

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

March 2018

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

Hilliard City School District

General Fund

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

	March 2018 Summary	March 2017 Summary	Variance
Beginning Balance	74,743,831	63,316,400	11,427,431
Revenue	34,050,084	30,012,174	4,037,910
Expenditures	16,801,871	15,928,759	873,112
Ending Balance	91,992,044	77,399,815	14,592,229

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

	FY2018 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 116,967,330	86,370,733	74%	84,042,869	2.8%
Fringe benefits	44,392,842	32,163,114	72%	30,295,190	6.2%
Purchased services	19,655,692	13,407,525	68%	12,735,607	5.3%
Supplies and Materials	4,803,437	2,290,038	48%	2,599,937	-11.9%
Capital outlay	546,625	228,309	42%	86,218	164.8%
Other	4,272,531	3,056,248	72%	3,114,144	-1.9%
Total General Fund	\$ 190,638,457	137,515,967	72%	132,873,965	3.5%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	March 2018 Revenue	March 2017 Revenue	Variance
Real Estate Taxes	23,961,711	21,524,626	2,437,085
Personal Tangible Taxes	3,857,500	3,565,134	292,366
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	23,716	0	23,716
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,380,691	3,939,302	441,389
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	46,747	44,418	2,329
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,779,719	937,680	842,039
Other Financial Sources (Refund of PY Expenditure)	0	1,014	-1,014
Transfers / Advances	0	0	0
Totals	34,050,084	30,012,174	4,037,910

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	March 2018 Expenditures	March 2017 Expenditures	Variance
Salaries & Wages	9,827,314	9,678,902	148,412
Fringe Benefits	3,851,621	3,486,706	364,915
Total	13,678,935	13,165,608	513,327
Purchased Services	1,640,982	1,406,890	234,092
Supplies & Materials	282,561	244,212	38,349
Capital Outlay	11,500	0	11,500
Other Objects	1,187,893	1,112,049	75,844
Transfers & Advances	0	0	0
Totals	3,122,936	2,763,151	359,785
Grand Total	16,801,871	15,928,759	873,112

Hilliard City School District
 Appropriations for the Month Ending March 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	137,515,968	5,911,912	47,231,413	25%
002 - BOND RETIREMENT	19,255,000	-	-	19,255,000	16,530,270	-	2,724,730	14%
003 - PERMANENT IMPROVEMENT	4,700,000	-	1,798,445	6,498,445	4,451,934	810,534	1,235,977	19%
004 - BUILDING FUND	14,700,000	-	28,767,369	43,467,369	19,956,604	11,743,176	11,767,589	27%
006 - FOOD SERVICE	6,225,000	-	8,190	6,233,190	3,712,893	1,737,716	782,581	13%
007 - SPECIAL TRUST	80,300	-	-	80,300	19,646	19,387	41,267	51%
011 - ROTARY - SPECIAL SERVICES	3,180,275	-	3,000	3,183,275	2,524,478	410,276	248,521	8%
018 - PUBLIC SCHOOL SUPPORT	623,560	-	28,732	652,292	200,087	108,714	343,491	53%
019 - OTHER GRANT	45,000	-	-	45,000	14,593	3,726	26,681	59%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	29,922,500	-	258,857	30,181,357	22,619,906	8,240,743	(679,292)	-2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,210,000	-	15,489	1,225,489	533,757	143,835	547,897	45%
401 - AUXILLIARY SERVICES	710,473	-	109,404	819,877	473,202	75,266	271,409	33%
451 - DATA COMMUNICATION	39,600	-	-	39,600	39,600	-	-	0%
499 - MISCELLANEOUS STATE GRANT	5,000	-	-	5,000	2,500	-	2,500	50%
516 - IDEA PART-B GRANT	2,982,126	-	-	2,982,126	2,136,389	71,362	774,375	26%
551 - LIMITED ENGLISH PROFICIENCY	227,730	-	-	227,730	173,293	6	54,431	24%
572 - TITLE I	1,437,829	-	16,769	1,454,598	1,165,484	45,138	243,976	17%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	58,500	-	-	58,500	42,405	1	16,094	28%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	274,500	-	-	274,500	252,250	8	22,242	8%
599 - MISCELLANEOUS FEDERAL GRANTS	435,000	-	-	435,000	196,649	48,276	190,075	44%
	\$275,352,349	-	32,425,592	307,777,941	212,561,908	29,370,076	65,845,957	21%

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

	Unencumbered Balance July 1, 2017	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
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	14,700,000	547,378
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	3,180,275	2,011,432
018 - PUBLIC SCHOOL SUPPORT	597,055	477,000	1,074,055	623,560	450,495
019 - OTHER GRANT	34,364	20,000	54,364	45,000	9,364
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 March 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	-
TOTAL ALL FUNDS	\$89,704,187	280,588,918	370,293,105	275,352,349	79,367,568

Hilliard City School District
Bank Reconciliation
March 31, 2018

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	9,858,938.31	37,831,593.49	33,021,150.34	14,669,381.46
Huntington Bank - Cafeteria Account	-	297,301.30	297,301.30	-
Huntington Bank - Self Insurance	-	2,195,999.25	2,195,999.25	-
Huntington Bank - Student Fees	-	146,210.23	146,210.23	-
Huntington Bank - Workers Comp Self Ins	-	19,561.28	19,561.28	-
Huntington Bank - Dental Self Ins	-	153,665.35	153,665.35	-
Huntington Bank - Flex Spending	-	102,206.12	102,206.12	-
				-
Investment Portfolio:	-	-	-	-
STAROhio - General	49,027,312.42	61,932.72	5,000,000.00	44,089,245.14
PNC MMA Savings	12,030,630.54	22,027,511.42	29,879,410.43	4,178,731.53
PNC Safekeeping (Comm Paper/Coupon)	31,211,820.01	29,894,352.49	-	61,106,172.50
	-	-	-	-
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(359,066.69)	-	(359,066.69)	-
Add: O/S checks current month	-	-	440,090.20	(440,090.20)
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	36,314.22	-	-	36,314.22
				-
				-
				-
				-
March Variances				
Hartford Ins, Mar Warrants			2,948.40	(2,948.40)
PNC-Coupon payments - not x-ferred to MMA		30,000.00		30,000.00
Bldg Fund Exp, not x-ferred to Gen Acct		17,888.50		17,888.50
Ohio Tax w/h, books Mar bank Apr			127,482.25	(127,482.25)
The Hartford, Debit			(38,933.41)	38,933.41
AmerMsg Pymt, books Mar, bank Apr			349.47	(349.47)
Visa Receipts, bank Mar, books April		(658.50)		(658.50)
Trust Remittance - Bldg funds			(150.00)	150.00
Unreconciled Difference			398.95	(398.95)
				-
February Variances				
Stale USPS Check - Cashed. X-fer to PR Acct	(7.16)	-	(7.16)	-
ACH Warrants, books Feb, bank Mar	(26,118.99)	-	(26,118.99)	-
Hartford Ins, Feb Warrants	(42,599.69)	-	(39,186.67)	(3,413.02)
Ohio Tax w/h, books Feb bank Mar	(114,017.98)		(114,017.98)	-
Bldg Fund Reimb, ACH Mar	1,805.50	(1,805.50)	-	-
CVS/Caremark Invoice, books Feb, bank Mar	(120,780.01)	-	(120,780.01)	-
AEP debit, bank Feb, books Mar	82.57		82.57	-
HNB Trust Fee Remit, books Feb, bank Mar	(500.00)		(500.00)	-
VISA receipts, books Feb, bank Mar	1,813.00	(1,813.00)	-	-
SERS ACH 2/15 EmpShr less than Warrant total	(404.35)	-	-	(404.35)
SERS ACH BdShr 2/15 less than Warrant total	(228.11)		(228.11)	-
Void/Reissue PR Check, not x-ferred to PR Acct	(24.98)		(24.98)	-
Unreconciled Difference	78.52	-	-	78.52
				-
				-
				-
January Variances				
Hartford Ins - Jan Warrants	(43,071.12)	-	(39,186.67)	(3,884.45)
IRS ACH, over due to Void Chk, correct Feb	78.19	-	78.19	-
Ohio Tax w/h, ACH over due to void Chk	21.23	-	21.23	-
STRS, diff in ACH amount	(797.35)	-	(797.35)	-
SERS book vs ACH wire	29.68	-	29.68	-
				-
				-
				-
				-
BANK TOTALS	101,462,307.76	92,773,945.15	70,647,987.22	123,588,265.69
BOOK TOTALS	101,462,307.76	44,234,140.18	22,108,182.25	123,588,265.69
	-	48,539,804.97	48,539,804.97	-

Hilliard City School District
Investment Report
As of March 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%	03/31/18	04/01/18	14,669,381	14,669,381	1.00	1.00
PNC Bank	Money Market Account	n/a	0.25%	03/31/18	04/01/18	4,178,732	4,178,732	1.00	1.00
StarOhio	Money Market	n/a	1.75%	03/31/18	04/01/18	44,089,245	44,089,245	1.00	1.00
Commercial Paper	Coupon 1.672%	PNC	1.67%	03/02/18	04/05/18	4,742,508	4,750,000	30.00	34.00
Commercial Paper	Coupon 1.632%	PNC	1.63%	03/05/18	04/05/18	249,672	250,000	27.00	31.00
Commercial Paper	Coupon 1.704%	PNC	1.70%	03/02/18	04/23/18	249,386	250,000	30.00	52.00
Commercial Paper	Coupon 1.770%	PNC	1.77%	03/02/18	04/24/18	4,737,622	4,750,000	30.00	53.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	03/08/18	05/07/18	2,367,756	2,375,000	24.00	60.00
Commercial Paper	Coupon 1.745%	PNC	1.75%	03/08/18	05/09/18	2,617,134	2,625,000	24.00	62.00
Commercial Paper	Coupon 1.907%	PNC	1.91%	03/09/18	05/22/18	1,792,970	1,800,000	23.00	74.00
Commercial Paper	Coupon 1.857%	PNC	1.86%	03/09/18	05/22/18	3,187,831	3,200,000	23.00	74.00
Commercial Paper	Coupon 1.527%	PNC	1.53%	09/08/17	06/01/18	741,632	750,000	205.00	266.00
Commercial Paper	Coupon 1.848%	PNC	1.85%	03/08/18	06/04/18	248,876	250,000	24.00	88.00
Commercial Paper	Coupon 2.020%	PNC	2.02%	03/08/18	06/07/18	3,979,677	4,000,000	24.00	91.00
Commercial Paper	Coupon 1.969%	PNC	1.97%	03/08/18	06/08/18	4,726,208	4,750,000	24.00	92.00
Commercial Paper	Coupon 2.070%	PNC	2.07%	03/09/18	06/08/18	746,095	750,000	23.00	91.00
Commercial Paper	Coupon 2.041%	PNC	2.04%	03/08/18	06/14/18	248,618	250,000	24.00	98.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	916.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	899.00	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	765.00	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	765.00	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	751.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	670.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	675.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	642.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	629.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	558.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	530.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	769.00	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	353.00	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	675.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	674.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	612.00	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	570.00	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	548.00	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	548.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	901.00	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	900.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	900.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	899.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	899.00	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	899.00	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	529.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	520.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	879.00	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	668.00	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	153.00	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	487.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	276.00	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	276.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	261.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	206.00	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	153.00	1,822.00

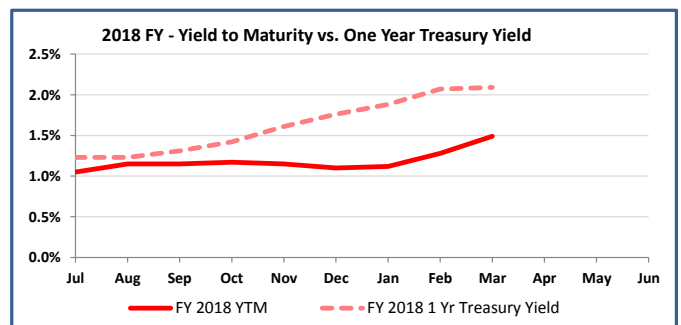
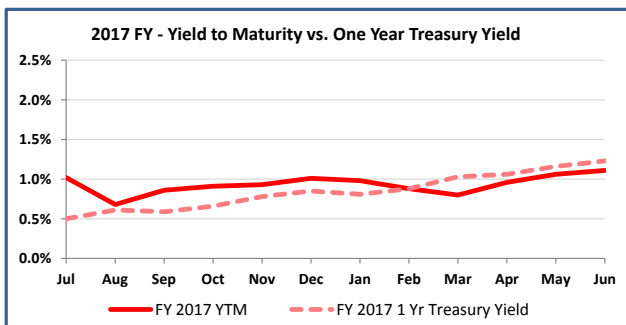
Total Portfolio

\$ 124,043,532 124,159,358 431.94 1,027.94

	Total	%
Bank Accounts	\$ 18,848,113	15.19%
Certificates of Deposit	2,424,000	1.95%
Commercial Paper	30,635,984	24.70%
Agencies	28,046,189	22.61%
Treasuries	-	0.00%
StarOhio	44,089,245	35.54%
Total Portfolio	\$ 124,043,532	100.00%

Monthly Interest	\$ 135,055
Total Interest Year To Date	\$ 877,737
Weighted Avg Yld to Maturity	1.49%
Weighted Average Maturity	228.18 Days

\$ 124,043,532



POWERSCHOOL LLC
 DATE: 04/13/2018
 TIME: 08:42:19
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/18

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	34,050,083.92	181,237,467.54	16,801,871.02	137,515,967.58	91,992,043.38	5,911,912.23	86,080,131.15
	TOTAL FOR Fund 001: 48,270,543.42	34,050,083.92	181,237,467.54	16,801,871.02	137,515,967.58	91,992,043.38	5,911,912.23	86,080,131.15
002 0000	BOND RETIREMENT FUND 11,894,224.40	3,555,810.11	18,246,864.05	149,814.02	16,530,269.88	13,610,818.57	0.00	13,610,818.57
002 9000	BOND SINKING FUND 2,008,928.00	1,750.43	331,439.89	0.00	0.00	2,340,367.89	0.00	2,340,367.89
	TOTAL FOR Fund 002: 13,903,152.40	3,557,560.54	18,578,303.94	149,814.02	16,530,269.88	15,951,186.46	0.00	15,951,186.46
003 0000	PERM IMPROVEMENT FUND 2,675,511.09	983,290.90	4,825,805.11	67,536.33	4,451,934.34	3,049,381.86	810,534.40	2,238,847.46
	TOTAL FOR Fund 003: 2,675,511.09	983,290.90	4,825,805.11	67,536.33	4,451,934.34	3,049,381.86	810,534.40	2,238,847.46
006 0000	FOOD SERVICE FUND 2,714,358.82	515,458.28	3,804,097.64	350,598.21	3,712,892.88	2,805,563.58	1,737,715.98	1,067,847.60
	TOTAL FOR Fund 006: 2,714,358.82	515,458.28	3,804,097.64	350,598.21	3,712,892.88	2,805,563.58	1,737,715.98	1,067,847.60
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	0.00	792.38	0.00	1,195.20	1,136.44	304.80	831.64

