95
007	9060	DARBY CREEK STAFF TRUST 1,736.96	0.00	169.23	0.00	0.00	1,906.19	0.00	1,906.19
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,461.70	0.00	101.43	0.00	0.00	1,563.13	0.00	1,563.13
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 2,110.73	0.00	726.85	74.00	536.20	2,301.38	12.00	2,289.38
007	9110	NORWICH STAFF TRUST 138.85	0.00	201.58	0.00	0.00	340.43	0.00	340.43

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	0.00	141.41	99.35	99.35	1,149.98	0.00	1,149.98
007	9130	SCIOTO DARBY STAFF TRUST 628.69	34.56	138.42	0.00	0.00	767.11	0.00	767.11
007	9140	HST STAFF TRUST 2,761.54	0.00	2,049.80	775.00	1,122.15	3,689.19	2,077.85	1,611.34
007	9150	THARP STAFF TRUST 1,334.82	0.00	112.00	0.00	958.11	488.71	0.00	488.71
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	86.21	0.00	817.47	778.28	0.00	778.28
007	9200	HERITAGE MS STAFF TRUST 3,923.36	0.00	219.25	0.00	453.69	3,688.92	823.02	2,865.90
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	1,000.00	1,000.00	-743.18	0.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	0.00	629.70	0.00	1,510.00	543.06	101.20	441.86
007	9301	MEMORIAL MS SCHOLARS FUND 2,823.10	0.00	0.00	500.00	500.00	2,323.10	0.00	2,323.10
007	9400	WEAVER MS STAFF TRUST 2,201.20	0.00	163.72	269.19	375.53	1,989.39	652.47	1,336.92
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 8,878.68	0.00	7.81	750.91	2,870.44	6,016.05	4,891.02	1,125.03
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	98.75	69.98	2,067.35	9,130.90	2,662.65	6,468.25
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,931.66	0.00	164.34	19.90	1,774.63	13,321.37	3,083.37	10,238.00
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	131.96	0.00	0.00	1,482.62	800.00	682.62
007	9810	ATLAS TRANS STAFF TRUST 114.52	8.00	45.00	17.49	88.46	71.06	61.51	9.55

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS 139,481.69	-28.60	7,851.09	0.00	0.00	147,332.78	5,000.00	142,332.78
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	684.00	684.00	0.00	437.50	3,273.31	0.00	3,273.31
TOTAL FOR Fund 007:		242,821.74	1,185.25	30,878.71	4,654.20	22,680.06	251,020.39	28,285.82	222,734.57
011	9001	LATCHKEY FUND 2,391,982.16	188,549.25	954,602.48	216,650.97	1,763,157.29	1,583,427.35	327,288.46	1,256,138.89
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	1,188.35	79,031.23	950.00	78,081.23
011	9007	DISTRICT ONE2ONE PROGRAM 130,242.83	3,888.83	90,026.16	12,275.00	146,593.00	73,675.99	14,407.00	59,268.99
011	9500	AP FUND - DARBY 39,317.02	-1,045.00	48,571.00	0.00	0.00	87,888.02	51,500.00	36,388.02
011	9501	PSAT FUND - DARBY 16,275.87	0.00	4,217.00	230.00	3,136.00	17,356.87	1,144.00	16,212.87
011	9600	AP FUND - DAVIDSON 29,015.07	-5,130.00	64,778.00	0.00	0.00	93,793.07	68,000.00	25,793.07
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	462.00	45,907.00	260.00	40,225.00	93,817.02	42,665.00	51,152.02
011	9701	PSAT FUND - BRADLEY 2,517.60	0.00	3,174.00	0.00	2,329.00	3,362.60	0.00	3,362.60
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 011:	2,809,247.96	186,725.08	1,215,095.64	229,665.97	1,958,821.64	2,065,521.96	508,261.46	1,557,260.50
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	1,542.00	27,481.00	1,355.50	27,255.50	41,040.94	8,444.50	32,596.44
018 9002	HILLIARD MUSIC BOOSTERS 3,202.91	0.00	0.00	0.00	0.00	3,202.91	2,010.00	1,192.91
018 9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018 9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018 9005	TECHNOLOGY FUND -8,626.55	0.00	0.00	0.00	0.00	-8,626.55	4,000.00	-12,626.55
018 9006	PRINCIPAL'S FUND-ILC/HUB 37,838.54	980.26	7,025.38	243.98	7,123.49	37,740.43	6,403.05	31,337.38
018 9007	CELL TOWER FUND 456,411.22	41,952.93	90,432.93	136,122.08	136,122.08	410,722.07	343,302.92	67,419.15
018 9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	528.20	0.00	0.00	0.00
018 9009	HILLIARD SITE VISIT DAY 6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018 9010	PRINCIPAL'S FUND - ADE 20,220.09	0.00	770.23	1,375.00	5,830.97	15,159.35	3,248.41	11,910.94
018 9011	MEDIA CENTER - ADE 222.27	73.57	289.01	0.00	0.00	511.28	0.00	511.28
018 9012	HR - CIVIL SERVICE 2,600.00	0.00	-2,600.00	0.00	0.00	0.00	0.00	0.00
018 9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	3,608.73	3,728.69	9,884.70	0.00	9,884.70
018 9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018 9021	MEDIA CENTER - AVERY 738.65	0.00	53.00	0.00	0.00	791.65	0.00	791.65

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9030	PRINCIPAL'S FUND - BEACON 9,773.23	0.00	81.95	0.00	0.00	9,855.18	0.00	9,855.18
018	9031	MEDIA CENTER - BEACON 746.11	98.65	338.22	0.00	0.00	1,084.33	0.00	1,084.33
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	50.00	749.17	1,001.57	775.07	1,275.35	-500.28
018	9050	PRINCIPAL'S FUND - BROWN 9,601.72	2,009.05	3,484.83	607.24	2,757.36	10,329.19	142.76	10,186.43
018	9051	MEDIA CENTER - BROWN 1,619.09	0.00	123.00	0.00	217.26	1,524.83	0.00	1,524.83
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 4,411.42	0.00	0.00	0.00	420.00	3,991.42	0.00	3,991.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	1,674.69	2,674.69	0.00	0.00	16,769.87	0.00	16,769.87
018	9071	MEDIA CENTER - HCR 1,200.11	28.00	194.00	0.00	0.00	1,394.11	0.00	1,394.11
018	9080	PRINCIPAL'S FUND - HZN 4,963.04	0.00	0.00	1,375.00	1,375.00	3,588.04	0.00	3,588.04
018	9081	MEDIA CENTER - HZN 843.69	122.95	411.32	0.00	0.00	1,255.01	169.47	1,085.54
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	2,483.02	2,483.02	3,282.52	3,539.44	4,249.73	835.56	3,414.17
018	9091	MEDIA CENTER - HTE 1,320.40	0.00	282.03	0.00	0.00	1,602.43	0.00	1,602.43
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	1,248.95	9,464.95	0.00	5,374.50	8,499.29	3,625.50	4,873.79
018	9101	MEDIA CENTER - JWR							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,908.28	58.75	224.71	1,375.00	1,375.00	757.99	0.00	757.99
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	2,089.38	116.23	0.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	15.00	96.46	98.93	198.91	410.38	0.00	410.38
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	16.00	49.99	238.97	466.54	329.48	0.00	329.48
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	35.00	128.18	0.00	0.00	2,152.84	0.00	2,152.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	0.00	74.17	402.57	765.28	3,536.24	1,512.29	2,023.95
018	9141	MEDIA CENTER - HST 2,621.04	0.00	69.07	0.00	0.00	2,690.11	0.00	2,690.11
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,255.53	2,000.00	2,000.00	2,142.60	3,719.55	17,535.98	757.40	16,778.58
018	9151	MEDIA CENTER - THARP 2,642.82	48.00	75.59	0.00	0.00	2,718.41	0.00	2,718.41
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	0.00	1,418.62	5,378.99	52.88	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	0.00	142.46	1,412.53	1,412.53	1,468.45	87.47	1,380.98
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	2,215.20	2,530.42	634.00	1,932.09	26,293.33	3,122.33	23,171.00

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9201	MEDIA CENTER - HMS 1,661.43	34.14	509.35	0.00	0.00	2,170.78	0.00	2,170.78
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	9206	BAND INSTR RENT - HMS 0.00	40.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 11,757.33	20.30	28.11	285.72	2,124.92	9,660.52	546.03	9,114.49
018	9301	MEDIA CENTER - MMS 4,022.26	15.00	214.04	0.00	0.00	4,236.30	0.00	4,236.30
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	40.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	213.13	3,312.99	15,009.41	1,632.54	13,376.87
018	9401	MEDIA CENTER - WMS 117.76	84.10	635.70	0.00	0.00	753.46	100.00	653.46
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	376.38	2,490.17	1,448.89	5,579.80	14,896.49	1,914.00	12,982.49
018	9501	MEDIA CENTER - DBY 4,235.85	60.12	443.38	0.00	3,378.01	1,301.22	4,813.16	-3,511.94
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

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9508	BAND UNIFORMS - DARBY 31,872.85	0.00	35,000.00	2,164.00	5,787.62	61,085.23	0.00	61,085.23
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 36,083.53	361.89	5,307.54	1,437.18	7,242.36	34,148.71	6,573.14	27,575.57
018	9601	MEDIA CENTER - DAV 126.58	35.00	497.02	467.63	467.63	155.97	0.00	155.97
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 14,721.81	0.00	5,000.00	0.00	0.00	19,721.81	1,532.00	18,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	236.75	2,821.14	404.25	8,659.77	25,506.30	4,597.22	20,909.08
018	9701	MEDIA CENTER - HBR 7,719.00	82.66	397.91	315.19	1,258.29	6,858.62	84.81	6,773.81
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							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 19,134.89	0.00	10,000.00	0.00	3,568.34	25,566.55	0.00	25,566.55
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	2,225.00	6,496.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
TOTAL FOR Fund 018:		1,041,396.65	57,948.36	211,888.95	161,759.81	250,281.69	1,003,003.91	403,007.79	599,996.12
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
TOTAL FOR Fund 019:		5,995.67	50,000.00	100,000.00	0.00	4,498.91	101,496.76	0.00	101,496.76
022	9001	VISION ADMINISTRATION -9,185.16	24,401.84	260,009.88	20,434.56	256,170.64	-5,345.92	10,229.36	-15,575.28
022	9002	INTER-SCHOOL PTO 3,870.57	1,225.92	1,795.92	882.75	1,222.74	4,443.75	1,005.00	3,438.75
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	0.00	5,681,358.09	0.00	4,665,608.00	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9004	AGENCY - FSA/DEP CARE 120,092.26	83,162.92	904,886.15	74,289.85	953,990.01	70,988.40	175,710.15	-104,721.75
022	9510	DARBY - OHSAA TOURNAMENT 0.00	0.00	53,118.15	0.00	53,095.70	22.45	62,135.00	-62,112.55
022	9610	DAVIDSON - OHSAA TOURN 0.00	1,060.00	3,950.00	160.00	2,400.14	1,549.86	1,200.00	349.86
022	9710	BRADLEY - OHSAA TOURN 0.00	4,044.48	6,128.48	302.00	6,323.93	-195.45	2,425.00	-2,620.45
TOTAL FOR Fund 022:		-900,972.42	113,895.16	6,911,246.67	96,069.16	5,938,811.16	71,463.09	252,704.51	-181,241.42
024	0000	SELF INSURANCE 8,032,543.10	3,254,183.55	29,725,688.31	2,709,210.60	30,634,630.38	7,123,601.03	2,611,624.28	4,511,976.75
024	9001	WORKERS COMP SI 902,453.07	18,183.66	183,781.25	13,527.25	88,432.83	997,801.49	165,071.17	832,730.32
024	9002	DENTAL SELF INSURANCE 731,332.88	163,128.77	1,769,779.32	184,119.69	1,754,951.52	746,160.68	131,852.57	614,308.11
TOTAL FOR Fund 024:		9,666,329.05	3,435,495.98	31,679,248.88	2,906,857.54	32,478,014.73	8,867,563.20	2,908,548.02	5,959,015.18
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							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 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	280.00	280.00	0.00	0.00	634.35	0.00	634.35
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	556.00	477.47	0.00	477.47

