HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

September 2018

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

September 30, 2018

	September 2018 Summary	September 2017 Summary	Variance
Beginning Balance	108,119,397	88,011,053	20,108,344
Revenue	5,215,529	10,339,931	-5,124,402
Expenditures	16,163,169	14,599,845	1,563,324
Ending Balance	97,171,757	83,751,139	13,420,618

Hilliard City School District
General Fund Budget Comparison
As of September 30, 2018

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,448,244	29,216,139	24%	28,275,564	3.3%
Fringe benefits	48,550,120	11,620,016	24%	10,172,050	14.2%
Purchased services	21,105,959	4,579,546	22%	4,366,811	4.9%
Supplies and Materials	5,038,601	745,995	15%	674,668	10.6%
Capital outlay	312,795	111,019	35%	146,999	-24.5%
Other	4,018,167	1,090,861	27%	956,211	14.1%
Total General Fund	**$ 201,473,886**	**47,363,576**	**24%**	**44,592,303**	**6.2%**

Hilliard City School District
General Fund Revenue
End of Month as Compared to One Year Prior
September 30, 2018

Revenue Source	September 2018 Revenue	September 2017 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,568,350	3,993,193	575,157
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	44,913	45,782	-869
Homestead/Rollback, Public Utility Dereg.	0	6,038,133	-6,038,133
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	534,491	263,202	271,289
Other Financial Sources (Refund of PY Expenditure)	67,775	-379	68,154
Transfers / Advances	0	0	0
Totals	**5,215,529**	**10,339,931**	**-5,124,402**

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
September 30, 2018

Expenditure Area	**September 2018 Expenditures**	**September 2017 Expenditures**	**Variance**
Salaries & Wages	10,222,729	9,775,334	447,395
Fringe Benefits	4,080,734	3,465,742	614,992
Total	**14,303,463**	**13,241,076**	**1,062,387**
Purchased Services	1,367,927	1,093,469	274,458
Supplies & Materials	381,817	201,985	179,832
Capital Outlay	18,821	21,051	-2,230
Other Objects	91,141	42,264	48,877
Transfers & Advances	0	0	0
Totals	**1,859,706**	**1,358,769**	**500,937**
Grand Total	**16,163,169**	**14,599,845**	**1,563,324**

Hilliard City School District
Appropriations for the Month Ending September 30, 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	47,363,576	12,059,313	142,071,761	71%
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	1,737,060	211,595	3,025,904	61%
004 - BUILDING FUND	5,000,000	-	11,655,222	16,655,222	9,977,774	2,326,614	4,350,834	26%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	1,117,342	3,918,079	1,060,745	17%
007 - SPECIAL TRUST	132,350	-	562	132,912	9,637	27,305	95,970	72%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	650,710	466,245	2,417,521	68%
018 - PUBLIC SCHOOL SUPPORT	477,600	-	31,666	509,266	57,305	106,369	345,592	68%
019 - OTHER GRANT	45,253	-	-	45,253	3,159	586	41,508	92%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	7,475,051	8,676,304	16,171,045	50%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,044,300	-	16,734	1,061,034	267,536	169,029	624,469	59%
401 - AUXILLIARY SERVICES	708,386	-	60,081	768,467	160,706	111,930	495,831	65%
516 - IDEA PART-B GRANT	2,923,413	-	3,623	2,927,036	734,553	89,975	2,102,508	72%
551 - LIMITED ENGLISH PROFICIENCY	233,662	-	-	233,662	56,605	-	177,057	76%
572 - TITLE I	1,539,348	-	10,548	1,549,896	365,627	29,645	1,154,624	74%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	80,319	-	13,500	93,819	16,760	-	77,059	82%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	342,996	-	-	342,996	83,396	-	259,600	76%
599 - MISCELLANEOUS FEDERAL GRANTS	400,000	-	5,870	405,870	47,699	26,639	331,532	82%
	$279,704,998	**-**	**13,904,286**	**293,609,284**	70,228,246	28,219,628	**195,161,410**	**66%**

Hilliard City School District
Appropriations Compared to Resources
as of September 30, 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 September 30, 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	(19,319)	420,000	400,681	400,000	681
TOTAL ALL FUNDS	**$94,898,058**	**286,682,521**	**381,580,579**	**279,704,998**	**86,448,689**

Hilliard City School District
Bank Reconciliation
September 30, 2018

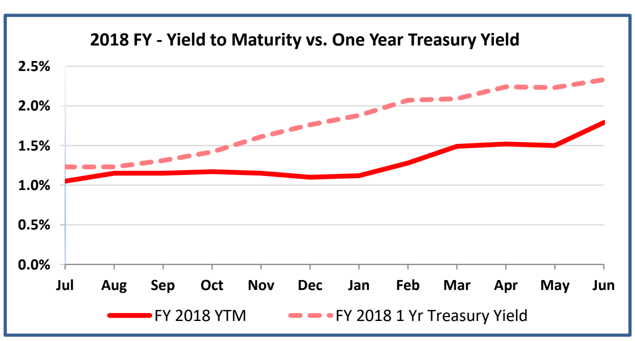
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	23,436,748.88	5,918,661.04	16,948,830.70	12,406,579.22
Huntington Bank - Cafeteria Account	-	302,084.67	302,084.67	-
Huntington Bank - Self Insurance	-	2,095,753.28	2,095,753.28	-
Huntington Bank - Student Fees	-	48,884.57	48,884.57	-
Huntington Bank - Workers Comp Self Ins	-	1,275.08	1,275.08	-
Huntington Bank - Dental Self Ins	-	119,404.81	119,404.81	-
Huntington Bank - Flex Spending	-	34,885.76	34,885.76	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	53,335,063.43	93,635.76	-	53,428,699.19
PNC MMA Savings	1,484,426.89	971,374.64	135.00	2,455,666.53
PNC Safekeeping (Comm Paper/Coupon)	70,139,950.91	-	930,000.00	69,209,950.91
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(1,251,178.76)	-	(1,251,178.76)	-
Add: O/S checks current month	-	-	1,440,465.77	(1,440,465.77)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	44,826.82	50,000.00	12,720.60	82,106.22
				-
				-
Sept Variances				-
Ohio Tax w/h, books Sept, bank Oct			123,461.32	(123,461.32)
Void PR Chk - books Sept, Bank Oct		944.27		944.27
PNC-Interest, books Sept, bank Oct		220.82		220.82
Adj Chks-not x-ferred to PR Acct			70.51	(70.51)
Sept Bldg Fund Exp, x-ferred to Gen Acct Oct		5,203.57		5,203.57
PR ACH's, books Sept, bank Oct			185,989.18	(185,989.18)
Unreconciled Difference		23.20		
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	-
				-
June Variances				-
Adjustment checks - Deduction Refund, not expensed	1,230.12	(1,230.12)	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	147,071,095.77	9,653,341.76	20,884,030.38	135,840,407.15
BOOK TOTALS	147,071,095.77	10,200,199.30	21,430,887.92	135,840,407.15
	-	(546,857.54)	(546,857.54)	0.00

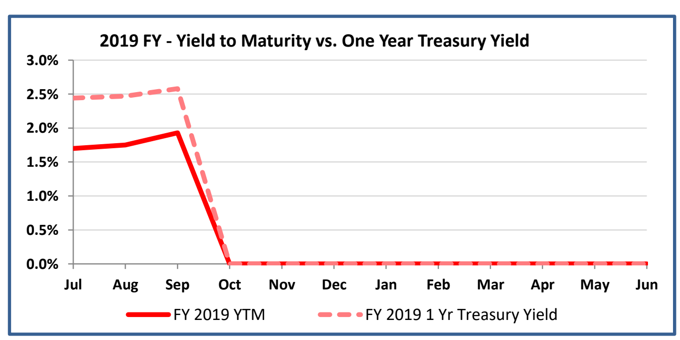
Hilliard City School District
Investment Report
As of September 30, 2018

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%	09/30/18	10/01/18	12,406,579	12,406,579	1.00	1.00
PNC Bank	Money Market Account	n/a	0.90%	09/30/18	10/01/18	2,455,667	2,455,667	1.00	1.00
StarOhio	Money Market	n/a	2.24%	09/30/18	10/01/18	53,428,699	53,428,699	1.00	1.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	1,082.00	1,096.00
Commercial Paper	Coupon 2.337%	PNC	2.34%	06/18/18	10/15/18	496,166	500,000	105.00	119.00
Commercial Paper	Coupon 2.318%	PNC	2.35%	06/18/18	10/26/18	3,966,344	4,000,000	105.00	130.00
Commercial Paper	Coupon 2.180%	PNC	2.18%	08/08/18	11/07/18	2,150,141	2,162,000	54.00	91.00
Commercial Paper	Coupon 2.200%	PNC	2.20%	08/28/18	11/21/18	5,968,975	6,000,000	34.00	85.00
Commercial Paper	Coupon 2.222%	PNC	2.22%	08/28/18	11/26/18	1,988,950	2,000,000	34.00	90.00
Commercial Paper	Coupon 2.242%	PNC	2.24%	08/28/18	11/26/18	1,829,742	1,840,000	34.00	90.00
Commercial Paper	Coupon 2.190%	PNC	2.19%	08/28/18	11/27/18	2,237,601	2,250,000	34.00	91.00
Commercial Paper	Coupon 2.250%	PNC	2.25%	08/28/18	11/28/18	2,237,120	2,250,000	34.00	92.00
Commercial Paper	Coupon 2.349%	PNC	2.32%	08/07/18	12/07/18	2,143,164	2,160,000	55.00	122.00
Commercial Paper	Coupon 2.429%	PNC	2.43%	06/18/18	12/17/18	3,704,500	3,750,000	105.00	182.00
Commercial Paper	Coupon 2.536%	PNC	2.54%	06/18/18	01/11/19	3,696,094	3,750,000	105.00	207.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	948.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	02/26/16	02/26/19	1,000,000	1,000,000	948.00	1,096.00
Commercial Paper	Coupon 2.630%	PNC	2.63%	06/18/18	03/12/19	3,678,244	3,750,000	105.00	267.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	934.00	1,099.00
Commercial Paper	Coupon 2.597%	PNC	2.60%	08/07/18	04/24/19	4,083,387	4,160,000	55.00	260.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	55.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	55.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	853.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	858.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	825.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	812.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	741.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	713.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	952.00	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	536.00	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	858.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	857.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	795.00	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	753.00	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	731.00	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	731.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,084.00	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	1,083.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,083.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,082.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,082.00	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	1,082.00	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	712.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	703.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,062.00	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	851.00	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	336.00	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	670.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	459.00	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	459.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	444.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	389.00	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	336.00	1,822.00
Total Portfolio						$ 137,500,897	137,922,945	543.70	1,029.89

		Total	%
Bank Accounts	$	14,862,246	10.81%
Certificates of Deposit		2,424,000	1.76%
Commercial Paper		39,669,763	28.85%
Agencies		27,116,189	19.72%
Treasuries		-	0.00%
StarOhio		53,428,699	38.86%
Total Portfolio	$	137,500,897	100.00%
	$	137,500,897	

Monthly Interest	$	137,833	
Total Interest Year To Date	$	286,986	
Weighted Avg Yld to Maturity		1.93%	
Weighted Average Maturity		181.52	Days





SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

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	5,215,528.54	83,237,369.18	16,163,169.42	47,363,575.69	97,171,756.37	12,059,312.92	85,112,443.45
TOTAL FOR Fund 001:									
		61,297,962.88	5,215,528.54	83,237,369.18	16,163,169.42	47,363,575.69	97,171,756.37	12,059,312.92	85,112,443.45
002	0000	BOND RETIREMENT FUND							
		11,887,329.67	762.54	8,894,087.91	0.00	103,750.02	20,677,667.56	0.00	20,677,667.56
002	9000	BOND SINKING FUND							
		2,349,745.92	1,420.27	7,535.96	0.00	0.00	2,357,281.88	0.00	2,357,281.88
TOTAL FOR Fund 002:									
		14,237,075.59	2,182.81	8,901,623.87	0.00	103,750.02	23,034,949.44	0.00	23,034,949.44
003	0000	PERM IMPROVEMENT FUND							
		1,808,901.40	233.98	2,350,733.91	150,623.61	1,737,060.19	2,422,575.12	211,594.85	2,210,980.27
TOTAL FOR Fund 003:									
		1,808,901.40	233.98	2,350,733.91	150,623.61	1,737,060.19	2,422,575.12	211,594.85	2,210,980.27
006	0000	FOOD SERVICE FUND							
		2,371,062.15	302,995.87	804,487.97	670,279.92	1,117,342.20	2,058,207.92	3,918,079.33	-1,859,871.41
TOTAL FOR Fund 006:									
		2,371,062.15	302,995.87	804,487.97	670,279.92	1,117,342.20	2,058,207.92	3,918,079.33	-1,859,871.41
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	0.00	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	157.50	615.71	263.04	263.04	1,459.85	1,236.96	222.89

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

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	118.71	346.63	0.00	192.37	13,325.49	3,950.00	9,375.49
007	9009	DISTRICT ADMN STAFF TRUST							
		1,019.23	200.50	1,140.00	0.00	616.00	1,543.23	1,284.00	259.23
007	9010	ALTON DARBY STAFF TRUST							
		1,592.68	66.09	66.09	0.00	0.00	1,658.77	0.00	1,658.77
007	9011	ILC STAFF TRUST							
		4,986.01	1,274.35	1,459.30	1,506.89	1,506.89	4,938.42	1,526.18	3,412.24
007	9020	AVERY STAFF TRUST							
		431.23	27.43	27.43	0.00	0.00	458.66	0.00	458.66
007	9030	BEACON STAFF TRUST							
		1,135.11	44.09	44.09	0.00	0.00	1,179.20	0.00	1,179.20
007	9040	BRITTON STAFF TRUST							
		2,651.70	25.64	59.90	0.00	0.00	2,711.60	1,200.00	1,511.60
007	9050	BROWN STAFF TRUST							
		404.01	338.14	338.14	243.78	243.78	498.37	396.22	102.15
007	9060	DARBY CREEK STAFF TRUST							
		1,135.91	72.11	72.11	0.00	0.00	1,208.02	0.00	1,208.02
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	34.85	34.85	0.00	0.00	1,177.44	0.00	1,177.44
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	997.98	997.98	0.00	0.00	2,197.28	1,000.00	1,197.28
007	9110	NORWICH STAFF TRUST							
		511.71	63.87	63.87	500.00	500.00	75.58	0.00	75.58
007	9120	RIDGEWOOD STAFF TRUST							
		513.91	82.61	82.61	0.00	0.00	596.52	0.00	596.52
007	9130	SCIOTO DARBY STAFF TRUST							
		784.79	19.36	29.27	0.00	0.00	814.06	450.00	364.06
007	9140	HILL STATION STAFF TRUST							
		2,257.88	7.62	42.72	0.00	0.00	2,300.60	0.00	2,300.60
007	9150	STAFF TRUST - THARP							
		1,180.76	68.11	68.11	0.00	0.00	1,248.87	220.00	1,028.87

