

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
January 31, 2019

	January 2019 Summary	January 2018 Summary	Variance
Beginning Balance	63,595,934	52,935,822	10,660,112
Revenue	46,843,487	21,795,098	25,048,389
Expenditures	15,551,434	14,965,491	585,943
Ending Balance	94,887,987	59,765,429	35,122,558

Hilliard City School District
General Fund Budget Comparison
As of January 31, 2019

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 122,448,244	69,982,792	57%	67,047,267	4.4%
Fringe benefits	48,386,490	27,198,700	56%	24,520,112	10.9%
Purchased services	21,214,114	11,160,422	53%	10,367,740	7.6%
Supplies and Materials	5,106,645	1,834,468	36%	1,775,023	3.3%
Capital outlay	298,038	161,708	54%	216,809	-25.4%
Other	4,012,823	1,906,131	48%	1,759,586	8.3%
Total General Fund	\$ 201,466,354	112,244,221	56%	105,686,537	6.2%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
January 31, 2019

<i>Revenue Source</i>	January 2019 Revenue	January 2018 Revenue	Variance
Real Estate Taxes	41,253,900	17,048,000	24,205,900
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,782,208	4,568,210	213,998
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	37,806	42,947	-5,141
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	769,573	119,219	650,354
Other Financial Sources (Refund of PY Expenditure)	0	16,722	-16,722
Transfers / Advances	0	0	0
Totals	46,843,487	21,795,098	25,048,389

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
January 31, 2019

<i>Expenditure Area</i>	January 2019 Expenditures	January 2018 Expenditures	Variance
Salaries & Wages	10,002,735	9,603,704	399,031
Fringe Benefits	3,747,952	3,790,955	-43,003
Total	13,750,687	13,394,659	356,028
Purchased Services	1,525,262	1,226,749	298,513
Supplies & Materials	178,705	225,851	-47,146
Capital Outlay	17,222	22,500	-5,278
Other Objects	79,558	95,732	-16,174
Transfers & Advances	0	0	0
Totals	1,800,747	1,570,832	229,915
Grand Total	15,551,434	14,965,491	585,943

Hilliard City School District
Appropriations for the Month Ending January 31, 2019

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 199,920,286	-	1,574,364	201,494,650	112,244,221	8,072,589	81,177,840	40%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	17,747,024	-	2,714,576	13%
003 - PERMANENT IMPROVEMENT	4,800,500	-	174,059	4,974,559	2,912,281	274,519	1,787,759	36%
004 - BUILDING FUND	5,000,000	-	11,655,222	16,655,222	12,015,778	457,790	4,181,654	25%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	3,068,387	1,963,336	1,064,443	17%
007 - SPECIAL TRUST	132,350	-	562	132,912	16,652	24,464	91,796	69%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	1,642,911	424,609	1,466,955	42%
018 - PUBLIC SCHOOL SUPPORT	552,600	-	31,666	584,266	111,584	88,050	384,631	66%
019 - OTHER GRANT	51,000	-	-	51,000	43,297	18	7,685	15%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	18,116,908	6,270,239	7,935,253	25%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	497,612	136,077	627,346	50%
401 - AUXILLIARY SERVICES	838,000	-	60,081	898,081	410,591	52,337	435,153	48%
499 - MISCELLANEOUS STATE GRANT	90,000	-	-	90,000	-	-	90,000	100%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	1,720,542	63,358	1,828,138	51%
551 - LIMITED ENGLISH PROFICIENCY	178,662	-	-	178,662	115,341	-	63,321	35%
572 - TITLE I	1,556,348	-	10,548	1,566,896	828,194	56,498	682,205	44%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	39,851	2,124	99,845	70%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	187,246	12,925	149,829	43%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	143,087	32,207	370,576	68%
	\$281,047,365	-	13,904,286	294,951,651	171,861,505	17,931,140	105,159,006	36%

Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2019

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 59,723,598	199,374,796	259,098,394	199,920,286	59,178,108
002 - BOND RETIREMENT	14,237,076	18,838,283	33,075,359	20,461,600	12,613,759
003 - PERMANENT IMPROVEMENT	1,634,843	4,975,442	6,610,285	4,800,500	1,809,785
004 - BUILDING FUND	6,674,152	0	6,674,152	5,000,000	1,674,152
006 - FOOD SERVICE	2,037,396	5,500,000	7,537,396	5,762,500	1,774,896
007 - SPECIAL TRUST	254,522	55,000	309,522	132,350	177,172
011 - ROTARY - SPECIAL SERVICES	2,400,620	3,000,000	5,400,620	3,517,485	1,883,135
018 - PUBLIC SCHOOL SUPPORT	731,710	430,000	1,161,710	552,600	609,110
019 - OTHER GRANT	21,650	35,000	56,650	51,000	5,650
022 - STRS/SEC 125/VISION ADMIN	(491,775)	15,000,000	14,508,225	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,678,287	31,450,000	38,128,287	32,315,000	5,813,287
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	528,667	390,000	918,667	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	878,903	900,000	1,778,903	1,244,300	534,603
401 - AUXILLIARY SERVICES	75,235	765,000	840,235	838,000	2,235
451 - DATA COMMUNICATION	-	-	-	-	-

Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2019

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	90,000	90,000	90,000	-
516 - IDEA PART-B GRANT	(262,350)	3,871,000	3,608,650	3,608,415	235
551 - LIMITED ENGLISH PROFICIENCY	(16,747)	197,000	180,253	178,662	1,591
572 - TITLE I	(170,741)	1,735,000	1,564,259	1,556,348	7,911
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,988)	147,500	128,512	128,319	193
590 - TITLE II-A IMPROVING TEACHER QUALITY	(9,681)	360,000	350,319	350,000	319
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(19,319)</u>	<u>560,000</u>	<u>540,681</u>	<u>540,000</u>	<u>681</u>
TOTAL ALL FUNDS	\$94,898,058	287,674,021	382,572,079	281,047,365	86,097,822

Hilliard City School District
Bank Reconciliation
January 31, 2019

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	5,701,137.55	58,321,174.35	25,221,690.61	38,800,621.29
Huntington Bank - Cafeteria Account	-	309,564.84	309,564.84	-
Huntington Bank - Self Insurance	-	2,175,295.62	2,175,295.62	-
Huntington Bank - Student Fees	-	59,862.80	59,862.80	-
Huntington Bank - Workers Comp Self Ins	-	2,391.59	2,391.59	-
Huntington Bank - Dental Self Ins	-	140,225.01	140,225.01	-
Huntington Bank - Flex Spending	-	94,594.85	94,594.85	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	31,673,666.96	7,058,765.60	7,000,000.00	31,732,432.56
PNC MMA Savings	779,585.14	7,419,432.17	2,239,326.46	5,959,690.85
PNC Safekeeping (Comm Paper/Coupon)	48,248,842.94	3,603,068.63	3,696,093.75	48,155,817.82
	-	-	-	-
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(240,482.81)	-	(240,482.81)	-
Add: O/S checks current month	-	-	133,675.48	(133,675.48)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	52,202.78	40,000.00	43,178.73	49,024.05
	-	-	-	-
	-	-	-	-
Jan Variances				
Ohio Tax w/h, books Jan, bank Feb		-	114,750.67	(114,750.67)
MyPaymentsPlus, bank Jan, books Feb		(5,009.00)	-	(5,009.00)
VISA receipts, bank Jan, books Feb		(1,552.00)	-	(1,552.00)
Return Dep Items, bank Jan, books Feb		-	(460.00)	460.00
Void/Reissue PR Check, not x-ferred to GenAcct		36.00	-	36.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Dec Variances				
Ohio Tax w/h, books Dec, bank Jan	(123,201.94)	-	(123,201.94)	-
PNC Interest, bank Jan, books Dec	18,406.50	(18,406.50)	-	-
VISA Receipts, bank Dec, books Jan	(2,598.00)	2,598.00	-	-
Return Dep Item, bank Dec, books Jan	30.00	-	30.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	86,108,589.12	79,202,041.96	40,866,535.66	124,444,095.42
BOOK TOTALS	86,108,589.12	59,256,361.58	20,920,855.28	124,444,095.42
	-	19,945,680.38	19,945,680.38	-

Hilliard City School District
Investment Report
As of January 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	01/31/19	02/01/19	38,800,621	38,800,621	1.00	1.00
PNC Bank	Money Market Account	n/a	1.09%	01/31/19	02/01/19	5,959,691	5,959,691	1.00	1.00
StarOhio	Money Market	n/a	2.55%	01/31/19	02/01/19	31,732,433	31,732,433	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	1,071.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	02/26/16	02/26/19	1,000,000	1,000,000	1,071.00	1,096.00
Commercial Paper	Coupon 2.630%	PNC	2.63%	06/18/18	03/12/19	3,678,244	3,750,000	228.00	267.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	1,057.00	1,099.00
Commercial Paper	Coupon 2.597%	PNC	2.60%	08/07/18	04/24/19	4,083,387	4,160,000	178.00	260.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	178.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	178.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	976.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	981.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	948.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	935.00	1,095.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	43.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	864.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	836.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,075.00	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	659.00	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	981.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	980.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	918.00	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	876.00	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	854.00	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	854.00	1,461.00
CD-Brkrd - Comerity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,207.00	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	1,206.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,206.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,205.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,205.00	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	1,205.00	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	835.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	826.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,185.00	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	974.00	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	459.00	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	793.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	582.00	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	582.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	567.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	512.00	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	459.00	1,822.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	37.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	35.00	1,826.00
Federal Home Loan Bank	Coupon 3.250%	PNC	3.25%	12/28/18	12/28/23	1,850,000	1,850,000	35.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,753,216	1,750,000	8.00	1,805.00
CD-Negotiable - State Bnk of India	Coupon 3.650%	PNC	3.65%	01/08/19	01/04/24	244,853	245,000	24.00	1,822.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	22.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.210%	PNC	3.21%	01/17/19	01/17/24	1,360,000	1,360,000	15.00	1,826.00

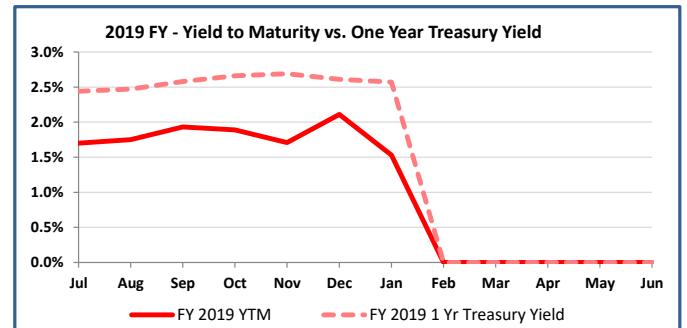
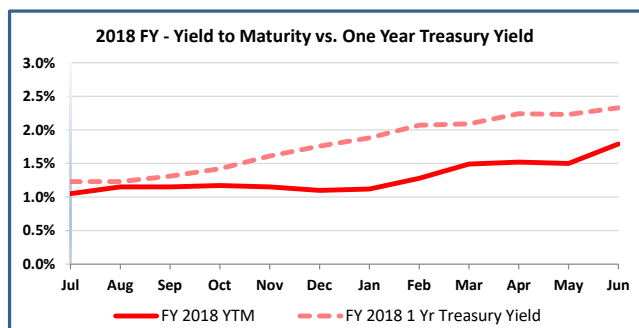
Total Portfolio

\$ 124,648,564 124,904,745 651.59 1,330.73

	Total	%
Bank Accounts	\$ 44,760,312	35.91%
Certificates of Deposit	3,154,261	2.53%
Commercial Paper	12,922,153.71	10.37%
Agencies	32,079,405	25.74%
Treasuries	-	0.00%
StarOhio	31,732,433	25.46%
Total Portfolio	\$ 124,648,564	100.00%

\$ 124,648,564

Monthly Interest	\$ 127,598
Total Interest Year To Date	\$ 1,040,949
Weighted Avg Yld to Maturity	1.53%
Weighted Average Maturity	240.10 Days



POWERSCHOOL LLC
 DATE: 02/05/2019
 TIME: 07:28:49
 SELECTION CRITERIA: genledgr.fund<>'0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		61,297,962.88	46,843,486.94	145,834,245.29	15,551,434.06	112,244,221.39	94,887,986.78	8,072,589.23	86,815,397.55
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		61,297,962.88	46,843,486.94	145,834,245.29	15,551,434.06	112,244,221.39	94,887,986.78	8,072,589.23	86,815,397.55
002	0000	BOND RETIREMENT FUND							
		11,887,329.67	5,741,450.00	14,712,029.24	0.00	17,747,023.77	8,852,335.14	0.00	8,852,335.14
002	9000	BOND SINKING FUND							
		2,349,745.92	5,238.67	322,159.40	0.00	0.00	2,671,905.32	0.00	2,671,905.32
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		14,237,075.59	5,746,688.67	15,034,188.64	0.00	17,747,023.77	11,524,240.46	0.00	11,524,240.46
003	0000	PERM IMPROVEMENT FUND							
		1,808,901.40	1,504,650.00	4,012,885.79	80,982.80	2,912,280.90	2,909,506.29	274,519.03	2,634,987.26
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		1,808,901.40	1,504,650.00	4,012,885.79	80,982.80	2,912,280.90	2,909,506.29	274,519.03	2,634,987.26
006	0000	FOOD SERVICE FUND							
		2,371,062.15	462,635.00	3,120,614.22	283,379.36	3,068,387.20	2,423,289.17	1,963,336.03	459,953.14
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		2,371,062.15	462,635.00	3,120,614.22	283,379.36	3,068,387.20	2,423,289.17	1,963,336.03	459,953.14
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		159.44	0.00	2,892.14	0.00	0.00	3,051.58	0.00	3,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9007	OPERATIONS STAFF TRUST							
		1,107.18	0.00	866.60	0.00	526.08	1,447.70	973.92	473.78

