

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

April 2020

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

# Hilliard City School District

## General Fund

End of Month as Compared to One Year Prior  
April 30, 2020

	<b>April 2020 Summary</b>	<b>April 2019 Summary</b>	<b>Variance</b>
Beginning Balance	109,857,404	106,796,045	3,061,359
Revenue	4,804,376	4,770,163	34,213
Expenditures	15,955,516	15,752,837	202,679
Ending Balance	98,706,264	95,813,371	2,892,893

Hilliard City School District  
 General Fund Budget Comparison  
 As of April 30, 2020

	<b>FY2020 Budget + Carryover Encum.</b>	<b>FYTD Expenditures</b>	<b>% Expended</b>	<b>PFYTD Expenditures</b>	<b>% change from PFYTD</b>
Personal services	\$ 126,299,728	103,436,212	82%	100,202,353	3.2%
Fringe benefits	47,684,302	38,308,402	80%	38,516,981	-0.5%
Purchased services	21,655,921	16,495,517	76%	15,683,508	5.2%
Supplies and Materials	4,888,776	2,956,540	60%	3,152,062	-6.2%
Capital outlay	271,117	112,385	41%	161,708	-30.5%
Other	3,999,527	3,707,935	93%	3,252,167	14.0%
<b>Total General Fund</b>	<b>\$ 204,799,371</b>	<b>165,016,991</b>	<b>81%</b>	<b>160,968,779</b>	<b>2.5%</b>

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
April 30, 2020

<i>Revenue Source</i>	April 2020 Revenue	April 2019 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,547,775	4,210,899	336,876
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	50,494	-10,121
Homestead/Rollback, Public Utility Dereg.	0	11	-11
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	216,228	508,083	-291,855
Other Financial Sources (Refund of PY Expenditure)	0	676	-676
Transfers / Advances	0	0	0
<b>Totals</b>	<b>4,804,376</b>	<b>4,770,163</b>	<b>34,213</b>

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
April 30, 2020

<i>Expenditure Area</i>	<b>April 2020 Expenditures</b>	<b>April 2019 Expenditures</b>	<b>Variance</b>
Salaries & Wages	10,119,660	9,913,805	205,855
Fringe Benefits	3,779,591	3,743,914	35,677
<b>Total</b>	<b>13,899,251</b>	<b>13,657,719</b>	<b>241,532</b>
Purchased Services	1,611,326	1,353,813	257,513
Supplies & Materials	355,298	660,619	-305,321
Capital Outlay	0	0	0
Other Objects	89,641	80,686	8,955
Transfers & Advances	0	0	0
<b>Totals</b>	<b>2,056,265</b>	<b>2,095,118</b>	<b>-38,853</b>
<b>Grand Total</b>	<b>15,955,516</b>	<b>15,752,837</b>	<b>202,679</b>

Hilliard City School District  
 Appropriations for the Month Ending April 30, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	165,016,991	6,827,950	33,639,420	16%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	17,642,813	2,330,764	50,023	0%
003 - PERMANENT IMPROVEMENT	5,285,000	-	349,079	5,634,079	3,831,235	719,834	1,083,010	19%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,898,677	89,808	258,247	5%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	4,368,052	927,132	455,271	8%
007 - SPECIAL TRUST	160,000	-	873	160,873	28,554	76,127	56,192	35%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	2,193,946	488,285	1,000,886	27%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	174,670	92,045	193,566	42%
019 - OTHER GRANT	50,000	-	4,508	54,508	36,385	5,889	12,234	22%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	27,866,686	3,549,173	14,034	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	617,974	125,328	463,379	38%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	729,599	173,448	200,916	18%
467 - STUDENT WELLNESS	740,145	-	-	740,145	416,942	-	323,203	44%
499 - MISCELLANEOUS STATE GRANT	95,000	-	89,400	184,400	120,681	60,664	3,054	2%
516 - IDEA PART-B GRANT	4,235,000	-	3,021	4,238,021	2,988,637	181,518	1,067,866	25%
536 - TITLE I SCHOOL IMPROVEMENT	97,500	-	-	97,500	5,591	3,244	88,665	91%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	175,074	-	38,251	18%
572 - TITLE I	1,832,050	-	27,870	1,859,920	1,246,471	85,803	527,646	28%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	183,300	-	15,000	198,300	87,445	4,380	106,475	54%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	273,908	7,807	80,095	22%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	328,103	21,099	220,595	39%
	<b>\$281,903,524</b>	<b>-</b>	<b>6,798,238</b>	<b>288,701,762</b>	<b>233,048,435</b>	<b>15,770,298</b>	<b>39,883,028</b>	<b>14%</b>

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of April 30, 2020**

	<b>Unencumbered Balance July 1, 2019</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	5,285,000	1,675,742
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
007 - SPECIAL TRUST	252,638	75,000	327,638	160,000	167,638
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
019 - OTHER GRANT	3,031	50,000	53,031	50,000	3,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of April 30, 2020**

	<b>Unencumbered Balance July 1, 2019</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
499 - MISCELLANEOUS STATE GRANT	-	95,000	95,000	95,000	-
516 - IDEA PART-B GRANT	(120,680)	4,360,000	4,239,320	4,235,000	4,320
536 - TITLE I SCHOOL IMPROVEMENT	-	97,500	97,500	97,500	-
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,950,000	1,835,897	1,832,050	3,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	202,000	183,590	183,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
<b>TOTAL ALL FUNDS</b>	<b>\$99,337,188</b>	<b>311,164,091</b>	<b>410,501,279</b>	<b>281,903,524</b>	<b>98,512,956</b>



**Hilliard City School District**  
**Bank Reconciliation**  
**April 30, 2020**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	7,915,264.50	13,161,309.19	14,881,091.40	6,195,482.29
Huntington Bank - Cafeteria Account	-	639.99	639.99	-
Huntington Bank - Self Insurance	-	2,042,985.71	2,042,985.71	-
Huntington Bank - Student Fees	-	9,676.10	9,676.10	-
Huntington Bank - Workers Comp Self Ins	-	11,687.96	11,687.96	-
Huntington Bank - Dental Self Ins	-	27,847.97	27,847.97	-
Huntington Bank - Flex Spending	-	50,196.06	50,196.06	-
		-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	66,673,268.69	47,195.36	10,000,000.00	56,720,464.05
PNC MMA Savings	6,983,428.63	10,848,724.81	5,766,906.02	12,065,247.42
PNC Safekeeping (Comm Paper/Coupon)	63,819,081.45	6,341,929.52	11,266,761.17	58,894,249.80
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(67,006.41)	-	(67,006.41)	-
Add: O/S checks current month	-	-	1,554,895.85	(1,554,895.85)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	29,114.86	-	-	29,114.86
				-
				-
				-
				-
				-
<b>Apr Variances</b>				
Ohio Tax w/h, books Apr, bank May			115,870.20	(115,870.20)
City of Dublin - ACH Remit, books Apr, bank May		-	2,329.08	(2,329.08)
RITA w/holding ACH, books Apr, bank May		-	90,162.52	(90,162.52)
City of C'bus w/holding ACH, books Apr, bank May		-	19,595.33	(19,595.33)
		-	-	-
		-	-	-
<b>Mar Variances</b>				
City of Dublin - ACH Remit, books Mar, bank Apr	(2,319.30)		(2,319.30)	-
Return Dep Item, bank Mar, books Apr	94.00		94.00	-
				-
				-
				-
				-
				-
				-
<b>BANK TOTALS</b>	146,351,926.42	32,542,192.67	45,771,413.65	133,122,705.44
<b>BOOK TOTALS</b>	146,351,926.42	9,357,656.53	22,586,877.51	133,122,705.44

**Hilliard City School District**  
**Investment Report**  
**As of April 30, 2020**

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%	04/30/20	05/01/20	6,195,482	6,195,482	1.00	1.00
PNC Bank	Money Market Account	n/a	0.32%	04/30/20	05/01/20	12,065,247	12,065,247	1.00	1.00
StarOhio	Money Market	n/a	0.50%	04/30/20	05/01/20	56,720,464	56,720,464	1.00	1.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,436.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,435.00	1,462.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	233.00	268.00
Commercial Paper	Coupon 1.643%	PNC	1.64%	02/14/20	08/12/20	495,925	500,000	77.00	180.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	157.00	269.00
Commercial Paper	Coupon 1.814%	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	144.00	263.00
Commercial Paper	Coupon 1.793%	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	106.00	267.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,662.00	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	1,661.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,661.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,660.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,660.00	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	1,660.00	1,827.00
CD-Negotiable - Cathay Bank	Coupon 0.950%	PNC	0.95%	04/17/20	10/16/20	248,000	248,000	14.00	182.00
CD-Negotiable - Anderson Bros Bank	Coupon 0.950%	PNC	0.95%	04/22/20	10/22/20	248,988	249,000	9.00	183.00
Commercial Paper	Coupon 1.671%	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	93.00	268.00
Commercial Paper	Coupon 1.610%	PNC	1.61%	04/30/20	10/28/20	743,967	750,000	1.00	181.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,640.00	1,827.00
Commercial Paper	Coupon 1.660%	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	78.00	267.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	198.00	533.00
CD-Negotiable - Popular Bank	Coupon 1.150%	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	24.00	365.00
CD-Negotiable - Texas Capital Bank	Coupon 1.200%	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	22.00	365.00
CD-Negotiable - Investors Bank/Short Hills	Coupon 1.200%	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	17.00	365.00
Federal Farm Credit Bank	Coupon 0.830%	PNC	0.83%	03/20/20	12/16/21	1,998,184	2,000,000	42.00	636.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	184.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	429.00	1,097.00
Federal Farm Credit Bank	Coupon 0.950%	PNC	0.95%	04/08/20	04/08/22	1,250,000	1,250,000	23.00	730.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	358.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	357.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	357.00	1,096.00
CD-Negotiable Stearns Bank	Coupon 1.600%	PNC	1.60%	02/18/20	05/10/22	246,593	247,000	73.00	812.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	310.00	1,093.00
CD-Negotiable Eaglebank	Coupon 1.600%	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	73.00	906.00
CD-Negotiable - Amerant Bank NA	Coupon 1.850%	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	122.00	1,085.00
CD-Negotiable - Wells Fargo Natl Bk	Coupon 1.850%	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	102.00	1,075.00
Federal Farm Credit Bank	Coupon 1.550%	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	112.00	1,096.00
CD-Negotiable - First Source Bank	Coupon 1.400%	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	51.00	1,036.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	01/17/20	01/17/23	1,000,000	1,000,000	105.00	1,096.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	99.00	1,096.00
CD-Negotiable - Ally Bank	Coupon 1.800%	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	99.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/24/20	01/30/23	250,233	250,000	67.00	1,071.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/11/20	01/30/23	1,000,519	1,000,000	80.00	1,084.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	02/11/20	02/10/23	998,994	1,000,000	80.00	1,095.00
CD-Negotiable - Servisfirst Bank	Coupon 1.600%	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	79.00	1,105.00
CD-Negotiable - Peoplefirst Bank	Coupon 1.350%	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	56.00	1,095.00
Federal Farm Credit Bank	Coupon 1.330%	PNC	1.33%	03/24/20	03/09/23	495,423	495,000	38.00	1,080.00
CD-Negotiable - Luana Savings Bank	Coupon 1.400%	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	49.00	1,095.00
CD-Negotiable - Ctrl Bnk of St Louis	Coupon 1.350%	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	49.00	1,095.00
CD-Negotiable - Lakeside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	406.00	1,461.00
CD-Negotiable - AXOS Bank	Coupon 1.600%	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	36.00	1,096.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	400.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.150%	PNC	1.50%	04/06/20	04/06/23	450,000	450,000	25.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.100%	PNC	1.10%	04/07/20	04/13/23	1,500,000	1,500,000	24.00	1,101.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	371.00	1,461.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	352.00	1,461.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	336.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	221.00	1,369.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	261.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	225.00	1,461.00

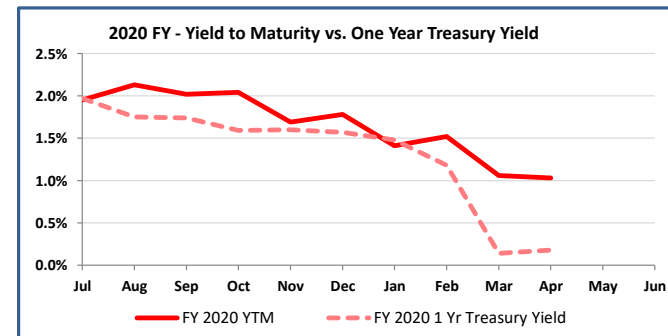
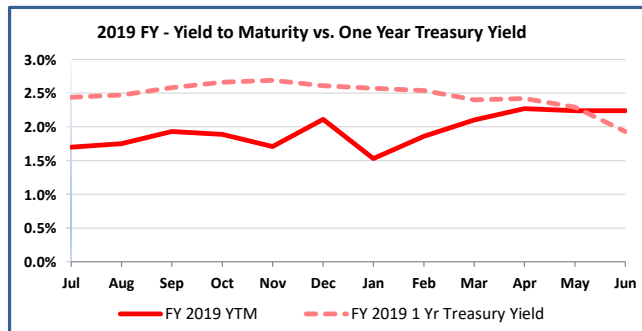
**Hilliard City School District**  
**Investment Report**  
**As of April 30, 2020**

Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	212.00	1,461.00
Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	199.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	492.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	490.00	1,826.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	477.00	1,826.00
CD-Negotiable - Live Oak Banking Co	Coupon 1.800%	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	98.00	1,461.00
Federal Home Loan Bank	Coupon 1.740%	PNC	1.74%	02/11/20	02/05/24	299,907	300,000	80.00	1,455.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	435.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	434.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	422.00	1,819.00
CD-Negotiable-First Nat'l Bnk of Amer	Coupon 1.550%	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	63.00	1,461.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	422.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	368.00	1,775.00
Federal Farm Credit Bank	Coupon 1.050%	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	50.00	1,461.00
Federal Farm Credit Bank	Coupon 1.210%	PNC	1.21%	03/24/20	03/12/24	874,347	875,000	38.00	1,449.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	410.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	352.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	305.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	298.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	284.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	298.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	268.00	1,827.00
CD-Negotiable - Washington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	262.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	259.00	1,827.00
Federal Farm Credit Bank	Coupon 1.700%	PNC	1.70%	03/03/20	09/03/24	1,000,000	1,000,000	59.00	1,645.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	239.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	235.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	235.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	678,810	680,000	184.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	164.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	182.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	157.00	1,827.00
CD-Negotiable - BNY Mellon	Coupon 1.900%	PNC	1.90%	03/16/20	02/28/25	246,218	246,000	46.00	1,810.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	04/03/20	04/03/25	1,160,000	1,160,000	28.00	1,826.00
<b>Total Portfolio</b>						<b>\$ 134,875,444</b>	<b>135,079,194</b>	<b>315.07</b>	<b>1,243.61</b>

