

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2022

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
January 31, 2022

	January 2022 Summary	January 2021 Summary	Variance
Beginning Balance	82,601,186	80,144,081	2,457,105
Revenue	22,869,601	37,131,564	-14,261,963
Expenditures	16,383,100	16,229,518	153,582
Ending Balance	89,087,687	101,046,127	-11,958,440

Hilliard City School District
 General Fund Budget Comparison
 As of January 31, 2022

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	75,286,499	56%	73,919,765	1.8%
Fringe benefits	51,143,704	28,659,169	56%	27,398,521	4.6%
Purchased services	19,852,488	9,264,078	47%	10,379,948	-10.8%
Supplies and Materials	6,967,700	2,409,592	35%	1,801,773	33.7%
Capital outlay	1,789,519	1,284,194	72%	124,297	933.2%
Other	4,876,813	2,905,314	60%	1,707,691	70.1%
Total General Fund	\$ 219,064,374	119,808,845	55%	115,331,995	3.9%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
January 31, 2022

<i>Revenue Source</i>	January 2022 Revenue	January 2021 Revenue	Variance
Real Estate Taxes	13,079,065	32,280,850	-19,201,785
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)	6,603,863	4,539,313	2,064,550
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	2,703,663	40,374	2,663,289
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	483,011	267,505	215,506
Other Financial Sources (Refund of PY Expenditure)	0	3,522	-3,522
Transfers / Advances	0	0	0
Totals	22,869,601	37,131,564	-14,261,963

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
January 31, 2022

<i>Expenditure Area</i>	January 2022 Expenditures	January 2021 Expenditures	Variance
Salaries & Wages	10,578,229	10,567,255	10,974
Fringe Benefits	4,246,963	4,027,052	219,911
Total	14,825,191	14,594,307	230,884
Purchased Services	1,175,005	1,308,315	-133,310
Supplies & Materials	354,202	205,780	148,422
Capital Outlay	0	0	0
Other Objects	28,702	121,116	-92,414
Transfers & Advances	0	0	0
Totals	1,557,909	1,635,211	-77,302
Grand Total	16,383,100	16,229,518	153,582

Hilliard City School District
 Appropriations for the Month Ending January 31, 2022

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 217,663,565	\$ -	\$ 1,798,309	\$ 219,461,874	\$ 119,808,845	\$ 8,319,340	\$ 91,333,689	42%
002 - BOND RETIREMENT	30,700,000	-	-	30,700,000	28,246,926	-	2,453,074	8%
003 - PERMANENT IMPROVEMENT	2,178,000	-	2,668,255	4,846,255	3,707,535	244,146	894,574	18%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	313,929	2,828,571	857,500	21%
006 - FOOD SERVICE	6,082,350	-	310,746	6,393,096	3,612,909	1,794,372	985,815	15%
007 - SPECIAL TRUST	121,028	-	83	121,111	19,796	22,730	78,585	65%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	1,453,041	441,730	1,681,548	47%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	197,900	722,900	286,417	81,182	355,301	49%
019 - OTHER GRANT	105,355	-	-	105,355	97,409	2,604	5,342	5%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	23,947,646	8,418,826	5,175,314	14%
200 - STUDENT MANAGED STUDENT ACTIVITY	600,000	-	6,810	606,810	145,250	190,171	271,389	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	430,627	206,186	518,005	45%
401 - AUXILLIARY SERVICES	1,000,000	-	273,826	1,273,826	496,015	29,444	748,367	59%
467 - STUDENT WELLNESS	206,555	-	-	206,555	206,555	-	(0)	0%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	84,511	7,000	17,489	16%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	4,738,041	229,397	6,002,587	55%
509 - 21ST CENTURY GRANT	390,530	-	350	390,880	106,654	40,990	243,237	62%
516 - IDEA PART-B GRANT	4,419,750	-	12,638	4,432,388	2,292,320	127,066	2,013,002	45%
536 - TITLE I SCHOOL IMPROVEMENT	135,425	-	-	135,425	1,248	6,000	128,177	95%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	157,021	-	127,927	45%
572 - TITLE I	2,136,000	-	25,464	2,161,464	1,061,837	55,993	1,043,634	48%
584 - TITLE IV-A	191,100	-	-	-	48,425	7,033	-	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	151,000	-	5,780	156,780	88,545	-	68,235	44%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	493,085	-	-	493,085	283,927	43,541	165,617	34%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	323,550,442	-	6,488,223	329,847,565	191,635,769	23,096,322	115,115,474	35%

**Hilliard City School District
 Appropriations Compared to Resources
 as of January 31, 2022**

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	217,663,565	80,001,879
002 - BOND RETIREMENT	16,013,048	29,073,936	45,086,983	30,700,000	14,386,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	2,178,000	7,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,300,000	7,290,564	6,082,350	1,208,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	525,000	539,921
019 - OTHER GRANT	101,497	50,000	151,497	105,355	46,142
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	600,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	962,650	1,006,482	1,000,000	6,482
467 - STUDENT WELLNESS	206,555	-	206,555	206,555	0

**Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2022**

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	145,000	46,620	41,000	5,620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	390,880	390,530	390,530	-
516 - IDEA PART-B GRANT	(30,245)	4,450,000	4,419,755	4,419,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	135,425	135,425	135,425	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,171,350	2,136,000	2,136,000	(0)
584 - TITLE IV-A	-	191,100	191,100	191,100	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	157,275	151,000	151,000	0
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	493,700	493,101	493,085	16
599 - MISCELLANEOUS FEDERAL GRANTS	(59,951)	59,951	0	-	0
TOTAL ALL FUNDS	\$119,119,685	315,794,289	434,913,974	323,550,442	110,525,527

**Hilliard City School District
Bank Reconciliation
January 31, 2022**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	6,458,704.79	49,327,664.19	30,869,777.50	24,916,591.48
Huntington Bank - Integrated Payables		1,644,482.74	1,644,482.74	-
Huntington Bank - Cafeteria Account	-	57,444.81	57,444.81	-
Huntington Bank - Self Insurance	-	2,395,972.59	2,395,972.59	-
Huntington Bank - Student Fees	-	84,379.38	84,379.38	-
Huntington Bank - Workers Comp Self Ins	-	1,570.74	1,570.74	-
Huntington Bank - Dental Self Ins	-	203,399.01	203,399.01	-
Huntington Bank - Flex Spending	-	127,993.43	127,993.43	-
		-	-	-
Investment Portfolio:				
STAROhio - General	1,028,909.36	15,001,191.09	-	16,030,100.45
PNC MMA Savings	28,305,090.35	3,410,395.52	26,954,895.49	4,760,590.38
PNC Safekeeping (Comm Paper/Coupon)	75,420,453.03	4,597,799.46	3,995,175.55	76,023,076.94
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
				-
Less O/S checks prior month	(213,443.04)	-	(213,443.04)	-
Add: O/S checks current month	-	-	324,920.27	(324,920.27)
				-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	52,427.86	23,000.00	23,519.00	51,908.86
				-
				-
				-
January Variances				
Ohio Tax w/h, books Jan bank Feb	-		121,264.25	(121,264.25)
City of Dublin - ACH Remit, books Jan bank Feb	-		2,921.52	(2,921.52)
Ohio SchDistTax books Jan, bank Feb	-		8,809.23	(8,809.23)
OH DefComp, books Jan bank Feb	-		32,656.66	(32,656.66)
Rita Tax Adjustment, will offset Feb		-	(54.21)	54.21
Check #193464, duplicate HNB			(39.85)	39.85
				-
December Variances				
Ohio Tax w/h, books Dec bank Jan	(123,937.89)		(123,937.89)	-
City of Dublin - ACH Remit, books Dec bank Jan	(3,318.61)		(3,318.61)	-
Ohio SchDistTax books Dec, bank Jan	(9,137.82)		(9,137.82)	-
OH DefComp, books Dec bank Jan	(33,154.16)		(33,154.16)	-
IntgrtdPybls Pos Pay Checks Reversed - HNB	(162.00)		(162.00)	-
	-		-	-
	-		-	-
	-		-	-
BANK TOTALS	111,883,431.87	76,875,292.96	66,465,934.59	122,292,790.24
BOOK TOTALS	111,883,431.87	31,254,956.31	20,845,597.94	122,292,790.24

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2022**

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%	01/31/22	02/01/22	24,916,591	24,916,591	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	01/31/22	02/01/22	4,760,590	4,760,590	1.00	1.00	
StarOhio	Money Market	n/a	0.12%	01/31/22	02/01/22	16,030,100	16,030,100	1.00	1.00	
INTERIM FUNDS										
BNY Mellon Capital	Commercial Paper	PNC	0.12%	12/03/21	02/01/22	4,999,000	5,000,000	60.00	60.00	
NATIXIS/Castleak Securities	Commercial Paper	PNC	0.21%	05/10/21	02/01/22	746,835	748,000	267.00	267.00	
NATIXIS/Castleak Securities	Commercial Paper	PNC	0.19%	05/19/21	02/11/22	1,078,472	1,080,000	258.00	268.00	
Credit Agricole Corp	Commercial Paper	PNC	0.17%	05/24/21	02/15/22	1,498,109	1,500,000	253.00	267.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	1,070.00	1,097.00	
JP Morgan Chase	Commercial Paper	PNC	0.20%	12/07/21	03/04/22	1,999,033	2,000,000	56.00	87.00	
Credit Agricole Corp	Commercial Paper	PNC	0.19%	12/07/21	03/07/22	2,998,575	3,000,000	56.00	90.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	182.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.49%	05/09/19	05/09/22	248,733	249,000	999.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.54%	05/10/19	05/10/22	245,385	246,000	998.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.54%	05/10/19	05/10/22	245,385	246,000	998.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.69%	02/18/20	05/10/22	246,506	247,000	714.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.28%	06/16/20	06/02/22	999,510	1,000,000	595.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.28%	06/22/20	06/22/22	999,710	1,000,000	589.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	951.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.68%	02/18/20	08/12/22	248,502	249,000	714.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.22%	10/14/20	10/13/22	999,500	1,000,000	475.00	729.00	01/13/21-Continuous
Industrial & Comm Bank of China	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	467.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	413.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.89%	12/31/19	12/20/22	125,874	126,000	763.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.88%	01/20/20	12/30/22	248,813	249,000	743.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	753.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	692.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	740.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	740.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	720.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	697.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	690.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	690.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,047.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	677.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,041.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,012.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	631.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	629.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.32%	05/15/19	05/15/23	1,498,920	1,500,000	993.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	627.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	977.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.33%	06/17/20	06/08/23	244,787	245,000	594.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	581.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	572.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	902.00	1,461.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	840.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,490,711	1,500,000	19.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,133.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,131.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2022**

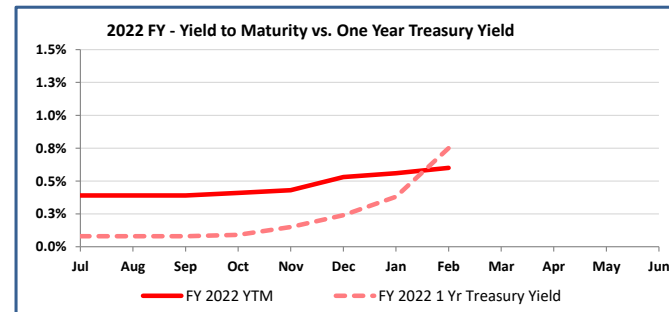
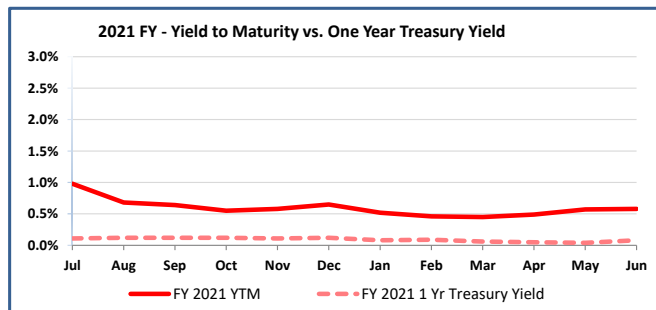
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,118.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	19.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	739.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.09%	02/21/19	02/21/24	244,893	246,000	1,076.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,075.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	340.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	336.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,063.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	704.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,063.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,009.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	498.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.35%	03/10/21	03/08/24	224,663	225,000	328.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,051.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	987,050	1,000,000	20.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	260.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	249.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.78%	05/29/20	05/29/24	49,850	50,000	613.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.34%	06/17/21	06/15/24	1,645,746	1,650,000	229.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	581.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	581.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	946.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	939.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	925.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	579.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	999,922	1,000,000	189.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	909.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	174.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.80%	08/11/21	08/12/24	248,253	249,000	174.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	903.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	900.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	162.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.49%	09/05/19	09/05/24	2,585,286	2,590,000	880.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	502.00	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	502.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.49%	07/30/21	09/03/24	999,750	1,000,000	186.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.54%	10/04/21	09/03/24	249,089	250,000	120.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	805.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	823.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	798.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.61%	07/29/21	01/29/25	999,750	1,000,000	187.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	187.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	203.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	204.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	204.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	522.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	1.51%	10/29/21	08/31/25	486,512	500,000	95.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,247,004	1,250,000	141.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	487.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.55%	09/30/20	09/29/25	999,000	1,000,000	489.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.65%	09/14/21	09/30/25	983,984	1,000,000	140.00	1,477.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2022**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	140.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	445.00	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	411.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	372.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	369.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	369.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.74%	01/29/21	01/29/26	248,564	249,000	368.00	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	342.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.70%	02/25/21	02/25/26	247,755	249,000	341.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	340.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.91%	04/01/21	03/31/26	466,402	470,000	306.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	298.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	278.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,756	175,000	182.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	168.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	160.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	1.14%	10/20/21	08/31/26	491,299	500,000	104.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	124.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	63.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/31/26	642,607	650,000	22.00	1,816.00	
Total Portfolio						\$ 122,730,359	122,968,282	526.51	1,305.28	

	Total	%
Bank Accounts	\$ 29,677,182	24.18%
Certificates of Deposit	11,964,709	9.75%
Commercial Paper	14,568,717	11.87%
Agencies	33,847,727	27.58%
Treasuries	16,641,925	13.56%
StarOhio	16,030,100	13.06%
Total Portfolio	\$ 122,730,359	100.00%

Monthly Interest	\$ 59,621
Total Interest Year To Date	\$ 416,941
Weighted Avg Yld to Maturity	0.60%
Weighted Average Maturity	477.26 Days



EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

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	84,732,642.08	22,869,601.26	124,163,890.78	16,383,100.23	119,808,845.43	89,087,687.43	8,319,340.22	80,768,347.21
Total For Fund 001:			84,732,642.08	22,869,601.26	124,163,890.78	16,383,100.23	119,808,845.43	89,087,687.43	8,319,340.22	80,768,347.21
002	0000	BOND RETIREMENT FUND	12,671,930.81	1,410,110.00	21,197,841.02	0.00	28,246,926.08	5,622,845.75	0.00	5,622,845.75
002	9000	BOND SINKING FUND	3,341,116.76	1,169.16	326,739.04	0.00	0.00	3,667,855.80	0.00	3,667,855.80
Total For Fund 002:			16,013,047.57	1,411,279.16	21,524,580.06	0.00	28,246,926.08	9,290,701.55	0.00	9,290,701.55
003	0000	PERM IMPROVEMENT FUND	7,520,397.36	460,825.00	3,004,948.55	26,226.00	3,707,535.13	6,817,810.78	244,146.44	6,573,664.34
Total For Fund 003:			7,520,397.36	460,825.00	3,004,948.55	26,226.00	3,707,535.13	6,817,810.78	244,146.44	6,573,664.34
004	9006	BUILDING IMPROVEMENT FUND	2,801,837.00	0.00	1,150,000.00	111,725.61	313,929.26	3,637,907.74	2,828,570.71	809,337.03
Total For Fund 004:			2,801,837.00	0.00	1,150,000.00	111,725.61	313,929.26	3,637,907.74	2,828,570.71	809,337.03
006	0000	FOOD SERVICE FUND	2,301,309.79	679,350.34	4,604,903.78	719,628.83	3,612,908.72	3,293,304.85	1,794,371.99	1,498,932.86
Total For Fund 006:			2,301,309.79	679,350.34	4,604,903.78	719,628.83	3,612,908.72	3,293,304.85	1,794,371.99	1,498,932.86

