HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

November 2018

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

November 30, 2018

	November 2018 Summary	November 2017 Summary	Variance
Beginning Balance	86,265,402	73,955,328	12,310,074
Revenue	5,690,738	4,528,428	1,162,310
Expenditures	16,895,581	15,865,534	1,030,047
Ending Balance	75,060,559	62,618,222	12,442,337

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

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,448,244	49,920,953	41%	47,980,807	4.0%
Fringe benefits	48,550,120	19,539,303	40%	17,294,896	13.0%
Purchased services	21,220,139	8,023,509	38%	7,487,630	7.2%
Supplies and Materials	4,917,039	1,402,026	29%	1,366,896	2.6%
Capital outlay	318,295	128,613	40%	194,309	-33.8%
Other	4,012,517	1,457,636	36%	1,279,775	13.9%
Total General Fund	**$ 201,466,354**	**80,472,040**	**40%**	**75,604,313**	**6.4%**

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior

November 30, 2018

Revenue Source	**November 2018 Revenue**	**November 2017 Revenue**	**Variance**
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,737,264	4,159,497	577,767
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	170,553	165,385	5,168
Homestead/Rollback, Public Utility Dereg.	0	5,123	-5,123
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	781,696	198,423	583,273
Other Financial Sources (Refund of PY Expenditure)	1,225	0	1,225
Transfers / Advances	0	0	0
Totals	**5,690,738**	**4,528,428**	**1,162,310**

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
November 31, 2018

Expenditure Area	November 2018 Expenditures	November 2017 Expenditures	Variance
Salaries & Wages	10,650,613	10,121,142	529,471
Fringe Benefits	4,007,424	3,541,323	466,101
Total	**14,658,037**	**13,662,465**	**995,572**
Purchased Services	1,713,245	1,579,663	133,582
Supplies & Materials	299,566	345,493	-45,927
Capital Outlay	0	22,500	-22,500
Other Objects	224,733	205,413	19,320
Transfers & Advances	0	50,000	-50,000
Totals	**2,237,544**	**2,203,069**	**34,475**
Grand Total	**16,895,581**	**15,865,534**	**1,030,047**

Hilliard City School District
Appropriations for the Month Ending November 30, 2018

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 199,920,286	-	1,574,364	201,494,650	80,472,040	9,481,965	111,540,645	55%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	10,790,624	6,956,400	2,714,576	13%
003 - PERMANENT IMPROVEMENT	4,800,500	-	174,059	4,974,559	2,817,515	252,324	1,904,720	38%
004 - BUILDING FUND	5,000,000	-	11,655,222	16,655,222	11,498,167	950,789	4,206,266	25%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	2,391,920	2,656,770	1,047,476	17%
007 - SPECIAL TRUST	132,350	-	562	132,912	13,126	26,947	92,840	70%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	1,158,887	360,877	2,014,711	57%
018 - PUBLIC SCHOOL SUPPORT	477,600	-	31,666	509,266	90,795	86,576	331,896	65%
019 - OTHER GRANT	51,000	-	-	51,000	18,566	18	32,416	64%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	13,196,000	8,992,985	10,133,415	31%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	403,145	132,607	725,282	58%
401 - AUXILLIARY SERVICES	720,000	-	60,081	780,081	282,541	61,958	435,582	56%
499 - MISCELLANEOUS STATE GRANT	90,000	-	-	90,000	-	-	90,000	100%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	1,247,673	135,806	2,228,559	62%
551 - LIMITED ENGLISH PROFICIENCY	178,662	-	-	178,662	84,294	-	94,368	53%
572 - TITLE I	1,556,348	-	10,548	1,566,896	594,634	48,517	923,745	59%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	28,329	1,000	112,490	79%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	135,104	7,500	207,396	59%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	60,635	24,791	460,444	84%
	$280,854,365	**-**	**13,904,286**	**294,758,651**	125,283,994	30,177,829	**139,296,828**	**47%**

Hilliard City School District
Appropriations Compared to Resources
as of November 30, 2018

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 59,723,598	199,374,796	259,098,394	199,920,286	59,178,108
002 - BOND RETIREMENT	14,237,076	18,838,283	33,075,359	20,461,600	12,613,759
003 - PERMANENT IMPROVEMENT	1,634,843	4,975,442	6,610,285	4,800,500	1,809,785
004 - BUILDING FUND	6,674,152	0	6,674,152	5,000,000	1,674,152
006 - FOOD SERVICE	2,037,396	5,500,000	7,537,396	5,762,500	1,774,896
007 - SPECIAL TRUST	254,522	55,000	309,522	132,350	177,172
011 - ROTARY - SPECIAL SERVICES	2,400,620	3,000,000	5,400,620	3,517,485	1,883,135
018 - PUBLIC SCHOOL SUPPORT	731,710	430,000	1,161,710	477,600	684,110
019 - OTHER GRANT	21,650	35,000	56,650	51,000	5,650
022 - STRS/SEC 125/VISION ADMIN	(491,775)	15,000,000	14,508,225	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,678,287	31,450,000	38,128,287	32,315,000	5,813,287
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	528,667	390,000	918,667	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	878,903	900,000	1,778,903	1,244,300	534,603
401 - AUXILLIARY SERVICES	75,235	765,000	840,235	720,000	120,235
451 - DATA COMMUNICATION	-	-	-	-	-

Hilliard City School District
Appropriations Compared to Resources
as of November 30, 2018

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	90,000	90,000	90,000	-
516 - IDEA PART-B GRANT	(262,350)	3,871,000	3,608,650	3,608,415	235
551 - LIMITED ENGLISH PROFICIENCY	(16,747)	197,000	180,253	178,662	1,591
572 - TITLE I	(170,741)	1,735,000	1,564,259	1,556,348	7,911
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,988)	147,500	128,512	128,319	193
590 - TITLE II-A IMPROVING TEACHER QUALITY	(9,681)	360,000	350,319	350,000	319
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(19,319)	560,000	540,681	540,000	681
TOTAL ALL FUNDS	**$94,898,058**	**287,674,021**	**382,572,079**	**280,854,365**	**86,290,822**

Hilliard City School District
Bank Reconciliation
November 30, 2018

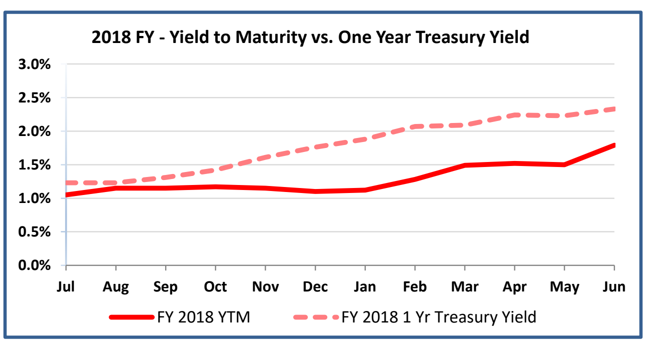
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	13,001,689.88	35,160,256.39	28,352,661.96	19,809,284.31
Huntington Bank - Cafeteria Account	-	325,849.75	325,849.75	-
Huntington Bank - Self Insurance	-	2,880,479.09	2,880,479.09	-
Huntington Bank - Student Fees	-	52,107.59	52,107.59	-
Huntington Bank - Workers Comp Self Ins	-	2,582.75	2,582.75	-
Huntington Bank - Dental Self Ins	-	154,416.89	154,416.89	-
Huntington Bank - Flex Spending	-	60,173.72	60,173.72	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	43,526,079.44	80,270.14	10,000,000.00	33,606,349.58
PNC MMA Savings	4,320,264.07	16,538,118.55	18,000,133.50	2,858,249.12
PNC Safekeeping (Comm Paper/Coupon)	64,499,440.91	-	16,412,528.97	48,086,911.94
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(837,915.23)	-	(837,915.23)	-
Add: O/S checks current month	-	-	675,288.15	(675,288.15)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	89,067.52	-	36,864.74	52,202.78
				-
				-
Nov Variances				-
Ohio Tax w/h, books Nov, bank Dec			144,509.44	(144,509.44)
Returned VendorACH, resubmitted		-	549.00	(549.00)
BldgFund Exp Nov, X-ferred Dec		264.80	-	264.80
		-	-	-
		-		-
		-	-	-
Oct Variances				
Ohio Tax w/h, books Oct, bank Nov	(119,537.87)		(119,537.87)	
Vendor ACH payments, books Oct, bank Nov	(228,409.68)		(228,409.68)	
BldgFund Exp Oct, X-ferred Nov	579,699.79	(579,699.79)		
MyPymtsPlus Receipts, bank Oct, books Nov	(5,283.04)	5,283.04		
Visa Receipts, bank Oct, books Nov	(807.00)	807.00		-
Unreconciled Difference	39.60	(39.60)		-
Sept Variances				-
Unreconciled Difference	(121.90)	121.90	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	124,825,206.49	54,680,992.22	75,912,282.77	103,593,915.94
BOOK TOTALS	124,825,206.49	13,180,987.46	34,412,278.01	103,593,915.94
	-	41,500,004.76	41,500,004.76	-

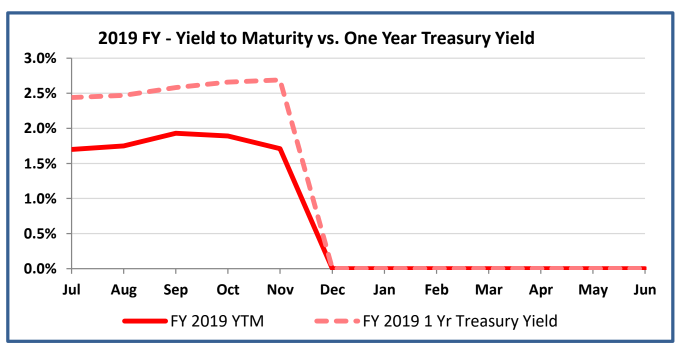
Hilliard City School District
Investment Report
As of November 30, 2018

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	11/30/18	12/01/18	19,809,284	19,809,284	1.00	1.00
PNC Bank	Money Market Account	n/a	1.09%	11/30/18	12/01/18	2,858,249	2,858,249	1.00	1.00
StarOhio	Money Market	n/a	2.35%	11/30/18	12/01/18	33,606,350	33,606,350	1.00	1.00
Commercial Paper	Coupon 2.349%	PNC	2.32%	08/07/18	12/07/18	2,143,164	2,160,000	116.00	122.00
Commercial Paper	Coupon 2.429%	PNC	2.43%	06/18/18	12/17/18	3,704,500	3,750,000	166.00	182.00
Commercial Paper	Coupon 2.536%	PNC	2.54%	06/18/18	01/11/19	3,696,094	3,750,000	166.00	207.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	1,009.00	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	1,009.00	1,096.00
Commercial Paper	Coupon 2.630%	PNC	2.63%	06/18/18	03/12/19	3,678,244	3,750,000	166.00	267.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	995.00	1,099.00
Commercial Paper	Coupon 2.597%	PNC	2.60%	08/07/18	04/24/19	4,083,387	4,160,000	116.00	260.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	116.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	116.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	914.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	919.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	886.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	873.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	802.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	774.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,013.00	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	597.00	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	919.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	918.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	856.00	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	814.00	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	792.00	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	792.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,145.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,144.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,144.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,143.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,143.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,143.00	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	773.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	764.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,123.00	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	912.00	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	397.00	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	731.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	520.00	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	520.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	505.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	450.00	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	397.00	1,822.00
Total Portfolio						$ 104,360,796	104,655,883	677.30	1,197.73

		Total	%
Bank Accounts	$	22,667,533	21.72%
Certificates of Deposit		2,176,000	2.09%
Commercial Paper		18,794,723.96	18.01%
Agencies		27,116,189	25.98%
Treasuries		-	0.00%
StarOhio		33,606,350	32.20%
Total Portfolio	$	104,360,796	100.00%
	$	104,360,796	

Monthly Interest	$	205,860
Total Interest Year To Date	$	744,190
Weighted Avg Yld to Maturity		1.71%
Weighted Average Maturity		201.81 Days





SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	61,297,962.88	5,690,738.21	94,234,635.86	16,895,580.83	80,472,039.88	75,060,558.86	9,481,965.05	65,578,593.81
		TOTAL FOR Fund 001:	61,297,962.88	5,690,738.21	94,234,635.86	16,895,580.83	80,472,039.88	75,060,558.86	9,481,965.05	65,578,593.81
002	0000	BOND RETIREMENT FUND	11,887,329.67	74,798.88	8,970,579.24	10,686,873.75	10,790,623.77	10,067,285.14	6,956,400.00	3,110,885.14
002	9000	BOND SINKING FUND	2,349,745.92	4,751.37	14,679.19	0.00	0.00	2,364,425.11	0.00	2,364,425.11
		TOTAL FOR Fund 002:	14,237,075.59	79,550.25	8,985,258.43	10,686,873.75	10,790,623.77	12,431,710.25	6,956,400.00	5,475,310.25
003	0000	PERM IMPROVEMENT FUND	1,808,901.40	104,856.00	2,456,030.79	974,158.12	2,817,515.14	1,447,417.05	252,323.79	1,195,093.26
		TOTAL FOR Fund 003:	1,808,901.40	104,856.00	2,456,030.79	974,158.12	2,817,515.14	1,447,417.05	252,323.79	1,195,093.26
006	0000	FOOD SERVICE FUND	2,371,062.15	590,629.61	2,113,774.07	543,092.84	2,391,919.56	2,092,916.66	2,656,769.76	-563,853.10
		TOTAL FOR Fund 006:	2,371,062.15	590,629.61	2,113,774.07	543,092.84	2,391,919.56	2,092,916.66	2,656,769.76	-563,853.10
007	9000	BANDOW RECOGNITION FUND	8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND	159.44	0.00	2,892.14	0.00	0.00	3,051.58	0.00	3,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9007	OPERATIONS STAFF TRUST	1,107.18	0.00	699.99	263.04	526.08	1,281.09	973.92	307.17