	Total	%
Bank Accounts	\$ 18,260,730	13.54%
Certificates of Deposit	11,922,398	8.84%
Commercial Paper	12,372,418	9.17%
Agencies	35,599,433	26.39%
Treasuries	-	0.00%
StarOhio	56,720,464	42.05%
<b>Total Portfolio</b>	<b>\$ 134,875,444</b>	<b>100.00%</b>

Monthly Interest \$ 205,443  
 Total Interest Year To Date \$ 2,180,387

Weighted Avg Yld to Maturity 1.03%  
 Weighted Average Maturity 405.45 Days



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HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 10/20

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 69,396,931.43	4,804,375.88	194,326,323.65	15,955,515.81	165,016,991.11	98,706,263.97	6,827,950.23	91,878,313.74
	TOTAL FOR Fund 001: 69,396,931.43	4,804,375.88	194,326,323.65	15,955,515.81	165,016,991.11	98,706,263.97	6,827,950.23	91,878,313.74
002 0000	BOND RETIREMENT FUND 10,579,361.30	0.00	18,751,306.66	0.00	17,642,813.12	11,687,854.84	2,330,763.75	9,357,091.09
002 9000	BOND SINKING FUND 2,692,033.55	5,401.52	323,006.16	0.00	0.00	3,015,039.71	0.00	3,015,039.71
	TOTAL FOR Fund 002: 13,271,394.85	5,401.52	19,074,312.82	0.00	17,642,813.12	14,702,894.55	2,330,763.75	12,372,130.80
003 0000	PERM IMPROVEMENT FUND 2,245,365.44	0.00	5,224,740.82	1,288,652.06	3,831,235.41	3,638,870.85	719,833.79	2,919,037.06
	TOTAL FOR Fund 003: 2,245,365.44	0.00	5,224,740.82	1,288,652.06	3,831,235.41	3,638,870.85	719,833.79	2,919,037.06
006 0000	FOOD SERVICE FUND 1,804,985.09	135,436.07	4,494,300.74	676,451.61	4,368,052.33	1,931,233.50	927,132.46	1,004,101.04
	TOTAL FOR Fund 006: 1,804,985.09	135,436.07	4,494,300.74	676,451.61	4,368,052.33	1,931,233.50	927,132.46	1,004,101.04
007 9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	1,000.00	-991.57
007 9001	REINHARD RECOGNITION FUND 1,051.58	0.00	4,000.00	2,000.00	2,000.00	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 1,296.55	0.00	1,042.10	0.00	429.84	1,908.81	720.16	1,188.65

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HILLIARD CITY SCHOOL DISTRICT  
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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 14,255.58	68.55	1,165.59	500.00	1,299.30	14,121.87	2,699.24	11,422.63
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	190.50	1,915.00	0.00	366.76	4,482.05	1,633.24	2,848.81
007	9010	ALTON DARBY STAFF TRUST 1,242.27	10.22	318.39	0.00	455.25	1,105.41	24.75	1,080.66
007	9011	ILC/HUB STAFF TRUST 7,054.64	0.00	573.65	428.56	3,314.75	4,313.54	2,227.95	2,085.59
007	9020	AVERY STAFF TRUST 575.44	0.00	108.81	0.00	0.00	684.25	216.00	468.25
007	9030	BEACON STAFF TRUST 1,418.74	19.68	184.72	0.00	0.00	1,603.46	0.00	1,603.46
007	9040	BRITTON STAFF TRUST 2,935.78	26.24	551.01	0.00	282.45	3,204.34	917.55	2,286.79
007	9050	BROWN STAFF TRUST 0.01	0.00	1,171.36	58.09	855.09	316.28	144.91	171.37
007	9060	DARBY CREEK STAFF TRUST 1,536.98	0.00	199.98	0.00	0.00	1,736.96	0.00	1,736.96
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 1,321.13	0.00	140.57	0.00	0.00	1,461.70	0.00	1,461.70
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	150.00	3.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	15.85	1,385.61	102.00	825.00	2,110.73	275.00	1,835.73
007	9110	NORWICH STAFF TRUST 352.11	0.00	176.74	0.00	390.00	138.85	0.00	138.85
007	9120	RIDGEWOOD STAFF TRUST 286.26	0.00	821.66	0.00	0.00	1,107.92	650.00	457.92
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	19.62	209.31	0.00	810.00	613.39	15.60	597.79
007	9140	HST STAFF TRUST 2,988.79	19.24	409.00	0.00	636.25	2,761.54	0.00	2,761.54
007	9150	THARP STAFF TRUST 1,109.01	15.40	225.81	0.00	0.00	1,334.82	0.00	1,334.82

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 4,112.12	9.59	636.67	0.00	825.43	3,923.36	358.00	3,565.36
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	26.54	785.88	0.00	1,274.80	1,423.36	130.20	1,293.16
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	21.85	382.54	0.00	620.00	2,201.20	900.00	1,301.20
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	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 12,343.54	0.00	458.61	0.00	3,610.72	9,191.43	2,110.39	7,081.04
007	9600	DAVIDSON STAFF TRUST 15,080.79	26.18	339.50	152.11	3,703.68	11,716.61	3,761.12	7,955.49
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 17,969.49	31.63	371.29	0.00	2,711.74	15,629.04	2,456.50	13,172.54
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	26.92	394.82	0.00	401.82	1,350.66	0.00	1,350.66
007	9810	ATLAS TRANS STAFF TRUST 95.78	20.00	126.00	0.00	63.27	158.51	61.73	96.78
007	9900	UNCLAIMED FUNDS 135,777.49	-8.25	3,225.47	0.00	475.00	138,527.96	54,525.00	84,002.96
007	9901	STATE OF THE SCHOOLS FUND 3,646.80	0.00	0.00	0.00	2,145.80	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 1,509.00	0.00	2,575.00	0.00	1,057.19	3,026.81	149.52	2,877.29

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 007: 253,510.27	539.76	23,928.79	3,240.76	28,554.14	248,884.92	76,126.86	172,758.06
011 9001	LATCHKEY FUND 2,622,891.02	2,890.55	2,372,507.39	186,296.11	1,973,996.50	3,021,401.91	279,113.35	2,742,288.56
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 75,899.52	-3,107.00	84,369.00	5,163.27	78,239.94	82,028.58	4,070.00	77,958.58
011 9007	DISTRICT ONEZONE PROGRAM 38,313.92	1,602.00	134,700.00	5,820.00	102,935.00	70,078.92	24,210.00	45,868.92
011 9500	AP FUND - DARBY 33,661.52	-216.00	64,162.00	1,870.00	2,932.50	94,891.02	60,567.50	34,323.52
011 9501	PSAT FUND - DARBY 15,492.97	0.00	4,769.00	0.00	3,981.00	16,280.97	5,375.00	10,905.97
011 9600	AP FUND - DAVIDSON 44,056.17	-54.00	70,771.00	0.00	19,775.10	95,052.07	67,995.00	27,057.07
011 9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	0.00	5,454.50	3,323.50	0.00	3,323.50
011 9700	AP FUND - BRADLEY 44,473.52	-54.00	46,867.00	892.50	1,335.50	90,005.02	46,894.75	43,110.27
011 9701	PSAT FUND - BRADLEY 2,049.10	0.00	5,764.00	0.00	5,295.50	2,517.60	59.00	2,458.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR	Fund 011: 2,907,671.05	1,061.55	2,790,765.39	200,041.88	2,193,945.54	3,504,490.90	488,284.60	3,016,206.30
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018 9001	HUMAN RESOURCES - FINGER 41,111.44	123.00	19,638.75	1,927.25	21,839.25	38,910.94	8,160.75	30,750.19

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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
018 9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	0.00	4,165.68	3,202.91	0.00	3,202.91
018 9003	EXCEPTIONAL CHILD 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 -663.45	0.00	0.00	3,250.00	7,963.10	-8,626.55	0.00	-8,626.55
018 9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	0.00	25,418.32	12.87	15,965.98	38,039.04	2,746.06	35,292.98
018 9007	CELL TOWER FUND 358,298.29	5,040.00	48,960.00	0.00	0.00	407,258.29	0.00	407,258.29
018 9008	TOP 25 BREAKFAST FUND 337.39	0.00	1,000.00	0.00	809.19	528.20	2,400.00	-1,871.80
018 9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	1,047.30	0.00	960.00	6,282.01	0.00	6,282.01
018 9010	PRINCIPAL'S FUND - ADE 25,772.93	0.00	3,675.66	1,569.09	9,495.80	19,952.79	1,572.32	18,380.47
018 9011	MEDIA CENTER - ADE 40.00	0.00	182.27	0.00	0.00	222.27	0.00	222.27
018 9012	HR - CIVIL SERVICE 7,160.00	0.00	440.00	0.00	5,000.00	2,600.00	0.00	2,600.00
018 9013	INNOVTN EXT LRN - PRN FND 9,800.00	0.00	7,369.74	0.00	3,255.28	13,914.46	301.07	13,613.39
018 9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	1,612.72	0.00	0.00	5,187.52	0.00	5,187.52
018 9021	MEDIA CENTER - AVERY 730.65	0.00	8.00	0.00	0.00	738.65	0.00	738.65
018 9030	PRINCIPAL'S FUND - BEACON 7,909.06	0.00	1,829.46	0.00	0.00	9,738.52	0.00	9,738.52
018 9031	MEDIA CENTER - BEACON 617.11	0.00	129.00	0.00	0.00	746.11	0.00	746.11
018 9040	PRINCIPAL'S FUND-BRITTON 6,408.24	0.00	1,421.13	273.46	1,986.41	5,842.96	1,189.47	4,653.49
018 9041	MEDIA CENTER - BRITTON							



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	739.56	0.00	5,572.40	0.00	4,585.32	1,726.64	0.00	1,726.64
018 9050	PRINCIPAL 'S FUND - BROWN 10,079.00	0.00	3,247.19	0.00	4,061.98	9,264.21	212.50	9,051.71
018 9051	MEDIA CENTER - BROWN 1,563.84	0.00	55.25	0.00	0.00	1,619.09	0.00	1,619.09
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 2,602.46	0.00	2,041.71	0.00	232.75	4,411.42	267.25	4,144.17
018 9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018 9070	PRINCIPAL 'S FUND - HCR 15,473.17	0.00	2,343.26	0.00	3,795.75	14,020.68	0.00	14,020.68
018 9071	MEDIA CENTER - HCR 975.59	0.00	224.52	0.00	0.00	1,200.11	0.00	1,200.11
018 9080	PRINCIPAL 'S FUND - HZN 3,873.49	0.00	2,001.55	0.00	912.00	4,963.04	0.00	4,963.04
018 9081	MEDIA CENTER - HZN 705.74	0.00	137.95	0.00	0.00	843.69	0.00	843.69
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 11,010.13	0.00	3,329.01	0.00	8,029.99	6,309.15	1,275.01	5,034.14
018 9091	MEDIA CENTER - HTE 1,176.26	0.00	144.14	0.00	0.00	1,320.40	0.00	1,320.40
018 9100	PRINCIPAL 'S FUND - JWR 4,862.22	0.00	1,335.52	232.96	1,788.90	4,408.84	1,688.81	2,720.03
018 9101	MEDIA CENTER JWR 1,853.28	0.00	55.00	0.00	0.00	1,908.28	0.00	1,908.28
018 9110	PRINCIPAL 'S FUND - NOR 1,444.78	0.00	1,757.87	0.00	997.04	2,205.61	1,094.87	1,110.74
018 9111	MEDIA CENTER - NOR 430.00	0.00	82.83	0.00	0.00	512.83	0.00	512.83
018 9120	PRINCIPAL 'S FUND - RGW 1,772.89	0.00	2,159.26	0.00	273.92	3,658.23	726.08	2,932.15

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018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	145.33	0.00	0.00	1,146.03	620.00	526.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	1,826.30	0.00	622.28	5,187.58	389.39	4,798.19
018	9131	MEDIA CENTER - SDE 1,900.91	0.00	123.75	0.00	0.00	2,024.66	0.00	2,024.66
018	9140	PRINCIPAL'S FUND - HST 2,418.43	77.57	1,981.24	0.00	172.32	4,227.35	0.00	4,227.35
018	9141	MEDIA CENTER - HST 2,475.14	0.00	145.90	0.00	0.00	2,621.04	0.00	2,621.04
018	9147	ORCH INSTR RENT-STATION 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	2,127.50	707.39	2,936.28	20,197.13	1,827.52	18,369.61
018	9151	MEDIA CENTER - THARP 2,670.95	0.00	120.87	149.00	149.00	2,642.82	0.00	2,642.82
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 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	0.00	2,996.56	0.00	551.03	6,797.61	815.47	5,982.14
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	6,774.10	2,913.21	7,634.70	2,738.52	0.00	2,738.52
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	80.48	6,348.69	35.95	2,187.40	26,063.90	5,316.17	20,747.73
018	9201	MEDIA CENTER - HMS 1,655.52	0.00	2,017.78	0.00	2,135.86	1,537.44	18.16	1,519.28
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 3,318.25	0.00	0.00	0.00	0.00	3,318.25	392.00	2,926.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	0.00	11,482.13	0.00	5,974.73	12,726.96	2,513.63	10,213.33

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018	9301	MEDIA CENTER - MMS 3,985.79	0.00	1,288.76	0.00	1,252.29	4,022.26	3,300.00	722.26
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	0.00	6,716.93	0.00	8,114.99	19,342.43	6,072.25	13,270.18
018	9401	MEDIA CENTER - WMS 124.95	0.00	473.49	0.00	550.00	48.44	0.00	48.44
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	579.74	17,822.44	1,914.65	6,761.75	19,040.78	8,164.84	10,875.94
018	9501	MEDIA CENTER - DBY 3,389.31	50.93	239.52	0.00	0.00	3,628.83	3,191.17	437.66
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 16,277.85	110.00	160.00	0.00	9,675.00	6,762.85	875.00	5,887.85
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 4,200.00	0.00	3,950.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	434.45	15,824.01	3,401.68	12,132.80	32,841.93	13,107.12	19,734.81
018	9601	MEDIA CENTER - DAV							