ACCOUNTING PERIOD: 3/19

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	56.47	225.24	410.39	410.39	4,024.00	400.00	3,624.00
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	84.34	84.34	200.95	259.90	2,406.68	380.10	2,026.58
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	89.61	89.61	593.00	593.00	2,259.09	150.00	2,109.09
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	413.99	637.65	0.00	360.03	15,841.86	3,485.97	12,355.89
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	317.33	472.85	50.00	1,266.28	17,905.45	5,525.22	12,380.23
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	564.74	789.20	2,340.33	2,340.33	20,373.47	1,923.67	18,449.80
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	62.27	62.27	271.75	1,084.94	1,447.48	4,027.06	-2,579.58
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	430.00	430.00	0.00	0.00	132,448.93	0.00	132,448.93
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	5,617.71	11,172.11	6,380.13	9,636.95	256,618.86	27,305.38	229,313.48

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

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	301,322.44	434,441.60	223,683.91	604,347.05	2,008,842.88	335,724.89	1,673,117.99
011	9003	PAMELA CARPENTER MEM FUND							
		375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND							
		22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM							
		38,926.48	2,508.00	5,208.00	0.00	2,701.85	41,432.63	3,681.00	37,751.63
011	9007	DISTRICT ONE2ONE PROGRAM							
		49,272.42	13,584.50	129,912.00	25,046.00	43,184.00	136,000.42	49,838.00	86,162.42
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	2,354.00	2,354.00	0.00	476.70	16,098.97	4,000.00	12,098.97
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	2,750.00	2,750.00	0.00	0.00	3,998.00	4,500.00	-502.00
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	3,080.00	3,080.00	0.00	0.00	3,872.60	4,601.25	-728.65
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	325,598.94	576,972.60	248,729.91	650,709.60	2,343,873.39	466,245.14	1,877,628.25
018	9000	MULTICULTURAL FUND							
		19,538.06	0.00	0.00	0.00	10,425.00	9,113.06	0.00	9,113.06
018	9001	HUMAN RESOURCES - FINGER							
		40,289.38	2,972.00	7,436.01	3,148.00	8,978.00	38,747.39	21,022.00	17,725.39
018	9002	HILLIARD MUSIC BOOSTERS							
		11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59

ACCOUNTING PERIOD: 3/19

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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	0.00	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	3,946.30	4,420.70	1,603.12	2,535.54	17,769.92	6,837.84	10,932.08
018	9007	CELL TOWER FUND							
		264,025.36	4,800.00	14,400.00	0.00	0.00	278,425.36	0.00	278,425.36
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	1,533.00	3,231.60
018	9010	PRINCIPAL'S FUND - ADE							
		24,314.53	-907.69	414.31	0.00	0.00	24,728.84	1,000.00	23,728.84
018	9011	MEDIA CENTER - ADE							
		-218.43	0.00	87.05	0.00	0.00	-131.38	0.00	-131.38
018	9012	HR - CIVIL SERVICE							
		4,300.00	0.00	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	26.90	26.90	0.00	0.00	9,459.65	2,000.00	7,459.65
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	1,585.00	4,095.05
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							

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		7,896.62	381.91	381.91	0.00	112.00	8,166.53	200.00	7,966.53
018	9051	MEDIA CENTER - BROWN							
		1,347.69	26.95	57.20	0.00	0.00	1,404.89	0.00	1,404.89
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	8.99	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR							
		14,625.20	250.00	250.00	0.00	-453.38	15,328.58	0.00	15,328.58
018	9071	MEDIA CENTER - HCR							
		651.59	68.00	68.00	0.00	0.00	719.59	0.00	719.59
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	15.82	15.82	0.00	0.00	387.04	0.00	387.04
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	72.94	72.94	8,191.91	927.06	7,264.85
018	9091	MEDIA CENTER - HTE							
		939.85	14.99	30.89	0.00	0.00	970.74	0.00	970.74
018	9100	PRINCIPAL'S FUND - J.W.							
		7,041.44	500.00	500.00	0.00	0.00	7,541.44	1,000.00	6,541.44
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	14.95	130.18	0.00	0.00	230.73	0.00	230.73
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	-388.11	231.22	0.00	0.00	1,004.03	0.00	1,004.03

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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	44.99	90.92	0.00	0.00	2,399.01	0.00	2,399.01
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	0.00	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	7.00	443.98	0.00	0.00	4,943.78	500.00	4,443.78
018	9171	MEDIA CENTER - WASHINGTON 2,717.39	0.00	83.49	602.28	602.28	2,198.60	0.00	2,198.60
018	9200	PRINCIPAL'S FUND-HMS 18,367.79	835.00	945.03	943.00	1,432.46	17,880.36	8,466.54	9,413.82
018	9201	MEDIA CENTER - HMS 461.26	6,017.99	6,155.49	5,525.25	5,525.25	1,091.50	283.32	808.18
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	1,065.00	1,065.00	1,250.00	1,728.00	5,431.88	6,379.25	-947.37
018	9301	MEDIA CENTER - MMS 5,094.49	3,979.46	3,979.46	0.00	0.00	9,073.95	4,420.00	4,653.95
018	9307	ORCH INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00

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018	9400	PRINCIPAL'S FUND - WMS							
		28,670.04	2,595.90	2,595.90	2,410.00	2,410.00	28,855.94	6,401.98	22,453.96
018	9401	MEDIA CENTER - WMS							
		2,449.45	6.39	355.42	152.77	152.77	2,652.10	0.00	2,652.10
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	45.00	122.75	239.00	639.00	-1,072.81	1,990.00	-3,062.81
018	9501	MEDIA CENTER - DBY							
		2,464.20	28.98	311.26	0.00	0.00	2,775.46	0.00	2,775.46
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	3,275.00	5,871.09
018	9600	PRINCIPAL'S FUND - DAV							
		22,778.66	620.00	2,190.58	2,742.46	3,103.06	21,866.18	10,529.46	11,336.72
018	9601	MEDIA CENTER - DAV							
		314.95	0.00	55.99	0.00	0.00	370.94	200.00	170.94
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	599.00	599.00	0.00	0.00	0.00
018	9608	BAND UNIFORM RENT-DAV							
		63,606.53	0.00	0.00	2,976.00	2,976.00	60,630.53	8,620.92	52,009.61
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	0.00	509.90	680.23	2,378.74	20,420.82	10,284.36	10,136.46
018	9701	MEDIA CENTER - BRD							
		6,379.72	0.00	47.20	0.00	0.00	6,426.92	0.00	6,426.92
018	9703	MUSIC UNIFORMS - HBR							

ACCOUNTING PERIOD: 3/19

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	1,519.15	1,519.15	5,165.85	0.00	5,165.85
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	0.00	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	26,976.72	51,596.51	24,463.20	57,304.70	757,667.60	106,368.73	651,298.87
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	3,158.59	3,158.59	2,899.69	585.75	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	3,158.59	3,158.59	23,831.65	585.75	23,245.90
022	9001	VISION ADMINISTRATION							
		-2,582.62	22,278.40	66,099.04	26,940.92	71,045.96	-7,529.54	173,554.04	-181,083.58
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	1,198,849.31	3,438,123.34	1,221,560.00	3,664,680.00	-775,981.92	0.00	-775,981.92
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	70,382.26	212,706.78	34,885.76	145,689.13	120,121.14	604,310.87	-484,189.73
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	0.00	0.00	0.00	0.00	1,331.84	17,580.00	-16,248.16

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

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	0.00	468.40	0.00	0.00	1,792.17	0.00	1,792.17
TOTAL FOR Fund 022:									
		-491,524.60	1,291,509.97	3,717,397.56	1,283,386.68	3,881,415.09	-655,542.13	795,694.91	-1,451,237.04
024	0000	SELF INSURANCE							
		5,583,133.83	2,544,304.75	7,923,864.51	2,047,463.27	6,955,925.14	6,551,073.20	6,509,539.25	41,533.95
024	9001	WORKERS COMP SI							
		601,751.62	31,696.29	90,413.97	1,275.08	6,462.53	685,703.06	179,427.49	506,275.57
024	9002	DENTAL SELF INSURANCE							
		500,801.59	156,331.48	459,575.42	112,910.06	512,663.11	447,713.90	1,987,336.89	-1,539,622.99
TOTAL FOR Fund 024:									
		6,685,687.04	2,732,332.52	8,473,853.90	2,161,648.41	7,475,050.78	7,684,490.16	8,676,303.63	-991,813.47
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							

ACCOUNTING PERIOD: 3/19

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	1,792.95	1,792.95	898.32	0.00	898.32
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	0.00	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	768.50	2,905.95

ACCOUNTING PERIOD: 3/19

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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	172.95	172.95	1,506.14	940.05	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	0.00	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	1,080.30	1,105.30	11,002.21	25,894.70	-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	276.00	276.00	-188.00	400.00	-588.00
200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY							
		34.56	4,494.50	4,547.00	0.00	0.00	4,581.56	10,000.00	-5,418.44
200	9523	MATH CLUB - DARBY							
		705.81	-207.00	1,573.00	0.00	0.00	2,278.81	7,685.00	-5,406.19
200	9524	HOMECOMING - DARBY							
		18,372.87	3,492.00	3,492.00	4,508.24	4,508.24	17,356.63	8,983.76	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

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

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	2,920.00	2,960.00	0.00	0.00	6,564.03	0.00	6,564.03
200	9528	PANTHER AMBASSADORS - DBY							
		1,935.60	0.00	0.00	0.00	0.00	1,935.60	2,590.00	-654.40
200	9529	RENAISSANCE CLUB - DARBY							
		1,516.75	0.00	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	360.00	295.00	0.00	-14.22	1,542.91	3,500.00	-1,957.09
200	9537	QUIZ TEAM - DARBY							
		432.41	0.00	0.00	0.00	0.00	432.41	375.00	57.41
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	935.00	1,280.00	3,005.74	3,005.74	3,962.16	0.00	3,962.16
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	1,329.50	1,329.50	0.00	0.00	4,561.13	6,250.00	-1,688.87
200	9555	DIVERSITY CLUB - DARBY							

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ACCOUNTING PERIOD: 3/19

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		108.23	0.00	678.00	0.00	-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	1,120.00	-78.31
200	9562	CLASS OF 2022 - DARBY							
		0.00	600.00	600.00	0.00	0.00	600.00	50.00	550.00
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	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY							
		5,633.41	600.00	2,077.00	0.00	1,775.71	5,934.70	5,274.29	660.41
200	9580	CLASS OF 2020 - DARBY							
		4,068.09	600.00	1,200.00	0.00	0.00	5,268.09	0.00	5,268.09
200	9581	CLASS OF 2021 - DARBY							
		2,824.63	976.25	-823.75	335.00	335.00	1,665.88	2,400.00	-734.12

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200	9582	TRAVEL CLUB - HILLIARD							
		-102.62	0.00	65.00	0.00	0.00	-37.62	0.00	-37.62
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	610.40	740.49	124.99	1,303.18	79,230.13	9,696.82	69,533.31
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	770.00	770.00	8.33	8,100.00	-8,091.67
200	9616	FILM FEST - DAVIDSON							
		1,824.94	0.00	0.00	802.24	802.24	1,022.70	333.11	689.59
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	385.00	385.00	3,808.62	2,850.00	958.62
200	9626	RENAISSANCE CLUB - DAV							
		23,407.06	100.00	100.00	1,454.50	1,454.50	22,052.56	2,900.00	19,152.56
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

ACCOUNTING PERIOD: 3/19

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200	9629	A.F.S. - DAVIDSON							
		15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV							
		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON							
		13,406.23	0.00	0.00	0.00	0.00	13,406.23	4,000.00	9,406.23
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	525.00	2,279.00	743.00	4,576.28	45,307.96	10,257.00	35,050.96
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	490.00	490.00	0.00	476.70	2,381.16	523.30	1,857.86
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							

ACCOUNTING PERIOD: 3/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		34,167.04	2,443.00	2,443.00	0.00	1,612.11	34,997.93	2,887.89	32,110.04
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	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	303.50	363.50	0.00	0.00	3,784.86	700.00	3,084.86
200	9656	INTERACT CLUB - DAVIDSON							
		4,479.61	60.00	1,060.00	0.00	0.00	5,539.61	1,700.00	3,839.61
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	2,700.00	2,700.00	0.00	0.00	2,900.23	9,000.00	-6,099.77
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	2,250.00	101.85
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

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9673	CLASS OF 2013 - DAVIDSON							
		575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON							
		631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON							
		1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON							
		333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON							
		753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON							
		2,921.72	0.00	0.00	0.00	2,690.89	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	0.00	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 - DAVIDSON							
		617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV							
		82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY							
		747.01	0.00	0.00	0.00	0.00	747.01	0.00	747.01
200	9712	LEADERSHIP CLUB - BRADLEY							
		0.00	517.41	731.91	0.00	0.00	731.91	0.00	731.91
200	9713	DRAMA CLUB - BRADLEY							
		45,105.94	0.00	0.00	4,864.90	5,959.90	39,146.04	4,923.94	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	180.00	180.00	242.00	242.00	5,073.33	0.00	5,073.33

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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
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	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR							
		2.09	0.00	0.00	0.00	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	200.00	-38.64
200	9728	JAGUAR AMBASSADORS - HBR							
		2,715.20	0.00	0.00	0.00	0.00	2,715.20	250.00	2,465.20
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	0.00	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	11.22	11.22	0.00	0.00	101.22	0.00	101.22
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							

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		2,249.38	0.00	0.00	0.00	0.00	2,249.38	0.00	2,249.38
200	9741	LIBRARY CLUB - BRADLEY							
		2,124.03	0.00	200.83	0.00	0.00	2,324.86	499.00	1,825.86
200	9742	YEARBOOK - BRADLEY							
		18,379.28	6,714.45	6,714.45	0.00	0.00	25,093.73	0.00	25,093.73
200	9744	YOUTH COUNCIL - BRADLEY							
		338.71	0.00	0.00	0.00	0.00	338.71	120.00	218.71
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	690.00	690.00	0.00	0.00	8,372.27	0.00	8,372.27
200	9755	LIFE SKILLS - BRADLEY							
		1,202.59	282.00	282.00	0.00	0.00	1,484.59	900.00	584.59
200	9761	CLASS OF 2021 - BRADLEY							
		0.00	0.00	0.00	1,545.00	1,545.00	-1,545.00	3,300.00	-4,845.00
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	0.00	3,868.72	9,500.00	9,000.00	500.00
200	9779	CLASS OF 2019 - BRADLEY							
		10,957.12	0.00	3,868.72	0.00	0.00	14,825.84	1,600.00	13,225.84
200	9780	CLASS OF 2020 - BRADLEY							
		5,046.28	0.00	0.00	0.00	1,000.00	4,046.28	13,169.00	-9,122.72