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007	9008	COA - STAFF TRUST 12,298.39	78.03	1,119.10	110.90	824.31	12,593.18	2,846.11	9,747.07
007	9009	DISTRICT ADMN STAFF TRUST 629.14	76.50	1,056.50	-3.27	830.32	855.32	169.68	685.64
007	9010	ALTON DARBY STAFF TRUST 2,202.12	0.00	286.25	0.00	641.39	1,846.98	950.00	896.98
007	9011	ILC STAFF TRUST 42.18	0.00	5,943.14	0.00	1,207.31	4,778.01	0.00	4,778.01
007	9020	AVERY STAFF TRUST 229.32	0.00	106.80	0.00	0.00	336.12	0.00	336.12
007	9030	BEACON STAFF TRUST 919.14	0.00	127.54	0.00	0.00	1,046.68	0.00	1,046.68
007	9040	BRITTON STAFF TRUST 2,477.55	0.00	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	638.39	116.20	585.92	1,149.01	423.80	725.21
007	9060	DARBY CREEK STAFF TRUST 976.08	0.00	231.91	182.00	182.00	1,025.99	818.00	207.99
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	124.75	0.00	0.00	1,050.22	0.00	1,050.22
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	0.00	1,460.57	233.00	865.75	1,224.95	134.25	1,090.70
007	9110	NORWICH STAFF TRUST 195.32	0.00	221.20	0.00	0.00	416.52	0.00	416.52
007	9120	RIDGEWOOD STAFF TRUST 387.50	0.00	58.45	0.00	64.53	381.42	35.47	345.95
007	9130	SCIOTO DARBY STAFF TRUST 1,179.40	11.92	87.07	-4.87	559.18	707.29	435.95	271.34
007	9140	HILL STATION STAFF TRUST 1,800.50	61.40	453.79	0.00	0.00	2,254.29	0.00	2,254.29
007	9150	STAFF TRUST - THARP 1,145.66	0.00	180.75	286.00	286.00	1,040.41	220.00	820.41

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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	111.60	1,279.00	0.00	0.00	3,349.93	0.00	3,349.93
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	70.95	685.71	0.00	531.65	1,993.11	108.35	1,884.76
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	26.70	883.31	0.00	312.00	2,276.12	0.00	2,276.12
007 9401	DANNY TRAUTMAN ATHLE FUND 2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	2,620.00
007 9402	SANDERS MEMORIAL FUND 0.00	437.00	437.00	0.00	0.00	437.00	0.00	437.00
007 9500	DARBY STAFF TRUST 9,071.68	810.24	7,423.73	0.00	3,687.58	12,807.83	1,626.73	11,181.10
007 9600	DAVIDSON STAFF TRUST 11,137.95	707.34	7,709.60	297.40	2,898.66	15,948.89	2,754.17	13,194.72
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	730.90	7,833.88	352.14	3,297.08	18,613.36	2,448.75	16,164.61
007 9800	TRANSPORTATION STAFFTRUST 3,926.06	17.55	603.90	0.00	746.57	3,783.39	691.26	3,092.13
007 9810	ATLAS TRANS STAFF TRUST 0.00	38.60	117.38	49.47	69.05	48.33	80.95	-32.62
007 9900	UNCLAIMED FUNDS 77,308.43	-143.37	55,577.96	0.00	861.46	132,024.93	4,138.54	127,886.39
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	3,035.36	96,640.42	1,618.97	19,645.96	246,198.24	19,386.81	226,811.43

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011 9001	LATCHKEY FUND 2,027,438.50	292,166.20	2,235,076.18	237,370.87	2,356,831.88	1,905,682.80	182,585.84	1,723,096.96
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	11,262.00	49,621.74	15,277.74	79,253.12	-19,331.16	2,716.68	-22,047.84
011 9007	DISTRICT ONEZONE PROGRAM 31,646.86	2,507.00	130,419.30	12,574.00	74,721.00	87,345.16	27,563.00	59,782.16
011 9500	AP FUND - DARBY 24,482.39	23,616.00	58,127.00	0.00	0.00	82,609.39	60,900.00	21,709.39
011 9501	PSAT FUND - DARBY 14,088.67	0.00	4,900.00	0.00	4,767.00	14,221.67	476.70	13,744.97
011 9600	AP FUND - DAVIDSON 27,993.67	39,076.00	70,684.00	0.00	0.00	98,677.67	80,000.00	18,677.67
011 9601	PSAT FUND - DAVIDSON 1,010.00	0.00	4,360.00	0.00	4,122.00	1,248.00	0.00	1,248.00
011 9700	AP FUND - BRADLEY 33,520.12	29,844.00	53,593.00	0.00	0.00	87,113.12	56,033.60	31,079.52
011 9701	PSAT FUND - BRADLEY 815.60	0.00	4,760.00	0.00	4,783.00	792.60	0.00	792.60
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	398,471.20	2,617,541.22	265,222.61	2,524,478.00	2,287,270.56	410,275.82	1,876,994.74
018 9000	MULTICULTURAL FUND 4,684.57	0.00	0.00	0.00	0.00	4,684.57	350.00	4,334.57
018 9001	HUMAN RESOURCES - FINGER 35,646.68	2,120.00	18,659.70	1,978.00	17,530.00	36,776.38	17,470.00	19,306.38
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

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018 9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018 9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018 9005	TECHNOLOGY FUND -740.28	0.00	255.00	0.00	-224.00	-261.28	9,745.00	-10,006.28
018 9006	PRINCIPAL'S FUND - ILC 9,468.32	2,041.40	8,712.10	2,365.81	4,235.54	13,944.88	1,858.45	12,086.43
018 9007	CELL TOWER FUND 172,152.43	4,800.00	40,800.00	0.00	0.00	212,952.43	0.00	212,952.43
018 9008	TOP 25 BREAKFAST FUND 737.06	0.00	-1,832.81	-849.48	-849.48	-246.27	2,280.00	-2,526.27
018 9009	HILLIARD SITE VISIT DAY 0.00	2,785.20	6,412.60	0.00	860.00	5,552.60	1,032.00	4,520.60
018 9010	PRINCIPAL'S FUND - ADE 26,123.10	2,736.68	4,573.67	308.59	4,968.52	25,728.25	6,191.22	19,537.03
018 9011	MEDIA CENTER - ADE -513.70	0.00	170.18	0.00	0.00	-343.52	0.00	-343.52
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	2,368.88	144.00	3,249.00	11,377.87	2,000.00	9,377.87
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	22.98	22.98	0.00	322.50	5,680.05	0.00	5,680.05
018 9041	MEDIA CENTER - BRITTON 2,518.35	54.00	152.49	0.00	0.00	2,670.84	0.00	2,670.84
018 9050	PRINCIPAL'S FUND - BROWN 18,930.48	3,861.99	6,450.48	265.82	14,656.47	10,724.49	3,456.33	7,268.16
018 9051	MEDIA CENTER - BROWN							

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	1,374.19	21.54	84.22	0.00	0.00	1,458.41	0.00	1,458.41
018 9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018 9060	PRINCIPAL'S FUND - DCE 118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17
018 9061	MEDIA CENTER - DCE 231.83	0.00	50.03	0.00	0.00	281.86	0.00	281.86
018 9070	PRINCIPAL'S FUND - HCR 11,577.04	1,777.38	3,293.97	0.00	1,934.38	12,936.63	595.70	12,340.93
018 9071	MEDIA CENTER - HCR 421.15	0.00	84.44	0.00	0.00	505.59	0.00	505.59
018 9080	PRINCIPAL'S FUND - HZN 1,489.00	109.62	265.75	0.00	109.25	1,645.50	15.75	1,629.75
018 9081	MEDIA CENTER - HZN 273.02	0.00	61.88	0.00	273.02	61.88	6.28	55.60
018 9082	ILC - ADULT COLLEGE FAIR 775.09	0.00	0.00	73.60	73.60	701.49	0.00	701.49
018 9090	PRINCIPAL'S FUND - HTE 6,111.22	2,678.88	3,003.26	36.97	415.67	8,698.81	84.33	8,614.48
018 9091	MEDIA CENTER - HTE 661.84	0.00	142.06	0.00	0.00	803.90	0.00	803.90
018 9100	PRINCIPAL'S FUND - J.W. 8,193.16	0.00	3,227.56	477.69	2,268.49	9,152.23	3,154.87	5,997.36
018 9101	MEDIA CENTER - J.W. 1,065.36	0.00	10.00	0.00	0.00	1,075.36	0.00	1,075.36
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	0.00	74.33	0.00	0.00	151.87	151.87	0.00
018 9120	PRINCIPAL'S FUND - RGW -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	89.95	250.82	0.00	150.00	2,485.64	0.00	2,485.64
018 9130	PRINCIPAL'S FUND - SDE -379.53	0.00	500.00	0.00	0.00	120.47	0.00	120.47

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018	9131	MEDIA CENTER - SDE 1,430.36	10.00	115.55	0.00	0.00	1,545.91	0.00	1,545.91
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	27.98	190.90	0.00	0.00	2,295.09	0.00	2,295.09
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	1,818.88	2,094.25	0.00	3,286.95	26,303.70	0.00	26,303.70
018	9151	MEDIA CENTER - THARP 2,383.20	0.00	67.18	0.00	0.00	2,450.38	0.00	2,450.38
018	9156	BAND INSTR RENT - HTH 1,377.75	40.00	-1,337.75	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 415.00	0.00	-114.00	0.00	301.00	0.00	0.00	0.00
018	9160	PRINCIPAL'S FUND - PRK 1,276.52	0.00	1,240.45	0.00	0.00	2,516.97	0.00	2,516.97
018	9170	PRINCIPAL'S FUND - WSH 10,914.39	0.00	3,385.34	89.98	9,643.26	4,656.47	310.08	4,346.39
018	9171	MEDIA CENTER - WASHINGTON 7,383.62	-4.99	7,235.94	270.24	11,499.57	3,119.99	0.00	3,119.99
018	9200	PRINCIPAL'S FUND-HMS 13,142.48	0.00	8,547.98	350.21	5,045.73	16,644.73	9,582.62	7,062.11
018	9201	MEDIA CENTER - HMS 490.56	198.91	4,365.12	0.00	4,712.58	143.10	0.00	143.10
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 2,531.33	0.00	539.30	0.00	204.23	2,866.40	995.77	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

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018 9300	PRINCIPAL'S FUND - MMS 14,241.03	0.00	7,101.73	560.32	15,351.89	5,990.87	3,137.62	2,853.25
018 9301	MEDIA CENTER - MMS 5,344.37	0.00	4,693.51	0.00	4,521.39	5,516.49	0.00	5,516.49
018 9306	BAND INSTR RENT - MMS 1,720.00	0.00	-1,720.00	0.00	0.00	0.00	0.00	0.00
018 9307	ORCH INSTR RENT - MMS 2.00	0.00	38.00	0.00	0.00	40.00	0.00	40.00
018 9400	PRINCIPAL'S FUND - WMS 34,859.38	3,898.45	22,575.77	3,870.11	21,468.22	35,966.93	7,802.60	28,164.33
018 9401	MEDIA CENTER - WMS 2,787.64	101.33	5,530.31	0.00	5,999.22	2,318.73	0.00	2,318.73
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	3,473.18	5,687.79	96.97	7,591.80	-1,514.69	1,242.59	-2,757.28
018 9501	MEDIA CENTER - DBY 1,542.44	151.94	569.95	0.00	0.00	2,112.39	930.00	1,182.39
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	45.00	30,030.78	0.00	10,512.09	9,146.09	1,324.41	7,821.68
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							

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	1,765.00	0.00	-1,765.00	0.00	0.00	0.00	0.00	0.00
018 9600	PRINCIPAL'S FUND - DAV 25,709.17	0.00	7,162.30	90.86	8,552.15	24,319.32	13,453.86	10,865.46
018 9601	MEDIA CENTER - DAV 192.59	0.00	61.64	0.00	80.99	173.24	0.00	173.24
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	70,353.78	0.00	4,333.74	64,460.52	909.30	63,551.22
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	5,493.00	5,845.43	103.96	11,342.16	30,948.56	15,610.26	15,338.30
018 9701	MEDIA CENTER - BRD 5,937.13	65.60	678.05	0.00	1,878.41	4,736.77	0.00	4,736.77
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	-50.00	4,201.78	0.00	0.00	10,351.78	0.00	10,351.78
018 9709	ORCHES UNIFORM RENT-BRD 2,625.00	20.00	-2,605.00	0.00	0.00	20.00	0.00	20.00

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018 9710	CHOIR ROBE RENTAL - BRD -350.58	0.00	350.58	0.00	0.00	0.00	0.00	0.00

TOTAL FOR Fund 018:								
	625,787.73	38,388.90	287,147.94	10,233.65	200,086.96	712,848.71	108,713.66	604,135.05

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	40.86	971.84	5,725.95	3,725.95	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	40.86	14,593.56	24,110.77	3,725.95	20,384.82

022 9001	VISION ADMINISTRATION -22,458.97	22,074.68	210,973.73	22,063.48	191,434.64	-2,919.88	48,565.36	-51,485.24
022 9002	INTER-SCHOOL PTO 3,340.53	0.00	600.00	0.00	200.00	3,740.53	0.00	3,740.53
022 9003	DISTRICT AGENCY - STRS -107,151.64	1,161,189.49	10,169,175.65	1,221,560.00	10,493,400.00	-431,375.99	0.00	-431,375.99
022 9004	DISTRICT AGENCY - FSA 48,539.83	71,232.96	606,512.54	102,206.12	597,986.98	57,065.39	1,068,007.31	-1,010,941.92
022 9510	DARBY - OHSAA TOURNAMENT 34,430.83	22,644.00	59,633.74	22,111.61	90,928.78	3,135.79	3,787.20	-651.41
022 9610	DAVIDSON - OHSAA TOURN 1,429.18	1,516.00	4,734.00	1,397.34	2,775.83	3,387.35	0.00	3,387.35
022 9710	BRADLEY - OHSAA TOURN 429.71	15,180.00	44,133.00	13,281.96	40,272.36	4,290.35	1,355.00	2,935.35

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TOTAL FOR	Fund 022: -41,440.53	1,293,837.13	11,095,762.66	1,382,620.51	11,416,998.59	-362,676.46	1,121,714.87	-1,484,391.33
024 0000	SELF INSURANCE 5,499,247.89	2,590,544.09	20,094,725.32	2,219,538.96	21,146,881.19	4,447,092.02	6,628,394.59	-2,181,302.57
024 9001	WORKERS COMP SI 420,439.91	30,638.39	264,643.98	22,366.53	124,135.83	560,948.06	203,362.77	357,585.29
024 9002	DENTAL SELF INSURANCE 416,439.36	153,645.06	1,398,163.79	153,665.35	1,348,889.38	465,713.77	1,408,985.77	-943,272.00
TOTAL FOR	Fund 024: 6,336,127.16	2,774,827.54	21,757,533.09	2,395,570.84	22,619,906.40	5,473,753.85	8,240,743.13	-2,766,989.28
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR	Fund 031: 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200 9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200 9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200 9211	SKI CLUB - HERITAGE 1,539.23	0.00	2,700.00	0.00	2,065.26	2,173.97	0.00	2,173.97
200 9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200 9213	YEARBOOK - HERITAGE 3,178.17	0.00	0.00	0.00	486.90	2,691.27	0.00	2,691.27

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200	9214	DRAMA CLUB - HERITAGE 4,240.81	0.00	0.00	193.08	1,679.28	2,561.53	2,056.92	504.61
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	9216	NJHS - HERITAGE 0.00	0.00	330.00	0.00	0.00	330.00	0.00	330.00
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 199.54	0.00	2,350.00	0.00	2,153.00	396.54	319.00	77.54
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	800.00	674.03
200	9318	DRAMA CLUB - MEMORIAL 9,100.69	5,473.94	2,723.94	4,363.67	5,946.40	5,878.23	75.00	5,803.23
200	9319	FUNDS FOR FITNESS - MMS 16.28	0.00	1,819.48	432.94	432.94	1,402.82	0.00	1,402.82
200	9320	LIBRARY CLUB - MEMORIAL 1,342.48	0.00	0.00	0.00	0.00	1,342.48	133.33	1,209.15

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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	128.20	1,177.31	771.80	405.51
200	9411	SKI CLUB - WEAVER 2,036.84	0.00	10,300.00	4,327.36	10,520.90	1,815.94	309.10	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	0.00	26.99	1,711.71	2,073.01	-361.30
200	9512	CLAY CATS - DARBY 518.42	0.00	392.00	26.60	544.63	365.79	698.00	-332.21
200	9513	THEATRE TROUPE - DARBY 12,383.60	1,620.00	8,100.94	1,600.60	9,594.11	10,890.43	12,114.09	-1,223.66
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 75.31	0.00	490.00	89.85	347.10	218.21	198.00	20.21
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	2,279.00	5,659.00	0.00	225.00	5,770.81	5,710.00	60.81
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	0.00	646.85	5,991.86	5,653.15	338.71
200	9528	PANTHER AMBASSADORS - DBY							