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	182.35	0.00	48.48	0.00	202.80	28.03	0.00	28.03
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 9604	TURF REPLACEMENT - DAV 2,775.00	0.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018 9605	DYSLEXIA TRAINING-DIST 0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
018 9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	0.00	5,000.00	4,721.81	0.00	4,721.81
018 9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018 9700	PRINCIPAL'S FUND - HBR 29,336.19	549.93	11,716.73	1,879.67	7,251.10	33,801.82	11,603.79	22,198.03
018 9701	MEDIA CENTER - HBR 8,113.40	66.61	520.76	0.00	0.00	8,634.16	1,250.00	7,384.16
018 9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018 9704	TURF REPLACEMENT - HBR 45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018 9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	50.00	0.00	0.00	90.00	0.00	90.00
018 9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018 9708	BAND UNIFORMS - BRADLEY 11,866.89	0.00	0.00	0.00	5,052.00	6,814.89	2,725.00	4,089.89
018 9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018 9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018 9911	SEL COMMUNITY EVENT FUND 0.00	0.00	8,721.80	0.00	0.00	8,721.80	5,425.00	3,296.80

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018 9912	STUDENT ADVISORY GROUP 0.00	0.00	4,686.72	0.00	195.60	4,491.12	2,804.40	1,686.72
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TOTAL FOR Fund 018:								
	862,560.51	7,112.71	253,458.87	18,267.18	174,670.27	941,349.11	92,045.10	849,304.01
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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 9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	0.00	27,391.31	-27,391.31	1,389.19	-28,780.50
019 9004	NEA FOUNDATION GRANT HTH 0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
019 9085	CBUS FNDTN-LEGACY SDE 1,988.33	0.00	0.00	0.00	1,988.33	0.00	0.00	0.00
019 9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019 9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
019 9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	2,937.50	12.50	0.00	12.50
019 9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	2,331.94	0.00	0.00	0.00
019 9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00
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TOTAL FOR Fund 019:								
	7,539.44	0.00	7,450.00	0.00	36,385.08	-21,395.64	5,889.19	-27,284.83
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022 9001	VISION ADMINISTRATION -8,375.48	22,935.64	228,463.50	0.00	183,453.36	36,634.66	56,546.64	-19,911.98
022 9002	INTER-SCHOOL PTO 3,270.57	0.00	600.00	0.00	0.00	3,870.57	0.00	3,870.57
022 9003	DISTRICT AGENCY - STRS -939,748.80	1,217,896.94	12,218,239.51	1,320,018.00	12,466,240.00	-1,187,749.29	0.00	-1,187,749.29
022 9004	DISTRICT AGENCY - FSA 79,330.82	85,343.41	782,977.63	50,196.06	758,276.92	104,031.53	0.00	104,031.53
022 9510	DARBY - OHSAA TOURNAMENT							

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	11,596.64	0.00	77,357.75	11,139.61	80,104.11	8,850.28	8,198.47	651.81
022 9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	1,296.00	0.00	1,230.11	1,296.45	0.00	1,296.45
022 9710	BRADLEY - OHSAA TOURN 2,478.53	0.00	20,705.00	13,684.15	18,080.68	5,102.85	3,122.07	1,980.78
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TOTAL FOR Fund 022:	-850,217.16	1,326,175.99	13,329,639.39	1,395,037.82	13,507,385.18	-1,027,962.95	67,867.18	-1,095,830.13
024 0000	SELF INSURANCE 8,047,813.06	2,379,046.27	25,029,988.20	2,266,953.04	26,355,733.04	6,722,068.22	3,055,841.43	3,666,226.79
024 9001	WORKERS COMP SI 802,751.42	27,199.67	171,889.42	14,612.96	38,441.74	936,199.10	230,842.77	705,356.33
024 9002	DENTAL SELF INSURANCE 538,208.89	159,668.25	1,580,959.51	27,847.97	1,472,511.23	646,657.17	412,488.77	234,168.40
-----								
TOTAL FOR Fund 024:	9,388,773.37	2,565,914.19	26,782,837.13	2,309,413.97	27,866,686.01	8,304,924.49	3,699,172.97	4,605,751.52
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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TOTAL FOR Fund 031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200 9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200 9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65

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200	9211	SKI CLUB - HERITAGE 2,055.47	0.00	3,210.00	0.00	1,958.92	3,306.55	1,464.00	1,842.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 360.53	0.00	1,445.00	0.00	369.83	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	140.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 373.35	0.00	230.00	0.00	249.00	354.35	51.00	303.35
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	9222	CHINESE CLUB - HERITAGE 0.00	0.00	34.00	0.00	14.40	19.60	60.60	-41.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	2,200.00	0.00	1,650.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	0.00	742.00	813.47	0.00	813.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	8,777.59	4,339.10	9,004.16	1,427.05	1,117.50	309.55

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200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	43.35	43.35	1,176.80	256.65	920.15
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 2,027.48	0.00	0.00	16.15	255.27	1,772.21	1,874.73	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	-1,984.00	10,416.00	140.87	8,835.37	3,174.78	3,195.00	-20.22
200	9412	DRAMA CLUB - WEAVER 3,717.15	0.00	2,145.00	234.88	1,862.37	3,999.78	3,935.63	64.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	200.00	1,070.79	1,000.00	70.79
200	9512	CLAY CATS - DARBY 323.75	0.00	1,136.00	0.00	750.91	708.84	648.09	60.75
200	9513	THEATRE TROUPE - DARBY 11,388.80	0.00	7,823.00	875.00	16,512.65	2,699.15	2,298.35	400.80
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 211.85	0.00	695.00	8.75	395.86	510.99	55.00	455.99
200	9516	NEWSPAPER - DARBY 351.32	0.00	781.00	0.00	939.46	192.86	479.00	-286.14
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	0.00	5,276.50	0.00	7,300.96	-735.90	1,949.04	-2,684.94
200	9523	MATH CLUB - DARBY 1,841.31	-2,400.00	681.00	0.00	1,178.31	1,344.00	4,491.69	-3,147.69
200	9524	HOMECOMING - DARBY 22,086.43	0.00	15,999.52	0.00	16,434.25	21,651.70	2,097.98	19,553.72
200	9525	SCIENCE CLUB - DARBY							



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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
	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	NAT'L HONOR SOCIETY HDB 3,867.52	-24.00	1,900.00	0.00	1,199.50	4,568.02	2,800.50	1,767.52
200 9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	838.80	0.00	1,245.55	1,309.36	2,204.45	-895.09
200 9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	172.50	1,257.66	673.44	669.34	4.10
200 9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	19.00	0.00	90.69	17.15	259.31	-242.16
200 9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	0.00	279.50	-279.50	720.50	-1,000.00
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 242.37	0.00	3,813.00	0.00	3,658.13	397.24	556.87	-159.63
200 9535	KEY CLUB - DARBY 1,734.01	0.00	2,057.00	45.13	853.30	2,937.71	5,380.70	-2,442.99
200 9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	50.00	150.00	162.41	450.00	-287.59
200 9538	SKI CLUB - DARBY 606.70	0.00	5,356.66	0.00	437.00	5,526.36	6,900.00	-1,373.64
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 6,545.00	95.00	3,406.00	0.00	4,510.54	5,440.46	800.00	4,640.46
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 4,932.52	0.00	201.00	0.00	0.00	5,133.52	1,110.00	4,023.52

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200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	0.00	3,085.25	0.00	3,263.46	2,213.34	2,236.54	-23.20
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	60.00	0.00	109.20	751.63	1,160.80	-409.17
200	9556	INTRAMURALS - DARBY 886.92	0.00	355.00	0.00	0.00	1,241.92	1,220.00	21.92
200	9562	CLASS OF 2022 - DARBY 998.68	0.00	2,223.00	11.08	265.09	2,956.59	2,034.91	921.68
200	9563	CLASS OF 2023 - DARBY 0.00	0.00	1,312.17	0.00	0.00	1,312.17	800.00	512.17
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	216.47	993.36	400.00	593.36
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 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00

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200 9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	0.00	3,538.80	1,456.22	200.00	1,256.22
200 9580	CLASS OF 2020 - DARBY 4,292.89	0.00	3,446.62	0.00	7,006.47	733.04	2,283.71	-1,550.67
200 9581	CLASS OF 2021 - DARBY 3,036.65	0.00	1,411.74	258.83	2,653.34	1,795.05	30,185.65	-28,390.60
200 9582	TRAVEL CLUB - HILLIARD -307.62	0.00	1,389.00	0.00	0.00	1,081.38	0.00	1,081.38
200 9611	ART CLUB - DAVIDSON 851.36	0.00	130.00	0.00	135.74	845.62	0.00	845.62
200 9612	DRAMA CLUB - DAVIDSON 85,900.11	346.08	15,571.97	2,844.54	21,280.26	80,191.82	12,742.17	67,449.65
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	200.00	0.00	149.63	2,864.18	0.00	2,864.18
200 9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	390.00	-191.18	7,400.00	-7,591.18
200 9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	0.00	152.84	675.68	188.75	486.93
200 9617	WILDCAT NEWSPAPER - DAV -1,073.41	95.00	1,555.75	0.00	867.20	-384.86	770.00	-1,154.86
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-HDV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200 9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200 9622	SPANISH CLUB - DAVIDSON 252.55	0.00	170.00	0.00	258.35	164.20	500.80	-336.60
200 9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200 9625	NAT'L HONOR SOCIETY HDV							

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	3,955.83	0.00	2,091.00	306.25	1,569.62	4,477.21	1,665.36	2,811.85
200 9626	RENAISSANCE CLUB - DAV 19,099.07	0.00	1,358.18	209.58	2,832.99	17,624.26	1,992.04	15,632.22
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 9,901.49	0.00	5,077.70	0.00	3,902.87	11,076.32	7,213.37	3,862.95
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 4,708.65	0.00	265.00	0.00	448.00	4,525.65	352.00	4,173.65
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 5,850.82	0.00	15,199.40	0.00	15,620.50	5,429.72	342.00	5,087.72
200 9638	INTRAMURALS - DAV 23.15	0.00	585.00	0.00	0.00	608.15	0.00	608.15
200 9639	STUDENT COUNCIL - DAV 60,458.62	0.00	46,722.30	0.00	31,422.39	75,758.53	29,005.98	46,752.55
200 9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	590.00	-422.93
200 9641	ENVIRONMENTAL AWARE HDV 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 2,090.15	0.00	0.00	0.00	305.70	1,784.45	894.30	890.15

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200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 37,691.03	0.00	5,845.54	0.00	0.00	43,536.57	7,000.00	36,536.57
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	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 0.15	0.00	251.95	0.00	0.00	252.10	0.00	252.10
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 3,131.38	0.00	1,193.00	69.60	469.71	3,854.67	1,180.29	2,674.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	719.00	137.25	823.40	5,747.53	1,787.80	3,959.73
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 1,830.23	0.00	3,883.00	0.00	5,568.20	145.03	6,431.80	-6,286.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	0.00	636.00	0.00	184.58	2,930.47	1,090.42	1,840.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57

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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 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 16,484.91	0.00	0.00	0.00	15,984.91	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	0.00	717.00	0.00	0.00	1,416.12	0.00	1,416.12
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 306.07	0.00	105.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	0.00	11,532.00	0.00	13,086.72	1,694.72	0.00	1,694.72
200	9713	DRAMA CLUB - BRADLEY							

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	42,251.47	0.00	8,808.13	575.00	10,589.23	40,470.37	7,425.00	33,045.37
200 9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200 9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200 9716	JAGUAR TIMES - HBR 338.32	0.00	0.00	0.00	20.98	317.34	0.00	317.34
200 9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	431.90	1,783.44	0.00	1,783.44
200 9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	385.00	0.00	1,218.00	3,125.93	0.00	3,125.93
200 9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	345.00	0.00	176.00	1,422.11	0.00	1,422.11
200 9720	FRENCH CLUB - BRADLEY 0.59	0.00	1,801.00	0.00	0.59	1,801.00	0.00	1,801.00
200 9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
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	126.42	296.68	113.58	183.10
200 9727	NAT'L HONOR SOCIETY HBR 900.83	0.00	1,050.00	0.00	857.16	1,093.67	0.00	1,093.67
200 9728	JAGUAR AMBASSADORS - HBR 2,178.30	0.00	1,450.00	0.00	957.89	2,670.41	0.00	2,670.41
200 9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200 9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200 9731	CHINESE CLUB - BRADLEY 34.35	0.00	1,000.00	0.00	0.00	1,034.35	0.00	1,034.35
200 9733	MATH CLUB - BRADLEY -9.50	0.00	45.00	0.00	90.00	-54.50	0.00	-54.50
200 9734	KEY CLUB - BRADLEY 1,060.60	0.00	1,504.71	0.00	1,339.70	1,225.61	234.80	990.81

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200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	8,419.50	0.00	5,599.83	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,242.05	0.00	7,220.07	0.00	6,215.00	5,247.12	1,300.00	3,947.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 48.54	0.00	120.00	0.00	0.00	168.54	120.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	4,292.55	0.00	4,175.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	0.00	8,742.50	2,029.20	9,806.95	16,011.04	3,431.05	12,579.99
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	290.30	0.00	0.00	330.30	0.00	330.30
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	205.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,864.64	0.00	739.50	0.00	899.90	6,704.24	307.60	6,396.64
200	9755	LIFE SKILLS - BRADLEY 2,141.06	0.00	245.00	0.00	182.73	2,203.33	617.27	1,586.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	58.84	58.84	4,111.25	941.16	3,170.09
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	0.00	3,944.90	4,645.56	1,448.99	3,196.57
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	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
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00



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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 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,363.31	0.00	4,063.99	17,192.05	15,449.85	1,742.20
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
200	9938	ESPORTS 0.00	0.00	2,050.00	0.00	0.00	2,050.00	2,000.00	50.00
200	9939	BETA LAB 0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
TOTAL FOR Fund 200:		556,176.73	-3,871.92	272,474.46	12,425.90	276,652.21	551,998.98	202,883.92	349,115.06
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
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 90,044.91	0.00	35,049.06	11,348.28	67,104.59	57,989.38	21,469.33	36,520.05

