

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

October 2017

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

# Hilliard City School District

## General Fund

End of Month as Compared to One Year Prior  
October 31, 2017

	<b>October 2017 Summary</b>	<b>October 2016 Summary</b>	<b>Variance</b>
Beginning Balance	83,751,139	71,728,558	12,022,581
Revenue	5,350,666	5,098,948	251,718
Expenditures	15,146,477	14,446,736	699,741
Ending Balance	73,955,328	62,380,770	11,574,558

Hilliard City School District  
 General Fund Budget Comparison  
 As of October 31, 2017

	<b>FY2018 Budget + Carryover Encum.</b>	<b>FYTD Expenditures</b>	<b>% Expended</b>	<b>PFYTD Expenditures</b>	<b>% change from PFYTD</b>
Personal services	\$ 116,967,330	37,859,665	32%	36,237,294	4.5%
Fringe benefits	44,388,106	13,753,572	31%	13,230,088	4.0%
Purchased services	19,623,055	5,907,968	30%	5,762,943	2.5%
Supplies and Materials	4,890,085	1,021,403	21%	1,381,221	-26.1%
Capital outlay	506,609	171,809	34%	51,409	234.2%
Other	4,284,108	1,024,362	24%	1,173,920	-12.7%
<b>Total General Fund</b>	<b>\$ 190,659,293</b>	<b>59,738,779</b>	<b>31%</b>	<b>57,836,875</b>	<b>3.3%</b>

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
October 31, 2017

<i>Revenue Source</i>	October 2017 Revenue	October 2016 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,950,825	4,238,859	711,966
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	46,595	46,086	509
Homestead/Rollback, Public Utility Dereg.	0	20,825	-20,825
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	353,200	791,826	-438,626
Other Financial Sources (Refund of PY Expenditure)	46	1,352	-1,306
Transfers / Advances	0	0	0
<b>Totals</b>	<b>5,350,666</b>	<b>5,098,948</b>	<b>251,718</b>

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
October 31, 2017

<i>Expenditure Area</i>	October 2017 Expenditures	October 2016 Expenditures	Variance
Salaries & Wages	9,584,101	9,181,067	403,034
Fringe Benefits	3,581,522	3,314,975	266,547
<b>Total</b>	<b>13,165,623</b>	<b>12,496,042</b>	<b>669,581</b>
Purchased Services	1,541,157	1,574,907	-33,750
Supplies & Materials	346,735	275,506	71,229
Capital Outlay	24,811	0	24,811
Other Objects	68,151	100,281	-32,130
Transfers & Advances	0	0	0
<b>Totals</b>	<b>1,980,854</b>	<b>1,950,694</b>	<b>30,160</b>
<b>Grand Total</b>	<b>15,146,477</b>	<b>14,446,736</b>	<b>699,741</b>

Hilliard City School District  
 Appropriations for the Month Ending October 31, 2017

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 189,239,956	-	1,419,337	190,659,293	59,738,779	8,520,193	122,400,321	64%
002 - BOND RETIREMENT	19,255,000	-	-	19,255,000	102,660	16,277,796	2,874,544	15%
003 - PERMANENT IMPROVEMENT	4,700,000	-	1,798,445	6,498,445	2,998,948	1,327,076	2,172,421	33%
004 - BUILDING FUND	7,000,000	-	28,767,369	35,767,369	11,930,126	16,858,201	6,979,042	20%
006 - FOOD SERVICE	5,825,000	-	8,190	5,833,190	1,040,567	4,319,458	473,165	8%
007 - SPECIAL TRUST	80,300	-	-	80,300	10,296	20,264	49,740	62%
011 - ROTARY - SPECIAL SERVICES	3,080,275	-	3,000	3,083,275	1,222,763	287,985	1,572,527	51%
018 - PUBLIC SCHOOL SUPPORT	623,560	-	28,732	652,292	115,161	116,444	420,687	64%
019 - OTHER GRANT	15,000	-	-	15,000	10,113	385	4,502	30%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	29,922,500	-	258,857	30,181,357	10,844,407	12,492,484	6,844,466	23%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,210,000	-	15,489	1,225,489	320,166	156,131	749,192	61%
401 - AUXILLIARY SERVICES	710,473	-	109,404	819,877	251,855	73,261	494,761	60%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
516 - IDEA PART-B GRANT	2,982,126	-	-	2,982,126	916,467	118,370	1,947,289	65%
551 - LIMITED ENGLISH PROFICIENCY	227,730	-	-	227,730	72,400	6	155,324	68%
572 - TITLE I	1,437,829	-	16,769	1,454,598	437,224	26,451	990,923	68%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	58,500	-	-	58,500	15,147	1	43,352	74%
590 - TITLE II-A IMPROVING TEACHER QUALITY	274,500	-	-	274,500	97,202	8,908	168,390	61%
599 - MISCELLANEOUS FEDERAL GRANTS	400,000	-	-	400,000	12,735	25,869	361,396	90%
	<b>\$267,082,349</b>	<b>-</b>	<b>32,425,592</b>	<b>299,507,941</b>	<b>90,137,016</b>	<b>60,629,283</b>	<b>148,741,642</b>	<b>50%</b>

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of October 31, 2017**

	<b>Unencumbered Balance July 1, 2017</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 46,851,206	196,295,000	243,146,206	189,239,956	53,906,250
002 - BOND RETIREMENT	13,903,152	18,609,982	32,513,134	19,255,000	13,258,134
003 - PERMANENT IMPROVEMENT	877,066	4,910,451	5,787,517	4,700,000	1,087,517
004 - BUILDING FUND	15,097,378	150,000	15,247,378	7,000,000	8,247,378
006 - FOOD SERVICE	2,706,169	5,411,000	8,117,169	5,825,000	2,292,169
007 - SPECIAL TRUST	169,204	55,000	224,204	80,300	143,904
011 - ROTARY - SPECIAL SERVICES	2,191,207	3,000,500	5,191,707	3,080,275	2,111,432
018 - PUBLIC SCHOOL SUPPORT	597,055	477,000	1,074,055	623,560	450,495
019 - OTHER GRANT	34,364	7,500	41,864	15,000	26,864
022 - STRS/SEC 125/VISION ADMIN	(41,588)	14,800,000	14,758,412	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,077,270	29,395,000	35,472,270	29,922,500	5,549,770
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	464,776	350,000	814,776	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	761,156	900,000	1,661,156	1,210,000	451,156
401 - AUXILLIARY SERVICES	36,000	707,000	743,000	710,473	32,527
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-

Hilliard City School District  
 Appropriations Compared to Resources  
 as of October 31, 2017

	Unencumbered Balance July 1, 2017	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	5,000	5,000	-	5,000
516 - IDEA PART-B GRANT	(6,077)	3,000,000	2,993,923	2,982,126	11,797
551 - LIMITED ENGLISH PROFICIENCY	1,717	227,000	228,717	227,730	987
572 - TITLE I	(18,855)	1,460,000	1,441,145	1,437,829	3,316
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	2	58,500	58,502	58,500	2
590 - TITLE II-A IMPROVING TEACHER QUALITY	(131)	275,000	274,869	274,500	369
599 - MISCELLANEOUS FEDERAL GRANTS	(7,884)	442,884	435,000	400,000	35,000
<b>TOTAL ALL FUNDS</b>	<b>\$89,704,187</b>	<b>280,576,418</b>	<b>370,280,605</b>	<b>267,082,349</b>	<b>87,625,068</b>



**Hilliard City School District  
Bank Reconciliation  
October 31, 2017**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	10,489,242.95	19,299,517.25	17,361,260.51	12,427,499.69
Huntington Bank - Cafeteria Account	-	369,776.33	369,776.33	-
Huntington Bank - Self Insurance	-	2,128,636.17	2,128,636.17	-
Huntington Bank - Student Fees	-	37,810.66	37,810.66	-
Huntington Bank - Workers Comp Self Ins	-	482.81	482.81	-
Huntington Bank - Dental Self Ins	-	137,789.16	137,789.16	-
Huntington Bank - Flex Spending	-	36,621.28	36,621.28	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	49,337,724.88	44,668.31	10,000,000.00	39,382,393.19
PNC MMA Savings	7,897,463.59	95,323.50	1,312,083.00	6,680,704.09
PNC Safekeeping (Comm Paper/Coupon)	50,065,810.77	2,305,000.00	993,000.00	51,377,810.77
Tristate Capital Bank - CDARS	1,500,000.00	-	1,500,000.00	-
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(455,651.91)	-	(455,651.91)	-
Add: O/S checks current month	-	-	84,755.48	(84,755.48)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	54,119.50	20,000.00	53,022.08	21,097.42
	-	-	-	-
	-	-	-	-
<b>October Variances</b>	-	-	-	-
LocalLevel Dep, Boosters, not HCSD	-	(1,730.20)	-	(1,730.20)
Visa Receipts, bank Oct, books Nov	-	(300.00)	-	(300.00)
ACH Check, books Oct, bank Nov	-	-	3,206.77	(3,206.77)
	-	-	-	-
<b>September Variances</b>	-	-	-	-
SERS Remittance, books Sept, bank Oct	(129,192.16)	-	(129,192.16)	-
SERS p/u Remittance, books Sept, bank Oct	(11,291.52)	-	(11,291.52)	-
Visa Receipts, books Sept, bank Oct	2,594.50	(2,594.50)	-	-
Return Dep Items, bank Sept, books Oct	280.00	-	280.00	-
Void MemoChk, void in pd4	(3,288.06)	-	(3,288.06)	-
	-	-	-	-
Unreconciled Difference	(507.90)	507.90	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>BANK TOTALS</b>	<b>118,748,304.64</b>	<b>24,471,508.67</b>	<b>33,419,300.60</b>	<b>109,800,512.71</b>
<b>BOOK TOTALS</b>	<b>118,748,304.64</b>	<b>10,945,879.91</b>	<b>19,893,671.84</b>	<b>109,800,512.71</b>

**Hilliard City School District**  
**Investment Report**  
**As of October 31, 2017**

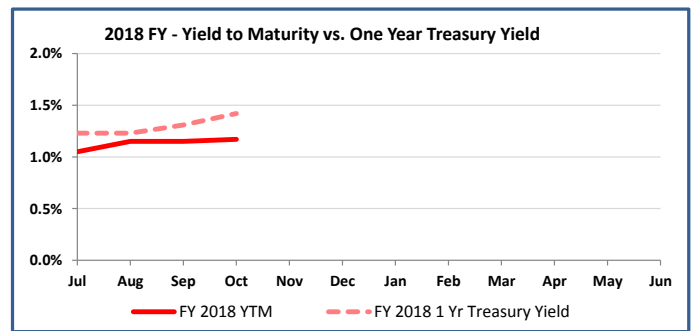
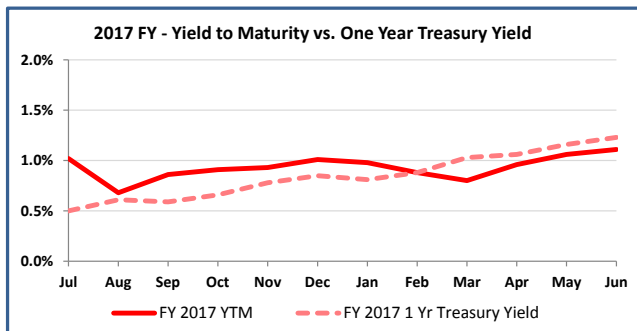
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	10/31/17	11/01/17	12,427,500	12,427,500	1.00	1.00
PNC Bank	Money Market Account	n/a	0.25%	10/31/17	11/01/17	6,680,704	6,680,704	1.00	1.00
StarOhio	Money Market	n/a	1.24%	10/31/17	11/01/17	39,382,393	39,382,393	1.00	1.00
Commercial Paper	Commercial Paper	PNC	1.28%	08/11/17	11/14/17	4,983,111	5,000,000	82.00	95.00
Commercial Paper	Commercial Paper	PNC	1.27%	08/14/17	11/14/17	2,990,263	3,000,000	79.00	92.00
Commercial Paper	Commercial Paper	PNC	1.28%	08/14/17	11/14/17	996,729	1,000,000	79.00	92.00
Commercial Paper	Commercial Paper	PNC	1.35%	08/11/17	11/16/17	996,363	1,000,000	82.00	97.00
Commercial Paper	Commercial Paper	PNC	1.41%	08/11/17	12/11/17	4,976,278	5,000,000	82.00	122.00
Commercial Paper	Commercial Paper	PNC	1.35%	08/11/17	12/22/17	4,975,247	5,000,000	82.00	133.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	635.00	728.00
Commercial Paper	Coupon 1.527%	PNC	1.53%	09/08/17	06/01/18	741,632	750,000	54.00	266.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	765.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	748.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	614.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	02/26/16	02/26/19	1,000,000	1,000,000	614.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	600.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	519.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	524.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	491.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	478.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	407.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	379.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	618.00	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	202.00	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	524.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	523.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	461.00	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	419.00	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	397.00	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	397.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	750.00	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	749.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	749.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	748.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	748.00	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	748.00	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	378.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	369.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	728.00	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	517.00	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	2.00	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	336.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	125.00	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	125.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	110.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	55.00	1,838.00
Federal Home Loan Mortgage Corp	Coupon 2.280%	PNC	2.28%	10/30/17	10/26/22	1,305,000	1,305,000	2.00	1,822.00

**Total Portfolio**

<b>\$ 109,868,409</b>	<b>109,960,597</b>	<b>385.04</b>	<b>1,168.94</b>
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	Total	%
Bank Accounts	\$ 19,108,204	17.39%
Certificates of Deposit	2,672,000	2.43%
Commercial Paper	20,659,623	18.80%
Agencies	28,046,189	25.53%
Treasuries	-	0.00%
StarOhio	39,382,393	35.85%
<b>Total Portfolio</b>	<b>\$ 109,868,409</b>	<b>100.00%</b>

Monthly Interest	\$ 144,545
Total Interest Year To Date	\$ 413,244
Weighted Avg Yld to Maturity	1.17%
Weighted Average Maturity	294.71 Days



POWERSCHOOL LLC  
DATE: 11/21/2017  
TIME: 12:39:54

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V6554	10/03/2017	10/03/2017	00999121 DELUXE BUSINESS FORMS -	68.99	
A10100	V6595	10/03/2017	10/03/2017	00024258 STANDARD INSURANCE COMPAN	3,269.99	
A10100	V6598	10/06/2017	10/06/2017	00999115 PRINT SHOP - MEMO	12,900.87	
A10100	V6600	10/06/2017	10/06/2017	00999119 AMERICAN EXPRESS	28,542.55	
A10100	V6601	10/13/2017	10/13/2017	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V6602	10/13/2017	10/13/2017	00999109 BANK OF AMERICA	1,015.16	
A10100	V6603	10/13/2017	10/13/2017	00999110 AMERITAS GROUP	20,787.60	
A10100	V6604	10/13/2017	10/13/2017	00999996 MEMO CHECK	404.35	
A10100	V6605	10/13/2017	10/13/2017	00999103 COLUMBUS CITY TREASURER	13,399.99	
A10100	V6607	10/13/2017	10/13/2017	00999107 DIRECT ENERGY	1,231.44	
A10100	V6608	10/16/2017	10/16/2017	00999118 ESC OF CENTRAL OHIO-ACH	3,234.77	
A10100	V6609	10/16/2017	10/16/2017	00999996 MEMO CHECK	565.90	
A10100	V6619	10/16/2017	10/16/2017	00999106 AEP	95,772.69	
A10100	V6621	10/20/2017	10/20/2017	00999116 FIELD TRIPS - MEMO	369.38	
A10100	V6623	10/23/2017	10/23/2017	00999996 MEMO CHECK	330.80	
A10100	V6624	10/23/2017	10/23/2017	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6625	10/23/2017	10/23/2017	00999120 CENTURYLINK	7.42	
A10100	V6627	10/23/2017	10/23/2017	00999118 ESC OF CENTRAL OHIO-ACH	302,184.89	
A10100	V6629	10/23/2017	10/23/2017	00999103 COLUMBUS CITY TREASURER	43,897.93	
A10100	V6631	10/23/2017	10/23/2017	00999106 AEP	103,104.81	
A10100	V6632	10/24/2017	10/24/2017	00999027 HUNTINGTON NATIONAL BANK	1,187.98	
A10100	V6633	10/24/2017	10/24/2017	00999106 AEP	7,501.69	
A10100	V6634	10/30/2017	10/30/2017	00999075 PNC BANK	83.00	
A10100	V6635	10/30/2017	10/30/2017	00999101 VERIZON WIRELESS	125.08	
A10100	V6636	10/30/2017	10/30/2017	00999103 COLUMBUS CITY TREASURER	1,128.93	
A10100	V6637	10/30/2017	10/30/2017	00999106 AEP	15,628.45	
A10100	V6639	10/30/2017	10/30/2017	00999107 DIRECT ENERGY	2,086.44	
A10100	V6640	10/31/2017	10/31/2017	00999112 MY PAYMENTS PLUS	1,573.19	
A10100	V6641	10/31/2017	10/31/2017	00999104 AMERICAN MESSAGING	348.70	
A10100	V6648	10/31/2017	10/31/2017	00999100 DELTA DENTAL	137,789.16	
A10100	V6649	10/31/2017	10/31/2017	00999094 AETNA	64,516.00	
A10100	V6650	10/31/2017	10/31/2017	00999132 CHARD SNYDER & ASSOCIATES	35,783.20	
A10100	V6651	11/01/2017	11/01/2017	00999106 AEP	4,669.30	
A10100	V6652	11/01/2017	11/01/2017	00999117 SEDGWICK CLAIMS MANAGEMEN	2,788.53	
A10100	V6653	11/01/2017	11/01/2017	00999094 AETNA	2,050,967.51	
A10100	V6654	11/01/2017	11/01/2017	00999128 ARBITER PAY - BRADLEY HS	17,600.04	
A10100	V6655	11/01/2017	11/01/2017	00999129 ARBITER PAY - DARBY HS	19,032.02	
A10100	V6656	11/01/2017	11/01/2017	00999130 ARBITER PAY - DAVIDSON HS	16,390.02	
A10100	V6657	11/01/2017	11/01/2017	00999133 ZURICH NORTH AMERICA	100,530.96	
A10100	V6667	11/01/2017	11/01/2017	00015000 PNC BANK	110,269.18	
A10100	V6688	11/01/2017	11/01/2017	00024258 STANDARD INSURANCE COMPAN	3,206.77	
A10100	V6689	11/02/2017	11/02/2017	00999109 BANK OF AMERICA	7,298.58	
A10100	165863	10/05/2017	10/11/2017	00000215 HOUGHTON MIFFLIN CO	524.88	
A10100	165864	10/05/2017	10/12/2017	00000367 POSTMASTER	2,528.29	
A10100	165865	10/05/2017	10/13/2017	00001842 TOLEDO PE SUPPLY	225.48	
A10100	165866	10/05/2017	10/12/2017	00003407 LAKESHORE LEARNING MATERI	318.50	
A10100	165867	10/05/2017	10/12/2017	00003911 FERGUSON ENTERPRISES INC	10.23	
A10100	165868	10/05/2017	10/13/2017	00004494 STAR BEACON PRODUCTS CO.	1,739.14	
A10100	165869	10/05/2017	10/11/2017	00005532 I-SUPPLY	109.17	
A10100	165871	10/05/2017	10/16/2017	00005667 UNITED PARCEL SERVICE	3.81	
A10100	165872	10/05/2017	10/11/2017	00006037 W.W. WILLIAMS	1,468.86	
A10100	165873	10/05/2017	10/10/2017	00006458 OFFICER BRIAN GANO	160.00	
A10100	165874	10/05/2017	10/10/2017	00006480 OFFICER MICHAEL DEATON	300.00	
A10100	165875	10/05/2017	10/06/2017	00006488 OFFICER W.T. MORRIS	160.00	