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200	9930	FILM FEST - ILC							
		250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC							
		906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC							
		51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC							
		296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC							
		327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:									
		543,567.45	31,727.23	43,958.67	22,102.81	47,871.88	539,654.24	181,818.15	357,836.09
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	5,354.00	7,887.00	10,250.00	14,527.62	81,159.86	15,678.46	65,481.40
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	10,123.00	10,326.00	3,064.89	8,602.74	64,327.05	14,618.38	49,708.67
300	9400	ATHLETICS - WEAVER							
		74,522.29	8,796.00	9,711.00	20,102.85	20,847.85	63,385.44	4,458.75	58,926.69
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	61,054.66	83,050.13	55,916.11	107,056.44	308,763.42	42,009.17	266,754.25
300	9510	DARBY ATHLETICS OTH TOURN							
		-424.91	0.00	0.00	3.95	3.95	-428.86	0.00	-428.86
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

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300	9609	DAVIDSON HS ATHLETICS 101,338.62	107,014.84	113,913.91	39,081.16	55,142.09	160,110.44	38,915.33	121,195.11
300	9610	DAVIDSON HS ATHLETICS OTH -534.62	0.00	0.00	1.13	1.13	-535.75	0.00	-535.75
300	9611	BASEBALL - DAVIDSON 1,987.35	0.00	0.00	80.75	80.75	1,906.60	300.00	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	5,446.83	7,170.11	3,812.70	11,864.26	16,899.09	1,178.00	15,721.09
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	0.00	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	113.74	1,137.74	619.78	619.78	1,583.99	1,330.00	253.99
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

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300	9655	GIRLS GOLF - DAVIDSON							
		563.28	0.00	60.00	0.00	147.59	475.69	0.00	475.69
300	9656	GIRLS CROSS COUNTRY - DAV							
		1,523.85	0.00	146.00	-3.44	951.95	717.90	506.18	211.72
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	67,456.00	84,094.00	16,424.48	47,379.01	190,473.31	47,937.46	142,535.85
TOTAL FOR Fund 300:		895,637.29	265,359.07	317,495.89	149,354.36	267,536.16	945,597.02	169,029.08	776,567.94
401	9718	AUX ST. BRENDAN FY18							
		50,962.14	0.00	0.00	2,162.41	38,946.81	12,015.33	0.00	12,015.33
401	9719	ST BRENDAN AUX FY19							
		0.00	70.68	103,127.79	40,963.26	40,963.26	62,164.53	59,155.42	3,009.11
401	9818	AUX-SUNRISE ACADEMY FY18							
		84,353.45	0.00	0.00	18,574.50	65,040.81	19,312.64	19,553.27	-240.63
401	9819	SUNRISE ACAD AUX FY19							
		0.00	65.26	74,431.12	11,756.85	15,755.55	58,675.57	33,221.58	25,453.99
TOTAL FOR Fund 401:		135,315.59	135.94	177,558.91	73,457.02	160,706.43	152,168.07	111,930.27	40,237.80
516	9018	IDEA-B SPEC ED FY18							
		-258,726.92	0.00	485,429.00	0.00	455,782.75	-229,080.67	0.00	-229,080.67
516	9019	IDEA-B GRANT FY19							
		0.00	0.00	0.00	262,184.79	278,770.36	-278,770.36	89,974.61	-368,744.97
TOTAL FOR Fund 516:		-258,726.92	0.00	485,429.00	262,184.79	734,553.11	-507,851.03	89,974.61	-597,825.64
551	9018	TITLE III - LEP FY18							
		-16,747.26	0.00	37,000.41	0.00	40,327.32	-20,074.17	0.00	-20,074.17
551	9019	TITLE III LEP - FY19							

ACCOUNTING PERIOD: 3/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	0.00	0.00	16,277.95	16,277.95	-16,277.95	0.00	-16,277.95
TOTAL FOR Fund 551:		-16,747.26	0.00	37,000.41	16,277.95	56,605.27	-36,352.12	0.00	-36,352.12
572	9018	TITLE I - FY18							
		-160,193.13	0.00	280,342.41	0.00	246,053.36	-125,904.08	0.00	-125,904.08
572	9019	TITLE I GRANT - FY19							
		0.00	0.00	0.00	119,574.03	119,574.03	-119,574.03	29,644.92	-149,218.95
TOTAL FOR Fund 572:		-160,193.13	0.00	280,342.41	119,574.03	365,627.39	-245,478.11	29,644.92	-275,123.03
587	9018	PRE - K SPEC ED - FY18							
		-5,487.76	0.00	10,975.52	0.00	10,975.39	-5,487.63	0.00	-5,487.63
587	9019	PRE-K IDEA-B - FY19							
		0.00	0.00	0.00	5,784.40	5,784.40	-5,784.40	0.00	-5,784.40
TOTAL FOR Fund 587:		-5,487.76	0.00	10,975.52	5,784.40	16,759.79	-11,272.03	0.00	-11,272.03
590	9018	TITLE II-A - FY18							
		-9,681.19	0.00	35,289.45	-557.59	56,384.80	-30,776.54	0.00	-30,776.54
590	9019	TITLE II-A - FY19							
		0.00	0.00	0.00	27,011.41	27,011.41	-27,011.41	0.00	-27,011.41
TOTAL FOR Fund 590:		-9,681.19	0.00	35,289.45	26,453.82	83,396.21	-57,787.95	0.00	-57,787.95
599	9018	21ST CENTURY GRANT- HZN							
		-6,454.90	0.00	6,454.90	0.00	2,640.45	-2,640.45	0.00	-2,640.45
599	9019	21ST CENTURY HZN - FY19							
		0.00	0.00	0.00	12,481.99	12,481.99	-12,481.99	12,761.26	-25,243.25
599	9118	21ST CENTURY GRANT- BRN							
		-6,034.38	0.00	6,034.38	0.00	1,200.00	-1,200.00	0.00	-1,200.00
599	9119	21ST CENTURY BRN - FY19							
		0.00	0.00	0.00	11,753.85	11,753.85	-11,753.85	11,600.00	-23,353.85
599	9918	TITLE IV GRANT							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	-960.00	0.00	960.00	123.03	123.03	-123.03	0.00	-123.03
599 9919	TITLE IV 0.00	0.00	0.00	19,500.00	19,500.00	-19,500.00	2,277.38	-21,777.38
TOTAL FOR Fund 599:	-13,449.28	0.00	13,449.28	43,858.87	47,699.32	-47,699.32	26,638.64	-74,337.96
GRAND TOTALS:	90,488,119.37	10,200,199.30	109,532,047.15	21,430,887.92	64,179,759.37	135,840,407.15	26,870,526.31	108,969,880.84

ACCOUNTING PERIOD: 3/19

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	5,215,528.54	83,237,369.18	16,163,169.42	47,363,575.69	97,171,756.37	12,059,312.92	85,112,443.45
002	14,237,075.59	2,182.81	8,901,623.87	0.00	103,750.02	23,034,949.44	0.00	23,034,949.44
003	1,808,901.40	233.98	2,350,733.91	150,623.61	1,737,060.19	2,422,575.12	211,594.85	2,210,980.27
006	2,371,062.15	302,995.87	804,487.97	670,279.92	1,117,342.20	2,058,207.92	3,918,079.33	-1,859,871.41
007	255,083.70	5,617.71	11,172.11	6,380.13	9,636.95	256,618.86	27,305.38	229,313.48
011	2,417,610.39	325,598.94	576,972.60	248,729.91	650,709.60	2,343,873.39	466,245.14	1,877,628.25
018	763,375.79	26,976.72	51,596.51	24,463.20	57,304.70	757,667.60	106,368.73	651,298.87
019	21,650.24	0.00	5,340.00	3,158.59	3,158.59	23,831.65	585.75	23,245.90
022	-491,524.60	1,291,509.97	3,717,397.56	1,283,386.68	3,881,415.09	-655,542.13	795,694.91	-1,451,237.04
024	6,685,687.04	2,732,332.52	8,473,853.90	2,161,648.41	7,475,050.78	7,684,490.16	8,676,303.63	-991,813.47
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	31,727.23	43,958.67	22,102.81	47,871.88	539,654.24	181,818.15	357,836.09
300	895,637.29	265,359.07	317,495.89	149,354.36	267,536.16	945,597.02	169,029.08	776,567.94
401	135,315.59	135.94	177,558.91	73,457.02	160,706.43	152,168.07	111,930.27	40,237.80

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/19

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	0.00	485,429.00	262,184.79	734,553.11	-507,851.03	89,974.61	-597,825.64
551	-16,747.26	0.00	37,000.41	16,277.95	56,605.27	-36,352.12	0.00	-36,352.12
572	-160,193.13	0.00	280,342.41	119,574.03	365,627.39	-245,478.11	29,644.92	-275,123.03
587	-5,487.76	0.00	10,975.52	5,784.40	16,759.79	-11,272.03	0.00	-11,272.03
590	-9,681.19	0.00	35,289.45	26,453.82	83,396.21	-57,787.95	0.00	-57,787.95
599	-13,449.28	0.00	13,449.28	43,858.87	47,699.32	-47,699.32	26,638.64	-74,337.96
GRAND TOTALS:	90,488,119.37	10,200,199.30	109,532,047.15	21,430,887.92	64,179,759.37	135,840,407.15	26,870,526.31	108,969,880.84

