

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

October 2018

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

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

|                   | <b>October 2018<br/>Summary</b> | <b>October 2017<br/>Summary</b> | <b>Variance</b> |
|-------------------|---------------------------------|---------------------------------|-----------------|
| Beginning Balance | 97,171,757                      | 83,751,139                      | 13,420,618      |
| Revenue           | 5,306,528                       | 5,350,666                       | -44,138         |
| Expenditures      | 16,212,883                      | 15,146,477                      | 1,066,406       |
| Ending Balance    | 86,265,402                      | 73,955,328                      | 12,310,074      |

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

|                           | <b>FY2019 Budget +<br/>Carryover Encum.</b> | <b>FYTD<br/>Expenditures</b> | <b>%<br/>Expended</b> | <b>PFYTD<br/>Expenditures</b> | <b>% change<br/>from PFYTD</b> |
|---------------------------|---------------------------------------------|------------------------------|-----------------------|-------------------------------|--------------------------------|
| Personal services         | \$ 122,448,244                              | 39,270,340                   | 32%                   | 37,859,665                    | 3.7%                           |
| Fringe benefits           | 48,550,120                                  | 15,531,879                   | 32%                   | 13,753,572                    | 12.9%                          |
| Purchased services        | 21,192,609                                  | 6,310,265                    | 30%                   | 5,907,968                     | 6.8%                           |
| Supplies and Materials    | 4,968,951                                   | 1,102,460                    | 22%                   | 1,021,403                     | 7.9%                           |
| Capital outlay            | 302,795                                     | 128,613                      | 42%                   | 171,809                       | -25.1%                         |
| Other                     | 4,011,167                                   | 1,232,902                    | 31%                   | 1,024,362                     | 20.4%                          |
| <b>Total General Fund</b> | <b>\$ 201,473,886</b>                       | <b>63,576,459</b>            | <b>32%</b>            | <b>59,738,779</b>             | <b>6.4%</b>                    |

# Hilliard City School District

## General Fund Revenue

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

| <i>Revenue Source</i>                                                                           | <b>October 2018<br/>Revenue</b> | <b>October 2017<br/>Revenue</b> | <b>Variance</b> |
|-------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|-----------------|
| 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<br>(State Foundation & Subsidies, Medicare in Schools Program)       | 4,362,819                       | 4,950,825                       | -588,006        |
| Restricted Grants-in-Aid<br>(Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit) | 44,481                          | 46,595                          | -2,114          |
| Homestead/Rollback, Public Utility Dereg.                                                       | 0                               | 0                               | 0               |
| Other Operating Revenue<br>(Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)  | 883,244                         | 353,200                         | 530,044         |
| Other Financial Sources<br>(Refund of PY Expenditure)                                           | 15,984                          | 46                              | 15,938          |
| Transfers / Advances                                                                            | 0                               | 0                               | 0               |
| <b>Totals</b>                                                                                   | <b>5,306,528</b>                | <b>5,350,666</b>                | <b>-44,138</b>  |

# Hilliard City School District

## General Fund Budget

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

| <i>Expenditure Area</i> | October 2018<br>Expenditures | October 2017<br>Expenditures | Variance         |
|-------------------------|------------------------------|------------------------------|------------------|
| Salaries & Wages        | 10,054,201                   | 9,584,101                    | 470,100          |
| Fringe Benefits         | 3,911,863                    | 3,581,522                    | 330,341          |
| <b>Total</b>            | <b>13,966,064</b>            | <b>13,165,623</b>            | <b>800,441</b>   |
| Purchased Services      | 1,730,718                    | 1,541,157                    | 189,561          |
| Supplies & Materials    | 356,465                      | 346,735                      | 9,730            |
| Capital Outlay          | 17,595                       | 24,811                       | -7,216           |
| Other Objects           | 92,041                       | 68,151                       | 23,890           |
| Transfers & Advances    | 50,000                       | 0                            | 50,000           |
| <b>Totals</b>           | <b>2,246,819</b>             | <b>1,980,854</b>             | <b>265,965</b>   |
| <b>Grand Total</b>      | <b>16,212,883</b>            | <b>15,146,477</b>            | <b>1,066,406</b> |

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

|                                                   | Appropriation        | Approved<br>Advances | Prior FY<br>Encumbrance | FYTD Expendable    | FYTD<br>Expenditures | Encumbrances      | Unencumbered<br>Balance | Unencumbered<br>Percent |
|---------------------------------------------------|----------------------|----------------------|-------------------------|--------------------|----------------------|-------------------|-------------------------|-------------------------|
| 001 - GENERAL FUND                                | \$ 199,920,286       | -                    | 1,574,364               | 201,494,650        | 63,576,459           | 10,983,044        | 126,935,147             | 63%                     |
| 002 - BOND RETIREMENT                             | 20,461,600           | -                    | -                       | 20,461,600         | 103,750              | 17,643,274        | 2,714,576               | 13%                     |
| 003 - PERMANENT IMPROVEMENT                       | 4,800,500            | -                    | 174,059                 | 4,974,559          | 1,843,357            | 1,160,797         | 1,970,405               | 40%                     |
| 004 - BUILDING FUND                               | 5,000,000            | -                    | 11,655,222              | 16,655,222         | 11,225,837           | 1,215,347         | 4,214,038               | 25%                     |
| 006 - FOOD SERVICE                                | 5,762,500            | -                    | 333,666                 | 6,096,166          | 1,848,827            | 3,199,863         | 1,047,476               | 17%                     |
| 007 - SPECIAL TRUST                               | 132,350              | -                    | 562                     | 132,912            | 11,804               | 26,319            | 94,789                  | 71%                     |
| 011 - ROTARY - SPECIAL SERVICES                   | 3,517,485            | -                    | 16,991                  | 3,534,476          | 899,905              | 412,555           | 2,222,016               | 63%                     |
| 018 - PUBLIC SCHOOL SUPPORT                       | 477,600              | -                    | 31,666                  | 509,266            | 75,560               | 95,303            | 338,403                 | 66%                     |
| 019 - OTHER GRANT                                 | 45,253               | -                    | -                       | 45,253             | 3,726                | 14,858            | 26,669                  | 59%                     |
| 024 - EMPLOYEE BENEFITS SELF-INSURANCE            | 32,315,000           | -                    | 7,400                   | 32,322,400         | 10,078,413           | 11,496,169        | 10,747,818              | 33%                     |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY           | 1,044,300            | -                    | 16,734                  | 1,061,034          | 339,881              | 164,064           | 557,089                 | 53%                     |
| 401 - AUXILLIARY SERVICES                         | 708,386              | -                    | 60,081                  | 768,467            | 247,700              | 57,556            | 463,211                 | 60%                     |
| 516 - IDEA PART-B GRANT                           | 2,923,413            | -                    | 3,623                   | 2,927,036          | 986,614              | 146,818           | 1,793,604               | 61%                     |
| 551 - LIMITED ENGLISH PROFICIENCY                 | 233,662              | -                    | -                       | 233,662            | 71,009               | -                 | 162,653                 | 70%                     |
| 572 - TITLE I                                     | 1,539,348            | -                    | 10,548                  | 1,549,896          | 481,502              | 46,145            | 1,022,249               | 66%                     |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT     | 80,319               | -                    | 13,500                  | 93,819             | 22,544               | -                 | 71,275                  | 76%                     |
| 590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION | 342,996              | -                    | -                       | 342,996            | 109,250              | 7,000             | 226,746                 | 66%                     |
| 599 - MISCELLANEOUS FEDERAL GRANTS                | 400,000              | -                    | 5,870                   | 405,870            | 58,453               | 18,444            | 328,973                 | 81%                     |
|                                                   | <b>\$279,704,998</b> | <b>-</b>             | <b>13,904,286</b>       | <b>293,609,284</b> | <b>91,984,591</b>    | <b>46,687,556</b> | <b>154,937,137</b>      | <b>53%</b>              |

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

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

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

|                                               | Unencumbered<br>Balance<br>July 1, 2018 | Estimated<br>Resources | Total Available<br>Balances | Appropriations<br>and Advances | Available or<br>Over<br>Appropriation |
|-----------------------------------------------|-----------------------------------------|------------------------|-----------------------------|--------------------------------|---------------------------------------|
| 499 - MISCELLANEOUS STATE GRANT               | -                                       | -                      | -                           | -                              | -                                     |
| 516 - IDEA PART-B GRANT                       | (262,350)                               | 3,871,000              | 3,608,650                   | 2,923,413                      | 685,237                               |
| 551 - LIMITED ENGLISH PROFICIENCY             | (16,747)                                | 197,000                | 180,253                     | 233,662                        | (53,409)                              |
| 572 - TITLE I                                 | (170,741)                               | 1,715,000              | 1,544,259                   | 1,539,348                      | 4,911                                 |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT | (18,988)                                | 130,850                | 111,862                     | 80,319                         | 31,543                                |
| 590 - TITLE II-A IMPROVING TEACHER QUALITY    | (9,681)                                 | 360,000                | 350,319                     | 342,996                        | 7,323                                 |
| 599 - MISCELLANEOUS FEDERAL GRANTS            | <u>(19,319)</u>                         | <u>552,000</u>         | <u>532,681</u>              | <u>400,000</u>                 | <u>132,681</u>                        |
| <b>TOTAL ALL FUNDS</b>                        | <b>\$94,898,058</b>                     | <b>287,483,371</b>     | <b>382,381,429</b>          | <b>279,704,998</b>             | <b>87,249,539</b>                     |



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

| <b>Description</b>                           | <b>Beg. Bal.</b> | <b>Receipts</b> | <b>Disburse</b> | <b>End. Bal.</b> |
|----------------------------------------------|------------------|-----------------|-----------------|------------------|
| Huntington Bank - General Account            | 12,406,579.22    | 17,935,085.88   | 17,339,975.22   | 13,001,689.88    |
| Huntington Bank - Cafeteria Account          | -                | 389,783.50      | 389,783.50      | -                |
| Huntington Bank - Self Insurance             | -                | 2,504,760.23    | 2,504,760.23    | -                |
| Huntington Bank - Student Fees               | -                | 31,999.73       | 31,999.73       | -                |
| Huntington Bank - Workers Comp Self Ins      | -                | 2,939.49        | 2,939.49        | -                |
| Huntington Bank - Dental Self Ins            | -                | 133,247.11      | 133,247.11      | -                |
| Huntington Bank - Flex Spending              | -                | 57,181.10       | 57,181.10       | -                |
|                                              |                  | -               | -               | -                |
| <b>Investment Portfolio:</b>                 | -                | -               | -               | -                |
| STAROhio - General                           | 53,428,699.19    | 97,380.25       | 10,000,000.00   | 43,526,079.44    |
| PNC MMA Savings                              | 2,455,666.53     | 4,864,695.04    | 3,000,097.50    | 4,320,264.07     |
| PNC Safekeeping (Comm Paper/Coupon)          | 69,209,950.91    | -               | 4,710,510.00    | 64,499,440.91    |
|                                              | -                | -               | -               | -                |
|                                              | -                | -               | -               | -                |
|                                              | -                | -               | -               | -                |
| Less O/S checks prior month                  | (1,440,465.77)   | -               | (1,440,465.77)  | -                |
| Add: O/S checks current month                | -                | -               | 837,915.23      | (837,915.23)     |
|                                              |                  | -               | -               | -                |
| Petty Cash Accounts:                         | 1,000.00         | -               | -               | 1,000.00         |
| Arbiter Pay - Petty Cash Account             | 82,106.22        | 50,000.00       | 43,038.70       | 89,067.52        |
|                                              |                  |                 |                 | -                |
|                                              |                  |                 |                 | -                |
|                                              |                  |                 |                 | -                |
| <b>Oct Variances</b>                         |                  |                 |                 |                  |
| 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            |
|                                              |                  | -               |                 | -                |
|                                              |                  |                 |                 | -                |
|                                              |                  |                 |                 | -                |
| <b>Sept Variances</b>                        |                  |                 |                 |                  |
| Ohio Tax w/h, books Sept, bank Oct           | (123,461.32)     |                 | (123,461.32)    | -                |
| Void PR Chk - bank Sept, Books Oct           | (944.27)         | 944.27          |                 | -                |
| MyPymtsPlus Fee, bank Sept, Books Oct        | 2,033.64         | -               | 2,033.64        | -                |
| PNC-Interest, books Sept, bank Oct           | 220.82           | (220.82)        | -               | -                |
| Adj Chks-not x-ferred to PR Acct             | (70.51)          | 70.51           | -               | -                |
| Sept Bldg Fund Exp, x-ferred to Gen Acct Oct | 5,203.57         | (5,203.57)      | -               | -                |
| PR ACH's, books Sept, bank Oct               | (185,989.18)     |                 | (185,989.18)    | -                |
| Unreconciled Difference                      | (121.90)         | -               | -               | (121.90)         |
|                                              | -                | -               | -               | -                |
|                                              |                  |                 |                 | -                |
|                                              |                  |                 |                 | -                |
| <b>BANK TOTALS</b>                           | 135,840,407.15   | 26,636,312.07   | 37,651,512.73   | 124,825,206.49   |
| <b>BOOK TOTALS</b>                           | 135,840,407.15   | 10,837,739.37   | 21,852,940.03   | 124,825,206.49   |
|                                              | -                | 15,798,572.70   | 15,798,572.70   | 0.00             |

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

| Issuer                            | Security Type        | Location | Yield To Maturity | Settlement Date | Maturity Date | Purchase Price | Par        | Days held | Length of Security |
|-----------------------------------|----------------------|----------|-------------------|-----------------|---------------|----------------|------------|-----------|--------------------|
| Huntington Bank                   | Checking             | n/a      | 0.00%             | 10/31/18        | 11/01/18      | 13,001,690     | 13,001,690 | 1.00      | 1.00               |
| PNC Bank                          | Money Market Account | n/a      | 1.09%             | 10/31/18        | 11/01/18      | 4,320,264      | 4,320,264  | 1.00      | 1.00               |
| StarOhio                          | Money Market         | n/a      | 2.30%             | 10/31/18        | 11/01/18      | 43,526,079     | 43,526,079 | 1.00      | 1.00               |
| Commercial Paper                  | Coupon 2.180%        | PNC      | 2.18%             | 08/08/18        | 11/07/18      | 2,150,141      | 2,162,000  | 85.00     | 91.00              |
| Commercial Paper                  | Coupon 2.200%        | PNC      | 2.20%             | 08/28/18        | 11/21/18      | 5,968,975      | 6,000,000  | 65.00     | 85.00              |
| Commercial Paper                  | Coupon 2.222%        | PNC      | 2.22%             | 08/28/18        | 11/26/18      | 1,988,950      | 2,000,000  | 65.00     | 90.00              |
| Commercial Paper                  | Coupon 2.242%        | PNC      | 2.24%             | 08/28/18        | 11/26/18      | 1,829,742      | 1,840,000  | 65.00     | 90.00              |
| Commercial Paper                  | Coupon 2.190%        | PNC      | 2.19%             | 08/28/18        | 11/27/18      | 2,237,601      | 2,250,000  | 65.00     | 91.00              |
| Commercial Paper                  | Coupon 2.250%        | PNC      | 2.25%             | 08/28/18        | 11/28/18      | 2,237,120      | 2,250,000  | 65.00     | 92.00              |
| Commercial Paper                  | Coupon 2.349%        | PNC      | 2.32%             | 08/07/18        | 12/07/18      | 2,143,164      | 2,160,000  | 86.00     | 122.00             |
| Commercial Paper                  | Coupon 2.429%        | PNC      | 2.43%             | 06/18/18        | 12/17/18      | 3,704,500      | 3,750,000  | 136.00    | 182.00             |
| Commercial Paper                  | Coupon 2.536%        | PNC      | 2.54%             | 06/18/18        | 01/11/19      | 3,696,094      | 3,750,000  | 136.00    | 207.00             |
| Federal National Mortgage Assoc   | Coupon 1.250%        | PNC      | 1.25%             | 02/26/16        | 02/26/19      | 1,000,000      | 1,000,000  | 979.00    | 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  | 979.00    | 1,096.00           |
| Commercial Paper                  | Coupon 2.630%        | PNC      | 2.63%             | 06/18/18        | 03/12/19      | 3,678,244      | 3,750,000  | 136.00    | 267.00             |
| Federal National Mortgage Assoc   | Coupon 1.300%        | PNC      | 1.30%             | 03/11/16        | 03/15/19      | 1,000,000      | 1,000,000  | 965.00    | 1,099.00           |
| Commercial Paper                  | Coupon 2.597%        | PNC      | 2.60%             | 08/07/18        | 04/24/19      | 4,083,387      | 4,160,000  | 86.00     | 260.00             |
| Commercial Paper                  | Coupon 2.578%        | PNC      | 2.58%             | 08/07/18        | 05/01/19      | 1,087,209      | 1,108,000  | 86.00     | 267.00             |
| Commercial Paper                  | Coupon 2.620%        | PNC      | 2.62%             | 08/07/18        | 05/03/19      | 402,127        | 410,000    | 86.00     | 269.00             |
| Federal Home Loan Mortgage Corp   | Coupon 1.300%        | PNC      | 1.30%             | 05/31/16        | 05/24/19      | 800,000        | 800,000    | 884.00    | 1,088.00           |
| CD-Brkrd - Financial Northeast Co | Coupon 1.300%        | PNC      | 1.30%             | 05/26/16        | 05/28/19      | 200,000        | 200,000    | 889.00    | 1,097.00           |
| Federal National Mortgage Assoc   | Coupon 1.250%        | PNC      | 1.25%             | 06/28/16        | 06/28/19      | 500,000        | 500,000    | 856.00    | 1,095.00           |
| Federal National Mortgage Assoc   | Coupon 1.270%        | PNC      | 1.27%             | 07/11/16        | 07/11/19      | 500,000        | 500,000    | 843.00    | 1,095.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.300%        | PNC      | 1.30%             | 09/20/16        | 09/20/19      | 775,000        | 775,000    | 772.00    | 1,095.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.300%        | PNC      | 1.30%             | 10/18/16        | 10/18/19      | 775,000        | 775,000    | 744.00    | 1,095.00           |
| Federal Home Loan Bank            | Coupon 1.500%        | PNC      | 1.50%             | 02/22/16        | 02/10/20      | 500,000        | 500,000    | 983.00    | 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  | 567.00    | 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  | 889.00    | 1,461.00           |
| Federal National Mortgage Assoc   | Coupon 1.550%        | PNC      | 1.55%             | 05/27/16        | 05/28/20      | 750,000        | 750,000    | 888.00    | 1,462.00           |
| Federal National Mortgage Assoc   | Coupon 1.450%        | PNC      | 1.45%             | 07/28/16        | 07/28/20      | 500,000        | 500,000    | 826.00    | 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  | 784.00    | 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  | 762.00    | 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  | 762.00    | 1,461.00           |
| CD-Brkrd - Comerity Capital Bank  | Coupon 2.000%        | PNC      | 2.00%             | 10/13/15        | 10/13/20      | 247,000        | 247,000    | 1,115.00  | 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    | 1,114.00  | 1,827.00           |
| CD-Brkrd - Goldman Sachs Bank     | Coupon 2.200%        | PNC      | 2.20%             | 10/14/15        | 10/14/20      | 247,000        | 247,000    | 1,114.00  | 1,827.00           |
| CD-Brkrd - Capital One NA         | Coupon 2.200%        | PNC      | 2.20%             | 10/15/15        | 10/15/20      | 247,000        | 247,000    | 1,113.00  | 1,827.00           |
| CD-Brkrd - Discover Bank          | Coupon 2.150%        | PNC      | 2.15%             | 10/15/15        | 10/15/20      | 247,000        | 247,000    | 1,113.00  | 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    | 1,113.00  | 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  | 743.00    | 1,461.00           |
| Federal National Mortgage Assoc   | Coupon 1.500%        | PNC      | 1.50%             | 10/28/16        | 10/28/20      | 825,000        | 825,000    | 734.00    | 1,461.00           |
| CD-Brkrd - Sallie Mae Bank        | Coupon 2.200%        | PNC      | 2.20%             | 11/04/15        | 11/04/20      | 247,000        | 247,000    | 1,093.00  | 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  | 882.00    | 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  | 367.00    | 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  | 701.00    | 1,820.00           |
| Federal Home Loan Mortgage Corp   | Coupon 2.100%        | PNC      | 2.10%             | 06/29/17        | 06/29/22      | 230,711        | 231,000    | 490.00    | 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  | 490.00    | 1,826.00           |
| CD-Brkrd - HSBC Bank              | Coupon 2.300%        | PNC      | 2.30%             | 07/14/17        | 07/14/22      | 247,000        | 247,000    | 475.00    | 1,826.00           |
| Federal Home Loan Bank            | Coupon 2.000%        | PNC      | 2.00%             | 09/07/17        | 09/19/22      | 750,000        | 750,000    | 420.00    | 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  | 367.00    | 1,822.00           |

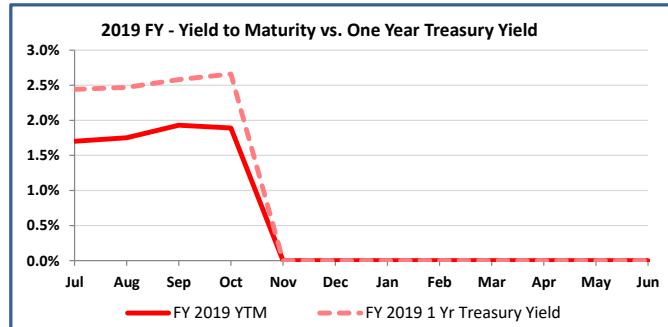
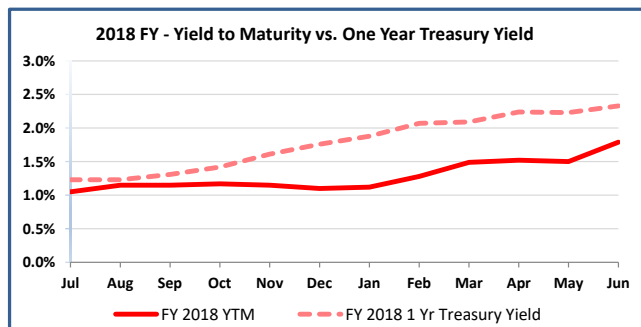
**Total Portfolio**

**\$ 125,347,476**      125,732,033      579.62      1,064.78

|                         | Total                 | %              |
|-------------------------|-----------------------|----------------|
| Bank Accounts           | \$ 17,321,954         | 13.82%         |
| Certificates of Deposit | 2,176,000             | 1.74%          |
| Commercial Paper        | 35,207,253            | 28.09%         |
| Agencies                | 27,116,189            | 21.63%         |
| Treasuries              | -                     | 0.00%          |
| StarOhio                | 43,526,079            | 34.72%         |
| <b>Total Portfolio</b>  | <b>\$ 125,347,476</b> | <b>100.00%</b> |

\$ 125,347,476

|                              |             |
|------------------------------|-------------|
| Monthly Interest             | \$ 251,344  |
| Total Interest Year To Date  | \$ 538,330  |
| Weighted Avg Yld to Maturity | 1.89%       |
| Weighted Average Maturity    | 182.30 Days |



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HILLIARD CITY SCHOOL DISTRICT  
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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001  | 0000 | GENERAL FUND                 |                 |                  |                     |                      |                         |                        |                              |
|      |      | 61,297,962.88                | 5,306,528.47    | 88,543,897.65    | 16,212,883.36       | 63,576,459.05        | 86,265,401.48           | 10,983,044.23          | 75,282,357.25                |
|      |      | -----                        | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
|      |      | TOTAL FOR Fund 001:          |                 |                  |                     |                      |                         |                        |                              |
|      |      | 61,297,962.88                | 5,306,528.47    | 88,543,897.65    | 16,212,883.36       | 63,576,459.05        | 86,265,401.48           | 10,983,044.23          | 75,282,357.25                |
| 002  | 0000 | BOND RETIREMENT FUND         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 11,887,329.67                | 1,692.45        | 8,895,780.36     | 0.00                | 103,750.02           | 20,679,360.01           | 17,643,273.75          | 3,036,086.26                 |
| 002  | 9000 | BOND SINKING FUND            |                 |                  |                     |                      |                         |                        |                              |
|      |      | 2,349,745.92                 | 2,391.86        | 9,927.82         | 0.00                | 0.00                 | 2,359,673.74            | 0.00                   | 2,359,673.74                 |
|      |      | -----                        | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
|      |      | TOTAL FOR Fund 002:          |                 |                  |                     |                      |                         |                        |                              |
|      |      | 14,237,075.59                | 4,084.31        | 8,905,708.18     | 0.00                | 103,750.02           | 23,039,033.75           | 17,643,273.75          | 5,395,760.00                 |
| 003  | 0000 | PERM IMPROVEMENT FUND        |                 |                  |                     |                      |                         |                        |                              |
|      |      | 1,808,901.40                 | 440.88          | 2,351,174.79     | 106,296.83          | 1,843,357.02         | 2,316,719.17            | 1,160,796.90           | 1,155,922.27                 |
|      |      | -----                        | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
|      |      | TOTAL FOR Fund 003:          |                 |                  |                     |                      |                         |                        |                              |
|      |      | 1,808,901.40                 | 440.88          | 2,351,174.79     | 106,296.83          | 1,843,357.02         | 2,316,719.17            | 1,160,796.90           | 1,155,922.27                 |
| 006  | 0000 | FOOD SERVICE FUND            |                 |                  |                     |                      |                         |                        |                              |
|      |      | 2,371,062.15                 | 718,656.49      | 1,523,144.46     | 731,484.52          | 1,848,826.72         | 2,045,379.89            | 3,199,862.60           | -1,154,482.71                |
|      |      | -----                        | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
|      |      | TOTAL FOR Fund 006:          |                 |                  |                     |                      |                         |                        |                              |
|      |      | 2,371,062.15                 | 718,656.49      | 1,523,144.46     | 731,484.52          | 1,848,826.72         | 2,045,379.89            | 3,199,862.60           | -1,154,482.71                |
| 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                     | 84.28           | 699.99           | 0.00                | 263.04               | 1,544.13                | 1,236.96               | 307.17                       |

