

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

July 2019

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

# Hilliard City School District

## General Fund

End of Month as Compared to One Year Prior  
July 31, 2019

	<b>July 2019 Summary</b>	<b>July 2018 Summary</b>	<b>Variance</b>
Beginning Balance	69,396,931	61,297,963	8,098,968
Revenue	55,848,324	4,396,896	51,451,428
Expenditures	15,020,325	14,534,500	485,825
Ending Balance	110,224,930	51,160,359	59,064,571

Hilliard City School District  
 General Fund Budget Comparison  
 As of July 31, 2019

	<b>FY2020 Budget + Carryover Encum.</b>	<b>FYTD Expenditures</b>	<b>% Expended</b>	<b>PFYTD Expenditures</b>	<b>% change from PFYTD</b>
Personal services	\$ 126,997,286	9,962,934	8%	9,455,034	5.4%
Fringe benefits	47,683,962	3,690,647	8%	3,750,630	-1.6%
Purchased services	21,724,871	1,053,418	5%	1,079,886	-2.5%
Supplies and Materials	4,845,852	199,955	4%	126,922	57.5%
Capital outlay	255,049	16,537	6%	39,110	-57.7%
Other	3,977,339	96,834	2%	82,918	16.8%
<b>Total General Fund</b>	<b>\$ 205,484,359</b>	<b>15,020,325</b>	<b>7%</b>	<b>14,534,500</b>	<b>3.3%</b>

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
July 31, 2019

<i>Revenue Source</i>	July 2019 Revenue	July 2018 Revenue	Variance
Real Estate Taxes	51,221,000	0	51,221,000
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,282,645	4,255,620	27,025
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,368	44,888	-4,520
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	304,311	96,388	207,923
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
<b>Totals</b>	<b>55,848,324</b>	<b>4,396,896</b>	<b>51,451,428</b>

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
July 31, 2019

<i>Expenditure Area</i>	July 2019 Expenditures	July 2018 Expenditures	Variance
Salaries & Wages	9,962,934	9,455,034	507,900
Fringe Benefits	3,690,647	3,750,630	-59,983
<b>Total</b>	<b>13,653,581</b>	<b>13,205,664</b>	<b>447,917</b>
Purchased Services	1,053,418	1,079,886	-26,468
Supplies & Materials	199,955	126,922	73,033
Capital Outlay	16,537	39,110	-22,573
Other Objects	96,834	82,918	13,916
Transfers & Advances	0	0	0
<b>Totals</b>	<b>1,366,744</b>	<b>1,328,836</b>	<b>37,908</b>
<b>Grand Total</b>	<b>15,020,325</b>	<b>14,534,500</b>	<b>485,825</b>

Hilliard City School District  
 Appropriations for the Month Ending July 31, 2019

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	15,020,325	14,152,363	176,311,673	86%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	-	-	20,023,600	100%
003 - PERMANENT IMPROVEMENT	4,953,000	-	349,079	5,302,079	1,485,980	529,204	3,286,895	62%
004 - BUILDING FUND	-	-	4,796,732	4,796,732	367,169	4,420,437	9,126	0%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	193,738	5,211,099	345,619	6%
007 - SPECIAL TRUST	127,000	-	873	127,873	745	23,012	104,116	81%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	179,179	531,784	2,972,153	81%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	10,861	82,402	367,019	80%
019 - OTHER GRANT	37,700	-	4,508	42,208	2,176	5,720	34,312	81%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	2,737,990	20,311,266	8,380,638	27%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	60,634	236,363	909,683	75%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	105,193	115,474	883,295	80%
499 - MISCELLANEOUS STATE GRANT	-	-	89,400	89,400	-	89,400	-	0%
516 - IDEA PART-B GRANT	3,558,270	-	3,021	3,561,291	239,122	73,468	3,248,701	91%
551 - LIMITED ENGLISH PROFICIENCY	170,325	-	-	170,325	15,438	-	154,887	91%
572 - TITLE I	1,583,039	-	27,870	1,610,909	105,519	1,526	1,503,864	93%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	137,308	-	15,000	152,308	18,889	-	133,419	88%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	322,475	-	3,811	326,286	24,377	1,607	300,301	92%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	2,179	23,608	544,010	95%
	<b>\$279,093,321</b>	<b>-</b>	<b>6,798,238</b>	<b>285,891,559</b>	<b>20,569,516</b>	<b>45,808,731</b>	<b>219,513,312</b>	<b>77%</b>

**Hilliard City School District  
Appropriations Compared to Resources  
as of July 31, 2019**

	<b>Unencumbered Balance July 1, 2019</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	4,953,000	2,007,742
004 - BUILDING FUND	451,843	0	451,843	-	451,843
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
007 - SPECIAL TRUST	252,638	75,000	327,638	127,000	200,638
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
019 - OTHER GRANT	3,031	35,000	38,031	37,700	331
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
499 - MISCELLANEOUS STATE GRANT	-	-	-	-	-

Hilliard City School District  
 Appropriations Compared to Resources  
 as of July 31, 2019

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
516 - IDEA PART-B GRANT	(341,680)	3,900,000	3,558,320	3,558,270	50
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	189,000	181,362	170,325	11,037
572 - TITLE I	(114,103)	1,700,000	1,585,897	1,583,039	2,858
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	156,000	137,590	137,308	282
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	360,000	328,546	322,475	6,071
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
<b>TOTAL ALL FUNDS</b>	<b>\$99,110,435</b>	<b>309,398,091</b>	<b>408,508,526</b>	<b>279,093,321</b>	<b>99,330,406</b>



**Hilliard City School District  
Bank Reconciliation  
July 31, 2019**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	5,312,732.51	64,368,185.35	45,996,789.12	23,684,128.74
Huntington Bank - Cafeteria Account	-	6,155.03	6,155.03	-
Huntington Bank - Self Insurance	-	3,555,449.17	3,555,449.17	-
Huntington Bank - Student Fees	-	8,091.75	8,091.75	-
Huntington Bank - Workers Comp Self Ins	-	544.72	544.72	-
Huntington Bank - Dental Self Ins	-	228,292.27	228,292.27	-
Huntington Bank - Flex Spending	-	59,680.79	59,680.79	-
		-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	30,222,491.75	29,340,932.37	-	59,563,424.12
PNC MMA Savings	1,433,453.21	1,929,997.09	497,129.01	2,866,321.29
PNC Safekeeping (Comm Paper/Coupon)	63,156,412.25	3,090,575.59	4,432,619.76	61,814,368.08
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(464,838.73)	-	(464,838.73)	-
Add: O/S checks current month	-	-	114,535.54	(114,535.54)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	42,087.16	-	-	42,087.16
		-	-	-
		-	-	-
<b>July Variances</b>				
Ohio Tax w/h, books July bank Aug			114,158.32	(114,158.32)
City of Dublin - ACH Remit, books July, bank Aug			2,129.25	(2,129.25)
MyPymtsPlus, bank July, books Aug		(3,051.54)		(3,051.54)
Visa Receipts, bank July, books Aug		(378.00)		(378.00)
Reg Deposits, bank July, books Aug		(5,777.00)		(5,777.00)
MemoChk ACH Error			55.33	(55.33)
Visa Refund, bank July, books Aug			(12.00)	12.00
				-
				-
<b>June Variances</b>				
Ohio Tax w/h, books June bank July	(118,117.03)		(118,117.03)	-
City of Dublin - ACH Remit, books June, bank July	(2,371.05)		(2,371.05)	-
RITA - ACH Remit, books June, bank July	(91,309.78)		(91,309.78)	-
City of Col's - ACH Remit, books June, bank July	(19,951.97)		(19,951.97)	-
Bldg Fund Exp X-fer, books June, banks July	429,557.59	(429,557.59)	-	-
PR Adj Chks issued, not x-ferred to PR chkg	(2,053.92)	-	(2,053.92)	-
ACH Checks, books June, bank July	(5,123.47)	-	(5,123.47)	-
Visa Receipts, bank June, books July	(94.50)	94.50	-	-
MemoChk ACH Error	(2,814.05)	-	(2,814.05)	-
Duplicate Receipt #688715	(258.84)	258.84	-	-
HNB Deposit Corr, bank June, books July	(0.95)	0.95	-	-
ACH Chk Return, Reissue July	(88.05)	-	(88.05)	-
NBS Admin Inv, bank June, books July	1,545.00	-	1,545.00	-
	-	-	-	-
				-
				-
<b>BANK TOTALS</b>	<b>100,892,257.13</b>	<b>102,149,494.29</b>	<b>54,310,495.01</b>	<b>148,731,256.41</b>
<b>BOOK TOTALS</b>	<b>100,892,257.13</b>	<b>69,360,317.89</b>	<b>21,521,318.61</b>	<b>148,731,256.41</b>

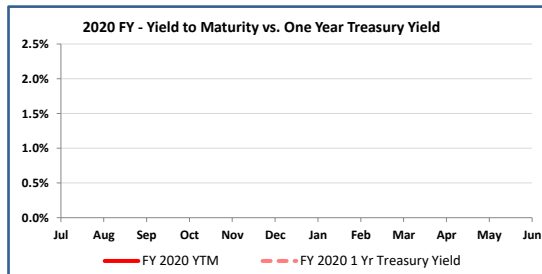
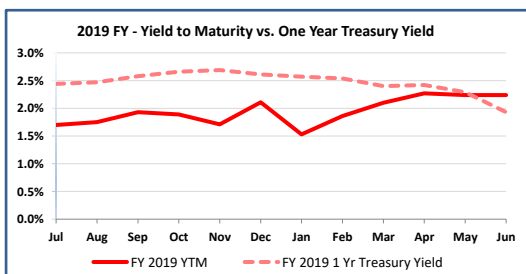
**Hilliard City School District**  
**Investment Report**  
**As of July 31, 2019**