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300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 69,954.28	0.00	29,190.00	753.06	27,326.67	71,817.61	2,028.00	69,789.61
300	9400	ATHLETICS - WEAVER 87,014.38	0.00	34,850.00	0.00	25,730.51	96,133.87	5,541.76	90,592.11
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 311,389.63	7.57	188,760.28	4,209.08	173,898.24	326,251.67	58,123.04	268,128.63
300	9510	DARBY ATHLETICS OTH TOURN 73.94	0.00	5,453.00	0.00	1,792.00	3,734.94	0.00	3,734.94
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 162,785.68	0.00	164,877.43	2,077.70	130,783.87	196,879.24	19,513.91	177,365.33
300	9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	22,547.00	0.00	22,537.67	-220.46	0.00	-220.46
300	9611	BASEBALL - DAVIDSON 2,142.04	0.00	900.00	0.00	1,720.60	1,321.44	0.00	1,321.44
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	1,212.00	0.00	0.00	1,262.70	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	0.00	16,398.34	80.34	59.95	20.39
300	9615	BOYS' VOLLEYBALL - HDV 5,053.62	0.00	358.80	0.00	1,595.84	3,816.58	0.00	3,816.58
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	0.00	341.42	4,941.29	0.00	4,941.29
300	9628	WRESTLING - DAVIDSON 2,575.96	0.00	460.00	66.00	66.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON							

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	38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAV 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	361.90	1,736.40
300 9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	0.00	207.96	677.76	0.00	677.76
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 964.49	0.00	5,039.20	0.00	2,293.99	3,709.70	21.00	3,688.70
300 9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	0.00	341.43	11,181.51	0.00	11,181.51
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 406.70	0.00	1,807.42	0.00	0.00	2,214.12	0.00	2,214.12
300 9655	GIRLS GOLF - DAVIDSON 323.27	0.00	535.83	0.00	311.74	547.36	0.00	547.36
300 9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300 9658	SWIMMING - DAVIDSON 1,868.56	0.00	801.50	0.00	1,227.08	1,442.98	702.33	740.65
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 177,213.01	897.00	188,138.81	4,167.38	140,381.40	224,970.42	17,506.41	207,464.01
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TOTAL FOR	Fund 300: 969,932.40	904.57	680,295.33	22,621.50	617,973.95	1,032,253.78	125,327.63	906,926.15
401 9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401 9620	AUX GEC SCHOOL FY20 0.00	207.04	168,842.04	14,972.83	68,250.47	100,591.57	44,572.98	56,018.59
401 9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401 9720	AUX ST BRENDAN FY20							

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	0.00	424.16	435,813.30	5,435.46	204,490.78	231,322.52	82,994.76	148,327.76
401 9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401 9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401 9820	AUX SUNRISE ACAD FY20 0.00	347.84	367,424.82	41,231.03	214,498.53	152,926.29	45,880.60	107,045.69
TOTAL FOR Fund 401:		979.04	972,080.16	61,639.32	729,598.66	484,840.38	173,448.34	311,392.04
467 9020	STUDENT WELLNESS FUND 0.00	0.00	740,247.65	84,409.83	416,941.58	323,306.07	0.00	323,306.07
TOTAL FOR Fund 467:		0.00	740,247.65	84,409.83	416,941.58	323,306.07	0.00	323,306.07
499 9001	OTES PILOT DISTRICT 0.00	1,018.99	1,018.99	1,018.99	1,018.99	0.00	0.00	0.00
499 9019	SCHOOL SAFETY GRANT FY19 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499 9020	SCHOOL SAFETY GRANT FY20 0.00	0.00	71,829.69	17,262.31	17,262.31	54,567.38	54,664.40	-97.02
499 9115	ODNR GRANT 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499 9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499 9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499 9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	3,000.00	6,000.00	0.00	0.00	0.00
499 9120	OHIO EPA EDUCATION GRANT 0.00	0.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00
TOTAL FOR Fund 499:		1,018.99	95,268.68	21,281.30	120,681.25	63,987.38	60,664.40	3,322.98

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516 9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516 9020	IDEA-B GRANT FY20 0.00	261,941.44	2,008,605.02	250,775.34	2,133,542.24	-124,937.22	86,133.67	-211,070.89
516 9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516 9120	IDEA-B RESTORATION 0.00	38,068.94	325,196.93	71,002.66	381,026.90	-55,829.97	95,383.85	-151,213.82
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TOTAL FOR Fund 516:								
	-117,659.35	300,010.38	2,925,529.61	321,778.00	2,988,637.45	-180,767.19	181,517.52	-362,284.71
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536 9020	TITLE I SCH IMPROVEMENT 0.00	1,005.00	3,891.40	1,699.29	5,590.69	-1,699.29	3,244.08	-4,943.37
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TOTAL FOR Fund 536:								
	0.00	1,005.00	3,891.40	1,699.29	5,590.69	-1,699.29	3,244.08	-4,943.37
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551 9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551 9020	TITLE III - LEP FY20 0.00	12,445.55	117,868.56	16,790.36	126,242.06	-8,373.50	0.00	-8,373.50
551 9120	TITLE III - IMM FY20 0.00	0.00	16,781.15	0.00	18,139.39	-1,358.24	0.00	-1,358.24
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TOTAL FOR Fund 551:								
	-7,637.67	12,445.55	172,980.08	16,790.36	175,074.15	-9,731.74	0.00	-9,731.74
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572 9018	TITLE I - FY18 -16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00
572 9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	149,243.74	997,218.07	156,623.44	1,063,820.17	-66,602.10	85,803.29	-152,405.39
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TOTAL FOR Fund 572:								
	-86,232.31	149,243.74	1,266,100.89	156,623.44	1,246,470.68	-66,602.10	85,803.29	-152,405.39

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587 9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587 9020	PRE-K IDEA-B FY20 0.00	6,046.00	45,345.45	6,046.00	48,368.45	-3,023.00	0.00	-3,023.00
587 9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587 9120	PREK IDEA-B RESTORATION 0.00	1,131.20	13,891.40	1,131.20	14,457.00	-565.60	4,379.90	-4,945.50
TOTAL FOR Fund 587:								
	-3,409.59	7,177.20	87,266.46	7,177.20	87,445.47	-3,588.60	4,379.90	-7,968.50
590 9018	TITLE II-A - FY18 7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590 9019	TITLE II-A - FY19 -27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	25,049.03	214,570.65	23,802.85	227,010.96	-12,440.31	7,807.05	-20,247.36
TOTAL FOR Fund 590:								
	-27,643.70	25,049.03	289,111.75	23,802.85	273,908.36	-12,440.31	7,807.05	-20,247.36
599 9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599 9020	21ST CENTURY - HZN 0.00	7,743.37	116,587.28	5,782.71	116,587.28	0.00	10,036.33	-10,036.33
599 9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599 9120	21ST CENTURY - BRN 0.00	9,420.85	103,940.14	4,108.64	103,345.76	594.38	6,910.28	-6,315.90
599 9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599 9920	TITLE IV-A STUDENT SUPPRT 0.00	513.06	83,995.60	116.08	83,995.60	0.00	4,152.25	-4,152.25
TOTAL FOR Fund 599:								
	-22,542.50	17,677.28	351,240.09	10,007.43	328,103.21	594.38	21,098.86	-20,504.48

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GRAND TOTALS:	100,892,257.13	9,357,656.53	274,164,244.16	22,586,877.51	241,933,795.85	133,122,705.44	16,101,241.12	117,021,464.32

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001	69,396,931.43	4,804,375.88	194,326,323.65	15,955,515.81	165,016,991.11	98,706,263.97	6,827,950.23	91,878,313.74
002	13,271,394.85	5,401.52	19,074,312.82	0.00	17,642,813.12	14,702,894.55	2,330,763.75	12,372,130.80
003	2,245,365.44	0.00	5,224,740.82	1,288,652.06	3,831,235.41	3,638,870.85	719,833.79	2,919,037.06
006	1,804,985.09	135,436.07	4,494,300.74	676,451.61	4,368,052.33	1,931,233.50	927,132.46	1,004,101.04
007	253,510.27	539.76	23,928.79	3,240.76	28,554.14	248,884.92	76,126.86	172,758.06
011	2,907,671.05	1,061.55	2,790,765.39	200,041.88	2,193,945.54	3,504,490.90	488,284.60	3,016,206.30
018	862,560.51	7,112.71	253,458.87	18,267.18	174,670.27	941,349.11	92,045.10	849,304.01
019	7,539.44	0.00	7,450.00	0.00	36,385.08	-21,395.64	5,889.19	-27,284.83
022	-850,217.16	1,326,175.99	13,329,639.39	1,395,037.82	13,507,385.18	-1,027,962.95	67,867.18	-1,095,830.13
024	9,388,773.37	2,565,914.19	26,782,837.13	2,309,413.97	27,866,686.01	8,304,924.49	3,699,172.97	4,605,751.52
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	-3,871.92	272,474.46	12,425.90	276,652.21	551,998.98	202,883.92	349,115.06
300	969,932.40	904.57	680,295.33	22,621.50	617,973.95	1,032,253.78	125,327.63	906,926.15
401	242,358.88	979.04	972,080.16	61,639.32	729,598.66	484,840.38	173,448.34	311,392.04



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467	0.00	0.00	740,247.65	84,409.83	416,941.58	323,306.07	0.00	323,306.07
499	89,399.95	1,018.99	95,268.68	21,281.30	120,681.25	63,987.38	60,664.40	3,322.98
516	-117,659.35	300,010.38	2,925,529.61	321,778.00	2,988,637.45	-180,767.19	181,517.52	-362,284.71
536	0.00	1,005.00	3,891.40	1,699.29	5,590.69	-1,699.29	3,244.08	-4,943.37
551	-7,637.67	12,445.55	172,980.08	16,790.36	175,074.15	-9,731.74	0.00	-9,731.74
572	-86,232.31	149,243.74	1,266,100.89	156,623.44	1,246,470.68	-66,602.10	85,803.29	-152,405.39
587	-3,409.59	7,177.20	87,266.46	7,177.20	87,445.47	-3,588.60	4,379.90	-7,968.50
590	-27,643.70	25,049.03	289,111.75	23,802.85	273,908.36	-12,440.31	7,807.05	-20,247.36
599	-22,542.50	17,677.28	351,240.09	10,007.43	328,103.21	594.38	21,098.86	-20,504.48
GRAND	TOTALS: 100,892,257.13	9,357,656.53	274,164,244.16	22,586,877.51	241,933,795.85	133,122,705.44	16,101,241.12	117,021,464.32

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A10100	V9776	04/13/2020	04/13/2020	00999118 ESC OF CENTRAL OHIO	186,663.49	
A10100	V9777	04/13/2020	04/13/2020	00999135 MERITAIN HEALTH	240,253.31	
A10100	V9779	04/14/2020	04/14/2020	00999116 FIELD TRIPS - MEMO	427.59	
A10100	V9780	04/21/2020	04/21/2020	00999118 ESC OF CENTRAL OHIO	2,020.64	
A10100	V9781	04/22/2020	04/22/2020	00999118 ESC OF CENTRAL OHIO	61,167.44	
A10100	V9808	04/30/2020	04/30/2020	00999075 PNC BANK	237.50	
A10100	V9809	04/30/2020	04/30/2020	00999100 DELTA DENTAL	6,908.97	
A10100	V9810	04/30/2020	04/30/2020	00999112 MY PAYMENTS PLUS	402.17	
A10100	V9811	04/30/2020	04/30/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	1,937.71	
A10100	V9812	04/30/2020	04/30/2020	00999124 NATIONAL BENEFIT SERVICES	1,734.00	
A10100	V9813	04/30/2020	04/30/2020	00999134 CVS/CAREMARK	1,287.00	
A10100	V9824	04/30/2020	04/30/2020	00015000 PNC BANK	89,922.56	
A10100	V9825	04/30/2020	04/30/2020	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V9826	04/30/2020	04/30/2020	00999101 VERIZON WIRELESS	108.66	
A10100	V9828	04/30/2020	04/30/2020	00999103 COLUMBUS CITY TREASURER	46,836.56	
A10100	V9830	04/30/2020	04/30/2020	00999106 AEP	133,117.84	
A10100	V9832	04/30/2020	04/30/2020	00999107 DIRECT ENERGY	27,030.64	
A10100	V9833	04/30/2020	04/30/2020	00999109 BANK OF AMERICA	3,919.60	
A10100	V9834	04/30/2020	04/30/2020	00999120 CENTURYLINK	1.34	
A10100	V9835	04/30/2020	04/30/2020	00999100 DELTA DENTAL	20,939.00	
A10100	V9836	04/30/2020	04/30/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	9,750.25	
A10100	V9837	04/30/2020	04/30/2020	00999124 NATIONAL BENEFIT SERVICES	48,462.06	
A10100	V9838	04/30/2020	04/30/2020	00999134 CVS/CAREMARK	656,291.85	
A10100	V9839	04/30/2020	04/30/2020	00999135 MERITAIN HEALTH	1,379,718.25	
A10100	V9841	04/30/2020	04/30/2020	99905148 COLUMBIA GAS OF OHIO INC.	13,222.10	
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A10100	183954	04/02/2020	04/13/2020	00000551 CURRICULUM ASSOCIATES LLC	166.88	
A10100	183955	04/02/2020	04/16/2020	00001842 TOLEDO PE SUPPLY	417.24	
A10100	183956	04/02/2020	04/07/2020	00003833 WEST MUSIC CO.	378.84	
A10100	183957	04/02/2020	04/06/2020	00003911 FERGUSON ENTERPRISES LLC	9,680.62	
A10100	183958	04/02/2020	04/06/2020	00005423 GOPHER SPORT	399.99	
A10100	183959	04/02/2020	04/08/2020	00005667 UNITED PARCEL SERVICE	12.80	
A10100	183960	04/02/2020	04/07/2020	00006538 MUSIC IN MOTION	315.54	
A10100	183961	04/02/2020	04/06/2020	00006683 MUSIC IS ELEMENTARY	545.66	
A10100	183962	04/02/2020	04/09/2020	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	183963	04/02/2020	04/08/2020	00008064 SCOTT SCRIVEN LLP	11,618.50	
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A10100	183965	04/02/2020	04/14/2020	00008478 WAL-MART	66.98	
A10100	183966	04/02/2020	04/10/2020	00009711 SCHOOL HEALTH CORPORATION	102.00	
A10100	183967	04/02/2020		00010485 DUBLIN SCIOTO HIGH SCHOOL		295.00
A10100	183968	04/02/2020	04/09/2020	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	183969	04/02/2020	04/16/2020	00011309 FLYERS PIZZA AND SUBS	4,783.98	
A10100	183970	04/02/2020	04/07/2020	00011451 GBC COMPANY	232.14	
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A10100	183972	04/02/2020	04/17/2020	00012135 DELAWARE HAYES HIGH SCHOO	325.00	
A10100	183973	04/02/2020		00013369 GAHANNA LINCOLN HIGH SCHO		300.00
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A10100	183976	04/02/2020	04/07/2020	00017481 COLUMBUS SPEECH & HEARING	2,310.00	
A10100	183977	04/02/2020	04/10/2020	00018385 COLUMBUS FLEET INDUSTRIAL	297.69	
A10100	183978	04/02/2020	04/08/2020	00019056 WORKHEALTH	85.00	
A10100	183979	04/02/2020	04/13/2020	00019400 TIME WARNER CABLE	127.62	
A10100	183980	04/02/2020	04/08/2020	00019504 OFFICE DEPOT	1,241.64	