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	699.50	0.00	1,290.30	0.00	619.16	1,370.64	630.84	739.80
200 9529	RENAISSANCE CLUB - DARBY 5,789.31	0.00	479.00	186.00	2,013.09	4,255.22	4,607.70	-352.48
200 9530	CHINESE CLUB - DARBY/ILC -1.84	0.00	520.00	0.00	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	1,889.66	5,758.81	140.00	2,204.00	4,112.88	7,939.00	-3,826.12
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	0.00	1,125.90	0.00	400.00	725.90	0.00	725.90
200 9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200 9542	YEARBOOK - DARBY 5,206.11	815.00	3,450.00	0.00	3,449.21	5,206.90	0.00	5,206.90
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	122.00	332.00	42.07	447.82	5,439.23	401.48	5,037.75
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	3,027.50	0.00	2,782.60	2,978.51	3,167.40	-188.89
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	0.00	550.00	0.00	100.00	1,108.13	700.00	408.13

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200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 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	0.00	1,945.00	7,182.37	25,959.00	-18,776.63
200	9580	CLASS OF 2020 - DARBY 298.35	37.72	4,359.50	0.00	636.76	4,021.09	3,563.24	457.85
200	9581	CLASS OF 2021 - DARBY 0.00	0.00	2,558.00	0.00	14.72	2,543.28	135.28	2,408.00
200	9582	TRAVEL CLUB - HILLIARD 22.38	55.00	775.00	900.00	900.00	-102.62	0.00	-102.62
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	3,767.28	25,748.36	4,376.08	18,123.54	68,676.48	5,204.19	63,472.29

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200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 2,760.31	3,615.00	3,615.00	0.00	1,919.92	4,455.39	7,530.00	-3,074.61
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	329.19	1,770.39	-181.01	1,029.61	-1,210.62
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 506.35	0.00	173.00	0.00	461.29	218.06	292.71	-74.65
200	9622	SPANISH CLUB - DAVIDSON 172.22	0.00	230.00	59.68	59.68	342.54	297.32	45.22
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 3,647.21	0.00	1,380.00	0.00	729.24	4,297.97	2,710.05	1,587.92
200	9626	RENAISSANCE CLUB - DAV 23,188.94	0.00	4,990.07	1,123.26	3,542.85	24,636.16	4,911.29	19,724.87
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							

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	6,881.61	1,955.18	12,165.61	0.00	4,040.00	15,007.22	4,554.29	10,452.93
200 9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAV 4,806.01	0.00	0.00	0.00	0.00	4,806.01	0.00	4,806.01
200 9635	CBI - DAVIDSON 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	0.00	10,906.92	650.00	8,976.00	4,913.98	0.00	4,913.98
200 9638	INTRAMURALS - DAV 0.00	0.00	80.00	0.00	0.00	80.00	0.00	80.00
200 9639	STUDENT COUNCIL - DAV 38,430.22	0.00	18,827.90	1,000.00	8,079.38	49,178.74	7,252.92	41,925.82
200 9640	CULTURAL AWARENESS - DAV 922.57	65.00	190.00	0.00	176.00	936.57	624.00	312.57
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	573.77	2,367.86	326.23	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	40.00	4,671.00	1,051.46	3,737.64	33,947.04	948.54	32,998.50
200 9648	FUTURE EDUCATORS-DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200 9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00

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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
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	0.00	619.50	94.88	270.50	3,709.07	429.50	3,279.57
200	9656	INTERACT CLUB - DAVIDSON 4,450.78	865.00	2,276.89	21.00	767.34	5,960.33	706.93	5,253.40
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	0.00	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	0.00	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	150.26	4,498.41	0.00	2,172.49	2,325.92	565.31	1,760.61
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

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200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 1,411.13	0.00	0.00	0.00	200.00	1,211.13	870.00	341.13
200	9679	CLASS OF 2019 - DAVIDSON 5,066.14	0.00	2,838.09	0.00	4,648.50	3,255.73	9,448.50	-6,192.77
200	9680	CLASS OF 2020 - DAVIDSON 2,099.34	0.00	4,463.09	0.00	1,325.00	5,237.43	0.00	5,237.43
200	9681	MODEL UN CLUB - DAVIDSON 280.00	0.00	1,213.00	0.00	0.00	1,493.00	775.59	717.41
200	9682	TAKE A STAND - DAV 0.00	0.00	917.85	50.00	50.00	867.85	240.00	627.85
200	9684	GENDER EQUALITY - DAV 0.00	0.00	82.55	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 555.92	0.00	73.00	58.80	58.80	570.12	0.00	570.12
200	9713	DRAMA CLUB - BRADLEY 36,085.10	1,082.66	9,474.31	8,197.35	13,693.65	31,865.76	12,031.35	19,834.41
200	9714	BEST BUDDIES CLUB - HBR 3,950.10	0.00	0.00	0.00	0.00	3,950.10	242.75	3,707.35
200	9716	REPORTER NEWSPAPER - HBR							

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	499.32	0.00	65.00	0.00	264.00	300.32	0.00	300.32
200 9717	FUTURE ENGINEERS - HBR 1,266.40	750.00	750.00	0.00	915.14	1,101.26	0.00	1,101.26
200 9718	FUTURE BUSINESS LEAD-HBR 6,983.29	110.00	265.00	0.00	1,275.96	5,972.33	837.00	5,135.33
200 9719	JAGS OF CLAY - BRADLEY 1,174.50	0.00	346.00	0.00	532.00	988.50	0.00	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	0.00	35.24	455.47	100.00	355.47
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-HBR 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	75.00	431.65
200 9726	WORK STUDY CLUB HIGH SCH 531.38	0.00	0.00	0.00	0.00	531.38	180.00	351.38
200 9727	NATIONAL HONOR SOCIET-HBR 611.45	130.00	1,036.00	777.75	998.59	648.86	525.00	123.86
200 9728	JAGUAR AMBASSADORS - HBR 1,053.04	0.00	4,816.14	0.00	81.98	5,787.20	3,072.00	2,715.20
200 9729	RENAISSANCE CLUB - HBR 201.00	0.00	0.00	0.00	0.00	201.00	120.00	81.00
200 9732	HILL ANTI DISTRACTDRV-HBR 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	60.00	0.00	100.00	-39.50	0.00	-39.50
200 9734	KEY CLUB - BRADLEY 0.00	135.00	750.00	0.00	0.00	750.00	0.00	750.00
200 9736	SPIRIT CLUB - BRADLEY 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00

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200 9737	SKI CLUB - BRADLEY 5,034.56	0.00	4,028.11	650.00	5,565.00	3,497.67	650.00	2,847.67
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-HBR 2,201.70	0.00	0.00	0.00	0.00	2,201.70	100.00	2,101.70
200 9742	YEARBOOK - BRADLEY 15,193.61	0.00	11,544.70	0.00	10,683.03	16,055.28	0.00	16,055.28
200 9744	YOUTH COUNCIL - BRADLEY 1,479.65	27.19	1,794.29	1,862.50	2,827.23	446.71	150.25	296.46
200 9746	GAY STRAIGHT ALLIANCE-HBR 197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200 9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY 6,231.68	52.16	1,619.73	0.00	925.71	6,925.70	239.29	6,686.41
200 9755	LIFE SKILLS - BRADLEY 474.78	143.00	701.00	0.00	263.28	912.50	291.72	620.78
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	0.00	1,287.24	16,131.43	3,687.21	12,444.22
200 9779	CLASS OF 2019 - BRADLEY 6,119.70	0.00	0.00	0.00	0.00	6,119.70	12,905.50	-6,785.80

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200	9780	CLASS OF 2020 - BRADLEY 0.00	0.00	10,379.11	0.00	5,332.83	5,046.28	288.14	4,758.14
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:		468,694.23	25,180.05	248,578.77	32,604.12	185,989.18	531,283.82	172,871.67	358,412.15
300	9001	EXTENDED PROJECTS - GFTD 2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 8,344.46	100.00	336.93	0.00	0.00	8,681.39	0.00	8,681.39
300	9200	ATHLETICS - HERITAGE 69,528.61	0.00	31,377.00	1,356.32	18,935.08	81,970.53	3,904.41	78,066.12
300	9202	WELLNESS PROGRAM - HMS 689.31	0.00	841.00	0.00	951.22	579.09	530.00	49.09
300	9300	ATHLETICS - MEMORIAL 40,974.11	0.00	33,674.00	7,609.85	15,451.74	59,196.37	3,144.21	56,052.16
300	9400	ATHLETICS - WEAVER 53,353.18	0.00	35,392.00	422.80	20,740.08	68,005.10	2,634.13	65,370.97
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	18,734.61	240,955.69	7,020.84	151,739.63	353,817.44	63,672.79	290,144.65
300	9510	DARBY ATHLETICS OTH TOURN 1,477.47	0.00	23,187.00	0.00	24,534.50	129.97	800.00	-670.03

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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	8,303.34	162,432.83	10,951.83	124,359.84	120,135.02	19,152.46	100,982.56
300	9610	DAVIDSON HS ATHLETICS OTH -1.34	0.00	3,357.00	580.00	3,546.22	-190.56	2,499.50	-2,690.06
300	9611	BASEBALL - DAVIDSON 1,541.93	0.00	3,600.00	184.00	2,123.58	3,018.35	1,452.42	1,565.93
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 15,944.93	0.00	12,336.91	30.00	17,463.70	10,818.14	0.00	10,818.14
300	9615	BOYS' VOLLEYBALL - DAV 5,266.64	0.00	20.56	175.00	1,224.00	4,063.20	0.00	4,063.20
300	9616	GIRLS BASKETBALL - DAV 1,066.94	0.00	0.00	0.00	0.00	1,066.94	26.50	1,040.44
300	9626	BOYS' TENNIS - DAVIDSON 5,899.02	0.00	0.00	99.00	99.00	5,800.02	1,259.50	4,540.52
300	9627	BOYS' TRACK - DAVIDSON 6,437.34	2,120.00	2,220.00	0.00	0.00	8,657.34	2,741.37	5,915.97
300	9628	WRESTLING - DAVIDSON 15,543.01	0.00	0.00	197.50	12,599.23	2,943.78	1,181.45	1,762.33
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 9,014.45	0.00	0.00	0.00	1,969.80	7,044.65	0.00	7,044.65
300	9638	INTRAMURALS - DAVIDSON 826.35	0.00	1,600.00	1,212.52	1,511.67	914.68	104.00	810.68
300	9639	GIRLS' LACROSSE - DAV 628.69	0.00	0.00	0.00	51.96	576.73	0.00	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	54.83	153.73	11,641.61	3,258.17	8,383.44
300	9653	CHEERLEADING - DAVIDSON							

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ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	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	6,746.35	0.00	5,941.21	2,372.00	168.64	2,203.36
300 9658	SWIMMING - DAVIDSON 2,513.54	60.00	1,680.00	733.70	1,300.70	2,892.84	372.00	2,520.84
300 9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300 9709	BRADLEY HS ATHLETICS 169,983.51	3,394.18	166,741.03	12,195.21	125,853.13	210,871.41	36,889.93	173,981.48
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	32,712.13	727,891.25	42,823.40	533,756.59	970,779.22	143,835.48	826,943.74

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	162.10	409,389.05	21,909.67	214,570.14	194,818.91	23,022.94	171,795.97
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	161.83	295,391.92	29,386.45	108,411.23	186,980.69	52,242.93	134,737.76
401 9917	AUX-DUBLIN PREP FY17 12,359.27	0.00	0.00	245.18	12,359.27	0.00	0.00	0.00
401 9918	AUX DUB PREP FY18 0.00	0.00	4,815.79	0.00	4,815.79	0.00	0.00	0.00

TOTAL FOR Fund 401:	145,404.36	323.93	709,596.76	51,541.30	473,201.52	381,799.60	75,265.87	306,533.73

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

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451 9018	OECD FY2018 0.00	19,800.00	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00
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TOTAL FOR Fund 451:	0.00	19,800.00	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00
499 9115	ODNR GRANT 0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
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TOTAL FOR Fund 499:	0.00	0.00	2,500.00	0.00	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	266,647.65	1,436,084.31	244,243.21	1,680,327.52	-244,243.21	71,361.82	-315,605.03
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TOTAL FOR Fund 516:	-6,077.01	266,647.65	1,898,222.98	244,243.21	2,136,389.18	-244,243.21	71,361.82	-315,605.03
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	20,453.56	114,187.37	20,433.20	134,620.57	-20,433.20	6.00	-20,439.20
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TOTAL FOR Fund 551:	1,716.84	20,453.56	151,143.34	20,433.20	173,293.38	-20,433.20	6.00	-20,439.20
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	172,082.62	762,500.36	182,094.89	944,595.25	-182,094.89	45,138.04	-227,232.93
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TOTAL FOR Fund 572:	-2,086.56	172,082.62	985,475.55	182,094.89	1,165,483.88	-182,094.89	45,138.04	-227,232.93
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

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
587 9018	PRE - K SPEC ED - FY18 0.00	5,495.10	32,226.12	5,495.10	37,721.22	-5,495.10	1.00	-5,496.10	

TOTAL FOR Fund 587:		2.08	5,495.10	36,907.98	5,495.10	42,405.16	-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 0.00	31,052.94	186,710.03	31,179.29	217,889.32	-31,179.29	8.00	-31,187.29	

TOTAL FOR Fund 590:		-130.85	31,052.94	221,202.02	31,179.29	252,250.46	-31,179.29	8.00	-31,187.29

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	21,630.22	75,664.20	35,079.95	95,911.34	-20,247.14	31,799.26	-52,046.40	
599 9118	21ST CENTURY GRANT- BRN 0.00	17,384.52	69,528.57	40,100.72	94,253.59	-24,725.02	16,477.17	-41,202.19	
599 9918	TITLE IV GRANT 0.00	6,423.69	6,423.69	59.96	6,483.65	-59.96	0.00	-59.96	

GRAND TOTALS:		78,269,099.55	44,234,140.18	249,485,258.31	22,150,382.16	204,208,292.08	123,546,065.78	18,921,487.16	104,624,578.62

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 OH CASH POSITION REPORT

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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	34,050,083.92	181,237,467.54	16,801,871.02	137,515,967.58	91,992,043.38	5,911,912.23	86,080,131.15
002	13,903,152.40	3,557,560.54	18,578,303.94	149,814.02	16,530,269.88	15,951,186.46	0.00	15,951,186.46
003	2,675,511.09	983,290.90	4,825,805.11	67,536.33	4,451,934.34	3,049,381.86	810,534.40	2,238,847.46
006	2,714,358.82	515,458.28	3,804,097.64	350,598.21	3,712,892.88	2,805,563.58	1,737,715.98	1,067,847.60
007	169,203.78	3,035.36	96,640.42	1,618.97	19,645.96	246,198.24	19,386.81	226,811.43
011	2,194,207.34	398,471.20	2,617,541.22	265,222.61	2,524,478.00	2,287,270.56	410,275.82	1,876,994.74
018	625,787.73	38,388.90	287,147.94	10,233.65	200,086.96	712,848.71	108,713.66	604,135.05
019	34,364.33	0.00	4,340.00	40.86	14,593.56	24,110.77	3,725.95	20,384.82
022	-41,440.53	1,293,837.13	11,095,762.66	1,382,620.51	11,416,998.59	-362,676.46	1,121,714.87	-1,484,391.33
024	6,336,127.16	2,774,827.54	21,757,533.09	2,395,570.84	22,619,906.40	5,473,753.85	8,240,743.13	-2,766,989.28
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	468,694.23	25,180.05	248,578.77	32,604.12	185,989.18	531,283.82	172,871.67	358,412.15
300	776,644.56	32,712.13	727,891.25	42,823.40	533,756.59	970,779.22	143,835.48	826,943.74
401	145,404.36	323.93	709,596.76	51,541.30	473,201.52	381,799.60	75,265.87	306,533.73