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST							
		13,171.23	164.28	720.32	0.00	323.27	13,568.28	3,819.10	9,749.18
007	9009	DISTRICT ADMN STAFF TRUST							
		1,019.23	200.50	1,541.00	137.00	791.32	1,768.91	1,108.68	660.23
007	9010	ALTON DARBY STAFF TRUST							
		1,592.68	56.04	183.18	0.00	0.00	1,775.86	0.00	1,775.86
007	9011	ILC STAFF TRUST							
		4,986.01	415.00	2,499.30	36.10	1,725.99	5,759.32	2,397.02	3,362.30
007	9020	AVERY STAFF TRUST							
		431.23	22.06	68.86	0.00	0.00	500.09	0.00	500.09
007	9030	BEACON STAFF TRUST							
		1,135.11	52.06	127.16	0.00	0.00	1,262.27	0.00	1,262.27
007	9040	BRITTON STAFF TRUST							
		2,651.70	31.91	124.69	0.00	0.00	2,776.39	1,200.00	1,576.39
007	9050	BROWN STAFF TRUST							
		404.01	26.71	572.11	122.69	464.62	511.50	175.38	336.12
007	9060	DARBY CREEK STAFF TRUST							
		1,135.91	54.30	166.44	0.00	0.00	1,302.35	0.00	1,302.35
007	9070	HILL CROSSING STAFF TRUST							
		232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST							
		1,142.59	26.11	94.48	0.00	0.00	1,237.07	0.00	1,237.07
007	9090	HOFFMN TRAILS STAFF TRUST							
		153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST							
		1,199.30	0.00	1,060.22	96.00	315.00	1,944.52	685.00	1,259.52
007	9110	NORWICH STAFF TRUST							
		511.71	0.00	92.94	0.00	500.00	104.65	0.00	104.65
007	9120	RIDGEWOOD STAFF TRUST							
		513.91	36.46	177.99	0.00	0.00	691.90	0.00	691.90
007	9130	SCIOTO DARBY STAFF TRUST							
		784.79	9.45	53.41	90.30	90.30	747.90	359.70	388.20
007	9140	HST STAFF TRUST							
		2,257.88	7.99	97.71	0.00	0.00	2,355.59	1,000.00	1,355.59
007	9150	THARP STAFF TRUST							
		1,180.76	57.43	156.87	0.00	0.00	1,337.63	220.00	1,117.63

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST							
		1,677.43	0.00	0.00	0.00	0.00	1,677.43	0.00	1,677.43
007	9200	HERITAGE MS STAFF TRUST							
		4,209.15	114.53	513.17	0.00	410.39	4,311.93	400.00	3,911.93
007	9203	HERITAGE MS RECOGNIT FUND							
		2,256.82	0.00	0.00	0.00	0.00	2,256.82	0.00	2,256.82
007	9300	MEMORIAL MS STAFF TRUST							
		2,582.24	209.27	482.96	79.95	553.80	2,511.40	216.20	2,295.20
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,673.10	0.00	420.00	0.00	0.00	4,093.10	0.00	4,093.10
007	9400	WEAVER MS STAFF TRUST							
		2,762.48	109.43	350.07	140.75	733.75	2,378.80	1,009.25	1,369.55
007	9401	DANNY TRAUTMAN ATH FUND							
		2,620.00	0.00	0.00	0.00	0.00	2,620.00	160.00	2,460.00
007	9402	SANDERS MEMORIAL FUND							
		687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST							
		15,564.24	1,100.74	2,969.03	147.12	507.15	18,026.12	3,638.85	14,387.27
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	1,232.45	3,009.30	-5.00	2,442.95	19,265.23	4,348.55	14,916.68
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		21,924.60	1,249.98	3,523.98	122.54	2,522.87	22,925.71	1,741.13	21,184.58
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	60.91	240.10	60.97	1,187.66	1,522.59	3,374.34	-1,851.75
007	9810	ATLAS TRANS STAFF TRUST							
		46.19	0.00	19.41	30.49	30.49	35.11	119.51	-84.40
007	9900	UNCLAIMED FUNDS							
		132,018.93	823.21	1,205.21	0.00	0.00	133,224.14	0.00	133,224.14
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
TOTAL FOR Fund 007:									
		255,083.70	6,060.82	24,062.04	1,321.95	13,125.64	266,020.10	26,946.63	239,073.47

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ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9001	LATCHKEY FUND 2,178,748.33	300,294.96	1,171,420.68	229,596.69	1,065,897.32	2,284,271.69	250,618.65	2,033,653.04
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 38,926.48	18,433.00	43,867.00	17,259.51	27,744.70	55,048.78	4,290.63	50,758.15
011	9007	DISTRICT ONE2ONE PROGRAM 49,272.42	622.00	131,545.50	11,466.00	61,579.00	119,238.92	31,443.00	87,795.92
011	9500	AP FUND - DARBY 30,959.39	0.00	-273.00	0.00	975.00	29,711.39	62,925.00	-33,213.61
011	9501	PSAT FUND - DARBY 14,221.67	308.00	3,986.00	0.00	476.70	17,730.97	4,000.00	13,730.97
011	9600	AP FUND - DAVIDSON 35,682.67	500.00	500.00	0.00	0.00	36,182.67	0.00	36,182.67
011	9601	PSAT FUND - DAVIDSON 1,248.00	176.00	4,840.00	0.00	662.00	5,426.00	3,800.00	1,626.00
011	9700	AP FUND - BRADLEY 38,847.52	500.00	500.00	660.00	660.00	38,687.52	200.00	38,487.52
011	9701	PSAT FUND - BRADLEY 792.60	154.00	4,884.00	0.00	892.50	4,784.10	3,600.00	1,184.10
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,417,610.39	320,987.96	1,361,270.18	258,982.20	1,158,887.22	2,619,993.35	360,877.28	2,259,116.07
018	9000	MULTICULTURAL FUND 19,538.06	0.00	0.00	0.00	12,793.74	6,744.32	0.00	6,744.32
018	9001	HUMAN RESOURCES - FINGER 40,289.38	4,669.00	13,363.01	1,346.00	12,016.00	41,636.39	17,984.00	23,652.39
018	9002	HILLIARD MUSIC BOOSTERS 11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59

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018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-261.28	0.00	1,834.83	0.00	1,437.00	136.55	8,563.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC							
		15,884.76	4,039.93	13,882.71	432.40	4,237.58	25,529.89	8,343.47	17,186.42
018	9007	CELL TOWER FUND							
		264,025.36	4,800.00	24,000.00	0.00	0.00	288,025.36	0.00	288,025.36
018	9008	TOP 25 BREAKFAST FUND							
		-1,457.87	0.00	0.00	0.00	0.00	-1,457.87	0.00	-1,457.87
018	9009	HILLIARD SITE VISIT DAY							
		4,764.60	1,340.00	1,860.30	1,535.00	1,535.00	5,089.90	0.00	5,089.90
018	9010	PRINCIPAL'S FUND - ADE							
		24,314.53	0.00	1,309.29	43.07	43.07	25,580.75	956.93	24,623.82
018	9011	MEDIA CENTER - ADE							
		-218.43	14.46	101.51	0.00	0.00	-116.92	0.00	-116.92
018	9012	HR - CIVIL SERVICE							
		4,300.00	0.00	2,320.00	0.00	0.00	6,620.00	0.00	6,620.00
018	9013	PRINCIPAL'S FUND - HUB							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018	9020	PRINCIPAL'S FUND - AVERY							
		1,981.11	0.00	0.00	0.00	0.00	1,981.11	0.00	1,981.11
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON							
		9,432.75	0.00	26.90	106.35	172.95	9,286.70	1,895.41	7,391.29
018	9031	MEDIA CENTER - BEACON							
		356.61	0.00	0.00	0.00	0.00	356.61	0.00	356.61
018	9040	PRINCIPAL'S FUND-BRITTON							
		5,680.05	0.00	0.00	0.00	0.00	5,680.05	1,585.00	4,095.05
018	9041	MEDIA CENTER - BRITTON							
		2,753.08	0.00	16.00	0.00	0.00	2,769.08	0.00	2,769.08
018	9050	PRINCIPAL'S FUND - BROWN							

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		7,896.62	15.50	479.29	514.91	699.64	7,676.27	612.36	7,063.91
018	9051	MEDIA CENTER - BROWN 1,347.69	45.95	113.15	0.00	0.00	1,460.84	0.00	1,460.84
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	400.00	400.00	0.00	0.00	518.17	0.00	518.17
018	9061	MEDIA CENTER - DCE 362.42	0.00	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR 14,625.20	500.00	750.00	0.00	-453.38	15,828.58	0.00	15,828.58
018	9071	MEDIA CENTER - HCR 651.59	34.00	102.00	0.00	0.00	753.59	0.00	753.59
018	9080	PRINCIPAL'S FUND - HZN 1,645.50	0.00	0.00	0.00	0.00	1,645.50	0.00	1,645.50
018	9081	MEDIA CENTER - HZN 371.22	0.00	15.82	0.00	0.00	387.04	0.00	387.04
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 8,264.85	0.00	0.00	41.02	192.90	8,071.95	807.10	7,264.85
018	9091	MEDIA CENTER - HTE 939.85	0.00	45.14	0.00	0.00	984.99	0.00	984.99
018	9100	PRINCIPAL'S FUND - J.W. 7,041.44	0.00	500.00	0.00	0.00	7,541.44	1,150.00	6,391.44
018	9101	MEDIA CENTER - J.W. 1,684.28	0.00	0.00	0.00	0.00	1,684.28	0.00	1,684.28
018	9110	PRINCIPAL'S FUND - NOR 44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49
018	9111	MEDIA CENTER - NORWICH 100.55	0.00	130.18	0.00	0.00	230.73	0.00	230.73
018	9120	PRINCIPAL'S FUND - RDG 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
018	9121	MEDIA CENTER - RIDGEWOOD 772.81	0.00	3,867.98	0.00	0.00	4,640.79	0.00	4,640.79

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018	9130	PRINCIPAL'S FUND - SDE 120.47	0.00	0.00	0.00	0.00	120.47	0.00	120.47
018	9131	MEDIA CENTER - SDE 1,719.91	0.00	0.00	0.00	0.00	1,719.91	0.00	1,719.91
018	9140	PRINCIPAL'S FUND - HST 505.24	0.00	0.00	0.00	0.00	505.24	0.00	505.24
018	9141	MEDIA CENTER - HST 2,308.09	0.00	90.92	0.00	0.00	2,399.01	0.00	2,399.01
018	9150	PRINCIPAL'S FUND - THARP 25,896.91	0.00	0.00	0.00	0.00	25,896.91	0.00	25,896.91
018	9151	MEDIA CENTER - THARP 2,569.80	6.99	17.19	0.00	0.00	2,586.99	0.00	2,586.99
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 2,516.97	836.18	836.18	0.00	0.00	3,353.15	0.00	3,353.15
018	9170	PRINCIPAL'S FUND - WSH 4,499.80	0.00	497.48	650.00	650.00	4,347.28	420.00	3,927.28
018	9171	MEDIA CENTER - WASHINGTON 2,717.39	-25.90	57.59	3,578.32	4,180.60	-1,405.62	0.00	-1,405.62
018	9200	PRINCIPAL'S FUND-HMS 18,367.79	174.00	2,604.03	653.50	2,841.96	18,129.86	5,112.04	13,017.82
018	9201	MEDIA CENTER - HMS 461.26	19.13	6,222.39	211.53	5,736.78	946.87	0.00	946.87
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 2,979.85	0.00	0.00	0.00	0.00	2,979.85	350.00	2,629.85
018	9300	PRINCIPAL'S FUND - MMS 6,094.88	1,050.00	3,259.00	130.84	4,313.45	5,040.43	3,973.80	1,066.63
018	9301	MEDIA CENTER - MMS 5,094.49	0.00	3,979.46	0.00	3,889.64	5,184.31	0.00	5,184.31
018	9306	BAND INSTR RENT - MMS 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00

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018	9307	ORCH INSTR RENT - MMS							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9400	PRINCIPAL'S FUND - WMS							
		28,670.04	563.00	3,158.90	453.06	5,735.34	26,093.60	3,737.38	22,356.22
018	9401	MEDIA CENTER - WMS							
		2,449.45	27.19	382.61	0.00	152.77	2,679.29	0.00	2,679.29
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		-556.56	100.65	273.40	411.49	2,750.49	-3,033.65	783.51	-3,817.16
018	9501	MEDIA CENTER - DBY							
		2,464.20	33.65	357.90	0.00	0.00	2,822.10	0.00	2,822.10
018	9502	ATHLETIC UNIFORMS - DBY							
		16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY							
		3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY							
		29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9508	BAND UNIFORM RENTAL - DBY							
		9,146.09	0.00	10,000.00	2,346.00	3,068.24	16,077.85	204.00	15,873.85
018	9600	PRINCIPAL'S FUND - DAV							
		22,778.66	97.89	2,338.47	1,568.42	4,694.17	20,422.96	9,353.98	11,068.98
018	9601	MEDIA CENTER - DAV							
		314.95	4.00	59.99	115.59	235.58	139.36	0.00	139.36
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	599.00	0.00	0.00	0.00
018	9608	BAND UNIFORM RENT-DAV							
		63,606.53	0.00	35,000.00	1,049.77	4,025.77	94,580.76	10,620.92	83,959.84
018	9610	CHOIR ROBE RENTAL - DAV							
		75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
018	9700	PRINCIPAL'S FUND - BRD							
		22,289.66	6.77	516.67	46.92	2,595.23	20,211.10	10,122.87	10,088.23
018	9701	MEDIA CENTER - BRD							

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		6,379.72	83.10	270.92	0.00	0.00	6,650.64	0.00	6,650.64
018	9703	MUSIC UNIFORMS - HBR							
		6,685.00	0.00	50.00	0.00	1,519.15	5,215.85	0.00	5,215.85
018	9704	TURF REPLACEMENT - BRD							
		42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018	9708	BAND UNIFORM RENTAL - BRD							
		10,351.78	0.00	5,000.00	0.00	3,534.89	11,816.89	0.00	11,816.89
018	9709	ORCHES UNIFORM RENT-BRD							
		20.00	40.00	40.00	0.00	0.00	60.00	0.00	60.00
018	9710	CHOIR ROBE RENTAL - BRD							
		50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund 018:									
		763,375.79	18,875.49	140,200.13	15,234.19	90,794.56	812,781.36	86,575.77	726,205.59
019	9002	ASHLAND UNIVERSITY FUND							
		1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9085	CBUS FNDTN-LEGACY SDE							
		3,227.73	0.00	0.00	0.00	0.00	3,227.73	0.00	3,227.73
019	9500	INTEL GRANT - DARBY							
		15,000.00	0.00	0.00	14,840.00	14,840.00	160.00	0.00	160.00
019	9600	ETS STUDY GRANT - DVD							
		718.28	0.00	5,340.00	0.00	3,726.34	2,331.94	18.00	2,313.94
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:									
		21,650.24	0.00	5,340.00	14,840.00	18,566.34	8,423.90	18.00	8,405.90
022	9001	VISION ADMINISTRATION							
		-2,582.62	22,317.90	110,905.08	22,444.32	116,330.16	-8,007.70	128,269.84	-136,277.54
022	9002	INTER-SCHOOL PTO							
		3,790.53	400.00	475.00	0.00	0.00	4,265.53	200.00	4,065.53
022	9003	DISTRICT AGENCY - STRS							
		-549,425.26	1,252,612.23	5,869,510.79	1,221,560.00	6,107,800.00	-787,714.47	0.00	-787,714.47
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	69,690.03	353,170.17	60,173.72	262,627.95	143,645.71	487,164.05	-343,518.34

