

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

January 2018

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

# Hilliard City School District

## General Fund

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

	<b>January 2018 Summary</b>	<b>January 2017 Summary</b>	<b>Variance</b>
Beginning Balance	52,935,822	41,435,815	11,500,007
Revenue	21,795,098	12,112,816	9,682,282
Expenditures	14,965,491	15,077,089	-111,598
Ending Balance	59,765,429	38,471,542	21,293,887

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

	<b>FY2018 Budget + Carryover Encum.</b>	<b>FYTD Expenditures</b>	<b>% Expended</b>	<b>PFYTD Expenditures</b>	<b>% change from PFYTD</b>
Personal services	\$ 116,967,330	67,047,267	57%	65,089,443	3.0%
Fringe benefits	44,388,106	24,520,112	55%	23,384,192	4.9%
Purchased services	19,602,134	10,367,740	53%	10,137,934	2.3%
Supplies and Materials	4,903,447	1,775,023	36%	2,111,645	-15.9%
Capital outlay	504,909	216,809	43%	86,218	151.5%
Other	4,272,532	1,759,586	41%	1,916,650	-8.2%
<b>Total General Fund</b>	<b>\$ 190,638,458</b>	<b>105,686,537</b>	<b>55%</b>	<b>102,726,082</b>	<b>2.9%</b>

# Hilliard City School District

## General Fund Revenue

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

<i>Revenue Source</i>	January 2018 Revenue	January 2017 Revenue	Variance
Real Estate Taxes	17,048,000	7,258,450	9,789,550
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)	4,568,210	4,693,217	-125,007
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	42,947	43,982	-1,035
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	119,219	114,412	4,807
Other Financial Sources (Refund of PY Expenditure)	16,722	2,755	13,967
Transfers / Advances	0	0	0
<b>Totals</b>	<b>21,795,098</b>	<b>12,112,816</b>	<b>9,682,282</b>

# Hilliard City School District

## General Fund Budget

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

<i>Expenditure Area</i>	January 2018 Expenditures	January 2017 Expenditures	Variance
Salaries & Wages	9,603,704	9,837,424	-233,720
Fringe Benefits	3,790,955	3,428,775	362,180
<b>Total</b>	<b>13,394,659</b>	<b>13,266,199</b>	<b>128,460</b>
Purchased Services	1,226,749	1,430,729	-203,980
Supplies & Materials	225,851	246,829	-20,978
Capital Outlay	22,500	29,436	-6,936
Other Objects	95,732	103,896	-8,164
Transfers & Advances	0	0	0
<b>Totals</b>	<b>1,570,832</b>	<b>1,810,890</b>	<b>-240,058</b>
<b>Grand Total</b>	<b>14,965,491</b>	<b>15,077,089</b>	<b>-111,598</b>

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 189,239,956	-	1,419,337	190,659,293	105,686,538	6,086,102	78,886,653	41%
002 - BOND RETIREMENT	19,255,000	-	-	19,255,000	16,380,456	-	2,874,544	15%
003 - PERMANENT IMPROVEMENT	4,700,000	-	1,798,445	6,498,445	4,351,351	94,878	2,052,216	32%
004 - BUILDING FUND	12,500,000	-	28,767,369	41,267,369	17,155,416	12,089,637	12,022,316	29%
006 - FOOD SERVICE	6,225,000	-	8,190	6,233,190	2,938,120	2,452,434	842,636	14%
007 - SPECIAL TRUST	80,300	-	-	80,300	16,282	20,080	43,938	55%
011 - ROTARY - SPECIAL SERVICES	3,080,275	-	3,000	3,083,275	1,968,496	319,776	795,003	26%
018 - PUBLIC SCHOOL SUPPORT	623,560	-	28,732	652,292	171,591	110,078	370,623	57%
019 - OTHER GRANT	15,000	-	-	15,000	13,977	4,342	(3,319)	-22%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	29,922,500	-	258,857	30,181,357	17,971,192	5,728,634	6,481,531	21%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,210,000	-	15,489	1,225,489	457,021	124,656	643,812	53%
401 - AUXILLIARY SERVICES	710,473	-	109,404	819,877	382,919	54,380	382,578	47%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
499 - MISCELLANEOUS STATE GRANT	5,000	-	-	5,000	2,500	-	2,500	50%
516 - IDEA PART-B GRANT	2,982,126	-	-	2,982,126	1,625,498	99,587	1,257,041	42%
551 - LIMITED ENGLISH PROFICIENCY	227,730	-	-	227,730	122,889	6	104,835	46%
572 - TITLE I	1,437,829	-	16,769	1,454,598	811,306	93,794	549,498	38%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	58,500	-	-	58,500	31,415	1	27,084	46%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	274,500	-	-	274,500	190,018	8	84,474	31%
599 - MISCELLANEOUS FEDERAL GRANTS	435,000	-	-	435,000	106,778	40,214	288,008	66%
	<b>\$273,022,349</b>	<b>-</b>	<b>32,425,592</b>	<b>305,447,941</b>	<b>170,383,763</b>	<b>27,318,607</b>	<b>107,745,571</b>	<b>35%</b>

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

	<b>Unencumbered Balance July 1, 2017</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 46,851,206	196,295,000	243,146,206	189,239,956	53,906,250
002 - BOND RETIREMENT	13,903,152	18,609,982	32,513,134	19,255,000	13,258,134
003 - PERMANENT IMPROVEMENT	877,066	4,910,451	5,787,517	4,700,000	1,087,517
004 - BUILDING FUND	15,097,378	150,000	15,247,378	12,500,000	2,747,378
006 - FOOD SERVICE	2,706,169	5,411,000	8,117,169	6,225,000	1,892,169
007 - SPECIAL TRUST	169,204	55,000	224,204	80,300	143,904
011 - ROTARY - SPECIAL SERVICES	2,191,207	3,000,500	5,191,707	3,080,275	2,111,432
018 - PUBLIC SCHOOL SUPPORT	597,055	477,000	1,074,055	623,560	450,495
019 - OTHER GRANT	34,364	20,000	54,364	15,000	39,364
022 - STRS/SEC 125/VISION ADMIN	(41,588)	14,800,000	14,758,412	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,077,270	29,395,000	35,472,270	29,922,500	5,549,770
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	464,776	350,000	814,776	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	761,156	900,000	1,661,156	1,210,000	451,156
401 - AUXILLIARY SERVICES	36,000	707,000	743,000	710,473	32,527
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-

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

	Unencumbered Balance July 1, 2017	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	5,000	5,000	5,000	-
516 - IDEA PART-B GRANT	(6,077)	3,000,000	2,993,923	2,982,126	11,797
551 - LIMITED ENGLISH PROFICIENCY	1,717	227,000	228,717	227,730	987
572 - TITLE I	(18,855)	1,460,000	1,441,145	1,437,829	3,316
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	2	58,500	58,502	58,500	2
590 - TITLE II-A IMPROVING TEACHER QUALITY	(131)	275,000	274,869	274,500	369
599 - MISCELLANEOUS FEDERAL GRANTS	(7,884)	442,884	435,000	435,000	-
<b>TOTAL ALL FUNDS</b>	<b>\$89,704,187</b>	<b>280,588,918</b>	<b>370,293,105</b>	<b>273,022,349</b>	<b>81,697,568</b>



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

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	18,989,058.78	26,855,890.68	25,776,447.21	20,068,502.25
Huntington Bank - Cafeteria Account	-	281,495.93	281,495.93	-
Huntington Bank - Self Insurance	-	3,106,386.87	3,106,386.87	-
Huntington Bank - Student Fees	-	27,742.97	27,742.97	-
Huntington Bank - Workers Comp Self Ins	-	11,595.47	11,595.47	-
Huntington Bank - Dental Self Ins	-	199,981.26	199,981.26	-
Huntington Bank - Flex Spending	-	70,934.92	70,934.92	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	19,444,918.93	10,025,939.81	-	29,470,858.74
PNC MMA Savings	1,729,704.23	33,783.16	118.00	1,763,369.39
PNC Safekeeping (Comm Paper/Coupon)	31,459,820.01	-	-	31,459,820.01
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(77,076.01)	-	(77,076.01)	-
Add: O/S checks current month	-	-	355,931.87	(355,931.87)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	44,097.42	40,000.00	-	84,097.42
	-	-	-	-
	-	-	-	-
<b>January Variances</b>	-	-	-	-
CommPart ACH, books Jan, bank Feb	-	-	850.00	(850.00)
HEF ACH, books Jan, Bank Feb	-	-	15.00	(15.00)
Ohio Tax w/h, books Jan, bank Feb	-	-	111,655.42	(111,655.42)
Hartford Ins, ACH Feb, Warrants Jan	-	-	43,071.12	(43,071.12)
ACH Remittance JanPR, books Jan, bank Feb	-	-	923,687.71	(923,687.71)
VISA receipts, books Jan, bank Feb	-	94.00	-	94.00
IRS ACH, over due to Void Chk, correct Feb	-	-	(78.19)	78.19
HNB, check cleared for less than issue amt	-	-	0.60	(0.60)
STRS, diff in ACH amount	-	-	797.35	(797.35)
ACH Remittance JanPR, books Jan, bank Feb	-	-	182,615.26	(182,615.26)
Reimb from Bldg Fund, over by 006 Escrow Pymt	-	(224.00)	-	(224.00)
Unrec Diff from PR acct, December	-	-	(1,387.87)	1,387.87
SERS book vs ACH wire	-	-	(29.68)	29.68
HNB Deposit Correction, bank Jan, books Feb	-	(729.00)	-	(729.00)
Unrec Diff January 2018	-	(273.50)	-	(273.50)
	-	-	-	-
	-	-	-	-
<b>December Variances</b>	-	-	-	-
PNC - Interest pymts, not x-ferred to MMA	21,531.50	(21,531.50)	-	-
MyPymtsPlus, Fee Rcpts, bank Dec, books Jan	(2,817.75)	2,817.75	-	-
Visa Receipts, bank Dec, books Jan	(408.00)	408.00	-	-
Return Deposit Items, bank Dec, books Jan	180.00	-	180.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>BANK TOTALS</b>	<b>71,610,009.11</b>	<b>40,634,312.82</b>	<b>31,014,935.21</b>	<b>81,229,386.72</b>
<b>BOOK TOTALS</b>	<b>71,610,009.11</b>	<b>30,293,086.73</b>	<b>20,673,709.12</b>	<b>81,229,386.72</b>

**Hilliard City School District  
Investment Report  
As of January 31, 2018**

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	01/31/18	02/01/18	20,068,502	20,068,502	1.00	1.00
PNC Bank	Money Market Account	n/a	0.25%	01/31/18	02/01/18	1,763,369	1,763,369	1.00	1.00
StarOhio	Money Market	n/a	1.46%	01/31/18	02/01/18	29,470,859	29,470,859	1.00	1.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	727.00	728.00
Commercial Paper	Coupon 1.527%	PNC	1.53%	09/08/17	06/01/18	741,632	750,000	146.00	266.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	857.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	840.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	706.00	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	706.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	692.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	611.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	616.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	583.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	570.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	499.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	471.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	710.00	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	294.00	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	616.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	615.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	553.00	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	511.00	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	489.00	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	489.00	1,461.00
CD-Brkrd - Comerity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	842.00	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	841.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	841.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	840.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	840.00	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	840.00	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	470.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	461.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	820.00	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	609.00	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	94.00	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	428.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	217.00	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	217.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	202.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	147.00	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	94.00	1,822.00

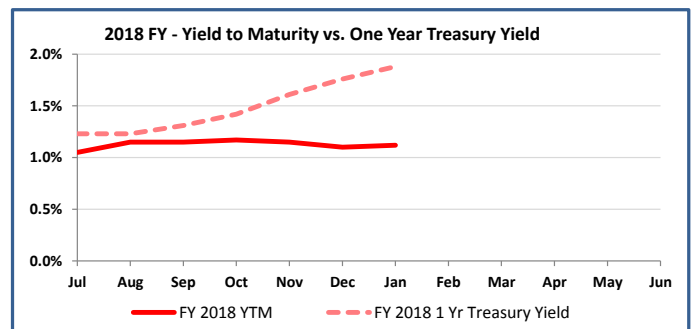
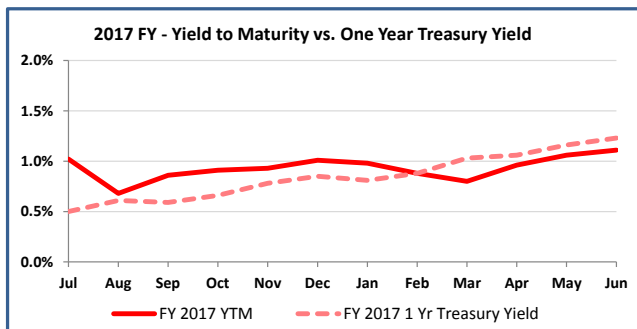
**Total Portfolio**

\$ 82,762,552      82,772,730      514.80      1,324.61

	Total	%
Bank Accounts	\$ 21,831,872	26.38%
Certificates of Deposit	2,672,000	3.23%
Commercial Paper	741,632	0.90%
Agencies	28,046,189	33.89%
Treasuries	-	0.00%
StarOhio	29,470,859	35.61%
<b>Total Portfolio</b>	<u>\$ 82,762,552</u>	100.00%

Monthly Interest	\$ 38,191
Total Interest Year To Date	\$ 666,738
Weighted Avg Yld to Maturity	1.15%
Weighted Average Maturity	349.20 Days

\$ 82,762,552



POWERSCHOOL LLC  
 DATE: 02/21/2018  
 TIME: 07:51:41  
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 48,270,543.42	21,795,097.80	117,181,422.66	14,965,491.36	105,686,537.62	59,765,428.46	6,086,102.31	53,679,326.15
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TOTAL FOR Fund 001:	48,270,543.42	21,795,097.80	117,181,422.66	14,965,491.36	105,686,537.62	59,765,428.46	6,086,102.31	53,679,326.15
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002 0000	BOND RETIREMENT FUND 11,894,224.40	2,338,000.00	11,169,053.94	0.00	16,380,455.86	6,682,822.48	0.00	6,682,822.48
002 9000	BOND SINKING FUND 2,008,928.00	3,605.53	328,590.43	0.00	0.00	2,337,518.43	0.00	2,337,518.43
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TOTAL FOR Fund 002:	13,903,152.40	2,341,605.53	11,497,644.37	0.00	16,380,455.86	9,020,340.91	0.00	9,020,340.91
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003 0000	PERM IMPROVEMENT FUND 2,675,511.09	614,000.00	2,918,514.21	133,179.00	4,351,350.50	1,242,674.80	94,878.18	1,147,796.62
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TOTAL FOR Fund 003:	2,675,511.09	614,000.00	2,918,514.21	133,179.00	4,351,350.50	1,242,674.80	94,878.18	1,147,796.62
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006 0000	FOOD SERVICE FUND 2,714,358.82	676,400.48	2,762,510.77	971,468.75	2,938,120.15	2,538,749.44	2,452,433.86	86,315.58
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TOTAL FOR Fund 006:	2,714,358.82	676,400.48	2,762,510.77	971,468.75	2,938,120.15	2,538,749.44	2,452,433.86	86,315.58
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007 9000	BANDOW RECOGNITION FUND -991.57	0.00	1,000.00	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND 159.44	0.00	0.00	0.00	0.00	159.44	0.00	159.44
007 9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST 1,539.26	294.54	792.38	0.00	956.16	1,375.48	543.84	831.64

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 12,298.39	154.51	916.58	0.00	459.97	12,755.00	3,210.45	9,544.55
007	9009	DISTRICT ADMN STAFF TRUST 629.14	120.50	857.50	0.00	581.79	904.85	418.21	486.64
007	9010	ALTON DARBY STAFF TRUST 2,202.12	25.26	225.59	0.00	641.39	1,786.32	500.00	1,286.32
007	9011	ILC STAFF TRUST 42.18	0.00	0.00	0.00	1,207.31	-1,165.13	0.00	-1,165.13
007	9020	AVERY STAFF TRUST 229.32	24.09	106.80	0.00	0.00	336.12	0.00	336.12
007	9030	BEACON STAFF TRUST 919.14	47.60	107.08	0.00	0.00	1,026.22	0.00	1,026.22
007	9040	BRITTON STAFF TRUST 2,477.55	46.73	200.36	0.00	0.00	2,677.91	1,200.00	1,477.91
007	9050	BROWN STAFF TRUST 1,096.54	0.00	588.27	141.09	341.52	1,343.29	298.48	1,044.81
007	9060	DARBY CREEK STAFF TRUST 976.08	53.00	183.74	0.00	0.00	1,159.82	1,000.00	159.82
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 925.47	0.00	89.68	0.00	0.00	1,015.15	0.00	1,015.15
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 630.13	35.16	1,426.63	44.00	531.75	1,525.01	468.25	1,056.76
007	9110	NORWICH STAFF TRUST 195.32	57.14	196.17	0.00	0.00	391.49	0.00	391.49
007	9120	RIDGEWOOD STAFF TRUST 387.50	-123.91	14.50	0.00	64.53	337.47	35.47	302.00
007	9130	SCIOTO DARBY STAFF TRUST 1,179.40	10.61	67.69	0.00	432.70	814.39	567.30	247.09
007	9140	HILL STATION STAFF TRUST 1,800.50	81.76	332.23	0.00	0.00	2,132.73	0.00	2,132.73
007	9150	STAFF TRUST - THARP 1,145.66	76.92	180.75	0.00	0.00	1,326.41	286.00	1,040.41