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451	0.00	19,800.00	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00
499	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
516	-6,077.01	266,647.65	1,898,222.98	244,243.21	2,136,389.18	-244,243.21	71,361.82	-315,605.03
551	1,716.84	20,453.56	151,143.34	20,433.20	173,293.38	-20,433.20	6.00	-20,439.20
572	-2,086.56	172,082.62	985,475.55	182,094.89	1,165,483.88	-182,094.89	45,138.04	-227,232.93
587	2.08	5,495.10	36,907.98	5,495.10	42,405.16	-5,495.10	1.00	-5,496.10
590	-130.85	31,052.94	221,202.02	31,179.29	252,250.46	-31,179.29	8.00	-31,187.29
599	-7,883.64	45,438.43	159,500.10	75,240.63	196,648.58	-45,032.12	48,276.43	-93,308.55
GRAND TOTALS:	78,269,099.55	44,234,140.18	249,485,258.31	22,150,382.16	204,208,292.08	123,546,065.78	18,921,487.16	104,624,578.62

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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ACCTPA21
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SELECTION CRITERIA: transact.period='9' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7182	03/06/2018	03/06/2018	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7183	03/06/2018	03/06/2018	00999101 VERIZON WIRELESS	119.25	
A10100	V7184	03/06/2018	03/06/2018	00999106 AEP	2,714.04	
A10100	V7185	03/06/2018	03/06/2018	00999109 BANK OF AMERICA	6,207.63	
A10100	V7186	03/09/2018	03/09/2018	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7188	03/09/2018	03/09/2018	00999103 COLUMBUS CITY TREASURER	8,629.85	
A10100	V7189	03/09/2018	03/09/2018	00999106 AEP	5,965.47	
A10100	V7191	03/09/2018	03/09/2018	00999107 DIRECT ENERGY	47,317.48	
A10100	V7192	03/09/2018	03/09/2018	00999110 AMERITAS GROUP	22,063.48	
A10100	V7193	03/09/2018	03/09/2018	00999119 AMERICAN EXPRESS	15,176.62	
A10100	V7204	03/19/2018	03/19/2018	00999106 AEP	60,875.70	
A10100	V7205	03/19/2018	03/19/2018	00999120 CENTURYLINK	2.52	
A10100	V7208	03/20/2018	03/20/2018	00999075 PNC BANK	110.00	
A10100	V7209	03/20/2018	03/20/2018	00999103 COLUMBUS CITY TREASURER	2,688.48	
A10100	V7210	03/20/2018	03/20/2018	00999106 AEP	22,159.99	
A10100	V7211	03/20/2018	03/20/2018	00999121 DELUXE BUSINESS FORMS -	44.65	
A10100	V7212	03/20/2018	03/20/2018	99926157 SPECTRUM UNDERWRITING MAN	127,506.61	
A10100	V7213	03/21/2018	03/21/2018	00999996 MEMO CHECK	2,256.90	
A10100	V7214	03/20/2018	03/20/2018	00999996 MEMO CHECK	212.80	
A10100	V7215	03/21/2018	03/21/2018	00999104 AMERICAN MESSAGING	349.47	
A10100	V7216	03/21/2018	03/21/2018	00999106 AEP	4,683.58	
A10100	V7217	03/22/2018	03/22/2018	00999094 AETNA	82,604.20	
A10100	V7218	03/22/2018	03/22/2018	00999103 COLUMBUS CITY TREASURER	1,578.88	
A10100	V7219	03/22/2018	03/22/2018	00999106 AEP	2,422.49	
A10100	V7220	03/22/2018	03/22/2018	00999114 HCSO COA ADMIN	82.57	
A10100	V7225	03/22/2018	03/22/2018	00999996 MEMO CHECK	73.60	
A10100	V7226	03/23/2018	03/23/2018	00999103 COLUMBUS CITY TREASURER	30,799.33	
A10100	V7227	03/23/2018	03/23/2018	00999106 AEP	18,779.19	
A10100	V7228	03/23/2018	03/23/2018	00999115 PRINT SHOP - MEMO	1,549.80	
A10100	V7230	03/23/2018	03/23/2018	00999118 ESC OF CENTRAL OHIO-ACH	339,554.09	
A10100	V7231	03/27/2018	03/27/2018	00999103 COLUMBUS CITY TREASURER	827.52	
A10100	V7232	03/27/2018	03/27/2018	00999106 AEP	18,646.46	
A10100	V7233	03/27/2018	03/27/2018	00999996 MEMO CHECK	4.32	
A10100	V7270	03/28/2018	03/28/2018	PY999516 METROPOLITAN LIFE INS CO	50.00	
A10100	V7277	03/29/2018	03/29/2018	00999106 AEP	27,361.77	
A10100	V7278	03/30/2018	03/30/2018	00999094 AETNA	1,474,465.16	
A10100	V7279	03/30/2018	03/30/2018	00999100 DELTA DENTAL	153,665.35	
A10100	V7280	03/30/2018	03/30/2018	00999103 COLUMBUS CITY TREASURER	6,023.60	
A10100	V7281	03/30/2018	03/30/2018	00999112 MY PAYMENTS PLUS	6,075.70	
A10100	V7282	03/30/2018	03/30/2018	00999117 SEDGWICK CLAIMS MANAGEMEN	19,561.28	
A10100	V7284	03/30/2018	03/30/2018	00999132 CHARD SNYDER & ASSOCIATES	11,766.60	
A10100	V7285	03/30/2018	03/30/2018	00999134 CVS/CAREMARK	454,840.22	
A10100	V7294	04/02/2018	04/02/2018	00015000 PNC BANK	79,448.59	
A10100	V7295	03/30/2018	03/30/2018	00999124 NATIONAL BENEFIT SERVICES	90,439.52	
A10100	168862	03/08/2018	03/12/2018	0000215 HOUGHTON MIFFLIN CO	436.48	
A10100	168863	03/08/2018	03/12/2018	00002030 OASSA	225.00	
A10100	168864	03/08/2018	03/12/2018	00002426 SELECTIONS BOOK FAIRS IN	153.42	
A10100	168865	03/08/2018	03/12/2018	00005630 GLOCKNER OIL COMPANY	4,749.26	
A10100	168866	03/08/2018	03/12/2018	00006386 APPLE INC.	76.95	
A10100	168867	03/08/2018	03/14/2018	00006488 OFFICER W.T. MORRIS	144.00	
A10100	168868	03/08/2018	03/12/2018	00006978 CARDINAL BUS SALES & SERV	4,975.10	
A10100	168869	03/08/2018	03/15/2018	00007256 OHIO CAPITAL CONFERENCE	92.00	
A10100	168870	03/08/2018	03/12/2018	00008444 FYDA FREIGHTLINER	604.24	
A10100	168871	03/08/2018	03/14/2018	00008478 WAL-MART	11,626.65	

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HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.period='9' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	168872	03/08/2018	03/15/2018	00009879 GORDON FOOD SERVICE	755.80	
A10100	168873	03/08/2018	03/12/2018	00010280 POWELL PRINTS	385.10	
A10100	168874	03/08/2018	03/13/2018	00010394 CUMMINS INTERSTATE POWER	328.37	
A10100	168875	03/08/2018	03/20/2018	00010756 BRIAN W. BARNES & CO. IN	2,700.00	
A10100	168876	03/08/2018	03/13/2018	00010891 WURTH BAER SUPPLY COMPANY	100.37	
A10100	168877	03/08/2018	03/09/2018	00010940 JOANNA PALLOS	34.77	
A10100	168878	03/08/2018	03/14/2018	00011059 CRISIS PREVENTION INSTITU	150.00	
A10100	168879	03/08/2018		00011309 FLYERS PIZZA AND SUBS		27.86
A10100	168880	03/08/2018	03/12/2018	00011824 STAPLES BUSINESS ADVANTAG	1,389.49	
A10100	168881	03/08/2018	03/15/2018	00011998 HILLIARD AREA CHAMBER	108.00	
A10100	168882	03/08/2018	03/16/2018	00013317 OFFICER GLENN E. ROGERS	144.00	
A10100	168883	03/08/2018	03/13/2018	00013431 JOSTENS	7.97	
A10100	168884	03/08/2018	03/20/2018	00015789 GREAT POTENTIAL PRESS IN	208.95	
A10100	168885	03/08/2018	03/22/2018	00015872 OFFICER WILLIAM L OKEY	216.00	
A10100	168886	03/08/2018		00016043 PAGE FLOOD		54.83
A10100	168887	03/08/2018	03/19/2018	00017155 OFFICER CHARLES LUPI	168.00	
A10100	168888	03/08/2018	03/13/2018	00018385 COLUMBUS FLEET INDUSTRIAL	757.34	
A10100	168889	03/08/2018	03/19/2018	00018795 OFFICER KYLE BRIGHT	144.00	
A10100	168890	03/08/2018	03/13/2018	00019238 OFFICER JACK D LIGHTFOOT	240.00	
A10100	168891	03/08/2018	03/13/2018	00019504 OFFICE DEPOT	53.42	
A10100	168892	03/08/2018	03/13/2018	00020747 JOSTENS	826.89	
A10100	168893	03/08/2018	03/12/2018	00020872 STEVEN C. GUY PHD	9,600.00	
A10100	168894	03/08/2018	03/12/2018	00021075 CAPITOL OFFICE SUPPLY	21.69	
A10100	168895	03/08/2018	03/12/2018	00022481 OAKSTONE ACADEMY	479.23	
A10100	168896	03/08/2018	03/26/2018	00022515 OFFICER RYAN E. TURNER	336.00	
A10100	168897	03/08/2018	03/13/2018	00022969 HEALY AWARDS INC.	96.97	
A10100	168898	03/08/2018	03/13/2018	00022979 JETS PIZZA	161.93	
A10100	168899	03/08/2018	03/13/2018	00023017 OHIO TABLES & CHAIRS	1,591.20	
A10100	168900	03/08/2018	03/12/2018	00023098 DIRECT AIR SYSTEMS INC.	2,748.00	
A10100	168901	03/08/2018	03/19/2018	00023204 AMY CASE	96.03	
A10100	168902	03/08/2018	03/14/2018	00023267 HAUGLAND LEARNING CENTER	13,400.00	
A10100	168903	03/08/2018	03/13/2018	00023410 JASON LOUDENSLAGER	373.63	
A10100	168904	03/08/2018	03/14/2018	00023873 BRIDGEWAY ACADEMY	25,767.67	
A10100	168905	03/08/2018	03/26/2018	00024285 NICOLE LUDBAN	39.84	
A10100	168906	03/08/2018	03/16/2018	00024576 STEP BY STEP ACADEMY INC	4,750.00	
A10100	168907	03/08/2018	03/13/2018	00024620 CULLIGAN OF MARYSVILLE	121.00	
A10100	168908	03/08/2018	03/20/2018	00024948 BRIAN RAWLINS	265.30	
A10100	168909	03/08/2018	03/12/2018	00025025 UNITY SCHOOL BUS PARTS I	307.65	
A10100	168910	03/08/2018	03/13/2018	00025130 INTERPRETING PLUS LLC	2,058.00	
A10100	168911	03/08/2018	03/12/2018	00025331 RESOURCES UNLIMITED	569.90	
A10100	168912	03/08/2018	03/14/2018	00025352 LACROSSE UNLIMITED INC.	3,555.00	
A10100	168913	03/08/2018	03/09/2018	00025357 LISA FERKO	82.84	
A10100	168914	03/08/2018		00025358 LYNN KERR		126.01
A10100	168915	03/08/2018		00025388 SPIKES FOR TYKES		175.00
A10100	168916	03/08/2018	03/13/2018	00025395 CHRIS CAKES	957.25	
A10100	168917	03/08/2018	03/09/2018	00025651 KRISTA WAGNER	108.46	
A10100	168918	03/08/2018	03/13/2018	00025770 OFFICER TYLER HARRIS	144.00	
A10100	168919	03/08/2018	03/09/2018	00025822 CARA CHRISTEN	316.13	
A10100	168920	03/08/2018	03/13/2018	00026111 WEBSCOOTS	2,222.00	
A10100	168921	03/08/2018	03/14/2018	00026145 PESI, INC	219.94	
A10100	168922	03/08/2018		00026146 THE LITERACY CONSORTIUM		400.00
A10100	168923	03/08/2018	03/19/2018	00026150 MODO YOGA COLUMBUS	100.00	
A10100	168924	03/08/2018	03/29/2018	00026164 OHIO MACHINE	97.50	
A10100	168925	03/08/2018		00502561 DOUG HARRIMAN		100.00

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A10100	168969	03/09/2018	03/20/2018	00016655 MELANIE WORLEY	30.00	
A10100	168970	03/09/2018	03/13/2018	807805 DANIELLE WORTHINGTON	9.00	
A10100	168971	03/09/2018	03/16/2018	807844 JONELLE DALBENZIO	18.00	
A10100	168972	03/09/2018	03/14/2018	807917 SUSAN EHRET	30.00	
A10100	168973	03/09/2018		807999 LISA TROYER		9.00
A10100	168974	03/09/2018		808000 CHRISTINE MCWHERTER		9.00
A10100	168975	03/09/2018	03/15/2018	808001 KOMAL ALDRIDGE	18.00	
A10100	168976	03/09/2018	03/16/2018	808002 KATINA SWEITZER	9.00	
A10100	168977	03/09/2018	03/16/2018	808003 DEBORAH MULLIN	9.00	
A10100	168978	03/09/2018	03/12/2018	808004 RHONDA LEWIS	18.00	
A10100	168979	03/09/2018		808005 ERIN NEESE		4.00
A10100	168980	03/09/2018	03/19/2018	808006 RYAN LAW	21.60	
A10100	168981	03/09/2018		808007 GRAHAM WATSON		4.99
A10100	168982	03/09/2018	03/19/2018	808008 MAUREEN ROSARIO	30.00	
A10100	168983	03/09/2018	03/13/2018	808009 CENCIA SHORT	188.00	
A10100	168984	03/09/2018	03/12/2018	808010 JIN SU	164.00	
A10100	168985	03/09/2018	03/13/2018	808011 TARA BEBINGER	94.00	
A10100	168986	03/09/2018	03/21/2018	808012 RYAN HAYES	30.00	
A10100	168987	03/09/2018	03/12/2018	808013 RACHEL LADERER	30.00	
A10100	168988	03/09/2018	03/22/2018	808014 AMY EBENEZER	30.00	
A10100	168989	03/15/2018	03/19/2018	00000762 HILLIARD LAWN AND GARDEN	369.90	
A10100	168990	03/15/2018	03/20/2018	00001287 ARAMARK UNIFORM SERVICES	389.30	
A10100	168992	03/15/2018	03/27/2018	00002011 SAMUEL FRENCH, INC.	320.60	
A10100	168993	03/15/2018	03/22/2018	00002370 PIONEER RANDUSTRIAL	2,318.50	
A10100	168994	03/15/2018	03/19/2018	00003407 LAKESHORE LEARNING MATERI	526.96	
A10100	168995	03/15/2018	03/20/2018	00003833 WEST MUSIC CO.	83.92	
A10100	168996	03/15/2018	03/21/2018	00003911 FERGUSON ENTERPRISES INC	520.97	
A10100	168997	03/15/2018	03/20/2018	00004266 COLUMBUS TEMP CONTROL	479.90	
A10100	168998	03/15/2018	03/26/2018	00004842 OHIO DEPT OF JOB & FAMILY	1,056.28	
A10100	168999	03/15/2018	03/20/2018	00005038 SHERWIN WILLIAMS CO.	126.03	
A10100	169000	03/15/2018	03/20/2018	00006264 SUPER DUPER INC.	82.70	
A10100	169001	03/15/2018	03/19/2018	00006839 FRAME & SPRING INC.	534.90	
A10100	169002	03/15/2018	03/19/2018	00006978 CARDINAL BUS SALES & SERV	503.48	
A10100	169003	03/15/2018	03/22/2018	00007701 GINGWAY PRODUCTS INC.	166.99	
A10100	169004	03/15/2018	03/21/2018	00008102 LOWE'S COMPANIES	1,849.23	
A10100	169005	03/15/2018	03/22/2018	00008303 TAMS-WHITMARK MUSIC LIBRA	4,762.00	
A10100	169006	03/15/2018	03/19/2018	00008444 FYDA FREIGHTLINER	232.18	
A10100	169007	03/15/2018	03/19/2018	00008507 ACT	15,024.00	
A10100	169008	03/15/2018	03/30/2018	00008533 JOHN BANDOW	25.00	
A10100	169009	03/15/2018	03/26/2018	00009268 TREAS STATE OF OHIO ELEV	494.50	
A10100	169010	03/15/2018	03/20/2018	00009889 OFFICER RICHARD QUIGLEY	144.00	
A10100	169011	03/15/2018	03/21/2018	00010280 POWELL PRINTS	84.15	
A10100	169012	03/15/2018	03/22/2018	00010307 MEDINA SENIOR HIGH SCHOOL	395.00	
A10100	169013	03/15/2018	03/21/2018	00010497 PALOS SPORTS	432.94	
A10100	169014	03/15/2018	03/20/2018	00011492 OAGC	980.00	
A10100	169015	03/15/2018	03/19/2018	00011539 AMERICAN TIME & SIGNAL CO	1,404.19	
A10100	169016	03/15/2018	03/19/2018	00011824 STAPLES BUSINESS ADVANTAG	1,996.11	
A10100	169017	03/15/2018	03/19/2018	00011952 MUSIC K-8 MARKETPLACE	222.41	
A10100	169018	03/15/2018	03/20/2018	00012137 WATKINS MEMORIAL HIGH SCH	200.00	
A10100	169019	03/15/2018	03/20/2018	00013165 DUNBAR ARMORED	1,430.84	
A10100	169020	03/15/2018	03/22/2018	00013368 THOMAS WORTHINGTON HIGH S	450.00	
A10100	169021	03/15/2018	03/22/2018	00013572 WORTHINGWAY MIDDLE SCHOOL	200.00	
A10100	169022	03/15/2018	03/22/2018	00013989 ENCORE TROPHIES	89.70	