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HILLIARD CITY SCHOOL DISTRICT  
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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 007  | 9008 | COA - STAFF TRUST<br>13,171.23        | 209.41          | 556.04           | 130.90              | 323.27               | 13,404.00               | 3,819.10               | 9,584.90                     |
| 007  | 9009 | DISTRICT ADMN STAFF TRUST<br>1,019.23 | 200.50          | 1,340.50         | 38.32               | 654.32               | 1,705.41                | 1,245.68               | 459.73                       |
| 007  | 9010 | ALTON DARBY STAFF TRUST<br>1,592.68   | 61.05           | 127.14           | 0.00                | 0.00                 | 1,719.82                | 0.00                   | 1,719.82                     |
| 007  | 9011 | ILC STAFF TRUST<br>4,986.01           | 625.00          | 2,084.30         | 183.00              | 1,689.89             | 5,380.42                | 1,343.18               | 4,037.24                     |
| 007  | 9020 | AVERY STAFF TRUST<br>431.23           | 19.37           | 46.80            | 0.00                | 0.00                 | 478.03                  | 0.00                   | 478.03                       |
| 007  | 9030 | BEACON STAFF TRUST<br>1,135.11        | 31.01           | 75.10            | 0.00                | 0.00                 | 1,210.21                | 0.00                   | 1,210.21                     |
| 007  | 9040 | BRITTON STAFF TRUST<br>2,651.70       | 32.88           | 92.78            | 0.00                | 0.00                 | 2,744.48                | 1,200.00               | 1,544.48                     |
| 007  | 9050 | BROWN STAFF TRUST<br>404.01           | 207.26          | 545.40           | 98.15               | 341.93               | 607.48                  | 298.07                 | 309.41                       |
| 007  | 9060 | DARBY CREEK STAFF TRUST<br>1,135.91   | 40.03           | 112.14           | 0.00                | 0.00                 | 1,248.05                | 0.00                   | 1,248.05                     |
| 007  | 9070 | HILL CROSSING STAFF TRUST<br>232.04   | 0.00            | 0.00             | 0.00                | 0.00                 | 232.04                  | 0.00                   | 232.04                       |
| 007  | 9080 | HILL HORIZON STAFF TRUST<br>1,142.59  | 33.52           | 68.37            | 0.00                | 0.00                 | 1,210.96                | 0.00                   | 1,210.96                     |
| 007  | 9090 | HOFFMN TRAILS STAFF TRUST<br>153.60   | 0.00            | 0.00             | 0.00                | 0.00                 | 153.60                  | 0.00                   | 153.60                       |
| 007  | 9100 | J.W. REASON STAFF TRUST<br>1,199.30   | 62.24           | 1,060.22         | 219.00              | 219.00               | 2,040.52                | 781.00                 | 1,259.52                     |
| 007  | 9110 | NORWICH STAFF TRUST<br>511.71         | 29.07           | 92.94            | 0.00                | 500.00               | 104.65                  | 0.00                   | 104.65                       |
| 007  | 9120 | RIDGEWOOD STAFF TRUST<br>513.91       | 58.92           | 141.53           | 0.00                | 0.00                 | 655.44                  | 0.00                   | 655.44                       |
| 007  | 9130 | SCIOTO DARBY STAFF TRUST<br>784.79    | 14.69           | 43.96            | 0.00                | 0.00                 | 828.75                  | 450.00                 | 378.75                       |
| 007  | 9140 | HST STAFF TRUST<br>2,257.88           | 47.00           | 89.72            | 0.00                | 0.00                 | 2,347.60                | 1,000.00               | 1,347.60                     |
| 007  | 9150 | THARP STAFF TRUST<br>1,180.76         | 31.33           | 99.44            | 0.00                | 0.00                 | 1,280.20                | 220.00                 | 1,060.20                     |

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HILLIARD CITY SCHOOL DISTRICT  
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| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 007                 | 9160 | PRESCHOOL STAFF TRUST<br>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<br>4,209.15   | 173.40          | 398.64           | 0.00                | 410.39               | 4,197.40                | 400.00                 | 3,797.40                     |
| 007                 | 9203 | HERITAGE MS RECOGNIT FUND<br>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<br>2,582.24   | 189.35          | 273.69           | 213.95              | 473.85               | 2,382.08                | 296.15                 | 2,085.93                     |
| 007                 | 9301 | MEMORIAL MS SCHOLARS FUND<br>3,673.10 | 420.00          | 420.00           | 0.00                | 0.00                 | 4,093.10                | 0.00                   | 4,093.10                     |
| 007                 | 9400 | WEAVER MS STAFF TRUST<br>2,762.48     | 151.03          | 240.64           | 0.00                | 593.00               | 2,410.12                | 650.00                 | 1,760.12                     |
| 007                 | 9401 | DANNY TRAUTMAN ATHLE FUND<br>2,620.00 | 0.00            | 0.00             | 0.00                | 0.00                 | 2,620.00                | 0.00                   | 2,620.00                     |
| 007                 | 9402 | SANDERS MEMORIAL FUND<br>687.00       | 0.00            | 0.00             | 0.00                | 0.00                 | 687.00                  | 0.00                   | 687.00                       |
| 007                 | 9500 | DARBY STAFF TRUST<br>15,564.24        | 1,230.64        | 1,868.29         | 0.00                | 360.03               | 17,072.50               | 4,035.97               | 13,036.53                    |
| 007                 | 9600 | DAVIDSON STAFF TRUST<br>18,698.88     | 1,304.00        | 1,776.85         | 1,181.67            | 2,447.95             | 18,027.78               | 4,343.55               | 13,684.23                    |
| 007                 | 9610 | DVDSN GIRLS VB SCHOLARSHI<br>1,366.95 | 0.00            | 0.00             | 0.00                | 0.00                 | 1,366.95                | 0.00                   | 1,366.95                     |
| 007                 | 9700 | BRADLEY STAFF TRUST<br>21,924.60      | 1,484.80        | 2,274.00         | 60.00               | 2,400.33             | 21,798.27               | 1,863.67               | 19,934.60                    |
| 007                 | 9800 | TRANSPORTATION STAFFTRUST<br>2,470.15 | 116.92          | 179.19           | 41.75               | 1,126.69             | 1,522.65                | 2,985.31               | -1,462.66                    |
| 007                 | 9810 | ATLAS TRANS STAFF TRUST<br>46.19      | 19.41           | 19.41            | 0.00                | 0.00                 | 65.60                   | 150.00                 | -84.40                       |
| 007                 | 9900 | UNCLAIMED FUNDS<br>132,018.93         | -48.00          | 382.00           | 0.00                | 0.00                 | 132,400.93              | 0.00                   | 132,400.93                   |
| 007                 | 9901 | CELEBRATE EXCELLENCE FUND<br>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                            | 6,829.11        | 18,001.22        | 2,166.74            | 11,803.69            | 261,281.23              | 26,318.64              | 234,962.59                   |

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HILLIARD CITY SCHOOL DISTRICT  
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| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 011                 | 9001 | LATCHKEY FUND<br>2,178,748.33         | 436,684.12      | 871,125.72       | 231,953.58          | 836,300.63           | 2,213,573.42            | 291,014.21             | 1,922,559.21                 |
| 011                 | 9003 | PAMELA CARPENTER MEM FUND<br>375.87   | 0.00            | 0.00             | 0.00                | 0.00                 | 375.87                  | 0.00                   | 375.87                       |
| 011                 | 9005 | TECHNOLOGY ROTARY FUND<br>22,573.34   | 0.00            | 0.00             | 0.00                | 0.00                 | 22,573.34               | 0.00                   | 22,573.34                    |
| 011                 | 9006 | DISTRICT NEXT PROGRAM<br>38,926.48    | 20,226.00       | 25,434.00        | 7,783.34            | 10,485.19            | 53,875.29               | 4,307.12               | 49,568.17                    |
| 011                 | 9007 | DISTRICT ONEZONE PROGRAM<br>49,272.42 | 1,011.50        | 130,923.50       | 6,929.00            | 50,113.00            | 130,082.92              | 42,909.00              | 87,173.92                    |
| 011                 | 9500 | AP FUND - DARBY<br>30,959.39          | 500.00          | -273.00          | 975.00              | 975.00               | 29,711.39               | 62,925.00              | -33,213.61                   |
| 011                 | 9501 | PSAT FUND - DARBY<br>14,221.67        | 1,324.00        | 3,678.00         | 0.00                | 476.70               | 17,422.97               | 4,000.00               | 13,422.97                    |
| 011                 | 9600 | AP FUND - DAVIDSON<br>35,682.67       | 0.00            | 0.00             | 0.00                | 0.00                 | 35,682.67               | 0.00                   | 35,682.67                    |
| 011                 | 9601 | PSAT FUND - DAVIDSON<br>1,248.00      | 1,914.00        | 4,664.00         | 662.00              | 662.00               | 5,250.00                | 3,800.00               | 1,450.00                     |
| 011                 | 9700 | AP FUND - BRADLEY<br>38,847.52        | 0.00            | 0.00             | 0.00                | 0.00                 | 38,847.52               | 0.00                   | 38,847.52                    |
| 011                 | 9701 | PSAT FUND - BRADLEY<br>792.60         | 1,650.00        | 4,730.00         | 892.50              | 892.50               | 4,630.10                | 3,600.00               | 1,030.10                     |
| 011                 | 9900 | COLLEGE SENSE FUND<br>4,680.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 4,680.00                | 0.00                   | 4,680.00                     |
| 011                 | 9901 | PSAT FUND - ILC<br>1,282.10           | 0.00            | 0.00             | 0.00                | 0.00                 | 1,282.10                | 0.00                   | 1,282.10                     |
| <hr/>               |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| TOTAL FOR Fund 011: |      | 2,417,610.39                          | 463,309.62      | 1,040,282.22     | 249,195.42          | 899,905.02           | 2,557,987.59            | 412,555.33             | 2,145,432.26                 |
| <hr/>               |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| 018                 | 9000 | MULTICULTURAL FUND<br>19,538.06       | 0.00            | 0.00             | 2,368.74            | 12,793.74            | 6,744.32                | 0.00                   | 6,744.32                     |
| 018                 | 9001 | HUMAN RESOURCES - FINGER<br>40,289.38 | 1,258.00        | 8,694.01         | 1,692.00            | 10,670.00            | 38,313.39               | 19,330.00              | 18,983.39                    |
| 018                 | 9002 | HILLIARD MUSIC BOOSTERS<br>11,680.59  | 0.00            | 0.00             | 0.00                | 7,597.00             | 4,083.59                | 0.00                   | 4,083.59                     |

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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE           | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|----------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 018  | 9003 | EXCEPTIONAL CHILD OFMONTH<br>10,519.09 | 0.00            | 0.00             | 0.00                | 0.00                 | 10,519.09               | 0.00                   | 10,519.09                    |
| 018  | 9004 | COA BUILDING FUND<br>2,317.80          | 0.00            | 0.00             | 0.00                | 0.00                 | 2,317.80                | 0.00                   | 2,317.80                     |
| 018  | 9005 | TECHNOLOGY FUND<br>-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<br>15,884.76    | 5,422.08        | 9,842.78         | 1,269.64            | 3,805.18             | 21,922.36               | 6,600.74               | 15,321.62                    |
| 018  | 9007 | CELL TOWER FUND<br>264,025.36          | 4,800.00        | 19,200.00        | 0.00                | 0.00                 | 283,225.36              | 0.00                   | 283,225.36                   |
| 018  | 9008 | TOP 25 BREAKFAST FUND<br>-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<br>4,764.60    | 520.30          | 520.30           | 0.00                | 0.00                 | 5,284.90                | 1,533.00               | 3,751.90                     |
| 018  | 9010 | PRINCIPAL'S FUND - ADE<br>24,314.53    | 894.98          | 1,309.29         | 0.00                | 0.00                 | 25,623.82               | 1,000.00               | 24,623.82                    |
| 018  | 9011 | MEDIA CENTER - ADE<br>-218.43          | 0.00            | 87.05            | 0.00                | 0.00                 | -131.38                 | 0.00                   | -131.38                      |
| 018  | 9012 | HR - CIVIL SERVICE<br>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<br>500.00       | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 018  | 9020 | PRINCIPAL'S FUND - AVERY<br>1,981.11   | 0.00            | 0.00             | 0.00                | 0.00                 | 1,981.11                | 0.00                   | 1,981.11                     |
| 018  | 9021 | MEDIA CENTER - AVERY<br>730.65         | 0.00            | 0.00             | 0.00                | 0.00                 | 730.65                  | 0.00                   | 730.65                       |
| 018  | 9030 | PRINCIPAL'S FUND - BEACON<br>9,432.75  | 0.00            | 26.90            | 66.60               | 66.60                | 9,393.05                | 2,001.76               | 7,391.29                     |
| 018  | 9031 | MEDIA CENTER - BEACON<br>356.61        | 0.00            | 0.00             | 0.00                | 0.00                 | 356.61                  | 0.00                   | 356.61                       |
| 018  | 9040 | PRINCIPAL'S FUND-BRITTON<br>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<br>2,753.08     | 16.00           | 16.00            | 0.00                | 0.00                 | 2,769.08                | 0.00                   | 2,769.08                     |
| 018  | 9050 | PRINCIPAL'S FUND - BROWN               |                 |                  |                     |                      |                         |                        |                              |

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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE        | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|-------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|      |      | 7,896.62                            | 81.88           | 463.79           | 72.73               | 184.73               | 8,175.68                | 1,127.27               | 7,048.41                     |
| 018  | 9051 | MEDIA CENTER - BROWN<br>1,347.69    | 10.00           | 67.20            | 0.00                | 0.00                 | 1,414.89                | 0.00                   | 1,414.89                     |
| 018  | 9052 | LITERACY FUND - BROWN<br>209.16     | 0.00            | 0.00             | 0.00                | 0.00                 | 209.16                  | 0.00                   | 209.16                       |
| 018  | 9060 | PRINCIPAL'S FUND - DCE<br>118.17    | 0.00            | 0.00             | 0.00                | 0.00                 | 118.17                  | 0.00                   | 118.17                       |
| 018  | 9061 | MEDIA CENTER - DCE<br>362.42        | 0.00            | 28.92            | 0.00                | 0.00                 | 391.34                  | 0.00                   | 391.34                       |
| 018  | 9070 | PRINCIPAL'S FUND - HCR<br>14,625.20 | 0.00            | 250.00           | 0.00                | -453.38              | 15,328.58               | 0.00                   | 15,328.58                    |
| 018  | 9071 | MEDIA CENTER - HCR<br>651.59        | 0.00            | 68.00            | 0.00                | 0.00                 | 719.59                  | 0.00                   | 719.59                       |
| 018  | 9080 | PRINCIPAL'S FUND - HZN<br>1,645.50  | 0.00            | 0.00             | 0.00                | 0.00                 | 1,645.50                | 0.00                   | 1,645.50                     |
| 018  | 9081 | MEDIA CENTER - HZN<br>371.22        | 0.00            | 15.82            | 0.00                | 0.00                 | 387.04                  | 0.00                   | 387.04                       |
| 018  | 9082 | ILC - ADULT COLLEGE FAIR<br>701.49  | 0.00            | 0.00             | 0.00                | 0.00                 | 701.49                  | 0.00                   | 701.49                       |
| 018  | 9090 | PRINCIPAL'S FUND - HTE<br>8,264.85  | 0.00            | 0.00             | 78.94               | 151.88               | 8,112.97                | 848.12                 | 7,264.85                     |
| 018  | 9091 | MEDIA CENTER - HTE<br>939.85        | 14.25           | 45.14            | 0.00                | 0.00                 | 984.99                  | 0.00                   | 984.99                       |
| 018  | 9100 | PRINCIPAL'S FUND - J.W.<br>7,041.44 | 0.00            | 500.00           | 0.00                | 0.00                 | 7,541.44                | 1,000.00               | 6,541.44                     |
| 018  | 9101 | MEDIA CENTER - J.W.<br>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<br>44.49     | 0.00            | 0.00             | 0.00                | 0.00                 | 44.49                   | 0.00                   | 44.49                        |
| 018  | 9111 | MEDIA CENTER - NORWICH<br>100.55    | 0.00            | 130.18           | 0.00                | 0.00                 | 230.73                  | 0.00                   | 230.73                       |
| 018  | 9120 | PRINCIPAL'S FUND - RDG<br>200.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 200.00                  | 0.00                   | 200.00                       |
| 018  | 9121 | MEDIA CENTER - RIDGEWOOD<br>772.81  | 3,636.76        | 3,867.98         | 0.00                | 0.00                 | 4,640.79                | 0.00                   | 4,640.79                     |



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HILLIARD CITY SCHOOL DISTRICT  
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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 018  | 9130 | PRINCIPAL'S FUND - SDE<br>120.47      | 0.00            | 0.00             | 0.00                | 0.00                 | 120.47                  | 0.00                   | 120.47                       |
| 018  | 9131 | MEDIA CENTER - SDE<br>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<br>505.24      | 0.00            | 0.00             | 0.00                | 0.00                 | 505.24                  | 0.00                   | 505.24                       |
| 018  | 9141 | MEDIA CENTER - HST<br>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<br>25,896.91 | 0.00            | 0.00             | 0.00                | 0.00                 | 25,896.91               | 0.00                   | 25,896.91                    |
| 018  | 9151 | MEDIA CENTER - THARP<br>2,569.80      | 0.00            | 10.20            | 0.00                | 0.00                 | 2,580.00                | 0.00                   | 2,580.00                     |
| 018  | 9156 | BAND INSTR RENT - HTH<br>40.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 40.00                   | 0.00                   | 40.00                        |
| 018  | 9157 | ORCHES INSTR RENT - HTH<br>40.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 40.00                   | 0.00                   | 40.00                        |
| 018  | 9160 | PRINCIPAL'S FUND - PRK<br>2,516.97    | 0.00            | 0.00             | 0.00                | 0.00                 | 2,516.97                | 0.00                   | 2,516.97                     |
| 018  | 9170 | PRINCIPAL'S FUND - WSH<br>4,499.80    | 53.50           | 497.48           | 0.00                | 0.00                 | 4,997.28                | 1,070.00               | 3,927.28                     |
| 018  | 9171 | MEDIA CENTER - WASHINGTON<br>2,717.39 | 0.00            | 83.49            | 0.00                | 602.28               | 2,198.60                | 3,578.32               | -1,379.72                    |
| 018  | 9200 | PRINCIPAL'S FUND-HMS<br>18,367.79     | 1,485.00        | 2,430.03         | 756.00              | 2,188.46             | 18,609.36               | 5,710.54               | 12,898.82                    |
| 018  | 9201 | MEDIA CENTER - HMS<br>461.26          | 47.77           | 6,203.26         | 0.00                | 5,525.25             | 1,139.27                | 283.32                 | 855.95                       |
| 018  | 9202 | PROFESSIONAL DEV - HMS<br>727.50      | 0.00            | 0.00             | 0.00                | 0.00                 | 727.50                  | 0.00                   | 727.50                       |
| 018  | 9203 | BOX TOPS FUND - HERITAGE<br>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<br>6,094.88    | 1,144.00        | 2,209.00         | 2,454.61            | 4,182.61             | 4,121.27                | 3,924.64               | 196.63                       |
| 018  | 9301 | MEDIA CENTER - MMS<br>5,094.49        | 0.00            | 3,979.46         | 3,889.64            | 3,889.64             | 5,184.31                | 0.00                   | 5,184.31                     |
| 018  | 9306 | BAND INSTR RENT - MMS<br>0.00         | 40.00           | 40.00            | 0.00                | 0.00                 | 40.00                   | 0.00                   | 40.00                        |

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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 018  | 9307 | ORCH INSTR RENT - MMS<br>40.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 40.00                   | 0.00                   | 40.00                        |
| 018  | 9400 | PRINCIPAL'S FUND - WMS<br>28,670.04   | 0.00            | 2,595.90         | 2,872.28            | 5,282.28             | 25,983.66               | 3,784.88               | 22,198.78                    |
| 018  | 9401 | MEDIA CENTER - WMS<br>2,449.45        | 0.00            | 355.42           | 0.00                | 152.77               | 2,652.10                | 0.00                   | 2,652.10                     |
| 018  | 9406 | BAND INSTR RENT - WMS<br>20.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 20.00                   | 0.00                   | 20.00                        |
| 018  | 9500 | PRINCIPAL'S FUND - DBY<br>-556.56     | 50.00           | 172.75           | 1,700.00            | 2,339.00             | -2,722.81               | 1,140.00               | -3,862.81                    |
| 018  | 9501 | MEDIA CENTER - DBY<br>2,464.20        | 12.99           | 324.25           | 0.00                | 0.00                 | 2,788.45                | 0.00                   | 2,788.45                     |
| 018  | 9502 | ATHLETIC UNIFORMS - DBY<br>16.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 16.00                   | 0.00                   | 16.00                        |
| 018  | 9504 | ALUMNI GROVE - DBY<br>3,648.27        | 0.00            | 0.00             | 0.00                | 0.00                 | 3,648.27                | 0.00                   | 3,648.27                     |
| 018  | 9505 | FRESH START - DBY<br>29.43            | 0.00            | 0.00             | 0.00                | 0.00                 | 29.43                   | 0.00                   | 29.43                        |
| 018  | 9508 | BAND UNIFORM RENTAL - DBY<br>9,146.09 | 10,000.00       | 10,000.00        | 722.24              | 722.24               | 18,423.85               | 2,550.00               | 15,873.85                    |
| 018  | 9600 | PRINCIPAL'S FUND - DAV<br>22,778.66   | 50.00           | 2,240.58         | 22.69               | 3,125.75             | 21,893.49               | 10,506.77              | 11,386.72                    |
| 018  | 9601 | MEDIA CENTER - DAV<br>314.95          | 0.00            | 55.99            | 119.99              | 119.99               | 250.95                  | 80.01                  | 170.94                       |
| 018  | 9602 | ATHLETIC UNIFORMS - DAV<br>1,115.95   | 0.00            | 0.00             | 0.00                | 0.00                 | 1,115.95                | 0.00                   | 1,115.95                     |
| 018  | 9603 | MUSIC UNIFORMS - DAV<br>599.00        | 0.00            | 0.00             | 0.00                | 599.00               | 0.00                    | 0.00                   | 0.00                         |
| 018  | 9608 | BAND UNIFORM RENT-DAV<br>63,606.53    | 35,000.00       | 35,000.00        | 0.00                | 2,976.00             | 95,630.53               | 8,620.92               | 87,009.61                    |
| 018  | 9610 | CHOIR ROBE RENTAL - DAV<br>75.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 75.00                   | 0.00                   | 75.00                        |
| 018  | 9700 | PRINCIPAL'S FUND - BRD<br>22,289.66   | 0.00            | 509.90           | 169.57              | 2,548.31             | 20,251.25               | 10,114.79              | 10,136.46                    |
| 018  | 9701 | MEDIA CENTER - BRD                    |                 |                  |                     |                      |                         |                        |                              |

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| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE           | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|----------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|                     |      | 6,379.72                               | 140.62          | 187.82           | 0.00                | 0.00                 | 6,567.54                | 0.00                   | 6,567.54                     |
| 018                 | 9703 | MUSIC UNIFORMS - HBR<br>6,685.00       | 50.00           | 50.00            | 0.00                | 1,519.15             | 5,215.85                | 0.00                   | 5,215.85                     |
| 018                 | 9704 | TURF REPLACEMENT - BRD<br>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<br>10,351.78 | 5,000.00        | 5,000.00         | 0.00                | 3,534.89             | 11,816.89               | 0.00                   | 11,816.89                    |
| 018                 | 9709 | ORCHES UNIFORM RENT-BRD<br>20.00       | 0.00            | 0.00             | 0.00                | 0.00                 | 20.00                   | 0.00                   | 20.00                        |
| 018                 | 9710 | CHOIR ROBE RENTAL - BRD<br>50.00       | 0.00            | 0.00             | 0.00                | 0.00                 | 50.00                   | 0.00                   | 50.00                        |
| TOTAL FOR Fund 018: |      | 763,375.79                             | 69,728.13       | 121,324.64       | 18,255.67           | 75,560.37            | 809,140.06              | 95,303.08              | 713,836.98                   |
| 019                 | 9002 | ASHLAND UNIVERSITY FUND<br>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<br>3,227.73      | 0.00            | 0.00             | 0.00                | 0.00                 | 3,227.73                | 0.00                   | 3,227.73                     |
| 019                 | 9500 | INTEL GRANT - DARBY<br>15,000.00       | 0.00            | 0.00             | 0.00                | 0.00                 | 15,000.00               | 14,840.00              | 160.00                       |
| 019                 | 9600 | ETS STUDY GRANT - DVD<br>718.28        | 0.00            | 5,340.00         | 567.75              | 3,726.34             | 2,331.94                | 18.00                  | 2,313.94                     |
| 019                 | 9900 | HIGH SCHOOL 2020<br>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         | 567.75              | 3,726.34             | 23,263.90               | 14,858.00              | 8,405.90                     |
| 022                 | 9001 | VISION ADMINISTRATION<br>-2,582.62     | 22,488.14       | 88,587.18        | 22,839.88           | 93,885.84            | -7,881.28               | 150,714.16             | -158,595.44                  |
| 022                 | 9002 | INTER-SCHOOL PTO<br>3,790.53           | 75.00           | 75.00            | 0.00                | 0.00                 | 3,865.53                | 200.00                 | 3,665.53                     |
| 022                 | 9003 | DISTRICT AGENCY - STRS<br>-549,425.26  | 1,178,775.22    | 4,616,898.56     | 1,221,560.00        | 4,886,240.00         | -818,766.70             | 0.00                   | -818,766.70                  |
| 022                 | 9004 | DISTRICT AGENCY - FSA<br>53,103.49     | 70,773.36       | 283,480.14       | 56,765.10           | 202,454.23           | 134,129.40              | 547,337.77             | -413,208.37                  |