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A10100	165878	10/05/2017	10/16/2017	00008064 SCOTT SCRIVEN LLP	12,518.50	
A10100	165879	10/05/2017	10/11/2017	00008102 LOWE'S COMPANIES	1,790.60	
A10100	165880	10/05/2017	10/12/2017	00008444 FYDA FREIGHTLINER	203.64	
A10100	165881	10/05/2017	10/12/2017	00008549 STERLING PAPER CO.	55.86	
A10100	165882	10/05/2017	10/10/2017	00008742 SPORTS IMPORTS	125.00	
A10100	165883	10/05/2017	10/16/2017	00008807 BARNES & NOBLE	3,336.75	
A10100	165884	10/05/2017	10/13/2017	00009043 DRAMATIC PUBLISHING COMPA	443.00	
A10100	165885	10/05/2017	10/11/2017	00009777 ADVENTURE EDUCATION CENTE	4,000.00	
A10100	165886	10/05/2017	10/12/2017	00009867 TREA. STATE OF OHIO BOI	3,248.25	
A10100	165887	10/05/2017	10/10/2017	00009889 OFFICER RICHARD QUIGLEY	258.00	
A10100	165888	10/05/2017	10/17/2017	00010089 QUILL	59.99	
A10100	165889	10/05/2017	10/10/2017	00010261 NSBA	8,620.00	
A10100	165890	10/05/2017	10/13/2017	00010280 POWELL PRINTS	780.10	
A10100	165891	10/05/2017	10/16/2017	00010485 DUBLIN SCIOTO HIGH SCHOOL	275.00	
A10100	165892	10/05/2017	10/12/2017	00011539 AMERICAN TIME & SIGNAL CO	428.18	
A10100	165893	10/05/2017	10/11/2017	00011824 STAPLES BUSINESS ADVANTAG	618.37	
A10100	165894	10/05/2017	10/16/2017	00012137 WATKINS MEMORIAL HIGH SCH	100.00	
A10100	165895	10/05/2017	10/18/2017	00012343 MOUNT VERNON HIGH SCHOOL	425.00	
A10100	165896	10/05/2017	10/24/2017	00013140 PICKERINGTON CENTRAL HS	225.00	
A10100	165897	10/05/2017	10/19/2017	00013272 LANCASTER HIGH SCHOOL	100.00	
A10100	165898	10/05/2017	10/17/2017	00013368 THOMAS WORTHINGTON HIGH S	550.00	
A10100	165899	10/05/2017	10/12/2017	00013431 JOSTENS	659.06	
A10100	165900	10/05/2017	10/23/2017	00013597 UPPER ARLINGTON HIGH SCHO	200.00	
A10100	165901	10/05/2017	10/19/2017	00013899 WORTHINGTON KILBOURNE	130.00	
A10100	165902	10/05/2017	10/11/2017	00014810 DELAWARE DEMPSEY	250.00	
A10100	165903	10/05/2017	10/16/2017	00015259 OSBA	1,850.00	
A10100	165904	10/05/2017	10/16/2017	00015484 RENAISSANCE LEARNING INC.	5,986.50	
A10100	165905	10/05/2017		00015678 MARGIE WHITE		74.47
A10100	165906	10/05/2017	10/18/2017	00015851 OFFICER JOSHUA M COHILL	202.50	
A10100	165907	10/05/2017		00017063 PICKERINGTON NORTH HIGH S		450.00
A10100	165908	10/05/2017	10/12/2017	00017071 MARYSVILLE HIGH SCHOOL	600.00	
A10100	165909	10/05/2017	10/12/2017	00018343 TRUGREEN CHEMLAWN	6,672.76	
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A10100	165911	10/05/2017	10/11/2017	00018691 MCMILLEN PAVING	8,300.00	
A10100	165912	10/05/2017	10/19/2017	00018693 ASHLAND HIGH SCHOOL	225.00	
A10100	165913	10/05/2017	10/16/2017	00018795 OFFICER KYLE BRIGHT	180.00	
A10100	165914	10/05/2017	10/10/2017	00019056 WORKHEALTH	451.00	
A10100	165915	10/05/2017	10/20/2017	00019089 WELLINGTON SCHOOL	375.00	
A10100	165916	10/05/2017	10/13/2017	00019203 OLENTANGY HIGH SCHOOL	370.00	
A10100	165917	10/05/2017	10/10/2017	00019238 OFFICER JACK D LIGHTFOOT	180.00	
A10100	165918	10/05/2017	10/12/2017	00019312 OFFICER JON GLEASON	280.00	
A10100	165919	10/05/2017	10/30/2017	00019315 OFFICER SUZANNE MURACO	150.50	
A10100	165920	10/05/2017	10/13/2017	00019332 OHIO POWER TOOL	1,135.55	
A10100	165921	10/05/2017	10/12/2017	00019572 CROSSROADS CONSULTATION	1,645.00	
A10100	165922	10/05/2017	10/17/2017	00019733 BISHOP HARTLEY HIGH SCHOO	200.00	
A10100	165923	10/05/2017	10/30/2017	00019752 CATHY GONGWER	72.30	
A10100	165924	10/05/2017	10/25/2017	00019946 HYLANT ADMINISTRATIVE SER	1,555.00	
A10100	165925	10/05/2017	10/16/2017	00020032 LUCID DATA CORPORATION	4,482.00	
A10100	165926	10/05/2017	10/17/2017	00020852 US MARKERBOARD	427.99	
A10100	165927	10/05/2017	10/13/2017	00020888 CAMP MARY ORTON	1,705.00	
A10100	165928	10/05/2017	10/10/2017	00021075 CAPITOL OFFICE SUPPLY	269.00	
A10100	165929	10/05/2017	10/12/2017	00021420 U.S. AWARDS	2,478.88	
A10100	165930	10/05/2017	10/11/2017	00021527 TAYLOR MARKETING	3,400.00	

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A10100	165933	10/05/2017	10/16/2017	00021911 KELLY HOENIE	8.03	
A10100	165934	10/05/2017	10/17/2017	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	165935	10/05/2017	10/10/2017	00022279 MICRO CENTER	3,798.10	
A10100	165936	10/05/2017	10/11/2017	00022388 REITER DAIRY	307.26	
A10100	165937	10/05/2017	10/06/2017	00022478 OFFICER JOSH BARNETT	140.00	
A10100	165938	10/05/2017	10/17/2017	00022487 T & L GRAPHICS	861.00	
A10100	165939	10/05/2017		00022515 OFFICER RYAN E. TURNER		260.00
A10100	165940	10/05/2017	10/11/2017	00022610 RICH & GILLIS LAW GROUP	18,226.51	
A10100	165941	10/05/2017	10/31/2017	00022613 MARYSVILLE BUNSOLD MIDDLE	150.00	
A10100	165942	10/05/2017	10/17/2017	00022991 NORTH UNION HIGH SCHOOL	175.00	
A10100	165943	10/05/2017	10/11/2017	00023037 JANET MONSEUR DURR	60.19	
A10100	165944	10/05/2017		00023355 BUCKEYE MAINTENANCE SERVI		8,976.55
A10100	165945	10/05/2017	10/13/2017	00023821 IMAGINE LEARNING INC.	2,200.00	
A10100	165946	10/05/2017	10/16/2017	00023834 GROVE CITY HIGH SCHOOL	200.00	
A10100	165947	10/05/2017	10/11/2017	00024157 PITNEY BOWES RESERVE ACCO	25,000.00	
A10100	165948	10/05/2017	10/18/2017	00024162 CENTRAL DISTRICT GIRLS GO	390.00	
A10100	165949	10/05/2017	10/18/2017	00024394 IXL LEARNING	2,613.00	
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A10100	165952	10/05/2017	10/11/2017	00024554 PINNACLE GOLF CLUB LLC	275.00	
A10100	165953	10/05/2017		00024595 OFFICER TREVOR T. GILL		140.00
A10100	165954	10/05/2017	10/12/2017	00024620 CULLIGAN OF MARYSVILLE	121.50	
A10100	165955	10/05/2017		00024851 CENTRAL CROSSING HIGH SCH		175.00
A10100	165956	10/05/2017	10/13/2017	00024911 BLUELINE RENTAL LLC	125.00	
A10100	165957	10/05/2017	10/17/2017	00025127 THREE LEAF SOLUTIONS LLC	1,125.00	
A10100	165958	10/05/2017	10/18/2017	00025269 JEFF COWLES	77.04	
A10100	165959	10/05/2017	10/10/2017	00025272 OFFICER DUSTIN GIGANDET	140.00	
A10100	165960	10/05/2017	10/12/2017	00025427 AMG PETERBILT OF COLUMBUS	122.48	
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A10100	165962	10/05/2017	10/17/2017	00025517 GREAT MINDS	19,711.79	
A10100	165963	10/05/2017	10/30/2017	00025545 CATHY MERE	191.05	
A10100	165964	10/05/2017	10/17/2017	00025615 AMANDA MILLER	250.00	
A10100	165965	10/05/2017	10/11/2017	00025617 SARWAR MONWAR	250.00	
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A10100	165967	10/05/2017	10/16/2017	00025699 WORTHINGTON CHRISTIAN MID	200.00	
A10100	165968	10/05/2017	10/12/2017	00025722 BUCKEYE CUSTOM SUPPLY LL	223.74	
A10100	165969	10/05/2017	10/13/2017	00025770 OFFICER TYLER HARRIS	140.00	
A10100	165970	10/05/2017	10/12/2017	00025875 MIDDLETOWN FORD	24,810.50	
A10100	165971	10/05/2017		00025909 HEATHER HENKEL		141.40
A10100	165972	10/05/2017	10/10/2017	00025989 CHELSEA NOBLE	47.72	
A10100	165973	10/05/2017	10/10/2017	00025997 MATT ANDERSON	93.30	
A10100	165974	10/05/2017		00026022 JASON REYNOLDS		1,600.00
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A10100	165976	10/05/2017	10/12/2017	00026023 ROBOTICS EDUCATION & COMP	250.00	
A10100	165977	10/05/2017	10/13/2017	00026027 NCTM CONFERENCE REGISTRAT	405.00	
A10100	165978	10/05/2017	10/12/2017	00026030 SADDLEBACK EDUCATIONAL, I	3,183.88	
A10100	165979	10/05/2017	10/12/2017	00026034 TERRY TOMEK	200.00	
A10100	165980	10/05/2017	10/16/2017	00026035 MCQUAID JESUIT HIGH SCHOO	120.00	
A10100	165981	10/05/2017	10/11/2017	00026044 RYLEY MULLINS	180.00	
A10100	165982	10/05/2017	10/16/2017	00026045 DENNIS COYNE	180.00	
A10100	165983	10/05/2017	10/13/2017	00026046 BENJAMIN JONES	180.00	
A10100	165984	10/05/2017	10/20/2017	00026050 JANICE NASH	180.00	

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A10100	166026	10/06/2017	10/17/2017	807833 LAURA VAN VLEET	18.00	
A10100	166027	10/06/2017	10/10/2017	807834 SYDNEY FLESHMAN	18.00	
A10100	166028	10/06/2017	10/16/2017	807835 DAVID HEMWALL	9.00	
A10100	166029	10/06/2017	10/13/2017	807836 SANA IIBARA	25.00	
A10100	166030	10/06/2017		807837 RONDELL EARVIN		12.50
A10100	166031	10/06/2017	10/11/2017	807838 TAYLOR MENDENHALL	4.00	
A10100	166032	10/06/2017	10/27/2017	807839 ELIZABETH GARCIA	20.00	
A10100	166033	10/06/2017	10/17/2017	807840 MICHAEL SPOHN	180.00	
A10100	166034	10/06/2017	10/13/2017	00002011 SAMUEL FRENCH, INC.	760.00	
A10100	166035	10/12/2017	10/26/2017	00000001 AMERICAN ELECTRIC MOTOR S	379.01	
A10100	166036	10/12/2017	10/17/2017	00000099 DELILLE OXYGEN CO.	585.00	
A10100	166037	10/12/2017	10/16/2017	00000105 COLUMBUS DISPATCH	806.00	
A10100	166038	10/12/2017	10/16/2017	00000274 LOFT VIOLIN SHOP	1,480.00	
A10100	166039	10/12/2017	10/16/2017	00001287 ARAMARK UNIFORM SERVICES	387.95	
A10100	166040	10/12/2017	10/18/2017	00002059 TREASURER STATE OF OHIO	80.00	
A10100	166041	10/12/2017	10/16/2017	00003911 FERGUSON ENTERPRISES INC	7.93	
A10100	166042	10/12/2017	10/17/2017	00004457 PICKAWAY COUNTY ESC	1,155.00	
A10100	166043	10/12/2017	10/17/2017	00004842 OHIO DEPT OF JOB & FAMILY	1,588.00	
A10100	166045	10/12/2017	10/19/2017	00007140 BP OIL COMPANY	166.61	
A10100	166046	10/12/2017	10/17/2017	00008346 REFRIGERATION SALES CORP.	186.56	
A10100	166047	10/12/2017	10/20/2017	00008591 SHARON BALDUF	72.70	
A10100	166048	10/12/2017	10/16/2017	00009879 GORDON FOOD SERVICE	1,394.20	
A10100	166049	10/12/2017	10/23/2017	00010032 OHIO TESOL	900.00	
A10100	166050	10/12/2017	10/16/2017	00010280 POWELL PRINTS	247.00	
A10100	166051	10/12/2017	10/16/2017	00011101 HILLIARD FLORAL DESIGN	276.45	
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A10100	166053	10/12/2017	10/16/2017	00011513 ABLE PRINTING COMPANY	207.95	
A10100	166054	10/12/2017	10/16/2017	00011824 STAPLES BUSINESS ADVANTAG	377.99	
A10100	166055	10/12/2017	10/16/2017	00013165 DUNBAR ARMORED	1,406.46	
A10100	166056	10/12/2017		00013368 THOMAS WORTHINGTON HIGH S		100.00
A10100	166057	10/12/2017	10/23/2017	00015319 JAMES JONES	650.00	
A10100	166058	10/12/2017	10/18/2017	00015484 RENAISSANCE LEARNING INC.	997.50	
A10100	166060	10/12/2017	10/16/2017	00018306 HALLENROSS AND ASSOCIATES	188.10	
A10100	166061	10/12/2017	10/17/2017	00018337 BUCKEYE SOUNDS	1,495.00	
A10100	166062	10/12/2017	10/19/2017	00018592 MARK BYARD	131.72	
A10100	166064	10/12/2017	10/16/2017	00019129 ANDREW N COLVIN PHD	1,800.00	
A10100	166065	10/12/2017	10/17/2017	00019412 SAM'S CLUB/SYNCHRONY BANK	1,117.05	
A10100	166066	10/12/2017	10/16/2017	00020397 BOYDS HILLIARD TIRE & SER	13.95	
A10100	166067	10/12/2017	10/16/2017	00020747 JOSTENS	2,154.04	
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A10100	166069	10/12/2017	10/16/2017	00021075 CAPITOL OFFICE SUPPLY	179.93	
A10100	166070	10/12/2017	10/16/2017	00021650 SHANE KELBLEY	4,000.00	
A10100	166071	10/12/2017	10/26/2017	00021957 AMY HOLDEN	102.08	
A10100	166072	10/12/2017	10/20/2017	00022104 MUSICIAN'S FRIEND INC.	862.28	
A10100	166073	10/12/2017	10/17/2017	00022388 REITER DAIRY	266.94	
A10100	166075	10/12/2017	10/17/2017	00022498 CITY BARBEQUE CATERING	238.33	
A10100	166076	10/12/2017	10/13/2017	00022518 COLUMBUS ELECTRICAL WORKS	695.88	
A10100	166077	10/12/2017	10/18/2017	00022563 STUDIES WEEKLY	1,080.30	
A10100	166078	10/12/2017	10/16/2017	00022994 DEVELOPMENTAL MATH GROUP	1,438.00	
A10100	166079	10/12/2017	10/16/2017	00023122 KROGER - PHARMACY	59.30	
A10100	166080	10/12/2017		00023189 ERIN DOOLEY		97.37