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A10100	169024	03/15/2018		00015579 OHSBVA		125.00
A10100	169025	03/15/2018	03/20/2018	00017570 GENESIS BUILDING SYSTEMS	374.00	
A10100	169026	03/15/2018	03/20/2018	00018385 COLUMBUS FLEET INDUSTRIAL	77.10	
A10100	169028	03/15/2018	03/30/2018	00019089 WELLINGTON SCHOOL	200.00	
A10100	169029	03/15/2018	03/21/2018	00019412 SAM'S CLUB/SYNCHRONY BANK	141.12	
A10100	169030	03/15/2018	03/21/2018	00019504 OFFICE DEPOT	405.69	
A10100	169031	03/15/2018	03/20/2018	00019588 TEACHER DIRECT	1,048.68	
A10100	169032	03/15/2018	03/21/2018	00020397 BOYDS HILLIARD TIRE & SER	112.38	
A10100	169033	03/15/2018		00021949 DAVE HUSTON		60.00
A10100	169034	03/15/2018	03/16/2018	00022031 MICHELLE EKERS	900.00	
A10100	169035	03/15/2018	03/21/2018	00022194 CHRIS LUDBAN	25.00	
A10100	169036	03/15/2018	03/19/2018	00022234 JONES TRUCK & SPRING REPA	1,582.54	
A10100	169038	03/15/2018	03/20/2018	00022577 OHIO HEALTH	6,051.13	
A10100	169040	03/15/2018	03/21/2018	00022900 SHIFFLER EQUIPMENT SALES	1,189.28	
A10100	169041	03/15/2018	03/19/2018	00023148 SHELBY'S LAUNDROMAT	1,660.00	
A10100	169042	03/15/2018		00023204 AMY CASE		25.00
A10100	169043	03/15/2018		00023222 MARK TREMAYNE		25.00
A10100	169044	03/15/2018		00023397 STEPHANIE BORLAZA		25.00
A10100	169045	03/15/2018	03/20/2018	00023442 HARRS AUTO GLASS INC.	155.00	
A10100	169046	03/15/2018	03/21/2018	00023617 REPUBLIC SERVICES	10,047.68	
A10100	169047	03/15/2018	03/21/2018	00023873 BRIDGEWAY ACADEMY	430.00	
A10100	169048	03/15/2018	03/30/2018	00024238 ARCHIE ARMENTROUT	60.00	
A10100	169049	03/15/2018		00024473 MATT SPARKS		25.00
A10100	169050	03/15/2018	03/26/2018	00024560 STACIE RATERMAN	60.00	
A10100	169051	03/15/2018	03/20/2018	00024669 SYNTERO INC.	4,742.60	
A10100	169052	03/15/2018	03/23/2018	00024911 BLUELINE RENTAL LLC	11,500.00	
A10100	169053	03/15/2018	03/19/2018	00024955 NAPA AUTO PARTS	977.11	
A10100	169054	03/15/2018	03/19/2018	00024991 AETNA BEHAVIORAL HEALTH	7,002.45	
A10100	169055	03/15/2018	03/29/2018	00025027 GREEN AND SONS LTD	29.41	
A10100	169056	03/15/2018	03/20/2018	00025127 THREE LEAF SOLUTIONS LLC	650.00	
A10100	169057	03/15/2018		00025171 OLIVIA ALLEGRETTI		177.70
A10100	169058	03/15/2018	03/16/2018	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	169059	03/15/2018	03/19/2018	00025468 DAYTON WILLISON	1,100.00	
A10100	169060	03/15/2018	03/26/2018	00025470 A TEAM COOLING TOWERS LLC	24,500.00	
A10100	169061	03/15/2018		00025699 WORTHINGTON CHRISTIAN MID		200.00
A10100	169062	03/15/2018	03/20/2018	00025722 BUCKEYE CUSTOM SUPPLY LL	719.08	
A10100	169064	03/15/2018	03/16/2018	00025738 LAUREN HENDRICKS	258.55	
A10100	169065	03/15/2018	03/19/2018	00025763 HIGHLAND COMMUNITY LEARNI	8,325.35	
A10100	169066	03/15/2018	03/20/2018	00025766 NAVIANCE INC.	611.20	
A10100	169067	03/15/2018	03/30/2018	00025801 ALLISON WILLIAMS	344.56	
A10100	169069	03/15/2018	03/20/2018	00025852 GO ZERO SERVICES	1,776.00	
A10100	169070	03/15/2018	03/20/2018	00025906 SECURE TRANSPORTATION	106,007.00	
A10100	169071	03/15/2018	03/23/2018	00026007 HEINEMANN	473.00	
A10100	169072	03/15/2018	03/23/2018	00026010 LEARNING LAB CONSULTING	400.00	
A10100	169073	03/15/2018	03/16/2018	00026061 MELANIE HARTLE	22.73	
A10100	169074	03/15/2018	03/22/2018	00026111 WEBSGOUTS	1,872.00	
A10100	169075	03/15/2018	03/19/2018	00026142 KEELY HEYL	750.00	
A10100	169076	03/15/2018	03/21/2018	00026143 KATELYN WAGNER	800.00	
A10100	169077	03/15/2018	03/21/2018	00026165 DAVID WONG	300.00	
A10100	169078	03/15/2018	03/19/2018	00026180 LYNN ACUNIS BOWERS	127.66	
A10100	169169	03/16/2018		807918 BRETT ESQUIVEL		30.00
A10100	169170	03/16/2018	03/22/2018	808015 MARY SNYDER	30.00	
A10100	169171	03/16/2018	03/19/2018	808016 TAMECIA LEVY	33.00	

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A10100	169173	03/16/2018	03/23/2018	808018 CINCINNATI PUBLIC SCHOOLS	50.00	
A10100	169174	03/16/2018	03/19/2018	808019 JASON BARKHIMER	94.00	
A10100	169175	03/16/2018		808020 MATTHEW MARSHALL		9.00
A10100	169176	03/16/2018	03/19/2018	808021 DAVID MAY	18.00	
A10100	169177	03/16/2018	03/21/2018	808022 KATHY SAVAGE	18.00	
A10100	169178	03/16/2018	03/20/2018	808023 TREVOR TORRENCE	121.77	
A10100	169189	03/22/2018	03/27/2018	00001956 PITNEY BOWES	276.00	
A10100	169190	03/22/2018	03/26/2018	00003257 WENGER CORPORATION	25,042.00	
A10100	169191	03/22/2018	03/26/2018	00003911 FERGUSON ENTERPRISES INC	1,036.10	
A10100	169192	03/22/2018	03/23/2018	00005065 FARNHAM EQUIPMENT CO.	1,243.00	
A10100	169194	03/22/2018	03/29/2018	00007596 DER DUTCHMAN RESTAURANT	53.96	
A10100	169195	03/22/2018	03/26/2018	00008549 STERLING PAPER CO.	3,480.12	
A10100	169196	03/22/2018	03/26/2018	00010698 PITTSBURGH PAINTS	474.61	
A10100	169197	03/22/2018	03/23/2018	00011463 ARES SPORTSWEAR	1,194.85	
A10100	169198	03/22/2018	03/26/2018	00011824 STAPLES BUSINESS ADVANTAG	224.05	
A10100	169199	03/22/2018	03/29/2018	00014810 DELAWARE DEMPSEY	150.00	
A10100	169200	03/22/2018		00014954 BEAVERCREEK HIGH SCHOOL		250.00
A10100	169201	03/22/2018	03/27/2018	00015344 GTM SPORTSWEAR	2,290.00	
A10100	169202	03/22/2018		00016722 CENTERVILLE HIGH SCHOOL		350.00
A10100	169203	03/22/2018	03/26/2018	00018367 HAMILTON COUNTY ESC	13,907.00	
A10100	169204	03/22/2018	03/26/2018	00018385 COLUMBUS FLEET INDUSTRIAL	16.80	
A10100	169205	03/22/2018	03/30/2018	00018785 YMCA OF CENTRAL OHIO	160.00	
A10100	169206	03/22/2018		00019128 DUBLIN SELLS MIDDLE SCHOO		200.00
A10100	169207	03/22/2018	03/27/2018	00020872 STEVEN C. GUY PHD	1,300.00	
A10100	169208	03/22/2018	03/27/2018	00021075 CAPITOL OFFICE SUPPLY	148.33	
A10100	169209	03/22/2018	03/26/2018	00021504 SUNBELT RENTALS INC.	109.10	
A10100	169210	03/22/2018		00021699 NANCY PRATT		50.00
A10100	169211	03/22/2018		00021752 ELITE FIRE SERVICES		550.00
A10100	169212	03/22/2018		00022196 CENTRAL OHIO HIGH SCHOOL		210.00
A10100	169213	03/22/2018	03/26/2018	00022224 ZFX, INC.	3,156.50	
A10100	169214	03/22/2018	03/27/2018	00022388 REITER DAIRY	717.58	
A10100	169215	03/22/2018	03/27/2018	00022610 RICH & GILLIS LAW GROUP	15,151.48	
A10100	169216	03/22/2018	03/28/2018	00023254 ROGER EATON	50.00	
A10100	169218	03/22/2018	03/27/2018	00023438 L & S TERMITE & PEST CONT	1,208.00	
A10100	169219	03/22/2018	03/29/2018	00023552 HENRY SCHEIN INC.	312.95	
A10100	169220	03/22/2018	03/27/2018	00023612 AMPAC	278.79	
A10100	169221	03/22/2018	03/26/2018	00023634 JOHN R GREEN COMPANY	99.43	
A10100	169222	03/22/2018	03/26/2018	00023902 DERRICK MCPEAK	100.00	
A10100	169223	03/22/2018		00023967 COWLOA		60.00
A10100	169224	03/22/2018		00024046 TIFFANY ESTES		120.00
A10100	169225	03/22/2018		00024050 SEAN MCHENRY		55.00
A10100	169226	03/22/2018		00024113 OHIO HIGH SCHOOL ATHLETIC		6,146.00
A10100	169227	03/22/2018	03/27/2018	00024148 CENTRAL DISTRICT ATHLETIC	16,942.00	
A10100	169228	03/22/2018	03/28/2018	00024218 SHERILYN EATON	50.00	
A10100	169229	03/22/2018	03/29/2018	00024255 TOM WOODFORD	317.46	
A10100	169230	03/22/2018	03/26/2018	00024649 SEARLE ENTERPRISES INC.	3,950.00	
A10100	169231	03/22/2018		00024653 SCOTT FRISKY		55.00
A10100	169232	03/22/2018	03/26/2018	00024683 TEAM IP	2,780.00	
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A10100	169234	03/22/2018		00025042 BUCKEYE LOCAL SCHOOLS		250.00
A10100	169235	03/22/2018	03/26/2018	00025184 DANIEL HOOVER	30.00	
A10100	169236	03/22/2018	03/27/2018	00025660 DANCOR INC.	1,038.00	
A10100	169237	03/22/2018	03/28/2018	00025852 GO ZERO SERVICES	1,836.00	

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A10100	169239	03/22/2018		00026138 LORI GASE LUDWIG CONSULTI		10,000.00
A10100	169240	03/22/2018	03/28/2018	00026168 ADVANCED MFG TECHNIQUES I	220.00	
A10100	169241	03/22/2018	03/27/2018	00026171 MUSIC EXPRESS	195.00	
A10100	169242	03/22/2018		00026182 JUSTIN SWALLIE		184.00
A10100	169243	03/22/2018		00502561 DOUG HARRIMAN		100.00
A10100	169244	03/22/2018		00507075 JIM HOOBLER		55.00
A10100	169245	03/22/2018	03/27/2018	00509814 DEBORAH WELCH	50.00	
A10100	169266	03/23/2018		808024 JOHN J DAVIS		50.00
A10100	169267	03/23/2018	03/26/2018	808025 REGINA CONLEY	158.00	
A10100	169270	03/23/2018	03/23/2018	00005148 COLUMBIA GAS OF OHIO INC	13,108.08	
A10100	169311	03/29/2018		00000099 DELILLE OXYGEN CO.		40.00
A10100	169312	03/29/2018		00000274 LOFT VIOLIN SHOP		77.50
A10100	169313	03/29/2018		00001842 TOLEDO PE SUPPLY		446.89
A10100	169314	03/29/2018		00002059 TREASURER STATE OF OHIO		245.18
A10100	169315	03/29/2018		00003407 LAKESHORE LEARNING MATERI		433.60
A10100	169316	03/29/2018		00004373 PERMA-BOUND BOOKS		556.50
A10100	169317	03/29/2018		00004494 STAR BEACON PRODUCTS CO.		85.00
A10100	169318	03/29/2018		00004792 SAMS CLUB		1,401.96
A10100	169319	03/29/2018		00005038 SHERWIN WILLIAMS CO.		149.00
A10100	169320	03/29/2018		00005148 COLUMBIA GAS OF OHIO INC		2,984.93
A10100	169322	03/29/2018		00006660 ORIENTAL TRADING		47.97
A10100	169323	03/29/2018	03/30/2018	00007269 OHIO BUREAU OF CRIMINAL I	2,162.00	
A10100	169324	03/29/2018		00007628 MEEDER PUBLIC FUNDS INC		6,250.00
A10100	169325	03/29/2018	03/30/2018	00008064 SCOTT SCRIVEN LLP	15,090.93	
A10100	169326	03/29/2018		00008363 PROGRESS SUPPLY CO.		239.74
A10100	169327	03/29/2018		00008478 WAL-MART		12,303.68
A10100	169328	03/29/2018		00011309 FLYERS PIZZA AND SUBS		7,503.02
A10100	169329	03/29/2018		00011539 AMERICAN TIME & SIGNAL CO		57.95
A10100	169330	03/29/2018		00011744 OHIO EDTA CENTRAL AREA		3,420.00
A10100	169332	03/29/2018		00011824 STAPLES BUSINESS ADVANTAG		3,414.62
A10100	169333	03/29/2018		00016301 BRAINSRING		122.29
A10100	169334	03/29/2018		00018150 JEZERINAC GEERS & ASSOCIA		1,500.00
A10100	169335	03/29/2018		00018306 HALLENROSS AND ASSOCIATES		109.73
A10100	169336	03/29/2018		00018458 US GAMES		246.87
A10100	169337	03/29/2018		00018599 JEFFREY FEATHERS		247.27
A10100	169338	03/29/2018		00018659 SILCO FIRE PROTECTION		8,840.00
A10100	169339	03/29/2018		00019504 OFFICE DEPOT		66.99
A10100	169340	03/29/2018		00021075 CAPITOL OFFICE SUPPLY		87.33
A10100	169341	03/29/2018		00021527 TAYLOR MARKETING		355.77
A10100	169342	03/29/2018		00021699 NANCY PRATT		1,500.00
A10100	169343	03/29/2018		00021752 ELITE FIRE SERVICES		360.00
A10100	169344	03/29/2018		00021907 SUSIE GETTINGER		2,079.00
A10100	169345	03/29/2018		00022009 MORAN SUCCESS DEVELOPMENT		55.00
A10100	169346	03/29/2018	03/30/2018	00022116 BAESMAN GROUP INC.	551.00	
A10100	169347	03/29/2018	03/30/2018	00022279 MICRO CENTER	12,689.73	
A10100	169348	03/29/2018		00023116 ERYN FEDERER		130.00
A10100	169349	03/29/2018	03/30/2018	00023226 LAUREN VOLBERT	195.00	
A10100	169350	03/29/2018		00023253 JIM KIMNACH		300.00
A10100	169351	03/29/2018		00023254 ROGER EATON		450.00
A10100	169352	03/29/2018	03/29/2018	00023549 SUE BEAVERS	290.00	
A10100	169353	03/29/2018		00023873 BRIDGEWAY ACADEMY		13,784.00
A10100	169354	03/29/2018		00024046 TIFFANY ESTES		175.00
A10100	169355	03/29/2018		00024050 SEAN MCHENRY		150.00