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007	9008	COA - STAFF TRUST 13,171.23	127.89	990.95	0.00	323.27	13,838.91	3,819.10	10,019.81
007	9009	DISTRICT ADMN STAFF TRUST 1,019.23	200.50	1,942.00	0.00	791.32	2,169.91	1,108.68	1,061.23
007	9010	ALTON DARBY STAFF TRUST 1,592.68	0.00	212.57	0.00	0.00	1,805.25	0.00	1,805.25
007	9011	ILC STAFF TRUST 4,986.01	527.12	3,995.39	0.00	2,063.33	6,918.07	2,059.68	4,858.39
007	9020	AVERY STAFF TRUST 431.23	7.67	85.18	0.00	0.00	516.41	0.00	516.41
007	9030	BEACON STAFF TRUST 1,135.11	0.00	142.33	0.00	0.00	1,277.44	0.00	1,277.44
007	9040	BRITTON STAFF TRUST 2,651.70	40.52	165.20	0.00	0.00	2,816.90	1,200.00	1,616.90
007	9050	BROWN STAFF TRUST 404.01	33.26	605.40	55.34	635.71	373.70	444.66	-70.96
007	9060	DARBY CREEK STAFF TRUST 1,135.91	54.87	221.39	0.00	0.00	1,357.30	0.00	1,357.30
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,142.59	25.17	119.66	0.00	0.00	1,262.25	0.00	1,262.25
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,199.30	0.00	1,189.59	11.00	436.00	1,952.89	564.00	1,388.89
007	9110	NORWICH STAFF TRUST 511.71	24.47	174.49	0.00	500.00	186.20	0.00	186.20
007	9120	RIDGEWOOD STAFF TRUST 513.91	40.21	242.86	0.00	0.00	756.77	0.00	756.77
007	9130	SCIOTO DARBY STAFF TRUST 784.79	12.40	76.96	0.00	90.30	771.45	359.70	411.75
007	9140	HST STAFF TRUST 2,257.88	16.85	139.21	0.00	0.00	2,397.09	1,000.00	1,397.09
007	9150	THARP STAFF TRUST 1,180.76	0.00	193.32	460.00	460.00	914.08	0.00	914.08

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007	9160	PRESCHOOL STAFF TRUST 1,677.43	0.00	0.00	0.00	0.00	1,677.43	0.00	1,677.43
007	9200	HERITAGE MS STAFF TRUST 4,209.15	105.46	796.48	0.00	410.39	4,595.24	400.00	4,195.24
007	9203	HERITAGE MS RECOGNIT FUND 2,256.82	0.00	0.00	0.00	0.00	2,256.82	0.00	2,256.82
007	9300	MEMORIAL MS STAFF TRUST 2,582.24	683.12	1,306.98	0.00	553.80	3,335.42	216.20	3,119.22
007	9301	MEMORIAL MS SCHOLARS FUND 3,673.10	-420.00	0.00	0.00	0.00	3,673.10	0.00	3,673.10
007	9400	WEAVER MS STAFF TRUST 2,762.48	74.22	519.94	0.00	733.75	2,548.67	1,009.25	1,539.42
007	9401	DANNY TRAUTMAN ATH FUND 2,620.00	0.00	0.00	0.00	80.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 15,564.24	834.87	5,124.45	526.39	1,174.37	19,514.32	3,271.18	16,243.14
007	9600	DAVIDSON STAFF TRUST 18,698.88	894.93	4,882.68	261.50	2,714.88	20,866.68	3,826.62	17,040.06
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 21,924.60	956.56	5,484.03	0.00	3,366.40	24,042.23	1,291.13	22,751.10
007	9800	TRANSPORTATION STAFFTRUST 2,470.15	52.56	363.98	0.00	1,761.41	1,072.72	2,800.59	-1,727.87
007	9810	ATLAS TRANS STAFF TRUST 46.19	0.00	19.41	0.00	30.49	35.11	119.51	-84.40
007	9900	UNCLAIMED FUNDS 132,018.93	465.60	1,655.81	0.00	0.00	133,674.74	0.00	133,674.74
007	9901	CELEBRATE EXCELLENCE FUND 3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
TOTAL FOR Fund 007:		255,083.70	4,758.25	34,409.00	1,314.23	16,651.50	272,841.20	24,464.22	248,376.98

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011	9001	LATCHKEY FUND 2,178,748.33	296,535.20	1,629,683.94	212,787.41	1,494,772.52	2,313,659.75	306,175.36	2,007,484.39
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 38,926.48	11,131.00	67,915.00	28,984.69	62,518.72	44,322.76	7,823.85	36,498.91
011	9007	DISTRICT ONEZONE PROGRAM 49,272.42	1,760.00	134,194.50	5,954.00	81,954.00	101,512.92	36,085.00	65,427.92
011	9500	AP FUND - DARBY 30,959.39	13,466.00	13,193.00	0.00	975.00	43,177.39	62,925.00	-19,747.61
011	9501	PSAT FUND - DARBY 14,221.67	0.00	4,026.00	0.00	476.70	17,770.97	4,000.00	13,770.97
011	9600	AP FUND - DAVIDSON 35,682.67	12,314.00	12,814.00	0.00	0.00	48,496.67	0.00	48,496.67
011	9601	PSAT FUND - DAVIDSON 1,248.00	0.00	4,840.00	0.00	662.00	5,426.00	3,800.00	1,626.00
011	9700	AP FUND - BRADLEY 38,847.52	2,104.00	2,684.00	0.00	660.00	40,871.52	200.00	40,671.52
011	9701	PSAT FUND - BRADLEY 792.60	0.00	4,884.00	0.00	892.50	4,784.10	3,600.00	1,184.10
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,417,610.39	337,310.20	1,874,234.44	247,726.10	1,642,911.44	2,648,933.39	424,609.21	2,224,324.18
018	9000	MULTICULTURAL FUND 19,538.06	0.00	0.00	0.00	12,793.74	6,744.32	0.00	6,744.32
018	9001	HUMAN RESOURCES - FINGER 40,289.38	1,526.00	16,413.06	1,440.00	15,086.00	41,616.44	14,914.00	26,702.44
018	9002	HILLIARD MUSIC BOOSTERS 11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59

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018	9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND -261.28	0.00	1,834.83	0.00	2,237.00	-663.45	7,763.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC 15,884.76	2,407.85	19,107.65	748.40	5,887.84	29,104.57	6,892.46	22,212.11
018	9007	CELL TOWER FUND 264,025.36	4,800.00	33,600.00	0.00	0.00	297,625.36	0.00	297,625.36
018	9008	TOP 25 BREAKFAST FUND -1,457.87	0.00	0.00	0.00	0.00	-1,457.87	0.00	-1,457.87
018	9009	HILLIARD SITE VISIT DAY 4,764.60	0.00	1,860.30	0.00	1,535.00	5,089.90	0.00	5,089.90
018	9010	PRINCIPAL'S FUND - ADE 24,314.53	369.54	1,678.83	0.00	43.07	25,950.29	956.93	24,993.36
018	9011	MEDIA CENTER - ADE -218.43	0.00	140.22	0.00	0.00	-78.21	0.00	-78.21
018	9012	HR - CIVIL SERVICE 4,300.00	520.00	2,840.00	0.00	0.00	7,140.00	0.00	7,140.00
018	9013	PRINCIPAL'S FUND - HUB 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018	9020	PRINCIPAL'S FUND - AVERY 1,981.11	0.00	0.00	0.00	0.00	1,981.11	0.00	1,981.11
018	9021	MEDIA CENTER - AVERY 730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON 9,432.75	700.00	726.90	24.43	257.32	9,902.33	1,811.04	8,091.29
018	9031	MEDIA CENTER - BEACON 356.61	139.50	139.50	0.00	0.00	496.11	0.00	496.11
018	9040	PRINCIPAL'S FUND-BRITTON 5,680.05	0.00	0.00	85.00	85.00	5,595.05	1,500.00	4,095.05
018	9041	MEDIA CENTER - BRITTON 2,753.08	0.00	21.00	0.00	0.00	2,774.08	2,125.00	649.08
018	9050	PRINCIPAL'S FUND - BROWN							

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		7,896.62	65.00	2,178.85	0.00	1,794.08	8,281.39	639.32	7,642.07
018	9051	MEDIA CENTER - BROWN 1,347.69	0.00	145.15	0.00	0.00	1,492.84	0.00	1,492.84
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 118.17	0.00	400.00	0.00	0.00	518.17	0.00	518.17
018	9061	MEDIA CENTER - DCE 362.42	0.00	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR 14,625.20	20.00	770.00	0.00	-453.38	15,848.58	0.00	15,848.58
018	9071	MEDIA CENTER - HCR 651.59	10.00	126.00	0.00	0.00	777.59	0.00	777.59
018	9080	PRINCIPAL'S FUND - HZN 1,645.50	220.00	220.00	0.00	0.00	1,865.50	432.00	1,433.50
018	9081	MEDIA CENTER - HZN 371.22	0.00	15.82	0.00	0.00	387.04	0.00	387.04
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 8,264.85	0.00	0.00	7.99	200.89	8,063.96	799.11	7,264.85
018	9091	MEDIA CENTER - HTE 939.85	0.00	45.14	0.00	0.00	984.99	0.00	984.99
018	9100	PRINCIPAL'S FUND - J.W. 7,041.44	25.50	548.00	0.00	156.00	7,433.44	994.00	6,439.44
018	9101	MEDIA CENTER - J.W. 1,684.28	0.00	0.00	0.00	0.00	1,684.28	0.00	1,684.28
018	9110	PRINCIPAL'S FUND - NOR 44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49
018	9111	MEDIA CENTER - NORWICH 100.55	16.31	157.90	0.00	0.00	258.45	0.00	258.45
018	9120	PRINCIPAL'S FUND - RGW 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
018	9121	MEDIA CENTER - RIDGEWOOD 772.81	70.03	4,011.95	0.00	0.00	4,784.76	0.00	4,784.76

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018	9130	PRINCIPAL'S FUND - SDE 120.47	839.20	839.20	0.00	0.00	959.67	0.00	959.67
018	9131	MEDIA CENTER - SDE 1,719.91	0.00	0.00	0.00	0.00	1,719.91	0.00	1,719.91
018	9140	PRINCIPAL'S FUND - HST 505.24	0.00	0.00	0.00	0.00	505.24	0.00	505.24
018	9141	MEDIA CENTER - HST 2,308.09	0.00	90.92	0.00	0.00	2,399.01	0.00	2,399.01
018	9150	PRINCIPAL'S FUND - THARP 25,896.91	0.00	0.00	193.38	193.38	25,703.53	1,056.62	24,646.91
018	9151	MEDIA CENTER - THARP 2,569.80	0.00	25.18	0.00	0.00	2,594.98	0.00	2,594.98
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 2,516.97	0.00	836.18	0.00	0.00	3,353.15	0.00	3,353.15
018	9170	PRINCIPAL'S FUND - WSH 4,499.80	25.00	549.48	0.00	998.00	4,051.28	218.00	3,833.28
018	9171	MEDIA CENTER - WASHINGTON 2,717.39	0.00	57.59	0.00	4,180.60	-1,405.62	0.00	-1,405.62
018	9200	PRINCIPAL'S FUND - HMS 18,367.79	182.00	2,786.03	75.66	2,917.62	18,236.20	5,027.28	13,208.92
018	9201	MEDIA CENTER - HMS 461.26	971.48	7,959.86	0.00	5,736.78	2,684.34	725.00	1,959.34
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 2,979.85	344.80	344.80	0.00	0.00	3,324.65	350.00	2,974.65
018	9300	PRINCIPAL'S FUND - MMS 6,094.88	94.50	3,353.50	197.43	4,952.63	4,495.75	3,892.28	603.47
018	9301	MEDIA CENTER - MMS 5,094.49	0.00	5,923.57	1,262.74	5,152.38	5,865.68	439.50	5,426.18
018	9306	BAND INSTR RENT - MMS 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00

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018	9307	ORCH INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9400	PRINCIPAL'S FUND - WMS 28,670.04	0.00	3,158.90	302.46	6,420.26	25,408.68	7,617.13	17,791.55
018	9401	MEDIA CENTER - WMS 2,449.45	18.25	421.25	0.00	152.77	2,717.93	0.00	2,717.93
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY -556.56	0.00	273.40	45.91	3,038.78	-3,321.94	433.51	-3,755.45
018	9501	MEDIA CENTER - DBY 2,464.20	0.00	455.80	0.00	142.18	2,777.82	0.00	2,777.82
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9508	BAND UNIFORMS - DARBY 9,146.09	0.00	10,000.00	0.00	3,068.24	16,077.85	204.00	15,873.85
018	9600	PRINCIPAL'S FUND - DAV 22,778.66	0.00	2,568.22	2,018.33	7,474.83	17,872.05	8,493.11	9,378.94
018	9601	MEDIA CENTER - DAV 314.95	15.00	74.99	0.00	235.58	154.36	0.00	154.36
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9603	MUSIC UNIFORMS - DAV 599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
018	9608	BAND UNIFORMS - DAVIDSON 63,606.53	0.00	35,000.00	3,108.95	7,134.72	91,471.81	7,511.97	83,959.84
018	9610	CHOIR ROBE RENTAL - DAV 75.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00
018	9700	PRINCIPAL'S FUND - HBR 22,289.66	0.00	1,516.67	270.91	3,184.06	20,622.27	13,179.95	7,442.32
018	9701	MEDIA CENTER - HBR							