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	13,138.50	44,174.50	30,139.37	30,500.20	15,006.14	24,499.55	-9,493.41
022	9610	DAVIDSON - OHSAA TOURN							
		933.65	13,058.00	14,975.00	15,147.46	15,147.46	761.19	1,450.00	-688.81
022	9710	BRADLEY - OHSAA TOURN							
		1,323.77	14,420.00	17,659.40	13,331.74	13,331.74	5,651.43	3,775.00	1,876.43
TOTAL FOR Fund 022:		-491,524.60	1,385,636.66	6,410,869.94	1,362,796.61	6,545,737.51	-626,392.17	645,358.44	-1,271,750.61
024	0000	SELF INSURANCE							
		5,583,133.83	2,906,306.75	13,379,861.76	2,967,645.16	12,335,222.58	6,627,773.01	7,106,296.90	-478,523.89
024	9001	WORKERS COMP SI							
		601,751.62	32,875.12	154,364.78	2,086.18	73,560.20	682,556.20	173,905.25	508,650.95
024	9002	DENTAL SELF INSURANCE							
		500,801.59	154,663.32	770,941.49	147,855.74	787,217.26	484,525.82	1,712,782.74	-1,228,256.92
TOTAL FOR Fund 024:		6,685,687.04	3,093,845.19	14,305,168.03	3,117,587.08	13,196,000.04	7,794,855.03	8,992,984.89	-1,198,129.86
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							

ACCOUNTING PERIOD: 5/19

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		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,173.97	0.00	0.00	0.00	0.00	2,173.97	1,650.00	523.97
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 2,691.27	0.00	0.00	0.00	1,792.95	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 779.89	0.00	0.00	0.00	0.00	779.89	2,000.00	-1,220.11
200	9215	LEADERSHIP ACADEMY - HMS 2,173.76	0.00	264.00	260.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE 330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 396.54	0.00	0.00	0.00	319.00	77.54	0.00	77.54
200	9313	YEARBOOK - MEMORIAL 1,444.38	0.00	0.00	0.00	0.00	1,444.38	1,080.00	364.38
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9315	SODA CLUB - MEMORIAL -39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200	9317	JR NHS - MMS 1,997.57	0.00	0.00	0.00	385.00	1,612.57	0.00	1,612.57

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200	9318	DRAMA CLUB - MEMORIAL							
		3,674.45	335.00	335.00	162.88	931.38	3,078.07	3,438.12	-360.05
200	9319	FUNDS FOR FITNESS - MMS							
		1,402.82	0.00	0.00	0.00	0.00	1,402.82	1,209.00	193.82
200	9320	LIBRARY CLUB - MEMORIAL							
		1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS							
		564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL							
		1,679.09	112.00	112.00	0.00	172.95	1,618.14	940.05	678.09
200	9411	SKI CLUB - WEAVER							
		1,565.94	6,200.00	11,400.00	0.00	0.00	12,965.94	11,000.00	1,965.94
200	9413	YEARBOOK - WEAVER							
		4,528.76	0.00	0.00	0.00	263.87	4,264.89	851.04	3,413.85
200	9511	ART CLUB - DARBY							
		1,711.71	0.00	100.00	0.00	40.92	1,770.79	1,859.08	-88.29
200	9512	CLAY CATS - DARBY							
		132.59	55.00	55.00	54.00	54.00	133.59	526.00	-392.41
200	9513	THEATRE TROUPE - DARBY							
		11,441.93	2,511.00	3,176.58	1,355.56	4,009.78	10,608.73	22,990.22	-12,381.49
200	9514	LITERARY ARTS - DARBY							
		1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY							
		218.21	0.00	216.00	105.00	105.00	329.21	475.00	-145.79
200	9516	NEWSPAPER - DARBY							
		88.00	306.50	491.50	0.00	276.00	303.50	400.00	-96.50
200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY							
		34.56	0.00	4,547.00	0.00	4,540.00	41.56	5,460.00	-5,418.44
200	9523	MATH CLUB - DARBY							
		705.81	287.50	1,860.50	0.00	165.00	2,401.31	7,120.00	-4,718.69
200	9524	HOMECOMING - DARBY							
		18,372.87	235.00	15,612.10	261.63	11,898.54	22,086.43	1,055.36	21,031.07
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13

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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							
		3,604.03	0.00	3,100.00	635.28	635.28	6,068.75	6,264.72	-195.97
200	9528	PANTHER AMBASSADORS - DBY							
		1,935.60	246.00	746.00	103.25	103.25	2,578.35	2,486.75	91.60
200	9529	RENAISSANCE CLUB - DARBY							
		1,516.75	0.00	465.22	255.76	645.46	1,336.51	1,371.29	-34.78
200	9530	CHINESE CLUB - DARBY/ILC							
		10.46	43.00	138.24	9.56	9.56	139.14	387.94	-248.80
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							
		275.22	0.00	0.00	0.00	0.00	275.22	150.00	125.22
200	9535	KEY CLUB - DARBY							
		1,233.69	206.00	1,249.56	74.80	60.58	2,422.67	3,425.20	-1,002.53
200	9537	QUIZ TEAM - DARBY							
		432.41	0.00	0.00	80.00	80.00	352.41	295.00	57.41
200	9538	SKI CLUB - DARBY							
		725.90	0.00	0.00	0.00	0.00	725.90	5,200.00	-4,474.10
200	9541	LIBRARY CLUB - DARBY							
		180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY							
		5,687.90	535.00	2,466.00	0.00	3,005.74	5,148.16	0.00	5,148.16
200	9546	GAY STRAIGHT ALLIANCE-DBY							
		5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY							
		0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY							
		80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY							
		5,112.45	156.85	156.85	0.00	0.00	5,269.30	1,110.00	4,159.30
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							

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		3,231.63	329.00	2,095.50	0.00	955.70	4,371.43	5,294.30	-922.87
200	9555	DIVERSITY CLUB - DARBY 108.23	0.00	758.00	122.90	104.43	761.80	877.10	-115.30
200	9556	INTRAMURALS - DARBY 1,041.69	0.00	0.00	195.62	215.60	826.09	904.40	-78.31
200	9562	CLASS OF 2022 - DARBY 0.00	0.00	600.00	0.00	0.00	600.00	50.00	550.00
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 4,277.46	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 5,633.41	0.00	2,077.00	0.00	1,775.71	5,934.70	5,274.29	660.41
200	9580	CLASS OF 2020 - DARBY 4,068.09	305.00	1,890.15	0.00	0.00	5,958.24	32,425.00	-26,466.76

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200	9581	CLASS OF 2021 - DARBY 2,824.63	77.50	-398.25	0.00	335.00	2,091.38	2,400.00	-308.62
200	9582	TRAVEL CLUB - HILLIARD -102.62	0.00	65.00	0.00	0.00	-37.62	0.00	-37.62
200	9611	ART CLUB - DAVIDSON 811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON 79,792.82	2,084.74	13,085.46	3,752.07	9,450.78	83,427.50	6,375.92	77,051.58
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 778.33	0.00	0.00	0.00	770.00	8.33	8,100.00	-8,091.67
200	9616	FILM FEST - DAVIDSON 1,824.94	0.00	0.00	0.00	871.13	953.81	264.22	689.59
200	9617	WILDCAT NEWSPAPER - DAV -289.39	230.00	1,055.00	390.78	390.78	374.83	2,409.22	-2,034.39
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 195.42	0.00	0.00	0.00	0.00	195.42	0.00	195.42
200	9622	SPANISH CLUB - DAVIDSON 229.51	60.00	125.00	0.00	0.00	354.51	69.00	285.51
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,193.62	0.00	0.00	281.12	731.97	3,461.65	2,503.03	958.62
200	9626	RENAISSANCE CLUB - DAV 23,407.06	0.00	285.00	120.00	2,217.51	21,474.55	4,436.99	17,037.56
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93

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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							
		13,406.23	0.00	4,740.00	0.00	1,440.00	16,706.23	4,350.00	12,356.23
200	9633	FUTURE MED CAREERS - DAV							
		431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV							
		4,806.01	0.00	0.00	0.00	0.00	4,806.01	0.00	4,806.01
200	9635	CBI - DAVIDSON							
		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV							
		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON							
		4,913.98	4,945.03	10,845.03	0.00	0.00	15,759.01	6,665.28	9,093.73
200	9638	INTRAMURALS - DAV							
		80.00	0.00	40.00	0.00	0.00	120.00	0.00	120.00
200	9639	STUDENT COUNCIL - DAV							
		47,605.24	-20.00	29,143.89	2,578.36	14,221.69	62,527.44	4,695.54	57,831.90
200	9640	CULTURAL AWARENESS - DAV							
		250.41	0.00	0.00	0.00	0.00	250.41	0.00	250.41
200	9641	ENVIRONMENTAL AWARE - DAV							
		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,367.86	0.00	490.00	0.00	767.71	2,090.15	223.30	1,866.85
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							

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		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 34,167.04	660.00	3,918.00	0.00	1,612.11	36,472.93	2,887.89	33,585.04
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	650.00	-350.60
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,421.36	0.00	444.00	40.17	123.53	3,741.83	576.47	3,165.36
200	9656	INTERACT CLUB - DAVIDSON 4,479.61	174.00	2,294.00	781.75	781.75	5,991.86	1,118.25	4,873.61
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 200.23	200.00	3,355.00	0.00	949.50	2,605.73	8,050.50	-5,444.77
200	9659	NEW STUDENT MENTORS - DAV 1,829.35	133.00	293.00	0.00	0.00	2,122.35	1,300.00	822.35
200	9661	CLASS OF 2021 - DAVIDSON 2,351.85	0.00	2,080.30	0.00	1,500.00	2,932.15	750.00	2,182.15
200	9662	CLASS OF 2022 - DAVIDSON 0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24

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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 2,921.72	0.00	0.00	0.00	2,690.89	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 21,984.38	0.00	0.00	0.00	0.00	21,984.38	1,500.00	20,484.38
200	9680	CLASS OF 2020 - DAVIDSON 5,298.68	450.15	450.15	0.00	3,300.00	2,448.83	8,300.00	-5,851.17
200	9681	MODEL UN CLUB - DAVIDSON 566.12	538.00	538.00	0.00	0.00	1,104.12	0.00	1,104.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 747.01	3.50	3.50	0.00	0.00	750.51	0.00	750.51
200	9712	LEADERSHIP CLUB - BRADLEY 0.00	2,070.00	12,266.77	185.41	863.41	11,403.36	10,309.59	1,093.77
200	9713	DRAMA CLUB - BRADLEY 45,105.94	1,603.45	3,518.54	317.63	6,440.63	42,183.85	4,457.19	37,726.66
200	9714	PEER 2 PEER - BRADLEY 3,620.17	0.00	0.00	0.00	0.00	3,620.17	0.00	3,620.17
200	9715	FUTURE MEDICAL - BRADLEY 0.00	15.00	225.00	0.00	0.00	225.00	0.00	225.00

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200	9716	REPORTER NEWSPAPER - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		715.34	0.00	0.00	0.00	0.00	715.34	0.00	715.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		5,135.33	15.00	305.00	0.00	242.00	5,198.33	0.00	5,198.33
200	9719	JAGS OF CLAY - BRADLEY							
		1,006.50	310.00	338.00	0.00	0.00	1,344.50	0.00	1,344.50
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY							
		380.73	0.00	0.00	380.73	380.73	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY							
		141.70	0.00	0.00	0.00	0.00	141.70	0.00	141.70
200	9723	CHOIR - BRADLEY							
		0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR							
		2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY							
		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							
		423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR							
		161.36	1,175.00	1,186.00	272.54	285.53	1,061.83	173.75	888.08
200	9728	JAGUAR AMBASSADORS - HBR							
		2,715.20	703.10	703.10	1,242.00	1,491.00	1,927.30	174.00	1,753.30
200	9729	RENAISSANCE CLUB - HBR							
		101.10	0.00	250.00	101.10	101.10	250.00	0.00	250.00
200	9731	CHINESE CLUB - BRADLEY							
		0.00	74.00	74.00	0.00	0.00	74.00	47.50	26.50
200	9732	HADD - BRADLEY							
		198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY							
		-39.50	0.00	0.00	0.00	0.00	-39.50	0.00	-39.50
200	9734	KEY CLUB - BRADLEY							

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		1,188.96	150.00	150.00	0.00	0.00	1,338.96	0.00	1,338.96
200	9736	SPIRIT CLUB - BRADLEY							
		90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY							
		3,497.67	6,288.80	6,288.80	0.00	0.00	9,786.47	5,375.00	4,411.47
200	9738	INTRAMURALS - BRADLEY							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9740	DIVERSITY CLUB - BRADLEY							
		2,249.38	0.00	0.00	4,725.00	4,725.00	-2,475.62	0.00	-2,475.62
200	9741	LIBRARY CLUB - BRADLEY							
		2,124.03	0.00	200.83	0.00	499.00	1,825.86	0.00	1,825.86
200	9742	YEARBOOK - BRADLEY							
		18,379.28	1,220.00	8,422.45	0.00	0.00	26,801.73	0.00	26,801.73
200	9744	YOUTH COUNCIL - BRADLEY							
		338.71	0.00	0.00	120.00	120.00	218.71	0.00	218.71
200	9746	GAY STRAIGHT ALLIANCE-HBR							
		197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200	9748	FUTURE EDUCATORS - HBR							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY							
		7,682.27	613.73	1,498.73	960.62	960.62	8,220.38	1,442.93	6,777.45
200	9755	LIFE SKILLS - BRADLEY							
		1,202.59	0.00	482.00	99.66	305.56	1,379.03	594.44	784.59
200	9761	CLASS OF 2021 - BRADLEY							
		0.00	0.00	7,951.31	265.32	3,531.22	4,420.09	1,023.92	3,396.17
200	9772	CLASS OF 2012 - BRADLEY							
		-3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
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