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FUND	SCC	DESCRIPTION	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 2,070.93	164.20	905.43	0.00	0.00	2,976.36	0.00	2,976.36
007	9203	HERITAGE MS RECOGNIT FUND 3,256.82	0.00	0.00	0.00	0.00	3,256.82	0.00	3,256.82
007	9300	MEMORIAL MS STAFF TRUST 1,839.05	91.15	492.51	0.00	388.80	1,942.76	251.20	1,691.56
007	9301	MEMORIAL MS SCHOLARS FUND 4,173.10	0.00	0.00	0.00	0.00	4,173.10	0.00	4,173.10
007	9400	WEAVER MS STAFF TRUST 1,704.81	238.54	708.62	0.00	312.00	2,101.43	0.00	2,101.43
007	9401	DANNY TRAUTMAN ATHLE FUND 2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	2,620.00
007	9500	DARBY STAFF TRUST 9,071.68	1,130.76	5,529.99	563.76	3,462.58	11,139.09	1,116.23	10,022.86
007	9600	DAVIDSON STAFF TRUST 11,137.95	1,062.37	6,032.51	342.85	2,508.88	14,661.58	3,143.95	11,517.63
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,076.56	1,178.08	6,129.76	1,522.00	2,764.94	17,441.38	2,080.89	15,360.49
007	9800	TRANSPORTATION STAFFTRUST 3,926.06	131.63	544.38	0.00	746.57	3,723.87	691.26	3,032.61
007	9810	ATLAS TRANS STAFF TRUST 0.00	0.00	60.23	0.00	19.58	40.65	130.42	-89.77
007	9900	UNCLAIMED FUNDS 77,308.43	1,622.39	55,706.89	0.00	861.46	132,153.86	4,138.54	128,015.32
007	9901	CELEBRATE EXCELLENCE FUND 3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
TOTAL FOR Fund 007:		169,203.78	6,523.03	83,396.27	2,613.70	16,281.93	236,318.12	20,080.49	216,237.63
011	9001	LATCHKEY FUND 2,027,438.50	302,288.69	1,635,611.13	231,894.99	1,895,001.70	1,768,047.93	226,017.32	1,542,030.61

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011 9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9005	TECHNOLOGY ROTARY FUND 16,573.34	0.00	6,000.00	0.00	0.00	22,573.34	0.00	22,573.34
011 9006	DISTRICT NEXT PROGRAM 10,300.22	4,102.64	28,190.74	3,384.57	56,489.52	-17,998.56	4,059.55	-22,058.11
011 9007	DISTRICT ONEZONE PROGRAM 31,646.86	4,921.25	125,755.30	0.00	10,933.00	146,469.16	22,067.00	124,402.16
011 9500	AP FUND - DARBY 24,482.39	1,410.00	1,910.00	0.00	0.00	26,392.39	60,000.00	-33,607.61
011 9501	PSAT FUND - DARBY 14,088.67	0.00	4,900.00	975.00	975.00	18,013.67	3,792.00	14,221.67
011 9600	AP FUND - DAVIDSON 27,993.67	1,880.00	2,880.00	0.00	0.00	30,873.67	0.00	30,873.67
011 9601	PSAT FUND - DAVIDSON 1,010.00	0.00	4,360.00	594.00	4,122.00	1,248.00	0.00	1,248.00
011 9700	AP FUND - BRADLEY 33,520.12	846.00	1,346.00	0.00	0.00	34,866.12	0.00	34,866.12
011 9701	PSAT FUND - BRADLEY 815.60	0.00	4,760.00	0.00	975.00	4,600.60	3,840.00	760.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:								
	2,194,207.34	315,448.58	1,815,713.17	236,848.56	1,968,496.22	2,041,424.29	319,775.87	1,721,648.42
018 9000	MULTICULTURAL FUND 4,684.57	0.00	0.00	0.00	0.00	4,684.57	0.00	4,684.57
018 9001	HUMAN RESOURCES - FINGER 35,646.68	1,759.00	14,743.70	1,684.00	14,038.00	36,352.38	20,962.00	15,390.38
018 9002	HILLIARD MUSIC BOOSTERS 31,976.96	0.00	0.00	0.00	20,296.37	11,680.59	2,000.00	9,680.59
018 9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09

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018	9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND -740.28	0.00	255.00	120.00	-224.00	-261.28	9,745.00	-10,006.28
018	9006	PRINCIPAL'S FUND - ILC 9,468.32	1,553.05	10,825.01	255.48	1,541.63	18,751.70	3,568.36	15,183.34
018	9007	CELL TOWER FUND 172,152.43	4,800.00	31,200.00	0.00	0.00	203,352.43	0.00	203,352.43
018	9008	TOP 25 BREAKFAST FUND 737.06	0.00	-1,832.81	0.00	0.00	-1,095.75	2,280.00	-3,375.75
018	9009	HILLIARD SITE VISIT DAY 0.00	0.00	3,627.40	0.00	860.00	2,767.40	0.00	2,767.40
018	9010	PRINCIPAL'S FUND - ADE 26,123.10	24.50	1,836.99	175.45	3,220.71	24,739.38	7,929.29	16,810.09
018	9011	MEDIA CENTER - ADE -513.70	3.50	166.68	0.00	0.00	-347.02	0.00	-347.02
018	9012	HR - CIVIL SERVICE 3,040.00	0.00	1,260.00	0.00	0.00	4,300.00	0.00	4,300.00
018	9020	PRINCIPAL'S FUND - AVERY 2,560.91	0.00	0.00	0.00	0.00	2,560.91	0.00	2,560.91
018	9021	MEDIA CENTER - AVERY 712.70	0.00	17.95	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON 12,257.99	0.00	1,010.80	1,805.00	2,805.00	10,463.79	2,300.00	8,163.79
018	9031	MEDIA CENTER - BEACON 247.66	0.00	0.00	0.00	0.00	247.66	0.00	247.66
018	9040	PRINCIPAL'S FUND-BRITTON 5,979.57	0.00	0.00	0.00	322.50	5,657.07	0.00	5,657.07
018	9041	MEDIA CENTER - BRITTON 2,518.35	5.00	86.49	0.00	0.00	2,604.84	0.00	2,604.84
018	9050	PRINCIPAL'S FUND - BROWN 18,930.48	611.91	2,547.49	0.00	7,904.19	13,573.78	7,086.51	6,487.27
018	9051	MEDIA CENTER - BROWN 1,374.19	0.00	51.68	0.00	0.00	1,425.87	0.00	1,425.87
018	9052	LITERACY FUND - BROWN							

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	209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018 9060	PRINCIPAL 'S FUND - DCE 118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17
018 9061	MEDIA CENTER - DCE 231.83	0.00	50.03	0.00	0.00	281.86	0.00	281.86
018 9070	PRINCIPAL 'S FUND - HCR 11,577.04	0.00	398.97	0.00	1,934.38	10,041.63	595.70	9,445.93
018 9071	MEDIA CENTER - HCR 421.15	0.00	70.44	0.00	0.00	491.59	0.00	491.59
018 9080	PRINCIPAL 'S FUND - HZN 1,489.00	0.00	156.13	0.00	0.00	1,645.13	125.00	1,520.13
018 9081	MEDIA CENTER - HZN 273.02	0.00	28.94	0.00	273.02	28.94	0.00	28.94
018 9082	ILC - ADULT COLLEGE FAIR 775.09	0.00	0.00	0.00	0.00	775.09	250.00	525.09
018 9090	PRINCIPAL 'S FUND - HTE 6,111.22	0.00	324.38	69.60	378.70	6,056.90	121.30	5,935.60
018 9091	MEDIA CENTER - HTE 661.84	5.99	112.26	0.00	0.00	774.10	0.00	774.10
018 9100	PRINCIPAL 'S FUND - J.W. 8,193.16	0.00	1,785.68	505.84	1,735.27	8,243.57	1,612.20	6,631.37
018 9101	MEDIA CENTER - J.W. 1,065.36	0.00	0.00	0.00	0.00	1,065.36	0.00	1,065.36
018 9110	PRINCIPAL 'S FUND - NOR 44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH 77.54	16.50	55.79	0.00	0.00	133.33	0.00	133.33
018 9120	PRINCIPAL 'S FUND - RDG -2,286.34	0.00	327.62	0.00	177.25	-2,135.97	3,022.75	-5,158.72
018 9121	MEDIA CENTER - RIDGEWOOD 2,384.82	12.36	115.87	0.00	150.00	2,350.69	0.00	2,350.69
018 9130	PRINCIPAL 'S FUND - SDE -379.53	0.00	500.00	0.00	0.00	120.47	0.00	120.47
018 9131	MEDIA CENTER - SDE 1,430.36	46.00	105.55	0.00	0.00	1,535.91	0.00	1,535.91



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018	9140	PRINCIPAL'S FUND - HST 425.24	0.00	80.00	0.00	0.00	505.24	0.00	505.24
018	9141	MEDIA CENTER - HST 2,104.19	0.00	162.92	0.00	0.00	2,267.11	0.00	2,267.11
018	9146	BAND INSTR RENT - STATION -932.79	0.00	932.79	0.00	0.00	0.00	0.00	0.00
018	9147	ORCH INSTR RENT-STATION 485.50	0.00	-485.50	0.00	0.00	0.00	0.00	0.00
018	9150	PRINCIPAL'S FUND - THARP 27,496.40	0.00	275.37	0.00	3,286.95	24,484.82	0.00	24,484.82
018	9151	MEDIA CENTER - THARP 2,383.20	0.00	48.18	0.00	0.00	2,431.38	0.00	2,431.38
018	9156	BAND INSTR RENT - HTH 1,377.75	0.00	-1,377.75	0.00	0.00	0.00	0.00	0.00
018	9157	ORCHES INSTR RENT - HTH 415.00	0.00	-114.00	0.00	301.00	0.00	0.00	0.00
018	9160	PRINCIPAL'S FUND - PRK 1,276.52	0.00	512.37	0.00	0.00	1,788.89	0.00	1,788.89
018	9170	PRINCIPAL'S FUND - WSH 10,914.39	36.50	1,747.44	0.00	8,953.34	3,708.49	500.00	3,208.49
018	9171	MEDIA CENTER - WASHINGTON 7,383.62	15.95	3,951.77	153.24	8,936.97	2,398.42	5,044.31	-2,645.89
018	9200	PRINCIPAL'S FUND-HMS 13,142.48	0.00	4,716.30	201.09	4,412.69	13,446.09	10,046.90	3,399.19
018	9201	MEDIA CENTER - HMS 490.56	33.60	4,117.24	1,375.83	4,712.58	-104.78	0.00	-104.78
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 2,531.33	539.30	539.30	0.00	177.25	2,893.38	1,022.75	1,870.63
018	9206	BAND INSTR RENT - HMS 160.00	0.00	-160.00	0.00	0.00	0.00	0.00	0.00
018	9207	ORCH INSTR RENT - HMS 504.00	0.00	-504.00	0.00	0.00	0.00	0.00	0.00
018	9300	PRINCIPAL'S FUND - MMS 14,241.03	9.00	4,841.05	376.80	13,660.77	5,421.31	4,328.74	1,092.57

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018	9301	MEDIA CENTER - MMS 5,344.37	1,885.51	4,693.51	0.00	2,682.62	7,355.26	0.00	7,355.26
018	9306	BAND INSTR RENT - MMS 1,720.00	0.00	-1,720.00	0.00	0.00	0.00	0.00	0.00
018	9307	ORCH INSTR RENT - MMS 2.00	40.00	38.00	0.00	0.00	40.00	0.00	40.00
018	9400	PRINCIPAL'S FUND - WMS 34,859.38	7,688.60	17,092.32	452.27	16,668.31	35,283.39	8,894.72	26,388.67
018	9401	MEDIA CENTER - WMS 2,787.64	32.75	5,399.74	0.00	5,829.22	2,358.16	170.00	2,188.16
018	9406	BAND INSTR RENT - WMS -1,662.25	0.00	1,662.25	0.00	0.00	0.00	0.00	0.00
018	9407	ORCHES INSTR RENT - WMS 774.00	0.00	-774.00	0.00	0.00	0.00	0.00	0.00
018	9500	PRINCIPAL'S FUND - DBY 389.32	0.00	2,204.76	70.21	7,494.83	-4,900.75	937.60	-5,838.35
018	9501	MEDIA CENTER - DBY 1,542.44	44.98	408.01	0.00	0.00	1,950.45	0.00	1,950.45
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY -3,939.22	0.00	3,939.22	0.00	0.00	0.00	0.00	0.00
018	9507	ORCHESTRA INSTR RENT-DBY 920.00	0.00	-920.00	0.00	0.00	0.00	0.00	0.00
018	9508	BAND UNIFORM RENTAL - DBY -10,372.60	0.00	24,935.78	0.00	10,512.09	4,051.09	1,324.41	2,726.68
018	9509	ORCHES UNIFORM RENT - DBY 1,040.00	0.00	-1,040.00	0.00	0.00	0.00	0.00	0.00
018	9510	CHOIR ROBE RENTAL - DARBY 1,765.00	0.00	-1,765.00	0.00	0.00	0.00	0.00	0.00
018	9600	PRINCIPAL'S FUND - DAV							

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	25,709.17	100.00	3,115.20	2,454.72	8,283.04	20,541.33	6,915.16	13,626.17
018 9601	MEDIA CENTER - DAV 192.59	0.00	51.65	0.00	0.00	244.24	0.00	244.24
018 9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAV 599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
018 9606	BAND INSTR RENT - DAV -2,663.75	0.00	2,663.75	0.00	0.00	0.00	0.00	0.00
018 9607	ORCHEST INSTR RENT-DAV 675.00	0.00	-675.00	0.00	0.00	0.00	0.00	0.00
018 9608	BAND UNIFORM RENT-DAV -1,559.52	0.00	25,353.78	0.00	4,333.74	19,460.52	909.30	18,551.22
018 9609	ORCHES UNIFORM RENT-DAV 644.00	0.00	-644.00	0.00	0.00	0.00	0.00	0.00
018 9610	CHOIR ROBE RENTAL - DAV 1,558.53	0.00	-1,533.53	0.00	0.00	25.00	0.00	25.00
018 9700	PRINCIPAL'S FUND - BRD 36,445.29	0.00	278.19	815.21	10,739.34	25,984.14	8,385.73	17,598.41
018 9701	MEDIA CENTER - BRD 5,937.13	77.10	450.65	0.00	1,878.41	4,509.37	0.00	4,509.37
018 9703	MUSIC UNIFORMS - HBR 10,000.00	0.00	0.00	0.00	3,315.00	6,685.00	0.00	6,685.00
018 9704	TURF REPLACEMENT - BRD 40,664.10	0.00	1,750.00	0.00	0.00	42,414.10	0.00	42,414.10
018 9706	BAND INSTRUMENT RENT-BRD 1,980.00	0.00	-1,980.00	0.00	0.00	0.00	0.00	0.00
018 9707	ORCHES INSTR RENTAL - BRD -315.14	0.00	315.14	0.00	0.00	0.00	0.00	0.00
018 9708	BAND UNIFORM RENTAL - BRD 6,150.00	0.00	4,201.78	0.00	0.00	10,351.78	0.00	10,351.78
018 9709	ORCHES UNIFORM RENT-BRD 2,625.00	0.00	-2,625.00	0.00	0.00	0.00	0.00	0.00
018 9710	CHOIR ROBE RENTAL - BRD -350.58	0.00	350.58	0.00	0.00	0.00	0.00	0.00

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BEGIN	BALANCE							
-----								
TOTAL FOR	Fund 018:							
	625,787.73	19,341.10	174,339.30	10,514.74	171,591.17	628,535.86	110,077.73	518,458.13
-----								
019 9000	CPR/FIRST AID FUND							
	-37.69	0.00	0.00	0.00	0.00	-37.69	0.00	-37.69
019 9002	ASHLAND UNIVERSITY FUND							
	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9085	CBUS FNDTN-LEGACY SDE							
	6,697.79	0.00	0.00	22.75	355.77	6,342.02	4,342.02	2,000.00
019 9500	INTEL GRANT - DARBY							
	25,000.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00	15,000.00
019 9600	ETS STUDY GRANT - DVD							
	0.00	0.00	4,340.00	0.00	3,621.72	718.28	0.00	718.28
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:							
	34,364.33	0.00	4,340.00	22.75	13,977.49	24,726.84	4,342.02	20,384.82
-----								
022 9001	VISION ADMINISTRATION							
	-22,458.97	42,885.44	166,839.15	23,257.92	147,946.08	-3,565.90	92,053.92	-95,619.82
022 9002	INTER-SCHOOL PTO							
	3,340.53	75.00	600.00	0.00	200.00	3,740.53	0.00	3,740.53
022 9003	DISTRICT AGENCY - STRS							
	-107,151.64	1,119,547.01	7,882,897.21	1,221,560.00	8,050,280.00	-274,534.43	0.00	-274,534.43
022 9004	DISTRICT AGENCY - FSA							
	48,539.83	70,936.91	462,624.39	69,801.68	365,395.30	145,768.92	1,300,598.99	-1,154,830.07
022 9510	DARBY - OHSAA TOURNAMENT							
	34,430.83	1,365.00	34,227.50	0.00	67,677.81	980.52	2,292.20	-1,311.68
022 9610	DAVIDSON - OHSAA TOURN							
	1,429.18	0.00	3,218.00	0.00	1,378.49	3,268.69	0.00	3,268.69
022 9710	BRADLEY - OHSAA TOURN							
	429.71	0.00	26,093.00	0.00	26,104.16	418.55	2,155.00	-1,736.45
-----								
TOTAL FOR	Fund 022:							
	-41,440.53	1,234,809.36	8,576,499.25	1,314,619.60	8,658,981.84	-123,923.12	1,397,100.11	-1,521,023.23