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	8.10	1,768.10	238.00	2,547.21	647.94	962.00	-314.06
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	28.98	97.85	1,674.36	352.15	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	17.99	17.99	3,215.79	1,982.01	1,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	0.00	160.00	0.00	1,666.99	662.93	0.00	662.93
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 708.84	252.00	345.00	0.00	161.24	892.60	988.76	-96.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	3,781.43	7,947.84	49.99	5,706.80	3,341.99	4,736.72	-1,394.73
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	17.00	0.00	0.00	527.99	0.00	527.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	76.10	0.00	12.00	256.96	588.00	-331.04
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 0.00	103.00	139.00	0.00	36.00	103.00	64.00	39.00
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

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9524	HOMECOMING - DARBY 21,651.70	0.00	3,200.00	0.00	10,742.06	14,109.64	740.49	13,369.15
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,183.02	0.00	2,852.85	14.97	2,542.13	4,493.74	2,336.87	2,156.87
200	9528	PANTHER AMBASSADORS - DBY 1,309.36	0.00	35.26	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 673.44	0.00	1,200.00	183.60	1,376.78	496.66	0.00	496.66
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	0.00	569.97	0.00	100.00	3,252.42	3,500.00	-247.58
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	75.00	87.41	75.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	0.00	5,362.55	0.00	4,333.50	7,504.51	0.00	7,504.51
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	0.00	102.45	518.70	496.56	22.14
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,272.34	0.00	1,562.75	0.00	1,548.43	2,286.66	3,851.57	-1,564.91
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	0.00	150.00	0.00	0.00	1,391.92	0.00	1,391.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	-5,570.00	556.07	17,390.28	21,770.38	-18,257.72	687.52	-18,945.24
200	9563	CLASS OF 2023 - DARBY 1,420.74	402.41	2,366.32	0.00	35.79	3,751.27	2,264.21	1,487.06
200	9564	CLASS OF 2024 - DARBY 0.00	75.00	1,558.53	0.00	0.00	1,558.53	50.00	1,508.53
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	0.00	493.36	500.00	0.00	500.00
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	822.96	500.00	0.00	500.00

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	2,049.65	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	2,520.97	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	600.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	0.00	769.34	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 3,333.04	360.00	360.00	0.00	2,025.00	1,668.04	594.00	1,074.04
200	9581	CLASS OF 2021 - DARBY 3,795.05	24,607.57	27,085.25	0.00	4,021.10	26,859.20	2,273.95	24,585.25
200	9611	ART CLUB - DAVIDSON 845.62	0.00	2,031.36	68.33	422.94	2,454.04	0.00	2,454.04
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	0.00	6,171.78	690.48	6,744.05	76,295.83	4,404.81	71,891.02
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	498.03	0.00	0.00	0.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	0.00	390.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	0.00	125.18	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	190.20	447.00	1,755.95	609.80	1,146.15
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

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,240.96	320.00	4,550.00	988.95	1,775.75	7,015.21	1,284.10	5,731.11
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	2,305.19	297.05	1,168.24	18,916.71	2,113.87	16,802.84
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	15.65	0.00	0.00	0.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	200.00	10,906.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	987.06	0.00	0.00	0.00
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 74,418.30	23,040.08	44,964.13	17,217.15	40,603.82	78,778.61	14,752.79	64,025.82
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL CLUB HDV 615.91	0.00	400.00	289.31	289.31	726.60	110.69	615.91
200	9642	F.C.A. - DAVIDSON							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	566.60	0.00	0.00	0.00
200	9645	CODING CLUB - DAVIDSON 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	0.00	3,430.00	0.00	793.42	46,173.15	6,206.58	39,966.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	857.75	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,854.67	0.00	200.00	25.28	198.90	3,855.77	501.10	3,354.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	200.00	5,547.53
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV -1,674.77	0.00	0.00	0.00	-1,915.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,930.47	0.00	0.00	182.52	277.21	2,653.26	1,022.79	1,630.47

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	2,713.83	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	872.57	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	207.24	0.00	0.00	0.00
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	178.00	0.00	0.00	178.00	81.93	96.07
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,694.72	0.00	-100.00	0.00	0.00	1,594.72	0.00	1,594.72

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9713	DRAMA CLUB - BRADLEY 40,470.37	6,412.25	14,562.78	2,161.08	17,040.70	37,992.45	8,773.62	29,218.83
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	697.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	189.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,125.93	0.00	0.00	0.00	381.32	2,744.61	0.00	2,744.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,093.67	0.00	1,250.00	183.60	1,249.90	1,093.77	100.16	993.61
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	67.96	2,852.93	0.00	2,852.93
200	9737	SKI CLUB - BRADLEY							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,597.12	0.00	0.00	0.00	0.00	4,597.12	0.00	4,597.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 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	3,710.00	6,689.00	0.00	15,219.80	8,749.24	0.00	8,749.24
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	175.00	45.10
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	80.00	135.00	0.00	356.40	6,482.84	443.60	6,039.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	635.00	0.00	0.00	2,838.33	0.00	2,838.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	600.00	6,559.44	12,078.01	1,600.00	10,478.01
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	17,363.92	17,363.92	898.61	14,683.61	7,325.87	1,101.39	6,224.48
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

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,702.46	0.00	0.00	0.00	13,202.46	500.00	0.00	500.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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	589.47	1,362.24	687.76	675.26	12.50
200	9939	BETA LAB 0.00	45.00	1,494.00	125.97	125.97	1,368.03	674.03	694.00
TOTAL FOR Fund 200:		542,904.02	75,270.76	183,935.11	42,431.81	223,556.94	503,282.19	74,727.85	428,554.34
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	8,120.00	33,814.40	1,971.45	29,210.71	50,211.46	7,237.18	42,974.28
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9300	ATHLETICS - MEMORIAL 71,064.61	3,070.00	23,794.90	702.22	23,854.77	71,004.74	5,654.49	65,350.25
300	9400	ATHLETICS - WEAVER 90,807.11	4,370.00	24,317.30	300.00	14,440.09	100,684.32	725.00	99,959.32
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 335,088.21	20,549.00	111,307.29	5,668.99	87,473.62	358,921.88	39,664.46	319,257.42
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	15,205.04	89,455.04	5,468.53	97,618.19	188,686.91	28,084.52	160,602.39
300	9610	DAVIDSON HS ATHLETICS OTH 0.00	0.00	20.14	0.00	0.00	20.14	96.00	-75.86
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	495.00	495.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,816.58	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	381.00	381.00	303.66	402.66	5,841.70	660.00	5,181.70
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	100.00	100.00	1,087.81	1,452.81	3,588.48	0.00	3,588.48
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 2,098.30	0.00	5,992.37	0.00	4,548.31	3,542.36	0.00	3,542.36

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - HDV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 3,709.70	65.00	518.59	0.00	99.00	4,129.29	167.97	3,961.32
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	100.00	100.00	1,087.81	1,452.80	9,828.71	72.00	9,756.71
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	2,225.00	7,249.22	0.00	1,740.50	7,722.84	262.80	7,460.04
300	9655	GIRLS GOLF - DAVIDSON 547.36	0.00	144.42	0.00	367.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,222.47	0.00	1,870.00	0.00	1,523.50	1,568.97	0.00	1,568.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 223,673.55	9,206.00	81,037.96	7,070.48	102,783.07	201,928.44	25,587.78	176,340.66
TOTAL FOR Fund 300:		1,017,407.96	63,391.04	381,840.15	24,155.95	368,586.39	1,030,661.72	108,212.20	922,449.52
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	371.94	79,607.97	5,284.68	5,284.68	0.00
401	9621	AUXILIARY - GEC SCHOOL 0.00	22.89	192,599.21	17,022.87	107,427.96	85,171.25	77,972.39	7,198.86
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	0.00	99,020.54	0.00	0.00	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	64.64	417,415.67	17,896.39	130,709.20	286,706.47	280,011.32	6,695.15
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	0.00	123,914.68	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9821	AUXILIARY-SUNRISE 0.00	ACADEMY 30.54	356,028.83	21,888.26	233,996.24	122,032.59	84,524.48	37,508.11
TOTAL FOR Fund 401:		307,827.87	118.07	966,043.71	57,179.46	774,676.59	499,194.99	447,792.87	51,402.12
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	80,386.23	736,854.39	287,400.15	0.00	287,400.15
TOTAL FOR Fund 467:		153,794.33	0.00	1,024,254.54	80,386.23	890,648.72	287,400.15	0.00	287,400.15
499	9002	PSYCH INTERN GRANT 0.00	2,263.82	19,242.47	2,263.82	20,374.38	-1,131.91	0.00	-1,131.91
499	9003	STATE SCHOOL BUS GRANT 0.00	0.00	36,799.85	0.00	36,799.85	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH 0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00	-30,000.00
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	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	86,042.32	32,263.82	120,974.23	-31,511.91	380.00	-31,891.91
507	9020	ESSER I FUNDING -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507	9021	ESSER I FUNDING 0.00	0.00	526,974.44	122,644.62	1,109,184.94	-582,210.50	2,406.60	-584,617.10
507	9022	ESSER II FUNDING 0.00	0.00	0.00	-43,577.91	3,498.39	-3,498.39	1,230,091.94	-1,233,590.33
TOTAL FOR Fund 507:		-119,728.95	0.00	742,087.65	79,066.71	1,208,067.59	-585,708.89	1,232,498.54	-1,818,207.43