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	166082	10/12/2017	10/16/2017	00023322 S.M. MILLER CONSTRUCTION	225.00	
A10100	166083	10/12/2017		00023355 BUCKEYE MAINTENANCE SERVI		2,185.00
A10100	166084	10/12/2017	10/13/2017	00023442 HARRS AUTO GLASS INC.	125.00	
A10100	166085	10/12/2017	10/17/2017	00023458 BRAINPOP	525.00	
A10100	166086	10/12/2017	10/18/2017	00023472 FBLA-PBL	232.00	
A10100	166087	10/12/2017		00023543 TIM DELLAPINA		89.50
A10100	166088	10/12/2017	10/18/2017	00023552 HENRY SCHEIN INC.	4,188.08	
A10100	166089	10/12/2017		00023681 ROMEO'S PIZZA		76.50
A10100	166090	10/12/2017	10/18/2017	00023873 BRIDGEWAY ACADEMY	21,531.00	
A10100	166091	10/12/2017	10/13/2017	00024013 BUCKEYE CERAMIC SUPPLY	725.00	
A10100	166092	10/12/2017	10/18/2017	00024162 CENTRAL DISTRICT GIRLS GO	390.00	
A10100	166093	10/12/2017	10/19/2017	00024333 MID-SOUTH CERAMIC SUPPLY	270.11	
A10100	166094	10/12/2017	10/23/2017	00024576 STEP BY STEP ACADEMY INC	4,750.00	
A10100	166095	10/12/2017	10/17/2017	00024624 JODI KORBAS	22.26	
A10100	166096	10/12/2017	10/16/2017	00024669 SYNTERO INC.	9,485.20	
A10100	166097	10/12/2017	10/17/2017	00024857 ERIC HOWARD	73.40	
A10100	166098	10/12/2017	10/18/2017	00024911 BLUELINE RENTAL LLC	1,901.25	
A10100	166099	10/12/2017	10/16/2017	00025006 SABRE PRESS	357.00	
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A10100	166103	10/12/2017		00025668 TARA CHRISTY		47.07
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A10100	166105	10/12/2017	10/13/2017	00025726 ELFORD INC.	2,401.28	
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A10100	166108	10/12/2017	10/17/2017	00025970 EMILY DIXON	100.85	
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A10100	166113	10/12/2017	10/16/2017	00026042 CAITLYN COTE	503.10	
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A10100	166115	10/12/2017	10/13/2017	00026061 MELANIE HARTLE	61.95	
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A10100	166169	10/13/2017	10/17/2017	807842 PAULA GILLOTTI	18.00	
A10100	166170	10/13/2017	10/27/2017	807843 ROBERT KODGER	9.00	
A10100	166171	10/13/2017	10/23/2017	807844 JONELLE DALBENZIO	20.00	
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A10100	166180	10/19/2017		00000001 AMERICAN ELECTRIC MOTOR S		826.40
A10100	166181	10/19/2017	10/24/2017	00000099 DELILLE OXYGEN CO.	40.00	
A10100	166182	10/19/2017	10/23/2017	00000215 HOUGHTON MIFFLIN CO	2,709.51	
A10100	166183	10/19/2017	10/23/2017	00000235 JACK'S APPLIANCE INC	668.00	
A10100	166184	10/19/2017	10/23/2017	00000274 LOFT VIOLIN SHOP	2,424.50	
A10100	166185	10/19/2017	10/24/2017	00000368 ROSE PRODUCTS & SERVICES	75.26	

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A10100	166188	10/19/2017	10/23/2017	00003257 WENGER CORPORATION	1,637.00	
A10100	166189	10/19/2017	10/23/2017	00003911 FERGUSON ENTERPRISES INC	49.07	
A10100	166190	10/19/2017	10/24/2017	00004373 PERMA-BOUND BOOKS	4,180.09	
A10100	166191	10/19/2017	10/23/2017	00004494 STAR BEACON PRODUCTS CO.	132.12	
A10100	166192	10/19/2017	10/23/2017	00005038 SHERWIN WILLIAMS CO.	321.76	
A10100	166194	10/19/2017	10/24/2017	00005148 COLUMBIA GAS OF OHIO INC	3,870.01	
A10100	166195	10/19/2017	10/23/2017	00005619 TRANE PARTS & SUPPLY	249.76	
A10100	166196	10/19/2017	10/23/2017	00006480 OFFICER MICHAEL DEATON	140.00	
A10100	166197	10/19/2017	10/24/2017	00006499 SGT JOHN P. HIGGINS	193.50	
A10100	166198	10/19/2017		00007256 OHIO CAPITAL CONFERENCE		299.00
A10100	166199	10/19/2017		00007929 MINDY MORDARSKI		188.53
A10100	166200	10/19/2017	10/25/2017	00008346 REFRIGERATION SALES CORP.	146.65	
A10100	166201	10/19/2017	10/23/2017	00008363 PROGRESS SUPPLY CO.	167.61	
A10100	166202	10/19/2017	10/25/2017	00008660 BOB WINLAND	133.37	
A10100	166203	10/19/2017	10/24/2017	00009268 TREAS STATE OF OHIO ELEV	506.50	
A10100	166204	10/19/2017	10/26/2017	00009304 THE COLLEGE BOARD	3,528.00	
A10100	166205	10/19/2017		00009662 CATHY PATTERSON		146.32
A10100	166206	10/19/2017	10/23/2017	00009889 OFFICER RICHARD QUIGLEY	240.00	
A10100	166207	10/19/2017	10/24/2017	00010345 CHRIS CAKES OHIO COMPANY	681.50	
A10100	166208	10/19/2017	10/24/2017	00010394 CUMMINS INTERSTATE POWER	1,047.78	
A10100	166209	10/19/2017	10/27/2017	00010940 JOANNA PALLOS	40.77	
A10100	166210	10/19/2017	10/25/2017	00011059 CRISIS PREVENTION INSTITU	150.00	
A10100	166211	10/19/2017		00011309 FLYERS PIZZA AND SUBS		1,713.32
A10100	166212	10/19/2017	10/24/2017	00011316 DICK BLICK/UTRECHT	148.39	
A10100	166213	10/19/2017	10/27/2017	00011689 BETTY CAMERON	13.48	
A10100	166214	10/19/2017	10/25/2017	00012135 DELAWARE HAYES HIGH SCHOO	200.00	
A10100	166215	10/19/2017	10/24/2017	00013313 STENHOUSE PUBLISHERS	200.00	
A10100	166216	10/19/2017		00013348 OCC ACADEMIC LEAGUE		600.00
A10100	166217	10/19/2017		00013854 CENTRAL DISTRICT GYMNASTI		170.00
A10100	166218	10/19/2017	10/30/2017	00013989 ENCORE TROPHIES	25.00	
A10100	166219	10/19/2017	10/25/2017	00015259 OSBA	200.00	
A10100	166220	10/19/2017		00015579 OHSBVA		125.00
A10100	166221	10/19/2017	10/30/2017	00015662 HEATHER HENRY	34.99	
A10100	166222	10/19/2017	10/26/2017	00015851 OFFICER JOSHUA M COHILL	150.50	
A10100	166223	10/19/2017		00016043 PAGE FLOOD		87.63
A10100	166224	10/19/2017	10/24/2017	00018306 HALLENROSS AND ASSOCIATES	119.70	
A10100	166225	10/19/2017	10/25/2017	00018385 COLUMBUS FLEET INDUSTRIAL	445.63	
A10100	166226	10/19/2017		00018599 JEFFREY FEATHERS		232.73
A10100	166227	10/19/2017	10/23/2017	00019504 OFFICE DEPOT	61.21	
A10100	166228	10/19/2017	10/26/2017	00019842 CHARLES D'ANDREA	81.37	
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A10100	166233	10/19/2017	10/25/2017	00021752 ELITE FIRE SERVICES	625.00	
A10100	166234	10/19/2017	10/30/2017	00021768 ANN MARIE THALER	24.29	
A10100	166235	10/19/2017		00021777 JUDY KOVALCHIK		68.27
A10100	166236	10/19/2017	10/25/2017	00022194 CHRIS LUDBAN	539.71	
A10100	166237	10/19/2017	10/24/2017	00022247 COLUMBUS MUSEUM OF ART	1,550.00	
A10100	166238	10/19/2017	10/27/2017	00022304 CHRIS PAYNE	78.00	
A10100	166239	10/19/2017	10/23/2017	00022352 NORTHWEST EVALUATION ASSO	5,000.00	
A10100	166240	10/19/2017	10/25/2017	00022353 ELIZABETH FRERE	24.25	



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A10100	166242	10/19/2017	10/23/2017	00022478 OFFICER JOSH BARNETT	140.00	
A10100	166243	10/19/2017		00022577 OHIO HEALTH		37,826.40
A10100	166244	10/19/2017	10/23/2017	00022580 FRED J. MILLER INC.	28.55	
A10100	166245	10/19/2017	10/23/2017	00022655 TARA THOMPSON	41.89	
A10100	166246	10/19/2017	10/23/2017	00022911 GILMAN GEAR	1,650.00	
A10100	166247	10/19/2017	10/23/2017	00022999 CHAD SCHULTE	98.33	
A10100	166248	10/19/2017		00023011 COIAAAA		40.00
A10100	166249	10/19/2017	10/23/2017	00023017 OHIO TABLES & CHAIRS	975.00	
A10100	166250	10/19/2017	10/24/2017	00023184 JENNIFER SAYRE	16.37	
A10100	166251	10/19/2017	10/24/2017	00023222 MARK TREMAYNE	99.83	
A10100	166253	10/19/2017	10/24/2017	00023438 L & S TERMITE & PEST CONT	942.00	
A10100	166254	10/19/2017	10/26/2017	00023446 OHIO DOMINICAN UNIVERSITY	6,290.00	
A10100	166255	10/19/2017	10/27/2017	00023609 BLIND FACTORY	99.00	
A10100	166256	10/19/2017	10/26/2017	00023617 REPUBLIC SERVICES	10,047.68	
A10100	166257	10/19/2017	10/23/2017	00023914 TAMMY STEPHANIC	37.24	
A10100	166258	10/19/2017	10/25/2017	00023921 CHIEF ROBERT FISHER	157.50	
A10100	166259	10/19/2017	10/24/2017	00023947 MATHESON TRI-GAS INC.	282.80	
A10100	166260	10/19/2017		00023962 BETSY BARGAR		63.99
A10100	166261	10/19/2017	10/30/2017	00024255 TOM WOODFORD	218.71	
A10100	166262	10/19/2017	10/24/2017	00024534 FIBERTECH TECHNOLOGIES	16,293.10	
A10100	166263	10/19/2017	10/23/2017	00024535 ABC RESTROOMS LLC	2,655.00	
A10100	166264	10/19/2017	10/23/2017	00024593 OFFICER MATT S BRADEN	180.00	
A10100	166265	10/19/2017	10/23/2017	00024597 ROYAL DOCUMENT DESTRUCTIO	80.00	
A10100	166266	10/19/2017	10/25/2017	00024616 JEREMEY SCALLY	149.59	
A10100	166267	10/19/2017	10/24/2017	00024833 TROY SAYRE	86.08	
A10100	166268	10/19/2017	10/23/2017	00024955 NAPA AUTO PARTS	1,702.30	
A10100	166269	10/19/2017		00025027 GREEN AND SONS LTD		323.08
A10100	166270	10/19/2017	10/23/2017	00025051 BEST RESTAURANT EQUIPMENT	743.70	
A10100	166271	10/19/2017	10/26/2017	00025059 GREENSOURCE CINCINNATI	4,287.50	
A10100	166272	10/19/2017	10/25/2017	00025061 W.G. GRINDERS	1,260.00	
A10100	166273	10/19/2017	10/23/2017	00025130 INTERPRETING PLUS LLC	4,690.00	
A10100	166274	10/19/2017	10/25/2017	00025213 NATIONAL ASSOCIATION FOR	205.00	
A10100	166275	10/19/2017	10/24/2017	00025284 BETHANY MILLER	69.28	
A10100	166276	10/19/2017		00025301 JAMES SMITH		66.02
A10100	166277	10/19/2017		00025334 BRIAN MOORE		132.20
A10100	166278	10/19/2017	10/26/2017	00025338 RULING OUR EXPERIENCES (R	1,525.00	
A10100	166279	10/19/2017	10/25/2017	00025515 UCHICAGO IMPACT LLC	11,624.16	
A10100	166280	10/19/2017	10/20/2017	00025624 ALEXANDRA MACATANGAY	38.57	
A10100	166281	10/19/2017	10/26/2017	00025628 DANIEL REDMAN	114.76	
A10100	166282	10/19/2017	10/27/2017	00025648 CONCEPT WEAR SCREENPRINTI	522.05	
A10100	166283	10/19/2017	10/23/2017	00025651 KRISTA WAGNER	115.19	
A10100	166284	10/19/2017		00025664 MARIA STEAD		52.86
A10100	166285	10/19/2017	10/27/2017	00025667 HILLIARD DRY CLEANERS IN	1,374.04	
A10100	166286	10/19/2017	10/27/2017	00025689 OHIO LEADERSHIP INSTITUTE	2,850.00	
A10100	166287	10/19/2017	10/25/2017	00025745 JEREMY WITT	152.05	
A10100	166288	10/19/2017	10/23/2017	00025770 OFFICER TYLER HARRIS	120.00	
A10100	166289	10/19/2017	10/26/2017	00025822 CARA CHRISTEN	390.77	
A10100	166290	10/19/2017	10/23/2017	00025837 DIGITAL PRINT SOLUTIONS	1,155.00	
A10100	166291	10/19/2017	10/24/2017	00025975 HILL EQUIPMENT	4,640.00	
A10100	166292	10/19/2017	10/27/2017	00026002 DUBLIN CLEANERS	2,081.04	
A10100	166293	10/19/2017	10/23/2017	00026004 PENSKE LOGISTICS LLC	165.21	
A10100	166294	10/19/2017	10/20/2017	00026011 PRINTPRO INC	1,850.00	
A10100	166295	10/19/2017	10/24/2017	00026012 ANDREA PHILIPSEN	32.58	