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024 0000	SELF INSURANCE 5,499,247.89	2,550,675.48	14,982,810.93	2,266,921.55	16,811,772.07	3,670,286.75	3,802,680.22	-132,393.47
024 9001	WORKERS COMP SI 420,439.91	29,203.90	204,592.60	11,595.47	93,845.72	531,186.79	233,652.88	297,533.91
024 9002	DENTAL SELF INSURANCE 416,439.36	153,836.55	1,090,841.27	199,981.26	1,065,573.99	441,706.64	1,692,301.16	-1,250,594.52
TOTAL FOR Fund 024:		2,733,715.93	16,278,244.80	2,478,498.28	17,971,191.78	4,643,180.18	5,728,634.26	-1,085,454.08
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:		0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200 9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200 9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200 9211	SKI CLUB - HERITAGE 1,539.23	200.00	2,700.00	0.00	0.00	4,239.23	1,650.00	2,589.23
200 9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200 9213	YEARBOOK - HERITAGE 3,178.17	0.00	0.00	0.00	486.90	2,691.27	0.00	2,691.27
200 9214	DRAMA CLUB - HERITAGE 4,240.81	0.00	0.00	941.75	941.75	3,299.06	300.00	2,999.06

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200	9215	LEADERSHIP ACADEMY - HMS 2,128.31	0.00	536.00	0.00	490.55	2,173.76	0.00	2,173.76
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 199.54	0.00	2,400.00	1,100.00	1,100.00	1,499.54	869.00	630.54
200	9312	SCHOOL STORE - MEMORIAL 21.63	0.00	-21.63	0.00	0.00	0.00	0.00	0.00
200	9313	YEARBOOK - MEMORIAL 1,471.38	0.00	0.00	0.00	0.00	1,471.38	1,080.00	391.38
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9315	SODA CLUB - MEMORIAL -80.37	0.00	40.63	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 1,474.03	0.00	0.00	0.00	0.00	1,474.03	0.00	1,474.03
200	9318	DRAMA CLUB - MEMORIAL 9,100.69	0.00	-2,750.00	0.00	685.00	5,665.69	6,575.00	-909.31
200	9319	FUNDS FOR FITNESS - MMS 16.28	0.00	1,819.48	0.00	0.00	1,835.76	432.94	1,402.82
200	9320	LIBRARY CLUB - MEMORIAL 1,342.48	0.00	0.00	0.00	0.00	1,342.48	0.00	1,342.48
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,305.51	0.00	0.00	0.00	85.01	1,220.50	814.99	405.51

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200	9411	SKI CLUB - WEAVER 2,036.84	1,000.00	10,300.00	2,314.04	2,314.04	10,022.80	8,515.96	1,506.84
200	9413	YEARBOOK - WEAVER 4,852.36	0.00	0.00	0.00	323.60	4,528.76	0.00	4,528.76
200	9511	ART CLUB - DARBY 1,238.70	0.00	500.00	26.99	26.99	1,711.71	2,073.01	-361.30
200	9512	CLAY CATS - DARBY 518.42	0.00	342.00	221.32	491.43	368.99	751.20	-382.21
200	9513	THEATRE TROUPE - DARBY 12,383.60	0.00	2,916.49	3,808.42	6,889.79	8,410.30	11,140.41	-2,730.11
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 75.31	350.00	490.00	0.00	5.25	560.06	494.75	65.31
200	9516	NEWSPAPER - DARBY 40.00	0.00	90.00	0.00	0.00	130.00	250.00	-120.00
200	9519	FRENCH CLUB - DARBY 785.24	0.00	280.00	0.00	247.00	818.24	200.00	618.24
200	9522	SPANISH CLUB - DARBY 34.56	0.00	0.00	0.00	0.00	34.56	0.00	34.56
200	9523	MATH CLUB - DARBY 336.81	0.00	200.00	135.00	225.00	311.81	2,200.00	-1,888.19
200	9524	HOMECOMING - DARBY 14,717.81	0.00	14,653.88	0.00	10,998.82	18,372.87	809.99	17,562.88
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 1,410.90	0.00	5,227.81	32.35	646.85	5,991.86	5,653.15	338.71
200	9528	PANTHER AMBASSADORS - DBY 699.50	0.00	1,290.30	60.00	619.16	1,370.64	630.84	739.80
200	9529	RENAISSANCE CLUB - DARBY 5,789.31	80.00	479.00	513.45	1,648.68	4,619.63	4,972.11	-352.48
200	9530	CHINESE CLUB - DARBY/ILC							

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	-1.84	0.00	520.00	69.45	462.06	56.10	41.17	14.93
200 9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200 9533	JR STATE OF AMERICA-DBY 19.92	0.00	255.30	0.00	0.00	275.22	0.00	275.22
200 9535	KEY CLUB - DARBY 558.07	260.00	2,644.15	0.00	1,808.00	1,394.22	8,335.00	-6,940.78
200 9537	QUIZ TEAM - DARBY 411.88	0.00	20.53	0.00	0.00	432.41	0.00	432.41
200 9538	SKI CLUB - DARBY 0.00	855.90	1,125.90	0.00	0.00	1,125.90	400.00	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 - DARBY 5,206.11	105.00	2,495.00	0.00	3,449.21	4,251.90	0.00	4,251.90
200 9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200 9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200 9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200 9551	INTERACT CLUB - DARBY 5,555.05	0.00	210.00	0.00	338.73	5,426.32	510.57	4,915.75
200 9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200 9554	PHOTOGRAPHY CLUB - DARBY 2,733.61	0.00	2,415.00	0.00	2,782.60	2,366.01	3,167.40	-801.39
200 9555	DIVERSITY CLUB - DARBY 911.28	0.00	0.00	0.00	64.15	847.13	2,085.85	-1,238.72
200 9556	INTRAMURALS - DARBY 658.13	460.00	460.00	0.00	0.00	1,118.13	700.00	418.13
200 9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200 9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00



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200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 7,159.23	0.00	1,008.01	0.00	1,183.63	6,983.61	2,336.37	4,647.24
200	9579	CLASS OF 2019 - DARBY 5,304.82	0.00	3,822.55	1,750.00	1,945.00	7,182.37	25,959.00	-18,776.63
200	9580	CLASS OF 2020 - DARBY 298.35	216.78	1,239.78	0.00	636.76	901.37	3,563.24	-2,661.87
200	9581	CLASS OF 2021 - DARBY 0.00	0.00	2,558.00	14.72	14.72	2,543.28	135.28	2,408.00
200	9582	TRAVEL CLUB - HILLIARD 22.38	0.00	0.00	0.00	0.00	22.38	1,000.00	-977.62
200	9611	ART CLUB - DAVIDSON 741.36	0.00	70.00	0.00	0.00	811.36	0.00	811.36
200	9612	DRAMA CLUB - DAVIDSON 61,051.66	6,460.35	19,230.08	2,652.58	11,820.23	68,461.51	7,087.50	61,374.01
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

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200 9615	PHYSICS CLUB - DAVIDSON 2,760.31	0.00	0.00	0.00	1,919.92	840.39	7,530.00	-6,689.61
200 9616	FILM FEST - DAVIDSON 3,076.82	0.00	0.00	0.00	1,507.63	1,569.19	61.60	1,507.59
200 9617	WILDCAT NEWSPAPER - DAV 494.14	0.00	1,095.24	360.30	1,080.90	508.48	1,719.10	-1,210.62
200 9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200 9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200 9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200 9621	GERMAN CLUB - DAVIDSON 506.35	173.00	173.00	50.75	107.29	572.06	651.71	-79.65
200 9622	SPANISH CLUB - DAVIDSON 172.22	0.00	230.00	0.00	0.00	402.22	157.00	245.22
200 9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200 9625	NATIONAL HONOR SOC - DAV 3,647.21	720.00	940.00	0.00	729.24	3,857.97	1,905.76	1,952.21
200 9626	RENAISSANCE CLUB - DAV 23,188.94	0.00	1,168.07	499.85	2,419.59	21,937.42	3,430.26	18,507.16
200 9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200 9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200 9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200 9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200 9632	KEY CLUB - DAVIDSON 6,881.61	3,203.76	9,980.43	0.00	4,000.00	12,862.04	40.00	12,822.04
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							

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	4,806.01	0.00	0.00	0.00	0.00	4,806.01	0.00	4,806.01
200 9635	CBI - DAVIDSON 3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88
200 9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200 9637	SKI CLUB - DAVIDSON 2,983.06	-250.00	10,906.92	830.00	1,880.00	12,009.98	7,210.00	4,799.98
200 9638	INTRAMURALS - DAV 0.00	5.00	80.00	0.00	0.00	80.00	0.00	80.00
200 9639	STUDENT COUNCIL - DAV 38,430.22	3,359.00	18,827.90	193.85	6,934.18	50,323.94	8,252.92	42,071.02
200 9640	CULTURAL AWARENESS - DAV 922.57	0.00	125.00	176.00	176.00	871.57	624.00	247.57
200 9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200 9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200 9643	FOCUS - DAVIDSON 2,541.63	0.00	400.00	0.00	485.47	2,456.16	414.53	2,041.63
200 9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200 9645	CODING CLUB - DAVIDSON 105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
200 9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200 9647	YEARBOOK - DAVIDSON 33,013.68	390.00	4,471.00	0.00	2,686.18	34,798.50	2,000.00	32,798.50
200 9648	FUTURE EDUCATORS-DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200 9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200 9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200 9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	150.00	149.40

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200 9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200 9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200 9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200 9655	LIFE SKILLS - DAVIDSON 3,360.07	50.00	534.50	43.61	116.10	3,778.47	583.90	3,194.57
200 9656	INTERACT CLUB - DAVIDSON 4,450.78	0.00	1,291.96	0.00	746.34	4,996.40	373.64	4,622.76
200 9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200 9658	BROADWAY SERIES - DAV 54.48	110.00	5,420.00	0.00	5,274.25	200.23	1,619.20	-1,418.97
200 9659	NEW STUDENT MENTORS - DAV 2,184.35	0.00	968.00	108.56	1,323.00	1,829.35	2,009.96	-180.61
200 9660	CLASS OF 2000 - DAVIDSON 467.42	0.00	0.00	0.00	0.00	467.42	0.00	467.42
200 9661	CLASS OF 2021 - DAVIDSON 0.00	0.00	4,181.15	200.00	2,172.49	2,008.66	565.31	1,443.35
200 9663	CLASS OF 2003 - DAVIDSON 9.77	0.00	0.00	0.00	0.00	9.77	0.00	9.77
200 9665	CLASS OF 2005 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9666	CLASS OF 2006 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9667	CLASS OF 2007 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9668	CLASS OF 2008 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200 9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08

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200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 1,411.13	0.00	0.00	200.00	200.00	1,211.13	0.00	1,211.13
200	9679	CLASS OF 2019 - DAVIDSON 5,066.14	0.00	2,838.09	200.00	200.00	7,704.23	8,897.00	-1,192.77
200	9680	CLASS OF 2020 - DAVIDSON 2,099.34	0.00	4,288.09	200.00	1,325.00	5,062.43	0.00	5,062.43
200	9681	MODEL UN CLUB - DAVIDSON 280.00	0.00	1,213.00	0.00	0.00	1,493.00	0.00	1,493.00
200	9682	TAKE A STAND - DAV 0.00	0.00	149.85	0.00	0.00	149.85	50.00	99.85
200	9711	ART CLUB - BRADLEY 555.92	38.00	58.00	0.00	0.00	613.92	0.00	613.92
200	9713	DRAMA CLUB - BRADLEY 36,085.10	2,529.44	8,391.65	580.09	4,552.89	39,923.86	9,509.11	30,414.75
200	9714	BEST BUDDIES CLUB - BRD 3,950.10	0.00	0.00	0.00	0.00	3,950.10	0.00	3,950.10
200	9716	REPORTER NEWSPAPER - BRD 499.32	0.00	65.00	0.00	264.00	300.32	0.00	300.32
200	9717	FUTURE ENGINEERS - BRD 1,266.40	0.00	0.00	210.00	915.14	351.26	0.00	351.26
200	9718	FUTURE BUSINESS LEAD-BRD 6,983.29	0.00	155.00	0.00	232.00	6,906.29	1,068.96	5,837.33
200	9719	JAGS OF CLAY - BRADLEY							

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	1,174.50	0.00	346.00	0.00	0.00	1,520.50	532.00	988.50
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 490.71	0.00	0.00	35.24	35.24	455.47	0.00	455.47
200 9722	SPANISH CLUB - BRADLEY 141.70	0.00	0.00	0.00	0.00	141.70	0.00	141.70
200 9723	CHOIR - BRADLEY 0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
200 9724	WORK STUDY COPY CNTR-BRD 2.09	0.00	0.00	0.00	0.00	2.09	0.00	2.09
200 9725	SCIENCE CLUB - BRADLEY 506.65	0.00	0.00	0.00	0.00	506.65	0.00	506.65
200 9726	WORK STUDY CLUB HIGH SCH 531.38	0.00	0.00	0.00	0.00	531.38	0.00	531.38
200 9727	NATIONAL HONOR SOCIET-BRD 611.45	241.00	906.00	0.00	220.84	1,296.61	917.75	378.86
200 9728	JAGUAR AMBASSADORS - BRD 1,053.04	120.00	1,000.00	81.98	81.98	1,971.06	0.00	1,971.06
200 9729	RENAISSANCE CLUB - BRD 201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00
200 9732	HILL ANTI DISTRACTDRV-BRD 198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53
200 9733	MATH CLUB - BRADLEY 0.50	0.00	0.00	0.00	0.00	0.50	100.00	-99.50
200 9736	SPIRIT CLUB - BRADLEY 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
200 9737	SKI CLUB - BRADLEY 5,034.56	35.00	3,748.11	650.00	650.00	8,132.67	5,736.00	2,396.67
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 546.88	0.00	0.00	0.00	0.00	546.88	0.00	546.88
200 9741	LIBRARY ADVISORY BRD-BRD 2,201.70	0.00	0.00	0.00	0.00	2,201.70	0.00	2,201.70

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200	9742	YEARBOOK - BRADLEY 15,193.61	2,260.00	10,522.70	0.00	10,683.03	15,033.28	0.00	15,033.28
200	9744	YOUTH COUNCIL - BRADLEY 1,479.65	1,345.99	1,389.60	126.73	364.73	2,504.52	150.25	2,354.27
200	9746	GAY STRAIGHT ALLIANCE-BRD 197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200	9748	FUTURE EDUCATORS - BRD 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,231.68	0.00	1,446.00	0.00	891.51	6,786.17	273.49	6,512.68
200	9755	LIFE SKILLS - BRADLEY 474.78	270.00	558.00	0.00	241.18	791.60	313.82	477.78
200	9772	CLASS OF 2012 - BRADLEY 500.00	0.00	0.00	0.00	503.10	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 7,338.26	0.00	0.00	0.00	6,838.26	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 9,887.22	0.00	7,531.45	92.95	1,287.24	16,131.43	87.21	16,044.22
200	9779	CLASS OF 2019 - BRADLEY 6,119.70	0.00	0.00	0.00	0.00	6,119.70	0.00	6,119.70
200	9780	CLASS OF 2020 - BRADLEY 0.00	0.00	10,379.11	0.00	5,332.83	5,046.28	356.64	4,689.64
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

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200 9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200 9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
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TOTAL FOR Fund 200:	468,694.23	24,588.22	195,347.08	18,479.98	121,108.46	542,932.85	172,025.85	370,907.00
300 9001	EXTENDED PROJECTS - GFTD 2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25
300 9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300 9003	COLUMBUS ST ACADEMIC PART 8,344.46	101.00	236.93	0.00	0.00	8,581.39	0.00	8,581.39
300 9200	ATHLETICS - HERITAGE 69,528.61	9,210.00	27,671.00	244.01	16,799.66	80,399.95	4,013.25	76,386.70
300 9202	WELLNESS PROGRAM - HMS 689.31	0.00	841.00	349.99	851.56	678.75	99.66	579.09
300 9300	ATHLETICS - MEMORIAL 40,974.11	5,861.00	26,450.00	308.10	5,507.89	61,916.22	8,733.21	53,183.01
300 9400	ATHLETICS - WEAVER 53,353.18	8,982.00	28,826.00	4,056.29	19,668.23	62,510.95	2,122.87	60,388.08
300 9503	KENYON PARTNERSHIP-DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300 9509	DARBY HS ATHLETICS 264,601.38	26,755.50	216,055.08	18,431.62	137,930.20	342,726.26	36,189.44	306,536.82
300 9510	DARBY ATHLETICS OTH TOURN 1,477.47	0.00	23,187.00	0.00	23,734.50	929.97	1,200.00	-270.03
300 9603	KENYON PARTNERSHIP - DAV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300 9609	DAVIDSON HS ATHLETICS 82,062.03	16,466.00	150,551.49	8,416.75	100,526.45	132,087.07	22,551.33	109,535.74
300 9610	DAVIDSON HS ATHLETICS OTH -1.34	0.00	0.00	0.00	2,966.22	-2,967.56	0.00	-2,967.56
300 9611	BASEBALL - DAVIDSON 1,541.93	0.00	3,600.00	610.40	1,621.40	3,520.53	859.60	2,660.93