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
509	9021	21ST CENTURY - HORIZON 0.00	12,235.45	114,669.25	20,301.90	127,231.75	-12,562.50	4,177.82	-16,740.32
TOTAL FOR Fund 509:		0.00	12,235.45	114,669.25	20,301.90	127,231.75	-12,562.50	4,177.82	-16,740.32
510	9021	COVID RELIEF FUND 0.00	2,886.48	812,001.85	0.00	812,001.85	0.00	0.00	0.00
510	9121	BROADBAND CONNECTIVITY 0.00	0.00	92,377.40	0.00	92,377.40	0.00	0.00	0.00
TOTAL FOR Fund 510:		0.00	2,886.48	904,379.25	0.00	904,379.25	0.00	0.00	0.00
516	9020	IDEA-B GRANT -8,983.11	0.00	499,610.09	-691.34	490,626.98	0.00	0.00	0.00
516	9021	IDEA-B GRANT 0.00	351,725.86	2,725,274.70	344,353.74	2,905,345.84	-180,071.14	78,976.94	-259,048.08
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	34,238.85	160,832.35	34,152.19	168,505.49	-7,673.14	15,889.80	-23,562.94
TOTAL FOR Fund 516:		-22,038.43	385,964.71	3,454,401.92	377,814.59	3,620,107.77	-187,744.28	94,866.74	-282,611.02
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	21,869.90	161,273.02	21,775.84	170,613.91	-9,340.89	5,098.96	-14,439.85
551	9121	TITLE III IMMIGRANT 0.00	0.00	28,154.80	0.00	28,154.80	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 551:	-4,568.35	21,869.90	232,003.92	21,775.84	236,776.46	-9,340.89	5,098.96	-14,439.85
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	216,701.33	1,379,610.73	205,431.70	1,443,373.98	-63,763.25	34,974.82	-98,738.07
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	216,701.33	1,725,208.32	205,431.70	1,744,749.41	-63,763.25	34,974.82	-98,738.07
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	11,855.52	62,124.89	12,265.91	69,663.39	-7,538.50	5,779.72	-13,318.22
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	3,635.35	42,357.04	1,280.42	43,637.46	-1,280.42	495.00	-1,775.42
TOTAL FOR Fund 587:	0.00	15,490.87	118,846.07	13,546.33	127,664.99	-8,818.92	6,274.72	-15,093.64
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	24,344.46	224,114.19	23,168.35	235,601.31	-11,487.12	2,607.61	-14,094.73
TOTAL FOR Fund 590:	-160.54	24,344.46	269,689.71	23,168.35	281,016.29	-11,487.12	2,607.61	-14,094.73
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

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	10,747.64	53,503.98	20,916.30	63,716.81	-10,212.83	66,880.13	-77,092.96

TOTAL FOR Fund 599:		-2,845.49	10,747.64	95,508.34	20,916.30	102,875.68	-10,212.83	66,880.13	-77,092.96

GRAND	TOTALS:	111,203,484.08	11,450,290.88	292,036,314.22	26,580,845.22	262,612,505.91	140,627,292.39	15,840,053.56	124,787,238.83

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	77,447,155.44	5,904,760.36	209,723,181.05	20,051,027.55	189,721,800.70	97,448,535.79	5,171,425.40	92,277,110.39
002	13,222,876.02	54,137.22	18,820,307.50	1,333,506.25	15,113,918.00	16,929,265.52	917,462.50	16,011,803.02
003	3,434,700.58	460.26	5,482,955.58	246,249.94	1,060,358.66	7,857,297.50	3,018,961.28	4,838,336.22
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	814,398.68	4,758,925.27	552,615.81	4,985,376.34	1,819,898.81	552,904.52	1,266,994.29
007	242,821.74	1,185.25	30,878.71	4,654.20	22,680.06	251,020.39	28,285.82	222,734.57
011	2,809,247.96	186,725.08	1,215,095.64	229,665.97	1,958,821.64	2,065,521.96	508,261.46	1,557,260.50
018	1,041,396.65	57,948.36	211,888.95	161,759.81	250,281.69	1,003,003.91	403,007.79	599,996.12
019	5,995.67	50,000.00	100,000.00	0.00	4,498.91	101,496.76	0.00	101,496.76
022	-900,972.42	113,895.16	6,911,246.67	96,069.16	5,938,811.16	71,463.09	252,704.51	-181,241.42
024	9,666,329.05	3,435,495.98	31,679,248.88	2,906,857.54	32,478,014.73	8,867,563.20	2,908,548.02	5,959,015.18
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	75,270.76	183,935.11	42,431.81	223,556.94	503,282.19	74,727.85	428,554.34
300	1,017,407.96	63,391.04	381,840.15	24,155.95	368,586.39	1,030,661.72	108,212.20	922,449.52

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 09:11:41
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 30
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	307,827.87	118.07	966,043.71	57,179.46	774,676.59	499,194.99	447,792.87	51,402.12
467	153,794.33	0.00	1,024,254.54	80,386.23	890,648.72	287,400.15	0.00	287,400.15
499	3,420.00	2,263.82	86,042.32	32,263.82	120,974.23	-31,511.91	380.00	-31,891.91
507	-119,728.95	0.00	742,087.65	79,066.71	1,208,067.59	-585,708.89	1,232,498.54	-1,818,207.43
509	0.00	12,235.45	114,669.25	20,301.90	127,231.75	-12,562.50	4,177.82	-16,740.32
510	0.00	2,886.48	904,379.25	0.00	904,379.25	0.00	0.00	0.00
516	-22,038.43	385,964.71	3,454,401.92	377,814.59	3,620,107.77	-187,744.28	94,866.74	-282,611.02
536	0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
551	-4,568.35	21,869.90	232,003.92	21,775.84	236,776.46	-9,340.89	5,098.96	-14,439.85
572	-44,222.16	216,701.33	1,725,208.32	205,431.70	1,744,749.41	-63,763.25	34,974.82	-98,738.07
587	0.00	15,490.87	118,846.07	13,546.33	127,664.99	-8,818.92	6,274.72	-15,093.64
590	-160.54	24,344.46	269,689.71	23,168.35	281,016.29	-11,487.12	2,607.61	-14,094.73
599	-2,845.49	10,747.64	95,508.34	20,916.30	102,875.68	-10,212.83	66,880.13	-77,092.96

POWERSCHOOL LLC
DATE: 06/02/2021
TIME: 09:11:41
SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 31
CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	111,203,484.08	11,450,290.88	292,036,314.22	26,580,845.22	262,612,505.91	140,627,292.39	15,840,053.56	124,787,238.83

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1920	05/05/2021	05/05/2021	00999109 BANK OF AMERICA	1,110.32	
A10100	V1921	05/05/2021	05/05/2021	00999100 DELTA DENTAL	73,002.68	
A10100	V1922	05/05/2021	05/05/2021	00999134 CVS/CAREMARK	144,366.06	
A10100	V1923	05/05/2021	05/05/2021	00999135 MERITAIN HEALTH	239,016.60	
A10100	V1924	05/05/2021	05/05/2021	00999124 NATIONAL BENEFIT SERVICES	1,764.00	
A10100	V1925	05/04/2021	05/04/2021	00999101 VERIZON WIRELESS	2,426.49	
A10100	V1926	05/07/2021	05/07/2021	00999103 COLUMBUS CITY TREASURER	7,082.40	
A10100	V1927	05/07/2021	05/07/2021	00999106 AEP	4,251.30	
A10100	V1928	05/07/2021	05/07/2021	00999118 ESC OF CENTRAL OHIO	205,787.31	
A10100	V1929	05/10/2021	05/10/2021	00999134 CVS/CAREMARK	144,075.56	
A10100	V1930	05/10/2021	05/10/2021	00999135 MERITAIN HEALTH	359,177.48	
A10100	V1931	05/10/2021	05/10/2021	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
A10100	V1932	05/10/2021	05/10/2021	00999119 AMERICAN EXPRESS	8,838.24	
A10100	V1933	05/11/2021	05/11/2021	00999100 DELTA DENTAL	39,617.38	
A10100	V1934	05/11/2021	05/11/2021	00999106 AEP	50.43	
A10100	V1950	05/12/2021	05/12/2021	PY999591 STRS OHIO - EMPLOYEE SHAR	1,479.22	
A10100	V1951	05/12/2021	05/12/2021	00999106 AEP	268.57	
A10100	V1952	05/13/2021	05/13/2021	00999106 AEP	26,292.23	
A10100	V1953	05/13/2021	05/13/2021	00999121 DELUXE BUSINESS FORMS -	150.93	
A10100	V1954	05/14/2021	05/14/2021	00999106 AEP	2,036.25	
A10100	V1955	05/17/2021	05/17/2021	00999106 AEP	23,537.55	
A10100	V1956	05/17/2021	05/17/2021	00999121 DELUXE BUSINESS FORMS -	99.46	
A10100	V1957	05/17/2021	05/17/2021	00999134 CVS/CAREMARK	166,243.80	
A10100	V1958	05/17/2021	05/17/2021	00999135 MERITAIN HEALTH	760,455.67	
A10100	V1959	05/18/2021	05/18/2021	00999027 HUNTINGTON NATIONAL BANK	1,246.22	
A10100	V1960	05/18/2021	05/18/2021	00999106 AEP	10,358.17	
A10100	V1961	05/18/2021	05/18/2021	00999110 AMERITAS GROUP	20,434.56	
A10100	V1962	05/19/2021	05/19/2021	00999103 COLUMBUS CITY TREASURER	1,362.30	
A10100	V1963	05/19/2021	05/19/2021	00999106 AEP	353.59	
A10100	V1965	05/19/2021	05/19/2021	00999107 DIRECT ENERGY	18,403.53	
A10100	V1966	05/19/2021	05/19/2021	00999100 DELTA DENTAL	35,920.57	
A10100	V1967	05/20/2021	05/20/2021	00999103 COLUMBUS CITY TREASURER	1,730.36	
A10100	V1968	05/20/2021	05/20/2021	00999106 AEP	32,443.85	
A10100	V1969	05/21/2021	05/21/2021	00999103 COLUMBUS CITY TREASURER	29,955.82	
A10100	V1970	05/21/2021	05/21/2021	00999106 AEP	15,182.21	
A10100	V1971	05/21/2021	05/21/2021	00999115 PRINT SHOP - MEMO	236.50	
A10100	V1972	05/21/2021	05/21/2021	00999128 ARBITER PAY - BRADLEY HS	10,012.00	
A10100	V1973	05/21/2021	05/21/2021	00999129 ARBITER PAY - DARBY HS	13,836.00	
A10100	V1974	05/21/2021	05/21/2021	00999130 ARBITER PAY - DAVIDSON HS	12,882.00	
A10100	V1975	05/21/2021	05/21/2021	00999996 MEMO CHECK	200.00	
A10100	V1976	05/21/2021	05/21/2021	00999118 ESC OF CENTRAL OHIO	207,065.57	
A10100	V1977	05/24/2021	05/24/2021	00999034 U.S. BANK N.A.	1,098,712.50	
A10100	V1978	05/24/2021	05/24/2021	00999134 CVS/CAREMARK	187,469.42	
A10100	V1979	05/24/2021	05/24/2021	00999135 MERITAIN HEALTH	547,478.33	
A10100	V1980	05/24/2021	05/24/2021	00999118 ESC OF CENTRAL OHIO	1,343.64	
A10100	V1981	05/24/2021	05/24/2021	00999075 PNC BANK	268.00	
A10100	V1982	05/24/2021	05/24/2021	00999106 AEP	24,179.38	
A10100	V1996	05/24/2021	05/24/2021	00015000 PNC BANK	153,163.03	
A10100	V1997	05/25/2021	05/25/2021	00999120 CENTURYLINK	2.76	
A10100	V1998	05/25/2021	05/25/2021	00999100 DELTA DENTAL	35,579.06	
A10100	V1999	05/25/2021	05/25/2021	00999996 MEMO CHECK	450.00	
A10100	V2029	05/26/2021	05/26/2021	00999996 MEMO CHECK	160.00	
A10100	V2030	05/26/2021	05/26/2021	00999103 COLUMBUS CITY TREASURER	883.02	
A10100	V2032	05/26/2021	05/26/2021	99905148 COLUMBIA GAS OF OHIO INC.	9,409.15	