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200	9777	CLASS OF 2017 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY							
		13,368.72	0.00	0.00	2,117.63	12,868.72	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY							
		10,957.12	2,117.63	5,986.35	0.00	659.50	16,283.97	2,658.00	13,625.97
200	9780	CLASS OF 2020 - BRADLEY							
		5,046.28	0.00	0.00	0.00	1,000.00	4,046.28	13,169.00	-9,122.72
200	9930	FILM FEST - ILC							
		250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC							
		906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC							
		51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC							
		296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC							
		327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:									
		543,567.45	37,754.48	177,262.38	22,408.13	113,412.36	607,417.47	241,120.79	366,296.68
300	9001	EXTENDED PROJECTS - GFTD							
		2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25
300	9002	HILLIARD STUDENT ADVISORS							
		100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART							
		10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE							
		87,800.48	993.00	14,669.00	2,055.00	25,167.15	77,302.33	5,724.48	71,577.85
300	9202	WELLNESS PROGRAM - HMS							
		579.09	0.00	0.00	0.00	467.35	111.74	530.00	-418.26
300	9300	ATHLETICS - MEMORIAL							
		62,603.79	0.00	12,162.00	1,152.98	12,713.87	62,051.92	15,916.05	46,135.87
300	9400	ATHLETICS - WEAVER							
		74,522.29	160.00	12,654.00	0.00	25,215.60	61,960.69	266.00	61,694.69

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300	9503	KENYON PARTNERSHIP-DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 332,769.73	5,207.94	120,781.75	9,588.04	133,376.87	320,174.61	38,935.82	281,238.79
300	9510	DARBY ATHLETICS OTH TOURN -424.91	0.00	0.00	0.00	3.95	-428.86	0.00	-428.86
300	9603	KENYON PARTNERSHIP - DAV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 101,338.62	4,173.60	142,179.51	14,099.87	82,887.71	160,630.42	21,114.57	139,515.85
300	9610	DAVIDSON HS ATHLETICS OTH -534.62	0.00	21,097.00	20,663.55	20,664.68	-102.30	0.00	-102.30
300	9611	BASEBALL - DAVIDSON 1,987.35	0.00	0.00	0.00	80.75	1,906.60	394.56	1,512.04
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 21,593.24	0.00	7,228.55	570.00	13,832.86	14,988.93	1,243.55	13,745.38
300	9615	BOYS' VOLLEYBALL - DAV 4,738.80	0.00	0.00	0.00	0.00	4,738.80	0.00	4,738.80
300	9616	GIRLS BASKETBALL - DAV 1,040.44	0.00	0.00	0.00	0.00	1,040.44	1,000.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,686.71	0.00	0.00	0.00	200.00	5,486.71	0.00	5,486.71
300	9627	BOYS' TRACK - DAVIDSON 7,782.71	0.00	0.00	0.00	0.00	7,782.71	0.00	7,782.71
300	9628	WRESTLING - DAVIDSON 2,104.36	0.00	0.00	0.00	111.00	1,993.36	662.40	1,330.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 7,044.65	0.00	0.00	0.00	1,007.75	6,036.90	22.00	6,014.90
300	9638	INTRAMURALS - DAVIDSON 810.30	0.00	0.00	0.00	0.00	810.30	0.00	810.30
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73

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300	9646	GIRLS' TENNIS - DAVIDSON							
		1,066.03	0.00	1,391.24	0.00	1,685.78	771.49	264.00	507.49
300	9647	GIRLS' TRACK - DAVIDSON							
		9,353.25	0.00	0.00	0.00	0.00	9,353.25	0.00	9,353.25
300	9653	CHEERLEADING - DAVIDSON							
		411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON							
		466.70	0.00	0.00	0.00	0.00	466.70	60.00	406.70
300	9655	GIRLS GOLF - DAVIDSON							
		563.28	0.00	60.00	0.00	300.01	323.27	0.00	323.27
300	9656	GIRLS CROSS COUNTRY - DAV							
		1,523.85	0.00	146.00	0.00	951.95	717.90	506.18	211.72
300	9658	SWIMMING - DAVIDSON							
		2,811.84	0.00	0.00	0.00	0.00	2,811.84	0.00	2,811.84
300	9703	KENYON PARTNERSHIP - BRD							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		153,758.32	2,839.04	121,814.04	15,134.81	84,477.86	191,094.50	45,966.90	145,127.60
TOTAL FOR Fund 300:									
		895,637.29	13,373.58	454,183.09	63,264.25	403,145.14	946,675.24	132,606.51	814,068.73
401	9619	GEC SCHOOL - AUX FY19							
		0.00	29,300.04	29,300.04	0.00	0.00	29,300.04	0.00	29,300.04
401	9718	AUX ST. BRENDAN FY18							
		50,962.14	0.00	0.00	0.00	50,962.14	0.00	0.00	0.00
401	9719	ST BRENDAN AUX FY19							
		0.00	103,298.77	206,501.83	20,919.85	83,043.32	123,458.51	46,730.69	76,727.82
401	9818	AUX-SUNRISE ACADEMY FY18							
		84,353.45	0.00	0.00	65.16	78,371.97	5,981.48	5,981.48	0.00
401	9819	SUNRISE ACAD AUX FY19							
		0.00	74,408.78	148,919.03	13,856.14	70,163.96	78,755.07	9,245.71	69,509.36
TOTAL FOR Fund 401:									
		135,315.59	207,007.59	384,720.90	34,841.15	282,541.39	237,495.10	61,957.88	175,537.22

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499	9019	STATE SAFETY TRAINING GRT							
		0.00	89,399.95	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
TOTAL FOR Fund 499:		0.00	89,399.95	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	9018	IDEA-B SPEC ED FY18							
		-258,726.92	229,080.67	714,509.67	0.00	455,782.75	0.00	0.00	0.00
516	9019	IDEA-B GRANT FY19							
		0.00	667,347.34	667,347.34	261,059.51	791,890.51	-124,543.17	117,005.92	-241,549.09
516	9119	IDEA-B RESTORATION GRANT							
		0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	-18,800.00
TOTAL FOR Fund 516:		-258,726.92	896,428.01	1,381,857.01	261,059.51	1,247,673.26	-124,543.17	135,805.92	-260,349.09
551	9018	TITLE III - LEP FY18							
		-16,747.26	20,074.17	57,074.58	0.00	40,327.32	0.00	0.00	0.00
551	9019	TITLE III LEP - FY19							
		0.00	37,249.54	37,249.54	13,284.26	43,966.22	-6,716.68	0.00	-6,716.68
TOTAL FOR Fund 551:		-16,747.26	57,323.71	94,324.12	13,284.26	84,293.54	-6,716.68	0.00	-6,716.68
572	9018	TITLE I - FY18							
		-160,193.13	125,904.08	406,246.49	0.00	246,053.36	0.00	0.00	0.00
572	9019	TITLE I GRANT - FY19							
		0.00	291,233.43	291,233.43	113,132.57	348,580.79	-57,347.36	48,516.51	-105,863.87
TOTAL FOR Fund 572:		-160,193.13	417,137.51	697,479.92	113,132.57	594,634.15	-57,347.36	48,516.51	-105,863.87
587	9018	PRE - K SPEC ED - FY18							
		-5,487.76	5,487.63	16,463.15	0.00	10,975.39	0.00	0.00	0.00
587	9019	PRE-K IDEA-B - FY19							
		0.00	14,461.16	14,461.16	5,784.47	17,353.27	-2,892.11	0.00	-2,892.11
587	9119	IDEA-B PRE-K RESTORATION							
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 587:		-5,487.76	19,948.79	30,924.31	5,784.47	28,328.66	-2,892.11	1,000.00	-3,892.11
590	9018	TITLE II-A - FY18							
		-9,681.19	30,784.13	66,073.58	0.00	56,384.80	7.59	0.00	7.59
590	9019	TITLE II-A - FY19							
		0.00	65,792.29	65,792.29	25,853.92	78,719.25	-12,926.96	7,500.00	-20,426.96
TOTAL FOR Fund 590:		-9,681.19	96,576.42	131,865.87	25,853.92	135,104.05	-12,919.37	7,500.00	-20,419.37
599	9018	21ST CENTURY GRANT- HZN							
		-6,454.90	0.00	9,095.35	0.00	2,640.45	0.00	0.00	0.00
599	9019	21ST CENTURY HZN - FY19							
		0.00	16,295.53	16,295.53	1,079.37	17,374.90	-1,079.37	13,328.35	-14,407.72
599	9118	21ST CENTURY GRANT- BRN							
		-6,034.38	0.00	7,234.38	0.00	1,200.00	0.00	0.00	0.00
599	9119	21ST CENTURY BRN - FY19							
		0.00	14,583.48	14,583.48	273.15	14,856.63	-273.15	8,497.22	-8,770.37
599	9918	TITLE IV GRANT							
		-960.00	123.03	1,083.03	0.00	123.03	0.00	0.00	0.00
599	9919	TITLE IV							
		0.00	23,855.19	23,855.19	829.66	24,440.19	-585.00	2,965.77	-3,550.77
TOTAL FOR Fund 599:		-13,449.28	54,857.23	72,146.96	2,182.18	60,635.20	-1,937.52	24,791.34	-26,728.86
GRAND TOTALS:		90,488,119.37	13,180,987.46	133,550,773.98	34,412,278.01	120,444,977.41	103,593,915.94	30,113,518.56	73,480,397.38

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	5,690,738.21	94,234,635.86	16,895,580.83	80,472,039.88	75,060,558.86	9,481,965.05	65,578,593.81
002	14,237,075.59	79,550.25	8,985,258.43	10,686,873.75	10,790,623.77	12,431,710.25	6,956,400.00	5,475,310.25
003	1,808,901.40	104,856.00	2,456,030.79	974,158.12	2,817,515.14	1,447,417.05	252,323.79	1,195,093.26
006	2,371,062.15	590,629.61	2,113,774.07	543,092.84	2,391,919.56	2,092,916.66	2,656,769.76	-563,853.10
007	255,083.70	6,060.82	24,062.04	1,321.95	13,125.64	266,020.10	26,946.63	239,073.47
011	2,417,610.39	320,987.96	1,361,270.18	258,982.20	1,158,887.22	2,619,993.35	360,877.28	2,259,116.07
018	763,375.79	18,875.49	140,200.13	15,234.19	90,794.56	812,781.36	86,575.77	726,205.59
019	21,650.24	0.00	5,340.00	14,840.00	18,566.34	8,423.90	18.00	8,405.90
022	-491,524.60	1,385,636.66	6,410,869.94	1,362,796.61	6,545,737.51	-626,392.17	645,358.44	-1,271,750.61
024	6,685,687.04	3,093,845.19	14,305,168.03	3,117,587.08	13,196,000.04	7,794,855.03	8,992,984.89	-1,198,129.86
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	37,754.48	177,262.38	22,408.13	113,412.36	607,417.47	241,120.79	366,296.68
300	895,637.29	13,373.58	454,183.09	63,264.25	403,145.14	946,675.24	132,606.51	814,068.73
401	135,315.59	207,007.59	384,720.90	34,841.15	282,541.39	237,495.10	61,957.88	175,537.22

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	89,399.95	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	-258,726.92	896,428.01	1,381,857.01	261,059.51	1,247,673.26	-124,543.17	135,805.92	-260,349.09
551	-16,747.26	57,323.71	94,324.12	13,284.26	84,293.54	-6,716.68	0.00	-6,716.68
572	-160,193.13	417,137.51	697,479.92	113,132.57	594,634.15	-57,347.36	48,516.51	-105,863.87
587	-5,487.76	19,948.79	30,924.31	5,784.47	28,328.66	-2,892.11	1,000.00	-3,892.11
590	-9,681.19	96,576.42	131,865.87	25,853.92	135,104.05	-12,919.37	7,500.00	-20,419.37
599	-13,449.28	54,857.23	72,146.96	2,182.18	60,635.20	-1,937.52	24,791.34	-26,728.86
GRAND TOTALS:	90,488,119.37	13,180,987.46	133,550,773.98	34,412,278.01	120,444,977.41	103,593,915.94	30,113,518.56	73,480,397.38

