

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

August 2018

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
August 31, 2018

	August 2018 Summary	August 2017 Summary	Variance
Beginning Balance	51,151,399	39,449,151	11,702,248
Revenue	73,633,905	64,632,183	9,001,722
Expenditures	16,665,907	16,070,281	595,626
Ending Balance	108,119,397	88,011,053	20,108,344

Hilliard City School District
General Fund Budget Comparison
As of August 31, 2018

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 122,448,244	18,993,411	16%	18,500,230	2.7%
Fringe benefits	48,555,496	7,539,282	16%	6,706,308	12.4%
Purchased services	21,114,313	3,211,619	15%	3,273,342	-1.9%
Supplies and Materials	5,041,394	364,178	7%	472,683	-23.0%
Capital outlay	317,036	92,197	29%	125,948	-26.8%
Other	4,018,167	999,719	25%	913,947	9.4%
Total General Fund	\$ 201,494,650	31,200,406	15%	29,992,458	4.0%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
August 31, 2018

<i>Revenue Source</i>	August 2018 Revenue	August 2017 Revenue	Variance
Real Estate Taxes	56,433,750	55,238,210	1,195,540
Personal Tangible Taxes	3,849,550	3,552,555	296,995
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	16,637	10,973	5,664
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,678,912	4,629,496	49,416
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	44,958	42,497	2,461
Homestead/Rollback, Public Utility Dereg.	6,092,288	0	6,092,288
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,936,963	1,156,674	780,289
Other Financial Sources (Refund of PY Expenditure)	580,847	1,778	579,069
Transfers / Advances	0	0	0
Totals	73,633,905	64,632,183	9,001,722

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
August 31, 2018

<i>Expenditure Area</i>	August 2018 Expenditures	August 2017 Expenditures	Variance
Salaries & Wages	9,538,377	9,298,617	239,760
Fringe Benefits	3,788,652	3,353,989	434,663
Total	13,327,029	12,652,606	674,423
Purchased Services	2,131,733	2,205,129	-73,396
Supplies & Materials	237,256	314,650	-77,394
Capital Outlay	53,087	38,706	14,381
Other Objects	916,802	859,190	57,612
Transfers & Advances	0	0	0
Totals	3,338,878	3,417,675	-78,797
Grand Total	16,665,907	16,070,281	595,626

Hilliard City School District
Appropriations for the Month Ending August 31, 2018

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 199,920,286	-	1,574,364	201,494,650	31,200,406	13,042,295	157,251,949	78%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	103,750	-	20,357,850	99%
003 - PERMANENT IMPROVEMENT	4,800,500	-	174,059	4,974,559	1,586,437	362,218	3,025,904	61%
004 - BUILDING FUND	5,000,000	-	11,655,222	16,655,222	7,857,474	4,315,613	4,482,136	27%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	447,062	4,470,265	1,178,839	19%
007 - SPECIAL TRUST	132,350	-	562	132,912	3,257	29,907	99,748	75%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	401,980	507,843	2,624,654	74%
018 - PUBLIC SCHOOL SUPPORT	477,600	-	31,666	509,266	32,842	103,632	372,792	73%
019 - OTHER GRANT	45,253	-	-	45,253	-	3,744	41,509	92%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	5,313,402	10,990,393	16,018,605	50%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,044,300	-	16,734	1,061,034	118,182	277,439	665,413	63%
401 - AUXILLIARY SERVICES	708,386	-	60,081	768,467	87,249	109,556	571,661	74%
516 - IDEA PART-B GRANT	2,923,413	-	3,623	2,927,036	472,368	103,414	2,351,254	80%
551 - LIMITED ENGLISH PROFICIENCY	233,662	-	-	233,662	40,327	-	193,335	83%
572 - TITLE I	1,539,348	-	10,548	1,549,896	246,053	29,645	1,274,198	82%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	80,319	-	13,500	93,819	10,975	13,500	69,344	74%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	342,996	-	-	342,996	56,942	-	286,054	83%
599 - MISCELLANEOUS FEDERAL GRANTS	400,000	-	5,870	405,870	3,840	22,724	379,306	93%
	\$279,704,998	-	13,904,286	293,609,284	47,982,548	34,382,189	211,244,548	72%

Hilliard City School District
Appropriations Compared to Resources
as of August 31, 2018

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 59,723,598	199,374,796	259,098,394	199,920,286	59,178,108
002 - BOND RETIREMENT	14,237,076	18,838,283	33,075,359	20,461,600	12,613,759
003 - PERMANENT IMPROVEMENT	1,634,843	4,975,442	6,610,285	4,800,500	1,809,785
004 - BUILDING FUND	6,674,152	0	6,674,152	5,000,000	1,674,152
006 - FOOD SERVICE	2,037,396	5,500,000	7,537,396	5,762,500	1,774,896
007 - SPECIAL TRUST	254,522	55,000	309,522	132,350	177,172
011 - ROTARY - SPECIAL SERVICES	2,400,620	3,000,000	5,400,620	3,517,485	1,883,135
018 - PUBLIC SCHOOL SUPPORT	731,710	430,000	1,161,710	477,600	684,110
019 - OTHER GRANT	21,650	35,000	56,650	45,253	11,397
022 - STRS/SEC 125/VISION ADMIN	(491,775)	15,000,000	14,508,225	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,678,287	31,450,000	38,128,287	32,315,000	5,813,287
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	528,667	390,000	918,667	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	878,903	900,000	1,778,903	1,044,300	734,603
401 - AUXILLIARY SERVICES	75,235	709,000	784,235	708,386	75,849
451 - DATA COMMUNICATION	-	-	-	-	-

**Hilliard City School District
Appropriations Compared to Resources
as of August 31, 2018**

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	-	-	-	-
516 - IDEA PART-B GRANT	(262,350)	3,186,000	2,923,650	2,923,413	237
551 - LIMITED ENGLISH PROFICIENCY	(16,747)	251,000	234,253	233,662	591
572 - TITLE I	(170,741)	1,715,000	1,544,259	1,539,348	4,911
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,988)	100,000	81,012	80,319	693
590 - TITLE II-A IMPROVING TEACHER QUALITY	(9,681)	353,000	343,319	342,996	323
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(19,319)</u>	<u>420,000</u>	<u>400,681</u>	<u>400,000</u>	<u>681</u>
TOTAL ALL FUNDS	\$94,898,058	286,682,521	381,580,579	279,704,998	86,448,689

**Hilliard City School District
Bank Reconciliation
August 31, 2018**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	10,291,245.10	86,052,896.47	72,907,392.69	23,436,748.88
Huntington Bank - Cafeteria Account	-	220,619.44	220,619.44	-
Huntington Bank - Self Insurance	-	2,841,981.57	2,841,981.57	-
Huntington Bank - Student Fees	-	255,718.81	255,718.81	-
Huntington Bank - Workers Comp Self Ins	-	1,228.31	1,228.31	-
Huntington Bank - Dental Self Ins	-	189,885.35	189,885.35	-
Huntington Bank - Flex Spending	-	58,160.75	58,160.75	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	23,341,150.88	29,993,912.55	-	53,335,063.43
PNC MMA Savings	1,593,284.88	24,006,831.94	24,115,689.93	1,484,426.89
PNC Safekeeping (Comm Paper/Coupon)	46,011,535.46	24,128,415.45	-	70,139,950.91
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(1,364,913.47)	-	(1,364,913.47)	-
Add: O/S checks current month	-	-	1,251,178.76	(1,251,178.76)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	44,826.82	-	-	44,826.82
	-	-	-	-
Aug Variances				
Ohio Tax w/h, books Aug, bank Sept			114,694.35	(114,694.35)
Bldg Fund RedPYRcpt, x-ferred in error		(11,815.39)		(11,815.39)
Duplicate pymts-Hartford			(5,692.24)	5,692.24
MyPymtsPlus-duplicate payment		(25.00)		(25.00)
HNB Adjustments, bank Aug, books Sept		(380.02)	-	(380.02)
NSF Chk, bank Aug, books Sept			(250.00)	250.00
				-
July Variances				
Ohio Tax w/h, books July, bank Aug	(112,079.38)		(112,079.38)	-
ACH Warrant, returned	(72,849.36)		(72,849.36)	-
SecBenefit, not remitted	(300.00)		(300.00)	-
Spectrum Remit, bank July, books Aug	127,497.51		127,497.51	-
Return dep item, bank July, books Aug	90.00		90.00	-
HNB Deposit Correction, bank July, books Aug	50.00	-	50.00	-
HoraceMann Deduct, ACH less than MemoChk	(2.98)		(2.98)	-
Hartford, Bd Life, books July, bank August	(3,533.00)		(3,533.00)	-
Duplicate X-fer to PR Acct	381.37		381.37	-
SERS/VSP Deduct error	(5.60)	5.60	-	-
SERS/VSP Deduct error	15.20	(15.20)	-	-
Error in Transfer Amt from Bldg Fund	(0.30)	0.30	-	-
				-
June Variances				
Hartford	(19,973.42)		(19,973.42)	-
Adjustment checks - Deduction Refund, not expensed	1,230.12	-	-	1,230.12
Unreconciled Difference	585.15	(585.15)	-	-
				-
May Variances				
Receipt Posting Error	1,569.37	(1,569.37)		-
	-			-
				-
March Variances				
Unreconciled Difference	(169.24)	169.24		-
				-
February Variances				
SERS ACH Error	(228.11)	228.11		-
Void PRChk, Bd Shr Receipt posted in error	194.98	(194.98)		-
				-
January Variances				
STRS ACH Error	(797.35)		(797.35)	-
SERS ACH Error	29.68	(29.68)		-
Void PrChk, Local Tax Error	(30.98)	30.98		-
Unreconciled Difference	(164.00)	164.00		-
	-			-
BANK TOTALS	79,839,639.33	167,735,634.08	100,504,177.64	147,071,095.77
BOOK TOTALS	79,839,639.33	90,542,777.64	23,311,321.20	147,071,095.77
	-	77,192,856.44	77,192,856.44	-

Hilliard City School District
Investment Report
As of August 31, 2018

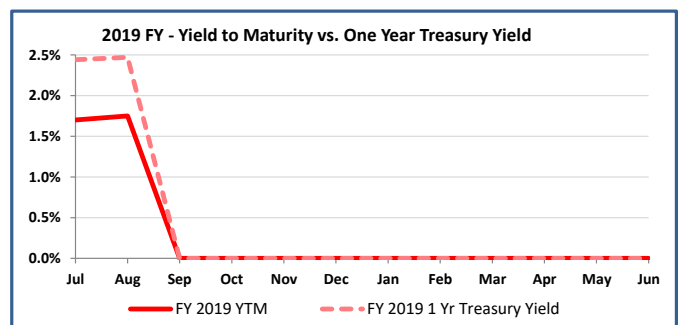
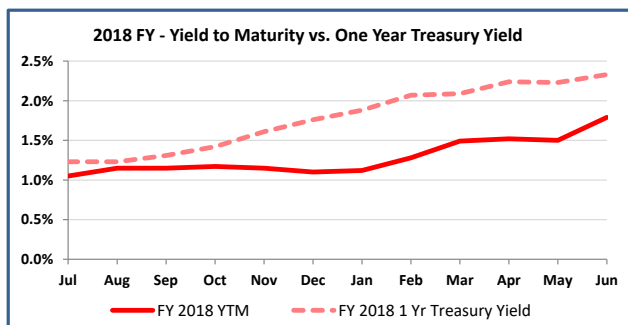
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	08/31/18	09/01/18	23,436,749	23,436,749	1.00	1.00
PNC Bank	Money Market Account	n/a	0.90%	08/31/18	09/01/18	1,484,427	1,484,427	1.00	1.00
StarOhio	Money Market	n/a	2.13%	08/31/18	09/01/18	53,335,063	53,335,063	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	1,069.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	1,052.00	1,096.00
Commercial Paper	Coupon 2.337%	PNC	2.34%	06/18/18	10/15/18	496,166	500,000	75.00	119.00
Commercial Paper	Coupon 2.318%	PNC	2.35%	06/18/18	10/26/18	3,966,344	4,000,000	75.00	130.00
Commercial Paper	Coupon 2.180%	PNC	2.18%	08/08/18	11/07/18	2,150,141	2,162,000	24.00	91.00
Commercial Paper	Coupon 2.349%	PNC	2.32%	08/07/18	12/07/18	2,143,164	2,160,000	25.00	122.00
Commercial Paper	Coupon 2.429%	PNC	2.43%	06/18/18	12/17/18	3,704,500	3,750,000	75.00	182.00
Commercial Paper	Coupon 2.536%	PNC	2.54%	06/18/18	01/11/19	3,696,094	3,750,000	75.00	207.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	918.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	02/26/16	05/26/19	1,000,000	1,000,000	918.00	1,096.00
Commercial Paper	Coupon 2.630%	PNC	2.63%	06/18/18	03/12/19	3,678,244	3,750,000	75.00	267.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	904.00	1,099.00
Commercial Paper	Coupon 2.597%	PNC	2.60%	08/07/18	04/24/19	4,083,387	4,160,000	25.00	260.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	25.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	25.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	823.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	828.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	795.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	782.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	711.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	683.00	1,095.00
Commercial Paper	Coupon 2.200%	PNC	2.20%	08/28/18	11/21/18	5,968,975	6,000,000	4.00	85.00
Commercial Paper	Coupon 2.222%	PNC	2.22%	08/28/18	11/26/18	1,988,950	2,000,000	4.00	90.00
Commercial Paper	Coupon 2.242%	PNC	2.24%	08/28/18	11/26/18	1,829,742	1,840,000	4.00	90.00
Commercial Paper	Coupon 2.190%	PNC	2.19%	08/28/18	11/27/18	2,237,601	2,250,000	4.00	91.00
Commercial Paper	Coupon 2.250%	PNC	2.25%	08/28/18	11/28/18	2,237,120	2,250,000	4.00	92.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	922.00	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	506.00	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	828.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	827.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	765.00	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	723.00	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	701.00	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	701.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,054.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,053.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,053.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,052.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,052.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,052.00	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	682.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	673.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,032.00	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	821.00	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	306.00	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	640.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	429.00	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	429.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	414.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	359.00	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	306.00	1,822.00

Total Portfolio

\$ 148,396,191 148,818,239 525.65 1,031.06

	Total	%
Bank Accounts	\$ 24,921,176	16.79%
Certificates of Deposit	2,424,000	1.63%
Commercial Paper	39,669,763	26.73%
Agencies	28,046,189	18.90%
Treasuries	-	0.00%
StarOhio	53,335,063	35.94%
Total Portfolio	\$ 148,396,191	100.00%
	\$ 148,396,191	

Monthly Interest \$ 88,664
Total Interest Year To Date \$ 149,153
Weighted Avg Yld to Maturity 1.75%
Weighted Average Maturity 182.34 Days



POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

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							
	61,297,962.88	73,633,904.62	78,021,840.64	16,665,906.74	31,200,406.27	108,119,397.25	13,042,295.20	95,077,102.05
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	61,297,962.88	73,633,904.62	78,021,840.64	16,665,906.74	31,200,406.27	108,119,397.25	13,042,295.20	95,077,102.05
002 0000	BOND RETIREMENT FUND							
	11,887,329.67	8,893,325.37	8,893,325.37	103,750.02	103,750.02	20,676,905.02	0.00	20,676,905.02
002 9000	BOND SINKING FUND							
	2,349,745.92	1,780.23	6,115.69	0.00	0.00	2,355,861.61	0.00	2,355,861.61
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	14,237,075.59	8,895,105.60	8,899,441.06	103,750.02	103,750.02	23,032,766.63	0.00	23,032,766.63
003 0000	PERM IMPROVEMENT FUND							
	1,808,901.40	2,350,499.93	2,350,499.93	1,584,805.61	1,586,436.58	2,572,964.75	362,218.46	2,210,746.29
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 003:	1,808,901.40	2,350,499.93	2,350,499.93	1,584,805.61	1,586,436.58	2,572,964.75	362,218.46	2,210,746.29
006 0000	FOOD SERVICE FUND							
	2,371,062.15	492,066.61	501,492.10	87,831.64	447,062.28	2,425,491.97	4,470,264.86	-2,044,772.89
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	2,371,062.15	492,066.61	501,492.10	87,831.64	447,062.28	2,425,491.97	4,470,264.86	-2,044,772.89
007 9000	BANDOW RECOGNITION FUND							
	8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND							
	159.44	2,892.14	2,892.14	0.00	0.00	3,051.58	0.00	3,051.58
007 9002	TOM LAMB MEMORIAL SCHOLAR							
	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	LANGSTON MEMORIAL SCHOLAR							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST							
	1,107.18	227.50	458.21	0.00	0.00	1,565.39	1,500.00	65.39