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A10100	183982	04/02/2020	04/21/2020	00019947 RACHEL NELLI	16.00	
A10100	183983	04/02/2020	04/09/2020	00020747 JOSTENS	859.73	
A10100	183984	04/02/2020	04/09/2020	00020748 JOSTENS	2,479.20	
A10100	183985	04/02/2020	04/20/2020	00021131 DAWN SCHMIDT	32.00	
A10100	183986	04/02/2020		00021527 TAYLOR MARKETING		350.00
A10100	183987	04/02/2020	04/08/2020	00022008 LASTING IMPRESSIONS EVENT	441.60	
A10100	183988	04/02/2020	04/08/2020	00022227 JENNIFER S FEENEY	30.41	
A10100	183989	04/02/2020	04/08/2020	00022969 HEALY AWARDS INC.	45.12	
A10100	183990	04/02/2020	04/08/2020	00023017 OHIO TABLES & CHAIRS	1,785.00	
A10100	183991	04/02/2020	04/07/2020	00023259 FRANKLIN EQUIPMENT LLC	188.82	
A10100	183992	04/02/2020	04/06/2020	00023634 JOHN R GREEN COMPANY	522.78	
A10100	183993	04/02/2020	04/07/2020	00024148 CENTRAL DISTRICT ATHLETIC	3,892.00	
A10100	183994	04/02/2020	04/30/2020	00024455 LISA LEDBETTER	16.00	
A10100	183995	04/02/2020	04/29/2020	00024474 DANA MASON	16.00	
A10100	183996	04/02/2020	04/13/2020	00024533 WINDSTREAM COMMUNICATIONS	164.31	
A10100	183997	04/02/2020	04/06/2020	00024726 DEBBIE'S COSTUME SHOP	2,690.00	
A10100	183998	04/02/2020	04/15/2020	00025042 BUCKEYE LOCAL SCHOOLS	250.00	
A10100	183999	04/02/2020	04/14/2020	00025320 BUCKEYE DONUTS INC	133.11	
A10100	184000	04/02/2020	04/07/2020	00025985 TOTAL EDUCATION SOLUTIONS	5,312.50	
A10100	184001	04/02/2020	04/09/2020	00026576 FORWARD EDGE	46,729.45	
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A10100	184003	04/02/2020	04/06/2020	00026671 BRINKS INCORPORATED	1,933.08	
A10100	184004	04/02/2020	04/06/2020	00026738 HASTY AWARDS	1,693.42	
A10100	184005	04/02/2020	04/10/2020	00026754 COLUMBUS PEST CONTROL, IN	144.00	
A10100	184006	04/02/2020	04/06/2020	00026817 MD MATERIALS CO	1,067.00	
A10100	184007	04/02/2020	04/07/2020	00026869 SPIRIT OF PEACE CLINICAL	900.00	
A10100	184008	04/02/2020	04/07/2020	00026877 XYLEM WATER SOLUTIONS USA	3,083.00	
A10100	184009	04/02/2020	04/13/2020	00026882 FLYLEAF PUBLISHING, LLC	1,378.63	
A10100	184010	04/02/2020	04/09/2020	00026884 PARAGRAPHS BOOKSTORE LLC	639.00	
A10100	184011	04/02/2020	04/07/2020	00026893 MACNEALY PERFORMANCE SERV	520.00	
A10100	184012	04/02/2020	04/27/2020	00026894 OHSGLCA	35.00	
A10100	184013	04/02/2020	04/07/2020	00026897 SOLOHA RENOVATIONS LLC	2,122.00	
A10100	184014	04/02/2020		00026910 SIDNEY CITY SCHOOLS		50.00
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A10100	184016	04/02/2020	04/07/2020	00026913 BIRDY CO. LLC	3,000.00	
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A10100	184018	04/02/2020	04/07/2020	00808218 STACEY MARTIN	16.00	
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A10100	184020	04/02/2020	04/06/2020	00808313 JENNIFER DUNCAN	16.00	
A10100	184021	04/02/2020		00808362 REBECCA WILLIAMS		16.00
A10100	184022	04/02/2020	04/09/2020	00808729 BRITT HEETER	16.00	
A10100	184023	04/02/2020		00808770 SHAYNE SOMMERS		16.00
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A10100	184027	04/02/2020		00808820 MARLA MCCORMICK		16.00
A10100	184028	04/02/2020	04/20/2020	00808921 JENNIFER SAUNDERS	54.00	
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A10100	184030	04/02/2020		00808923 KATIE LEVESQUE		54.00
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A10100	184038	04/02/2020	04/28/2020	00808931 HEATHER BUCK	16.00	
A10100	184039	04/02/2020		00808932 STEPHANIE CLARK		16.00
A10100	184040	04/02/2020		00808933 MIKE FOSTER		16.00
A10100	184041	04/02/2020		00808934 AMANDA FETTY		16.00
A10100	184042	04/02/2020	04/13/2020	00808935 TODD HEMMERT	16.00	
A10100	184043	04/02/2020	04/13/2020	00808936 DAVID HOENNINGER	32.00	
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A10100	184045	04/02/2020	04/08/2020	00808938 KRISTINA HOOPER	16.00	
A10100	184046	04/02/2020		00808939 RICHARD LIMPEROS		16.00
A10100	184047	04/02/2020	04/14/2020	00808940 MARK LINGENFELTER	16.00	
A10100	184048	04/02/2020	04/06/2020	00808941 RON MARKARIAN	16.00	
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A10100	184050	04/02/2020		00808943 DAMARIS CASTILLO		16.00
A10100	184051	04/02/2020	04/08/2020	00808944 TRACY NIEMEIER	16.00	
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A10100	184056	04/02/2020		00808949 MITZIE WHELAN		16.00
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A10100	184062	04/02/2020	04/08/2020	00808955 DANIELLE BAKER	16.00	
A10100	184063	04/02/2020	04/07/2020	00808956 NORMAN BARCUS	16.00	
A10100	184064	04/02/2020	04/10/2020	00808957 SUSAN BARRICKMAN	16.00	
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A10100	184066	04/02/2020	04/17/2020	00808959 ANDREW BROOKS	16.00	
A10100	184067	04/02/2020		00808960 KALI DECARLO		16.00
A10100	184068	04/02/2020		00808961 JASON DODGION		16.00
A10100	184069	04/02/2020	04/10/2020	00808962 DAVID DOVE	16.00	
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A10100	184071	04/02/2020	04/06/2020	00808964 TIMOTHY GILLIGAN	16.00	
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A10100	184076	04/02/2020	04/10/2020	00808969 JESSICA HUGHES	16.00	
A10100	184077	04/02/2020		00808970 THERESA JARRELL		16.00
A10100	184078	04/02/2020		00808971 ERIC JASOVSKY		16.00
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A10100	184094	04/02/2020		00808987 MATT OTT		16.00
A10100	184095	04/02/2020	04/07/2020	00808988 KEVIN PFEFFERLE	16.00	
A10100	184096	04/02/2020	04/08/2020	00808989 JENNIFER REDENSHEK	16.00	
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A10100	184098	04/02/2020		00808991 LAUREN SHAW		16.00
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A10100	184101	04/02/2020		00808994 IVY KULEGO		16.00
A10100	184102	04/02/2020	04/17/2020	00808995 THOMAS SLADEK	16.00	
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A10100	184104	04/02/2020		00808997 DUSTIN STEWART		16.00
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A10100	184116	04/02/2020		00809009 BRYAN COLLINS		16.00
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A10100	184118	04/02/2020	04/06/2020	00809011 JESSICA CURRY	16.00	
A10100	184119	04/02/2020	04/06/2020	00809012 SHERYL MUNSON	16.00	
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A10100	184127	04/02/2020	04/06/2020	00809020 TODD ROSE	16.00	
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A10100	184129	04/02/2020		00809022 STEPHEN SHIRK		16.00
A10100	184130	04/02/2020	04/28/2020	00809023 GUNNAR WHITE	16.00	
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A10100	184132	04/02/2020	04/16/2020	00809025 MATT PITTMAN	16.00	
A10100	184133	04/02/2020	04/17/2020	00809026 PRAWEDIA GITOSUPUTRO	24.00	
A10100	184134	04/02/2020	04/09/2020	00809027 DAVID CHAPMAN	54.00	
A10100	184135	04/02/2020	04/06/2020	26905 NEXT LEVEL RESOURCE PARTN	207.98	
A10100	184136	04/02/2020	04/16/2020	807747 SHARLA BUXTON	16.00	
A10100	184137	04/02/2020	04/20/2020	807832 HILLIARD MUSIC BOOSTERS/B	442.70	
A10100	184138	04/02/2020	04/07/2020	807875 MATT DEERWESTER	16.00	
A10100	184139	04/02/2020	04/06/2020	807927 LANA DRYER	16.00	
A10100	184140	04/02/2020	04/06/2020	808017 JOEL VENT	220.75	
A10100	184218	04/16/2020	04/20/2020	00003911 FERGUSON ENTERPRISES LLC	11,786.94	
A10100	184219	04/16/2020	04/24/2020	00005423 GOPHER SPORT	76.87	

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A10100	184221	04/16/2020	04/22/2020	00007324 BARNES & NOBLE DUBLIN	319.80	
A10100	184222	04/16/2020	04/20/2020	00008102 LOWE'S COMPANIES	2,570.79	
A10100	184223	04/16/2020	04/20/2020	00009365 DONATOS PIZZA	539.87	
A10100	184224	04/16/2020	04/23/2020	00010394 CUMMINS INTERSTATE POWER	2,066.00	
A10100	184225	04/16/2020	04/20/2020	00010572 EDUCATIONAL INNOVATIONS I	264.22	
A10100	184226	04/16/2020	04/24/2020	00018367 HAMILTON COUNTY ESC	15,422.22	
A10100	184227	04/16/2020	04/20/2020	00018385 COLUMBUS FLEET INDUSTRIAL	44.60	
A10100	184228	04/16/2020	04/20/2020	00018659 SILCO FIRE PROTECTION	35,644.50	
A10100	184229	04/16/2020	04/20/2020	00019504 OFFICE DEPOT	50.31	
A10100	184230	04/16/2020	04/21/2020	00019663 MIDWEST PHOTO EXCHANGE	1,742.00	
A10100	184231	04/16/2020	04/20/2020	00020747 JOSTENS	10.39	
A10100	184232	04/16/2020	04/21/2020	00020758 BLICK ART MATERIALS LLC	1,122.15	
A10100	184233	04/16/2020	04/21/2020	00020875 TAG INC.	30.00	
A10100	184234	04/16/2020	04/22/2020	00022096 BARNES & NOBLE	735.45	
A10100	184235	04/16/2020	04/21/2020	00022124 LEARNING A-Z	2,832.72	
A10100	184236	04/16/2020	04/22/2020	00023006 NEFF EVENT LIGHTING	1,120.00	
A10100	184237	04/16/2020	04/29/2020	00023017 OHIO TABLES & CHAIRS	1,870.00	
A10100	184238	04/16/2020		00023271 GATEWAY FENCE CO.		2,095.25
A10100	184239	04/16/2020	04/24/2020	00023617 REPUBLIC SERVICES	9,048.90	
A10100	184240	04/16/2020		00024081 CORI SCHULTE		34.00
A10100	184241	04/16/2020	04/23/2020	00024113 OHIO HIGH SCHOOL ATHLETIC	15,838.70	
A10100	184242	04/16/2020	04/20/2020	00024140 JANTON COMPANY	1,171.22	
A10100	184243	04/16/2020	04/20/2020	00024528 TNT POWERWASH INC	1,830.55	
A10100	184244	04/16/2020	04/20/2020	00024620 CULLIGAN OF MARYSVILLE	102.00	
A10100	184245	04/16/2020	04/24/2020	00025158 PEGED LLC	1,125.00	
A10100	184246	04/16/2020	04/20/2020	00025562 INDUSTRIAL RECYCLERS LLC	600.00	
A10100	184248	04/16/2020	04/21/2020	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	184249	04/16/2020	04/21/2020	00026359 PINEY RIDGE CENTER	1,904.00	
A10100	184250	04/16/2020	04/22/2020	00026387 CULLIGAN BOTTLED WATER O	58.09	
A10100	184251	04/16/2020	04/20/2020	00026414 UNITED STATES POSTAL SERV	25,000.00	
A10100	184252	04/16/2020	04/30/2020	00026523 AI-MEDIA INC.	888.75	
A10100	184253	04/16/2020	04/21/2020	00026529 FOOD FOR GOOD THOUGHT INC	5,000.00	
A10100	184254	04/16/2020		00026689 COMPULOCKS BRANDS INC.		169.95
A10100	184255	04/16/2020	04/20/2020	00026721 TALK ENTERPRISES, LLC	560.00	
A10100	184256	04/16/2020	04/28/2020	00026736 REACH EDUCATIONAL SERVICE	5,500.00	
A10100	184257	04/16/2020	04/21/2020	00026752 DEBRA-KUEMPEL INC.	13,450.00	
A10100	184258	04/16/2020	04/20/2020	00026865 RD HOLDER OIL CO. INC.	1,888.27	
A10100	184259	04/16/2020	04/23/2020	00026884 PARAGRAPHS BOOKSTORE LLC	1,401.40	
A10100	184260	04/16/2020	04/20/2020	00026899 BOUND TREE MEDICAL LLC	17,262.31	
A10100	184261	04/16/2020	04/22/2020	00026916 CLARIX TECHNOLOGIES, INC.	5,100.00	
A10100	184262	04/16/2020	04/22/2020	00026918 SAFARI MONTAGE	250.00	
A10100	184263	04/16/2020	04/20/2020	00808248 KIM RIGBY	34.00	
A10100	184264	04/16/2020	04/20/2020	00808353 DANA SAWALHA	34.00	
A10100	184265	04/16/2020		00808428 ANDREA LLOYD		34.00
A10100	184266	04/16/2020		00808969 JESSICA HUGHES		34.00
A10100	184267	04/16/2020	04/27/2020	00809028 DAVID SUTTLES	34.00	
A10100	184268	04/16/2020	04/23/2020	00809029 REBECCA KASICK	34.00	
A10100	184269	04/16/2020	04/21/2020	00809030 RACHEL KALTENBACH	34.00	
A10100	184270	04/16/2020	04/20/2020	00809031 ANGELA HARRIS	34.00	
A10100	184271	04/16/2020	04/20/2020	00809032 TASHA BENINGHOF	34.00	
A10100	184272	04/16/2020	04/29/2020	00809033 KAREN HOEPER	34.00	
A10100	184273	04/16/2020		00809034 MARICELA SEGURA		34.00
A10100	184274	04/16/2020	04/20/2020	00809035 HEATHER LAM	34.00	