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	07/31/19	08/01/19	23,684,129	23,684,129	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	07/31/19	08/01/19	2,866,321	2,866,321	1.00	1.00
StarOhio	Money Market	n/a	2.42%	07/31/19	08/01/19	59,563,424	59,563,424	1.00	1.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	224.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	1,045.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	1,017.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	171.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	170.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	170.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	170.00	269.00
Commercial Paper	Coupon 2.693%	PNC	2.69%	03/05/19	11/29/19	1,960,547	2,000,000	149.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,256.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	840.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,162.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,161.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,099.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	1,057.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	1,035.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	1,035.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,388.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,387.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,387.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,386.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,386.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,386.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,016.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,007.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,366.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	06/02/16	06/02/21	1,500,000	1,500,000	1,155.00	1,826.00
Federal National Mortgage Assoc	Coupon 2.060%	PNC	2.06%	10/30/17	10/29/21	1,000,000	1,000,000	640.00	1,460.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	11/30/16	11/24/21	1,080,000	1,080,000	974.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	155.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	84.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	83.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	83.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	85.00	1,146.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	36.00	1,093.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	763.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	1,520,478	1,522,000	763.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	748.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	693.00	1,838.00
Federal Home Loan Bank	Coupon 2.260%	PNC	2.26%	04/10/19	10/04/22	993,987	1,000,000	113.00	1,273.00
Federal Home Loan Mortgage Corp	Coupon 2.280%	PNC	2.28%	10/30/17	10/26/22	1,305,000	1,305,000	640.00	1,822.00
Federal Home Loan Mortgage Corp	Coupon 2.850%	PNC	2.85%	03/27/19	12/27/22	1,000,000	1,000,000	127.00	1,371.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	132.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	126.00	1,461.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	97.00	1,461.00
Federal Farm Credit Bank	Coupon 2.660%	PNC	2.66%	05/08/19	05/08/23	1,498,875	1,500,000	85.00	1,461.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	78.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,526	246,000	69.00	1,460.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	62.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	737,040	750,000	80.00	1,493.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	974,750	1,000,000	154.00	1,583.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	218.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	216.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,750,000	1,750,000	189.00	1,805.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	203.00	1,826.00
Federal Home Loan Bank	Coupon 3.000%	PNC	3.00%	02/20/19	02/20/24	1,250,000	1,250,000	162.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	161.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	160.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,936	268,000	148.00	1,819.00
Federal Home Loan Mortgage Corp	Coupon 2.875%	PNC	2.88%	02/28/19	02/28/24	1,000,000	1,000,000	154.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	148.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	857,552	855,000	94.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	136.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.750%	PNC	2.75%	04/24/19	04/24/24	679,388	680,000	99.00	1,827.00
CD-Negotiable - Jonesboro St Bank	Coupon 2.750%	PNC	2.75%	04/29/19	04/29/24	248,253	249,000	94.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	78.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	31.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	24.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,565	500,000	10.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	24.00	1,827.00

<b>Total Portfolio</b>						<b>\$ 148,928,244</b>	<b>149,338,874</b>	<b>470.10</b>	<b>1,419.81</b>
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	Total	%
Bank Accounts	\$ 26,550,450	17.83%
Certificates of Deposit	7,163,211	4.81%
Commercial Paper	16,905,091	11.35%
Agencies	38,746,068	26.02%
Treasuries	-	0.00%
StarOhio	59,563,424	39.99%
<b>Total Portfolio</b>	<b>\$ 148,928,244</b>	<b>100.00%</b>

Monthly Interest	\$ 181,874
Total Interest Year To Date	\$ 181,874
Weighted Avg Yld to Maturity	1.95%
Weighted Average Maturity	309.39 Days



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HILLIARD CITY SCHOOL DISTRICT  
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 69,396,931.43	55,848,323.87	55,848,323.87	15,020,325.49	15,020,325.49	110,224,929.81	14,152,362.79	96,072,567.02
	TOTAL FOR Fund 001: 69,396,931.43	55,848,323.87	55,848,323.87	15,020,325.49	15,020,325.49	110,224,929.81	14,152,362.79	96,072,567.02
002 0000	BOND RETIREMENT FUND 10,579,361.30	6,952,000.00	6,952,000.00	0.00	0.00	17,531,361.30	0.00	17,531,361.30
002 9000	BOND SINKING FUND 2,692,033.55	3,689.70	3,689.70	0.00	0.00	2,695,723.25	0.00	2,695,723.25
	TOTAL FOR Fund 002: 13,271,394.85	6,955,689.70	6,955,689.70	0.00	0.00	20,227,084.55	0.00	20,227,084.55
003 0000	PERM IMPROVEMENT FUND 2,245,365.44	1,827,000.00	1,827,000.00	1,485,980.00	1,485,980.00	2,586,385.44	529,203.67	2,057,181.77
	TOTAL FOR Fund 003: 2,245,365.44	1,827,000.00	1,827,000.00	1,485,980.00	1,485,980.00	2,586,385.44	529,203.67	2,057,181.77
006 0000	FOOD SERVICE FUND 1,804,985.09	486,505.34	486,505.34	193,738.10	193,738.10	2,097,752.33	5,211,098.50	-3,113,346.17
	TOTAL FOR Fund 006: 1,804,985.09	486,505.34	486,505.34	193,738.10	193,738.10	2,097,752.33	5,211,098.50	-3,113,346.17
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 1,051.58	0.00	0.00	0.00	0.00	1,051.58	0.00	1,051.58
007 9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND 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 9007	OPERATIONS STAFF TRUST 1,296.55	94.24	94.24	0.00	0.00	1,390.79	1,150.00	240.79

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 14,255.58	127.86	127.86	0.00	0.00	14,383.44	4,300.00	10,083.44
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	194.50	194.50	78.69	78.69	3,049.62	1,921.31	1,128.31
007	9010	ALTON DARBY STAFF TRUST 1,242.27	32.62	32.62	0.00	0.00	1,274.89	0.00	1,274.89
007	9011	ILC STAFF TRUST 7,054.64	8.11	8.11	172.05	172.05	6,890.70	555.76	6,334.94
007	9020	AVERY STAFF TRUST 575.44	0.00	0.00	0.00	0.00	575.44	0.00	575.44
007	9030	BEACON STAFF TRUST 1,418.74	0.00	0.00	0.00	0.00	1,418.74	0.00	1,418.74
007	9040	BRITTON STAFF TRUST 2,935.78	0.00	0.00	0.00	0.00	2,935.78	500.00	2,435.78
007	9050	BROWN STAFF TRUST 0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
007	9060	DARBY CREEK STAFF TRUST 1,536.98	0.00	0.00	0.00	0.00	1,536.98	0.00	1,536.98
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,321.13	0.00	0.00	0.00	0.00	1,321.13	0.00	1,321.13
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	68.77	68.77	0.00	0.00	1,618.89	0.00	1,618.89
007	9110	NORWICH STAFF TRUST 352.11	0.00	0.00	0.00	0.00	352.11	0.00	352.11
007	9120	RIDGEWOOD STAFF TRUST 286.26	0.00	0.00	0.00	0.00	286.26	0.00	286.26
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	4.55	4.55	0.00	0.00	1,218.63	500.00	718.63
007	9140	HST STAFF TRUST 2,988.79	48.21	48.21	0.00	0.00	3,037.00	0.00	3,037.00
007	9150	THARP STAFF TRUST 1,109.01	0.00	0.00	0.00	0.00	1,109.01	0.00	1,109.01

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007 9160	PRESCHOOL STAFF TRUST 1,475.84	33.70	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007 9200	HERITAGE MS STAFF TRUST 4,112.12	0.00	0.00	0.00	0.00	4,112.12	0.00	4,112.12
007 9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	0.00	1,256.82
007 9300	MEMORIAL MS STAFF TRUST 1,912.28	0.00	0.00	270.00	270.00	1,642.28	1,135.00	507.28
007 9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007 9400	WEAVER MS STAFF TRUST 2,438.66	0.00	0.00	0.00	0.00	2,438.66	900.00	1,538.66
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 12,343.54	0.00	0.00	223.86	223.86	12,119.68	3,800.00	8,319.68
007 9600	DAVIDSON STAFF TRUST 15,080.79	0.00	0.00	0.00	0.00	15,080.79	6,900.00	8,180.79
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 17,969.49	0.00	0.00	0.00	0.00	17,969.49	0.00	17,969.49
007 9800	TRANSPORTATION STAFFTRUST 1,357.66	0.00	0.00	0.00	0.00	1,357.66	1,300.00	57.66
007 9810	ATLAS TRANS STAFF TRUST 95.78	0.00	0.00	0.00	0.00	95.78	50.00	45.78
007 9900	UNCLAIMED FUNDS 135,777.49	29.10	29.10	0.00	0.00	135,806.59	0.00	135,806.59
007 9901	CELEBRATE EXCELLENCE FUND 3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007 9902	CO SPECIAL EVENT TRUST 1,509.00	0.00	0.00	0.00	0.00	1,509.00	0.00	1,509.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 007: 253,510.27	641.66	641.66	744.60	744.60	253,407.33	23,012.07	230,395.26
011 9001	LATCHKEY FUND 2,622,891.02	1,191.59	1,191.59	169,017.06	169,017.06	2,455,065.55	437,940.56	2,017,124.99
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 75,899.52	0.00	0.00	676.12	676.12	75,223.40	1,329.12	73,894.28
011 9007	DISTRICT ONEZONE PROGRAM 38,313.92	4,107.50	4,107.50	9,486.00	9,486.00	32,935.42	15,514.00	17,421.42
011 9500	AP FUND - DARBY 33,661.52	0.00	0.00	0.00	0.00	33,661.52	63,500.00	-29,838.48
011 9501	PSAT FUND - DARBY 15,492.97	0.00	0.00	0.00	0.00	15,492.97	9,500.00	5,992.97
011 9600	AP FUND - DAVIDSON 44,056.17	0.00	0.00	0.00	0.00	44,056.17	0.00	44,056.17
011 9601	PSAT FUND - DAVIDSON 1,922.00	0.00	0.00	0.00	0.00	1,922.00	4,000.00	-2,078.00
011 9700	AP FUND - BRADLEY 44,473.52	0.00	0.00	0.00	0.00	44,473.52	0.00	44,473.52
011 9701	PSAT FUND - BRADLEY 2,049.10	0.00	0.00	0.00	0.00	2,049.10	0.00	2,049.10
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
TOTAL FOR	Fund 011: 2,907,671.05	5,299.09	5,299.09	179,179.18	179,179.18	2,733,790.96	531,783.68	2,202,007.28
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 41,111.44	1,770.25	1,770.25	945.00	945.00	41,936.69	29,055.00	12,881.69

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018 9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	0.00	0.00	0.00	4,083.59	0.00	4,083.59
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 -663.45	0.00	0.00	0.00	0.00	-663.45	3,000.00	-3,663.45
018 9006	PRINCIPAL'S FUND - ILC 28,586.70	0.00	0.00	0.00	0.00	28,586.70	10,284.88	18,301.82
018 9007	CELL TOWER FUND 358,298.29	4,800.00	4,800.00	0.00	0.00	363,098.29	0.00	363,098.29
018 9008	TOP 25 BREAKFAST FUND 337.39	0.00	0.00	0.00	0.00	337.39	0.00	337.39
018 9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	0.00	0.00	0.00	6,194.71	0.00	6,194.71
018 9010	PRINCIPAL'S FUND - ADE 25,772.93	0.00	0.00	0.00	0.00	25,772.93	1,000.00	24,772.93
018 9011	MEDIA CENTER - ADE 40.00	23.53	23.53	0.00	0.00	63.53	0.00	63.53
018 9012	HR - CIVIL SERVICE 7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	7,160.00
018 9013	INNOVTN EXT LRN - PRN FND 9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
018 9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	0.00	0.00	0.00	3,574.80	0.00	3,574.80
018 9021	MEDIA CENTER - AVERY 730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018 9030	PRINCIPAL'S FUND - BEACON 7,909.06	0.00	0.00	0.00	0.00	7,909.06	0.00	7,909.06
018 9031	MEDIA CENTER - BEACON 617.11	0.00	0.00	0.00	0.00	617.11	0.00	617.11
018 9040	PRINCIPAL'S FUND-BRITTON 6,408.24	0.00	0.00	0.00	0.00	6,408.24	0.00	6,408.24
018 9041	MEDIA CENTER - BRITTON							