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 13,171.23	108.31	227.92	142.37	192.37	13,206.78	3,950.00	9,256.78
007	9009	DISTRICT ADMN STAFF TRUST 1,019.23	823.00	939.50	616.00	616.00	1,342.73	0.00	1,342.73
007	9010	ALTON DARBY STAFF TRUST 1,592.68	0.00	0.00	0.00	0.00	1,592.68	0.00	1,592.68
007	9011	ILC STAFF TRUST 4,986.01	184.95	184.95	0.00	0.00	5,170.96	1,564.00	3,606.96
007	9020	AVERY STAFF TRUST 431.23	0.00	0.00	0.00	0.00	431.23	0.00	431.23
007	9030	BEACON STAFF TRUST 1,135.11	0.00	0.00	0.00	0.00	1,135.11	0.00	1,135.11
007	9040	BRITTON STAFF TRUST 2,651.70	0.00	34.26	0.00	0.00	2,685.96	1,200.00	1,485.96
007	9050	BROWN STAFF TRUST 404.01	0.00	0.00	0.00	0.00	404.01	696.00	-291.99
007	9060	DARBY CREEK STAFF TRUST 1,135.91	0.00	0.00	0.00	0.00	1,135.91	0.00	1,135.91
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,142.59	0.00	0.00	0.00	0.00	1,142.59	0.00	1,142.59
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,199.30	0.00	0.00	0.00	0.00	1,199.30	1,000.00	199.30
007	9110	NORWICH STAFF TRUST 511.71	0.00	0.00	0.00	0.00	511.71	0.00	511.71
007	9120	RIDGEWOOD STAFF TRUST 513.91	0.00	0.00	0.00	0.00	513.91	0.00	513.91
007	9130	SCIOTO DARBY STAFF TRUST 784.79	0.00	9.91	0.00	0.00	794.70	450.00	344.70
007	9140	HILL STATION STAFF TRUST 2,257.88	4.90	35.10	0.00	0.00	2,292.98	0.00	2,292.98
007	9150	STAFF TRUST - THARP 1,180.76	0.00	0.00	0.00	0.00	1,180.76	220.00	960.76

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST 1,677.43	0.00	0.00	0.00	0.00	1,677.43	0.00	1,677.43
007	9200	HERITAGE MS STAFF TRUST 4,209.15	0.00	168.77	0.00	0.00	4,377.92	810.39	3,567.53
007	9203	HERITAGE MS RECOGNIT FUND 2,256.82	0.00	0.00	0.00	0.00	2,256.82	0.00	2,256.82
007	9300	MEMORIAL MS STAFF TRUST 2,582.24	0.00	0.00	58.95	58.95	2,523.29	581.05	1,942.24
007	9301	MEMORIAL MS SCHOLARS FUND 3,673.10	0.00	0.00	0.00	0.00	3,673.10	0.00	3,673.10
007	9400	WEAVER MS STAFF TRUST 2,762.48	0.00	0.00	0.00	0.00	2,762.48	150.00	2,612.48
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	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 15,564.24	24.72	223.66	360.03	360.03	15,427.87	3,485.97	11,941.90
007	9600	DAVIDSON STAFF TRUST 18,698.88	23.81	155.52	1,216.28	1,216.28	17,638.12	5,575.22	12,062.90
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 21,924.60	4.46	224.46	0.00	0.00	22,149.06	4,275.50	17,873.56
007	9800	TRANSPORTATION STAFFTRUST 2,470.15	0.00	0.00	813.19	813.19	1,656.96	4,298.81	-2,641.85
007	9810	ATLAS TRANS STAFF TRUST 46.19	0.00	0.00	0.00	0.00	46.19	150.00	-103.81
007	9900	UNCLAIMED FUNDS 132,018.93	0.00	0.00	0.00	0.00	132,018.93	0.00	132,018.93
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:		255,083.70	4,293.79	5,554.40	3,206.82	3,256.82	257,381.28	29,906.94	227,474.34

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

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 2,178,748.33	132,316.12	133,119.16	189,403.71	380,663.14	1,931,204.35	356,552.27	1,574,652.08
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 38,926.48	-90.00	2,700.00	0.00	2,701.85	38,924.63	105.00	38,819.63
011	9007	DISTRICT ONEZONE PROGRAM 49,272.42	108,249.00	116,327.50	0.00	18,138.00	147,461.92	74,884.00	72,577.92
011	9500	AP FUND - DARBY 30,959.39	0.00	-773.00	0.00	0.00	30,186.39	63,900.00	-33,713.61
011	9501	PSAT FUND - DARBY 14,221.67	0.00	0.00	476.70	476.70	13,744.97	4,000.00	9,744.97
011	9600	AP FUND - DAVIDSON 35,682.67	0.00	0.00	0.00	0.00	35,682.67	0.00	35,682.67
011	9601	PSAT FUND - DAVIDSON 1,248.00	0.00	0.00	0.00	0.00	1,248.00	3,800.00	-2,552.00
011	9700	AP FUND - BRADLEY 38,847.52	0.00	0.00	0.00	0.00	38,847.52	0.00	38,847.52
011	9701	PSAT FUND - BRADLEY 792.60	0.00	0.00	0.00	0.00	792.60	4,601.25	-3,808.65
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
		TOTAL FOR Fund 011:							
		2,417,610.39	240,475.12	251,373.66	189,880.41	401,979.69	2,267,004.36	507,842.52	1,759,161.84
018	9000	MULTICULTURAL FUND 19,538.06	0.00	0.00	5,062.50	10,425.00	9,113.06	0.00	9,113.06
018	9001	HUMAN RESOURCES - FINGER 40,289.38	1,390.00	4,464.01	5,830.00	5,830.00	38,923.39	24,170.00	14,753.39
018	9002	HILLIARD MUSIC BOOSTERS 11,680.59	0.00	0.00	7,597.00	7,597.00	4,083.59	0.00	4,083.59

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

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 -261.28	397.83	1,834.83	0.00	1,437.00	136.55	8,563.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC 15,884.76	474.40	474.40	287.88	932.42	15,426.74	5,151.26	10,275.48
018	9007	CELL TOWER FUND 264,025.36	4,800.00	9,600.00	0.00	0.00	273,625.36	0.00	273,625.36
018	9008	TOP 25 BREAKFAST FUND -1,457.87	0.00	0.00	0.00	0.00	-1,457.87	0.00	-1,457.87
018	9009	HILLIARD SITE VISIT DAY 4,764.60	0.00	0.00	0.00	0.00	4,764.60	0.00	4,764.60
018	9010	PRINCIPAL'S FUND - ADE 24,314.53	1,322.00	1,322.00	0.00	0.00	25,636.53	1,000.00	24,636.53
018	9011	MEDIA CENTER - ADE -218.43	70.10	87.05	0.00	0.00	-131.38	0.00	-131.38
018	9012	HR - CIVIL SERVICE 4,300.00	1,320.00	2,320.00	0.00	0.00	6,620.00	0.00	6,620.00
018	9013	PRINCIPAL'S FUND - HUB 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018	9020	PRINCIPAL'S FUND - AVERY 1,981.11	0.00	0.00	0.00	0.00	1,981.11	0.00	1,981.11
018	9021	MEDIA CENTER - AVERY 730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON 9,432.75	0.00	0.00	0.00	0.00	9,432.75	2,000.00	7,432.75
018	9031	MEDIA CENTER - BEACON 356.61	0.00	0.00	0.00	0.00	356.61	0.00	356.61
018	9040	PRINCIPAL'S FUND-BRITTON 5,680.05	0.00	0.00	0.00	0.00	5,680.05	0.00	5,680.05
018	9041	MEDIA CENTER - BRITTON 2,753.08	0.00	0.00	0.00	0.00	2,753.08	0.00	2,753.08
018	9050	PRINCIPAL'S FUND - BROWN							

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		7,896.62	0.00	0.00	112.00	112.00	7,784.62	200.00	7,584.62
018	9051	MEDIA CENTER - BROWN 1,347.69	30.25	30.25	0.00	0.00	1,377.94	0.00	1,377.94
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 362.42	14.94	19.93	0.00	0.00	382.35	0.00	382.35
018	9070	PRINCIPAL'S FUND - HCR 14,625.20	0.00	0.00	-453.38	-453.38	15,078.58	0.00	15,078.58
018	9071	MEDIA CENTER - HCR 651.59	0.00	0.00	0.00	0.00	651.59	0.00	651.59
018	9080	PRINCIPAL'S FUND - HZN 1,645.50	0.00	0.00	0.00	0.00	1,645.50	0.00	1,645.50
018	9081	MEDIA CENTER - HZN 371.22	0.00	0.00	0.00	0.00	371.22	0.00	371.22
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 8,264.85	0.00	0.00	0.00	0.00	8,264.85	1,000.00	7,264.85
018	9091	MEDIA CENTER - HTE 939.85	15.90	15.90	0.00	0.00	955.75	0.00	955.75
018	9100	PRINCIPAL'S FUND - J.W. 7,041.44	0.00	0.00	0.00	0.00	7,041.44	0.00	7,041.44
018	9101	MEDIA CENTER - J.W. 1,684.28	0.00	0.00	0.00	0.00	1,684.28	0.00	1,684.28
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 100.55	115.23	115.23	0.00	0.00	215.78	0.00	215.78
018	9120	PRINCIPAL'S FUND - RDG 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
018	9121	MEDIA CENTER - RIDGEWOOD 772.81	566.81	619.33	0.00	0.00	1,392.14	0.00	1,392.14

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9130	PRINCIPAL'S FUND - SDE 120.47	0.00	0.00	0.00	0.00	120.47	0.00	120.47
018	9131	MEDIA CENTER - SDE 1,719.91	0.00	0.00	0.00	0.00	1,719.91	0.00	1,719.91
018	9140	PRINCIPAL'S FUND - HST 505.24	0.00	0.00	0.00	0.00	505.24	0.00	505.24
018	9141	MEDIA CENTER - HST 2,308.09	45.93	45.93	0.00	0.00	2,354.02	0.00	2,354.02
018	9150	PRINCIPAL'S FUND - THARP 25,896.91	0.00	0.00	0.00	0.00	25,896.91	0.00	25,896.91
018	9151	MEDIA CENTER - THARP 2,569.80	10.20	10.20	0.00	0.00	2,580.00	0.00	2,580.00
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 2,516.97	0.00	0.00	0.00	0.00	2,516.97	0.00	2,516.97
018	9170	PRINCIPAL'S FUND - WSH 4,499.80	436.98	436.98	0.00	0.00	4,936.78	500.00	4,436.78
018	9171	MEDIA CENTER - WASHINGTON 2,717.39	83.49	83.49	0.00	0.00	2,800.88	0.00	2,800.88
018	9200	PRINCIPAL'S FUND-HMS 18,367.79	110.03	110.03	489.46	489.46	17,988.36	9,172.77	8,815.59
018	9201	MEDIA CENTER - HMS 461.26	137.50	137.50	0.00	0.00	598.76	283.32	315.44
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 2,979.85	0.00	0.00	0.00	0.00	2,979.85	350.00	2,629.85
018	9300	PRINCIPAL'S FUND - MMS 6,094.88	0.00	0.00	478.00	478.00	5,616.88	7,200.00	-1,583.12
018	9301	MEDIA CENTER - MMS 5,094.49	0.00	0.00	0.00	0.00	5,094.49	4,420.00	674.49
018	9307	ORCH INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9400	PRINCIPAL'S FUND - WMS 28,670.04	0.00	0.00	0.00	0.00	28,670.04	4,405.73	24,264.31
018	9401	MEDIA CENTER - WMS 2,449.45	238.79	349.03	0.00	0.00	2,798.48	0.00	2,798.48
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY -556.56	60.15	77.75	400.00	400.00	-878.81	2,200.00	-3,078.81
018	9501	MEDIA CENTER - DBY 2,464.20	185.39	282.28	0.00	0.00	2,746.48	0.00	2,746.48
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	9508	BAND UNIFORM RENTAL - DBY 9,146.09	0.00	0.00	0.00	0.00	9,146.09	0.00	9,146.09
018	9600	PRINCIPAL'S FUND - DAV 22,778.66	1,570.58	1,570.58	360.60	360.60	23,988.64	12,521.92	11,466.72
018	9601	MEDIA CENTER - DAV 314.95	55.99	55.99	0.00	0.00	370.94	0.00	370.94
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	3,750.00	-3,151.00
018	9608	BAND UNIFORM RENT-DAV 63,606.53	0.00	0.00	0.00	0.00	63,606.53	8,620.92	54,985.61
018	9610	CHOIR ROBE RENTAL - DAV 75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
018	9700	PRINCIPAL'S FUND - BRD 22,289.66	509.90	509.90	1,698.51	1,698.51	21,101.05	6,551.49	14,549.56
018	9701	MEDIA CENTER - BRD 6,379.72	47.20	47.20	0.00	0.00	6,426.92	0.00	6,426.92
018	9703	MUSIC UNIFORMS - HBR							

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	6,685.00	0.00	0.00	0.00	0.00	6,685.00	1,571.85	5,113.15
018 9704	TURF REPLACEMENT - BRD 42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018 9708	BAND UNIFORM RENTAL - BRD 10,351.78	0.00	0.00	3,534.89	3,534.89	6,816.89	0.00	6,816.89
018 9709	ORCHES UNIFORM RENT-BRD 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018 9710	CHOIR ROBE RENTAL - BRD 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 018:	763,375.79	14,009.59	24,619.79	25,397.46	32,841.50	755,154.08	103,632.26	651,521.82
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 3,227.73	0.00	0.00	0.00	0.00	3,227.73	0.00	3,227.73
019 9500	INTEL GRANT - DARBY 15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
019 9600	ETS STUDY GRANT - DVD 718.28	0.00	5,340.00	0.00	0.00	6,058.28	3,744.34	2,313.94
019 9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 019:	21,650.24	0.00	5,340.00	0.00	0.00	26,990.24	3,744.34	23,245.90
022 9001	VISION ADMINISTRATION -2,582.62	21,926.96	43,820.64	22,104.52	44,105.04	-2,867.02	195,894.96	-198,761.98
022 9002	INTER-SCHOOL PTO 3,790.53	0.00	0.00	0.00	0.00	3,790.53	200.00	3,590.53
022 9003	DISTRICT AGENCY - STRS -549,425.26	1,129,722.49	2,239,274.03	1,221,560.00	2,443,120.00	-753,271.23	0.00	-753,271.23
022 9004	DISTRICT AGENCY - FSA 53,103.49	70,803.94	142,324.52	58,160.75	110,803.37	84,624.64	639,196.63	-554,571.99
022 9510	DARBY - OHSAA TOURNAMENT 1,331.84	0.00	0.00	0.00	0.00	1,331.84	0.00	1,331.84