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A10100	169356	03/29/2018		00024148 CENTRAL DISTRICT ATHLETIC		2,150.00
A10100	169357	03/29/2018		00024218 SHERILYN EATON		200.00
A10100	169358	03/29/2018	03/30/2018	00024239 BRIAR PATCH RANCH FOR KID	9,000.00	
A10100	169359	03/29/2018		00024300 ROBERT WILLIAMS		100.00
A10100	169360	03/29/2018		00024301 ANTHONY MANIACI		100.00
A10100	169361	03/29/2018		00024302 NICHOLAS PORT		100.00
A10100	169362	03/29/2018		00024514 GERBER ANALYTICS LLC		99.00
A10100	169363	03/29/2018		00024576 STEP BY STEP ACADEMY INC		4,750.00
A10100	169364	03/29/2018		00024606 JENNIFER DOGGETT		225.00
A10100	169365	03/29/2018		00024653 SCOTT FRISKY		280.00
A10100	169366	03/29/2018		00024654 MARY BETH BASIL		180.00
A10100	169367	03/29/2018		00024673 JAMES PRITCHARD		150.00
A10100	169368	03/29/2018		00024710 GAGE VOLBERT		480.00
A10100	169369	03/29/2018		00024840 KYLE EATON		425.00
A10100	169370	03/29/2018		00025008 EDGAR HINTON		35.00
A10100	169371	03/29/2018		00025025 UNITY SCHOOL BUS PARTS I		129.00
A10100	169372	03/29/2018		00025093 LINNET KNIGHT		570.00
A10100	169373	03/29/2018		00025106 CHIP (MARK) BAKER		100.00
A10100	169374	03/29/2018		00025107 JOSH BAKER		100.00
A10100	169375	03/29/2018		00025130 INTERPRETING PLUS LLC		6,384.00
A10100	169376	03/29/2018		00025158 PEGED LLC		1,125.00
A10100	169377	03/29/2018		00025316 COREY POE		77.83
A10100	169378	03/29/2018		00025470 A TEAM COOLING TOWERS LLC		35,400.00
A10100	169379	03/29/2018		00025710 ANDREA GEIST		205.00
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A10100	169381	03/29/2018		00025806 TIMOTHY BUTT		100.00
A10100	169382	03/29/2018		00025818 JOSHUA SMITH		120.00
A10100	169383	03/29/2018		00025835 SEAN HILLIS		585.00
A10100	169384	03/29/2018		00025837 DIGITAL PRINT SOLUTIONS		5.03
A10100	169385	03/29/2018		00025852 GO ZERO SERVICES		2,220.00
A10100	169386	03/29/2018		00025903 ROSALYN PARISH		350.00
A10100	169387	03/29/2018	03/30/2018	00025974 A WAY WITH WORDS, LLC	9,164.17	
A10100	169388	03/29/2018		00025985 TOTAL EDUCATION SOLUTIONS		2,008.13
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A10100	169393	03/29/2018		00026078 LAUREN DOLICK		175.00
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A10100	169395	03/29/2018		00026111 WEBSCOOTS		740.00
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A10100	169397	03/29/2018		00026149 MOISES SANTOS JR		105.00
A10100	169398	03/29/2018		00026172 CEDAR CRAFT PRODUCTS, INC		236.81
A10100	169399	03/29/2018		00026183 JACKSON DEWOLFE		120.00
A10100	169400	03/29/2018		00026184 BELLA M. MOLINARO		125.00
A10100	169401	03/29/2018		00026185 ROBERT LUCAS		100.00
A10100	169402	03/29/2018		00026186 TIMOTHY JAMES VANCE		100.00
A10100	169403	03/29/2018		00500819 ANTHONY VALENTI		100.00
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A10100	169405	03/29/2018		00503454 LAURA MANIACI		100.00
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A10100	169409	03/29/2018		00508788 BEN PORT		100.00

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A10100	169411	03/29/2018		00512563 GREG PORT		100.00
A10100	169412	03/29/2018		802919 AETNA		253.50
A10100	169444	04/05/2018		00000551 CURRICULUM ASSOCIATES LLC		642.10
A10100	169450	04/05/2018		00002428 MAD RIVER MOUNTAIN SKI RE		3,180.00
A10100	169452	04/05/2018		00003833 WEST MUSIC CO.		247.01
A10100	169456	04/05/2018		00005532 I-SUPPLY		1,048.79
A10100	169459	04/05/2018		00005667 UNITED PARCEL SERVICE		8.93
A10100	169460	04/05/2018		00006264 SUPER DUPER INC.		77.11
A10100	169462	04/05/2018		00006538 MUSIC IN MOTION		262.14
A10100	169464	04/05/2018		00007135 STARR AWARDS & GIFTS		290.00
A10100	169468	04/05/2018		00008496 CONSTRUCTIVE PLAYTHINGS		322.99
A10100	169471	04/05/2018		00009367 SCANTRON		515.15
A10100	169472	04/05/2018		00010572 EDUCATIONAL INNOVATIONS I		292.93
A10100	169473	04/05/2018		00011824 STAPLES BUSINESS ADVANTAG		2,009.94
A10100	169476	04/05/2018		00015337 LAB-AIDS INC.		238.20
A10100	169478	04/05/2018		00016301 BRAINSRING		271.46
A10100	169479	04/05/2018		00016722 CENTERVILLE HIGH SCHOOL		175.00
A10100	169486	04/05/2018		00019504 OFFICE DEPOT		204.99
A10100	169487	04/05/2018		00019588 TEACHER DIRECT		50.64
A10100	169488	04/05/2018		00019842 CHARLES D'ANDREA		65.89
A10100	169489	04/05/2018		00019952 PHONAK LLC		1,577.99
A10100	169490	04/05/2018		00020213 BRETT NORRIS		125.46
A10100	169491	04/05/2018		00020398 HANDWRITING WITHOUT TEARS		3,292.58
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A10100	169493	04/05/2018		00021665 WT COX SUBSCRIPTIONS		252.20
A10100	169502	04/05/2018		00022352 NORTHWEST EVALUATION ASSO		5,657.50
A10100	169504	04/05/2018		00022655 TARA THOMPSON		107.04
A10100	169505	04/05/2018		00022901 JARRETT PUBLISHING CO.		142.45
A10100	169510	04/05/2018		00024394 IXL LEARNING		765.00
A10100	169511	04/05/2018		00024478 IRC TEAM SPORTS		808.08
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A10100	169515	04/05/2018		00024620 CULLIGAN OF MARYSVILLE		112.00
A10100	169517	04/05/2018		00024833 TROY SAYRE		117.62
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A10100	169519	04/05/2018		00024945 CINDI CLIFFORD		13.84
A10100	169521	04/05/2018		00025088 PRINT MANAGER		3,100.00
A10100	169522	04/05/2018		00025176 CHRISTY DAMERON		145.00
A10100	169523	04/05/2018		00025193 TASIA SICKER		22.94
A10100	169525	04/05/2018		00025323 EDUCATORS RISING - OHIO		1,880.00
A10100	169533	04/05/2018		00026132 CHRIS CLIFTON		353.87
A10100	169535	04/05/2018		00026180 LYNN ACUNIS BOWERS		143.88
A10100	V168927	03/08/2018	03/08/2018	00000369 TRANSPORTATION ACCESSORIE	521.03	
A10100	V168928	03/08/2018	03/08/2018	00000383 STANTON'S SHEET MUSIC	247.91	
A10100	V168929	03/08/2018	03/08/2018	00001234 GORDON FLESCH CO	41.22	
A10100	V168930	03/08/2018	03/08/2018	00002319 KROGER CO.	3,891.40	
A10100	V168931	03/08/2018	03/08/2018	00003680 BSN SPORTS	662.50	
A10100	V168932	03/08/2018	03/08/2018	00004895 HEINEMANN ED BOOKS	1,302.40	
A10100	V168933	03/08/2018	03/08/2018	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V168934	03/08/2018	03/08/2018	00007109 LAURA ORR	79.68	
A10100	V168935	03/08/2018	03/08/2018	00007217 HOME FIELD ADVANTAGE	1,928.00	
A10100	V168936	03/08/2018	03/08/2018	00008375 FOLLETT LIBRARY RESOURCES	278.78	
A10100	V168937	03/08/2018	03/08/2018	00011116 SCHOOL SPECIALTY	2,267.32	
A10100	V168938	03/08/2018	03/08/2018	00011349 DEAF SERVICES CENTER INC	3,650.00	

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A10100	V168940	03/08/2018	03/08/2018	00014140 ARAMARK	392.00	
A10100	V168941	03/08/2018	03/08/2018	00014469 KIMBALL-MIDWEST	335.85	
A10100	V168943	03/08/2018	03/08/2018	00016567 FRIENDS BUSINESS SOURCE	237.12	
A10100	V168944	03/08/2018	03/08/2018	00017522 SKINNER DIESEL SERVICE	154.02	
A10100	V168945	03/08/2018	03/08/2018	00021520 SUSAN DONLEY	84.04	
A10100	V168946	03/08/2018	03/08/2018	00022266 BUCKEYE BRASS & WINDS	2,201.85	
A10100	V168947	03/08/2018	03/08/2018	00022696 STATE SECURITY	706.00	
A10100	V168948	03/08/2018	03/08/2018	00023168 JAMIE LENNOX	41.75	
A10100	V168949	03/08/2018	03/08/2018	00023265 XTEK PARTNERS	25,752.00	
A10100	V168950	03/08/2018	03/08/2018	00023751 MODERN OFFICE METHODS	16,752.17	
A10100	V168951	03/08/2018	03/08/2018	00023849 ANDREA CUNNINGHAM	112.92	
A10100	V168952	03/08/2018	03/08/2018	00024262 RUSH TRUCK CENTERS OF OHI	2,595.81	
A10100	V168953	03/08/2018	03/08/2018	00024479 SEDGWICK CLAIMS MANAGEMEN	2,805.25	
A10100	V168954	03/08/2018	03/08/2018	00024538 COLUMBUS THERAPY ASSOCIAT	8,437.50	
A10100	V168955	03/08/2018	03/08/2018	00024575 HEATHER CONRAD	145.57	
A10100	V168956	03/08/2018	03/08/2018	00024577 PAYFLEX SYSTEMS USA INC.	261.80	
A10100	V168957	03/08/2018	03/08/2018	00025216 CAPITAL DOOR SOLUTIONS I	11,990.00	
A10100	V168958	03/08/2018	03/08/2018	00025270 CPR - CELL PHONE REPAIR	1,539.00	
A10100	V168959	03/08/2018	03/08/2018	00025310 SHEILA BUCKLEY	31.23	
A10100	V168960	03/08/2018	03/08/2018	00025452 SELERIX SYSTEMS INC.	8,027.50	
A10100	V168961	03/08/2018	03/08/2018	00025637 W.W. WILLIAMS COMPANY LL	118.40	
A10100	V168962	03/08/2018	03/08/2018	00025666 RACHEL LOWE	5.94	
A10100	V168963	03/08/2018	03/08/2018	00025885 POWERSCHOOL GROUP LLC	15,165.08	
A10100	V168964	03/08/2018	03/08/2018	00026021 MANSFIELD OIL COMPANY	53,094.87	
A10100	V168965	03/08/2018	03/08/2018	00026065 ALISON PELTCS	18.97	
A10100	V168966	03/08/2018	03/08/2018	00026068 ELLEN HOLLAND	39.89	
A10100	V168967	03/08/2018	03/08/2018	00026079 MEGAN ARTHUR	35.48	
A10100	V168968	03/08/2018	03/08/2018	0026015 SOLIANT HEALTH	1,101.75	
A10100	V169079	03/15/2018	03/15/2018	00000062 BRUNER CORP	2,585.00	
A10100	V169080	03/15/2018	03/15/2018	00000369 TRANSPORTATION ACCESSORIE	469.98	
A10100	V169081	03/15/2018	03/15/2018	00000415 WESTWATER SUPPLY CORP	1,140.40	
A10100	V169082	03/15/2018	03/15/2018	00001234 GORDON FLESCH CO	373.44	
A10100	V169083	03/15/2018	03/15/2018	00001278 W.W. GRAINGER	180.55	
A10100	V169086	03/15/2018	03/15/2018	00002319 KROGER CO.	3,478.85	
A10100	V169087	03/15/2018	03/15/2018	00003027 LOEB ELECTRIC	198.85	
A10100	V169088	03/15/2018	03/15/2018	00003628 COMMERCIAL PARTS & SERV O	274.50	
A10100	V169089	03/15/2018	03/15/2018	00004191 LAKEFRONT LINES INC.	1,300.00	
A10100	V169090	03/15/2018	03/15/2018	00005572 UNITED ART & EDUCATION SU	222.68	
A10100	V169091	03/15/2018	03/15/2018	00006066 GOLDEN BEAR LOCK & SAFE	202.95	
A10100	V169092	03/15/2018	03/15/2018	00007312 DEBBIE COCHRAN	25.00	
A10100	V169093	03/15/2018	03/15/2018	00008078 VICKY CLARK	25.00	
A10100	V169094	03/15/2018	03/15/2018	00008340 MCGRAW-HILL EDUCATION IN	785.34	
A10100	V169096	03/15/2018	03/15/2018	00010310 BATTERIES PLUS	58.66	
A10100	V169097	03/15/2018	03/15/2018	00010580 REALLY GOOD STUFF	536.71	
A10100	V169098	03/15/2018	03/15/2018	00010750 DISCOUNT SCHOOL SUPPLY	313.80	
A10100	V169099	03/15/2018	03/15/2018	00010960 JOYCE BRICKLEY	50.00	
A10100	V169101	03/15/2018	03/15/2018	00011116 SCHOOL SPECIALTY	6,211.01	
A10100	V169102	03/15/2018	03/15/2018	00011331 DEB OSBUN	190.80	
A10100	V169103	03/15/2018	03/15/2018	00011349 DEAF SERVICES CENTER INC	2,900.00	
A10100	V169104	03/15/2018	03/15/2018	00011450 AQUA SCIENCE	1,161.60	
A10100	V169105	03/15/2018	03/15/2018	00011527 TRISTAR TRANSPORTATION	14,251.00	
A10100	V169106	03/15/2018	03/15/2018	00011662 STAPLES PIANO SERVICE	85.00	
A10100	V169107	03/15/2018	03/15/2018	00013407 DAWN SAYRE	25.00	