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		6,379.72	95.63	366.55	0.00	0.00	6,746.27	0.00	6,746.27
018	9703	MUSIC UNIFORMS - HBR 6,685.00	0.00	50.00	3,729.00	5,248.15	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018	9708	BAND UNIFORMS - BRADLEY 10,351.78	0.00	5,000.00	0.00	3,534.89	11,816.89	0.00	11,816.89
018	9709	ORCHES UNIFORM RENT-HBR 20.00	0.00	40.00	0.00	0.00	60.00	0.00	60.00
018	9710	CHOIR ROBE RENTAL - HBR 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund 018:		763,375.79	13,475.59	168,742.11	13,510.59	111,584.41	820,533.49	88,050.21	732,483.28
019	9001	SWACO WASTE REDUC GRANT 0.00	0.00	0.00	24,730.80	24,730.80	-24,730.80	0.00	-24,730.80
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9085	CBUS FNDTN-LEGACY SDE 3,227.73	0.00	0.00	0.00	0.00	3,227.73	0.00	3,227.73
019	9500	INTEL GRANT - DARBY 15,000.00	0.00	0.00	0.00	14,840.00	160.00	0.00	160.00
019	9600	ETS STUDY GRANT - DVD 718.28	0.00	5,340.00	0.00	3,726.34	2,331.94	18.00	2,313.94
019	9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:		21,650.24	0.00	5,340.00	24,730.80	43,297.14	-16,306.90	18.00	-16,324.90
022	9001	VISION ADMINISTRATION -2,582.62	22,975.34	156,192.98	22,350.68	161,124.32	-7,513.96	83,475.68	-90,989.64
022	9002	INTER-SCHOOL PTO 3,790.53	0.00	500.00	0.00	0.00	4,290.53	200.00	4,090.53
022	9003	DISTRICT AGENCY - STRS -549,425.26	1,171,308.32	8,226,146.97	1,231,028.00	8,560,388.00	-883,666.29	0.00	-883,666.29

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022	9004	DISTRICT AGENCY - FSA 53,103.49	72,026.34	494,713.21	94,594.85	407,050.04	140,766.66	342,741.96	-201,975.30
022	9510	DARBY - OHSAA TOURNAMENT 1,331.84	0.00	54,587.50	3,555.60	54,415.30	1,504.04	8,666.65	-7,162.61
022	9610	DAVIDSON - OHSAA TOURN 933.65	0.00	14,975.00	1,481.83	16,629.29	-720.64	50.00	-770.64
022	9710	BRADLEY - OHSAA TOURN 1,323.77	0.00	17,659.40	3,179.30	16,511.04	2,472.13	600.00	1,872.13
TOTAL FOR Fund 022:		-491,524.60	1,266,310.00	8,964,775.06	1,356,190.26	9,216,117.99	-742,867.53	435,734.29	-1,178,601.82
024	0000	SELF INSURANCE 5,583,133.83	2,361,267.70	18,284,485.82	2,645,375.80	16,972,915.11	6,894,704.54	4,653,566.29	2,241,138.25
024	9001	WORKERS COMP SI 601,751.62	30,953.84	216,530.18	2,391.59	79,158.92	739,122.88	181,506.53	557,616.35
024	9002	DENTAL SELF INSURANCE 500,801.59	154,484.07	1,082,010.35	133,381.15	1,064,833.73	517,978.21	1,435,166.27	-917,188.06
TOTAL FOR Fund 024:		6,685,687.04	2,546,705.61	19,583,026.35	2,781,148.54	18,116,907.76	8,151,805.63	6,270,239.09	1,881,566.54
031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW							

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		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,173.97	400.00	2,500.00	0.00	0.00	4,673.97	1,650.00	3,023.97
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 2,691.27	0.00	0.00	0.00	1,792.95	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 779.89	0.00	0.00	0.00	674.83	105.06	1,325.17	-1,220.11
200	9215	LEADERSHIP ACADEMY - HMS 2,173.76	0.00	264.00	0.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE 330.00	0.00	0.00	0.00	0.00	330.00	300.00	30.00
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 396.54	0.00	1,400.00	550.00	869.00	927.54	550.00	377.54
200	9313	YEARBOOK - MEMORIAL 1,444.38	0.00	0.00	1,080.00	1,080.00	364.38	0.00	364.38
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9315	SODA CLUB - MEMORIAL -39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84

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200	9317	JR NHS - MMS 1,997.57	0.00	0.00	0.00	385.00	1,612.57	0.00	1,612.57
200	9318	DRAMA CLUB - MEMORIAL 3,674.45	1,340.10	4,518.08	1,920.72	5,422.92	2,769.61	820.63	1,948.98
200	9319	FUNDS FOR FITNESS - MMS 1,402.82	0.00	0.00	0.00	0.00	1,402.82	1,209.00	193.82
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,679.09	0.00	112.00	90.11	300.90	1,490.19	812.10	678.09
200	9411	SKI CLUB - WEAVER 1,565.94	200.00	12,400.00	1,744.07	1,744.07	12,221.87	12,555.93	-334.06
200	9412	DRAMA CLUB - WEAVER 0.00	1,170.00	1,170.00	0.00	0.00	1,170.00	0.00	1,170.00
200	9413	YEARBOOK - WEAVER 4,528.76	0.00	0.00	0.00	263.87	4,264.89	851.04	3,413.85
200	9511	ART CLUB - DARBY 1,711.71	0.00	100.00	0.00	40.92	1,770.79	1,859.08	-88.29
200	9512	CLAY CATS - DARBY 132.59	0.00	531.00	0.00	54.00	609.59	726.00	-116.41
200	9513	THEATRE TROUPE - DARBY 11,441.93	525.00	4,109.38	822.00	4,959.98	10,591.33	24,040.02	-13,448.69
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 218.21	0.00	216.00	-3.42	179.91	254.30	396.67	-142.37
200	9516	NEWSPAPER - DARBY 88.00	0.00	569.00	165.00	441.00	216.00	235.00	-19.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY 34.56	0.00	4,547.00	0.00	4,540.00	41.56	5,460.00	-5,418.44
200	9523	MATH CLUB - DARBY 705.81	0.00	2,258.75	613.25	883.25	2,081.31	6,386.75	-4,305.44

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200	9524	HOMECOMING - DARBY 18,372.87	0.00	15,612.10	0.00	11,898.54	22,086.43	1,055.36	21,031.07
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 3,604.03	0.00	3,100.00	0.00	635.28	6,068.75	6,264.72	-195.97
200	9528	PANTHER AMBASSADORS - DBY 1,935.60	0.00	746.00	0.00	1,131.25	1,550.35	1,458.75	91.60
200	9529	RENAISSANCE CLUB - DARBY 1,516.75	341.95	807.17	164.00	809.46	1,514.46	1,927.29	-412.83
200	9530	CHINESE CLUB - DARBY/ILC 10.46	0.00	138.24	39.65	59.86	88.84	329.79	-240.95
200	9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY 275.22	100.00	100.00	50.45	50.45	324.77	1,599.55	-1,274.78
200	9535	KEY CLUB - DARBY 1,233.69	216.65	1,558.53	59.95	870.53	1,921.69	2,615.25	-693.56
200	9537	QUIZ TEAM - DARBY 432.41	0.00	0.00	0.00	80.00	352.41	295.00	57.41
200	9538	SKI CLUB - DARBY 725.90	2,690.80	3,680.80	1,300.00	1,300.00	3,106.70	3,900.00	-793.30
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 5,687.90	0.00	2,516.00	0.00	3,005.74	5,198.16	0.00	5,198.16
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY							

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		5,112.45	100.00	256.85	147.67	306.93	5,062.37	803.07	4,259.30
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 3,231.63	0.00	2,280.00	0.00	1,982.51	3,529.12	4,267.49	-738.37
200	9555	DIVERSITY CLUB - DARBY 108.23	0.00	758.00	0.00	123.49	742.74	858.04	-115.30
200	9556	INTRAMURALS - DARBY 1,041.69	0.00	0.00	320.94	549.44	492.25	570.56	-78.31
200	9562	CLASS OF 2022 - DARBY 0.00	0.00	706.00	15.19	15.19	690.81	34.81	656.00
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 4,277.46	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00

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200	9579	CLASS OF 2019 - DARBY 5,633.41	25.00	2,560.39	145.26	1,920.97	6,272.83	5,229.03	1,043.80
200	9580	CLASS OF 2020 - DARBY 4,068.09	0.00	1,890.15	62.07	62.07	5,896.17	32,425.00	-26,528.83
200	9581	CLASS OF 2021 - DARBY 2,824.63	0.00	-240.75	0.00	335.00	2,248.88	2,400.00	-151.12
200	9582	TRAVEL CLUB - HILLIARD -102.62	0.00	65.00	0.00	0.00	-37.62	0.00	-37.62
200	9611	ART CLUB - DAVIDSON 811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON 79,792.82	182.00	13,398.84	1,294.67	11,431.67	81,759.99	9,855.03	71,904.96
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 778.33	0.00	0.00	0.00	770.00	8.33	8,100.00	-8,091.67
200	9616	FILM FEST - DAVIDSON 1,824.94	0.00	0.00	0.00	1,094.74	730.20	53.02	677.18
200	9617	WILDCAT NEWSPAPER - DAV -289.39	0.00	1,130.00	390.78	781.56	59.05	2,018.44	-1,959.39
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 195.42	0.00	0.00	0.00	0.00	195.42	0.00	195.42
200	9622	SPANISH CLUB - DAVIDSON 229.51	0.00	125.00	0.00	20.00	334.51	199.00	135.51
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,193.62	860.00	860.00	0.00	1,031.97	4,021.65	2,303.03	1,718.62

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200	9626	RENAISSANCE CLUB - DAV 23,407.06	0.00	818.00	0.00	3,103.51	21,121.55	3,550.99	17,570.56
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 13,406.23	163.00	7,265.00	0.00	1,790.00	18,881.23	12,400.00	6,481.23
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,806.01	-10.00	390.00	219.65	494.65	4,701.36	650.00	4,051.36
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 4,913.98	260.00	11,144.03	830.00	3,120.61	12,937.40	6,909.00	6,028.40
200	9638	INTRAMURALS - DAV 80.00	20.00	65.00	121.85	121.85	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV 47,605.24	280.00	30,593.89	522.88	16,626.53	61,572.60	2,790.70	58,781.90
200	9640	CULTURAL AWARENESS - DAV 250.41	0.00	0.00	0.00	0.00	250.41	100.00	150.41
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 2,367.86	0.00	490.00	0.00	767.71	2,090.15	223.30	1,866.85
200	9644	YOUTH TO YOUTH - DAVIDSON							

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		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 34,167.04	310.00	4,308.00	0.00	1,612.11	36,862.93	2,887.89	33,975.04
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	650.00	-350.60
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,421.36	80.00	596.50	54.02	253.49	3,764.37	446.51	3,317.86
200	9656	INTERACT CLUB - DAVIDSON 4,479.61	0.00	3,239.00	10.00	1,026.31	6,692.30	873.69	5,818.61
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 200.23	0.00	3,355.00	902.70	1,852.20	1,703.03	7,147.80	-5,444.77
200	9659	NEW STUDENT MENTORS - DAV 1,829.35	0.00	426.00	0.00	204.30	2,051.05	1,095.70	955.35
200	9661	CLASS OF 2021 - DAVIDSON 2,351.85	35.00	2,220.30	0.00	1,625.00	2,947.15	750.00	2,197.15
200	9662	CLASS OF 2022 - DAVIDSON 0.00	0.00	0.00	0.00	125.00	-125.00	5,000.00	-5,125.00

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200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 2,921.72	0.00	0.00	2,690.89	230.83	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 21,984.38	0.00	0.00	439.96	21,544.42	185.04	21,359.38	21,359.38
200	9680	CLASS OF 2020 - DAVIDSON 5,298.68	0.00	450.15	0.00	3,425.00	2,323.83	8,300.00	-5,976.17
200	9681	MODEL UN CLUB - DAVIDSON 566.12	0.00	538.00	0.00	0.00	1,104.12	0.00	1,104.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 747.01	0.00	73.50	0.00	0.00	820.51	0.00	820.51
200	9712	LEADERSHIP CLUB - BRADLEY 0.00	0.00	12,266.77	511.20	9,017.33	3,249.44	0.00	3,249.44
200	9713	DRAMA CLUB - BRADLEY 45,105.94	2,579.84	6,098.38	1,017.14	8,646.10	42,558.22	7,251.72	35,306.50

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200	9714	PEER 2 PEER - BRADLEY 3,620.17	0.00	0.00	0.00	0.00	3,620.17	0.00	3,620.17
200	9715	FUTURE MEDICAL - BRADLEY 0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00
200	9716	REPORTER NEWSPAPER - HBR 338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR 715.34	0.00	0.00	0.00	0.00	715.34	0.00	715.34
200	9718	FUTURE BUSINESS LEAD-HBR 5,135.33	0.00	430.00	0.00	242.00	5,323.33	275.00	5,048.33
200	9719	JAGS OF CLAY - BRADLEY 1,006.50	0.00	609.00	0.00	0.00	1,615.50	97.89	1,517.61
200	9720	FRENCH CLUB - BRADLEY 0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY 380.73	0.00	0.00	0.00	380.73	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY 141.70	0.00	0.00	0.00	0.00	141.70	260.00	-118.30
200	9723	CHOIR - BRADLEY 0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR 2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR 161.36	0.00	1,211.00	0.00	285.53	1,086.83	173.75	913.08
200	9728	JAGUAR AMBASSADORS - HBR 2,715.20	100.00	1,078.10	0.00	1,665.00	2,128.30	0.00	2,128.30
200	9729	RENAISSANCE CLUB - HBR 101.10	0.00	250.00	0.00	101.10	250.00	0.00	250.00
200	9731	CHINESE CLUB - BRADLEY 0.00	0.00	74.00	39.65	39.65	34.35	0.00	34.35
200	9732	HADD - BRADLEY							