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	8,187.86	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP	-3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST	2,672.18	396.96	1,958.30	0.00	717.12	3,913.36	32.88	3,880.48
007	9008	COA - STAFF TRUST	14,447.21	122.94	716.61	242.89	595.34	14,568.48	3,404.66	11,163.82
007	9009	DISTRICT ADMN STAFF TRUST	6,347.35	158.50	1,131.50	54.17	379.45	7,099.40	2,120.55	4,978.85
007	9010	ALTON DARBY STAFF TRUST	850.79	34.07	83.97	0.00	0.00	934.76	0.00	934.76
007	9011	ILC/HUB STAFF TRUST	3,033.88	0.00	1,043.38	0.00	1,325.72	2,751.54	231.28	2,520.26
007	9020	AVERY STAFF TRUST	523.70	11.91	29.89	0.00	0.00	553.59	216.00	337.59
007	9030	BEACON STAFF TRUST	1,694.64	27.50	81.20	0.00	0.00	1,775.84	0.00	1,775.84
007	9040	BRITTON STAFF TRUST	3,438.40	22.27	74.18	400.00	695.72	2,816.86	1,604.28	1,212.58
007	9050	BROWN STAFF TRUST	401.95	20.01	61.54	0.00	0.00	463.49	180.00	283.49
007	9060	DARBY CREEK STAFF TRUST	1,955.16	32.09	80.47	0.00	0.00	2,035.63	0.00	2,035.63
007	9070	HILL CROSSING STAFF TRUST	232.04	0.00	0.00	0.00	0.00	232.04	198.00	34.04
007	9080	HILL HORIZON STAFF TRUST	1,563.13	0.00	64.04	297.04	297.04	1,330.13	102.96	1,227.17
007	9090	HOFFMN TRAILS STAFF TRUST	153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST	2,289.38	0.00	727.37	88.80	352.60	2,664.15	1,147.40	1,516.75
007	9110	NORWICH STAFF TRUST	393.88	0.00	55.80	0.00	350.00	99.68	0.00	99.68
007	9120	RIDGEWOOD STAFF TRUST	1,176.49	0.00	42.94	220.00	312.08	907.35	407.92	499.43
007	9130	SCIOTO DARBY STAFF TRUST	775.44	9.46	44.75	206.80	206.80	613.39	0.00	613.39
007	9140	HST STAFF TRUST	3,404.97	40.00	1,343.90	89.95	1,104.73	3,644.14	994.27	2,649.87
007	9150	THARP STAFF TRUST	488.71	0.00	82.46	0.00	24.23	546.94	275.77	271.17
007	9160	PRESCHOOL STAFF TRUST	778.28	43.63	99.98	0.00	0.00	878.26	761.00	117.26
007	9200	HERITAGE MS STAFF TRUST	3,693.36	0.00	120.03	283.32	420.49	3,392.90	1,170.61	2,222.29
007	9203	HERITAGE MS RECOGNIT FUND	-743.18	0.00	1,000.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST	444.11	443.82	875.23	63.95	233.90	1,085.44	406.10	679.34
007	9301	MEMORIAL MS SCHOLARS FUND	2,323.10	0.00	50.00	0.00	0.00	2,373.10	0.00	2,373.10
007	9400	WEAVER MS STAFF TRUST	1,840.47	0.00	111.58	0.00	65.57	1,886.48	1,234.43	652.05
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	4,670.89	3.54	502.01	946.75	3,413.41	1,759.49	1,566.51	192.98
007	9600	DAVIDSON STAFF TRUST	8,945.52	0.00	78.45	1,023.89	3,842.59	5,181.38	2,407.41	2,773.97
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	12,507.93	0.00	96.05	220.93	2,437.13	10,166.85	2,540.96	7,625.89
007	9800	TRANSPORTATION STAFFTRUST	722.62	9.35	114.34	0.00	550.88	286.08	109.12	176.96
007	9810	ATLAS TRANS STAFF TRUST	90.06	22.25	171.50	56.24	199.42	62.14	133.55	-71.41

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

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	147,918.91	17.00	1,247.72	0.00	0.00	149,166.63	0.00	149,166.63
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	3,273.31	0.00	2,950.00	0.00	2,272.03	3,951.28	484.00	3,467.28
Total For Fund 007:			246,699.52	1,415.30	18,039.19	4,194.73	19,796.25	244,942.46	22,729.66	222,212.80
011	9001	LATCHKEY FUND	1,406,599.64	329,863.00	1,411,218.00	174,944.24	1,275,275.61	1,542,542.03	331,571.95	1,210,970.08
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	79,031.23	11,230.00	58,343.00	17,424.70	37,435.51	99,938.72	3,704.00	96,234.72
011	9007	DISTRICT ONEZONE PROGRAM	76,620.99	1,470.00	180,300.00	8,585.00	101,316.00	155,604.99	15,180.00	140,424.99
011	9500	AP FUND - DARBY	43,412.90	0.00	3,125.00	0.00	761.44	45,776.46	50,238.56	-4,462.10
011	9501	PSAT FUND - DARBY	17,331.87	0.00	4,110.00	15.00	15.00	21,426.87	4,235.00	17,191.87
011	9600	AP FUND - DAVIDSON	36,223.07	0.00	107,192.00	0.00	0.00	143,415.07	0.00	143,415.07
011	9601	PSAT FUND - DAVIDSON	4,258.50	0.00	4,488.00	0.00	0.00	8,746.50	0.00	8,746.50
011	9700	AP FUND - BRADLEY	89,907.52	0.00	33,502.00	0.00	37,483.00	85,926.52	32,600.00	53,326.52
011	9701	PSAT FUND - BRADLEY	3,362.60	0.00	3,649.00	0.00	754.00	6,257.60	4,200.00	2,057.60
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

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

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:			1,785,659.63	342,563.00	1,805,927.00	200,968.94	1,453,040.56	2,138,546.07	441,729.51	1,696,816.56
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32	
018	9001	HUMAN RESOURCES - FINGER								
		41,801.69	1,132.00	13,640.00	1,101.50	19,075.00	36,366.69	13,549.00	22,817.69	
018	9002	HILLIARD MUSIC BOOSTERS								
		3,202.91	0.00	0.00	0.00	0.00	3,202.91	0.00	3,202.91	
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09	
018	9004	COA BUILDING FUND								
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80	
018	9005	TECHNOLOGY FUND								
		-8,626.55	0.00	6,800.00	0.00	800.00	-2,626.55	0.00	-2,626.55	
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		37,532.38	346.75	7,503.85	665.46	3,241.18	41,795.05	7,334.01	34,461.04	
018	9007	CELL TOWER FUND								
		238,847.70	5,280.00	36,960.00	0.00	177,138.12	98,669.58	9,585.43	89,084.15	
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								
		17,321.78	268.74	541.05	0.00	577.32	17,285.51	4,422.68	12,862.83	
018	9011	MEDIA CENTER - ADE								
		511.28	42.62	125.84	0.00	0.00	637.12	0.00	637.12	
018	9013	INNOVTN EXT LRN - PRN FND								
		9,884.70	735.90	735.90	0.00	942.54	9,678.06	1,057.46	8,620.60	
018	9020	PRINCIPAL'S FUND - AVERY								
		6,709.58	0.00	0.00	0.00	0.00	6,709.58	0.00	6,709.58	
018	9021	MEDIA CENTER - AVERY								
		802.65	0.00	2,820.00	0.00	2,820.00	802.65	0.00	802.65	
018	9030	PRINCIPAL'S FUND - BEACON								
		11,017.09	0.00	25.50	325.00	4,458.45	6,584.14	649.79	5,934.35	
018	9031	MEDIA CENTER - BEACON								
		1,084.33	0.00	99.39	0.00	0.00	1,183.72	0.00	1,183.72	
018	9040	PRINCIPAL'S FUND - BRT								
		7,559.86	0.00	0.00	0.00	0.00	7,559.86	200.00	7,359.86	
018	9041	MEDIA CENTER - BRITTON								
		828.80	27.66	4,153.38	0.00	3,157.59	1,824.59	0.00	1,824.59	

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9050	PRINCIPAL'S FUND - BROWN	10,590.15	1,536.88	2,145.02	14.98	1,489.54	11,245.63	1,236.81	10,008.82
018	9051	MEDIA CENTER - BROWN	1,732.34	0.00	36.00	0.00	236.67	1,531.67	5.26	1,526.41
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 - DCR	5,950.17	0.00	0.00	0.00	0.00	5,950.17	0.00	5,950.17
018	9061	MEDIA CENTER - DCR	539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR	16,769.87	0.00	0.00	0.00	0.00	16,769.87	0.00	16,769.87
018	9071	MEDIA CENTER - HCR	1,414.11	0.00	45.00	0.00	0.00	1,459.11	0.00	1,459.11
018	9080	PRINCIPAL'S FUND - HZN	5,526.91	0.00	0.00	0.00	920.00	4,606.91	0.00	4,606.91
018	9081	MEDIA CENTER - HORIZON	1,293.46	0.00	64.80	0.00	169.48	1,188.78	0.00	1,188.78
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	4,060.30	114.00	148.00	0.00	167.87	4,040.43	832.13	3,208.30
018	9091	MEDIA CENTER - HTE	1,620.51	0.00	60.98	0.00	0.00	1,681.49	0.00	1,681.49
018	9100	PRINCIPAL'S FUND - JWR	6,773.79	0.00	0.00	0.00	2,712.46	4,061.33	695.00	3,366.33
018	9101	MEDIA CENTER - JWR	772.99	0.00	94.00	0.00	0.00	866.99	0.00	866.99
018	9110	PRINCIPAL'S FUND - NOR	1,078.28	0.00	0.00	0.00	710.00	368.28	0.00	368.28
018	9111	MEDIA CENTER - NORWICH	434.82	0.00	7,213.96	0.00	7,502.47	146.31	71.50	74.81
018	9120	PRINCIPAL'S FUND - RGW	3,658.23	30.50	282.84	0.00	0.00	3,941.07	0.00	3,941.07
018	9121	MEDIA CENTER - RIDGEWOOD	346.48	0.00	1,799.00	0.00	1,539.89	605.59	259.11	346.48
018	9130	PRINCIPAL'S FUND - SDE	6,412.74	0.00	0.00	81.95	81.95	6,330.79	928.00	5,402.79
018	9131	MEDIA CENTER - SDE	2,152.84	0.00	105.00	0.00	0.00	2,257.84	0.00	2,257.84

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9140	PRINCIPAL'S FUND - HST	5,416.28	0.00	67.22	303.20	688.42	4,795.08	1,914.78	2,880.30
018	9141	MEDIA CENTER - HST	2,690.11	12.95	153.98	0.00	0.00	2,844.09	0.00	2,844.09
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	19,208.74	501.09	501.09	0.00	4,800.93	14,908.90	976.82	13,932.08
018	9151	MEDIA CENTER - THARP	2,718.41	0.00	82.14	0.00	0.00	2,800.55	0.00	2,800.55
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	5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH	5,378.99	82.00	1,047.43	0.00	448.48	5,977.94	146.52	5,831.42
018	9171	MEDIA CENTER - WASHINGTON	1,531.45	0.00	32.30	0.00	0.00	1,563.75	0.00	1,563.75
018	9200	PRINCIPAL'S FUND - HMS	25,204.89	591.11	2,610.57	815.25	2,549.67	25,265.79	2,236.11	23,029.68
018	9201	MEDIA CENTER - HERITAGE	2,283.04	0.00	2,748.96	0.00	2,457.00	2,575.00	0.00	2,575.00
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	1,276.29	2,041.96	0.00	2,041.96
018	9206	BAND INSTR RENT - HMS	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS	11,801.63	94.19	1,811.12	492.73	4,056.49	9,556.26	2,053.44	7,502.82
018	9301	MEDIA CENTER - MEMORIAL	4,236.30	18.76	136.56	0.00	0.00	4,372.86	0.00	4,372.86
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	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS	17,101.42	27.28	1,302.67	245.60	3,713.39	14,690.70	3,614.54	11,076.16

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9401	MEDIA CENTER - WEAVER	769.76	75.42	297.82	0.00	0.00	1,067.58	0.00	1,067.58
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	19,087.16	525.79	8,297.11	0.00	5,298.08	22,086.19	2,120.83	19,965.36
018	9501	MEDIA CENTER - DARBY	1,777.56	0.00	113.30	0.00	374.93	1,515.93	625.07	890.86
018	9502	ATHLETIC UNIFORMS - DBY	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY	3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY	29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY	61,085.23	10,000.00	40,045.00	0.00	7,810.00	93,320.23	500.00	92,820.23
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	37,277.83	698.25	5,361.72	547.38	5,294.04	37,345.51	16,582.17	20,763.34
018	9601	MEDIA CENTER - DAVIDSON	176.97	9.99	20.99	0.00	0.00	197.96	0.00	197.96
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	1,125.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9605	DAVIDSON BOOK SALE	2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
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	19,721.81	0.00	5,000.00	0.00	2,449.85	22,271.96	500.00	21,771.96

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 30,183.72		796.86	2,526.94	902.08	6,767.83	25,942.83	7,019.47	18,923.36
018	9701	MEDIA CENTER - BRADLEY 6,833.88		116.16	301.39	0.00	1,012.09	6,123.18	315.78	5,807.40
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	5,000.00	0.00	4,198.46	49,015.64	0.00	49,015.64
018	9706	BAND INSTRUMENT RENT-HBR 90.00		0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00		0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 25,566.55		-10,000.00	5,000.00	249.50	5,481.00	25,085.55	0.00	25,085.55
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	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP 9,491.12		0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING 0.00		0.00	2,000.00	0.00	0.00	2,000.00	1,750.00	250.00
Total For Fund 018:			862,821.38	13,064.90	168,982.82	5,744.63	286,417.48	745,386.72	81,181.71	664,205.01
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 1.09		500.00	500.00	501.09	501.09	0.00	0.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94		0.00	0.00	0.00	0.00	354.94	0.00	354.94

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9110	OE A GRANT - MMS 0.00		2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00
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 100,000.00		0.00	0.00	20,000.00	94,207.56	5,792.44	2,604.04	3,188.40
Total For Fund 019:			101,496.76	3,200.00	3,200.00	23,201.09	97,408.65	7,288.11	2,604.04	4,684.07
022	9001	VISION ADMINISTRATION -5,479.64		25,140.70	170,775.58	17,524.08	164,601.36	694.58	106,398.64	-105,704.06
022	9002	INTER-SCHOOL PTO 3,796.95		0.00	735.00	0.00	0.00	4,531.95	0.00	4,531.95
022	9004	AGENCY - FSA/DEP CARE 76,206.16		89,336.16	584,593.53	127,993.43	486,936.38	173,863.31	283,063.62	-109,200.31
022	9510	DARBY - OHSAA TOURNAMENT 26,820.02		5,609.00	20,980.00	288.67	45,198.09	2,601.93	525.00	2,076.93
022	9610	DAVIDSON - OHSAA TOURN 629.86		0.00	6,300.00	0.00	4,703.60	2,226.26	0.00	2,226.26
022	9710	BRADLEY - OHSAA TOURN -1,253.45		0.00	2,753.00	0.00	1,819.00	-319.45	2,000.00	-2,319.45
Total For Fund 022:			100,719.90	120,085.86	786,137.11	145,806.18	703,258.43	183,598.58	391,987.26	-208,388.68
024	0000	SELF INSURANCE 6,453,650.92		2,890,770.29	19,738,035.93	1,610,530.61	22,746,583.90	3,445,102.95	7,430,768.27	-3,985,665.32
024	9001	WORKERS COMP SI 1,011,505.76		17,114.20	120,777.61	10,766.49	102,797.02	1,029,486.35	206,322.97	823,163.38
024	9002	DENTAL SELF INSURANCE 758,858.95		169,267.73	1,142,158.77	203,399.01	1,098,265.13	802,752.59	781,734.87	21,017.72
Total For Fund 024:			8,224,015.63	3,077,152.22	21,000,972.31	1,824,696.11	23,947,646.05	5,277,341.89	8,418,826.11	-3,141,484.22