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A10100	166297	10/19/2017		00026058 CHARLES K HAMILTON		135.00
A10100	166298	10/19/2017	10/25/2017	00026062 RESERVE SCHOOL	7,492.73	
A10100	166299	10/19/2017	10/23/2017	00026063 DOUG BIDDINGER	225.00	
A10100	166300	10/19/2017	10/23/2017	00026064 JUAN ROLON	400.00	
A10100	166301	10/19/2017	10/26/2017	00026068 ELLEN HOLLAND	44.19	
A10100	166302	10/19/2017		00026070 LAUREN RAWLINS		31.46
A10100	166303	10/19/2017		00026071 LAUREN ROY		13.11
A10100	166304	10/19/2017	10/25/2017	00026072 RONALD TIPA	135.00	
A10100	166305	10/19/2017	10/30/2017	00026073 DEAN SCHAMBS	157.50	
A10100	166306	10/19/2017		00026074 AHMED SHUKRI		157.50
A10100	166307	10/19/2017		00026075 NATALIE RANDALL		135.00
A10100	166379	10/20/2017	10/30/2017	00024944 KIMBERLY DIXON	22.50	
A10100	166380	10/20/2017		807708 DEAN COLOMBINI		20.00
A10100	166381	10/20/2017		807852 KARLA HILL		20.00
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A10100	166387	10/20/2017		807858 JAMA BASHA		18.00
A10100	166388	10/20/2017	10/24/2017	807859 JAMES HASKELL	36.00	
A10100	166389	10/20/2017	10/24/2017	807860 GARY VAWTER	36.00	
A10100	166390	10/20/2017	10/24/2017	807861 NANCY YSELDYKE	36.00	
A10100	166391	10/20/2017		807862 OHIO INDUSTRIAL COLUMBUS		1,216.79
A10100	166392	10/24/2017	10/30/2017	00008533 JOHN BANDOW	25.00	
A10100	166393	10/24/2017	10/27/2017	00021949 DAVE HUSTON	60.00	
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A10100	166396	10/24/2017		00023222 MARK TREMAYNE		25.00
A10100	166397	10/24/2017		00023397 STEPHANIE BORLAZA		25.00
A10100	166398	10/24/2017	10/25/2017	00024238 ARCHIE ARMENTROUT	60.00	
A10100	166399	10/24/2017		00024473 MATT SPARKS		25.00
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A10100	166436	10/26/2017		00000367 POSTMASTER		225.00
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A10100	166439	10/26/2017	10/30/2017	00003911 FERGUSON ENTERPRISES INC	154.70	
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A10100	166441	10/26/2017	10/30/2017	00005532 I-SUPPLY	1,569.51	
A10100	166443	10/26/2017	10/30/2017	00005630 GLOCKNER OIL COMPANY	2,841.19	
A10100	166444	10/26/2017		00005667 UNITED PARCEL SERVICE		5.05
A10100	166445	10/26/2017	10/31/2017	00006480 OFFICER MICHAEL DEATON	160.00	
A10100	166446	10/26/2017	10/31/2017	00006499 SGT JOHN P. HIGGINS	193.50	
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A10100	166449	10/26/2017		00007135 STARR AWARDS & GIFTS		20.00
A10100	166450	10/26/2017	10/31/2017	00007269 OHIO BUREAU OF CRIMINAL I	2,890.00	
A10100	166451	10/26/2017	10/31/2017	00007596 DER DUTCHMAN RESTAURANT	96.12	
A10100	166452	10/26/2017	10/31/2017	00008164 OHIO CAT	572.71	
A10100	166453	10/26/2017	10/30/2017	00008171 J.D. EQUIPMENT INC.	33.09	
A10100	166454	10/26/2017	10/30/2017	00008363 PROGRESS SUPPLY CO.	1,779.50	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	166455	10/26/2017	10/27/2017	00008444 FYDA FREIGHTLINER	373.24	
A10100	166456	10/26/2017		00008807 BARNES & NOBLE		2,682.62
A10100	166457	10/26/2017		00008928 THE FLAG LADY'S FLAG STOR		23.27
A10100	166458	10/26/2017	10/30/2017	00009711 SCHOOL HEALTH	4,901.75	
A10100	166459	10/26/2017	10/31/2017	00009889 OFFICER RICHARD QUIGLEY	240.00	
A10100	166460	10/26/2017	10/31/2017	00010280 POWELL PRINTS	214.55	
A10100	166461	10/26/2017	10/27/2017	00011513 ABLE PRINTING COMPANY	415.90	
A10100	166462	10/26/2017		00011803 SHARON ESSWEIN		46.60
A10100	166463	10/26/2017	10/30/2017	00011824 STAPLES BUSINESS ADVANTAG	23.21	
A10100	166464	10/26/2017		00015168 ANDREA GUNNOE		63.99
A10100	166465	10/26/2017	10/30/2017	00015348 PANERA BREAD	130.94	
A10100	166466	10/26/2017		00015813 OAP		15.00
A10100	166467	10/26/2017		00018306 HALLENROSS AND ASSOCIATES		390.45
A10100	166469	10/26/2017	10/31/2017	00018343 TRUGREEN CHEMLAWN	5,407.50	
A10100	166471	10/26/2017	10/30/2017	00019212 JUNIOR ACHIEVEMENT OF CEN	9,540.00	
A10100	166472	10/26/2017	10/30/2017	00019214 SABINE CANTY	78.27	
A10100	166473	10/26/2017	10/27/2017	00019238 OFFICER JACK D LIGHTFOOT	172.00	
A10100	166474	10/26/2017		00019312 OFFICER JON GLEASON		160.00
A10100	166475	10/26/2017	10/30/2017	00019952 PHONAK LLC	898.99	
A10100	166476	10/26/2017	10/30/2017	00020747 JOSTENS	716.59	
A10100	166477	10/26/2017		00021693 CARTRIDGE WORLD - HILLIAR		499.95
A10100	166478	10/26/2017		00022030 NIGHT MUSIC		395.00
A10100	166479	10/26/2017	10/27/2017	00022116 BAESMAN GROUP INC.	7,089.00	
A10100	166480	10/26/2017	10/31/2017	00022234 JONES TRUCK & SPRING REPA	216.92	
A10100	166481	10/26/2017	10/27/2017	00022279 MICRO CENTER	199.90	
A10100	166482	10/26/2017	10/31/2017	00022388 REITER DAIRY	532.08	
A10100	166483	10/26/2017		00022515 OFFICER RYAN E. TURNER		160.00
A10100	166484	10/26/2017		00022800 SIGNS BY TOMORROW		218.00
A10100	166485	10/26/2017	10/30/2017	00022900 SHIFFLER EQUIPMENT SALES	318.67	
A10100	166486	10/26/2017	10/30/2017	00023042 SPEEDBALL ART PRODUCTS CO	280.58	
A10100	166487	10/26/2017	10/30/2017	00023210 JAYNE WEST-MCLINN	165.37	
A10100	166488	10/26/2017		00023552 HENRY SCHEIN INC.		2,529.95
A10100	166489	10/26/2017	10/30/2017	00023744 COLUMBUS OFFICE SOLUTIONS	1,090.00	
A10100	166490	10/26/2017	10/31/2017	00023821 IMAGINE LEARNING INC.	39,900.00	
A10100	166491	10/26/2017	10/30/2017	00023921 CHIEF ROBERT FISHER	157.50	
A10100	166492	10/26/2017	10/27/2017	00024013 BUCKEYE CERAMIC SUPPLY	2,213.73	
A10100	166493	10/26/2017	10/30/2017	00024239 BRIAR PATCH RANCH FOR KID	10,500.00	
A10100	166494	10/26/2017	10/30/2017	00024285 NICOLE LUDBAN	52.27	
A10100	166495	10/26/2017	10/31/2017	00024956 HERITAGE-CRYSTAL CLEAN L	25.00	
A10100	166496	10/26/2017	10/30/2017	00025139 LIBERTY MUTUAL INSURANCE	542.00	
A10100	166497	10/26/2017		00025316 COREY POE		145.04
A10100	166498	10/26/2017		00025338 RULING OUR EXPERIENCES (R		1,000.00
A10100	166499	10/26/2017	10/30/2017	00025510 GETTYSBURG BENEFITS	8,613.00	
A10100	166500	10/26/2017	10/31/2017	00025593 WILSON LANGUAGE TRAINING	173.88	
A10100	166501	10/26/2017	10/30/2017	00025634 OFFICER KRISTEN WINTER	160.00	
A10100	166502	10/26/2017	10/30/2017	00025635 FRANCES SIBBERSON	2,000.00	
A10100	166503	10/26/2017		00025649 GO MINI'S MOVING & PORTAB		500.01
A10100	166504	10/26/2017		00025667 HILLIARD DRY CLEANERS IN		1,209.99
A10100	166505	10/26/2017		00025755 MICHAELA MAYNARD		27.61
A10100	166506	10/26/2017	10/27/2017	00025770 OFFICER TYLER HARRIS	140.00	
A10100	166507	10/26/2017	10/31/2017	00025985 TOTAL EDUCATION SOLUTIONS	707.63	
A10100	166509	10/26/2017	10/30/2017	00026016 BLAKE BALOGH	700.00	
A10100	166510	10/26/2017		00026032 DON SEYMOUR		196.17
A10100	166511	10/26/2017		00026049 LEARNING SERVICES INTERNA		270.00

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A10100	166512	10/26/2017		00026056 AARON ROGERS		202.99
A10100	166513	10/26/2017		00026059 CENTRAL OHIO FARMERS CO-O		1,959.40
A10100	166514	10/26/2017	10/31/2017	00026076 SIEMENS INDUSTRY INC	1,300.00	
A10100	166515	10/26/2017	10/30/2017	00026080 JESSICA RICE	5.35	
A10100	166516	10/26/2017	10/27/2017	00507143 LARRY BLACK	100.00	
A10100	V165987	10/05/2017	10/05/2017	00000369 TRANSPORTATION ACCESSORIE	138.79	
A10100	V165988	10/05/2017	10/05/2017	00000383 STANTON'S SHEET MUSIC	95.85	
A10100	V165989	10/05/2017	10/05/2017	00001234 GORDON FLESCH CO	436.43	
A10100	V165990	10/05/2017	10/05/2017	00001539 COLUMBUS CLAY CO.	3,330.70	
A10100	V165991	10/05/2017	10/05/2017	00002399 HITE PARTS EXCHANGE INC.	564.30	
A10100	V165992	10/05/2017	10/05/2017	00003027 LOEB ELECTRIC	298.07	
A10100	V165993	10/05/2017	10/05/2017	00003628 COMMERCIAL PARTS & SERV O	207.89	
A10100	V165994	10/05/2017	10/05/2017	00003680 BSN SPORTS	992.00	
A10100	V165995	10/05/2017	10/05/2017	00004895 HEINEMANN ED BOOKS	1,731.40	
A10100	V165996	10/05/2017	10/05/2017	00006474 OFFICER MICHAEL R. METZ	280.00	
A10100	V165997	10/05/2017	10/05/2017	00007217 HOME FIELD ADVANTAGE	480.00	
A10100	V165998	10/05/2017	10/05/2017	00008078 VICKY CLARK	284.78	
A10100	V165999	10/05/2017	10/05/2017	00010310 BATTERIES PLUS	49.75	
A10100	V166000	10/05/2017	10/05/2017	00011116 SCHOOL SPECIALTY	494.84	
A10100	V166001	10/05/2017	10/05/2017	00011331 DEB OSBUN	111.76	
A10100	V166002	10/05/2017	10/05/2017	00011448 WORTHINGTON DIRECT INC.	199.95	
A10100	V166003	10/05/2017	10/05/2017	00013407 DAWN SAYRE	172.43	
A10100	V166004	10/05/2017	10/05/2017	00014666 B & C COMMUNICATIONS	95.00	
A10100	V166006	10/05/2017	10/05/2017	00015976 EARHART PETROLEUM INC	16,440.00	
A10100	V166007	10/05/2017	10/05/2017	00017335 STEVE DEDENT	69.34	
A10100	V166008	10/05/2017	10/05/2017	00019935 TEAM SPORTS	87.00	
A10100	V166009	10/05/2017	10/05/2017	00021110 KIMBERLE KEMBITZKY	112.89	
A10100	V166010	10/05/2017	10/05/2017	00021192 PEARSON	13,864.50	
A10100	V166011	10/05/2017	10/05/2017	00022154 KELLY RILEY	284.78	
A10100	V166012	10/05/2017	10/05/2017	00022440 CATAPULT LEARNING WEST	7,539.60	
A10100	V166013	10/05/2017	10/05/2017	00022696 STATE SECURITY	2,295.50	
A10100	V166014	10/05/2017	10/05/2017	00023265 XTEK PARTNERS	508.00	
A10100	V166015	10/05/2017	10/05/2017	00023473 JANE LEACH	69.60	
A10100	V166016	10/05/2017	10/05/2017	00023751 MODERN OFFICE METHODS	150.73	
A10100	V166017	10/05/2017	10/05/2017	00023915 ROJEN COMPANY	252.60	
A10100	V166018	10/05/2017	10/05/2017	00024262 RUSH TRUCK CENTERS OF OHI	12,300.53	
A10100	V166019	10/05/2017	10/05/2017	00024479 SEDGWICK CLAIMS MANAGEMEN	2,805.25	
A10100	V166020	10/05/2017	10/05/2017	00024495 RIDDLE INVESTIGATIONS	800.00	
A10100	V166021	10/05/2017	10/05/2017	00024659 Z PROMOTIONS & APPAREL	336.97	
A10100	V166022	10/05/2017	10/05/2017	00024676 FOLLETT SCHOOL SOLUTIONS	7,052.43	
A10100	V166023	10/05/2017	10/05/2017	00025393 ROSEANNE HETTERSCHIEDT	71.53	
A10100	V166024	10/05/2017	10/05/2017	00025587 SHANE BORDEN	74.47	
A10100	V166118	10/12/2017	10/12/2017	00000103 DEMCO INC.	171.23	
A10100	V166119	10/12/2017	10/12/2017	00000383 STANTON'S SHEET MUSIC	5,955.81	
A10100	V166120	10/12/2017	10/12/2017	00000543 BRAD BUTLER & ASSOCIATES	28.00	
A10100	V166121	10/12/2017	10/12/2017	00001278 W.W. GRAINGER	40.40	
A10100	V166123	10/12/2017	10/12/2017	00002319 KROGER CO.	2,693.58	
A10100	V166124	10/12/2017	10/12/2017	00003006 SCHOLASTIC	885.30	
A10100	V166125	10/12/2017	10/12/2017	00003027 LOEB ELECTRIC	208.67	
A10100	V166126	10/12/2017	10/12/2017	00004895 HEINEMANN ED BOOKS	2,211.00	
A10100	V166127	10/12/2017	10/12/2017	00007312 DEBBIE COCHRAN	203.79	
A10100	V166129	10/12/2017	10/12/2017	00009150 ESC OF CENTRAL OHIO	8,791.77	
A10100	V166130	10/12/2017	10/12/2017	00009241 GARY FRATIANNE	35.42	
A10100	V166131	10/12/2017	10/12/2017	00010310 BATTERIES PLUS	31.90	

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A10100	V166132	10/12/2017	10/12/2017	00011116 SCHOOL SPECIALTY	63.15	
A10100	V166133	10/12/2017	10/12/2017	00011450 AQUA SCIENCE	1,161.60	
A10100	V166134	10/12/2017	10/12/2017	00011527 TRISTAR TRANSPORTATION	14,311.50	
A10100	V166135	10/12/2017	10/12/2017	00011662 STAPLES PIANO SERVICE	170.00	
A10100	V166136	10/12/2017	10/12/2017	00014140 ARAMARK	2,368.37	
A10100	V166137	10/12/2017	10/12/2017	00014666 B & C COMMUNICATIONS	3,906.90	
A10100	V166138	10/12/2017	10/12/2017	00015049 FASTENAL SUPPLIES	18.12	
A10100	V166139	10/12/2017	10/12/2017	00015976 EARHART PETROLEUM INC	17,092.67	
A10100	V166140	10/12/2017	10/12/2017	00016252 GREG HENNES	75.06	
A10100	V166141	10/12/2017	10/12/2017	00016337 SCHOLASTIC MAGAZINES	1,252.68	
A10100	V166142	10/12/2017	10/12/2017	00018677 TROY FILTERS	1,449.00	
A10100	V166143	10/12/2017	10/12/2017	00018996 DECKER EQUIPMENT	909.09	
A10100	V166144	10/12/2017	10/12/2017	00019839 RICH CLINGMAN	69.93	
A10100	V166145	10/12/2017	10/12/2017	00021104 MICHAEL HEITZMAN	93.84	
A10100	V166146	10/12/2017	10/12/2017	00021520 SUSAN DONLEY	188.91	
A10100	V166148	10/12/2017	10/12/2017	00021818 ASIAN AMERICAN	35.00	
A10100	V166150	10/12/2017	10/12/2017	00023206 CLEVELAND TANK & SUPPLY	2,020.00	
A10100	V166151	10/12/2017	10/12/2017	00023262 KATY KENNEDY	105.61	
A10100	V166152	10/12/2017	10/12/2017	00023265 XTEK PARTNERS	144.00	
A10100	V166153	10/12/2017	10/12/2017	00023849 ANDREA CUNNINGHAM	41.09	
A10100	V166154	10/12/2017	10/12/2017	00024156 VEX ROBOTICS INC.	455.14	
A10100	V166155	10/12/2017	10/12/2017	00024575 HEATHER CONRAD	248.02	
A10100	V166156	10/12/2017	10/12/2017	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V166157	10/12/2017	10/12/2017	00024676 FOLLETT SCHOOL SOLUTIONS	3,978.76	
A10100	V166158	10/12/2017	10/12/2017	00024765 CORT HAMILTON	190.57	
A10100	V166159	10/12/2017	10/12/2017	00025112 RAFAEL MONTANEZ	332.50	
A10100	V166160	10/12/2017	10/12/2017	00025310 SHEILA BUCKLEY	44.94	
A10100	V166161	10/12/2017	10/12/2017	00025591 LEVEL 3 COMMUNICATIONS L	1,843.42	
A10100	V166167	10/12/2017	10/12/2017	0026015 SOLIANT HEALTH	2,584.88	
A10100	V166308	10/19/2017	10/19/2017	00000369 TRANSPORTATION ACCESSORIE	1,615.40	
A10100	V166309	10/19/2017	10/19/2017	00000383 STANTON'S SHEET MUSIC	7,698.46	
A10100	V166310	10/19/2017	10/19/2017	00000415 WESTWATER SUPPLY CORP	440.11	
A10100	V166311	10/19/2017	10/19/2017	00001234 GORDON FLESCH CO	12.43	
A10100	V166312	10/19/2017	10/19/2017	00001278 W.W. GRAINGER	634.04	
A10100	V166313	10/19/2017	10/19/2017	00002319 KROGER CO.	4,561.45	
A10100	V166314	10/19/2017	10/19/2017	00003010 CAPITOL CITY GLASS & SCRE	948.12	
A10100	V166315	10/19/2017	10/19/2017	00003027 LOEB ELECTRIC	643.76	
A10100	V166316	10/19/2017	10/19/2017	00003680 BSN SPORTS	1,702.00	
A10100	V166317	10/19/2017	10/19/2017	00004674 KATHY PARKER-JONES	79.77	
A10100	V166318	10/19/2017	10/19/2017	00004895 HEINEMANN ED BOOKS	3,821.54	
A10100	V166319	10/19/2017	10/19/2017	00006066 GOLDEN BEAR LOCK & SAFE	93.50	
A10100	V166320	10/19/2017	10/19/2017	00006474 OFFICER MICHAEL R. METZ	140.00	
A10100	V166321	10/19/2017	10/19/2017	00009148 BECKER'S ELECTRIC	197.11	
A10100	V166322	10/19/2017	10/19/2017	00009150 ESC OF CENTRAL OHIO	1,600.00	
A10100	V166323	10/19/2017	10/19/2017	00009782 NASCO	625.16	
A10100	V166324	10/19/2017	10/19/2017	00009815 THAD APEL	31.30	
A10100	V166325	10/19/2017	10/19/2017	00009971 SCOTSMAN MID-OHIO	890.55	
A10100	V166326	10/19/2017	10/19/2017	00010310 BATTERIES PLUS	94.90	
A10100	V166327	10/19/2017	10/19/2017	00010981 JAY SMITH	180.94	
A10100	V166328	10/19/2017	10/19/2017	00011116 SCHOOL SPECIALTY	254.07	
A10100	V166329	10/19/2017	10/19/2017	00011639 ANN LO	35.95	
A10100	V166330	10/19/2017	10/19/2017	00011662 STAPLES PIANO SERVICE	85.00	
A10100	V166331	10/19/2017	10/19/2017	00014140 ARAMARK	632.28	
A10100	V166332	10/19/2017	10/19/2017	00014462 FIREPROOF RECORDS CENTER	222.61	