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		198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY -39.50	0.00	0.00	80.00	80.00	-119.50	0.00	-119.50
200	9734	KEY CLUB - BRADLEY 1,188.96	0.00	390.00	850.00	850.00	728.96	0.00	728.96
200	9736	SPIRIT CLUB - BRADLEY 90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY 3,497.67	0.00	6,588.80	1,300.00	1,300.00	8,786.47	4,987.00	3,799.47
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9740	DIVERSITY CLUB - BRADLEY 2,249.38	0.00	0.00	0.00	4,725.00	-2,475.62	0.00	-2,475.62
200	9741	LIBRARY CLUB - BRADLEY 2,124.03	0.00	200.83	0.00	499.00	1,825.86	0.00	1,825.86
200	9742	YEARBOOK - BRADLEY 18,379.28	0.00	8,422.45	0.00	0.00	26,801.73	13,000.00	13,801.73
200	9744	YOUTH COUNCIL - BRADLEY 338.71	0.00	0.00	0.00	120.00	218.71	0.00	218.71
200	9746	GAY STRAIGHT ALLIANCE-HBR 197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 7,682.27	45.00	1,543.73	0.00	2,364.17	6,861.83	39.38	6,822.45
200	9755	LIFE SKILLS - BRADLEY 1,202.59	28.00	926.00	0.00	346.48	1,782.11	552.09	1,230.02
200	9761	CLASS OF 2021 - BRADLEY 0.00	0.00	7,951.31	250.00	3,781.22	4,170.09	773.92	3,396.17
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 13,368.72	0.00	0.00	0.00	12,868.72	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 10,957.12	0.00	5,986.35	174.98	2,965.87	13,977.60	890.52	13,087.08
200	9780	CLASS OF 2020 - BRADLEY 5,046.28	0.00	0.00	0.00	1,000.00	4,046.28	13,169.00	-9,122.72
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:		543,567.45	12,042.34	207,618.84	17,856.43	159,194.56	591,991.73	244,170.51	347,821.22
300	9001	EXTENDED PROJECTS - GFTD 2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE 87,800.48	7,499.00	28,357.00	5,425.79	33,253.36	82,904.12	9,525.87	73,378.25
300	9202	WELLNESS PROGRAM - HMS 579.09	0.00	0.00	0.00	467.35	111.74	530.00	-418.26

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300	9300	ATHLETICS - MEMORIAL 62,603.79	6,988.00	24,004.00	1,778.99	23,058.21	63,549.58	8,765.17	54,784.41
300	9400	ATHLETICS - WEAVER 74,522.29	5,696.00	24,891.00	2,225.11	28,315.71	71,097.58	861.00	70,236.58
300	9503	KENYON PARTNERSHIP-DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 332,769.73	22,019.87	149,564.72	9,832.21	162,270.25	320,064.20	46,931.94	273,132.26
300	9510	DARBY ATHLETICS OTH TOURN -424.91	0.00	0.00	0.00	3.95	-428.86	0.00	-428.86
300	9603	KENYON PARTNERSHIP - DAV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 101,338.62	18,062.60	169,279.11	9,577.96	102,192.74	168,424.99	21,652.81	146,772.18
300	9610	DAVIDSON HS ATHLETICS OTH -534.62	0.00	21,097.00	226.80	20,891.48	-329.10	0.00	-329.10
300	9611	BASEBALL - DAVIDSON 1,987.35	0.00	500.00	0.00	175.31	2,312.04	600.00	1,712.04
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 21,593.24	192.95	11,193.75	157.55	14,298.41	18,488.58	2,203.00	16,285.58
300	9615	BOYS' VOLLEYBALL - DAV 4,738.80	0.00	340.46	0.00	0.00	5,079.26	1,027.20	4,052.06
300	9616	GIRLS BASKETBALL - DAV 1,040.44	0.00	0.00	0.00	0.00	1,040.44	1,000.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,686.71	0.00	0.00	0.00	200.00	5,486.71	0.00	5,486.71
300	9627	BOYS' TRACK - DAVIDSON 7,782.71	0.00	0.00	0.00	0.00	7,782.71	500.00	7,282.71
300	9628	WRESTLING - DAVIDSON 2,104.36	938.00	938.00	0.00	773.40	2,268.96	900.00	1,368.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 7,044.65	0.00	0.00	24.00	1,031.75	6,012.90	0.00	6,012.90

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300	9638	INTRAMURALS - DAVIDSON 810.30	0.00	1,520.00	0.00	0.00	2,330.30	0.00	2,330.30
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 1,066.03	193.00	1,584.24	0.00	1,685.78	964.49	264.00	700.49
300	9647	GIRLS' TRACK - DAVIDSON 9,353.25	0.00	0.00	0.00	0.00	9,353.25	500.00	8,853.25
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 466.70	0.00	0.00	0.00	0.00	466.70	60.00	406.70
300	9655	GIRLS GOLF - DAVIDSON 563.28	0.00	60.00	0.00	300.01	323.27	0.00	323.27
300	9656	GIRLS CROSS COUNTRY - DAV 1,523.85	0.00	146.00	0.00	1,491.95	177.90	0.00	177.90
300	9658	SWIMMING - DAVIDSON 2,811.84	0.00	0.00	0.00	180.00	2,631.84	915.16	1,716.68
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 153,758.32	19,469.83	146,035.87	11,432.59	107,022.15	192,772.04	39,840.39	152,931.65
TOTAL FOR Fund 300:		895,637.29	81,059.25	579,511.15	40,681.00	497,611.81	977,536.63	136,076.54	841,460.09
401	9619	GEC SCHOOL - AUX FY19 0.00	57.67	29,415.93	0.00	0.00	29,415.93	0.00	29,415.93
401	9718	AUX ST. BRENDAN FY18 50,962.14	0.00	0.00	0.00	50,962.14	0.00	0.00	0.00
401	9719	ST BRENDAN AUX FY19 0.00	203.41	206,950.57	30,157.10	133,362.34	73,588.23	42,767.15	30,821.08
401	9818	AUX-SUNRISE ACADEMY FY18 84,353.45	0.00	0.00	0.00	78,371.97	5,981.48	5,981.48	0.00
401	9819	SUNRISE ACAD AUX FY19 0.00	145.53	149,232.95	66,906.01	147,894.27	1,338.68	3,588.72	-2,250.04

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TOTAL FOR Fund 401:	135,315.59	406.61	385,599.45	97,063.11	410,590.72	110,324.32	52,337.35	57,986.97
499 9019	STATE SAFETY TRAINING GRT 0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
TOTAL FOR Fund 499:	0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516 9018	IDEA-B SPEC ED FY18 -258,726.92	0.00	714,509.67	0.00	455,782.75	0.00	0.00	0.00
516 9019	IDEA-B GRANT FY19 0.00	247,661.13	1,125,296.88	246,832.52	1,248,258.77	-122,961.89	29,174.37	-152,136.26
516 9119	IDEA-B RESTORATION GRANT 0.00	0.00	16,500.00	0.00	16,500.00	0.00	34,184.10	-34,184.10
TOTAL FOR Fund 516:	-258,726.92	247,661.13	1,856,306.55	246,832.52	1,720,541.52	-122,961.89	63,358.47	-186,320.36
551 9018	TITLE III - LEP FY18 -16,747.26	0.00	57,074.58	0.00	40,327.32	0.00	0.00	0.00
551 9019	TITLE III LEP - FY19 0.00	17,672.10	66,341.47	17,394.66	75,013.34	-8,671.87	0.00	-8,671.87
TOTAL FOR Fund 551:	-16,747.26	17,672.10	123,416.05	17,394.66	115,340.66	-8,671.87	0.00	-8,671.87
572 9018	TITLE I - FY18 -160,193.13	0.00	406,246.49	0.00	246,053.36	0.00	0.00	0.00
572 9019	TITLE I GRANT - FY19 0.00	115,681.30	523,930.12	115,174.42	582,140.27	-58,210.15	56,497.54	-114,707.69
TOTAL FOR Fund 572:	-160,193.13	115,681.30	930,176.61	115,174.42	828,193.63	-58,210.15	56,497.54	-114,707.69
587 9018	PRE - K SPEC ED - FY18 -5,487.76	0.00	16,463.15	0.00	10,975.39	0.00	0.00	0.00

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9019	PRE-K IDEA-B - FY19 0.00	5,761.00	26,006.38	5,737.78	28,875.27	-2,868.89	0.00	-2,868.89
587	9119	IDEA-B PRE-K RESTORATION 0.00	0.00	0.00	0.00	0.00	0.00	2,123.58	-2,123.58
TOTAL FOR Fund 587:		-5,487.76	5,761.00	42,469.53	5,737.78	39,850.66	-2,868.89	2,123.58	-4,992.47
590	9018	TITLE II-A - FY18 -9,681.19	0.00	66,073.58	0.00	56,384.80	7.59	0.00	7.59
590	9019	TITLE II-A - FY19 0.00	25,705.83	117,582.03	26,057.74	130,860.90	-13,278.87	12,925.00	-26,203.87
TOTAL FOR Fund 590:		-9,681.19	25,705.83	183,655.61	26,057.74	187,245.70	-13,271.28	12,925.00	-26,196.28
599	9018	21ST CENTURY GRANT- HZN -6,454.90	0.00	9,095.35	0.00	2,640.45	0.00	0.00	0.00
599	9019	21ST CENTURY HZN - FY19 0.00	12,491.11	61,107.38	2,452.07	63,019.45	-1,912.07	16,108.23	-18,020.30
599	9118	21ST CENTURY GRANT- BRN -6,034.38	0.00	7,234.38	0.00	1,200.00	0.00	0.00	0.00
599	9119	21ST CENTURY BRN - FY19 0.00	8,894.88	40,475.14	5,099.84	45,574.98	-5,099.84	11,531.15	-16,630.99
599	9918	TITLE IV GRANT -960.00	0.00	1,083.03	0.00	123.03	0.00	0.00	0.00
599	9919	TITLE IV 0.00	2,965.77	27,405.96	6,088.97	30,529.16	-3,123.20	4,567.64	-7,690.84
TOTAL FOR Fund 599:		-13,449.28	24,351.76	146,401.24	13,640.88	143,087.07	-10,135.11	32,207.02	-42,342.13
GRAND TOTALS:		90,488,119.37	59,256,361.58	203,177,015.88	20,920,855.28	169,221,039.83	124,444,095.42	18,153,255.32	106,290,840.10

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	46,843,486.94	145,834,245.29	15,551,434.06	112,244,221.39	94,887,986.78	8,072,589.23	86,815,397.55
002	14,237,075.59	5,746,688.67	15,034,188.64	0.00	17,747,023.77	11,524,240.46	0.00	11,524,240.46
003	1,808,901.40	1,504,650.00	4,012,885.79	80,982.80	2,912,280.90	2,909,506.29	274,519.03	2,634,987.26
006	2,371,062.15	462,635.00	3,120,614.22	283,379.36	3,068,387.20	2,423,289.17	1,963,336.03	459,953.14
007	255,083.70	4,758.25	34,409.00	1,314.23	16,651.50	272,841.20	24,464.22	248,376.98
011	2,417,610.39	337,310.20	1,874,234.44	247,726.10	1,642,911.44	2,648,933.39	424,609.21	2,224,324.18
018	763,375.79	13,475.59	168,742.11	13,510.59	111,584.41	820,533.49	88,050.21	732,483.28
019	21,650.24	0.00	5,340.00	24,730.80	43,297.14	-16,306.90	18.00	-16,324.90
022	-491,524.60	1,266,310.00	8,964,775.06	1,356,190.26	9,216,117.99	-742,867.53	435,734.29	-1,178,601.82
024	6,685,687.04	2,546,705.61	19,583,026.35	2,781,148.54	18,116,907.76	8,151,805.63	6,270,239.09	1,881,566.54
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	12,042.34	207,618.84	17,856.43	159,194.56	591,991.73	244,170.51	347,821.22
300	895,637.29	81,059.25	579,511.15	40,681.00	497,611.81	977,536.63	136,076.54	841,460.09
401	135,315.59	406.61	385,599.45	97,063.11	410,590.72	110,324.32	52,337.35	57,986.97

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HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 7/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	-258,726.92	247,661.13	1,856,306.55	246,832.52	1,720,541.52	-122,961.89	63,358.47	-186,320.36
551	-16,747.26	17,672.10	123,416.05	17,394.66	115,340.66	-8,671.87	0.00	-8,671.87
572	-160,193.13	115,681.30	930,176.61	115,174.42	828,193.63	-58,210.15	56,497.54	-114,707.69
587	-5,487.76	5,761.00	42,469.53	5,737.78	39,850.66	-2,868.89	2,123.58	-4,992.47
590	-9,681.19	25,705.83	183,655.61	26,057.74	187,245.70	-13,271.28	12,925.00	-26,196.28
599	-13,449.28	24,351.76	146,401.24	13,640.88	143,087.07	-10,135.11	32,207.02	-42,342.13
GRAND TOTALS:	90,488,119.37	59,256,361.58	203,177,015.88	20,920,855.28	169,221,039.83	124,444,095.42	18,153,255.32	106,290,840.10