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	9000	STUDENT ACTV - TREASURER	0.00	-1,876.00	3,545.00	0.00	3,545.00	0.00	0.00	0.00
200	9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR	381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE	3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW	1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST	271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE	2,756.55	0.00	2,875.00	0.00	0.00	5,631.55	2,778.00	2,853.55
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	809.45	626.25	770.00	-143.75
200	9215	LEADERSHIP ACADEMY - HMS	2,037.76	0.00	496.75	0.00	459.50	2,075.01	0.00	2,075.01
200	9216	NJHS - HERITAGE	634.35	0.00	0.00	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

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9219	SOCIAL STUDIES CLUB - HMS	1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE	15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE	19.60	0.00	23.00	0.00	39.22	3.38	79.62	-76.24
200	9311	SKI CLUB - MEMORIAL	927.54	0.00	3,181.00	1,400.00	1,400.00	2,708.54	1,333.00	1,375.54
200	9313	YEARBOOK - MEMORIAL	1,069.23	0.00	0.00	0.00	0.00	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	9316	SPIRIT CLUB - MEMORIAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
200	9317	NJHS - MEMORIAL	477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL	-2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00
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	1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER	3,174.78	115.00	12,075.00	1,250.00	1,250.00	13,999.78	11,050.00	2,949.78
200	9412	DRAMA CLUB - WEAVER	3,036.85	0.00	0.00	0.00	0.00	3,036.85	0.00	3,036.85
200	9413	YEARBOOK - WEAVER	662.93	0.00	1,666.99	0.00	0.00	2,329.92	0.00	2,329.92
200	9511	ART CLUB - DARBY	1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY	892.60	267.00	362.00	0.00	0.00	1,254.60	1,340.00	-85.40
200	9513	THEATRE TROUPE - DARBY	5,004.34	0.00	1,563.13	-44.95	1,559.90	5,007.57	8,200.00	-3,192.43

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9514	FRESHMAN FOCUS - DARBY	1,169.22	0.00	180.00	0.00	0.00	1,349.22	1,349.22	0.00
200	9515	GIRLS IN SCIENCE - DARBY	527.99	0.00	1,047.46	224.00	469.00	1,106.45	644.00	462.45
200	9516	NEWSPAPER - DARBY	256.96	0.00	0.00	0.00	0.00	256.96	256.96	0.00
200	9518	ART HONOR SOCIETY - DBY	0.00	60.00	80.00	145.00	145.00	-65.00	565.00	-630.00
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	103.00	0.00	309.30	0.00	0.00	412.30	0.00	412.30
200	9522	SPANISH CLUB - DARBY	14.10	0.00	0.00	0.00	0.00	14.10	264.10	-250.00
200	9523	MATH CLUB - DARBY	1,099.00	0.00	0.00	0.00	275.00	824.00	100.00	724.00
200	9524	HOMECOMING - DARBY	14,109.64	0.00	10,470.97	2,472.43	17,565.13	7,015.48	3,417.80	3,597.68
200	9525	SCIENCE CLUB - DARBY	242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
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	4,413.40	20.00	1,300.00	437.50	437.50	5,275.90	6,000.00	-724.10
200	9528	PANTHER AMBASSADORS - DBY	1,344.62	0.00	0.00	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY	496.66	0.00	0.00	519.54	963.54	-466.88	633.12	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC	17.15	0.00	16.00	0.00	31.72	1.43	385.28	-383.85
200	9531	HOPE SQUAD - DARBY	1,478.12	0.00	784.67	0.00	360.09	1,902.70	1,639.91	262.79
200	9533	JR STATE OF AMERICA - DBY	397.24	0.00	0.00	103.62	103.62	293.62	4,436.38	-4,142.76
200	9535	KEY CLUB - DARBY	2,782.77	15.00	660.30	280.00	481.03	2,962.04	518.97	2,443.07
200	9537	QUIZ TEAM - DARBY	87.41	0.00	0.00	0.00	0.00	87.41	0.00	87.41
200	9538	SKI CLUB - DARBY	1,626.36	50.00	5,050.00	2,010.00	2,010.00	4,666.36	5,990.00	-1,323.64

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9541	LIBRARY CLUB - DARBY	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
200	9542	YEARBOOK CLUB - DARBY	7,616.51	0.00	1,870.00	0.00	75.00	9,411.51	6,800.00	2,611.51
200	9545	LIFE SKILLS - DARBY	518.70	235.50	2,730.07	303.71	2,308.72	940.05	886.56	53.49
200	9546	GAY STRAIGHT ALLIANCE-DBY	5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY	80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY	5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY	475.33	0.00	0.00	0.00	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY	2,094.24	0.00	1,608.00	0.00	1,960.90	1,741.34	3,183.10	-1,441.76
200	9555	DIVERSITY CLUB - DARBY	751.63	0.00	0.00	0.00	121.65	629.98	729.98	-100.00
200	9556	INTRAMURALS - DARBY	1,391.92	0.00	0.00	0.00	371.52	1,020.40	418.48	601.92
200	9562	CLASS OF 2022 - DARBY	5,889.13	0.00	2,979.01	0.00	1,560.95	7,307.19	4,918.18	2,389.01
200	9563	CLASS OF 2023 - DARBY	3,638.79	210.00	3,977.77	6,437.37	12,378.15	-4,761.59	27,769.20	-32,530.79
200	9564	CLASS OF 2024 - DARBY	1,558.53	35.81	1,182.81	0.00	0.00	2,741.34	0.00	2,741.34
200	9565	CLASS OF 2025 - DARBY	475.74	254.00	1,532.56	0.00	0.00	2,008.30	550.00	1,458.30
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

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9575	CLASS OF 2015 - DARBY 500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00		0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04		0.00	0.00	0.00	594.00	1,074.04	574.04	500.00
200	9581	CLASS OF 2021 - DARBY 1,547.93		0.00	0.00	0.00	0.00	1,547.93	1,047.93	500.00
200	9585	MUSLIM STUDENT - DARBY 0.00		0.00	277.30	0.00	72.44	204.86	297.00	-92.14
200	9611	ART CLUB - DAVIDSON 2,454.04		0.00	40.00	0.00	0.00	2,494.04	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82		3,910.56	11,782.85	1,721.20	8,490.70	79,589.97	2,508.42	77,081.55
200	9613	HOLIDAY VALLEY SKI - DAV 0.00		-110.00	6,140.00	0.00	0.00	6,140.00	3,060.00	3,080.00
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 198.82		0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 550.50		0.00	0.00	0.00	0.00	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85		0.00	0.00	0.00	0.00	1,660.85	500.00	1,160.85
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

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	515.08	0.00	0.00	0.00	0.00	515.08	200.00	315.08
200	9624	TECH CREW - DAVIDSON	308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV	6,682.21	160.00	2,448.75	480.00	1,412.78	7,718.18	4,652.22	3,065.96
200	9626	RENAISSANCE CLUB - DAV	18,805.71	638.50	1,303.50	890.21	1,346.81	18,762.40	2,309.74	16,452.66
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	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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	2,300.00	0.00	1,280.00	12,126.32	1,000.00	11,126.32
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	1,000.00	3,525.65
200	9635	CBI - DAVIDSON	2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON	5,429.72	17.00	7,474.00	4,370.00	5,408.60	7,495.12	4,960.00	2,535.12
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	75,851.63	0.00	23,254.56	943.98	13,377.01	85,729.18	29,462.34	56,266.84
200	9640	CULTURAL AWARENESS - DAV	167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV	726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON	49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON	1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	46,173.15	200.00	4,140.00	0.00	0.00	50,313.15	8,500.00	41,813.15
200	9648	FUTURE EDUCATORS - DAV	123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
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	1,157.15	0.00	0.00	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	3,759.10	0.00	884.50	249.83	891.38	3,752.22	1,408.62	2,343.60
200	9656	INTERACT CLUB - DAVIDSON	5,697.25	70.00	155.00	0.00	0.00	5,852.25	300.00	5,552.25
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	240.23	277.56	3,066.02	85.56	3,060.02	246.23	8,939.98	-8,693.75
200	9659	NEW STUDENT MENTORS - DAV	2,653.26	0.00	0.00	0.00	221.25	2,432.01	728.75	1,703.26
200	9661	CLASS OF 2021 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	0.00	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

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9680	CLASS OF 2020 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	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	182.00	0.00	0.00	0.00	0.00	182.00	47.46	134.54
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	1,594.72	0.00	6,206.00	1,344.70	3,164.69	4,636.03	409.51	4,226.52
200	9713	DRAMA CLUB - BRADLEY	33,475.91	4,558.00	9,104.00	3,357.80	6,632.47	35,947.44	8,267.53	27,679.91
200	9714	PEER 2 PEER - BRADLEY	2,771.26	0.00	0.00	0.00	0.00	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	128.34	0.00	0.00	0.00	0.00	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	2,744.61	0.00	0.00	0.00	143.00	2,601.61	0.00	2,601.61
200	9719	JAGS OF CLAY - BRADLEY	1,422.11	348.00	348.00	0.00	0.00	1,770.11	0.00	1,770.11
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 - HIGH SCHOOLS	296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR	1,025.84	0.00	0.00	77.57	246.69	779.15	740.43	38.72
200	9728	JAGUAR AMBASSADORS - HBR	2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	609.35	0.00	0.00	24.96	93.14	516.21	0.00	516.21
200	9732	UNICEF - BRADLEY	0.00	0.00	180.00	0.00	284.85	-104.85	476.15	-581.00
200	9734	KEY CLUB - BRADLEY	1,155.61	0.00	0.00	0.00	210.00	945.61	300.00	645.61
200	9736	SPIRIT CLUB - BRADLEY	2,852.93	0.00	3,760.00	0.00	4,744.20	1,868.73	0.00	1,868.73
200	9737	SKI CLUB - BRADLEY	4,597.12	600.00	2,800.00	1,340.00	1,340.00	6,057.12	2,680.00	3,377.12
200	9738	INTRAMURALS - BRADLEY	25.00	35.00	230.00	0.00	0.00	255.00	0.00	255.00
200	9739	BAKING CLUB - BRADLEY	168.54	80.00	80.00	0.00	0.00	248.54	0.00	248.54
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	9,243.24	0.00	1,398.00	10,790.23	10,865.23	-223.99	0.00	-223.99
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	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
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	6,482.84	0.00	460.00	57.93	437.59	6,505.25	262.41	6,242.84
200	9755	LIFE SKILLS - BRADLEY	2,838.33	50.00	682.00	0.00	383.09	3,137.24	401.56	2,735.68
200	9761	CLASS OF 2021 - BRADLEY	11,228.01	0.00	0.00	0.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY	7,071.38	0.00	11,961.56	0.00	4,019.61	15,013.33	6,555.41	8,457.92
200	9763	CLASS OF 2023 - BRADLEY	-1,939.68	0.00	2,000.00	0.00	0.00	60.32	0.00	60.32
200	9764	CLASS OF 2024 - BRADLEY	0.00	0.00	10,669.56	227.18	4,759.31	5,910.25	374.89	5,535.36

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9774	CLASS OF 2014 - BRADLEY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9775	CLASS OF 2015 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY	0.00	150.00	7,385.00	0.00	7,525.00	-140.00	0.00	-140.00
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	687.76	250.00	250.00	0.00	0.00	937.76	0.00	937.76
200	9939	BETA LAB	1,368.03	1,560.00	4,640.00	745.48	745.48	5,262.55	1,000.00	4,262.55
200	9955	LEAD - ILC	0.00	539.90	884.90	0.00	0.00	884.90	200.00	684.90
Total For Fund 200:			493,248.96	12,820.83	187,974.35	42,244.85	145,249.77	535,973.54	190,171.25	345,802.29
300	9001	EXTENDED PROJECTS - GFTD	86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	9004	HCSD SUPPL ACTIVITIES	0.00	0.00	3,548.00	0.00	3,546.42	1.58	0.00	1.58
300	9140	STONE LAB - STATION	1,737.52	0.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION	0.00	0.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE	49,258.26	6,343.00	32,947.36	2,101.94	21,620.62	60,585.00	10,096.35	50,488.65
300	9202	WELLNESS PROGRAM - HMS	111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL	70,984.74	6,751.01	26,272.16	1,693.79	14,693.26	82,563.64	12,849.97	69,713.67
300	9400	ATHLETICS - WEAVER	100,364.32	4,750.99	24,636.14	2,030.15	15,871.77	109,128.69	5,310.68	103,818.01
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	323,288.63	13,047.67	210,604.80	11,573.80	109,493.77	424,399.66	87,860.66	336,539.00
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	187,927.29	22,829.21	219,890.67	5,438.49	114,477.18	293,340.78	45,732.00	247,608.78
300	9610	DAVIDSON HS ATHLETICS OTH	8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON	606.44	0.00	1,100.00	0.00	0.00	1,706.44	0.00	1,706.44
300	9612	BOYS' BASKETBALL - DAV	767.70	0.00	0.00	0.00	0.00	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	3,407.22	0.00	1,490.00	0.00	628.97	4,268.25	100.00	4,168.25
300	9616	GIRLS BASKETBALL - DAV	40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9626	BOYS' TENNIS - DAVIDSON	9,717.71	0.00	0.00	0.00	357.96	9,359.75	100.00	9,259.75
300	9627	BOYS' TRACK - DAVIDSON	3,399.48	0.00	0.00	0.00	504.00	2,895.48	475.00	2,420.48
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	3,542.36	0.00	8,696.00	0.00	4,786.50	7,451.86	406.26	7,045.60
300	9638	INTRAMURALS - DAVIDSON	677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV	576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON	4,204.29	102.80	871.14	0.00	1,073.10	4,002.33	100.00	3,902.33
300	9647	GIRLS' TRACK - DAVIDSON	9,622.71	0.00	0.00	0.00	630.00	8,992.71	604.99	8,387.72
300	9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON	8,272.84	0.00	7,501.05	0.00	5,823.90	9,949.99	607.00	9,342.99
300	9655	GIRLS GOLF - DAVIDSON	324.78	0.00	0.00	0.00	0.00	324.78	100.00	224.78
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	1,568.97	658.84	658.84	358.70	358.70	1,869.11	100.00	1,769.11
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	199,854.55	17,062.76	202,737.26	20,911.54	136,760.91	265,830.90	41,743.48	224,087.42
Total For Fund 300:			994,995.77	71,546.28	754,536.42	44,108.41	430,627.06	1,318,905.13	206,186.39	1,112,718.74
401	9620	AUX GEC SCHOOL FY20	5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9621	AUXILIARY - GEC SCHOOL	70,081.82	0.00	0.00	0.00	70,081.82	0.00	0.00	0.00
401	9622	GEC SCHOOL	0.00	22.10	107,032.58	14,447.11	52,157.45	54,875.13	21,723.40	33,151.73
401	9721	AUXILIARY - ST BRENDAN	163,559.11	0.00	0.00	0.00	163,559.11	0.00	0.00	0.00
401	9722	ST BRENDAN	0.00	66.60	223,726.69	2,871.87	17,677.35	206,049.34	813.90	205,235.44
401	9821	AUXILIARY-SUNRISE ACADEMY	78,882.97	0.00	0.00	0.00	78,882.97	0.00	0.00	0.00
401	9822	SUNRISE ACADEMY	0.00	29.93	187,407.10	15,000.60	108,521.57	78,885.53	6,906.80	71,978.73
Total For Fund 401:			317,658.54	118.63	518,166.37	32,319.58	496,014.91	339,810.00	29,444.10	310,365.90
467	9021	STUDENT WELLNESS FUND	206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
Total For Fund 467:			206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499	9002	PSYCH INTERN GRANT	0.00	0.00	4,700.27	0.00	4,700.27	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH	-30,000.00	0.00	98,000.00	0.00	64,000.00	4,000.00	4,000.00	0.00
499	9022	SCHOOL PSYCH INTERN	0.00	2,561.48	11,530.09	2,560.50	12,810.34	-1,280.25	0.00	-1,280.25
499	9119	OHIO ARTS COUNCIL - ILC	0.00	3,000.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499	9120	OHIO EPA EDUCATION GRANT	-380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 499:			-30,380.00	5,561.48	120,610.36	2,560.50	84,510.61	5,719.75	7,000.00	-1,280.25