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A10100	V169110	03/15/2018	03/15/2018	00014462 FIREPROOF RECORDS CENTER	328.20	
A10100	V169111	03/15/2018	03/15/2018	00014469 KIMBALL-MIDWEST	49.00	
A10100	V169112	03/15/2018	03/15/2018	00014666 B & C COMMUNICATIONS	69.00	
A10100	V169114	03/15/2018	03/15/2018	00014949 CRAIG VROOM	50.00	
A10100	V169115	03/15/2018	03/15/2018	00015049 FASTENAL SUPPLIES	53.13	
A10100	V169117	03/15/2018	03/15/2018	00015874 ROY WALKER	60.00	
A10100	V169118	03/15/2018	03/15/2018	00016252 GREG HENNES	25.00	
A10100	V169119	03/15/2018	03/15/2018	00017344 MARBLE CLIFF OIL COMPANY	2,550.97	
A10100	V169120	03/15/2018	03/15/2018	00017449 KAYLA PINNICK	25.00	
A10100	V169121	03/15/2018	03/15/2018	00017522 SKINNER DIESEL SERVICE	827.26	
A10100	V169122	03/15/2018	03/15/2018	00018677 TROY FILTERS	1,293.88	
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A10100	V169124	03/15/2018	03/15/2018	00019935 TEAM SPORTS	1,084.70	
A10100	V169125	03/15/2018	03/15/2018	00020058 CORI KINDL	25.00	
A10100	V169126	03/15/2018	03/15/2018	00021104 MICHAEL HEITZMAN	25.00	
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A10100	V169128	03/15/2018	03/15/2018	00021818 ASIAN AMERICAN	765.38	
A10100	V169129	03/15/2018	03/15/2018	00021946 CATHY REDDING	107.09	
A10100	V169130	03/15/2018	03/15/2018	00021959 KEVIN LANDON	25.00	
A10100	V169131	03/15/2018	03/15/2018	00021972 BARRY BAY	50.00	
A10100	V169132	03/15/2018	03/15/2018	00022191 STEVE'S AUTO GLASS LLC	447.08	
A10100	V169133	03/15/2018	03/15/2018	00022564 W.D. TIRE SERVICE CENTER	3,896.44	
A10100	V169134	03/15/2018	03/15/2018	00022589 MIKE ABRAHAM	25.00	
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A10100	V169137	03/15/2018	03/15/2018	00023168 JAMIE LENNOX	66.93	
A10100	V169138	03/15/2018	03/15/2018	00023273 AARON COOKSON	50.00	
A10100	V169139	03/15/2018	03/15/2018	00023404 LAUREN SCHMIDT	25.00	
A10100	V169140	03/15/2018	03/15/2018	00023441 KEVIN BUCHMAN	25.00	
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A10100	V169142	03/15/2018	03/15/2018	00023825 ALLIED SOURCES	2,000.00	
A10100	V169143	03/15/2018	03/15/2018	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V169144	03/15/2018	03/15/2018	00023915 ROJEN COMPANY	1,736.89	
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A10100	V169148	03/15/2018	03/15/2018	00024286 JACKI PRATI	25.00	
A10100	V169149	03/15/2018	03/15/2018	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V169150	03/15/2018	03/15/2018	00024288 JENNIFER LOWERY	60.00	
A10100	V169151	03/15/2018	03/15/2018	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V169152	03/15/2018	03/15/2018	00024523 GARY HEYDER	60.00	
A10100	V169153	03/15/2018	03/15/2018	00024749 MATT TROMBITAS	50.00	
A10100	V169154	03/15/2018	03/15/2018	00024765 CORT HAMILTON	25.00	
A10100	V169155	03/15/2018	03/15/2018	00025032 CLIFF HETZEL	60.00	
A10100	V169156	03/15/2018	03/15/2018	00025112 RAFAEL MONTANEZ	315.20	
A10100	V169157	03/15/2018	03/15/2018	00025270 CPR - CELL PHONE REPAIR	4,557.00	
A10100	V169158	03/15/2018	03/15/2018	00025469 RYAN YOUNG	60.00	
A10100	V169159	03/15/2018	03/15/2018	00025591 LEVEL 3 COMMUNICATIONS L	1,785.47	
A10100	V169160	03/15/2018	03/15/2018	00025637 W.W. WILLIAMS COMPANY LL	212.82	
A10100	V169161	03/15/2018	03/15/2018	00025645 KATE MILLER	25.00	
A10100	V169166	03/15/2018	03/15/2018	00026021 MANSFIELD OIL COMPANY	16,904.30	
A10100	V169167	03/15/2018	03/15/2018	00026026 LAUREN HICKSON	2.89	

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HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.period='9' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V169168	03/15/2018	03/15/2018	0026015 SOLIANT HEALTH	1,525.50	
A10100	V169246	03/22/2018	03/22/2018	00001234 GORDON FLESCH CO	7.49	
A10100	V169247	03/22/2018	03/22/2018	00001278 W.W. GRAINGER	2,046.07	
A10100	V169248	03/22/2018	03/22/2018	00001539 COLUMBUS CLAY CO.	760.00	
A10100	V169249	03/22/2018	03/22/2018	00003027 LOEB ELECTRIC	146.68	
A10100	V169250	03/22/2018	03/22/2018	00003628 COMMERCIAL PARTS & SERV O	125.03	
A10100	V169251	03/22/2018	03/22/2018	00004191 LAKEFRONT LINES INC.	1,100.00	
A10100	V169252	03/22/2018	03/22/2018	00008709 BEARING DISTRIBUTORS	182.42	
A10100	V169253	03/22/2018	03/22/2018	00009971 SCOTSMAN MID-OHIO	362.70	
A10100	V169254	03/22/2018	03/22/2018	00010310 BATTERIES PLUS	82.94	
A10100	V169255	03/22/2018	03/22/2018	00010580 REALLY GOOD STUFF	210.41	
A10100	V169256	03/22/2018	03/22/2018	00011116 SCHOOL SPECIALTY	78.29	
A10100	V169257	03/22/2018	03/22/2018	00014140 ARAMARK	42.00	
A10100	V169258	03/22/2018	03/22/2018	00015049 FASTENAL SUPPLIES	75.43	
A10100	V169259	03/22/2018	03/22/2018	00015208 ELIZABETH CLIFFORD	55.00	
A10100	V169260	03/22/2018	03/22/2018	00016567 FRIENDS BUSINESS SOURCE	148.29	
A10100	V169261	03/22/2018	03/22/2018	00022696 STATE SECURITY	170.00	
A10100	V169262	03/22/2018	03/22/2018	00023825 ALLIED SOURCES	2,504.83	
A10100	V169263	03/22/2018	03/22/2018	00024167 SPIRIT SERVICES	483.40	
A10100	V169264	03/22/2018	03/22/2018	00024495 RIDDLE INVESTIGATIONS	1,050.00	
A10100	V169265	03/22/2018	03/22/2018	00025325 JENNIFER DAVIS	55.00	
A10100	V169413	03/29/2018	03/29/2018	00000369 TRANSPORTATION ACCESSORIE	1,191.06	
A10100	V169414	03/29/2018	03/29/2018	00001234 GORDON FLESCH CO	26.46	
A10100	V169415	03/29/2018	03/29/2018	00003027 LOEB ELECTRIC	276.96	
A10100	V169416	03/29/2018	03/29/2018	00009150 ESC OF CENTRAL OHIO	30,301.03	
A10100	V169417	03/29/2018	03/29/2018	00010310 BATTERIES PLUS	26.35	
A10100	V169418	03/29/2018	03/29/2018	00010976 READY REFRESH	116.20	
A10100	V169419	03/29/2018	03/29/2018	00011116 SCHOOL SPECIALTY	399.81	
A10100	V169420	03/29/2018	03/29/2018	00011349 DEAF SERVICES CENTER INC	4,090.00	
A10100	V169421	03/29/2018	03/29/2018	00011511 INTERSTATE BATTERY SYSTEM	753.18	
A10100	V169422	03/29/2018	03/29/2018	00015208 ELIZABETH CLIFFORD	815.00	
A10100	V169423	03/29/2018	03/29/2018	00016567 FRIENDS BUSINESS SOURCE	143.09	
A10100	V169424	03/29/2018	03/29/2018	00017522 SKINNER DIESEL SERVICE	795.06	
A10100	V169425	03/29/2018	03/29/2018	00021192 PEARSON	305.50	
A10100	V169426	03/29/2018	03/29/2018	00022191 STEVE'S AUTO GLASS LLC	70.00	
A10100	V169427	03/29/2018	03/29/2018	00022266 BUCKEYE BRASS & WINDS	190.50	
A10100	V169428	03/29/2018	03/29/2018	00022564 W.D. TIRE SERVICE CENTER	2,098.26	
A10100	V169429	03/29/2018	03/29/2018	00023141 KRISTEN WELCH-HEIMLICH	275.17	
A10100	V169430	03/29/2018	03/29/2018	00023265 XTEK PARTNERS	101.00	
A10100	V169431	03/29/2018	03/29/2018	00023562 SARAH POTTS	335.00	
A10100	V169432	03/29/2018	03/29/2018	00023574 MARK POHLMAN	223.60	
A10100	V169433	03/29/2018	03/29/2018	00024262 RUSH TRUCK CENTERS OF OHI	1,315.48	
A10100	V169434	03/29/2018	03/29/2018	00024596 CHRISTOPHER HITE	235.00	
A10100	V169435	03/29/2018	03/29/2018	00025216 CAPITAL DOOR SOLUTIONS I	1,947.00	
A10100	V169436	03/29/2018	03/29/2018	00025270 CPR - CELL PHONE REPAIR	1,644.00	
A10100	V169437	03/29/2018	03/29/2018	00025325 JENNIFER DAVIS	1,275.00	
A10100	V169438	03/29/2018	03/29/2018	00025637 W.W. WILLIAMS COMPANY LL	1,219.95	
A10100	V169439	03/29/2018	03/29/2018	00025727 SAIMA KHAN	90.09	
A10100	V169440	03/29/2018	03/29/2018	00026021 MANSFIELD OIL COMPANY	32,877.41	
A10100	V169441	03/29/2018	03/29/2018	00026136 STEPHANIE WHITE	285.74	
A10100	V169442	03/29/2018	03/29/2018	0026015 SOLIANT HEALTH	2,542.50	
A10100	V169536	04/05/2018	04/05/2018	00000103 DEMCO INC.	338.39	
A10100	V169538	04/05/2018	04/05/2018	00000383 STANTON'S SHEET MUSIC	765.23	
A10100	V169547	04/05/2018	04/05/2018	00004674 KATHY PARKER-JONES	172.36	