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V2033	05/28/2021	05/28/2021	00999124 NATIONAL BENEFIT SERVICES	72,525.85	
A10100	V2034	05/28/2021	05/28/2021	00999106 AEP	43.61	
A10100	V2035	05/28/2021	05/28/2021	00999112 MY PAYMENTS PLUS	6,161.47	
A10100	V2036	05/31/2021	05/31/2021	00999034 U.S. BANK N.A.	373,543.75	
A10100	V2037	05/31/2021	05/31/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	4,744.01	
A10100	192205	05/05/2021	05/12/2021	00026414 UNITED STATES POSTAL SERV	25,000.00	
A10100	192206	05/06/2021		00000103 DEMCO INC.		2,300.01
A10100	192207	05/06/2021	05/11/2021	00000135 COLUMBUS CITY SCHOOLS	3,809.00	
A10100	192209	05/06/2021	05/13/2021	00000367 POSTMASTER	245.00	
A10100	192210	05/06/2021		00000369 TRANSPORTATION ACCESSORIE		1,399.24
A10100	192211	05/06/2021		00000383 STANTON'S SHEET MUSIC		627.18
A10100	192212	05/06/2021		00000423 WARD'S NATURAL SCIENCE		1,571.46
A10100	192213	05/06/2021	05/12/2021	00000762 HILLIARD LAWN AND GARDEN	506.49	
A10100	192215	05/06/2021		00001278 W.W. GRAINGER		981.14
A10100	192216	05/06/2021	05/13/2021	00001985 TREASURER OF STATE OF OH	155.80	
A10100	192217	05/06/2021	05/20/2021	00002182 THE OHIO STATE UNIVERSITY	45,627.93	
A10100	192218	05/06/2021		00002370 PIONEER RANDUSTRIAL		16,374.50
A10100	192219	05/06/2021		00003006 SCHOLASTIC		233.18
A10100	192220	05/06/2021		00003027 LOEB ELECTRIC		78.60
A10100	192221	05/06/2021		00003407 LAKESHORE LEARNING MATERI		19.99
A10100	192222	05/06/2021		00003833 WEST MUSIC CO.		3,737.24
A10100	192223	05/06/2021		00003911 FERGUSON ENTERPRISES LLC		26.71
A10100	192224	05/06/2021		00004226 VERNIER SOFTWARE		632.30
A10100	192225	05/06/2021		00004481 FLINN SCIENTIFIC INC.		150.20
A10100	192226	05/06/2021		00004668 PAUL PETERSON CO.		110.50
A10100	192227	05/06/2021	05/11/2021	00004711 FOLLETT SOFTWARE COMPANY	169.77	
A10100	192228	05/06/2021		00004933 PASCO SCIENTIFIC		308.00
A10100	192229	05/06/2021		00005423 GOPHER SPORT		462.15
A10100	192232	05/06/2021	05/10/2021	00005630 GLOCKNER OIL COMPANY	845.20	
A10100	192233	05/06/2021	05/12/2021	00005667 UNITED PARCEL SERVICE	14.41	
A10100	192234	05/06/2021	05/13/2021	00006333 DAYTON MICROSCOPE & SUPPL	384.00	
A10100	192236	05/06/2021		00006978 CARDINAL BUS SALES & SERV		5,001.98
A10100	192237	05/06/2021		00006991 BRICKER & ECKLER LLP		267.00
A10100	192238	05/06/2021	05/26/2021	00008136 NATIONWIDE CHILDREN'S HOS	943.00	
A10100	192239	05/06/2021		00008340 MCGRAW-HILL EDUCATION IN		133,650.00
A10100	192240	05/06/2021		00008375 FOLLETT LIBRARY RESOURCES		1,078.83
A10100	192241	05/06/2021	05/12/2021	00008773 SWEETWATER MUSIC CO.	1,535.85	
A10100	192242	05/06/2021		00009711 SCHOOL HEALTH CORPORATION		88.69
A10100	192243	05/06/2021		00010394 CUMMINS INTERSTATE POWER		827.79
A10100	192244	05/06/2021		00010572 EDUCATIONAL INNOVATIONS I		463.37
A10100	192245	05/06/2021		00011116 SCHOOL SPECIALTY, LLC		2,796.97
A10100	192248	05/06/2021	05/14/2021	00012151 SCIOTO COUNTRY CLUB	1,156.80	
A10100	192251	05/06/2021	05/21/2021	00014017 ENABLING DEVICES	1,513.79	
A10100	192254	05/06/2021		00014666 B & C COMMUNICATIONS		147.50
A10100	192256	05/06/2021	05/13/2021	00015348 PANERA BREAD	182.11	
A10100	192257	05/06/2021		00015813 OAEF		50.00
A10100	192258	05/06/2021	05/26/2021	00017096 CANAL WINCHESTER LOCAL SC	225.00	
A10100	192259	05/06/2021	05/12/2021	00017385 ADVANCED TURF SOLUTIONS,	14.20	
A10100	192260	05/06/2021		00017522 SKINNER DIESEL SERVICE		54.94
A10100	192261	05/06/2021		00018306 HALLENROSS AND ASSOCIATES		235.63
A10100	192262	05/06/2021		00018659 SILCO FIRE PROTECTION		2,299.80
A10100	192264	05/06/2021		00020747 JOSTENS		44.07
A10100	192265	05/06/2021		00020748 JOSTENS		8.33
A10100	192268	05/06/2021		00021752 ELITE FIRE SERVICES		645.00

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	192271	05/06/2021	05/13/2021	00022234 JONES TRUCK & SPRING REPA	1,282.22	
A10100	192272	05/06/2021	05/13/2021	00022387 MAINLINE INFORMATION SYST	7,501.76	
A10100	192274	05/06/2021	05/11/2021	00022577 OHIO HEALTH	10,826.40	
A10100	192275	05/06/2021	05/20/2021	00022705 GENERAL SHERMAN JR HIGH	150.00	
A10100	192276	05/06/2021		00023265 XTEK PARTNERS		25,617.00
A10100	192278	05/06/2021	05/13/2021	00023617 REPUBLIC SERVICES	16,617.10	
A10100	192279	05/06/2021	05/11/2021	00023662 KURTZ BROS. CENTRAL OHIO	243.62	
A10100	192283	05/06/2021	05/12/2021	00024058 STALNAKER TOPSOIL	1,512.00	
A10100	192285	05/06/2021	05/17/2021	00024311 TEACHERS PAY TEACHERS	104.99	
A10100	192286	05/06/2021	05/13/2021	00024478 IRC TEAM SPORTS	832.32	
A10100	192287	05/06/2021		00024556 THERAPRO INC.		398.20
A10100	192288	05/06/2021		00024676 FOLLETT SCHOOL SOLUTIONS		1,995.38
A10100	192289	05/06/2021	05/17/2021	00025027 GREEN AND SONS LTD	31.28	
A10100	192291	05/06/2021		00025113 ULINE INC.		298.08
A10100	192293	05/06/2021	05/10/2021	00025331 RESOURCES UNLIMITED	750.00	
A10100	192295	05/06/2021	05/10/2021	00025756 ROUSH FORD	1,527.21	
A10100	192297	05/06/2021	05/18/2021	00025851 HELLAS CONSTRUCTION INC.	367,807.16	
A10100	192304	05/06/2021	05/18/2021	00026447 MELANIE PATRIDGE	100.00	
A10100	192306	05/06/2021	05/13/2021	00026491 SENOR WOOLY LLC	150.00	
A10100	192307	05/06/2021	05/10/2021	00026721 TALK ENTERPRISES, LLC	5,100.00	
A10100	192310	05/06/2021	05/10/2021	00026865 RD HOLDER OIL CO. INC.	2,833.92	
A10100	192312	05/06/2021	05/28/2021	00027089 PRATER ENGINEERING ASSOCI	1,080.00	
A10100	192313	05/06/2021	05/14/2021	00027114 BYRDSEED, LLC	1,080.00	
A10100	192314	05/06/2021	05/17/2021	00027146 LUCAS FURNISS	2,000.00	
A10100	192315	05/06/2021	05/14/2021	00027155 THERAPY TRAVELERS LLC	3,220.00	
A10100	192316	05/06/2021	05/20/2021	00027195 MJ PRODUCTIONS, INC	2,200.00	
A10100	192317	05/06/2021	05/12/2021	00027202 614 UNLIMITED, LLC	495.00	
A10100	192318	05/06/2021	05/12/2021	00027203 BROPHY EVENT MANAGEMENT	500.00	
A10100	192319	05/06/2021	05/12/2021	00027208 ADAPTIVE SPECIALTIES, LLC	835.00	
A10100	192321	05/06/2021	05/11/2021	00027232 MATTHEW A STEVENS	500.00	
A10100	192322	05/06/2021	05/25/2021	00027240 NOUR KHALIFA	1,000.00	
A10100	192323	05/06/2021		00027242 ALICE HARTMAN		500.00
A10100	192324	05/06/2021		00027243 BRADEN BOWER		500.00
A10100	192325	05/06/2021	05/11/2021	00501939 RICHARD KEYS	150.00	
A10100	192326	05/06/2021		00808232 JOHN GAYETSKY		190.00
A10100	192327	05/06/2021	05/13/2021	00808310 YAHYA BAKDALIEH	95.00	
A10100	192328	05/06/2021		00808799 LESLEY MANN		190.00
A10100	192329	05/06/2021	05/17/2021	00809286 JENNIFER COOK	95.00	
A10100	192330	05/06/2021	05/11/2021	00809582 ROSE REED	380.00	
A10100	192331	05/06/2021	05/10/2021	00809654 SUDHEER PALERI	95.00	
A10100	192332	05/06/2021	05/17/2021	00809655 CARISSA BAKER	95.00	
A10100	192333	05/06/2021	05/11/2021	00809656 COLLEEN SWABBY	190.00	
A10100	192334	05/06/2021	05/10/2021	00809657 ANGELA WOODWARD	95.00	
A10100	192335	05/06/2021		00809658 ANGELA DAVOLL		95.00
A10100	192336	05/06/2021	05/10/2021	00809659 NINA MOTTER	95.00	
A10100	192337	05/06/2021		00809660 MARK ENGRAM		95.00
A10100	192338	05/06/2021	05/17/2021	00809661 RUSTY HERRING	95.00	
A10100	192339	05/06/2021	05/10/2021	00809662 LORI GARNER	190.00	
A10100	192340	05/06/2021	05/11/2021	00809663 CHRISTINA KILGORE	95.00	
A10100	192341	05/06/2021		00809664 DAVID GILBERT		95.00
A10100	192342	05/06/2021	05/24/2021	00809665 KHANSA ABDELKHALIQ	95.00	
A10100	192343	05/06/2021	05/17/2021	00809666 JENNIFER MUSSER	95.00	
A10100	192344	05/06/2021	05/14/2021	00809667 SHANNON PUHL	95.00	
A10100	192345	05/06/2021		00809668 AMY LAUDO		95.00