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V7801	09/11/2018	09/11/2018	00999119 AMERICAN EXPRESS	135,364.11	
A10100	V7811	09/14/2018	09/14/2018	00999091 STONECREEK INTERIOR SYSTE	1,374.08	
A10100	V7812	09/14/2018	09/14/2018	0999053 MILES-MCCLELLAN CONSTRUCT	9,498.92	
A10100	V7813	09/17/2018	09/17/2018	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V7814	09/17/2018	09/17/2018	00999103 COLUMBUS CITY TREASURER	10,916.96	
A10100	V7815	09/17/2018	09/17/2018	00999106 AEP	89,061.32	
A10100	V7816	09/17/2018	09/17/2018	00999109 BANK OF AMERICA	3,017.30	
A10100	V7817	09/17/2018	09/17/2018	00999120 CENTURYLINK	14.30	
A10100	V7818	09/17/2018	09/17/2018	00999996 MEMO CHECK	1,286.50	
A10100	V7819	09/17/2018	09/17/2018	00999101 VERIZON WIRELESS	131.30	
A10100	V7820	09/18/2018	09/18/2018	00999128 ARBITER PAY - BRADLEY HS	3,432.80	
A10100	V7821	09/18/2018	09/18/2018	00999129 ARBITER PAY - DARBY HS	4,283.60	
A10100	V7822	09/18/2018	09/18/2018	00999130 ARBITER PAY - DAVIDSON HS	5,004.20	
A10100	V7823	09/24/2018	09/24/2018	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7824	09/24/2018	09/24/2018	00999103 COLUMBUS CITY TREASURER	34,263.91	
A10100	V7825	09/24/2018	09/24/2018	00999106 AEP	78,200.80	
A10100	V7826	09/24/2018	09/24/2018	00999110 AMERITAS GROUP	22,340.92	
A10100	V7827	09/24/2018	09/24/2018	99926157 SPECTRUM UNDERWRITING MAN	129,328.64	
A10100	V7872	09/28/2018	09/28/2018	00015000 PNC BANK	150,398.59	
A10100	V7873	09/28/2018	09/28/2018	00999075 PNC BANK	135.00	
A10100	V7874	09/28/2018	09/28/2018	00999094 AETNA	84,125.20	
A10100	V7875	09/28/2018	09/28/2018	00999103 COLUMBUS CITY TREASURER	690.86	
A10100	V7876	09/28/2018	09/28/2018	00999106 AEP	6,807.51	
A10100	V7877	09/28/2018	09/28/2018	00999121 DELUXE BUSINESS FORMS -	128.47	
A10100	V7878	09/28/2018	09/28/2018	00999996 MEMO CHECK	3,730.00	
A10100	V7879	09/28/2018	09/28/2018	00999118 ESC OF CENTRAL OHIO-ACH	41,379.12	
A10100	V7880	09/28/2018	09/28/2018	00999094 AETNA	1,476,449.83	
A10100	V7881	09/28/2018	09/28/2018	00999100 DELTA DENTAL	119,404.81	
A10100	V7882	09/28/2018	09/28/2018	00999106 AEP	3,254.88	
A10100	V7883	09/28/2018	09/28/2018	00999117 SEDGWICK CLAIMS MANAGEMEN	1,275.08	
A10100	V7884	09/28/2018	09/28/2018	00999124 NATIONAL BENEFIT SERVICES	34,885.76	
A10100	V7885	09/28/2018	09/28/2018	00999134 CVS/CAREMARK	503,434.97	
A10100	172550	09/06/2018	09/13/2018	00000367 POSTMASTER	60.00	
A10100	172551	09/06/2018	09/11/2018	00002370 PIONEER RANDUSTRIAL	3,717.50	
A10100	172552	09/06/2018	09/11/2018	00003257 WENGER CORPORATION	46,802.00	
A10100	172553	09/06/2018	09/10/2018	00003407 LAKESHORE LEARNING MATERI	663.48	
A10100	172554	09/06/2018	09/10/2018	00003911 FERGUSON ENTERPRISES INC	21.96	
A10100	172555	09/06/2018	09/13/2018	00004457 PICKAWAY COUNTY ESC	170.00	
A10100	172556	09/06/2018	09/11/2018	00004999 RIDDELL ALL AMERICAN	1,343.04	
A10100	172557	09/06/2018	09/12/2018	00005251 ETA HAND2MIND	2,836.10	
A10100	172558	09/06/2018	09/10/2018	00005630 GLOCKNER OIL COMPANY	1,784.05	
A10100	172560	09/06/2018	09/10/2018	00006470 LT. RONALD L. CLARK	210.00	
A10100	172561	09/06/2018	09/10/2018	00006480 MICHAEL DEATON	168.00	
A10100	172562	09/06/2018	09/07/2018	00006488 OFFICER W.T. MORRIS	168.00	
A10100	172563	09/06/2018	09/10/2018	00006499 SGT JOHN P. HIGGINS	275.00	
A10100	172564	09/06/2018	09/17/2018	00006721 SARGENT WELCH	7,331.73	
A10100	172565	09/06/2018	09/10/2018	00006978 CARDINAL BUS SALES & SERV	485.62	
A10100	172566	09/06/2018	09/18/2018	00007135 STARR AWARDS & GIFTS	140.00	
A10100	172567	09/06/2018	09/13/2018	00007256 OHIO CAPITAL CONFERENCE	900.00	
A10100	172568	09/06/2018	09/14/2018	00008064 SCOTT SCRIVEN LLP	19,973.78	
A10100	172569	09/06/2018	09/10/2018	00008363 PROGRESS SUPPLY CO.	408.75	
A10100	172570	09/06/2018	09/10/2018	00008444 FYDA FREIGHTLINER	165.94	
A10100	172571	09/06/2018	09/11/2018	00009889 OFFICER RICHARD QUIGLEY	312.00	
A10100	172572	09/06/2018	09/11/2018	00010394 CUMMINS INTERSTATE POWER	576.07	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	172573	09/06/2018	09/10/2018	00011824 STAPLES BUSINESS ADVANTAG	4,911.22	
A10100	172574	09/06/2018	09/11/2018	00012343 MOUNT VERNON HIGH SCHOOL	375.00	
A10100	172575	09/06/2018	09/17/2018	00013140 PICKERINGTON CENTRAL HS	225.00	
A10100	172576	09/06/2018	09/13/2018	00013803 FRANKLIN CO. BOARD OF HEA	448.00	
A10100	172577	09/06/2018	10/12/2018	00014678 OCC MIDDLE SCHOOL ATHLETI	150.00	
A10100	172578	09/06/2018	09/27/2018	00015319 JAMES JONES	750.00	
A10100	172579	09/06/2018	09/13/2018	00017071 MARYSVILLE HIGH SCHOOL	250.00	
A10100	172580	09/06/2018	09/12/2018	00018385 COLUMBUS FLEET INDUSTRIAL	219.98	
A10100	172581	09/06/2018	09/10/2018	00019312 OFFICER JON GLEASON	168.00	
A10100	172582	09/06/2018	09/10/2018	00019337 SHARED VISION COMMUNICATI	750.00	
A10100	172583	09/06/2018	09/10/2018	00019504 OFFICE DEPOT	304.61	
A10100	172584	09/06/2018	09/12/2018	00020032 LUCID DATA CORPORATION	4,482.00	
A10100	172585	09/06/2018	09/10/2018	00021650 SHANE KELBLEY	4,000.00	
A10100	172586	09/06/2018	09/10/2018	00021665 WT COX SUBSCRIPTIONS	262.71	
A10100	172587	09/06/2018	09/28/2018	00021693 CARTRIDGE WORLD - HILLIAR	315.00	
A10100	172588	09/06/2018	09/13/2018	00021982 DUBLIN JEROME HIGH SCHOOL	100.00	
A10100	172589	09/06/2018	09/13/2018	00022052 MUSIC AND ARTS CENTERS	7,146.00	
A10100	172590	09/06/2018	09/10/2018	00022267 RAINBOW PRINTING	236.00	
A10100	172591	09/06/2018	09/11/2018	00022352 NORTHWEST EVALUATION ASSO	16,250.00	
A10100	172592	09/06/2018	09/14/2018	00022487 T & L GRAPHICS	1,964.00	
A10100	172593	09/06/2018	09/19/2018	00022563 STUDIES WEEKLY	382.50	
A10100	172594	09/06/2018	09/10/2018	00022580 FRED J. MILLER INC.	1,519.15	
A10100	172595	09/06/2018	09/11/2018	00023718 LINE-X OF CENTRAL OHIO	995.00	
A10100	172596	09/06/2018	09/28/2018	00024113 OHIO HIGH SCHOOL ATHLETIC	250.00	
A10100	172597	09/06/2018	09/11/2018	00024119 NEVCO INC.	336.00	
A10100	172598	09/06/2018	09/10/2018	00024462 AMY RITZENTHALER	500.00	
A10100	172599	09/06/2018	09/13/2018	00024533 WINDSTREAM COMMUNICATIONS	169.01	
A10100	172600	09/06/2018	09/20/2018	00024554 PINNACLE GOLF CLUB LLC	275.00	
A10100	172601	09/06/2018	09/13/2018	00025391 HEARTLAND PETROLEUM	85.00	
A10100	172602	09/06/2018	09/13/2018	00025427 AMG PETERBILT OF COLUMBUS	165.16	
A10100	172603	09/06/2018	09/07/2018	00025770 OFFICER TYLER HARRIS	240.00	
A10100	172604	09/06/2018	09/11/2018	00025791 GARLAND/DBS INC.	103,770.60	
A10100	172605	09/06/2018	09/12/2018	00025796 BO JACKSON'S ELITE SPORTS	2,820.00	
A10100	172606	09/06/2018	09/12/2018	00025852 GO ZERO SERVICES	1,020.80	
A10100	172607	09/06/2018	09/10/2018	00026004 PENSKE LOGISTICS LLC	750.80	
A10100	172608	09/06/2018	09/13/2018	00026040 BOLLER ELECTRONICS, INC.	1,500.00	
A10100	172609	09/06/2018	09/11/2018	00026158 TRANSPORT SPECIALISTS, IN	289.45	
A10100	172610	09/06/2018	09/12/2018	00026176 THE CENTER FOR LEARNING	28.95	
A10100	172611	09/06/2018	09/10/2018	00026322 ROCKY FORK COMPANY	7,827.00	
A10100	172612	09/06/2018	09/14/2018	00026334 WAGGONER DIAGNOSTICS	120.00	
A10100	172613	09/06/2018	09/10/2018	00026345 OFFICER RANDALL S PUGH	168.00	
A10100	172646	09/06/2018	09/18/2018	00808094 AMY SWANK	60.00	
A10100	172647	09/06/2018	09/12/2018	00808167 ANGEL ALEXANDER MARTIN	16.00	
A10100	172648	09/06/2018	09/11/2018	00808168 JENNIFER DAUGHERTY	21.00	
A10100	172649	09/06/2018	09/25/2018	00808169 INGA STIMMEL	188.00	
A10100	172650	09/06/2018	09/11/2018	00808170 MILENE CLORAN	16.50	
A10100	172651	09/06/2018	09/12/2018	00808171 NANCY WHETSTONE	18.00	
A10100	172652	09/06/2018	09/13/2018	00808172 DEENA STATEN-LITMAN	25.00	
A10100	172653	09/06/2018	09/10/2018	00808173 BRIAN STONE	25.00	
A10100	172654	09/06/2018	09/25/2018	00808174 TRACY BLAKE	18.00	
A10100	172655	09/06/2018		00808175 ERIC OSBORNE		25.00
A10100	172656	09/06/2018	09/20/2018	00808176 MARC MOLDOVAN	18.00	
A10100	172657	09/06/2018	09/14/2018	00808177 KRISHNA REVUR	69.00	
A10100	172658	09/06/2018	09/20/2018	00808178 NEEL PATEL	69.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	172659	09/06/2018	09/17/2018	00808179 LAUREN DEWEES	69.00	
A10100	172660	09/06/2018	10/26/2018	00808180 ERIKA CRUZ BOLANOS	25.00	
A10100	172661	09/06/2018	09/18/2018	00808181 MARTHA STEIN	25.00	
A10100	172662	09/06/2018	09/17/2018	00808182 BICH NQUYEN	25.00	
A10100	172663	09/06/2018	09/25/2018	00808183 ANN FORCHIONE	9.00	
A10100	172664	09/06/2018		00808184 BETH KAUFMAN		18.00
A10100	172665	09/06/2018		00808185 VICKI HELSER		18.00
A10100	172666	09/06/2018	09/11/2018	00808186 THOMAS OSWALD	36.00	
A10100	172667	09/06/2018	09/12/2018	00808187 JENNIFER KNECHT	9.00	
A10100	172668	09/06/2018	09/10/2018	00808188 JOANNE FLEMING	36.00	
A10100	172669	09/06/2018	09/20/2018	00808189 LISA TROYER	9.00	
A10100	172670	09/06/2018	09/10/2018	00808190 KARA CHIDESTER	25.00	
A10100	172671	09/06/2018	09/11/2018	00808191 ELIZABETH MARTINEZ	25.00	
A10100	172672	09/06/2018	09/10/2018	00808192 KRISTEN NAEGEL	25.00	
A10100	172673	09/06/2018	09/11/2018	00808193 JAMES HOLLAND	25.00	
A10100	172674	09/06/2018	09/11/2018	00808194 MILENE CLORAN	25.00	
A10100	172675	09/06/2018	09/14/2018	00808195 DARLA JARDINE	60.00	
A10100	172676	09/06/2018	09/24/2018	00808196 HEATHER DAUER	18.00	
A10100	172677	09/06/2018	09/20/2018	00808197 JUSTIN EDGINGTON	25.00	
A10100	172678	09/06/2018	10/30/2018	00808198 WALEED EADE	25.00	
A10100	172679	09/06/2018	09/18/2018	00808199 AUSTREBERTHA BERNARDO GAR	25.00	
A10100	172680	09/06/2018		00808200 SALAH YUSRA		25.00
A10100	172681	09/06/2018	10/04/2018	00808201 ANITA GANGAR	25.00	
A10100	172682	09/06/2018		00808202 ESRAA ALHJYASIN		25.00
A10100	172683	09/06/2018	09/10/2018	00808203 CATHY CARRIER	12.50	
A10100	172684	09/06/2018		807735 VALERIA CRUZ LOPEZ		25.00
A10100	172685	09/06/2018	09/28/2018	807763 JARED POFF	9.00	
A10100	172686	09/06/2018	10/24/2018	807841 JULIA SICKLES	72.00	
A10100	172687	09/06/2018	09/25/2018	807863 KAY PAAZIG	9.00	
A10100	172688	09/06/2018	10/16/2018	807934 EMILY THACKERY	9.00	
A10100	172689	09/06/2018	09/11/2018	807956 LORI PORTER	9.00	
A10100	172701	09/13/2018	09/17/2018	00000215 HOUGHTON MIFFLIN CO	19,480.28	
A10100	172702	09/13/2018	09/18/2018	00001287 ARAMARK UNIFORM SERVICES	575.86	
A10100	172703	09/13/2018	09/20/2018	00003326 SOCIAL STUDIES SCHOOL SER	262.60	
A10100	172704	09/13/2018	09/18/2018	00003911 FERGUSON ENTERPRISES INC	6.27	
A10100	172705	09/13/2018	09/19/2018	00004999 RIDDELL ALL AMERICAN	30,931.14	
A10100	172706	09/13/2018	09/18/2018	00005038 SHERWIN WILLIAMS CO.	1,318.58	
A10100	172707	09/13/2018	09/28/2018	00005103 HAWTHORNE ED SERV.	97.00	
A10100	172708	09/13/2018	09/18/2018	00005619 TRANE PARTS & SUPPLY	851.00	
A10100	172709	09/13/2018	09/17/2018	00005630 GLOCKNER OIL COMPANY	176.36	
A10100	172710	09/13/2018	09/17/2018	00006333 DAYTON MICROSCOPE & SUPPL	3,556.00	
A10100	172711	09/13/2018	09/17/2018	00006458 OFFICER BRIAN GANO	240.00	
A10100	172712	09/13/2018	09/21/2018	00006470 LT. RONALD L. CLARK	210.00	
A10100	172713	09/13/2018	09/18/2018	00006480 MICHAEL DEATON	168.00	
A10100	172714	09/13/2018	09/17/2018	00006499 SGT JOHN P. HIGGINS	275.00	
A10100	172715	09/13/2018	09/19/2018	00008102 LOWE'S COMPANIES	4,299.75	
A10100	172718	09/13/2018	09/17/2018	00008549 STERLING PAPER CO.	11,233.29	
A10100	172719	09/13/2018	09/18/2018	00008773 SWEETWATER MUSIC CO.	2,378.00	
A10100	172720	09/13/2018	09/17/2018	00009301 BUCKEYE RANCH	25,450.00	
A10100	172721	09/13/2018	09/17/2018	00009889 OFFICER RICHARD QUIGLEY	264.00	
A10100	172722	09/13/2018	10/02/2018	00010089 QUILL	52.69	
A10100	172723	09/13/2018	09/19/2018	00010280 POWELL PRINTS	1,392.50	
A10100	172724	09/13/2018	09/18/2018	00011023 NORWICH TOWNSHIP	500.00	
A10100	172725	09/13/2018	09/24/2018	00011101 HILLIARD FLORAL DESIGN	60.95	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	172726	09/13/2018	09/21/2018	00011371 SAM ASH MEGASTORES, LLC	177.00	
A10100	172727	09/13/2018	09/17/2018	00011463 ARES SPORTSWEAR	2,735.95	
A10100	172728	09/13/2018	09/18/2018	00011824 STAPLES BUSINESS ADVANTAG	147.18	
A10100	172729	09/13/2018	09/27/2018	00012343 MOUNT VERNON HIGH SCHOOL	175.00	
A10100	172730	09/13/2018	09/21/2018	00013272 LANCASTER HIGH SCHOOL	125.00	
A10100	172731	09/13/2018	09/24/2018	00013348 OCC ACADEMIC LEAGUE	600.00	
A10100	172732	09/13/2018	09/20/2018	00014040 TOM SEXTON & ASSOC.	2,290.00	
A10100	172733	09/13/2018	09/20/2018	00014926 NEW ALBANY ATHLETIC DEPAR	300.00	
A10100	172734	09/13/2018	09/17/2018	00015302 SCHOOL MATE	456.00	
A10100	172735	09/13/2018	10/02/2018	00015360 CEDARVILLE UNIVERSITY	90.00	
A10100	172736	09/13/2018	09/17/2018	00016301 BRAINSPRING	1,095.00	
A10100	172737	09/13/2018	09/25/2018	00017063 PICKERINGTON NORTH HIGH S	200.00	
A10100	172738	09/13/2018	09/21/2018	00017071 MARYSVILLE HIGH SCHOOL	250.00	
A10100	172739	09/13/2018	09/21/2018	00017486 OLENTANGY LIBERTY HIGH SC	200.00	
A10100	172740	09/13/2018	09/17/2018	00018306 HALLENROSS AND ASSOCIATES	85.50	
A10100	172741	09/13/2018		00018346 WESTERVILLE NORTH ATHLETI		100.00
A10100	172742	09/13/2018	09/19/2018	00018367 HAMILTON COUNTY ESC	4,597.93	
A10100	172743	09/13/2018	10/01/2018	00018655 EMC PARADIGM	1,197.00	
A10100	172744	09/13/2018	09/17/2018	00018659 SILCO FIRE PROTECTION	7,600.00	
A10100	172745	09/13/2018	09/18/2018	00018661 PRECISION MULCHING	1,500.00	
A10100	172746	09/13/2018	09/17/2018	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	172747	09/13/2018	09/18/2018	00019312 OFFICER JON GLEASON	168.00	
A10100	172748	09/13/2018	09/18/2018	00019314 OFFICER DEBBIE MULLINS	168.00	
A10100	172749	09/13/2018	09/20/2018	00019315 SGT. SUZANNE MURACO	192.50	
A10100	172750	09/13/2018	09/17/2018	00019504 OFFICE DEPOT	651.67	
A10100	172751	09/13/2018	09/20/2018	00019955 TIFFIN SCENIC STUDIOS IN	29,598.00	
A10100	172752	09/13/2018	09/19/2018	00020747 JOSTENS	14.10	
A10100	172753	09/13/2018	09/26/2018	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	172754	09/13/2018	09/17/2018	00021075 CAPITOL OFFICE SUPPLY	111.05	
A10100	172755	09/13/2018	09/21/2018	00021732 OPTIMA, INC.	3,158.59	
A10100	172756	09/13/2018	09/21/2018	00021982 DUBLIN JEROME HIGH SCHOOL	275.00	
A10100	172757	09/13/2018	10/01/2018	00022051 COLUMBUS METROPOLITAN LIB	152.77	
A10100	172758	09/13/2018	09/18/2018	00022288 HABEGGER CORPORATION	316.21	
A10100	172759	09/13/2018	09/17/2018	00022610 RICH & GILLIS LAW GROUP	22,449.19	
A10100	172760	09/13/2018	09/18/2018	00022708 ROBERT BROOKE & ASSOCIATE	62.92	
A10100	172761	09/13/2018	09/24/2018	00022832 WATCON CONSULTING ENGINEE	375.00	
A10100	172762	09/13/2018	09/18/2018	00023015 COMMERCIAL WORKS, INC	30,249.75	
A10100	172763	09/13/2018		00023244 ALEX BEEKMAN		8.40
A10100	172764	09/13/2018	09/21/2018	00023873 BRIDGEWAY ACADEMY	28,116.00	
A10100	172765	09/13/2018	09/18/2018	00024013 BUCKEYE CERAMIC SUPPLY	173.55	
A10100	172766	09/13/2018	10/10/2018	00024113 OHIO HIGH SCHOOL ATHLETIC	600.00	
A10100	172767	09/13/2018	09/17/2018	00024289 MORRISON SIGN COMPANY	3,480.00	
A10100	172768	09/13/2018	09/20/2018	00024556 THERAPRO INC.	89.90	
A10100	172769	09/13/2018	09/21/2018	00024576 STEP BY STEP ACADEMY INC	4,750.00	
A10100	172770	09/13/2018	09/14/2018	00024593 OFFICER MATT S BRADEN	168.00	
A10100	172771	09/13/2018	09/17/2018	00024595 OFFICER TREVOR T. GILL	168.00	
A10100	172772	09/13/2018	09/19/2018	00024620 CULLIGAN OF MARYSVILLE	103.78	
A10100	172773	09/13/2018	09/18/2018	00024651 OFFICE CITY EXPRESS	932.55	
A10100	172774	09/13/2018	09/20/2018	00024733 SECOND SOLE OF YOUNGSTOWN	3,000.00	
A10100	172775	09/13/2018	09/17/2018	00024950 ACE HARDWARE	25.63	
A10100	172776	09/13/2018	09/17/2018	00024955 NAPA AUTO PARTS	934.27	
A10100	172777	09/13/2018	09/17/2018	00024991 AETNA BEHAVIORAL HEALTH	7,002.45	
A10100	172778	09/13/2018	09/18/2018	00025018 TWIN STUDIOS	795.00	
A10100	172779	09/13/2018	09/27/2018	00025027 GREEN AND SONS LTD	251.51	