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	739.56	15.99	15.99	0.00	0.00	755.55	0.00	755.55
018 9050	PRINCIPAL 'S FUND - BROWN 10,079.00	0.00	0.00	0.00	0.00	10,079.00	290.00	9,789.00
018 9051	MEDIA CENTER - BROWN 1,563.84	0.00	0.00	0.00	0.00	1,563.84	0.00	1,563.84
018 9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018 9060	PRINCIPAL 'S FUND - DCE 2,602.46	0.00	0.00	0.00	0.00	2,602.46	0.00	2,602.46
018 9061	MEDIA CENTER - DCE 421.34	0.00	0.00	0.00	0.00	421.34	0.00	421.34
018 9070	PRINCIPAL 'S FUND - HCR 15,473.17	0.00	0.00	300.00	300.00	15,173.17	0.00	15,173.17
018 9071	MEDIA CENTER - HCR 975.59	0.00	0.00	0.00	0.00	975.59	0.00	975.59
018 9080	PRINCIPAL 'S FUND - HZN 3,873.49	0.00	0.00	0.00	0.00	3,873.49	432.00	3,441.49
018 9081	MEDIA CENTER - HZN 705.74	0.00	0.00	0.00	0.00	705.74	0.00	705.74
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 11,010.13	0.00	0.00	0.00	0.00	11,010.13	8,000.00	3,010.13
018 9091	MEDIA CENTER - HTE 1,176.26	0.00	0.00	0.00	0.00	1,176.26	0.00	1,176.26
018 9100	PRINCIPAL 'S FUND - J.W. 4,862.22	0.00	0.00	0.00	0.00	4,862.22	601.61	4,260.61
018 9101	MEDIA CENTER - J.W. 1,853.28	0.00	0.00	0.00	0.00	1,853.28	0.00	1,853.28
018 9110	PRINCIPAL 'S FUND - NOR 1,444.78	0.00	0.00	0.00	0.00	1,444.78	207.00	1,237.78
018 9111	MEDIA CENTER - NORWICH 430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
018 9120	PRINCIPAL 'S FUND - RGW 1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89



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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	0.00	0.00	0.00	1,000.70	0.00	1,000.70
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	0.00	0.00	0.00	3,983.56	500.00	3,483.56
018	9131	MEDIA CENTER - SDE 1,900.91	0.00	0.00	0.00	0.00	1,900.91	0.00	1,900.91
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	0.00	0.00	0.00	2,418.43	0.00	2,418.43
018	9141	MEDIA CENTER - HST 2,475.14	9.99	9.99	0.00	0.00	2,485.13	0.00	2,485.13
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	325.00	325.00	0.00	0.00	21,330.91	0.00	21,330.91
018	9151	MEDIA CENTER - THARP 2,670.95	0.00	0.00	0.00	0.00	2,670.95	0.00	2,670.95
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	0.00	0.00	0.00	0.00	4,352.08	500.00	3,852.08
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	0.00	0.00	0.00	3,599.12	3,000.00	599.12
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	0.00	0.00	-277.86	-277.86	22,180.47	0.00	22,180.47
018	9201	MEDIA CENTER - HMS 1,655.52	9.99	9.99	0.00	0.00	1,665.51	0.00	1,665.51
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	0.00	0.00	218.40	218.40	7,001.16	3,675.41	3,325.75
018	9301	MEDIA CENTER - MMS 3,985.79	0.00	0.00	0.00	0.00	3,985.79	0.00	3,985.79

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018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	0.00	0.00	0.00	0.00	20,740.49	3,805.73	16,934.76
018	9401	MEDIA CENTER - WMS 124.95	11.99	11.99	0.00	0.00	136.94	0.00	136.94
018	9406	BAND 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 7,980.09	3,705.03	3,705.03	0.00	0.00	11,685.12	4,550.00	7,135.12
018	9501	MEDIA CENTER - DBY 3,389.31	0.00	0.00	0.00	0.00	3,389.31	0.00	3,389.31
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 16,277.85	0.00	0.00	9,675.00	9,675.00	6,602.85	0.00	6,602.85
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 4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	5,024.32	5,024.32	0.00	0.00	34,175.04	13,500.00	20,675.04
018	9601	MEDIA CENTER - DAV 182.35	0.00	0.00	0.00	0.00	182.35	0.00	182.35
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							

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	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	2,775.00
018 9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	0.00	0.00	9,721.81	0.00	9,721.81
018 9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018 9700	PRINCIPAL'S FUND - HBR 29,336.19	109.90	109.90	0.00	0.00	29,446.09	0.00	29,446.09
018 9701	MEDIA CENTER - HBR 8,113.40	0.00	0.00	0.00	0.00	8,113.40	0.00	8,113.40
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 45,914.10	0.00	0.00	0.00	0.00	45,914.10	0.00	45,914.10
018 9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
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 11,866.89	0.00	0.00	0.00	0.00	11,866.89	0.00	11,866.89
018 9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018 9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
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TOTAL FOR	Fund 018: 862,560.51	15,805.99	15,805.99	10,860.54	10,860.54	867,505.96	82,401.63	785,104.33
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 9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	2,176.39	2,176.39	-2,176.39	3,388.17	-5,564.56
019 9085	CBUS FNDTN-LEGACY SDE							

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	1,988.33	0.00	0.00	0.00	0.00	1,988.33	0.00	1,988.33
019 9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019 9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
019 9550	MHJ GRANT-WMS 0.00	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00
019 9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	0.00	2,331.94	2,331.94	0.00
019 9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
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TOTAL FOR Fund 019:	7,539.44	2,950.00	2,950.00	2,176.39	2,176.39	8,313.05	5,720.11	2,592.94
022 9001	VISION ADMINISTRATION -8,375.48	22,474.60	22,474.60	22,704.48	22,704.48	-8,605.36	217,295.52	-225,900.88
022 9002	INTER-SCHOOL PTO 3,270.57	25.00	25.00	0.00	0.00	3,295.57	0.00	3,295.57
022 9003	DISTRICT AGENCY - STRS -939,748.80	1,156,556.63	1,156,556.63	1,231,028.00	1,231,028.00	-1,014,220.17	0.00	-1,014,220.17
022 9004	DISTRICT AGENCY - FSA 79,330.82	72,363.02	72,363.02	61,225.79	61,225.79	90,468.05	690,319.21	-599,851.16
022 9510	DARBY - OHSAA TOURNAMENT 11,596.64	0.00	0.00	0.00	0.00	11,596.64	9,500.00	2,096.64
022 9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	0.00	0.00	0.00	1,230.56	0.00	1,230.56
022 9710	BRADLEY - OHSAA TOURN 2,478.53	0.00	0.00	0.00	0.00	2,478.53	600.00	1,878.53
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TOTAL FOR Fund 022:	-850,217.16	1,251,419.25	1,251,419.25	1,314,958.27	1,314,958.27	-913,756.18	917,714.73	-1,831,470.91
024 0000	SELF INSURANCE 8,047,813.06	2,325,636.53	2,325,636.53	2,509,152.72	2,509,152.72	7,864,296.87	18,389,902.62	-10,525,605.75
024 9001	WORKERS COMP SI 802,751.42	15,357.82	15,357.82	544.72	544.72	817,564.52	264,655.28	552,909.24

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024 9002	DENTAL SELF INSURANCE 538,208.89	155,088.12	155,088.12	228,292.27	228,292.27	465,004.74	1,656,707.73	-1,191,702.99
TOTAL FOR Fund 024:								
	9,388,773.37	2,496,082.47	2,496,082.47	2,737,989.71	2,737,989.71	9,146,866.13	20,311,265.63	-11,164,399.50
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:								
	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200 9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200 9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200 9211	SKI CLUB - HERITAGE 2,055.47	0.00	0.00	0.00	0.00	2,055.47	0.00	2,055.47
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 360.53	0.00	0.00	0.00	0.00	360.53	0.00	360.53
200 9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	0.00	2,177.76	0.00	2,177.76
200 9216	NJHS - HERITAGE 373.35	0.00	0.00	0.00	0.00	373.35	0.00	373.35

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200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	0.00	0.00	0.00	377.54	0.00	377.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	0.00	0.00	0.00	244.38	0.00	244.38
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9316	RENAISSANCE CLUB - MMS -258.84	258.84	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	0.00	0.00	1,555.47	385.00	1,170.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	0.00	0.00	0.00	1,653.62	0.00	1,653.62
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 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
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 2,027.48	0.00	0.00	0.00	0.00	2,027.48	0.00	2,027.48
200	9411	SKI CLUB - WEAVER 1,594.15	0.00	0.00	0.00	0.00	1,594.15	0.00	1,594.15
200	9412	DRAMA CLUB - WEAVER 3,717.15	0.00	0.00	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	0.00	3,872.07	1,702.15	2,169.92

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200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	0.00	1,270.79	0.00	1,270.79
200	9512	CLAY CATS - DARBY 323.75	0.00	0.00	0.00	0.00	323.75	0.00	323.75
200	9513	THEATRE TROUPE - DARBY 11,388.80	60.00	60.00	0.00	0.00	11,448.80	0.00	11,448.80
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 211.85	0.00	0.00	0.00	0.00	211.85	0.00	211.85
200	9516	NEWSPAPER - DARBY 351.32	0.00	0.00	0.00	0.00	351.32	0.00	351.32
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	0.00	0.00	0.00	0.00	1,288.56	5,250.00	-3,961.44
200	9523	MATH CLUB - DARBY 1,841.31	0.00	0.00	0.00	0.00	1,841.31	0.00	1,841.31
200	9524	HOMECOMING - DARBY 22,086.43	0.00	0.00	0.00	0.00	22,086.43	0.00	22,086.43
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 3,867.52	0.00	0.00	0.00	0.00	3,867.52	0.00	3,867.52
200	9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	0.00	0.00	0.00	1,716.11	0.00	1,716.11
200	9529	RENAISSANCE CLUB - DARBY 731.10	0.00	0.00	0.00	0.00	731.10	0.00	731.10
200	9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	0.00	0.00	0.00	88.84	0.00	88.84
200	9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							