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9021	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	2,900.50	-2,900.50
507	9022	ESSER II	-950,985.16	491,286.28	3,299,886.30	194,308.22	2,463,384.24	-114,483.10	226,496.23	-340,979.33
507	9122	ARP ESSER III	0.00	1,119,727.63	2,049,262.28	471,191.64	2,274,656.51	-225,394.23	0.00	-225,394.23
Total For Fund 507:			-950,985.16	1,611,013.91	5,349,148.58	665,499.86	4,738,040.75	-339,877.33	229,396.73	-569,274.06
509	9021	21ST CENTURY	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
509	9022	21ST CENTURY - HZN	0.00	24,178.42	49,793.62	28,848.88	54,464.08	-4,670.46	25,128.33	-29,798.79
509	9122	21ST CENTURY - JWR	0.00	26,396.47	39,502.66	38,733.51	51,839.70	-12,337.04	15,861.38	-28,198.42
Total For Fund 509:			0.00	50,574.89	89,646.28	67,582.39	106,653.78	-17,007.50	40,989.71	-57,997.21
516	9021	IDEA-B	-5,326.14	0.00	587,118.28	0.00	581,792.14	0.00	0.00	0.00
516	9022	IDEA-B	0.00	302,816.85	1,388,958.60	307,444.75	1,542,711.79	-153,753.19	73,496.25	-227,249.44
516	9121	IDEA-B RESTORATION	-12,280.55	0.00	53,548.67	0.00	41,268.12	0.00	0.00	0.00
516	9122	ARP ESSER IDEA-B	0.00	17,935.45	92,940.55	43,344.46	126,547.65	-33,607.10	53,569.80	-87,176.90
Total For Fund 516:			-17,606.69	320,752.30	2,122,566.10	350,789.21	2,292,319.70	-187,360.29	127,066.05	-314,426.34

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
536	9022	TITLE I SCHOOL IMPRVMT	0.00	0.00	0.00	1,247.71	1,247.71	-1,247.71	6,000.00	-7,247.71
Total For Fund 536:			0.00	0.00	0.00	1,247.71	1,247.71	-1,247.71	6,000.00	-7,247.71
551	9021	TITLE III LEP	-6.33	0.00	42,546.69	0.00	42,540.36	0.00	0.00	0.00
551	9022	TITLE III LEP	0.00	17,276.23	105,797.87	17,365.48	114,480.61	-8,682.74	0.00	-8,682.74
Total For Fund 551:			-6.33	17,276.23	148,344.56	17,365.48	157,020.97	-8,682.74	0.00	-8,682.74
572	9021	TITLE I	-9,885.98	0.00	277,805.24	0.00	267,919.26	0.00	0.00	0.00
572	9022	TITLE I	0.00	149,730.02	726,512.34	136,651.00	793,917.83	-67,405.49	55,993.24	-123,398.73
Total For Fund 572:			-9,885.98	149,730.02	1,004,317.58	136,651.00	1,061,837.09	-67,405.49	55,993.24	-123,398.73
584	9022	TITLE IV-A	0.00	62.84	48,424.71	0.00	48,424.71	0.00	7,032.93	-7,032.93
Total For Fund 584:			0.00	62.84	48,424.71	0.00	48,424.71	0.00	7,032.93	-7,032.93
587	9021	PRE-K IDEA-B	0.00	0.00	18,893.36	0.00	18,893.36	0.00	0.00	0.00
587	9022	PRE-K IDEA-B	0.00	7,407.07	33,794.70	7,439.96	37,514.68	-3,719.98	0.00	-3,719.98

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9121	PRE-K IDEA-B RESTORATION	-495.00	0.00	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B	0.00	4,926.47	20,279.77	4,927.84	22,743.69	-2,463.92	0.00	-2,463.92
Total For Fund 587:			-495.00	12,333.54	82,856.26	12,367.80	88,545.16	-6,183.90	0.00	-6,183.90
590	9021	TITLE II-A	-598.62	0.00	46,342.32	0.00	45,743.70	0.00	0.00	0.00
590	9022	TITLE II-A	0.00	24,628.32	218,108.56	27,568.80	233,477.96	-15,369.40	38,073.00	-53,442.40
590	9122	DIVERSIFYING EDUC PROF	0.00	0.00	4,704.96	0.00	4,704.96	0.00	5,468.33	-5,468.33
Total For Fund 590:			-598.62	24,628.32	269,155.84	27,568.80	283,926.62	-15,369.40	43,541.33	-58,910.73
599	9921	TITLE IV-A	-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
Total For Fund 599:			-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:			125,647,062.44	31,254,956.31	188,984,755.30	20,845,597.94	192,339,027.50	122,292,790.24	23,488,309.38	98,804,480.86

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		84,732,642.08	22,869,601.26	124,163,890.78	16,383,100.23	119,808,845.43	89,087,687.43	8,319,340.22	80,768,347.21
002		16,013,047.57	1,411,279.16	21,524,580.06	0.00	28,246,926.08	9,290,701.55	0.00	9,290,701.55
003		7,520,397.36	460,825.00	3,004,948.55	26,226.00	3,707,535.13	6,817,810.78	244,146.44	6,573,664.34
004		2,801,837.00	0.00	1,150,000.00	111,725.61	313,929.26	3,637,907.74	2,828,570.71	809,337.03
006		2,301,309.79	679,350.34	4,604,903.78	719,628.83	3,612,908.72	3,293,304.85	1,794,371.99	1,498,932.86
007		246,699.52	1,415.30	18,039.19	4,194.73	19,796.25	244,942.46	22,729.66	222,212.80
011		1,785,659.63	342,563.00	1,805,927.00	200,968.94	1,453,040.56	2,138,546.07	441,729.51	1,696,816.56
018		862,821.38	13,064.90	168,982.82	5,744.63	286,417.48	745,386.72	81,181.71	664,205.01
019		101,496.76	3,200.00	3,200.00	23,201.09	97,408.65	7,288.11	2,604.04	4,684.07
022		100,719.90	120,085.86	786,137.11	145,806.18	703,258.43	183,598.58	391,987.26	-208,388.68
024		8,224,015.63	3,077,152.22	21,000,972.31	1,824,696.11	23,947,646.05	5,277,341.89	8,418,826.11	-3,141,484.22
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	12,820.83	187,974.35	42,244.85	145,249.77	535,973.54	190,171.25	345,802.29
300		994,995.77	71,546.28	754,536.42	44,108.41	430,627.06	1,318,905.13	206,186.39	1,112,718.74

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 11:24:51
 SELECTION CRITERIA : ALL

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		317,658.54	118.63	518,166.37	32,319.58	496,014.91	339,810.00	29,444.10	310,365.90
467		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499		-30,380.00	5,561.48	120,610.36	2,560.50	84,510.61	5,719.75	7,000.00	-1,280.25
507		-950,985.16	1,611,013.91	5,349,148.58	665,499.86	4,738,040.75	-339,877.33	229,396.73	-569,274.06
509		0.00	50,574.89	89,646.28	67,582.39	106,653.78	-17,007.50	40,989.71	-57,997.21
516		-17,606.69	320,752.30	2,122,566.10	350,789.21	2,292,319.70	-187,360.29	127,066.05	-314,426.34
536		0.00	0.00	0.00	1,247.71	1,247.71	-1,247.71	6,000.00	-7,247.71
551		-6.33	17,276.23	148,344.56	17,365.48	157,020.97	-8,682.74	0.00	-8,682.74
572		-9,885.98	149,730.02	1,004,317.58	136,651.00	1,061,837.09	-67,405.49	55,993.24	-123,398.73
584		0.00	62.84	48,424.71	0.00	48,424.71	0.00	7,032.93	-7,032.93
587		-495.00	12,333.54	82,856.26	12,367.80	88,545.16	-6,183.90	0.00	-6,183.90
590		-598.62	24,628.32	269,155.84	27,568.80	283,926.62	-15,369.40	43,541.33	-58,910.73
599		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:		125,647,062.44	31,254,956.31	188,984,755.30	20,845,597.94	192,339,027.50	122,292,790.24	23,488,309.38	98,804,480.86

POWERSCHOOL LLC
DATE: 02/01/2022
TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V2789	01/04/2022	01/04/2022	00999109 BANK OF AMERICA	2,674.72	
A10100	V2790	01/04/2022	01/04/2022	00999996 MEMO CHECK	279.60	
A10100	V2791	01/05/2022	01/05/2022	00999100 DELTA DENTAL	76,695.48	
A10100	V2792	01/05/2022	01/05/2022	00999106 AEP	4,945.20	
A10100	V2793	01/05/2022	01/05/2022	00999124 NATIONAL BENEFIT SERVICES	1,770.00	
A10100	V2794	01/05/2022	01/05/2022	00999134 CVS/CAREMARK	169,226.53	
A10100	V2795	01/05/2022	01/05/2022	00999135 MERITAIN HEALTH	160,679.34	
A10100	V2796	01/06/2022	01/06/2022	00999128 ARBITER PAY - BRADLEY HS	9,544.00	
A10100	V2797	01/06/2022	01/06/2022	00999129 ARBITER PAY - DARBY HS	7,672.00	
A10100	V2798	01/06/2022	01/06/2022	00999130 ARBITER PAY - DAVIDSON HS	6,303.00	
A10100	V2799	01/07/2022	01/07/2022	00999103 COLUMBUS CITY TREASURER	7,944.69	
A10100	V2800	01/10/2022	01/10/2022	00999996 MEMO CHECK	280.00	
A10100	V2801	01/11/2022	01/11/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2802	01/11/2022	01/11/2022	00999100 DELTA DENTAL	36,237.11	
A10100	V2803	01/11/2022	01/11/2022	00999106 AEP	396.53	
A10100	V2804	01/11/2022	01/11/2022	00999134 CVS/CAREMARK	168,961.87	
A10100	V2805	01/11/2022	01/11/2022	00999135 MERITAIN HEALTH	205,809.79	
A10100	V2806	01/12/2022	01/12/2022	00999118 ESC OF CENTRAL OHIO	215,707.78	
A10100	V2822	01/12/2022	01/12/2022	00999103 COLUMBUS CITY TREASURER	3,261.88	
A10100	V2823	01/12/2022	01/12/2022	00999106 AEP	45.69	
A10100	V2824	01/13/2022	01/13/2022	00999106 AEP	21,698.47	
A10100	V2825	01/14/2022	01/14/2022	00999115 PRINT SHOP - MEMO	327.20	
A10100	V2826	01/14/2022	01/14/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2827	01/14/2022	01/14/2022	00999106 AEP	97.90	
A10100	V2828	01/18/2022	01/18/2022	00999106 AEP	31,277.28	
A10100	V2829	01/18/2022	01/18/2022	00999134 CVS/CAREMARK	182,071.63	
A10100	V2830	01/18/2022	01/18/2022	00999135 MERITAIN HEALTH	382,375.24	
A10100	V2838	01/18/2022	01/18/2022	00015000 PNC BANK	40,400.11	
A10100	V2839	01/19/2022	01/19/2022	00999100 DELTA DENTAL	46,510.10	
A10100	V2840	01/19/2022	01/19/2022	00999103 COLUMBUS CITY TREASURER	9,602.80	
A10100	V2841	01/19/2022	01/19/2022	00999106 AEP	23,371.67	
A10100	V2843	01/19/2022	01/19/2022	00999107 DIRECT ENERGY	13,384.70	
A10100	V2844	01/20/2022	01/20/2022	00999027 HUNTINGTON NATIONAL BANK	1,927.16	
A10100	V2845	01/20/2022	01/20/2022	00999103 COLUMBUS CITY TREASURER	74,526.27	
A10100	V2846	01/20/2022	01/20/2022	00999106 AEP	223.77	
A10100	V2847	01/21/2022	01/21/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2848	01/21/2022	01/21/2022	00999106 AEP	38,868.16	
A10100	V2849	01/21/2022	01/21/2022	00999118 ESC OF CENTRAL OHIO	65,109.44	
A10100	V2850	01/21/2022	01/21/2022	00999075 PNC BANK	306.00	
A10100	V2851	01/24/2022	01/24/2022	00999103 COLUMBUS CITY TREASURER	2,218.98	
A10100	V2852	01/24/2022	01/24/2022	00999106 AEP	14,956.23	
A10100	V2853	01/24/2022	01/24/2022	00999134 CVS/CAREMARK	181,803.35	
A10100	V2854	01/24/2022	01/24/2022	00999135 MERITAIN HEALTH	500,948.42	
A10100	V2855	01/24/2022	01/24/2022	00999100 DELTA DENTAL	6,919.12	
A10100	V2856	01/25/2022	01/25/2022	00999996 MEMO CHECK	1,008.29	
A10100	V2857	01/25/2022	01/25/2022	00999100 DELTA DENTAL	37,037.20	
A10100	V2858	01/25/2022	01/25/2022	00999106 AEP	28,321.33	
A10100	V2859	01/25/2022	01/25/2022	00999120 CENTURYLINK	.62	
A10100	V2861	01/25/2022	01/25/2022	99905148 COLUMBIA GAS OF OHIO INC.	14,681.14	
A10100	V2891	01/26/2022	01/26/2022	00999094 AETNA	1,353.35	
A10100	V2892	01/26/2022	01/26/2022	00999116 FIELD TRIPS - MEMO	86.25	
A10100	V2893	01/26/2022	01/26/2022	00999116 FIELD TRIPS - MEMO	254.92	
A10100	V2894	01/28/2022	01/28/2022	00999124 NATIONAL BENEFIT SERVICES	126,223.43	
A10100	V2895	01/31/2022	01/31/2022	00999110 AMERITAS GROUP	17,524.08	