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V8143	01/10/2019	01/10/2019	00999118 ESC OF CENTRAL OHIO-ACH	323,725.19	
A10100	V8155	01/18/2019	01/18/2019	00999116 FIELD TRIPS - MEMO	947.38	
A10100	V8156	01/21/2019	01/21/2019	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V8158	01/21/2019	01/21/2019	00999103 COLUMBUS CITY TREASURER	40,529.07	
A10100	V8159	01/21/2019	01/21/2019	00999106 AEP	77,646.37	
A10100	V8160	01/21/2019	01/21/2019	00999120 CENTURYLINK	1.12	
A10100	V8161	01/21/2019	01/21/2019	00999121 DELUXE BUSINESS FORMS -	138.93	
A10100	V8162	01/21/2019	01/21/2019	00999996 MEMO CHECK	1,276.00	
A10100	V8163	01/25/2019	01/25/2019	00999027 HUNTINGTON NATIONAL BANK	1,128.56	
A10100	V8164	01/25/2019	01/25/2019	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V8165	01/25/2019	01/25/2019	00999075 PNC BANK	158.50	
A10100	V8166	01/25/2019	01/25/2019	00999101 VERIZON WIRELESS	117.28	
A10100	V8167	01/25/2019	01/25/2019	00999103 COLUMBUS CITY TREASURER	9,843.08	
A10100	V8168	01/25/2019	01/25/2019	00999104 AMERICAN MESSAGING	378.56	
A10100	V8169	01/25/2019	01/25/2019	00999106 AEP	80,111.76	
A10100	V8170	01/25/2019	01/25/2019	00999109 BANK OF AMERICA	3,465.78	
A10100	V8171	01/25/2019	01/25/2019	00999110 AMERITAS GROUP	22,350.68	
A10100	V8172	01/25/2019	01/25/2019	00999996 MEMO CHECK	250.00	
A10100	V8204	01/29/2019	01/29/2019	00015000 PNC BANK	41,211.96	
A10100	V8205	01/29/2019	01/29/2019	00999128 ARBITER PAY - BRADLEY HS	15,065.70	
A10100	V8206	01/29/2019	01/29/2019	00999129 ARBITER PAY - DARBY HS	13,301.00	
A10100	V8207	01/29/2019	01/29/2019	00999130 ARBITER PAY - DAVIDSON HS	14,812.03	
A10100	V8208	01/29/2019	01/29/2019	00999135 MERITAIN HEALTH	391,149.26	
A10100	V8209	01/31/2019	01/31/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	2,391.59	
A10100	V8210	01/31/2019	01/31/2019	00999100 DELTA DENTAL	140,225.01	
A10100	V8211	01/31/2019	01/31/2019	00999106 AEP	5,348.77	
A10100	V8213	01/31/2019	01/31/2019	00999107 DIRECT ENERGY	30,356.82	
A10100	V8214	01/31/2019	01/31/2019	00999112 MY PAYMENTS PLUS	2,489.97	
A10100	V8215	01/31/2019	01/31/2019	00999124 NATIONAL BENEFIT SERVICES	94,594.85	
A10100	V8216	01/31/2019	01/31/2019	00999134 CVS/CAREMARK	569,662.14	
A10100	V8217	01/31/2019	01/31/2019	00999135 MERITAIN HEALTH	1,605,633.48	
A10100	174974	01/07/2019	01/22/2019	808149 OLIVIA DERDZINSKI	36.00	
A10100	174975	01/10/2019		00000001 AMERICAN ELECTRIC MOTOR S		568.55
A10100	174976	01/10/2019	01/15/2019	00000762 HILLIARD LAWN AND GARDEN	63.56	
A10100	174977	01/10/2019	01/18/2019	00001287 ARAMARK UNIFORM SERVICES	1,137.53	
A10100	174978	01/10/2019	01/25/2019	00002182 THE OHIO STATE UNIVERSITY	475.00	
A10100	174979	01/10/2019	01/25/2019	00003257 WENGER CORPORATION	1,624.00	
A10100	174980	01/10/2019	01/15/2019	00003407 LAKESHORE LEARNING MATERI	258.69	
A10100	174981	01/10/2019	01/16/2019	00003911 FERGUSON ENTERPRISES INC	262.25	
A10100	174982	01/10/2019	01/16/2019	00004266 COLUMBUS TEMP CONTROL	996.78	
A10100	174983	01/10/2019	01/17/2019	00004457 PICKAWAY COUNTY ESC	170.00	
A10100	174984	01/10/2019	01/16/2019	00004792 SAMS CLUB	744.16	
A10100	174985	01/10/2019	01/15/2019	00004828 VIRCO MFG CORP.	21,061.20	
A10100	174986	01/10/2019	01/15/2019	00006991 BRICKER & ECKLER LLP	4,250.00	
A10100	174987	01/10/2019	01/24/2019	00007324 BARNES & NOBLE DUBLIN	1,596.80	
A10100	174988	01/10/2019	01/15/2019	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	174989	01/10/2019	01/17/2019	00008164 OHIO CAT	2,028.83	
A10100	174990	01/10/2019	01/16/2019	00008478 WAL-MART	10,569.23	
A10100	174991	01/10/2019	01/16/2019	00008928 THE FLAG LADY'S FLAG STOR	424.20	
A10100	174992	01/10/2019	01/17/2019	00009807 APPLIED INDUSTRIAL TECHNO	192.38	
A10100	174993	01/10/2019	01/22/2019	00010280 POWELL PRINTS	492.25	
A10100	174994	01/10/2019	01/18/2019	00010394 CUMMINS INTERSTATE POWER	122.71	
A10100	174995	01/10/2019		00010930 STEVEN HEGEMIER		5,000.00
A10100	174996	01/10/2019	01/14/2019	00011127 CCP INDUSTRIES	229.12	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	174998	01/10/2019		00011689 BETTY CAMERON		57.83
A10100	174999	01/10/2019	01/16/2019	00011824 STAPLES BUSINESS ADVANTAG	1,096.56	
A10100	175000	01/10/2019	01/28/2019	00013368 THOMAS WORTHINGTON HIGH S	250.00	
A10100	175001	01/10/2019	01/23/2019	00013464 PICKERINGTON RIDGEVIEW	75.00	
A10100	175002	01/10/2019	01/22/2019	00013646 OAT & CCC	400.00	
A10100	175003	01/10/2019	01/16/2019	00013802 COLUMBUS CITY TREASURER -	600.00	
A10100	175004	01/10/2019	01/24/2019	00014810 DELAWARE DEMPSEY	150.00	
A10100	175005	01/10/2019	01/17/2019	00014954 BEAVERCREEK HIGH SCHOOL	250.00	
A10100	175006	01/10/2019	01/16/2019	00015360 CEDARVILLE UNIVERSITY	79.27	
A10100	175007	01/10/2019	01/15/2019	00017155 OFFICER CHARLES LUPI	432.00	
A10100	175008	01/10/2019	01/24/2019	00018367 HAMILTON COUNTY ESC	14,644.11	
A10100	175009	01/10/2019	01/15/2019	00018385 COLUMBUS FLEET INDUSTRIAL	490.49	
A10100	175011	01/10/2019	01/18/2019	00018795 OFFICER KYLE BRIGHT	144.00	
A10100	175012	01/10/2019	01/28/2019	00019056 WORKHEALTH	420.00	
A10100	175013	01/10/2019	01/17/2019	00019128 DUBLIN SELLS MIDDLE SCHOO	200.00	
A10100	175014	01/10/2019	01/14/2019	00019203 OLENTANGY HIGH SCHOOL	275.00	
A10100	175015	01/10/2019	01/16/2019	00019412 SAM'S CLUB/SYNCHRONY BANK	1,467.50	
A10100	175016	01/10/2019	01/23/2019	00019504 OFFICE DEPOT	32.45	
A10100	175017	01/10/2019	01/11/2019	00019842 CHARLES D'ANDREA	86.50	
A10100	175018	01/10/2019	01/14/2019	00021075 CAPITOL OFFICE SUPPLY	91.43	
A10100	175019	01/10/2019	01/23/2019	00022288 HABEGGER CORPORATION	15.38	
A10100	175020	01/10/2019	01/17/2019	00022388 REITER DAIRY	207.49	
A10100	175021	01/10/2019	01/14/2019	00022518 COLUMBUS ELECTRICAL WORKS	460.80	
A10100	175022	01/10/2019	01/14/2019	00022610 RICH & GILLIS LAW GROUP	14,557.89	
A10100	175023	01/10/2019	01/22/2019	00022757 KUTA SOFTWARE	549.00	
A10100	175024	01/10/2019	01/22/2019	00022950 SHANNON MURLIN	267.31	
A10100	175025	01/10/2019	01/15/2019	00023122 KROGER - PHARMACY	2,380.00	
A10100	175026	01/10/2019	01/15/2019	00023205 INFOBASE PUBLISHING	1,354.19	
A10100	175027	01/10/2019		00023355 BUCKEYE MAINTENANCE SERVI		575.00
A10100	175028	01/10/2019		00023397 STEPHANIE BORLAZA		82.19
A10100	175029	01/10/2019	01/17/2019	00023617 REPUBLIC SERVICES	24,075.33	
A10100	175030	01/10/2019	01/29/2019	00023681 ROMEO'S PIZZA	77.92	
A10100	175031	01/10/2019	01/14/2019	00023880 ENNEKING DESIGN	511.20	
A10100	175032	01/10/2019		00023962 BETSY BARGAR		32.10
A10100	175033	01/10/2019		00024121 CENTERBURG LOCAL SCHOOL D		185.00
A10100	175034	01/10/2019	01/14/2019	00024183 COLUMBUS DIESEL SUPPLY CO	308.77	
A10100	175035	01/10/2019	01/18/2019	00024348 VARSITYPRIDE.ORG	212.37	
A10100	175036	01/10/2019	01/14/2019	00024512 G & G FITNESS EQUIPMENT	1,485.21	
A10100	175037	01/10/2019	01/16/2019	00024533 WINDSTREAM COMMUNICATIONS	165.03	
A10100	175038	01/10/2019	01/14/2019	00024707 TIERNEY BROTHERS INC.	50,518.52	
A10100	175039	01/10/2019	01/14/2019	00024726 DEBBIE'S COSTUME SHOP	1,505.00	
A10100	175040	01/10/2019	01/17/2019	00024956 HERITAGE-CRYSTAL CLEAN L	24.00	
A10100	175041	01/10/2019		00025152 NIKKI PLANTONE ROHOLT		288.38
A10100	175042	01/10/2019	01/14/2019	00025217 DATA RECOGNITION CORP/CTB	8,928.00	
A10100	175043	01/10/2019	01/15/2019	00025327 BARNES & NOBLE COLLEGE	1,353.67	
A10100	175044	01/10/2019	01/18/2019	00025361 TRANSFINDER CORPORATION	600.00	
A10100	175045	01/10/2019	01/16/2019	00025373 OHIO EDUCATION POLICY INS	1,500.00	
A10100	175046	01/10/2019	01/15/2019	00025641 BOYDS TIRE INC.	566.00	
A10100	175047	01/10/2019	01/14/2019	00025770 OFFICER TYLER HARRIS	144.00	
A10100	175048	01/10/2019	01/11/2019	00025997 MATT ANDERSON	266.84	
A10100	175049	01/10/2019	01/14/2019	00026062 APPLEWOOD CENTERS INC.	11,368.28	
A10100	175050	01/10/2019	01/14/2019	00026138 LORI GASE LUDWIG CONSULTI	2,857.00	
A10100	175051	01/10/2019	01/18/2019	00026151 NEW ALBANY MIDDLE SCHOOL	225.00	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	175052	01/10/2019	01/22/2019	00026155 GRACE THOMPSON HAND	43.71	
A10100	175055	01/10/2019	01/17/2019	00026387 CULLIGAN BOTTLED WATER O	55.34	
A10100	175056	01/10/2019	01/14/2019	00026388 MOVE TO LEARN, LLC	925.00	
A10100	175057	01/10/2019	01/22/2019	00026394 COLUMBUS SPRINGS DUBLIN	35.00	
A10100	175058	01/10/2019		00026407 NEWSOLA, INC.		6,750.00
A10100	175059	01/10/2019	01/15/2019	00026409 NEOPOST USA INC.	17,222.00	
A10100	175061	01/10/2019	01/17/2019	00026422 TROY CITY SCHOOL DISTRICT	75.00	
A10100	175062	01/10/2019	01/15/2019	00026427 BANDING TOGETHER LLC	758.02	
A10100	175063	01/10/2019	01/15/2019	00026431 AVI FOODSYSTEMS INC	219.65	
A10100	175064	01/10/2019	01/18/2019	00026433 OHIO PAPER FOLDERS	540.00	
A10100	175065	01/10/2019	01/29/2019	00808300 GAYLE LUNGOCIU	9.00	
A10100	175066	01/10/2019	01/17/2019	00808301 SCOTT BRANDEWIE	27.00	
A10100	175067	01/10/2019	01/15/2019	00808302 CHRISTOPHER BUTTERS	18.00	
A10100	175068	01/10/2019	01/16/2019	00808303 LAUREN SMITH	10.00	
A10100	175105	01/10/2019	01/18/2019	00026367 COORDINATED CARE PROGRAMS	17,500.00	
A10100	175117	01/17/2019	01/22/2019	808149 OLIVIA DERDZINSKI	40.80	
A10100	175118	01/17/2019	01/22/2019	00000274 LOFT VIOLIN SHOP	510.00	
A10100	175119	01/17/2019	01/22/2019	00000762 HILLIARD LAWN AND GARDEN	48.95	
A10100	175120	01/17/2019	01/23/2019	00001956 PITNEY BOWES	6.13	
A10100	175121	01/17/2019		00002428 MAD RIVER MOUNTAIN SKI RE		180.00
A10100	175122	01/17/2019	01/22/2019	00003911 FERGUSON ENTERPRISES INC	584.96	
A10100	175123	01/17/2019	01/18/2019	00004266 COLUMBUS TEMP CONTROL	789.25	
A10100	175124	01/17/2019	01/22/2019	00004373 PERMA-BOUND BOOKS	816.60	
A10100	175125	01/17/2019	01/22/2019	00004999 RIDDELL ALL AMERICAN	2,861.90	
A10100	175126	01/17/2019	01/22/2019	00005038 SHERWIN WILLIAMS CO.	50.61	
A10100	175128	01/17/2019	01/23/2019	00005148 COLUMBIA GAS OF OHIO INC	15,646.61	
A10100	175129	01/17/2019	01/22/2019	00005630 GLOCKNER OIL COMPANY	59.65	
A10100	175130	01/17/2019	01/22/2019	00006386 APPLE INC.	360.00	
A10100	175131	01/17/2019	01/22/2019	00006499 SGT JOHN P. HIGGINS	144.00	
A10100	175132	01/17/2019	01/28/2019	00007135 STARR AWARDS & GIFTS	200.00	
A10100	175133	01/17/2019	01/24/2019	00007269 OHIO BUREAU OF CRIMINAL I	1,486.00	
A10100	175134	01/17/2019	01/23/2019	00007755 CORWIN PRESS INC.	1,481.37	
A10100	175135	01/17/2019	01/22/2019	00008363 PROGRESS SUPPLY CO.	539.41	
A10100	175136	01/17/2019	01/23/2019	00009286 COVER TO COVER LLC	319.50	
A10100	175137	01/17/2019	01/22/2019	00009514 TALIAFERRO ENTERPRISES I	1,595.00	
A10100	175138	01/17/2019		00011744 OHIO EDTA CENTRAL AREA		460.00
A10100	175139	01/17/2019		00011774 LITERACY CONNECTION		450.00
A10100	175140	01/17/2019	01/22/2019	00011824 STAPLES BUSINESS ADVANTAG	24.90	
A10100	175141	01/17/2019	01/23/2019	00012135 DELAWARE HAYES HIGH SCHOO	200.00	
A10100	175142	01/17/2019	01/23/2019	00012137 WATKINS MEMORIAL HIGH SCH	200.00	
A10100	175143	01/17/2019	01/22/2019	00013165 DUNBAR ARMORED	1,515.30	
A10100	175144	01/17/2019		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	175145	01/17/2019	01/22/2019	00013989 ENCORE TROPHIES	157.55	
A10100	175146	01/17/2019		00015258 OHIO EDUCATIONAL THEATRE		625.00
A10100	175147	01/17/2019	01/23/2019	00015484 RENAISSANCE LEARNING INC.	500.00	
A10100	175148	01/17/2019		00017063 PICKERINGTON NORTH HIGH S		275.00
A10100	175149	01/17/2019	01/22/2019	00017155 OFFICER CHARLES LUPI	144.00	
A10100	175150	01/17/2019	01/22/2019	00018306 HALLENROSS AND ASSOCIATES	57.00	
A10100	175151	01/17/2019	01/22/2019	00018385 COLUMBUS FLEET INDUSTRIAL	368.36	
A10100	175152	01/17/2019		00018587 BETI BOSKOVSKA		201.34
A10100	175153	01/17/2019	01/23/2019	00018659 SILCO FIRE PROTECTION	3,000.00	
A10100	175154	01/17/2019		00018795 OFFICER KYLE BRIGHT		144.00
A10100	175155	01/17/2019	01/22/2019	00019056 WORKHEALTH	11,190.40	
A10100	175156	01/17/2019		00019685 CLAUDIA JONES		74.75

