HILLIARD CITY SCHOOL DISTRICT

HILLIARD CITY SCHOOLS

Ready For Tomorrow

Monthly Financial Report

April 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

April 30, 2019

	April 2019 Summary	April 2018 Summary	Variance
Beginning Balance	106,796,045	91,992,044	14,804,001
Revenue	4,770,163	4,422,842	347,321
Expenditures	15,752,837	15,510,322	242,515
Ending Balance	95,813,371	80,904,564	14,908,807

Hilliard City School District
General Fund Budget Comparison
As of April 30, 2019

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,517,244	100,202,353	82%	95,838,000	4.6%
Fringe benefits	47,583,090	38,516,981	81%	35,992,334	7.0%
Purchased services	21,673,469	15,683,508	72%	15,065,076	4.1%
Supplies and Materials	5,173,724	3,152,062	61%	2,780,229	13.4%
Capital outlay	270,308	161,708	60%	228,309	-29.2%
Other	4,276,815	3,252,167	76%	3,122,146	4.2%
Total General Fund	**$ 201,494,650**	**160,968,779**	**80%**	**153,026,094**	**5.2%**

Hilliard City School District
General Fund Revenue
End of Month as Compared to One Year Prior
April 30, 2019

Revenue Source	**April 2019 Revenue**	**April 2018 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)	4,210,899	4,107,623	103,276
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	50,494	43,242	7,252
Homestead/Rollback, Public Utility Dereg.	11	11	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	508,083	271,966	236,117
Other Financial Sources (Refund of PY Expenditure)	676	0	676
Transfers / Advances	0	0	0
Totals	**4,770,163**	**4,422,842**	**347,321**

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
April 30, 2019

Expenditure Area	April 2019 Expenditures	April 2018 Expenditures	Variance
Salaries & Wages	9,913,805	9,467,268	446,537
Fringe Benefits	3,743,914	3,829,415	-85,501
Total	**13,657,719**	**13,296,683**	**361,036**
Purchased Services	1,353,813	1,657,551	-303,738
Supplies & Materials	660,619	490,190	170,429
Capital Outlay	0	0	0
Other Objects	80,686	65,898	14,788
Transfers & Advances	0	0	0
Totals	**2,095,118**	**2,213,639**	**-118,521**
Grand Total	**15,752,837**	**15,510,322**	**242,515**

Hilliard City School District
Appropriations for the Month Ending April 30, 2019

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 199,920,286	-	1,574,364	201,494,650	160,968,779	6,726,852	33,799,020	17%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	17,889,917	-	2,571,683	13%
003 - PERMANENT IMPROVEMENT	4,957,500	-	174,059	5,131,559	4,321,621	204,805	605,132	12%
004 - BUILDING FUND	6,824,152	-	11,655,222	18,479,374	12,472,963	1,825,544	4,180,867	23%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	4,897,977	675,189	523,000	9%
007 - SPECIAL TRUST	132,350	-	562	132,912	28,444	30,467	74,001	56%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	2,370,312	548,983	615,181	17%
018 - PUBLIC SCHOOL SUPPORT	552,600	-	31,666	584,266	148,177	209,328	226,761	39%
019 - OTHER GRANT	86,000	-	-	86,000	43,680	2,902	39,418	46%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	24,768,509	6,882,789	671,102	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	614,383	147,265	499,386	40%
401 - AUXILLIARY SERVICES	838,000	-	60,081	898,081	593,094	131,325	173,662	19%
499 - MISCELLANEOUS STATE GRANT	90,000	-	-	90,000	-	-	90,000	100%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	2,498,479	15,009	1,098,551	30%
551 - LIMITED ENGLISH PROFICIENCY	197,000	-	-	197,000	165,086	-	31,914	16%
572 - TITLE I	1,556,348	-	10,548	1,566,896	1,193,109	54,923	318,863	20%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	57,869	9,837	74,113	52%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	280,798	6,000	63,202	18%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	265,990	43,193	236,687	43%
	$283,081,855	**-**	**13,904,286**	**296,986,141**	233,579,186	17,514,412	**45,892,543**	**15%**

Hilliard City School District
Appropriations Compared to Resources
as of April 30, 2019