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|---------------------|------|----------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 022                 | 9510 | DARBY - OHSAA TOURNAMENT<br>1,331.84   | 31,036.00       | 31,036.00        | 360.83              | 360.83               | 32,007.01               | 21,769.17              | 10,237.84                    |
| 022                 | 9610 | DAVIDSON - OHSAA TOURN<br>933.65       | 1,917.00        | 1,917.00         | 0.00                | 0.00                 | 2,850.65                | 1,967.00               | 883.65                       |
| 022                 | 9710 | BRADLEY - OHSAA TOURN<br>1,323.77      | 2,771.00        | 3,239.40         | 0.00                | 0.00                 | 4,563.17                | 2,775.00               | 1,788.17                     |
| TOTAL FOR Fund 022: |      | -491,524.60                            | 1,307,835.72    | 5,025,233.28     | 1,301,525.81        | 5,182,940.90         | -649,232.22             | 724,763.10             | -1,373,995.32                |
| 024                 | 0000 | SELF INSURANCE<br>5,583,133.83         | 2,549,690.50    | 10,473,555.01    | 2,411,652.28        | 9,367,577.42         | 6,689,111.42            | 9,459,043.00           | -2,769,931.58                |
| 024                 | 9001 | WORKERS COMP SI<br>601,751.62          | 31,075.69       | 121,489.66       | 65,011.49           | 71,474.02            | 651,767.26              | 176,488.00             | 475,279.26                   |
| 024                 | 9002 | DENTAL SELF INSURANCE<br>500,801.59    | 156,702.75      | 616,278.17       | 126,698.41          | 639,361.52           | 477,718.24              | 1,860,638.48           | -1,382,920.24                |
| TOTAL FOR Fund 024: |      | 6,685,687.04                           | 2,737,468.94    | 11,211,322.84    | 2,603,362.18        | 10,078,412.96        | 7,818,596.92            | 11,496,169.48          | -3,677,572.56                |
| 031                 | 9000 | UNDERGROUND STORAGE TANKS<br>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<br>352.62     | 0.00            | 0.00             | 0.00                | 0.00                 | 352.62                  | 0.00                   | 352.62                       |
| 200                 | 9070 | STDNT LEADER TEAM -HCR<br>381.98       | 0.00            | 0.00             | 0.00                | 0.00                 | 381.98                  | 0.00                   | 381.98                       |
| 200                 | 9090 | STUDENT COUNCIL-HTE<br>3,075.23        | 0.00            | 0.00             | 0.00                | 0.00                 | 3,075.23                | 0.00                   | 3,075.23                     |
| 200                 | 9100 | STUDENT LEADERS - JWR<br>693.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 693.00                  | 0.00                   | 693.00                       |
| 200                 | 9120 | STUDENT COUNCIL - RGW<br>1,233.14      | 0.00            | 0.00             | 0.00                | 0.00                 | 1,233.14                | 0.00                   | 1,233.14                     |
| 200                 | 9140 | STUDENT COUNCIL - HST                  |                 |                  |                     |                      |                         |                        |                              |

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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<br>2,173.97       | 0.00            | 0.00             | 0.00                | 0.00                 | 2,173.97                | 0.00                   | 2,173.97                     |
| 200  | 9212 | NEWSPAPER - HERITAGE<br>39.89         | 0.00            | 0.00             | 0.00                | 0.00                 | 39.89                   | 0.00                   | 39.89                        |
| 200  | 9213 | YEARBOOK - HERITAGE<br>2,691.27       | 0.00            | 0.00             | 0.00                | 1,792.95             | 898.32                  | 0.00                   | 898.32                       |
| 200  | 9214 | DRAMA CLUB - HERITAGE<br>779.89       | 0.00            | 0.00             | 0.00                | 0.00                 | 779.89                  | 0.00                   | 779.89                       |
| 200  | 9215 | LEADERSHIP ACADEMY - HMS<br>2,173.76  | 264.00          | 264.00           | 0.00                | 0.00                 | 2,437.76                | 0.00                   | 2,437.76                     |
| 200  | 9216 | NJHS - HERITAGE<br>330.00             | 0.00            | 0.00             | 0.00                | 0.00                 | 330.00                  | 0.00                   | 330.00                       |
| 200  | 9217 | ART CLUB - HERITAGE<br>221.64         | 0.00            | 0.00             | 0.00                | 0.00                 | 221.64                  | 0.00                   | 221.64                       |
| 200  | 9218 | SCHOOL STORE - HERITAGE<br>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<br>1,434.42 | 0.00            | 0.00             | 0.00                | 0.00                 | 1,434.42                | 0.00                   | 1,434.42                     |
| 200  | 9220 | MATH CLUB - HERITAGE<br>15.82         | 0.00            | 0.00             | 0.00                | 0.00                 | 15.82                   | 0.00                   | 15.82                        |
| 200  | 9221 | ENVIRONMENT CLUB - HMS<br>488.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 488.00                  | 0.00                   | 488.00                       |
| 200  | 9311 | SKI CLUB - MEMORIAL<br>396.54         | 0.00            | 0.00             | 0.00                | 319.00               | 77.54                   | 0.00                   | 77.54                        |
| 200  | 9313 | YEARBOOK - MEMORIAL<br>1,444.38       | 0.00            | 0.00             | 0.00                | 0.00                 | 1,444.38                | 1,080.00               | 364.38                       |
| 200  | 9314 | MATH CLUB - MEMORIAL<br>1,757.97      | 0.00            | 0.00             | 0.00                | 0.00                 | 1,757.97                | 0.00                   | 1,757.97                     |
| 200  | 9315 | SODA CLUB - MEMORIAL<br>-39.74        | 0.00            | 0.00             | 0.00                | 0.00                 | -39.74                  | 0.00                   | -39.74                       |
| 200  | 9316 | RENAISSANCE CLUB - MMS<br>258.84      | 0.00            | 0.00             | 0.00                | 0.00                 | 258.84                  | 0.00                   | 258.84                       |
| 200  | 9317 | JR NHS - MMS<br>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<br>3,674.45     | 0.00            | 0.00             | 768.50              | 768.50               | 2,905.95                | 1,600.00               | 1,305.95                     |
| 200  | 9319 | FUNDS FOR FITNESS - MMS<br>1,402.82   | 0.00            | 0.00             | 0.00                | 0.00                 | 1,402.82                | 0.00                   | 1,402.82                     |
| 200  | 9320 | LIBRARY CLUB - MEMORIAL<br>1,220.15   | 0.00            | 0.00             | 0.00                | 0.00                 | 1,220.15                | 0.00                   | 1,220.15                     |
| 200  | 9321 | LEADERSHIP ACADEMY - MMS<br>564.91    | 0.00            | 0.00             | 0.00                | 0.00                 | 564.91                  | 0.00                   | 564.91                       |
| 200  | 9322 | DIVERSITY CLUB - MEMORIAL<br>1,679.09 | 0.00            | 0.00             | 0.00                | 172.95               | 1,506.14                | 940.05                 | 566.09                       |
| 200  | 9411 | SKI CLUB - WEAVER<br>1,565.94         | 5,200.00        | 5,200.00         | 0.00                | 0.00                 | 6,765.94                | 0.00                   | 6,765.94                     |
| 200  | 9413 | YEARBOOK - WEAVER<br>4,528.76         | 0.00            | 0.00             | 0.00                | 263.87               | 4,264.89                | 851.04                 | 3,413.85                     |
| 200  | 9511 | ART CLUB - DARBY<br>1,711.71          | 0.00            | 100.00           | 40.92               | 40.92                | 1,770.79                | 1,859.08               | -88.29                       |
| 200  | 9512 | CLAY CATS - DARBY<br>132.59           | 0.00            | 0.00             | 0.00                | 0.00                 | 132.59                  | 580.00                 | -447.41                      |
| 200  | 9513 | THEATRE TROUPE - DARBY<br>11,441.93   | 0.00            | 665.58           | 1,548.92            | 2,654.22             | 9,453.29                | 24,345.78              | -14,892.49                   |
| 200  | 9514 | LITERARY ARTS - DARBY<br>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<br>218.21    | 216.00          | 216.00           | 0.00                | 0.00                 | 434.21                  | 580.00                 | -145.79                      |
| 200  | 9516 | NEWSPAPER - DARBY<br>88.00            | 185.00          | 185.00           | 0.00                | 276.00               | -3.00                   | 400.00                 | -403.00                      |
| 200  | 9519 | FRENCH CLUB - DARBY<br>818.24         | 0.00            | 0.00             | 0.00                | 0.00                 | 818.24                  | 1,000.00               | -181.76                      |
| 200  | 9522 | SPANISH CLUB - DARBY<br>34.56         | 0.00            | 4,547.00         | 4,540.00            | 4,540.00             | 41.56                   | 5,460.00               | -5,418.44                    |
| 200  | 9523 | MATH CLUB - DARBY<br>705.81           | 0.00            | 1,573.00         | 165.00              | 165.00               | 2,113.81                | 7,520.00               | -5,406.19                    |
| 200  | 9524 | HOMECOMING - DARBY<br>18,372.87       | 11,885.10       | 15,377.10        | 7,128.67            | 11,636.91            | 22,113.06               | 1,355.36               | 20,757.70                    |
| 200  | 9525 | SCIENCE CLUB - DARBY<br>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<br>662.38      | 0.00            | 0.00             | 0.00                | 0.00                 | 662.38                  | 0.00                   | 662.38                       |
| 200  | 9527 | NATIONAL HONOR SOC- DBY<br>3,604.03   | 140.00          | 3,100.00         | 0.00                | 0.00                 | 6,704.03                | 0.00                   | 6,704.03                     |
| 200  | 9528 | PANTHER AMBASSADORS - DBY<br>1,935.60 | 500.00          | 500.00           | 0.00                | 0.00                 | 2,435.60                | 2,590.00               | -154.40                      |
| 200  | 9529 | RENAISSANCE CLUB - DARBY<br>1,516.75  | 0.00            | 465.22           | 389.70              | 389.70               | 1,592.27                | 1,627.05               | -34.78                       |
| 200  | 9530 | CHINESE CLUB - DARBY/ILC<br>10.46     | 95.24           | 95.24            | 0.00                | 0.00                 | 105.70                  | 350.00                 | -244.30                      |
| 200  | 9532 | F.C.C.L.A. - DARBY<br>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<br>275.22   | 0.00            | 0.00             | 0.00                | 0.00                 | 275.22                  | 0.00                   | 275.22                       |
| 200  | 9535 | KEY CLUB - DARBY<br>1,233.69          | 748.56          | 1,043.56         | 0.00                | -14.22               | 2,291.47                | 3,500.00               | -1,208.53                    |
| 200  | 9537 | QUIZ TEAM - DARBY<br>432.41           | 0.00            | 0.00             | 0.00                | 0.00                 | 432.41                  | 375.00                 | 57.41                        |
| 200  | 9538 | SKI CLUB - DARBY<br>725.90            | 0.00            | 0.00             | 0.00                | 0.00                 | 725.90                  | 5,200.00               | -4,474.10                    |
| 200  | 9541 | LIBRARY CLUB - DARBY<br>180.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 180.00                  | 0.00                   | 180.00                       |
| 200  | 9542 | YEARBOOK CLUB - DARBY<br>5,687.90     | 651.00          | 1,931.00         | 0.00                | 3,005.74             | 4,613.16                | 0.00                   | 4,613.16                     |
| 200  | 9546 | GAY STRAIGHT ALLIANCE-DBY<br>5.87     | 0.00            | 0.00             | 0.00                | 0.00                 | 5.87                    | 0.00                   | 5.87                         |
| 200  | 9547 | ADVANCED FITNESS - DARBY<br>0.18      | 0.00            | 0.00             | 0.00                | 0.00                 | 0.18                    | 0.00                   | 0.18                         |
| 200  | 9549 | PARTNERS' CLUB - DARBY<br>80.72       | 0.00            | 0.00             | 0.00                | 0.00                 | 80.72                   | 0.00                   | 80.72                        |
| 200  | 9551 | INTERACT CLUB - DARBY<br>5,112.45     | 0.00            | 0.00             | 0.00                | 0.00                 | 5,112.45                | 450.00                 | 4,662.45                     |
| 200  | 9553 | SCIENCE ACTIVITY - DARBY<br>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                          | 437.00          | 1,766.50         | 955.70              | 955.70               | 4,042.43                | 5,294.30               | -1,251.87                    |
| 200  | 9555 | DIVERSITY CLUB - DARBY<br>108.23  | 80.00           | 758.00           | 0.00                | -18.47               | 884.70                  | 1,000.00               | -115.30                      |
| 200  | 9556 | INTRAMURALS - DARBY<br>1,041.69   | 0.00            | 0.00             | 19.98               | 19.98                | 1,021.71                | 1,100.02               | -78.31                       |
| 200  | 9562 | CLASS OF 2022 - DARBY<br>0.00     | 0.00            | 600.00           | 0.00                | 0.00                 | 600.00                  | 50.00                  | 550.00                       |
| 200  | 9565 | CLASS OF 2005 - DARBY<br>475.74   | 0.00            | 0.00             | 0.00                | 0.00                 | 475.74                  | 0.00                   | 475.74                       |
| 200  | 9567 | CLASS OF 2007 - DARBY<br>500.00   | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9568 | CLASS OF 2008 - DARBY<br>500.00   | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9569 | CLASS OF 2009 - DARBY<br>500.00   | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9570 | CLASS OF 2010 - DARBY<br>100.00   | 0.00            | 0.00             | 0.00                | 0.00                 | 100.00                  | 0.00                   | 100.00                       |
| 200  | 9572 | CLASS OF 2012 - DARBY<br>500.00   | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9573 | CLASS OF 2013 - DARBY<br>493.28   | 0.00            | 0.00             | 0.00                | 0.00                 | 493.28                  | 0.00                   | 493.28                       |
| 200  | 9574 | CLASS OF 2014 - DARBY<br>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<br>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<br>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<br>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<br>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<br>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<br>4,068.09 | 385.15          | 1,585.15         | 0.00                | 0.00                 | 5,653.24                | 32,425.00              | -26,771.76                   |



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|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200  | 9581 | CLASS OF 2021 - DARBY<br>2,824.63     | 348.00          | -475.75          | 0.00                | 335.00               | 2,013.88                | 2,400.00               | -386.12                      |
| 200  | 9582 | TRAVEL CLUB - HILLIARD<br>-102.62     | 0.00            | 65.00            | 0.00                | 0.00                 | -37.62                  | 0.00                   | -37.62                       |
| 200  | 9611 | ART CLUB - DAVIDSON<br>811.36         | 40.00           | 40.00            | 0.00                | 0.00                 | 851.36                  | 0.00                   | 851.36                       |
| 200  | 9612 | DRAMA CLUB - DAVIDSON<br>79,792.82    | 10,260.23       | 11,000.72        | 4,395.53            | 5,698.71             | 85,094.83               | 10,127.99              | 74,966.84                    |
| 200  | 9613 | BLUE TEAM - DAVIDSON<br>498.03        | 0.00            | 0.00             | 0.00                | 0.00                 | 498.03                  | 0.00                   | 498.03                       |
| 200  | 9614 | CHEMISTRY CLUB - DAVIDSON<br>2,813.81 | 0.00            | 0.00             | 0.00                | 0.00                 | 2,813.81                | 0.00                   | 2,813.81                     |
| 200  | 9615 | PHYSICS CLUB - DAVIDSON<br>778.33     | 0.00            | 0.00             | 0.00                | 770.00               | 8.33                    | 8,100.00               | -8,091.67                    |
| 200  | 9616 | FILM FEST - DAVIDSON<br>1,824.94      | 0.00            | 0.00             | 68.89               | 871.13               | 953.81                  | 264.22                 | 689.59                       |
| 200  | 9617 | WILDCAT NEWSPAPER - DAV<br>-289.39    | 825.00          | 825.00           | 0.00                | 0.00                 | 535.61                  | 2,800.00               | -2,264.39                    |
| 200  | 9618 | BOOK CLUB - DAVIDSON<br>109.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 109.00                  | 0.00                   | 109.00                       |
| 200  | 9619 | FRENCH CLUB - DAVIDSON<br>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<br>235.23    | 0.00            | 0.00             | 0.00                | 0.00                 | 235.23                  | 0.00                   | 235.23                       |
| 200  | 9621 | GERMAN CLUB - DAVIDSON<br>195.42      | 0.00            | 0.00             | 0.00                | 0.00                 | 195.42                  | 0.00                   | 195.42                       |
| 200  | 9622 | SPANISH CLUB - DAVIDSON<br>229.51     | 65.00           | 65.00            | 0.00                | 0.00                 | 294.51                  | 49.00                  | 245.51                       |
| 200  | 9624 | TECH CREW - DAVIDSON<br>308.38        | 0.00            | 0.00             | 0.00                | 0.00                 | 308.38                  | 0.00                   | 308.38                       |
| 200  | 9625 | NATIONAL HONOR SOC - DAV<br>4,193.62  | 0.00            | 0.00             | 65.85               | 450.85               | 3,742.77                | 2,784.15               | 958.62                       |
| 200  | 9626 | RENAISSANCE CLUB - DAV<br>23,407.06   | 185.00          | 285.00           | 643.01              | 2,097.51             | 21,594.55               | 2,256.99               | 19,337.56                    |
| 200  | 9627 | CHESS CLUB - DAVIDSON<br>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<br>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<br>15.65            | 0.00            | 0.00             | 0.00                | 0.00                 | 15.65                   | 0.00                   | 15.65                        |
| 200  | 9630 | CULINARY ART CLUB - DAV<br>274.26     | 0.00            | 0.00             | 0.00                | 0.00                 | 274.26                  | 0.00                   | 274.26                       |
| 200  | 9632 | KEY CLUB - DAVIDSON<br>13,406.23      | 4,740.00        | 4,740.00         | 1,440.00            | 1,440.00             | 16,706.23               | 4,000.00               | 12,706.23                    |
| 200  | 9633 | FUTURE MED CAREERS - DAV<br>431.80    | 0.00            | 0.00             | 0.00                | 0.00                 | 431.80                  | 0.00                   | 431.80                       |
| 200  | 9634 | PRE-ENGINEERING - DAV<br>4,806.01     | 0.00            | 0.00             | 0.00                | 0.00                 | 4,806.01                | 0.00                   | 4,806.01                     |
| 200  | 9635 | CBI - DAVIDSON<br>2,381.88            | 0.00            | 0.00             | 0.00                | 0.00                 | 2,381.88                | 0.00                   | 2,381.88                     |
| 200  | 9636 | LEADERSHIP CLUB - DAV<br>987.06       | 0.00            | 0.00             | 0.00                | 0.00                 | 987.06                  | 0.00                   | 987.06                       |
| 200  | 9637 | SKI CLUB - DAVIDSON<br>4,913.98       | 5,900.00        | 5,900.00         | 0.00                | 0.00                 | 10,813.98               | 5,375.00               | 5,438.98                     |
| 200  | 9638 | INTRAMURALS - DAV<br>80.00            | 40.00           | 40.00            | 0.00                | 0.00                 | 120.00                  | 0.00                   | 120.00                       |
| 200  | 9639 | STUDENT COUNCIL - DAV<br>47,605.24    | 26,884.89       | 29,163.89        | 7,067.05            | 11,643.33            | 65,125.80               | 6,156.95               | 58,968.85                    |
| 200  | 9640 | CULTURAL AWARENESS - DAV<br>250.41    | 0.00            | 0.00             | 0.00                | 0.00                 | 250.41                  | 0.00                   | 250.41                       |
| 200  | 9641 | ENVIRONMENTAL AWARE - DAV<br>615.91   | 0.00            | 0.00             | 0.00                | 0.00                 | 615.91                  | 0.00                   | 615.91                       |
| 200  | 9642 | F.C.A. - DAVIDSON<br>49.55            | 0.00            | 0.00             | 0.00                | 0.00                 | 49.55                   | 0.00                   | 49.55                        |
| 200  | 9643 | FRESHMAN FOCUS - DAVIDSON<br>2,367.86 | 0.00            | 490.00           | 291.01              | 767.71               | 2,090.15                | 223.30                 | 1,866.85                     |
| 200  | 9644 | YOUTH TO YOUTH - DAVIDSON<br>566.60   | 0.00            | 0.00             | 0.00                | 0.00                 | 566.60                  | 0.00                   | 566.60                       |
| 200  | 9645 | CODING CLUB - DAVIDSON<br>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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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|      |      | 120.00                                | 0.00            | 0.00             | 0.00                | 0.00                 | 120.00                  | 0.00                   | 120.00                       |
| 200  | 9647 | YEARBOOK - DAVIDSON<br>34,167.04      | 815.00          | 3,258.00         | 0.00                | 1,612.11             | 35,812.93               | 2,887.89               | 32,925.04                    |
| 200  | 9648 | FUTURE EDUCATORS - DAV<br>123.32      | 0.00            | 0.00             | 0.00                | 0.00                 | 123.32                  | 0.00                   | 123.32                       |
| 200  | 9649 | F.H.A. - DAVIDSON<br>397.00           | 0.00            | 0.00             | 0.00                | 0.00                 | 397.00                  | 0.00                   | 397.00                       |
| 200  | 9650 | MENTORING FOR PEACE-DAV<br>46.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 46.00                   | 0.00                   | 46.00                        |
| 200  | 9651 | LAS GATITAS - DAVIDSON<br>299.40      | 0.00            | 0.00             | 0.00                | 0.00                 | 299.40                  | 650.00                 | -350.60                      |
| 200  | 9652 | TRAVEL CLUB - DAVIDSON<br>34.70       | 0.00            | 0.00             | 0.00                | 0.00                 | 34.70                   | 0.00                   | 34.70                        |
| 200  | 9653 | GO GREEN TEAM - DAVIDSON<br>0.15      | 0.00            | 0.00             | 0.00                | 0.00                 | 0.15                    | 0.00                   | 0.15                         |
| 200  | 9654 | CATS TEAM - DAVIDSON<br>59.03         | 0.00            | 0.00             | 0.00                | 0.00                 | 59.03                   | 0.00                   | 59.03                        |
| 200  | 9655 | LIFE SKILLS - DAVIDSON<br>3,421.36    | 80.50           | 444.00           | 83.36               | 83.36                | 3,782.00                | 616.64                 | 3,165.36                     |
| 200  | 9656 | INTERACT CLUB - DAVIDSON<br>4,479.61  | 1,060.00        | 2,120.00         | 0.00                | 0.00                 | 6,599.61                | 1,700.00               | 4,899.61                     |
| 200  | 9657 | GERMAN AMERICAN PARTN-DAV<br>410.40   | 0.00            | 0.00             | 0.00                | 0.00                 | 410.40                  | 0.00                   | 410.40                       |
| 200  | 9658 | BROADWAY SERIES - DAV<br>200.23       | 455.00          | 3,155.00         | 949.50              | 949.50               | 2,405.73                | 8,050.50               | -5,644.77                    |
| 200  | 9659 | NEW STUDENT MENTORS - DAV<br>1,829.35 | 160.00          | 160.00           | 0.00                | 0.00                 | 1,989.35                | 300.00                 | 1,689.35                     |
| 200  | 9661 | CLASS OF 2021 - DAVIDSON<br>2,351.85  | 2,080.30        | 2,080.30         | 1,500.00            | 1,500.00             | 2,932.15                | 750.00                 | 2,182.15                     |
| 200  | 9669 | CLASS OF 2009 - DAVIDSON<br>500.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9670 | CLASS OF 2010 - DAVIDSON<br>207.24    | 0.00            | 0.00             | 0.00                | 0.00                 | 207.24                  | 0.00                   | 207.24                       |
| 200  | 9671 | CLASS OF 2011 - DAVIDSON<br>348.08    | 0.00            | 0.00             | 0.00                | 0.00                 | 348.08                  | 0.00                   | 348.08                       |

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|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200  | 9672 | CLASS OF 2012 - DAVIDSON<br>581.81    | 0.00            | 0.00             | 0.00                | 0.00                 | 581.81                  | 0.00                   | 581.81                       |
| 200  | 9673 | CLASS OF 2013 - DAVIDSON<br>575.76    | 0.00            | 0.00             | 0.00                | 0.00                 | 575.76                  | 0.00                   | 575.76                       |
| 200  | 9674 | CLASS OF 2014 - DAVIDSON<br>631.22    | 0.00            | 0.00             | 0.00                | 0.00                 | 631.22                  | 0.00                   | 631.22                       |
| 200  | 9675 | CLASS OF 2015 - DAVIDSON<br>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<br>333.58    | 0.00            | 0.00             | 0.00                | 0.00                 | 333.58                  | 0.00                   | 333.58                       |
| 200  | 9677 | CLASS OF 2017 - DAVIDSON<br>753.51    | 0.00            | 0.00             | 0.00                | 0.00                 | 753.51                  | 0.00                   | 753.51                       |
| 200  | 9678 | CLASS OF 2018 - DAVIDSON<br>2,921.72  | 0.00            | 0.00             | 2,690.89            | 230.83               | 230.83                  | 0.00                   | 230.83                       |
| 200  | 9679 | CLASS OF 2019 - DAVIDSON<br>21,984.38 | 0.00            | 0.00             | 0.00                | 21,984.38            | 0.00                    | 21,984.38              | 21,984.38                    |
| 200  | 9680 | CLASS OF 2020 - DAVIDSON<br>5,298.68  | 0.00            | 0.00             | 3,300.00            | 1,998.68             | 8,300.00                | -6,301.32              | -6,301.32                    |
| 200  | 9681 | MODEL UN CLUB - DAVIDSON<br>566.12    | 0.00            | 0.00             | 0.00                | 566.12               | 0.00                    | 566.12                 | 566.12                       |
| 200  | 9682 | TAKE A STAND - DAVIDSON<br>617.85     | 0.00            | 0.00             | 0.00                | 617.85               | 0.00                    | 617.85                 | 617.85                       |
| 200  | 9684 | GENDER EQUALITY - DAV<br>82.55        | 0.00            | 0.00             | 0.00                | 82.55                | 0.00                    | 82.55                  | 82.55                        |
| 200  | 9711 | ART CLUB - BRADLEY<br>747.01          | 0.00            | 0.00             | 0.00                | 747.01               | 0.00                    | 747.01                 | 747.01                       |
| 200  | 9712 | LEADERSHIP CLUB - BRADLEY<br>0.00     | 9,464.86        | 10,196.77        | 678.00              | 678.00               | 9,518.77                | 9,320.00               | 198.77                       |
| 200  | 9713 | DRAMA CLUB - BRADLEY<br>45,105.94     | 1,915.09        | 1,915.09         | 163.10              | 6,123.00             | 40,898.03               | 4,760.84               | 36,137.19                    |
| 200  | 9714 | PEER 2 PEER - BRADLEY<br>3,620.17     | 0.00            | 0.00             | 0.00                | 0.00                 | 3,620.17                | 0.00                   | 3,620.17                     |
| 200  | 9715 | FUTURE MEDICAL - BRADLEY<br>0.00      | 210.00          | 210.00           | 0.00                | 0.00                 | 210.00                  | 0.00                   | 210.00                       |
| 200  | 9716 | REPORTER NEWSPAPER - HBR<br>338.32    | 0.00            | 0.00             | 0.00                | 0.00                 | 338.32                  | 0.00                   | 338.32                       |