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9610	DAVIDSON - OHSAA TOURN 933.65	0.00	0.00	0.00	0.00	933.65	50.00	883.65
022	9710	BRADLEY - OHSAA TOURN 1,323.77	468.40	468.40	0.00	0.00	1,792.17	0.00	1,792.17
TOTAL FOR Fund 022:		-491,524.60	1,222,921.79	2,425,887.59	1,301,825.27	2,598,028.41	-663,665.42	835,341.59	-1,499,007.01
024	0000	SELF INSURANCE 5,583,133.83	2,874,438.83	5,379,559.76	2,570,950.55	4,908,461.87	6,054,231.72	8,709,443.14	-2,655,211.42
024	9001	WORKERS COMP SI 601,751.62	29,504.13	58,717.68	1,118.33	5,187.45	655,281.85	180,702.57	474,579.28
024	9002	DENTAL SELF INSURANCE 500,801.59	151,411.15	303,243.94	189,885.35	399,753.05	404,292.48	2,100,246.95	-1,695,954.47
TOTAL FOR Fund 024:		6,685,687.04	3,055,354.11	5,741,521.38	2,761,954.23	5,313,402.37	7,113,806.05	10,990,392.66	-3,876,586.61
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							

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		2,173.97	0.00	0.00	0.00	0.00	2,173.97	0.00	2,173.97
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 2,691.27	0.00	0.00	0.00	0.00	2,691.27	1,840.00	851.27
200	9214	DRAMA CLUB - HERITAGE 779.89	0.00	0.00	0.00	0.00	779.89	0.00	779.89
200	9215	LEADERSHIP ACADEMY - HMS 2,173.76	0.00	0.00	0.00	0.00	2,173.76	0.00	2,173.76
200	9216	NJHS - HERITAGE 330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
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 396.54	0.00	0.00	319.00	319.00	77.54	0.00	77.54
200	9313	YEARBOOK - MEMORIAL 1,444.38	0.00	0.00	0.00	0.00	1,444.38	1,080.00	364.38
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 -39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
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 1,997.57	0.00	0.00	0.00	385.00	1,612.57	0.00	1,612.57
200	9318	DRAMA CLUB - MEMORIAL 3,674.45	0.00	0.00	0.00	0.00	3,674.45	0.00	3,674.45

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9319	FUNDS FOR FITNESS - MMS 1,402.82	0.00	0.00	0.00	0.00	1,402.82	0.00	1,402.82
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,679.09	0.00	0.00	0.00	0.00	1,679.09	1,113.00	566.09
200	9411	SKI CLUB - WEAVER 1,565.94	0.00	0.00	0.00	0.00	1,565.94	0.00	1,565.94
200	9413	YEARBOOK - WEAVER 4,528.76	0.00	0.00	0.00	263.87	4,264.89	851.04	3,413.85
200	9511	ART CLUB - DARBY 1,711.71	100.00	100.00	0.00	0.00	1,811.71	1,900.00	-88.29
200	9512	CLAY CATS - DARBY 132.59	0.00	0.00	0.00	0.00	132.59	580.00	-447.41
200	9513	THEATRE TROUPE - DARBY 11,441.93	0.00	665.58	25.00	25.00	12,082.51	26,975.00	-14,892.49
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 218.21	0.00	0.00	0.00	0.00	218.21	0.00	218.21
200	9516	NEWSPAPER - DARBY 88.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 34.56	52.50	52.50	0.00	0.00	87.06	0.00	87.06
200	9523	MATH CLUB - DARBY 705.81	1,780.00	1,780.00	0.00	0.00	2,485.81	7,520.00	-5,034.19
200	9524	HOMECOMING - DARBY 18,372.87	0.00	0.00	0.00	0.00	18,372.87	10,000.00	8,372.87
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

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9527	NATIONAL HONOR SOC- DBY 3,604.03	0.00	40.00	0.00	0.00	3,644.03	0.00	3,644.03
200	9528	PANTHER AMBASSADORS - DBY 1,935.60	0.00	0.00	0.00	0.00	1,935.60	0.00	1,935.60
200	9529	RENAISSANCE CLUB - DARBY 1,516.75	465.22	465.22	0.00	0.00	1,981.97	2,016.75	-34.78
200	9530	CHINESE CLUB - DARBY/ILC 10.46	0.00	0.00	0.00	0.00	10.46	0.00	10.46
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 275.22	0.00	0.00	0.00	0.00	275.22	0.00	275.22
200	9535	KEY CLUB - DARBY 1,233.69	0.00	-65.00	0.00	-14.22	1,182.91	0.00	1,182.91
200	9537	QUIZ TEAM - DARBY 432.41	0.00	0.00	0.00	0.00	432.41	0.00	432.41
200	9538	SKI CLUB - DARBY 725.90	0.00	0.00	0.00	0.00	725.90	0.00	725.90
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 5,687.90	0.00	345.00	0.00	0.00	6,032.90	0.00	6,032.90
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 5,112.45	0.00	0.00	0.00	0.00	5,112.45	0.00	5,112.45
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 3,231.63	0.00	0.00	0.00	0.00	3,231.63	0.00	3,231.63
200	9555	DIVERSITY CLUB - DARBY							

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		108.23	0.00	678.00	-18.47	-18.47	804.70	0.00	804.70
200	9556	INTRAMURALS - DARBY 1,041.69	0.00	0.00	0.00	0.00	1,041.69	0.00	1,041.69
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 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 4,277.46	600.00	600.00	3,777.46	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 5,633.41	1,517.00	1,477.00	1,775.71	1,775.71	5,334.70	5,274.29	60.41
200	9580	CLASS OF 2020 - DARBY 4,068.09	600.00	600.00	0.00	0.00	4,668.09	0.00	4,668.09
200	9581	CLASS OF 2021 - DARBY 2,824.63	-1,800.00	-1,800.00	0.00	0.00	1,024.63	0.00	1,024.63
200	9582	TRAVEL CLUB - HILLIARD -102.62	0.00	65.00	0.00	0.00	-37.62	0.00	-37.62

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9611	ART CLUB - DAVIDSON 811.36	0.00	0.00	0.00	0.00	811.36	0.00	811.36
200	9612	DRAMA CLUB - DAVIDSON 79,792.82	0.00	130.09	1,178.19	1,178.19	78,744.72	4,821.81	73,922.91
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 778.33	0.00	0.00	0.00	0.00	778.33	330.00	448.33
200	9616	FILM FEST - DAVIDSON 1,824.94	0.00	0.00	0.00	0.00	1,824.94	1,057.75	767.19
200	9617	WILDCAT NEWSPAPER - DAV -289.39	0.00	0.00	0.00	0.00	-289.39	0.00	-289.39
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 195.42	0.00	0.00	0.00	0.00	195.42	0.00	195.42
200	9622	SPANISH CLUB - DAVIDSON 229.51	0.00	0.00	0.00	0.00	229.51	49.00	180.51
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,193.62	0.00	0.00	0.00	0.00	4,193.62	0.00	4,193.62
200	9626	RENAISSANCE CLUB - DAV 23,407.06	0.00	0.00	0.00	0.00	23,407.06	3,400.00	20,007.06
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

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 13,406.23	0.00	0.00	0.00	0.00	13,406.23	0.00	13,406.23
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,806.01	0.00	0.00	0.00	0.00	4,806.01	0.00	4,806.01
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 4,913.98	0.00	0.00	0.00	0.00	4,913.98	0.00	4,913.98
200	9638	INTRAMURALS - DAV 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
200	9639	STUDENT COUNCIL - DAV 47,605.24	1,754.00	1,754.00	2,340.00	3,833.28	45,525.96	4,800.00	40,725.96
200	9640	CULTURAL AWARENESS - DAV 250.41	0.00	0.00	0.00	0.00	250.41	0.00	250.41
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 2,367.86	0.00	0.00	476.70	476.70	1,891.16	523.30	1,367.86
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 34,167.04	0.00	0.00	1,612.11	1,612.11	32,554.93	2,887.89	29,667.04
200	9648	FUTURE EDUCATORS - DAV							

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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	650.00	-350.60
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 3,421.36	60.00	60.00	0.00	0.00	3,481.36	0.00	3,481.36
200	9656	INTERACT CLUB - DAVIDSON 4,479.61	0.00	1,000.00	0.00	0.00	5,479.61	0.00	5,479.61
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 200.23	0.00	0.00	0.00	0.00	200.23	0.00	200.23
200	9659	NEW STUDENT MENTORS - DAV 1,829.35	0.00	0.00	0.00	0.00	1,829.35	0.00	1,829.35
200	9661	CLASS OF 2021 - DAVIDSON 2,351.85	0.00	0.00	0.00	0.00	2,351.85	0.00	2,351.85
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 2,921.72	0.00	0.00	2,690.89	230.83	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 21,984.38	0.00	0.00	0.00	0.00	21,984.38	0.00	21,984.38
200	9680	CLASS OF 2020 - DAVIDSON 5,298.68	0.00	0.00	3,300.00	3,300.00	1,998.68	8,300.00	-6,301.32
200	9681	MODEL UN CLUB - DAVIDSON 566.12	0.00	0.00	0.00	0.00	566.12	0.00	566.12
200	9682	TAKE A STAND - DAV 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 747.01	0.00	0.00	0.00	0.00	747.01	0.00	747.01
200	9712	LEADERSHIP CLUB - BRADLEY 0.00	214.50	214.50	0.00	0.00	214.50	0.00	214.50
200	9713	DRAMA CLUB - BRADLEY 45,105.94	0.00	0.00	1,095.00	1,095.00	44,010.94	9,788.84	34,222.10
200	9714	PEER 2 PEER - BRADLEY 3,620.17	0.00	0.00	0.00	0.00	3,620.17	0.00	3,620.17
200	9716	REPORTER NEWSPAPER - HBR 338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR 715.34	0.00	0.00	0.00	0.00	715.34	0.00	715.34
200	9718	FUTURE BUSINESS LEAD-HBR 5,135.33	0.00	0.00	0.00	0.00	5,135.33	0.00	5,135.33
200	9719	JAGS OF CLAY - BRADLEY 1,006.50	0.00	0.00	0.00	0.00	1,006.50	0.00	1,006.50

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 380.73	0.00	0.00	0.00	0.00	380.73	0.00	380.73
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	0.21	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR 2.09	0.00	0.00	2.09	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR 161.36	0.00	0.00	0.00	0.00	161.36	0.00	161.36
200	9728	JAGUAR AMBASSADORS - HBR 2,715.20	0.00	0.00	0.00	0.00	2,715.20	0.00	2,715.20
200	9729	RENAISSANCE CLUB - HBR 101.10	0.00	0.00	0.00	0.00	101.10	0.00	101.10
200	9732	HADD - BRADLEY 198.53	0.00	0.00	198.53	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY -39.50	0.00	0.00	0.00	0.00	-39.50	0.00	-39.50
200	9734	KEY CLUB - BRADLEY 1,188.96	0.00	0.00	0.00	0.00	1,188.96	0.00	1,188.96
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 3,497.67	0.00	0.00	0.00	0.00	3,497.67	0.00	3,497.67
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 2,249.38	0.00	0.00	0.00	0.00	2,249.38	0.00	2,249.38
200	9741	LIBRARY CLUB - BRADLEY							

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		2,124.03	200.83	200.83	0.00	0.00	2,324.86	499.00	1,825.86
200	9742	YEARBOOK - BRADLEY 18,379.28	0.00	0.00	0.00	0.00	18,379.28	0.00	18,379.28
200	9744	YOUTH COUNCIL - BRADLEY 338.71	0.00	0.00	0.00	0.00	338.71	0.00	338.71
200	9746	GAY STRAIGHT ALLIANCE-HBR 197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 7,682.27	0.00	0.00	0.00	0.00	7,682.27	0.00	7,682.27
200	9755	LIFE SKILLS - BRADLEY 1,202.59	0.00	0.00	0.00	0.00	1,202.59	0.00	1,202.59
200	9761	CLASS OF 2021 - BRADLEY 0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	0.00	0.00	0.00	-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 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 13,368.72	0.00	0.00	3,868.72	3,868.72	9,500.00	9,000.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 10,957.12	3,868.72	3,868.72	0.00	0.00	14,825.84	0.00	14,825.84
200	9780	CLASS OF 2020 - BRADLEY 5,046.28	0.00	0.00	1,000.00	1,000.00	4,046.28	13,169.00	-9,122.72
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
TOTAL FOR Fund 200:		543,567.45	9,412.77	12,231.44	20,950.25	25,769.07	530,029.82	119,426.67	410,603.15
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 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE 87,800.48	2,533.00	2,533.00	3,431.74	4,277.62	86,055.86	20,708.66	65,347.20
300	9202	WELLNESS PROGRAM - HMS 579.09	0.00	0.00	0.00	0.00	579.09	997.35	-418.26
300	9300	ATHLETICS - MEMORIAL 62,603.79	203.00	203.00	1,549.90	5,537.85	57,268.94	17,508.27	39,760.67
300	9400	ATHLETICS - WEAVER 74,522.29	915.00	915.00	745.00	745.00	74,692.29	22,956.60	51,735.69
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 332,769.73	21,995.47	21,995.47	48,099.02	51,140.33	303,624.87	83,526.91	220,097.96
300	9510	DARBY ATHLETICS OTH TOURN -424.91	0.00	0.00	0.00	0.00	-424.91	0.00	-424.91
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 101,338.62	6,899.07	6,899.07	13,773.67	16,060.93	92,176.76	69,016.54	23,160.22

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9610	DAVIDSON HS ATHLETICS OTH -534.62	0.00	0.00	0.00	0.00	-534.62	0.00	-534.62
300	9611	BASEBALL - DAVIDSON 1,987.35	0.00	0.00	0.00	0.00	1,987.35	380.75	1,606.60
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 21,593.24	116.34	1,723.28	296.56	8,051.56	15,264.96	2,088.95	13,176.01
300	9615	BOYS' VOLLEYBALL - DAV 4,738.80	0.00	0.00	0.00	0.00	4,738.80	0.00	4,738.80
300	9616	GIRLS BASKETBALL - DAV 1,040.44	0.00	0.00	0.00	0.00	1,040.44	0.00	1,040.44
300	9626	BOYS' TENNIS - DAVIDSON 5,686.71	0.00	0.00	200.00	200.00	5,486.71	0.00	5,486.71
300	9627	BOYS' TRACK - DAVIDSON 7,782.71	0.00	0.00	0.00	0.00	7,782.71	0.00	7,782.71
300	9628	WRESTLING - DAVIDSON 2,104.36	0.00	0.00	0.00	111.00	1,993.36	0.00	1,993.36
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 7,044.65	0.00	0.00	0.00	0.00	7,044.65	1,100.00	5,944.65
300	9638	INTRAMURALS - DAVIDSON 810.30	0.00	0.00	0.00	0.00	810.30	0.00	810.30
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 1,066.03	1,024.00	1,024.00	0.00	0.00	2,090.03	1,728.50	361.53
300	9647	GIRLS' TRACK - DAVIDSON 9,353.25	0.00	0.00	0.00	0.00	9,353.25	0.00	9,353.25
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 466.70	0.00	0.00	0.00	0.00	466.70	0.00	466.70
300	9655	GIRLS GOLF - DAVIDSON 563.28	60.00	60.00	147.59	147.59	475.69	0.00	475.69