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 59,723,598	199,374,796	259,098,394	199,920,286	59,178,108
002 - BOND RETIREMENT	14,237,076	18,838,283	33,075,359	20,461,600	12,613,759
003 - PERMANENT IMPROVEMENT	1,634,843	4,975,442	6,610,285	4,957,500	1,652,785
004 - BUILDING FUND	6,674,152	160,000	6,834,152	6,824,152	10,000
006 - FOOD SERVICE	2,037,396	5,500,000	7,537,396	5,762,500	1,774,896
007 - SPECIAL TRUST	254,522	55,000	309,522	132,350	177,172
011 - ROTARY - SPECIAL SERVICES	2,400,620	3,000,000	5,400,620	3,517,485	1,883,135
018 - PUBLIC SCHOOL SUPPORT	731,710	430,000	1,161,710	552,600	609,110
019 - OTHER GRANT	21,650	65,000	86,650	86,000	650
022 - STRS/SEC 125/VISION ADMIN	(491,775)	15,000,000	14,508,225	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,678,287	31,450,000	38,128,287	32,315,000	5,813,287
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	528,667	390,000	918,667	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	878,903	900,000	1,778,903	1,244,300	534,603
401 - AUXILLIARY SERVICES	75,235	765,000	840,235	838,000	2,235
499 - MISCELLANEOUS STATE GRANT	-	90,000	90,000	90,000	-

Hilliard City School District
Appropriations Compared to Resources
as of April 30, 2019

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
516 - IDEA PART-B GRANT	(262,350)	3,871,000	3,608,650	3,608,415	235
551 - LIMITED ENGLISH PROFICIENCY	(16,747)	220,000	203,253	197,000	6,253
572 - TITLE I	(170,741)	1,735,000	1,564,259	1,556,348	7,911
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,988)	147,500	128,512	128,319	193
590 - TITLE II-A IMPROVING TEACHER QUALITY	(9,681)	360,000	350,319	350,000	319
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(19,319)	560,000	540,681	540,000	681
TOTAL ALL FUNDS	**$94,898,058**	**287,887,021**	**382,785,079**	**283,081,855**	**84,276,332**

Hilliard City School District
Bank Reconciliation
April 30, 2019

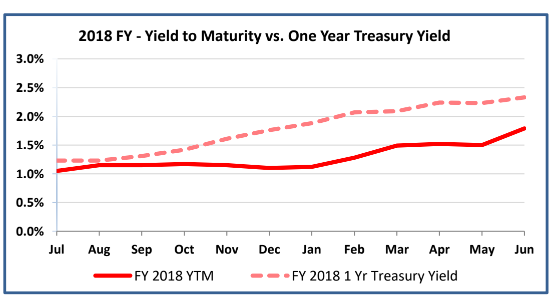
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	17,880,256.82	3,899,598.22	17,519,108.79	4,260,746.25
Huntington Bank - Cafeteria Account	-	330,409.34	330,409.34	-
Huntington Bank - Self Insurance	-	1,990,158.64	1,990,158.64	-
Huntington Bank - Student Fees	-	97,602.00	97,602.00	-
Huntington Bank - Workers Comp Self Ins	-	2,043.18	2,043.18	-
Huntington Bank - Dental Self Ins	-	137,788.00	137,788.00	-
Huntington Bank - Flex Spending	-	145,597.07	145,597.07	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	58,919,186.52	122,931.62	5,000,000.00	54,042,118.14
PNC MMA Savings	5,434,377.47	3,618,211.08	994,117.17	8,058,471.38
PNC Safekeeping (Comm Paper/Coupon)	61,813,509.64	3,027,382.69	5,443,386.65	59,397,505.68
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(75,192.23)	-	(75,192.23)	-
Add: O/S checks current month	-	-	120,819.50	(120,819.50)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	62,472.45	50,000.00	38,480.10	73,992.35
				-
				-
April Variances				-
Ohio Tax w/h, books Apr, bank May		-	115,089.66	(115,089.66)
RITA ACH, books Apr, bank May		-	89,191.83	(89,191.83)
City of Cbus ACH, books Apr, bank May		-	19,140.72	(19,140.72)
City of Dublin - ACH Remit, books Apr, bank May			2,155.53	(2,155.53)
StarOh X-fer, bank out Apr, Receipt May		5,000,000.00	-	5,000,000.00
Bldgfund Exp, x-fer May		1,139.88		1,139.88
				-
	-		-	-
March Variances	-		-	-
Ohio Tax w/h, books Mar, bank Apr	(128,702.54)	-	(128,702.54)	-
RITA ACH, books Mar, bank Apr	(97,201.66)	-	(97,201.66)	-
City of Cbus ACH, books Mar, bank Apr	(19,777.78)	-	(19,777.78)	-
City of Dublin - ACH Remit, books Mar, bank Apr	(2,174.98)	-	(2,174.98)	-
PR Adj Chk - not x-ferred to PR account	(74.32)	-	(74.32)	-
Acct X-fer for SpecPR, bank Mar, books Apr	585.33	-	585.33	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	143,788,264.72	18,422,861.72	31,722,550.00	130,488,576.44
BOOK TOTALS	143,788,264.72	9,925,561.90	23,225,250.18	130,488,576.44
	-	8,497,299.82	8,497,299.82	-