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	192346	05/06/2021	05/14/2021	00809669 LORIE FOSTER	95.00	
A10100	192347	05/06/2021	05/10/2021	00809670 SHINHEE LEE	95.00	
A10100	192348	05/06/2021		807947 KELLEY WELLS		95.00
A10100	192349	05/06/2021	05/20/2021	RF200634 LISA GAINES	95.00	
A10100	192350	05/10/2021		00026730 KOOKA OOMA UKRAINIAN BOOK		1,812.17
A10100	192351	05/11/2021	05/19/2021	00023219 COLUMBUS STATE	39,936.11	
A10100	192357	05/13/2021		00000034 CAROLINA BIOLOGICAL SUPPL		342.61
A10100	192358	05/13/2021		00000369 TRANSPORTATION ACCESSORIE		144.40
A10100	192360	05/13/2021		00001278 W.W. GRAINGER		445.42
A10100	192361	05/13/2021		00001287 ARAMARK UNIFORM SERVICES		774.83
A10100	192362	05/13/2021	05/17/2021	00001589 CITY OF HILLIARD	221,249.50	
A10100	192364	05/13/2021		00003027 LOEB ELECTRIC		66.73
A10100	192365	05/13/2021		00003833 WEST MUSIC CO.		921.78
A10100	192366	05/13/2021		00004204 CENTURY EQUIPMENT CO.		130.83
A10100	192368	05/13/2021	05/18/2021	00004842 OHIO DEPT OF JOB & FAMILY	137.00	
A10100	192369	05/13/2021	05/19/2021	00005464 DICK BLICK	139.60	
A10100	192371	05/13/2021	05/18/2021	00006066 GOLDEN BEAR LOCK & SAFE	944.00	
A10100	192372	05/13/2021		00006538 MUSIC IN MOTION		39.90
A10100	192373	05/13/2021		00006978 CARDINAL BUS SALES & SERV		782.45
A10100	192375	05/13/2021	05/21/2021	00008102 LOWE'S COMPANIES	2,019.01	
A10100	192376	05/13/2021	05/21/2021	00008870 FISHER SCIENTIFIC	622.10	
A10100	192379	05/13/2021	05/26/2021	00010089 QUILL	51.07	
A10100	192380	05/13/2021		00010750 DISCOUNT SCHOOL SUPPLY		1,069.79
A10100	192381	05/13/2021		00010974 RENT A JOHN		234.00
A10100	192382	05/13/2021		00011116 SCHOOL SPECIALTY, LLC		9,632.26
A10100	192385	05/13/2021		00011539 AMERICAN TIME & SIGNAL CO		734.54
A10100	192386	05/13/2021		00011581 RUSTY'S TOWING SERVICE IN		777.50
A10100	192392	05/13/2021		00017522 SKINNER DIESEL SERVICE		1,418.22
A10100	192393	05/13/2021		00018306 HALLENROSS AND ASSOCIATES		235.00
A10100	192394	05/13/2021	05/18/2021	00018385 COLUMBUS FLEET INDUSTRIAL	350.28	
A10100	192395	05/13/2021	05/20/2021	00018674 HOME DEPOT	853.32	
A10100	192396	05/13/2021		00018996 DECKER EQUIPMENT		729.80
A10100	192398	05/13/2021		00019588 TEACHER DIRECT		99.04
A10100	192399	05/13/2021	05/24/2021	00020800 HUMAN RELATIONS MEDIA	153.95	
A10100	192401	05/13/2021	05/26/2021	00022757 KUTA SOFTWARE	832.00	
A10100	192402	05/13/2021	05/21/2021	00022832 WATCON CONSULTING ENGINEE	9,495.00	
A10100	192403	05/13/2021		00023265 XTEK PARTNERS		306.00
A10100	192406	05/13/2021	05/17/2021	00023721 DCHS GIRLS LACROSSE BOOST	525.00	
A10100	192408	05/13/2021	05/18/2021	00024239 BRIAR PATCH RANCH FOR KID	4,749.99	
A10100	192412	05/13/2021	05/20/2021	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	192413	05/13/2021		00024620 CULLIGAN OF MARYSVILLE		62.00
A10100	192414	05/13/2021		00024676 FOLLETT SCHOOL SOLUTIONS		2,100.00
A10100	192415	05/13/2021	05/18/2021	00024950 ACE HARDWARE	29.67	
A10100	192418	05/13/2021	05/17/2021	00025331 RESOURCES UNLIMITED	5,174.80	
A10100	192419	05/13/2021	05/19/2021	00025342 AQUATIC ADVENTURES OHIO L	810.00	
A10100	192421	05/13/2021		00025448 SITEONE LANDSCAPE SUPPLY		447.72
A10100	192424	05/13/2021		00025748 BREAKOUT EDU		198.00
A10100	192425	05/13/2021	05/17/2021	00025761 ALBERT SPORTING GOODS	1,018.00	
A10100	192429	05/13/2021	05/18/2021	00025974 A WAY WITH WORDS, LLC	962.50	
A10100	192431	05/13/2021	05/18/2021	00026031 CLDESIGNS LTD.	2,164.00	
A10100	192432	05/13/2021	05/20/2021	00026040 BOLLER ELECTRONICS, INC.	1,678.58	
A10100	192433	05/13/2021	05/20/2021	00026097 SERVE IT UP OFFICIATING	125.00	
A10100	192434	05/13/2021	05/24/2021	00026145 PESI, INC	212.91	
A10100	192436	05/13/2021		00026152 HILLYARD OHIO		9,535.27

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	192439	05/13/2021	05/17/2021	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	192442	05/13/2021	05/20/2021	00026362 SMITH METAL WORKS OF NEWA	2,063.16	
A10100	192444	05/13/2021	05/20/2021	00026448 PUGH LUBRICANTS, LLC	7,958.63	
A10100	192447	05/13/2021	05/21/2021	00026529 FOOD FOR GOOD THOUGHT INC	10,108.00	
A10100	192448	05/13/2021	05/19/2021	00026563 CAROL SLAVKA	882.75	
A10100	192449	05/13/2021		00026671 BRINKS INCORPORATED		677.95
A10100	192450	05/13/2021	05/20/2021	00026736 REACH EDUCATIONAL SERVICE	14,200.00	
A10100	192451	05/13/2021	05/25/2021	00026762 JANET HANSEN PHD BCBA-D L	200.00	
A10100	192452	05/13/2021	05/17/2021	00026770 INTERIM HEALTHCARE OF COL	600.00	
A10100	192453	05/13/2021	05/20/2021	00026773 R & J BARDON PRINTING & G	190.20	
A10100	192455	05/13/2021	05/20/2021	00027004 VRC COMPANIES, LLC	34.30	
A10100	192456	05/13/2021		00027108 ISAIAH SIZEMORE		50.00
A10100	192457	05/13/2021	05/24/2021	00027112 PRUDENTRX, LLC	17,101.41	
A10100	192460	05/13/2021	05/27/2021	00027131 BOOKTIXNOW LLC	126.00	
A10100	192461	05/13/2021	05/26/2021	00027135 EDUCATIONAL PRODUCTS, INC	1,439.95	
A10100	192462	05/13/2021	05/24/2021	00027137 NOVITAS ACADEMY	7,903.80	
A10100	192463	05/13/2021	05/25/2021	00027142 GORDON C. JAMES	2,500.00	
A10100	192464	05/13/2021	05/21/2021	00027155 THERAPY TRAVELERS LLC	3,220.00	
A10100	192465	05/13/2021	05/21/2021	00027169 ST. VINCENT FAMILY CENTER	2,000.00	
A10100	192466	05/13/2021		00027191 FRANK NIEMEYER		2,000.00
A10100	192468	05/13/2021		00027251 IBS OF GREATER COLUMBUS		525.74
A10100	192469	05/13/2021	05/17/2021	00808432 CHERYL RIFFE	95.00	
A10100	192470	05/13/2021	05/19/2021	00808501 RENEE HOSCHAK	95.00	
A10100	192471	05/13/2021	05/17/2021	00808820 MARLA MCCORMICK	95.00	
A10100	192472	05/13/2021	05/28/2021	00808892 AMY KUEHN	95.00	
A10100	192473	05/13/2021	05/19/2021	00809138 DAVID LLEWELLYN	95.00	
A10100	192474	05/13/2021	05/21/2021	00809327 LORI WILLIAMSON	95.00	
A10100	192475	05/13/2021	05/17/2021	00809460 JEFF KORBINI	95.00	
A10100	192476	05/13/2021		00809658 ANGELA DAVOLL		95.00
A10100	192477	05/13/2021	05/18/2021	00809660 MARK ENGRAM	46.75	
A10100	192478	05/13/2021	05/17/2021	00809671 RODNEY CHENOS	66.00	
A10100	192479	05/13/2021	05/19/2021	00809672 DANIELLE DICKINSON	95.00	
A10100	192480	05/13/2021	05/20/2021	00809673 JUI-YING HUANG KOEBEL	190.00	
A10100	192481	05/13/2021	05/27/2021	00809674 ABIGAIL RECE	95.00	
A10100	192482	05/13/2021	05/17/2021	00809675 MADELEINE MARCANO	95.00	
A10100	192483	05/13/2021	05/20/2021	00809676 STEPHANIE SABADO	95.00	
A10100	192484	05/13/2021	05/18/2021	00809678 MARK WOODHAM	150.00	
A10100	192485	05/13/2021	05/28/2021	00809679 LIZ FLETCHER	41.50	
A10100	192486	05/13/2021		00809680 LAURA NOLAN		31.45
A10100	192487	05/13/2021	05/25/2021	00809681 KRISTIN PEASE	95.00	
A10100	192488	05/13/2021	05/18/2021	00809682 JULIE GETZENDINER	95.00	
A10100	192489	05/13/2021	05/19/2021	00809683 SANAA TAHIRI	95.00	
A10100	192490	05/13/2021	05/25/2021	00809684 JAMIE SAGRILLA	95.00	
A10100	192491	05/13/2021	05/24/2021	00809686 STACY RUDDUCK	190.00	
A10100	192492	05/13/2021		00809687 MARY ANN NANKERVIS		190.00
A10100	192493	05/13/2021	05/20/2021	00809688 DIANE COOK	270.00	
A10100	192494	05/13/2021	05/28/2021	807833 LAURA VAN VLEET	190.00	
A10100	192495	05/13/2021	05/20/2021	RF200634 LISA GAINES	380.00	
A10100	192496	05/13/2021		RF200804 PATRICK CARNEY		95.00
A10100	192497	05/13/2021		RF200839 RALPH KEIDEL		95.00
A10100	192498	05/13/2021	05/17/2021	RF200993 TESFAYE OBOLE	95.00	
A10100	192499	05/13/2021	05/21/2021	RF201060 WALTER DUDEK	190.00	
A10100	192501	05/13/2021		RF210061 CHRISTOPHER ATKINS		95.00
A10100	192502	05/17/2021	05/20/2021	00009674 STATE OF OHIO UST FUND	550.00	