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|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200  | 9717 | FUTURE ENGINEERS - HBR<br>715.34     | 0.00            | 0.00             | 0.00                | 0.00                 | 715.34                  | 0.00                   | 715.34                       |
| 200  | 9718 | FUTURE BUSINESS LEAD-HBR<br>5,135.33 | 110.00          | 290.00           | 0.00                | 242.00               | 5,183.33                | 0.00                   | 5,183.33                     |
| 200  | 9719 | JAGS OF CLAY - BRADLEY<br>1,006.50   | 28.00           | 28.00            | 0.00                | 0.00                 | 1,034.50                | 0.00                   | 1,034.50                     |
| 200  | 9720 | FRENCH CLUB - BRADLEY<br>0.59        | 0.00            | 0.00             | 0.00                | 0.00                 | 0.59                    | 0.00                   | 0.59                         |
| 200  | 9721 | GERMAN CLUB - BRADLEY<br>380.73      | 0.00            | 0.00             | 0.00                | 0.00                 | 380.73                  | 380.73                 | 0.00                         |
| 200  | 9722 | SPANISH CLUB - BRADLEY<br>141.70     | 0.00            | 0.00             | 0.00                | 0.00                 | 141.70                  | 0.00                   | 141.70                       |
| 200  | 9723 | CHOIR - BRADLEY<br>0.21              | 0.00            | 0.00             | 0.00                | 0.21                 | 0.00                    | 0.00                   | 0.00                         |
| 200  | 9724 | WORK STUDY COPY CNTR-HBR<br>2.09     | 0.00            | 0.00             | 0.00                | 2.09                 | 0.00                    | 0.00                   | 0.00                         |
| 200  | 9725 | SCIENCE CLUB - BRADLEY<br>452.58     | 0.00            | 0.00             | 0.00                | 0.00                 | 452.58                  | 0.00                   | 452.58                       |
| 200  | 9726 | WORK STUDY CLUB HIGH SCH<br>423.10   | 0.00            | 0.00             | 0.00                | 0.00                 | 423.10                  | 0.00                   | 423.10                       |
| 200  | 9727 | NATIONAL HONOR SOCIETY-HBR<br>161.36 | 11.00           | 11.00            | 12.99               | 12.99                | 159.37                  | 454.73                 | -295.36                      |
| 200  | 9728 | JAGUAR AMBASSADORS - HBR<br>2,715.20 | 0.00            | 0.00             | 249.00              | 249.00               | 2,466.20                | 1,242.00               | 1,224.20                     |
| 200  | 9729 | RENAISSANCE CLUB - HBR<br>101.10     | 250.00          | 250.00           | 0.00                | 0.00                 | 351.10                  | 101.10                 | 250.00                       |
| 200  | 9732 | HADD - BRADLEY<br>198.53             | 0.00            | 0.00             | 0.00                | 198.53               | 0.00                    | 0.00                   | 0.00                         |
| 200  | 9733 | MATH CLUB - BRADLEY<br>-39.50        | 0.00            | 0.00             | 0.00                | 0.00                 | -39.50                  | 0.00                   | -39.50                       |
| 200  | 9734 | KEY CLUB - BRADLEY<br>1,188.96       | 0.00            | 0.00             | 0.00                | 0.00                 | 1,188.96                | 0.00                   | 1,188.96                     |
| 200  | 9736 | SPIRIT CLUB - BRADLEY<br>90.00       | 0.00            | 11.22            | 0.00                | 0.00                 | 101.22                  | 0.00                   | 101.22                       |
| 200  | 9737 | SKI CLUB - BRADLEY                   |                 |                  |                     |                      |                         |                        |                              |

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|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|      |      | 3,497.67                             | 0.00            | 0.00             | 0.00                | 0.00                 | 3,497.67                | 5,375.00               | -1,877.33                    |
| 200  | 9738 | INTRAMURALS - BRADLEY<br>25.00       | 0.00            | 0.00             | 0.00                | 0.00                 | 25.00                   | 0.00                   | 25.00                        |
| 200  | 9740 | DIVERSITY CLUB - BRADLEY<br>2,249.38 | 0.00            | 0.00             | 0.00                | 0.00                 | 2,249.38                | 0.00                   | 2,249.38                     |
| 200  | 9741 | LIBRARY CLUB - BRADLEY<br>2,124.03   | 0.00            | 200.83           | 499.00              | 499.00               | 1,825.86                | 0.00                   | 1,825.86                     |
| 200  | 9742 | YEARBOOK - BRADLEY<br>18,379.28      | 488.00          | 7,202.45         | 0.00                | 0.00                 | 25,581.73               | 0.00                   | 25,581.73                    |
| 200  | 9744 | YOUTH COUNCIL - BRADLEY<br>338.71    | 0.00            | 0.00             | 0.00                | 0.00                 | 338.71                  | 120.00                 | 218.71                       |
| 200  | 9746 | GAY STRAIGHT ALLIANCE-HBR<br>197.88  | 0.00            | 0.00             | 0.00                | 0.00                 | 197.88                  | 0.00                   | 197.88                       |
| 200  | 9748 | FUTURE EDUCATORS - HBR<br>20.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 20.00                   | 0.00                   | 20.00                        |
| 200  | 9751 | INTERACT CLUB - BRADLEY<br>7,682.27  | 195.00          | 885.00           | 0.00                | 0.00                 | 8,567.27                | 500.00                 | 8,067.27                     |
| 200  | 9755 | LIFE SKILLS - BRADLEY<br>1,202.59    | 200.00          | 482.00           | 205.90              | 205.90               | 1,478.69                | 694.10                 | 784.59                       |
| 200  | 9761 | CLASS OF 2021 - BRADLEY<br>0.00      | 7,951.31        | 7,951.31         | 1,720.90            | 3,265.90             | 4,685.41                | 1,389.24               | 3,296.17                     |
| 200  | 9772 | CLASS OF 2012 - BRADLEY<br>-3.10     | 0.00            | 0.00             | 0.00                | 0.00                 | -3.10                   | 0.00                   | -3.10                        |
| 200  | 9773 | CLASS OF 2013 - BRADLEY<br>500.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9774 | CLASS OF 2014 - BRADLEY<br>500.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9775 | CLASS OF 2015 - BRADLEY<br>500.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9776 | CLASS OF 2016 - BRADLEY<br>500.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9777 | CLASS OF 2017 - BRADLEY<br>500.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 500.00                  | 0.00                   | 500.00                       |
| 200  | 9778 | CLASS OF 2018 - BRADLEY<br>13,368.72 | 0.00            | 0.00             | 6,882.37            | 10,751.09            | 2,617.63                | 2,117.63               | 500.00                       |

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| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE           | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|----------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200                 | 9779 | CLASS OF 2019 - BRADLEY<br>10,957.12   | 0.00            | 3,868.72         | 659.50              | 659.50               | 14,166.34               | 2,658.00               | 11,508.34                    |
| 200                 | 9780 | CLASS OF 2020 - BRADLEY<br>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<br>250.00              | 0.00            | 0.00             | 0.00                | 0.00                 | 250.00                  | 0.00                   | 250.00                       |
| 200                 | 9934 | CBI - ILC<br>906.81                    | 0.00            | 0.00             | 0.00                | 0.00                 | 906.81                  | 0.00                   | 906.81                       |
| 200                 | 9935 | INC - ILC<br>51.50                     | 0.00            | 0.00             | 0.00                | 0.00                 | 51.50                   | 0.00                   | 51.50                        |
| 200                 | 9936 | DISCOVER - ILC<br>296.00               | 0.00            | 0.00             | 0.00                | 0.00                 | 296.00                  | 0.00                   | 296.00                       |
| 200                 | 9937 | EDU - ILC<br>327.00                    | 0.00            | 0.00             | 0.00                | 0.00                 | 327.00                  | 0.00                   | 327.00                       |
| TOTAL FOR Fund 200: |      | 543,567.45                             | 95,549.23       | 139,507.90       | 43,132.35           | 91,004.23            | 592,071.12              | 216,881.97             | 375,189.15                   |
| 300                 | 9001 | EXTENDED PROJECTS - GFTD<br>2,386.25   | 0.00            | 0.00             | 0.00                | 0.00                 | 2,386.25                | 0.00                   | 2,386.25                     |
| 300                 | 9002 | HILLIARD STUDENT ADVISORS<br>100.19    | 0.00            | 0.00             | 0.00                | 0.00                 | 100.19                  | 0.00                   | 100.19                       |
| 300                 | 9003 | COLUMBUS ST ACADEMIC PART<br>10,387.40 | 0.00            | 0.00             | 0.00                | 0.00                 | 10,387.40               | 0.00                   | 10,387.40                    |
| 300                 | 9200 | ATHLETICS - HERITAGE<br>87,800.48      | 5,789.00        | 13,676.00        | 8,584.53            | 23,112.15            | 78,364.33               | 6,559.48               | 71,804.85                    |
| 300                 | 9202 | WELLNESS PROGRAM - HMS<br>579.09       | 0.00            | 0.00             | 467.35              | 467.35               | 111.74                  | 530.00                 | -418.26                      |
| 300                 | 9300 | ATHLETICS - MEMORIAL<br>62,603.79      | 1,836.00        | 12,162.00        | 2,958.15            | 11,560.89            | 63,204.90               | 15,706.43              | 47,498.47                    |
| 300                 | 9400 | ATHLETICS - WEAVER<br>74,522.29        | 2,783.00        | 12,494.00        | 4,367.75            | 25,215.60            | 61,800.69               | 91.00                  | 61,709.69                    |
| 300                 | 9503 | KENYON PARTNERSHIP-DARBY<br>100.00     | 0.00            | 0.00             | 0.00                | 0.00                 | 100.00                  | 0.00                   | 100.00                       |
| 300                 | 9509 | DARBY HS ATHLETICS<br>332,769.73       | 32,523.68       | 115,573.81       | 16,732.39           | 123,788.83           | 324,554.71              | 36,631.48              | 287,923.23                   |

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|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9510 | DARBY ATHLETICS OTH TOURN<br>-424.91 | 0.00            | 0.00             | 0.00                | 3.95                 | -428.86                 | 0.00                   | -428.86                      |
| 300  | 9603 | KENYON PARTNERSHIP - DAV<br>300.00   | 0.00            | 0.00             | 0.00                | 0.00                 | 300.00                  | 0.00                   | 300.00                       |
| 300  | 9609 | DAVIDSON HS ATHLETICS<br>101,338.62  | 24,092.00       | 138,005.91       | 13,645.75           | 68,787.84            | 170,556.69              | 31,675.50              | 138,881.19                   |
| 300  | 9610 | DAVIDSON HS ATHLETICS OTH<br>-534.62 | 21,097.00       | 21,097.00        | 0.00                | 1.13                 | 20,561.25               | 21,013.35              | -452.10                      |
| 300  | 9611 | BASEBALL - DAVIDSON<br>1,987.35      | 0.00            | 0.00             | 0.00                | 80.75                | 1,906.60                | 300.00                 | 1,606.60                     |
| 300  | 9612 | BOYS' BASKETBALL - DAV<br>50.70      | 0.00            | 0.00             | 0.00                | 0.00                 | 50.70                   | 0.00                   | 50.70                        |
| 300  | 9613 | BOYS' SOCCER - DAVIDSON<br>21,593.24 | 58.44           | 7,228.55         | 1,398.60            | 13,262.86            | 15,558.93               | 1,348.00               | 14,210.93                    |
| 300  | 9615 | BOYS' VOLLEYBALL - DAV<br>4,738.80   | 0.00            | 0.00             | 0.00                | 0.00                 | 4,738.80                | 0.00                   | 4,738.80                     |
| 300  | 9616 | GIRLS BASKETBALL - DAV<br>1,040.44   | 0.00            | 0.00             | 0.00                | 0.00                 | 1,040.44                | 1,000.00               | 40.44                        |
| 300  | 9626 | BOYS' TENNIS - DAVIDSON<br>5,686.71  | 0.00            | 0.00             | 0.00                | 200.00               | 5,486.71                | 0.00                   | 5,486.71                     |
| 300  | 9627 | BOYS' TRACK - DAVIDSON<br>7,782.71   | 0.00            | 0.00             | 0.00                | 0.00                 | 7,782.71                | 0.00                   | 7,782.71                     |
| 300  | 9628 | WRESTLING - DAVIDSON<br>2,104.36     | 0.00            | 0.00             | 0.00                | 111.00               | 1,993.36                | 662.40                 | 1,330.96                     |
| 300  | 9629 | WEIGHTLIFTING - DAVIDSON<br>38.45    | 0.00            | 0.00             | 0.00                | 0.00                 | 38.45                   | 0.00                   | 38.45                        |
| 300  | 9635 | GIRLS' VOLLEYBALL - DAV<br>7,044.65  | 0.00            | 0.00             | 1,007.75            | 1,007.75             | 6,036.90                | 0.00                   | 6,036.90                     |
| 300  | 9638 | INTRAMURALS - DAVIDSON<br>810.30     | 0.00            | 0.00             | 0.00                | 0.00                 | 810.30                  | 0.00                   | 810.30                       |
| 300  | 9639 | GIRLS' LACROSSE - DAV<br>576.73      | 0.00            | 0.00             | 0.00                | 0.00                 | 576.73                  | 0.00                   | 576.73                       |
| 300  | 9646 | GIRLS' TENNIS - DAVIDSON<br>1,066.03 | 253.50          | 1,391.24         | 1,066.00            | 1,685.78             | 771.49                  | 264.00                 | 507.49                       |
| 300  | 9647 | GIRLS' TRACK - DAVIDSON<br>9,353.25  | 0.00            | 0.00             | 0.00                | 0.00                 | 9,353.25                | 0.00                   | 9,353.25                     |



POWERSCHOOL LLC  
 DATE: 11/12/2018  
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 SELECTION CRITERIA: genlledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 23  
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/19

| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300                 | 9653 | CHEERLEADING - DAVIDSON<br>411.27     | 0.00            | 0.00             | 0.00                | 0.00                 | 411.27                  | 0.00                   | 411.27                       |
| 300                 | 9654 | BOYS GOLF - DAVIDSON<br>466.70        | 0.00            | 0.00             | 0.00                | 0.00                 | 466.70                  | 0.00                   | 466.70                       |
| 300                 | 9655 | GIRLS GOLF - DAVIDSON<br>563.28       | 0.00            | 60.00            | 152.42              | 300.01               | 323.27                  | 0.00                   | 323.27                       |
| 300                 | 9656 | GIRLS CROSS COUNTRY - DAV<br>1,523.85 | 0.00            | 146.00           | 0.00                | 951.95               | 717.90                  | 506.18                 | 211.72                       |
| 300                 | 9658 | SWIMMING - DAVIDSON<br>2,811.84       | 0.00            | 0.00             | 0.00                | 0.00                 | 2,811.84                | 0.00                   | 2,811.84                     |
| 300                 | 9703 | KENYON PARTNERSHIP - BRD<br>300.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 300.00                  | 0.00                   | 300.00                       |
| 300                 | 9709 | BRADLEY HS ATHLETICS<br>153,758.32    | 34,881.00       | 118,975.00       | 21,964.04           | 69,343.05            | 203,390.27              | 47,776.31              | 155,613.96                   |
| TOTAL FOR Fund 300: |      | 895,637.29                            | 123,313.62      | 440,809.51       | 72,344.73           | 339,880.89           | 996,565.91              | 164,064.13             | 832,501.78                   |
| 401                 | 9718 | AUX ST. BRENDAN FY18<br>50,962.14     | 0.00            | 0.00             | 12,015.33           | 50,962.14            | 0.00                    | 0.00                   | 0.00                         |
| 401                 | 9719 | ST BRENDAN AUX FY19<br>0.00           | 75.27           | 103,203.06       | 21,160.21           | 62,123.47            | 41,079.59               | 46,591.71              | -5,512.12                    |
| 401                 | 9818 | AUX-SUNRISE ACADEMY FY18<br>84,353.45 | 0.00            | 0.00             | 13,266.00           | 78,306.81            | 6,046.64                | 6,046.64               | 0.00                         |
| 401                 | 9819 | SUNRISE ACAD AUX FY19<br>0.00         | 79.13           | 74,510.25        | 40,552.27           | 56,307.82            | 18,202.43               | 4,917.60               | 13,284.83                    |
| TOTAL FOR Fund 401: |      | 135,315.59                            | 154.40          | 177,713.31       | 86,993.81           | 247,700.24           | 65,328.66               | 57,555.95              | 7,772.71                     |
| 516                 | 9018 | IDEA-B SPEC ED FY18<br>-258,726.92    | 0.00            | 485,429.00       | 0.00                | 455,782.75           | -229,080.67             | 0.00                   | -229,080.67                  |
| 516                 | 9019 | IDEA-B GRANT FY19<br>0.00             | 0.00            | 0.00             | 252,060.64          | 530,831.00           | -530,831.00             | 130,317.67             | -661,148.67                  |
| 516                 | 9119 | IDEA-B RESTORATION GRANT<br>0.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 0.00                    | 16,500.00              | -16,500.00                   |

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 24  
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/19

| FUND SCC            | DESCRIPTION<br>BEGIN BALANCE         | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| TOTAL FOR Fund 516: | -258,726.92                          | 0.00            | 485,429.00       | 252,060.64          | 986,613.75           | -759,911.67             | 146,817.67             | -906,729.34                  |
| 551 9018            | TITLE III - LEP FY18<br>-16,747.26   | 0.00            | 37,000.41        | 0.00                | 40,327.32            | -20,074.17              | 0.00                   | -20,074.17                   |
| 551 9019            | TITLE III LEP - FY19<br>0.00         | 0.00            | 0.00             | 14,404.01           | 30,681.96            | -30,681.96              | 0.00                   | -30,681.96                   |
| TOTAL FOR Fund 551: | -16,747.26                           | 0.00            | 37,000.41        | 14,404.01           | 71,009.28            | -50,756.13              | 0.00                   | -50,756.13                   |
| 572 9018            | TITLE I - FY18<br>-160,193.13        | 0.00            | 280,342.41       | 0.00                | 246,053.36           | -125,904.08             | 0.00                   | -125,904.08                  |
| 572 9019            | TITLE I GRANT - FY19<br>0.00         | 0.00            | 0.00             | 115,874.19          | 235,448.22           | -235,448.22             | 46,144.92              | -281,593.14                  |
| TOTAL FOR Fund 572: | -160,193.13                          | 0.00            | 280,342.41       | 115,874.19          | 481,501.58           | -361,352.30             | 46,144.92              | -407,497.22                  |
| 587 9018            | PRE - K SPEC ED - FY18<br>-5,487.76  | 0.00            | 10,975.52        | 0.00                | 10,975.39            | -5,487.63               | 0.00                   | -5,487.63                    |
| 587 9019            | PRE-K IDEA-B - FY19<br>0.00          | 0.00            | 0.00             | 5,784.40            | 11,568.80            | -11,568.80              | 0.00                   | -11,568.80                   |
| TOTAL FOR Fund 587: | -5,487.76                            | 0.00            | 10,975.52        | 5,784.40            | 22,544.19            | -17,056.43              | 0.00                   | -17,056.43                   |
| 590 9018            | TITLE II-A - FY18<br>-9,681.19       | 0.00            | 35,289.45        | 0.00                | 56,384.80            | -30,776.54              | 0.00                   | -30,776.54                   |
| 590 9019            | TITLE II-A - FY19<br>0.00            | 0.00            | 0.00             | 25,853.92           | 52,865.33            | -52,865.33              | 7,000.00               | -59,865.33                   |
| TOTAL FOR Fund 590: | -9,681.19                            | 0.00            | 35,289.45        | 25,853.92           | 109,250.13           | -83,641.87              | 7,000.00               | -90,641.87                   |
| 599 9018            | 21ST CENTURY GRANT- HZN<br>-6,454.90 | 2,640.45        | 9,095.35         | 0.00                | 2,640.45             | 0.00                    | 0.00                   | 0.00                         |
| 599 9019            | 21ST CENTURY HZN - FY19              |                 |                  |                     |                      |                         |                        |                              |

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 25  
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ACCOUNTING PERIOD: 4/19

| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE         | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|                     |      | 0.00                                 | 0.00            | 0.00             | 3,813.54            | 16,295.53            | -16,295.53              | 9,407.72               | -25,703.25                   |
| 599                 | 9118 | 21ST CENTURY GRANT- BRN<br>-6,034.38 | 1,200.00        | 7,234.38         | 0.00                | 1,200.00             | 0.00                    | 0.00                   | 0.00                         |
| 599                 | 9119 | 21ST CENTURY BRN - FY19<br>0.00      | 0.00            | 0.00             | 2,829.63            | 14,583.48            | -14,583.48              | 8,770.37               | -23,353.85                   |
| 599                 | 9918 | TITLE IV GRANT<br>-960.00            | 0.00            | 960.00           | 0.00                | 123.03               | -123.03                 | 0.00                   | -123.03                      |
| 599                 | 9919 | TITLE IV<br>0.00                     | 0.00            | 0.00             | 4,110.53            | 23,610.53            | -23,610.53              | 265.85                 | -23,876.38                   |
| <hr/>               |      |                                      |                 |                  |                     |                      |                         |                        |                              |
| TOTAL FOR Fund 599: |      | -13,449.28                           | 3,840.45        | 17,289.73        | 10,753.70           | 58,453.02            | -54,612.57              | 18,443.94              | -73,056.51                   |
| <hr/>               |      |                                      |                 |                  |                     |                      |                         |                        |                              |
| GRAND TOTALS:       |      | 90,488,119.37                        | 10,837,739.37   | 120,369,786.52   | 21,852,940.03       | 86,032,699.40        | 124,825,206.49          | 46,413,853.69          | 78,411,352.80                |

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 26  
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ACCOUNTING PERIOD: 4/19

| FUND SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001      | 61,297,962.88                | 5,306,528.47    | 88,543,897.65    | 16,212,883.36       | 63,576,459.05        | 86,265,401.48           | 10,983,044.23          | 75,282,357.25                |
| 002      | 14,237,075.59                | 4,084.31        | 8,905,708.18     | 0.00                | 103,750.02           | 23,039,033.75           | 17,643,273.75          | 5,395,760.00                 |
| 003      | 1,808,901.40                 | 440.88          | 2,351,174.79     | 106,296.83          | 1,843,357.02         | 2,316,719.17            | 1,160,796.90           | 1,155,922.27                 |
| 006      | 2,371,062.15                 | 718,656.49      | 1,523,144.46     | 731,484.52          | 1,848,826.72         | 2,045,379.89            | 3,199,862.60           | -1,154,482.71                |
| 007      | 255,083.70                   | 6,829.11        | 18,001.22        | 2,166.74            | 11,803.69            | 261,281.23              | 26,318.64              | 234,962.59                   |
| 011      | 2,417,610.39                 | 463,309.62      | 1,040,282.22     | 249,195.42          | 899,905.02           | 2,557,987.59            | 412,555.33             | 2,145,432.26                 |
| 018      | 763,375.79                   | 69,728.13       | 121,324.64       | 18,255.67           | 75,560.37            | 809,140.06              | 95,303.08              | 713,836.98                   |
| 019      | 21,650.24                    | 0.00            | 5,340.00         | 567.75              | 3,726.34             | 23,263.90               | 14,858.00              | 8,405.90                     |
| 022      | -491,524.60                  | 1,307,835.72    | 5,025,233.28     | 1,301,525.81        | 5,182,940.90         | -649,232.22             | 724,763.10             | -1,373,995.32                |
| 024      | 6,685,687.04                 | 2,737,468.94    | 11,211,322.84    | 2,603,362.18        | 10,078,412.96        | 7,818,596.92            | 11,496,169.48          | -3,677,572.56                |
| 031      | 11,000.00                    | 0.00            | 0.00             | 0.00                | 0.00                 | 11,000.00               | 0.00                   | 11,000.00                    |
| 200      | 543,567.45                   | 95,549.23       | 139,507.90       | 43,132.35           | 91,004.23            | 592,071.12              | 216,881.97             | 375,189.15                   |
| 300      | 895,637.29                   | 123,313.62      | 440,809.51       | 72,344.73           | 339,880.89           | 996,565.91              | 164,064.13             | 832,501.78                   |
| 401      | 135,315.59                   | 154.40          | 177,713.31       | 86,993.81           | 247,700.24           | 65,328.66               | 57,555.95              | 7,772.71                     |

POWERSCHOOL LLC  
 DATE: 11/12/2018  
 TIME: 16:45:26  
 SELECTION CRITERIA: gen\edgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 27  
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/19

| FUND SCC      | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 516           | -258,726.92                  | 0.00            | 485,429.00       | 252,060.64          | 986,613.75           | -759,911.67             | 146,817.67             | -906,729.34                  |
| 551           | -16,747.26                   | 0.00            | 37,000.41        | 14,404.01           | 71,009.28            | -50,756.13              | 0.00                   | -50,756.13                   |
| 572           | -160,193.13                  | 0.00            | 280,342.41       | 115,874.19          | 481,501.58           | -361,352.30             | 46,144.92              | -407,497.22                  |
| 587           | -5,487.76                    | 0.00            | 10,975.52        | 5,784.40            | 22,544.19            | -17,056.43              | 0.00                   | -17,056.43                   |
| 590           | -9,681.19                    | 0.00            | 35,289.45        | 25,853.92           | 109,250.13           | -83,641.87              | 7,000.00               | -90,641.87                   |
| 599           | -13,449.28                   | 3,840.45        | 17,289.73        | 10,753.70           | 58,453.02            | -54,612.57              | 18,443.94              | -73,056.51                   |
| GRAND TOTALS: | 90,488,119.37                | 10,837,739.37   | 120,369,786.52   | 21,852,940.03       | 86,032,699.40        | 124,825,206.49          | 46,413,853.69          | 78,411,352.80                |