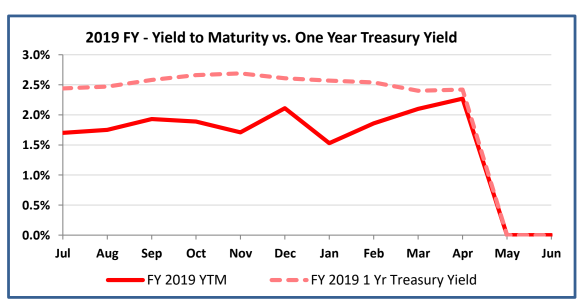
Hilliard City School District
Investment Report
As of April 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	04/30/19	05/01/19	4,260,746	4,260,746	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	04/30/19	05/01/19	8,058,471	8,058,471	1.00	1.00
StarOhio	Money Market	n/a	2.55%	04/30/19	05/01/19	54,042,118	54,042,118	1.00	1.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	267.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	267.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	1,065.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	1,070.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	1,037.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	1,024.00	1,095.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	132.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	953.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	925.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	79.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	78.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	78.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	78.00	269.00
Commercial Paper	Coupon 2.693%	PNC	2.69%	03/05/19	11/29/19	1,960,547	2,000,000	57.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,164.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	748.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,070.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,069.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,007.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	965.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	943.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	943.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,296.00	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	1,295.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,295.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,294.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,294.00	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	1,294.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	924.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	915.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,274.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	06/02/16	06/02/21	1,500,000	1,500,000	1,063.00	1,826.00
Federal National Mortgage Assoc	Coupon 2.060%	PNC	2.06%	10/30/17	10/29/21	1,000,000	1,000,000	548.00	1,460.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	11/30/16	11/24/21	1,080,000	1,080,000	882.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	63.00	1,097.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	671.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	1,520,478	1,522,000	671.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	656.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	601.00	1,838.00
Federal Home Loan Bank	Coupon 2.260%	PNC	2.26%	04/10/19	10/04/22	993,987	1,000,000	21.00	1,273.00
Federal Home Loan Mortgage Corp	Coupon 2.280%	PNC	2.28%	10/30/17	10/26/22	1,305,000	1,305,000	548.00	1,822.00
Federal Home Loan Mortgage Corp	Coupon 2.850%	PNC	2.85%	03/27/19	12/27/22	1,000,000	1,000,000	35.00	1,371.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	40.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	34.00	1,461.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	5.00	1,461.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	978,085	1,000,000	62.00	1,583.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	126.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	124.00	1,826.00
Federal Home Loan Bank	Coupon 3.250%	PNC	3.25%	12/28/18	12/28/23	1,850,000	1,850,000	124.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,753,216	1,750,000	97.00	1,805.00
CD-Negotiable - State Bnk of India	Coupon 3.650%	PNC	3.65%	01/08/19	01/04/24	244,853	245,000	113.00	1,822.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	111.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.121%	PNC	3.12%	02/14/19	01/30/24	882,071	881,000	76.00	1,811.00
Federal Home Loan Bank	Coupon 3.000%	PNC	3.00%	02/20/19	02/20/24	1,250,000	1,250,000	70.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	69.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	68.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,936	268,000	56.00	1,819.00
Federal Home Loan Mortgage Corp	Coupon 2.875%	PNC	2.88%	02/28/19	02/28/24	1,000,000	1,000,000	62.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	56.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	857,552	855,000	2.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	44.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.750%	PNC	2.75%	04/24/19	04/24/24	679,388	680,000	7.00	1,827.00
CD-Negotiable - Jonesboro St Bank	Coupon 2.750%	PNC	2.75%	04/29/19	04/29/24	248,253	249,000	2.00	1,827.00
Total Portfolio						$ 125,758,843	126,164,336	500.15	1,373.09