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9656	GIRLS CROSS COUNTRY - DAV 1,523.85	146.00	146.00	955.39	955.39	714.46	506.18	208.28
300	9658	SWIMMING - DAVIDSON 2,811.84	0.00	0.00	0.00	0.00	2,811.84	0.00	2,811.84
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 153,758.32	15,468.00	16,638.00	14,049.75	30,954.53	139,441.79	56,920.37	82,521.42
TOTAL FOR Fund 300:		895,637.29	49,359.88	52,136.82	83,248.62	118,181.80	829,592.31	277,439.08	552,153.23
401	9717	AUX ST BRENDAN FY17 -2,251.89	0.00	0.00	0.00	0.00	-2,251.89	0.00	-2,251.89
401	9718	AUX ST. BRENDAN FY18 53,214.03	0.00	0.00	18,392.64	36,784.40	16,429.63	10,963.43	5,466.20
401	9719	ST BRENDAN AUX FY19 0.00	102,963.08	103,057.11	0.00	0.00	103,057.11	56,973.45	46,083.66
401	9818	AUX-SUNRISE ACADEMY FY18 84,353.45	0.00	0.00	28,692.09	46,466.31	37,887.14	37,887.14	0.00
401	9819	SUNRISE ACAD AUX FY19 0.00	74,210.22	74,365.86	3,998.70	3,998.70	70,367.16	3,732.25	66,634.91
TOTAL FOR Fund 401:		135,315.59	177,173.30	177,422.97	51,083.43	87,249.41	225,489.15	109,556.27	115,932.88
516	9018	IDEA-B SPEC ED FY18 -258,726.92	226,702.08	485,429.00	229,080.67	455,782.75	-229,080.67	0.00	-229,080.67
516	9019	IDEA-B GRANT FY19 0.00	0.00	0.00	16,585.57	16,585.57	-16,585.57	103,414.43	-120,000.00
TOTAL FOR Fund 516:		-258,726.92	226,702.08	485,429.00	245,666.24	472,368.32	-245,666.24	103,414.43	-349,080.67
551	9018	TITLE III - LEP FY18 -16,747.26	20,253.15	37,000.41	20,074.17	40,327.32	-20,074.17	0.00	-20,074.17

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genlédgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 551:	-16,747.26	20,253.15	37,000.41	20,074.17	40,327.32	-20,074.17	0.00	-20,074.17
572	9018	TITLE I - FY18 -160,193.13	120,149.28	280,342.41	125,904.08	246,053.36	-125,904.08	0.00	-125,904.08
572	9019	TITLE I GRANT - FY19 0.00	0.00	0.00	0.00	0.00	0.00	29,644.92	-29,644.92
TOTAL FOR	Fund 572:	-160,193.13	120,149.28	280,342.41	125,904.08	246,053.36	-125,904.08	29,644.92	-155,549.00
587	9018	PRE - K SPEC ED - FY18 -5,487.76	5,487.76	10,975.52	5,487.63	10,975.39	-5,487.63	13,500.00	-18,987.63
TOTAL FOR	Fund 587:	-5,487.76	5,487.76	10,975.52	5,487.63	10,975.39	-5,487.63	13,500.00	-18,987.63
590	9018	TITLE II-A - FY18 -9,681.19	25,608.26	35,289.45	31,334.13	56,942.39	-31,334.13	0.00	-31,334.13
TOTAL FOR	Fund 590:	-9,681.19	25,608.26	35,289.45	31,334.13	56,942.39	-31,334.13	0.00	-31,334.13
599	9018	21ST CENTURY GRANT- HZN -6,454.90	0.00	6,454.90	1,814.45	2,640.45	-2,640.45	0.00	-2,640.45
599	9019	21ST CENTURY HZN - FY19 0.00	0.00	0.00	0.00	0.00	0.00	13,243.25	-13,243.25
599	9118	21ST CENTURY GRANT- BRN -6,034.38	0.00	6,034.38	1,200.00	1,200.00	-1,200.00	0.00	-1,200.00
599	9119	21ST CENTURY BRN - FY19 0.00	0.00	0.00	0.00	0.00	0.00	6,753.85	-6,753.85
599	9918	TITLE IV GRANT -960.00	0.00	960.00	0.00	0.00	0.00	449.40	-449.40
599	9919	TITLE IV 0.00	0.00	0.00	0.00	0.00	0.00	2,277.38	-2,277.38
TOTAL FOR	Fund 599:	-13,449.28	0.00	13,449.28	3,014.45	3,840.45	-3,840.45	22,723.88	-26,564.33

POWERSCHOOL LLC
DATE: 09/06/2018
TIME: 08:12:46
SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 25
CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----	-----	-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:	90,488,119.37	90,542,777.64	99,331,847.85	23,311,321.20	42,748,871.45	147,071,095.77	31,021,344.08	116,049,751.69

POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:12:46
 SELECTION CRITERIA: genlledger.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	73,633,904.62	78,021,840.64	16,665,906.74	31,200,406.27	108,119,397.25	13,042,295.20	95,077,102.05
002	14,237,075.59	8,895,105.60	8,899,441.06	103,750.02	103,750.02	23,032,766.63	0.00	23,032,766.63
003	1,808,901.40	2,350,499.93	2,350,499.93	1,584,805.61	1,586,436.58	2,572,964.75	362,218.46	2,210,746.29
006	2,371,062.15	492,066.61	501,492.10	87,831.64	447,062.28	2,425,491.97	4,470,264.86	-2,044,772.89
007	255,083.70	4,293.79	5,554.40	3,206.82	3,256.82	257,381.28	29,906.94	227,474.34
011	2,417,610.39	240,475.12	251,373.66	189,880.41	401,979.69	2,267,004.36	507,842.52	1,759,161.84
018	763,375.79	14,009.59	24,619.79	25,397.46	32,841.50	755,154.08	103,632.26	651,521.82
019	21,650.24	0.00	5,340.00	0.00	0.00	26,990.24	3,744.34	23,245.90
022	-491,524.60	1,222,921.79	2,425,887.59	1,301,825.27	2,598,028.41	-663,665.42	835,341.59	-1,499,007.01
024	6,685,687.04	3,055,354.11	5,741,521.38	2,761,954.23	5,313,402.37	7,113,806.05	10,990,392.66	-3,876,586.61
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	9,412.77	12,231.44	20,950.25	25,769.07	530,029.82	119,426.67	410,603.15
300	895,637.29	49,359.88	52,136.82	83,248.62	118,181.80	829,592.31	277,439.08	552,153.23
401	135,315.59	177,173.30	177,422.97	51,083.43	87,249.41	225,489.15	109,556.27	115,932.88

POWERSCHOOL LLC
DATE: 09/06/2018
TIME: 08:12:46

SELECTION CRITERIA: genl edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 27
CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	-258,726.92	226,702.08	485,429.00	245,666.24	472,368.32	-245,666.24	103,414.43	-349,080.67
551	-16,747.26	20,253.15	37,000.41	20,074.17	40,327.32	-20,074.17	0.00	-20,074.17
572	-160,193.13	120,149.28	280,342.41	125,904.08	246,053.36	-125,904.08	29,644.92	-155,549.00
587	-5,487.76	5,487.76	10,975.52	5,487.63	10,975.39	-5,487.63	13,500.00	-18,987.63
590	-9,681.19	25,608.26	35,289.45	31,334.13	56,942.39	-31,334.13	0.00	-31,334.13
599	-13,449.28	0.00	13,449.28	3,014.45	3,840.45	-3,840.45	22,723.88	-26,564.33
GRAND TOTALS:	90,488,119.37	90,542,777.64	99,331,847.85	23,311,321.20	42,748,871.45	147,071,095.77	31,021,344.08	116,049,751.69

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7719	08/09/2018	08/09/2018	00999101 VERIZON WIRELESS	122.40	
A10100	V7720	08/09/2018	08/09/2018	00999103 COLUMBUS CITY TREASURER	6,509.51	
A10100	V7721	08/09/2018	08/09/2018	00999106 AEP	7,651.31	
A10100	V7722	08/09/2018	08/09/2018	99926157 SPECTRUM UNDERWRITING MAN	255,029.81	
A10100	V7734	08/21/2018	08/21/2018	00999103 COLUMBUS CITY TREASURER	9,844.15	
A10100	V7736	08/21/2018	08/21/2018	00999106 AEP	142,600.02	
A10100	V7737	08/21/2018	08/21/2018	00999109 BANK OF AMERICA	245.03	
A10100	V7738	08/21/2018	08/21/2018	00999996 MEMO CHECK	3,658.19	
A10100	V7739	08/27/2018	08/27/2018	00999094 AETNA	82,350.70	
A10100	V7740	08/27/2018	08/27/2018	00999103 COLUMBUS CITY TREASURER	27,699.54	
A10100	V7741	08/27/2018	08/27/2018	00999106 AEP	27,892.78	
A10100	V7742	08/27/2018	08/27/2018	00999110 AMERITAS GROUP	22,104.52	
A10100	V7743	08/27/2018	08/27/2018	00999120 CENTURYLINK	1.11	
A10100	V7786	08/28/2018	08/28/2018	00015000 PNC BANK	63,665.21	
A10100	V7787	08/31/2018	08/31/2018	00999075 PNC BANK	97.50	
A10100	V7788	08/31/2018	08/31/2018	00999106 AEP	3,533.13	
A10100	V7790	08/31/2018	08/31/2018	00999107 DIRECT ENERGY	2,393.11	
A10100	V7791	08/31/2018	08/31/2018	00999996 MEMO CHECK	3,868.72	
A10100	V7792	08/31/2018	08/31/2018	00999094 AETNA	1,950,600.95	
A10100	V7793	08/31/2018	08/31/2018	00999100 DELTA DENTAL	139,108.06	
A10100	V7794	08/31/2018	08/31/2018	00999124 NATIONAL BENEFIT SERVICES	58,160.75	
A10100	V7795	08/31/2018	08/31/2018	00999134 CVS/CAREMARK	1,171.20	
A10100	V7796	08/31/2018	08/31/2018	00999112 MY PAYMENTS PLUS	10,632.47	
A10100	V7797	08/31/2018	08/31/2018	00999117 SEDGWICK CLAIMS MANAGEMEN	1,228.31	
A10100	V7798	08/31/2018	08/31/2018	00999100 DELTA DENTAL	50,777.29	
A10100	V7799	08/31/2018	08/31/2018	00999134 CVS/CAREMARK	551,243.37	
A10100	172003	08/02/2018	08/08/2018	00000762 HILLIARD LAWN AND GARDEN	111.02	
A10100	172004	08/02/2018	08/16/2018	00002011 SAMUEL FRENCH, INC.	795.00	
A10100	172005	08/02/2018	08/06/2018	00002370 PIONEER RANDUSTRIAL	21,841.85	
A10100	172006	08/02/2018	08/07/2018	00003911 FERGUSON ENTERPRISES INC	276.40	
A10100	172007	08/02/2018	08/07/2018	00004279 DRAMATISTS PLAY SERV. IN	300.00	
A10100	172008	08/02/2018	08/08/2018	00004842 OHIO DEPT OF JOB & FAMILY	38.58	
A10100	172009	08/02/2018	08/07/2018	00005038 SHERWIN WILLIAMS CO.	146.29	
A10100	172010	08/02/2018	08/03/2018	00006978 CARDINAL BUS SALES & SERV	1,270,347.00	
A10100	172011	08/02/2018	08/08/2018	00007701 GINGWAY PRODUCTS INC.	21.94	
A10100	172012	08/02/2018	08/08/2018	00015360 CEDARVILLE UNIVERSITY	51.87	
A10100	172013	08/02/2018	08/07/2018	00018343 TRUGREEN CHEMLAWN	13,693.64	
A10100	172015	08/02/2018	08/08/2018	00021075 CAPITOL OFFICE SUPPLY	258.56	
A10100	172016	08/02/2018	08/13/2018	00022271 FRANKLIN PARK CONSERVATOR	3,300.00	
A10100	172017	08/02/2018	08/08/2018	00022386 FINELINE IMPRINTS	667.84	
A10100	172018	08/02/2018	08/06/2018	00022900 SHIFFLER EQUIPMENT SALES	173.81	
A10100	172019	08/02/2018	08/07/2018	00022969 HEALY AWARDS INC.	479.29	
A10100	172020	08/02/2018	08/07/2018	00023017 OHIO TABLES & CHAIRS	342.00	
A10100	172021	08/02/2018	08/07/2018	00023438 L & S TERMITE & PEST CONT	2,017.00	
A10100	172022	08/02/2018	08/21/2018	00024162 CENTRAL DISTRICT GIRLS GO	440.00	
A10100	172023	08/02/2018	08/06/2018	00025456 KAYLINE COMPANY	207.43	
A10100	172024	08/02/2018	08/03/2018	00025997 MATT ANDERSON	84.48	
A10100	172025	08/02/2018	08/13/2018	00026208 HEARTHSONG	431.65	
A10100	172033	08/06/2018	08/10/2018	808141 RAOUF BELBHEYAR	150.00	
A10100	172034	08/06/2018		808142 RIE HOSHINO		70.25
A10100	172035	08/07/2018	08/10/2018	00013803 FRANKLIN CO. BOARD OF HEA	448.00	
A10100	172036	08/09/2018	08/13/2018	00000274 LOFT VIOLIN SHOP	950.50	
A10100	172039	08/09/2018	08/15/2018	00004999 RIDDELL ALL AMERICAN	3,587.29	
A10100	172040	08/09/2018	08/13/2018	00005038 SHERWIN WILLIAMS CO.	13.46	

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172041	08/09/2018	08/13/2018	00005630 GLOCKNER OIL COMPANY	223.90	
A10100	172042	08/09/2018	08/21/2018	00005667 UNITED PARCEL SERVICE	3.98	
A10100	172043	08/09/2018	08/13/2018	00006978 CARDINAL BUS SALES & SERV	5,505.18	
A10100	172044	08/09/2018	08/24/2018	00007135 STARR AWARDS & GIFTS	615.50	
A10100	172045	08/09/2018	08/16/2018	00007256 OHIO CAPITAL CONFERENCE	2,250.00	
A10100	172046	08/09/2018	08/14/2018	00007257 GOVERNMENT FINANCE OFFICE	3,550.00	
A10100	172047	08/09/2018	08/14/2018	00007269 OHIO BUREAU OF CRIMINAL I	3,594.00	
A10100	172048	08/09/2018	08/16/2018	00008064 SCOTT SCRIVEN LLP	19,488.00	
A10100	172049	08/09/2018	08/14/2018	00008102 LOWE'S COMPANIES	2,896.27	
A10100	172050	08/09/2018	08/14/2018	00008363 PROGRESS SUPPLY CO.	99.99	
A10100	172051	08/09/2018	08/13/2018	00009514 TALIAFERRO ENTERPRISES I	595.00	
A10100	172053	08/09/2018	08/23/2018	00010089 QUILL	22.94	
A10100	172054	08/09/2018	08/15/2018	00010394 CUMMINS INTERSTATE POWER	917.47	
A10100	172055	08/09/2018	08/14/2018	00011824 STAPLES BUSINESS ADVANTAG	946.31	
A10100	172056	08/09/2018	08/14/2018	00011892 LEARNING RESOURCES	1,183.90	
A10100	172057	08/09/2018	08/14/2018	00013711 TTG	150,000.00	
A10100	172058	08/09/2018	08/13/2018	00017420 MAKOY CENTER INC.	1,000.00	
A10100	172059	08/09/2018	08/13/2018	00018385 COLUMBUS FLEET INDUSTRIAL	231.02	
A10100	172061	08/09/2018	08/13/2018	00018661 PRECISION MULCHING	22,150.02	
A10100	172062	08/09/2018	08/13/2018	00019056 WORKHEALTH	3,752.00	
A10100	172063	08/09/2018	08/13/2018	00019504 OFFICE DEPOT	889.49	
A10100	172064	08/09/2018	08/15/2018	00019952 PHONAK LLC	7,258.99	
A10100	172065	08/09/2018	08/14/2018	00020758 BLICK ART MATERIALS LLC	1,782.25	
A10100	172066	08/09/2018	08/13/2018	00020843 MCPC IMAGING AND PRINTING	533.58	
A10100	172068	08/09/2018	08/10/2018	00022194 CHRIS LUDBAN	636.02	
A10100	172069	08/09/2018	08/17/2018	00022234 JONES TRUCK & SPRING REPA	518.77	
A10100	172071	08/09/2018	08/17/2018	00022487 T & L GRAPHICS	379.50	
A10100	172072	08/09/2018	08/13/2018	00022610 RICH & GILLIS LAW GROUP	16,093.65	
A10100	172074	08/09/2018	08/20/2018	00023017 OHIO TABLES & CHAIRS	476.70	
A10100	172075	08/09/2018	08/13/2018	00023098 DIRECT AIR SYSTEMS INC.	4,014.00	
A10100	172076	08/09/2018	08/10/2018	00023355 BUCKEYE MAINTENANCE SERVI	7,880.00	
A10100	172077	08/09/2018	08/20/2018	00023419 NATALIE STRAWSER	251.57	
A10100	172078	08/09/2018	08/15/2018	00023446 OHIO DOMINICAN UNIVERSITY	5,695.00	
A10100	172079	08/09/2018	08/13/2018	00023589 C & C SCHOOL BUS PARTS	922.66	
A10100	172080	08/09/2018	08/15/2018	00023617 REPUBLIC SERVICES	10,053.22	
A10100	172081	08/09/2018	08/13/2018	00023718 LINE-X OF CENTRAL OHIO	1,224.00	
A10100	172082	08/09/2018	08/17/2018	00024113 OHIO HIGH SCHOOL ATHLETIC	20.00	
A10100	172083	08/09/2018	08/28/2018	00024363 TIM HARRIS	40.50	
A10100	172084	08/09/2018	08/15/2018	00024533 WINDSTREAM COMMUNICATIONS	330.74	
A10100	172085	08/09/2018	08/15/2018	00024534 FIBERTECH TECHNOLOGIES	16,086.27	
A10100	172086	08/09/2018	08/13/2018	00024597 ROYAL DOCUMENT DESTRUCTIO	240.00	
A10100	172088	08/09/2018	08/10/2018	00024675 NICK VANDYNE	1,500.00	
A10100	172089	08/09/2018	08/17/2018	00024852 NATE BOBEK - PETTY CASH	5,000.00	
A10100	172090	08/09/2018	08/10/2018	00024853 CHRIS LUDBAN - PETTY CASH	4,000.00	
A10100	172091	08/09/2018	08/13/2018	00024950 ACE HARDWARE	22.62	
A10100	172092	08/09/2018	08/13/2018	00025184 DANIEL HOOVER	296.56	
A10100	172093	08/09/2018	08/10/2018	00025201 JOYCE BRICKLEY - PETTY CA	400.00	
A10100	172094	08/09/2018		00025541 OHIO SCHOOL LEADERSHIP FO		125.00
A10100	172096	08/09/2018	08/10/2018	00025908 CORT HAMILTON - PETTY CAS	3,500.00	
A10100	172097	08/09/2018	08/14/2018	00025913 PLUMBING & DRAIN PROFESSI	405.00	
A10100	172098	08/09/2018	08/13/2018	00025967 DIANE BOWLING	1,085.00	
A10100	172099	08/09/2018	08/14/2018	00026138 LORI GASE LUDWIG CONSULTI	5,000.00	
A10100	172100	08/09/2018	08/24/2018	00026152 HILLYARD OHIO	51.60	
A10100	172101	08/09/2018	08/23/2018	00026212 CHALLENGE DAY	5,062.50	