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300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 15,944.93	0.00	12,336.91	973.35	17,433.70	10,848.14	0.00	10,848.14
300	9615	BOYS' VOLLEYBALL - DAV 5,266.64	0.00	0.00	0.00	0.00	5,266.64	1,029.00	4,237.64
300	9616	GIRLS BASKETBALL - DAV 1,066.94	0.00	0.00	0.00	0.00	1,066.94	0.00	1,066.94
300	9626	BOYS' TENNIS - DAVIDSON 5,899.02	0.00	0.00	0.00	0.00	5,899.02	22.00	5,877.02
300	9627	BOYS' TRACK - DAVIDSON 6,437.34	0.00	0.00	0.00	0.00	6,437.34	0.00	6,437.34
300	9628	WRESTLING - DAVIDSON 15,543.01	0.00	0.00	2,578.18	12,401.73	3,141.28	163.45	2,977.83
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 9,014.45	0.00	0.00	0.00	1,969.80	7,044.65	0.00	7,044.65
300	9638	INTRAMURALS - DAVIDSON 826.35	10.00	1,600.00	0.00	0.00	2,426.35	249.15	2,177.20
300	9639	GIRLS' LACROSSE - DAV 628.69	0.00	0.00	0.00	0.00	628.69	51.96	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 2,207.45	0.00	1,392.95	0.00	2,534.37	1,066.03	0.00	1,066.03
300	9647	GIRLS' TRACK - DAVIDSON 11,795.34	0.00	0.00	0.00	98.90	11,696.44	3,063.00	8,633.44
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 822.70	0.00	0.00	0.00	356.00	466.70	44.00	422.70
300	9655	GIRLS GOLF - DAVIDSON 879.48	0.00	0.00	0.00	316.20	563.28	0.00	563.28
300	9656	GIRLS CROSS COUNTRY - DAV 1,566.86	0.00	6,621.35	178.64	5,941.21	2,247.00	168.64	2,078.36
300	9658	SWIMMING - DAVIDSON							

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	2,513.54	180.00	180.00	442.00	567.00	2,126.54	306.00	1,820.54
300 9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300 9709	BRADLEY HS ATHLETICS 169,983.51	7,815.40	144,459.85	5,708.44	105,796.36	208,647.00	43,789.49	164,857.51
300 9710	BRD ATHLETICS OTH TOURN -9.69	0.00	0.00	0.00	0.00	-9.69	0.00	-9.69
-----								
TOTAL FOR Fund 300:	776,644.56	75,380.90	644,009.56	42,297.77	457,021.38	963,632.74	124,656.05	838,976.69
-----								
401 9717	AUX ST BRENDAN FY17 51,170.12	0.00	0.00	0.00	51,170.12	0.00	0.00	0.00
401 9718	AUX ST. BRENDAN FY18 0.00	117.80	197,852.63	44,426.84	165,905.01	31,947.62	36,302.59	-4,354.97
401 9816	AUX SUNRISE ACADEMY FY16 699.93	0.00	0.00	0.00	699.93	0.00	0.00	0.00
401 9817	AUX-SUNRISE ACADEMY FY17 81,175.04	0.00	0.00	0.00	81,175.04	0.00	0.00	0.00
401 9818	AUX-SUNRISE ACADEMY FY18 0.00	145.70	149,215.72	12,034.06	66,793.48	82,422.24	18,077.33	64,344.91
401 9917	AUX-DUBLIN PREP FY17 12,359.27	0.00	0.00	0.00	12,359.27	0.00	0.00	0.00
401 9918	AUX DUB PREP FY18 0.00	0.00	4,815.79	909.22	4,815.79	0.00	0.00	0.00
-----								
TOTAL FOR Fund 401:	145,404.36	263.50	351,884.14	57,370.12	382,918.64	114,369.86	54,379.92	59,989.94
-----								
451 9018	OECN FY2018 0.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
-----								
TOTAL FOR Fund 451:	0.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
-----								
499 9115	ODNR GRANT 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00

HILLIARD CITY SCHOOL DISTRICT  
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----								
TOTAL FOR Fund 499:	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
516 9017	IDEA-B SPEC ED FY17 -6,077.01	0.00	462,138.67	0.00	456,061.66	0.00	0.00	0.00
516 9018	IDEA-B SPEC ED FY18 0.00	227,640.62	922,327.84	247,108.82	1,169,436.66	-247,108.82	99,586.57	-346,695.39
-----								
TOTAL FOR Fund 516:	-6,077.01	227,640.62	1,384,466.51	247,108.82	1,625,498.32	-247,108.82	99,586.57	-346,695.39
551 9017	TITLE III - LEP FY17 1,716.84	0.00	36,955.97	0.00	38,672.81	0.00	0.00	0.00
551 9018	TITLE III - LEP FY18 0.00	19,943.51	73,589.01	10,627.36	84,216.37	-10,627.36	6.00	-10,633.36
-----								
TOTAL FOR Fund 551:	1,716.84	19,943.51	110,544.98	10,627.36	122,889.18	-10,627.36	6.00	-10,633.36
572 9017	TITLE I - FY17 -2,086.56	0.00	222,975.19	0.00	220,888.63	0.00	0.00	0.00
572 9018	TITLE I - FY18 0.00	124,779.82	456,690.48	133,727.26	590,417.74	-133,727.26	93,793.58	-227,520.84
-----								
TOTAL FOR Fund 572:	-2,086.56	124,779.82	679,665.67	133,727.26	811,306.37	-133,727.26	93,793.58	-227,520.84
587 9017	PRE - K SPEC ED - FY17 2.08	0.00	4,681.86	0.00	4,683.94	0.00	0.00	0.00
587 9018	PRE - K SPEC ED - FY18 0.00	5,387.11	21,235.92	5,495.10	26,731.02	-5,495.10	1.00	-5,496.10
-----								
TOTAL FOR Fund 587:	2.08	5,387.11	25,917.78	5,495.10	31,414.96	-5,495.10	1.00	-5,496.10
590 9017	TITLE II-A - FY17 -130.85	0.00	34,491.99	0.00	34,361.14	0.00	0.00	0.00
590 9018	TITLE II-A - FY18							

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HILLIARD CITY SCHOOL DISTRICT  
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	32,304.18	124,604.15	31,052.94	155,657.09	-31,052.94	8.00	-31,060.94
-----								
TOTAL FOR Fund 590:	-130.85	32,304.18	159,096.14	31,052.94	190,018.23	-31,052.94	8.00	-31,060.94
599 9017	21ST CENTURY GRANT- HZN -7,883.64	0.00	7,883.64	0.00	0.00	0.00	0.00	0.00
599 9018	21ST CENTURY GRANT- HZN 0.00	24,759.53	48,559.44	5,474.54	54,033.98	-5,474.54	22,140.60	-27,615.14
599 9118	21ST CENTURY GRANT- BRN 0.00	21,097.53	46,425.56	5,718.49	52,144.05	-5,718.49	12,273.88	-17,992.37
599 9918	TITLE IV GRANT 0.00	0.00	0.00	600.00	600.00	-600.00	5,800.00	-6,400.00
-----								
GRAND TOTALS:	78,269,099.55	30,293,086.73	164,968,725.30	20,673,709.12	162,008,438.13	81,229,386.72	16,798,096.28	64,431,290.44

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	48,270,543.42	21,795,097.80	117,181,422.66	14,965,491.36	105,686,537.62	59,765,428.46	6,086,102.31	53,679,326.15
002	13,903,152.40	2,341,605.53	11,497,644.37	0.00	16,380,455.86	9,020,340.91	0.00	9,020,340.91
003	2,675,511.09	614,000.00	2,918,514.21	133,179.00	4,351,350.50	1,242,674.80	94,878.18	1,147,796.62
006	2,714,358.82	676,400.48	2,762,510.77	971,468.75	2,938,120.15	2,538,749.44	2,452,433.86	86,315.58
007	169,203.78	6,523.03	83,396.27	2,613.70	16,281.93	236,318.12	20,080.49	216,237.63
011	2,194,207.34	315,448.58	1,815,713.17	236,848.56	1,968,496.22	2,041,424.29	319,775.87	1,721,648.42
018	625,787.73	19,341.10	174,339.30	10,514.74	171,591.17	628,535.86	110,077.73	518,458.13
019	34,364.33	0.00	4,340.00	22.75	13,977.49	24,726.84	4,342.02	20,384.82
022	-41,440.53	1,234,809.36	8,576,499.25	1,314,619.60	8,658,981.84	-123,923.12	1,397,100.11	-1,521,023.23
024	6,336,127.16	2,733,715.93	16,278,244.80	2,478,498.28	17,971,191.78	4,643,180.18	5,728,634.26	-1,085,454.08
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	468,694.23	24,588.22	195,347.08	18,479.98	121,108.46	542,932.85	172,025.85	370,907.00
300	776,644.56	75,380.90	644,009.56	42,297.77	457,021.38	963,632.74	124,656.05	838,976.69
401	145,404.36	263.50	351,884.14	57,370.12	382,918.64	114,369.86	54,379.92	59,989.94

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HILLIARD CITY SCHOOL DISTRICT  
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451	0.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
499	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
516	-6,077.01	227,640.62	1,384,466.51	247,108.82	1,625,498.32	-247,108.82	99,586.57	-346,695.39
551	1,716.84	19,943.51	110,544.98	10,627.36	122,889.18	-10,627.36	6.00	-10,633.36
572	-2,086.56	124,779.82	679,665.67	133,727.26	811,306.37	-133,727.26	93,793.58	-227,520.84
587	2.08	5,387.11	25,917.78	5,495.10	31,414.96	-5,495.10	1.00	-5,496.10
590	-130.85	32,304.18	159,096.14	31,052.94	190,018.23	-31,052.94	8.00	-31,060.94
599	-7,883.64	45,857.06	102,868.64	11,793.03	106,778.03	-11,793.03	40,214.48	-52,007.51
GRAND TOTALS:	78,269,099.55	30,293,086.73	164,968,725.30	20,673,709.12	162,008,438.13	81,229,386.72	16,798,096.28	64,431,290.44

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HILLIARD CITY SCHOOL DISTRICT  
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V6852	01/10/2018	01/10/2018	0999050 STAFFORD-SMITH, INC.	224.00	
A10100	V6877	01/22/2018	01/22/2018	00999996 MEMO CHECK	308.10	
A10100	V6878	01/22/2018	01/22/2018	00999996 MEMO CHECK	800.00	
A10100	V6879	01/22/2018	01/22/2018	00999996 MEMO CHECK	136.19	
A10100	V6880	01/22/2018	01/22/2018	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V6881	01/22/2018	01/22/2018	00999075 PNC BANK	118.00	
A10100	V6882	01/22/2018	01/22/2018	00999100 DELTA DENTAL	6,378.55	
A10100	V6883	01/22/2018	01/22/2018	00999101 VERIZON WIRELESS	117.30	
A10100	V6884	01/22/2018	01/22/2018	00999104 AMERICAN MESSAGING	349.26	
A10100	V6885	01/22/2018	01/22/2018	00999109 BANK OF AMERICA	3,176.99	
A10100	V6886	01/22/2018	01/22/2018	00999110 AMERITAS GROUP	23,257.92	
A10100	V6887	01/22/2018	01/22/2018	00999120 CENTURYLINK	3.01	
A10100	V6888	01/22/2018	01/22/2018	00999132 CHARD SNYDER & ASSOCIATES	5,564.00	
A10100	V6889	01/22/2018	01/22/2018	00999106 AEP	73,948.80	
A10100	V6891	01/23/2018	01/23/2018	00999103 COLUMBUS CITY TREASURER	48,123.25	
A10100	V6892	01/23/2018	01/23/2018	00999106 AEP	12,652.08	
A10100	V6893	01/23/2018	01/23/2018	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V6895	01/23/2018	01/23/2018	00999118 ESC OF CENTRAL OHIO-ACH	212,828.02	
A10100	V6897	01/26/2018	01/26/2018	00999115 PRINT SHOP - MEMO	2,448.67	
A10100	V6898	01/30/2018	01/30/2018	00999996 MEMO CHECK	756.54	
A10100	V6899	01/30/2018	01/30/2018	00999996 MEMO CHECK	450.00	
A10100	V6900	01/30/2018	01/30/2018	00999106 AEP	66,751.28	
A10100	V6901	01/31/2018	01/31/2018	00999106 AEP	3,187.53	
A10100	V6903	01/31/2018	01/31/2018	00999107 DIRECT ENERGY	25,345.22	
A10100	V6947	02/01/2018	02/01/2018	00015000 PNC BANK	53,744.92	
A10100	V6948	02/01/2018	02/01/2018	00999116 FIELD TRIPS - MEMO	1,078.26	
A10100	V6950	02/01/2018	02/01/2018	00999112 MY PAYMENTS PLUS	900.43	
A10100	V6951	02/01/2018	02/01/2018	00999027 HUNTINGTON NATIONAL BANK	248.82	
A10100	V6952	02/01/2018	02/01/2018	00999134 CVS/CAREMARK	399,914.13	
A10100	V6953	02/01/2018	02/01/2018	00999094 AETNA	2,392,345.69	
A10100	V6954	02/01/2018	02/01/2018	00999117 SEDGWICK CLAIMS MANAGEMEN	11,595.47	
A10100	V6955	02/01/2018	02/01/2018	00999132 CHARD SNYDER & ASSOCIATES	64,237.68	
A10100	V6962	02/01/2018	02/01/2018	00999100 DELTA DENTAL	193,602.71	
A10100	V6972	01/31/2018	01/31/2018	00026157 SPECTRUM UNDERWRITING MAN	127,645.77	
A10100	167649	01/05/2018	01/10/2018	00026133 TREASURER OF STATE, NSLP	3,490.44	
A10100	167650	01/11/2018	01/16/2018	00000215 HOUGHTON MIFFLIN CO	3,300.00	
A10100	167651	01/11/2018	01/17/2018	00000274 LOFT VIOLIN SHOP	716.00	
A10100	167652	01/11/2018	01/25/2018	00001003 FRANKLIN COUNTY TREASURER	3,222.62	
A10100	167653	01/11/2018	01/19/2018	00001985 TREASURER OF STATE AUDIT	287.00	
A10100	167654	01/11/2018	01/19/2018	00002059 TREASURER STATE OF OHIO	909.22	
A10100	167655	01/11/2018		00002428 MAD RIVER MOUNTAIN SKI RE		180.00
A10100	167656	01/11/2018	01/16/2018	00004283 LOUIS R. POLSTER'S CO.	12,598.38	
A10100	167657	01/11/2018	01/24/2018	00004457 PICKAWAY COUNTY ESC	145.00	
A10100	167658	01/11/2018	01/19/2018	00004494 STAR BEACON PRODUCTS CO.	70.90	
A10100	167659	01/11/2018	01/16/2018	00004792 SAMS CLUB	376.78	
A10100	167660	01/11/2018	01/18/2018	00005038 SHERWIN WILLIAMS CO.	92.96	
A10100	167662	01/11/2018	01/16/2018	00005630 GLOCKNER OIL COMPANY	438.70	
A10100	167663	01/11/2018	01/22/2018	00005667 UNITED PARCEL SERVICE	10.70	
A10100	167664	01/11/2018	01/22/2018	00006480 OFFICER MICHAEL DEATON	384.00	
A10100	167665	01/11/2018	01/19/2018	00006488 OFFICER W.T. MORRIS	120.00	
A10100	167666	01/11/2018	01/22/2018	00006499 SGT JOHN P. HIGGINS	240.00	
A10100	167667	01/11/2018	01/17/2018	00007257 GOVERNMENT FINANCE OFFICE	310.00	
A10100	167668	01/11/2018	01/18/2018	00007269 OHIO BUREAU OF CRIMINAL I	1,776.00	
A10100	167669	01/11/2018	01/25/2018	00007813 BONNIE HOLYCROSS	386.70	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	167670	01/11/2018	01/19/2018	00008064 SCOTT SCRIVEN LLP	16,362.50	
A10100	167671	01/11/2018	01/16/2018	00008171 J.D. EQUIPMENT INC.	383.94	
A10100	167672	01/11/2018	01/16/2018	00008478 WAL-MART	10,437.10	
A10100	167673	01/11/2018		00009222 HILLIARD MUSIC BOOSTERS		150.00
A10100	167674	01/11/2018	01/22/2018	00009662 CATHY PATTERSON	200.30	
A10100	167675	01/11/2018	01/19/2018	00009879 GORDON FOOD SERVICE	1,085.37	
A10100	167676	01/11/2018	01/17/2018	00010213 ASCD	89.00	
A10100	167677	01/11/2018	01/16/2018	00011539 AMERICAN TIME & SIGNAL CO	957.55	
A10100	167678	01/11/2018	01/29/2018	00011689 BETTY CAMERON	24.45	
A10100	167679	01/11/2018	01/22/2018	00011803 SHARON ESSWEIN	19.80	
A10100	167680	01/11/2018	01/16/2018	00011824 STAPLES BUSINESS ADVANTAG	74.77	
A10100	167681	01/11/2018	01/17/2018	00013165 DUNBAR ARMORED	1,437.29	
A10100	167682	01/11/2018	01/18/2018	00013646 OAT & CCC	880.00	
A10100	167683	01/11/2018	01/22/2018	00013989 ENCORE TROPHIES	223.35	
A10100	167684	01/11/2018	01/18/2018	00015360 CEDARVILLE UNIVERSITY	49.99	
A10100	167685	01/11/2018	01/17/2018	00015901 COSI	295.00	
A10100	167686	01/11/2018	01/19/2018	00016088 PIONEER VALLEY EDUCATIONA	2,985.95	
A10100	167688	01/11/2018	01/23/2018	00016301 BRAINSRING	220.54	
A10100	167689	01/11/2018		00018306 HALLENROSS AND ASSOCIATES		444.60
A10100	167690	01/11/2018	01/18/2018	00018385 COLUMBUS FLEET INDUSTRIAL	323.31	
A10100	167691	01/11/2018	01/12/2018	00018592 MARK BYARD	209.72	
A10100	167692	01/11/2018	01/17/2018	00018659 SILCO FIRE PROTECTION	21,100.00	
A10100	167693	01/11/2018		00019214 SABINE CANTY		74.26
A10100	167694	01/11/2018	01/17/2018	00019412 SAM'S CLUB/SYNCHRONY BANK	1,008.40	
A10100	167695	01/11/2018	01/16/2018	00019632 BOOK SOURCE	1,950.83	
A10100	167696	01/11/2018		00019756 FAIRMONT HIGH SCHOOL		250.00
A10100	167697	01/11/2018	01/16/2018	00019842 CHARLES D'ANDREA	83.25	
A10100	167698	01/11/2018	01/16/2018	00019952 PHONAK LLC	119.99	
A10100	167699	01/11/2018	01/12/2018	00020213 BRETT NORRIS	158.90	
A10100	167700	01/11/2018	01/16/2018	00020747 JOSTENS	997.21	
A10100	167701	01/11/2018	01/16/2018	00020843 MCPC IMAGING AND PRINTING	297.00	
A10100	167702	01/11/2018	01/16/2018	00021075 CAPITOL OFFICE SUPPLY	25.02	
A10100	167703	01/11/2018	01/29/2018	00021557 OHSBCA	630.00	
A10100	167704	01/11/2018	01/29/2018	00021694 ERIN BROADHURST	170.40	
A10100	167705	01/11/2018	01/16/2018	00021830 VISIONARY SIGNS	2,573.37	
A10100	167706	01/11/2018	01/17/2018	00021957 AMY HOLDEN	120.75	
A10100	167707	01/11/2018	01/30/2018	00022014 SNAP-ON TOOLS	87.25	
A10100	167708	01/11/2018	01/22/2018	00022168 OFFICER ANTHONY LAROSA	144.00	
A10100	167709	01/11/2018	01/16/2018	00022234 JONES TRUCK & SPRING REPA	1,141.50	
A10100	167710	01/11/2018	01/16/2018	00022279 MICRO CENTER	1,759.84	
A10100	167711	01/11/2018	01/16/2018	00022610 RICH & GILLIS LAW GROUP	12,848.31	
A10100	167712	01/11/2018	01/17/2018	00022655 TARA THOMPSON	100.05	
A10100	167713	01/11/2018	01/22/2018	00022800 SIGNS BY TOMORROW	549.00	
A10100	167714	01/11/2018	01/22/2018	00022857 BETH BOZA	204.77	
A10100	167715	01/11/2018	01/18/2018	00022979 JETS PIZZA	586.27	
A10100	167716	01/11/2018	01/19/2018	00023017 OHIO TABLES & CHAIRS	1,569.00	
A10100	167717	01/11/2018	01/17/2018	00023122 KROGER - PHARMACY	1,760.00	
A10100	167718	01/11/2018	01/17/2018	00023184 JENNIFER SAYRE	189.39	
A10100	167719	01/11/2018	01/12/2018	00023189 ERIN DOOLEY	137.39	
A10100	167720	01/11/2018	01/26/2018	00023543 TIM DELLAPINA	185.43	
A10100	167721	01/11/2018	01/22/2018	00023589 C & C SCHOOL BUS PARTS	1,650.00	
A10100	167723	01/11/2018	01/16/2018	00024013 BUCKEYE CERAMIC SUPPLY	136.50	
A10100	167724	01/11/2018	01/26/2018	00024148 CENTRAL DISTRICT ATHLETIC	250.00	
A10100	167725	01/11/2018	01/24/2018	00024250 HOLLY FISSEL	11.45	