		Total	%
Bank Accounts	$	12,319,218	9.80%
Certificates of Deposit		5,374,657	4.27%
Commercial Paper		18,394,426	14.63%
Agencies		35,628,423	28.33%
Treasuries		-	0.00%
StarOhio		54,042,118	42.97%
Total Portfolio	$	125,758,843	100.00%
	$	125,758,843	

Monthly Interest	$	350,967
Total Interest Year To Date	$	1,712,475
Weighted Avg Yld to Maturity		2.27%
Weighted Average Maturity		338.18 Days





SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		61,297,962.88	4,770,163.69	195,484,187.29	15,752,836.86	160,968,778.70	95,813,371.47	6,726,851.91	89,086,519.56
TOTAL FOR Fund 001:		61,297,962.88	4,770,163.69	195,484,187.29	15,752,836.86	160,968,778.70	95,813,371.47	6,726,851.91	89,086,519.56
002	0000	BOND RETIREMENT FUND							
		11,887,329.67	1.47	18,962,755.89	0.00	17,889,916.86	12,960,168.70	0.00	12,960,168.70
002	9000	BOND SINKING FUND							
		2,349,745.92	4,004.36	330,973.35	0.00	0.00	2,680,719.27	0.00	2,680,719.27
TOTAL FOR Fund 002:		14,237,075.59	4,005.83	19,293,729.24	0.00	17,889,916.86	15,640,887.97	0.00	15,640,887.97
003	0000	PERM IMPROVEMENT FUND							
		1,808,901.40	48,298.20	5,190,020.19	1,284,810.25	4,321,621.22	2,677,300.37	204,805.33	2,472,495.04
TOTAL FOR Fund 003:		1,808,901.40	48,298.20	5,190,020.19	1,284,810.25	4,321,621.22	2,677,300.37	204,805.33	2,472,495.04
006	0000	FOOD SERVICE FUND							
		2,371,062.15	371,292.06	4,493,651.66	728,449.01	4,897,976.87	1,966,736.94	675,188.83	1,291,548.11
TOTAL FOR Fund 006:		2,371,062.15	371,292.06	4,493,651.66	728,449.01	4,897,976.87	1,966,736.94	675,188.83	1,291,548.11
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		159.44	0.00	2,892.14	2,000.00	2,000.00	1,051.58	0.00	1,051.58
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	9006	ARAMARK SCHOLARSHIP							
		0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00

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007	9007	OPERATIONS STAFF TRUST							
		1,107.18	0.00	1,015.17	399.36	925.44	1,196.91	500.64	696.27
007	9008	COA - STAFF TRUST							
		13,171.23	177.25	1,417.06	122.28	516.50	14,071.79	3,625.87	10,445.92
007	9009	DISTRICT ADMN STAFF TRUST							
		1,019.23	198.50	2,540.50	75.32	964.19	2,595.54	935.81	1,659.73
007	9010	ALTON DARBY STAFF TRUST							
		1,592.68	13.27	289.05	0.00	0.00	1,881.73	653.19	1,228.54
007	9011	ILC STAFF TRUST							
		4,986.01	539.11	6,455.13	206.35	3,095.26	8,345.88	1,640.75	6,705.13
007	9020	AVERY STAFF TRUST							
		431.23	0.00	121.80	0.00	0.00	553.03	0.00	553.03
007	9030	BEACON STAFF TRUST							
		1,135.11	15.96	214.76	0.00	0.00	1,349.87	0.00	1,349.87
007	9040	BRITTON STAFF TRUST							
		2,651.70	27.92	257.68	0.00	0.00	2,909.38	1,200.00	1,709.38
007	9050	BROWN STAFF TRUST							
		404.01	-2,079.74	652.35	0.00	860.15	196.21	220.22	-24.01
007	9060	DARBY CREEK STAFF TRUST							
		1,135.91	24.16	310.94	0.00	0.00	1,446.85	0.00	1,446.85
007	9070	HILL CROSSING STAFF TRUST							
		232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST							
		1,142.59	0.00	154.06	0.00	0.00	1,296.65	0.00	1,296.65
007	9090	HOFFMN TRAILS STAFF TRUST							
		153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST							
		1,199.30	48.06	1,314.00	119.00	793.00	1,720.30	207.00	1,513.30
007	9110	NORWICH STAFF TRUST							
		511.71	49.82	262.28	0.00	500.00	273.99	0.00	273.99
007	9120	RIDGEWOOD STAFF TRUST							
		513.91	36.59	331.30	0.00	0.00	845.21	747.00	98.21
007	9130	SCIOTO DARBY STAFF TRUST							
		784.79	9.81	1,241.38	0.00	0.00	2,026.17	1,359.70	666.47
007	9140	HST STAFF TRUST							
		2,257.88	46.75	587.85	0.00	0.00	2,845.73	0.00	2,845.73