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V2896	01/31/2022	01/31/2022	00999112 MY PAYMENTS PLUS	3,507.07	
A10100	V2897	02/01/2022	02/01/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	1,570.74	
A10100	V2898	02/01/2022	02/01/2022	00999135 MERITAIN HEALTH	182,074.71	
A10100	196963	01/06/2022		00000034 CAROLINA BIOLOGICAL SUPPL		77.82
A10100	196964	01/06/2022		00000099 DELILLE OXYGEN CO.		43.00
A10100	196965	01/06/2022		00000369 TRANSPORTATION ACCESSORIE		402.77
A10100	196966	01/06/2022		00000383 STANTON'S SHEET MUSIC		805.26
A10100	196967	01/06/2022		00000415 WESTWATER SUPPLY CORP		178.82
A10100	196968	01/06/2022	01/12/2022	00000762 HILLIARD LAWN AND GARDEN	293.84	
A10100	196969	01/06/2022		00001278 W.W. GRAINGER		6,387.99
A10100	196970	01/06/2022	01/12/2022	00001620 SOUTHARD SUPPLY INC.	1,054.87	
A10100	196971	01/06/2022		00002031 RAY RIESER TROPHY CO		142.00
A10100	196974	01/06/2022		00003628 COMMERCIAL PARTS & SERV O		521.64
A10100	196975	01/06/2022		00003911 FERGUSON ENTERPRISES LLC		1,313.65
A10100	196976	01/06/2022		00004481 FLINN SCIENTIFIC INC.		107.74
A10100	196977	01/06/2022	01/12/2022	00005038 SHERWIN WILLIAMS CO.	157.66	
A10100	196978	01/06/2022	01/12/2022	00005630 GLOCKNER OIL COMPANY	180.90	
A10100	196979	01/06/2022	01/18/2022	00005667 UNITED PARCEL SERVICE	175.58	
A10100	196981	01/06/2022		00006978 CARDINAL BUS SALES & SERV		729.39
A10100	196982	01/06/2022		00006991 BRICKER & ECKLER LLP		617.00
A10100	196985	01/06/2022	01/12/2022	00007701 GINGWAY PRODUCTS INC.	63.19	
A10100	196986	01/06/2022	01/12/2022	00008064 SCOTT SCRIVEN LLP	10,149.00	
A10100	196987	01/06/2022		00008363 PROGRESS SUPPLY CO.		126.41
A10100	196990	01/06/2022		00009711 SCHOOL HEALTH CORPORATION		123.73
A10100	196992	01/06/2022		00010089 QUILL		122.09
A10100	196994	01/06/2022	01/14/2022	00010756 BRIAN W. BARNES & CO. IN	2,250.00	
A10100	196995	01/06/2022		00010974 RENT A JOHN		270.00
A10100	196996	01/06/2022		00011116 SCHOOL SPECIALTY, LLC		847.02
A10100	196998	01/06/2022		00011539 AMERICAN TIME & SIGNAL CO		1,414.15
A10100	196999	01/06/2022	01/14/2022	00011565 BASA	209.00	
A10100	197001	01/06/2022	01/14/2022	00013140 PICKERINGTON CENTRAL HS	250.00	
A10100	197006	01/06/2022	01/11/2022	00015574 AQUARIUM ADVENTURE	398.67	
A10100	197008	01/06/2022		00017522 SKINNER DIESEL SERVICE		419.03
A10100	197009	01/06/2022	01/14/2022	00018150 JEZERINAC GEERS & ASSOCIA	2,795.00	
A10100	197010	01/06/2022	01/24/2022	00018346 WESTERVILLE NORTH ATHLETI	225.00	
A10100	197011	01/06/2022		00018659 SILCO FIRE PROTECTION		10,264.73
A10100	197012	01/06/2022		00018996 DECKER EQUIPMENT		64.95
A10100	197013	01/06/2022	01/14/2022	00019164 ENCYCLOPEDIA BRITANNICA	565.00	
A10100	197014	01/06/2022	01/11/2022	00019203 OLENTANGY HIGH SCHOOL	275.00	
A10100	197015	01/06/2022	01/14/2022	00019504 OFFICE DEPOT	52.78	
A10100	197016	01/06/2022		00019935 TEAM SPORTS		3,390.00
A10100	197017	01/06/2022		00021752 ELITE FIRE SERVICES		3,175.00
A10100	197019	01/06/2022	01/12/2022	00022091 STATE OF OHIO DAS/GSD/STA	385.60	
A10100	197020	01/06/2022		00022096 BARNES & NOBLE		194.19
A10100	197022	01/06/2022		00022191 STEVE'S AUTO GLASS LLC		200.00
A10100	197024	01/06/2022	01/18/2022	00022577 OHIO HEALTH	10,826.40	
A10100	197025	01/06/2022	01/14/2022	00022810 BERKSHIRE BOYS	2,250.00	
A10100	197030	01/06/2022	01/18/2022	00023617 REPUBLIC SERVICES	12,388.10	
A10100	197035	01/06/2022		00023915 ROJEN COMPANY		24.00
A10100	197036	01/06/2022	01/18/2022	00023927 SSO EASY	2,500.00	
A10100	197039	01/06/2022		00024278 LOTH INC.		1,054.26
A10100	197043	01/06/2022		00024924 ZONAR SYSTEMS INC		100.14
A10100	197047	01/06/2022	01/12/2022	00025331 RESOURCES UNLIMITED	1,287.50	
A10100	197048	01/06/2022		00025373 OHIO EDUCATION POLICY INS		1,500.00

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	197049	01/06/2022	01/19/2022	00025985 TOTAL EDUCATION SOLUTIONS	933.75	
A10100	197052	01/06/2022		00026152 HILLYARD OHIO		11,247.58
A10100	197054	01/06/2022	01/11/2022	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	197059	01/06/2022	01/14/2022	00026448 PUGH LUBRICANTS, LLC	674.81	
A10100	197061	01/06/2022	01/10/2022	00026589 FINALFORMS	1,768.00	
A10100	197062	01/06/2022	01/18/2022	00026696 CREATIVE COSTUMING & DESI	249.50	
A10100	197063	01/06/2022	01/11/2022	00026721 TALK ENTERPRISES, LLC	2,612.50	
A10100	197065	01/06/2022	01/24/2022	00026731 OLENTANGY ORANGE ATHLETIC	110.00	
A10100	197067	01/06/2022	01/12/2022	00026865 RD HOLDER OIL CO. INC.	3,757.45	
A10100	197068	01/06/2022	01/11/2022	00026890 MAYA WOOLDRIDGE	110.00	
A10100	197069	01/06/2022		00026894 OHSGLCA		35.00
A10100	197070	01/06/2022		00026907 QUADIENT, INC.		1,482.00
A10100	197072	01/06/2022	01/11/2022	00027076 ESC OF NORTHEAST OHIO	150.00	
A10100	197073	01/06/2022	01/10/2022	00027116 LUTE SUPPLY INC	162.71	
A10100	197075	01/06/2022	01/14/2022	00027149 2-J SUPPLY INC.	368.28	
A10100	197076	01/06/2022	01/13/2022	00027173 95 PERCENT GROUP INC.	2,364.70	
A10100	197077	01/06/2022	01/10/2022	00027211 HIDDEN CREEK LANDSCAPING,	1,835.36	
A10100	197078	01/06/2022	01/14/2022	00027224 MARATHON HEALTH, LLC	92,489.91	
A10100	197081	01/06/2022		00027379 GOINGS LAWNCARE LLC		3,450.00
A10100	197084	01/06/2022		00027467 DANIEL WERNER		100.00
A10100	197085	01/06/2022	01/20/2022	00027468 CHARTER COMMUNICATIONS	142.98	
A10100	197086	01/06/2022	01/27/2022	00501939 RICHARD KEYS	200.00	
A10100	197087	01/06/2022	01/11/2022	00809762 THOMAS PAISLEY	60.00	
A10100	197094	01/13/2022		00000103 DEMCO INC.		968.21
A10100	197095	01/13/2022		00000274 LOFT VIOLIN SHOP		1,307.50
A10100	197096	01/13/2022		00000369 TRANSPORTATION ACCESSORIE		482.10
A10100	197097	01/13/2022		00000415 WESTWATER SUPPLY CORP		94.60
A10100	197098	01/13/2022	01/21/2022	00000762 HILLIARD LAWN AND GARDEN	18.95	
A10100	197100	01/13/2022		00001278 W.W. GRAINGER		1,037.09
A10100	197101	01/13/2022		00001287 ARAMARK UNIFORM SERVICES		1,208.10
A10100	197103	01/13/2022		00002031 RAY RIESER TROPHY CO		297.10
A10100	197104	01/13/2022		00003010 CAPITOL CITY GLASS & SCRE		310.00
A10100	197106	01/13/2022		00003407 LAKESHORE LEARNING MATERI		1,421.56
A10100	197107	01/13/2022		00003911 FERGUSON ENTERPRISES LLC		1,242.85
A10100	197108	01/13/2022		00004204 CENTURY EQUIPMENT CO.		461.77
A10100	197110	01/13/2022	01/24/2022	00005038 SHERWIN WILLIAMS CO.	248.15	
A10100	197113	01/13/2022	01/31/2022	00005619 TRANE PARTS & SUPPLY	46.52	
A10100	197114	01/13/2022	01/25/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	197115	01/13/2022	01/24/2022	00005688 GRAVOGRAPH/NEW HERMES	157.65	
A10100	197120	01/13/2022	01/20/2022	00006660 ORIENTAL TRADING	585.13	
A10100	197121	01/13/2022		00006978 CARDINAL BUS SALES & SERV		1,851.60
A10100	197122	01/13/2022	01/20/2022	00007256 OHIO CAPITAL CONFERENCE	80.00	
A10100	197123	01/13/2022	01/24/2022	00008102 LOWE'S COMPANIES	1,654.38	
A10100	197126	01/13/2022		00009785 COLUMBUS BUILDERS SUPPLY		18.75
A10100	197129	01/13/2022	01/21/2022	00010737 MUSIC THEATRE INTERNATIONAL	3,065.00	
A10100	197131	01/13/2022		00011116 SCHOOL SPECIALTY, LLC		1,486.16
A10100	197132	01/13/2022		00011309 FLYERS PIZZA AND SUBS		2,399.10
A10100	197133	01/13/2022		00011463 ARES SPORTSWEAR		358.70
A10100	197135	01/13/2022	01/19/2022	00011859 ASHLAND UNIVERSITY	180.00	
A10100	197136	01/13/2022	01/25/2022	00013665 AMERICHEER COMPETITIONS	240.00	
A10100	197137	01/13/2022	01/18/2022	00013989 ENCORE TROPHIES	2,045.30	
A10100	197138	01/13/2022	01/24/2022	00014052 MARION HARDING HIGH SCHOO	300.00	
A10100	197140	01/13/2022		00014666 B & C COMMUNICATIONS		2,154.08
A10100	197143	01/13/2022	01/21/2022	00015901 COSI	1,220.00	

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 4
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	197145	01/13/2022		00016567 FRIENDS BUSINESS SOURCE		27.84
A10100	197146	01/13/2022		00017522 SKINNER DIESEL SERVICE		1,186.62
A10100	197148	01/13/2022		00018659 SILCO FIRE PROTECTION		3,925.00
A10100	197150	01/13/2022		00019935 TEAM SPORTS		1,802.96
A10100	197153	01/13/2022		00020409 CARMEN'S DISTRIBUTION SYS		18,712.50
A10100	197155	01/13/2022		00021075 CAPITOL OFFICE SUPPLY		345.03
A10100	197156	01/13/2022		00021504 SUNBELT RENTALS INC.		67.50
A10100	197158	01/13/2022		00021691 J.W. PEPPER & SON, INC.		7.50
A10100	197160	01/13/2022	01/27/2022	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	197161	01/13/2022		00022144 RETTIG MUSIC INC.		348.42
A10100	197163	01/13/2022	01/20/2022	00022295 B&H PHOTO VIDEO	897.00	
A10100	197165	01/13/2022		00022477 VIRGINIA AIR DISTRIBUTORS		689.00
A10100	197176	01/13/2022		00023915 ROJEN COMPANY		66.79
A10100	197178	01/13/2022	01/25/2022	00024121 CENTERBURG LOCAL SCHOOL D	450.00	
A10100	197179	01/13/2022		00024235 WHEATON WARRENVILLE SOUTH		325.00
A10100	197180	01/13/2022	01/19/2022	00024239 BRIAR PATCH RANCH FOR KID	5,000.01	
A10100	197183	01/13/2022		00024278 LOTH INC.		777.10
A10100	197186	01/13/2022	01/19/2022	00024512 G & G FITNESS EQUIPMENT	342.39	
A10100	197189	01/13/2022	01/18/2022	00024597 ROYAL DOCUMENT DESTRUCTIO	123.00	
A10100	197190	01/13/2022		00024620 CULLIGAN OF MARYSVILLE		76.80
A10100	197191	01/13/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		4,597.26
A10100	197195	01/13/2022	01/25/2022	00024913 SOUTH CENTRAL OHIO REGION	1,206.00	
A10100	197197	01/13/2022	01/19/2022	00024950 ACE HARDWARE	20.69	
A10100	197201	01/13/2022		00025147 E.C. BABBERT INC.		1,125.00
A10100	197210	01/13/2022	01/19/2022	00025761 ALBERT SPORTING GOODS	1,848.00	
A10100	197214	01/13/2022		00025852 GO ZERO SERVICES LTD		2,157.40
A10100	197228	01/13/2022	01/27/2022	00026576 FORWARD EDGE	1,155.72	
A10100	197230	01/13/2022	01/18/2022	00026661 MCNAUGHTON MCKAY ELECTRIC	749.90	
A10100	197231	01/13/2022		00026681 FLEET FEET SPORTS		480.00
A10100	197232	01/13/2022	01/26/2022	00026736 REACH EDUCATIONAL SERVICE	5,811.00	
A10100	197233	01/13/2022		00026752 DEBRA-KUEMPEL INC.		533.20
A10100	197234	01/13/2022	01/24/2022	00026769 HERITAGE INTERPRETING LLC	140.00	
A10100	197236	01/13/2022	01/20/2022	00026835 CLEAR FORK VALLEY LOCAL S	175.00	
A10100	197238	01/13/2022		00026891 UNIFIRST CORPORATION		4,911.99
A10100	197240	01/13/2022	01/18/2022	00027068 SUPREME TOUCH HOME HEALTH	1,473.50	
A10100	197241	01/13/2022	01/26/2022	00027089 PRATER ENGINEERING ASSOCI	1,900.00	
A10100	197243	01/13/2022		00027108 ISAIAH SIZEMORE		50.00
A10100	197245	01/13/2022	01/20/2022	00027223 SAUER GROUP, INC.	22,744.00	
A10100	197247	01/13/2022	01/24/2022	00027245 OFFICER MATTHEW HAYES	144.00	
A10100	197249	01/13/2022	01/28/2022	00027296 DUBLIN EVERSOLE RUN MIDDL	200.00	
A10100	197250	01/13/2022	01/27/2022	00027369 EZ FLEX SPORT MATS	2,021.00	
A10100	197252	01/13/2022	01/18/2022	00027381 POST PRINTING CO.	279.00	
A10100	197254	01/13/2022	01/20/2022	00027403 THE LEARNING SPECTRUM	8,857.14	
A10100	197255	01/13/2022	01/18/2022	00027404 SUMMIT CONSTRUCTION COMPA	103,960.00	
A10100	197256	01/13/2022	01/21/2022	00027420 COMNET SOLUTIONS, LLC	37.50	
A10100	197257	01/13/2022	01/25/2022	00027425 CHERRY GULCH ACADEMY	7,903.80	
A10100	197259	01/13/2022	01/20/2022	00027466 WEST LIBERTY-SALEM LOCAL	115.00	
A10100	197260	01/13/2022		00027475 JILL WELLMEIER		79.00
A10100	197261	01/13/2022	01/24/2022	00808190 KARA CHIDESTER	30.00	
A10100	197262	01/13/2022		00808352 NOGAYE SECK		20.00
A10100	197263	01/13/2022	01/27/2022	00809015 JOHN HAMRICK	125.00	
A10100	197264	01/13/2022	01/24/2022	00809041 SARAH DETLING	150.00	
A10100	197265	01/13/2022	01/27/2022	00809211 SEAN CARTER	20.00	
A10100	197266	01/13/2022	01/31/2022	00809836 CYNTHIA HOES	35.00	