POWERSCHOOL LLC  
DATE: 11/13/2018  
TIME: 07:16:19

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.fund<>'0049006' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR-----                   | CLEARED      | OUTSTANDING |
|-----------|--------------|-------------|--------------|------------------------------------|--------------|-------------|
| A10100    | V7896        | 10/18/2018  | 10/18/2018   | 00999119 AMERICAN EXPRESS          | 6,299.18     |             |
| A10100    | V7897        | 10/19/2018  | 10/19/2018   | 00999101 VERIZON WIRELESS          | 121.02       |             |
| A10100    | V7898        | 10/19/2018  | 10/19/2018   | 00999103 COLUMBUS CITY TREASURER   | 20,720.87    |             |
| A10100    | V7900        | 10/19/2018  | 10/19/2018   | 00999106 AEP                       | 178,657.99   |             |
| A10100    | V7902        | 10/19/2018  | 10/19/2018   | 00999107 DIRECT ENERGY             | 3,075.29     |             |
| A10100    | V7903        | 10/19/2018  | 10/19/2018   | 00999120 CENTURYLINK               | 6.32         |             |
| A10100    | V7904        | 10/19/2018  | 10/19/2018   | 00999121 DELUXE BUSINESS FORMS -   | 128.47       |             |
| A10100    | V7930        | 10/26/2018  | 10/26/2018   | 00999027 HUNTINGTON NATIONAL BANK  | 111.13       |             |
| A10100    | V7931        | 10/26/2018  | 10/26/2018   | 00999036 ARAMARK SCHOOL SUPPORT SE | 200,000.00   |             |
| A10100    | V7932        | 10/26/2018  | 10/26/2018   | 00999075 PNC BANK                  | 97.50        |             |
| A10100    | V7933        | 10/26/2018  | 10/26/2018   | 00999094 AETNA                     | 84,074.50    |             |
| A10100    | V7934        | 10/26/2018  | 10/26/2018   | 00999103 COLUMBUS CITY TREASURER   | 41,756.74    |             |
| A10100    | V7935        | 10/26/2018  | 10/26/2018   | 00999104 AMERICAN MESSAGING        | 377.84       |             |
| A10100    | V7936        | 10/26/2018  | 10/26/2018   | 00999106 AEP                       | 49,656.57    |             |
| A10100    | V7937        | 10/26/2018  | 10/26/2018   | 00999109 BANK OF AMERICA           | 9,384.93     |             |
| A10100    | V7938        | 10/26/2018  | 10/26/2018   | 00999110 AMERITAS GROUP            | 22,839.88    |             |
| A10100    | V7939        | 10/26/2018  | 10/26/2018   | 99926157 SPECTRUM UNDERWRITING MAN | 129,227.91   |             |
| A10100    | V7941        | 10/31/2018  | 10/31/2018   | 00999118 ESC OF CENTRAL OHIO-ACH   | 466,158.64   |             |
| A10100    | V7953        | 10/31/2018  | 10/31/2018   | 00015000 PNC BANK                  | 97,328.61    |             |
| A10100    | V7954        | 10/31/2018  | 10/31/2018   | 00999094 AETNA                     | 1,862,013.98 |             |
| A10100    | V7955        | 10/31/2018  | 10/31/2018   | 00999100 DELTA DENTAL              | 133,247.11   |             |
| A10100    | V7956        | 10/31/2018  | 10/31/2018   | 00999112 MY PAYMENTS PLUS          | 1,331.43     |             |
| A10100    | V7957        | 10/31/2018  | 10/31/2018   | 00999117 SEDGWICK CLAIMS MANAGEMEN | 2,939.49     |             |
| A10100    | V7958        | 10/31/2018  | 10/31/2018   | 00999124 NATIONAL BENEFIT SERVICES | 55,485.10    |             |
| A10100    | V7959        | 10/31/2018  | 10/31/2018   | 00999134 CVS/CAREMARK              | 597,302.81   |             |
| A10100    | V7960        | 10/31/2018  | 10/31/2018   | 00024486 AON RISK SERVICES NORTHEA | 62,072.00    |             |
| A10100    | V7962        | 10/31/2018  | 10/31/2018   | 00999107 DIRECT ENERGY             | 3,478.25     |             |
| A10100    | V7964        | 10/31/2018  | 10/31/2018   | 00999115 PRINT SHOP - MEMO         | 3,682.00     |             |
| A10100    | V7965        | 10/31/2018  | 10/31/2018   | 00999128 ARBITER PAY - BRADLEY HS  | 16,046.40    |             |
| A10100    | V7966        | 10/31/2018  | 10/31/2018   | 00999129 ARBITER PAY - DARBY HS    | 13,089.90    |             |
| A10100    | V7967        | 10/31/2018  | 10/31/2018   | 00999130 ARBITER PAY - DAVIDSON HS | 13,902.40    |             |
| A10100    | V7968        | 10/31/2018  | 10/31/2018   | 00999036 ARAMARK SCHOOL SUPPORT SE | 100,000.00   |             |
| A10100    | V7969        | 10/31/2018  | 10/31/2018   | 00999124 NATIONAL BENEFIT SERVICES | 1,488.00     |             |
| A10100    | V7990        | 11/12/2018  | 11/12/2018   | 00999112 MY PAYMENTS PLUS          | 2,033.64     |             |
| A10100    | 173241       | 10/03/2018  | 10/09/2018   | 00000099 DELILLE OXYGEN CO.        | 45.00        |             |
| A10100    | 173242       | 10/03/2018  | 10/10/2018   | 00000274 LOFT VIOLIN SHOP          | 400.00       |             |
| A10100    | 173243       | 10/03/2018  | 10/12/2018   | 00000762 HILLIARD LAWN AND GARDEN  | 14.14        |             |
| A10100    | 173245       | 10/03/2018  | 10/11/2018   | 00004457 PICKAWAY COUNTY ESC       | 120.00       |             |
| A10100    | 173246       | 10/03/2018  | 10/09/2018   | 00004999 RIDDELL ALL AMERICAN      | 1,304.75     |             |
| A10100    | 173247       | 10/03/2018  | 10/09/2018   | 00005630 GLOCKNER OIL COMPANY      | 1,143.58     |             |
| A10100    | 173248       | 10/03/2018  | 10/09/2018   | 00006978 CARDINAL BUS SALES & SERV | 1,216.47     |             |
| A10100    | 173249       | 10/03/2018  | 10/17/2018   | 00007135 STARR AWARDS & GIFTS      | 84.00        |             |
| A10100    | 173250       | 10/03/2018  | 10/09/2018   | 00007628 MEEDER PUBLIC FUNDS INC   | 6,250.00     |             |
| A10100    | 173251       | 10/03/2018  | 10/09/2018   | 00008164 OHIO CAT                  | 2,502.97     |             |
| A10100    | 173253       | 10/03/2018  | 10/09/2018   | 00008549 STERLING PAPER CO.        | 22,671.60    |             |
| A10100    | 173254       | 10/03/2018  | 10/11/2018   | 00009402 MF ATHLETIC CO INC.       | 220.00       |             |
| A10100    | 173255       | 10/03/2018  | 10/09/2018   | 00009711 SCHOOL HEALTH             | 93.55        |             |
| A10100    | 173256       | 10/03/2018  | 10/09/2018   | 00009879 GORDON FOOD SERVICE       | 1,104.32     |             |
| A10100    | 173257       | 10/03/2018  | 10/16/2018   | 00010032 OHIO TESOL                | 1,209.00     |             |
| A10100    | 173258       | 10/03/2018  | 10/05/2018   | 00010280 POWELL PRINTS             | 1,223.00     |             |
| A10100    | 173259       | 10/03/2018  | 10/09/2018   | 00011824 STAPLES BUSINESS ADVANTAG | 700.00       |             |
| A10100    | 173260       | 10/03/2018  | 10/09/2018   | 00012137 WATKINS MEMORIAL HIGH SCH | 175.00       |             |
| A10100    | 173261       | 10/03/2018  | 10/18/2018   | 00014084 MIAMI UNIVERSITY          | 60.00        |             |
| A10100    | 173262       | 10/03/2018  | 10/15/2018   | 00014510 WORTHINGTON CHRISTIAN HS  | 400.00       |             |

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FUND/SCC - 0010000 - GENERAL FUND

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| A10100    | 173264       | 10/03/2018  | 10/09/2018   | 00018385 COLUMBUS FLEET INDUSTRIAL  | 549.62    |             |
| A10100    | 173265       | 10/03/2018  | 10/10/2018   | 00018686 GECKO MICROSOLUTIONS INC   | 1,130.00  |             |
| A10100    | 173266       | 10/03/2018  | 10/05/2018   | 00018691 MCMILLEN PAVING            | 39,925.00 |             |
| A10100    | 173267       | 10/03/2018  | 10/09/2018   | 00019056 WORKHEALTH                 | 145.00    |             |
| A10100    | 173268       | 10/03/2018  | 10/15/2018   | 00019089 WELLINGTON SCHOOL          | 400.00    |             |
| A10100    | 173269       | 10/03/2018  | 10/24/2018   | 00019138 OHSAA FOUNDATION           | 825.00    |             |
| A10100    | 173270       | 10/03/2018  | 10/09/2018   | 00020843 MCPC IMAGING AND PRINTING  | 3,786.19  |             |
| A10100    | 173271       | 10/03/2018  | 10/09/2018   | 00021527 TAYLOR MARKETING           | 2,179.25  |             |
| A10100    | 173272       | 10/03/2018  | 10/10/2018   | 00021588 MAGICAL ATTRACTIONS        | 3,600.00  |             |
| A10100    | 173273       | 10/03/2018  | 10/12/2018   | 00021752 ELITE FIRE SERVICES        | 4,965.00  |             |
| A10100    | 173274       | 10/03/2018  | 10/17/2018   | 00022031 MICHELLE EKKERS - PETTY CA | 492.97    |             |
| A10100    | 173275       | 10/03/2018  | 10/09/2018   | 00022091 STATE OF OHIO DAS/GSD/STA  | 74.90     |             |
| A10100    | 173276       | 10/03/2018  | 10/05/2018   | 00022234 JONES TRUCK & SPRING REPA  | 278.30    |             |
| A10100    | 173277       | 10/03/2018  | 10/09/2018   | 00022388 REITER DAIRY               | 246.10    |             |
| A10100    | 173278       | 10/03/2018  | 10/12/2018   | 00022487 T & L GRAPHICS             | 253.00    |             |
| A10100    | 173279       | 10/03/2018  | 10/05/2018   | 00022518 COLUMBUS ELECTRICAL WORKS  | 360.00    |             |
| A10100    | 173280       | 10/03/2018  | 10/09/2018   | 00023609 BLIND FACTORY              | 173.63    |             |
| A10100    | 173281       | 10/03/2018  | 10/09/2018   | 00023718 LINE-X OF CENTRAL OHIO     | 985.00    |             |
| A10100    | 173282       | 10/03/2018  | 10/09/2018   | 00024013 BUCKEYE CERAMIC SUPPLY     | 985.00    |             |
| A10100    | 173283       | 10/03/2018  | 10/24/2018   | 00024113 OHIO HIGH SCHOOL ATHLETIC  | 200.00    |             |
| A10100    | 173285       | 10/03/2018  | 10/09/2018   | 00024140 JANTON COMPANY             | 15,838.00 |             |
| A10100    | 173286       | 10/03/2018  | 10/05/2018   | 00024363 TIM HARRIS                 | 86.50     |             |
| A10100    | 173287       | 10/03/2018  | 10/11/2018   | 00024422 BETSY LONG                 | 119.14    |             |
| A10100    | 173288       | 10/03/2018  | 10/11/2018   | 00024533 WINDSTREAM COMMUNICATIONS  | 166.81    |             |
| A10100    | 173289       | 10/03/2018  | 10/26/2018   | 00024541 WESTERVILLE HERITAGE MS    | 175.00    |             |
| A10100    | 173290       | 10/03/2018  | 10/11/2018   | 00024707 TIERNEY BROTHERS INC.      | 196.20    |             |
| A10100    | 173291       | 10/03/2018  | 10/09/2018   | 00024782 KELLY WIGG                 | 89.87     |             |
| A10100    | 173292       | 10/03/2018  | 10/09/2018   | 00025335 LAURIE WRIGHT              | 71.61     |             |
| A10100    | 173293       | 10/03/2018  | 10/11/2018   | 00025651 KRISTA WAGNER              | 79.03     |             |
| A10100    | 173294       | 10/03/2018  | 10/10/2018   | 00026030 SADDLEBACK EDUCATIONAL, I  | 1,747.03  |             |
| A10100    | 173296       | 10/03/2018  | 10/05/2018   | 00026260 O.T. EXCELLENCE, LLC       | 300.00    |             |
| A10100    | 173297       | 10/03/2018  | 10/09/2018   | 00026353 MILE HIGH AWARDS & ENGRAV  | 1,500.00  |             |
| A10100    | 173298       | 10/03/2018  | 10/09/2018   | 802919 AETNA                        | 304.20    |             |
| A10100    | 173338       | 10/09/2018  | 10/12/2018   | 00000367 POSTMASTER                 | 2,628.94  |             |
| A10100    | 173350       | 10/15/2018  | 10/19/2018   | 00000215 HOUGHTON MIFFLIN CO        | 3,500.00  |             |
| A10100    | 173351       | 10/15/2018  | 10/19/2018   | 00000274 LOFT VIOLIN SHOP           | 135.00    |             |
| A10100    | 173352       | 10/15/2018  | 10/22/2018   | 00003911 FERGUSON ENTERPRISES INC   | 5.95      |             |
| A10100    | 173353       | 10/15/2018  | 10/22/2018   | 00004494 STAR BEACON PRODUCTS CO.   | 570.96    |             |
| A10100    | 173354       | 10/15/2018  | 10/17/2018   | 00006458 OFFICER BRIAN GANO         | 192.00    |             |
| A10100    | 173355       | 10/15/2018  | 10/17/2018   | 00006470 LT. RONALD L. CLARK        | 210.00    |             |
| A10100    | 173356       | 10/15/2018  | 10/17/2018   | 00006480 MICHAEL DEATON             | 456.00    |             |
| A10100    | 173357       | 10/15/2018  | 10/17/2018   | 00006488 OFFICER W.T. MORRIS        | 168.00    |             |
| A10100    | 173358       | 10/15/2018  | 10/17/2018   | 00006499 SGT JOHN P. HIGGINS        | 440.00    |             |
| A10100    | 173359       | 10/15/2018  | 10/24/2018   | 00007256 OHIO CAPITAL CONFERENCE    | 207.00    |             |
| A10100    | 173360       | 10/15/2018  | 10/18/2018   | 00007269 OHIO BUREAU OF CRIMINAL I  | 2,014.00  |             |
| A10100    | 173361       | 10/15/2018  | 10/18/2018   | 00008064 SCOTT SCRIVEN LLP          | 24,925.30 |             |
| A10100    | 173362       | 10/15/2018  | 10/22/2018   | 00008102 LOWE'S COMPANIES           | 1,913.56  |             |
| A10100    | 173363       | 10/15/2018  | 10/19/2018   | 00008363 PROGRESS SUPPLY CO.        | 141.24    |             |
| A10100    | 173364       | 10/15/2018  | 10/22/2018   | 00008807 BARNES & NOBLE             | 3,889.64  |             |
| A10100    | 173365       | 10/15/2018  | 10/18/2018   | 00009301 BUCKEYE RANCH              | 18,000.00 |             |
| A10100    | 173366       | 10/15/2018  | 10/18/2018   | 00009711 SCHOOL HEALTH              | 7,839.54  |             |
| A10100    | 173367       | 10/15/2018  | 10/19/2018   | 00009867 TREA. STATE OF OHIO BOI    | 159.75    |             |
| A10100    | 173368       | 10/15/2018  | 10/19/2018   | 00009889 OFFICER RICHARD QUIGLEY    | 336.00    |             |

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| A10100    | 173370       | 10/15/2018  | 10/19/2018   | 00010213 ASCD                      | 89.00     |             |
| A10100    | 173371       | 10/15/2018  | 10/18/2018   | 00011101 HILLIARD FLORAL DESIGN    | 83.95     |             |
| A10100    | 173372       | 10/15/2018  | 10/18/2018   | 00011565 BASA                      | 325.00    |             |
| A10100    | 173373       | 10/15/2018  | 10/22/2018   | 00011824 STAPLES BUSINESS ADVANTAG | 1,663.24  |             |
| A10100    | 173374       | 10/15/2018  | 10/25/2018   | 00013232 GAHANNA MIDDLE SCHOOL EAS | 150.00    |             |
| A10100    | 173375       | 10/15/2018  | 10/29/2018   | 00013368 THOMAS WORTHINGTON HIGH S | 250.00    |             |
| A10100    | 173376       | 10/15/2018  |              | 00013854 CENTRAL DISTRICT GYMNASTI |           | 85.00       |
| A10100    | 173377       | 10/15/2018  | 10/19/2018   | 00014233 CDW-G                     | 90,350.96 |             |
| A10100    | 173378       | 10/15/2018  | 10/24/2018   | 00014254 PHOTO WAREHOUSE           | 955.70    |             |
| A10100    | 173379       | 10/15/2018  | 10/19/2018   | 00014810 DELAWARE DEMPSEY          | 225.00    |             |
| A10100    | 173380       | 10/15/2018  | 10/19/2018   | 00015259 OSBA                      | 1,850.00  |             |
| A10100    | 173381       | 10/15/2018  | 10/29/2018   | 00015851 OFFICER JOSHUA M COHILL   | 192.50    |             |
| A10100    | 173382       | 10/15/2018  | 10/24/2018   | 00015923 STUDIES WEEKLY            | 229.50    |             |
| A10100    | 173384       | 10/15/2018  | 10/18/2018   | 00016233 BROUGHTON INTERNATIONAL   | 1,665.90  |             |
| A10100    | 173385       | 10/15/2018  | 10/18/2018   | 00016301 BRAINSRING                | 26.50     |             |
| A10100    | 173386       | 10/15/2018  | 10/23/2018   | 00016722 CENTERVILLE HIGH SCHOOL   | 100.00    |             |
| A10100    | 173387       | 10/15/2018  | 10/18/2018   | 00018306 HALLENROSS AND ASSOCIATES | 78.38     |             |
| A10100    | 173388       | 10/15/2018  | 10/18/2018   | 00018343 TRUGREEN CHEMLAWN         | 4,944.00  |             |
| A10100    | 173389       | 10/15/2018  | 10/18/2018   | 00018367 HAMILTON COUNTY ESC       | 3,798.29  |             |
| A10100    | 173391       | 10/15/2018  | 10/23/2018   | 00018693 ASHLAND HIGH SCHOOL       | 275.00    |             |
| A10100    | 173392       | 10/15/2018  | 10/16/2018   | 00018795 OFFICER KYLE BRIGHT       | 168.00    |             |
| A10100    | 173393       | 10/15/2018  | 10/19/2018   | 00019089 WELLINGTON SCHOOL         | 200.00    |             |
| A10100    | 173394       | 10/15/2018  | 10/24/2018   | 00019138 OHSAA FOUNDATION          | 250.00    |             |
| A10100    | 173395       | 10/15/2018  | 10/17/2018   | 00019312 OFFICER JON GLEASON       | 168.00    |             |
| A10100    | 173396       | 10/15/2018  |              | 00019315 SGT. SUZANNE MURACO       |           | 192.50      |
| A10100    | 173397       | 10/15/2018  | 10/19/2018   | 00019952 PHONAK LLC                | 119.99    |             |
| A10100    | 173398       | 10/15/2018  |              | 00020062 FRANKLIN COUNTY BD OF MR/ |           | 36,368.75   |
| A10100    | 173399       | 10/15/2018  | 10/23/2018   | 00020213 BRETT NORRIS              | 90.36     |             |
| A10100    | 173400       | 10/15/2018  | 10/17/2018   | 00020872 STEVEN C. GUY PHD         | 9,600.00  |             |
| A10100    | 173401       | 10/15/2018  | 10/17/2018   | 00021075 CAPITOL OFFICE SUPPLY     | 38.42     |             |
| A10100    | 173402       | 10/15/2018  | 10/26/2018   | 00021444 TERRY'S TRUCK & TRAILER   | 7,222.50  |             |
| A10100    | 173403       | 10/15/2018  |              | 00022304 CHRIS PAYNE               |           | 59.19       |
| A10100    | 173404       | 10/15/2018  | 10/19/2018   | 00022388 REITER DAIRY              | 239.89    |             |
| A10100    | 173405       | 10/15/2018  | 10/15/2018   | 00022478 OFFICER JOSH BARNETT      | 168.00    |             |
| A10100    | 173406       | 10/15/2018  | 10/19/2018   | 00022610 RICH & GILLIS LAW GROUP   | 11,984.34 |             |
| A10100    | 173407       | 10/15/2018  | 10/31/2018   | 00022613 MARYSVILLE BUNSOLD MIDDLE | 150.00    |             |
| A10100    | 173408       | 10/15/2018  | 10/16/2018   | 00022655 TARA THOMPSON             | 63.22     |             |
| A10100    | 173409       | 10/15/2018  | 10/17/2018   | 00023267 HAUGLAND LEARNING CENTER  | 17,200.00 |             |
| A10100    | 173410       | 10/15/2018  | 10/22/2018   | 00023552 HENRY SCHEIN INC.         | 4,192.33  |             |
| A10100    | 173411       | 10/15/2018  | 10/25/2018   | 00023617 REPUBLIC SERVICES         | 11,931.52 |             |
| A10100    | 173412       | 10/15/2018  | 10/19/2018   | 00023718 LINE-X OF CENTRAL OHIO    | 985.00    |             |
| A10100    | 173413       | 10/15/2018  | 10/24/2018   | 00023873 BRIDGEWAY ACADEMY         | 25,814.00 |             |
| A10100    | 173414       | 10/15/2018  | 10/17/2018   | 00023921 CHIEF ROBERT FISHER       | 240.00    |             |
| A10100    | 173415       | 10/15/2018  | 10/25/2018   | 00024001 ESPECIAL NEEDS LLC        | 501.95    |             |
| A10100    | 173416       | 10/15/2018  | 10/18/2018   | 00024013 BUCKEYE CERAMIC SUPPLY    | 451.50    |             |
| A10100    | 173417       | 10/15/2018  | 10/19/2018   | 00024134 LEXIA LEARNING SYSTEMS I  | 4,500.00  |             |
| A10100    | 173418       | 10/15/2018  | 10/22/2018   | 00024348 VARSITYPRIDE.ORG          | 6,882.37  |             |
| A10100    | 173419       | 10/15/2018  | 10/16/2018   | 00024595 OFFICER TREVOR T. GILL    | 312.00    |             |
| A10100    | 173420       | 10/15/2018  | 10/16/2018   | 00024833 TROY SAYRE                | 58.53     |             |
| A10100    | 173421       | 10/15/2018  | 10/31/2018   | 00024856 DUBLIN KARRER MIDDLE SCHO | 175.00    |             |
| A10100    | 173422       | 10/15/2018  | 10/23/2018   | 00024993 MAGNUM PRESS              | 256.00    |             |
| A10100    | 173423       | 10/15/2018  | 10/24/2018   | 00025027 GREEN AND SONS LTD        | 90.62     |             |
| A10100    | 173424       | 10/15/2018  | 10/16/2018   | 00025080 TREVOR MAGGIED            | 45.34     |             |



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| A10100    | 173426       | 10/15/2018  | 10/23/2018   | 00025130 INTERPRETING PLUS LLC     | 5,985.00  |             |
| A10100    | 173427       | 10/15/2018  | 10/17/2018   | 00025301 JAMES SMITH               | 52.43     |             |
| A10100    | 173428       | 10/15/2018  | 10/19/2018   | 00025356 MAXIM HEALTHCARE SERVICES | 700.00    |             |
| A10100    | 173429       | 10/15/2018  | 10/26/2018   | 00025534 SOCIAL THINKING           | 351.61    |             |
| A10100    | 173430       | 10/15/2018  | 10/18/2018   | 00025664 MARIA STEAD               | 63.00     |             |
| A10100    | 173431       | 10/15/2018  | 10/16/2018   | 00025688 OFFICER ERIC GRILE        | 210.00    |             |
| A10100    | 173432       | 10/15/2018  | 10/19/2018   | 00025722 BUCKEYE CUSTOM SUPPLY LL  | 2,039.58  |             |
| A10100    | 173433       | 10/15/2018  | 10/18/2018   | 00025852 GO ZERO SERVICES          | 2,640.00  |             |
| A10100    | 173434       | 10/15/2018  | 10/22/2018   | 00025906 SECURE TRANSPORTATION     | 6,196.25  |             |
| A10100    | 173435       | 10/15/2018  | 10/22/2018   | 00026002 DUBLIN CLEANERS           | 722.24    |             |
| A10100    | 173436       | 10/15/2018  | 10/16/2018   | 00026053 OFFICER VANESSA SPEARS    | 168.00    |             |
| A10100    | 173437       | 10/15/2018  | 10/19/2018   | 00026181 MARTIN PUBLIC SEATING, LL | 7,059.30  |             |
| A10100    | 173438       | 10/15/2018  | 10/24/2018   | 00026204 INSPIRE PR GROUP          | 3,125.74  |             |
| A10100    | 173439       | 10/15/2018  | 10/19/2018   | 00026237 GEauga COUNTY EDUCATIONAL | 1,015.00  |             |
| A10100    | 173440       | 10/15/2018  | 10/23/2018   | 00026318 DISTRICT MANAGEMENT GROUP | 12,500.00 |             |
| A10100    | 173441       | 10/15/2018  | 10/22/2018   | 00026327 WENDY NAUMANN             | 2,200.00  |             |
| A10100    | 173442       | 10/15/2018  |              | 00026331 EXTIER LLC                |           | 1,160.00    |
| A10100    | 173443       | 10/15/2018  | 10/22/2018   | 00026332 ABILITY MATTERS           | 2,660.00  |             |
| A10100    | 173445       | 10/15/2018  |              | 00026354 ENNIS BRITTON CO., LPA    |           | 400.00      |
| A10100    | 173446       | 10/15/2018  | 10/25/2018   | 00026357 MAYERSON ACADEMY          | 160.00    |             |
| A10100    | 173447       | 10/15/2018  | 10/19/2018   | 00026359 PINEY RIDGE CENTER        | 3,094.00  |             |
| A10100    | 173448       | 10/15/2018  |              | 00026361 ARETELABS                 |           | 165.00      |
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| A10100    | 173450       | 10/15/2018  | 10/15/2018   | 00026370 OFFICER GREGORY TOCZEK    | 192.00    |             |
| A10100    | 173491       | 10/18/2018  | 10/24/2018   | 00001287 ARAMARK UNIFORM SERVICES  | 459.66    |             |
| A10100    | 173492       | 10/18/2018  | 10/23/2018   | 00004481 FLINN SCIENTIFIC INC.     | 274.01    |             |
| A10100    | 173494       | 10/18/2018  | 10/24/2018   | 00005148 COLUMBIA GAS OF OHIO INC  | 4,989.50  |             |
| A10100    | 173496       | 10/18/2018  | 10/22/2018   | 00005630 GLOCKNER OIL COMPANY      | 349.19    |             |
| A10100    | 173497       | 10/18/2018  | 10/29/2018   | 00005667 UNITED PARCEL SERVICE     | 7.39      |             |
| A10100    | 173498       | 10/18/2018  | 10/23/2018   | 00006499 SGT JOHN P. HIGGINS       | 165.00    |             |
| A10100    | 173499       | 10/18/2018  | 10/22/2018   | 00006978 CARDINAL BUS SALES & SERV | 761.35    |             |
| A10100    | 173500       | 10/18/2018  | 10/29/2018   | 00007140 BP OIL COMPANY            | 416.41    |             |
| A10100    | 173501       | 10/18/2018  | 10/24/2018   | 00007701 GINGWAY PRODUCTS INC.     | 87.79     |             |
| A10100    | 173502       | 10/18/2018  | 10/25/2018   | 00007929 MINDY MORDARSKI           | 115.10    |             |
| A10100    | 173503       | 10/18/2018  | 10/23/2018   | 00008171 J.D. EQUIPMENT INC.       | 381.59    |             |
| A10100    | 173504       | 10/18/2018  | 10/22/2018   | 00008444 FYDA FREIGHTLINER         | 419.28    |             |
| A10100    | 173505       | 10/18/2018  | 10/24/2018   | 00009711 SCHOOL HEALTH             | 303.07    |             |
| A10100    | 173506       | 10/18/2018  | 10/22/2018   | 00010280 POWELL PRINTS             | 367.80    |             |
| A10100    | 173507       | 10/18/2018  | 10/29/2018   | 00011309 FLYERS PIZZA AND SUBS     | 6,655.53  |             |
| A10100    | 173508       | 10/18/2018  | 10/24/2018   | 00011565 BASA                      | 500.00    |             |
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| A10100    | 173510       | 10/18/2018  | 10/23/2018   | 00012137 WATKINS MEMORIAL HIGH SCH | 100.00    |             |
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| A10100    | 173512       | 10/18/2018  | 10/29/2018   | 00013368 THOMAS WORTHINGTON HIGH S | 500.00    |             |
| A10100    | 173513       | 10/18/2018  | 10/24/2018   | 00013899 WORTHINGTON KILBOURNE     | 130.00    |             |
| A10100    | 173514       | 10/18/2018  | 10/24/2018   | 00014065 JUNIOR LIBRARY GUILD      | 3,929.34  |             |
| A10100    | 173515       | 10/18/2018  | 10/31/2018   | 00014905 LABELS EAST INC.          | 83.50     |             |
| A10100    | 173516       | 10/18/2018  | 10/26/2018   | 00015923 STUDIES WEEKLY            | 1,043.10  |             |
| A10100    | 173517       | 10/18/2018  | 10/26/2018   | 00017071 MARYSVILLE HIGH SCHOOL    | 250.00    |             |
| A10100    | 173518       | 10/18/2018  | 10/22/2018   | 00017385 ADVANCED TURF SOLUTIONS,  | 363.81    |             |
| A10100    | 173519       | 10/18/2018  | 10/30/2018   | 00017486 OLENTANGY LIBERTY HIGH SC | 225.00    |             |
| A10100    | 173520       | 10/18/2018  | 10/29/2018   | 00018592 MARK BYARD                | 71.62     |             |
| A10100    | 173521       | 10/18/2018  | 10/24/2018   | 00018624 BRIAN TONTI               | 21.26     |             |