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A10100	V166333	10/19/2017	10/19/2017	00014666 B & C COMMUNICATIONS	105.00	
A10100	V166334	10/19/2017	10/19/2017	00014883 SCHOOL PRIDE LIMITED	2,960.00	
A10100	V166335	10/19/2017	10/19/2017	00015049 FASTENAL SUPPLIES	.94	
A10100	V166336	10/19/2017	10/19/2017	00015874 ROY WALKER	72.44	
A10100	V166337	10/19/2017	10/19/2017	00016090 JIM VAN WINKLE	50.24	
A10100	V166338	10/19/2017	10/19/2017	00017335 STEVE DEDENT	82.62	
A10100	V166339	10/19/2017	10/19/2017	00017344 MARBLE CLIFF OIL COMPANY	2,338.04	
A10100	V166340	10/19/2017	10/19/2017	00017522 SKINNER DIESEL SERVICE	773.38	
A10100	V166341	10/19/2017	10/19/2017	00018677 TROY FILTERS	1,383.48	
A10100	V166342	10/19/2017	10/19/2017	00018996 DECKER EQUIPMENT	24.20	
A10100	V166343	10/19/2017	10/19/2017	00019177 JESSICA WHITE	76.08	
A10100	V166344	10/19/2017	10/19/2017	00019213 PXP OHIO	315.00	
A10100	V166345	10/19/2017	10/19/2017	00019935 TEAM SPORTS	559.99	
A10100	V166346	10/19/2017	10/19/2017	00020409 CARMEN'S DISTRIBUTION SYS	239.99	
A10100	V166347	10/19/2017	10/19/2017	00020816 BCI	9,625.00	
A10100	V166348	10/19/2017	10/19/2017	00021816 ANITA DALLUGE	148.73	
A10100	V166349	10/19/2017	10/19/2017	00022159 STEVE STARNER	49.33	
A10100	V166350	10/19/2017	10/19/2017	00022251 JUSTIN UFFERMAN	40.77	
A10100	V166351	10/19/2017	10/19/2017	00022266 BUCKEYE BRASS & WINDS	816.00	
A10100	V166352	10/19/2017	10/19/2017	00022416 KATHERINE MONROE	131.66	
A10100	V166353	10/19/2017	10/19/2017	00022564 W.D. TIRE SERVICE CENTER	1,732.68	
A10100	V166354	10/19/2017	10/19/2017	00022589 MIKE ABRAHAM	291.47	
A10100	V166355	10/19/2017	10/19/2017	00022961 KAMED	175.00	
A10100	V166356	10/19/2017	10/19/2017	00023036 JULIE JOHNSON	129.36	
A10100	V166357	10/19/2017	10/19/2017	00023107 SHELLI MILLER	230.69	
A10100	V166358	10/19/2017	10/19/2017	00023141 KRISTEN WELCH-HEIMLICH	176.33	
A10100	V166359	10/19/2017	10/19/2017	00023165 DAVID BANYOTS	24.08	
A10100	V166360	10/19/2017	10/19/2017	00023168 JAMIE LENNOX	18.83	
A10100	V166361	10/19/2017	10/19/2017	00023265 XTEK PARTNERS	27,824.00	
A10100	V166362	10/19/2017	10/19/2017	00023487 HEIDE STOESSNER	11.02	
A10100	V166363	10/19/2017	10/19/2017	00023875 MOLLY WALKER	126.80	
A10100	V166364	10/19/2017	10/19/2017	00023915 ROJEN COMPANY	149.08	
A10100	V166365	10/19/2017	10/19/2017	00024167 SPIRIT SERVICES	239.34	
A10100	V166366	10/19/2017	10/19/2017	00024262 RUSH TRUCK CENTERS OF OHI	505.40	
A10100	V166367	10/19/2017	10/19/2017	00024497 VOICETHREAD	3,862.00	
A10100	V166368	10/19/2017	10/19/2017	00024676 FOLLETT SCHOOL SOLUTIONS	7,443.82	
A10100	V166369	10/19/2017	10/19/2017	00024869 JIM SMALLEY	21.03	
A10100	V166370	10/19/2017	10/19/2017	00024983 MATT MIDDLETON	169.38	
A10100	V166371	10/19/2017	10/19/2017	00025062 AMY WAGNER	8.03	
A10100	V166372	10/19/2017	10/19/2017	00025147 E.C. BABBERT INC.	680.00	
A10100	V166373	10/19/2017	10/19/2017	00025270 CPR - CELL PHONE REPAIR	8,321.00	
A10100	V166374	10/19/2017	10/19/2017	00025459 JOHN PETERS	111.98	
A10100	V166375	10/19/2017	10/19/2017	00025637 W.W. WILLIAMS COMPANY LL	1,468.87	
A10100	V166376	10/19/2017	10/19/2017	00025666 RACHEL LOWE	11.61	
A10100	V166377	10/19/2017	10/19/2017	00026065 ALISON PELTCS	41.94	
A10100	V166378	10/19/2017	10/19/2017	0026015 SOLIANT HEALTH	1,271.25	
A10100	V166402	10/24/2017	10/24/2017	00007312 DEBBIE COCHRAN	25.00	
A10100	V166403	10/24/2017	10/24/2017	00008078 VICKY CLARK	25.00	
A10100	V166404	10/24/2017	10/24/2017	00010960 JOYCE BRICKLEY	50.00	
A10100	V166405	10/24/2017	10/24/2017	00013407 DAWN SAYRE	25.00	
A10100	V166406	10/24/2017	10/24/2017	00013991 RICH BOETTNER	60.00	
A10100	V166407	10/24/2017	10/24/2017	00014949 CRAIG VROOM	50.00	
A10100	V166408	10/24/2017	10/24/2017	00015874 ROY WALKER	60.00	
A10100	V166409	10/24/2017	10/24/2017	00016252 GREG HENNES	25.00	

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V166410	10/24/2017	10/24/2017	00019827 NATE BOBEK	25.00	
A10100	V166411	10/24/2017	10/24/2017	00020058 CORI KINDL	25.00	
A10100	V166412	10/24/2017	10/24/2017	00021104 MICHAEL HEITZMAN	25.00	
A10100	V166413	10/24/2017	10/24/2017	00021816 ANITA DALLUGE	100.00	
A10100	V166414	10/24/2017	10/24/2017	00021946 CATHY REDDING	60.00	
A10100	V166415	10/24/2017	10/24/2017	00021959 KEVIN LANDON	100.00	
A10100	V166416	10/24/2017	10/24/2017	00022589 MIKE ABRAHAM	25.00	
A10100	V166417	10/24/2017	10/24/2017	00022594 MIKE MCDONOUGH	60.00	
A10100	V166418	10/24/2017	10/24/2017	00023107 SHELLI MILLER	25.00	
A10100	V166419	10/24/2017	10/24/2017	00023273 AARON COOKSON	50.00	
A10100	V166420	10/24/2017	10/24/2017	00023404 LAUREN SCHMIDT	25.00	
A10100	V166421	10/24/2017	10/24/2017	00023441 KEVIN BUCHMAN	25.00	
A10100	V166422	10/24/2017	10/24/2017	00023652 KATIE WINDHAM	25.00	
A10100	V166423	10/24/2017	10/24/2017	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V166424	10/24/2017	10/24/2017	00024075 BRIAN HART	25.00	
A10100	V166425	10/24/2017	10/24/2017	00024237 KEITH RABLEY	60.00	
A10100	V166426	10/24/2017	10/24/2017	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V166427	10/24/2017	10/24/2017	00024288 JENNIFER LOWERY	60.00	
A10100	V166428	10/24/2017	10/24/2017	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V166429	10/24/2017	10/24/2017	00024523 GARY HEYDER	60.00	
A10100	V166430	10/24/2017	10/24/2017	00024749 MATT TROMBITAS	50.00	
A10100	V166431	10/24/2017	10/24/2017	00024765 CORT HAMILTON	25.00	
A10100	V166432	10/24/2017	10/24/2017	00025032 CLIFF HETZEL	60.00	
A10100	V166433	10/24/2017	10/24/2017	00025469 RYAN YOUNG	60.00	
A10100	V166434	10/24/2017	10/24/2017	00025645 KATE MILLER	25.00	
A10100	V166517	10/26/2017	10/26/2017	00000103 DEMCO INC.	99.12	
A10100	V166518	10/26/2017	10/26/2017	00000369 TRANSPORTATION ACCESSORIE	2,899.59	
A10100	V166519	10/26/2017	10/26/2017	00000383 STANTON'S SHEET MUSIC	1,424.65	
A10100	V166520	10/26/2017	10/26/2017	00001234 GORDON FLESCH CO	37.06	
A10100	V166521	10/26/2017	10/26/2017	00001278 W.W. GRAINGER	4,198.16	
A10100	V166522	10/26/2017	10/26/2017	00003006 SCHOLASTIC	609.86	
A10100	V166523	10/26/2017	10/26/2017	00003027 LOEB ELECTRIC	180.33	
A10100	V166524	10/26/2017	10/26/2017	00003628 COMMERCIAL PARTS & SERV O	96.16	
A10100	V166525	10/26/2017	10/26/2017	00003680 BSN SPORTS	468.00	
A10100	V166526	10/26/2017	10/26/2017	00004291 PEARSON CLINICAL ASSESSME	216.24	
A10100	V166527	10/26/2017	10/26/2017	00006066 GOLDEN BEAR LOCK & SAFE	435.00	
A10100	V166528	10/26/2017	10/26/2017	00006474 OFFICER MICHAEL R. METZ	180.00	
A10100	V166529	10/26/2017	10/26/2017	00007217 HOME FIELD ADVANTAGE	196.00	
A10100	V166530	10/26/2017	10/26/2017	00007330 KATHLEEN MOORE	29.91	
A10100	V166531	10/26/2017	10/26/2017	00008375 FOLLETT LIBRARY RESOURCES	376.66	
A10100	V166532	10/26/2017	10/26/2017	00009148 BECKER'S ELECTRIC	16.49	
A10100	V166533	10/26/2017	10/26/2017	00009150 ESC OF CENTRAL OHIO	32,745.15	
A10100	V166534	10/26/2017	10/26/2017	00010310 BATTERIES PLUS	58.31	
A10100	V166535	10/26/2017	10/26/2017	00010976 READY REFRESH	14.98	
A10100	V166536	10/26/2017	10/26/2017	00011662 STAPLES PIANO SERVICE	170.00	
A10100	V166537	10/26/2017	10/26/2017	00014666 B & C COMMUNICATIONS	255.00	
A10100	V166538	10/26/2017	10/26/2017	00014883 SCHOOL PRIDE LIMITED	3,145.00	
A10100	V166539	10/26/2017	10/26/2017	00017522 SKINNER DIESEL SERVICE	126.10	
A10100	V166540	10/26/2017	10/26/2017	00019935 TEAM SPORTS	242.90	
A10100	V166541	10/26/2017	10/26/2017	00020058 CORI KINDL	68.59	
A10100	V166542	10/26/2017	10/26/2017	00020928 WALT'S PAVEMENT MARKINGS	3,478.00	
A10100	V166543	10/26/2017	10/26/2017	00021192 PEARSON	1,235.97	
A10100	V166544	10/26/2017	10/26/2017	00022696 STATE SECURITY	1,365.00	
A10100	V166545	10/26/2017	10/26/2017	00023265 XTEK PARTNERS	213.00	

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HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V166546	10/26/2017	10/26/2017	00023602 PROVIDEO SYSTEMS INC.	1,685.00	
A10100	V166547	10/26/2017	10/26/2017	00023915 ROJEN COMPANY	168.82	
A10100	V166548	10/26/2017	10/26/2017	00023991 AMANDA MARKWARD	9.84	
A10100	V166549	10/26/2017	10/26/2017	00024262 RUSH TRUCK CENTERS OF OHI	1,043.60	
A10100	V166550	10/26/2017	10/26/2017	00024288 JENNIFER LOWERY	48.10	
A10100	V166551	10/26/2017	10/26/2017	00024320 TIMING FIRST	1,595.00	
A10100	V166552	10/26/2017	10/26/2017	00024676 FOLLETT SCHOOL SOLUTIONS	350.10	
A10100	V166553	10/26/2017	10/26/2017	00024749 MATT TROMBITAS	37.02	
A10100	V166554	10/26/2017	10/26/2017	00025112 RAFAEL MONTANEZ	217.63	
A10100	V166555	10/26/2017	10/26/2017	00025215 META SOLUTIONS	5,745.60	
A10100	V166556	10/26/2017	10/26/2017	00025469 RYAN YOUNG	50.76	
A10100	V166557	10/26/2017	10/26/2017	00025637 W.W. WILLIAMS COMPANY LL	1,467.48	
A10100	V166558	10/26/2017	10/26/2017	00026021 MANSFIELD OIL COMPANY	15,542.20	
A10100	V166559	10/26/2017	10/26/2017	0026015 SOLIANT HEALTH	1,271.25	
TOTAL CASH ACCOUNT					4,443,869.47	76,810.98
TOTAL FUND					4,443,869.47	76,810.98
TOTAL REPORT					4,443,869.47	76,810.98



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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/18

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 48,270,543.42	5,350,665.79	85,423,564.23	15,146,476.55	59,738,779.21	73,955,328.44	8,520,192.66	65,435,135.78
	TOTAL FOR Fund 001: 48,270,543.42	5,350,665.79	85,423,564.23	15,146,476.55	59,738,779.21	73,955,328.44	8,520,192.66	65,435,135.78
002 0000	BOND RETIREMENT FUND 11,894,224.40	0.00	8,736,871.49	0.00	102,659.61	20,528,436.28	16,277,796.25	4,250,640.03
002 9000	BOND SINKING FUND 2,008,928.00	1,827.92	7,066.00	0.00	0.00	2,015,994.00	0.00	2,015,994.00
	TOTAL FOR Fund 002: 13,903,152.40	1,827.92	8,743,937.49	0.00	102,659.61	22,544,430.28	16,277,796.25	6,266,634.03
003 0000	PERM IMPROVEMENT FUND 2,675,511.09	0.00	2,304,303.60	23,487.60	2,998,947.56	1,980,867.13	1,327,076.25	653,790.88
	TOTAL FOR Fund 003: 2,675,511.09	0.00	2,304,303.60	23,487.60	2,998,947.56	1,980,867.13	1,327,076.25	653,790.88
006 0000	FOOD SERVICE FUND 2,714,358.82	608,590.36	1,252,530.11	427,732.06	1,040,567.18	2,926,321.75	4,319,457.78	-1,393,136.03
	TOTAL FOR Fund 006: 2,714,358.82	608,590.36	1,252,530.11	427,732.06	1,040,567.18	2,926,321.75	4,319,457.78	-1,393,136.03
007 9000	BANDOW RECOGNITION FUND -991.57	0.00	1,000.00	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND 159.44	0.00	0.00	0.00	0.00	159.44	0.00	159.44
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 0.00	0.00	0.00	0.00	1,207.31	-1,207.31	0.00	-1,207.31