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 5
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	197267	01/13/2022	01/18/2022	00809837 COURTNEY BINNS	35.00	
A10100	197268	01/13/2022	01/20/2022	00809838 TIFFANY THOMSON	30.00	
A10100	197269	01/13/2022	01/21/2022	00809839 MATTHEW RADEBAUGH	30.00	
A10100	197270	01/13/2022	01/19/2022	00809840 ASHLEY REIDER	30.00	
A10100	197271	01/13/2022	01/20/2022	00809841 KELLI STARNES	30.00	
A10100	197272	01/13/2022	01/19/2022	00809842 KRISTEN GADDIS	30.00	
A10100	197273	01/13/2022	01/28/2022	00809843 JENNIFER WILSON	30.00	
A10100	197274	01/13/2022		00809844 BECKY RADER		30.00
A10100	197275	01/13/2022	01/31/2022	00809845 ALEJANDRA CORTEZ	30.00	
A10100	197276	01/13/2022	01/24/2022	00809846 ERIC FLEHARTY	100.00	
A10100	197277	01/13/2022		00809847 MARLA TORGLER		72.50
A10100	197278	01/13/2022		00809848 SAVANN OK		30.00
A10100	197279	01/13/2022	01/18/2022	00809849 SHANNON WENDEL	30.00	
A10100	197280	01/13/2022	01/24/2022	00809851 PAVANI KURAPATI	30.00	
A10100	197281	01/13/2022		00809852 BRITTANY COPENHAVER		5.00
A10100	197282	01/13/2022		00809853 JENNIFER BRINKLEY		35.00
A10100	197283	01/13/2022	01/26/2022	00809854 JENNIFER MEYERS	30.00	
A10100	197284	01/13/2022		00809855 ROBERTA HOUSER		30.00
A10100	197285	01/13/2022	01/18/2022	807775 JENNIFER KENNEDY	30.00	
A10100	197286	01/13/2022	01/19/2022	808120 RONALD RHEYNE	98.37	
A10100	197287	01/13/2022	01/19/2022	RF210092 NICHOLE MITCHELL	30.00	
A10100	197289	01/13/2022		00026730 KOOTA OOMA UKRAINIAN BOOK		892.19
A10100	197290	01/13/2022	01/18/2022	00002059 TREASURER STATE OF OHIO	200.00	
A10100	197291	01/20/2022		00000103 DEMCO INC.		210.65
A10100	197292	01/20/2022		00000274 LOFT VIOLIN SHOP		474.00
A10100	197294	01/20/2022		00001278 W.W. GRAINGER		819.36
A10100	197296	01/20/2022	01/25/2022	00002030 OASSA	756.00	
A10100	197297	01/20/2022		00002182 THE OHIO STATE UNIVERSITY		796.77
A10100	197299	01/20/2022		00003628 COMMERCIAL PARTS & SERV O		244.19
A10100	197300	01/20/2022		00003680 BSN SPORTS, LLC		1,431.00
A10100	197301	01/20/2022		00005423 GOPHER SPORT		967.78
A10100	197302	01/20/2022	01/31/2022	00005667 UNITED PARCEL SERVICE	57.10	
A10100	197303	01/20/2022	01/27/2022	00005717 NCTM	94.00	
A10100	197304	01/20/2022		00006066 GOLDEN BEAR LOCK & SAFE		180.00
A10100	197305	01/20/2022	01/27/2022	00006660 ORIENTAL TRADING	916.63	
A10100	197310	01/20/2022		00008375 FOLLETT LIBRARY RESOURCES		269.97
A10100	197315	01/20/2022	01/27/2022	00009365 DONATOS PIZZA	135.49	
A10100	197316	01/20/2022		00009711 SCHOOL HEALTH CORPORATION		2,742.40
A10100	197318	01/20/2022	01/27/2022	00010485 DUBLIN SCIOTO HIGH SCHOOL	295.00	
A10100	197321	01/20/2022		00011116 SCHOOL SPECIALTY, LLC		41.76
A10100	197326	01/20/2022		00013272 LANCASTER HIGH SCHOOL		250.00
A10100	197328	01/20/2022	01/25/2022	00013665 AMERICHEER COMPETITIONS	865.00	
A10100	197329	01/20/2022	01/26/2022	00013989 ENCORE TROPHIES	125.85	
A10100	197332	01/20/2022		00014306 LEXIS-NEXIS MATTHEW BENDE		287.47
A10100	197333	01/20/2022		00014810 DELAWARE DEMPSEY		175.00
A10100	197340	01/20/2022		00016567 FRIENDS BUSINESS SOURCE		554.33
A10100	197341	01/20/2022	01/25/2022	00017063 PICKERINGTON NORTH HIGH S	510.00	
A10100	197342	01/20/2022	01/27/2022	00017096 CANAL WINCHESTER LOCAL SC	450.00	
A10100	197343	01/20/2022	01/26/2022	00018367 HAMILTON COUNTY ESC	1,700.00	
A10100	197345	01/20/2022		00019166 HAMILTON TOWNSHIP SCHOOLS		200.00
A10100	197347	01/20/2022		00019756 FAIRMONT HIGH SCHOOL		250.00
A10100	197350	01/20/2022		00020062 FRANKLIN COUNTY BOARD OF		2,012.50
A10100	197351	01/20/2022		00020747 JOSTENS		23.72
A10100	197352	01/20/2022		00020748 JOSTENS		10,790.23

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 6
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	197353	01/20/2022		00020758 BLICK ART MATERIALS LLC		694.48
A10100	197356	01/20/2022		00021691 J.W. PEPPER & SON, INC.		288.24
A10100	197357	01/20/2022		00021806 DUBLIN DAVIS MIDDLE SCHOO		200.00
A10100	197363	01/20/2022	01/28/2022	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	197368	01/20/2022		00022565 BISHOP WATTERSON HIGH SCH		300.00
A10100	197371	01/20/2022		00022603 CARDINAL TRANSPORTATION		3,380.00
A10100	197379	01/20/2022		00023552 HENRY SCHEIN INC.		2,632.92
A10100	197383	01/20/2022		00023956 FALLON RESEARCH & COMMUNI		15,500.00
A10100	197393	01/20/2022		00024556 THERAPRO INC.		20.00
A10100	197397	01/20/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		232.81
A10100	197413	01/20/2022		00025801 ALLISON LEIGH WILLIAMS		365.00
A10100	197416	01/20/2022		00025985 TOTAL EDUCATION SOLUTIONS		945.00
A10100	197420	01/20/2022		00026273 LAUREN MICHELLE HALL		59.86
A10100	197424	01/20/2022		00026447 MELANIE PATRIDGE		100.00
A10100	197426	01/20/2022	01/27/2022	00026576 FORWARD EDGE	1,313.69	
A10100	197428	01/20/2022		00026671 BRINKS INCORPORATED		877.16
A10100	197434	01/20/2022	01/26/2022	00026865 RD HOLDER OIL CO. INC.	1,793.32	
A10100	197437	01/20/2022	01/25/2022	00027048 CLASSKICK	1,999.00	
A10100	197438	01/20/2022	01/26/2022	00027089 PRATER ENGINEERING ASSOCI	1,600.00	
A10100	197441	01/20/2022	01/28/2022	00027112 PRUDENTRX, LLC	16,826.90	
A10100	197442	01/20/2022	01/28/2022	00027136 HOUGHTON MIFFLIN HARCOURT	1,652.20	
A10100	197443	01/20/2022	01/27/2022	00027173 95 PERCENT GROUP INC.	4,212.40	
A10100	197444	01/20/2022	01/31/2022	00027182 WESTERVILLE CENTRAL ATHLE	600.00	
A10100	197445	01/20/2022	01/31/2022	00027245 OFFICER MATTHEW HAYES	168.00	
A10100	197451	01/20/2022		00027370 GCL EDUCATION SERVICES		2,480.00
A10100	197452	01/20/2022	01/28/2022	00027376 QUAVERED, INC.	1,680.00	
A10100	197455	01/20/2022	01/27/2022	00027403 THE LEARNING SPECTRUM	4,911.57	
A10100	197457	01/20/2022		00027447 EDUCATION ALTERNATIVES		2,600.00
A10100	197458	01/20/2022	01/27/2022	00027452 SIMPLE WORDS BOOKS LLC	324.00	
A10100	197459	01/20/2022	01/31/2022	00027453 AUNT FLOW CORP.	11,210.00	
A10100	197460	01/20/2022	01/26/2022	00027454 EDWARD ANTHONY VITTARDI	952.10	
A10100	197461	01/20/2022	01/27/2022	00027457 DYLAN BRAM	750.00	
A10100	197462	01/20/2022	01/28/2022	00027458 WESLEY BARRETT	920.00	
A10100	197463	01/20/2022		00027470 CANTON CITY SCHOOL DISTRI		78.00
A10100	197464	01/20/2022	01/26/2022	00027487 OFFICER BEN JACKSON	168.00	
A10100	197465	01/20/2022	01/27/2022	00501939 RICHARD KEYS	200.00	
A10100	197466	01/20/2022	01/28/2022	00809857 JOE FEDERER	80.00	
A10100	197471	01/20/2022	01/26/2022	00026414 UNITED STATES POSTAL SERV	25,000.00	
A10100	197493	01/27/2022		00000099 DELILLE OXYGEN CO.		43.00
A10100	197494	01/27/2022		00000103 DEMCO INC.		777.11
A10100	197495	01/27/2022		00000135 COLUMBUS CITY SCHOOLS		160.00
A10100	197496	01/27/2022		00000369 TRANSPORTATION ACCESSORIE		888.36
A10100	197497	01/27/2022		00000383 STANTON'S SHEET MUSIC		49.15
A10100	197498	01/27/2022		00000423 WARD'S NATURAL SCIENCE		45.70
A10100	197499	01/27/2022		00000427 ZANER BLOSER		533.01
A10100	197501	01/27/2022		00000762 HILLIARD LAWN AND GARDEN		20.20
A10100	197503	01/27/2022		00001278 W.W. GRAINGER		598.09
A10100	197505	01/27/2022		00001620 SOUTHARD SUPPLY INC.		195.98
A10100	197506	01/27/2022		00001842 TOLEDO PE SUPPLY		500.72
A10100	197508	01/27/2022		00003911 FERGUSON ENTERPRISES LLC		184.21
A10100	197509	01/27/2022		00004668 PAUL PETERSON CO.		174.00
A10100	197510	01/27/2022		00005423 GOPHER SPORT		1,529.51
A10100	197512	01/27/2022		00005630 GLOCKNER OIL COMPANY		220.89
A10100	197513	01/27/2022		00005667 UNITED PARCEL SERVICE		36.00

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 7
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	197515	01/27/2022		00006538 MUSIC IN MOTION		81.95
A10100	197516	01/27/2022		00006660 ORIENTAL TRADING		14.17
A10100	197517	01/27/2022		00006839 FRAME & SPRING INC.		165.00
A10100	197518	01/27/2022		00006978 CARDINAL BUS SALES & SERV		2,962.73
A10100	197519	01/27/2022		00007269 OHIO BUREAU OF CRIMINAL I		1,197.50
A10100	197520	01/27/2022		00007628 MEEDER PUBLIC FUNDS INC		6,250.00
A10100	197521	01/27/2022		00008064 SCOTT SCRIVEN LLP		8,219.50
A10100	197522	01/27/2022		00008319 HERITAGE LAKES GOLF CLUB		367.83
A10100	197523	01/27/2022		00008363 PROGRESS SUPPLY CO.		182.66
A10100	197524	01/27/2022		00009222 HILLIARD MUSIC BOOSTERS		1,876.00
A10100	197526	01/27/2022		00009711 SCHOOL HEALTH CORPORATION		921.83
A10100	197527	01/27/2022		00010089 QUILL		45.54
A10100	197528	01/27/2022		00010580 REALLY GOOD STUFF		199.18
A10100	197529	01/27/2022		00010756 BRIAN W. BARNES & CO. IN		1,200.00
A10100	197530	01/27/2022		00011116 SCHOOL SPECIALTY, LLC		1,093.08
A10100	197531	01/27/2022		00011309 FLYERS PIZZA AND SUBS		1,690.05
A10100	197532	01/27/2022		00011460 DAVE & BUSTER'S		2,500.00
A10100	197533	01/27/2022		00011463 ARES SPORTSWEAR		437.50
A10100	197534	01/27/2022		00011581 RUSTY'S TOWING SERVICE IN		350.00
A10100	197539	01/27/2022		00014666 B & C COMMUNICATIONS		1,194.08
A10100	197541	01/27/2022		00016567 FRIENDS BUSINESS SOURCE		283.23
A10100	197542	01/27/2022		00017385 ADVANCED TURF SOLUTIONS,		1,029.44
A10100	197543	01/27/2022		00017522 SKINNER DIESEL SERVICE		526.74
A10100	197544	01/27/2022		00018996 DECKER EQUIPMENT		425.82
A10100	197545	01/27/2022		00019056 WORKHEALTH		2,525.00
A10100	197546	01/27/2022		00019504 OFFICE DEPOT		383.81
A10100	197547	01/27/2022		00019733 BISHOP HARTLEY HIGH SCHOO		100.00
A10100	197548	01/27/2022		00020397 BOYDS HILLIARD TIRE & SER		69.94
A10100	197549	01/27/2022		00020409 CARMEN'S DISTRIBUTION SYS		1,252.64
A10100	197550	01/27/2022		00020747 JOSTENS		26.12
A10100	197552	01/27/2022		00021691 J.W. PEPPER & SON, INC.		48.75
A10100	197553	01/27/2022		00021752 ELITE FIRE SERVICES		450.00
A10100	197554	01/27/2022		00021889 CONTINENTAL OFFICE FURNIT		4,330.49
A10100	197556	01/27/2022		00022119 AMERICAN ROCK SALT COMPAN		6,395.68
A10100	197557	01/27/2022		00022191 STEVE'S AUTO GLASS LLC		440.00
A10100	197559	01/27/2022		00022437 SCHOLASTIC STORE ONLINE		22.23
A10100	197561	01/27/2022		00022518 COLUMBUS ELECTRICAL WORKS		3,563.53
A10100	197562	01/27/2022		00022565 BISHOP WATTERSON HIGH SCH		270.00
A10100	197563	01/27/2022		00022577 OHIO HEALTH		10,826.40
A10100	197565	01/27/2022		00022603 CARDINAL TRANSPORTATION		6,990.00
A10100	197566	01/27/2022		00022708 ROBERT BROOKE & ASSOCIATE		407.67
A10100	197567	01/27/2022		00022757 KUTA SOFTWARE		642.00
A10100	197574	01/27/2022		00024239 BRIAR PATCH RANCH FOR KID		5,000.01
A10100	197578	01/27/2022		00024620 CULLIGAN OF MARYSVILLE		12.00
A10100	197580	01/27/2022		00024955 NAPA AUTO PARTS		561.45
A10100	197581	01/27/2022		00025027 GREEN AND SONS LTD		78.04
A10100	197583	01/27/2022		00025331 RESOURCES UNLIMITED		3,108.75
A10100	197591	01/27/2022		00026352 AKJ EDUCATION		1,531.37
A10100	197594	01/27/2022		00026447 MELANIE PATRIDGE		100.00
A10100	197595	01/27/2022		00026448 PUGH LUBRICANTS, LLC		662.60
A10100	197599	01/27/2022		00026865 RD HOLDER OIL CO. INC.		1,427.80
A10100	197600	01/27/2022		00026870 MOBILE ED PRODUCTIONS, IN		995.00
A10100	197601	01/27/2022		00026893 MACNEALY PERFORMANCE SERV		700.00
A10100	197603	01/27/2022		00026921 COLOR CONSULTANTS INC		20,000.00