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		242.37	0.00	0.00	0.00	0.00	242.37	0.00	242.37
200	9535	KEY CLUB - DARBY 1,734.01	0.00	0.00	0.00	0.00	1,734.01	0.00	1,734.01
200	9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	0.00	312.41	0.00	312.41
200	9538	SKI CLUB - DARBY 606.70	0.00	0.00	0.00	0.00	606.70	0.00	606.70
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,545.00	0.00	0.00	0.00	0.00	6,545.00	0.00	6,545.00
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 4,932.52	0.00	0.00	0.00	0.00	4,932.52	160.00	4,772.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	0.00	0.00	0.00	0.00	2,391.55	0.00	2,391.55
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	0.00	0.00	0.00	800.83	0.00	800.83
200	9556	INTRAMURALS - DARBY 886.92	0.00	0.00	0.00	0.00	886.92	0.00	886.92
200	9562	CLASS OF 2022 - DARBY 998.68	0.00	0.00	0.00	0.00	998.68	0.00	998.68
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00



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200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	0.00	0.00	4,995.02	3,800.00	1,195.02
200	9580	CLASS OF 2020 - DARBY 4,292.89	0.00	0.00	0.00	0.00	4,292.89	6,800.00	-2,507.11
200	9581	CLASS OF 2021 - DARBY 3,036.65	0.00	0.00	0.00	0.00	3,036.65	0.00	3,036.65
200	9582	TRAVEL CLUB - HILLIARD -307.62	0.00	0.00	0.00	0.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON 851.36	0.00	0.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	0.00	0.00	87.72	87.72	85,812.39	8,550.28	77,262.11
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82

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200	9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	0.00	0.00	828.52	150.00	678.52
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	0.00	0.00	0.00	0.00	-1,073.41	0.00	-1,073.41
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 252.55	0.00	0.00	0.00	0.00	252.55	0.00	252.55
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 3,955.83	0.00	0.00	0.00	0.00	3,955.83	0.00	3,955.83
200	9626	RENAISSANCE CLUB - DAV 19,099.07	0.00	0.00	0.00	0.00	19,099.07	0.00	19,099.07
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
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 9,901.49	0.00	0.00	-9.37	-9.37	9,910.86	8,259.37	1,651.49
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 4,708.65	0.00	0.00	0.00	0.00	4,708.65	0.00	4,708.65
200	9635	CBI - DAVIDSON							

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	2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200 9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200 9637	SKI CLUB - DAVIDSON 5,850.82	0.00	0.00	0.00	0.00	5,850.82	0.00	5,850.82
200 9638	INTRAMURALS - DAV 23.15	0.00	0.00	0.00	0.00	23.15	0.00	23.15
200 9639	STUDENT COUNCIL - DAV 60,458.62	0.00	0.00	3,935.00	3,935.00	56,523.62	11,540.00	44,983.62
200 9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200 9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200 9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200 9643	FRESHMAN FOCUS - DAVIDSON 2,090.15	0.00	0.00	0.00	0.00	2,090.15	700.00	1,390.15
200 9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200 9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200 9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200 9647	YEARBOOK - DAVIDSON 37,691.03	0.00	0.00	0.00	0.00	37,691.03	7,000.00	30,691.03
200 9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200 9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200 9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200 9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200 9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70

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200	9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
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 3,131.38	0.00	0.00	0.00	0.00	3,131.38	0.00	3,131.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	0.00	0.00	0.00	5,851.93	0.00	5,851.93
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 1,830.23	0.00	0.00	0.00	0.00	1,830.23	12,000.00	-10,169.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	0.00	0.00	0.00	0.00	2,479.05	200.00	2,279.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51

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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 16,484.91	0.00	0.00	0.00	0.00	16,484.91	0.00	16,484.91
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	0.00	16,244.22	750.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	0.00	0.00	0.00	0.00	699.12	0.00	699.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 306.07	0.00	0.00	0.00	0.00	306.07	0.00	306.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	0.00	0.00	0.00	0.00	3,249.44	0.00	3,249.44
200	9713	DRAMA CLUB - BRADLEY 42,251.47	0.00	0.00	0.00	0.00	42,251.47	0.00	42,251.47
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	REPORTER NEWSPAPER - HBR 338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	0.00	2,215.34	0.00	2,215.34
200	9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	0.00	0.00	0.00	3,958.93	0.00	3,958.93
200	9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	0.00	0.00	0.00	1,253.11	0.00	1,253.11
200	9720	FRENCH CLUB - BRADLEY 0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
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							

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	452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200 9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200 9727	NATIONAL HONOR SOCIETY-HBR 900.83	0.00	0.00	0.00	0.00	900.83	0.00	900.83
200 9728	JAGUAR AMBASSADORS - HBR 2,178.30	0.00	0.00	0.00	0.00	2,178.30	0.00	2,178.30
200 9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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 34.35	0.00	0.00	0.00	0.00	34.35	0.00	34.35
200 9733	MATH CLUB - BRADLEY -9.50	0.00	0.00	0.00	0.00	-9.50	0.00	-9.50
200 9734	KEY CLUB - BRADLEY 1,060.60	0.00	0.00	0.00	0.00	1,060.60	0.00	1,060.60
200 9736	SPIRIT CLUB - BRADLEY 101.22	0.00	0.00	0.00	0.00	101.22	0.00	101.22
200 9737	SKI CLUB - BRADLEY 4,242.05	0.00	0.00	0.00	0.00	4,242.05	0.00	4,242.05
200 9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9739	BAKING CLUB - BRADLEY 48.54	0.00	0.00	0.00	0.00	48.54	0.00	48.54
200 9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	0.00	0.00	0.00	-1,027.61	0.00	-1,027.61
200 9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	0.00	0.00	0.00	1,825.86	0.00	1,825.86
200 9742	YEARBOOK - BRADLEY 17,075.49	0.00	0.00	0.00	0.00	17,075.49	0.00	17,075.49
200 9743	DEBATE CLUB - BRADLEY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200 9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	0.00	218.71	0.00	218.71

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200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	0.00	0.00	0.00	15.10	0.00	15.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,864.64	0.00	0.00	0.00	0.00	6,864.64	0.00	6,864.64
200	9755	LIFE SKILLS - BRADLEY 2,141.06	0.00	0.00	0.00	0.00	2,141.06	0.00	2,141.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	0.00	7,794.41	1,485.74	6,308.67
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	0.00	0.00	0.00	13,892.73	0.00	13,892.73
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

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TOTAL FOR	Fund 200: 556,176.73	318.84	318.84	4,013.35	4,013.35	552,482.22	68,732.54	483,749.68
300 9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300 9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300 9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300 9200	ATHLETICS - HERITAGE 90,044.91	0.00	0.00	100.00	100.00	89,944.91	36,450.46	53,494.45
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 69,954.28	0.00	0.00	11,823.28	11,823.28	58,131.00	7,075.00	51,056.00
300 9400	ATHLETICS - WEAVER 87,014.38	0.00	0.00	150.00	150.00	86,864.38	7,613.33	79,251.05
300 9503	KENYON PARTNERSHIP-DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300 9509	DARBY HS ATHLETICS 311,389.63	175.00	175.00	9,247.59	9,247.59	302,317.04	51,627.33	250,689.71
300 9510	DARBY ATHLETICS OTH TOURN 73.94	0.00	0.00	0.00	0.00	73.94	883.40	-809.46
300 9603	KENYON PARTNERSHIP - DAV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300 9609	DAVIDSON HS ATHLETICS 162,785.68	0.00	0.00	2,104.50	2,104.50	160,681.18	82,376.70	78,304.48
300 9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	0.00	0.00	0.00	-229.79	0.00	-229.79
300 9611	BASEBALL - DAVIDSON 2,142.04	0.00	0.00	0.00	0.00	2,142.04	0.00	2,142.04
300 9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300 9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	5,250.00	5,250.00	11,228.68	1,650.00	9,578.68



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ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9615	BOYS' VOLLEYBALL - DAV 5,053.62	0.00	0.00	55.04	55.04	4,998.58	0.00	4,998.58
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	0.00	0.00	0.00	4,967.71	0.00	4,967.71
300	9628	WRESTLING - DAVIDSON 2,575.96	0.00	0.00	0.00	0.00	2,575.96	0.00	2,575.96
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 6,012.90	0.00	0.00	0.00	0.00	6,012.90	2,000.00	4,012.90
300	9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	0.00	0.00	885.72	0.00	885.72
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 964.49	0.00	0.00	0.00	0.00	964.49	0.00	964.49
300	9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	0.00	0.00	11,522.94	0.00	11,522.94
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 406.70	0.00	0.00	0.00	0.00	406.70	0.00	406.70
300	9655	GIRLS GOLF - DAVIDSON 323.27	0.00	0.00	0.00	0.00	323.27	0.00	323.27
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 1,868.56	0.00	0.00	0.00	0.00	1,868.56	0.00	1,868.56
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							

POWERSCHOOL LLC  
 DATE: 08/05/2019  
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 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	177,213.01	0.00	0.00	31,903.60	31,903.60	145,309.41	46,686.82	98,622.59
TOTAL FOR Fund 300:	969,932.40	175.00	175.00	60,634.01	60,634.01	909,473.39	236,363.04	673,110.35
401 9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	24,003.79	24,003.79	86,878.71	85,072.67	1,806.04
401 9620	AUX GEC SCHOOL FY20 0.00	151.98	151.98	500.00	500.00	-348.02	0.00	-348.02
401 9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	21,421.66	21,421.66	21,367.81	1,481.79	19,886.02
401 9720	AUX ST BRENDAN FY20 0.00	58.65	58.65	0.00	0.00	58.65	9,875.00	-9,816.35
401 9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	5,947.29	5,947.29	153.57	153.57	0.00
401 9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	53,320.72	53,320.72	29,265.33	18,891.29	10,374.04
401 9820	AUX SUNRISE ACAD FY20 0.00	121.55	121.55	0.00	0.00	121.55	0.00	121.55
TOTAL FOR Fund 401:	242,358.88	332.18	332.18	105,193.46	105,193.46	137,497.60	115,474.32	22,023.28
499 9019	STATE SAFETY TRAINING GRT 89,399.95	0.00	0.00	0.00	0.00	89,399.95	89,399.95	0.00
TOTAL FOR Fund 499:	89,399.95	0.00	0.00	0.00	0.00	89,399.95	89,399.95	0.00
516 9019	IDEA-B GRANT FY19 -117,659.35	338,659.35	338,659.35	235,959.36	235,959.36	-14,959.36	0.00	-14,959.36
516 9020	IDEA-B GRANT FY20 0.00	0.00	0.00	0.00	0.00	0.00	72,943.01	-72,943.01
516 9119	IDEA-B RESTORATION GRANT 0.00	0.00	0.00	3,162.94	3,162.94	-3,162.94	0.00	-3,162.94
516 9120	IDEA-B RESTORATION 0.00	0.00	0.00	0.00	0.00	0.00	525.00	-525.00