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A10100	172781	09/13/2018	09/17/2018	00025130 INTERPRETING PLUS LLC	8,930.00	
A10100	172782	09/13/2018	09/17/2018	00025158 PEGED LLC	750.00	
A10100	172783	09/13/2018	09/18/2018	00025640 APPLIED MAINTENANCE SUPPL	257.36	
A10100	172784	09/13/2018	09/14/2018	00025651 KRISTA WAGNER	65.51	
A10100	172785	09/13/2018	09/14/2018	00025770 OFFICER TYLER HARRIS	192.00	
A10100	172786	09/13/2018	09/24/2018	00026097 SERVE IT UP OFFICIATING	50.00	
A10100	172787	09/13/2018	09/20/2018	00026137 IMAGE 360 COLUMBUS-DUBLIN	1,430.09	
A10100	172788	09/13/2018	09/19/2018	00026138 LORI GASE LUDWIG CONSULTI	5,000.00	
A10100	172789	09/13/2018	10/01/2018	00026178 SCHOOLOGY INC.	7,740.63	
A10100	172790	09/13/2018	09/17/2018	00026226 ALDEEN FOUNDATION	530.00	
A10100	172791	09/13/2018	09/27/2018	00026232 AMY MESSICK	262.91	
A10100	172792	09/13/2018		00026233 KATELIN RICH		234.57
A10100	172793	09/13/2018	09/18/2018	00026324 APOLLO OIL	512.11	
A10100	172794	09/13/2018	09/18/2018	00026332 ABILITY MATTERS	1,120.00	
A10100	172795	09/13/2018	09/17/2018	00026335 GEORGE JUNIOR REPUBLIC IN	23,794.95	
A10100	172796	09/13/2018	09/27/2018	00026341 GOOSECHASE ADVENTURES INC	49.00	
A10100	172797	09/13/2018	09/19/2018	802919 AETNA	253.50	
A10100	172840	09/14/2018		00808204 CHERI MOORE		37.00
A10100	172841	09/14/2018	10/02/2018	00808205 BROOK TESTERMAN	50.75	
A10100	172842	09/14/2018	09/24/2018	00808206 MARY ANDRE	21.00	
A10100	172843	09/14/2018	09/21/2018	00808207 ANGELA TAULBEE	55.75	
A10100	172844	09/14/2018	09/19/2018	00808208 AMY BARRICK	8.75	
A10100	172845	09/14/2018	09/18/2018	00808209 KARYN WILSOW	11.70	
A10100	172846	09/14/2018	09/25/2018	00808210 SHARON SCHROEDER	12.50	
A10100	172847	09/14/2018	09/19/2018	00808211 MARIA MENDOZA	25.00	
A10100	172848	09/14/2018	10/02/2018	807766 JEFF PALLAY	25.00	
A10100	172849	09/14/2018	10/09/2018	807981 KELLY URSE	12.85	
A10100	172850	09/20/2018	09/24/2018	00000215 HOUGHTON MIFFLIN CO	6,373.05	
A10100	172851	09/20/2018	09/27/2018	00000274 LOFT VIOLIN SHOP	3,209.00	
A10100	172852	09/20/2018	09/24/2018	00000762 HILLIARD LAWN AND GARDEN	13.02	
A10100	172853	09/20/2018	09/28/2018	00002030 OASSA	1,375.00	
A10100	172854	09/20/2018	09/25/2018	00002031 RAY RIESER TROPHY CO	701.60	
A10100	172855	09/20/2018	09/26/2018	00003911 FERGUSON ENTERPRISES INC	85.44	
A10100	172856	09/20/2018	09/24/2018	00004481 FLINN SCIENTIFIC INC.	65.85	
A10100	172857	09/20/2018	09/25/2018	00004856 JOHN DEERE LANDSCAPES/LES	14,680.85	
A10100	172858	09/20/2018	09/24/2018	00005532 I-SUPPLY	1,455.93	
A10100	172859	09/20/2018	09/27/2018	00006208 ASCD	69.00	
A10100	172860	09/20/2018	09/26/2018	00006386 APPLE INC.	88.20	
A10100	172861	09/20/2018	09/27/2018	00006480 MICHAEL DEATON	168.00	
A10100	172862	09/20/2018		00006501 STEVENSON LEARNING SKILLS		374.00
A10100	172863	09/20/2018	09/24/2018	00006854 THORN APPLE C.C.	1,200.00	
A10100	172864	09/20/2018	10/03/2018	00007140 BP OIL COMPANY	149.93	
A10100	172865	09/20/2018	10/01/2018	00007256 OHIO CAPITAL CONFERENCE	230.00	
A10100	172866	09/20/2018	09/27/2018	00007269 OHIO BUREAU OF CRIMINAL I	3,678.00	
A10100	172867	09/20/2018	09/28/2018	00008100 WILLIAM H. SADLIER INC.	2,079.25	
A10100	172868	09/20/2018	09/24/2018	00008171 J.D. EQUIPMENT INC.	381.59	
A10100	172869	09/20/2018	09/24/2018	00008444 FYDA FREIGHTLINER	74.19	
A10100	172870	09/20/2018	09/28/2018	00008533 JOHN BANDOW	25.00	
A10100	172871	09/20/2018	09/24/2018	00008591 SHARON BALDUF	25.00	
A10100	172872	09/20/2018	10/10/2018	00008807 BARNES & NOBLE	5,525.25	
A10100	172873	09/20/2018	09/27/2018	00009268 TREAS STATE OF OHIO ELEV	572.75	
A10100	172874	09/20/2018	09/28/2018	00010307 MEDINA SENIOR HIGH SCHOOL	400.00	
A10100	172875	09/20/2018	09/25/2018	00010394 CUMMINS INTERSTATE POWER	420.40	

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A10100	172876	09/20/2018	09/27/2018	00011499 DEANA ADAMS	25.00	
A10100	172878	09/20/2018	09/27/2018	00011513 ABLE PRINTING COMPANY	4,922.37	
A10100	172879	09/20/2018	09/24/2018	00011824 STAPLES BUSINESS ADVANTAG	807.26	
A10100	172880	09/20/2018	09/25/2018	00013165 DUNBAR ARMORED	418.01	
A10100	172881	09/20/2018	09/25/2018	00013911 ELAN PUBLISHING CO. INC.	205.20	
A10100	172882	09/20/2018	09/25/2018	00014065 JUNIOR LIBRARY GUILD	9,310.20	
A10100	172883	09/20/2018	09/25/2018	00014233 CDW-G	577.54	
A10100	172884	09/20/2018	10/01/2018	00015851 OFFICER JOSHUA M COHILL	192.50	
A10100	172885	09/20/2018	10/04/2018	00015923 STUDIES WEEKLY	54.90	
A10100	172886	09/20/2018	10/01/2018	00016764 PHILLIP E GOODRICH	1,744.00	
A10100	172887	09/20/2018	10/03/2018	00017071 MARYSVILLE HIGH SCHOOL	200.00	
A10100	172888	09/20/2018	09/25/2018	00018659 SILCO FIRE PROTECTION	13,130.00	
A10100	172889	09/20/2018	09/24/2018	00018691 MCMILLEN PAVING	314,370.00	
A10100	172890	09/20/2018	09/24/2018	00018983 GALION HIGH SCHOOL	250.00	
A10100	172891	09/20/2018	09/24/2018	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	172892	09/20/2018	09/28/2018	00019312 OFFICER JON GLEASON	168.00	
A10100	172893	09/20/2018	10/01/2018	00019412 SAM'S CLUB/SYNCHRONY BANK	2,109.38	
A10100	172894	09/20/2018	09/24/2018	00019504 OFFICE DEPOT	18.12	
A10100	172895	09/20/2018	10/18/2018	00019576 BIG WALNUT LOCAL SCHOOLS	225.00	
A10100	172896	09/20/2018	09/24/2018	00020397 BOYDS HILLIARD TIRE & SER	24.95	
A10100	172897	09/20/2018	09/26/2018	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	172898	09/20/2018	09/24/2018	00021075 CAPITOL OFFICE SUPPLY	157.93	
A10100	172899	09/20/2018	09/28/2018	00021444 TERRY'S TRUCK & TRAILER	7,222.50	
A10100	172900	09/20/2018	10/05/2018	00021752 ELITE FIRE SERVICES	12,920.00	
A10100	172901	09/20/2018	09/27/2018	00021849 STONECREEK INTERIOR SYSTE	21,847.03	
A10100	172902	09/20/2018	09/24/2018	00021949 DAVE HUSTON	60.00	
A10100	172903	09/20/2018	10/02/2018	00021982 DUBLIN JEROME HIGH SCHOOL	275.00	
A10100	172904	09/20/2018		00022194 CHRIS LUDBAN		25.00
A10100	172905	09/20/2018	09/25/2018	00022388 REITER DAIRY	60.01	
A10100	172906	09/20/2018	09/25/2018	00022487 T & L GRAPHICS	2,253.00	
A10100	172907	09/20/2018	09/24/2018	00022580 FRED J. MILLER INC.	3,575.00	
A10100	172908	09/20/2018	09/25/2018	00022969 HEALY AWARDS INC.	61.04	
A10100	172909	09/20/2018	09/28/2018	00022999 CHAD SCHULTE	50.00	
A10100	172910	09/20/2018	10/29/2018	00023204 AMY CASE	25.00	
A10100	172911	09/20/2018		00023222 MARK TREMAYNE		25.00
A10100	172912	09/20/2018	09/24/2018	00023267 HAUGLAND LEARNING CENTER	17,200.00	
A10100	172913	09/20/2018	10/02/2018	00023397 STEPHANIE BORLAZA	25.00	
A10100	172914	09/20/2018		00023587 JACOB GRANTIER		25.00
A10100	172915	09/20/2018	10/01/2018	00023681 ROMEO'S PIZZA	128.50	
A10100	172916	09/20/2018		00023717 TROPHIES PLUS		52.70
A10100	172917	09/20/2018	10/04/2018	00023873 BRIDGEWAY ACADEMY	750.00	
A10100	172918	09/20/2018	09/24/2018	00023883 MID-OHIO EDUCATIONAL SERV	800.00	
A10100	172919	09/20/2018	09/25/2018	00024013 BUCKEYE CERAMIC SUPPLY	1,759.55	
A10100	172920	09/20/2018	09/26/2018	00024014 TEAMWORK ASSOCIATES INC.	500.00	
A10100	172921	09/20/2018	09/21/2018	00024238 ARCHIE ARMENTROUT	60.00	
A10100	172922	09/20/2018		00024473 MATT SPARKS		25.00
A10100	172923	09/20/2018	10/04/2018	00024541 WESTERVILLE HERITAGE MS	175.00	
A10100	172924	09/20/2018	10/01/2018	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	172925	09/20/2018	09/27/2018	00024561 MIDWEST SUBURBAN	3,480.00	
A10100	172926	09/20/2018	09/24/2018	00024595 OFFICER TREVOR T. GILL	144.00	
A10100	172927	09/20/2018	09/25/2018	00024651 OFFICE CITY EXPRESS	478.50	
A10100	172928	09/20/2018	09/25/2018	00024707 TIERNEY BROTHERS INC.	448.20	
A10100	172929	09/20/2018	10/18/2018	00024815 TOYOTA MATERIAL HANDLING	192.38	
A10100	172930	09/20/2018	09/27/2018	00024856 DUBLIN KARRER MIDDLE SCHO	175.00	