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172102	08/09/2018	08/14/2018	00026250 WONDER WORKSHOP INC.	14,380.00	
A10100	172103	08/09/2018	08/14/2018	00026286 ACACIA CENTER INC	2,022.50	
A10100	172104	08/09/2018	08/15/2018	00026288 SCHOOL SAVERS CORPORATION	4,975.50	
A10100	172105	08/09/2018	08/15/2018	802919 AETNA	304.20	
A10100	172150	08/13/2018	08/16/2018	00022481 CHILDREN'S CTR FOR DEVL P	183,652.00	
A10100	172151	08/16/2018	08/22/2018	00000135 COLUMBUS CITY SCHOOLS	5,926.58	
A10100	172152	08/16/2018	08/21/2018	00000215 HOUGHTON MIFFLIN CO	167.85	
A10100	172154	08/16/2018	08/20/2018	00000367 POSTMASTER	60.00	
A10100	172155	08/16/2018	08/24/2018	00000762 HILLIARD LAWN AND GARDEN	16,603.82	
A10100	172156	08/16/2018	08/20/2018	00002030 OASSA	275.00	
A10100	172157	08/16/2018	08/20/2018	00003911 FERGUSON ENTERPRISES INC	90.47	
A10100	172158	08/16/2018	08/20/2018	00004668 PAUL PETERSON CO.	345.00	
A10100	172159	08/16/2018	08/21/2018	00004999 RIDDELL ALL AMERICAN	16,795.25	
A10100	172160	08/16/2018	08/20/2018	00005038 SHERWIN WILLIAMS CO.	58.21	
A10100	172161	08/16/2018	08/21/2018	00005619 TRANE PARTS & SUPPLY	851.00	
A10100	172162	08/16/2018	08/21/2018	00007256 OHIO CAPITAL CONFERENCE	3,150.00	
A10100	172163	08/16/2018		00008131 ALLIANCE FOR HIGH QUALITY		60.00
A10100	172164	08/16/2018	08/24/2018	00008533 JOHN BANDOW	25.00	
A10100	172165	08/16/2018	08/20/2018	00008591 SHARON BALDUF	50.00	
A10100	172166	08/16/2018	08/20/2018	00008773 SWEETWATER MUSIC CO.	4,730.92	
A10100	172167	08/16/2018	08/20/2018	00008928 THE FLAG LADY'S FLAG STOR	493.80	
A10100	172168	08/16/2018	08/22/2018	00009268 TREAS STATE OF OHIO ELEV	247.25	
A10100	172169	08/16/2018	08/23/2018	00010280 POWELL PRINTS	1,110.25	
A10100	172170	08/16/2018	08/20/2018	00010318 PIONEER MFG.	336.00	
A10100	172171	08/16/2018	08/20/2018	00011101 HILLIARD FLORAL DESIGN	58.95	
A10100	172172	08/16/2018	08/20/2018	00011463 ARES SPORTSWEAR	616.00	
A10100	172173	08/16/2018	08/22/2018	00011499 DEANA ADAMS	50.00	
A10100	172174	08/16/2018	08/20/2018	00011539 AMERICAN TIME & SIGNAL CO	600.78	
A10100	172175	08/16/2018	08/21/2018	00011824 STAPLES BUSINESS ADVANTAG	506.83	
A10100	172176	08/16/2018	08/20/2018	00013313 STENHOUSE PUBLISHERS	1,668.00	
A10100	172178	08/16/2018	08/21/2018	00015484 RENAISSANCE LEARNING INC.	216,405.94	
A10100	172179	08/16/2018	08/20/2018	00016487 CHILDREN'S PLUS, INC.	2,079.73	
A10100	172180	08/16/2018	08/20/2018	00017570 GENESIS BUILDING SYSTEMS	15,367.50	
A10100	172181	08/16/2018	08/20/2018	00018343 TRUGREEN CHEMLAWN	18,005.00	
A10100	172182	08/16/2018	08/21/2018	00018367 HAMILTON COUNTY ESC	4,198.11	
A10100	172183	08/16/2018	08/20/2018	00018385 COLUMBUS FLEET INDUSTRIAL	105.37	
A10100	172184	08/16/2018	08/20/2018	00019504 OFFICE DEPOT	221.53	
A10100	172185	08/16/2018		00019820 CENTRAL OHIO SOCCER ASSOC		115.00
A10100	172186	08/16/2018	08/22/2018	00019952 PHONAK LLC	4,488.99	
A10100	172187	08/16/2018	08/20/2018	00020305 NORTHROP & ASSOCIATES	790.00	
A10100	172188	08/16/2018	08/20/2018	00020843 MCPC IMAGING AND PRINTING	88.90	
A10100	172189	08/16/2018	08/31/2018	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	172190	08/16/2018	08/27/2018	00021126 THAD RICKER	250.00	
A10100	172191	08/16/2018	08/20/2018	00021504 SUNBELT RENTALS INC.	743.76	
A10100	172192	08/16/2018	08/24/2018	00021527 TAYLOR MARKETING	478.00	
A10100	172193	08/16/2018		00021949 DAVE HUSTON		60.00
A10100	172194	08/16/2018	08/30/2018	00022014 SNAP-ON TOOLS	1,935.00	
A10100	172195	08/16/2018	08/24/2018	00022104 MUSICIAN'S FRIEND INC.	814.45	
A10100	172196	08/16/2018	08/22/2018	00022194 CHRIS LUDBAN	25.00	
A10100	172197	08/16/2018	08/20/2018	00022580 FRED J. MILLER INC.	7,597.00	
A10100	172198	08/16/2018	08/22/2018	00022610 RICH & GILLIS LAW GROUP	966.00	
A10100	172199	08/16/2018	08/21/2018	00022969 HEALY AWARDS INC.	623.85	
A10100	172200	08/16/2018		00022999 CHAD SCHULTE		100.00
A10100	172201	08/16/2018		00023204 AMY CASE		50.00

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172202	08/16/2018		00023222 MARK TREMAYNE		50.00
A10100	172204	08/16/2018		00023397 STEPHANIE BORLAZA		50.00
A10100	172205	08/16/2018		00023587 JACOB GRANTIER		50.00
A10100	172206	08/16/2018	08/30/2018	00024116 PORTAGE CROSS COUNTRY	125.00	
A10100	172207	08/16/2018	08/17/2018	00024238 ARCHIE ARMENTROUT	60.00	
A10100	172208	08/16/2018	08/17/2018	00024560 STACIE RATERMAN	60.00	
A10100	172209	08/16/2018	08/21/2018	00024651 OFFICE CITY EXPRESS	9,472.33	
A10100	172210	08/16/2018	08/21/2018	00024911 BLUELINE RENTAL LLC	618.21	
A10100	172211	08/16/2018	08/21/2018	00024955 NAPA AUTO PARTS	1,376.62	
A10100	172213	08/16/2018		00025259 SAMANTHA ALTHOUSE		50.00
A10100	172214	08/16/2018	08/20/2018	00025302 ASSOCIATION FOR MIDDLE LE	2,194.96	
A10100	172215	08/16/2018	08/23/2018	00025361 TRANSFINDER CORPORATION	14,040.00	
A10100	172216	08/16/2018	08/20/2018	00025868 JOHNSON PLASTIC PLUS	359.30	
A10100	172217	08/16/2018	08/23/2018	00026173 FRANKLIN CO COURT OF COMM	21,205.00	
A10100	172218	08/16/2018	08/20/2018	00026181 MARTIN PUBLIC SEATING, LL	2,553.60	
A10100	172219	08/16/2018	08/20/2018	00026211 ASMA MOBIN-UDDIN	1,200.00	
A10100	172221	08/16/2018	08/24/2018	00026219 CITY SILENCE	1,000.00	
A10100	172222	08/16/2018	08/27/2018	00026238 DUFF & PHELPS LLC	7,200.00	
A10100	172224	08/16/2018	08/20/2018	00026307 PLUNKETT'S PEST CONTROL	816.86	
A10100	172290	08/20/2018	08/27/2018	00808149 KIMBERLY DIXON	18.00	
A10100	172291	08/20/2018		00808150 JAY DURST		36.00
A10100	172292	08/20/2018		00808151 MIKE BINION		36.00
A10100	172293	08/20/2018	08/22/2018	00808152 LAURA BARBOSA	60.00	
A10100	172294	08/20/2018		00808153 BRITTANY BLAND		60.00
A10100	172295	08/20/2018	08/22/2018	00808154 BRITTANY CONLEY	60.00	
A10100	172296	08/20/2018		00808155 MELANIE FINKENBINDER		60.00
A10100	172297	08/20/2018	08/27/2018	00808156 STACEY TIERNEY	60.00	
A10100	172298	08/20/2018	08/21/2018	00808157 KAYRONN DOOLEY	129.00	
A10100	172299	08/20/2018	08/24/2018	00808158 JULIE MCWHERTER	30.00	
A10100	172300	08/20/2018		00808159 BILL KOLB		18.00
A10100	172301	08/20/2018	08/27/2018	00808160 JASON LONG	18.00	
A10100	172302	08/20/2018	08/21/2018	00808161 DEANNA BIROS	36.00	
A10100	172303	08/20/2018	08/21/2018	00808162 JENNIFER SYMANSKI	18.00	
A10100	172304	08/20/2018	08/27/2018	00808163 MICHELLE GANGLUFF	108.00	
A10100	172305	08/20/2018	08/24/2018	00808164 ELIZABETH BENSON	150.00	
A10100	172306	08/20/2018	08/22/2018	00808165 STEPAHNE BOND	286.00	
A10100	172307	08/20/2018		00808166 NINA PORTER		25.00
A10100	172308	08/20/2018	08/21/2018	808143 KANDI ZICCARDI	8.10	
A10100	172309	08/20/2018		808144 TAMMY RONDY		51.65
A10100	172310	08/20/2018	08/23/2018	808145 BRITANNY HARRIS	80.00	
A10100	172311	08/20/2018		808146 SHAILESH PATEL		25.00
A10100	172312	08/20/2018	08/31/2018	808147 MICHELLE MCDANIEL	25.00	
A10100	172313	08/20/2018		808148 THOMAS SCHOLL		36.00
A10100	172314	08/23/2018	08/29/2018	00000099 DELILLE OXYGEN CO.	45.00	
A10100	172315	08/23/2018	08/29/2018	00001287 ARAMARK UNIFORM SERVICES	615.89	
A10100	172316	08/23/2018	08/27/2018	00004020 TOTAL TENNIS INC	200.00	
A10100	172317	08/23/2018	08/30/2018	00004457 PICKAWAY COUNTY ESC	85.00	
A10100	172318	08/23/2018	08/27/2018	00005038 SHERWIN WILLIAMS CO.	35.70	
A10100	172320	08/23/2018	08/28/2018	00005148 COLUMBIA GAS OF OHIO INC	4,470.80	
A10100	172321	08/23/2018	08/27/2018	00005688 GRAVOGRAPH/NEW HERMES	597.11	
A10100	172322	08/23/2018	08/27/2018	00007269 OHIO BUREAU OF CRIMINAL I	2,584.00	
A10100	172323	08/23/2018	08/29/2018	00007596 DER DUTCHMAN RESTAURANT	57.96	
A10100	172324	08/23/2018	08/27/2018	00008773 SWEETWATER MUSIC CO.	2,074.93	
A10100	172326	08/23/2018	08/28/2018	00009301 BUCKEYE RANCH	4,930.00	