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HILLIARD CITY SCHOOL DISTRICT  
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SELECTION CRITERIA: transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	167726	01/11/2018	01/22/2018	00024422 BETSY LONG	129.47	
A10100	167727	01/11/2018	01/29/2018	00024593 OFFICER MATT S BRADEN	120.00	
A10100	167728	01/11/2018	01/17/2018	00024620 CULLIGAN OF MARYSVILLE	44.00	
A10100	167729	01/11/2018	01/18/2018	00024709 NATIONAL ARCHERY IN THE	4,305.00	
A10100	167730	01/11/2018	01/16/2018	00024857 ERIC HOWARD	128.45	
A10100	167731	01/11/2018	01/19/2018	00024964 EDUCATIONAL PARTNERSHIP I	10,000.00	
A10100	167732	01/11/2018	01/16/2018	00024991 AETNA BEHAVIORAL HEALTH	7,002.45	
A10100	167733	01/11/2018		00025002 MATT SMITH		129.04
A10100	167734	01/11/2018	01/22/2018	00025130 INTERPRETING PLUS LLC	9,016.00	
A10100	167735	01/11/2018	01/19/2018	00025193 TASIA SICKER	42.59	
A10100	167736	01/11/2018	01/22/2018	00025198 DREW SPROUSE	253.49	
A10100	167737	01/11/2018	01/16/2018	00025217 DATA RECOGNITION CORP/CTB	8,825.25	
A10100	167738	01/11/2018	01/12/2018	00025301 JAMES SMITH	111.07	
A10100	167739	01/11/2018	01/17/2018	00025306 AMERICAN ASSOCIATION OF	450.00	
A10100	167740	01/11/2018	01/19/2018	00025323 EDUCATORS RISING - OHIO	200.00	
A10100	167741	01/11/2018	01/16/2018	00025392 BENAWARE LLC	8,613.00	
A10100	167742	01/11/2018	01/17/2018	00025651 KRISTA WAGNER	94.64	
A10100	167743	01/11/2018	01/19/2018	00025668 TARA CHRISTY	37.89	
A10100	167744	01/11/2018	01/26/2018	00025720 COOPERATIVE STRATEGIES L	10,000.00	
A10100	167745	01/11/2018	01/12/2018	00025745 JEREMY WITT	251.66	
A10100	167746	01/11/2018	01/23/2018	00025844 JESSICA HOGAN	40.34	
A10100	167747	01/11/2018	01/18/2018	00025909 HEATHER HENKEL	206.03	
A10100	167748	01/11/2018		00025970 EMILY DIXON		173.88
A10100	167749	01/11/2018	01/18/2018	00025974 A WAY WITH WORDS, LLC	9,269.18	
A10100	167750	01/11/2018		00025980 LISA BARBER		46.55
A10100	167751	01/11/2018	01/17/2018	00025985 TOTAL EDUCATION SOLUTIONS	3,805.88	
A10100	167752	01/11/2018	01/17/2018	00025997 MATT ANDERSON	264.83	
A10100	167753	01/11/2018	01/22/2018	00026007 HEINEMANN	1,051.60	
A10100	167754	01/11/2018	01/17/2018	00026012 ANDREA PHILIPSEN	50.56	
A10100	167755	01/11/2018	01/12/2018	00026032 DON SEYMOUR	85.98	
A10100	167756	01/11/2018	01/16/2018	00026040 BOLLER ELECTRONICS, INC.	13,950.00	
A10100	167757	01/11/2018	01/18/2018	00026094 RUTH LINEHAN	148.46	
A10100	167758	01/11/2018		00026095 IMAN GRESSIER		18.73
A10100	167759	01/11/2018	01/22/2018	00026114 TERRAPIN	254.90	
A10100	167761	01/11/2018	01/16/2018	00026124 PTM DOCUMENT SYSTEMS	58.80	
A10100	167762	01/11/2018	01/12/2018	00026126 DAVID M CHADWELL	500.00	
A10100	167763	01/11/2018	01/24/2018	00026132 CHRIS CLIFTON	97.53	
A10100	167764	01/11/2018	01/22/2018	00026137 IMAGE 360 COLUMBUS-DUBLIN	1,354.33	
A10100	167765	01/11/2018	01/18/2018	00804008 MIRIAM ALONSO-BARTELS	133.27	
A10100	167766	01/11/2018	01/17/2018	26089 TROY B. STAUFFER	912.50	
A10100	167837	01/12/2018	01/22/2018	00023813 REAGAN SWEETMAN	20.00	
A10100	167838	01/12/2018	01/19/2018	807828 SHANNON MASSEY	30.00	
A10100	167839	01/12/2018	01/22/2018	807900 KRYSTEN ITALIANO	30.00	
A10100	167840	01/12/2018		807901 KELLI DECKER		120.00
A10100	167841	01/12/2018	01/22/2018	807902 THOMAS GODSEY	120.00	
A10100	167842	01/12/2018		807903 NICOLE ACKLEY		20.00
A10100	167843	01/12/2018	01/23/2018	807904 HEATHER ERNST	20.00	
A10100	167844	01/12/2018	01/19/2018	807905 STACIE LYNCH	20.00	
A10100	167845	01/12/2018	01/23/2018	807906 DAN NEJMEISTER	20.00	
A10100	167846	01/12/2018	01/25/2018	807907 LEIGH ANN KOMLOSI	100.00	
A10100	167847	01/12/2018	01/18/2018	807908 ALEX HENOCH	66.00	
A10100	167848	01/12/2018	01/29/2018	807909 EMILY MCCANN	108.00	
A10100	167849	01/12/2018	01/22/2018	807910 JILL LIGHTFOOT	18.00	
A10100	167850	01/12/2018		807911 EMMANUEL EZIRIM		18.00

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	167852	01/12/2018		807913 GORDON GRONBACH		18.00
A10100	167853	01/12/2018		807914 JASON GLADDEN		18.00
A10100	167854	01/12/2018	01/30/2018	807915 ALICIA WYATT	30.00	
A10100	167855	01/12/2018	01/22/2018	807916 JOHN BROWN	60.00	
A10100	167856	01/12/2018	01/29/2018	807917 SUSAN EHRET	30.00	
A10100	167857	01/12/2018		807918 BRETT ESQUIVEL		30.00
A10100	167858	01/12/2018	01/22/2018	807919 ERIN VOSTATEK POWELL	30.00	
A10100	167859	01/12/2018	01/22/2018	807920 KAREN RYGALSKI	30.00	
A10100	167860	01/12/2018		807921 VIVEK SURI		30.00
A10100	167861	01/12/2018		807922 JOSEPH SWARY		30.00
A10100	167862	01/12/2018	01/22/2018	807923 HEATHER VANDENEYNDEN	30.00	
A10100	167863	01/12/2018	01/19/2018	807924 JANA WILLIAMS	30.00	
A10100	167864	01/12/2018	01/18/2018	807925 ELIZABETH HAMILTON	12.50	
A10100	167865	01/12/2018	01/17/2018	807926 SOORYA SRINIVASAN	18.00	
A10100	167866	01/12/2018	01/22/2018	00002182 THE OHIO STATE UNIVERSITY	775.00	
A10100	167867	01/12/2018	01/16/2018	00011824 STAPLES BUSINESS ADVANTAG	1,010.42	
A10100	167868	01/12/2018		00013549 OHSFCA		675.00
A10100	167869	01/12/2018	01/29/2018	00013597 UPPER ARLINGTON HIGH SCHO	300.00	
A10100	167870	01/12/2018		00015678 MARGIE WHITE		115.56
A10100	167871	01/12/2018	01/22/2018	00018346 WESTERVILLE NORTH ATHLETI	175.00	
A10100	167872	01/12/2018	01/17/2018	00019203 OLENTANGY HIGH SCHOOL	275.00	
A10100	167873	01/12/2018	01/18/2018	00022487 T & L GRAPHICS	1,522.00	
A10100	167874	01/12/2018	01/22/2018	00023037 JANET MONSEUR DURR	83.89	
A10100	167875	01/12/2018	01/22/2018	00023617 REPUBLIC SERVICES	9,999.68	
A10100	167876	01/12/2018	01/26/2018	00024255 TOM WOODFORD	305.65	
A10100	167877	01/12/2018	01/17/2018	00025628 DANIEL REDMAN	171.84	
A10100	167878	01/12/2018	01/18/2018	00026023 ROBOTICS EDUCATION & COMP	210.00	
A10100	167879	01/12/2018	01/26/2018	00026135 OHIO ATHLETIC COMMITTEE	1,085.00	
A10100	167885	01/18/2018	01/22/2018	00000215 HOUGHTON MIFFLIN CO	657.90	
A10100	167886	01/18/2018	01/23/2018	00001956 PITNEY BOWES	276.00	
A10100	167887	01/18/2018	01/23/2018	00003911 FERGUSON ENTERPRISES INC	44.45	
A10100	167888	01/18/2018	01/22/2018	00004481 FLINN SCIENTIFIC INC.	70.52	
A10100	167889	01/18/2018	01/29/2018	00004494 STAR BEACON PRODUCTS CO.	624.43	
A10100	167890	01/18/2018	01/19/2018	00004668 PAUL PETERSON CO.	272.00	
A10100	167891	01/18/2018	01/23/2018	00005038 SHERWIN WILLIAMS CO.	74.21	
A10100	167892	01/18/2018	01/22/2018	00005423 GOPHER SPORT	1,160.12	
A10100	167893	01/18/2018	01/22/2018	00005630 GLOCKNER OIL COMPANY	106.47	
A10100	167894	01/18/2018	01/23/2018	00006817 FOURNIER RUBBER & SUPPLY	101.00	
A10100	167895	01/18/2018		00007929 MINDY MORDARSKI		174.95
A10100	167896	01/18/2018	01/23/2018	00008102 LOWE'S COMPANIES	1,789.78	
A10100	167897	01/18/2018	01/24/2018	00008193 ABS MONEY SYSTEMS INC.	145.00	
A10100	167898	01/18/2018	01/22/2018	00008363 PROGRESS SUPPLY CO.	355.53	
A10100	167899	01/18/2018	01/26/2018	00008507 ACT	250.00	
A10100	167900	01/18/2018		00008533 JOHN BANDOW		25.00
A10100	167901	01/18/2018	01/24/2018	00010737 MUSIC THEATRE INTERNATION	941.75	
A10100	167902	01/18/2018	01/22/2018	00010756 BRIAN W. BARNES & CO. IN	500.00	
A10100	167903	01/18/2018	01/26/2018	00011309 FLYERS PIZZA AND SUBS	2,033.77	
A10100	167904	01/18/2018	01/22/2018	00011539 AMERICAN TIME & SIGNAL CO	158.14	
A10100	167905	01/18/2018	01/26/2018	00011859 ASHLAND UNIVERSITY	400.00	
A10100	167906	01/18/2018		00013140 PICKERINGTON CENTRAL HS		225.00
A10100	167907	01/18/2018	01/25/2018	00013317 OFFICER GLENN E. ROGERS	144.00	
A10100	167908	01/18/2018		00013557 CENTRAL OHIO SWIMMING ASS		111.00
A10100	167909	01/18/2018	01/22/2018	00015901 COSI	295.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	167911	01/18/2018	01/22/2018	00020397 BOYDS HILLIARD TIRE & SER	1,546.15	
A10100	167912	01/18/2018	01/22/2018	00020843 MCPC IMAGING AND PRINTING	1,047.83	
A10100	167913	01/18/2018	01/22/2018	00021527 TAYLOR MARKETING	500.00	
A10100	167914	01/18/2018	01/31/2018	00021752 ELITE FIRE SERVICES	107.00	
A10100	167915	01/18/2018		00021777 JUDY KOVALCHIK		108.29
A10100	167916	01/18/2018	01/22/2018	00021830 VISIONARY SIGNS	68.00	
A10100	167917	01/18/2018		00021949 DAVE HUSTON		60.00
A10100	167918	01/18/2018	01/22/2018	00022091 STATE OF OHIO DAS/GSD/STA	1,241.82	
A10100	167919	01/18/2018		00022194 CHRIS LUDBAN		25.00
A10100	167920	01/18/2018	01/23/2018	00022304 CHRIS PAYNE	104.11	
A10100	167921	01/18/2018	01/23/2018	00022477 VIRGINIA AIR DISTRIBUTORS	224.00	
A10100	167922	01/18/2018	01/19/2018	00022518 COLUMBUS ELECTRICAL WORKS	4,467.82	
A10100	167923	01/18/2018	01/22/2018	00022999 CHAD SCHULTE	196.02	
A10100	167924	01/18/2018	01/22/2018	00023122 KROGER - PHARMACY	50.75	
A10100	167925	01/18/2018	01/25/2018	00023204 AMY CASE	25.00	
A10100	167926	01/18/2018		00023222 MARK TREMAYNE		25.00
A10100	167927	01/18/2018		00023397 STEPHANIE BORLAZA		25.00
A10100	167928	01/18/2018	01/19/2018	00024238 ARCHIE ARMENTROUT	60.00	
A10100	167929	01/18/2018	01/19/2018	00024473 MATT SPARKS	25.00	
A10100	167930	01/18/2018	01/19/2018	00024560 STACIE RATERMAN	60.00	
A10100	167931	01/18/2018	01/22/2018	00024626 ERICA O'KEEFFE	311.91	
A10100	167932	01/18/2018	01/22/2018	00025027 GREEN AND SONS LTD	631.08	
A10100	167933	01/18/2018		00025259 SAMANTHA ALTHOUSE		25.00
A10100	167934	01/18/2018	01/22/2018	00025466 LAWHON & ASSOCIATES INC.	9,845.00	
A10100	167935	01/18/2018	01/29/2018	00025545 CATHY MERE	255.36	
A10100	167936	01/18/2018	01/29/2018	00025664 MARIA STEAD	52.75	
A10100	167937	01/18/2018	01/22/2018	00025711 EGELHOFF SPORTS INC.	442.00	
A10100	167939	01/18/2018		00026071 LAUREN ROY		14.02
A10100	167940	01/18/2018		00026136 STEPHANIE WHITE		80.00
A10100	168014	01/19/2018	01/23/2018	807810 SUSAN BURNHAM	70.00	
A10100	168015	01/19/2018	01/23/2018	807927 LANA DRYER	125.00	
A10100	168016	01/19/2018	01/25/2018	807928 AMANDA SHEA	125.00	
A10100	168017	01/19/2018	01/26/2018	807929 CHRISTOPHER MILLER	125.00	
A10100	168018	01/19/2018	01/30/2018	807930 MARCELLA STEWART	50.00	
A10100	168028	01/12/2018	01/30/2018	00005038 SHERWIN WILLIAMS CO.	23.60	
A10100	168029	01/12/2018	01/26/2018	00006488 OFFICER W.T. MORRIS	144.00	
A10100	168030	01/12/2018	01/29/2018	00008171 J.D. EQUIPMENT INC.	180.31	
A10100	168031	01/12/2018		00009807 APPLIED INDUSTRIAL TECHNO		115.80
A10100	168032	01/12/2018	01/29/2018	00019238 OFFICER JACK D LIGHTFOOT	144.00	
A10100	168033	01/12/2018	01/30/2018	00019315 OFFICER SUZANNE MURACO	144.00	
A10100	168034	01/12/2018	01/30/2018	00023271 GATEWAY FENCE CO.	7,699.84	
A10100	168036	01/12/2018	01/30/2018	00023438 L & S TERMITE & PEST CONT	1,046.00	
A10100	168037	01/12/2018	01/29/2018	00024597 ROYAL DOCUMENT DESTRUCTIO	40.00	
A10100	168038	01/12/2018	01/31/2018	00024955 NAPA AUTO PARTS	2,466.81	
A10100	168039	01/12/2018	01/26/2018	00025770 OFFICER TYLER HARRIS	144.00	
A10100	168068	01/25/2018	01/31/2018	00000215 HOUGHTON MIFFLIN CO	189.09	
A10100	168069	01/25/2018	01/30/2018	00000274 LOFT VIOLIN SHOP	464.00	
A10100	168070	01/25/2018		00002011 SAMUEL FRENCH, INC.		3,523.02
A10100	168071	01/25/2018	01/31/2018	00004266 COLUMBUS TEMP CONTROL	107.63	
A10100	168073	01/25/2018	01/31/2018	00005148 COLUMBIA GAS OF OHIO INC	13,931.83	
A10100	168074	01/25/2018	01/29/2018	00005423 GOPHER SPORT	232.48	
A10100	168075	01/25/2018	01/29/2018	00005532 I-SUPPLY	1,447.09	
A10100	168076	01/25/2018		00005667 UNITED PARCEL SERVICE		9.32