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A10100	172932	09/20/2018	09/28/2018	00024999 YVONNE HAIGHT	56.14	
A10100	172933	09/20/2018	09/24/2018	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	172934	09/20/2018	09/25/2018	00025395 CHRIS CAKES	335.00	
A10100	172935	09/20/2018	09/25/2018	00025489 BRENTHAVEN	120,000.00	
A10100	172936	09/20/2018	09/24/2018	00025770 OFFICER TYLER HARRIS	168.00	
A10100	172937	09/20/2018	09/25/2018	00025796 BO JACKSON'S ELITE SPORTS	1,000.00	
A10100	172938	09/20/2018	10/09/2018	00025810 OTIS ELEVATOR COMPANY	4,749.76	
A10100	172939	09/20/2018	09/25/2018	00025813 GUTRIDGE PLUMBING INC.	11,262.45	
A10100	172940	09/20/2018	09/24/2018	00025913 PLUMBING & DRAIN PROFESSI	400.00	
A10100	172941	09/20/2018	10/01/2018	00025973 VITALSIGNS	10,890.00	
A10100	172942	09/20/2018	09/27/2018	00026009 JOYCE HAINES	10.47	
A10100	172943	09/20/2018	09/25/2018	00026131 RIVER VALLEY LOCAL SCHOOL	125.00	
A10100	172944	09/20/2018	10/03/2018	00026152 HILLYARD OHIO	38.65	
A10100	172945	09/20/2018	09/27/2018	00026236 FISHER TRACKS, INC.	54,400.00	
A10100	172946	09/20/2018		00026261 HOLLY MEISTER		25.00
A10100	172947	09/20/2018	10/03/2018	00026318 DISTRICT MANAGEMENT GROUP	12,500.00	
A10100	172948	09/20/2018	10/01/2018	00026320 LISA VAN GEMERT LLC	5,900.00	
A10100	172949	09/20/2018	09/24/2018	00026327 WENDY NAUMANN	4,400.00	
A10100	172950	09/20/2018	10/03/2018	00026330 LETTERLAND	684.99	
A10100	172951	09/20/2018	09/27/2018	00026337 KATIE FRENZ	80.00	
A10100	172952	09/20/2018	09/21/2018	00026342 JESSICA D RARDON	75.00	
A10100	172953	09/20/2018	09/26/2018	00026349 PAMELA ANTOS	89.70	
A10100	172954	09/20/2018	09/24/2018	00026356 MAYNE TRANSPORTATION	3,220.00	
A10100	173071	09/27/2018	10/03/2018	00000274 LOFT VIOLIN SHOP	493.50	
A10100	173072	09/27/2018	10/03/2018	00001589 CITY OF HILLIARD	525.00	
A10100	173073	09/27/2018	10/09/2018	00001956 PITNEY BOWES	276.00	
A10100	173074	09/27/2018	10/10/2018	00002011 SAMUEL FRENCH, INC.	930.00	
A10100	173075	09/27/2018	10/04/2018	00003911 FERGUSON ENTERPRISES INC	53.08	
A10100	173076	09/27/2018	10/05/2018	00004792 SAMS CLUB	2,619.83	
A10100	173077	09/27/2018	10/03/2018	00005038 SHERWIN WILLIAMS CO.	43.14	
A10100	173079	09/27/2018	10/05/2018	00005148 COLUMBIA GAS OF OHIO INC	4,752.68	
A10100	173080	09/27/2018	10/04/2018	00005325 NASSP	385.00	
A10100	173081	09/27/2018	10/03/2018	00005532 I-SUPPLY	1,646.71	
A10100	173082	09/27/2018	10/05/2018	00005619 TRANE PARTS & SUPPLY	265.58	
A10100	173083	09/27/2018	10/02/2018	00006458 OFFICER BRIAN GANO	264.00	
A10100	173084	09/27/2018	10/03/2018	00006470 LT. RONALD L. CLARK	300.00	
A10100	173085	09/27/2018	10/01/2018	00006488 OFFICER W.T. MORRIS	240.00	
A10100	173086	09/27/2018	10/01/2018	00006499 SGT JOHN P. HIGGINS	550.00	
A10100	173087	09/27/2018	10/05/2018	00006953 AMERICAN PRINTING HOUSE F	843.00	
A10100	173088	09/27/2018	10/03/2018	00006991 BRICKER & ECKLER LLP	69.00	
A10100	173089	09/27/2018	10/04/2018	00008478 WAL-MART	16,285.24	
A10100	173090	09/27/2018	10/03/2018	00008742 SPORTS IMPORTS	1,208.00	
A10100	173091	09/27/2018	10/05/2018	00009711 SCHOOL HEALTH	82.19	
A10100	173092	09/27/2018	10/09/2018	00009889 OFFICER RICHARD QUIGLEY	288.00	
A10100	173093	09/27/2018	10/04/2018	00010261 NSBA	8,620.00	
A10100	173094	09/27/2018	10/05/2018	00010280 POWELL PRINTS	614.20	
A10100	173095	09/27/2018	10/05/2018	00010394 CUMMINS INTERSTATE POWER	972.20	
A10100	173096	09/27/2018	10/09/2018	00010756 BRIAN W. BARNES & CO. IN	350.00	
A10100	173097	09/27/2018	10/04/2018	00011824 STAPLES BUSINESS ADVANTAG	108.99	
A10100	173098	09/27/2018	10/04/2018	00012137 WATKINS MEMORIAL HIGH SCH	100.00	
A10100	173099	09/27/2018	10/09/2018	00012343 MOUNT VERNON HIGH SCHOOL	225.00	
A10100	173100	09/27/2018	10/09/2018	00013272 LANCASTER HIGH SCHOOL	150.00	
A10100	173101	09/27/2018	10/05/2018	00013720 OHIO DEPT. OF AGRICULTURE	350.00	

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A10100	173102	09/27/2018	10/04/2018	00013899 WORTHINGTON KILBOURNE	100.00	
A10100	173103	09/27/2018	10/05/2018	00014065 JUNIOR LIBRARY GUILD	242.00	
A10100	173104	09/27/2018		00014669 OHIO ASSOC OF PUPIL SERVI		200.00
A10100	173105	09/27/2018	10/09/2018	00014926 NEW ALBANY ATHLETIC DEPAR	250.00	
A10100	173106	09/27/2018	10/15/2018	00015360 CEDARVILLE UNIVERSITY	817.95	
A10100	173107	09/27/2018	10/23/2018	00015673 HEALTHCARE PROCESS	10,000.00	
A10100	173108	09/27/2018	10/16/2018	00016301 BRAINSPRING	143.70	
A10100	173109	09/27/2018	10/11/2018	00017063 PICKERINGTON NORTH HIGH S	250.00	
A10100	173110	09/27/2018	10/02/2018	00017570 GENESIS BUILDING SYSTEMS	502.90	
A10100	173111	09/27/2018	10/09/2018	00018306 HALLENROSS AND ASSOCIATES	62.70	
A10100	173112	09/27/2018	10/12/2018	00018337 BUCKEYE SOUNDS	1,545.00	
A10100	173113	09/27/2018	10/03/2018	00018659 SILCO FIRE PROTECTION	3,900.00	
A10100	173114	09/27/2018	10/03/2018	00018691 MCMILLEN PAVING	20,545.00	
A10100	173115	09/27/2018	10/02/2018	00018795 OFFICER KYLE BRIGHT	144.00	
A10100	173116	09/27/2018	09/28/2018	00019238 LT. JACK D LIGHTFOOT II	270.00	
A10100	173117	09/27/2018	10/05/2018	00019244 DOLLAMUR SPORT SURFACES	8,276.00	
A10100	173118	09/27/2018	09/28/2018	00019312 OFFICER JON GLEASON	576.00	
A10100	173119	09/27/2018	10/12/2018	00019315 SGT. SUZANNE MURACO	275.00	
A10100	173120	09/27/2018	10/03/2018	00019504 OFFICE DEPOT	294.76	
A10100	173121	09/27/2018	10/04/2018	00020397 BOYDS HILLIARD TIRE & SER	44.95	
A10100	173123	09/27/2018	10/05/2018	00020747 JOSTENS	8.01	
A10100	173124	09/27/2018	10/05/2018	00020748 JOSTENS	2,805.74	
A10100	173126	09/27/2018	10/03/2018	00020843 MCPC IMAGING AND PRINTING	3,592.72	
A10100	173127	09/27/2018	10/10/2018	00021347 TRINITY HIGH SCHOOL	70.00	
A10100	173128	09/27/2018	10/05/2018	00021691 J.W. PEPPER & SON, INC.	70.97	
A10100	173129	09/27/2018	10/12/2018	00021736 BAILEY CERAMIC SUPPLY	612.22	
A10100	173130	09/27/2018	10/02/2018	00021830 VISIONARY SIGNS	10,726.87	
A10100	173131	09/27/2018	10/04/2018	00022124 LEARNING A-Z	999.50	
A10100	173132	09/27/2018	10/09/2018	00022144 RETTIG MUSIC INC.	45,680.99	
A10100	173133	09/27/2018	10/05/2018	00022388 REITER DAIRY	226.97	
A10100	173134	09/27/2018	10/09/2018	00022481 CHILDREN'S CTR FOR DEVLP	20,516.70	
A10100	173135	09/27/2018	10/04/2018	00022487 T & L GRAPHICS	740.00	
A10100	173136	09/27/2018		00022555 OSMA		351.00
A10100	173137	09/27/2018	10/05/2018	00022565 BISHOP WATTERSON HIGH SCH	150.00	
A10100	173138	09/27/2018	10/04/2018	00023098 DIRECT AIR SYSTEMS INC.	3,547.00	
A10100	173139	09/27/2018	10/10/2018	00023219 COLUMBUS STATE	2,329.56	
A10100	173140	09/27/2018	10/04/2018	00023472 FBLA-PBL	242.00	
A10100	173141	09/27/2018	10/09/2018	00023502 GIFTED COORDINATORS OF CE	25.00	
A10100	173142	09/27/2018	10/09/2018	00023552 HENRY SCHEIN INC.	127.70	
A10100	173143	09/27/2018	10/09/2018	00023617 REPUBLIC SERVICES	12,741.60	
A10100	173144	09/27/2018	10/03/2018	00023651 MATT RYAN MOBILE DJ	525.00	
A10100	173145	09/27/2018	10/29/2018	00024143 NORWICH PTO	500.00	
A10100	173146	09/27/2018	10/03/2018	00024239 BRIAR PATCH RANCH FOR KID	7,500.00	
A10100	173147	09/27/2018	10/11/2018	00024478 IRC TEAM SPORTS	398.50	
A10100	173148	09/27/2018	10/01/2018	00024595 OFFICER TREVOR T. GILL	408.00	
A10100	173149	09/27/2018	10/04/2018	00024608 RICHEY AND SON INC.	17,480.00	
A10100	173150	09/27/2018	10/02/2018	00025061 W.G. GRINDERS	2,022.00	
A10100	173151	09/27/2018	10/04/2018	00025113 ULINE INC.	147.05	
A10100	173152	09/27/2018	10/04/2018	00025130 INTERPRETING PLUS LLC	5,985.00	
A10100	173153	09/27/2018	10/04/2018	00025139 LIBERTY MUTUAL INSURANCE	3,856.00	
A10100	173154	09/27/2018	10/04/2018	00025519 CENTRAL OHIO MEDICAL REVI	7,809.00	
A10100	173155	09/27/2018	10/04/2018	00025640 APPLIED MAINTENANCE SUPPL	278.86	
A10100	173156	09/27/2018	10/04/2018	00025756 ROUSH FORD	147.44	
A10100	173157	09/27/2018	10/01/2018	00025770 OFFICER TYLER HARRIS	240.00	

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A10100	173159	09/27/2018	10/03/2018	00025837 DIGITAL PRINT SOLUTIONS	8.31	
A10100	173160	09/27/2018	10/02/2018	00025876 CERTA PRO PAINTERS	23,560.00	
A10100	173162	09/27/2018	10/05/2018	00025906 SECURE TRANSPORTATION	48,809.00	
A10100	173163	09/27/2018	10/02/2018	00025913 PLUMBING & DRAIN PROFESSI	2,570.00	
A10100	173164	09/27/2018	10/04/2018	00025973 VITALSIGNS	5,000.00	
A10100	173165	09/27/2018	10/10/2018	00026007 HEINEMANN	262.90	
A10100	173166	09/27/2018	10/03/2018	00026034 TERRY TOMEK	200.00	
A10100	173167	09/27/2018	10/11/2018	00026137 IMAGE 360 COLUMBUS-DUBLIN	1,629.21	
A10100	173168	09/27/2018	10/04/2018	00026181 MARTIN PUBLIC SEATING, LL	795,525.73	
A10100	173169	09/27/2018	10/15/2018	00026182 JUSTIN SWALLIE	80.75	
A10100	173170	09/27/2018	10/03/2018	00026223 SANDS DECKER CPS, LLC	1,484.00	
A10100	173172	09/27/2018	10/03/2018	00026307 PLUNKETT'S PEST CONTROL	816.86	
A10100	173173	09/27/2018	09/28/2018	00026321 KRISTEN CLAUSEN	214.63	
A10100	173174	09/27/2018	10/02/2018	00026327 WENDY NAUMANN	2,200.00	
A10100	173175	09/27/2018	10/11/2018	00026358 GRANT US HOPE	19,500.00	
A10100	173176	09/27/2018	10/05/2018	00026359 PINEY RIDGE CENTER	4,998.00	
A10100	173177	09/27/2018	10/02/2018	26089 TROY STAUFFER	22.01	
A10100	173178	09/27/2018	10/05/2018	802919 AETNA	4,600.00	
A10100	173218	09/27/2018	10/09/2018	00808212 KURT FOSTER	11.75	
A10100	173219	09/27/2018	10/05/2018	00808213 ANDREW WHITE	25.50	
A10100	173220	09/27/2018		00808214 BETH KAUFMAN		18.00
A10100	173221	09/27/2018	10/04/2018	00808215 MELISSA HAYES	80.00	
A10100	173222	09/27/2018	10/15/2018	00808216 LISA HAMILTON	22.00	
A10100	173223	09/27/2018	10/11/2018	00808217 KIM TOTH	18.00	
A10100	173224	09/27/2018	10/09/2018	00808218 STACEY MARTIN	18.00	
A10100	173225	09/27/2018	10/02/2018	00808219 ASHLEY MCNAMEE	30.00	
A10100	173226	09/27/2018	10/11/2018	00808220 ANGELA ANDERSON	25.00	
A10100	173227	09/27/2018	10/09/2018	00808221 MELISSA BRADFORD	9.00	
A10100	173228	09/27/2018	10/02/2018	00808222 DEANNA CASTRO	9.00	
A10100	173229	09/27/2018	10/16/2018	00808223 TERRI DACHENHAUS	36.00	
A10100	173230	09/27/2018	10/09/2018	00808224 DEBBIE DAWKINS	9.00	
A10100	173231	09/27/2018		00808225 CARRIE DROVDLIC		18.00
A10100	173232	09/27/2018	10/05/2018	00808226 KAREN HOLLAND	18.00	
A10100	173233	09/27/2018	10/22/2018	00808227 MARGARET KADEL	9.00	
A10100	173234	09/27/2018		00808228 MAURICIO PEREZ		36.00
A10100	173235	09/27/2018		00808229 JODI RICE		18.00
A10100	173236	09/27/2018	10/09/2018	00808230 KAREN SOLIMAN	36.00	
A10100	173237	09/27/2018	10/09/2018	807933 AMY MATHEWS	9.00	
A10100	173238	09/27/2018	10/03/2018	807952 MELINDA MCCLELLAN	9.00	
A10100	173239	09/27/2018	10/17/2018	808001 KOMAL ALDRIDGE	9.00	
A10100	173240	09/27/2018	10/02/2018	808011 TARA BEBINGER	18.00	
A10100	V172614	09/06/2018	09/06/2018	00000103 DEMCO INC.	803.73	
A10100	V172615	09/06/2018	09/06/2018	00000369 TRANSPORTATION ACCESSORIE	5,011.08	
A10100	V172616	09/06/2018	09/06/2018	00000383 STANTON'S SHEET MUSIC	206.33	
A10100	V172617	09/06/2018	09/06/2018	00000543 BRAD BUTLER & ASSOCIATES	978.00	
A10100	V172618	09/06/2018	09/06/2018	00001278 W.W. GRAINGER	2,015.31	
A10100	V172619	09/06/2018	09/06/2018	00001539 COLUMBUS CLAY CO.	3,791.10	
A10100	V172620	09/06/2018	09/06/2018	00003006 SCHOLASTIC	54.37	
A10100	V172621	09/06/2018	09/06/2018	00004291 PEARSON CLINICAL ASSESSME	1,170.00	
A10100	V172622	09/06/2018	09/06/2018	00009782 NASCO	1,029.74	
A10100	V172623	09/06/2018	09/06/2018	00010310 BATTERIES PLUS	58.58	
A10100	V172624	09/06/2018	09/06/2018	00011116 SCHOOL SPECIALTY	2,666.69	
A10100	V172625	09/06/2018	09/06/2018	00011331 DEB OSBUN	82.40	