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A10100	184276	04/16/2020	04/22/2020	00809037 MICHELLE WALTON	34.00	
A10100	184277	04/16/2020		00809038 ASHLEY LEACH		34.00
A10100	184278	04/16/2020	04/23/2020	00809039 MEGAN HAWORTH	34.00	
A10100	184279	04/16/2020		00809040 ALLISON RINGGER		34.00
A10100	184280	04/16/2020	04/20/2020	00809041 SARAH DETLING	68.00	
A10100	184281	04/16/2020		00809042 JAMES MCGHEE		34.00
A10100	184282	04/16/2020	04/20/2020	00809043 JENNIFER VICKERY	34.00	
A10100	184283	04/16/2020		00809044 ELIZABETH BOUGHER		34.00
A10100	184284	04/16/2020	04/20/2020	00809045 JENNIFER HAMILTON	34.00	
A10100	184285	04/16/2020	04/29/2020	00809046 KIMBERLY MOSER-AMAYA	34.00	
A10100	184286	04/16/2020	04/24/2020	00809047 DOUGLAS WHITLEY	34.00	
A10100	184287	04/16/2020	04/30/2020	00809050 JULIE BIDDLE	34.00	
A10100	184288	04/16/2020	04/21/2020	00809051 SHANNON VITINA	34.00	
A10100	184289	04/16/2020	04/22/2020	00809052 MELISSA DIRIENZO	34.00	
A10100	184290	04/16/2020	04/20/2020	00809053 JAMES FAULKNER	34.00	
A10100	184291	04/16/2020	04/20/2020	00809054 MARGARET KATE SUMPTION	34.00	
A10100	184292	04/16/2020		00809055 JOYCE SCANLON		34.00
A10100	184293	04/16/2020	04/20/2020	00809056 ERIC LAYMON	34.00	
A10100	184294	04/16/2020	04/20/2020	00809057 CHRISTINE FASTNAUGHT	34.00	
A10100	184295	04/16/2020	04/20/2020	00809058 CARA RAWLINS	34.00	
A10100	184296	04/16/2020		00809059 JAMES KINCAID		34.00
A10100	184297	04/16/2020	04/22/2020	00809060 CHRISTA DWERTMAN	34.00	
A10100	184298	04/16/2020	04/27/2020	00809061 ALISON O'NEAL	34.00	
A10100	184299	04/16/2020		00809062 TARA KNAPP		34.00
A10100	184300	04/16/2020		00809063 ANASORAIRA FLOOD		34.00
A10100	184301	04/16/2020		00809064 HEIDI BOBEK		34.00
A10100	184302	04/16/2020	04/21/2020	00809066 LORI LENTZ	68.00	
A10100	184303	04/16/2020	04/20/2020	00809067 CHRIS NESLER	34.00	
A10100	184304	04/16/2020	04/20/2020	00809068 ARIANA MYERS	34.00	
A10100	184305	04/16/2020	04/20/2020	00809069 MEG COLASANTE	34.00	
A10100	184306	04/16/2020		00809070 RYAN BILLING		34.00
A10100	184307	04/16/2020		00809071 ANDREA TURNER		34.00
A10100	184308	04/16/2020	04/23/2020	00809072 LAURA KESSLER	68.00	
A10100	184309	04/16/2020		00809073 SHAWN WALTON		34.00
A10100	184310	04/16/2020	04/20/2020	00809074 RUTH MILLER	34.00	
A10100	184311	04/16/2020	04/20/2020	00809075 LAUREN HUNTER	68.00	
A10100	184312	04/16/2020		00809076 JENNIFER FULLER		34.00
A10100	184313	04/16/2020	04/20/2020	00809077 JULIE STOLTZ	34.00	
A10100	184314	04/16/2020	04/20/2020	00809078 EVAN LLOYD	34.00	
A10100	184315	04/16/2020	04/21/2020	00809079 ALLISON MZAAULO	34.00	
A10100	184316	04/16/2020	04/20/2020	00809080 JENNIFER FRISTO	34.00	
A10100	184317	04/16/2020	04/20/2020	00809081 NATALIE JORDAN	34.00	
A10100	184318	04/16/2020	04/20/2020	00809082 STACIA ZACARIAS	34.00	
A10100	184319	04/16/2020	04/20/2020	00809083 KATHLEEN COMSTOCK	68.00	
A10100	184320	04/16/2020	04/22/2020	00809084 MARY HUBERT	34.00	
A10100	184321	04/16/2020		00809085 ALLISON CHAPPELL		34.00
A10100	184322	04/16/2020		00809087 ANDREA DREWS		68.00
A10100	184323	04/16/2020	04/20/2020	00809088 LINDSAY ALFANO	34.00	
A10100	184324	04/16/2020	04/20/2020	00809089 SHANNON MAUER	34.00	
A10100	184325	04/16/2020		00809090 COURTNEY SIEGEL		34.00
A10100	184326	04/16/2020		00809091 SOMMER KEPHART		34.00
A10100	184327	04/16/2020	04/20/2020	00809092 STEPHANIE KERR	34.00	
A10100	184328	04/16/2020		00809093 ANDREA SCHEIBEN		34.00

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A10100	184331	04/16/2020	04/30/2020	00809096 BLAIR BETTINGER	34.00	
A10100	184332	04/16/2020	04/21/2020	00809098 NADIA ASIF	34.00	
A10100	184333	04/16/2020	04/21/2020	00809099 TRICIA ARRASMITH	34.00	
A10100	184334	04/16/2020	04/20/2020	00809100 ALADDIN ALQAISI	34.00	
A10100	184335	04/16/2020		00809101 RIGEL RAMIREZ		34.00
A10100	184336	04/16/2020	04/28/2020	0809048 MARY AICHELE	34.00	
A10100	184444	04/16/2020	04/20/2020	00025594 INTRADO INTERACTIVE SERVI	9,376.82	
A10100	184445	04/16/2020	04/24/2020	00026488 INDUSTRIAL COMMUNICATION	427.50	
A10100	184477	04/29/2020		00000762 HILLIARD LAWN AND GARDEN		619.81
A10100	184478	04/29/2020		00003326 SOCIAL STUDIES SCHOOL SER		153.22
A10100	184479	04/29/2020		00003911 FERGUSON ENTERPRISES LLC		2,228.84
A10100	184480	04/29/2020		00004842 OHIO DEPT OF JOB & FAMILY		460.72
A10100	184481	04/29/2020		00004968 TEACHERS DISCOVERY		218.88
A10100	184482	04/29/2020		00005038 SHERWIN WILLIAMS CO.		25.09
A10100	184483	04/29/2020		00005321 CINCINNATI FLOOR CO.		2,275.00
A10100	184484	04/29/2020		00005619 TRANE PARTS & SUPPLY		446.82
A10100	184485	04/29/2020		00005630 GLOCKNER OIL COMPANY		742.00
A10100	184486	04/29/2020		00005666 ELLISON EDUCATIONAL EQUIP		131.34
A10100	184487	04/29/2020		00005667 UNITED PARCEL SERVICE		6.91
A10100	184489	04/29/2020		00006386 APPLE INC.		1,370,244.95
A10100	184490	04/29/2020		00007135 STARR AWARDS & GIFTS		90.00
A10100	184491	04/29/2020		00008064 SCOTT SCRIVEN LLP		10,734.80
A10100	184492	04/29/2020		00008193 ABS MONEY SYSTEMS INC.		180.00
A10100	184493	04/29/2020		00010394 CUMMINS INTERSTATE POWER		1,974.53
A10100	184494	04/29/2020		00010756 BRIAN W. BARNES & CO. IN		500.00
A10100	184495	04/29/2020		00015337 LAB-AIDS INC.		318.00
A10100	184496	04/29/2020		00017029 BEST SUPPLY		349.50
A10100	184497	04/29/2020		00017364 NOOR ART		10,159.16
A10100	184498	04/29/2020		00017481 COLUMBUS SPEECH & HEARING		1,155.00
A10100	184499	04/29/2020		00018367 HAMILTON COUNTY ESC		15,422.22
A10100	184500	04/29/2020		00018385 COLUMBUS FLEET INDUSTRIAL		348.53
A10100	184501	04/29/2020		00019056 WORKHEALTH		1,371.00
A10100	184502	04/29/2020		00019400 TIME WARNER CABLE		125.74
A10100	184503	04/29/2020		00019504 OFFICE DEPOT		33.11
A10100	184504	04/29/2020		00019947 RACHEL NELLI		35.00
A10100	184505	04/29/2020		00020305 NORTHRUP & ASSOCIATES		395.00
A10100	184506	04/29/2020		00020423 TABITHA BELHORN		35.00
A10100	184507	04/29/2020		00021681 PETERMAN BROTHERS TREE SE		557.00
A10100	184508	04/29/2020		00021752 ELITE FIRE SERVICES		780.00
A10100	184509	04/29/2020		00022091 STATE OF OHIO DAS/GSD/STA		41.80
A10100	184510	04/29/2020		00022477 VIRGINIA AIR DISTRIBUTORS		203.34
A10100	184511	04/29/2020		00023271 GATEWAY FENCE CO.		6,491.05
A10100	184512	04/29/2020		00023552 HENRY SCHEIN INC.		21.58
A10100	184513	04/29/2020		00023634 JOHN R GREEN COMPANY		163.99
A10100	184514	04/29/2020		00023989 PARALLAX		189.87
A10100	184515	04/29/2020		00024035 WILLIAM WELLS		5,000.00
A10100	184516	04/29/2020		00024955 NAPA AUTO PARTS		1,708.28
A10100	184517	04/29/2020		00025027 GREEN AND SONS LTD		170.10
A10100	184518	04/29/2020		00025059 GREENSOURCE CINCINNATI		8,521.25
A10100	184519	04/29/2020		00025139 LIBERTY MUTUAL INSURANCE		587.00
A10100	184520	04/29/2020		00025490 ADVANCED ANIMAL REMOVAL P		975.00
A10100	184521	04/29/2020		00025868 JOHNSON PLASTIC PLUS		484.00



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A10100	184524	04/29/2020		00026091 BRIAN A TURNER		70.00
A10100	184525	04/29/2020		00026137 IMAGE 360 COLUMBUS-DUBLIN		5,434.00
A10100	184527	04/29/2020		00026152 HILLYARD OHIO		17,764.90
A10100	184528	04/29/2020		00026222 CHILDREN'S DYSLEXIA CENTE		560.00
A10100	184529	04/29/2020		00026363 WEBER-HUFF, INC.		290.00
A10100	184530	04/29/2020		00026441 AG-PRO OHIO, LLC		44.36
A10100	184531	04/29/2020		00026474 N2Y LLC		554.51
A10100	184532	04/29/2020		00026563 CAROL SLAVKA		70.00
A10100	184533	04/29/2020		00026796 MADISON-CHAMPAIGN ESC		2,404.08
A10100	184534	04/29/2020		00026828 MATRIX ENTERTAINMENT		1,000.00
A10100	184535	04/29/2020		00026834 BUCK & SONS LANDSCAPE SER		6,835.00
A10100	184536	04/29/2020		00026865 RD HOLDER OIL CO. INC.		577.91
A10100	184537	04/29/2020		00026891 UNIFIRST CORPORATION		403.00
A10100	184538	04/29/2020		00026909 ALLIED HEALTH EDUCATION L		457.38
A10100	184539	04/29/2020		00026923 JAROLD JACOB TAWNEY		1,000.00
A10100	184540	04/29/2020		00026925 RACHEL FISH		500.00
A10100	184541	04/29/2020		00026928 MARGARET LEE		1,000.00
A10100	184542	04/29/2020		00026929 BRANDON ROBERTS		1,000.00
A10100	184543	04/29/2020		00808259 LAUREN DAVIS		35.00
A10100	184544	04/29/2020		00808692 STEPHANIE BRYAN		70.00
A10100	184545	04/29/2020		00808722 AMY EARHART		70.00
A10100	184546	04/29/2020		00808726 HEATHER HILLEMANN		70.00
A10100	184547	04/29/2020		00808736 PHILIP HORNISH		70.00
A10100	184548	04/29/2020		00808800 DANA MILLER		35.00
A10100	184549	04/29/2020		00808804 BEN ZAK		35.00
A10100	184550	04/29/2020		00808852 KRISTIE DEVORE		35.00
A10100	184551	04/29/2020		00808914 REBECCA JACOBS		35.00
A10100	184552	04/29/2020		00808918 SHILPA MAHENDRIKER		35.00
A10100	184554	04/29/2020		00809071 ANDREA TURNER		35.00
A10100	184555	04/29/2020		00809102 CAMILLE WARREN		35.00
A10100	184556	04/29/2020		00809103 MELISSA SWEARINGER		35.00
A10100	184557	04/29/2020		00809104 LISA STARK		35.00
A10100	184558	04/29/2020		00809105 LINDSAY SLIVKA		35.00
A10100	184559	04/29/2020		00809106 MICHELLE PETREL		35.00
A10100	184560	04/29/2020		00809107 ANNIE KOWALESKI		35.00
A10100	184561	04/29/2020		00809108 NICOLE VINBURG		35.00
A10100	184562	04/29/2020		00809109 JESS PORTER		35.00
A10100	184563	04/29/2020		00809110 REBECCA DUPAIX		70.00
A10100	184564	04/29/2020		00809111 SHANNON UPTON		35.00
A10100	184565	04/29/2020		00809112 NICOLE KOSARKO		35.00
A10100	184566	04/29/2020		00809113 AMANDA BEACH		35.00
A10100	184567	04/29/2020		00809114 KYANA PIERSON		35.00
A10100	184568	04/29/2020		00809115 ASHLEY ADAMS		35.00
A10100	184569	04/29/2020		00809116 CHASTITY SASS		35.00
A10100	184570	04/29/2020		00809117 COLLEEN VINCENT		35.00
A10100	184571	04/29/2020		00809118 GRANT GARDNER		35.00
A10100	184572	04/29/2020		00809119 HARPREET PATEL		70.00
A10100	184573	04/29/2020		00809120 HEATHER CROCKETT		70.00
A10100	184574	04/29/2020		00809121 JOHN YOCOM		70.00
A10100	184575	04/29/2020		00809122 KAELYN BRIDGETT		35.00
A10100	184576	04/29/2020		00809123 LAURA PENZONE		35.00
A10100	184577	04/29/2020		00809124 LORA MCCONNELL		35.00