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 8
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	197605	01/27/2022		00027051 DELAWARE ATHLETIC BOOSTER		270.00
A10100	197606	01/27/2022		00027100 MOMENTUM-EXCELLENCE, INC		5,400.00
A10100	197610	01/27/2022		00027245 OFFICER MATTHEW HAYES		144.00
A10100	197611	01/27/2022		00027251 IBS OF GREATER COLUMBUS		339.69
A10100	197614	01/27/2022		00027382 GAME-ARENA, LLC		720.00
A10100	197617	01/27/2022		00027468 CHARTER COMMUNICATIONS		145.12
A10100	197618	01/27/2022		00027480 KENWORTH OF COLUMBUS		58.86
A10100	197619	01/27/2022		00027489 MEGAN MCCLORY		123.51
A10100	197620	01/27/2022		00808799 LESLEY MANN		240.00
A10100	197621	01/27/2022		00808800 DANA MILLER		120.00
A10100	197622	01/27/2022		00808947 ASHLEY MASHCHAK		55.00
A10100	197623	01/27/2022		00808985 STEVEN MYERS		125.00
A10100	197624	01/27/2022		00809051 SHANNON VITINA		286.00
A10100	197625	01/27/2022		00809064 HEIDI BOBEK		99.00
A10100	197626	01/27/2022		00809856 CARI WOODS		35.00
A10100	197627	01/27/2022		00809858 STEINN JONSSON		150.00
A10100	197628	01/27/2022		00809859 MELISSA IRELAND		150.00
A10100	197629	01/27/2022		00809860 ASHLEY PIATT		246.00
A10100	197630	01/27/2022		00809861 REBECCA VALERA		150.00
A10100	197631	01/27/2022		00809862 ELAN KING		286.00
A10100	197632	01/27/2022		00809863 AURA SUMMERFIELD		120.00
A10100	197633	01/27/2022		00809864 HANNAH ADKINS		180.00
A10100	197634	01/27/2022		00809865 MICHELLE DINEEN		108.00
A10100	197635	01/27/2022		00809866 ZARAH FORQUER		247.00
A10100	197636	01/27/2022		00809867 HERB TRUESDALE		35.00
A10100	197637	01/27/2022		00809868 JAMIE HAMMONS		150.00
A10100	197638	01/27/2022		00809869 ED WOLFRAM		55.00
A10100	V196972	01/06/2022	01/06/2022	00002205 STEFFENS-SHULTZ INC.	569.71	
A10100	V196973	01/06/2022	01/06/2022	00003027 LOEB ELECTRIC	1,246.98	
A10100	V196980	01/06/2022	01/06/2022	00006474 OFFICER MICHAEL R. METZ	312.00	
A10100	V196983	01/06/2022	01/06/2022	00007109 LAURA L ORR	94.92	
A10100	V196984	01/06/2022	01/06/2022	00007136 GERMAN'S BUS SALES & SERV	3,760.78	
A10100	V196989	01/06/2022	01/06/2022	00008549 STERLING PAPER CO.	29,322.00	
A10100	V196991	01/06/2022	01/06/2022	00009879 GORDON FOOD SERVICE	359.44	
A10100	V196993	01/06/2022	01/06/2022	00010280 POWELL PRINTS	1,901.25	
A10100	V196997	01/06/2022	01/06/2022	00011450 AQUA SCIENCE	1,161.60	
A10100	V197000	01/06/2022	01/06/2022	00011998 HILLIARD AREA CHAMBER	95.00	
A10100	V197002	01/06/2022	01/06/2022	00013143 ARAMARK - LUNCHROOM SERVI	13,682.17	
A10100	V197003	01/06/2022	01/06/2022	00014140 ARAMARK	1,065.00	
A10100	V197004	01/06/2022	01/06/2022	00014469 KIMBALL-MIDWEST	303.40	
A10100	V197005	01/06/2022	01/06/2022	00015049 FASTENAL SUPPLIES	319.47	
A10100	V197007	01/06/2022	01/06/2022	00017155 OFFICER CHARLES LUPI	144.00	
A10100	V197018	01/06/2022	01/06/2022	00021818 ASIAN AMERICAN	80.00	
A10100	V197021	01/06/2022	01/06/2022	00022154 KELLY RILEY	51.30	
A10100	V197023	01/06/2022	01/06/2022	00022487 T & L GRAPHICS	242.50	
A10100	V197026	01/06/2022	01/06/2022	00023031 BWA SOUTH COMPANY INC.	1,000.23	
A10100	V197027	01/06/2022	01/06/2022	00023265 XTEK PARTNERS	16,123.00	
A10100	V197028	01/06/2022	01/06/2022	00023420 ROBIN TRAFFORD	88.09	
A10100	V197029	01/06/2022	01/06/2022	00023574 MARK E POHLMAN	240.18	
A10100	V197032	01/06/2022	01/06/2022	00023751 MODERN OFFICE METHODS	19,740.79	
A10100	V197033	01/06/2022	01/06/2022	00023825 ALLIED SOURCES	6,500.00	
A10100	V197034	01/06/2022	01/06/2022	00023875 MOLLY NOEL WALKER	178.98	
A10100	V197037	01/06/2022	01/06/2022	00024013 BUCKEYE CERAMIC SUPPLY	1,841.47	
A10100	V197038	01/06/2022	01/06/2022	00024262 RUSH TRUCK CENTERS OF OHI	1,434.53	

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 9
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.g1_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V197040	01/06/2022	01/06/2022	00024433 HERBERT HIGGINBOTHAM JR.	666.42	
A10100	V197041	01/06/2022	01/06/2022	00024479 SEDGWICK CLAIMS MANAGEMENT	2,969.75	
A10100	V197042	01/06/2022	01/06/2022	00024744 OHIO MULCH SUPPLY INC.	167.98	
A10100	V197044	01/06/2022	01/06/2022	00025176 CHRISTINA RENEE DAMERON	199.18	
A10100	V197045	01/06/2022	01/06/2022	00025259 SAMANTHA ANN ALTHOUSE	666.42	
A10100	V197046	01/06/2022	01/06/2022	00025270 K12 TECH REPAIRS COLUMBUS	3,475.00	
A10100	V197050	01/06/2022	01/06/2022	00026021 MANSFIELD OIL COMPANY	39,955.79	
A10100	V197055	01/06/2022	01/06/2022	00026342 JESSICA D RARDON	11.65	
A10100	V197056	01/06/2022	01/06/2022	00026363 WEBER-HUFF, INC.	204.00	
A10100	V197057	01/06/2022	01/06/2022	00026388 MOVE TO LEARN, LLC	1,450.00	
A10100	V197058	01/06/2022	01/06/2022	00026423 BEST ONE TIRE & SERVICE O	17,503.39	
A10100	V197060	01/06/2022	01/06/2022	00026449 CANCERBRIDGE	980.50	
A10100	V197064	01/06/2022	01/06/2022	00026729 KENDALL ELECTRIC INC.	77.11	
A10100	V197066	01/06/2022	01/06/2022	00026830 HEATHER LYNN ALLEN	100.08	
A10100	V197071	01/06/2022	01/06/2022	00027004 VRC COMPANIES, LLC	34.30	
A10100	V197074	01/06/2022	01/06/2022	00027119 CROWN CASTLE FIBER LLC	20,040.98	
A10100	V197079	01/06/2022	01/06/2022	00027337 ACUTRANS, INC.	13.75	
A10100	V197080	01/06/2022	01/06/2022	00027363 BATTERIES PLUS, LLC	39.90	
A10100	V197083	01/06/2022	01/06/2022	00027443 MONTANEZ INTERPRETING & T	260.00	
A10100	V197099	01/13/2022	01/13/2022	00001234 GORDON FLESCH CO	87.00	
A10100	V197102	01/13/2022	01/13/2022	00001539 COLUMBUS CLAY CO.	322.40	
A10100	V197105	01/13/2022	01/13/2022	00003027 LOEB ELECTRIC	313.16	
A10100	V197109	01/13/2022	01/13/2022	00004291 PEARSON CLINICAL ASSESME	152.50	
A10100	V197111	01/13/2022	01/13/2022	00005532 I-SUPPLY	637.48	
A10100	V197112	01/13/2022	01/13/2022	00005572 UNITED ART & EDUCATION SU	1,107.94	
A10100	V197116	01/13/2022	01/13/2022	00006386 APPLE INC.	19.95	
A10100	V197117	01/13/2022	01/13/2022	00006470 LT. RONALD L. CLARK	144.00	
A10100	V197118	01/13/2022	01/13/2022	00006474 OFFICER MICHAEL R. METZ	432.00	
A10100	V197119	01/13/2022	01/13/2022	00006480 MICHAEL DEATON	144.00	
A10100	V197124	01/13/2022	01/13/2022	00009150 ESC OF CENTRAL OHIO	46,137.56	
A10100	V197125	01/13/2022	01/13/2022	00009301 THE BUCKEYE RANCH	4,825.33	
A10100	V197127	01/13/2022	01/13/2022	00010353 KAREN DOWNARD	52.31	
A10100	V197128	01/13/2022	01/13/2022	00010605 ELEVATOR SERVICES	687.00	
A10100	V197130	01/13/2022	01/13/2022	00011101 HILLIARD FLORAL DESIGN	63.95	
A10100	V197134	01/13/2022	01/13/2022	00011527 TRISTAR TRANSPORTATION	10,884.90	
A10100	V197139	01/13/2022	01/13/2022	00014140 ARAMARK	1,519.75	
A10100	V197141	01/13/2022	01/13/2022	00015292 FANNING/HOWEY ASSOCIATES	7,765.61	
A10100	V197142	01/13/2022	01/13/2022	00015695 LEVITATE PLUS FLOORING SY	12,905.00	
A10100	V197144	01/13/2022	01/13/2022	00016090 JIM VAN WINKLE	78.01	
A10100	V197147	01/13/2022	01/13/2022	00017570 GENESIS BUILDING SYSTEMS	365.00	
A10100	V197149	01/13/2022	01/13/2022	00018795 OFFICER KYLE BRIGHT	144.00	
A10100	V197151	01/13/2022	01/13/2022	00020058 CORI A KINDL	666.42	
A10100	V197152	01/13/2022	01/13/2022	00020213 BRETT NORRIS	100.13	
A10100	V197154	01/13/2022	01/13/2022	00020745 US TOGETHER	1,975.00	
A10100	V197157	01/13/2022	01/13/2022	00021549 JOHN MONTGOMERY	294.78	
A10100	V197159	01/13/2022	01/13/2022	00021963 JENNIFER KANANEN NOTT	91.67	
A10100	V197162	01/13/2022	01/13/2022	00022266 BUCKEYE BRASS & WINDS	855.35	
A10100	V197164	01/13/2022	01/13/2022	00022418 JOSHUA M PENZONE	45.58	
A10100	V197166	01/13/2022	01/13/2022	00022487 T & L GRAPHICS	224.00	
A10100	V197167	01/13/2022	01/13/2022	00022610 RICH & GILLIS LAW GROUP	14,169.79	
A10100	V197168	01/13/2022	01/13/2022	00022655 TARA THOMPSON	58.80	
A10100	V197169	01/13/2022	01/13/2022	00023165 DAVID BANYOTS	62.83	
A10100	V197170	01/13/2022	01/13/2022	00023222 MARK D TREMAYNE	893.23	
A10100	V197171	01/13/2022	01/13/2022	00023267 HAUGLAND LEARNING CENTER	13,300.00	

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 10
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V197172	01/13/2022	01/13/2022	00023775 JAY CAULEY	66.75	
A10100	V197173	01/13/2022	01/13/2022	00023821 IMAGINE LEARNING INC.	39,900.00	
A10100	V197175	01/13/2022	01/13/2022	00023873 BRIDGEWAY ACADEMY	63,308.60	
A10100	V197177	01/13/2022	01/13/2022	00024013 BUCKEYE CERAMIC SUPPLY	933.34	
A10100	V197181	01/13/2022	01/13/2022	00024255 THOMAS L WOODFORD	261.02	
A10100	V197182	01/13/2022	01/13/2022	00024262 RUSH TRUCK CENTERS OF OHI	469.25	
A10100	V197184	01/13/2022	01/13/2022	00024422 BETSY LONG	183.46	
A10100	V197185	01/13/2022	01/13/2022	00024495 RIDDLE INVESTIGATIONS	1,600.00	
A10100	V197187	01/13/2022	01/13/2022	00024575 HEATHER CONRAD	77.56	
A10100	V197188	01/13/2022	01/13/2022	00024576 BOUNDLESS BEHAVIORAL HEAL	14,533.89	
A10100	V197192	01/13/2022	01/13/2022	00024698 CRISTIN O'RIORDAN	29.68	
A10100	V197193	01/13/2022	01/13/2022	00024765 CORTNEY D HAMILTON	666.42	
A10100	V197194	01/13/2022	01/13/2022	00024833 TROY SAYRE	45.86	
A10100	V197196	01/13/2022	01/13/2022	00024937 STACY ELIZABETH CARTER	666.42	
A10100	V197198	01/13/2022	01/13/2022	00024983 MATTHEW LEE MIDDLETON	489.66	
A10100	V197199	01/13/2022	01/13/2022	00025080 TREVOR MARTIN MAGGIED	58.58	
A10100	V197200	01/13/2022	01/13/2022	00025112 RAFAEL MONTANEZ	40.00	
A10100	V197202	01/13/2022	01/13/2022	00025176 CHRISTINA RENEE DAMERON	195.38	
A10100	V197203	01/13/2022	01/13/2022	00025194 SCOTT STEVENS	360.00	
A10100	V197204	01/13/2022	01/13/2022	00025301 JAMES SMITH	53.53	
A10100	V197205	01/13/2022	01/13/2022	00025357 LISA D FERKO	62.38	
A10100	V197206	01/13/2022	01/13/2022	00025358 MELINDA E KERR	61.49	
A10100	V197207	01/13/2022	01/13/2022	00025591 LEVEL 3 COMMUNICATIONS L	1,500.60	
A10100	V197208	01/13/2022	01/13/2022	00025645 KATHRYN LEE MILLER	666.42	
A10100	V197209	01/13/2022	01/13/2022	00025720 COOPERATIVE STRATEGIES L	3,149.55	
A10100	V197211	01/13/2022	01/13/2022	00025763 HIGHLAND COMMUNITY LEARNI	5,118.95	
A10100	V197212	01/13/2022	01/13/2022	00025822 CARA CHRISTEN	453.89	
A10100	V197213	01/13/2022	01/13/2022	00025837 DIGITAL PRINT SOLUTIONS	22.61	
A10100	V197215	01/13/2022	01/13/2022	00025906 SECURE TRANSPORTATION	122.25	
A10100	V197216	01/13/2022	01/13/2022	00026026 LAUREN HICKSON	15.51	
A10100	V197217	01/13/2022	01/13/2022	00026052 BROADWAY ACROSS AMERICA	85.56	
A10100	V197218	01/13/2022	01/13/2022	00026079 MEGAN ARTHUR	78.84	
A10100	V197219	01/13/2022	01/13/2022	00026174 LANGUAGE TESTING INTERNAT	10.00	
A10100	V197220	01/13/2022	01/13/2022	00026321 KRISTEN CLAUSEN	61.37	
A10100	V197221	01/13/2022	01/13/2022	00026332 ABILITY MATTERS	25,235.00	
A10100	V197222	01/13/2022	01/13/2022	00026355 JACQUELINE BETH STEVANUS	203.12	
A10100	V197223	01/13/2022	01/13/2022	00026356 MAYNE TRANSPORTATION	37,400.25	
A10100	V197224	01/13/2022	01/13/2022	00026367 QUANTUM HEALTH INC	56,889.82	
A10100	V197225	01/13/2022	01/13/2022	00026416 SONYA L YOUNKIN	214.78	
A10100	V197226	01/13/2022	01/13/2022	00026441 AG-PRO OHIO, LLC	212.81	
A10100	V197227	01/13/2022	01/13/2022	00026529 FOOD FOR GOOD THOUGHT INC	8,550.00	
A10100	V197229	01/13/2022	01/13/2022	00026652 LOREN DENISE TRAUCHT	8.46	
A10100	V197235	01/13/2022	01/13/2022	00026814 HAYLEIGH MARIE TOMEK	85.46	
A10100	V197237	01/13/2022	01/13/2022	00026861 EMILY MILLER THOMAS	138.77	
A10100	V197239	01/13/2022	01/13/2022	00027004 VRC COMPANIES, LLC	997.50	
A10100	V197242	01/13/2022	01/13/2022	00027106 HEGGERTY PHONEMIC AWARENE	1,490.14	
A10100	V197244	01/13/2022	01/13/2022	00027129 TELETEACHERS, INC	4,632.50	
A10100	V197246	01/13/2022	01/13/2022	00027244 TROY FILTERS	558.52	
A10100	V197248	01/13/2022	01/13/2022	00027288 SHAREE NICOLE WELLS	2,634.07	
A10100	V197251	01/13/2022	01/13/2022	00027374 ANNA SIMPSON LEPPER	17.02	
A10100	V197253	01/13/2022	01/13/2022	00027400 ROBERT MARK VANKIRK	26.77	
A10100	V197258	01/13/2022	01/13/2022	00027442 SARAH ELIZABETH MCMILLAN	120.00	
A10100	V197293	01/20/2022	01/20/2022	00001234 GORDON FLESCH CO	4.07	
A10100	V197295	01/20/2022	01/20/2022	00001539 COLUMBUS CLAY CO.	1,884.00	