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----								
TOTAL FOR	Fund 516:							
	-117,659.35	338,659.35	338,659.35	239,122.30	239,122.30	-18,122.30	73,468.01	-91,590.31
-----								
551 9019	TITLE III LEP - FY19							
	-7,637.67	7,637.67	7,637.67	15,438.02	15,438.02	-15,438.02	0.00	-15,438.02
-----								
TOTAL FOR	Fund 551:							
	-7,637.67	7,637.67	7,637.67	15,438.02	15,438.02	-15,438.02	0.00	-15,438.02
-----								
572 9018	TITLE I - FY18							
	-16,358.21	0.00	0.00	0.00	0.00	-16,358.21	0.00	-16,358.21
-----								
572 9019	TITLE I GRANT - FY19							
	-69,874.10	69,874.10	69,874.10	105,519.33	105,519.33	-105,519.33	1,525.92	-107,045.25
-----								
TOTAL FOR	Fund 572:							
	-86,232.31	69,874.10	69,874.10	105,519.33	105,519.33	-121,877.54	1,525.92	-123,403.46
-----								
587 9019	PRE-K IDEA-B - FY19							
	-2,868.89	2,868.89	2,868.89	13,224.12	13,224.12	-13,224.12	0.00	-13,224.12
-----								
587 9119	IDEA-B PRE-K RESTORATION							
	-540.70	540.70	540.70	5,664.96	5,664.96	-5,664.96	0.00	-5,664.96
-----								
TOTAL FOR	Fund 587:							
	-3,409.59	3,409.59	3,409.59	18,889.08	18,889.08	-18,889.08	0.00	-18,889.08
-----								
590 9018	TITLE II-A - FY18							
	7.59	0.00	0.00	0.00	0.00	7.59	0.00	7.59
-----								
590 9019	TITLE II-A - FY19							
	-27,651.29	27,651.29	27,651.29	24,377.42	24,377.42	-24,377.42	1,607.09	-25,984.51
-----								
TOTAL FOR	Fund 590:							
	-27,643.70	27,651.29	27,651.29	24,377.42	24,377.42	-24,369.83	1,607.09	-25,976.92
-----								
599 9019	21ST CENTURY HZN - FY19							
	-2,833.33	2,833.33	2,833.33	250.00	250.00	-250.00	1,495.00	-1,745.00
-----								
599 9119	21ST CENTURY BRN - FY19							
	-2,841.22	2,841.22	2,841.22	961.40	961.40	-961.40	19,265.40	-20,226.80
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599 9919	TITLE IV							

POWERSCHOOL LLC  
 DATE: 08/05/2019  
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 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	-16,867.95	16,867.95	16,867.95	967.96	967.96	-967.96	2,847.21	-3,815.17
TOTAL FOR Fund 599:	-22,542.50	22,542.50	22,542.50	2,179.36	2,179.36	-2,179.36	23,607.61	-25,786.97
GRAND TOTALS:	100,892,257.13	69,360,317.89	69,360,317.89	21,521,318.61	21,521,318.61	148,731,256.41	42,374,741.29	106,356,515.12

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 27  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	55,848,323.87	55,848,323.87	15,020,325.49	15,020,325.49	110,224,929.81	14,152,362.79	96,072,567.02
002	13,271,394.85	6,955,689.70	6,955,689.70	0.00	0.00	20,227,084.55	0.00	20,227,084.55
003	2,245,365.44	1,827,000.00	1,827,000.00	1,485,980.00	1,485,980.00	2,586,385.44	529,203.67	2,057,181.77
006	1,804,985.09	486,505.34	486,505.34	193,738.10	193,738.10	2,097,752.33	5,211,098.50	-3,113,346.17
007	253,510.27	641.66	641.66	744.60	744.60	253,407.33	23,012.07	230,395.26
011	2,907,671.05	5,299.09	5,299.09	179,179.18	179,179.18	2,733,790.96	531,783.68	2,202,007.28
018	862,560.51	15,805.99	15,805.99	10,860.54	10,860.54	867,505.96	82,401.63	785,104.33
019	7,539.44	2,950.00	2,950.00	2,176.39	2,176.39	8,313.05	5,720.11	2,592.94
022	-850,217.16	1,251,419.25	1,251,419.25	1,314,958.27	1,314,958.27	-913,756.18	917,714.73	-1,831,470.91
024	9,388,773.37	2,496,082.47	2,496,082.47	2,737,989.71	2,737,989.71	9,146,866.13	20,311,265.63	-11,164,399.50
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	318.84	318.84	4,013.35	4,013.35	552,482.22	68,732.54	483,749.68
300	969,932.40	175.00	175.00	60,634.01	60,634.01	909,473.39	236,363.04	673,110.35
401	242,358.88	332.18	332.18	105,193.46	105,193.46	137,497.60	115,474.32	22,023.28

POWERSCHOOL LLC  
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 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	89,399.95	0.00	0.00	0.00	0.00	89,399.95	89,399.95	0.00
516	-117,659.35	338,659.35	338,659.35	239,122.30	239,122.30	-18,122.30	73,468.01	-91,590.31
551	-7,637.67	7,637.67	7,637.67	15,438.02	15,438.02	-15,438.02	0.00	-15,438.02
572	-86,232.31	69,874.10	69,874.10	105,519.33	105,519.33	-121,877.54	1,525.92	-123,403.46
587	-3,409.59	3,409.59	3,409.59	18,889.08	18,889.08	-18,889.08	0.00	-18,889.08
590	-27,643.70	27,651.29	27,651.29	24,377.42	24,377.42	-24,369.83	1,607.09	-25,976.92
599	-22,542.50	22,542.50	22,542.50	2,179.36	2,179.36	-2,179.36	23,607.61	-25,786.97
GRAND TOTALS:	100,892,257.13	69,360,317.89	69,360,317.89	21,521,318.61	21,521,318.61	148,731,256.41	42,374,741.29	106,356,515.12

SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund<>'0049006' and transact.g1\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V8979	07/02/2019	07/02/2019	00999124 NATIONAL BENEFIT SERVICES	1,545.00	
A10100	V8997	07/10/2019	07/10/2019	00999119 AMERICAN EXPRESS	47,344.16	
A10100	V9026	07/30/2019	07/30/2019	PY999261 HCSD - DENTAL INS PREMIUM	11,885.20	
A10100	V9027	07/25/2019	07/25/2019	00999027 HUNTINGTON NATIONAL BANK	1,006.61	
A10100	V9028	07/25/2019	07/25/2019	00999075 PNC BANK	117.50	
A10100	V9029	07/25/2019	07/25/2019	00999101 VERIZON WIRELESS	109.65	
A10100	V9030	07/25/2019	07/25/2019	00999103 COLUMBUS CITY TREASURER	47,374.52	
A10100	V9032	07/25/2019	07/25/2019	00999106 AEP	141,486.59	
A10100	V9033	07/25/2019	07/25/2019	00999109 BANK OF AMERICA	273.67	
A10100	V9034	07/25/2019	07/25/2019	00999120 CENTURYLINK	1.07	
A10100	V9035	07/25/2019	07/25/2019	00999121 DELUXE BUSINESS FORMS -	138.93	
A10100	V9036	07/25/2019	07/25/2019	00999135 MERITAIN HEALTH	190,959.28	
A10100	V9038	07/25/2019	07/25/2019	99905148 COLUMBIA GAS OF OHIO INC.	5,168.88	
A10100	V9042	07/26/2019	07/26/2019	00015000 PNC BANK	56,483.02	
A10100	V9043	07/30/2019	07/30/2019	PY999303 R.I.T.A.	27.07	
A10100	V9044	07/31/2019	07/31/2019	00999094 AETNA	53,476.79	
A10100	V9045	07/31/2019	07/31/2019	00999100 DELTA DENTAL	228,292.27	
A10100	V9046	07/31/2019	07/31/2019	00999103 COLUMBUS CITY TREASURER	2,134.53	
A10100	V9047	07/31/2019	07/31/2019	00999104 AMERICAN MESSAGING	162.28	
A10100	V9048	07/31/2019	07/31/2019	00999106 AEP	33,338.59	
A10100	V9049	07/31/2019	07/31/2019	00999110 AMERITAS GROUP	22,704.48	
A10100	V9050	07/31/2019	07/31/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	544.72	
A10100	V9051	07/31/2019	07/31/2019	00999124 NATIONAL BENEFIT SERVICES	59,680.79	
A10100	V9052	07/31/2019	07/31/2019	00999134 CVS/CAREMARK	562,406.01	
A10100	V9053	07/31/2019	07/31/2019	00999135 MERITAIN HEALTH	2,395,096.56	
A10100	V9054	07/31/2019	07/31/2019	00999112 MY PAYMENTS PLUS	336.78	
A10100	179055	07/03/2019	07/10/2019	00004999 RIDDELL ALL AMERICAN	31,660.17	
A10100	179056	07/03/2019	07/10/2019	00007140 BP OIL COMPANY	223.10	
A10100	179057	07/03/2019	07/08/2019	00008102 LOWE'S COMPANIES	2,485.89	
A10100	179058	07/03/2019	07/08/2019	00010756 BRIAN W. BARNES & CO. IN	7,000.00	
A10100	179059	07/03/2019	07/10/2019	00011565 BASA	2,347.77	
A10100	179060	07/03/2019	07/11/2019	00011824 STAPLES BUSINESS ADVANTAG	131.41	
A10100	179061	07/03/2019		00013272 LANCASTER HIGH SCHOOL		125.00
A10100	179062	07/03/2019	07/10/2019	00013899 WORTHINGTON KILBOURNE	125.00	
A10100	179063	07/03/2019		00014678 OCC MIDDLE SCHOOL ATHLETI		150.00
A10100	179065	07/03/2019	07/08/2019	00020758 BLICK ART MATERIALS LLC	2,050.27	
A10100	179066	07/03/2019	07/09/2019	00021504 SUNBELT RENTALS INC.	12.63	
A10100	179067	07/03/2019	07/05/2019	00021830 VISIONARY SIGNS	360.00	
A10100	179068	07/03/2019	07/08/2019	00022271 FRANKLIN PARK CONSERVATOR	3,800.00	
A10100	179069	07/03/2019		00023857 SCHOOL PRODUCTS GROUP		823.65
A10100	179070	07/03/2019	07/22/2019	00024113 OHIO HIGH SCHOOL ATHLETIC	95.00	
A10100	179071	07/03/2019	07/09/2019	00024533 WINDSTREAM COMMUNICATIONS	165.78	
A10100	179072	07/03/2019	07/08/2019	00025327 BARNES & NOBLE COLLEGE	196.65	
A10100	179073	07/03/2019	07/08/2019	00025448 SITEONE LANDSCAPE SUPPLY	239.80	
A10100	179074	07/03/2019	07/08/2019	00025766 NAVIANCE INC.	49,764.23	
A10100	179075	07/03/2019	07/08/2019	00025796 BO JACKSON'S ELITE SPORTS	135.00	
A10100	179076	07/03/2019	07/25/2019	00025984 SUBURBAN SCHOOL SUPERINTE	1,873.00	
A10100	179077	07/03/2019	07/09/2019	00026178 SCHOOLGY INC.	7,690.71	
A10100	179078	07/03/2019	07/08/2019	00026346 CHERYL BARNABA	50.00	
A10100	179079	07/03/2019		00026499 EXPRESS ELECTRIC LLC		7,625.00
A10100	179080	07/03/2019	07/15/2019	00026591 MARY HALL	55.04	
A10100	179081	07/03/2019	07/08/2019	00026661 MCNAUGHTON MCKAY ELECTRIC	392.20	
A10100	179082	07/03/2019	07/10/2019	802919 AETNA	4,600.00	
A10100	179091	07/03/2019	07/16/2019	00019842 CHARLES D'ANDREA	31.00	