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172327	08/23/2018	08/29/2018	00009711 SCHOOL HEALTH	1,439.52	
A10100	172328	08/23/2018	08/30/2018	00009772 BALFOUR CO. - TOM LIST	1,612.11	
A10100	172329	08/23/2018	08/30/2018	00011309 FLYERS PIZZA AND SUBS	489.46	
A10100	172330	08/23/2018	08/27/2018	00011824 STAPLES BUSINESS ADVANTAG	241.32	
A10100	172331	08/23/2018		00013368 THOMAS WORTHINGTON HIGH S		85.00
A10100	172332	08/23/2018	08/28/2018	00013426 REYNOLDSBURG HIGH SCHOOL	200.00	
A10100	172333	08/23/2018		00014810 DELAWARE DEMPSEY		225.00
A10100	172334	08/23/2018	08/27/2018	00015259 OSBA	875.00	
A10100	172335	08/23/2018	08/29/2018	00015901 COSI	650.00	
A10100	172337	08/23/2018	08/30/2018	00017063 PICKERINGTON NORTH HIGH S	250.00	
A10100	172339	08/23/2018	08/27/2018	00018343 TRUGREEN CHEMLAWN	3,605.00	
A10100	172340	08/23/2018	08/27/2018	00018385 COLUMBUS FLEET INDUSTRIAL	880.09	
A10100	172342	08/23/2018	08/27/2018	00019056 WORKHEALTH	712.00	
A10100	172344	08/23/2018		00019820 CENTRAL OHIO SOCCER ASSOC		230.00
A10100	172345	08/23/2018	08/29/2018	00020021 GRANVILLE HIGH SCHOOL	470.00	
A10100	172346	08/23/2018	08/27/2018	00020843 MCPC IMAGING AND PRINTING	777.32	
A10100	172348	08/23/2018		00022014 SNAP-ON TOOLS		326.50
A10100	172349	08/23/2018	08/28/2018	00022124 LEARNING A-Z	1,665.60	
A10100	172350	08/23/2018		00022185 TEN PIN ALLEY		659.40
A10100	172351	08/23/2018	08/27/2018	00022234 JONES TRUCK & SPRING REPA	2,730.00	
A10100	172352	08/23/2018	08/28/2018	00022387 MAINLINE INFORMATION SYST	743.07	
A10100	172353	08/23/2018	08/28/2018	00022481 CHILDREN'S CTR FOR DEVL	194.54	
A10100	172355	08/23/2018	08/29/2018	00023039 AQUA FALLS BOTTLED WATER	174.10	
A10100	172356	08/23/2018	08/28/2018	00023442 HARRS AUTO GLASS INC.	75.00	
A10100	172357	08/23/2018	08/29/2018	00023775 JAY CAULEY	173.36	
A10100	172358	08/23/2018	08/30/2018	00023873 BRIDGEWAY ACADEMY	34,916.00	
A10100	172359	08/23/2018	08/30/2018	00024113 OHIO HIGH SCHOOL ATHLETIC	50.00	
A10100	172360	08/23/2018	08/28/2018	00024239 BRIAR PATCH RANCH FOR KID	13,500.00	
A10100	172361	08/23/2018	08/28/2018	00024473 MATT SPARKS	50.00	
A10100	172362	08/23/2018	08/29/2018	00024576 STEP BY STEP ACADEMY INC	4,750.00	
A10100	172363	08/23/2018	08/28/2018	00024893 NUTZ & BOLTZ TOOLS LLC	165.98	
A10100	172364	08/23/2018	08/27/2018	00025139 LIBERTY MUTUAL INSURANCE	356,227.00	
A10100	172365	08/23/2018	08/28/2018	00025448 SITEONE LANDSCAPE SUPPLY	156.80	
A10100	172366	08/23/2018		00025539 JOHN BERNANS		150.00
A10100	172367	08/23/2018	08/27/2018	00025594 WEST INTERACTIVE SERVICES	23,761.14	
A10100	172368	08/23/2018	08/27/2018	00025756 ROUSH FORD	1,101.50	
A10100	172369	08/23/2018	08/27/2018	00025796 BO JACKSON'S ELITE SPORTS	3,060.00	
A10100	172370	08/23/2018	08/27/2018	00025967 DIANE BOWLING	1,550.00	
A10100	172371	08/23/2018	08/27/2018	00026025 JENNIFER EARLEY	500.00	
A10100	172372	08/23/2018	08/29/2018	00026137 IMAGE 360 COLUMBUS-DUBLIN	279.40	
A10100	172373	08/23/2018		00026138 LORI GASE LUDWIG CONSULTI		5,000.00
A10100	172374	08/23/2018	08/30/2018	00026181 MARTIN PUBLIC SEATING, LL	50,091.32	
A10100	172375	08/23/2018	08/27/2018	00026253 GAME OF WESTERN COLUMBUS	4,200.00	
A10100	172376	08/23/2018		00026261 HOLLY MEISTER		50.00
A10100	172377	08/23/2018	08/31/2018	00026266 RECREATION UNLIMITED FARM	1,165.00	
A10100	172378	08/23/2018	08/27/2018	00026286 ACACIA CENTER INC	480.00	
A10100	172379	08/23/2018	08/31/2018	00026313 CUSTOMMAGENTSDIRECT.COM	1,200.00	
A10100	172380	08/23/2018	08/28/2018	00026318 DISTRICT MANAGEMENT GROUP	12,500.00	
A10100	172381	08/23/2018	08/31/2018	00026319 CHUCK DERE	135.16	
A10100	172382	08/23/2018	08/27/2018	00026326 ANDREW'S NETWORK ENTERPRI	211,920.00	
A10100	172383	08/23/2018		00026328 MICHIGAN STATE UNIVERSITY		140.00
A10100	172455	08/30/2018		00000034 CAROLINA BIOLOGICAL SUPPL		808.53
A10100	172456	08/30/2018		00000105 COLUMBUS DISPATCH		984.00
A10100	172457	08/30/2018		00000215 HOUGHTON MIFFLIN CO		3,257.76

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172458	08/30/2018		00000762 HILLIARD LAWN AND GARDEN		54.95
A10100	172459	08/30/2018		00002030 OASSA		275.00
A10100	172460	08/30/2018		00002428 MAD RIVER MOUNTAIN SKI RE		319.00
A10100	172462	08/30/2018		00003911 FERGUSON ENTERPRISES INC		119.23
A10100	172463	08/30/2018		00004494 STAR BEACON PRODUCTS CO.		321.72
A10100	172464	08/30/2018		00004668 PAUL PETERSON CO.		69.00
A10100	172465	08/30/2018		00004792 SAMS CLUB		566.36
A10100	172466	08/30/2018		00004999 RIDDELL ALL AMERICAN		643.45
A10100	172467	08/30/2018		00005038 SHERWIN WILLIAMS CO.		32.13
A10100	172468	08/30/2018		00005423 GOPHER SPORT		3,404.70
A10100	172469	08/30/2018		00005464 DICK BLICK		889.96
A10100	172470	08/30/2018		00005619 TRANE PARTS & SUPPLY		85.28
A10100	172471	08/30/2018		00005717 NCTM		727.16
A10100	172472	08/30/2018		00006480 OFFICER MICHAEL DEATON		192.00
A10100	172473	08/30/2018		00006499 SGT JOHN P. HIGGINS		192.00
A10100	172474	08/30/2018		00006991 BRICKER & ECKLER LLP		2,500.00
A10100	172475	08/30/2018		00007256 OHIO CAPITAL CONFERENCE		3,150.00
A10100	172476	08/30/2018		00008478 WAL-MART		1,040.70
A10100	172478	08/30/2018		00008660 BOB WINLAND		147.59
A10100	172479	08/30/2018		00009867 TREA. STATE OF OHIO BOI		3,248.25
A10100	172480	08/30/2018		00011451 GBC COMPANY		1,975.00
A10100	172481	08/30/2018		00011824 STAPLES BUSINESS ADVANTAG		630.56
A10100	172482	08/30/2018		00013365 DUBLIN COFFMAN HIGH SCHOO		170.00
A10100	172484	08/30/2018		00018691 MCMILLEN PAVING		19,295.00
A10100	172485	08/30/2018		00019238 OFFICER JACK D LIGHTFOOT		240.00
A10100	172486	08/30/2018		00019315 OFFICER SUZANNE MURACO		220.00
A10100	172487	08/30/2018		00019332 OHIO POWER TOOL		142.93
A10100	172489	08/30/2018		00019820 CENTRAL OHIO SOCCER ASSOC		115.00
A10100	172490	08/30/2018		00020397 BOYDS HILLIARD TIRE & SER		205.53
A10100	172491	08/30/2018		00020843 MCPC IMAGING AND PRINTING		200.02
A10100	172493	08/30/2018	08/31/2018	00021783 BRENDA RIBBLE	21.07	
A10100	172494	08/30/2018		00021830 VISIONARY SIGNS		1,440.00
A10100	172495	08/30/2018		00022144 RETTIG MUSIC INC.		13,895.24
A10100	172496	08/30/2018		00022478 OFFICER JOSH BARNETT		192.00
A10100	172497	08/30/2018		00022580 FRED J. MILLER INC.		3,534.89
A10100	172498	08/30/2018		00023045 HEIBERGER PAVING INC.		1,200.00
A10100	172499	08/30/2018	08/31/2018	00023271 GATEWAY FENCE CO.	15,000.00	
A10100	172500	08/30/2018		00023397 STEPHANIE BORLAZA		32.92
A10100	172501	08/30/2018		00023834 GROVE CITY HIGH SCHOOL		200.00
A10100	172502	08/30/2018		00023873 BRIDGEWAY ACADEMY		9,700.00
A10100	172503	08/30/2018		00024013 BUCKEYE CERAMIC SUPPLY		158.16
A10100	172504	08/30/2018		00024077 NATHAN KING		461.57
A10100	172506	08/30/2018		00024239 BRIAR PATCH RANCH FOR KID		7,500.00
A10100	172507	08/30/2018		00024367 CEDAR GROVE LODGING		3,472.80
A10100	172508	08/30/2018		00024576 STEP BY STEP ACADEMY INC		4,750.00
A10100	172509	08/30/2018		00024614 LEBANON FORD		29,487.00
A10100	172510	08/30/2018	08/31/2018	00024862 KATHERINE HUETER	703.50	
A10100	172511	08/30/2018		00024991 AETNA BEHAVIORAL HEALTH		7,002.45
A10100	172512	08/30/2018		00025127 THREE LEAF SOLUTIONS LLC		3,381.50
A10100	172513	08/30/2018		00025130 INTERPRETING PLUS LLC		3,178.43
A10100	172514	08/30/2018		00025589 MOBYMAX LLC		1,995.00
A10100	172516	08/30/2018		00025766 NAVIANCE INC.		525.62
A10100	172518	08/30/2018		00025984 SUBURBAN SCHOOL SUPERINTE		1,720.00
A10100	172519	08/30/2018		00026010 LEARNING LAB CONSULTING		1,200.00

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172521	08/30/2018		00026181 MARTIN PUBLIC SEATING, LL		19,630.60
A10100	172523	08/30/2018		00026213 EVERLAST CLIMBING INDUSTR		6,150.00
A10100	172524	08/30/2018		00026227 OFFICER SAM DISAIA		192.00
A10100	172525	08/30/2018		00026315 EASY ENGLISH NEWS		427.50
A10100	V172026	08/02/2018	08/02/2018	00001278 W.W. GRAINGER	332.80	
A10100	V172027	08/02/2018	08/02/2018	00003027 LOEB ELECTRIC	102.37	
A10100	V172028	08/02/2018	08/02/2018	00014469 KIMBALL-MIDWEST	41.00	
A10100	V172029	08/02/2018	08/02/2018	00015049 FASTENAL SUPPLIES	12.58	
A10100	V172030	08/02/2018	08/02/2018	00017344 MARBLE CLIFF OIL COMPANY	1,128.27	
A10100	V172031	08/02/2018	08/02/2018	00023945 KENNEDY COTTRELL RICHARDS	21,120.00	
A10100	V172032	08/02/2018	08/02/2018	00024924 ZONAR SYSTEMS INC	1,090.00	
A10100	V172106	08/09/2018	08/09/2018	00000369 TRANSPORTATION ACCESSORIE	977.81	
A10100	V172107	08/09/2018	08/09/2018	00000415 WESTWATER SUPPLY CORP	1,340.30	
A10100	V172108	08/09/2018	08/09/2018	00002399 HITE PARTS EXCHANGE INC.	313.00	
A10100	V172109	08/09/2018	08/09/2018	00003027 LOEB ELECTRIC	343.00	
A10100	V172110	08/09/2018	08/09/2018	00005572 UNITED ART & EDUCATION SU	1,454.14	
A10100	V172112	08/09/2018	08/09/2018	00009782 NASCO	1,465.81	
A10100	V172113	08/09/2018	08/09/2018	00009971 SCOTSMAN MID-OHIO	3,975.00	
A10100	V172115	08/09/2018	08/09/2018	00011450 AQUA SCIENCE	1,161.60	
A10100	V172119	08/09/2018	08/09/2018	00017522 SKINNER DIESEL SERVICE	1,768.79	
A10100	V172120	08/09/2018	08/09/2018	00019935 TEAM SPORTS	225.00	
A10100	V172121	08/09/2018	08/09/2018	00020928 WALT'S PAVEMENT MARKINGS	2,755.00	
A10100	V172124	08/09/2018	08/09/2018	00023265 XTEK PARTNERS	22,496.00	
A10100	V172126	08/09/2018	08/09/2018	00024075 BRIAN HART	129.20	
A10100	V172127	08/09/2018	08/09/2018	00024262 RUSH TRUCK CENTERS OF OHI	3,945.52	
A10100	V172128	08/09/2018	08/09/2018	00024320 TIMING FIRST	2,610.00	
A10100	V172129	08/09/2018	08/09/2018	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V172130	08/09/2018	08/09/2018	00024497 VOICETHREAD	3,862.00	
A10100	V172131	08/09/2018	08/09/2018	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V172132	08/09/2018	08/09/2018	00024676 FOLLETT SCHOOL SOLUTIONS	8,723.94	
A10100	V172133	08/09/2018	08/09/2018	00024744 OHIO MULCH SUPPLY INC.	900.00	
A10100	V172134	08/09/2018	08/09/2018	00025000 R.E.M. COMMUNICATIONS INC	46,275.00	
A10100	V172135	08/09/2018	08/09/2018	00025459 JOHN PETERS	16.46	
A10100	V172136	08/09/2018	08/09/2018	00025800 STAFFORD SMITH INC.	11,722.78	
A10100	V172138	08/09/2018	08/09/2018	00025904 CROWN BATTERY MANUFACTURI	663.54	
A10100	V172225	08/16/2018	08/16/2018	00001278 W.W. GRAINGER	337.43	
A10100	V172226	08/16/2018	08/16/2018	00003006 SCHOLASTIC	90.75	
A10100	V172228	08/16/2018	08/16/2018	00003027 LOEB ELECTRIC	837.15	
A10100	V172229	08/16/2018	08/16/2018	00003628 COMMERCIAL PARTS & SERV O	70.88	
A10100	V172230	08/16/2018	08/16/2018	00003680 BSN SPORTS	518.00	
A10100	V172231	08/16/2018	08/16/2018	00004895 HEINEMANN ED BOOKS	481.25	
A10100	V172232	08/16/2018	08/16/2018	00006066 GOLDEN BEAR LOCK & SAFE	239.50	
A10100	V172233	08/16/2018	08/16/2018	00007217 HOME FIELD ADVANTAGE	799.92	
A10100	V172234	08/16/2018	08/16/2018	00007312 DEBBIE COCHRAN	50.00	
A10100	V172235	08/16/2018	08/16/2018	00008375 FOLLETT LIBRARY RESOURCES	3,100.20	
A10100	V172236	08/16/2018	08/16/2018	00009782 NASCO	621.16	
A10100	V172237	08/16/2018	08/16/2018	00009971 SCOTSMAN MID-OHIO	1,781.71	
A10100	V172238	08/16/2018	08/16/2018	00010310 BATTERIES PLUS	157.82	
A10100	V172239	08/16/2018	08/16/2018	00010960 JOYCE BRICKLEY	50.00	
A10100	V172240	08/16/2018	08/16/2018	00010981 JAY SMITH	467.50	
A10100	V172241	08/16/2018	08/16/2018	00013143 ARAMARK - LUNCHROOM SERVI	2,180.23	
A10100	V172242	08/16/2018	08/16/2018	00013407 DAWN SAYRE	25.00	
A10100	V172243	08/16/2018	08/16/2018	00013991 RICH BOETTNER	60.00	
A10100	V172244	08/16/2018	08/16/2018	00014140 ARAMARK	112.00	