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A10100	184580	04/29/2020		00809127 REBECCA WANNER		35.00
A10100	184581	04/29/2020		00809128 RENE BADGLEY		35.00
A10100	184582	04/29/2020		00809129 SCHAL BOUCHER		35.00
A10100	184583	04/29/2020		00809130 SHELLEY KING		70.00
A10100	184584	04/29/2020		00809131 SUDHAKAR KALLURI		35.00
A10100	184585	04/29/2020		00809132 SUSAN KRAMER		35.00
A10100	184586	04/29/2020		00809133 AARON TODMAN		35.00
A10100	184587	04/29/2020		00809134 ALEXANDRA SMITH		70.00
A10100	184588	04/29/2020		00809135 ANGELA CIRIACO		70.00
A10100	184589	04/29/2020		00809136 BETHANIE MEEK		70.00
A10100	184590	04/29/2020		00809137 BRANDON KASUNICK		30.00
A10100	184591	04/29/2020		00809138 DAVID LLEWELLYN		70.00
A10100	184592	04/29/2020		00809139 ELIZABETH WARNICK		70.00
A10100	184593	04/29/2020		00809140 GIL REINER		70.00
A10100	184594	04/29/2020		00809141 HEIDI GREISMER		70.00
A10100	184595	04/29/2020		00809142 JAIMIE ALLEN		70.00
A10100	184596	04/29/2020		00809143 JENNIFER LEONE		70.00
A10100	184597	04/29/2020		00809144 JIM DENISON		70.00
A10100	184598	04/29/2020		00809145 JOLIE FOSTER		70.00
A10100	184599	04/29/2020		00809146 JON CINTRON		70.00
A10100	184600	04/29/2020		00809147 JULIE WILLOUGHBY		70.00
A10100	184601	04/29/2020		00809148 KELLY GERBER		70.00
A10100	184602	04/29/2020		00809149 LAURA HORVATH		70.00
A10100	184603	04/29/2020		00809150 MARCY PAYNE LAVIGNE		30.00
A10100	184604	04/29/2020		00809151 MARIE SHAMRAY		70.00
A10100	184605	04/29/2020		00809152 MEAGAN GROVE		70.00
A10100	184606	04/29/2020		00809153 MELONY MATEJKA		70.00
A10100	184607	04/29/2020		00809154 MICHELE KOCH		70.00
A10100	184608	04/29/2020		00809155 RACHEL PORTER		70.00
A10100	184609	04/29/2020		00809156 RAMAKRISHNA KURAPATI		70.00
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A10100	184611	04/29/2020		00809158 SHARI ZAWADSKI		70.00
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A10100	184613	04/29/2020		00809160 TAWNIA LEWIS		70.00
A10100	184614	04/29/2020		00809161 WAYNE SWEIGART		70.00
A10100	184615	04/29/2020		00809162 WILLIAM JAMISON		30.00
A10100	184616	04/29/2020		807820 JEFF BRAND		70.00
A10100	184617	04/29/2020		99990627 HILLIARD EDUCATION FOUNDA		500.00
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A10100	V184142	04/02/2020	04/02/2020	00000369 TRANSPORTATION ACCESSORIE	1,337.25	
A10100	V184143	04/02/2020	04/02/2020	00000383 STANTON'S SHEET MUSIC	240.63	
A10100	V184144	04/02/2020	04/02/2020	00001234 GORDON FLESCH CO	48.56	
A10100	V184145	04/02/2020	04/02/2020	00001278 W.W. GRAINGER	399.09	
A10100	V184146	04/02/2020	04/02/2020	00001539 COLUMBUS CLAY CO.	1,440.00	
A10100	V184147	04/02/2020	04/02/2020	00002319 KROGER CO.	750.67	
A10100	V184148	04/02/2020	04/02/2020	00003010 CAPITOL CITY GLASS & SCRE	518.25	
A10100	V184149	04/02/2020	04/02/2020	00003027 LOEB ELECTRIC	667.64	
A10100	V184150	04/02/2020	04/02/2020	00003680 BSN SPORTS, LLC	1,120.00	
A10100	V184151	04/02/2020	04/02/2020	00004204 CENTURY EQUIPMENT CO.	985.00	
A10100	V184152	04/02/2020	04/02/2020	00004895 HEINEMANN ED BOOKS	90.75	
A10100	V184153	04/02/2020	04/02/2020	00006978 CARDINAL BUS SALES & SERV	1,916.85	
A10100	V184154	04/02/2020	04/02/2020	00008340 MCGRAW-HILL EDUCATION IN	31.04	

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A10100	V184157	04/02/2020	04/02/2020	00010580 REALLY GOOD STUFF	230.04	
A10100	V184158	04/02/2020	04/02/2020	00010750 DISCOUNT SCHOOL SUPPLY	181.52	
A10100	V184159	04/02/2020	04/02/2020	00010974 RENT A JOHN	279.00	
A10100	V184160	04/02/2020	04/02/2020	00011101 HILLIARD FLORAL DESIGN	320.00	
A10100	V184161	04/02/2020	04/02/2020	00011116 SCHOOL SPECIALTY	1,221.70	
A10100	V184162	04/02/2020	04/02/2020	00011511 INTERSTATE BATTERY SYSTEM	312.90	
A10100	V184163	04/02/2020	04/02/2020	00011662 STAPLES PIANO SERVICE	90.00	
A10100	V184164	04/02/2020	04/02/2020	00011824 STAPLES BUSINESS ADVANTAG	4,124.30	
A10100	V184165	04/02/2020	04/02/2020	00011998 HILLIARD AREA CHAMBER	196.00	
A10100	V184166	04/02/2020	04/02/2020	00014469 KIMBALL-MIDWEST	1,242.64	
A10100	V184167	04/02/2020	04/02/2020	00016294 AMY BUSCEMI	87.13	
A10100	V184168	04/02/2020	04/02/2020	00018592 MARK BYARD	183.60	
A10100	V184169	04/02/2020	04/02/2020	00018677 TROY FILTERS	830.91	
A10100	V184170	04/02/2020	04/02/2020	00019752 CATHY GONGWER	211.94	
A10100	V184171	04/02/2020	04/02/2020	00019935 TEAM SPORTS	6,742.57	
A10100	V184172	04/02/2020	04/02/2020	00020745 US TOGETHER	4,332.50	
A10100	V184173	04/02/2020	04/02/2020	00021075 CAPITOL OFFICE SUPPLY	107.50	
A10100	V184174	04/02/2020	04/02/2020	00021110 KIMBERLE KEMBITZKY	145.48	
A10100	V184175	04/02/2020	04/02/2020	00021520 SUSAN DONLEY	158.30	
A10100	V184176	04/02/2020	04/02/2020	00022266 BUCKEYE BRASS & WINDS	405.04	
A10100	V184177	04/02/2020	04/02/2020	00022427 SCOTT SNYDER	100.00	
A10100	V184178	04/02/2020	04/02/2020	00022440 CATAPULT LEARNING WEST	6,000.20	
A10100	V184179	04/02/2020	04/02/2020	00023244 DANE A BEEKMAN	100.98	
A10100	V184180	04/02/2020	04/02/2020	00023265 XTEK PARTNERS	89.00	
A10100	V184181	04/02/2020	04/02/2020	00023590 GAIL GRIFFITH	111.09	
A10100	V184182	04/02/2020	04/02/2020	00023871 KRISTY CULP	81.24	
A10100	V184183	04/02/2020	04/02/2020	00024262 RUSH TRUCK CENTERS OF OHI	76.68	
A10100	V184184	04/02/2020	04/02/2020	00024433 HERBERT HIGGINBOTHAM JR.	184.76	
A10100	V184185	04/02/2020	04/02/2020	00024473 MATT SPARKS	16.00	
A10100	V184186	04/02/2020	04/02/2020	00024479 SEDGWICK CLAIMS MANAGEMEN	2,925.00	
A10100	V184187	04/02/2020	04/02/2020	00024575 HEATHER CONRAD	135.13	
A10100	V184188	04/02/2020	04/02/2020	00024624 JODI KORBAS	113.96	
A10100	V184189	04/02/2020	04/02/2020	00024676 FOLLETT SCHOOL SOLUTIONS	2,913.21	
A10100	V184190	04/02/2020	04/02/2020	00024999 YVONNE HAIGHT	117.30	
A10100	V184191	04/02/2020	04/02/2020	00025216 CAPITAL DOOR SOLUTIONS I	789.37	
A10100	V184192	04/02/2020	04/02/2020	00025299 VERTICAL COMMUNICATIONS	247.50	
A10100	V184193	04/02/2020	04/02/2020	00025360 PROLINK HEALTHCARE LLC	2,940.72	
A10100	V184194	04/02/2020	04/02/2020	00025393 ROSEANNE HETTERSCHIEDT	116.09	
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A10100	V184196	04/02/2020	04/02/2020	00025751 HIGH SCHOOL AD NETWORK L	182.00	
A10100	V184197	04/02/2020	04/02/2020	00025852 GO ZERO SERVICES LTD	6,649.60	
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A10100	V184199	04/02/2020	04/02/2020	00026009 JOYCE HAINES	9.26	
A10100	V184200	04/02/2020	04/02/2020	00026026 LAUREN HICKSON	18.17	
A10100	V184201	04/02/2020	04/02/2020	00026060 NATHAN GARRISON	51.52	
A10100	V184202	04/02/2020	04/02/2020	00026180 LYNN ACUNIS BOWERS	151.80	
A10100	V184203	04/02/2020	04/02/2020	00026321 KRISTEN CLAUSEN	90.16	
A10100	V184204	04/02/2020	04/02/2020	00026411 RACHAEL LEE CABLE	24.38	
A10100	V184205	04/02/2020	04/02/2020	00026590 KML MOVEMENT, LLC	550.00	
A10100	V184206	04/07/2020	04/07/2020	00026896 BIRCH AGENCY, INC.	1,088.00	
A10100	V184337	04/16/2020	04/16/2020	00001234 GORDON FLESCH CO	20.01	
A10100	V184338	04/16/2020	04/16/2020	00001278 W.W. GRAINGER	440.15	