POWERSCHOOL LLC  
 DATE: 08/01/2019  
 TIME: 15:58:33

HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 2  
 ACCTPA21  
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SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund<>'0049006' and transact.g]\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	179102	07/11/2019	07/15/2019	00000215 HOUGHTON MIFFLIN CO	7,541.24	
A10100	179103	07/11/2019	07/15/2019	00003257 WENGER CORPORATION	19,181.00	
A10100	179104	07/11/2019	07/17/2019	00003911 FERGUSON ENTERPRISES LLC	60.64	
A10100	179105	07/11/2019	07/15/2019	00005038 SHERWIN WILLIAMS CO.	272.67	
A10100	179106	07/11/2019	07/15/2019	00005423 GOPHER SPORT	564.99	
A10100	179107	07/11/2019	07/16/2019	00005619 TRANE PARTS & SUPPLY	98.56	
A10100	179108	07/11/2019	07/17/2019	00005667 UNITED PARCEL SERVICE	19.75	
A10100	179109	07/11/2019	07/15/2019	00006660 ORIENTAL TRADING	277.60	
A10100	179110	07/11/2019	07/12/2019	00007135 STARR AWARDS & GIFTS	270.00	
A10100	179111	07/11/2019	07/16/2019	00007324 BARNES & NOBLE DUBLIN	348.14	
A10100	179112	07/11/2019	07/18/2019	00011309 FLYERS PIZZA AND SUBS	4,977.16	
A10100	179113	07/11/2019	07/15/2019	00018674 HOME DEPOT	349.91	
A10100	179114	07/11/2019	07/17/2019	00022352 NORTHWEST EVALUATION ASSO	6,045.00	
A10100	179115	07/11/2019	07/31/2019	00023091 GMWA	425.00	
A10100	179116	07/11/2019	07/15/2019	00024162 CENTRAL DISTRICT GIRLS GO	500.00	
A10100	179117	07/11/2019	07/15/2019	00026245 MASON MCFADDEN	350.00	
A10100	179118	07/11/2019	07/16/2019	00026385 BRENDA GEORGE	750.00	
A10100	179119	07/11/2019	07/15/2019	00026501 JAMES ARTHUR DESENBURG	480.94	
A10100	179120	07/11/2019	07/16/2019	00026512 KIDZ STUFF LLC	3,378.44	
A10100	179121	07/11/2019	07/15/2019	00026567 BMI EDUCATIONAL SERVICES,	773.37	
A10100	179154	07/18/2019	07/22/2019	00000762 HILLIARD LAWN AND GARDEN	41.38	
A10100	179155	07/18/2019	07/22/2019	00001287 ARAMARK UNIFORM SERVICES	645.74	
A10100	179156	07/18/2019	07/22/2019	00003911 FERGUSON ENTERPRISES LLC	96.75	
A10100	179157	07/18/2019	07/22/2019	00005038 SHERWIN WILLIAMS CO.	26.68	
A10100	179158	07/18/2019	07/22/2019	00006386 APPLE INC.	13,260.95	
A10100	179159	07/18/2019	07/24/2019	00007140 BP OIL COMPANY	344.14	
A10100	179160	07/18/2019		00007256 OHIO CAPITAL CONFERENCE		2,250.00
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A10100	179164	07/18/2019	07/24/2019	00010213 ASCD	89.00	
A10100	179165	07/18/2019	07/25/2019	00011824 STAPLES BUSINESS ADVANTAG	103.45	
A10100	179166	07/18/2019	07/23/2019	00016764 PHILLIP E GOODRICH	1,884.00	
A10100	179167	07/18/2019	07/22/2019	00017385 ADVANCED TURF SOLUTIONS,	75.52	
A10100	179168	07/18/2019	07/23/2019	00018385 COLUMBUS FLEET INDUSTRIAL	676.64	
A10100	179169	07/18/2019	07/22/2019	00019504 OFFICE DEPOT	2,789.16	
A10100	179170	07/18/2019		00019859 NICHOLAS C GASTON		754.23
A10100	179171	07/18/2019	07/22/2019	00020747 JOSTENS	123.50	
A10100	179172	07/18/2019	07/19/2019	00021824 ASIST TRANSLATION SERVICE	46.55	
A10100	179173	07/18/2019	07/22/2019	00022580 FRED J. MILLER INC.	9,675.00	
A10100	179174	07/18/2019	07/30/2019	00022994 DEVELOPMENTAL MATH GROUP	6,800.00	
A10100	179175	07/18/2019	07/22/2019	00023098 DIRECT AIR SYSTEMS INC.	1,742.00	
A10100	179176	07/18/2019	07/23/2019	00024034 OHIO SCHOOLS COUNCIL	2,188.00	
A10100	179177	07/18/2019	07/25/2019	00024113 OHIO HIGH SCHOOL ATHLETIC	400.00	
A10100	179178	07/18/2019	07/22/2019	00024597 ROYAL DOCUMENT DESTRUCTIO	140.00	
A10100	179180	07/18/2019	07/23/2019	00024651 OFFICE CITY EXPRESS	23,548.06	
A10100	179181	07/18/2019	07/19/2019	00024862 KATHERINE HUETER	754.23	
A10100	179182	07/18/2019		00025191 PAIGE RIFFE CANALE		105.27
A10100	179183	07/18/2019	07/23/2019	00025302 ASSOCIATION FOR MIDDLE LE	99.97	
A10100	179184	07/18/2019	07/22/2019	00025331 RESOURCES UNLIMITED	521.61	
A10100	179185	07/18/2019	07/24/2019	00025456 KAYLINE COMPANY	35.94	
A10100	179186	07/18/2019	07/24/2019	00025490 ADVANCED ANIMAL REMOVAL P	1,300.00	
A10100	179187	07/18/2019	07/22/2019	00025588 NORTHWESTERN MUTUAL	1,082.00	
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A10100	179192	07/18/2019		00026328 MICHIGAN STATE UNIVERSITY		280.00
A10100	179193	07/18/2019	07/22/2019	00026444 LITERACY RESOURCES, INC.	2,351.72	
A10100	179194	07/18/2019	07/22/2019	00026470 ADAM C WALTON	1,617.00	
A10100	179195	07/18/2019		00026490 EDUCATIONAL EPIPHANY, LLC		1,050.00
A10100	179196	07/18/2019	07/24/2019	00026491 SENOR WOOLY LLC	85.00	
A10100	179197	07/18/2019	07/25/2019	00026499 EXPRESS ELECTRIC LLC	13,293.99	
A10100	179198	07/18/2019	07/22/2019	00026506 KI	15,334.76	
A10100	179199	07/18/2019	07/30/2019	00026541 CREATIVE CUISINE	2,663.36	
A10100	179200	07/18/2019		00026559 ULEC		7,082.75
A10100	179201	07/18/2019	07/26/2019	00026586 EQUIPMENT SPECIALISTS, IN	1,380.00	
A10100	179202	07/18/2019	07/24/2019	00026616 SHELBY RENEE KELLY	58.41	
A10100	179203	07/18/2019	07/24/2019	00026665 ALRAN BOOK LLC	780.00	
A10100	179286	07/25/2019	07/29/2019	00000135 COLUMBUS CITY SCHOOLS	6,710.33	
A10100	179287	07/25/2019		00000762 HILLIARD LAWN AND GARDEN		8,676.47
A10100	179288	07/25/2019	07/29/2019	00003911 FERGUSON ENTERPRISES LLC	199.21	
A10100	179289	07/25/2019	07/29/2019	00005038 SHERWIN WILLIAMS CO.	4,029.75	
A10100	179290	07/25/2019	07/29/2019	00005688 GRAVOGRAPH/NEW HERMES	320.12	
A10100	179291	07/25/2019	07/26/2019	00006839 FRAME & SPRING INC.	2,454.97	
A10100	179292	07/25/2019		00007256 OHIO CAPITAL CONFERENCE		2,250.00
A10100	179293	07/25/2019	07/31/2019	00007701 GINGWAY PRODUCTS INC.	347.12	
A10100	179294	07/25/2019	07/26/2019	00008064 SCOTT SCRIVEN LLP	1,095.52	
A10100	179295	07/25/2019	07/29/2019	00008549 STERLING PAPER CO.	356.00	
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A10100	179297	07/25/2019	07/31/2019	00011059 CRISIS PREVENTION INSTITU	150.00	
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A10100	179300	07/25/2019		00013140 PICKERINGTON CENTRAL HS		225.00
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A10100	179310	07/25/2019	07/29/2019	00024534 FIBERTECH TECHNOLOGIES	1,650.00	
A10100	179311	07/25/2019		00024853 CHRIS LUDBAN - PETTY CASH		4,000.00
A10100	179312	07/25/2019		00024955 NAPA AUTO PARTS		1,223.13
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A10100	179316	07/25/2019	07/31/2019	00025548 ALAN YOST	1,500.00	
A10100	179317	07/25/2019		00025574 ERIN WOODS		67.35
A10100	179318	07/25/2019		00025582 DARIN WRIGHT		56.02
A10100	179319	07/25/2019		00025594 WEST INTERACTIVE SERVICES		23,761.14
A10100	179320	07/25/2019		00025776 SNAP-ON BUSINESS SOLUTION		191.50
A10100	179321	07/25/2019	07/26/2019	00025876 CERTA PRO PAINTERS	8,350.00	
A10100	179322	07/25/2019	07/29/2019	00026001 MONARCH TEACHING TECHNOLO	8,658.00	
A10100	179323	07/25/2019		00026285 KELLY BETH VAN FLEET		76.89
A10100	179325	07/25/2019	07/31/2019	00026307 PLUNKETT'S PEST CONTROL	928.25	
A10100	179326	07/25/2019		00026489 JAZZ ARTS GROUP		250.00