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FUND/SCC - 0010000 - GENERAL FUND

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| A10100    | 173523       | 10/18/2018  |              | 00019057 BRETT BAUER               |           | 22.68       |
| A10100    | 173524       | 10/18/2018  | 10/25/2018   | 00019152 SCHOOL MEDIA ASSOCIATES,  | 129.95    |             |
| A10100    | 173525       | 10/18/2018  | 10/23/2018   | 00019164 ENCYCLOPEDIA BRITANNICA   | 675.00    |             |
| A10100    | 173526       | 10/18/2018  | 10/22/2018   | 00019238 LT. JACK D LIGHTFOOT II   | 180.00    |             |
| A10100    | 173527       | 10/18/2018  | 10/23/2018   | 00019312 OFFICER JON GLEASON       | 144.00    |             |
| A10100    | 173528       | 10/18/2018  | 10/23/2018   | 00019412 SAM'S CLUB/SYNCHRONY BANK | 1,759.90  |             |
| A10100    | 173529       | 10/18/2018  | 10/22/2018   | 00019504 OFFICE DEPOT              | 50.49     |             |
| A10100    | 173530       | 10/18/2018  | 10/23/2018   | 00020021 GRANVILLE HIGH SCHOOL     | 250.00    |             |
| A10100    | 173531       | 10/18/2018  | 10/23/2018   | 00020872 STEVEN C. GUY PHD         | 2,400.00  |             |
| A10100    | 173532       | 10/18/2018  | 10/26/2018   | 00021444 TERRY'S TRUCK & TRAILER   | 1,972.26  |             |
| A10100    | 173533       | 10/18/2018  | 10/31/2018   | 00022014 SNAP-ON TOOLS             | 87.25     |             |
| A10100    | 173534       | 10/18/2018  | 10/23/2018   | 00022288 HABEGGER CORPORATION      | 42.80     |             |
| A10100    | 173535       | 10/18/2018  | 10/23/2018   | 00022388 REITER DAIRY              | 869.62    |             |
| A10100    | 173537       | 10/18/2018  | 10/23/2018   | 00023017 OHIO TABLES & CHAIRS      | 1,554.50  |             |
| A10100    | 173539       | 10/18/2018  | 10/30/2018   | 00023271 GATEWAY FENCE CO.         | 2,397.75  |             |
| A10100    | 173540       | 10/18/2018  | 10/23/2018   | 00023397 STEPHANIE BORLAZA         | 44.91     |             |
| A10100    | 173541       | 10/18/2018  | 10/25/2018   | 00023738 SCHOOLSIN                 | 647.55    |             |
| A10100    | 173542       | 10/18/2018  | 10/25/2018   | 00024034 OHIO SCHOOLS COUNCIL      | 2,188.00  |             |
| A10100    | 173543       | 10/18/2018  | 10/26/2018   | 00024058 STALNAKER TOPSOIL         | 60.00     |             |
| A10100    | 173544       | 10/18/2018  | 10/25/2018   | 00024255 TOM WOODFORD              | 195.66    |             |
| A10100    | 173545       | 10/18/2018  | 10/26/2018   | 00024478 IRC TEAM SPORTS           | 1,984.00  |             |
| A10100    | 173546       | 10/18/2018  | 10/24/2018   | 00024560 STACIE LYNN VANDEUSEN     | 116.85    |             |
| A10100    | 173547       | 10/18/2018  | 10/23/2018   | 00024595 OFFICER TREVOR T. GILL    | 144.00    |             |
| A10100    | 173548       | 10/18/2018  | 10/22/2018   | 00024597 ROYAL DOCUMENT DESTRUCTIO | 120.00    |             |
| A10100    | 173549       | 10/18/2018  | 10/29/2018   | 00024616 JEREMEY P SCALLY          | 118.54    |             |
| A10100    | 173550       | 10/18/2018  | 10/24/2018   | 00024675 NICK VANDYNE              | 228.79    |             |
| A10100    | 173551       | 10/18/2018  | 10/22/2018   | 00024707 TIERNEY BROTHERS INC.     | 27,502.30 |             |
| A10100    | 173552       | 10/18/2018  | 10/22/2018   | 00024950 ACE HARDWARE              | 16.17     |             |
| A10100    | 173553       | 10/18/2018  | 10/23/2018   | 00024993 MAGNUM PRESS              | 102.00    |             |
| A10100    | 173554       | 10/18/2018  | 10/24/2018   | 00025027 GREEN AND SONS LTD        | 287.70    |             |
| A10100    | 173555       | 10/18/2018  | 10/22/2018   | 00025061 W.G. GRINDERS             | 960.00    |             |
| A10100    | 173556       | 10/18/2018  | 10/22/2018   | 00025127 THREE LEAF SOLUTIONS LLC  | 100.00    |             |
| A10100    | 173557       | 10/18/2018  |              | 00025197 BRIAN WHITE               |           | 176.58      |
| A10100    | 173558       | 10/18/2018  | 10/22/2018   | 00025356 MAXIM HEALTHCARE SERVICES | 1,262.50  |             |
| A10100    | 173559       | 10/18/2018  | 10/22/2018   | 00025456 KAYLINE COMPANY           | 146.94    |             |
| A10100    | 173560       | 10/18/2018  |              | 00025490 ADVANCED ANIMAL REMOVAL P |           | 1,600.00    |
| A10100    | 173561       | 10/18/2018  |              | 00025545 CATHY MERE                |           | 145.95      |
| A10100    | 173562       | 10/18/2018  | 10/25/2018   | 00025649 GO MINI'S MOVING & PORTAB | 575.00    |             |
| A10100    | 173563       | 10/18/2018  | 10/26/2018   | 00025699 WORTHINGTON CHRISTIAN MID | 200.00    |             |
| A10100    | 173564       | 10/18/2018  | 10/25/2018   | 00025770 OFFICER TYLER HARRIS      | 168.00    |             |
| A10100    | 173565       | 10/18/2018  | 10/26/2018   | 00025942 JENNA SKOGLUND            | 22.07     |             |
| A10100    | 173566       | 10/18/2018  |              | 00026058 CHARLES K HAMILTON        |           | 168.00      |
| A10100    | 173568       | 10/18/2018  | 10/22/2018   | 00026324 APOLLO OIL                | 115.50    |             |
| A10100    | 173569       | 10/18/2018  | 10/26/2018   | 00026333 JACOB ASNICAR             | 46.88     |             |
| A10100    | 173570       | 10/18/2018  | 10/26/2018   | 00026344 SALVEO PARTNERS, LLC      | 1,695.00  |             |
| A10100    | 173571       | 10/18/2018  | 10/25/2018   | 00026366 ANGELA SMITH              | 25.51     |             |
| A10100    | 173572       | 10/18/2018  | 10/22/2018   | 00026371 RICHARD A HOGUE           | 168.00    |             |
| A10100    | 173573       | 10/18/2018  | 10/31/2018   | 00026381 THE SHIPMAN AGENCY, INC.  | 2,500.00  |             |
| A10100    | 173608       | 10/23/2018  | 10/26/2018   | 00018343 TRUGREEN CHEMLAWN         | 5,253.00  |             |
| A10100    | 173609       | 10/23/2018  | 10/30/2018   | 00021444 TERRY'S TRUCK & TRAILER   | 11,393.15 |             |
| A10100    | 173610       | 10/23/2018  | 10/29/2018   | 00021752 ELITE FIRE SERVICES       | 780.00    |             |
| A10100    | 173611       | 10/23/2018  | 10/29/2018   | 00024955 NAPA AUTO PARTS           | 1,081.78  |             |
| A10100    | 173612       | 10/23/2018  | 10/29/2018   | 00026247 LINDA RODGERS             | 18.00     |             |

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| A10100    | 173616       | 10/23/2018  | 10/30/2018   | 00808232 JOHN GAYETSKY             | 22.00    |             |
| A10100    | 173617       | 10/23/2018  |              | 00808233 DORSEY CLOSE              |          | 22.00       |
| A10100    | 173618       | 10/23/2018  | 10/25/2018   | 00808234 AMY HURST                 | 18.00    |             |
| A10100    | 173619       | 10/23/2018  | 10/29/2018   | 00808235 SONIA BISHOP              | 22.00    |             |
| A10100    | 173620       | 10/23/2018  | 10/30/2018   | 00808236 KELLY SCHEIDERER          | 128.75   |             |
| A10100    | 173621       | 10/23/2018  |              | 00808237 STEPHANIE KLEIN           |          | 76.55       |
| A10100    | 173622       | 10/23/2018  |              | 00808238 AMY GOODRICH              |          | 120.00      |
| A10100    | 173623       | 10/23/2018  | 10/29/2018   | 00808239 SUSAN PARIS               | 82.95    |             |
| A10100    | 173624       | 10/23/2018  | 10/26/2018   | 00808240 JOHN DYE                  | 25.50    |             |
| A10100    | 173625       | 10/23/2018  |              | 00808241 KARINNA ORMENO            |          | 100.00      |
| A10100    | 173626       | 10/23/2018  | 10/29/2018   | 00808242 MARK REGENBOGEN           | 18.00    |             |
| A10100    | 173627       | 10/23/2018  | 10/29/2018   | 00808243 ROBIN BARKER              | 18.00    |             |
| A10100    | 173628       | 10/23/2018  |              | 00808244 STEVEN TSOURKAS           |          | 9.00        |
| A10100    | 173629       | 10/23/2018  | 10/25/2018   | 00808245 JASON BOZARTH             | 18.00    |             |
| A10100    | 173630       | 10/23/2018  | 10/30/2018   | 00808246 JOSEPH SHIELDS            | 35.00    |             |
| A10100    | 173631       | 10/23/2018  |              | 00808247 JENNIFER KIEFFER-GERCKENS |          | 35.00       |
| A10100    | 173632       | 10/23/2018  | 10/29/2018   | 00808248 KIM RIGBY                 | 32.00    |             |
| A10100    | 173633       | 10/23/2018  | 10/26/2018   | 00808249 JAMIE HISSOM              | 30.00    |             |
| A10100    | 173634       | 10/23/2018  |              | 00808250 DANIEL NEIDOFFER          |          | 35.00       |
| A10100    | 173635       | 10/23/2018  |              | 00808251 JENNIFER CALEODIS         |          | 35.00       |
| A10100    | 173636       | 10/23/2018  |              | 00808252 PATRICIA BURNS            |          | 25.00       |
| A10100    | 173637       | 10/23/2018  |              | 00808253 MARIA CALVILLO ALVAREZ    |          | 25.00       |
| A10100    | 173638       | 10/23/2018  |              | 00808254 KHALED AL IBRAHEEM        |          | 25.00       |
| A10100    | 173639       | 10/23/2018  |              | 00808255 KRISTEN WABY              |          | 25.00       |
| A10100    | 173640       | 10/23/2018  |              | 00808256 JOSHUA THOMAS             |          | 25.00       |
| A10100    | 173641       | 10/23/2018  | 10/29/2018   | 00808257 ALEJANDRO ONTIVEROS       | 25.00    |             |
| A10100    | 173642       | 10/23/2018  |              | 00808258 CAROL DAMSCHRODER         |          | 25.00       |
| A10100    | 173643       | 10/23/2018  | 10/25/2018   | 00808259 LAUREN DAVIS              | 12.50    |             |
| A10100    | 173644       | 10/23/2018  | 10/29/2018   | 00808260 AMANDA GUNKA              | 12.50    |             |
| A10100    | 173645       | 10/23/2018  |              | 00808261 JOSEF SCHULTZ             |          | 81.60       |
| A10100    | 173646       | 10/23/2018  |              | 807700 JUAN JIMENEZ                |          | 25.00       |
| A10100    | 173647       | 10/23/2018  |              | 807910 JILL LIGHTFOOT              |          | 100.00      |
| A10100    | 173648       | 10/23/2018  | 10/30/2018   | 808084 JONATHAN HOCK               | 35.00    |             |
| A10100    | 173649       | 10/25/2018  | 10/30/2018   | 00000099 DELILLE OXYGEN CO.        | 45.00    |             |
| A10100    | 173650       | 10/25/2018  | 10/29/2018   | 00000274 LOFT VIOLIN SHOP          | 107.50   |             |
| A10100    | 173651       | 10/25/2018  | 10/29/2018   | 00000423 WARD'S NATURAL SCIENCE    | 75.08    |             |
| A10100    | 173652       | 10/25/2018  |              | 00003257 WENGER CORPORATION        |          | 1,624.00    |
| A10100    | 173653       | 10/25/2018  | 10/29/2018   | 00003911 FERGUSON ENTERPRISES INC  | 347.69   |             |
| A10100    | 173654       | 10/25/2018  |              | 00004457 PICKAWAY COUNTY ESC       |          | 650.00      |
| A10100    | 173655       | 10/25/2018  | 10/30/2018   | 00004999 RIDDELL ALL AMERICAN      | 9,681.49 |             |
| A10100    | 173656       | 10/25/2018  | 10/29/2018   | 00005423 GOPHER SPORT              | 417.40   |             |
| A10100    | 173657       | 10/25/2018  | 10/29/2018   | 00005630 GLOCKNER OIL COMPANY      | 100.26   |             |
| A10100    | 173658       | 10/25/2018  |              | 00006333 DAYTON MICROSCOPE & SUPPL |          | 440.00      |
| A10100    | 173659       | 10/25/2018  | 10/29/2018   | 00006978 CARDINAL BUS SALES & SERV | 1,345.11 |             |
| A10100    | 173661       | 10/25/2018  |              | 00007256 OHIO CAPITAL CONFERENCE   |          | 437.00      |
| A10100    | 173662       | 10/25/2018  | 10/30/2018   | 00007755 CORWIN PRESS INC.         | 439.35   |             |
| A10100    | 173663       | 10/25/2018  | 10/30/2018   | 00008171 J.D. EQUIPMENT INC.       | 950.21   |             |
| A10100    | 173664       | 10/25/2018  | 10/29/2018   | 00008363 PROGRESS SUPPLY CO.       | 1,024.60 |             |
| A10100    | 173665       | 10/25/2018  |              | 00008533 JOHN BANDOW               |          | 25.00       |
| A10100    | 173666       | 10/25/2018  | 10/30/2018   | 00008591 SHARON BALDUF             | 25.00    |             |
| A10100    | 173667       | 10/25/2018  | 10/31/2018   | 00008660 BOB WINLAND               | 152.42   |             |
| A10100    | 173668       | 10/25/2018  |              | 00009268 TREAS STATE OF OHIO ELEV  |          | 753.75      |

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FUND/SCC - 0010000 - GENERAL FUND

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| A10100    | 173670       | 10/25/2018  | 10/30/2018   | 00009837 SIGNARAMA - REYNOLDSBURG  | 316.67  |             |
| A10100    | 173671       | 10/25/2018  |              | 00010159 OCLRE                     |         | 210.00      |
| A10100    | 173672       | 10/25/2018  |              | 00010280 POWELL PRINTS             |         | 1,120.30    |
| A10100    | 173673       | 10/25/2018  |              | 00010305 J ANDREW BARTON           |         | 28.89       |
| A10100    | 173674       | 10/25/2018  | 10/30/2018   | 00011371 SAM ASH MEGASTORES, LLC   | 651.97  |             |
| A10100    | 173675       | 10/25/2018  |              | 00011395 WOODBURN PRESS            |         | 282.53      |
| A10100    | 173676       | 10/25/2018  |              | 00011460 DAVE & BUSTER'S           |         | 2,500.00    |
| A10100    | 173677       | 10/25/2018  |              | 00011499 DEANA ADAMS               |         | 25.00       |
| A10100    | 173678       | 10/25/2018  |              | 00011689 BETTY CAMERON             |         | 30.47       |
| A10100    | 173679       | 10/25/2018  | 10/29/2018   | 00011824 STAPLES BUSINESS ADVANTAG | 24.99   |             |
| A10100    | 173680       | 10/25/2018  |              | 00013899 WORTHINGTON KILBOURNE     |         | 250.00      |
| A10100    | 173681       | 10/25/2018  | 10/29/2018   | 00015302 SCHOOL MATE               | 126.25  |             |
| A10100    | 173682       | 10/25/2018  |              | 00015579 OHSBVA                    |         | 125.00      |
| A10100    | 173683       | 10/25/2018  | 10/30/2018   | 00016722 CENTERVILLE HIGH SCHOOL   | 100.00  |             |
| A10100    | 173684       | 10/25/2018  | 10/26/2018   | 00016968 KERRY MENDENHALL          | 13.75   |             |
| A10100    | 173685       | 10/25/2018  |              | 00017063 PICKERINGTON NORTH HIGH S |         | 225.00      |
| A10100    | 173686       | 10/25/2018  |              | 00017364 NOOR ART                  |         | 8,308.04    |
| A10100    | 173687       | 10/25/2018  | 10/29/2018   | 00018385 COLUMBUS FLEET INDUSTRIAL | 166.80  |             |
| A10100    | 173688       | 10/25/2018  | 10/29/2018   | 00019056 WORKHEALTH                | 342.00  |             |
| A10100    | 173689       | 10/25/2018  | 10/29/2018   | 00019504 OFFICE DEPOT              | 770.84  |             |
| A10100    | 173690       | 10/25/2018  | 10/29/2018   | 00019686 BATTELLE FOR KIDS         | 50.00   |             |
| A10100    | 173691       | 10/25/2018  | 10/26/2018   | 00019842 CHARLES D'ANDREA          | 41.91   |             |
| A10100    | 173692       | 10/25/2018  | 10/29/2018   | 00019954 BRIAN WILSON              | 143.63  |             |
| A10100    | 173693       | 10/25/2018  | 10/29/2018   | 00021504 SUNBELT RENTALS INC.      | 46.55   |             |
| A10100    | 173694       | 10/25/2018  |              | 00022194 CHRIS LUDBAN              |         | 25.00       |
| A10100    | 173695       | 10/25/2018  | 10/30/2018   | 00022352 NORTHWEST EVALUATION ASSO | 387.50  |             |
| A10100    | 173696       | 10/25/2018  |              | 00022487 T & L GRAPHICS            |         | 500.00      |
| A10100    | 173697       | 10/25/2018  |              | 00022803 ENCORE ENTERTAINMENT DJ S |         | 795.00      |
| A10100    | 173698       | 10/25/2018  |              | 00022947 CARA MARTIN               |         | 111.65      |
| A10100    | 173699       | 10/25/2018  | 10/29/2018   | 00022999 CHAD SCHULTE              | 50.00   |             |
| A10100    | 173700       | 10/25/2018  |              | 00023017 OHIO TABLES & CHAIRS      |         | 975.00      |
| A10100    | 173701       | 10/25/2018  | 10/29/2018   | 00023204 AMY CASE                  | 25.00   |             |
| A10100    | 173702       | 10/25/2018  |              | 00023222 MARK TREMAYNE             |         | 25.00       |
| A10100    | 173703       | 10/25/2018  | 10/29/2018   | 00023397 STEPHANIE BORLAZA         | 25.00   |             |
| A10100    | 173704       | 10/25/2018  |              | 00023502 GIFTED COORDINATORS OF CE |         | 25.00       |
| A10100    | 173705       | 10/25/2018  | 10/31/2018   | 00023552 HENRY SCHEIN INC.         | 94.20   |             |
| A10100    | 173706       | 10/25/2018  |              | 00023587 JACOB GRANTIER            |         | 25.00       |
| A10100    | 173707       | 10/25/2018  | 10/29/2018   | 00023738 SCHOOLSIN                 | 331.59  |             |
| A10100    | 173708       | 10/25/2018  |              | 00023744 COLUMBUS OFFICE SOLUTIONS |         | 1,253.50    |
| A10100    | 173709       | 10/25/2018  | 10/30/2018   | 00023973 THE COLUMBUS PHOTO BOOTH  | 750.00  |             |
| A10100    | 173710       | 10/25/2018  | 10/26/2018   | 00024238 ARCHIE ARMENTROUT         | 60.00   |             |
| A10100    | 173711       | 10/25/2018  | 10/30/2018   | 00024289 MORRISON SIGN COMPANY     | 200.00  |             |
| A10100    | 173712       | 10/25/2018  |              | 00024404 LISA SIGILLO              |         | 78.00       |
| A10100    | 173713       | 10/25/2018  |              | 00024473 MATT SPARKS               |         | 25.00       |
| A10100    | 173714       | 10/25/2018  |              | 00024513 APEX LEARNING, INC        |         | 9,450.00    |
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| A10100    | 173716       | 10/25/2018  | 10/30/2018   | 00024620 CULLIGAN OF MARYSVILLE    | 219.00  |             |
| A10100    | 173717       | 10/25/2018  | 10/30/2018   | 00024651 OFFICE CITY EXPRESS       | 491.45  |             |
| A10100    | 173718       | 10/25/2018  | 10/29/2018   | 00024707 TIERNEY BROTHERS INC.     | 49.05   |             |
| A10100    | 173719       | 10/25/2018  |              | 00024893 NUTZ & BOLTZ TOOLS LLC    |         | 165.75      |
| A10100    | 173720       | 10/25/2018  | 10/29/2018   | 00025198 DREW SPROUSE              | 243.00  |             |
| A10100    | 173721       | 10/25/2018  | 10/30/2018   | 00025213 NATIONAL ASSOCIATION FOR  | 205.00  |             |
| A10100    | 173722       | 10/25/2018  |              | 00025259 SAMANTHA ALTHOUSE         |         | 25.00       |

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FUND/SCC - 0010000 - GENERAL FUND