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	192503	05/20/2021		00000001 AMERICAN ELECTRIC MOTOR S		410.04
A10100	192504	05/20/2021		00000034 CAROLINA BIOLOGICAL SUPPL		1,674.90
A10100	192505	05/20/2021		00000099 DELILLE OXYGEN CO.		37.80
A10100	192506	05/20/2021	05/25/2021	00000105 COLUMBUS DISPATCH	363.65	
A10100	192507	05/20/2021		00000369 TRANSPORTATION ACCESSORIE		125.48
A10100	192508	05/20/2021		00000423 WARD'S NATURAL SCIENCE		46.74
A10100	192509	05/20/2021	05/27/2021	00000762 HILLIARD LAWN AND GARDEN	416.85	
A10100	192510	05/20/2021		00001278 W.W. GRAINGER		247.80
A10100	192511	05/20/2021		00003027 LOEB ELECTRIC		54.95
A10100	192512	05/20/2021		00003628 COMMERCIAL PARTS & SERV O		172.50
A10100	192513	05/20/2021		00003680 BSN SPORTS, LLC		6,600.00
A10100	192514	05/20/2021		00003833 WEST MUSIC CO.		115.00
A10100	192515	05/20/2021	05/25/2021	00003886 COLUMBUS ZOO	6,745.82	
A10100	192516	05/20/2021		00003911 FERGUSON ENTERPRISES LLC		24.47
A10100	192517	05/20/2021		00005038 SHERWIN WILLIAMS CO.		89.96
A10100	192519	05/20/2021		00006978 CARDINAL BUS SALES & SERV		374.41
A10100	192520	05/20/2021	05/25/2021	00007269 OHIO BUREAU OF CRIMINAL I	1,380.75	
A10100	192522	05/20/2021		00007430 INSECT LORE		105.93
A10100	192523	05/20/2021	05/25/2021	00007701 GINGWAY PRODUCTS INC.	379.16	
A10100	192524	05/20/2021	05/25/2021	00008346 REFRIGERATION SALES CORP.	339.34	
A10100	192525	05/20/2021		00008375 FOLLETT LIBRARY RESOURCES		91.89
A10100	192527	05/20/2021	05/28/2021	00009129 FREESTYLE PHOTOGRAPHIC SU	663.50	
A10100	192530	05/20/2021	05/27/2021	00009268 TREAS STATE OF OHIO ELEV	963.25	
A10100	192531	05/20/2021	05/27/2021	00009304 THE COLLEGE BOARD	18,970.00	
A10100	192533	05/20/2021		00010580 REALLY GOOD STUFF		511.66
A10100	192534	05/20/2021		00010745 SOUTHWEST BINDING & LAMIN		1,795.00
A10100	192535	05/20/2021		00010756 BRIAN W. BARNES & CO. IN		400.00
A10100	192537	05/20/2021		00011116 SCHOOL SPECIALTY, LLC		3,206.94
A10100	192538	05/20/2021		00011460 DAVE & BUSTER'S		6,736.20
A10100	192543	05/20/2021	05/24/2021	00013989 ENCORE TROPHIES	1,857.50	
A10100	192548	05/20/2021		00016301 BRAINSRING		70.00
A10100	192549	05/20/2021		00016567 FRIENDS BUSINESS SOURCE		1,751.46
A10100	192550	05/20/2021		00017063 PICKERINGTON NORTH HIGH S		150.00
A10100	192551	05/20/2021		00017231 SCHOLASTIC LIBRARY PUBLIS		9,819.80
A10100	192553	05/20/2021		00017522 SKINNER DIESEL SERVICE		1,349.40
A10100	192555	05/20/2021	05/25/2021	00018385 COLUMBUS FLEET INDUSTRIAL	1,599.10	
A10100	192556	05/20/2021		00018659 SILCO FIRE PROTECTION		5,210.00
A10100	192557	05/20/2021	05/24/2021	00019056 WORKHEALTH	741.00	
A10100	192558	05/20/2021	05/27/2021	00019332 OHIO POWER TOOL	555.95	
A10100	192559	05/20/2021	05/24/2021	00019504 OFFICE DEPOT	211.96	
A10100	192563	05/20/2021		00020748 JOSTENS		8.33
A10100	192564	05/20/2021		00020758 BLICK ART MATERIALS LLC		726.70
A10100	192566	05/20/2021		00021752 ELITE FIRE SERVICES		780.00
A10100	192574	05/20/2021		00022234 JONES TRUCK & SPRING REPA		875.85
A10100	192580	05/20/2021		00023098 DIRECT AIR SYSTEMS INC.		10,961.00
A10100	192590	05/20/2021		00023552 HENRY SCHEIN INC.		1,543.53
A10100	192592	05/20/2021	05/24/2021	00023634 JOHN R GREEN COMPANY	149.36	
A10100	192597	05/20/2021		00023915 ROJEN COMPANY		2,852.04
A10100	192598	05/20/2021		00023947 MATHESON TRI-GAS INC.		189.40
A10100	192599	05/20/2021	05/28/2021	00023971 HILLIARD DARBY HS PTO	5,888.00	
A10100	192615	05/20/2021	05/27/2021	00024955 NAPA AUTO PARTS	2,387.46	
A10100	192619	05/20/2021		00025448 SITEONE LANDSCAPE SUPPLY		248.26
A10100	192622	05/20/2021	05/28/2021	00025595 CLARK STATE COMMUNITY COL	124.14	
A10100	192624	05/20/2021	05/24/2021	00025761 ALBERT SPORTING GOODS	240.00	

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	192626	05/20/2021	05/28/2021	00026022 JASON REYNOLDS	5,500.00	
A10100	192627	05/20/2021		00026030 SADDLEBACK EDUCATIONAL, I		1,337.20
A10100	192630	05/20/2021	05/24/2021	00026388 MOVE TO LEARN, LLC	1,925.00	
A10100	192632	05/20/2021		00026425 BOILER SPECIALISTS, INC.		387.62
A10100	192634	05/20/2021		00026444 LITERACY RESOURCES, LLC		971.84
A10100	192638	05/20/2021		00026752 DEBRA-KUEMPEL INC.		20,263.46
A10100	192639	05/20/2021		00026769 HERITAGE INTERPRETING LLC		140.00
A10100	192643	05/20/2021	05/24/2021	00026865 RD HOLDER OIL CO. INC.	2,708.67	
A10100	192644	05/20/2021		00026956 FASTSIGNS OF HILLIARD		713.60
A10100	192645	05/20/2021	05/26/2021	00027004 VRC COMPANIES, LLC	4,174.10	
A10100	192647	05/20/2021	05/25/2021	00027048 CLASSKICK	1,999.00	
A10100	192650	05/20/2021		00027108 ISAAH SIZEMORE		50.00
A10100	192651	05/20/2021	05/24/2021	00027109 SAMUEL WHITESELL	50.00	
A10100	192653	05/20/2021	05/24/2021	00027189 SMDS LLC DBA STEVE'S DJ &	600.00	
A10100	192654	05/20/2021	05/24/2021	00027210 EFFECTIVE EDUCATIONAL SEM	390.00	
A10100	192655	05/20/2021	05/24/2021	00027211 HIDDEN CREEK LANDSCAPING,	1,200.00	
A10100	192656	05/20/2021	05/28/2021	00027215 ADAPTIVEMALL.COM, LLC	1,725.95	
A10100	192657	05/20/2021	05/26/2021	00027224 MARATHON HEALTH, LLC	89,621.55	
A10100	192658	05/20/2021		00027252 ASHLEIGH OWENS		500.00
A10100	192659	05/20/2021	05/24/2021	00501939 RICHARD KEYS	150.00	
A10100	192660	05/20/2021		00809677 DOMINIC JORDAN		150.00
A10100	192661	05/20/2021	05/25/2021	RF210021 AMY GOINGS	120.00	
A10100	192686	05/27/2021		00000034 CAROLINA BIOLOGICAL SUPPL		303.45
A10100	192687	05/27/2021		00000103 DEMCO INC.		315.23
A10100	192688	05/27/2021		00000215 HOUGHTON MIFFLIN CO		65,327.60
A10100	192689	05/27/2021		00000274 LOFT VIOLIN SHOP		195.00
A10100	192690	05/27/2021		00001278 W.W. GRAINGER		7,076.21
A10100	192692	05/27/2021		00003006 SCHOLASTIC		23.97
A10100	192693	05/27/2021		00003027 LOEB ELECTRIC		3,037.72
A10100	192694	05/27/2021		00003407 LAKESHORE LEARNING MATERI		1,337.68
A10100	192695	05/27/2021		00003628 COMMERCIAL PARTS & SERV O		206.60
A10100	192697	05/27/2021		00004481 FLINN SCIENTIFIC INC.		2,015.24
A10100	192698	05/27/2021		00004968 TEACHER'S DISCOVERY		116.84
A10100	192700	05/27/2021		00005423 GOPHER SPORT		293.33
A10100	192703	05/27/2021		00005630 GLOCKNER OIL COMPANY		745.40
A10100	192704	05/27/2021		00006333 DAYTON MICROSCOPE & SUPPL		571.00
A10100	192706	05/27/2021		00006496 S & S WORLDWIDE INC.		220.25
A10100	192707	05/27/2021		00006978 CARDINAL BUS SALES & SERV		215.20
A10100	192708	05/27/2021		00007135 STARR AWARDS & GIFTS		580.00
A10100	192709	05/27/2021		00007701 GINGWAY PRODUCTS INC.		27.12
A10100	192710	05/27/2021		00008064 SCOTT SCRIVEN LLP		9,543.00
A10100	192711	05/27/2021		00008363 PROGRESS SUPPLY CO.		987.94
A10100	192714	05/27/2021		00009552 PIPE VALVES INC		22.75
A10100	192716	05/27/2021		00010698 PITTSBURGH PAINTS		291.85
A10100	192717	05/27/2021		00010974 RENT A JOHN		234.00
A10100	192720	05/27/2021		00011116 SCHOOL SPECIALTY, LLC		10,263.34
A10100	192721	05/27/2021		00011309 FLYERS PIZZA AND SUBS		1,581.36
A10100	192722	05/27/2021		00011511 INTERSTATE BATTERY SYSTEM		212.87
A10100	192726	05/27/2021		00013272 LANCASTER HIGH SCHOOL		400.00
A10100	192727	05/27/2021		00013365 DUBLIN COFFMAN HIGH SCHOO		600.00
A10100	192728	05/27/2021		00014254 PHOTO WAREHOUSE		1,904.99
A10100	192731	05/27/2021		00015477 ROCHESTER 100 INC.		216.00
A10100	192733	05/27/2021		00016722 CENTERVILLE HIGH SCHOOL		125.00
A10100	192734	05/27/2021		00017231 SCHOLASTIC LIBRARY PUBLIS		53.34