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A10100	V172626	09/06/2018	09/06/2018	00011349 DEAF SERVICES CENTER INC	65.00	
A10100	V172627	09/06/2018	09/06/2018	00011511 INTERSTATE BATTERY SYSTEM	151.59	
A10100	V172628	09/06/2018	09/06/2018	00011662 STAPLES PIANO SERVICE	180.00	
A10100	V172629	09/06/2018	09/06/2018	00013143 ARAMARK - LUNCHROOM SERVI	160,929.23	
A10100	V172630	09/06/2018	09/06/2018	00014140 ARAMARK	2,449.60	
A10100	V172631	09/06/2018	09/06/2018	00014883 SCHOOL PRIDE LIMITED	5,560.00	
A10100	V172632	09/06/2018	09/06/2018	00016567 FRIENDS BUSINESS SOURCE	54.87	
A10100	V172633	09/06/2018	09/06/2018	00017344 MARBLE CLIFF OIL COMPANY	891.09	
A10100	V172634	09/06/2018	09/06/2018	00017522 SKINNER DIESEL SERVICE	1,086.79	
A10100	V172635	09/06/2018	09/06/2018	00020409 CARMEN'S DISTRIBUTION SYS	85.50	
A10100	V172636	09/06/2018	09/06/2018	00021192 PEARSON	1,495.84	
A10100	V172637	09/06/2018	09/06/2018	00023825 ALLIED SOURCES	4,938.50	
A10100	V172638	09/06/2018	09/06/2018	00024262 RUSH TRUCK CENTERS OF OHI	243.86	
A10100	V172639	09/06/2018	09/06/2018	00024288 JENNIFER LOWERY	96.52	
A10100	V172640	09/06/2018	09/06/2018	00024676 FOLLETT SCHOOL SOLUTIONS	28,106.79	
A10100	V172641	09/06/2018	09/06/2018	00025112 RAFAEL MONTANEZ	123.20	
A10100	V172642	09/06/2018	09/06/2018	00025270 K12 TECH REPAIRS COLUMBUS	20,285.00	
A10100	V172643	09/06/2018	09/06/2018	00025299 VERTICAL COMMUNICATIONS	3,663.95	
A10100	V172644	09/06/2018	09/06/2018	00025637 W.W. WILLIAMS COMPANY LL	1,087.34	
A10100	V172645	09/06/2018	09/06/2018	00026021 MANSFIELD OIL COMPANY	18,867.26	
A10100	V172690	09/06/2018	09/06/2018	00014949 CRAIG VROOM	100.00	
A10100	V172798	09/13/2018	09/13/2018	00000130 FREY SCIENTIFIC CO.	1,450.33	
A10100	V172799	09/13/2018	09/13/2018	00000369 TRANSPORTATION ACCESSORIE	1,131.33	
A10100	V172800	09/13/2018	09/13/2018	00001234 GORDON FLESCH CO	568.52	
A10100	V172801	09/13/2018	09/13/2018	00003027 LOEB ELECTRIC	58.74	
A10100	V172802	09/13/2018	09/13/2018	00003680 BSN SPORTS, LLC	683.59	
A10100	V172803	09/13/2018	09/13/2018	00006474 OFFICER MICHAEL R. METZ	168.00	
A10100	V172804	09/13/2018	09/13/2018	00007109 LAURA ORR	59.79	
A10100	V172805	09/13/2018	09/13/2018	00007136 GERMAN'S BUS SALES & SERV	5,032.28	
A10100	V172806	09/13/2018	09/13/2018	00008375 FOLLETT LIBRARY RESOURCES	3,154.64	
A10100	V172807	09/13/2018	09/13/2018	00010580 REALLY GOOD STUFF	923.94	
A10100	V172808	09/13/2018	09/13/2018	00011116 SCHOOL SPECIALTY	15,329.66	
A10100	V172809	09/13/2018	09/13/2018	00011527 TRISTAR TRANSPORTATION	9,728.75	
A10100	V172810	09/13/2018	09/13/2018	00013143 ARAMARK - LUNCHROOM SERVI	40,649.95	
A10100	V172811	09/13/2018	09/13/2018	00014462 FIREPROOF RECORDS CENTER	378.38	
A10100	V172812	09/13/2018	09/13/2018	00014666 B & C COMMUNICATIONS	1,573.50	
A10100	V172813	09/13/2018	09/13/2018	00014883 SCHOOL PRIDE LIMITED	8,700.00	
A10100	V172814	09/13/2018	09/13/2018	00015292 FANNING/HOWEY ASSOCIATES	17,907.01	
A10100	V172815	09/13/2018	09/13/2018	00016567 FRIENDS BUSINESS SOURCE	478.17	
A10100	V172816	09/13/2018	09/13/2018	00017344 MARBLE CLIFF OIL COMPANY	1,623.60	
A10100	V172817	09/13/2018	09/13/2018	00017522 SKINNER DIESEL SERVICE	135.66	
A10100	V172818	09/13/2018	09/13/2018	00019213 PXP OHIO	180.00	
A10100	V172819	09/13/2018	09/13/2018	00019935 TEAM SPORTS	6,546.85	
A10100	V172820	09/13/2018	09/13/2018	00020816 BCI	11,249.00	
A10100	V172821	09/13/2018	09/13/2018	00021946 CATHY REDDING	80.33	
A10100	V172822	09/13/2018	09/13/2018	00022564 BEST ONE TIRE & SERVICE C	169.35	
A10100	V172823	09/13/2018	09/13/2018	00022696 STATE SECURITY	387.00	
A10100	V172824	09/13/2018	09/13/2018	00023265 XTEK PARTNERS	112.00	
A10100	V172825	09/13/2018	09/13/2018	00023817 ASEBA/ RESEARCH CENTER FO	133.00	
A10100	V172826	09/13/2018	09/13/2018	00023825 ALLIED SOURCES	15,000.00	
A10100	V172827	09/13/2018	09/13/2018	00023945 KENNEDY COTTRELL RICHARDS	1,370.00	
A10100	V172828	09/13/2018	09/13/2018	00024167 SPIRIT SERVICES	1,042.92	
A10100	V172829	09/13/2018	09/13/2018	00024262 RUSH TRUCK CENTERS OF OHI	791.53	
A10100	V172830	09/13/2018	09/13/2018	00024320 TIMING FIRST	1,533.00	

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A10100	V172832	09/13/2018	09/13/2018	00024676 FOLLETT SCHOOL SOLUTIONS	12,548.69	
A10100	V172833	09/13/2018	09/13/2018	00025270 K12 TECH REPAIRS COLUMBUS	860.00	
A10100	V172834	09/13/2018	09/13/2018	00025452 SELERIX SYSTEMS INC.	912.00	
A10100	V172835	09/13/2018	09/13/2018	00025591 LEVEL 3 COMMUNICATIONS L	1,705.65	
A10100	V172836	09/13/2018	09/13/2018	00025904 CROWN BATTERY MANUFACTURI	637.62	
A10100	V172837	09/13/2018	09/13/2018	00026021 MANSFIELD OIL COMPANY	19,748.52	
A10100	V172838	09/13/2018	09/13/2018	00026065 ALISON PELTCS	25.29	
A10100	V172839	09/13/2018	09/13/2018	00026080 JESSICA RICE	6.92	
A10100	V172955	09/20/2018	09/20/2018	00000369 TRANSPORTATION ACCESSORIE	1,605.56	
A10100	V172956	09/20/2018	09/20/2018	00000383 STANTON'S SHEET MUSIC	55.13	
A10100	V172957	09/20/2018	09/20/2018	00001278 W.W. GRAINGER	1,512.89	
A10100	V172958	09/20/2018	09/20/2018	00003010 CAPITOL CITY GLASS & SCRE	95.00	
A10100	V172959	09/20/2018	09/20/2018	00003027 LOEB ELECTRIC	39.89	
A10100	V172960	09/20/2018	09/20/2018	00003385 SPA ASSOCIATES	1,380.00	
A10100	V172961	09/20/2018	09/20/2018	00003628 COMMERCIAL PARTS & SERV O	854.82	
A10100	V172962	09/20/2018	09/20/2018	00003680 BSN SPORTS, LLC	4,185.55	
A10100	V172963	09/20/2018	09/20/2018	00006066 GOLDEN BEAR LOCK & SAFE	1,526.99	
A10100	V172964	09/20/2018	09/20/2018	00007312 DEBBIE COCHRAN	25.00	
A10100	V172965	09/20/2018	09/20/2018	00008625 ACCURATE ELECTRIC	63,260.38	
A10100	V172968	09/20/2018	09/20/2018	00009148 BECKER'S ELECTRIC	5,796.72	
A10100	V172969	09/20/2018	09/20/2018	00009150 ESC OF CENTRAL OHIO	1,125.00	
A10100	V172970	09/20/2018	09/20/2018	00010745 SOUTHWEST BINDING & LAMIN	6,866.40	
A10100	V172971	09/20/2018	09/20/2018	00010960 JOYCE BRICKLEY	50.00	
A10100	V172972	09/20/2018	09/20/2018	00011116 SCHOOL SPECIALTY	68.04	
A10100	V172973	09/20/2018	09/20/2018	00011349 DEAF SERVICES CENTER INC	3,502.50	
A10100	V172974	09/20/2018	09/20/2018	00011662 STAPLES PIANO SERVICE	90.00	
A10100	V172975	09/20/2018	09/20/2018	00013407 DAWN SAYRE	25.00	
A10100	V172976	09/20/2018	09/20/2018	00013991 RICH BOETTNER	60.00	
A10100	V172977	09/20/2018	09/20/2018	00014140 ARAMARK	225.00	
A10100	V172978	09/20/2018	09/20/2018	00014469 KIMBALL-MIDWEST	22.25	
A10100	V172979	09/20/2018	09/20/2018	00014875 HILLIARD GLASS	26,219.50	
A10100	V172980	09/20/2018	09/20/2018	00015874 ROY WALKER	60.00	
A10100	V172981	09/20/2018	09/20/2018	00016252 GREG HENNES	25.00	
A10100	V172982	09/20/2018	09/20/2018	00016567 FRIENDS BUSINESS SOURCE	332.28	
A10100	V172983	09/20/2018	09/20/2018	00017344 MARBLE CLIFF OIL COMPANY	1,894.20	
A10100	V172984	09/20/2018	09/20/2018	00017449 KAYLA PINNICK	25.00	
A10100	V172985	09/20/2018	09/20/2018	00017522 SKINNER DIESEL SERVICE	220.48	
A10100	V172986	09/20/2018	09/20/2018	00019827 NATE BOBEK	25.00	
A10100	V172987	09/20/2018	09/20/2018	00019935 TEAM SPORTS	360.00	
A10100	V172988	09/20/2018	09/20/2018	00020058 CORI KINDL	25.00	
A10100	V172989	09/20/2018	09/20/2018	00021104 MICHAEL HEITZMAN	25.00	
A10100	V172990	09/20/2018	09/20/2018	00021192 PEARSON	13,087.50	
A10100	V172991	09/20/2018	09/20/2018	00021773 JOHN ERAMO & SONS INC.	62,232.19	
A10100	V172992	09/20/2018	09/20/2018	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V172993	09/20/2018	09/20/2018	00021946 CATHY REDDING	60.00	
A10100	V172994	09/20/2018	09/20/2018	00021959 KEVIN LANDON	25.00	
A10100	V172995	09/20/2018	09/20/2018	00021972 BARRY BAY	50.00	
A10100	V172996	09/20/2018	09/20/2018	00022021 CHEMCOTE INC.	40,620.00	
A10100	V172997	09/20/2018	09/20/2018	00022266 BUCKEYE BRASS & WINDS	907.25	
A10100	V172998	09/20/2018	09/20/2018	00022564 BEST ONE TIRE & SERVICE C	1,748.16	
A10100	V172999	09/20/2018	09/20/2018	00022594 MIKE MCDONOUGH	60.00	
A10100	V173000	09/20/2018	09/20/2018	00023107 SHELLI MILLER	25.00	
A10100	V173001	09/20/2018	09/20/2018	00023168 JAMIE LENNOX	25.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V173002	09/20/2018	09/20/2018	00023265 XTEK PARTNERS	26,889.75	
A10100	V173003	09/20/2018	09/20/2018	00023273 AARON COOKSON	50.00	
A10100	V173004	09/20/2018	09/20/2018	00023404 LAUREN SCHMIDT	25.00	
A10100	V173005	09/20/2018	09/20/2018	00023574 MARK POHLMAN	60.00	
A10100	V173006	09/20/2018	09/20/2018	00023602 PROVIDEO SYSTEMS INC.	35,508.00	
A10100	V173007	09/20/2018	09/20/2018	00023652 KATIE WINDHAM	25.00	
A10100	V173008	09/20/2018	09/20/2018	00023825 ALLIED SOURCES	1,650.30	
A10100	V173009	09/20/2018	09/20/2018	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V173010	09/20/2018	09/20/2018	00023915 ROJEN COMPANY	438.49	
A10100	V173011	09/20/2018	09/20/2018	00024075 BRIAN HART	25.00	
A10100	V173012	09/20/2018	09/20/2018	00024129 CERDANT INC	47,515.50	
A10100	V173013	09/20/2018	09/20/2018	00024237 KEITH RABLEY	60.00	
A10100	V173014	09/20/2018	09/20/2018	00024262 RUSH TRUCK CENTERS OF OHI	1,618.67	
A10100	V173015	09/20/2018	09/20/2018	00024286 JACKI PRATI	25.00	
A10100	V173016	09/20/2018	09/20/2018	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V173017	09/20/2018	09/20/2018	00024288 JENNIFER LOWERY	60.00	
A10100	V173018	09/20/2018	09/20/2018	00024419 HILARY SLOAT	25.00	
A10100	V173019	09/20/2018	09/20/2018	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V173020	09/20/2018	09/20/2018	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V173021	09/20/2018	09/20/2018	00024523 GARY HEYDER	60.00	
A10100	V173022	09/20/2018	09/20/2018	00024749 MATT TROMBITAS	50.00	
A10100	V173023	09/20/2018	09/20/2018	00024765 CORT HAMILTON	25.00	
A10100	V173024	09/20/2018	09/20/2018	00025032 CLIFF HETZEL	60.00	
A10100	V173025	09/20/2018	09/20/2018	00025270 K12 TECH REPAIRS COLUMBUS	3,901.00	
A10100	V173026	09/20/2018	09/20/2018	00025299 VERTICAL COMMUNICATIONS	247.50	
A10100	V173027	09/20/2018	09/20/2018	00025469 RYAN YOUNG	60.00	
A10100	V173028	09/20/2018	09/20/2018	00025645 KATE MILLER	25.00	
A10100	V173029	09/20/2018	09/20/2018	00025798 KIRK BROS. MASONRY INC.	24,987.53	
A10100	V173030	09/20/2018	09/20/2018	00025808 BROOKSIDE CONSTRUCTION SE	9,124.42	
A10100	V173031	09/20/2018	09/20/2018	00025809 MILES-MCCLELLAN CONSTRUCT	299,236.13	
A10100	V173032	09/20/2018	09/20/2018	00026021 MANSFIELD OIL COMPANY	19,462.76	
A10100	V173033	09/20/2018	09/20/2018	00026026 LAUREN HICKSON	5.67	
A10100	V173034	09/20/2018	09/20/2018	00026068 ELLEN HOLLAND	45.62	
A10100	V173179	09/27/2018	09/27/2018	00000103 DEMCO INC.	460.26	
A10100	V173180	09/27/2018	09/27/2018	00001234 GORDON FLESCH CO	22.74	
A10100	V173181	09/27/2018	09/27/2018	00001278 W.W. GRAINGER	1,926.41	
A10100	V173182	09/27/2018	09/27/2018	00001539 COLUMBUS CLAY CO.	2,315.00	
A10100	V173183	09/27/2018	09/27/2018	00003006 SCHOLASTIC	131.87	
A10100	V173184	09/27/2018	09/27/2018	00003027 LOEB ELECTRIC	140.25	
A10100	V173185	09/27/2018	09/27/2018	00003680 BSN SPORTS, LLC	4,621.00	
A10100	V173186	09/27/2018	09/27/2018	00004969 SCHOLASTIC BOOK CLUBS IN	200.00	
A10100	V173187	09/27/2018	09/27/2018	00006066 GOLDEN BEAR LOCK & SAFE	50.00	
A10100	V173188	09/27/2018	09/27/2018	00006474 OFFICER MICHAEL R. METZ	360.00	
A10100	V173189	09/27/2018	09/27/2018	00007544 DELTA EDUCATION INC.	161.61	
A10100	V173190	09/27/2018	09/27/2018	00008375 FOLLETT LIBRARY RESOURCES	4,569.88	
A10100	V173191	09/27/2018	09/27/2018	00008498 HERBERT & CONWAY INC.	178.00	
A10100	V173192	09/27/2018	09/27/2018	00009150 ESC OF CENTRAL OHIO	1,000.00	
A10100	V173193	09/27/2018	09/27/2018	00010033 OAESA	275.00	
A10100	V173194	09/27/2018	09/27/2018	00010310 BATTERIES PLUS	60.35	
A10100	V173195	09/27/2018	09/27/2018	00010580 REALLY GOOD STUFF	76.38	
A10100	V173196	09/27/2018	09/27/2018	00010605 ELEVATOR SERVICES	1,040.00	
A10100	V173197	09/27/2018	09/27/2018	00011450 AQUA SCIENCE	1,161.60	
A10100	V173198	09/27/2018	09/27/2018	00014883 SCHOOL PRIDE LIMITED	2,735.00	
A10100	V173199	09/27/2018	09/27/2018	00015695 LEVITATE PLUS FLOORING SY	430.52	