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| A10100    | 173723       | 10/25/2018  | 10/31/2018   | 00025395 CHRIS CAKES               | 503.75   |             |
| A10100    | 173724       | 10/25/2018  |              | 00025534 SOCIAL THINKING           |          | 98.83       |
| A10100    | 173725       | 10/25/2018  | 10/29/2018   | 00025576 SHANE BORDEN              | 67.69    |             |
| A10100    | 173726       | 10/25/2018  | 10/29/2018   | 00025636 HUGHIE'S EVENT PRODUCTION | 3,875.00 |             |
| A10100    | 173727       | 10/25/2018  | 10/30/2018   | 00025985 TOTAL EDUCATION SOLUTIONS | 2,493.75 |             |
| A10100    | 173728       | 10/25/2018  |              | 00026007 HEINEMANN                 |          | 275.00      |
| A10100    | 173729       | 10/25/2018  |              | 00026132 CHRIS CLIFTON             |          | 78.88       |
| A10100    | 173730       | 10/25/2018  | 10/26/2018   | 00026153 DANA BROWN                | 45.57    |             |
| A10100    | 173731       | 10/25/2018  | 10/29/2018   | 00026154 PRO-CHEM, INC             | 283.61   |             |
| A10100    | 173732       | 10/25/2018  |              | 00026167 MUSIC ROYALE INC.         |          | 996.14      |
| A10100    | 173733       | 10/25/2018  |              | 00026212 CHALLENGE DAY             |          | 2,368.74    |
| A10100    | 173735       | 10/25/2018  | 10/31/2018   | 00026338 MARTINIZING DRY CLEANING  | 1,015.00 |             |
| A10100    | 173736       | 10/25/2018  |              | 00026342 JESSICA D RARDON          |          | 25.00       |
| A10100    | 173737       | 10/25/2018  |              | 00026343 SERGE WALSH               |          | 1,000.00    |
| A10100    | 173738       | 10/25/2018  |              | 00026350 HEALTHCARE COLLABORATIVE  |          | 300.00      |
| A10100    | 173739       | 10/25/2018  |              | 00026372 INDIEFLIX GROUP, INC      |          | 2,100.00    |
| A10100    | 173740       | 10/25/2018  |              | 00026374 NORTHEASTERN LOCAL SCHOOL |          | 150.00      |
| A10100    | 173741       | 10/25/2018  | 10/29/2018   | 00026387 CULLIGAN BOTTLED WATER O  | 98.15    |             |
| A10100    | 173742       | 10/25/2018  | 10/26/2018   | 00026389 ADAM LOUIS WILLIAMS       | 831.56   |             |
| A10100    | 173743       | 10/25/2018  | 10/26/2018   | 807956 LORI PORTER                 | 13.75    |             |
| A10100    | 173865       | 10/31/2018  |              | 00003911 FERGUSON ENTERPRISES INC  |          | 584.96      |
| A10100    | 173866       | 10/31/2018  |              | 00004792 SAMS CLUB                 |          | 124.14      |
| A10100    | 173867       | 10/31/2018  |              | 00005038 SHERWIN WILLIAMS CO.      |          | 252.29      |
| A10100    | 173868       | 10/31/2018  |              | 00005630 GLOCKNER OIL COMPANY      |          | 47.32       |
| A10100    | 173869       | 10/31/2018  |              | 00006499 SGT JOHN P. HIGGINS       |          | 300.00      |
| A10100    | 173870       | 10/31/2018  |              | 00007135 STARR AWARDS & GIFTS      |          | 130.00      |
| A10100    | 173871       | 10/31/2018  |              | 00008064 SCOTT SCRIVEN LLP         |          | 9,010.99    |
| A10100    | 173872       | 10/31/2018  |              | 00008171 J.D. EQUIPMENT INC.       |          | 54.24       |
| A10100    | 173873       | 10/31/2018  |              | 00008325 NATIONAL SCIENCE TEACHERS |          | 11,264.82   |
| A10100    | 173874       | 10/31/2018  |              | 00008363 PROGRESS SUPPLY CO.       |          | 35.84       |
| A10100    | 173875       | 10/31/2018  |              | 00008478 WAL-MART                  |          | 11,459.42   |
| A10100    | 173876       | 10/31/2018  |              | 00009359 NECTAR CANDY CO.          |          | 1,440.00    |
| A10100    | 173877       | 10/31/2018  |              | 00009711 SCHOOL HEALTH             |          | 69.24       |
| A10100    | 173878       | 10/31/2018  |              | 00009889 OFFICER RICHARD QUIGLEY   |          | 275.00      |
| A10100    | 173879       | 10/31/2018  |              | 00010213 ASCD                      |          | 478.00      |
| A10100    | 173880       | 10/31/2018  |              | 00010737 MUSIC THEATRE INTERNATION |          | 768.50      |
| A10100    | 173881       | 10/31/2018  |              | 00011824 STAPLES BUSINESS ADVANTAG |          | 85.65       |
| A10100    | 173882       | 10/31/2018  |              | 00013317 OFFICER GLENN E. ROGERS   |          | 162.00      |
| A10100    | 173883       | 10/31/2018  |              | 00015851 OFFICER JOSHUA M COHILL   |          | 192.50      |
| A10100    | 173884       | 10/31/2018  |              | 00016953 DAN GERDEMAN              |          | 22.13       |
| A10100    | 173885       | 10/31/2018  |              | 00018795 OFFICER KYLE BRIGHT       |          | 162.00      |
| A10100    | 173886       | 10/31/2018  |              | 00019056 WORKHEALTH                |          | 21,652.80   |
| A10100    | 173887       | 10/31/2018  |              | 00019238 LT. JACK D LIGHTFOOT II   |          | 210.00      |
| A10100    | 173888       | 10/31/2018  |              | 00019312 OFFICER JON GLEASON       |          | 168.00      |
| A10100    | 173889       | 10/31/2018  |              | 00019504 OFFICE DEPOT              |          | 69.95       |
| A10100    | 173890       | 10/31/2018  |              | 00019752 CATHY GONGWER             |          | 26.82       |
| A10100    | 173891       | 10/31/2018  |              | 00020397 BOYDS HILLIARD TIRE & SER |          | 746.20      |
| A10100    | 173892       | 10/31/2018  |              | 00020880 EDUCATIONAL FURNITURE     |          | 784.77      |
| A10100    | 173893       | 10/31/2018  |              | 00021527 TAYLOR MARKETING          |          | 678.00      |
| A10100    | 173894       | 10/31/2018  |              | 00021752 ELITE FIRE SERVICES       |          | 7,995.00    |
| A10100    | 173895       | 10/31/2018  |              | 00021957 AMY HOLDEN                |          | 21.10       |
| A10100    | 173896       | 10/31/2018  |              | 00022388 REITER DAIRY              |          | 437.39      |
| A10100    | 173897       | 10/31/2018  |              | 00022478 OFFICER JOSH BARNETT      |          | 168.00      |
| A10100    | 173898       | 10/31/2018  |              | 00022577 OHIO HEALTH               |          | 30,000.00   |

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| A10100    | 173899       | 10/31/2018  |              | 00023189 ERIN DOOLEY               |           | 32.81       |
| A10100    | 173900       | 10/31/2018  |              | 00023543 TIM DELLAPINA             |           | 139.20      |
| A10100    | 173901       | 10/31/2018  |              | 00023921 CHIEF ROBERT FISHER       |           | 210.00      |
| A10100    | 173902       | 10/31/2018  |              | 00024593 OFFICER MATT S BRADEN     |           | 240.00      |
| A10100    | 173903       | 10/31/2018  |              | 00024624 JODI KORBAS               |           | 21.70       |
| A10100    | 173904       | 10/31/2018  |              | 00025139 LIBERTY MUTUAL INSURANCE  |           | 147.00      |
| A10100    | 173905       | 10/31/2018  |              | 00025194 SCOTT STEVENS             |           | 247.36      |
| A10100    | 173906       | 10/31/2018  |              | 00025356 MAXIM HEALTHCARE SERVICES |           | 700.00      |
| A10100    | 173907       | 10/31/2018  |              | 00025390 NADEEM MOMIN              |           | 750.00      |
| A10100    | 173909       | 10/31/2018  |              | 00025770 OFFICER TYLER HARRIS      |           | 168.00      |
| A10100    | 173911       | 10/31/2018  |              | 00025844 JESSICA HOGAN             |           | 32.70       |
| A10100    | 173912       | 10/31/2018  |              | 00025906 SECURE TRANSPORTATION     |           | 22,993.50   |
| A10100    | 173913       | 10/31/2018  |              | 00025995 GEORGE COUROS             |           | 7,500.00    |
| A10100    | 173914       | 10/31/2018  |              | 00025997 MATT ANDERSON             |           | 108.68      |
| A10100    | 173915       | 10/31/2018  |              | 00026060 NATHAN GARRISON           |           | 47.96       |
| A10100    | 173918       | 10/31/2018  |              | 00026360 LAUREN RAUSCH             |           | 1,600.00    |
| A10100    | 173919       | 10/31/2018  |              | 00026369 OFFICER JORDAN LYLE       |           | 168.00      |
| A10100    | 173920       | 10/31/2018  |              | 00026373 MCADAMS INSTRUMENTS       |           | 103.00      |
| A10100    | 173921       | 10/31/2018  |              | 0026125 PEMCO THERMAL, INC.        |           | 2,250.00    |
| A10100    | V173299      | 10/03/2018  | 10/03/2018   | 00000369 TRANSPORTATION ACCESSORIE | 554.53    |             |
| A10100    | V173300      | 10/03/2018  | 10/03/2018   | 00001278 W.W. GRAINGER             | 176.96    |             |
| A10100    | V173301      | 10/03/2018  | 10/03/2018   | 00001539 COLUMBUS CLAY CO.         | 486.50    |             |
| A10100    | V173302      | 10/03/2018  | 10/03/2018   | 00002319 KROGER CO.                | 5,300.06  |             |
| A10100    | V173303      | 10/03/2018  | 10/03/2018   | 00003006 SCHOLASTIC                | 2,573.26  |             |
| A10100    | V173304      | 10/03/2018  | 10/03/2018   | 00003027 LOEB ELECTRIC             | 193.89    |             |
| A10100    | V173305      | 10/03/2018  | 10/03/2018   | 00003628 COMMERCIAL PARTS & SERV O | 242.65    |             |
| A10100    | V173306      | 10/03/2018  | 10/03/2018   | 00004291 PEARSON CLINICAL ASSESSME | 12,853.84 |             |
| A10100    | V173307      | 10/03/2018  | 10/03/2018   | 00004895 HEINEMANN ED BOOKS        | 1,023.00  |             |
| A10100    | V173308      | 10/03/2018  | 10/03/2018   | 00006066 GOLDEN BEAR LOCK & SAFE   | 102.50    |             |
| A10100    | V173309      | 10/03/2018  | 10/03/2018   | 00008078 VICKY CLARK               | 124.21    |             |
| A10100    | V173310      | 10/03/2018  | 10/03/2018   | 00010310 BATTERIES PLUS            | 8.38      |             |
| A10100    | V173311      | 10/03/2018  | 10/03/2018   | 00011116 SCHOOL SPECIALTY          | 2,804.58  |             |
| A10100    | V173312      | 10/03/2018  | 10/03/2018   | 00011232 SCHOLASTIC                | 351.65    |             |
| A10100    | V173313      | 10/03/2018  | 10/03/2018   | 00011581 RUSTY'S TOWING SERVICE IN | 250.00    |             |
| A10100    | V173314      | 10/03/2018  | 10/03/2018   | 00014469 KIMBALL-MIDWEST           | 430.46    |             |
| A10100    | V173315      | 10/03/2018  | 10/03/2018   | 00015049 FASTENAL SUPPLIES         | 14.97     |             |
| A10100    | V173316      | 10/03/2018  | 10/03/2018   | 00016337 SCHOLASTIC MAGAZINES      | 1,810.92  |             |
| A10100    | V173317      | 10/03/2018  | 10/03/2018   | 00017344 MARBLE CLIFF OIL COMPANY  | 1,463.40  |             |
| A10100    | V173318      | 10/03/2018  | 10/03/2018   | 00017522 SKINNER DIESEL SERVICE    | 2,486.48  |             |
| A10100    | V173319      | 10/03/2018  | 10/03/2018   | 00018677 TROY FILTERS              | 2,000.52  |             |
| A10100    | V173320      | 10/03/2018  | 10/03/2018   | 00018996 DECKER EQUIPMENT          | 2,182.80  |             |
| A10100    | V173321      | 10/03/2018  | 10/03/2018   | 00019935 TEAM SPORTS               | 549.90    |             |
| A10100    | V173323      | 10/03/2018  | 10/03/2018   | 00021963 JENNIFER NOTT             | 173.42    |             |
| A10100    | V173324      | 10/03/2018  | 10/03/2018   | 00022154 KELLY RILEY               | 209.55    |             |
| A10100    | V173325      | 10/03/2018  | 10/03/2018   | 00023265 XTEK PARTNERS             | 1,204.30  |             |
| A10100    | V173326      | 10/03/2018  | 10/03/2018   | 00023602 PROVIDEO SYSTEMS INC.     | 1,500.00  |             |
| A10100    | V173328      | 10/03/2018  | 10/03/2018   | 00023849 ANDREA CUNNINGHAM         | 53.41     |             |
| A10100    | V173329      | 10/03/2018  | 10/03/2018   | 00023915 ROJEN COMPANY             | 228.06    |             |
| A10100    | V173330      | 10/03/2018  | 10/03/2018   | 00024167 SPIRIT SERVICES           | 318.75    |             |
| A10100    | V173331      | 10/03/2018  | 10/03/2018   | 00024262 RUSH TRUCK CENTERS OF OHI | 3,615.53  |             |
| A10100    | V173332      | 10/03/2018  | 10/03/2018   | 00024278 LOTH INC.                 | 4,138.80  |             |
| A10100    | V173333      | 10/03/2018  | 10/03/2018   | 00025000 R.E.M. COMMUNICATIONS INC | 519.45    |             |
| A10100    | V173334      | 10/03/2018  | 10/03/2018   | 00025216 CAPITAL DOOR SOLUTIONS I  | 370.00    |             |
| A10100    | V173335      | 10/03/2018  | 10/03/2018   | 00025584 BROOKE RAUSCH             | 31.94     |             |

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| A10100    | V173337      | 10/03/2018  | 10/03/2018   | 00026021 MANSFIELD OIL COMPANY     | 19,702.01 |             |
| A10100    | V173451      | 10/15/2018  | 10/15/2018   | 00000103 DEMCO INC.                | 2,122.80  |             |
| A10100    | V173452      | 10/15/2018  | 10/15/2018   | 00002319 KROGER CO.                | 42.06     |             |
| A10100    | V173453      | 10/15/2018  | 10/15/2018   | 00003006 SCHOLASTIC                | 522.75    |             |
| A10100    | V173454      | 10/15/2018  | 10/15/2018   | 00003027 LOEB ELECTRIC             | 46.71     |             |
| A10100    | V173456      | 10/15/2018  | 10/15/2018   | 00004674 KATHY PARKER-JONES        | 65.84     |             |
| A10100    | V173457      | 10/15/2018  | 10/15/2018   | 00006474 OFFICER MICHAEL R. METZ   | 264.00    |             |
| A10100    | V173458      | 10/15/2018  | 10/15/2018   | 00008375 FOLLETT LIBRARY RESOURCES | 250.00    |             |
| A10100    | V173459      | 10/15/2018  | 10/15/2018   | 00009150 ESC OF CENTRAL OHIO       | 600.00    |             |
| A10100    | V173460      | 10/15/2018  | 10/15/2018   | 00009971 SCOTSMAN MID-OHIO         | 99.78     |             |
| A10100    | V173461      | 10/15/2018  | 10/15/2018   | 00010310 BATTERIES PLUS            | 44.86     |             |
| A10100    | V173462      | 10/15/2018  | 10/15/2018   | 00010580 REALLY GOOD STUFF         | 201.20    |             |
| A10100    | V173463      | 10/15/2018  | 10/15/2018   | 00010974 RENT A JOHN               | 81.93     |             |
| A10100    | V173464      | 10/15/2018  | 10/15/2018   | 00011116 SCHOOL SPECIALTY          | 1,619.62  |             |
| A10100    | V173465      | 10/15/2018  | 10/15/2018   | 00011349 DEAF SERVICES CENTER INC  | 3,522.50  |             |
| A10100    | V173466      | 10/15/2018  | 10/15/2018   | 00011450 AQUA SCIENCE              | 1,161.60  |             |
| A10100    | V173467      | 10/15/2018  | 10/15/2018   | 00011527 TRISTAR TRANSPORTATION    | 19,086.00 |             |
| A10100    | V173468      | 10/15/2018  | 10/15/2018   | 00011662 STAPLES PIANO SERVICE     | 540.00    |             |
| A10100    | V173469      | 10/15/2018  | 10/15/2018   | 00013143 ARAMARK - LUNCHROOM SERVI | 18,139.15 |             |
| A10100    | V173470      | 10/15/2018  | 10/15/2018   | 00013407 DAWN SAYRE                | 141.13    |             |
| A10100    | V173471      | 10/15/2018  | 10/15/2018   | 00014140 ARAMARK                   | 2,571.82  |             |
| A10100    | V173472      | 10/15/2018  | 10/15/2018   | 00014462 FIREPROOF RECORDS CENTER  | 256.44    |             |
| A10100    | V173473      | 10/15/2018  | 10/15/2018   | 00016090 JIM VAN WINKLE            | 38.22     |             |
| A10100    | V173474      | 10/15/2018  | 10/15/2018   | 00017344 MARBLE CLIFF OIL COMPANY  | 1,750.78  |             |
| A10100    | V173475      | 10/15/2018  | 10/15/2018   | 00022159 STEVE STARNER             | 50.47     |             |
| A10100    | V173476      | 10/15/2018  | 10/15/2018   | 00022564 BEST ONE TIRE & SERVICE C | 211.10    |             |
| A10100    | V173477      | 10/15/2018  | 10/15/2018   | 00023265 XTEK PARTNERS             | 112.50    |             |
| A10100    | V173478      | 10/15/2018  | 10/15/2018   | 00023652 KATIE WINDHAM             | 63.66     |             |
| A10100    | V173479      | 10/15/2018  | 10/15/2018   | 00023751 MODERN OFFICE METHODS     | 192.41    |             |
| A10100    | V173480      | 10/15/2018  | 10/15/2018   | 00023825 ALLIED SOURCES            | 13,607.50 |             |
| A10100    | V173481      | 10/15/2018  | 10/15/2018   | 00024167 SPIRIT SERVICES           | 1,244.41  |             |
| A10100    | V173482      | 10/15/2018  | 10/15/2018   | 00024576 STEP BY STEP ACADEMY INC  | 5,937.50  |             |
| A10100    | V173483      | 10/15/2018  | 10/15/2018   | 00024577 PAYFLEX SYSTEMS USA INC.  | 150.00    |             |
| A10100    | V173484      | 10/15/2018  | 10/15/2018   | 00024767 FUN AND FUNCTION LLC      | 145.74    |             |
| A10100    | V173485      | 10/15/2018  | 10/15/2018   | 00024869 JIM SMALLEY               | 22.89     |             |
| A10100    | V173486      | 10/15/2018  | 10/15/2018   | 00025112 RAFAEL MONTANEZ           | 35.00     |             |
| A10100    | V173487      | 10/15/2018  | 10/15/2018   | 00025147 E.C. BABBERT INC.         | 550.00    |             |
| A10100    | V173488      | 10/15/2018  | 10/15/2018   | 00025270 K12 TECH REPAIRS COLUMBUS | 6,929.00  |             |
| A10100    | V173489      | 10/15/2018  | 10/15/2018   | 00025299 VERTICAL COMMUNICATIONS   | 779.50    |             |
| A10100    | V173490      | 10/15/2018  | 10/15/2018   | 00025459 JOHN PETERS               | 67.09     |             |
| A10100    | V173574      | 10/18/2018  | 10/18/2018   | 00000103 DEMCO INC.                | 780.67    |             |
| A10100    | V173575      | 10/18/2018  | 10/18/2018   | 00000369 TRANSPORTATION ACCESSORIE | 2,080.68  |             |
| A10100    | V173576      | 10/18/2018  | 10/18/2018   | 00001234 GORDON FLESCH CO          | 49.15     |             |
| A10100    | V173577      | 10/18/2018  | 10/18/2018   | 00001278 W.W. GRAINGER             | 381.48    |             |
| A10100    | V173578      | 10/18/2018  | 10/18/2018   | 00001539 COLUMBUS CLAY CO.         | 710.50    |             |
| A10100    | V173579      | 10/18/2018  | 10/18/2018   | 00003628 COMMERCIAL PARTS & SERV O | 327.00    |             |
| A10100    | V173580      | 10/18/2018  | 10/18/2018   | 00006066 GOLDEN BEAR LOCK & SAFE   | 442.80    |             |
| A10100    | V173581      | 10/18/2018  | 10/18/2018   | 00006480 MICHAEL DEATON            | 144.00    |             |
| A10100    | V173582      | 10/18/2018  | 10/18/2018   | 00007109 LAURA ORR                 | 90.69     |             |
| A10100    | V173583      | 10/18/2018  | 10/18/2018   | 00009150 ESC OF CENTRAL OHIO       | 13,387.50 |             |
| A10100    | V173584      | 10/18/2018  | 10/18/2018   | 00009879 GORDON FOOD SERVICE       | 1,059.77  |             |
| A10100    | V173585      | 10/18/2018  | 10/18/2018   | 00011116 SCHOOL SPECIALTY          | 688.46    |             |
| A10100    | V173586      | 10/18/2018  | 10/18/2018   | 00011331 DEB OSBUN                 | 93.52     |             |

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SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.fund<>'0049006' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR-----                   | CLEARED    | OUTSTANDING |
|-----------|--------------|-------------|--------------|------------------------------------|------------|-------------|
| A10100    | V173587      | 10/18/2018  | 10/18/2018   | 00011713 ROBERT O'BRIEN            | 122.30     |             |
| A10100    | V173588      | 10/18/2018  | 10/18/2018   | 00014666 B & C COMMUNICATIONS      | 89.15      |             |
| A10100    | V173589      | 10/18/2018  | 10/18/2018   | 00014883 SCHOOL PRIDE LIMITED      | 95.00      |             |
| A10100    | V173590      | 10/18/2018  | 10/18/2018   | 00018996 DECKER EQUIPMENT          | 165.60     |             |
| A10100    | V173592      | 10/18/2018  | 10/18/2018   | 00020843 MCPC IMAGING AND PRINTING | 597.47     |             |
| A10100    | V173593      | 10/18/2018  | 10/18/2018   | 00021192 PEARSON                   | 390.00     |             |
| A10100    | V173594      | 10/18/2018  | 10/18/2018   | 00022191 STEVE'S AUTO GLASS LLC    | 196.00     |             |
| A10100    | V173595      | 10/18/2018  | 10/18/2018   | 00022251 JUSTIN UFFERMAN           | 79.30      |             |
| A10100    | V173596      | 10/18/2018  | 10/18/2018   | 00022266 BUCKEYE BRASS & WINDS     | 586.50     |             |
| A10100    | V173597      | 10/18/2018  | 10/18/2018   | 00023265 XTEK PARTNERS             | 284.00     |             |
| A10100    | V173598      | 10/18/2018  | 10/18/2018   | 00023751 MODERN OFFICE METHODS     | 9,900.00   |             |
| A10100    | V173599      | 10/18/2018  | 10/18/2018   | 00024262 RUSH TRUCK CENTERS OF OHI | 1,034.19   |             |
| A10100    | V173600      | 10/18/2018  | 10/18/2018   | 00024983 MATT MIDDLETON            | 260.84     |             |
| A10100    | V173601      | 10/18/2018  | 10/18/2018   | 00025000 R.E.M. COMMUNICATIONS INC | 328.00     |             |
| A10100    | V173602      | 10/18/2018  | 10/18/2018   | 00025452 SELERIX SYSTEMS INC.      | 3,264.50   |             |
| A10100    | V173603      | 10/18/2018  | 10/18/2018   | 00025591 LEVEL 3 COMMUNICATIONS L  | 1,796.48   |             |
| A10100    | V173604      | 10/18/2018  | 10/18/2018   | 00026021 MANSFIELD OIL COMPANY     | 20,920.01  |             |
| A10100    | V173605      | 10/18/2018  | 10/18/2018   | 00026065 ALISON PELTCS             | 26.27      |             |
| A10100    | V173606      | 10/18/2018  | 10/18/2018   | 00026136 STEPHANIE WHITE           | 270.05     |             |
| A10100    | V173744      | 10/25/2018  | 10/25/2018   | 00000062 BRUNER CORP               | 508.00     |             |
| A10100    | V173745      | 10/25/2018  | 10/25/2018   | 00000369 TRANSPORTATION ACCESSORIE | 674.74     |             |
| A10100    | V173746      | 10/25/2018  | 10/25/2018   | 00000383 STANTON'S SHEET MUSIC     | 11,257.54  |             |
| A10100    | V173747      | 10/25/2018  | 10/25/2018   | 00001234 GORDON FLESCH CO          | 11.67      |             |
| A10100    | V173748      | 10/25/2018  | 10/25/2018   | 00001278 W.W. GRAINGER             | 278.72     |             |
| A10100    | V173749      | 10/25/2018  | 10/25/2018   | 00002399 HITE PARTS EXCHANGE INC.  | 381.00     |             |
| A10100    | V173750      | 10/25/2018  | 10/25/2018   | 00003027 LOEB ELECTRIC             | 44.89      |             |
| A10100    | V173751      | 10/25/2018  | 10/25/2018   | 00003385 SPA ASSOCIATES            | 100.00     |             |
| A10100    | V173752      | 10/25/2018  | 10/25/2018   | 00003628 COMMERCIAL PARTS & SERV O | 80.40      |             |
| A10100    | V173753      | 10/25/2018  | 10/25/2018   | 00004291 PEARSON CLINICAL ASSESSME | 1,897.35   |             |
| A10100    | V173754      | 10/25/2018  | 10/25/2018   | 00004969 SCHOLASTIC BOOK CLUBS IN  | 123.50     |             |
| A10100    | V173755      | 10/25/2018  | 10/25/2018   | 00005532 I-SUPPLY                  | 1,948.27   |             |
| A10100    | V173756      | 10/25/2018  | 10/25/2018   | 00005572 UNITED ART & EDUCATION SU | 533.72     |             |
| A10100    | V173757      | 10/25/2018  | 10/25/2018   | 00006066 GOLDEN BEAR LOCK & SAFE   | 63.00      |             |
| A10100    | V173758      | 10/25/2018  | 10/25/2018   | 00007312 DEBBIE COCHRAN            | 25.00      |             |
| A10100    | V173759      | 10/25/2018  | 10/25/2018   | 00008340 MCGRAW-HILL EDUCATION IN  | 5,198.59   |             |
| A10100    | V173761      | 10/25/2018  | 10/25/2018   | 00010960 JOYCE BRICKLEY            | 50.00      |             |
| A10100    | V173762      | 10/25/2018  | 10/25/2018   | 00011116 SCHOOL SPECIALTY          | 3,608.05   |             |
| A10100    | V173763      | 10/25/2018  | 10/25/2018   | 00011279 SCHOLASTIC                | 244.92     |             |
| A10100    | V173764      | 10/25/2018  | 10/25/2018   | 00011349 DEAF SERVICES CENTER INC  | 3,760.00   |             |
| A10100    | V173765      | 10/25/2018  | 10/25/2018   | 00011511 INTERSTATE BATTERY SYSTEM | 301.59     |             |
| A10100    | V173766      | 10/25/2018  | 10/25/2018   | 00011662 STAPLES PIANO SERVICE     | 255.00     |             |
| A10100    | V173767      | 10/25/2018  | 10/25/2018   | 00013143 ARAMARK - LUNCHROOM SERVI | 400,686.39 |             |
| A10100    | V173768      | 10/25/2018  | 10/25/2018   | 00013407 DAWN SAYRE                | 25.00      |             |
| A10100    | V173769      | 10/25/2018  | 10/25/2018   | 00013991 RICH BOETTNER             | 60.00      |             |
| A10100    | V173770      | 10/25/2018  | 10/25/2018   | 00014666 B & C COMMUNICATIONS      | 372.00     |             |
| A10100    | V173771      | 10/25/2018  | 10/25/2018   | 00014883 SCHOOL PRIDE LIMITED      | 2,665.00   |             |
| A10100    | V173773      | 10/25/2018  | 10/25/2018   | 00015874 ROY WALKER                | 60.00      |             |
| A10100    | V173774      | 10/25/2018  | 10/25/2018   | 00016252 GREG HENNES               | 25.00      |             |
| A10100    | V173775      | 10/25/2018  | 10/25/2018   | 00016337 SCHOLASTIC MAGAZINES      | 585.48     |             |
| A10100    | V173776      | 10/25/2018  | 10/25/2018   | 00017449 KAYLA PINNICK             | 25.00      |             |
| A10100    | V173777      | 10/25/2018  | 10/25/2018   | 00017522 SKINNER DIESEL SERVICE    | 2,175.11   |             |
| A10100    | V173778      | 10/25/2018  | 10/25/2018   | 00018677 TROY FILTERS              | 613.32     |             |
| A10100    | V173779      | 10/25/2018  | 10/25/2018   | 00019213 PXP OHIO                  | 61.00      |             |
| A10100    | V173780      | 10/25/2018  | 10/25/2018   | 00019827 NATE BOBEK                | 25.00      |             |