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V172245	08/16/2018	08/16/2018	00014462 FIREPROOF RECORDS CENTER	252.38	
A10100	V172246	08/16/2018	08/16/2018	00014469 KIMBALL-MIDWEST	24.00	
A10100	V172249	08/16/2018	08/16/2018	00015874 ROY WALKER	120.00	
A10100	V172250	08/16/2018	08/16/2018	00016252 GREG HENNES	50.00	
A10100	V172251	08/16/2018	08/16/2018	00017344 MARBLE CLIFF OIL COMPANY	2,877.02	
A10100	V172252	08/16/2018	08/16/2018	00017449 KAYLA PINNICK	50.00	
A10100	V172253	08/16/2018	08/16/2018	00019827 NATE BOBEK	25.00	
A10100	V172254	08/16/2018	08/16/2018	00020058 CORI KINDL	25.00	
A10100	V172255	08/16/2018	08/16/2018	00020928 WALT'S PAVEMENT MARKINGS	7,037.50	
A10100	V172256	08/16/2018	08/16/2018	00021104 MICHAEL HEITZMAN	50.00	
A10100	V172257	08/16/2018	08/16/2018	00021816 ANITA DALLUGE	25.00	
A10100	V172258	08/16/2018	08/16/2018	00021946 CATHY REDDING	60.00	
A10100	V172259	08/16/2018	08/16/2018	00021959 KEVIN LANDON	50.00	
A10100	V172260	08/16/2018	08/16/2018	00021972 BARRY BAY	50.00	
A10100	V172262	08/16/2018	08/16/2018	00022589 MIKE ABRAHAM	475.47	
A10100	V172263	08/16/2018	08/16/2018	00022594 MIKE MCDONOUGH	60.00	
A10100	V172264	08/16/2018	08/16/2018	00023107 SHELLI MILLER	50.00	
A10100	V172265	08/16/2018	08/16/2018	00023168 JAMIE LENNOX	50.00	
A10100	V172266	08/16/2018	08/16/2018	00023273 AARON COOKSON	100.00	
A10100	V172267	08/16/2018	08/16/2018	00023404 LAUREN SCHMIDT	50.00	
A10100	V172268	08/16/2018	08/16/2018	00023574 MARK POHLMAN	60.00	
A10100	V172269	08/16/2018	08/16/2018	00023825 ALLIED SOURCES	5,000.00	
A10100	V172270	08/16/2018	08/16/2018	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V172271	08/16/2018	08/16/2018	00023945 KENNEDY COTTRELL RICHARDS	1,987.50	
A10100	V172272	08/16/2018	08/16/2018	00024075 BRIAN HART	25.00	
A10100	V172273	08/16/2018	08/16/2018	00024129 CERDANT INC	8,550.00	
A10100	V172274	08/16/2018	08/16/2018	00024167 SPIRIT SERVICES	990.73	
A10100	V172275	08/16/2018	08/16/2018	00024237 KEITH RABLEY	60.00	
A10100	V172276	08/16/2018	08/16/2018	00024262 RUSH TRUCK CENTERS OF OHI	4,817.94	
A10100	V172277	08/16/2018	08/16/2018	00024286 JACKI PRATI	50.00	
A10100	V172278	08/16/2018	08/16/2018	00024287 TAMAR CAMPBELL-SAUER	50.00	
A10100	V172279	08/16/2018	08/16/2018	00024288 JENNIFER LOWERY	60.00	
A10100	V172280	08/16/2018	08/16/2018	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V172281	08/16/2018	08/16/2018	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V172282	08/16/2018	08/16/2018	00024523 GARY HEYDER	60.00	
A10100	V172283	08/16/2018	08/16/2018	00024676 FOLLETT SCHOOL SOLUTIONS	1,000.31	
A10100	V172284	08/16/2018	08/16/2018	00024749 MATT TROMBITAS	100.00	
A10100	V172285	08/16/2018	08/16/2018	00024765 CORT HAMILTON	25.00	
A10100	V172286	08/16/2018	08/16/2018	00025032 CLIFF HETZEL	60.00	
A10100	V172287	08/16/2018	08/16/2018	00025216 CAPITAL DOOR SOLUTIONS I	28,090.40	
A10100	V172288	08/16/2018	08/16/2018	00025469 RYAN YOUNG	60.00	
A10100	V172289	08/16/2018	08/16/2018	00025645 KATE MILLER	50.00	
A10100	V172383	08/23/2018	08/23/2018	00000103 DEMCO INC.	171.20	
A10100	V172384	08/23/2018	08/23/2018	00000383 STANTON'S SHEET MUSIC	3,990.93	
A10100	V172385	08/23/2018	08/23/2018	00001278 W.W. GRAINGER	355.24	
A10100	V172386	08/23/2018	08/23/2018	00001539 COLUMBUS CLAY CO.	2,177.74	
A10100	V172387	08/23/2018	08/23/2018	00003027 LOEB ELECTRIC	1,403.08	
A10100	V172389	08/23/2018	08/23/2018	00009150 ESC OF CENTRAL OHIO	1,919.75	
A10100	V172390	08/23/2018	08/23/2018	00010580 REALLY GOOD STUFF	782.43	
A10100	V172391	08/23/2018	08/23/2018	00010960 JOYCE BRICKLEY	191.84	
A10100	V172392	08/23/2018	08/23/2018	00011116 SCHOOL SPECIALTY	198.56	
A10100	V172393	08/23/2018	08/23/2018	00011527 TRISTAR TRANSPORTATION	6,084.00	
A10100	V172394	08/23/2018	08/23/2018	00011662 STAPLES PIANO SERVICE	720.00	
A10100	V172395	08/23/2018	08/23/2018	00013143 ARAMARK - LUNCHROOM SERVI	4,502.68	

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V172396	08/23/2018	08/23/2018	00014469 KIMBALL-MIDWEST	333.39	
A10100	V172397	08/23/2018	08/23/2018	00014666 B & C COMMUNICATIONS	89.15	
A10100	V172398	08/23/2018	08/23/2018	00016337 SCHOLASTIC MAGAZINES	919.60	
A10100	V172399	08/23/2018	08/23/2018	00017344 MARBLE CLIFF OIL COMPANY	1,616.44	
A10100	V172400	08/23/2018	08/23/2018	00017522 SKINNER DIESEL SERVICE	1,001.01	
A10100	V172401	08/23/2018	08/23/2018	00019827 NATE BOBEK	263.62	
A10100	V172402	08/23/2018	08/23/2018	00023273 AARON COOKSON	120.83	
A10100	V172403	08/23/2018	08/23/2018	00023652 KATIE WINDHAM	50.00	
A10100	V172404	08/23/2018	08/23/2018	00023915 ROJEN COMPANY	19.60	
A10100	V172405	08/23/2018	08/23/2018	00024262 RUSH TRUCK CENTERS OF OHI	1,488.91	
A10100	V172406	08/23/2018	08/23/2018	00024419 HILARY SLOAT	50.00	
A10100	V172407	08/23/2018	08/23/2018	00024538 COLUMBUS THERAPY ASSOCIAT	562.50	
A10100	V172408	08/23/2018	08/23/2018	00024676 FOLLETT SCHOOL SOLUTIONS	780.27	
A10100	V172409	08/23/2018	08/23/2018	00025216 CAPITAL DOOR SOLUTIONS I	162.97	
A10100	V172410	08/23/2018	08/23/2018	00025299 VERTICAL COMMUNICATIONS	69,782.00	
A10100	V172411	08/23/2018	08/23/2018	00025360 PROLINK HEALTHCARE LLC	1,575.00	
A10100	V172412	08/23/2018	08/23/2018	00025452 SELERIX SYSTEMS INC.	912.00	
A10100	V172413	08/23/2018	08/23/2018	00025508 MIND RESEARCH INSTITUTE	7,280.00	
A10100	V172528	08/30/2018	08/30/2018	00001278 W.W. GRAINGER	47.85	
A10100	V172529	08/30/2018	08/30/2018	00003027 LOEB ELECTRIC	30.39	
A10100	V172530	08/30/2018	08/30/2018	00004291 PEARSON CLINICAL ASSESME	249.10	
A10100	V172531	08/30/2018	08/30/2018	00006066 GOLDEN BEAR LOCK & SAFE	226.25	
A10100	V172532	08/30/2018	08/30/2018	00006915 VARSITY SPIRIT FASHIONS	3,446.70	
A10100	V172533	08/30/2018	08/30/2018	00008375 FOLLETT LIBRARY RESOURCES	5,029.66	
A10100	V172534	08/30/2018	08/30/2018	00009148 BECKER'S ELECTRIC	51.13	
A10100	V172535	08/30/2018	08/30/2018	00010960 JOYCE BRICKLEY	54.96	
A10100	V172536	08/30/2018	08/30/2018	00011116 SCHOOL SPECIALTY	945.49	
A10100	V172537	08/30/2018	08/30/2018	00011527 TRISTAR TRANSPORTATION	5,238.00	
A10100	V172538	08/30/2018	08/30/2018	00014666 B & C COMMUNICATIONS	3,428.25	
A10100	V172539	08/30/2018	08/30/2018	00016337 SCHOLASTIC MAGAZINES	60.50	
A10100	V172540	08/30/2018	08/30/2018	00016567 FRIENDS BUSINESS SOURCE	590.85	
A10100	V172541	08/30/2018	08/30/2018	00017344 MARBLE CLIFF OIL COMPANY	1,759.71	
A10100	V172542	08/30/2018	08/30/2018	00022266 BUCKEYE BRASS & WINDS	3,800.00	
A10100	V172543	08/30/2018	08/30/2018	00022600 ELITAIRE INC.	212.32	
A10100	V172544	08/30/2018	08/30/2018	00023327 PROJECT LEAD THE WAY	11,250.00	
A10100	V172545	08/30/2018	08/30/2018	00023751 MODERN OFFICE METHODS	7,191.29	
A10100	V172546	08/30/2018	08/30/2018	00023915 ROJEN COMPANY	240.93	
A10100	V172547	08/30/2018	08/30/2018	00024676 FOLLETT SCHOOL SOLUTIONS	2,671.17	
A10100	V172548	08/30/2018	08/30/2018	00025295 STEPHANIE HARTMANN	21.36	
TOTAL CASH ACCOUNT					6,808,276.04	175,644.29
A10102	V7723	08/15/2018	08/15/2018	PY999001 FEDERAL INCOME TAX	533,357.35	
A10102	V7724	08/15/2018	08/15/2018	PY999002 OHIO TREASURER OF STATE	114,455.69	
A10102	V7725	08/15/2018	08/15/2018	PY999400 SCHOOL EMPLOYEES RETIREME	123,249.33	
A10102	V7726	08/15/2018	08/15/2018	PY999519 OHIO DEFERRED COMPENSATIO	28,553.16	
A10102	V7727	08/15/2018	08/15/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	76,347.34	
A10102	V7728	08/15/2018	08/15/2018	PY999591 STRS OHIO - EMPLOYEE SHAR	522,932.59	
A10102	V7729	08/15/2018	08/15/2018	PY999649 HORACE MANN - AUTO INS	1,298.46	
A10102	V7730	08/15/2018	08/15/2018	PY999690 SCHOOL EMP RETIREMENT - B	11,688.22	
A10102	V7731	08/15/2018	08/15/2018	PY999691 STRS OHIO - BD SHARE PU	42,846.93	
A10102	V7744	08/30/2018	08/30/2018	PY999001 FEDERAL INCOME TAX	532,495.80	
A10102	V7745	08/30/2018	08/30/2018	PY999002 OHIO TREASURER OF STATE	114,694.35	
A10102	V7746	08/30/2018	08/30/2018	PY999259 HCSD-EMPLOYEE SHR VISION-	17,786.92	
A10102	V7747	08/30/2018	08/30/2018	PY999260 HCSD-MEDICAL INS PREMIUM	2,498,110.52	

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10102	V7748	08/30/2018	08/30/2018	PY999261 HCSD - DENTAL INS PREMIUM	151,311.44	
A10102	V7749	08/30/2018	08/30/2018	PY999262 HCSD - EMPLOYEE SHR VISIO	4,148.60	
A10102	V7750	08/30/2018	08/30/2018	PY999400 SCHOOL EMPLOYEES RETIREME	125,632.63	
A10102	V7751	08/30/2018	08/30/2018	PY999450 STRS OHIO - BD SHARE	1,129,722.49	
A10102	V7752	08/30/2018	08/30/2018	PY999501 AMERIPRISE FINANCIAL SERV	13,468.32	
A10102	V7753	08/30/2018	08/30/2018	PY999505 AXA EQUITABLE	108,466.85	
A10102	V7754	08/30/2018	08/30/2018	PY999508 GREAT AMERICAN FIN RESOUR	3,366.03	
A10102	V7755	08/30/2018	08/30/2018	PY999509 HORACE MANN LIFE INS CO	4,600.00	
A10102	V7756	08/30/2018	08/30/2018	PY999510 VOYA INSTITUTIONAL TRUST	13,675.76	
A10102	V7757	08/30/2018	08/30/2018	PY999512 LINCOLN NATIONAL LIFE INS	5,300.00	
A10102	V7758	08/30/2018	08/30/2018	PY999516 METROPOLITAN LIFE INS CO	12,208.36	
A10102	V7759	08/30/2018	08/30/2018	PY999519 OHIO DEFERRED COMPENSATIO	28,553.16	
A10102	V7760	08/30/2018	08/30/2018	PY999526 RESERVE FINANCIAL AGENCY	8,340.00	
A10102	V7761	08/30/2018	08/30/2018	PY999527 SECURITY BENEFIT LIFE INS	9,774.50	
A10102	V7762	08/30/2018	08/30/2018	PY999533 VOYA - OASBO 457	9,948.00	
A10102	V7763	08/30/2018	08/30/2018	PY999536 THE LEGEND GROUP/ADSERV	3,448.00	
A10102	V7764	08/30/2018	08/30/2018	PY999537 MIDLAND NATIONAL ANNUITY	1,680.00	
A10102	V7765	08/30/2018	08/30/2018	PY999539 AXA EQUITABLE 457	52,487.52	
A10102	V7766	08/30/2018	08/30/2018	PY999550 NATIONAL BENEFIT SERVICES	50,989.42	
A10102	V7767	08/30/2018	08/30/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	78,039.42	
A10102	V7768	08/30/2018	08/30/2018	PY999591 STRS OHIO - EMPLOYEE SHAR	533,017.14	
A10102	V7769	08/30/2018	08/30/2018	PY999597 NATIONAL BENEFIT SERVICES	19,814.52	
A10102	V7770	08/30/2018	08/30/2018	PY999603 HCSD - BD SHARE WRKRS COM	29,504.13	
A10102	V7771	08/30/2018	08/30/2018	PY999620 HARTFORD - LIFE INS	3,542.00	
A10102	V7772	08/30/2018	08/30/2018	PY999621 HARTFORD - SUPP LIFE	21,019.28	
A10102	V7773	08/30/2018	08/30/2018	PY999622 HARTFORD - SUPP AD&D	16,432.08	
A10102	V7774	08/30/2018	08/30/2018	PY999627 HILLIARD EDUCATION FOUNDA	15.00	
A10102	V7775	08/30/2018	08/30/2018	PY999647 COMMUNITY PARTNERSHIP	813.00	
A10102	V7776	08/30/2018	08/30/2018	PY999649 HORACE MANN - AUTO INS	1,298.46	
A10102	V7777	08/30/2018	08/30/2018	PY999662 HCSD - ADMIN TRUST MEMO	183.50	
A10102	V7778	08/30/2018	08/30/2018	PY999690 SCHOOL EMP RETIREMENT - B	11,688.22	
A10102	V7779	08/30/2018	08/30/2018	PY999691 STRS OHIO - BD SHARE PU	41,253.98	
A10102	172139	08/15/2018	08/24/2018	PY300 COLUMBUS CITY TREASURER	18,343.48	
A10102	172140	08/15/2018	08/16/2018	PY302 CITY OF DUBLIN	2,129.13	
A10102	172141	08/15/2018	08/23/2018	PY303 R.I.T.A.	84,828.76	
A10102	172142	08/15/2018	08/16/2018	PY588 SERS OF OHIO	152.97	
A10102	172143	08/15/2018	08/15/2018	PY605 HILLIARD EDUCATION ASSOCI	46,495.43	
A10102	172144	08/15/2018	08/16/2018	PY612 OHIO CHILD SUPPORT	6,740.94	
A10102	172145	08/15/2018	08/22/2018	PY614 U S DEPARTMENT OF EDUCATI	421.60	
A10102	172146	08/15/2018	08/21/2018	PY615 FRANKLIN COUNTY CLERK OF	375.83	
A10102	172147	08/15/2018	08/20/2018	PY617 CHAPTER 13 TRUSTEE	3,681.25	
A10102	172148	08/15/2018	08/20/2018	PY652 PERFORMANT RECOVERY, INC.	234.48	
A10102	172149	08/15/2018	08/16/2018	PY655 CHAPTER 13 TRUSTEE	3,036.63	
A10102	172414	08/30/2018		PY0630 STRS OHIO		464.30
A10102	172415	08/30/2018		PY300 COLUMBUS CITY TREASURER		18,235.58
A10102	172416	08/30/2018		PY301 CITY OF DELAWARE - INCOME		187.14
A10102	172417	08/30/2018		PY302 CITY OF DUBLIN		2,013.26
A10102	172418	08/30/2018		PY303 R.I.T.A.		86,074.69
A10102	172419	08/30/2018	08/31/2018	PY306 CITY OF LONDON	309.34	
A10102	172420	08/30/2018		PY307 CITY OF PICKERINGTON		17.46
A10102	172421	08/30/2018		PY310 CITY OF MARYSVILLE		897.37
A10102	172422	08/30/2018		PY318 VILLAGE OF WEST JEFFERSON		50.40
A10102	172423	08/30/2018		PY330 CITY OF URBANA INCOME TAX		16.90
A10102	172424	08/30/2018		PY332 VILLAGE OF SOUTH BLOOMFIE		2.21