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V7972	11/08/2018	11/08/2018	00999119 AMERICAN EXPRESS	50,925.82	
A10100	V7973	11/08/2018	11/08/2018	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7974	11/08/2018	11/08/2018	00999101 VERIZON WIRELESS	121.81	
A10100	V7975	11/08/2018	11/08/2018	00999103 COLUMBUS CITY TREASURER	10,254.85	
A10100	V7976	11/08/2018	11/08/2018	00999106 AEP	34,576.79	
A10100	V7977	11/08/2018	11/08/2018	00999996 MEMO CHECK	3,354.81	
A10100	V7991	11/14/2018	11/14/2018	0999053 MILES-MCCLELLAN CONSTRUCT	3,783.87	
A10100	V7992	11/16/2018	11/16/2018	00999996 MEMO CHECK	5,369.29	
A10100	V7993	11/19/2018	11/19/2018	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V7994	11/19/2018	11/19/2018	00999103 COLUMBUS CITY TREASURER	6,142.33	
A10100	V7995	11/19/2018	11/19/2018	00999106 AEP	136,142.68	
A10100	V7996	11/19/2018	11/19/2018	00999109 BANK OF AMERICA	6,788.54	
A10100	V7997	11/19/2018	11/19/2018	00999120 CENTURYLINK	2.67	
A10100	V7998	11/19/2018	11/19/2018	00999996 MEMO CHECK	496.67	
A10100	V7999	11/19/2018	11/19/2018	99926157 SPECTRUM UNDERWRITING MAN	131,143.39	
A10100	V8000	11/20/2018	11/20/2018	00999128 ARBITER PAY - BRADLEY HS	11,573.60	
A10100	V8001	11/20/2018	11/20/2018	00999129 ARBITER PAY - DARBY HS	14,993.40	
A10100	V8002	11/20/2018	11/20/2018	00999130 ARBITER PAY - DAVIDSON HS	10,297.74	
A10100	V8003	11/23/2018	11/23/2018	00999034 U.S. BANK N.A.	5,426,855.00	
A10100	V8029	11/30/2018	11/30/2018	00999034 U.S. BANK N.A.	6,346,206.25	
A10100	V8040	12/03/2018	12/03/2018	00015000 PNC BANK	79,489.93	
A10100	V8041	11/30/2018	11/30/2018	00999027 HUNTINGTON NATIONAL BANK	1,583.67	
A10100	V8042	11/30/2018	11/30/2018	00999075 PNC BANK	133.50	
A10100	V8043	11/30/2018	11/30/2018	00999094 AETNA	2,213,673.26	
A10100	V8044	11/30/2018	11/30/2018	00999100 DELTA DENTAL	154,416.89	
A10100	V8045	11/30/2018	11/30/2018	00999103 COLUMBUS CITY TREASURER	39,850.20	
A10100	V8046	11/30/2018	11/30/2018	00999106 AEP	44,820.44	
A10100	V8047	11/30/2018	11/30/2018	00999110 AMERITAS GROUP	22,444.32	
A10100	V8048	11/30/2018	11/30/2018	00999112 MY PAYMENTS PLUS	2,165.55	
A10100	V8049	11/30/2018	11/30/2018	00999117 SEDGWICK CLAIMS MANAGEMEN	2,582.75	
A10100	V8050	11/30/2018	11/30/2018	00999121 DELUXE BUSINESS FORMS -	128.47	
A10100	V8051	11/30/2018	11/30/2018	00999124 NATIONAL BENEFIT SERVICES	60,173.72	
A10100	V8052	11/30/2018	11/30/2018	00999134 CVS/CAREMARK	674,324.11	
A10100	173965	11/08/2018		00000001 AMERICAN ELECTRIC MOTOR S		181.25
A10100	173966	11/08/2018	11/15/2018	00000274 LOFT VIOLIN SHOP	170.00	
A10100	173967	11/08/2018	11/15/2018	00000367 POSTMASTER	225.00	
A10100	173968	11/08/2018	11/14/2018	00004020 TOTAL TENNIS INC	1,970.00	
A10100	173969	11/08/2018	11/14/2018	00004494 STAR BEACON PRODUCTS CO.	542.00	
A10100	173970	11/08/2018	11/14/2018	00005619 TRANE PARTS & SUPPLY	75.82	
A10100	173971	11/08/2018	11/13/2018	00006458 OFFICER BRIAN GANO	168.00	
A10100	173972	11/08/2018	11/14/2018	00006499 SGT JOHN P. HIGGINS	275.00	
A10100	173973	11/08/2018	11/16/2018	00007269 OHIO BUREAU OF CRIMINAL I	1,692.00	
A10100	173974	11/08/2018	11/13/2018	00008363 PROGRESS SUPPLY CO.	515.02	
A10100	173975	11/08/2018	11/16/2018	00009711 SCHOOL HEALTH	588.33	
A10100	173976	11/08/2018	11/14/2018	00010936 GALE GROUP	1,219.61	
A10100	173977	11/08/2018	11/13/2018	00011023 NORWICH TOWNSHIP	1,600.00	
A10100	173978	11/08/2018		00011803 SHARON ESSWEIN		8.29
A10100	173979	11/08/2018	11/13/2018	00011824 STAPLES BUSINESS ADVANTAG	1,678.45	
A10100	173980	11/08/2018	11/19/2018	00013317 OFFICER GLENN E. ROGERS	192.50	
A10100	173981	11/08/2018	11/19/2018	00014470 EASTLAND CRANE SERVICE	450.00	
A10100	173982	11/08/2018	11/19/2018	00015348 PANERA BREAD	66.78	
A10100	173983	11/08/2018	11/29/2018	00016043 PAGE FLOOD	82.24	
A10100	173984	11/08/2018	11/19/2018	00017364 NOOR ART	1,201.98	
A10100	173985	11/08/2018	11/13/2018	00017471 HILLIARD COMMUNITY ASSIST	500.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	173986	11/08/2018	11/13/2018	00018343 TRUGREEN CHEMLAWN	7,093.26	
A10100	173987	11/08/2018	11/27/2018	00018599 JEFFREY FEATHERS	293.21	
A10100	173988	11/08/2018	11/14/2018	00018795 OFFICER KYLE BRIGHT	168.00	
A10100	173989	11/08/2018	11/13/2018	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	173990	11/08/2018	11/13/2018	00019504 OFFICE DEPOT	123.25	
A10100	173991	11/08/2018	11/21/2018	00020158 OMEA	225.00	
A10100	173992	11/08/2018	11/13/2018	00021118 JOHN E MCCLELLAND	16.42	
A10100	173993	11/08/2018	11/13/2018	00021733 TECH ART PRODUCTIONS	863.17	
A10100	173994	11/08/2018	11/15/2018	00022104 MUSICIAN'S FRIEND INC.	169.90	
A10100	173995	11/08/2018		00022227 JENNIFER S FEENEY		21.80
A10100	173996	11/08/2018	11/21/2018	00022353 ELIZABETH FRERE	20.61	
A10100	173997	11/08/2018	11/13/2018	00022478 OFFICER JOSH BARNETT	168.00	
A10100	173998	11/08/2018	11/19/2018	00022487 T & L GRAPHICS	1,347.00	
A10100	173999	11/08/2018	11/13/2018	00022610 RICH & GILLIS LAW GROUP	13,956.35	
A10100	174000	11/08/2018	11/19/2018	00022776 WOODWIND & BRASSWIND	19,801.99	
A10100	174001	11/08/2018	11/09/2018	00022785 BRETT A MILLER	233.26	
A10100	174002	11/08/2018		00022942 DEBORAH L FRAZIER		24.91
A10100	174003	11/08/2018	11/15/2018	00023609 BLIND FACTORY	95.50	
A10100	174004	11/08/2018	11/20/2018	00023681 ROMEO'S PIZZA	71.50	
A10100	174005	11/08/2018	11/13/2018	00023744 COLUMBUS OFFICE SOLUTIONS	795.80	
A10100	174006	11/08/2018	11/13/2018	00023962 BETSY BARGAR	49.44	
A10100	174007	11/08/2018	11/16/2018	00024533 WINDSTREAM COMMUNICATIONS	164.44	
A10100	174008	11/08/2018	11/13/2018	00024595 OFFICER TREVOR T. GILL	120.00	
A10100	174009	11/08/2018	11/13/2018	00024857 ERIC HOWARD	4.42	
A10100	174010	11/08/2018	11/13/2018	00024950 ACE HARDWARE	16.75	
A10100	174011	11/08/2018	11/13/2018	00024952 ESC COUNCIL OF GOVERNMENT	27,685.71	
A10100	174012	11/08/2018	11/16/2018	00025356 MAXIM HEALTHCARE SERVICES	700.00	
A10100	174013	11/08/2018	11/09/2018	00025696 NATALIE TRUBIANO	36.22	
A10100	174014	11/08/2018	11/13/2018	00025770 OFFICER TYLER HARRIS	240.00	
A10100	174015	11/08/2018	11/13/2018	00026064 JUAN ROLON	400.00	
A10100	174016	11/08/2018	11/14/2018	00026223 SANDS DECKER CPS, LLC	2,400.00	
A10100	174017	11/08/2018	11/30/2018	00026275 MELISSA JAYME	67.69	
A10100	174018	11/08/2018	11/20/2018	00026316 W.W. NORTON & COMPANY, IN	46.66	
A10100	174019	11/08/2018	11/09/2018	00026369 OFFICER JORDAN LYLE	168.00	
A10100	174020	11/08/2018	11/19/2018	00026375 R. DORSEY & COMPANY, INC.	1,820.00	
A10100	174021	11/08/2018	11/13/2018	00808262 JESSICA JOHNSON	20.00	
A10100	174022	11/08/2018	11/13/2018	00808263 KAREN RAGAN	100.00	
A10100	174066	11/15/2018	11/20/2018	00000215 HOUGHTON MIFFLIN CO	916.88	
A10100	174067	11/15/2018	11/19/2018	00000274 LOFT VIOLIN SHOP	5.00	
A10100	174068	11/15/2018	11/21/2018	00001287 ARAMARK UNIFORM SERVICES	726.01	
A10100	174069	11/15/2018	11/28/2018	00002059 TREASURER STATE OF OHIO	165.00	
A10100	174070	11/15/2018	11/20/2018	00003407 LAKESHORE LEARNING MATERI	103.48	
A10100	174071	11/15/2018	11/21/2018	00003911 FERGUSON ENTERPRISES INC	33.98	
A10100	174072	11/15/2018	11/26/2018	00004494 STAR BEACON PRODUCTS CO.	409.27	
A10100	174073	11/15/2018	11/20/2018	00004711 FOLLETT SOFTWARE COMPANY	211.53	
A10100	174074	11/15/2018	11/23/2018	00005038 SHERWIN WILLIAMS CO.	45.86	
A10100	174075	11/15/2018	11/21/2018	00005619 TRANE PARTS & SUPPLY	7,965.50	
A10100	174076	11/15/2018	11/20/2018	00005630 GLOCKNER OIL COMPANY	2,248.81	
A10100	174077	11/15/2018	11/19/2018	00006991 BRICKER & ECKLER LLP	750.00	
A10100	174078	11/15/2018	11/27/2018	00007140 BP OIL COMPANY	610.25	
A10100	174079	11/15/2018	11/20/2018	00007256 OHIO CAPITAL CONFERENCE	18,138.35	
A10100	174080	11/15/2018	11/26/2018	00007929 MINDY MORDARSKI	618.45	
A10100	174081	11/15/2018	11/21/2018	00008102 LOWE'S COMPANIES	4,431.97	
A10100	174082	11/15/2018	11/21/2018	00008164 OHIO CAT	3,936.25	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	174083	11/15/2018	11/20/2018	00008171 J.D. EQUIPMENT INC.	1,915.27	
A10100	174084	11/15/2018	11/19/2018	00008363 PROGRESS SUPPLY CO.	43.43	
A10100	174085	11/15/2018	11/23/2018	00008533 JOHN BANDOW	25.00	
A10100	174086	11/15/2018	11/19/2018	00008549 STERLING PAPER CO.	1,226.88	
A10100	174087	11/15/2018	11/20/2018	00008591 SHARON BALDUF	25.00	
A10100	174088	11/15/2018	11/28/2018	00009268 TREAS STATE OF OHIO ELEV	78.25	
A10100	174089	11/15/2018	11/19/2018	00009301 BUCKEYE RANCH	24,000.00	
A10100	174090	11/15/2018	11/19/2018	00009365 DONATOS PIZZA	42.53	
A10100	174091	11/15/2018	11/19/2018	00009662 CATHY PATTERSON	240.73	
A10100	174092	11/15/2018	11/21/2018	00010280 POWELL PRINTS	260.00	
A10100	174093	11/15/2018	11/21/2018	00010756 BRIAN W. BARNES & CO. IN	1,400.00	
A10100	174094	11/15/2018	11/16/2018	00010940 JOANNA PALLOS	62.46	
A10100	174095	11/15/2018	11/20/2018	00011023 NORWICH TOWNSHIP	1,300.00	
A10100	174096	11/15/2018	11/26/2018	00011101 HILLIARD FLORAL DESIGN	192.45	
A10100	174097	11/15/2018	11/26/2018	00011309 FLYERS PIZZA AND SUBS	634.44	
A10100	174098	11/15/2018	11/20/2018	00011451 GBC COMPANY	1,399.95	
A10100	174099	11/15/2018	11/21/2018	00011492 OAGC	2,085.00	
A10100	174100	11/15/2018	11/30/2018	00011499 DEANA ADAMS	25.00	
A10100	174101	11/15/2018	11/19/2018	00011513 ABLE PRINTING COMPANY	1,307.77	
A10100	174102	11/15/2018	11/23/2018	00011775 JOHN DEERE AG&TURF CBD&G	14,680.85	
A10100	174103	11/15/2018	11/20/2018	00011824 STAPLES BUSINESS ADVANTAG	565.70	
A10100	174104	11/15/2018	11/21/2018	00013165 DUNBAR ARMORED	4,047.62	
A10100	174105	11/15/2018	11/20/2018	00013989 ENCORE TROPHIES	1,987.80	
A10100	174106	11/15/2018	11/28/2018	00015859 CENTRAL PURCHASING SERVIC	253.13	
A10100	174107	11/15/2018	11/19/2018	00016294 AMY BUSCEMI	82.75	
A10100	174108	11/15/2018	11/21/2018	00016301 BRAINSPRING	2,800.00	
A10100	174109	11/15/2018	11/19/2018	00017570 GENESIS BUILDING SYSTEMS	1,288.00	
A10100	174110	11/15/2018	11/19/2018	00018306 HALLENROSS AND ASSOCIATES	114.00	
A10100	174111	11/15/2018	11/20/2018	00018659 SILCO FIRE PROTECTION	1,895.00	
A10100	174113	11/15/2018	11/26/2018	00019214 SABINE CANTY	147.15	
A10100	174114	11/15/2018	11/21/2018	00019412 SAM'S CLUB/SYNCHRONY BANK	3,050.49	
A10100	174115	11/15/2018	11/20/2018	00019568 AMERICAN SCHOOL COUNSELOR	198.00	
A10100	174116	11/15/2018	11/19/2018	00020305 NORTHRUP & ASSOCIATES	395.00	
A10100	174117	11/15/2018	11/19/2018	00021075 CAPITOL OFFICE SUPPLY	177.95	
A10100	174118	11/15/2018	11/19/2018	00021794 CRESTLINE CO INC	210.00	
A10100	174119	11/15/2018	11/19/2018	00021824 ASIST TRANSLATION SERVICE	135.00	
A10100	174120	11/15/2018	11/21/2018	00022144 RETTIG MUSIC INC.	4,780.05	
A10100	174121	11/15/2018	11/19/2018	00022194 CHRIS LUDBAN	507.54	
A10100	174122	11/15/2018	11/21/2018	00022388 REITER DAIRY	486.59	
A10100	174123	11/15/2018	11/21/2018	00022427 SCOTT SNYDER	70.41	
A10100	174124	11/15/2018	11/20/2018	00022979 JETS PIZZA	1,126.11	
A10100	174125	11/15/2018	11/28/2018	00022999 CHAD SCHULTE	50.00	
A10100	174126	11/15/2018	11/27/2018	00023011 COIAAA	100.00	
A10100	174127	11/15/2018		00023037 JANET MONSEUR DURR		68.78
A10100	174128	11/15/2018	11/21/2018	00023189 ERIN DOOLEY	618.45	
A10100	174129	11/15/2018		00023204 AMY CASE		25.00
A10100	174130	11/15/2018		00023222 MARK TREMAYNE		25.00
A10100	174131	11/15/2018	11/20/2018	00023267 HAUGLAND LEARNING CENTER	22,300.00	
A10100	174132	11/15/2018		00023397 STEPHANIE BORLAZA		25.00
A10100	174134	11/15/2018		00023587 JACOB GRANTIER		25.00
A10100	174135	11/15/2018	11/28/2018	00023617 REPUBLIC SERVICES	12,170.12	
A10100	174136	11/15/2018		00023775 JAY CAULEY		170.26
A10100	174137	11/15/2018	11/27/2018	00023821 IMAGINE LEARNING INC.	42,100.00	
A10100	174138	11/15/2018	11/21/2018	00023834 GROVE CITY HIGH SCHOOL	200.00	