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V173200	09/27/2018	09/27/2018	00016337 SCHOLASTIC MAGAZINES	2,530.56	
A10100	V173201	09/27/2018	09/27/2018	00016567 FRIENDS BUSINESS SOURCE	7.87	
A10100	V173202	09/27/2018	09/27/2018	00017344 MARBLE CLIFF OIL COMPANY	3,490.89	
A10100	V173203	09/27/2018	09/27/2018	00019935 TEAM SPORTS	2,313.82	
A10100	V173204	09/27/2018	09/27/2018	00020409 CARMEN'S DISTRIBUTION SYS	39.00	
A10100	V173205	09/27/2018	09/27/2018	00020745 US TOGETHER	45.00	
A10100	V173206	09/27/2018	09/27/2018	00020816 BCI	1,935.00	
A10100	V173207	09/27/2018	09/27/2018	00021818 ASIAN AMERICAN	321.00	
A10100	V173208	09/27/2018	09/27/2018	00022200 ACCESS 2 INTERPRETERS	313.75	
A10100	V173209	09/27/2018	09/27/2018	00022600 ELITAIRE INC.	291.58	
A10100	V173210	09/27/2018	09/27/2018	00023602 PROVIDEO SYSTEMS INC.	480.00	
A10100	V173211	09/27/2018	09/27/2018	00023825 ALLIED SOURCES	350.00	
A10100	V173212	09/27/2018	09/27/2018	00024167 SPIRIT SERVICES	474.75	
A10100	V173213	09/27/2018	09/27/2018	00024495 RIDDLE INVESTIGATIONS	900.00	
A10100	V173214	09/27/2018	09/27/2018	00024676 FOLLETT SCHOOL SOLUTIONS	13,589.28	
A10100	V173215	09/27/2018	09/27/2018	00025112 RAFAEL MONTANEZ	309.20	
A10100	V173216	09/27/2018	09/27/2018	00025591 LEVEL 3 COMMUNICATIONS L	1,813.84	
TOTAL CASH ACCOUNT					6,913,124.03	1,708.67
TOTAL FUND					6,913,124.03	1,708.67
TOTAL REPORT					6,913,124.03	1,708.67

Hilliard City School District
Bank Reconciliation-Building Fund
September 30, 2018

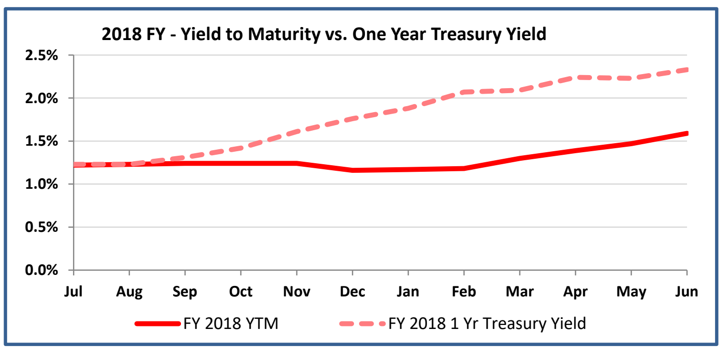
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	5,686,070.30	9,065.52	1,275,732.73	4,419,403.09
HNB Safekeeping - StarOhio Sweep	443,094.79	1,502,185.81	808,170.59	1,137,110.01
HNB Safekeeping (Comm Paper/Coupon)	4,392,278.85	-	1,490,025.00	2,902,253.85
				-
	-	-	-	-
				-
Sept Variance		-		-
Expditure, funds not x-ferred to Gen Acct	-		5,203.57	(5,203.57)
	-		-	-
		-	-	-
			-	-
Aug Variance			-	-
Ref of PY receipt, x-ferred to GenAcct in Error	11,815.39		11,815.39	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	10,533,259.33	1,511,251.33	3,590,947.28	8,453,563.38
BOOK TOTALS	10,533,259.33	40,604.53	2,120,300.48	8,453,563.38
	-	1,470,646.80	1,470,646.80	-

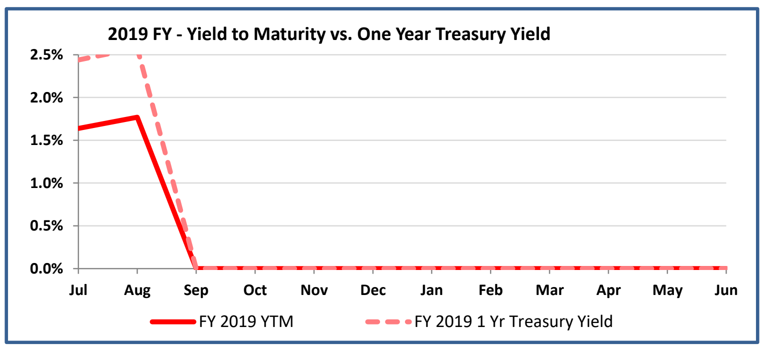
Hilliard City School District-Building Fund
Investment Report
As of September 30, 2018

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	2.24%	09/30/18	10/01/18	4,419,403	4,419,403	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	09/30/18	10/01/18	1,137,110	1,137,110	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	578.00	727.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	578.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	578.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	578.00	1,093.00
						-	-		-
Total Portfolio						8,458,767	8,461,513	385.67	487.00

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		2,902,254	34.31%
Money Market/Treasuries		-	0.00%
StarOhio		5,556,513	65.69%
Total Portfolio	$	8,458,767	100.00%
	$	8,458,767	

Monthly Interest	21,226	
Total Interest Year To Date	82,586	
Weighted Avg Yld to Maturity	1.77%	
Weighted Average Maturity	67	Days





POWERSCHOOL LLC
DATE: 10/19/2018
TIME: 15:11:12
SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/19

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	40,604.53	101,964.03	2,120,300.48	9,977,774.08	8,453,563.38	2,326,613.58	6,126,949.80
TOTAL FOR Fund 004:							
18,329,373.43	40,604.53	101,964.03	2,120,300.48	9,977,774.08	8,453,563.38	2,326,613.58	6,126,949.80
GRAND TOTALS:							
18,329,373.43	40,604.53	101,964.03	2,120,300.48	9,977,774.08	8,453,563.38	2,326,613.58	6,126,949.80

POWERSCHOOL LLC
DATE: 11/12/2018
TIME: 08:46:41

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

ACCTPA21
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V7801	09/11/2018	09/11/2018	00999119 AMERICAN EXPRESS	49,963.97	
A10100	V7811	09/14/2018	09/14/2018	00999091 STONECREEK INTERIOR SYSTE	1,374.08	
A10100	V7812	09/14/2018	09/14/2018	0999053 MILES-MCCLELLAN CONSTRUCT	9,498.92	
A10100	V7872	09/28/2018	09/28/2018	00015000 PNC BANK	5,203.57	
A10100	172551	09/06/2018	09/11/2018	00002370 PIONEER RANDUSTRIAL	3,717.50	
A10100	172552	09/06/2018	09/11/2018	00003257 WENGER CORPORATION	46,802.00	
A10100	172604	09/06/2018	09/11/2018	00025791 GARLAND/DBS INC.	103,770.60	
A10100	172726	09/13/2018	09/21/2018	00011371 SAM ASH MEGASTORES, LLC	177.00	
A10100	172744	09/13/2018	09/17/2018	00018659 SILCO FIRE PROTECTION	3,900.00	
A10100	172761	09/13/2018	09/24/2018	00022832 WATCON CONSULTING ENGINEE	375.00	
A10100	172762	09/13/2018	09/18/2018	00023015 COMMERCIAL WORKS, INC	11,608.75	
A10100	172767	09/13/2018	09/17/2018	00024289 MORRISON SIGN COMPANY	3,480.00	
A10100	172857	09/20/2018	09/25/2018	00004856 JOHN DEERE LANDSCAPES/LES	14,680.85	
A10100	172888	09/20/2018	09/25/2018	00018659 SILCO FIRE PROTECTION	13,130.00	
A10100	172889	09/20/2018	09/24/2018	00018691 MCMILLEN PAVING	314,370.00	
A10100	172901	09/20/2018	09/27/2018	00021849 STONECREEK INTERIOR SYSTE	21,847.03	
A10100	172935	09/20/2018	09/25/2018	00025489 BRENTHAVEN	27,600.00	
A10100	172938	09/20/2018	10/09/2018	00025810 OTIS ELEVATOR COMPANY	4,749.76	
A10100	172939	09/20/2018	09/25/2018	00025813 GUTRIDGE PLUMBING INC.	11,262.45	
A10100	172941	09/20/2018	10/01/2018	00025973 VITALSIGNS	8,390.00	
A10100	172945	09/20/2018	09/27/2018	00026236 FISHER TRACKS, INC.	54,400.00	
A10100	173088	09/27/2018	10/03/2018	00006991 BRICKER & ECKLER LLP	69.00	
A10100	173113	09/27/2018	10/03/2018	00018659 SILCO FIRE PROTECTION	3,900.00	
A10100	173130	09/27/2018	10/02/2018	00021830 VISIONARY SIGNS	10,726.87	
A10100	173132	09/27/2018	10/09/2018	00022144 RETTIG MUSIC INC.	45,680.99	
A10100	173160	09/27/2018	10/02/2018	00025876 CERTA PRO PAINTERS	23,560.00	
A10100	173167	09/27/2018	10/11/2018	00026137 IMAGE 360 COLUMBUS-DUBLIN	746.88	
A10100	173168	09/27/2018	10/04/2018	00026181 MARTIN PUBLIC SEATING, LL	731,992.05	
A10100	V172619	09/06/2018	09/06/2018	00001539 COLUMBUS CLAY CO.	3,791.10	
A10100	V172643	09/06/2018	09/06/2018	00025299 VERTICAL COMMUNICATIONS	1,743.95	
A10100	V172814	09/13/2018	09/13/2018	00015292 FANNING/HOWEY ASSOCIATES	17,907.01	
A10100	V172820	09/13/2018	09/13/2018	00020816 BCI	11,249.00	
A10100	V172965	09/20/2018	09/20/2018	00008625 ACCURATE ELECTRIC	63,260.38	
A10100	V172979	09/20/2018	09/20/2018	00014875 HILLIARD GLASS	26,219.50	
A10100	V172991	09/20/2018	09/20/2018	00021773 JOHN ERAMO & SONS INC.	62,232.19	
A10100	V172996	09/20/2018	09/20/2018	00022021 CHEMCOTE INC.	40,620.00	
A10100	V173006	09/20/2018	09/20/2018	00023602 PROVIDEO SYSTEMS INC.	32,952.00	
A10100	V173029	09/20/2018	09/20/2018	00025798 KIRK BROS. MASONRY INC.	24,987.53	
A10100	V173030	09/20/2018	09/20/2018	00025808 BROOKSIDE CONSTRUCTION SE	9,124.42	
A10100	V173031	09/20/2018	09/20/2018	00025809 MILES-MCCLELLAN CONSTRUCT	299,236.13	
TOTAL CASH ACCOUNT					2,120,300.48	
TOTAL FUND					2,120,300.48	
TOTAL REPORT					2,120,300.48	