SELECTION CRITERIA: transact.period='9' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V169548	04/05/2018	04/05/2018	00004895 HEINEMANN ED BOOKS	392.70	
A10100	V169551	04/05/2018	04/05/2018	00009558 LAUREN DAVIS	196.69	
A10100	V169556	04/05/2018	04/05/2018	00010580 REALLY GOOD STUFF	29.93	
A10100	V169558	04/05/2018	04/05/2018	00011116 SCHOOL SPECIALTY	2,379.84	
A10100	V169559	04/05/2018	04/05/2018	00011331 DEB OSBUN	141.86	
A10100	V169561	04/05/2018	04/05/2018	00014883 SCHOOL PRIDE LIMITED	515.00	
A10100	V169566	04/05/2018	04/05/2018	00016567 FRIENDS BUSINESS SOURCE	2,279.87	
A10100	V169568	04/05/2018	04/05/2018	00019551 EPS	98.00	
A10100	V169570	04/05/2018	04/05/2018	00020745 US TOGETHER	40.00	
A10100	V169572	04/05/2018	04/05/2018	00021818 ASIAN AMERICAN	70.00	
A10100	V169573	04/05/2018	04/05/2018	00021963 JENNIFER NOTT	144.97	
A10100	V169577	04/05/2018	04/05/2018	00022627 MONK'S COPY SHOP	329.19	
A10100	V169580	04/05/2018	04/05/2018	00023265 XTEK PARTNERS	78.00	
A10100	V169582	04/05/2018	04/05/2018	00023875 MOLLY WALKER	96.52	
A10100	V169585	04/05/2018	04/05/2018	00024676 FOLLETT SCHOOL SOLUTIONS	4,322.76	
A10100	V169587	04/05/2018	04/05/2018	00025112 RAFAEL MONTANEZ	306.75	
A10100	V169593	04/05/2018	04/05/2018	00025584 BROOKE RAUSCH	45.40	
TOTAL CASH ACCOUNT					4,354,151.39	188,647.51
A10102	V7197	03/16/2018	03/16/2018	PY999400 SCHOOL EMPLOYEES RETIREME	126,948.98	
A10102	V7198	03/16/2018	03/16/2018	PY999519 OHIO DEFERRED COMPENSATIO	28,264.63	
A10102	V7199	03/16/2018	03/16/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	79,425.97	
A10102	V7200	03/16/2018	03/16/2018	PY999591 STRS OHIO - EMPLOYEE SHAR	530,453.37	
A10102	V7201	03/16/2018	03/16/2018	PY999649 HORACE MANN - AUTO INS	1,268.86	
A10102	V7202	03/16/2018	03/16/2018	PY999690 SCHOOL EMP RETIREMENT - B	11,252.15	
A10102	V7203	03/16/2018	03/16/2018	PY999691 STRS OHIO - BD SHARE PU	38,836.78	
A10102	V7206	03/15/2018	03/15/2018	PY999001 FEDERAL INCOME TAX	522,779.22	
A10102	V7207	03/15/2018	03/15/2018	PY999002 OHIO TREASURER OF STATE	112,766.00	
A10102	V7221	03/22/2018	03/22/2018	PY999400 SCHOOL EMPLOYEES RETIREME	127,827.57	
A10102	V7223	03/22/2018	03/22/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	80,884.72	
A10102	V7224	03/22/2018	03/22/2018	PY999591 STRS OHIO - EMPLOYEE SHAR	1,051,923.56	
A10102	V7234	03/27/2018	03/27/2018	PY631 HARTFORD-SUPP ACCIDENT	17,106.27	
A10102	V7235	03/27/2018	03/27/2018	PY999259 HCSD-EMPLOYEE SHR VISION-	17,892.08	
A10102	V7236	03/27/2018	03/27/2018	PY999260 HCSD-MEDICAL INS PREMIUM	2,516,119.91	
A10102	V7237	03/27/2018	03/27/2018	PY999261 HCSD - DENTAL INS PREMIUM	153,634.80	
A10102	V7238	03/27/2018	03/27/2018	PY999262 HCSD - EMPLOYEE SHR VISIO	4,123.36	
A10102	V7240	03/27/2018	03/27/2018	PY999450 STRS OHIO - BD SHARE	1,161,563.19	
A10102	V7241	03/27/2018	03/27/2018	PY999501 AMERIPRISE FINANCIAL SERV	14,998.32	
A10102	V7242	03/27/2018	03/27/2018	PY999505 AXA EQUITABLE	107,922.98	
A10102	V7243	03/27/2018	03/27/2018	PY999508 GREAT AMERICAN FIN RESOUR	2,890.00	
A10102	V7244	03/27/2018	03/27/2018	PY999509 HORACE MANN LIFE INS CO	4,600.00	
A10102	V7245	03/27/2018	03/27/2018	PY999510 VOYA INSTITUTIONAL TRUST	11,711.92	
A10102	V7246	03/27/2018	03/27/2018	PY999512 LINCOLN NATIONAL LIFE INS	5,300.00	
A10102	V7247	03/27/2018	03/27/2018	PY999516 METROPOLITAN LIFE INS CO	14,708.36	
A10102	V7248	03/27/2018	03/27/2018	PY999519 OHIO DEFERRED COMPENSATIO	28,269.63	
A10102	V7249	03/27/2018	03/27/2018	PY999526 RESERVE FINANCIAL AGENCY	8,340.00	
A10102	V7250	03/27/2018	03/27/2018	PY999527 SECURITY BENEFIT LIFE INS	7,574.50	
A10102	V7251	03/27/2018	03/27/2018	PY999533 VOYA - OASBO 457	11,148.00	
A10102	V7252	03/27/2018	03/27/2018	PY999536 THE LEGEND GROUP/ADSERV	3,448.00	
A10102	V7253	03/27/2018	03/27/2018	PY999537 MIDLAND NATIONAL ANNUITY	1,780.00	
A10102	V7254	03/27/2018	03/27/2018	PY999539 AXA EQUITABLE 457	51,455.30	
A10102	V7255	03/27/2018	03/27/2018	PY999550 NATIONAL BENEFIT SERVICES	52,023.19	
A10102	V7257	03/27/2018	03/27/2018	PY999591 STRS OHIO - EMPLOYEE SHAR	563,487.25	
A10102	V7258	03/27/2018	03/27/2018	PY999597 NATIONAL BENEFIT SERVICES	19,209.77	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.period='9' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10102	V7259	03/27/2018	03/27/2018	PY999603 HCS D - BD SHARE WRKRS COM	30,653.87	
A10102	V7260	03/27/2018	03/27/2018	PY999620 HARTFORD - LIFE INS	23,939.80	
A10102	V7261	03/27/2018	03/27/2018	PY999625 HARTFORD - LIFE INS	1,089.00	
A10102	V7262	03/27/2018	03/27/2018	PY999627 HILLIARD EDUCATION FOUNDA	15.00	
A10102	V7263	03/27/2018	03/27/2018	PY999647 COMMUNITY PARTNERSHIP	837.00	
A10102	V7264	03/27/2018	03/27/2018	PY999649 HORACE MANN - AUTO INS	1,305.47	
A10102	V7265	03/27/2018	03/27/2018	PY999662 HCS D - ADMIN TRUST MEMO	126.50	
A10102	V7266	03/27/2018	03/27/2018	PY999690 SCHOOL EMP RETIREMENT - B	11,252.15	
A10102	V7267	03/27/2018	03/27/2018	PY999691 STRS OHIO - BD SHARE PU	38,252.91	
A10102	V7271	03/30/2018	03/30/2018	PY999450 STRS OHIO - BD SHARE	350.98	
A10102	V7272	03/30/2018	03/30/2018	PY999591 STRS OHIO - EMPLOYEE SHAR	350.98	
A10102	V7273	03/28/2018	03/28/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	96,378.11	
A10102	V7274	03/28/2018	03/28/2018	PY999400 SCHOOL EMPLOYEES RETIREME	150,682.03	
A10102	V7275	03/29/2018	03/29/2018	PY999001 FEDERAL INCOME TAX	596,213.73	
A10102	V7276	03/29/2018	03/29/2018	PY999002 OHIO TREASURER OF STATE	127,503.48	
A10102	V7314	04/13/2018	04/13/2018	PY999400 SCHOOL EMPLOYEES RETIREME	-350.98	
A10102	V7316	04/13/2018	04/13/2018	PY999590 SERS OHIO - EMPLOYEE SHAR	-250.70	
A10102	169179	03/16/2018	03/28/2018	PY300 COLUMBUS CITY TREASURER	17,951.87	
A10102	169180	03/16/2018	03/21/2018	PY302 CITY OF DUBLIN	2,083.36	
A10102	169181	03/16/2018	03/23/2018	PY303 R.I.T.A.	84,852.45	
A10102	169182	03/16/2018	03/20/2018	PY605 HILLIARD EDUCATION ASSOCI	47,858.75	
A10102	169183	03/16/2018	03/19/2018	PY612 OHIO CHILD SUPPORT	6,117.65	
A10102	169184	03/16/2018	03/26/2018	PY614 U S DEPARTMENT OF EDUCATI	506.14	
A10102	169185	03/16/2018	03/23/2018	PY615 FRANKLIN COUNTY CLERK OF	96.92	
A10102	169186	03/16/2018	03/21/2018	PY617 CHAPTER 13 TRUSTEE	3,293.68	
A10102	169187	03/16/2018	03/21/2018	PY652 PERFORMANT RECOVERY, INC.	234.66	
A10102	169188	03/16/2018	03/20/2018	PY655 CHAPTER 13 TRUSTEE	2,894.13	
A10102	169271	03/27/2018		99990608 OEA/FCPE		850.16
A10102	169272	03/27/2018		99990609 OAPSE-STATE OFFICE		22,026.82
A10102	169273	03/27/2018		99990610 WASHINGTON NATIONAL INS C		424.26
A10102	169274	03/27/2018		PY0630 STRS OHIO		464.30
A10102	169275	03/27/2018		PY300 COLUMBUS CITY TREASURER		18,527.10
A10102	169276	03/27/2018		PY301 CITY OF DELAWARE - INCOME		241.48
A10102	169277	03/27/2018		PY302 CITY OF DUBLIN		2,123.12
A10102	169278	03/27/2018		PY303 R.I.T.A.		93,146.13
A10102	169279	03/27/2018		PY306 CITY OF LONDON		309.89
A10102	169280	03/27/2018		PY307 CITY OF PICKERINGTON		17.25
A10102	169281	03/27/2018		PY310 CITY OF MARYSVILLE		1,062.42
A10102	169282	03/27/2018		PY318 VILLAGE OF WEST JEFFERSON		50.71
A10102	169283	03/27/2018		PY330 CITY OF URBANA INCOME TAX		15.34
A10102	169284	03/27/2018		PY341 WHITEHALL CITY INCOME TAX		24.09
A10102	169285	03/27/2018		PY342 NEWARK CITY INCOME TAX		41.58
A10102	169286	03/27/2018		PY344 CITY OF WASHINGTON C.H. I		73.52
A10102	169287	03/27/2018		PY346 GRANVILLE VILLAGE INCOME		53.06
A10102	169288	03/27/2018		PY506 FIRST INVESTORS FUNDS		12,884.66
A10102	169289	03/27/2018		PY514 MASS MUTUAL		1,320.00
A10102	169290	03/27/2018		PY525 RELIASTAR LIFE INS CO		1,420.00
A10102	169291	03/27/2018		PY532 AMER FIDELITY ASSURANCE C		400.00
A10102	169292	03/27/2018		PY534 MG TRUST CO		11,330.38
A10102	169293	03/27/2018		PY535 WADDELL & REED		1,038.00
A10102	169294	03/27/2018		PY538 NYLIAC		1,100.00
A10102	169295	03/27/2018		PY540 FIRST INVESTORS FUNDS 457		670.00
A10102	169296	03/27/2018		PY589 STRS OHIO		606.78
A10102	169297	03/27/2018		PY593 AFLAC		109.10

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.period='9' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10102	169298	03/27/2018		PY605 HILLIARD EDUCATION ASSOCI		47,364.05
A10102	169299	03/27/2018		PY612 OHIO CHILD SUPPORT		6,114.88
A10102	169300	03/27/2018		PY614 U S DEPARTMENT OF EDUCATI		421.60
A10102	169301	03/27/2018		PY615 FRANKLIN COUNTY CLERK OF		113.02
A10102	169302	03/27/2018		PY617 CHAPTER 13 TRUSTEE		3,293.68
A10102	169303	03/27/2018		PY621 UNITED WAY OF CENTRAL OHI		70.00
A10102	169304	03/27/2018		PY623 AFSCME PEOPLE		16.68
A10102	169305	03/27/2018		PY626 OAPSE-LOCAL #310		168.00
A10102	169306	03/27/2018		PY636 TRUSTMARK VOL BENEFIT SOL		6,316.72
A10102	169307	03/27/2018		PY652 PERFORMANT RECOVERY, INC.		256.44
A10102	169308	03/27/2018		PY6529 VALIC		3,000.00
A10102	169309	03/27/2018		PY655 CHAPTER 13 TRUSTEE		2,894.13
A10102	169310	03/27/2018		PY800 OHIO SCHOOL DISTRICT INCO		6,120.31
TOTAL CASH ACCOUNT					8,736,177.58	246,479.66
TOTAL FUND					13,090,328.97	435,127.17
TOTAL REPORT					13,090,328.97	435,127.17

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<i>Investment Portfolio:</i>	-	-	-	-
STAROhio - Building Fund	4,720,694.49	6,459.21	-	4,727,153.70
HNB Safekeeping - StarOhio Sweep	6,743,192.91	2,721,244.59	4,223,673.55	5,240,763.95
HNB Safekeeping (Comm Paper/Coupon)	10,852,349.76	2,691,782.33	2,695,277.79	10,848,854.30
TriState - CDARS	3,490,000.00	-	-	3,490,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Mar Reconciling Items:	-	-	-	-
Transfer to Gen Acct - bank April	-	-	17,888.50	(17,888.50)
	-	-	-	-
	-	-	-	-
Feb Reconciling Items	-	-	-	-
Transfer to Gen Acct - bank Mar	(1,805.50)	-	(1,805.50)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	25,804,431.66	5,419,486.13	6,935,034.34	24,288,883.45
BOOK TOTALS	25,804,431.66	31,926.01	1,547,474.22	24,288,883.45
	-	5,387,560.12	5,387,560.12	-

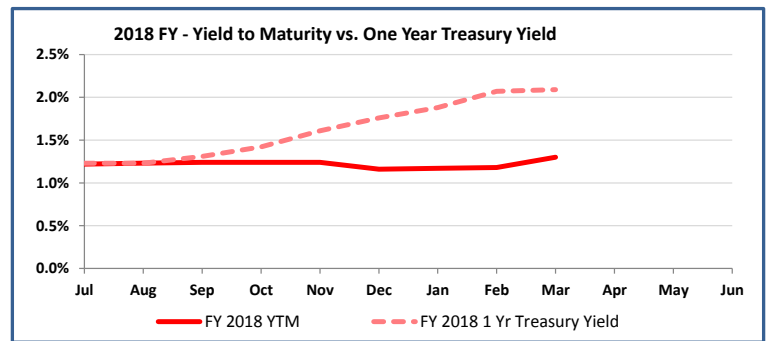
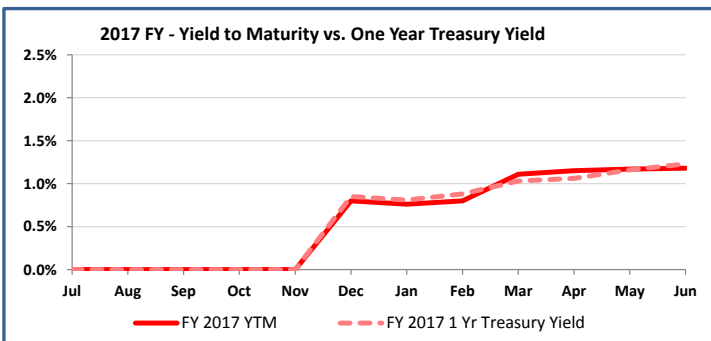
Hilliard City School District-Building Fund
Investment Report
As of March 31, 2018

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	1.75%	03/31/18	04/01/18	4,727,154	4,727,154	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	03/31/18	04/01/18	6,743,193	6,743,193	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	1.30%	04/06/17	04/06/18	3,490,000	3,490,000	360.00	365.00
Federal Home Loan Mortgage Corp	Coupon 1.084%	HNB	1.08%	03/20/17	04/09/18	1,299,823	1,300,000	377.00	385.00
Commercial Paper	Coupon 1.600%	HNB	1.60%	03/08/18	05/07/18	2,367,756	2,375,000	24.00	60.00
Commercial Paper	Coupon 1.745%	HNB	1.75%	03/08/18	05/09/18	324,026	325,000	24.00	62.00
Federal Farm Credit Bank	Coupon 1.070%	HNB	1.07%	03/20/17	05/11/18	1,003,231	1,000,000	377.00	417.00
Federal Home Loan Bank	Coupon 1.193%	HNB	1.19%	03/20/17	06/08/18	1,506,333	1,500,000	377.00	445.00
Federal Home Loan Mortgage Corp	Coupon 1.193%	HNB	1.19%	03/20/17	06/22/18	597,235	595,000	377.00	459.00
Federal Home Loan Mortgage Corp	Coupon 1.130%	HNB	1.13%	03/02/17	06/29/18	350,018	350,000	395.00	484.00
Federal Home Loan Bank	Coupon 1.220%	HNB	1.22%	03/20/17	07/25/18	498,179	500,000	377.00	492.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	395.00	727.00
Federal Home Loan Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	395.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	395.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	395.00	1,093.00
Total Portfolio						<u>25,809,201</u>	<u>25,810,347</u>	<u>284.67</u>	<u>411.13</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	3,490,000	13.52%
Commercial Paper	2,691,782	10.43%
Agencies	8,157,072	31.61%
Money Market/Treasuries	-	0.00%
StarOhio	11,470,347	44.44%
Total Portfolio	<u>\$ 25,809,201</u>	<u>100.00%</u>

Monthly Interest	31,926
Total Interest Year To Date	326,827
Weighted Avg Yld to Maturity	1.30%
Weighted Average Maturity	58 Days

\$ 25,809,201



POWERSCHOOL LLC
 DATE: 04/13/2018
 TIME: 07:35:27
 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION	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	31,926.01	339,855.38	1,588,359.04	19,956,603.93	24,247,998.63	11,743,175.54	12,504,823.09

GRAND TOTALS:	43,864,747.18	31,926.01	339,855.38	1,588,359.04	19,956,603.93	24,247,998.63	11,743,175.54	12,504,823.09

POWERSCHOOL LLC
 DATE: 04/13/2018
 TIME: 08:36:02

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: transact.period='9' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7194	03/12/2018	03/12/2018	00999045 ACCURATE ELECTRIC	7,176.00	
A10100	V7195	03/12/2018	03/12/2018	0999052 MW MIELKE, INC.	11,632.09	
A10100	V7196	03/12/2018	03/12/2018	0999053 MILES-MCCLELLAN CONSTRUCT	14,846.34	
A10100	168991	03/15/2018	03/16/2018	00001589 CITY OF HILLIARD	103.00	
A10100	169027	03/15/2018	03/20/2018	00018659 SILCO FIRE PROTECTION	34,143.00	
A10100	169037	03/15/2018	03/22/2018	00022450 HAROLD J BECKER CO INC.	49,478.00	
A10100	169039	03/15/2018		00022832 WATCON CONSULTING ENGINEE		2,700.00
A10100	169063	03/15/2018	03/21/2018	00025726 ELFORD INC.	105,584.21	
A10100	169068	03/15/2018	03/19/2018	00025813 GUTRIDGE PLUMBING INC.	32,977.44	
A10100	169193	03/22/2018	03/23/2018	00006991 BRICKER & ECKLER LLP	102.00	
A10100	169321	03/29/2018		00005619 TRANE PARTS & SUPPLY		1,090.00
A10100	169338	03/29/2018		00018659 SILCO FIRE PROTECTION		16,696.50
A10100	V168942	03/08/2018	03/08/2018	00015292 FANNING/HOWEY ASSOCIATES	17,907.01	
A10100	V169095	03/15/2018	03/15/2018	00008625 ACCURATE ELECTRIC	290,336.50	
A10100	V169113	03/15/2018	03/15/2018	00014875 HILLIARD GLASS	1,542.66	
A10100	V169116	03/15/2018	03/15/2018	00015695 LEVITATE PLUS FLOORING SY	308,177.89	
A10100	V169162	03/15/2018	03/15/2018	00025797 MW MIELKE INC.	251,798.25	
A10100	V169163	03/15/2018	03/15/2018	00025798 KIRK BROS. MASONRY INC.	16,879.75	
A10100	V169164	03/15/2018	03/15/2018	00025809 MILES-MCCLELLAN CONSTRUCT	348,017.88	
A10100	V169165	03/15/2018	03/15/2018	00025814 MILCON COMMERCIAL CONCRET	35,785.70	
A10100	V169563	04/05/2018	04/05/2018	00015292 FANNING/HOWEY ASSOCIATES	17,907.01	
A10100	V169590	04/05/2018	04/05/2018	00025299 VERTICAL COMMUNICATIONS	22,977.81	
TOTAL CASH ACCOUNT					1,567,372.54	20,486.50
TOTAL FUND					1,567,372.54	20,486.50
TOTAL REPORT					1,567,372.54	20,486.50