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A10100	174139	11/15/2018	11/20/2018	00023873 BRIDGEWAY ACADEMY	45,615.66	
A10100	174140	11/15/2018	11/26/2018	00023914 TAMMY STEPHANIC	43.93	
A10100	174141	11/15/2018	11/20/2018	00024033 CUSTOM EDUCATIONAL FURNIT	1,636.00	
A10100	174142	11/15/2018	11/20/2018	00024119 NEVCO INC.	483.02	
A10100	174143	11/15/2018	11/20/2018	00024148 CENTRAL DISTRICT ATHLETIC	24,599.00	
A10100	174144	11/15/2018	11/19/2018	00024183 COLUMBUS DIESEL SUPPLY CO	440.62	
A10100	174145	11/15/2018	11/16/2018	00024238 ARCHIE ARMENTROUT	60.00	
A10100	174146	11/15/2018	11/20/2018	00024239 BRIAR PATCH RANCH FOR KID	4,833.32	
A10100	174147	11/15/2018	11/19/2018	00024285 NICOLE LUDBAN	75.37	
A10100	174148	11/15/2018	11/27/2018	00024473 MATT SPARKS	25.00	
A10100	174149	11/15/2018	11/21/2018	00024478 IRC TEAM SPORTS	808.08	
A10100	174150	11/15/2018	11/27/2018	00024534 FIBERTECH TECHNOLOGIES	101,738.96	
A10100	174151	11/15/2018	11/20/2018	00024535 ABC RESTROOMS LLC	1,855.00	
A10100	174152	11/15/2018	11/16/2018	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	174153	11/15/2018	11/20/2018	00024620 CULLIGAN OF MARYSVILLE	96.00	
A10100	174154	11/15/2018	11/29/2018	00024698 CRISTIN O'RIORDAN	33.06	
A10100	174155	11/15/2018	11/20/2018	00024893 NUTZ & BOLTZ TOOLS LLC	175.15	
A10100	174156	11/15/2018	11/28/2018	00025019 INSTRUCTURE INC.	79,360.00	
A10100	174157	11/15/2018	11/23/2018	00025027 GREEN AND SONS LTD	20.54	
A10100	174158	11/15/2018	11/27/2018	00025130 INTERPRETING PLUS LLC	14,630.00	
A10100	174159	11/15/2018	11/20/2018	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	174160	11/15/2018	11/21/2018	00025284 BETHANY MILLER	84.42	
A10100	174161	11/15/2018	11/26/2018	00025320 BUCKEYE DONUTS INC	143.37	
A10100	174162	11/15/2018	11/20/2018	00025356 MAXIM HEALTHCARE SERVICES	700.00	
A10100	174163	11/15/2018	11/16/2018	00025357 LISA FERKO	188.04	
A10100	174164	11/15/2018	11/27/2018	00025358 LYNN KERR	172.35	
A10100	174165	11/15/2018	11/20/2018	00025667 HILLIARD DRY CLEANERS IN	1,049.77	
A10100	174166	11/15/2018		00025688 OFFICER ERIC GRILE		210.00
A10100	174167	11/15/2018	11/20/2018	00025689 OHIO LEADERSHIP INSTITUTE	4,725.00	
A10100	174168	11/15/2018	11/19/2018	00025758 BOL AWENG	150.00	
A10100	174169	11/15/2018	11/16/2018	00025822 CARA CHRISTEN	212.95	
A10100	174170	11/15/2018	11/26/2018	00026031 CLDESIGNS LTD.	2,346.00	
A10100	174171	11/15/2018	11/29/2018	00026070 LAUREN RAWLINS	21.15	
A10100	174172	11/15/2018	11/21/2018	00026152 HILLYARD OHIO	2,766.78	
A10100	174173	11/15/2018	11/16/2018	00026155 GRACE THOMPSON HAND	118.73	
A10100	174174	11/15/2018	11/20/2018	00026181 MARTIN PUBLIC SEATING, LL	18,274.17	
A10100	174175	11/15/2018	11/19/2018	00026189 IMAGE MATTERS INC.	1,430.00	
A10100	174177	11/15/2018	11/19/2018	00026307 PLUNKETT'S PEST CONTROL	851.86	
A10100	174178	11/15/2018	11/19/2018	00026310 MAMDOOH FAISAL	150.00	
A10100	174179	11/15/2018	11/19/2018	00026329 TRAVIS SPEAKMAN	18.30	
A10100	174180	11/15/2018	11/20/2018	00026330 LETTERLAND	54.80	
A10100	174181	11/15/2018	11/20/2018	00026359 PINEY RIDGE CENTER	1,428.00	
A10100	174182	11/15/2018	11/19/2018	00026363 WEBER-HUFF, INC.	119.76	
A10100	174183	11/15/2018	11/23/2018	00026387 CULLIGAN BOTTLED WATER O	122.69	
A10100	174184	11/15/2018		00026391 GOOD PROGRAM		570.00
A10100	174185	11/15/2018	11/20/2018	00026393 DMCINDY	749.00	
A10100	174186	11/15/2018	11/21/2018	00026398 MIKE & B SALES, INC.	1,360.00	
A10100	174187	11/15/2018		00026401 RACHEL SUZANNE MOORE		13.98
A10100	174188	11/15/2018	11/20/2018	0026125 PEMCO THERMAL,INC.	395.00	
A10100	174276	11/16/2018		00808263 KAREN RAGAN		7.50
A10100	174277	11/16/2018	11/26/2018	00808264 CHRISTINE LIBERTO	18.00	
A10100	174278	11/16/2018	11/20/2018	00808265 KAREN DENNIS	100.00	
A10100	174279	11/16/2018	11/20/2018	00808266 CHANTHALA HEUANGVILAY	18.00	
A10100	174280	11/16/2018	11/19/2018	00808267 AMY VIDRICK	2.25	

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A10100	174281	11/16/2018	11/19/2018	00808268	BONNIE BROKAW	22.50	
A10100	174282	11/16/2018	11/29/2018	00808269	JULIE WHITT	22.00	
A10100	174283	11/16/2018	11/19/2018	00808270	KATHLEEN BROWNING	22.00	
A10100	174284	11/16/2018	11/27/2018	00808271	KAREN LEWIS	22.00	
A10100	174285	11/16/2018		00808272	JODY ADKINS		35.00
A10100	174286	11/16/2018	11/20/2018	00808273	LISA JOHNSTON	35.00	
A10100	174287	11/16/2018	11/19/2018	00808274	STEPHEN RUSSELL	91.00	
A10100	174288	11/16/2018		00808275	TERESA SILVA		25.90
A10100	174289	11/16/2018		00808276	KRISTEN SMITH		25.00
A10100	174290	11/16/2018	11/27/2018	00808277	CARRIE TARR	30.00	
A10100	174291	11/16/2018	11/19/2018	00808279	AMY HILARD	30.00	
A10100	174292	11/16/2018	11/20/2018	00808280	CASSANDRA SCHMITT	30.00	
A10100	174293	11/16/2018	11/20/2018	00808281	DENISE MATHEWS	30.00	
A10100	174294	11/16/2018	11/19/2018	00808282	KELLI BUSBEY	30.00	
A10100	174295	11/16/2018		00808283	KRYSTIN RITTENHOUSE		30.00
A10100	174296	11/16/2018		00808284	LISA WEBB		35.00
A10100	174297	11/16/2018	11/20/2018	00808285	MEREDITH PARTLOW	30.66	
A10100	174298	11/16/2018	11/19/2018	0808278	JENNIFER CANARY	30.00	
A10100	174299	11/16/2018		807708	DEAN COLOMBINI		22.00
A10100	174300	11/16/2018		807770	SANJAY MENON		22.00
A10100	174301	11/16/2018		807829	CORINA TUCKER		30.00
A10100	174302	11/16/2018	11/27/2018	807900	KRYSTEN ITALIANO	35.00	
A10100	174303	11/19/2018	11/20/2018	00019954	BRIAN WILSON	261.01	
A10100	174305	11/21/2018	11/27/2018	00000105	COLUMBUS DISPATCH	806.00	
A10100	174306	11/21/2018	11/26/2018	00002030	OASSA	275.00	
A10100	174307	11/21/2018	11/26/2018	00002370	PIONEER RANDUSTRIAL	2,307.25	
A10100	174308	11/21/2018	11/26/2018	00004668	PAUL PETERSON CO.	1,422.36	
A10100	174310	11/21/2018	11/27/2018	00005148	COLUMBIA GAS OF OHIO INC	5,862.71	
A10100	174311	11/21/2018	11/28/2018	00006499	SGT JOHN P. HIGGINS	165.00	
A10100	174312	11/21/2018		00007135	STARR AWARDS & GIFTS		80.00
A10100	174313	11/21/2018	11/30/2018	00008928	THE FLAG LADY'S FLAG STOR	183.99	
A10100	174314	11/21/2018	11/26/2018	00009077	BUCKEYE POWER SALES	496.75	
A10100	174315	11/21/2018	11/29/2018	00010089	QUILL	14.39	
A10100	174316	11/21/2018	11/26/2018	00011023	NORWICH TOWNSHIP	700.00	
A10100	174317	11/21/2018	11/27/2018	00011059	CRISIS PREVENTION INSTITU	2,700.00	
A10100	174318	11/21/2018	11/26/2018	00011616	THE EQUIPMENT GUYS	9,324.50	
A10100	174319	11/21/2018		00011774	LITERACY CONNECTION		150.00
A10100	174320	11/21/2018	11/26/2018	00011824	STAPLES BUSINESS ADVANTAG	427.73	
A10100	174321	11/21/2018		00015662	HEATHER HENRY		133.05
A10100	174322	11/21/2018		00015673	HEALTHCARE PROCESS		10,000.00
A10100	174323	11/21/2018	11/26/2018	00018367	HAMILTON COUNTY ESC	2,199.01	
A10100	174324	11/21/2018	11/26/2018	00018385	COLUMBUS FLEET INDUSTRIAL	36.96	
A10100	174325	11/21/2018	11/28/2018	00019238	LT. JACK D LIGHTFOOT II	144.00	
A10100	174326	11/21/2018	11/29/2018	00019859	NIC GASTON	618.45	
A10100	174327	11/21/2018	11/27/2018	00020747	JOSTENS	2,045.27	
A10100	174328	11/21/2018	11/26/2018	00020880	EDUCATIONAL FURNITURE	938.17	
A10100	174329	11/21/2018	11/26/2018	00021075	CAPITOL OFFICE SUPPLY	50.97	
A10100	174330	11/21/2018	11/26/2018	00022116	BAESMAN GROUP INC.	7,542.00	
A10100	174331	11/21/2018		00022832	WATCON CONSULTING ENGINEE		270.00
A10100	174332	11/21/2018	11/29/2018	00023147	CENTURYLINK	9,932.64	
A10100	174333	11/21/2018		00023204	AMY CASE		383.20
A10100	174334	11/21/2018	11/27/2018	00023237	K & W ROOFING INC.	80,343.00	
A10100	174335	11/21/2018	11/29/2018	00023552	HENRY SCHEIN INC.	7,243.56	
A10100	174336	11/21/2018		00024113	OHIO HIGH SCHOOL ATHLETIC		18,769.60

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A10100	174337	11/21/2018	11/28/2018	00024394 IXL LEARNING	625.00	
A10100	174338	11/21/2018	11/27/2018	00024651 OFFICE CITY EXPRESS	731.34	
A10100	174339	11/21/2018	11/27/2018	00024675 NICK VANDYNE	800.00	
A10100	174340	11/21/2018		00024999 YVONNE HAIGHT		137.56
A10100	174341	11/21/2018	11/28/2018	00025059 GREENSOURCE CINCINNATI	4,237.50	
A10100	174342	11/21/2018	11/29/2018	00025083 AUTISM-PRODUCTS.COM	68.36	
A10100	174343	11/21/2018	11/26/2018	00025127 THREE LEAF SOLUTIONS LLC	1,365.00	
A10100	174344	11/21/2018		00025176 CHRISTY DAMERON		573.00
A10100	174345	11/21/2018	11/26/2018	00025356 MAXIM HEALTHCARE SERVICES	875.00	
A10100	174346	11/21/2018	11/26/2018	00025852 GO ZERO SERVICES	5,454.40	
A10100	174347	11/21/2018	11/26/2018	00026099 JUSTIN RILEY	500.00	
A10100	174348	11/21/2018		00026365 FLOURISH INTEGRATED THERA		350.00
A10100	174349	11/21/2018		00026372 INDIEFLIX GROUP, INC		585.00
A10100	174350	11/21/2018		00026397 VERTICAL ADVENTURES		50.00
A10100	174351	11/21/2018		00026411 RACHAEL LEE CABLE		32.00
A10100	174352	11/21/2018	11/28/2018	802919 AETNA	456.30	
A10100	174420	11/29/2018		00000099 DELILLE OXYGEN CO.		45.00
A10100	174421	11/29/2018		00000274 LOFT VIOLIN SHOP		723.00
A10100	174422	11/29/2018		00001589 CITY OF HILLIARD		204,056.50
A10100	174423	11/29/2018		00002370 PIONEER RANDUSTRIAL		396.00
A10100	174424	11/29/2018		00004457 PICKAWAY COUNTY ESC		60.00
A10100	174425	11/29/2018		00004792 SAMS CLUB		1,104.22
A10100	174426	11/29/2018		00004999 RIDDELL ALL AMERICAN		304.52
A10100	174427	11/29/2018		00005630 GLOCKNER OIL COMPANY		113.56
A10100	174428	11/29/2018		00006978 CARDINAL BUS SALES & SERV		460.32
A10100	174429	11/29/2018		00006991 BRICKER & ECKLER LLP		172.50
A10100	174430	11/29/2018		00007256 OHIO CAPITAL CONFERENCE		276.00
A10100	174431	11/29/2018		00008064 SCOTT SCRIVEN LLP		11,564.50
A10100	174432	11/29/2018		00008164 OHIO CAT		6,664.57
A10100	174433	11/29/2018		00008478 WAL-MART		11,719.53
A10100	174434	11/29/2018		00008698 JANELLE PUBLICATIONS		1,494.00
A10100	174435	11/29/2018		00009365 DONATOS PIZZA		543.51
A10100	174436	11/29/2018		00009514 TALIAFERRO ENTERPRISES I		125.00
A10100	174437	11/29/2018		00010394 CUMMINS INTERSTATE POWER		770.00
A10100	174438	11/29/2018		00011023 NORWICH TOWNSHIP		300.00
A10100	174439	11/29/2018		00011309 FLYERS PIZZA AND SUBS		1,812.88
A10100	174440	11/29/2018		00011463 ARES SPORTSWEAR		635.28
A10100	174441	11/29/2018		00011824 STAPLES BUSINESS ADVANTAG		445.49
A10100	174442	11/29/2018		00013050 UNITED RENTALS		946.45
A10100	174443	11/29/2018		00013369 GAHANNA LINCOLN HIGH SCHO		224.00
A10100	174444	11/29/2018		00013854 CENTRAL DISTRICT GYMNASTI		85.00
A10100	174445	11/29/2018		00014065 JUNIOR LIBRARY GUILD		211.59
A10100	174446	11/29/2018		00018367 HAMILTON COUNTY ESC		29,288.22
A10100	174447	11/29/2018		00018385 COLUMBUS FLEET INDUSTRIAL		131.93
A10100	174448	11/29/2018		00018659 SILCO FIRE PROTECTION		14,840.00
A10100	174449	11/29/2018		00019056 WORKHEALTH		549.00
A10100	174450	11/29/2018		00020397 BOYDS HILLIARD TIRE & SER		746.20
A10100	174451	11/29/2018		00020747 JOSTENS		1,521.75
A10100	174452	11/29/2018		00021075 CAPITOL OFFICE SUPPLY		33.49
A10100	174453	11/29/2018		00021106 TRICIA HOLTKAMP		9.00
A10100	174454	11/29/2018		00021824 ASIST TRANSLATION SERVICE		105.35
A10100	174455	11/29/2018		00022116 BAESMAN GROUP INC.		545.00
A10100	174456	11/29/2018		00022467 LINDA MOSBACHER		5,250.00
A10100	174457	11/29/2018		00022487 T & L GRAPHICS		750.00