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A10100	168079	01/25/2018	01/30/2018	00010280 POWELL PRINTS	513.45	
A10100	168080	01/25/2018	01/29/2018	00010756 BRIAN W. BARNES & CO. IN	2,700.00	
A10100	168081	01/25/2018		00011744 OHIO EDTA CENTRAL AREA		600.00
A10100	168082	01/25/2018	01/31/2018	00011824 STAPLES BUSINESS ADVANTAG	57.37	
A10100	168083	01/25/2018		00012135 DELAWARE HAYES HIGH SCHOO		200.00
A10100	168084	01/25/2018		00013464 PICKERINGTON RIDGEVIEW		165.00
A10100	168085	01/25/2018		00017096 CANAL WINCHESTER LOCAL SC		175.00
A10100	168086	01/25/2018	01/30/2018	00017481 COLUMBUS SPEECH & HEARING	400.00	
A10100	168087	01/25/2018	01/31/2018	00018385 COLUMBUS FLEET INDUSTRIAL	154.23	
A10100	168088	01/25/2018	01/31/2018	00018599 JEFFREY FEATHERS	284.41	
A10100	168089	01/25/2018	01/29/2018	00018659 SILCO FIRE PROTECTION	2,080.00	
A10100	168090	01/25/2018		00019952 PHONAK LLC		2,432.99
A10100	168091	01/25/2018		00020747 JOSTENS		7.96
A10100	168092	01/25/2018	01/29/2018	00020843 MCPC IMAGING AND PRINTING	768.45	
A10100	168093	01/25/2018	01/29/2018	00021075 CAPITOL OFFICE SUPPLY	201.17	
A10100	168094	01/25/2018		00021588 MAGICAL ATTRACTIONS		1,750.00
A10100	168095	01/25/2018		00021768 ANN MARIE THALER		27.77
A10100	168096	01/25/2018	01/29/2018	00022119 AMERICAN ROCK SALT COMPAN	11,713.04	
A10100	168097	01/25/2018		00022388 REITER DAIRY		308.20
A10100	168098	01/25/2018		00022427 SCOTT SNYDER		89.99
A10100	168100	01/25/2018	01/30/2018	00022481 OAKSTONE ACADEMY	353.39	
A10100	168101	01/25/2018	01/30/2018	00022518 COLUMBUS ELECTRICAL WORKS	440.80	
A10100	168102	01/25/2018	01/29/2018	00022577 OHIO HEALTH	10,826.40	
A10100	168103	01/25/2018		00022832 WATCON CONSULTING ENGINEE		1,125.00
A10100	168104	01/25/2018	01/30/2018	00022900 SHIFFLER EQUIPMENT SALES	89.47	
A10100	168105	01/25/2018	01/29/2018	00023267 HAUGLAND LEARNING CENTER	13,400.00	
A10100	168106	01/25/2018	01/31/2018	00023552 HENRY SCHEIN INC.	1,465.32	
A10100	168107	01/25/2018		00023681 ROMEO'S PIZZA		54.00
A10100	168108	01/25/2018	01/31/2018	00023873 BRIDGEWAY ACADEMY	3,870.00	
A10100	168109	01/25/2018		00024121 CENTERBURG LOCAL SCHOOL D		175.00
A10100	168110	01/25/2018	01/31/2018	00024148 CENTRAL DISTRICT ATHLETIC	250.00	
A10100	168111	01/25/2018	01/30/2018	00024210 NEAL MYERS	53.77	
A10100	168112	01/25/2018		00024235 WHEATON WARRENVILLE SOUTH		325.00
A10100	168113	01/25/2018	01/29/2018	00024239 BRIAR PATCH RANCH FOR KID	9,000.00	
A10100	168114	01/25/2018		00024311 TEACHERS PAY TEACHERS		101.49
A10100	168115	01/25/2018		00024441 QUAVERMUSIC.COM		240.00
A10100	168116	01/25/2018	01/29/2018	00024535 ABC RESTROOMS LLC	800.00	
A10100	168117	01/25/2018	01/30/2018	00024576 STEP BY STEP ACADEMY INC	4,750.00	
A10100	168118	01/25/2018	01/30/2018	00024707 TIERNEY BROTHERS INC.	49.05	
A10100	168119	01/25/2018	01/30/2018	00025024 INSTITUTE FOR MULTI-SENSO	1,150.00	
A10100	168120	01/25/2018	01/30/2018	00025130 INTERPRETING PLUS LLC	5,152.00	
A10100	168121	01/25/2018		00025158 PEGED LLC		825.00
A10100	168122	01/25/2018		00025284 BETHANY MILLER		44.30
A10100	168123	01/25/2018	01/31/2018	00025329 TERESA ZENITSKY	35.63	
A10100	168124	01/25/2018		00025511 DUBLIN JEROME BOYS SOCCER		600.00
A10100	168125	01/25/2018	01/30/2018	00025756 ROUSH FORD	325.69	
A10100	168126	01/25/2018	01/29/2018	00025837 DIGITAL PRINT SOLUTIONS	2.24	
A10100	168127	01/25/2018		00025852 GO ZERO SERVICES		1,105.60
A10100	168128	01/25/2018	01/31/2018	00025985 TOTAL EDUCATION SOLUTIONS	1,683.00	
A10100	168129	01/25/2018		00026028 MIAMISBURG CITY SCHOOL DI		100.00
A10100	168130	01/25/2018		00026119 KINEMATIC SPORTS, LLC		6,912.00
A10100	168131	01/25/2018	01/29/2018	00026123 KATHERINE MINNECI	350.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	168132	01/25/2018		00026140 MAKE A CHEERLEADER, LLC		340.00
A10100	168173	01/26/2018	01/29/2018	00014838 ANGIE RADER	18.00	
A10100	168174	01/26/2018		00025514 NICOLE STOVER		18.00
A10100	168175	01/26/2018		807846 JUDITH CROXTON-NOCCO		125.00
A10100	168176	01/26/2018	01/31/2018	807863 KAY PAAZIG	18.00	
A10100	168177	01/26/2018		807931 DIANNA NOLETTE		9.00
A10100	168178	01/26/2018		807932 ANGELA NEWCOMB		9.00
A10100	168179	01/26/2018		807933 AMY MATHEWS		9.00
A10100	168180	01/26/2018		807934 EMILY THACKERY		9.00
A10100	168181	01/26/2018		807935 CRAIG MATHEWS		9.00
A10100	168182	01/26/2018		807936 JULIE HART		18.00
A10100	168183	01/26/2018		807937 BRIAN BURBACK		18.00
A10100	168184	01/26/2018		807938 DEBRA FLICKINGER		18.00
A10100	168185	01/26/2018	01/30/2018	807939 LISA WOOD	18.00	
A10100	168186	01/26/2018		807940 VERONICA BOYSEL		18.00
A10100	168187	01/26/2018		807941 GREG KAUFMAN		18.00
A10100	168188	01/26/2018		807942 HEATHER SYRETT		18.00
A10100	168189	01/26/2018	01/29/2018	807944 HEATHER KARNES-HALSTEAD	18.00	
A10100	168190	01/26/2018	01/30/2018	807945 JULIE MCWHERTER	18.00	
A10100	168191	01/26/2018		807946 LINDA SCHILT		18.00
A10100	168192	01/26/2018	01/29/2018	807947 KELLEY WELLS	18.00	
A10100	168193	01/26/2018		807948 SERGEY ORALOV		18.00
A10100	168194	01/26/2018		807949 JASON BRICH		18.00
A10100	168195	01/26/2018	01/30/2018	807950 PETER CHACE	18.00	
A10100	168196	01/26/2018	01/29/2018	807951 JORDAN BOZARTH	18.00	
A10100	V167767	01/11/2018	01/11/2018	00000103 DEMCO INC.	394.66	
A10100	V167768	01/11/2018	01/11/2018	00000383 STANTON'S SHEET MUSIC	1,084.73	
A10100	V167769	01/11/2018	01/11/2018	00001234 GORDON FLESCH CO	30.40	
A10100	V167770	01/11/2018	01/11/2018	00001539 COLUMBUS CLAY CO.	1,758.00	
A10100	V167771	01/11/2018	01/11/2018	00002319 KROGER CO.	2,929.33	
A10100	V167772	01/11/2018	01/11/2018	00002399 HITE PARTS EXCHANGE INC.	220.00	
A10100	V167773	01/11/2018	01/11/2018	00003027 LOEB ELECTRIC	44,059.85	
A10100	V167774	01/11/2018	01/11/2018	00004291 PEARSON CLINICAL ASSESME	349.80	
A10100	V167775	01/11/2018	01/11/2018	00006066 GOLDEN BEAR LOCK & SAFE	45.60	
A10100	V167776	01/11/2018	01/11/2018	00006474 OFFICER MICHAEL R. METZ	120.00	
A10100	V167777	01/11/2018	01/11/2018	00007109 LAURA ORR	35.90	
A10100	V167778	01/11/2018	01/11/2018	00007330 KATHLEEN MOORE	12.63	
A10100	V167779	01/11/2018	01/11/2018	00008078 VICKY CLARK	222.67	
A10100	V167780	01/11/2018	01/11/2018	00008277 LESLIE MCNAUGHTON	40.38	
A10100	V167781	01/11/2018	01/11/2018	00009241 GARY FRATIANNE	17.60	
A10100	V167782	01/11/2018	01/11/2018	00009815 THAD APEL	32.90	
A10100	V167783	01/11/2018	01/11/2018	00010310 BATTERIES PLUS	83.52	
A10100	V167784	01/11/2018	01/11/2018	00010353 KAREN DOWNARD	37.93	
A10100	V167785	01/11/2018	01/11/2018	00010605 ELEVATOR SERVICES	2,016.00	
A10100	V167786	01/11/2018	01/11/2018	00010960 JOYCE BRICKLEY	403.28	
A10100	V167787	01/11/2018	01/11/2018	00010976 READY REFRESH	108.73	
A10100	V167788	01/11/2018	01/11/2018	00011116 SCHOOL SPECIALTY	684.15	
A10100	V167789	01/11/2018	01/11/2018	00011279 SCHOLASTIC	882.90	
A10100	V167790	01/11/2018	01/11/2018	00011331 DEB OSBUN	64.84	
A10100	V167791	01/11/2018	01/11/2018	00011527 TRISTAR TRANSPORTATION	10,000.00	
A10100	V167792	01/11/2018	01/11/2018	00011639 ANN LO	54.30	
A10100	V167793	01/11/2018	01/11/2018	00011662 STAPLES PIANO SERVICE	255.00	
A10100	V167794	01/11/2018	01/11/2018	00011713 ROBERT O'BRIEN	41.52	
A10100	V167795	01/11/2018	01/11/2018	00013143 ARAMARK - LUNCHROOM SERVI	313,915.82	