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	192735	05/27/2021		00017486 OLENTANGY LIBERTY HIGH SC		200.00
A10100	192736	05/27/2021		00017522 SKINNER DIESEL SERVICE		57.36
A10100	192737	05/27/2021		00018385 COLUMBUS FLEET INDUSTRIAL		47.89
A10100	192738	05/27/2021		00018996 DECKER EQUIPMENT		788.39
A10100	192739	05/27/2021		00019400 TIME WARNER CABLE		142.98
A10100	192740	05/27/2021		00019504 OFFICE DEPOT		240.24
A10100	192742	05/27/2021		00021075 CAPITOL OFFICE SUPPLY		67.30
A10100	192746	05/27/2021		00022518 COLUMBUS ELECTRICAL WORKS		64.73
A10100	192753	05/27/2021		00024533 WINDSTREAM COMMUNICATIONS		165.12
A10100	192754	05/27/2021		00024620 CULLIGAN OF MARYSVILLE		12.00
A10100	192755	05/27/2021		00024669 SYNTERO INC.		10,797.78
A10100	192757	05/27/2021		00025113 ULINE INC.		3,323.98
A10100	192759	05/27/2021		00025320 BUCKEYE DONUTS INC		60.00
A10100	192761	05/27/2021		00025490 ADVANCED ANIMAL REMOVAL P		1,775.00
A10100	192765	05/27/2021		00026037 CAMERON MITCHELL PREMIER		17,077.80
A10100	192770	05/27/2021		00026589 FINALFORMS		3,176.00
A10100	192772	05/27/2021		00026865 RD HOLDER OIL CO. INC.		1,311.04
A10100	192773	05/27/2021		00026891 UNIFIRST CORPORATION		313.57
A10100	192775	05/27/2021		00027068 SUPREME TOUCH HOME HEALTH		5,086.59
A10100	192776	05/27/2021		00027088 MOULTHROP LLC		3,500.00
A10100	192777	05/27/2021		00027089 PRATER ENGINEERING ASSOCI		1,891.85
A10100	192778	05/27/2021		00027105 HOMETOWN URGENT CARE		225.00
A10100	192779	05/27/2021		00027108 ISAIAH SIZEMORE		50.00
A10100	192780	05/27/2021		00027109 SAMUEL WHITESELL		50.00
A10100	192781	05/27/2021		00027114 BYRDSEED, LLC		2,000.00
A10100	192782	05/27/2021		00027155 THERAPY TRAVELERS LLC		6,371.00
A10100	192783	05/27/2021		00027187 HILLIARD/ RAY PATCH FAMIL		3,500.00
A10100	192784	05/27/2021		00027213 JENNIFER K. GEBHART		125.00
A10100	192785	05/27/2021		00027214 JANINE HARRIS		125.00
A10100	192787	05/27/2021		00027239 OHIO HS GYMNASTICS ADVISO		140.00
A10100	192792	05/27/2021		00501798 MARK SPICER		200.00
A10100	192793	05/27/2021		00809689 NAHOKI OKUTANI		46.00
A10100	192794	05/27/2021		00809690 MELISSA SCHWIETERMAN		150.00
A10100	192795	05/27/2021		00809691 RASHA SOLIMAN		120.00
A10100	V192208	05/06/2021	05/06/2021	00000274 LOFT VIOLIN SHOP	295.00	
A10100	V192214	05/06/2021	05/06/2021	00001234 GORDON FLESCH CO	22.74	
A10100	V192230	05/06/2021	05/06/2021	00005532 I-SUPPLY	891.75	
A10100	V192231	05/06/2021	05/06/2021	00005572 UNITED ART & EDUCATION SU	112.77	
A10100	V192235	05/06/2021	05/06/2021	00006386 APPLE INC.	447.95	
A10100	V192246	05/06/2021	05/06/2021	00011450 AQUA SCIENCE	1,161.60	
A10100	V192247	05/06/2021	05/06/2021	00011824 STAPLES BUSINESS ADVANTAG	2,718.53	
A10100	V192252	05/06/2021	05/06/2021	00014140 ARAMARK	339.20	
A10100	V192253	05/06/2021	05/06/2021	00014233 CDW-G	79.05	
A10100	V192255	05/06/2021	05/06/2021	00014883 SCHOOL PRIDE LIMITED	130.00	
A10100	V192263	05/06/2021	05/06/2021	00020745 US TOGETHER	2,020.00	
A10100	V192266	05/06/2021	05/06/2021	00020880 EDUCATIONAL FURNITURE	1,990.50	
A10100	V192267	05/06/2021	05/06/2021	00021733 TECH ART PRODUCTIONS	137.00	
A10100	V192269	05/06/2021	05/06/2021	00021963 JENNIFER KANANEN NOTT	41.72	
A10100	V192270	05/06/2021	05/06/2021	00022194 CHRISTOPHER M LUDBAN	849.35	
A10100	V192273	05/06/2021	05/06/2021	00022440 CATAPULT LEARNING WEST	641.07	
A10100	V192277	05/06/2021	05/06/2021	00023590 GAIL GRIFFITH	136.53	
A10100	V192280	05/06/2021	05/06/2021	00023825 ALLIED SOURCES	1,992.14	
A10100	V192281	05/06/2021	05/06/2021	00023873 BRIDGEWAY ACADEMY	100.00	
A10100	V192282	05/06/2021	05/06/2021	00023914 TAMMY A STEPHANIC	27.66	

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V192284	05/06/2021	05/06/2021	00024262 RUSH TRUCK CENTERS OF OHI	20,280.62	
A10100	V192290	05/06/2021	05/06/2021	00025112 RAFAEL MONTANEZ	559.00	
A10100	V192292	05/06/2021	05/06/2021	00025216 CAPITAL DOOR SOLUTIONS I	1,648.00	
A10100	V192294	05/06/2021	05/06/2021	00025360 PROLINK HEALTHCARE LLC	1,120.00	
A10100	V192296	05/06/2021	05/06/2021	00025759 ABC E-RATE	10,647.87	
A10100	V192298	05/06/2021	05/06/2021	00026021 MANSFIELD OIL COMPANY	36,939.08	
A10100	V192299	05/06/2021	05/06/2021	00026332 ABILITY MATTERS	3,240.00	
A10100	V192300	05/06/2021	05/06/2021	00026342 JESSICA D RARDON	37.86	
A10100	V192301	05/06/2021	05/06/2021	00026411 RACHAEL LEE CABLE	19.88	
A10100	V192302	05/06/2021	05/06/2021	00026423 BEST ONE TIRE & SERVICE O	34,201.80	
A10100	V192303	05/06/2021	05/06/2021	00026441 AG-PRO OHIO, LLC	127.09	
A10100	V192305	05/06/2021	05/06/2021	00026466 RENOVO FITNESS LLC	715.00	
A10100	V192308	05/06/2021	05/06/2021	00026729 KENDALL ELECTRIC INC.	491.25	
A10100	V192320	05/06/2021	05/06/2021	00027227 BOX OUT SPORTS	2,000.00	
A10100	V192359	05/13/2021	05/13/2021	00001234 GORDON FLESCH CO	10.73	
A10100	V192363	05/13/2021	05/13/2021	00002319 KROGER CO.	1,894.09	
A10100	V192367	05/13/2021	05/13/2021	00004457 PICKAWAY COUNTY ESC	60.00	
A10100	V192370	05/13/2021	05/13/2021	00005572 UNITED ART & EDUCATION SU	819.30	
A10100	V192374	05/13/2021	05/13/2021	00007136 GERMAN'S BUS SALES & SERV	6,319.56	
A10100	V192377	05/13/2021	05/13/2021	00009150 ESC OF CENTRAL OHIO	249,311.00	
A10100	V192378	05/13/2021	05/13/2021	00009782 NASCO	1,649.10	
A10100	V192383	05/13/2021	05/13/2021	00011331 DEBORAH ANN OSBUN	97.67	
A10100	V192384	05/13/2021	05/13/2021	00011527 TRISTAR TRANSPORTATION	6,802.80	
A10100	V192387	05/13/2021	05/13/2021	00011662 STAPLES PIANO SERVICE	270.00	
A10100	V192388	05/13/2021	05/13/2021	00011824 STAPLES BUSINESS ADVANTAG	2,449.82	
A10100	V192389	05/13/2021	05/13/2021	00013050 UNITED RENTALS	644.00	
A10100	V192390	05/13/2021	05/13/2021	00013143 ARAMARK - LUNCHROOM SERVI	240,873.98	
A10100	V192391	05/13/2021	05/13/2021	00014140 ARAMARK	190.00	
A10100	V192397	05/13/2021	05/13/2021	00019213 PXP OHIO	53.00	
A10100	V192400	05/13/2021	05/13/2021	00022610 RICH & GILLIS LAW GROUP	9,962.22	
A10100	V192404	05/13/2021	05/13/2021	00023267 HAUGLAND LEARNING CENTER	20,100.00	
A10100	V192405	05/13/2021	05/13/2021	00023420 ROBIN TRAFFORD	44.46	
A10100	V192407	05/13/2021	05/13/2021	00023873 BRIDGEWAY ACADEMY	49,704.00	
A10100	V192409	05/13/2021	05/13/2021	00024262 RUSH TRUCK CENTERS OF OHI	3,862.90	
A10100	V192410	05/13/2021	05/13/2021	00024320 TIMING FIRST	850.00	
A10100	V192411	05/13/2021	05/13/2021	00024575 HEATHER CONRAD	63.78	
A10100	V192416	05/13/2021	05/13/2021	00025130 INTERPRETING PLUS LLC	13,440.00	
A10100	V192417	05/13/2021	05/13/2021	00025270 K12 TECH REPAIRS COLUMBUS	5,470.00	
A10100	V192420	05/13/2021	05/13/2021	00025360 PROLINK HEALTHCARE LLC	4,725.00	
A10100	V192422	05/13/2021	05/13/2021	00025508 MIND RESEARCH INSTITUTE	52,325.00	
A10100	V192423	05/13/2021	05/13/2021	00025591 LEVEL 3 COMMUNICATIONS L	180.72	
A10100	V192426	05/13/2021	05/13/2021	00025763 HIGHLAND COMMUNITY LEARNI	6,361.62	
A10100	V192427	05/13/2021	05/13/2021	00025868 JOHNSON PLASTIC PLUS	703.31	
A10100	V192428	05/13/2021	05/13/2021	00025906 SECURE TRANSPORTATION	2,610.00	
A10100	V192430	05/13/2021	05/13/2021	00026021 MANSFIELD OIL COMPANY	19,499.29	
A10100	V192437	05/13/2021	05/13/2021	00026174 LANGUAGE TESTING INTERNAT	455.00	
A10100	V192440	05/13/2021	05/13/2021	00026332 ABILITY MATTERS	19,505.00	
A10100	V192441	05/13/2021	05/13/2021	00026356 MAYNE TRANSPORTATION	56,401.88	
A10100	V192443	05/13/2021	05/13/2021	00026367 QUANTUM HEALTH INC	54,728.14	
A10100	V192445	05/13/2021	05/13/2021	00026471 LAURA A ZEID	98.58	
A10100	V192446	05/13/2021	05/13/2021	00026525 SPHERO, INC.	10,703.47	
A10100	V192454	05/13/2021	05/13/2021	00026915 TALIK'S TOOLS, LLC	565.00	
A10100	V192458	05/13/2021	05/13/2021	00027119 CROWN CASTLE FIBER LLC	20,074.82	
A10100	V192459	05/13/2021	05/13/2021	00027129 TELETEACHERS, INC	18,464.58	