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A10100	175159	01/17/2019	01/22/2019	00022487 T & L GRAPHICS	165.00	
A10100	175160	01/17/2019	01/22/2019	00022580 FRED J. MILLER INC.	3,108.95	
A10100	175161	01/17/2019	01/22/2019	00022979 JETS PIZZA	439.28	
A10100	175162	01/17/2019		00023355 BUCKEYE MAINTENANCE SERVI		5,830.00
A10100	175163	01/17/2019	01/24/2019	00023369 HR IMAGING PARTNERS INC.	1,080.00	
A10100	175164	01/17/2019	01/24/2019	00023552 HENRY SCHEIN INC.	416.83	
A10100	175165	01/17/2019	01/29/2019	00023681 ROMEO'S PIZZA	100.00	
A10100	175166	01/17/2019	01/22/2019	00023924 OFFICER ANTHONY AGOSTA	144.00	
A10100	175167	01/17/2019	01/28/2019	00023927 SSO EASY	3,000.00	
A10100	175168	01/17/2019		00024422 BETSY LONG		147.91
A10100	175169	01/17/2019	01/24/2019	00024560 STACIE LYNN VANDEUSEN	148.51	
A10100	175170	01/17/2019	01/24/2019	00024669 SYNTERO INC.	25,709.00	
A10100	175171	01/17/2019	01/23/2019	00024675 NICK VANDYNE	132.71	
A10100	175172	01/17/2019	01/22/2019	00024950 ACE HARDWARE	71.96	
A10100	175173	01/17/2019	01/22/2019	00024955 NAPA AUTO PARTS	1,713.76	
A10100	175174	01/17/2019	01/22/2019	00025130 INTERPRETING PLUS LLC	8,995.00	
A10100	175175	01/17/2019		00025197 BRIAN WHITE		353.16
A10100	175176	01/17/2019	01/23/2019	00025356 MAXIM HEALTHCARE SERVICES	1,750.00	
A10100	175177	01/17/2019	01/30/2019	00025667 HILLIARD DRY CLEANERS IN	974.97	
A10100	175178	01/17/2019	01/22/2019	00025756 ROUSH FORD	362.40	
A10100	175179	01/17/2019		00025942 JENNA SKOGLUND		41.69
A10100	175180	01/17/2019	01/22/2019	00025973 VITALSIGNS	2,750.00	
A10100	175181	01/17/2019		00026140 MAKE A CHEERLEADER, LLC		500.00
A10100	175182	01/17/2019		00026155 GRACE THOMPSON HAND		75.44
A10100	175184	01/17/2019		00026245 MASON MCFADDEN		50.00
A10100	175185	01/17/2019	01/29/2019	00026318 DISTRICT MANAGEMENT GROUP	12,500.00	
A10100	175186	01/17/2019	01/22/2019	00026332 ABILITY MATTERS	2,100.00	
A10100	175187	01/17/2019	01/28/2019	00026355 JACQUIE STEVANUS	180.00	
A10100	175188	01/17/2019	01/24/2019	00026365 FLOURISH INTEGRATED THERA	175.00	
A10100	175189	01/17/2019	01/25/2019	00026367 COORDINATED CARE PROGRAMS	53,411.06	
A10100	175190	01/17/2019	01/18/2019	00026369 OFFICER JORDAN LYLE	144.00	
A10100	175191	01/17/2019	01/23/2019	00026370 OFFICER GREGORY TOCZEK	144.00	
A10100	175192	01/17/2019	01/24/2019	00026424 MORGANE DARIR	55.00	
A10100	175193	01/17/2019	01/22/2019	00026437 ONNYX, LLC	1,961.72	
A10100	175194	01/17/2019		00808304 THONGBAY SYVILAYRACK		27.00
A10100	175195	01/17/2019	01/28/2019	00808305 ANGELICA TAPIA	18.00	
A10100	175196	01/17/2019	01/28/2019	00808306 VICTORIA VANHORN	18.00	
A10100	175197	01/17/2019	01/22/2019	00808307 JENNIFER ROSSI	10.00	
A10100	175235	01/24/2019	01/28/2019	00000762 HILLIARD LAWN AND GARDEN	87.31	
A10100	175236	01/24/2019		00002182 THE OHIO STATE UNIVERSITY		2,250.00
A10100	175237	01/24/2019	01/28/2019	00003407 LAKESHORE LEARNING MATERI	286.34	
A10100	175238	01/24/2019	01/29/2019	00003911 FERGUSON ENTERPRISES INC	5.68	
A10100	175239	01/24/2019		00005667 UNITED PARCEL SERVICE		14.29
A10100	175240	01/24/2019	01/31/2019	00006662 AAA OHIO AUTO CLUB	85.00	
A10100	175241	01/24/2019	01/28/2019	00006978 CARDINAL BUS SALES & SERV	359.66	
A10100	175242	01/24/2019	01/30/2019	00008102 LOWE'S COMPANIES	6,804.43	
A10100	175243	01/24/2019		00008363 PROGRESS SUPPLY CO.		55.14
A10100	175244	01/24/2019	01/30/2019	00008533 JOHN BANDOW	25.00	
A10100	175245	01/24/2019	01/29/2019	00009777 SUPERGAMES	1,000.00	
A10100	175246	01/24/2019		00010213 ASCD		89.00
A10100	175247	01/24/2019	01/28/2019	00010289 PARKER STORE	56.53	
A10100	175248	01/24/2019		00011451 GBC COMPANY		141.36

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A10100	175251	01/24/2019	01/28/2019	00013313 STENHOUSE PUBLISHERS	100.00	
A10100	175252	01/24/2019		00013426 REYNOLDSBURG HIGH SCHOOL		200.00
A10100	175253	01/24/2019		00013464 PICKERINGTON RIDGEVIEW		165.00
A10100	175254	01/24/2019		00013549 OHSFCA		675.00
A10100	175255	01/24/2019		00013646 OAT & CCC		880.00
A10100	175256	01/24/2019		00017063 PICKERINGTON NORTH HIGH S		225.00
A10100	175257	01/24/2019	01/28/2019	00017155 OFFICER CHARLES LUPI	288.00	
A10100	175258	01/24/2019	01/29/2019	00018367 HAMILTON COUNTY ESC	14,644.11	
A10100	175259	01/24/2019	01/30/2019	00018385 COLUMBUS FLEET INDUSTRIAL	400.57	
A10100	175260	01/24/2019	01/28/2019	00019056 WORKHEALTH	1,218.00	
A10100	175261	01/24/2019	01/29/2019	00019203 OLENTANGY HIGH SCHOOL	275.00	
A10100	175262	01/24/2019	01/28/2019	00019504 OFFICE DEPOT	73.73	
A10100	175263	01/24/2019		00019756 FAIRMONT HIGH SCHOOL		250.00
A10100	175264	01/24/2019	01/28/2019	00020213 BRETT NORRIS	160.23	
A10100	175265	01/24/2019	01/28/2019	00020305 NORTHRUP & ASSOCIATES	395.00	
A10100	175266	01/24/2019	01/28/2019	00021075 CAPITOL OFFICE SUPPLY	116.77	
A10100	175268	01/24/2019	01/28/2019	00021824 ASIST TRANSLATION SERVICE	9.80	
A10100	175269	01/24/2019		00022031 MICHELLE ETERS - PETTY CA		448.96
A10100	175270	01/24/2019	01/28/2019	00022119 AMERICAN ROCK SALT COMPAN	17,062.90	
A10100	175271	01/24/2019		00022194 CHRIS LUDBAN		25.00
A10100	175272	01/24/2019	01/29/2019	00022304 CHRIS PAYNE	166.34	
A10100	175273	01/24/2019	01/29/2019	00022388 REITER DAIRY	336.04	
A10100	175274	01/24/2019	01/28/2019	00022518 COLUMBUS ELECTRICAL WORKS	789.30	
A10100	175275	01/24/2019		00022565 BISHOP WATTERSON HIGH SCH		150.00
A10100	175276	01/24/2019		00022655 TARA THOMPSON		95.76
A10100	175277	01/24/2019	01/28/2019	00022999 CHAD SCHULTE	50.00	
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A10100	175280	01/24/2019		00023397 STEPHANIE BORLAZA		25.00
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A10100	175282	01/24/2019		00023681 ROMEO'S PIZZA		35.00
A10100	175283	01/24/2019	01/28/2019	00023873 BRIDGEWAY ACADEMY	39,665.93	
A10100	175284	01/24/2019	01/29/2019	00024013 BUCKEYE CERAMIC SUPPLY	891.80	
A10100	175285	01/24/2019		00024113 OHIO HIGH SCHOOL ATHLETIC		320.00
A10100	175286	01/24/2019	01/25/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	175287	01/24/2019	01/28/2019	00024239 BRIAR PATCH RANCH FOR KID	7,500.00	
A10100	175288	01/24/2019		00024473 MATT SPARKS		25.00
A10100	175289	01/24/2019	01/30/2019	00024534 FIBERTECH TECHNOLOGIES	31,437.24	
A10100	175290	01/24/2019		00024560 STACIE LYNN VANDEUSEN		60.00
A10100	175291	01/24/2019	01/28/2019	00024593 OFFICER MATT S BRADEN	144.00	
A10100	175292	01/24/2019	01/29/2019	00024620 CULLIGAN OF MARYSVILLE	11.00	
A10100	175293	01/24/2019	01/29/2019	00024651 OFFICE CITY EXPRESS	1,154.40	
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A10100	175295	01/24/2019	01/28/2019	00024833 TROY SAYRE	76.85	
A10100	175296	01/24/2019		00025042 BUCKEYE LOCAL SCHOOLS		250.00
A10100	175297	01/24/2019	01/30/2019	00025080 TREVOR MAGGIED	306.67	
A10100	175298	01/24/2019	01/29/2019	00025127 THREE LEAF SOLUTIONS LLC	623.88	
A10100	175299	01/24/2019		00025158 PEGED LLC		1,950.00
A10100	175300	01/24/2019	01/25/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	175301	01/24/2019		00025301 JAMES SMITH		62.84
A10100	175302	01/24/2019		00025388 SPIKES FOR TYKES		175.00
A10100	175303	01/24/2019		00025534 SOCIAL THINKING		311.91