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SELECTION CRITERIA: transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V167797	01/11/2018	01/11/2018	00014462 FIREPROOF RECORDS CENTER	576.85	
A10100	V167798	01/11/2018	01/11/2018	00014469 KIMBALL-MIDWEST	262.64	
A10100	V167799	01/11/2018	01/11/2018	00014666 B & C COMMUNICATIONS	10,247.00	
A10100	V167800	01/11/2018	01/11/2018	00015049 FASTENAL SUPPLIES	13.09	
A10100	V167802	01/11/2018	01/11/2018	00016090 JIM VAN WINKLE	165.57	
A10100	V167803	01/11/2018	01/11/2018	00017344 MARBLE CLIFF OIL COMPANY	2,905.66	
A10100	V167804	01/11/2018	01/11/2018	00017522 SKINNER DIESEL SERVICE	1,432.54	
A10100	V167805	01/11/2018	01/11/2018	00018677 TROY FILTERS	1,294.20	
A10100	V167806	01/11/2018	01/11/2018	00021104 MICHAEL HEITZMAN	81.11	
A10100	V167807	01/11/2018	01/11/2018	00021520 SUSAN DONLEY	97.59	
A10100	V167808	01/11/2018	01/11/2018	00021972 BARRY BAY	58.21	
A10100	V167809	01/11/2018	01/11/2018	00022266 BUCKEYE BRASS & WINDS	352.46	
A10100	V167810	01/11/2018	01/11/2018	00022440 CATAPULT LEARNING WEST	7,539.60	
A10100	V167811	01/11/2018	01/11/2018	00022627 MONK'S COPY SHOP	360.30	
A10100	V167812	01/11/2018	01/11/2018	00022696 STATE SECURITY	2,164.00	
A10100	V167813	01/11/2018	01/11/2018	00022961 KAMED	175.00	
A10100	V167814	01/11/2018	01/11/2018	00023141 KRISTEN WELCH-HEIMLICH	228.31	
A10100	V167815	01/11/2018	01/11/2018	00023165 DAVID BANYOTS	42.69	
A10100	V167816	01/11/2018	01/11/2018	00023239 ERIN LEWIS	22.26	
A10100	V167817	01/11/2018	01/11/2018	00023265 XTEK PARTNERS	24,073.00	
A10100	V167818	01/11/2018	01/11/2018	00023473 JANE LEACH	63.93	
A10100	V167819	01/11/2018	01/11/2018	00023751 MODERN OFFICE METHODS	118,800.00	
A10100	V167820	01/11/2018	01/11/2018	00023825 ALLIED SOURCES	28,350.00	
A10100	V167821	01/11/2018	01/11/2018	00023915 ROJEN COMPANY	1,345.99	
A10100	V167822	01/11/2018	01/11/2018	00024262 RUSH TRUCK CENTERS OF OHI	9,275.13	
A10100	V167823	01/11/2018	01/11/2018	00024278 LOTH INC.	766.73	
A10100	V167824	01/11/2018	01/11/2018	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V167825	01/11/2018	01/11/2018	00024676 FOLLETT SCHOOL SOLUTIONS	1,027.69	
A10100	V167826	01/11/2018	01/11/2018	00024765 CORT HAMILTON	534.41	
A10100	V167827	01/11/2018	01/11/2018	00025215 META SOLUTIONS	1,000.00	
A10100	V167828	01/11/2018	01/11/2018	00025216 CAPITAL DOOR SOLUTIONS I	235.00	
A10100	V167829	01/11/2018	01/11/2018	00025270 CPR - CELL PHONE REPAIR	10,806.00	
A10100	V167830	01/11/2018	01/11/2018	00025299 VERTICAL COMMUNICATIONS	1,640.00	
A10100	V167831	01/11/2018	01/11/2018	00025584 BROOKE RAUSCH	43.28	
A10100	V167832	01/11/2018	01/11/2018	00025587 SHANE BORDEN	133.54	
A10100	V167833	01/11/2018	01/11/2018	00025904 CROWN BATTERY MANUFACTURI	1,375.66	
A10100	V167834	01/11/2018	01/11/2018	00026021 MANSFIELD OIL COMPANY	17,611.04	
A10100	V167835	01/11/2018	01/11/2018	00026026 LAUREN HICKSON	7.01	
A10100	V167836	01/11/2018	01/11/2018	0026015 SOLIANT HEALTH	1,652.63	
A10100	V167880	01/12/2018	01/12/2018	00013407 DAWN SAYRE	107.14	
A10100	V167881	01/12/2018	01/12/2018	00014883 SCHOOL PRIDE LIMITED	100.00	
A10100	V167882	01/12/2018	01/12/2018	00021192 PEARSON	305.50	
A10100	V167883	01/12/2018	01/12/2018	00022251 JUSTIN UFFERMAN	61.47	
A10100	V167884	01/12/2018	01/12/2018	00023574 MARK POHLMAN	188.75	
A10100	V167941	01/18/2018	01/18/2018	00001278 W.W. GRAINGER	1,611.92	
A10100	V167942	01/18/2018	01/18/2018	00001539 COLUMBUS CLAY CO.	760.00	
A10100	V167944	01/18/2018	01/18/2018	00002319 KROGER CO.	2,250.36	
A10100	V167945	01/18/2018	01/18/2018	00003027 LOEB ELECTRIC	830.81	
A10100	V167946	01/18/2018	01/18/2018	00003628 COMMERCIAL PARTS & SERV O	371.65	
A10100	V167947	01/18/2018	01/18/2018	00003680 BSN SPORTS	743.25	
A10100	V167948	01/18/2018	01/18/2018	00004191 LAKEFRONT LINES INC.	550.00	
A10100	V167949	01/18/2018	01/18/2018	00006066 GOLDEN BEAR LOCK & SAFE	51.00	
A10100	V167950	01/18/2018	01/18/2018	00007217 HOME FIELD ADVANTAGE	1,628.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V167952	01/18/2018	01/18/2018	00008078 VICKY CLARK	25.00	
A10100	V167953	01/18/2018	01/18/2018	00008498 HERBERT & CONWAY INC.	115.00	
A10100	V167955	01/18/2018	01/18/2018	00009148 BECKER'S ELECTRIC	41.23	
A10100	V167956	01/18/2018	01/18/2018	00010960 JOYCE BRICKLEY	50.00	
A10100	V167957	01/18/2018	01/18/2018	00011450 AQUA SCIENCE	1,161.60	
A10100	V167958	01/18/2018	01/18/2018	00013143 ARAMARK - LUNCHROOM SERVI	289,030.66	
A10100	V167959	01/18/2018	01/18/2018	00013407 DAWN SAYRE	25.00	
A10100	V167960	01/18/2018	01/18/2018	00013991 RICH BOETTNER	60.00	
A10100	V167961	01/18/2018	01/18/2018	00014666 B & C COMMUNICATIONS	116.00	
A10100	V167963	01/18/2018	01/18/2018	00014949 CRAIG VROOM	50.00	
A10100	V167964	01/18/2018	01/18/2018	00015049 FASTENAL SUPPLIES	4.50	
A10100	V167965	01/18/2018	01/18/2018	00015874 ROY WALKER	60.00	
A10100	V167966	01/18/2018	01/18/2018	00016252 GREG HENNES	25.00	
A10100	V167967	01/18/2018	01/18/2018	00017449 KAYLA PINNICK	25.00	
A10100	V167968	01/18/2018	01/18/2018	00018996 DECKER EQUIPMENT	505.84	
A10100	V167969	01/18/2018	01/18/2018	00019827 NATE BOBEK	25.00	
A10100	V167970	01/18/2018	01/18/2018	00020058 CORI KINDL	115.09	
A10100	V167971	01/18/2018	01/18/2018	00021104 MICHAEL HEITZMAN	25.00	
A10100	V167973	01/18/2018	01/18/2018	00021816 ANITA DALLUGE	25.00	
A10100	V167974	01/18/2018	01/18/2018	00021946 CATHY REDDING	60.00	
A10100	V167975	01/18/2018	01/18/2018	00021959 KEVIN LANDON	25.00	
A10100	V167976	01/18/2018	01/18/2018	00021972 BARRY BAY	50.00	
A10100	V167977	01/18/2018	01/18/2018	00022154 KELLY RILEY	255.09	
A10100	V167978	01/18/2018	01/18/2018	00022159 STEVE STARNER	37.66	
A10100	V167979	01/18/2018	01/18/2018	00022416 KATHERINE MONROE	245.03	
A10100	V167980	01/18/2018	01/18/2018	00022589 MIKE ABRAHAM	25.00	
A10100	V167981	01/18/2018	01/18/2018	00022594 MIKE MCDONOUGH	60.00	
A10100	V167982	01/18/2018	01/18/2018	00023107 SHELLI MILLER	25.00	
A10100	V167983	01/18/2018	01/18/2018	00023273 AARON COOKSON	50.00	
A10100	V167984	01/18/2018	01/18/2018	00023404 LAUREN SCHMIDT	25.00	
A10100	V167985	01/18/2018	01/18/2018	00023441 KEVIN BUCHMAN	25.00	
A10100	V167986	01/18/2018	01/18/2018	00023652 KATIE WINDHAM	25.00	
A10100	V167987	01/18/2018	01/18/2018	00023825 ALLIED SOURCES	4,481.00	
A10100	V167988	01/18/2018	01/18/2018	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V167989	01/18/2018	01/18/2018	00024075 BRIAN HART	25.00	
A10100	V167990	01/18/2018	01/18/2018	00024167 SPIRIT SERVICES	531.17	
A10100	V167991	01/18/2018	01/18/2018	00024237 KEITH RABLEY	60.00	
A10100	V167992	01/18/2018	01/18/2018	00024286 JACKI PRATI	25.00	
A10100	V167993	01/18/2018	01/18/2018	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V167994	01/18/2018	01/18/2018	00024288 JENNIFER LOWERY	60.00	
A10100	V167995	01/18/2018	01/18/2018	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
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A10100	V167998	01/18/2018	01/18/2018	00024749 MATT TROMBITAS	135.60	
A10100	V167999	01/18/2018	01/18/2018	00024765 CORT HAMILTON	25.00	
A10100	V168000	01/18/2018	01/18/2018	00024869 JIM SMALLEY	43.92	
A10100	V168001	01/18/2018	01/18/2018	00025032 CLIFF HETZEL	60.00	
A10100	V168002	01/18/2018	01/18/2018	00025147 E.C. BABBERT INC.	975.00	
A10100	V168003	01/18/2018	01/18/2018	00025270 CPR - CELL PHONE REPAIR	3,032.00	
A10100	V168004	01/18/2018	01/18/2018	00025469 RYAN YOUNG	60.00	
A10100	V168005	01/18/2018	01/18/2018	00025591 LEVEL 3 COMMUNICATIONS L	1,778.85	
A10100	V168006	01/18/2018	01/18/2018	00025645 KATE MILLER	25.00	
A10100	V168009	01/18/2018	01/18/2018	00025800 STAFFORD SMITH INC.	59,174.42	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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A10100	V168134	01/25/2018	01/25/2018	00001234 GORDON FLESCH CO	17.10	
A10100	V168135	01/25/2018	01/25/2018	00001278 W.W. GRAINGER	404.09	
A10100	V168136	01/25/2018	01/25/2018	00002319 KROGER CO.	2,640.35	
A10100	V168137	01/25/2018	01/25/2018	00003027 LOEB ELECTRIC	372.50	
A10100	V168138	01/25/2018	01/25/2018	00004191 LAKEFRONT LINES INC.	4,050.00	
A10100	V168139	01/25/2018	01/25/2018	00004895 HEINEMANN ED BOOKS	90,806.89	
A10100	V168140	01/25/2018	01/25/2018	00006066 GOLDEN BEAR LOCK & SAFE	339.30	
A10100	V168141	01/25/2018	01/25/2018	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V168142	01/25/2018	01/25/2018	00008375 FOLLETT LIBRARY RESOURCES	1,375.83	
A10100	V168143	01/25/2018	01/25/2018	00009148 BECKER'S ELECTRIC	62.03	
A10100	V168144	01/25/2018	01/25/2018	00009150 ESC OF CENTRAL OHIO	6,364.25	
A10100	V168145	01/25/2018	01/25/2018	00009971 SCOTSMAN MID-OHIO	124.14	
A10100	V168146	01/25/2018	01/25/2018	00010750 DISCOUNT SCHOOL SUPPLY	34.49	
A10100	V168147	01/25/2018	01/25/2018	00010976 READY REFRESH	32.36	
A10100	V168148	01/25/2018	01/25/2018	00010981 JAY SMITH	466.95	
A10100	V168149	01/25/2018	01/25/2018	00011116 SCHOOL SPECIALTY	118.00	
A10100	V168150	01/25/2018	01/25/2018	00014883 SCHOOL PRIDE LIMITED	180.00	
A10100	V168151	01/25/2018	01/25/2018	00015874 ROY WALKER	78.69	
A10100	V168152	01/25/2018	01/25/2018	00016252 GREG HENNES	148.86	
A10100	V168153	01/25/2018	01/25/2018	00017344 MARBLE CLIFF OIL COMPANY	2,975.40	
A10100	V168154	01/25/2018	01/25/2018	00019177 JESSICA WHITE	40.02	
A10100	V168155	01/25/2018	01/25/2018	00019935 TEAM SPORTS	5,492.82	
A10100	V168156	01/25/2018	01/25/2018	00020745 US TOGETHER	180.00	
A10100	V168157	01/25/2018	01/25/2018	00021963 JENNIFER NOTT	226.47	
A10100	V168158	01/25/2018	01/25/2018	00022200 ACCESS 2 INTERPRETERS	10,157.50	
A10100	V168159	01/25/2018	01/25/2018	00022600 ELITAIRE INC.	147.03	
A10100	V168160	01/25/2018	01/25/2018	00023107 SHELLI MILLER	53.18	
A10100	V168161	01/25/2018	01/25/2018	00023168 JAMIE LENNOX	12.84	
A10100	V168162	01/25/2018	01/25/2018	00023265 XTEK PARTNERS	776.00	
A10100	V168163	01/25/2018	01/25/2018	00024278 LOTH INC.	2,850.98	
A10100	V168164	01/25/2018	01/25/2018	00024859 MECHANICSBURG EXEMPTED	150.00	
A10100	V168165	01/25/2018	01/25/2018	00025112 RAFAEL MONTANEZ	394.10	
A10100	V168166	01/25/2018	01/25/2018	00025215 META SOLUTIONS	5,745.60	
A10100	V168167	01/25/2018	01/25/2018	00025216 CAPITAL DOOR SOLUTIONS I	2,574.00	
A10100	V168168	01/25/2018	01/25/2018	00025310 SHEILA BUCKLEY	26.86	
A10100	V168169	01/25/2018	01/25/2018	00025459 JOHN PETERS	12.73	
A10100	V168170	01/25/2018	01/25/2018	00025885 POWERSCHOOL GROUP LLC	13,901.05	
A10100	V168171	01/25/2018	01/25/2018	00026080 JESSICA RICE	30.39	
A10100	V168172	01/25/2018	01/25/2018	0026015 SOLIANT HEALTH	2,170.13	
TOTAL CASH ACCOUNT					5,548,007.86	25,440.32
A10102	V6860	01/19/2018	01/19/2018	PY999501 AMERIPRISE FINANCIAL SERV	7,499.16	
A10102	V6861	01/19/2018	01/19/2018	PY999505 AXA EQUITABLE	58,839.41	
A10102	V6862	01/19/2018	01/19/2018	PY999509 HORACE MANN LIFE INS CO	2,300.00	
A10102	V6863	01/19/2018	01/19/2018	PY999510 VOYA INSTITUTIONAL TRUST	5,555.96	
A10102	V6864	01/19/2018	01/19/2018	PY999512 LINCOLN NATIONAL LIFE INS	2,650.00	
A10102	V6865	01/19/2018	01/19/2018	PY999516 METROPOLITAN LIFE INS CO	7,854.18	
A10102	V6866	01/19/2018	01/19/2018	PY999519 OHIO DEFERRED COMPENSATIO	27,314.63	
A10102	V6867	01/19/2018	01/19/2018	PY999526 RESERVE FINANCIAL AGENCY	4,170.00	
A10102	V6868	01/19/2018	01/19/2018	PY999527 SECURITY BENEFIT LIFE INS	3,637.25	
A10102	V6869	01/19/2018	01/19/2018	PY999533 VOYA - OASBO 457	4,704.00	
A10102	V6870	01/19/2018	01/19/2018	PY999536 THE LEGEND GROUP/ADSERV	1,674.00	
A10102	V6871	01/19/2018	01/19/2018	PY999537 MIDLAND NATIONAL ANNUITY	925.00	



SELECTION CRITERIA: transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10102	V6872	01/19/2018	01/19/2018	PY999539 AXA EQUITABLE 457	18,487.65	
A10102	V6873	01/19/2018	01/19/2018	PY999550 NATIONAL BENEFIT SERVICES	25,269.44	
A10102	V6874	01/19/2018	01/19/2018	PY999597 NATIONAL BENEFIT SERVICES	8,996.04	
A10102	V6875	01/19/2018	01/19/2018	PY999647 COMMUNITY PARTNERSHIP	426.50	
A10102	V6876	01/19/2018	01/19/2018	PY999649 HORACE MANN - AUTO INS	1,252.91	
A10102	V6904	01/31/2018	01/31/2018	PY630 HARTFORD - SUPP LIFE	10,865.27	
A10102	V6905	01/31/2018	01/31/2018	PY631 HARTFORD-ACCIDENT	17,731.58	
A10102	V6906	01/31/2018	01/31/2018	PY999260 HCSO-MEDICAL INS PREMIUM	1,261,882.12	
A10102	V6908	01/31/2018	01/31/2018	PY999262 HCSO - EMPLOYEE SHARE VIS	10,958.52	
A10102	V6909	01/31/2018	01/31/2018	PY999400 SCHOOL EMPLOYEES RETIREME	135,522.83	
A10102	V6910	01/31/2018	01/31/2018	PY999450 STRS OHIO - BD SHARE	559,566.46	
A10102	V6911	01/31/2018	01/31/2018	PY999501 AMERIPRISE FINANCIAL SERV	7,499.16	
A10102	V6912	01/31/2018	01/31/2018	PY999505 AXA EQUITABLE	56,425.92	
A10102	V6913	01/31/2018	01/31/2018	PY999508 GREAT AMERICAN FIN RESOUR	1,445.00	
A10102	V6914	01/31/2018	01/31/2018	PY999509 HORACE MANN LIFE INS CO	2,300.00	
A10102	V6915	01/31/2018	01/31/2018	PY999510 VOYA INSTITUTIONAL TRUST	5,555.96	
A10102	V6916	01/31/2018	01/31/2018	PY999512 LINCOLN NATIONAL LIFE INS	2,650.00	
A10102	V6917	01/31/2018	01/31/2018	PY999516 METROPOLITAN LIFE INS CO	7,904.18	
A10102	V6918	01/31/2018	01/31/2018	PY999519 OHIO DEFERRED COMPENSATIO	27,764.63	
A10102	V6919	01/31/2018	01/31/2018	PY999526 RESERVE FINANCIAL AGENCY	4,170.00	
A10102	V6920	01/31/2018	01/31/2018	PY999527 SECURITY BENEFIT LIFE INS	3,637.25	
A10102	V6921	01/31/2018	01/31/2018	PY999533 VOYA - OASBO 457	5,154.00	
A10102	V6922	01/31/2018	01/31/2018	PY999536 THE LEGEND GROUP/ADSERV	1,674.00	
A10102	V6923	01/31/2018	01/31/2018	PY999537 MIDLAND NATIONAL ANNUITY	925.00	
A10102	V6924	01/31/2018	01/31/2018	PY999539 AXA EQUITABLE 457	21,097.65	
A10102	V6925	01/31/2018	01/31/2018	PY999550 NATIONAL BENEFIT SERVICES	25,979.41	
A10102	V6926	01/31/2018	01/31/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	80,855.04	
A10102	V6928	01/31/2018	01/31/2018	PY999597 NATIONAL BENEFIT SERVICES	10,692.02	
A10102	V6929	01/31/2018	01/31/2018	PY999603 HCSO - BD SHARE WRKRS COM	14,619.11	
A10102	V6930	01/31/2018	01/31/2018	PY999620 HARTFORD - LIFE INS	1,254.00	
A10102	V6931	01/31/2018	01/31/2018	PY999625 HARTFORD - LIFE INS	546.00	
A10102	V6932	01/31/2018	01/31/2018	PY999627 HILLIARD EDUCATION FOUNDA	7.50	
A10102	V6934	01/31/2018	01/31/2018	PY999647 COMMUNITY PARTNERSHIP	423.50	
A10102	V6935	01/31/2018	01/31/2018	PY999649 HORACE MANN - AUTO INS	1,254.85	
A10102	V6936	01/31/2018	01/31/2018	PY999662 HCSO - ADMIN TRUST MEMO	60.25	
A10102	V6937	01/31/2018	01/31/2018	PY999690 SCHOOL EMP RETIREMENT - B	15,384.54	
A10102	V6938	01/31/2018	01/31/2018	PY999691 STRS OHIO - BD SHARE PU	38,136.28	
A10102	V6949	02/01/2018	02/01/2018	PY999662 HCSO - ADMIN TRUST MEMO	60.25	
A10102	V6956	01/30/2018	01/30/2018	PY999450 STRS OHIO - BD SHARE	559,980.55	
A10102	V6957	01/30/2018	01/30/2018	PY999591 STRS OHIO - EMPLOYEE SHAR	1,052,720.91	
A10102	V6958	01/30/2018	01/30/2018	PY999691 STRS OHIO - BD SHARE PU	38,045.45	
A10102	V6959	01/12/2018	01/12/2018	PY999400 SCHOOL EMPLOYEES RETIREME	117,497.44	
A10102	V6960	01/12/2018	01/12/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	77,821.81	
A10102	V6961	01/12/2018	01/12/2018	PY999690 SCHOOL EMP RETIREMENT - B	6,715.73	
A10102	V6963	01/12/2018	01/12/2018	PY999603 HCSO - BD SHARE WRKRS COM	14,584.79	
A10102	V6964	01/12/2018	01/12/2018	PY999620 HARTFORD - LIFE INS	1,809.00	
A10102	V6965	01/12/2018	01/12/2018	PY999260 HCSO-MEDICAL INS PREMIUM	1,263,738.00	
A10102	V6966	01/12/2018	01/12/2018	PY999261 HCSO - DENTAL INS PREMIUM	76,737.58	
A10102	V6967	01/12/2018	01/12/2018	PY999262 HCSO - EMPLOYEE SHARE VIS	11,132.60	
A10102	V6968	01/12/2018	01/12/2018	PY999508 GREAT AMERICAN FIN RESOUR	1,445.00	
A10102	V6969	01/30/2018	01/30/2018	PY999261 HCSO - DENTAL INS PREMIUM	77,283.57	
A10102	V6970	01/30/2018	01/30/2018	PY999001 FEDERAL INCOME TAX	1,205,125.22	
A10102	V6971	01/30/2018	01/30/2018	PY999002 OHIO TREASURER OF STATE	230,184.51	
A10102	168041	01/12/2018		99990506 FIRST INVESTORS FUNDS DIS		6,777.33