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10102	172425	08/30/2018		PY342 NEWARK CITY INCOME TAX		44.01
A10102	172426	08/30/2018		PY344 CITY OF WASHINGTON C.H. I		73.52
A10102	172427	08/30/2018		PY346 GRANVILLE VILLAGE INCOME		56.81
A10102	172428	08/30/2018		PY506 FIRST INVESTORS FUNDS		12,584.66
A10102	172429	08/30/2018		PY514 MASS MUTUAL		1,320.00
A10102	172430	08/30/2018		PY525 RELIASTAR LIFE INS CO		1,220.00
A10102	172431	08/30/2018		PY532 AMER FIDELITY ASSURANCE C		400.00
A10102	172432	08/30/2018		PY534 MG TRUST CO		11,330.38
A10102	172433	08/30/2018		PY535 WADDELL & REED		888.00
A10102	172434	08/30/2018		PY538 NYLIAC		700.00
A10102	172435	08/30/2018		PY540 FIRST INVESTORS FUNDS 457		620.00
A10102	172436	08/30/2018	08/31/2018	PY588 SERS OF OHIO	152.97	
A10102	172437	08/30/2018		PY589 STRS OHIO		283.22
A10102	172438	08/30/2018		PY593 AFLAC		109.10
A10102	172439	08/30/2018	08/30/2018	PY605 HILLIARD EDUCATION ASSOCI	46,495.43	
A10102	172440	08/30/2018		PY608 OEA/FCPE		837.16
A10102	172442	08/30/2018		PY610 WASHINGTON NATIONAL INS C		424.26
A10102	172443	08/30/2018	08/31/2018	PY612 OHIO CHILD SUPPORT	6,771.74	
A10102	172444	08/30/2018		PY614 U S DEPARTMENT OF EDUCATI		421.66
A10102	172445	08/30/2018		PY615 FRANKLIN COUNTY CLERK OF		192.05
A10102	172446	08/30/2018	08/31/2018	PY617 CHAPTER 13 TRUSTEE	3,681.25	
A10102	172447	08/30/2018		PY621 UNITED WAY OF CENTRAL OHI		70.00
A10102	172448	08/30/2018		PY623 AFSCME PEOPLE		16.68
A10102	172449	08/30/2018		PY636 TRUSTMARK VOL BENEFIT SOL		6,137.18
A10102	172450	08/30/2018		PY652 PERFORMANT RECOVERY, INC.		234.48
A10102	172451	08/30/2018		PY6529 VALIC		2,100.00
A10102	172452	08/30/2018		PY655 CHAPTER 13 TRUSTEE		3,036.54
A10102	172453	08/30/2018		PY800 OHIO SCHOOL DISTRICT INCO		6,356.43
A10102	172454	08/30/2018		PY609 OAPSE-STATE OFFICE		19,286.81
TOTAL CASH ACCOUNT					7,335,409.70	176,702.26
TOTAL FUND					14,143,685.74	352,346.55

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 4019819 - SUNRISE ACAD AUX FY19

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172526	08/30/2018		00022279 MICRO CENTER		3,998.70
TOTAL CASH ACCOUNT						3,998.70
TOTAL FUND						3,998.70

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:16:24

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund<>'0049006'

FUND/SCC - 5169019 - IDEA-B GRANT FY19

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	172527	08/30/2018		00025130 INTERPRETING PLUS LLC		16,585.57
TOTAL CASH ACCOUNT						16,585.57
TOTAL FUND						16,585.57
TOTAL REPORT					14,143,685.74	372,930.82

Hilliard City School District
Bank Reconciliation-Building Fund
August 31, 2018

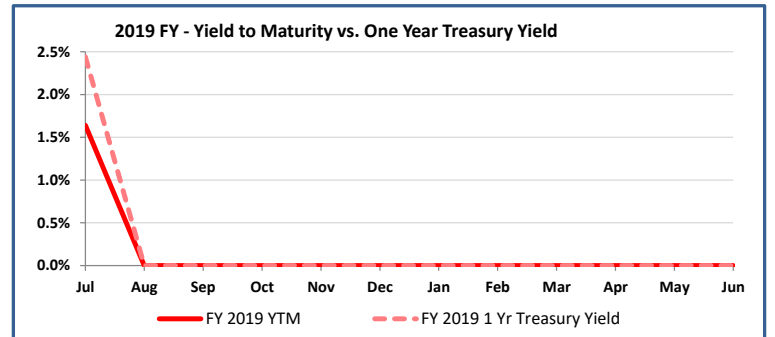
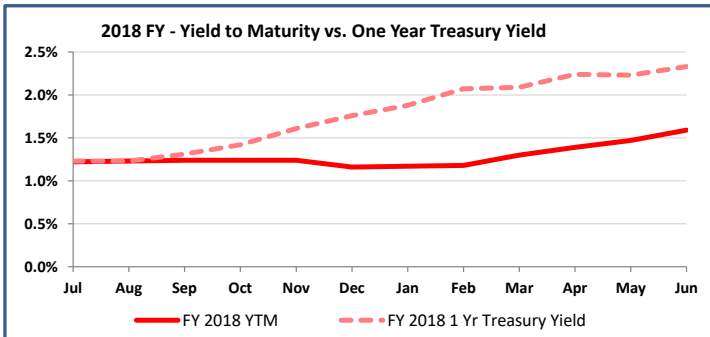
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<i>Investment Portfolio:</i>	-	-	-	-
STAROhio - Building Fund	6,582,496.43	11,563.68	907,989.81	5,686,070.30
HNB Safekeeping - StarOhio Sweep	835,891.41	1,863,238.58	2,256,035.20	443,094.79
HNB Safekeeping (Comm Paper/Coupon)	6,231,523.16	-	1,839,244.31	4,392,278.85
	-	-	-	-
	-	-	-	-
Aug Variance		-		-
Ref of PY receipt, x-ferred to GenAcct in Error			(11,815.39)	11,815.39
	-		-	-
July Variance		-		-
Error in Escrow Transfer Amount	0.30		0.30	-
	-		-	-
June Variance				-
Accrued Interest, no reflected in Rcpt at Maturity	8,584.56		8,584.56	-
				-
May Variance				-
Accrued Interest, no reflected in Rcpt at Maturity	3,230.83		3,230.83	-
				-
				-
				-
				-
				-
BANK TOTALS	13,661,726.69	1,874,802.26	5,003,269.62	10,533,259.33
BOOK TOTALS	13,661,726.69	35,557.95	3,164,025.31	10,533,259.33
	-	1,839,244.31	1,839,244.31	-

Hilliard City School District-Building Fund
Investment Report
As of August 31, 2018

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.13%	08/31/18	09/01/18	5,686,070	5,686,070	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	08/31/18	09/01/18	443,095	443,095	1.00	1.00
Commercial Paper	Coupon 2.295%	HNB	2.30%	06/14/18	09/27/18	1,490,025	1,500,000	79.00	105.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	548.00	727.00
Federal Home Loan Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	548.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	548.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	548.00	1,093.00
						-	-		-
Total Portfolio						<u>10,521,444</u>	<u>10,534,165</u>	<u>324.71</u>	<u>439.25</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit		0.00%
Commercial Paper	1,490,025	14.16%
Agencies	2,902,254	27.58%
Money Market/Treasuries	-	0.00%
StarOhio	6,129,165	58.25%
Total Portfolio	<u>\$ 10,521,444</u>	<u>100.00%</u>
	\$ 10,521,444	

Monthly Interest	35,558
Total Interest Year To Date	61,360
Weighted Avg Yld to Maturity	1.90%
Weighted Average Maturity	66 Days



POWERSCHOOL LLC
 DATE: 09/06/2018
 TIME: 08:14:37
 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/19

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 18,329,373.43	35,557.95	61,359.50	3,164,025.31	7,857,473.60	10,533,259.33	4,315,612.79	6,217,646.54

TOTAL FOR Fund 004:	18,329,373.43	35,557.95	61,359.50	3,164,025.31	7,857,473.60	10,533,259.33	4,315,612.79	6,217,646.54

GRAND TOTALS:	18,329,373.43	35,557.95	61,359.50	3,164,025.31	7,857,473.60	10,533,259.33	4,315,612.79	6,217,646.54

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:18:30

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7717	08/07/2018	08/07/2018	00999091 STONECREEK INTERIOR SYSTE	3,101.13	
A10100	V7718	08/07/2018	08/07/2018	0999058 BROOKSIDE CONSTRUCTION SE	3,132.29	
A10100	V7786	08/28/2018	08/28/2018	00015000 PNC BANK	8,327.81	
A10100	172014	08/02/2018	08/06/2018	00018691 MCMILLEN PAVING	364,373.75	
A10100	172038	08/09/2018	08/14/2018	00004856 JOHN DEERE LANDSCAPES/LES	1,855.00	
A10100	172052	08/09/2018	08/15/2018	00009711 SCHOOL HEALTH	3,695.74	
A10100	172055	08/09/2018	08/14/2018	00011824 STAPLES BUSINESS ADVANTAG	12,503.32	
A10100	172060	08/09/2018	08/14/2018	00018659 SILCO FIRE PROTECTION	52,139.50	
A10100	172067	08/09/2018	08/14/2018	00021849 STONECREEK INTERIOR SYSTE	167,955.99	
A10100	172070	08/09/2018	08/14/2018	00022450 HAROLD J BECKER CO INC.	14,621.85	
A10100	172073	08/09/2018	08/14/2018	00022810 BERKSHIRE BOYS	28,160.00	
A10100	172087	08/09/2018	08/13/2018	00024647 CUSTOM AIR CONDITIONING A	47,650.00	
A10100	172095	08/09/2018	08/13/2018	00025813 GUTRIDGE PLUMBING INC.	29,678.50	
A10100	172153	08/16/2018	08/21/2018	00000274 LOFT VIOLIN SHOP	18,656.00	
A10100	172166	08/16/2018	08/20/2018	00008773 SWEETWATER MUSIC CO.	2,195.00	
A10100	172192	08/16/2018	08/24/2018	00021527 TAYLOR MARKETING	412.02	
A10100	172203	08/16/2018	08/21/2018	00023237 K & W ROOFING INC.	325,151.99	
A10100	172212	08/16/2018	08/20/2018	00025059 GREENSOURCE CINCINNATI	6,322.50	
A10100	172220	08/16/2018	08/27/2018	00026216 CASS HUDSON CO INC	447.19	
A10100	172325	08/23/2018	08/27/2018	00008928 THE FLAG LADY'S FLAG STOR	776.20	
A10100	172336	08/23/2018	08/28/2018	00016179 GEOTECHNICAL CONSULTANTS	836.00	
A10100	172341	08/23/2018	08/28/2018	00018659 SILCO FIRE PROTECTION	17,942.50	
A10100	172343	08/23/2018	08/27/2018	00019695 RHYTHM BAND INSTRUMENTS,	1,189.85	
A10100	172347	08/23/2018	08/27/2018	00021733 TECH ART PRODUCTIONS	6,013.00	
A10100	172354	08/23/2018	08/28/2018	00022900 SHIFFLER EQUIPMENT SALES	8,883.05	
A10100	172374	08/23/2018	08/30/2018	00026181 MARTIN PUBLIC SEATING, LL	431,882.46	
A10100	172461	08/30/2018		00003257 WENGER CORPORATION		13,250.00
A10100	172477	08/30/2018		00008546 COLUMBUS PERCUSSION		6,488.08
A10100	172483	08/30/2018		00018659 SILCO FIRE PROTECTION		100,533.00
A10100	172484	08/30/2018		00018691 MCMILLEN PAVING		545,880.60
A10100	172488	08/30/2018		00019504 OFFICE DEPOT		1,793.40
A10100	172492	08/30/2018		00020880 EDUCATIONAL FURNITURE		19,099.36
A10100	172505	08/30/2018		00024119 NEVCO INC.		879.46
A10100	172515	08/30/2018		00025726 ELFORD INC.		96,090.22
A10100	172517	08/30/2018		00025791 GARLAND/DBS INC.		25,190.00
A10100	172520	08/30/2018		00026137 IMAGE 360 COLUMBUS-DUBLIN		11,350.49
A10100	172522	08/30/2018		00026205 SR NOBLE HAULING & EXCAVA		46,900.00
A10100	V172111	08/09/2018	08/09/2018	00008625 ACCURATE ELECTRIC	27,247.46	
A10100	V172114	08/09/2018	08/09/2018	00010745 SOUTHWEST BINDING & LAMIN	1,575.00	
A10100	V172116	08/09/2018	08/09/2018	00014875 HILLIARD GLASS	31,078.20	
A10100	V172117	08/09/2018	08/09/2018	00015292 FANNING/HOWEY ASSOCIATES	35,814.02	
A10100	V172118	08/09/2018	08/09/2018	00015695 LEVITATE PLUS FLOORING SY	28,159.77	
A10100	V172122	08/09/2018	08/09/2018	00021773 JOHN ERAMO & SONS INC.	25,432.00	
A10100	V172123	08/09/2018	08/09/2018	00022021 CHEMCOTE INC.	67,094.00	
A10100	V172124	08/09/2018	08/09/2018	00023265 XTEK PARTNERS	170,924.00	
A10100	V172125	08/09/2018	08/09/2018	00023602 PROVIDEO SYSTEMS INC.	174,925.00	
A10100	V172136	08/09/2018	08/09/2018	00025800 STAFFORD SMITH INC.	101.46	
A10100	V172137	08/09/2018	08/09/2018	00025808 BROOKSIDE CONSTRUCTION SE	45,233.79	
A10100	V172227	08/16/2018	08/16/2018	00003010 CAPITOL CITY GLASS & SCRE	7,881.00	
A10100	V172247	08/16/2018	08/16/2018	00014883 SCHOOL PRIDE LIMITED	3,195.00	
A10100	V172248	08/16/2018	08/16/2018	00015695 LEVITATE PLUS FLOORING SY	41,572.00	
A10100	V172261	08/16/2018	08/16/2018	00022266 BUCKEYE BRASS & WINDS	35,600.00	
A10100	V172386	08/23/2018	08/23/2018	00001539 COLUMBUS CLAY CO.	2,420.00	
A10100	V172388	08/23/2018	08/23/2018	00003680 BSN SPORTS	8,207.97	

POWERSCHOOL LLC
DATE: 09/07/2018
TIME: 08:18:30

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V172549	08/30/2018	08/30/2018	00025299 VERTICAL COMMUNICATIONS	20,392.00	
TOTAL CASH ACCOUNT					2,284,755.31	867,454.61
TOTAL FUND					2,284,755.31	867,454.61
TOTAL REPORT					2,284,755.31	867,454.61