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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
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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	9007	OPERATIONS STAFF TRUST 1,539.26	101.78	330.70	0.00	717.12	1,152.84	782.88	369.96
007	9008	COA - STAFF TRUST 12,298.39	218.82	503.95	90.90	312.22	12,490.12	3,358.20	9,131.92
007	9009	DISTRICT ADMN STAFF TRUST 629.14	122.50	494.00	70.90	177.11	946.03	822.89	123.14
007	9010	ALTON DARBY STAFF TRUST 2,202.12	56.33	107.93	0.00	0.00	2,310.05	1,141.39	1,168.66
007	9011	ILC STAFF TRUST 42.18	0.00	0.00	0.00	0.00	42.18	0.00	42.18
007	9020	AVERY STAFF TRUST 229.32	16.20	68.75	0.00	0.00	298.07	0.00	298.07
007	9030	BEACON STAFF TRUST 919.14	24.57	38.32	0.00	0.00	957.46	0.00	957.46
007	9040	BRITTON STAFF TRUST 2,477.55	51.78	81.08	0.00	0.00	2,558.63	1,200.00	1,358.63
007	9050	BROWN STAFF TRUST 1,096.54	0.00	538.09	14.98	109.66	1,524.97	390.34	1,134.63
007	9060	DARBY CREEK STAFF TRUST 976.08	35.03	77.02	0.00	0.00	1,053.10	0.00	1,053.10
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 925.47	21.15	54.60	0.00	0.00	980.07	0.00	980.07
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 630.13	35.64	1,256.99	121.50	267.25	1,619.87	732.75	887.12
007	9110	NORWICH STAFF TRUST 195.32	35.82	85.69	0.00	0.00	281.01	0.00	281.01
007	9120	RIDGEWOOD STAFF TRUST 387.50	54.77	54.77	0.00	64.53	377.74	35.47	342.27
007	9130	SCIOTO DARBY STAFF TRUST 1,179.40	14.46	21.21	432.70	432.70	767.91	567.30	200.61
007	9140	HILL STATION STAFF TRUST 1,800.50	56.82	114.48	0.00	0.00	1,914.98	0.00	1,914.98

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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 4/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9150	STAFF TRUST - THARP 1,145.66	17.83	65.28	0.00	0.00	1,210.94	0.00	1,210.94
007	9160	PRESCHOOL STAFF TRUST 1,677.43	0.00	0.00	0.00	0.00	1,677.43	0.00	1,677.43
007	9200	HERITAGE MS STAFF TRUST 2,070.93	190.89	376.78	0.00	0.00	2,447.71	0.00	2,447.71
007	9203	HERITAGE MS RECOGNIT FUND 3,256.82	0.00	0.00	0.00	0.00	3,256.82	0.00	3,256.82
007	9300	MEMORIAL MS STAFF TRUST 1,839.05	102.96	185.90	0.00	119.90	1,905.05	520.10	1,384.95
007	9301	MEMORIAL MS SCHOLARS FUND 4,173.10	0.00	0.00	0.00	0.00	4,173.10	0.00	4,173.10
007	9400	WEAVER MS STAFF TRUST 1,704.81	148.88	313.56	0.00	312.00	1,706.37	0.00	1,706.37
007	9401	DANNY TRAUTMAN ATHLE FUND 2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	2,620.00
007	9500	DARBY STAFF TRUST 9,071.68	1,362.58	2,149.63	150.90	2,102.96	9,118.35	300.00	8,818.35
007	9600	DAVIDSON STAFF TRUST 11,137.95	1,522.01	2,368.34	0.00	1,985.24	11,521.05	3,167.59	8,353.46
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,076.56	1,546.94	2,407.75	631.26	1,200.94	15,283.37	2,122.89	13,160.48
007	9800	TRANSPORTATION STAFFTRUST 3,926.06	89.08	179.72	0.00	568.19	3,537.59	691.26	2,846.33
007	9810	ATLAS TRANS STAFF TRUST 0.00	43.23	43.23	0.00	0.00	43.23	150.00	-106.77
007	9900	UNCLAIMED FUNDS 77,308.43	0.00	51,986.16	153.00	718.83	128,575.76	4,281.17	124,294.59
007	9901	CELEBRATE EXCELLENCE FUND 3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
TOTAL FOR Fund 007:		169,203.78	5,870.07	64,903.93	1,666.14	10,295.96	223,811.75	20,264.23	203,547.52

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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
011 9001	LATCHKEY FUND 2,027,438.50	411,592.51	854,167.31	221,908.90	1,201,785.24	1,679,820.57	214,593.84	1,465,226.73
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 16,573.34	0.00	0.00	0.00	0.00	16,573.34	0.00	16,573.34
011 9006	DISTRICT NEXT PROGRAM 10,300.22	12,736.00	13,211.00	3,938.09	6,226.20	17,285.02	5,231.04	12,053.98
011 9007	DISTRICT ONEZONE PROGRAM 31,646.86	3,599.75	114,654.55	0.00	10,249.00	136,052.41	2,751.00	133,301.41
011 9500	AP FUND - DARBY 24,482.39	0.00	0.00	0.00	0.00	24,482.39	60,000.00	-35,517.61
011 9501	PSAT FUND - DARBY 14,088.67	2,580.00	4,900.00	0.00	0.00	18,988.67	975.00	18,013.67
011 9600	AP FUND - DAVIDSON 27,993.67	0.00	0.00	0.00	0.00	27,993.67	0.00	27,993.67
011 9601	PSAT FUND - DAVIDSON 1,010.00	2,520.00	4,360.00	3,528.00	3,528.00	1,842.00	594.00	1,248.00
011 9700	AP FUND - BRADLEY 33,520.12	0.00	0.00	0.00	0.00	33,520.12	0.00	33,520.12
011 9701	PSAT FUND - BRADLEY 815.60	3,480.00	4,760.00	975.00	975.00	4,600.60	3,840.00	760.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
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TOTAL FOR Fund 011:								
	2,194,207.34	436,508.26	996,052.86	230,349.99	1,222,763.44	1,967,496.76	287,984.88	1,679,511.88
018 9000	MULTICULTURAL FUND 4,684.57	0.00	0.00	0.00	0.00	4,684.57	0.00	4,684.57
018 9001	HUMAN RESOURCES - FINGER 35,646.68	1,186.00	8,864.00	2,500.00	9,438.00	35,072.68	25,562.00	9,510.68
018 9002	HILLIARD MUSIC BOOSTERS 31,976.96	0.00	0.00	7,246.52	19,264.54	12,712.42	2,880.46	9,831.96

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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
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 -740.28	0.00	0.00	0.00	-479.00	-261.28	10,000.00	-10,261.28
018 9006	PRINCIPAL'S FUND - ILC 9,468.32	2,799.30	6,035.81	267.68	604.79	14,899.34	3,145.20	11,754.14
018 9007	CELL TOWER FUND 172,152.43	4,800.00	16,800.00	0.00	0.00	188,952.43	0.00	188,952.43
018 9008	TOP 25 BREAKFAST FUND 737.06	0.00	-1,832.81	0.00	0.00	-1,095.75	0.00	-1,095.75
018 9009	HILLIARD SITE VISIT DAY 0.00	2,977.40	2,977.40	0.00	0.00	2,977.40	1,243.09	1,734.31
018 9010	PRINCIPAL'S FUND - ADE 26,123.10	144.65	1,315.36	1,550.00	2,147.00	25,291.46	1,003.00	24,288.46
018 9011	MEDIA CENTER - ADE -513.70	38.61	163.18	0.00	0.00	-350.52	0.00	-350.52
018 9012	HR - CIVIL SERVICE 3,040.00	680.00	1,260.00	0.00	0.00	4,300.00	0.00	4,300.00
018 9020	PRINCIPAL'S FUND - AVERY 2,560.91	0.00	0.00	0.00	0.00	2,560.91	0.00	2,560.91
018 9021	MEDIA CENTER - AVERY 712.70	0.00	0.00	0.00	0.00	712.70	0.00	712.70
018 9030	PRINCIPAL'S FUND - BEACON 12,257.99	0.00	1,000.00	1,000.00	1,000.00	12,257.99	2,300.00	9,957.99
018 9031	MEDIA CENTER - BEACON 247.66	0.00	0.00	0.00	0.00	247.66	0.00	247.66
018 9040	PRINCIPAL'S FUND-BRITTON 5,979.57	0.00	0.00	0.00	0.00	5,979.57	300.00	5,679.57
018 9041	MEDIA CENTER - BRITTON 2,518.35	11.00	34.00	0.00	0.00	2,552.35	0.00	2,552.35
018 9050	PRINCIPAL'S FUND - BROWN 18,930.48	52.00	1,271.06	876.64	876.64	19,324.90	7,072.31	12,252.59
018 9051	MEDIA CENTER - BROWN							

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	1,374.19	18.00	40.99	0.00	0.00	1,415.18	0.00	1,415.18
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 118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17
018 9061	MEDIA CENTER - DCE 231.83	5.14	50.03	0.00	0.00	281.86	0.00	281.86
018 9070	PRINCIPAL'S FUND - HCR 11,577.04	0.00	398.97	0.00	1,934.38	10,041.63	0.00	10,041.63
018 9071	MEDIA CENTER - HCR 421.15	27.00	27.00	0.00	0.00	448.15	0.00	448.15
018 9080	PRINCIPAL'S FUND - HZN 1,489.00	0.00	0.00	0.00	0.00	1,489.00	0.00	1,489.00
018 9081	MEDIA CENTER - HZN 273.02	17.99	17.99	273.02	273.02	17.99	0.00	17.99
018 9082	ILC - ADULT COLLEGE FAIR 775.09	0.00	0.00	0.00	0.00	775.09	0.00	775.09
018 9090	PRINCIPAL'S FUND - HTE 6,111.22	0.00	324.38	278.95	278.95	6,156.65	221.05	5,935.60
018 9091	MEDIA CENTER - HTE 661.84	60.90	97.31	0.00	0.00	759.15	0.00	759.15
018 9100	PRINCIPAL'S FUND - J.W. 8,193.16	0.00	1,323.50	704.51	704.51	8,812.15	1,623.77	7,188.38
018 9101	MEDIA CENTER - J.W. 1,065.36	0.00	0.00	0.00	0.00	1,065.36	0.00	1,065.36
018 9110	PRINCIPAL'S FUND - NOR 44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH 77.54	11.96	22.98	0.00	0.00	100.52	0.00	100.52
018 9120	PRINCIPAL'S FUND - RDG -2,286.34	1,117.62	1,197.62	0.00	0.00	-1,088.72	3,200.00	-4,288.72
018 9121	MEDIA CENTER - RIDGEWOOD 2,384.82	40.56	57.51	0.00	0.00	2,442.33	0.00	2,442.33
018 9130	PRINCIPAL'S FUND - SDE -379.53	0.00	0.00	0.00	0.00	-379.53	0.00	-379.53

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018	9131	MEDIA CENTER - SDE 1,430.36	10.00	35.55	0.00	0.00	1,465.91	0.00	1,465.91
018	9140	PRINCIPAL'S FUND - HST 425.24	0.00	0.00	0.00	0.00	425.24	0.00	425.24
018	9141	MEDIA CENTER - HST 2,104.19	16.99	137.93	0.00	0.00	2,242.12	0.00	2,242.12
018	9146	BAND INSTR RENT - STATION -932.79	0.00	1,012.79	0.00	0.00	80.00	0.00	80.00
018	9147	ORCH INSTR RENT-STATION 485.50	0.00	-485.50	0.00	0.00	0.00	0.00	0.00
018	9150	PRINCIPAL'S FUND - THARP 27,496.40	12.20	235.37	0.00	3,286.95	24,444.82	0.00	24,444.82
018	9151	MEDIA CENTER - THARP 2,383.20	0.00	22.22	0.00	0.00	2,405.42	0.00	2,405.42
018	9156	BAND INSTR RENT - HTH 1,377.75	0.00	-1,337.75	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 415.00	0.00	-114.00	0.00	301.00	0.00	199.00	-199.00
018	9160	PRINCIPAL'S FUND - PRK 1,276.52	0.00	512.37	0.00	0.00	1,788.89	0.00	1,788.89
018	9170	PRINCIPAL'S FUND - WSH 10,914.39	494.90	1,710.94	0.00	7,785.97	4,839.36	763.03	4,076.33
018	9171	MEDIA CENTER - WASHINGTON 7,383.62	3,893.88	3,910.83	1,051.77	1,051.77	10,242.68	6,048.23	4,194.45
018	9200	PRINCIPAL'S FUND-HMS 13,142.48	0.00	3,166.30	693.17	3,702.92	12,605.86	11,233.33	1,372.53
018	9201	MEDIA CENTER - HMS 490.56	12.14	3,842.89	3,336.75	3,336.75	996.70	0.00	996.70
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 2,531.33	0.00	0.00	155.42	155.42	2,375.91	1,044.58	1,331.33
018	9206	BAND INSTR RENT - HMS 160.00	0.00	-160.00	0.00	0.00	0.00	0.00	0.00
018	9207	ORCH INSTR RENT - HMS 504.00	0.00	-484.00	0.00	0.00	20.00	0.00	20.00

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018 9300	PRINCIPAL'S FUND - MMS 14,241.03	2,753.00	3,258.00	2,607.09	11,730.97	5,768.06	6,047.33	-279.27
018 9301	MEDIA CENTER - MMS 5,344.37	0.00	2,808.00	2,682.62	2,682.62	5,469.75	0.00	5,469.75
018 9306	BAND INSTR RENT - MMS 1,720.00	0.00	-1,720.00	0.00	0.00	0.00	0.00	0.00
018 9307	ORCH INSTR RENT - MMS 2.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00
018 9400	PRINCIPAL'S FUND - WMS 34,859.38	6,366.72	7,891.72	983.07	6,472.76	36,278.34	12,487.67	23,790.67
018 9401	MEDIA CENTER - WMS 2,787.64	491.67	5,361.53	1,848.50	5,323.25	2,825.92	0.00	2,825.92
018 9406	BAND INSTR RENT - WMS -1,662.25	0.00	1,662.25	0.00	0.00	0.00	0.00	0.00
018 9407	ORCHES INSTR RENT - WMS 774.00	0.00	-774.00	0.00	0.00	0.00	2,000.00	-2,000.00
018 9500	PRINCIPAL'S FUND - DBY 389.32	430.00	709.45	88.95	6,701.75	-5,602.98	1,600.47	-7,203.45
018 9501	MEDIA CENTER - DBY 1,542.44	238.42	262.85	0.00	0.00	1,805.29	0.00	1,805.29
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 -3,939.22	0.00	3,939.22	0.00	0.00	0.00	0.00	0.00
018 9507	ORCHESTRA INSTR RENT-DBY 920.00	0.00	-920.00	0.00	0.00	0.00	0.00	0.00
018 9508	BAND UNIFORM RENTAL - DBY -10,372.60	0.00	-64.22	2,109.59	9,675.59	-20,112.41	2,174.41	-22,286.82
018 9509	ORCHES UNIFORM RENT - DBY 1,040.00	0.00	-1,040.00	0.00	0.00	0.00	0.00	0.00
018 9510	CHOIR ROBE RENTAL - DARBY							



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	1,765.00	0.00	-1,765.00	0.00	0.00	0.00	0.00	0.00
018 9600	PRINCIPAL'S FUND - DAV 25,709.17	0.00	799.87	1,069.75	4,474.27	22,034.77	7,330.03	14,704.74
018 9601	MEDIA CENTER - DAV 192.59	0.00	45.39	0.00	0.00	237.98	0.00	237.98
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 9603	MUSIC UNIFORMS - DAV 599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
018 9606	BAND INSTR RENT - DAV -2,663.75	0.00	2,663.75	0.00	0.00	0.00	0.00	0.00
018 9607	ORCHEST INSTR RENT-DAV 675.00	0.00	-675.00	0.00	0.00	0.00	0.00	0.00
018 9608	BAND UNIFORM RENT-DAV -1,559.52	0.00	303.78	1,209.99	4,333.74	-5,589.48	909.30	-6,498.78
018 9609	ORCHES UNIFORM RENT-DAV 644.00	0.00	-644.00	0.00	0.00	0.00	0.00	0.00
018 9610	CHOIR ROBE RENTAL - DAV 1,558.53	0.00	-1,558.53	0.00	0.00	0.00	0.00	0.00
018 9700	PRINCIPAL'S FUND - BRD 36,445.29	55.00	87.52	4,935.55	6,502.59	30,030.22	5,780.63	24,249.59
018 9701	MEDIA CENTER - BRD 5,937.13	57.50	137.50	1,600.00	1,600.00	4,474.63	275.18	4,199.45
018 9703	MUSIC UNIFORMS - BRD 10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRD 40,664.10	0.00	0.00	0.00	0.00	40,664.10	0.00	40,664.10
018 9706	BAND INSTRUMENT RENT-BRD 1,980.00	0.00	-1,980.00	0.00	0.00	0.00	0.00	0.00
018 9707	ORCHES INSTR RENTAL - BRD -315.14	0.00	315.14	0.00	0.00	0.00	0.00	0.00
018 9708	BAND UNIFORM RENTAL - BRD 6,150.00	0.00	4,059.28	0.00	0.00	10,209.28	0.00	10,209.28
018 9709	ORCHES UNIFORM RENT-BRD 2,625.00	40.00	-2,545.00	0.00	0.00	80.00	0.00	80.00