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A10100	179330	07/25/2019		00808681 MELISSA CURRY		45.25
A10100	179393	07/31/2019		00009674 STATE OF OHIO UST FUND		1,100.00
A10100	V179083	07/03/2019	07/03/2019	00001278 W.W. GRAINGER	1,812.00	
A10100	V179084	07/03/2019	07/03/2019	00009782 NASCO	236.42	
A10100	V179085	07/03/2019	07/03/2019	00014140 ARAMARK	293.65	
A10100	V179086	07/03/2019	07/03/2019	00014883 SCHOOL PRIDE LIMITED	4,021.00	
A10100	V179087	07/03/2019	07/03/2019	00016567 FRIENDS BUSINESS SOURCE	90.40	
A10100	V179088	07/03/2019	07/03/2019	00024676 FOLLETT SCHOOL SOLUTIONS	5,471.73	
A10100	V179089	07/03/2019	07/03/2019	00025338 RULING OUR EXPERIENCES (R	967.96	
A10100	V179090	07/03/2019	07/03/2019	00026138 LORI GASE LUDWIG CONSULTI	2,857.00	
A10100	V179122	07/11/2019	07/11/2019	00001234 GORDON FLESCH CO	3.82	
A10100	V179123	07/11/2019	07/11/2019	00001278 W.W. GRAINGER	149.52	
A10100	V179124	07/11/2019	07/11/2019	00003027 LOEB ELECTRIC	25.00	
A10100	V179125	07/11/2019	07/11/2019	00005653 INTERIOR SUPPLY	602.98	
A10100	V179126	07/11/2019	07/11/2019	00006066 GOLDEN BEAR LOCK & SAFE	50.00	
A10100	V179127	07/11/2019	07/11/2019	00006978 CARDINAL BUS SALES & SERV	1,401,426.00	
A10100	V179128	07/11/2019	07/11/2019	00009150 ESC OF CENTRAL OHIO	2,195.95	
A10100	V179129	07/11/2019	07/11/2019	00011116 SCHOOL SPECIALTY	41.65	
A10100	V179130	07/11/2019	07/11/2019	00014462 FIREPROOF RECORDS CENTER	285.27	
A10100	V179131	07/11/2019	07/11/2019	00017344 MARBLE CLIFF OIL COMPANY	4,470.59	
A10100	V179132	07/11/2019	07/11/2019	00020058 CORI KINDL	25.64	
A10100	V179133	07/11/2019	07/11/2019	00021733 TECH ART PRODUCTIONS	9,207.50	
A10100	V179134	07/11/2019	07/11/2019	00022594 MIKE MCDONOUGH	100.57	
A10100	V179135	07/11/2019	07/11/2019	00022610 RICH & GILLIS LAW GROUP	10,756.98	
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A10100	V179137	07/11/2019	07/11/2019	00023204 AMY CASE	145.17	
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A10100	V179141	07/11/2019	07/11/2019	00023875 MOLLY WALKER	134.56	
A10100	V179142	07/11/2019	07/11/2019	00023915 ROJEN COMPANY	379.93	
A10100	V179143	07/11/2019	07/11/2019	00024129 CERDANT INC	8,550.00	
A10100	V179144	07/11/2019	07/11/2019	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V179145	07/11/2019	07/11/2019	00025000 R.E.M. COMMUNICATIONS INC	3,450.00	
A10100	V179146	07/11/2019	07/11/2019	00025214 FACILITIES MANAGEMENT EXP	16,065.00	
A10100	V179147	07/11/2019	07/11/2019	00025216 CAPITAL DOOR SOLUTIONS I	691.56	
A10100	V179148	07/11/2019	07/11/2019	00025270 K12 TECH REPAIRS COLUMBUS	9,486.00	
A10100	V179149	07/11/2019	07/11/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,715.43	
A10100	V179150	07/11/2019	07/11/2019	00026136 STEPHANIE WHITE	849.87	
A10100	V179151	07/11/2019	07/11/2019	00026223 SANDS DECKER CPS, LLC	300.00	
A10100	V179152	07/11/2019	07/11/2019	00026375 R. DORSEY & COMPANY, INC.	845.00	
A10100	V179153	07/11/2019	07/11/2019	00026437 ONNYX, LLC	1,818.39	
A10100	V179204	07/18/2019	07/18/2019	00000099 DELILLE OXYGEN CO.	56.70	
A10100	V179205	07/18/2019	07/18/2019	00000369 TRANSPORTATION ACCESSORIE	2,596.15	
A10100	V179206	07/18/2019	07/18/2019	00001278 W.W. GRAINGER	437.58	
A10100	V179207	07/18/2019	07/18/2019	00001539 COLUMBUS CLAY CO.	1,372.55	
A10100	V179208	07/18/2019	07/18/2019	00002205 STEFFENS-SHULTZ INC.	585.00	
A10100	V179209	07/18/2019	07/18/2019	00003027 LOEB ELECTRIC	2,272.86	
A10100	V179210	07/18/2019	07/18/2019	00004204 CENTURY EQUIPMENT CO.	806.45	
A10100	V179211	07/18/2019	07/18/2019	00004293 JONES SCHOOL SUPPLY	218.40	
A10100	V179212	07/18/2019	07/18/2019	00004457 PICKAWAY COUNTY ESC	290.00	
A10100	V179213	07/18/2019	07/18/2019	00006978 CARDINAL BUS SALES & SERV	908.86	

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A10100	V179216	07/18/2019	07/18/2019	00008444 FYDA FREIGHTLINER	1,062.01	
A10100	V179217	07/18/2019	07/18/2019	00008533 JOHN BANDOW	25.00	
A10100	V179218	07/18/2019	07/18/2019	00009879 GORDON FOOD SERVICE	80.36	
A10100	V179219	07/18/2019	07/18/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V179220	07/18/2019	07/18/2019	00011116 SCHOOL SPECIALTY	6,114.14	
A10100	V179221	07/18/2019	07/18/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V179222	07/18/2019	07/18/2019	00011499 DEANA ADAMS	25.00	
A10100	V179223	07/18/2019	07/18/2019	00011511 INTERSTATE BATTERY SYSTEM	112.90	
A10100	V179224	07/18/2019	07/18/2019	00013050 UNITED RENTALS	876.30	
A10100	V179225	07/18/2019	07/18/2019	00013143 ARAMARK - LUNCHROOM SERVI	181,723.98	
A10100	V179226	07/18/2019	07/18/2019	00013407 DAWN SAYRE	25.00	
A10100	V179227	07/18/2019	07/18/2019	00013991 RICH BOETTNER	60.00	
A10100	V179228	07/18/2019	07/18/2019	00014666 B & C COMMUNICATIONS	1,028.31	
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A10100	V179230	07/18/2019	07/18/2019	00015874 ROY WALKER	60.00	
A10100	V179231	07/18/2019	07/18/2019	00016252 GREG HENNES	25.00	
A10100	V179232	07/18/2019	07/18/2019	00017449 KAYLA PINNICK	25.00	
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A10100	V179235	07/18/2019	07/18/2019	00019551 EDUCATORS PUBLISHING SERV	3,250.00	
A10100	V179236	07/18/2019	07/18/2019	00019827 NATE BOBEK	25.00	
A10100	V179237	07/18/2019	07/18/2019	00019935 TEAM SPORTS	1,959.78	
A10100	V179238	07/18/2019	07/18/2019	00020058 CORI KINDL	25.00	
A10100	V179239	07/18/2019	07/18/2019	00020409 CARMEN'S DISTRIBUTION SYS	86.15	
A10100	V179240	07/18/2019	07/18/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V179241	07/18/2019	07/18/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V179242	07/18/2019	07/18/2019	00021818 ASIAN AMERICAN	180.00	
A10100	V179243	07/18/2019	07/18/2019	00021946 CATHY REDDING	60.00	
A10100	V179244	07/18/2019	07/18/2019	00021949 DAVE HUSTON	60.00	
A10100	V179245	07/18/2019	07/18/2019	00021972 BARRY BAY	50.00	
A10100	V179246	07/18/2019	07/18/2019	00022589 MIKE ABRAHAM	60.00	
A10100	V179247	07/18/2019	07/18/2019	00022594 MIKE MCDONOUGH	60.00	
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A10100	V179249	07/18/2019	07/18/2019	00022696 STATE SECURITY	994.00	
A10100	V179250	07/18/2019	07/18/2019	00022999 CHAD SCHULTE	50.00	
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A10100	V179252	07/18/2019	07/18/2019	00023168 JAMIE LENNOX	25.00	
A10100	V179253	07/18/2019	07/18/2019	00023189 ERIN DOOLEY	754.23	
A10100	V179254	07/18/2019	07/18/2019	00023204 AMY CASE	25.00	
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A10100	V179257	07/18/2019	07/18/2019	00023404 LAUREN SCHMIDT	25.00	
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A10100	V179261	07/18/2019	07/18/2019	00024167 SPIRIT SERVICES	1,244.41	
A10100	V179262	07/18/2019	07/18/2019	00024234 EDMENTUM HOLDING INC.	1,843.50	
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A10100	V179265	07/18/2019	07/18/2019	00024262 RUSH TRUCK CENTERS OF OHI	741.81	
A10100	V179266	07/18/2019	07/18/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V179267	07/18/2019	07/18/2019	00024488 JOHN MARSCHHAUSEN	100.00	