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
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SELECTION CRITERIA: transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10102	168043	01/12/2018		99990514 MASS MUTUAL		660.00
A10102	168044	01/12/2018		99990525 RELIASTAR LIFE INS. CO.		710.00
A10102	168045	01/12/2018		99990529 VALIC		1,500.00
A10102	168046	01/12/2018		99990532 AMERICAN FIDELITY ASSURAN		200.00
A10102	168047	01/12/2018		99990534 MG TRUST COMPANY		5,800.19
A10102	168048	01/12/2018		99990535 WADDELL & REED		499.00
A10102	168049	01/12/2018		99990538 NYLIAC		550.00
A10102	168050	01/12/2018		99990593 AFLAC		54.55
A10102	168051	01/12/2018	01/29/2018	99990605 HILLIARD EDUCATION ASSOCI	45,474.51	
A10102	168052	01/12/2018		99990608 OEA/FCPE		410.58
A10102	168053	01/12/2018		99990609 OAPSE-STATE OFFICE		10,072.85
A10102	168054	01/12/2018		99990610 WASHINGTON NATIONAL INS C		212.13
A10102	168055	01/12/2018		99990614 U S DEPARTMENT OF EDUCATI		401.30
A10102	168056	01/12/2018		99990615 FRANKLIN CTY CLERK OF COU		70.46
A10102	168057	01/12/2018		99990623 AFSCME PEOPLE		8.34
A10102	168058	01/12/2018	01/30/2018	99990627 HILLIARD EDUCATION FOUNDA	7.50	
A10102	168059	01/12/2018	01/29/2018	99990655 CHAPTER 13 TRUSTEE	2,910.36	
A10102	168061	01/12/2018	01/30/2018	PY300 COLUMBUS CITY TREASURER	17,450.30	
A10102	168062	01/12/2018	01/29/2018	PY302 CITY OF DUBLIN	2,074.57	
A10102	168063	01/12/2018		PY303 R.I.T.A.		85,659.06
A10102	168064	01/12/2018	01/29/2018	PY617 CHAPTER 13 TRUSTEE	3,293.68	
A10102	168065	01/12/2018		PY621 UNITED WAY OF CENTRAL OHI		65.00
A10102	168066	01/12/2018	01/31/2018	PY630 HARTFORD - SUPP LIFE	10,865.27	
A10102	168067	01/24/2018	01/30/2018	PY652 PERFORMANCE RECOVERY, INC.	224.98	
A10102	168133	01/25/2018	01/23/2018	PY612 OHIO CHILD SUPPORT	6,402.57	
A10102	168197	01/30/2018		99990529 VALIC		1,500.00
A10102	168198	01/30/2018		99990608 OEA/FCPE		410.58
A10102	168199	01/30/2018		99990609 OAPSE-STATE OFFICE		10,617.77
A10102	168200	01/30/2018		99990610 WASHINGTON NATIONAL INS C		212.13
A10102	168201	01/30/2018		99990636 TRUSTMARK VOL BENEFIT SOL		3,229.49
A10102	168202	01/30/2018		PY300 COLUMBUS CITY TREASURER		10,661.24
A10102	168203	01/30/2018		PY301 CITY OF DELAWARE - INCOME		258.93
A10102	168204	01/30/2018		PY302 CITY OF DUBLIN		2,088.72
A10102	168206	01/30/2018		PY306 CITY OF LONDON		330.32
A10102	168207	01/30/2018		PY307 CITY OF PICKERINGTON		16.79
A10102	168208	01/30/2018		PY310 CITY OF MARYSVILLE		1,105.62
A10102	168209	01/30/2018		PY318 VILLAGE OF WEST JEFFERSON		54.24
A10102	168210	01/30/2018		PY330 CITY OF URBANA INCOME TAX		15.34
A10102	168211	01/30/2018		PY333 COLUMBUS CITY TREASURER		6,930.76
A10102	168212	01/30/2018		PY342 NEWARK CITY INCOME TAX		49.39
A10102	168213	01/30/2018		PY344 CITY OF WASHINGTON C.H. I		73.52
A10102	168214	01/30/2018		PY346 GRANVILLE VILLAGE INCOME		53.06
A10102	168215	01/30/2018		PY506 FIRST INVESTORS FUNDS		6,442.33
A10102	168216	01/30/2018		PY514 MASS MUTUAL		660.00
A10102	168217	01/30/2018		PY525 RELIASTAR LIFE INS CO		710.00
A10102	168218	01/30/2018		PY532 AMER FIDELITY ASSURANCE C		200.00
A10102	168219	01/30/2018		PY534 MG TRUST CO		5,800.19
A10102	168220	01/30/2018		PY535 WADDELL & REED		499.00
A10102	168221	01/30/2018		PY538 NYLIAC		550.00
A10102	168222	01/30/2018		PY540 FIRST INVESTORS FUNDS 457		335.00
A10102	168223	01/30/2018		PY593 AFLAC		54.55
A10102	168224	01/30/2018		PY605 HILLIARD EDUCATION ASSOCI		50,129.24
A10102	168225	01/30/2018		PY612 OHIO CHILD SUPPORT		6,211.66
A10102	168226	01/30/2018		PY614 U S DEPARTMENT OF EDUCATI		412.00

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10102	168227	01/30/2018		PY615 FRANKLIN COUNTY CLERK OF		221.39
A10102	168228	01/30/2018		PY617 CHAPTER 13 TRUSTEE		3,293.68
A10102	168229	01/30/2018		PY621 UNITED WAY OF CENTRAL OHI		65.00
A10102	168230	01/30/2018		PY623 AFSCME PEOPLE		8.34
A10102	168231	01/30/2018		PY626 OAPSE-LOCAL #310		74.00
A10102	168232	01/30/2018		PY636 TRUSTMARK VOL BENEFIT SOL		3,222.99
A10102	168233	01/30/2018		PY652 PERFORMANT RECOVERY, INC.		242.00
A10102	168234	01/30/2018		PY655 CHAPTER 13 TRUSTEE		2,850.68
A10102	168235	01/30/2018		PY800 OHIO SCHOOL DISTRICT INCO		6,755.73
A10102	168236	01/30/2018		PY303 R.I.T.A.		84,943.11
A10102	168237	01/30/2018		PY0630 STRS OHIO		464.30
A10102	168238	01/30/2018		PY589 STRS OHIO		606.78
TOTAL CASH ACCOUNT					7,339,084.31	326,010.66
TOTAL FUND					12,887,092.17	351,450.98

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
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SELECTION CRITERIA: transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 5999918 - TITLE IV GRANT

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V168013	01/18/2018	01/18/2018	00009150 ESC OF CENTRAL OHIO	600.00	
TOTAL CASH ACCOUNT					600.00	
TOTAL FUND					600.00	
TOTAL REPORT					12,887,692.17	351,450.98

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<b><i>Investment Portfolio:</i></b>	-	-	-	-
STAROhio - Building Fund	4,709,623.34	5,708.21	-	4,715,331.55
HNB Safekeeping - StarOhio Sweep	9,338,481.69	12,029.44	1,414,148.37	7,936,362.76
HNB Safekeeping (Comm Paper/Coupon)	10,852,349.76	-	-	10,852,349.76
TriState - CDARS	3,490,000.00	-	-	3,490,000.00
		-	-	-
		-	-	-
<b>Jan Reconciling Items</b>		-	-	-
Reimb for Escrow Pymt from 006Fund, not deducted from StarSweep Reimb	-	-	(224.00)	224.00
		-	-	-
	-		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>BANK TOTALS</b>	28,390,454.79	17,737.65	1,413,924.37	26,994,268.07
<b>BOOK TOTALS</b>	28,390,454.79	17,737.65	1,413,924.37	26,994,268.07

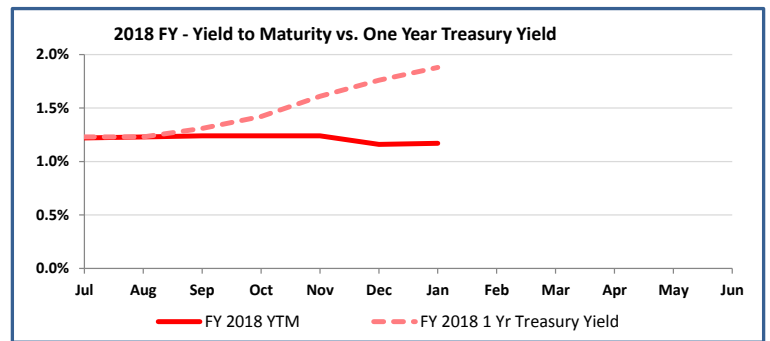
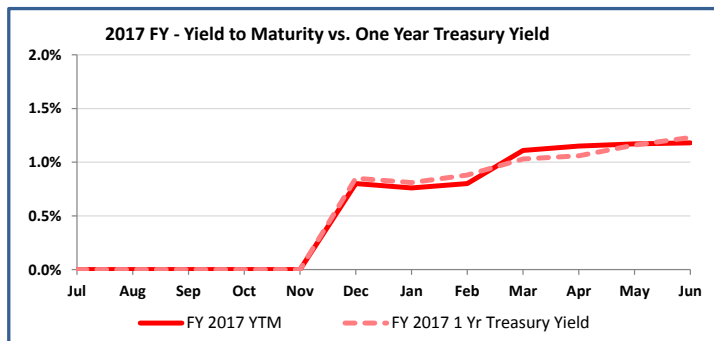
**Hilliard City School District-Building Fund**  
**Investment Report**  
**As of January 31, 2018**

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	1.46%	01/31/18	02/01/18	4,715,332	4,715,332	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	01/31/18	02/01/18	7,936,587	7,936,587	1.00	1.00
Federal Home Loam Mortgage Corp	Coupon 1.120%	HNB	1.12%	03/20/17	03/07/18	1,496,904	1,500,000	318.00	352.00
Federal Home Loam Mortgage Corp	Coupon 1.100%	HNB	1.10%	04/06/17	03/07/18	1,198,373	1,200,000	301.00	335.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	1.30%	04/06/17	04/06/18	3,490,000	3,490,000	301.00	365.00
Federal Home Loam Mortgage Corp	Coupon 1.084%	HNB	1.08%	03/20/17	04/09/18	1,299,823	1,300,000	318.00	385.00
Federal Farm Credit Bank	Coupon 1.070%	HNB	1.07%	03/20/17	05/11/18	1,003,231	1,000,000	318.00	417.00
Federal Home Loan Bank	Coupon 1.193%	HNB	1.19%	03/20/17	06/08/18	1,506,333	1,500,000	318.00	445.00
Federal Home Loam Mortgage Corp	Coupon 1.193%	HNB	1.19%	03/20/17	06/22/18	597,235	595,000	318.00	459.00
Federal Home Loan Bank	Coupon 1.130%	HNB	1.13%	03/02/17	06/29/18	350,018	350,000	336.00	484.00
Federal Home Loan Bank	Coupon 1.220%	HNB	1.22%	03/20/17	07/25/18	498,179	500,000	318.00	492.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	336.00	727.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	336.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	336.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	336.00	1,093.00
<b>Total Portfolio</b>						<u>26,994,268</u>	<u>26,991,918</u>	<u>279.47</u>	<u>446.44</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	3,490,000	12.93%
Commercial Paper	-	0.00%
Agencies	10,852,349	40.20%
Money Market/Treasuries	-	0.00%
StarOhio	12,651,918	46.87%
<b>Total Portfolio</b>	<u>\$ 26,994,268</u>	<u>100.00%</u>

Monthly Interest	17,738
Total Interest Year To Date	271,909
Weighted Avg Yld to Maturity	1.18%
Weighted Average Maturity	81 Days

\$ 26,994,268



POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 43,864,747.18	17,737.65	284,936.47	1,413,924.37	17,155,415.58	26,994,268.07	12,089,636.64	14,904,631.43
GRAND TOTALS:	43,864,747.18	17,737.65	284,936.47	1,413,924.37	17,155,415.58	26,994,268.07	12,089,636.64	14,904,631.43

POWERSCHOOL LLC  
 DATE: 02/21/2018  
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HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.period='7' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V6853	01/10/2018	01/10/2018	0999052 MW MIELKE, INC.	6,778.68	
A10100	V6854	01/10/2018	01/10/2018	0999053 MILES-MCCLELLAN CONSTRUCT	10,493.53	
A10100	V6855	01/10/2018	01/10/2018	0999056 GUTRIDGE PLUMBING, INC.	1,757.60	
A10100	V6856	01/15/2018	01/15/2018	00999045 ACCURATE ELECTRIC	4,312.00	
A10100	167661	01/11/2018	01/18/2018	00005619 TRANE PARTS & SUPPLY	242,940.66	
A10100	167687	01/11/2018	01/17/2018	00016179 GEOTECHNICAL CONSULTANTS	2,361.50	
A10100	167938	01/18/2018	01/22/2018	00025813 GUTRIDGE PLUMBING INC.	88,371.12	
A10100	168089	01/25/2018	01/29/2018	00018659 SILCO FIRE PROTECTION	16,696.50	
A10100	168099	01/25/2018	01/30/2018	00022450 HAROLD J BECKER CO INC.	151,365.78	
A10100	V167801	01/11/2018	01/11/2018	00015292 FANNING/HOWEY ASSOCIATES	17,907.01	
A10100	V167954	01/18/2018	01/18/2018	00008625 ACCURATE ELECTRIC	160,480.17	
A10100	V167962	01/18/2018	01/18/2018	00014875 HILLIARD GLASS	50,365.24	
A10100	V167972	01/18/2018	01/18/2018	00021773 JOHN ERAMO & SONS INC.	35,853.90	
A10100	V168007	01/18/2018	01/18/2018	00025797 MW MIELKE INC.	206,365.76	
A10100	V168008	01/18/2018	01/18/2018	00025798 KIRK BROS. MASONRY INC.	213,092.52	
A10100	V168009	01/18/2018	01/18/2018	00025800 STAFFORD SMITH INC.	530.52	
A10100	V168010	01/18/2018	01/18/2018	00025809 MILES-MCCLELLAN CONSTRUCT	160,051.38	
A10100	V168011	01/18/2018	01/18/2018	00025814 MILCON COMMERCIAL CONCRET	44,200.50	
TOTAL CASH ACCOUNT					1,413,924.37	
TOTAL FUND					1,413,924.37	
TOTAL REPORT					1,413,924.37	