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A10100	174459	11/29/2018		00023222 MARK TREMAYNE		174.05
A10100	174460	11/29/2018		00023681 ROMEO'S PIZZA		31.00
A10100	174461	11/29/2018		00023873 BRIDGEWAY ACADEMY		9,034.00
A10100	174462	11/29/2018		00024627 FORECAST 5 ANALYTICS INC		9,000.00
A10100	174463	11/29/2018		00024955 NAPA AUTO PARTS		2,017.27
A10100	174464	11/29/2018		00025320 BUCKEYE DONUTS INC		60.00
A10100	174465	11/29/2018		00025651 KRISTA WAGNER		95.38
A10100	174466	11/29/2018		00025692 ROCKWOOD DRY CLEANERS COR		2,580.00
A10100	174467	11/29/2018		00025742 D&J SPORTS INC		310.95
A10100	174468	11/29/2018		00025906 SECURE TRANSPORTATION		27,497.75
A10100	174469	11/29/2018		00026024 BOBEXCEL, LLC		762.00
A10100	174470	11/29/2018		00026137 IMAGE 360 COLUMBUS-DUBLIN		90.00
A10100	174471	11/29/2018		00026223 SANDS DECKER CPS, LLC		2,500.00
A10100	174472	11/29/2018		00026238 DUFF & PHELPS LLC		14,400.00
A10100	174473	11/29/2018		00026263 COUNCIL FOR EXCEPTIONAL C		3,840.00
A10100	174474	11/29/2018		00026318 DISTRICT MANAGEMENT GROUP		12,500.00
A10100	174475	11/29/2018		00026368 AMERESCO ASSET SUSTAINABI		16,700.00
A10100	174476	11/29/2018		00026380 TRI-VALLEY LOCAL SCHOOLS		250.00
A10100	174477	11/29/2018		00026412 TIFFANY LYNNE SMILEY		111.62
A10100	174478	11/29/2018		00808241 KARINNA ORMENO		100.00
A10100	V174023	11/08/2018	11/08/2018	00001278 W.W. GRAINGER	372.32	
A10100	V174024	11/08/2018	11/08/2018	00002319 KROGER CO.	10,306.12	
A10100	V174025	11/08/2018	11/08/2018	00003027 LOEB ELECTRIC	33.77	
A10100	V174026	11/08/2018	11/08/2018	00003628 COMMERCIAL PARTS & SERV O	119.26	
A10100	V174027	11/08/2018	11/08/2018	00004291 PEARSON CLINICAL ASSESSME	224.93	
A10100	V174028	11/08/2018	11/08/2018	00006066 GOLDEN BEAR LOCK & SAFE	53.00	
A10100	V174029	11/08/2018	11/08/2018	00006474 OFFICER MICHAEL R. METZ	336.00	
A10100	V174030	11/08/2018	11/08/2018	00009241 GARY FRATIANNE	42.62	
A10100	V174031	11/08/2018	11/08/2018	00009879 GORDON FOOD SERVICE	461.04	
A10100	V174032	11/08/2018	11/08/2018	00009971 SCOTSMAN MID-OHIO	89.80	
A10100	V174033	11/08/2018	11/08/2018	00010353 KAREN DOWNARD	40.93	
A10100	V174034	11/08/2018	11/08/2018	00010580 REALLY GOOD STUFF	143.76	
A10100	V174035	11/08/2018	11/08/2018	00011116 SCHOOL SPECIALTY	62.36	
A10100	V174036	11/08/2018	11/08/2018	00018677 TROY FILTERS	1,318.35	
A10100	V174037	11/08/2018	11/08/2018	00019316 OFFICER SHANE O'CONNOR	168.00	
A10100	V174038	11/08/2018	11/08/2018	00019935 TEAM SPORTS	570.00	
A10100	V174040	11/08/2018	11/08/2018	00020409 CARMEN'S DISTRIBUTION SYS	6,744.59	
A10100	V174041	11/08/2018	11/08/2018	00021520 SUSAN DONLEY	180.95	
A10100	V174042	11/08/2018	11/08/2018	00022266 BUCKEYE BRASS & WINDS	117.49	
A10100	V174043	11/08/2018	11/08/2018	00022627 MONK'S COPY SHOP	390.78	
A10100	V174044	11/08/2018	11/08/2018	00022746 EBSCO INFORMATION SERVICE	158.87	
A10100	V174045	11/08/2018	11/08/2018	00023107 SHELLI MILLER	205.96	
A10100	V174046	11/08/2018	11/08/2018	00023165 DAVID BANYOTS	42.68	
A10100	V174047	11/08/2018	11/08/2018	00023265 XTEK PARTNERS	47,760.00	
A10100	V174048	11/08/2018	11/08/2018	00024575 HEATHER CONRAD	244.67	
A10100	V174049	11/08/2018	11/08/2018	00024577 PAYFLEX SYSTEMS USA INC.	231.00	
A10100	V174050	11/08/2018	11/08/2018	00025904 CROWN BATTERY MANUFACTURI	365.04	
A10100	V174051	11/08/2018	11/08/2018	00026026 LAUREN HICKSON	15.48	
A10100	V174052	11/08/2018	11/08/2018	00026068 ELLEN HOLLAND	59.57	
A10100	V174053	11/08/2018	11/08/2018	00026079 MEGAN ARTHUR	63.66	
A10100	V174189	11/15/2018	11/15/2018	00000103 DEMCO INC.	225.65	
A10100	V174190	11/15/2018	11/15/2018	00000369 TRANSPORTATION ACCESSORIE	77.30	
A10100	V174191	11/15/2018	11/15/2018	00000383 STANTON'S SHEET MUSIC	1,035.30	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V174192	11/15/2018	11/15/2018	00000415 WESTWATER SUPPLY CORP	820.39	
A10100	V174193	11/15/2018	11/15/2018	00001234 GORDON FLESCH CO	70.51	
A10100	V174194	11/15/2018	11/15/2018	00001278 W.W. GRAINGER	1,081.15	
A10100	V174195	11/15/2018	11/15/2018	00003006 SCHOLASTIC	3,839.30	
A10100	V174196	11/15/2018	11/15/2018	00003010 CAPITOL CITY GLASS & SCRE	57.50	
A10100	V174197	11/15/2018	11/15/2018	00003027 LOEB ELECTRIC	89.08	
A10100	V174198	11/15/2018	11/15/2018	00003628 COMMERCIAL PARTS & SERV O	85.39	
A10100	V174199	11/15/2018	11/15/2018	00003680 BSN SPORTS, LLC	4,800.00	
A10100	V174200	11/15/2018	11/15/2018	00006066 GOLDEN BEAR LOCK & SAFE	60.00	
A10100	V174201	11/15/2018	11/15/2018	00006915 VARSITY SPIRIT FASHIONS	226.50	
A10100	V174202	11/15/2018	11/15/2018	00007312 DEBBIE COCHRAN	25.00	
A10100	V174203	11/15/2018	11/15/2018	00007330 KATHLEEN MOORE	37.61	
A10100	V174204	11/15/2018	11/15/2018	00009150 ESC OF CENTRAL OHIO	98,914.11	
A10100	V174205	11/15/2018	11/15/2018	00009879 GORDON FOOD SERVICE	201.13	
A10100	V174206	11/15/2018	11/15/2018	00010033 OAESA	275.00	
A10100	V174207	11/15/2018	11/15/2018	00010310 BATTERIES PLUS	28.95	
A10100	V174208	11/15/2018	11/15/2018	00010960 JOYCE BRICKLEY	368.28	
A10100	V174209	11/15/2018	11/15/2018	00010974 RENT A JOHN	156.00	
A10100	V174210	11/15/2018	11/15/2018	00010981 JAY SMITH	181.54	
A10100	V174211	11/15/2018	11/15/2018	00011116 SCHOOL SPECIALTY	1,349.73	
A10100	V174212	11/15/2018	11/15/2018	00011450 AQUA SCIENCE	1,161.60	
A10100	V174213	11/15/2018	11/15/2018	00011511 INTERSTATE BATTERY SYSTEM	113.94	
A10100	V174214	11/15/2018	11/15/2018	00011527 TRISTAR TRANSPORTATION	27,934.75	
A10100	V174215	11/15/2018	11/15/2018	00013407 DAWN SAYRE	25.00	
A10100	V174216	11/15/2018	11/15/2018	00013991 RICH BOETTNER	60.00	
A10100	V174217	11/15/2018	11/15/2018	00014140 ARAMARK	1,717.12	
A10100	V174218	11/15/2018	11/15/2018	00014462 FIREPROOF RECORDS CENTER	319.86	
A10100	V174219	11/15/2018	11/15/2018	00014666 B & C COMMUNICATIONS	1,716.00	
A10100	V174220	11/15/2018	11/15/2018	00014949 CRAIG VROOM	32.00	
A10100	V174221	11/15/2018	11/15/2018	00015874 ROY WALKER	60.00	
A10100	V174222	11/15/2018	11/15/2018	00016252 GREG HENNES	25.00	
A10100	V174223	11/15/2018	11/15/2018	00017344 MARBLE CLIFF OIL COMPANY	2,530.02	
A10100	V174224	11/15/2018	11/15/2018	00017449 KAYLA PINNICK	25.00	
A10100	V174225	11/15/2018	11/15/2018	00019177 JESSICA WHITE	115.21	
A10100	V174226	11/15/2018	11/15/2018	00019827 NATE BOBEK	352.11	
A10100	V174227	11/15/2018	11/15/2018	00020058 CORI KINDL	127.68	
A10100	V174228	11/15/2018	11/15/2018	00020745 US TOGETHER	150.00	
A10100	V174229	11/15/2018	11/15/2018	00020843 MCPC IMAGING AND PRINTING	830.06	
A10100	V174230	11/15/2018	11/15/2018	00021104 MICHAEL HEITZMAN	25.00	
A10100	V174231	11/15/2018	11/15/2018	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V174232	11/15/2018	11/15/2018	00021818 ASIAN AMERICAN	2,247.50	
A10100	V174233	11/15/2018	11/15/2018	00021946 CATHY REDDING	60.00	
A10100	V174234	11/15/2018	11/15/2018	00021949 DAVE HUSTON	60.00	
A10100	V174235	11/15/2018	11/15/2018	00021959 KEVIN LANDON	25.00	
A10100	V174236	11/15/2018	11/15/2018	00021972 BARRY BAY	50.00	
A10100	V174237	11/15/2018	11/15/2018	00022200 ACCESS 2 INTERPRETERS	310.00	
A10100	V174238	11/15/2018	11/15/2018	00022564 BEST ONE TIRE & SERVICE C	17,368.30	
A10100	V174239	11/15/2018	11/15/2018	00022594 MIKE MCDONOUGH	60.00	
A10100	V174240	11/15/2018	11/15/2018	00023107 SHELLI MILLER	25.00	
A10100	V174241	11/15/2018	11/15/2018	00023141 KRISTEN WELCH-HEIMLICH	227.10	
A10100	V174242	11/15/2018	11/15/2018	00023168 JAMIE LENNOX	25.00	
A10100	V174243	11/15/2018	11/15/2018	00023273 AARON COOKSON	50.00	
A10100	V174244	11/15/2018	11/15/2018	00023404 LAUREN SCHMIDT	25.00	
A10100	V174245	11/15/2018	11/15/2018	00023574 MARK POHLMAN	60.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V174246	11/15/2018	11/15/2018	00023652 KATIE WINDHAM	25.00	
A10100	V174247	11/15/2018	11/15/2018	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V174248	11/15/2018	11/15/2018	00023945 KENNEDY COTTRELL RICHARDS	7,547.50	
A10100	V174249	11/15/2018	11/15/2018	00024075 BRIAN HART	25.00	
A10100	V174250	11/15/2018	11/15/2018	00024167 SPIRIT SERVICES	1,624.52	
A10100	V174251	11/15/2018	11/15/2018	00024237 KEITH RABLEY	60.00	
A10100	V174252	11/15/2018	11/15/2018	00024278 LOTH INC.	774.72	
A10100	V174253	11/15/2018	11/15/2018	00024286 JACKI PRATI	25.00	
A10100	V174254	11/15/2018	11/15/2018	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V174255	11/15/2018	11/15/2018	00024288 JENNIFER LOWERY	101.80	
A10100	V174256	11/15/2018	11/15/2018	00024419 HILARY SLOAT	25.00	
A10100	V174257	11/15/2018	11/15/2018	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V174258	11/15/2018	11/15/2018	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V174259	11/15/2018	11/15/2018	00024523 GARY HEYDER	60.00	
A10100	V174260	11/15/2018	11/15/2018	00024576 STEP BY STEP ACADEMY INC	9,500.00	
A10100	V174261	11/15/2018	11/15/2018	00024676 FOLLETT SCHOOL SOLUTIONS	3,777.67	
A10100	V174262	11/15/2018	11/15/2018	00024749 MATT TROMBITAS	50.00	
A10100	V174263	11/15/2018	11/15/2018	00024765 CORT HAMILTON	25.00	
A10100	V174264	11/15/2018	11/15/2018	00025032 CLIFF HETZEL	60.00	
A10100	V174265	11/15/2018	11/15/2018	00025112 RAFAEL MONTANEZ	943.50	
A10100	V174266	11/15/2018	11/15/2018	00025270 K12 TECH REPAIRS COLUMBUS	11,466.00	
A10100	V174267	11/15/2018	11/15/2018	00025452 SELERIX SYSTEMS INC.	912.00	
A10100	V174268	11/15/2018	11/15/2018	00025469 RYAN YOUNG	60.00	
A10100	V174269	11/15/2018	11/15/2018	00025591 LEVEL 3 COMMUNICATIONS L	1,838.32	
A10100	V174270	11/15/2018	11/15/2018	00025645 KATE MILLER	25.00	
A10100	V174271	11/15/2018	11/15/2018	00026021 MANSFIELD OIL COMPANY	20,385.38	
A10100	V174272	11/15/2018	11/15/2018	00026065 ALISON PELTCS	31.88	
A10100	V174273	11/15/2018	11/15/2018	00026261 HOLLY MEISTER	25.00	
A10100	V174274	11/15/2018	11/15/2018	00026342 JESSICA D RARDON	141.03	
A10100	V174275	11/15/2018	11/15/2018	00026356 MAYNE TRANSPORTATION	14,481.25	
A10100	V174304	11/19/2018	11/19/2018	00024488 JOHN MARSCHHAUSEN	316.15	
A10100	V174353	11/21/2018	11/21/2018	00000062 BRUNER CORP	7,605.00	
A10100	V174354	11/21/2018	11/21/2018	00000383 STANTON'S SHEET MUSIC	3,291.71	
A10100	V174355	11/21/2018	11/21/2018	00001278 W.W. GRAINGER	275.46	
A10100	V174356	11/21/2018	11/21/2018	00001539 COLUMBUS CLAY CO.	90.00	
A10100	V174357	11/21/2018	11/21/2018	00003027 LOEB ELECTRIC	11,109.08	
A10100	V174358	11/21/2018	11/21/2018	00006066 GOLDEN BEAR LOCK & SAFE	37.00	
A10100	V174359	11/21/2018	11/21/2018	00006480 MICHAEL DEATON	168.00	
A10100	V174360	11/21/2018	11/21/2018	00006915 VARSITY SPIRIT FASHIONS	1,236.60	
A10100	V174361	11/21/2018	11/21/2018	00009150 ESC OF CENTRAL OHIO	840.00	
A10100	V174362	11/21/2018	11/21/2018	00010750 DISCOUNT SCHOOL SUPPLY	538.68	
A10100	V174363	11/21/2018	11/21/2018	00011116 SCHOOL SPECIALTY	327.57	
A10100	V174364	11/21/2018	11/21/2018	00011349 DEAF SERVICES CENTER INC	3,705.00	
A10100	V174365	11/21/2018	11/21/2018	00013143 ARAMARK - LUNCHROOM SERVI	213,021.01	
A10100	V174366	11/21/2018	11/21/2018	00014140 ARAMARK	200.00	
A10100	V174367	11/21/2018	11/21/2018	00014469 KIMBALL-MIDWEST	99.71	
A10100	V174368	11/21/2018	11/21/2018	00014883 SCHOOL PRIDE LIMITED	75.00	
A10100	V174369	11/21/2018	11/21/2018	00019213 PXP OHIO	135.00	
A10100	V174370	11/21/2018	11/21/2018	00019935 TEAM SPORTS	399.80	
A10100	V174371	11/21/2018	11/21/2018	00020816 BCI	11,600.00	
A10100	V174372	11/21/2018	11/21/2018	00020843 MCPC IMAGING AND PRINTING	5,228.03	
A10100	V174373	11/21/2018	11/21/2018	00021773 JOHN ERAMO & SONS INC.	65,200.06	
A10100	V174374	11/21/2018	11/21/2018	00022266 BUCKEYE BRASS & WINDS	219.75	
A10100	V174375	11/21/2018	11/21/2018	00022696 STATE SECURITY	255.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V174376	11/21/2018	11/21/2018	00022708 ROBERT BROOKE & ASSOCIATE	138.82	
A10100	V174377	11/21/2018	11/21/2018	00023265 XTEK PARTNERS	878.00	
A10100	V174378	11/21/2018	11/21/2018	00023273 AARON COOKSON	593.27	
A10100	V174379	11/21/2018	11/21/2018	00024320 TIMING FIRST	4,396.50	
A10100	V174380	11/21/2018	11/21/2018	00024575 HEATHER CONRAD	159.09	
A10100	V174381	11/21/2018	11/21/2018	00025216 CAPITAL DOOR SOLUTIONS I	1,176.00	
A10100	V174382	11/21/2018	11/21/2018	00025726 ELFORD INC.	3,414.50	
A10100	V174383	11/21/2018	11/21/2018	00025800 STAFFORD SMITH INC.	19,602.50	
A10100	V174384	11/21/2018	11/21/2018	00025809 MILES-MCCLELLAN CONSTRUCT	67,150.89	
A10100	V174385	11/21/2018	11/21/2018	00026068 ELLEN HOLLAND	28.13	
A10100	V174386	11/21/2018	11/21/2018	00026079 MEGAN ARTHUR	79.79	
A10100	V174387	11/21/2018	11/21/2018	00501985 ROB BRAMMER	225.00	
A10100	V174480	11/29/2018	11/29/2018	00000103 DEMCO INC.	98.79	
A10100	V174481	11/29/2018	11/29/2018	00000369 TRANSPORTATION ACCESSORIE	5,239.10	
A10100	V174482	11/29/2018	11/29/2018	00001234 GORDON FLESCH CO	8.19	
A10100	V174483	11/29/2018	11/29/2018	00001278 W.W. GRAINGER	759.42	
A10100	V174484	11/29/2018	11/29/2018	00003010 CAPITOL CITY GLASS & SCRE	237.00	
A10100	V174485	11/29/2018	11/29/2018	00003680 BSN SPORTS, LLC	160.23	
A10100	V174486	11/29/2018	11/29/2018	00004895 HEINEMANN ED BOOKS	1,100.00	
A10100	V174487	11/29/2018	11/29/2018	00008444 FYDA FREIGHTLINER	24.37	
A10100	V174488	11/29/2018	11/29/2018	00009150 ESC OF CENTRAL OHIO	2,466.00	
A10100	V174489	11/29/2018	11/29/2018	00009879 GORDON FOOD SERVICE	946.06	
A10100	V174490	11/29/2018	11/29/2018	00010033 OAESA	275.00	
A10100	V174491	11/29/2018	11/29/2018	00010310 BATTERIES PLUS	49.99	
A10100	V174492	11/29/2018	11/29/2018	00011331 DEB OSBUN	155.61	
A10100	V174493	11/29/2018	11/29/2018	00011511 INTERSTATE BATTERY SYSTEM	603.18	
A10100	V174494	11/29/2018	11/29/2018	00011713 ROBERT O'BRIEN	118.37	
A10100	V174495	11/29/2018	11/29/2018	00014469 KIMBALL-MIDWEST	147.11	
A10100	V174496	11/29/2018	11/29/2018	00017335 STEVE DEDENT	112.82	
A10100	V174497	11/29/2018	11/29/2018	00017522 SKINNER DIESEL SERVICE	1,856.88	
A10100	V174498	11/29/2018	11/29/2018	00018677 TROY FILTERS	1,174.32	
A10100	V174499	11/29/2018	11/29/2018	00019213 PXP OHIO	142.00	
A10100	V174500	11/29/2018	11/29/2018	00020745 US TOGETHER	1,377.50	
A10100	V174501	11/29/2018	11/29/2018	00020843 MCPC IMAGING AND PRINTING	1,813.48	
A10100	V174502	11/29/2018	11/29/2018	00021818 ASIAN AMERICAN	690.00	
A10100	V174503	11/29/2018	11/29/2018	00022200 ACCESS 2 INTERPRETERS	2,595.00	
A10100	V174504	11/29/2018	11/29/2018	00023014 JANELLE HARTSOOK-TUMEO	13.08	
A10100	V174505	11/29/2018	11/29/2018	00023265 XTEK PARTNERS	403.00	
A10100	V174507	11/29/2018	11/29/2018	00024262 RUSH TRUCK CENTERS OF OHI	4,653.90	
A10100	V174508	11/29/2018	11/29/2018	00024320 TIMING FIRST	841.50	
A10100	V174509	11/29/2018	11/29/2018	00024486 AON RISK SERVICES NORTHEA	549.00	
A10100	V174510	11/29/2018	11/29/2018	00024749 MATT TROMBITAS	91.67	
A10100	V174511	11/29/2018	11/29/2018	00025112 RAFAEL MONTANEZ	35.00	
A10100	V174512	11/29/2018	11/29/2018	00025666 RACHEL LOWE	39.35	
A10100	V174513	11/29/2018	11/29/2018	00026021 MANSFIELD OIL COMPANY	20,222.28	
TOTAL CASH ACCOUNT					17,337,719.48	436,504.46
TOTAL FUND					17,337,719.48	436,504.46
TOTAL REPORT					17,337,719.48	436,504.46