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018 9710	CHOIR ROBE RENTAL - BRD -350.58	12.50	363.08	0.00	0.00	12.50	0.00	12.50
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TOTAL FOR Fund 018:	625,787.73	28,873.05	74,432.80	39,069.54	115,161.15	585,059.38	116,444.07	468,615.31
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019 9000	CPR/FIRST AID FUND -37.69	0.00	0.00	0.00	0.00	-37.69	0.00	-37.69
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 9085	CBUS FNDTN-LEGACY SDE 6,697.79	0.00	0.00	113.22	113.22	6,584.57	384.57	6,200.00
019 9500	INTEL GRANT - DARBY 25,000.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00	15,000.00
019 9600	ETS STUDY GRANT - DVD 0.00	0.00	4,340.00	0.00	0.00	4,340.00	0.00	4,340.00
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:	34,364.33	0.00	4,340.00	113.22	10,113.22	28,591.11	384.57	28,206.54
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022 9001	VISION ADMINISTRATION -22,458.97	20,717.00	82,471.69	20,787.60	82,585.96	-22,573.24	157,414.04	-179,987.28
022 9002	INTER-SCHOOL PTO 3,340.53	325.00	400.00	0.00	200.00	3,540.53	0.00	3,540.53
022 9003	DISTRICT AGENCY - STRS -107,151.64	1,120,299.25	4,441,523.64	1,138,120.00	4,552,480.00	-218,108.00	0.00	-218,108.00
022 9004	DISTRICT AGENCY - FSA 48,539.83	65,560.58	261,703.12	33,544.37	174,338.79	135,904.16	570,255.50	-434,351.34
022 9510	DARBY - OHSAA TOURNAMENT 34,430.83	4,241.00	4,241.00	0.00	34,814.49	3,857.34	10,500.00	-6,642.66
022 9610	DAVIDSON - OHSAA TOURN 1,429.18	3,218.00	3,218.00	0.00	1,126.92	3,520.26	0.00	3,520.26
022 9710	BRADLEY - OHSAA TOURN 429.71	5,040.00	5,040.00	0.00	0.00	5,469.71	5,088.17	381.54
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TOTAL FOR	Fund 022: -41,440.53	1,219,400.83	4,798,597.45	1,192,451.97	4,845,546.16	-88,389.24	743,257.71	-831,646.95
024 0000	SELF INSURANCE 5,499,247.89	2,070,272.34	8,274,588.99	2,127,139.86	10,142,777.98	3,631,058.90	10,108,739.52	-6,477,680.62
024 9001	WORKERS COMP SI 420,439.91	29,207.41	115,368.38	2,305.72	78,613.12	457,195.17	248,885.48	208,309.69
024 9002	DENTAL SELF INSURANCE 416,439.36	156,312.25	621,972.72	137,789.16	623,015.78	415,396.30	2,134,859.37	-1,719,463.07
TOTAL FOR	Fund 024: 6,336,127.16	2,255,792.00	9,011,930.09	2,267,234.74	10,844,406.88	4,503,650.37	12,492,484.37	-7,988,834.00
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 1,539.23	0.00	0.00	0.00	0.00	1,539.23	0.00	1,539.23
200 9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200 9213	YEARBOOK - HERITAGE 3,178.17	0.00	0.00	0.00	0.00	3,178.17	0.00	3,178.17

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200	9214	DRAMA CLUB - HERITAGE 4,240.81	0.00	0.00	0.00	0.00	4,240.81	0.00	4,240.81
200	9215	LEADERSHIP ACADEMY - HMS 2,128.31	536.00	536.00	0.00	0.00	2,664.31	0.00	2,664.31
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 199.54	0.00	0.00	0.00	0.00	199.54	0.00	199.54
200	9312	SCHOOL STORE - MEMORIAL 21.63	0.00	-21.63	0.00	0.00	0.00	0.00	0.00
200	9313	YEARBOOK - MEMORIAL 1,471.38	0.00	0.00	0.00	0.00	1,471.38	1,080.00	391.38
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	9315	SODA CLUB - MEMORIAL -80.37	0.00	21.63	0.00	0.00	-58.74	0.00	-58.74
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200	9317	JR NHS - MMS 1,474.03	0.00	0.00	0.00	0.00	1,474.03	0.00	1,474.03
200	9318	DRAMA CLUB - MEMORIAL 9,100.69	-3,500.00	-3,500.00	0.00	0.00	5,600.69	685.00	4,915.69
200	9319	FUNDS FOR FITNESS - MMS 16.28	0.00	0.00	0.00	0.00	16.28	0.00	16.28
200	9320	LIBRARY CLUB - MEMORIAL 1,342.48	0.00	0.00	0.00	0.00	1,342.48	0.00	1,342.48
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91

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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
200	9322	DIVERSITY CLUB - MEMORIAL 1,305.51	0.00	0.00	0.00	0.00	1,305.51	900.00	405.51
200	9411	SKI CLUB - WEAVER 2,036.84	900.00	900.00	0.00	0.00	2,936.84	8,800.00	-5,863.16
200	9413	YEARBOOK - WEAVER 4,852.36	0.00	0.00	0.00	323.60	4,528.76	0.00	4,528.76
200	9511	ART CLUB - DARBY 1,238.70	0.00	500.00	0.00	0.00	1,738.70	2,100.00	-361.30
200	9512	CLAY CATS - DARBY 518.42	0.00	0.00	270.11	270.11	248.31	779.89	-531.58
200	9513	THEATRE TROUPE - DARBY 12,383.60	0.00	203.85	1,436.17	1,675.69	10,911.76	10,854.31	57.45
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 75.31	0.00	140.00	0.00	0.00	215.31	500.00	-284.69
200	9516	NEWSPAPER - DARBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9519	FRENCH CLUB - DARBY 785.24	0.00	280.00	247.00	247.00	818.24	200.00	618.24
200	9522	SPANISH CLUB - DARBY 34.56	0.00	0.00	0.00	0.00	34.56	0.00	34.56
200	9523	MATH CLUB - DARBY 336.81	0.00	0.00	0.00	0.00	336.81	240.00	96.81
200	9524	HOMECOMING - DARBY 14,717.81	14,653.88	14,653.88	8,085.66	10,485.66	18,886.03	1,409.99	17,476.04
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 1,410.90	165.00	4,017.81	0.00	0.00	5,428.71	6,300.00	-871.29
200	9528	PANTHER AMBASSADORS - DBY 699.50	0.00	0.00	0.00	0.00	699.50	1,400.00	-700.50
200	9529	RENAISSANCE CLUB - DARBY							

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	5,789.31	0.00	0.00	499.48	956.82	4,832.49	5,600.52	-768.03
200 9530	CHINESE CLUB - DARBY/ILC -1.84	300.00	490.00	36.70	36.70	451.46	463.30	-11.84
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 19.92	0.00	0.00	0.00	0.00	19.92	0.00	19.92
200 9535	KEY CLUB - DARBY 558.07	1,603.00	1,603.00	0.00	0.00	2,161.07	10,400.00	-8,238.93
200 9537	QUIZ TEAM - DARBY 411.88	0.00	0.00	0.00	0.00	411.88	0.00	411.88
200 9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200 9542	YEARBOOK - DARBY 5,206.11	1,210.00	1,540.00	200.00	200.00	6,546.11	3,000.00	3,546.11
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 5,555.05	80.00	80.00	149.30	260.03	5,375.02	589.27	4,785.75
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 2,733.61	340.00	1,810.00	0.00	2,204.05	2,339.56	3,745.95	-1,406.39
200 9555	DIVERSITY CLUB - DARBY 911.28	0.00	0.00	0.00	0.00	911.28	2,150.00	-1,238.72
200 9556	INTRAMURALS - DARBY 658.13	0.00	0.00	0.00	0.00	658.13	700.00	-41.87
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

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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	9571	CLASS OF 2021 - DARBY 0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00
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 7,159.23	50.00	986.01	27.85	1,183.63	6,961.61	2,336.37	4,625.24
200	9579	CLASS OF 2019 - DARBY 5,304.82	2,906.55	2,906.55	0.00	0.00	8,211.37	27,904.00	-19,692.63
200	9580	CLASS OF 2020 - DARBY 298.35	752.00	752.00	0.00	0.00	1,050.35	4,200.00	-3,149.65
200	9581	CLASS OF 2021 - DARBY 0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
200	9582	TRAVEL CLUB - HILLIARD 22.38	0.00	0.00	0.00	0.00	22.38	1,000.00	-977.62
200	9611	ART CLUB - DAVIDSON 741.36	0.00	70.00	0.00	0.00	811.36	0.00	811.36
200	9612	DRAMA CLUB - DAVIDSON 61,051.66	7,550.57	8,369.23	7,447.44	8,457.65	60,963.24	3,807.35	57,155.89
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03

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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 2,760.31	0.00	0.00	0.00	1,919.92	840.39	7,530.00	-6,689.61
200 9616	FILM FEST - DAVIDSON 3,076.82	0.00	0.00	507.63	1,507.63	1,569.19	61.60	1,507.59
200 9617	WILDCAT NEWSPAPER - DAV 494.14	1,095.24	1,095.24	0.00	0.00	1,589.38	2,800.00	-1,210.62
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 506.35	0.00	0.00	0.00	56.54	449.81	343.46	106.35
200 9622	SPANISH CLUB - DAVIDSON 172.22	85.00	85.00	0.00	0.00	257.22	57.00	200.22
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 3,647.21	0.00	100.00	0.00	385.00	3,362.21	2,250.00	1,112.21
200 9626	RENAISSANCE CLUB - DAV 23,188.94	242.00	422.40	331.72	1,209.95	22,401.39	3,140.05	19,261.34
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 6,881.61	2,618.00	3,953.00	0.00	0.00	10,834.61	1,515.00	9,319.61
200 9633	FUTURE MED CAREERS - DAV							



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	431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAV 4,806.01	0.00	0.00	0.00	0.00	4,806.01	0.00	4,806.01
200 9635	CBI - DAVIDSON 3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88
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 2,983.06	9,110.00	9,110.00	0.00	0.00	12,093.06	6,600.00	5,493.06
200 9639	STUDENT COUNCIL - DAV 38,430.22	13,193.90	15,468.90	3,513.62	6,663.98	47,235.14	8,524.72	38,710.42
200 9640	CULTURAL AWARENESS - DAV 922.57	45.00	45.00	0.00	0.00	967.57	0.00	967.57
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	FOCUS - DAVIDSON 2,541.63	0.00	400.00	0.00	485.47	2,456.16	264.53	2,191.63
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 105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
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 33,013.68	1,661.00	3,671.00	0.00	2,686.18	33,998.50	2,000.00	31,998.50
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

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200 9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
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 3,360.07	106.50	264.50	25.95	25.95	3,598.62	674.05	2,924.57
200 9656	INTERACT CLUB - DAVIDSON 4,450.78	869.30	1,019.30	522.05	522.05	4,948.03	400.00	4,548.03
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 54.48	3,590.00	5,200.00	688.10	688.10	4,566.38	6,205.35	-1,638.97
200 9659	NEW STUDENT MENTORS - DAV 2,184.35	0.00	0.00	503.89	632.96	1,551.39	1,800.00	-248.61
200 9660	CLASS OF 2000 - DAVIDSON 467.42	0.00	0.00	0.00	0.00	467.42	0.00	467.42
200 9663	CLASS OF 2003 - DAVIDSON 9.77	0.00	0.00	0.00	0.00	9.77	0.00	9.77
200 9665	CLASS OF 2005 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9666	CLASS OF 2006 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9667	CLASS OF 2007 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9668	CLASS OF 2008 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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

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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
200	9678	CLASS OF 2018 - DAVIDSON 1,411.13	0.00	0.00	0.00	0.00	1,411.13	0.00	1,411.13
200	9679	CLASS OF 2019 - DAVIDSON 5,066.14	0.00	0.00	0.00	0.00	5,066.14	0.00	5,066.14
200	9680	CLASS OF 2020 - DAVIDSON 2,099.34	1,450.00	1,450.00	1,125.00	1,125.00	2,424.34	0.00	2,424.34
200	9681	MODEL UN CLUB - DAVIDSON 280.00	160.00	160.00	0.00	0.00	440.00	0.00	440.00
200	9711	ART CLUB - BRADLEY 555.92	0.00	0.00	0.00	0.00	555.92	0.00	555.92
200	9713	DRAMA CLUB - BRADLEY 36,085.10	4,176.79	4,176.79	931.08	2,513.56	37,748.33	6,786.44	30,961.89
200	9714	BEST BUDDIES CLUB - BRD 3,950.10	0.00	0.00	0.00	0.00	3,950.10	0.00	3,950.10
200	9716	REPORTER NEWSPAPER - BRD 499.32	0.00	65.00	0.00	264.00	300.32	0.00	300.32
200	9717	FUTURE ENGINEERS - BRD 1,266.40	0.00	0.00	705.14	705.14	561.26	0.00	561.26
200	9718	FUTURE BUSINESS LEAD-BRD 6,983.29	0.00	0.00	232.00	232.00	6,751.29	0.00	6,751.29
200	9719	JAGS OF CLAY - BRADLEY 1,174.50	0.00	0.00	0.00	0.00	1,174.50	0.00	1,174.50
200	9720	FRENCH CLUB - BRADLEY 0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY							

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	490.71	0.00	0.00	0.00	0.00	490.71	0.00	490.71
200 9722	SPANISH CLUB - BRADLEY 141.70	0.00	0.00	0.00	0.00	141.70	0.00	141.70
200 9723	CHOIR - BRADLEY 0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
200 9724	WORK STUDY COPY CNTR-BRD 2.09	0.00	0.00	0.00	0.00	2.09	0.00	2.09
200 9725	SCIENCE CLUB - BRADLEY 506.65	0.00	0.00	0.00	0.00	506.65	0.00	506.65
200 9726	WORK STUDY CLUB HIGH SCH 531.38	0.00	0.00	0.00	0.00	531.38	0.00	531.38
200 9727	NATIONAL HONOR SOCIET-BRD 611.45	0.00	25.00	130.94	130.94	505.51	250.00	255.51
200 9728	JAGUAR AMBASSADORS - BRD 1,053.04	0.00	0.00	0.00	0.00	1,053.04	0.00	1,053.04
200 9729	RENAISSANCE CLUB - BRD 201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00
200 9732	HILL ANTI DISTRACTDRV-BRD 198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53
200 9733	MATH CLUB - BRADLEY 0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
200 9736	SPIRIT CLUB - BRADLEY 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
200 9737	SKI CLUB - BRADLEY 5,034.56	0.00	0.00	0.00	0.00	5,034.56	4,550.00	484.56
200 9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY 546.88	0.00	0.00	0.00	0.00	546.88	0.00	546.88
200 9741	LIBRARY ADVISORY BRD-BRD 2,201.70	0.00	0.00	0.00	0.00	2,201.70	0.00	2,201.70
200 9742	YEARBOOK - BRADLEY 15,193.61	6,734.70	7,134.70	0.00	0.00	22,328.31	0.00	22,328.31
200 9744	YOUTH COUNCIL - BRADLEY 1,479.65	0.00	0.00	238.00	238.00	1,241.65	0.00	1,241.65

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 21  
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9746	GAY STRAIGHT ALLIANCE-BRD 197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200	9748	FUTURE EDUCATORS - BRD 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,231.68	480.00	1,380.00	219.78	219.78	7,391.90	380.22	7,011.68
200	9755	LIFE SKILLS - BRADLEY 474.78	133.00	288.00	0.00	0.00	762.78	355.00	407.78
200	9772	CLASS OF 2012 - BRADLEY 500.00	0.00	0.00	503.10	503.10	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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 7,338.26	0.00	0.00	0.00	6,838.26	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 9,887.22	0.00	7,531.45	240.80	922.30	16,496.37	459.20	16,037.17
200	9779	CLASS OF 2019 - BRADLEY 6,119.70	0.00	0.00	0.00	0.00	6,119.70	0.00	6,119.70
200	9780	CLASS OF 2020 - BRADLEY 0.00	10,379.11	10,379.11	2,708.48	3,867.76	6,511.35	1,822.45	4,688.90
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

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 22  
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ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 200: 468,694.23	83,676.54	112,162.72	31,526.99	60,644.51	520,212.44	160,065.02	360,147.42
300 9001	EXTENDED PROJECTS - GFTD 2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25
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 8,344.46	0.00	135.93	0.00	0.00	8,480.39	0.00	8,480.39
300 9200	ATHLETICS - HERITAGE 69,528.61	3,219.00	14,390.00	1,327.92	13,213.82	70,704.79	4,863.13	65,841.66
300 9202	WELLNESS PROGRAM - HMS 689.31	841.00	841.00	0.00	501.57	1,028.74	0.00	1,028.74
300 9300	ATHLETICS - MEMORIAL 40,974.11	5,518.00	15,119.00	1,514.00	3,579.79	52,513.32	3,885.21	48,628.11
300 9400	ATHLETICS - WEAVER 53,353.18	3,908.00	12,307.00	2,494.70	14,803.44	50,856.74	2,803.62	48,053.12
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 264,601.38	47,797.00	165,415.48	17,903.91	97,952.99	332,063.87	45,097.07	286,966.80
300 9510	DARBY ATHLETICS OTH TOURN 1,477.47	23,187.00	23,187.00	885.00	2,221.94	22,442.53	13,115.00	9,327.53
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 82,062.03	35,057.00	115,346.00	18,576.39	73,630.26	123,777.77	26,043.49	97,734.28
300 9610	DAVIDSON HS ATHLETICS OTH -1.34	0.00	0.00	0.00	0.00	-1.34	3,240.72	-3,242.06
300 9611	BASEBALL - DAVIDSON 1,541.93	700.00	2,900.00	0.00	941.00	3,500.93	60.00	3,440.93
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 15,944.93	1,200.00	10,065.91	1,648.75	14,361.55	11,649.29	2,376.00	9,273.29