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A10100	175305	01/24/2019	01/29/2019	00025709 BAKER VEHICLE SYSTEMS INC	259.19	
A10100	175306	01/24/2019		00025790 PLEASANT LOCAL SCHOOLS		175.00
A10100	175307	01/24/2019		00025906 SECURE TRANSPORTATION		17,908.00
A10100	175308	01/24/2019		00025914 ANGELA FRANCIS		200.00
A10100	175309	01/24/2019	01/28/2019	00026066 MEREDITH KENNEDY	95.00	
A10100	175310	01/24/2019		00026131 RIVER VALLEY LOCAL SCHOOL		125.00
A10100	175311	01/24/2019		00026135 OHIO ATHLETIC COMMITTEE		990.00
A10100	175312	01/24/2019		00026137 IMAGE 360 COLUMBUS-DUBLIN		579.83
A10100	175313	01/24/2019	01/28/2019	00026223 SANDS DECKER CPS, LLC	1,500.00	
A10100	175314	01/24/2019	01/31/2019	00026359 PINEY RIDGE CENTER	2,499.00	
A10100	175315	01/24/2019	01/29/2019	00026368 AMERESCO ASSET SUSTAINABI	33,000.00	
A10100	175316	01/24/2019	01/25/2019	00026369 OFFICER JORDAN LYLE	144.00	
A10100	175317	01/24/2019		00026370 OFFICER GREGORY TOCZEK		144.00
A10100	175318	01/24/2019	01/30/2019	00026372 INDIEFLIX GROUP, INC	1,950.00	
A10100	175319	01/24/2019		00026406 MASON CITY SCHOOL DISTRIC		300.00
A10100	175320	01/24/2019	01/28/2019	00026428 LISA PETERSEN	300.00	
A10100	175321	01/24/2019	01/29/2019	00026441 AG-PRO OHIO, LLC	144.88	
A10100	175322	01/24/2019		00026446 CROSS LIGHT INC.		2,409.46
A10100	175323	01/24/2019		00808183 ANN FORCHIONE		18.00
A10100	175324	01/24/2019	01/28/2019	00808308 MAKI FUKUSHIMA	44.85	
A10100	175325	01/24/2019	01/29/2019	00808309 SHARON SMITH	100.00	
A10100	175326	01/24/2019		00808310 YAHYA BAKDALIEH		18.00
A10100	175327	01/24/2019		00808311 SHEILA BALSTER		18.00
A10100	175328	01/24/2019	01/28/2019	00808312 KRISTEN PETERSON	18.00	
A10100	175329	01/24/2019	01/28/2019	00808313 JENNIFER DUNCAN	9.00	
A10100	175330	01/24/2019		00808314 KATHLEEN MCAFEE		18.00
A10100	175331	01/24/2019	01/29/2019	00808315 CARLA MICHAEL	18.00	
A10100	175332	01/24/2019	01/28/2019	00808316 KATHY STULL	18.00	
A10100	175333	01/24/2019	01/28/2019	00808317 CINDY BENZING	37.00	
A10100	175334	01/24/2019	01/28/2019	00808318 SARAH MAY	18.00	
A10100	175335	01/24/2019		807832 HILLIARD MUSIC BOOSTERS/B		3,729.00
A10100	175336	01/24/2019		807935 CRAIG MATHEWS		9.00
A10100	175337	01/24/2019		807937 BRIAN BURBACK		18.00
A10100	175338	01/24/2019		807949 JASON BRICH		18.00
A10100	175339	01/24/2019	01/30/2019	808001 KOMAL ALDRIDGE	9.00	
A10100	175340	01/24/2019		808075 ANN MCGINNIS		18.00
A10100	175341	01/24/2019		808115 STACEY ZAWISZA		9.00
A10100	175453	01/30/2019		PY615 FRANKLIN COUNTY CLERK OF		609.68
A10100	V175069	01/10/2019	01/10/2019	00000103 DEMCO INC.	532.82	
A10100	V175070	01/10/2019	01/10/2019	00000369 TRANSPORTATION ACCESSORIE	684.65	
A10100	V175071	01/10/2019	01/10/2019	00001278 W.W. GRAINGER	1,528.88	
A10100	V175072	01/10/2019	01/10/2019	00003006 SCHOLASTIC	1,262.74	
A10100	V175073	01/10/2019	01/10/2019	00003027 LOEB ELECTRIC	1,329.17	
A10100	V175074	01/10/2019	01/10/2019	00004895 HEINEMANN ED BOOKS	469.70	
A10100	V175075	01/10/2019	01/10/2019	00006480 MICHAEL DEATON	144.00	
A10100	V175076	01/10/2019	01/10/2019	00007136 GERMAN'S BUS SALES & SERV	2,637.00	
A10100	V175077	01/10/2019	01/10/2019	00008078 VICKY CLARK	139.36	
A10100	V175078	01/10/2019	01/10/2019	00009879 GORDON FOOD SERVICE	275.55	
A10100	V175079	01/10/2019	01/10/2019	00009971 SCOTSMAN MID-OHIO	2,650.00	
A10100	V175080	01/10/2019	01/10/2019	00010305 J ANDREW BARTON	36.03	
A10100	V175081	01/10/2019	01/10/2019	00014469 KIMBALL-MIDWEST	228.10	
A10100	V175082	01/10/2019	01/10/2019	00014666 B & C COMMUNICATIONS	532.00	
A10100	V175083	01/10/2019	01/10/2019	00017335 STEVE DEDENT	80.23	

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A10100	V175086	01/10/2019	01/10/2019	00019214 SABINE CANTY	110.37	
A10100	V175087	01/10/2019	01/10/2019	00020843 MCPC IMAGING AND PRINTING	711.50	
A10100	V175088	01/10/2019	01/10/2019	00021520 SUSAN DONLEY	160.67	
A10100	V175089	01/10/2019	01/10/2019	00022615 SCHOLASTIC EDUCATION	734.00	
A10100	V175090	01/10/2019	01/10/2019	00022696 STATE SECURITY	2,229.00	
A10100	V175091	01/10/2019	01/10/2019	00023165 DAVID BANYOTS	26.82	
A10100	V175092	01/10/2019	01/10/2019	00023265 XTEK PARTNERS	18,003.00	
A10100	V175093	01/10/2019	01/10/2019	00023751 MODERN OFFICE METHODS	65,585.01	
A10100	V175094	01/10/2019	01/10/2019	00023945 KENNEDY COTTRELL RICHARDS	1,397.50	
A10100	V175095	01/10/2019	01/10/2019	00024262 RUSH TRUCK CENTERS OF OHI	2,062.52	
A10100	V175096	01/10/2019	01/10/2019	00024577 PAYFLEX SYSTEMS USA INC.	184.80	
A10100	V175097	01/10/2019	01/10/2019	00024676 FOLLETT SCHOOL SOLUTIONS	431.10	
A10100	V175098	01/10/2019	01/10/2019	00025216 CAPITAL DOOR SOLUTIONS I	11,674.00	
A10100	V175099	01/10/2019	01/10/2019	00025270 K12 TECH REPAIRS COLUMBUS	3,032.00	
A10100	V175100	01/10/2019	01/10/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,778.60	
A10100	V175101	01/10/2019	01/10/2019	00025852 GO ZERO SERVICES	4,136.80	
A10100	V175102	01/10/2019	01/10/2019	00026021 MANSFIELD OIL COMPANY	44,808.10	
A10100	V175103	01/10/2019	01/10/2019	00026375 R. DORSEY & COMPANY, INC.	390.00	
A10100	V175104	01/10/2019	01/10/2019	00026423 BEST ONE TIRE & SERVICE O	172.00	
A10100	V175198	01/17/2019	01/17/2019	00000383 STANTON'S SHEET MUSIC	3,103.48	
A10100	V175199	01/17/2019	01/17/2019	00001278 W.W. GRAINGER	576.25	
A10100	V175200	01/17/2019	01/17/2019	00002319 KROGER CO.	4,040.42	
A10100	V175201	01/17/2019	01/17/2019	00003027 LOEB ELECTRIC	298.99	
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A10100	V175213	01/17/2019	01/17/2019	00011349 DEAF SERVICES CENTER INC	8,251.25	
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A10100	V175215	01/17/2019	01/17/2019	00013407 DAWN SAYRE	218.93	
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A10100	V175217	01/17/2019	01/17/2019	00014462 FIREPROOF RECORDS CENTER	677.38	
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A10100	V175219	01/17/2019	01/17/2019	00015874 ROY WALKER	15.00	
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A10100	V175221	01/17/2019	01/17/2019	00019213 PXP OHIO	45.00	
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A10100	V175223	01/17/2019	01/17/2019	00020843 MCPC IMAGING AND PRINTING	2,517.21	
A10100	V175224	01/17/2019	01/17/2019	00022154 KELLY RILEY	312.78	
A10100	V175225	01/17/2019	01/17/2019	00022251 JUSTIN UFFERMAN	53.85	
A10100	V175226	01/17/2019	01/17/2019	00022627 MONK'S COPY SHOP	390.78	
A10100	V175227	01/17/2019	01/17/2019	00022947 CARA MARTIN	117.56	
A10100	V175228	01/17/2019	01/17/2019	00023037 JANET MONSEUR DURR	65.84	
A10100	V175229	01/17/2019	01/17/2019	00023265 XTEK PARTNERS	14,225.00	
A10100	V175230	01/17/2019	01/17/2019	00023602 PROVIDEO SYSTEMS INC.	241.00	

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A10100	V175233	01/17/2019	01/17/2019	00025837 DIGITAL PRINT SOLUTIONS	9.75	
A10100	V175234	01/17/2019	01/17/2019	00026327 WENDY NAUMANN	2,200.00	
A10100	V175342	01/24/2019	01/24/2019	00000103 DEMCO INC.	1,334.29	
A10100	V175343	01/24/2019	01/24/2019	00000369 TRANSPORTATION ACCESSORIE	2,103.29	
A10100	V175344	01/24/2019	01/24/2019	00001234 GORDON FLESCH CO	28.21	
A10100	V175345	01/24/2019	01/24/2019	00001278 W.W. GRAINGER	520.67	
A10100	V175346	01/24/2019	01/24/2019	00003027 LOEB ELECTRIC	17.16	
A10100	V175347	01/24/2019	01/24/2019	00004191 LAKEFRONT LINES INC.	5,450.00	
A10100	V175348	01/24/2019	01/24/2019	00004895 HEINEMANN ED BOOKS	526.98	
A10100	V175349	01/24/2019	01/24/2019	00005532 I-SUPPLY	917.15	
A10100	V175350	01/24/2019	01/24/2019	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V175351	01/24/2019	01/24/2019	00006480 MICHAEL DEATON	168.00	
A10100	V175352	01/24/2019	01/24/2019	00007312 DEBBIE COCHRAN	25.00	
A10100	V175353	01/24/2019	01/24/2019	00008444 FYDA FREIGHTLINER	501.09	
A10100	V175354	01/24/2019	01/24/2019	00008591 SHARON BALDUF	25.00	
A10100	V175355	01/24/2019	01/24/2019	00009150 ESC OF CENTRAL OHIO	47,728.68	
A10100	V175356	01/24/2019	01/24/2019	00010033 OAESA	275.00	
A10100	V175357	01/24/2019	01/24/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V175358	01/24/2019	01/24/2019	00011116 SCHOOL SPECIALTY	150.39	
A10100	V175359	01/24/2019	01/24/2019	00011511 INTERSTATE BATTERY SYSTEM	301.59	
A10100	V175360	01/24/2019	01/24/2019	00011527 TRISTAR TRANSPORTATION	16,695.25	
A10100	V175361	01/24/2019	01/24/2019	00011662 STAPLES PIANO SERVICE	270.00	
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A10100	V175364	01/24/2019	01/24/2019	00014140 ARAMARK	585.98	
A10100	V175365	01/24/2019	01/24/2019	00014883 SCHOOL PRIDE LIMITED	102.50	
A10100	V175366	01/24/2019	01/24/2019	00015874 ROY WALKER	60.00	
A10100	V175367	01/24/2019	01/24/2019	00016090 JIM VAN WINKLE	107.12	
A10100	V175368	01/24/2019	01/24/2019	00016252 GREG HENNES	25.00	
A10100	V175369	01/24/2019	01/24/2019	00016567 FRIENDS BUSINESS SOURCE	1,332.48	
A10100	V175370	01/24/2019	01/24/2019	00017449 KAYLA PINNICK	25.00	
A10100	V175371	01/24/2019	01/24/2019	00017522 SKINNER DIESEL SERVICE	413.78	
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A10100	V175380	01/24/2019	01/24/2019	00021192 PEARSON	2,259.28	
A10100	V175381	01/24/2019	01/24/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V175382	01/24/2019	01/24/2019	00021818 ASIAN AMERICAN	1,010.00	
A10100	V175383	01/24/2019	01/24/2019	00021946 CATHY REDDING	98.04	
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A10100	V175386	01/24/2019	01/24/2019	00021972 BARRY BAY	50.00	
A10100	V175387	01/24/2019	01/24/2019	00022200 ACCESS 2 INTERPRETERS	921.25	
A10100	V175388	01/24/2019	01/24/2019	00022266 BUCKEYE BRASS & WINDS	807.70	
A10100	V175389	01/24/2019	01/24/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V175390	01/24/2019	01/24/2019	00023107 SHELLI MILLER	25.00	
A10100	V175391	01/24/2019	01/24/2019	00023168 JAMIE LENNOX	25.00	