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 11
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V197298	01/20/2022	01/20/2022	00002319 KROGER CO.	381.01	
A10100	V197306	01/20/2022	01/20/2022	00006922 GALLUP ORGANIZATION	24,417.25	
A10100	V197307	01/20/2022	01/20/2022	00007312 DEBBIE COCHRAN	60.00	
A10100	V197308	01/20/2022	01/20/2022	00007813 BONNIE HOLYCROSS	141.23	
A10100	V197309	01/20/2022	01/20/2022	00007929 MELINDA J MORDARSKI	82.06	
A10100	V197311	01/20/2022	01/20/2022	00008533 JOHN W BANDOW	223.52	
A10100	V197312	01/20/2022	01/20/2022	00009150 ESC OF CENTRAL OHIO	37,987.92	
A10100	V197313	01/20/2022	01/20/2022	00009241 GARY AUSTIN FRATIANNNE	49.06	
A10100	V197314	01/20/2022	01/20/2022	00009301 THE BUCKEYE RANCH	5,662.85	
A10100	V197317	01/20/2022	01/20/2022	00010213 ASCD	89.00	
A10100	V197319	01/20/2022	01/20/2022	00010612 HEINEMANN	843.70	
A10100	V197320	01/20/2022	01/20/2022	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V197322	01/20/2022	01/20/2022	00011499 DEANA RENEE ADAMS	25.00	
A10100	V197323	01/20/2022	01/20/2022	00011713 ROBERT PAUL O'BRIEN	106.12	
A10100	V197324	01/20/2022	01/20/2022	00011824 STAPLES BUSINESS ADVANTAG	706.72	
A10100	V197325	01/20/2022	01/20/2022	00013143 ARAMARK - LUNCHROOM SERVI	402,488.24	
A10100	V197327	01/20/2022	01/20/2022	00013317 OFFICER GLENN E. ROGERS	144.00	
A10100	V197330	01/20/2022	01/20/2022	00013991 RICH BOETTNER	60.00	
A10100	V197331	01/20/2022	01/20/2022	00014140 ARAMARK	1,039.80	
A10100	V197334	01/20/2022	01/20/2022	00014883 SCHOOL PRIDE LIMITED	65.00	
A10100	V197335	01/20/2022	01/20/2022	00015662 HEATHER J HENRY	139.83	
A10100	V197336	01/20/2022	01/20/2022	00015874 ROY R WALKER	60.00	
A10100	V197337	01/20/2022	01/20/2022	00016043 ELIZABETH PAGE FLOOD	19.82	
A10100	V197338	01/20/2022	01/20/2022	00016252 GREGORY S HENNES	25.00	
A10100	V197339	01/20/2022	01/20/2022	00016294 AMY BUSCEMI	19.11	
A10100	V197344	01/20/2022	01/20/2022	00018592 MARK BYARD	138.20	
A10100	V197346	01/20/2022	01/20/2022	00019214 SABINE KAWMI CANTY	47.54	
A10100	V197348	01/20/2022	01/20/2022	00019827 NATE BOBEK	304.89	
A10100	V197349	01/20/2022	01/20/2022	00020058 CORI A KINDL	60.00	
A10100	V197354	01/20/2022	01/20/2022	00021104 MICHAEL HEITZMAN	25.00	
A10100	V197355	01/20/2022	01/20/2022	00021110 KIMBERLE ANN KEMBITZKY	156.68	
A10100	V197358	01/20/2022	01/20/2022	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V197359	01/20/2022	01/20/2022	00021946 CATHY L REDDING	60.00	
A10100	V197360	01/20/2022	01/20/2022	00021949 DAVE HUSTON	60.00	
A10100	V197361	01/20/2022	01/20/2022	00021959 KEVIN LANDON	25.00	
A10100	V197362	01/20/2022	01/20/2022	00021972 BARRY EUGENE BAY	75.20	
A10100	V197364	01/20/2022	01/20/2022	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V197365	01/20/2022	01/20/2022	00022266 BUCKEYE BRASS & WINDS	850.00	
A10100	V197366	01/20/2022	01/20/2022	00022403 ERIC GULLEY	97.49	
A10100	V197367	01/20/2022	01/20/2022	00022427 SCOTT SNYDER	25.00	
A10100	V197369	01/20/2022	01/20/2022	00022589 MIKE ABRAHAM	60.00	
A10100	V197370	01/20/2022	01/20/2022	00022594 MICHAEL P MCDONOUGH	242.67	
A10100	V197372	01/20/2022	01/20/2022	00023107 SHELLI D MILLER	25.00	
A10100	V197373	01/20/2022	01/20/2022	00023168 JAMIE E LENNOX	25.00	
A10100	V197374	01/20/2022	01/20/2022	00023189 ERIN DOOLEY	25.00	
A10100	V197375	01/20/2022	01/20/2022	00023204 AMY L CASE	25.00	
A10100	V197376	01/20/2022	01/20/2022	00023222 MARK D TREMAYNE	25.00	
A10100	V197377	01/20/2022	01/20/2022	00023397 STEPHANIE BORLAZA	25.00	
A10100	V197378	01/20/2022	01/20/2022	00023441 KEVIN M BUCHMAN	25.00	
A10100	V197380	01/20/2022	01/20/2022	00023574 MARK E POHLMAN	60.00	
A10100	V197381	01/20/2022	01/20/2022	00023652 KATIE ROSE SALYER	25.00	
A10100	V197382	01/20/2022	01/20/2022	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V197384	01/20/2022	01/20/2022	00024075 BRIAN CHARLES HART	25.00	
A10100	V197385	01/20/2022	01/20/2022	00024237 KEITH RABLEY	60.00	

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V197386	01/20/2022	01/20/2022	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V197387	01/20/2022	01/20/2022	00024286 JACKI PRATI	25.00	
A10100	V197388	01/20/2022	01/20/2022	00024419 HILARY P SLOAT	25.00	
A10100	V197389	01/20/2022	01/20/2022	00024433 HERBERT HIGGINBOTHAM JR.	278.29	
A10100	V197390	01/20/2022	01/20/2022	00024473 MATTHEW E SPARKS	25.00	
A10100	V197391	01/20/2022	01/20/2022	00024486 AON RISK SERVICES NORTHEA	6,226.00	
A10100	V197392	01/20/2022	01/20/2022	00024523 GARY HEYDER	60.00	
A10100	V197394	01/20/2022	01/20/2022	00024560 STACIE LYNN VANDEUSEN	188.82	
A10100	V197395	01/20/2022	01/20/2022	00024624 JODI KORBAS	52.64	
A10100	V197396	01/20/2022	01/20/2022	00024675 NICHOLAS K VAN DYNE	297.50	
A10100	V197398	01/20/2022	01/20/2022	00024684 JONATHAN P WAY	25.00	
A10100	V197399	01/20/2022	01/20/2022	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V197400	01/20/2022	01/20/2022	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V197401	01/20/2022	01/20/2022	00024999 YVONNE ALICE HAIGHT	25.82	
A10100	V197402	01/20/2022	01/20/2022	00025032 CLIFF HETZEL	60.00	
A10100	V197403	01/20/2022	01/20/2022	00025043 FRONTLINE TECHNOLOGIES LL	9,439.58	
A10100	V197404	01/20/2022	01/20/2022	00025130 INTERPRETING PLUS LLC	8,400.00	
A10100	V197405	01/20/2022	01/20/2022	00025259 SAMANTHA ANN ALTHOUSE	172.22	
A10100	V197406	01/20/2022	01/20/2022	00025270 K12 TECH REPAIRS COLUMBUS	5,110.00	
A10100	V197407	01/20/2022	01/20/2022	00025393 ROSEANNE S HETTERSCHIEDT	114.85	
A10100	V197408	01/20/2022	01/20/2022	00025469 RYAN YOUNG	60.00	
A10100	V197409	01/20/2022	01/20/2022	00025582 DARIN ANDREW WRIGHT	168.78	
A10100	V197410	01/20/2022	01/20/2022	00025645 KATHRYN LEE MILLER	25.00	
A10100	V197411	01/20/2022	01/20/2022	00025651 KRISTA NICOLE WAGNER	74.76	
A10100	V197412	01/20/2022	01/20/2022	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V197414	01/20/2022	01/20/2022	00025885 POWERSCHOOL GROUP LLC	21,235.00	
A10100	V197415	01/20/2022	01/20/2022	00025974 A WAY WITH WORDS, LLC	382.50	
A10100	V197417	01/20/2022	01/20/2022	00025997 MATTHEW D ANDERSON	157.92	
A10100	V197418	01/20/2022	01/20/2022	00026021 MANSFIELD OIL COMPANY	22,254.29	
A10100	V197419	01/20/2022	01/20/2022	00026037 CAMERON MITCHELL PREMIER	6,437.37	
A10100	V197421	01/20/2022	01/20/2022	00026342 JESSICA D RARDON	25.00	
A10100	V197422	01/20/2022	01/20/2022	00026388 MOVE TO LEARN, LLC	975.00	
A10100	V197423	01/20/2022	01/20/2022	00026426 JOHN ADAM KELLY	256.22	
A10100	V197425	01/20/2022	01/20/2022	00026536 ERICKA S SCHNECK	39.59	
A10100	V197427	01/20/2022	01/20/2022	00026600 NIKOLE MARZANO ABATE	146.78	
A10100	V197429	01/20/2022	01/20/2022	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V197430	01/20/2022	01/20/2022	00026808 WW NORTH AMERICA HOLDINGS	346.94	
A10100	V197431	01/20/2022	01/20/2022	00026814 HAYLEIGH MARIE TOMEK	62.27	
A10100	V197432	01/20/2022	01/20/2022	00026856 JEREMY L TAYLOR	60.00	
A10100	V197433	01/20/2022	01/20/2022	00026857 MICHAEL D THOMAS	60.00	
A10100	V197435	01/20/2022	01/20/2022	00026974 CHAD MARCUS JOHNSON	111.72	
A10100	V197436	01/20/2022	01/20/2022	00026999 CHAD ANTHONY BOBEK	145.04	
A10100	V197439	01/20/2022	01/20/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V197440	01/20/2022	01/20/2022	00027106 HEGGERTY PHONEMIC AWARENE	219.89	
A10100	V197446	01/20/2022	01/20/2022	00027280 KEVIN T HUNT	155.17	
A10100	V197447	01/20/2022	01/20/2022	00027290 JACQUELYN K NOLAND	369.72	
A10100	V197448	01/20/2022	01/20/2022	00027298 SABRA L QUALLS	25.00	
A10100	V197449	01/20/2022	01/20/2022	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V197450	01/20/2022	01/20/2022	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V197453	01/20/2022	01/20/2022	00027377 TAYLOR LYNN BUTLER	99.07	
A10100	V197454	01/20/2022	01/20/2022	00027390 JONATHAN A AGRIESTI	21.17	
A10100	V197456	01/20/2022	01/20/2022	00027405 JAMES J DEPREZ	158.06	
A10100	V197500	01/27/2022	01/27/2022	00000551 CURRICULUM ASSOCIATES LLC	635.04	
A10100	V197502	01/27/2022	01/27/2022	00001234 GORDON FLESCH CO	28.67	

POWERSCHOOL LLC
 DATE: 02/01/2022
 TIME: 10:37:54

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 13
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.g1_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V197504	01/27/2022	01/27/2022	00001432 THOMAS DOOR CONTROLS	85.00	
A10100	V197507	01/27/2022	01/27/2022	00003027 LOEB ELECTRIC	1,367.12	
A10100	V197511	01/27/2022	01/27/2022	00005532 I-SUPPLY	306.28	
A10100	V197514	01/27/2022	01/27/2022	00006474 OFFICER MICHAEL R. METZ	288.00	
A10100	V197525	01/27/2022	01/27/2022	00009301 THE BUCKEYE RANCH	2,379.00	
A10100	V197535	01/27/2022	01/27/2022	00011824 STAPLES BUSINESS ADVANTAG	830.05	
A10100	V197536	01/27/2022	01/27/2022	00014140 ARAMARK	42.00	
A10100	V197537	01/27/2022	01/27/2022	00014233 CDW-G	1,654.97	
A10100	V197538	01/27/2022	01/27/2022	00014469 KIMBALL-MIDWEST	884.28	
A10100	V197540	01/27/2022	01/27/2022	00014883 SCHOOL PRIDE LIMITED	135.00	
A10100	V197551	01/27/2022	01/27/2022	00020816 BCI	12,041.92	
A10100	V197555	01/27/2022	01/27/2022	00021946 CATHY L REDDING	37.63	
A10100	V197558	01/27/2022	01/27/2022	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V197560	01/27/2022	01/27/2022	00022487 T & L GRAPHICS	974.00	
A10100	V197564	01/27/2022	01/27/2022	00022600 ELITAIRE INC.	909.71	
A10100	V197568	01/27/2022	01/27/2022	00023265 XTEK PARTNERS	188.00	
A10100	V197569	01/27/2022	01/27/2022	00023267 HAUGLAND LEARNING CENTER	13,300.00	
A10100	V197570	01/27/2022	01/27/2022	00023410 JASON ALLAN LOUDENSLAGER	77.00	
A10100	V197571	01/27/2022	01/27/2022	00023825 ALLIED SOURCES	6,500.00	
A10100	V197572	01/27/2022	01/27/2022	00024013 BUCKEYE CERAMIC SUPPLY	170.61	
A10100	V197573	01/27/2022	01/27/2022	00024167 SPIRIT SERVICES	1,969.15	
A10100	V197575	01/27/2022	01/27/2022	00024262 RUSH TRUCK CENTERS OF OHI	793.26	
A10100	V197576	01/27/2022	01/27/2022	00024419 HILARY P SLOAT	269.80	
A10100	V197577	01/27/2022	01/27/2022	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V197579	01/27/2022	01/27/2022	00024765 CORTNEY D HAMILTON	313.04	
A10100	V197582	01/27/2022	01/27/2022	00025176 CHRISTINA RENEE DAMERON	210.00	
A10100	V197584	01/27/2022	01/27/2022	00025338 RULING OUR EXPERIENCES (R	750.00	
A10100	V197585	01/27/2022	01/27/2022	00025560 BETHANY DIANE STONE	19.99	
A10100	V197586	01/27/2022	01/27/2022	00025770 OFFICER TYLER HARRIS	144.00	
A10100	V197587	01/27/2022	01/27/2022	00026153 DANA ALYSON BROWN	74.03	
A10100	V197588	01/27/2022	01/27/2022	00026174 LANGUAGE TESTING INTERNAT	5.00	
A10100	V197589	01/27/2022	01/27/2022	00026223 SANDS DECKER CPS, LLC	1,185.00	
A10100	V197590	01/27/2022	01/27/2022	00026227 OFFICER SAM DISAIA	144.00	
A10100	V197592	01/27/2022	01/27/2022	00026355 JACQUELINE BETH STEVANUS	20.16	
A10100	V197593	01/27/2022	01/27/2022	00026441 AG-PRO OHIO, LLC	201.96	
A10100	V197596	01/27/2022	01/27/2022	00026449 CANCERBRIDGE	975.50	
A10100	V197597	01/27/2022	01/27/2022	00026638 BIANCA FELICE IANZITO	45.75	
A10100	V197598	01/27/2022	01/27/2022	00026806 RACHEL MARIE OLSHESKI	18.09	
A10100	V197602	01/27/2022	01/27/2022	00026915 TALIK'S TOOLS, LLC	942.05	
A10100	V197604	01/27/2022	01/27/2022	00027004 VRC COMPANIES, LLC	682.39	
A10100	V197607	01/27/2022	01/27/2022	00027106 HEGGERTY PHONEMIC AWARENE	647.78	
A10100	V197608	01/27/2022	01/27/2022	00027163 ALL HOURS MECHANICAL, LLC	18,690.00	
A10100	V197609	01/27/2022	01/27/2022	00027244 TROY FILTERS	607.43	
A10100	V197612	01/27/2022	01/27/2022	00027363 BATTERIES PLUS, LLC	228.51	
A10100	V197613	01/27/2022	01/27/2022	00027377 TAYLOR LYNN BUTLER	68.26	
A10100	V197615	01/27/2022	01/27/2022	00027417 TANNER TRUSKE ATHA	161.79	
A10100	V197616	01/27/2022	01/27/2022	00027443 MONTANEZ INTERPRETING & T	750.00	
TOTAL CASH ACCOUNT					5,074,546.13	287,041.05
TOTAL FUND					5,074,546.13	287,041.05
TOTAL REPORT					5,074,546.13	287,041.05