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V192467	05/13/2021	05/13/2021	00027233 TERMINAL SUPPLY COMPANY	190.53	
A10100	V192518	05/20/2021	05/20/2021	00006586 PRUFROCK PRESS	3,233.95	
A10100	V192521	05/20/2021	05/20/2021	00007312 DEBBIE COCHRAN	60.00	
A10100	V192526	05/20/2021	05/20/2021	00008533 JOHN W BANDOW	25.00	
A10100	V192528	05/20/2021	05/20/2021	00009150 ESC OF CENTRAL OHIO	93,981.01	
A10100	V192529	05/20/2021	05/20/2021	00009241 GARY FRATIANNE	36.74	
A10100	V192532	05/20/2021	05/20/2021	00009879 GORDON FOOD SERVICE	195.19	
A10100	V192536	05/20/2021	05/20/2021	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V192539	05/20/2021	05/20/2021	00011499 DEANA RENEE ADAMS	25.00	
A10100	V192540	05/20/2021	05/20/2021	00011662 STAPLES PIANO SERVICE	270.00	
A10100	V192541	05/20/2021	05/20/2021	00011824 STAPLES BUSINESS ADVANTAG	564.27	
A10100	V192542	05/20/2021	05/20/2021	00011998 HILLIARD AREA CHAMBER	19.00	
A10100	V192544	05/20/2021	05/20/2021	00013991 RICH BOETTNER	60.00	
A10100	V192545	05/20/2021	05/20/2021	00014140 ARAMARK	125.00	
A10100	V192546	05/20/2021	05/20/2021	00015874 ROY R WALKER	60.00	
A10100	V192547	05/20/2021	05/20/2021	00016252 GREGORY S HENNES	25.00	
A10100	V192552	05/20/2021	05/20/2021	00017449 KAYLA PINNICK	25.00	
A10100	V192554	05/20/2021	05/20/2021	00017570 GENESIS BUILDING SYSTEMS	510.00	
A10100	V192560	05/20/2021	05/20/2021	00019827 NATE BOBEK	25.00	
A10100	V192561	05/20/2021	05/20/2021	00020058 CORI A KINDL	25.00	
A10100	V192562	05/20/2021	05/20/2021	00020397 BOYDS HILLIARD TIRE & SER	963.48	
A10100	V192565	05/20/2021	05/20/2021	00021104 MICHAEL HEITZMAN	25.00	
A10100	V192567	05/20/2021	05/20/2021	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V192568	05/20/2021	05/20/2021	00021946 CATHY REDDING	60.00	
A10100	V192569	05/20/2021	05/20/2021	00021949 DAVE HUSTON	60.00	
A10100	V192570	05/20/2021	05/20/2021	00021959 KEVIN LANDON	25.00	
A10100	V192571	05/20/2021	05/20/2021	00021972 BARRY EUGENE BAY	50.00	
A10100	V192572	05/20/2021	05/20/2021	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V192573	05/20/2021	05/20/2021	00022200 ACCESS 2 INTERPRETERS	4,427.50	
A10100	V192575	05/20/2021	05/20/2021	00022266 BUCKEYE BRASS & WINDS	1,325.24	
A10100	V192576	05/20/2021	05/20/2021	00022427 SCOTT SNYDER	25.00	
A10100	V192577	05/20/2021	05/20/2021	00022589 MIKE ABRAHAM	60.00	
A10100	V192578	05/20/2021	05/20/2021	00022594 MIKE MCDONOUGH	60.00	
A10100	V192579	05/20/2021	05/20/2021	00022999 CHAD J SCHULTE	50.00	
A10100	V192581	05/20/2021	05/20/2021	00023107 SHELLI D MILLER	25.00	
A10100	V192582	05/20/2021	05/20/2021	00023168 JAMIE E LENNOX	25.00	
A10100	V192583	05/20/2021	05/20/2021	00023189 ERIN DOOLEY	25.00	
A10100	V192584	05/20/2021	05/20/2021	00023204 AMY L CASE	25.00	
A10100	V192585	05/20/2021	05/20/2021	00023222 MARK D TREMAYNE	25.00	
A10100	V192586	05/20/2021	05/20/2021	00023273 AARON COOKSON	50.00	
A10100	V192587	05/20/2021	05/20/2021	00023327 PROJECT LEAD THE WAY	12,450.00	
A10100	V192588	05/20/2021	05/20/2021	00023397 STEPHANIE BORLAZA	25.00	
A10100	V192589	05/20/2021	05/20/2021	00023441 KEVIN M BUCHMAN	25.00	
A10100	V192591	05/20/2021	05/20/2021	00023574 MARK POHLMAN	60.00	
A10100	V192593	05/20/2021	05/20/2021	00023652 KATIE ROSE SALYER	25.00	
A10100	V192594	05/20/2021	05/20/2021	00023825 ALLIED SOURCES	11,965.00	
A10100	V192595	05/20/2021	05/20/2021	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V192596	05/20/2021	05/20/2021	00023873 BRIDGEWAY ACADEMY	6,112.50	
A10100	V192600	05/20/2021	05/20/2021	00024075 BRIAN CHARLES HART	25.00	
A10100	V192601	05/20/2021	05/20/2021	00024237 KEITH RABLEY	60.00	
A10100	V192602	05/20/2021	05/20/2021	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V192603	05/20/2021	05/20/2021	00024262 RUSH TRUCK CENTERS OF OHI	798.50	
A10100	V192604	05/20/2021	05/20/2021	00024286 JACKI PRATI	25.00	
A10100	V192605	05/20/2021	05/20/2021	00024419 HILARY P SLOAT	25.00	

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V192606	05/20/2021	05/20/2021	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V192607	05/20/2021	05/20/2021	00024473 MATTHEW E SPARKS	25.00	
A10100	V192608	05/20/2021	05/20/2021	00024523 GARY HEYDER	60.00	
A10100	V192609	05/20/2021	05/20/2021	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V192610	05/20/2021	05/20/2021	00024576 BOUNDLESS BEHAVIORAL HEAL	5,240.00	
A10100	V192611	05/20/2021	05/20/2021	00024577 PAYFLEX SYSTEMS USA INC.	174.35	
A10100	V192612	05/20/2021	05/20/2021	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V192613	05/20/2021	05/20/2021	00024684 JONATHAN P WAY	25.00	
A10100	V192614	05/20/2021	05/20/2021	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V192616	05/20/2021	05/20/2021	00025032 CLIFF HETZEL	60.00	
A10100	V192617	05/20/2021	05/20/2021	00025191 PAIGE E CANALE	25.00	
A10100	V192618	05/20/2021	05/20/2021	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V192620	05/20/2021	05/20/2021	00025469 RYAN YOUNG	60.00	
A10100	V192621	05/20/2021	05/20/2021	00025584 BROOKE CHRISTEN RAUSCH	32.26	
A10100	V192623	05/20/2021	05/20/2021	00025645 KATHRYN LEE MILLER	25.00	
A10100	V192625	05/20/2021	05/20/2021	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V192628	05/20/2021	05/20/2021	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V192629	05/20/2021	05/20/2021	00026342 JESSICA D RARDON	25.00	
A10100	V192631	05/20/2021	05/20/2021	00026423 BEST ONE TIRE & SERVICE O	677.32	
A10100	V192633	05/20/2021	05/20/2021	00026441 AG-PRO OHIO, LLC	9.30	
A10100	V192635	05/20/2021	05/20/2021	00026475 EDPuzzle, INC.	1,450.00	
A10100	V192636	05/20/2021	05/20/2021	00026525 SPHERO, INC.	6,268.37	
A10100	V192637	05/20/2021	05/20/2021	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V192640	05/20/2021	05/20/2021	00026808 WW NORTH AMERICA HOLDINGS	477.00	
A10100	V192641	05/20/2021	05/20/2021	00026856 JEREMY L TAYLOR	60.00	
A10100	V192642	05/20/2021	05/20/2021	00026857 MICHAEL D THOMAS	60.00	
A10100	V192646	05/20/2021	05/20/2021	00027005 FILTRA-SYSTEMS COMPANY, L	239.74	
A10100	V192648	05/20/2021	05/20/2021	00027054 SAMANTHA E CHATMAN	25.00	
A10100	V192649	05/20/2021	05/20/2021	00027098 WILLIAM C STARRETT	60.00	
A10100	V192652	05/20/2021	05/20/2021	00027186 ARBOLINO PSYCHOLOGICAL &	14,400.00	
A10100	V192691	05/27/2021	05/27/2021	00002205 STEFFENS-SHULTZ INC.	57.80	
A10100	V192696	05/27/2021	05/27/2021	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	V192699	05/27/2021	05/27/2021	00004969 SCHOLASTIC BOOK CLUBS IN	169.00	
A10100	V192701	05/27/2021	05/27/2021	00005532 I-SUPPLY	2,112.97	
A10100	V192702	05/27/2021	05/27/2021	00005572 UNITED ART & EDUCATION SU	1,667.68	
A10100	V192705	05/27/2021	05/27/2021	00006386 APPLE INC.	1,056,480.00	
A10100	V192712	05/27/2021	05/27/2021	00009150 ESC OF CENTRAL OHIO	8,453.55	
A10100	V192713	05/27/2021	05/27/2021	00009301 THE BUCKEYE RANCH	2,138.35	
A10100	V192715	05/27/2021	05/27/2021	00009879 GORDON FOOD SERVICE	420.06	
A10100	V192718	05/27/2021	05/27/2021	00011101 HILLIARD FLORAL DESIGN	155.00	
A10100	V192723	05/27/2021	05/27/2021	00011713 ROBERT O'BRIEN	84.80	
A10100	V192724	05/27/2021	05/27/2021	00011824 STAPLES BUSINESS ADVANTAG	1,285.78	
A10100	V192725	05/27/2021	05/27/2021	00013143 ARAMARK - LUNCHROOM SERVI	11,045.06	
A10100	V192729	05/27/2021	05/27/2021	00014469 KIMBALL-MIDWEST	538.14	
A10100	V192730	05/27/2021	05/27/2021	00014883 SCHOOL PRIDE LIMITED	490.00	
A10100	V192732	05/27/2021	05/27/2021	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	
A10100	V192741	05/27/2021	05/27/2021	00020213 BRETT NORRIS	33.49	
A10100	V192743	05/27/2021	05/27/2021	00021818 ASIAN AMERICAN	710.00	
A10100	V192744	05/27/2021	05/27/2021	00022266 BUCKEYE BRASS & WINDS	182.50	
A10100	V192745	05/27/2021	05/27/2021	00022487 T & L GRAPHICS	775.00	
A10100	V192747	05/27/2021	05/27/2021	00022655 TARA THOMPSON	23.74	
A10100	V192748	05/27/2021	05/27/2021	00022950 SHANNON R MURLIN	63.66	
A10100	V192749	05/27/2021	05/27/2021	00023168 JAMIE E LENNOX	591.00	
A10100	V192750	05/27/2021	05/27/2021	00023206 CLEVELAND TANK & SUPPLY	2,490.40	

POWERSCHOOL LLC
DATE: 06/04/2021
TIME: 12:56:29

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V192751	05/27/2021	05/27/2021	00023821 IMAGINE LEARNING INC.	2,000.00	
A10100	V192752	05/27/2021	05/27/2021	00023825 ALLIED SOURCES	825.00	
A10100	V192756	05/27/2021	05/27/2021	00025112 RAFAEL MONTANEZ	360.00	
A10100	V192758	05/27/2021	05/27/2021	00025270 K12 TECH REPAIRS COLUMBUS	6,805.00	
A10100	V192760	05/27/2021	05/27/2021	00025360 PROLINK HEALTHCARE LLC	2,625.00	
A10100	V192762	05/27/2021	05/27/2021	00025568 BRITTANY DONALSON GILLESPIE	50.00	
A10100	V192763	05/27/2021	05/27/2021	00025842 AMY ELIZABETH BAKER	100.00	
A10100	V192764	05/27/2021	05/27/2021	00025885 POWERSCHOOL GROUP LLC	28,599.78	
A10100	V192766	05/27/2021	05/27/2021	00026057 COLLEEN MARIE BAKER	100.00	
A10100	V192767	05/27/2021	05/27/2021	00026174 LANGUAGE TESTING INTERNATIONAL	35.00	
A10100	V192768	05/27/2021	05/27/2021	00026327 WENDY NAUMANN	2,400.00	
A10100	V192769	05/27/2021	05/27/2021	00026358 GRANT US HOPE	9,000.00	
A10100	V192771	05/27/2021	05/27/2021	00026625 PATRICK T BAKER	100.00	
A10100	V192774	05/27/2021	05/27/2021	00027060 SING CREATIVE	30,000.00	
A10100	V192786	05/27/2021	05/27/2021	00027220 LOVE TO RIDE LLC	1,024.00	
A10100	V192788	05/27/2021	05/27/2021	00027277 HANNAH ELAINE LEWIS	20.00	
A10100	V192789	05/27/2021	05/27/2021	00027278 KRISTI J STEWART	20.00	
A10100	V192790	05/27/2021	05/27/2021	00027279 SHERYL L GALKO	54.02	
A10100	V192791	05/27/2021	05/27/2021	00027280 KEVIN T HUNT	20.00	
TOTAL CASH ACCOUNT					8,838,395.24	499,848.42
TOTAL FUND					8,838,395.24	499,848.42
TOTAL REPORT					8,838,395.24	499,848.42