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A10100	V175394	01/24/2019	01/24/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V175395	01/24/2019	01/24/2019	00023574 MARK POHLMAN	60.00	
A10100	V175396	01/24/2019	01/24/2019	00023587 JACOB GRANTIER	25.00	
A10100	V175397	01/24/2019	01/24/2019	00023652 KATIE WINDHAM	25.00	
A10100	V175398	01/24/2019	01/24/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V175399	01/24/2019	01/24/2019	00024075 BRIAN HART	25.00	
A10100	V175400	01/24/2019	01/24/2019	00024167 SPIRIT SERVICES	774.54	
A10100	V175401	01/24/2019	01/24/2019	00024237 KEITH RABLEY	60.00	
A10100	V175402	01/24/2019	01/24/2019	00024262 RUSH TRUCK CENTERS OF OHI	3,949.33	
A10100	V175403	01/24/2019	01/24/2019	00024286 JACKI PRATI	25.00	
A10100	V175404	01/24/2019	01/24/2019	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V175405	01/24/2019	01/24/2019	00024288 JENNIFER LOWERY	60.00	
A10100	V175406	01/24/2019	01/24/2019	00024419 HILARY SLOAT	25.00	
A10100	V175407	01/24/2019	01/24/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V175408	01/24/2019	01/24/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V175409	01/24/2019	01/24/2019	00024523 GARY HEYDER	60.00	
A10100	V175410	01/24/2019	01/24/2019	00024576 STEP BY STEP ACADEMY INC	9,500.00	
A10100	V175411	01/24/2019	01/24/2019	00024749 MATT TROMBITAS	50.00	
A10100	V175412	01/24/2019	01/24/2019	00024765 CORT HAMILTON	25.00	
A10100	V175413	01/24/2019	01/24/2019	00025032 CLIFF HETZEL	60.00	
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A10100	V175415	01/24/2019	01/24/2019	00025469 RYAN YOUNG	60.00	
A10100	V175416	01/24/2019	01/24/2019	00025637 W.W. WILLIAMS COMPANY LL	1,658.12	
A10100	V175417	01/24/2019	01/24/2019	00025645 KATE MILLER	25.00	
A10100	V175418	01/24/2019	01/24/2019	00026261 HOLLY MEISTER	25.00	
A10100	V175419	01/24/2019	01/24/2019	00026342 JESSICA D RARDON	25.00	
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A10100	V175421	01/24/2019	01/24/2019	00026375 R. DORSEY & COMPANY, INC.	455.00	
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A10102	V8145	01/15/2019	01/15/2019	PY999001 FEDERAL INCOME TAX	559,972.46	
A10102	V8146	01/15/2019	01/15/2019	PY999002 OHIO TREASURER OF STATE	117,122.09	
A10102	V8147	01/15/2019	01/15/2019	PY999519 OHIO DEFERRED COMPENSATIO	38,661.49	
A10102	V8148	01/15/2019	01/15/2019	PY999590 SERS OHIO - EMPLOYEE SHAR	85,010.47	
A10102	V8149	01/15/2019	01/15/2019	PY999591 STRS OHIO - EMPLOYEE SHAR	549,902.39	
A10102	V8150	01/15/2019	01/15/2019	PY999600 PLAN CONNECT	159,128.71	
A10102	V8151	01/15/2019	01/15/2019	PY999649 HORACE MANN - AUTO INS	1,313.63	
A10102	V8152	01/15/2019	01/15/2019	PY999690 SCHOOL EMP RETIREMENT - B	11,706.26	
A10102	V8153	01/15/2019	01/15/2019	PY999691 STRS OHIO - BD SHARE PU	41,279.30	
A10102	V8154	01/15/2019	01/15/2019	PY999400 SCHOOL EMPLOYEES RETIREME	135,403.41	
A10102	V8173	01/30/2019	01/30/2019	PY605 HILLIARD EDUCATION ASSOCI	50,049.82	
A10102	V8174	01/30/2019	01/30/2019	PY999001 FEDERAL INCOME TAX	547,076.27	
A10102	V8175	01/30/2019	01/30/2019	PY999002 OHIO TREASURER OF STATE	114,750.67	
A10102	V8176	01/30/2019	01/30/2019	PY999259 HCSD-EMPLOYEE SHR VISION-	18,281.90	
A10102	V8177	01/30/2019	01/30/2019	PY999260 HCSD-MEDICAL INS PREMIUM	2,359,263.36	
A10102	V8178	01/30/2019	01/30/2019	PY999261 HCSD - DENTAL INS PREMIUM	154,384.36	
A10102	V8179	01/30/2019	01/30/2019	PY999262 HCSD - EMPLOYEE SHR VISIO	4,683.84	
A10102	V8180	01/30/2019	01/30/2019	PY999400 SCHOOL EMPLOYEES RETIREME	136,112.77	
A10102	V8181	01/30/2019	01/30/2019	PY999450 STRS OHIO - BD SHARE	1,171,308.32	
A10102	V8182	01/30/2019	01/30/2019	PY999519 OHIO DEFERRED COMPENSATIO	28,556.49	

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A10102	V8184	01/30/2019	01/30/2019	PY999590 SERS OHIO - EMPLOYEE SHAR	85,517.49	
A10102	V8185	01/30/2019	01/30/2019	PY999591 STRS OHIO - EMPLOYEE SHAR	548,986.05	
A10102	V8186	01/30/2019	01/30/2019	PY999597 NATIONAL BENEFIT SERVICES	18,933.46	
A10102	V8187	01/30/2019	01/30/2019	PY999600 PLAN CONNECT	155,456.71	
A10102	V8188	01/30/2019	01/30/2019	PY999603 HCSD - BD SHARE WRKRS COM	30,953.84	
A10102	V8189	01/30/2019	01/30/2019	PY999620 HARTFORD - LIFE INS	3,717.00	
A10102	V8190	01/30/2019	01/30/2019	PY999621 HARTFORD - SUPP LIFE	22,274.45	
A10102	V8191	01/30/2019	01/30/2019	PY999622 HARTFORD - SUPP AD&D	9,902.36	
A10102	V8192	01/30/2019	01/30/2019	PY999627 HILLIARD EDUCATION FOUNDA	15.00	
A10102	V8193	01/30/2019	01/30/2019	PY999647 COMMUNITY PARTNERSHIP	813.00	
A10102	V8194	01/30/2019	01/30/2019	PY999649 HORACE MANN - AUTO INS	1,325.46	
A10102	V8195	01/30/2019	01/30/2019	PY999662 HCSD - ADMIN TRUST MEMO	200.50	
A10102	V8196	01/30/2019	01/30/2019	PY999690 SCHOOL EMP RETIREMENT - B	11,706.26	
A10102	V8197	01/30/2019	01/30/2019	PY999691 STRS OHIO - BD SHARE PU	41,279.30	
A10102	175106	01/15/2019	01/24/2019	PY300 COLUMBUS CITY TREASURER	19,124.97	
A10102	175107	01/15/2019	01/17/2019	PY302 CITY OF DUBLIN	2,281.64	
A10102	175108	01/15/2019	01/24/2019	PY303 R.I.T.A.	90,725.08	
A10102	175109	01/15/2019	01/16/2019	PY588 SERS OF OHIO	363.17	
A10102	175110	01/15/2019	01/16/2019	PY612 OHIO CHILD SUPPORT	6,609.24	
A10102	175111	01/15/2019	01/24/2019	PY614 U S DEPARTMENT OF EDUCATI	441.73	
A10102	175112	01/15/2019	01/30/2019	PY615 FRANKLIN COUNTY CLERK OF	1,557.23	
A10102	175113	01/15/2019	01/17/2019	PY617 CHAPTER 13 TRUSTEE	3,681.25	
A10102	175114	01/15/2019	01/17/2019	PY655 CHAPTER 13 TRUSTEE	2,202.50	
A10102	175115	01/15/2019	01/22/2019	PY662 PIONEER CREDIT RECOVERY I	78.27	
A10102	175423	01/30/2019		PY0630 STRS OHIO		464.30
A10102	175424	01/30/2019		PY300 COLUMBUS CITY TREASURER		18,963.87
A10102	175425	01/30/2019		PY301 CITY OF DELAWARE - INCOME		195.41
A10102	175426	01/30/2019		PY302 CITY OF DUBLIN		2,112.52
A10102	175427	01/30/2019	01/29/2019	PY303 R.I.T.A.	89,535.36	
A10102	175428	01/30/2019		PY306 CITY OF LONDON		299.03
A10102	175429	01/30/2019		PY307 CITY OF PICKERINGTON		20.05
A10102	175430	01/30/2019		PY310 CITY OF MARYSVILLE		756.24
A10102	175431	01/30/2019		PY318 VILLAGE OF WEST JEFFERSON		52.36
A10102	175432	01/30/2019		PY330 CITY OF URBANA INCOME TAX		23.43
A10102	175433	01/30/2019		PY342 NEWARK CITY INCOME TAX		80.68
A10102	175434	01/30/2019		PY344 CITY OF WASHINGTON C.H. I		75.68
A10102	175435	01/30/2019		PY346 GRANVILLE VILLAGE INCOME		54.34
A10102	175436	01/30/2019	01/31/2019	PY588 SERS OF OHIO	363.17	
A10102	175437	01/30/2019		PY589 STRS OHIO		283.22
A10102	175438	01/30/2019		PY593 AFLAC		109.10
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A10102	175440	01/30/2019		PY609 OAPSE-STATE OFFICE		19,949.40
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A10102	175442	01/30/2019	01/31/2019	PY612 OHIO CHILD SUPPORT	6,237.77	
A10102	175443	01/30/2019		PY614 U S DEPARTMENT OF EDUCATI		441.73
A10102	175445	01/30/2019		PY617 CHAPTER 13 TRUSTEE		3,681.25
A10102	175446	01/30/2019	01/31/2019	PY621 UNITED WAY OF CENTRAL OHI	62.00	
A10102	175447	01/30/2019		PY623 AFSCME PEOPLE		33.36
A10102	175448	01/30/2019		PY626 OAPSE-LOCAL #310		42.00
A10102	175449	01/30/2019		PY636 TRUSTMARK VOL BENEFIT SOL		6,141.24
A10102	175450	01/30/2019		PY655 CHAPTER 13 TRUSTEE		2,202.50
A10102	175451	01/30/2019		PY662 PIONEER CREDIT RECOVERY I		78.27
A10102	175452	01/30/2019		PY800 OHIO SCHOOL DISTRICT INCO		7,428.42

POWERSCHOOL LLC
DATE: 02/05/2019
TIME: 07:26:33

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund<>'0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
TOTAL CASH ACCOUNT					7,541,539.11	64,737.82
TOTAL FUND					12,297,189.65	124,285.39
TOTAL REPORT					12,297,189.65	124,285.39

Hilliard City School District Bank Reconciliation-Building Fund January 31, 2019

[illegible]

Hilliard City School District-Building Fund
Investment Report
As of January 31, 2019

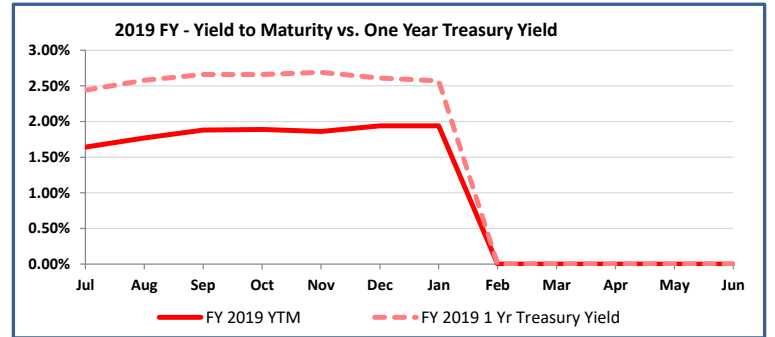
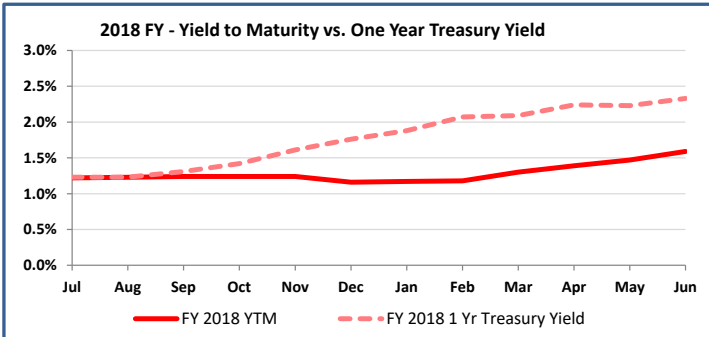
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.55%	01/31/19	02/01/19	3,218,984	3,218,984	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	01/31/19	02/01/19	340,150	340,150	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	701.00	727.00
Federal Home Loan Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	701.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	701.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	701.00	1,093.00
						-	-		-

Total Portfolio

6,461,388	6,464,134	467.67	487.00
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	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	2,902,254	44.92%
Money Market/Treasuries	-	0.00%
StarOhio	3,559,134	55.08%
Total Portfolio	\$ 6,461,388	100.00%
	\$ 6,461,388	

Monthly Interest	7,718
Total Interest Year To Date	128,415
Weighted Avg Yld to Maturity	1.94%
Weighted Average Maturity	32 Days



POWERSCHOOL LLC
 DATE: 02/01/2019
 TIME: 12:11:45
 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 18,329,373.43	7,717.68	147,793.18	198,274.53	12,015,778.07	6,461,388.54	457,789.51	6,003,599.03

TOTAL FOR Fund 004:	18,329,373.43	7,717.68	147,793.18	198,274.53	12,015,778.07	6,461,388.54	457,789.51	6,003,599.03

GRAND TOTALS:	18,329,373.43	7,717.68	147,793.18	198,274.53	12,015,778.07	6,461,388.54	457,789.51	6,003,599.03

POWERSCHOOL LLC
DATE: 02/01/2019
TIME: 12:14:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/19

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	174986	01/10/2019	01/15/2019	00006991 BRICKER & ECKLER LLP	207.00	
A10100	175010	01/10/2019	01/23/2019	00018659 SILCO FIRE PROTECTION	1,285.00	
A10100	175053	01/10/2019	01/14/2019	00026236 FISHER TRACKS, INC.	70,460.90	
A10100	175054	01/10/2019	01/14/2019	00026265 GREEN CHARGE, INC.	107,291.93	
A10100	175183	01/17/2019	01/22/2019	00026181 MARTIN PUBLIC SEATING, LL	17,877.50	
A10100	175267	01/24/2019	01/29/2019	00021733 TECH ART PRODUCTIONS	1,152.20	
TOTAL CASH ACCOUNT					198,274.53	
TOTAL FUND					198,274.53	
TOTAL REPORT					198,274.53	