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 23  
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ACCOUNTING PERIOD: 4/18

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 5,266.64	0.00	0.00	0.00	0.00	5,266.64	0.00	5,266.64
300	9616	GIRLS BASKETBALL - DAV 1,066.94	0.00	0.00	0.00	0.00	1,066.94	0.00	1,066.94
300	9626	BOYS' TENNIS - DAVIDSON 5,899.02	0.00	0.00	0.00	0.00	5,899.02	22.00	5,877.02
300	9627	BOYS' TRACK - DAVIDSON 6,437.34	0.00	0.00	0.00	0.00	6,437.34	0.00	6,437.34
300	9628	WRESTLING - DAVIDSON 15,543.01	0.00	0.00	468.00	9,204.00	6,339.01	205.00	6,134.01
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 9,014.45	0.00	0.00	0.00	1,969.80	7,044.65	0.00	7,044.65
300	9638	INTRAMURALS - DAVIDSON 826.35	0.00	0.00	0.00	0.00	826.35	0.00	826.35
300	9639	GIRLS' LACROSSE - DAV 628.69	0.00	0.00	0.00	0.00	628.69	0.00	628.69
300	9646	GIRLS' TENNIS - DAVIDSON 2,207.45	547.95	1,047.95	82.62	2,512.37	743.03	0.00	743.03
300	9647	GIRLS' TRACK - DAVIDSON 11,795.34	0.00	0.00	0.00	98.90	11,696.44	0.00	11,696.44
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 822.70	0.00	0.00	156.00	156.00	666.70	200.00	466.70
300	9655	GIRLS GOLF - DAVIDSON 879.48	0.00	0.00	133.37	294.22	585.26	66.63	518.63
300	9656	GIRLS CROSS COUNTRY - DAV 1,566.86	0.00	5,511.95	3,382.88	4,931.21	2,147.60	117.12	2,030.48
300	9658	SWIMMING - DAVIDSON 2,513.54	0.00	0.00	0.00	0.00	2,513.54	0.00	2,513.54
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  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 24  
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ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
		169,983.51	40,030.00	122,450.00	5,147.74	79,793.25	212,640.26	54,036.43	158,603.83
300 9710	BRD ATHLETICS OTH TOURN -9.69	0.00	0.00	0.00	0.00	-9.69	0.00	-9.69	
TOTAL FOR Fund 300:		776,644.56	162,004.95	488,717.22	53,721.28	320,166.11	945,195.67	156,131.42	789,064.25
401 9717	AUX ST BRENDAN FY17 51,170.12	0.00	0.00	0.00	51,170.12	0.00	0.00	0.00	
401 9718	AUX ST. BRENDAN FY18 0.00	61.92	98,896.90	42,024.76	72,626.50	26,270.40	69,400.84	-43,130.44	
401 9816	AUX SUNRISE ACADEMY FY16 699.93	0.00	0.00	0.00	699.93	0.00	0.00	0.00	
401 9817	AUX-SUNRISE ACADEMY FY17 81,175.04	0.00	0.00	30,243.32	81,175.04	0.00	0.00	0.00	
401 9818	AUX-SUNRISE ACADEMY FY18 0.00	85.12	74,595.93	19,812.28	30,778.68	43,817.25	3,860.59	39,956.66	
401 9917	AUX-DUBLIN PREP FY17 12,359.27	0.00	0.00	0.00	12,359.27	0.00	0.00	0.00	
401 9918	AUX DUB PREP FY18 0.00	2.40	4,813.46	875.10	3,045.24	1,768.22	0.00	1,768.22	
TOTAL FOR Fund 401:		145,404.36	149.44	178,306.29	92,955.46	251,854.78	71,855.87	73,261.43	-1,405.56
499 9115	ODNR GRANT 0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	
TOTAL FOR Fund 499:		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
516 9017	IDEA-B SPEC ED FY17 -6,077.01	226,875.88	462,138.67	0.00	456,061.66	0.00	0.00	0.00	
516 9018	IDEA-B SPEC ED FY18 0.00	236,062.33	236,062.33	226,534.57	460,405.37	-224,343.04	118,370.35	-342,713.39	
TOTAL FOR Fund 516:		-6,077.01	462,938.21	698,201.00	226,534.57	916,467.03	-224,343.04	118,370.35	-342,713.39



POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 25  
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ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551 9017	TITLE III - LEP FY17 1,716.84	19,625.78	36,955.97	0.00	38,672.81	0.00	0.00	0.00
551 9018	TITLE III - LEP FY18 0.00	16,537.60	16,537.60	17,194.12	33,726.72	-17,189.12	6.00	-17,195.12
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TOTAL FOR Fund 551:	1,716.84	36,163.38	53,493.57	17,194.12	72,399.53	-17,189.12	6.00	-17,195.12
572 9017	TITLE I - FY17 -2,086.56	104,263.73	222,975.19	-2,198.96	220,888.63	0.00	0.00	0.00
572 9018	TITLE I - FY18 0.00	128,168.42	128,168.42	93,626.86	216,335.55	-88,167.13	26,450.78	-114,617.91
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TOTAL FOR Fund 572:	-2,086.56	232,432.15	351,143.61	91,427.90	437,224.18	-88,167.13	26,450.78	-114,617.91
587 9017	PRE - K SPEC ED - FY17 2.08	2,313.00	4,681.86	0.00	4,683.94	0.00	0.00	0.00
587 9018	PRE - K SPEC ED - FY18 0.00	5,387.11	5,387.11	5,077.59	10,462.70	-5,075.59	1.00	-5,076.59
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TOTAL FOR Fund 587:	2.08	7,700.11	10,068.97	5,077.59	15,146.64	-5,075.59	1.00	-5,076.59
590 9017	TITLE II-A - FY17 -130.85	20,355.56	34,491.99	0.00	34,361.14	0.00	0.00	0.00
590 9018	TITLE II-A - FY18 0.00	28,931.29	28,931.29	33,917.44	62,840.73	-33,909.44	8,908.00	-42,817.44
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TOTAL FOR Fund 590:	-130.85	49,286.85	63,423.28	33,917.44	97,201.87	-33,909.44	8,908.00	-42,817.44
599 9017	21ST CENTURY GRANT- HZN -7,883.64	0.00	7,883.64	0.00	0.00	0.00	0.00	0.00
599 9018	21ST CENTURY GRANT- HZN 0.00	4,000.00	4,000.00	6,730.16	6,730.16	-2,730.16	13,154.59	-15,884.75
599 9118	21ST CENTURY GRANT- BRN							

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 4/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	0.00	0.00	6,004.52	6,004.52	-6,004.52	12,714.69	-18,719.21
GRAND TOTALS:	78,269,099.55	10,945,879.91	114,644,492.86	19,893,671.84	83,113,079.70	109,800,512.71	44,674,406.05	65,126,106.66

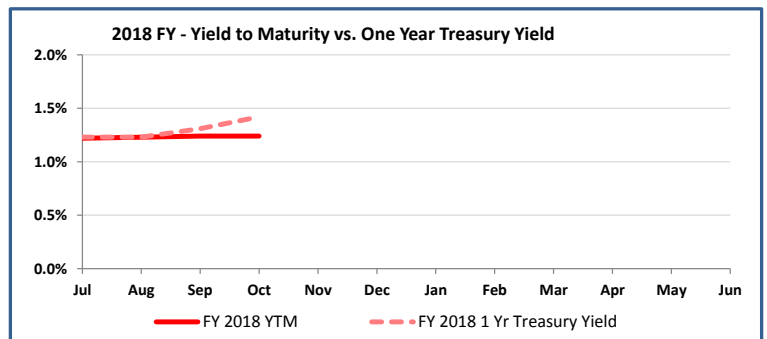
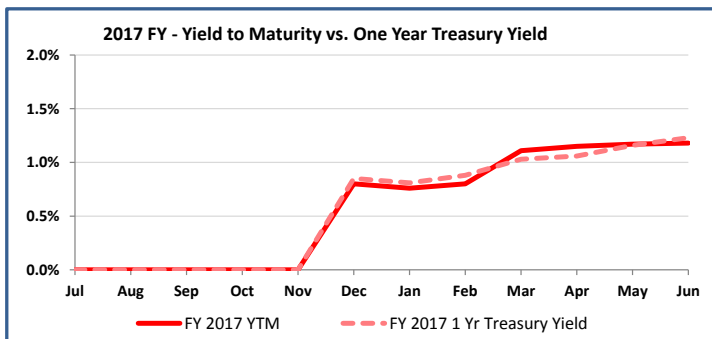


**Hilliard City School District-Building Fund**  
**Investment Report**  
**As of October 31, 2017**

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	1.24%	10/31/17	11/01/17	4,699,541	4,699,541	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	10/31/17	11/01/17	2,514,491	2,514,491	1.00	1.00
Commercial Paper	Commercial Paper	HNB	1.19%	03/01/17	11/01/17	679,452	685,000	245.00	245.00
Commercial Paper	Commercial Paper	HNB	1.45%	02/23/17	11/06/17	98,969	100,000	251.00	256.00
Commercial Paper	Commercial Paper	HNB	1.36%	03/10/17	11/10/17	1,287,968	1,300,000	236.00	245.00
Commercial Paper	Commercial Paper	HNB	1.34%	02/23/17	11/14/17	678,269	685,000	251.00	264.00
Commercial Paper	Commercial Paper	HNB	1.40%	02/24/17	11/17/17	578,949	585,000	250.00	266.00
Commercial Paper	Commercial Paper	HNB	1.13%	02/24/17	11/17/17	679,281	685,000	250.00	266.00
Commercial Paper	Commercial Paper	HNB	1.23%	02/24/17	11/20/17	678,704	685,000	250.00	269.00
Commercial Paper	Commercial Paper	HNB	1.28%	02/24/17	11/21/17	678,424	685,000	250.00	270.00
Commercial Paper	Commercial Paper	HNB	1.42%	03/10/17	12/01/17	1,538,685	1,555,000	236.00	266.00
Commercial Paper	Commercial Paper	HNB	1.44%	03/10/17	12/05/17	1,627,234	1,645,000	236.00	270.00
Commercial Paper	Commercial Paper	HNB	1.40%	03/13/17	12/08/17	1,048,870	1,060,000	233.00	270.00
Commercial Paper	Commercial Paper	HNB	1.45%	03/24/17	12/14/17	341,318	345,000	222.00	265.00
Commercial Paper	Commercial Paper	HNB	1.46%	03/31/17	12/22/17	578,689	585,000	215.00	266.00
Federal Home Loan Mortgage Corp	Coupon 1.120%	HNB	1.12%	03/20/17	03/07/18	1,496,904	1,500,000	226.00	352.00
Federal Home Loan Mortgage Corp	Coupon 1.100%	HNB	1.10%	04/06/17	03/07/18	1,198,373	1,200,000	209.00	335.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	1.30%	04/06/17	04/06/18	3,490,000	3,490,000	209.00	365.00
Federal Home Loan Mortgage Corp	Coupon 1.084%	HNB	1.08%	03/20/17	04/09/18	1,299,823	1,300,000	226.00	385.00
Federal Farm Credit Bank	Coupon 1.070%	HNB	1.07%	03/20/17	05/11/18	1,003,231	1,000,000	226.00	417.00
Federal Home Loan Bank	Coupon 1.193%	HNB	1.19%	03/20/17	06/08/18	1,506,333	1,500,000	226.00	445.00
Federal Home Loan Mortgage Corp	Coupon 1.193%	HNB	1.19%	03/20/17	06/22/18	597,235	595,000	226.00	459.00
Federal Home Loan Mortgage Corp	Coupon 1.130%	HNB	1.13%	03/02/17	06/29/18	350,018	350,000	244.00	484.00
Federal Home Loan Bank	Coupon 1.220%	HNB	1.22%	03/20/17	07/25/18	498,179	500,000	226.00	492.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	244.00	727.00
Federal Home Loan Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	244.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	244.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	244.00	1,093.00
						-	-	-	-
<b>Total Portfolio</b>						<u>32,051,192</u>	<u>32,154,032</u>	<u>218.61</u>	<u>364.17</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	3,490,000	10.89%
Commercial Paper	10,494,811	32.74%
Agencies	10,852,349	33.86%
Money Market/Treasuries	-	0.00%
StarOhio	7,214,032	22.51%
<b>Total Portfolio</b>	<u>\$ 32,051,192</u>	<u>100.00%</u>
	\$ 32,051,192	

Monthly Interest	29,449
Total Interest Year To Date	103,543
Weighted Avg Yld to Maturity	1.25%
Weighted Average Maturity	117 Days



POWERSCHOOL LLC  
 DATE: 11/21/2017  
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HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
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 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6610	10/16/2017	10/16/2017	00999045 ACCURATE ELECTRIC	4,669.03	
A10100	V6611	10/16/2017	10/16/2017	00999049 JOHN ERAMO & SONS INC.	67,121.87	
A10100	V6612	10/16/2017	10/16/2017	0999051 NORTH CENTRAL FABRICATION	8,504.40	
A10100	V6613	10/16/2017	10/16/2017	0999052 MW MIELKE, INC.	5,890.44	
A10100	V6614	10/16/2017	10/16/2017	0999053 MILES-MCCLELLAN CONSTRUCT	3,723.02	
A10100	V6615	10/16/2017	10/16/2017	0999054 MILCON COMMERCIAL CONCRET	20,487.99	
A10100	V6617	10/16/2017	10/16/2017	0999057 CHEMCOTE, INC	1,490.40	
A10100	V6618	10/16/2017	10/16/2017	0999059 HAROLD J BECKER CO INC.	7,422.80	
A10100	V6620	10/16/2017	10/16/2017	0999056 GUTRIDGE PLUMBING, INC.	6,621.49	
A10100	165870	10/05/2017	10/12/2017	00005619 TRANE PARTS & SUPPLY	13,313.25	
A10100	165877	10/05/2017	10/12/2017	00006991 BRICKER & ECKLER LLP	102.00	
A10100	166044	10/12/2017	10/18/2017	00005619 TRANE PARTS & SUPPLY	1,724.06	
A10100	166059	10/12/2017	10/17/2017	00016179 GEOTECHNICAL CONSULTANTS	14,578.25	
A10100	166063	10/12/2017	10/13/2017	00018691 MCMILLEN PAVING	11,965.00	
A10100	166074	10/12/2017	10/17/2017	00022450 HAROLD J BECKER CO INC.	144,738.50	
A10100	166105	10/12/2017	10/13/2017	00025726 ELFORD INC.	99,151.66	
A10100	166107	10/12/2017	10/16/2017	00025813 GUTRIDGE PLUMBING INC.	121,201.09	
A10100	166179	10/16/2017	10/19/2017	00001589 CITY OF HILLIARD	64.31	
A10100	166442	10/26/2017	10/30/2017	00005619 TRANE PARTS & SUPPLY	5,945.99	
A10100	166470	10/26/2017	10/31/2017	00018659 SILCO FIRE PROTECTION	234,659.00	
A10100	166508	10/26/2017		00025993 RDA GROUP ARCHITECTS, LLC		4,500.00
A10100	V166005	10/05/2017	10/05/2017	00015292 FANNING/HOWEY ASSOCIATES	17,907.01	
A10100	V166128	10/12/2017	10/12/2017	00008625 ACCURATE ELECTRIC	89,918.82	
A10100	V166137	10/12/2017	10/12/2017	00014666 B & C COMMUNICATIONS	35,000.00	
A10100	V166147	10/12/2017	10/12/2017	00021773 JOHN ERAMO & SONS INC.	20,771.16	
A10100	V166149	10/12/2017	10/12/2017	00022021 CHEMCOTE INC.	43,714.60	
A10100	V166162	10/12/2017	10/12/2017	00025797 MW MIELKE INC.	175,410.00	
A10100	V166163	10/12/2017	10/12/2017	00025798 KIRK BROS. MASONRY INC.	687,771.77	
A10100	V166164	10/12/2017	10/12/2017	00025809 MILES-MCCLELLAN CONSTRUCT	173,668.85	
A10100	V166165	10/12/2017	10/12/2017	00025812 NORTH CENTRAL FABRICATION	199,276.17	
A10100	V166166	10/12/2017	10/12/2017	00025814 MILCON COMMERCIAL CONCRET	38,788.35	
A10100	V166345	10/19/2017	10/19/2017	00019935 TEAM SPORTS	51,472.00	
A10100	V166537	10/26/2017	10/26/2017	00014666 B & C COMMUNICATIONS	39,099.13	
TOTAL CASH ACCOUNT					2,346,172.41	4,500.00
TOTAL FUND					2,346,172.41	4,500.00
TOTAL REPORT					2,346,172.41	4,500.00

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:24:26  
 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/18

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 43,864,747.18	29,448.57	116,570.66	2,248,137.21	11,930,125.71	32,051,192.13	16,858,201.06	15,192,991.07
GRAND TOTALS:	43,864,747.18	29,448.57	116,570.66	2,248,137.21	11,930,125.71	32,051,192.13	16,858,201.06	15,192,991.07