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A10100	V184341	04/16/2020	04/16/2020	00003010 CAPITOL CITY GLASS & SCRE	320.00	
A10100	V184342	04/16/2020	04/16/2020	00003027 LOEB ELECTRIC	110.05	
A10100	V184343	04/16/2020	04/16/2020	00003628 COMMERCIAL PARTS & SERV O	375.00	
A10100	V184344	04/16/2020	04/16/2020	00006066 GOLDEN BEAR LOCK & SAFE	64.00	
A10100	V184345	04/16/2020	04/16/2020	00006978 CARDINAL BUS SALES & SERV	406.48	
A10100	V184346	04/16/2020	04/16/2020	00006991 BRICKER & ECKLER LLP	34.50	
A10100	V184347	04/16/2020	04/16/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V184348	04/16/2020	04/16/2020	00008078 VICKY CLARK	60.00	
A10100	V184349	04/16/2020	04/16/2020	00008533 JOHN BANDOW	25.00	
A10100	V184350	04/16/2020	04/16/2020	00009150 ESC OF CENTRAL OHIO	10,860.04	
A10100	V184351	04/16/2020	04/16/2020	00010310 BATTERIES PLUS	463.95	
A10100	V184352	04/16/2020	04/16/2020	00010960 JOYCE BRICKLEY	50.00	
A10100	V184353	04/16/2020	04/16/2020	00011116 SCHOOL SPECIALTY	1,244.08	
A10100	V184354	04/16/2020	04/16/2020	00011499 DEANA ADAMS	25.00	
A10100	V184355	04/16/2020	04/16/2020	00011824 STAPLES BUSINESS ADVANTAG	133.98	
A10100	V184356	04/16/2020	04/16/2020	00013143 ARAMARK - LUNCHROOM SERVI	3,349.75	
A10100	V184357	04/16/2020	04/16/2020	00013991 RICH BOETTNER	60.00	
A10100	V184358	04/16/2020	04/16/2020	00014469 KIMBALL-MIDWEST	112.50	
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A10100	V184360	04/16/2020	04/16/2020	00016252 GREG HENNES	25.00	
A10100	V184361	04/16/2020	04/16/2020	00016337 SCHOLASTIC MAGAZINES	98.73	
A10100	V184362	04/16/2020	04/16/2020	00017449 KAYLA PINNICK	25.00	
A10100	V184363	04/16/2020	04/16/2020	00018306 HALLENROSS AND ASSOCIATES	240.01	
A10100	V184364	04/16/2020	04/16/2020	00018996 DECKER EQUIPMENT	1,184.82	
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A10100	V184366	04/16/2020	04/16/2020	00019935 TEAM SPORTS	4,780.71	
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A10100	V184368	04/16/2020	04/16/2020	00021104 MICHAEL HEITZMAN	25.00	
A10100	V184369	04/16/2020	04/16/2020	00021691 J.W. PEPPER & SON, INC.	80.97	
A10100	V184370	04/16/2020	04/16/2020	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V184371	04/16/2020	04/16/2020	00021946 CATHY REDDING	60.00	
A10100	V184372	04/16/2020	04/16/2020	00021949 DAVE HUSTON	60.00	
A10100	V184373	04/16/2020	04/16/2020	00021959 KEVIN LANDON	25.00	
A10100	V184374	04/16/2020	04/16/2020	00021972 BARRY BAY	50.00	
A10100	V184375	04/16/2020	04/16/2020	00022194 CHRIS LUDBAN	25.00	
A10100	V184376	04/16/2020	04/16/2020	00022266 BUCKEYE BRASS & WINDS	291.40	
A10100	V184377	04/16/2020	04/16/2020	00022427 SCOTT SNYDER	59.00	
A10100	V184378	04/16/2020	04/16/2020	00022440 CATAPULT LEARNING WEST	2,242.81	
A10100	V184379	04/16/2020	04/16/2020	00022589 MIKE ABRAHAM	60.00	
A10100	V184380	04/16/2020	04/16/2020	00022594 MIKE MCDONOUGH	60.00	
A10100	V184381	04/16/2020	04/16/2020	00022610 RICH & GILLIS LAW GROUP	13,976.09	
A10100	V184382	04/16/2020	04/16/2020	00022999 CHAD SCHULTE	50.00	
A10100	V184383	04/16/2020	04/16/2020	00023107 SHELLI MILLER	25.00	
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A10100	V184388	04/16/2020	04/16/2020	00023267 HAUGLAND LEARNING CENTER	33,440.00	
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A10100	V184391	04/16/2020	04/16/2020	00023404 LAUREN SCHMIDT	25.00	
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A10100	V184395	04/16/2020	04/16/2020	00023849 ANDREA CUNNINGHAM	106.70	
A10100	V184396	04/16/2020	04/16/2020	00023873 BRIDGEWAY ACADEMY	24,580.00	
A10100	V184397	04/16/2020	04/16/2020	00024075 BRIAN HART	25.00	
A10100	V184398	04/16/2020	04/16/2020	00024167 SPIRIT SERVICES	1,476.54	
A10100	V184399	04/16/2020	04/16/2020	00024234 EDMENTUM HOLDING INC.	448.00	
A10100	V184400	04/16/2020	04/16/2020	00024237 KEITH RABLEY	60.00	
A10100	V184401	04/16/2020	04/16/2020	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V184402	04/16/2020	04/16/2020	00024262 RUSH TRUCK CENTERS OF OHI	28.95	
A10100	V184403	04/16/2020	04/16/2020	00024286 JACKI PRATI	25.00	
A10100	V184404	04/16/2020	04/16/2020	00024394 IXL LEARNING	6,470.00	
A10100	V184405	04/16/2020	04/16/2020	00024419 HILARY SLOAT	25.00	
A10100	V184406	04/16/2020	04/16/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
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A10100	V184408	04/16/2020	04/16/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V184409	04/16/2020	04/16/2020	00024523 GARY HEYDER	60.00	
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A10100	V184411	04/16/2020	04/16/2020	00024576 BOUNDLESS BEHAVIORAL HEAL	9,980.00	
A10100	V184412	04/16/2020	04/16/2020	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V184421	04/16/2020	04/16/2020	00024676 FOLLETT SCHOOL SOLUTIONS	8,199.90	
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A10100	V184423	04/16/2020	04/16/2020	00024749 MATT TROMBITAS	50.00	
A10100	V184424	04/16/2020	04/16/2020	00024765 CORT HAMILTON	25.00	
A10100	V184425	04/16/2020	04/16/2020	00025032 CLIFF HETZEL	60.00	
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A10100	V184428	04/16/2020	04/16/2020	00025299 VERTICAL COMMUNICATIONS	107.50	
A10100	V184429	04/16/2020	04/16/2020	00025356 MAXIM HEALTHCARE SERVICES	162.50	
A10100	V184430	04/16/2020	04/16/2020	00025469 RYAN YOUNG	60.00	
A10100	V184431	04/16/2020	04/16/2020	00025591 LEVEL 3 COMMUNICATIONS L	1,771.49	
A10100	V184432	04/16/2020	04/16/2020	00025645 KATE MILLER	25.00	
A10100	V184433	04/16/2020	04/16/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V184434	04/16/2020	04/16/2020	00025763 HIGHLAND COMMUNITY LEARNI	5,781.13	
A10100	V184435	04/16/2020	04/16/2020	00025906 SECURE TRANSPORTATION	9,358.25	
A10100	V184436	04/16/2020	04/16/2020	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V184437	04/16/2020	04/16/2020	00026332 ABILITY MATTERS	14,953.63	
A10100	V184438	04/16/2020	04/16/2020	00026342 JESSICA D RARDON	25.00	
A10100	V184439	04/16/2020	04/16/2020	00026356 MAYNE TRANSPORTATION	18,734.00	
A10100	V184440	04/16/2020	04/16/2020	00026367 QUANTUM HEALTH INC	54,000.28	
A10100	V184441	04/16/2020	04/16/2020	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V184442	04/16/2020	04/16/2020	00026781 DANIEL J OWENS	34.00	
A10100	V184443	04/16/2020	04/16/2020	00026857 MICHAEL D THOMAS	60.00	
A10100	V184444	04/20/2020	04/20/2020	00026896 BIRCH AGENCY, INC.	680.00	
A10100	V184618	04/29/2020	04/29/2020	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V184619	04/29/2020	04/29/2020	00000369 TRANSPORTATION ACCESSORIE	25.00	
A10100	V184620	04/29/2020	04/29/2020	00001234 GORDON FLESCH CO	1.45	
A10100	V184621	04/29/2020	04/29/2020	00001278 W.W. GRAINGER	182.42	
A10100	V184622	04/29/2020	04/29/2020	00003027 LOEB ELECTRIC	266.04	
A10100	V184623	04/29/2020	04/29/2020	00004457 PICKAWAY COUNTY ESC	120.00	
A10100	V184624	04/29/2020	04/29/2020	00005572 UNITED ART & EDUCATION SU	84.63	
A10100	V184625	04/29/2020	04/29/2020	00006922 GALLUP ORGANIZATION	26,567.00	
A10100	V184626	04/29/2020	04/29/2020	00007813 BONNIE HOLYCROSS	189.87	
A10100	V184627	04/29/2020	04/29/2020	00008078 VICKY CLARK	59.46	

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
 OUTSTANDING CHECKS

PAGE NUMBER: 13  
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 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V184628	04/29/2020	04/29/2020	00008363 PROGRESS SUPPLY CO.	3,191.65	
A10100	V184629	04/29/2020	04/29/2020	00009150 ESC OF CENTRAL OHIO	99,579.07	
A10100	V184630	04/29/2020	04/29/2020	00009241 GARY FRATIANNE	70.00	
A10100	V184631	04/29/2020	04/29/2020	00010974 RENT A JOHN	571.50	
A10100	V184632	04/29/2020	04/29/2020	00011116 SCHOOL SPECIALTY	826.11	
A10100	V184633	04/29/2020	04/29/2020	00011331 DEB OSBUN	116.22	
A10100	V184634	04/29/2020	04/29/2020	00011450 AQUA SCIENCE	1,161.60	
A10100	V184635	04/29/2020	04/29/2020	00011527 TRISTAR TRANSPORTATION	15,214.50	
A10100	V184636	04/29/2020	04/29/2020	00011824 STAPLES BUSINESS ADVANTAG	516.91	
A10100	V184637	04/29/2020	04/29/2020	00013143 ARAMARK - LUNCHROOM SERVI	559,278.76	
A10100	V184638	04/29/2020	04/29/2020	00014462 FIREPROOF RECORDS CENTER	37,997.24	
A10100	V184639	04/29/2020	04/29/2020	00014469 KIMBALL-MIDWEST	91.73	
A10100	V184640	04/29/2020	04/29/2020	00015662 HEATHER HENRY	148.76	
A10100	V184641	04/29/2020	04/29/2020	00016043 PAGE FLOOD	31.63	
A10100	V184642	04/29/2020	04/29/2020	00016252 GREG HENNES	56.59	
A10100	V184643	04/29/2020	04/29/2020	00016567 FRIENDS BUSINESS SOURCE	858.57	
A10100	V184644	04/29/2020	04/29/2020	00017522 SKINNER DIESEL SERVICE	4.32	
A10100	V184645	04/29/2020	04/29/2020	00017570 GENESIS BUILDING SYSTEMS	365.00	
A10100	V184646	04/29/2020	04/29/2020	00019842 CHARLES D'ANDREA	86.25	
A10100	V184647	04/29/2020	04/29/2020	00019954 BRIAN W WILSON	154.27	
A10100	V184648	04/29/2020	04/29/2020	00020058 CORI KINDL	98.84	
A10100	V184649	04/29/2020	04/29/2020	00020928 WALT'S PAVEMENT MARKINGS	2,323.00	
A10100	V184650	04/29/2020	04/29/2020	00021075 CAPITOL OFFICE SUPPLY	294.67	
A10100	V184651	04/29/2020	04/29/2020	00021818 ASIAN AMERICAN	240.00	
A10100	V184652	04/29/2020	04/29/2020	00021946 CATHY REDDING	38.64	
A10100	V184653	04/29/2020	04/29/2020	00022266 BUCKEYE BRASS & WINDS	8,270.88	
A10100	V184654	04/29/2020	04/29/2020	00022594 MIKE MCDONOUGH	109.66	
A10100	V184655	04/29/2020	04/29/2020	00023222 MARK D TREMAYNE	114.26	
A10100	V184656	04/29/2020	04/29/2020	00023244 DANE A BEEKMAN	63.83	
A10100	V184657	04/29/2020	04/29/2020	00023704 SUPERIOR PETROLEUM EQUIPM	3,710.79	
A10100	V184658	04/29/2020	04/29/2020	00023825 ALLIED SOURCES	6,250.00	
A10100	V184659	04/29/2020	04/29/2020	00023962 BETSY SCOTT BARGAR	95.81	
A10100	V184660	04/29/2020	04/29/2020	00024013 BUCKEYE CERAMIC SUPPLY	1,283.38	
A10100	V184661	04/29/2020	04/29/2020	00024156 VEX ROBOTICS INC.	375.41	
A10100	V184662	04/29/2020	04/29/2020	00024167 SPIRIT SERVICES	1,196.09	
A10100	V184663	04/29/2020	04/29/2020	00024255 TOM WOODFORD	160.02	
A10100	V184664	04/29/2020	04/29/2020	00024262 RUSH TRUCK CENTERS OF OHI	1.19	
A10100	V184665	04/29/2020	04/29/2020	00024278 LOTH INC.	1,067.31	
A10100	V184666	04/29/2020	04/29/2020	00024422 BETSY LONG	106.78	
A10100	V184667	04/29/2020	04/29/2020	00024676 FOLLETT SCHOOL SOLUTIONS	1,699.29	
A10100	V184668	04/29/2020	04/29/2020	00025112 RAFAEL MONTANEZ	253.75	
A10100	V184669	04/29/2020	04/29/2020	00025130 INTERPRETING PLUS LLC	2,172.00	
A10100	V184670	04/29/2020	04/29/2020	00025259 SAMANTHA ALTHOUSE	224.95	
A10100	V184671	04/29/2020	04/29/2020	00025270 K12 TECH REPAIRS COLUMBUS	5,820.00	
A10100	V184672	04/29/2020	04/29/2020	00025584 BROOKE RAUSCH	42.26	
A10100	V184673	04/29/2020	04/29/2020	00025720 COOPERATIVE STRATEGIES L	13,306.40	
A10100	V184674	04/29/2020	04/29/2020	00025837 DIGITAL PRINT SOLUTIONS	14.18	
A10100	V184675	04/29/2020	04/29/2020	00025852 GO ZERO SERVICES LTD	4,987.20	
A10100	V184676	04/29/2020	04/29/2020	00025913 PLUMBING & DRAIN PROFESSI	9,973.96	
A10100	V184677	04/29/2020	04/29/2020	00025997 MATT ANDERSON	136.05	
A10100	V184678	04/29/2020	04/29/2020	00026342 JESSICA D RARDON	20.93	
A10100	V184679	04/29/2020	04/29/2020	00026355 JACQUIE STEVANUS	314.18	
A10100	V184680	04/29/2020	04/29/2020	00026423 BEST ONE TIRE & SERVICE O	16,073.68	
A10100	V184681	04/29/2020	04/29/2020	00026425 BOILER SPECIALISTS, INC.	819.87	

POWERSCHOOL LLC  
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HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.gl\_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V184682	04/29/2020	04/29/2020	00026436 DK NORTH COLUMBUS LLC	240.00	
A10100	V184683	04/29/2020	04/29/2020	00026590 KML MOVEMENT, LLC	552.50	
A10100	V184684	04/29/2020	04/29/2020	00026600 NIKOLE MARZANO ABATE	170.07	
TOTAL CASH ACCOUNT					4,550,504.97	1,497,624.16
TOTAL FUND					4,550,504.97	1,497,624.16
TOTAL REPORT					4,550,504.97	1,497,624.16



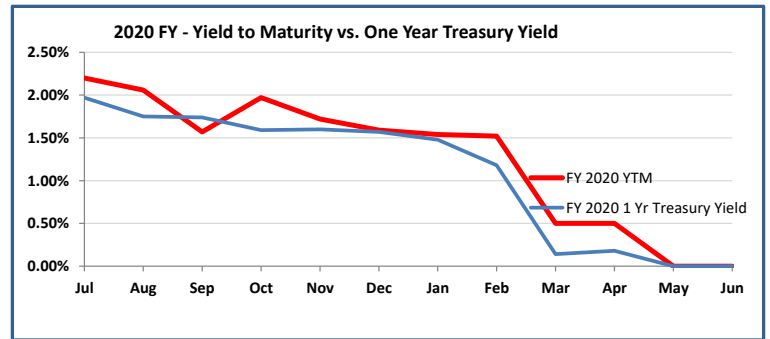
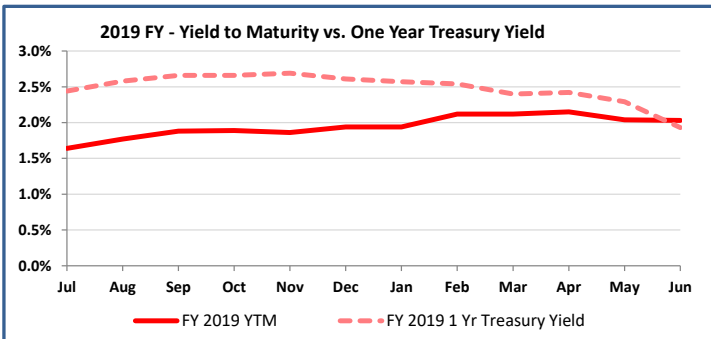


**Hilliard City School District-Building Fund**  
**Investment Report**  
**As of April 30, 2020**

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	0.50%	04/30/20	05/01/20	285,577	285,577	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.50%	04/30/20	05/01/20	103,832	103,832	1.00	1.00
						-	-	-	-
<b>Total Portfolio</b>						<u>389,409</u>	<u>389,409</u>	<u>1.00</u>	<u>0.67</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	389,409	100.00%
<b>Total Portfolio</b>	<u>\$ 389,409</u>	<u>100.00%</u>
	\$ 389,409	

Monthly Interest	330
Total Interest Year To Date	33,076
Weighted Avg Yld to Maturity	0.50%
Weighted Average Maturity	- Days



POWERSCHOOL LLC  
 DATE: 05/01/2020  
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 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 10/20

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 5,248,575.32	329.40	39,510.68	0.00	4,898,676.81	389,409.19	89,808.04	299,601.15
-----								
TOTAL FOR Fund 004:	5,248,575.32	329.40	39,510.68	0.00	4,898,676.81	389,409.19	89,808.04	299,601.15
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GRAND TOTALS:	5,248,575.32	329.40	39,510.68	0.00	4,898,676.81	389,409.19	89,808.04	299,601.15