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

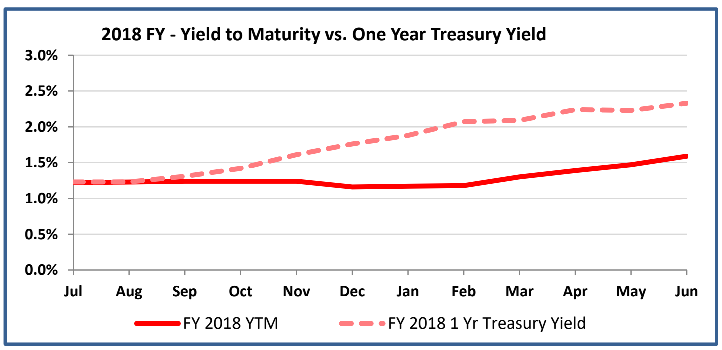
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	4,422,657.91	7,257.37	798,763.14	3,631,152.14
HNB Safekeeping - StarOhio Sweep	474,516.61	8,608.28	53,001.59	430,123.30
HNB Safekeeping (Comm Paper/Coupon)	2,902,253.85	-	-	2,902,253.85
				-
	-	-	-	-
				-
		-		-
	-		-	-
Nov Variance	-		-	-
Expenditures Nov, funds X-ferred to Gen Acct Dec		-	264.80	(264.80)
			-	-
Oct Variance			-	-
Expenditures Oct, funds X-ferred to Gen Acct Nov	(579,699.79)		(579,699.79)	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	7,219,728.58	15,865.65	272,329.74	6,963,264.49
BOOK TOTALS	7,219,728.58	15,865.65	272,329.74	6,963,264.49
	-	-	-	-

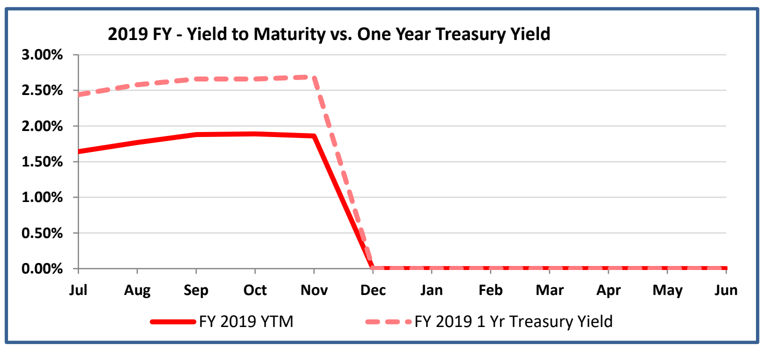
Hilliard City School District-Building Fund
Investment Report
As of November 30, 2018

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.35%	11/30/18	12/01/18	3,631,152	3,631,152	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	11/30/18	12/01/18	430,123	430,123	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	639.00	727.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	639.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	639.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	639.00	1,093.00
						-	-		-
Total Portfolio						6,963,529	6,966,275	426.33	487.00

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		2,902,254	41.68%
Money Market/Treasuries		-	0.00%
StarOhio		4,061,275	58.32%
Total Portfolio	$	6,963,529	100.00%
	$	6,963,529	

Monthly Interest	15,866	
Total Interest Year To Date	112,680	
Weighted Avg Yld to Maturity	1.86%	
Weighted Average Maturity	56	Days





POWERSCHOOL LLC
DATE: 12/03/2018
TIME: 10:15:10
SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 5/19

FUND SCC DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006 BUILDING IMPROVEMENT FUND							
18,329,373.43	15,865.65	132,057.92	272,329.74	11,498,166.86	6,963,264.49	950,789.31	6,012,475.18
TOTAL FOR Fund 004:							
18,329,373.43	15,865.65	132,057.92	272,329.74	11,498,166.86	6,963,264.49	950,789.31	6,012,475.18
GRAND TOTALS:							
18,329,373.43	15,865.65	132,057.92	272,329.74	11,498,166.86	6,963,264.49	950,789.31	6,012,475.18

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V7991	11/14/2018	11/14/2018	0999053 MILES-MCCLELLAN CONSTRUCT	3,783.87	
A10100	V8040	12/03/2018	12/03/2018	00015000 PNC BANK	264.80	
A10100	174075	11/15/2018	11/21/2018	00005619 TRANE PARTS & SUPPLY	7,965.50	
A10100	174083	11/15/2018	11/20/2018	00008171 J.D. EQUIPMENT INC.	1,855.00	
A10100	174102	11/15/2018	11/23/2018	00011775 JOHN DEERE AG&TURF CBD&G	14,680.85	
A10100	174111	11/15/2018	11/20/2018	00018659 SILCO FIRE PROTECTION	1,895.00	
A10100	174141	11/15/2018	11/20/2018	00024033 CUSTOM EDUCATIONAL FURNIT	1,636.00	
A10100	174142	11/15/2018	11/20/2018	00024119 NEVCO INC.	483.02	
A10100	174174	11/15/2018	11/20/2018	00026181 MARTIN PUBLIC SEATING, LL	18,274.17	
A10100	174331	11/21/2018		00022832 WATCON CONSULTING ENGINEE		270.00
A10100	174334	11/21/2018	11/27/2018	00023237 K & W ROOFING INC.	80,343.00	
A10100	V174353	11/21/2018	11/21/2018	00000062 BRUNER CORP	7,605.00	
A10100	V174371	11/21/2018	11/21/2018	00020816 BCI	11,600.00	
A10100	V174373	11/21/2018	11/21/2018	00021773 JOHN ERAMO & SONS INC.	65,200.06	
A10100	V174382	11/21/2018	11/21/2018	00025726 ELFORD INC.	3,414.50	
A10100	V174383	11/21/2018	11/21/2018	00025800 STAFFORD SMITH INC.	15.75	
A10100	V174384	11/21/2018	11/21/2018	00025809 MILES-MCCLELLAN CONSTRUCT	67,150.89	
TOTAL CASH ACCOUNT					286,167.41	270.00
TOTAL FUND					286,167.41	270.00
TOTAL REPORT					286,167.41	270.00