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A10100	V179270	07/18/2019	07/18/2019	00024684 JON WAY	25.00	
A10100	V179271	07/18/2019	07/18/2019	00024765 CORT HAMILTON	25.00	
A10100	V179272	07/18/2019	07/18/2019	00025032 CLIFF HETZEL	60.00	
A10100	V179273	07/18/2019	07/18/2019	00025112 RAFAEL MONTANEZ	43.75	
A10100	V179274	07/18/2019	07/18/2019	00025215 META SOLUTIONS	54,668.65	
A10100	V179275	07/18/2019	07/18/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V179276	07/18/2019	07/18/2019	00025299 VERTICAL COMMUNICATIONS	181.44	
A10100	V179277	07/18/2019	07/18/2019	00025338 RULING OUR EXPERIENCES (R	300.00	
A10100	V179278	07/18/2019	07/18/2019	00025469 RYAN YOUNG	60.00	
A10100	V179279	07/18/2019	07/18/2019	00025470 A TEAM COOLING TOWERS LLC	20,460.00	
A10100	V179280	07/18/2019	07/18/2019	00025546 PROFORMANCE GLOBAL UK	3,750.00	
A10100	V179281	07/18/2019	07/18/2019	00025637 W.W. WILLIAMS COMPANY LL	8.16	
A10100	V179282	07/18/2019	07/18/2019	00025645 KATE MILLER	25.00	
A10100	V179283	07/18/2019	07/18/2019	00026082 KATE BERNDT	2,203.68	
A10100	V179284	07/18/2019	07/18/2019	00026423 BEST ONE TIRE & SERVICE O	1,374.24	
A10100	V179285	07/18/2019	07/18/2019	00026437 ONNYX, LLC	86.56	
A10100	V179331	07/25/2019	07/25/2019	00000369 TRANSPORTATION ACCESSORIE	1,397.92	
A10100	V179332	07/25/2019	07/25/2019	00001278 W.W. GRAINGER	1,305.32	
A10100	V179333	07/25/2019	07/25/2019	00003027 LOEB ELECTRIC	994.68	
A10100	V179334	07/25/2019	07/25/2019	00003680 BSN SPORTS, LLC	3,582.00	
A10100	V179335	07/25/2019	07/25/2019	00006066 GOLDEN BEAR LOCK & SAFE	112.00	
A10100	V179336	07/25/2019	07/25/2019	00006586 PRUFROCK PRESS	599.00	
A10100	V179337	07/25/2019	07/25/2019	00006978 CARDINAL BUS SALES & SERV	2,557.45	
A10100	V179338	07/25/2019	07/25/2019	00008444 FYDA FREIGHTLINER	599.33	
A10100	V179339	07/25/2019	07/25/2019	00009782 NASCO	146.88	
A10100	V179340	07/25/2019	07/25/2019	00010310 BATTERIES PLUS	75.97	
A10100	V179342	07/25/2019	07/25/2019	00010745 SOUTHWEST BINDING & LAMIN	6,347.00	
A10100	V179343	07/25/2019	07/25/2019	00010974 RENT A JOHN	234.00	
A10100	V179344	07/25/2019	07/25/2019	00011116 SCHOOL SPECIALTY	346.68	
A10100	V179345	07/25/2019	07/25/2019	00011232 SCHOLASTIC	156.59	
A10100	V179346	07/25/2019	07/25/2019	00014666 B & C COMMUNICATIONS	137.50	
A10100	V179347	07/25/2019	07/25/2019	00015049 FASTENAL SUPPLIES	26.12	
A10100	V179348	07/25/2019	07/25/2019	00016252 GREG HENNES	226.37	
A10100	V179349	07/25/2019	07/25/2019	00017344 MARBLE CLIFF OIL COMPANY	3,043.89	
A10100	V179350	07/25/2019	07/25/2019	00017522 SKINNER DIESEL SERVICE	698.34	
A10100	V179351	07/25/2019	07/25/2019	00018677 TROY FILTERS	32.76	
A10100	V179352	07/25/2019	07/25/2019	00021733 TECH ART PRODUCTIONS	350.00	
A10100	V179353	07/25/2019	07/25/2019	00022191 STEVE'S AUTO GLASS LLC	256.00	
A10100	V179354	07/25/2019	07/25/2019	00022266 BUCKEYE BRASS & WINDS	1,243.92	
A10100	V179355	07/25/2019	07/25/2019	00022600 ELITAIRE INC.	12,701.65	
A10100	V179356	07/25/2019	07/25/2019	00023184 JENNIFER L SAYRE	79.08	
A10100	V179358	07/25/2019	07/25/2019	00023265 XTEK PARTNERS	13,928.50	
A10100	V179359	07/25/2019	07/25/2019	00024262 RUSH TRUCK CENTERS OF OHI	931.46	
A10100	V179360	07/25/2019	07/25/2019	00024627 FORECAST 5 ANALYTICS INC	5,071.00	
A10100	V179361	07/25/2019	07/25/2019	00025560 BETHANY STONE	94.65	
A10100	V179362	07/25/2019	07/25/2019	00025982 PANORAMA EDUCATION, INC.	35,000.00	
A10100	V179363	07/25/2019	07/25/2019	00026375 R. DORSEY & COMPANY, INC.	390.00	
A10100	V179364	07/25/2019	07/25/2019	00026437 ONNYX, LLC	853.97	
TOTAL CASH ACCOUNT					6,228,419.00	66,125.06
TOTAL FUND					6,228,419.00	66,125.06

POWERSCHOOL LLC  
DATE: 08/01/2019  
TIME: 15:58:33

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund<>'0049006' and transact.g1\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
TOTAL REPORT					6,228,419.00	66,125.06

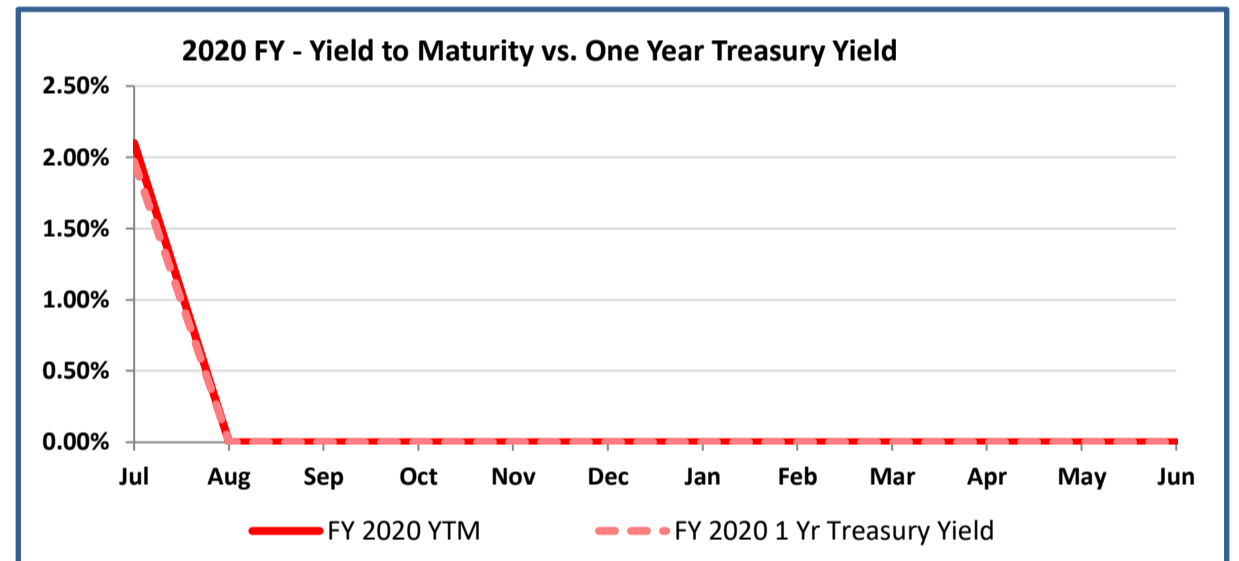
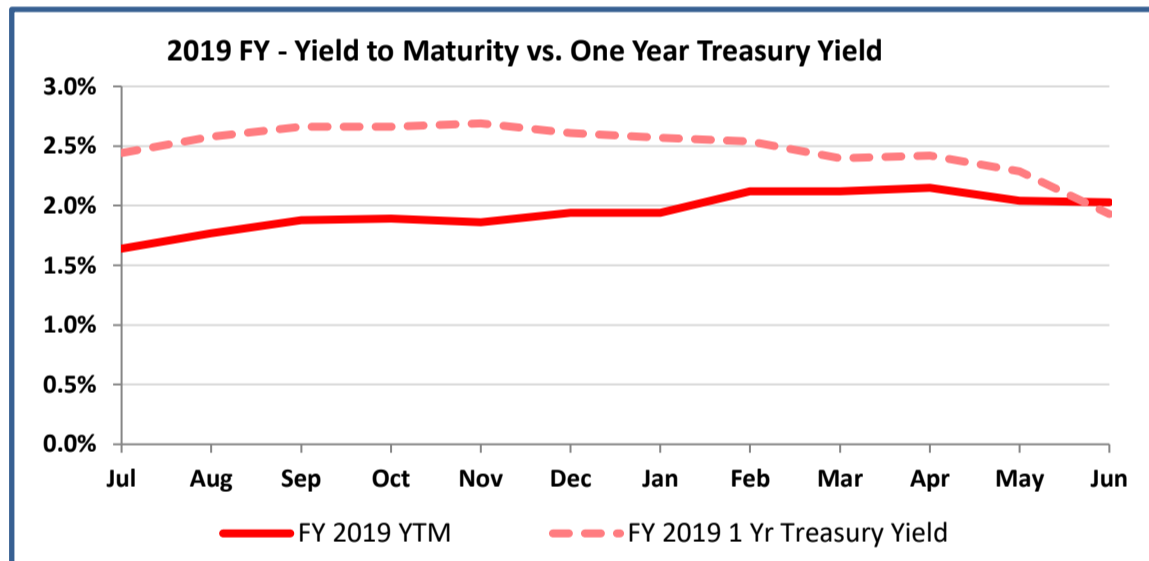


**Hilliard City School District-Building Fund**  
**Investment Report**  
**As of July 31, 2019**

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.42%	07/31/19	08/01/19	3,829,357	3,829,357	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	07/31/19	08/01/19	1,048,721	1,048,721	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	882.00	1,093.00
<b>Total Portfolio</b>						<u>4,893,010</u>	<u>4,893,078</u>	<u>294.67</u>	<u>273.75</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	14,933	0.31%
Money Market/Treasuries	-	0.00%
StarOhio	4,878,078	99.69%
<b>Total Portfolio</b>	<u>\$ 4,893,010</u>	<u>100.00%</u>
	\$ 4,893,010	

Monthly Interest	11,604
Total Interest Year To Date	11,604
Weighted Avg Yld to Maturity	2.10%
Weighted Average Maturity	1 Days



POWERSCHOOL LLC  
 DATE: 08/01/2019  
 TIME: 08:02:51  
 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 5,248,575.32	11,603.84	11,603.84	367,168.90	367,168.90	4,893,010.26	4,420,436.67	472,573.59
-----								
TOTAL FOR Fund 004:	5,248,575.32	11,603.84	11,603.84	367,168.90	367,168.90	4,893,010.26	4,420,436.67	472,573.59
-----								
GRAND TOTALS:	5,248,575.32	11,603.84	11,603.84	367,168.90	367,168.90	4,893,010.26	4,420,436.67	472,573.59



POWERSCHOOL LLC  
DATE: 08/01/2019  
TIME: 10:13:53

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/20

SELECTION CRITERIA: transact.yr='20' and transact.period='1' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	179179	07/18/2019	07/19/2019	00024647 CUSTOM AIR CONDITIONING A	14,700.00	
A10100	179327	07/25/2019	07/29/2019	00026526 MARK FINCHUM EXCAVATING L	19,486.82	
A10100	V179229	07/18/2019	07/18/2019	00015695 LEVITATE PLUS FLOORING SY	164,258.42	
A10100	V179357	07/25/2019	07/25/2019	00023237 K & W ROOFING INC.	168,723.66	
TOTAL CASH ACCOUNT					367,168.90	
TOTAL FUND					367,168.90	
TOTAL REPORT					367,168.90	