POWERSCHOOL LLC  
DATE: 11/13/2018  
TIME: 07:16:19

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.fund<>'0049006' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR-----                   | CLEARED   | OUTSTANDING |
|-----------|--------------|-------------|--------------|------------------------------------|-----------|-------------|
| A10100    | V173781      | 10/25/2018  | 10/25/2018   | 00019839 RICH CLINGMAN             | 56.08     |             |
| A10100    | V173782      | 10/25/2018  | 10/25/2018   | 00019935 TEAM SPORTS               | 7,433.72  |             |
| A10100    | V173783      | 10/25/2018  | 10/25/2018   | 00020058 CORI KINDL                | 25.00     |             |
| A10100    | V173784      | 10/25/2018  | 10/25/2018   | 00020802 PEARSON ASSESSMENTS AGS   | 305.50    |             |
| A10100    | V173786      | 10/25/2018  | 10/25/2018   | 00020843 MCPC IMAGING AND PRINTING | 4,152.07  |             |
| A10100    | V173787      | 10/25/2018  | 10/25/2018   | 00021104 MICHAEL HEITZMAN          | 25.00     |             |
| A10100    | V173788      | 10/25/2018  | 10/25/2018   | 00021816 ANITA KAHLE DALLUGE       | 25.00     |             |
| A10100    | V173789      | 10/25/2018  | 10/25/2018   | 00021946 CATHY REDDING             | 60.00     |             |
| A10100    | V173790      | 10/25/2018  | 10/25/2018   | 00021949 DAVE HUSTON               | 60.00     |             |
| A10100    | V173791      | 10/25/2018  | 10/25/2018   | 00021959 KEVIN LANDON              | 25.00     |             |
| A10100    | V173792      | 10/25/2018  | 10/25/2018   | 00021972 BARRY BAY                 | 135.57    |             |
| A10100    | V173793      | 10/25/2018  | 10/25/2018   | 00022191 STEVE'S AUTO GLASS LLC    | 100.00    |             |
| A10100    | V173795      | 10/25/2018  | 10/25/2018   | 00022266 BUCKEYE BRASS & WINDS     | 6,180.68  |             |
| A10100    | V173796      | 10/25/2018  | 10/25/2018   | 00022564 BEST ONE TIRE & SERVICE C | 5,258.88  |             |
| A10100    | V173797      | 10/25/2018  | 10/25/2018   | 00022594 MIKE MCDONOUGH            | 60.00     |             |
| A10100    | V173798      | 10/25/2018  | 10/25/2018   | 00022600 ELITAIRE INC.             | 291.63    |             |
| A10100    | V173799      | 10/25/2018  | 10/25/2018   | 00022961 KAMED                     | 175.00    |             |
| A10100    | V173800      | 10/25/2018  | 10/25/2018   | 00023031 BWA SOUTH COMPANY INC.    | 90.00     |             |
| A10100    | V173801      | 10/25/2018  | 10/25/2018   | 00023107 SHELLI MILLER             | 25.00     |             |
| A10100    | V173802      | 10/25/2018  | 10/25/2018   | 00023168 JAMIE LENNOX              | 25.00     |             |
| A10100    | V173803      | 10/25/2018  | 10/25/2018   | 00023273 AARON COOKSON             | 50.00     |             |
| A10100    | V173804      | 10/25/2018  | 10/25/2018   | 00023404 LAUREN SCHMIDT            | 25.00     |             |
| A10100    | V173805      | 10/25/2018  | 10/25/2018   | 00023574 MARK POHLMAN              | 60.00     |             |
| A10100    | V173806      | 10/25/2018  | 10/25/2018   | 00023652 KATIE WINDHAM             | 25.00     |             |
| A10100    | V173807      | 10/25/2018  | 10/25/2018   | 00023849 ANDREA CUNNINGHAM         | 60.00     |             |
| A10100    | V173808      | 10/25/2018  | 10/25/2018   | 00023945 KENNEDY COTTRELL RICHARDS | 12,538.75 |             |
| A10100    | V173809      | 10/25/2018  | 10/25/2018   | 00024075 BRIAN HART                | 25.00     |             |
| A10100    | V173810      | 10/25/2018  | 10/25/2018   | 00024237 KEITH RABLEY              | 60.00     |             |
| A10100    | V173811      | 10/25/2018  | 10/25/2018   | 00024262 RUSH TRUCK CENTERS OF OHI | 1,642.79  |             |
| A10100    | V173812      | 10/25/2018  | 10/25/2018   | 00024286 JACKI PRATI               | 25.00     |             |
| A10100    | V173813      | 10/25/2018  | 10/25/2018   | 00024287 TAMAR CAMPBELL-SAUER      | 25.00     |             |
| A10100    | V173814      | 10/25/2018  | 10/25/2018   | 00024288 JENNIFER LOWERY           | 60.00     |             |
| A10100    | V173815      | 10/25/2018  | 10/25/2018   | 00024419 HILARY SLOAT              | 25.00     |             |
| A10100    | V173816      | 10/25/2018  | 10/25/2018   | 00024433 HERBERT HIGGINBOTHAM JR.  | 25.00     |             |
| A10100    | V173817      | 10/25/2018  | 10/25/2018   | 00024488 JOHN MARSCHHAUSEN         | 100.00    |             |
| A10100    | V173818      | 10/25/2018  | 10/25/2018   | 00024523 GARY HEYDER               | 60.00     |             |
| A10100    | V173819      | 10/25/2018  | 10/25/2018   | 00024538 COLUMBUS THERAPY ASSOCIAT | 750.00    |             |
| A10100    | V173820      | 10/25/2018  | 10/25/2018   | 00024697 MAKERBOT INDUSTRIES       | 116.50    |             |
| A10100    | V173821      | 10/25/2018  | 10/25/2018   | 00024749 MATT TROMBITAS            | 50.00     |             |
| A10100    | V173822      | 10/25/2018  | 10/25/2018   | 00024765 CORT HAMILTON             | 25.00     |             |
| A10100    | V173823      | 10/25/2018  | 10/25/2018   | 00024924 ZONAR SYSTEMS INC         | 3,855.68  |             |
| A10100    | V173824      | 10/25/2018  | 10/25/2018   | 00025032 CLIFF HETZEL              | 60.00     |             |
| A10100    | V173826      | 10/25/2018  | 10/25/2018   | 00025452 SELERIX SYSTEMS INC.      | 912.00    |             |
| A10100    | V173827      | 10/25/2018  | 10/25/2018   | 00025469 RYAN YOUNG                | 60.00     |             |
| A10100    | V173828      | 10/25/2018  | 10/25/2018   | 00025645 KATE MILLER               | 25.00     |             |
| A10100    | V173829      | 10/25/2018  | 10/25/2018   | 00026021 MANSFIELD OIL COMPANY     | 41,744.66 |             |
| A10100    | V173830      | 10/25/2018  | 10/25/2018   | 00026261 HOLLY MEISTER             | 25.00     |             |
| A10100    | V173831      | 10/25/2018  | 10/25/2018   | 00026327 WENDY NAUMANN             | 2,200.00  |             |
| A10100    | V173922      | 10/31/2018  | 10/31/2018   | 00000369 TRANSPORTATION ACCESSORIE | 1,754.32  |             |
| A10100    | V173923      | 10/31/2018  | 10/31/2018   | 00000383 STANTON'S SHEET MUSIC     | 1,999.96  |             |
| A10100    | V173924      | 10/31/2018  | 10/31/2018   | 00001278 W.W. GRAINGER             | 73.52     |             |
| A10100    | V173925      | 10/31/2018  | 10/31/2018   | 00003006 SCHOLASTIC                | 469.77    |             |
| A10100    | V173926      | 10/31/2018  | 10/31/2018   | 00003027 LOEB ELECTRIC             | 695.21    |             |
| A10100    | V173927      | 10/31/2018  | 10/31/2018   | 00003628 COMMERCIAL PARTS & SERV O | 72.30     |             |

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 13  
ACCTPA21  
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SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.fund<>'0049006' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT          | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR-----                   | CLEARED      | OUTSTANDING |
|--------------------|--------------|-------------|--------------|------------------------------------|--------------|-------------|
| A10100             | V173928      | 10/31/2018  | 10/31/2018   | 00006066 GOLDEN BEAR LOCK & SAFE   | 86.20        |             |
| A10100             | V173929      | 10/31/2018  | 10/31/2018   | 00006474 OFFICER MICHAEL R. METZ   | 162.00       |             |
| A10100             | V173930      | 10/31/2018  | 10/31/2018   | 00006480 MICHAEL DEATON            | 168.00       |             |
| A10100             | V173931      | 10/31/2018  | 10/31/2018   | 00008444 FYDA FREIGHTLINER         | 419.28       |             |
| A10100             | V173933      | 10/31/2018  | 10/31/2018   | 00009150 ESC OF CENTRAL OHIO       | 125.00       |             |
| A10100             | V173934      | 10/31/2018  | 10/31/2018   | 00010605 ELEVATOR SERVICES         | 1,940.00     |             |
| A10100             | V173935      | 10/31/2018  | 10/31/2018   | 00011662 STAPLES PIANO SERVICE     | 90.00        |             |
| A10100             | V173937      | 10/31/2018  | 10/31/2018   | 00015874 ROY WALKER                | 60.50        |             |
| A10100             | V173938      | 10/31/2018  | 10/31/2018   | 00016252 GREG HENNES               | 44.48        |             |
| A10100             | V173939      | 10/31/2018  | 10/31/2018   | 00017344 MARBLE CLIFF OIL COMPANY  | 3,233.41     |             |
| A10100             | V173940      | 10/31/2018  | 10/31/2018   | 00017522 SKINNER DIESEL SERVICE    | 460.22       |             |
| A10100             | V173941      | 10/31/2018  | 10/31/2018   | 00020843 MCPC IMAGING AND PRINTING | 816.35       |             |
| A10100             | V173942      | 10/31/2018  | 10/31/2018   | 00021110 KIMBERLE KEMBITZKY        | 134.32       |             |
| A10100             | V173944      | 10/31/2018  | 10/31/2018   | 00022191 STEVE'S AUTO GLASS LLC    | 144.00       |             |
| A10100             | V173945      | 10/31/2018  | 10/31/2018   | 00022594 MIKE MCDONOUGH            | 193.04       |             |
| A10100             | V173946      | 10/31/2018  | 10/31/2018   | 00023273 AARON COOKSON             | 142.03       |             |
| A10100             | V173947      | 10/31/2018  | 10/31/2018   | 00023574 MARK POHLMAN              | 317.41       |             |
| A10100             | V173948      | 10/31/2018  | 10/31/2018   | 00023875 MOLLY WALKER              | 119.08       |             |
| A10100             | V173949      | 10/31/2018  | 10/31/2018   | 00023915 ROJEN COMPANY             | 308.81       |             |
| A10100             | V173950      | 10/31/2018  | 10/31/2018   | 00024075 BRIAN HART                | 57.61        |             |
| A10100             | V173951      | 10/31/2018  | 10/31/2018   | 00024262 RUSH TRUCK CENTERS OF OHI | 3,430.39     |             |
| A10100             | V173952      | 10/31/2018  | 10/31/2018   | 00024433 HERBERT HIGGINBOTHAM JR.  | 234.98       |             |
| A10100             | V173953      | 10/31/2018  | 10/31/2018   | 00024659 Z PROMOTIONS & APPAREL    | 389.70       |             |
| A10100             | V173954      | 10/31/2018  | 10/31/2018   | 00024765 CORT HAMILTON             | 474.15       |             |
| A10100             | V173955      | 10/31/2018  | 10/31/2018   | 00024924 ZONAR SYSTEMS INC         | 910.95       |             |
| A10100             | V173956      | 10/31/2018  | 10/31/2018   | 00025216 CAPITAL DOOR SOLUTIONS I  | 691.56       |             |
| A10100             | V173957      | 10/31/2018  | 10/31/2018   | 00025393 ROSEANNE HETTERSCHIEDT    | 107.53       |             |
| A10100             | V173958      | 10/31/2018  | 10/31/2018   | 00025763 HIGHLAND COMMUNITY LEARNI | 6,462.64     |             |
| A10100             | V173962      | 10/31/2018  | 10/31/2018   | 00025909 HEATHER HENKEL            | 167.43       |             |
| A10100             | V173963      | 10/31/2018  | 10/31/2018   | 00026021 MANSFIELD OIL COMPANY     | 19,453.76    |             |
| A10100             | V173964      | 10/31/2018  | 10/31/2018   | 00026356 MAYNE TRANSPORTATION      | 7,910.00     |             |
| TOTAL CASH ACCOUNT |              |             |              |                                    | 5,557,690.92 | 216,636.25  |
| TOTAL FUND         |              |             |              |                                    | 5,557,690.92 | 216,636.25  |
| TOTAL REPORT       |              |             |              |                                    | 5,557,690.92 | 216,636.25  |

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

| <b>Description</b>                                | <b>Beg. Bal.</b> | <b>Receipts</b> | <b>Disburse</b> | <b>End. Bal.</b> |
|---------------------------------------------------|------------------|-----------------|-----------------|------------------|
| <b><i>Investment Portfolio:</i></b>               | -                | -               | -               | -                |
| STAROhio - Building Fund                          | 4,419,403.09     | 8,458.39        | 5,203.57        | 4,422,657.91     |
| HNB Safekeeping - StarOhio Sweep                  | 1,137,110.01     | 5,769.85        | 668,363.25      | 474,516.61       |
| HNB Safekeeping (Comm Paper/Coupon)               | 2,902,253.85     | -               | -               | 2,902,253.85     |
|                                                   | -                | -               | -               | -                |
|                                                   | -                | -               | -               | -                |
|                                                   | -                | -               | -               | -                |
| <b>Oct Variance</b>                               | -                | -               | -               | -                |
| Expenditures Oct, funds X-ferred to Gen Acct Nov  | -                | -               | 579,699.79      | (579,699.79)     |
|                                                   |                  | -               | -               | -                |
|                                                   |                  |                 | -               | -                |
| <b>Sept Variance</b>                              |                  |                 | -               | -                |
| Expenditures Sept, funds x-ferred to Gen Acct Oct | (5,203.57)       |                 | (5,203.57)      | -                |
|                                                   |                  |                 | -               | -                |
|                                                   |                  |                 | -               | -                |
|                                                   |                  |                 | -               | -                |
|                                                   |                  |                 | -               | -                |
|                                                   |                  |                 | -               | -                |
|                                                   |                  |                 | -               | -                |
|                                                   |                  |                 | -               | -                |
|                                                   |                  |                 | -               | -                |
| <b>BANK TOTALS</b>                                | 8,453,563.38     | 14,228.24       | 1,248,063.04    | 7,219,728.58     |
| <b>BOOK TOTALS</b>                                | 8,453,563.38     | 14,228.24       | 1,248,063.04    | 7,219,728.58     |
|                                                   | -                | -               | -               | -                |

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

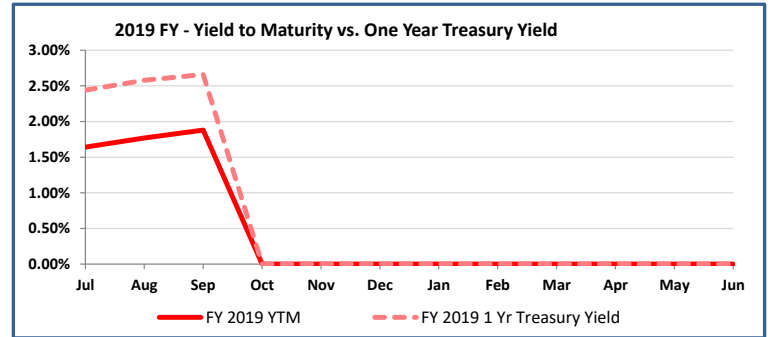
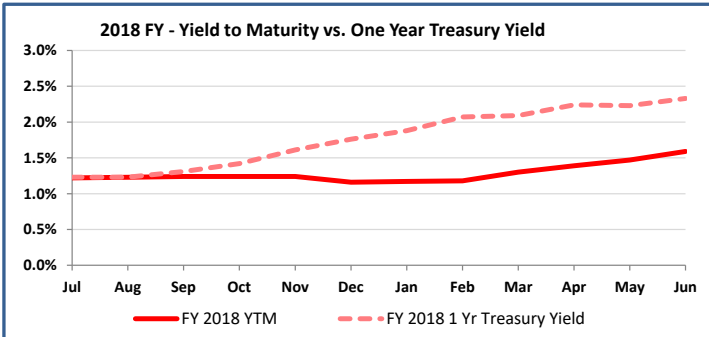
| Issuer                          | Security Type | Location | Yield To Maturity | Settlement Date | Maturity Date | Purchase Price | Par       | Days held | Length of Security |
|---------------------------------|---------------|----------|-------------------|-----------------|---------------|----------------|-----------|-----------|--------------------|
| StarOhio-Building Fund          | Money Market  | n/a      | 2.30%             | 10/31/18        | 11/01/18      | 4,422,658      | 4,422,658 | 1.00      | 1.00               |
| StarOhio-Sweep                  | Money Market  | n/a      | 0.94%             | 10/31/18        | 11/01/18      | 474,517        | 474,517   | 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 | 609.00    | 727.00             |
| Federal Home Loan Mortgage Corp | Coupon 1.350% | HNB      | 1.35%             | 03/02/17        | 04/15/19      | 849,653        | 850,000   | 609.00    | 774.00             |
| Federal Home Loan Bank          | Coupon 1.440% | HNB      | 1.44%             | 03/02/17        | 05/24/19      | 998,906        | 1,000,000 | 609.00    | 813.00             |
| Federal National Mortgage Assoc | Coupon 1.660% | HNB      | 1.66%             | 03/02/17        | 02/28/20      | 14,933         | 15,000    | 609.00    | 1,093.00           |
|                                 |               |          |                   |                 |               | -              | -         |           | -                  |

**Total Portfolio**

|                  |                  |               |               |
|------------------|------------------|---------------|---------------|
| <b>7,799,428</b> | <b>7,802,175</b> | <b>406.33</b> | <b>487.00</b> |
|------------------|------------------|---------------|---------------|

|                         | Total               | %              |
|-------------------------|---------------------|----------------|
| Bank Accounts           | \$ -                | 0.00%          |
| Certificates of Deposit | -                   | 0.00%          |
| Commercial Paper        | -                   | 0.00%          |
| Agencies                | 2,902,254           | 37.21%         |
| Money Market/Treasuries | -                   | 0.00%          |
| StarOhio                | 4,897,175           | 62.79%         |
| <b>Total Portfolio</b>  | <b>\$ 7,799,428</b> | <b>100.00%</b> |
|                         | \$ 7,799,428        |                |

|                              |         |
|------------------------------|---------|
| Monthly Interest             | 14,228  |
| Total Interest Year To Date  | 96,814  |
| Weighted Avg Yld to Maturity | 1.88%   |
| Weighted Average Maturity    | 61 Days |



POWERSCHOOL LLC  
 DATE: 11/01/2018  
 TIME: 09:34:56  
 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/19

| FUND SCC            | DESCRIPTION<br>BEGIN BALANCE               | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|--------------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 004 9006            | BUILDING IMPROVEMENT FUND<br>18,329,373.43 | 14,228.24       | 116,192.27       | 1,248,063.04        | 11,225,837.12        | 7,219,728.58            | 1,215,347.30           | 6,004,381.28                 |
| -----               |                                            |                 |                  |                     |                      |                         |                        |                              |
| TOTAL FOR Fund 004: | 18,329,373.43                              | 14,228.24       | 116,192.27       | 1,248,063.04        | 11,225,837.12        | 7,219,728.58            | 1,215,347.30           | 6,004,381.28                 |
| -----               |                                            |                 |                  |                     |                      |                         |                        |                              |
| GRAND TOTALS:       | 18,329,373.43                              | 14,228.24       | 116,192.27       | 1,248,063.04        | 11,225,837.12        | 7,219,728.58            | 1,215,347.30           | 6,004,381.28                 |

POWERSCHOOL LLC  
DATE: 11/01/2018  
TIME: 09:30:28

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: transact.yr='19' and transact.period='4' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT          | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR-----                   | CLEARED    | OUTSTANDING |
|--------------------|--------------|-------------|--------------|------------------------------------|------------|-------------|
| A10100             | V7896        | 10/18/2018  | 10/18/2018   | 00999119 AMERICAN EXPRESS          | 12,479.77  |             |
| A10100             | V7905        | 10/24/2018  | 10/24/2018   | 99925819 OUTDOOR ALUMINUM INC      | 240.80     |             |
| A10100             | V7953        | 10/31/2018  | 10/31/2018   | 00015000 PNC BANK                  | 7,164.81   |             |
| A10100             | 173244       | 10/03/2018  | 10/11/2018   | 00003257 WENGER CORPORATION        | 22,879.00  |             |
| A10100             | 173266       | 10/03/2018  | 10/05/2018   | 00018691 MCMILLEN PAVING           | 16,250.00  |             |
| A10100             | 173295       | 10/03/2018  | 10/09/2018   | 00026236 FISHER TRACKS, INC.       | 123,022.11 |             |
| A10100             | 173373       | 10/15/2018  | 10/22/2018   | 00011824 STAPLES BUSINESS ADVANTAG | 466.47     |             |
| A10100             | 173383       | 10/15/2018  | 10/22/2018   | 00016179 GEOTECHNICAL CONSULTANTS  | 772.00     |             |
| A10100             | 173390       | 10/15/2018  | 10/18/2018   | 00018659 SILCO FIRE PROTECTION     | 24,012.50  |             |
| A10100             | 173437       | 10/15/2018  | 10/19/2018   | 00026181 MARTIN PUBLIC SEATING, LL | 78,498.42  |             |
| A10100             | 173444       | 10/15/2018  | 10/23/2018   | 00026340 TECH SOLUTIONS & SALES, I | 7,257.26   |             |
| A10100             | 173495       | 10/18/2018  | 10/23/2018   | 00005619 TRANE PARTS & SUPPLY      | 1,666.28   |             |
| A10100             | 173536       | 10/18/2018  | 10/22/2018   | 00022900 SHIFFLER EQUIPMENT SALES  | 1,831.40   |             |
| A10100             | 173538       | 10/18/2018  | 10/23/2018   | 00023237 K & W ROOFING INC.        | 240,369.10 |             |
| A10100             | 173567       | 10/18/2018  | 10/22/2018   | 00026202 STEVE WEISS MUSIC, INC.   | 8,386.95   |             |
| A10100             | 173660       | 10/25/2018  | 10/29/2018   | 00006991 BRICKER & ECKLER LLP      | 276.00     |             |
| A10100             | 173734       | 10/25/2018  | 10/29/2018   | 00026265 GREEN CHARGE, INC.        | 62,656.42  |             |
| A10100             | 173908       | 10/31/2018  |              | 00025726 ELFORD INC.               |            | 385,888.14  |
| A10100             | 173910       | 10/31/2018  |              | 00025819 OUTDOOR ALUMINUM INC      |            | 7,557.10    |
| A10100             | 173916       | 10/31/2018  |              | 00026249 OZOBOT                    |            | 2,800.00    |
| A10100             | 173917       | 10/31/2018  |              | 00026250 WONDER WORKSHOP INC.      |            | 2,199.97    |
| A10100             | V173322      | 10/03/2018  | 10/03/2018   | 00020816 BCI                       | 11,430.00  |             |
| A10100             | V173327      | 10/03/2018  | 10/03/2018   | 00023751 MODERN OFFICE METHODS     | 9,900.00   |             |
| A10100             | V173455      | 10/15/2018  | 10/15/2018   | 00003680 BSN SPORTS, LLC           | 2,897.97   |             |
| A10100             | V173489      | 10/15/2018  | 10/15/2018   | 00025299 VERTICAL COMMUNICATIONS   | 4,908.00   |             |
| A10100             | V173591      | 10/18/2018  | 10/18/2018   | 00020816 BCI                       | 2,381.00   |             |
| A10100             | V173596      | 10/18/2018  | 10/18/2018   | 00022266 BUCKEYE BRASS & WINDS     | 14,200.00  |             |
| A10100             | V173760      | 10/25/2018  | 10/25/2018   | 00008498 HERBERT & CONWAY INC.     | 5,818.00   |             |
| A10100             | V173772      | 10/25/2018  | 10/25/2018   | 00015292 FANNING/HOWEY ASSOCIATES  | 7,162.80   |             |
| A10100             | V173785      | 10/25/2018  | 10/25/2018   | 00020816 BCI                       | 7,054.00   |             |
| A10100             | V173825      | 10/25/2018  | 10/25/2018   | 00025299 VERTICAL COMMUNICATIONS   | 1,547.00   |             |
| A10100             | V173932      | 10/31/2018  | 10/31/2018   | 00008625 ACCURATE ELECTRIC         | 4,306.74   |             |
| A10100             | V173936      | 10/31/2018  | 10/31/2018   | 00015292 FANNING/HOWEY ASSOCIATES  | 7,162.81   |             |
| A10100             | V173943      | 10/31/2018  | 10/31/2018   | 00021773 JOHN ERAMO & SONS INC.    | 32,919.37  |             |
| A10100             | V173959      | 10/31/2018  | 10/31/2018   | 00025797 MW MIELKE INC.            | 82,406.58  |             |
| A10100             | V173960      | 10/31/2018  | 10/31/2018   | 00025812 NORTH CENTRAL FABRICATION | 7,087.28   |             |
| A10100             | V173961      | 10/31/2018  | 10/31/2018   | 00025814 MILCON COMMERCIAL CONCRET | 40,206.99  |             |
| TOTAL CASH ACCOUNT |              |             |              |                                    | 849,617.83 | 398,445.21  |
| TOTAL FUND         |              |             |              |                                    | 849,617.83 | 398,445.21  |
| TOTAL REPORT       |              |             |              |                                    | 849,617.83 | 398,445.21  |