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007	9150	THARP STAFF TRUST							
		1,180.76	34.30	295.32	0.00	460.00	1,016.08	0.00	1,016.08
007	9160	PRESCHOOL STAFF TRUST							
		1,677.43	39.05	57.75	0.00	0.00	1,735.18	0.00	1,735.18
007	9200	HERITAGE MS STAFF TRUST							
		4,209.15	-579.04	411.06	0.00	410.39	4,209.82	600.00	3,609.82
007	9203	HERITAGE MS RECOGNIT FUND							
		2,256.82	0.00	0.00	1,000.00	1,000.00	1,256.82	0.00	1,256.82
007	9300	MEMORIAL MS STAFF TRUST							
		2,582.24	-390.00	766.57	0.00	680.70	2,668.11	1,078.15	1,589.96
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,673.10	150.00	150.00	500.00	500.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST							
		2,762.48	-141.51	507.28	0.00	733.75	2,536.01	1,009.25	1,526.76
007	9401	DANNY TRAUTMAN ATH FUND							
		2,620.00	0.00	0.00	0.00	80.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND							
		687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST							
		15,564.24	-5,471.03	462.92	0.00	1,984.62	14,042.54	3,530.04	10,512.50
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	-5,291.15	485.74	199.99	3,446.24	15,738.38	4,595.26	11,143.12
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		21,924.60	-6,060.59	457.02	0.00	3,513.74	18,867.88	3,143.79	15,724.09
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	62.55	545.19	0.00	1,761.41	1,253.93	2,800.59	-1,546.66
007	9810	ATLAS TRANS STAFF TRUST							
		46.19	22.45	92.36	0.00	30.49	108.06	119.51	-11.45
007	9900	UNCLAIMED FUNDS							
		132,018.93	0.00	1,655.81	0.00	0.00	133,674.74	0.00	133,674.74
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007	9902	CO SPECIAL EVENT TRUST							

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		0.00	2,000.00	4,650.00	0.00	1,188.00	3,462.00	2,500.00	962.00
TOTAL FOR Fund 007:		255,083.70	-16,517.51	30,594.47	7,622.30	28,443.88	257,234.29	30,466.77	226,767.52
011	9001	SACC/LATCHKEY FUND 2,178,748.33	293,069.56	2,536,679.28	226,003.24	2,157,538.97	2,557,888.64	242,475.39	2,315,413.25
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 38,926.48	28,388.00	118,116.00	9,219.92	92,787.91	64,254.57	7,105.75	57,148.82
011	9007	DISTRICT ONE2ONE PROGRAM 49,272.42	2,241.50	140,459.00	12,182.00	107,270.00	82,461.42	101,818.00	-19,356.58
011	9500	AP FUND - DARBY 30,959.39	361.00	61,915.00	40.00	1,015.00	91,859.39	62,985.00	28,874.39
011	9501	PSAT FUND - DARBY 14,221.67	40.00	4,636.00	0.00	3,364.70	15,492.97	1,112.00	14,380.97
011	9600	AP FUND - DAVIDSON 35,682.67	696.00	74,681.00	433.50	433.50	109,930.17	79,500.00	30,430.17
011	9601	PSAT FUND - DAVIDSON 1,248.00	0.00	4,840.00	0.00	4,166.00	1,922.00	0.00	1,922.00
011	9700	AP FUND - BRADLEY 38,847.52	520.00	53,717.00	80.00	740.00	91,824.52	53,987.00	37,837.52
011	9701	PSAT FUND - BRADLEY 792.60	0.00	4,884.00	0.00	2,995.50	2,681.10	0.00	2,681.10
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,417,610.39	325,316.06	2,999,927.28	247,958.66	2,370,311.58	3,047,226.09	548,983.14	2,498,242.95
018	9000	MULTICULTURAL FUND 19,538.06	0.00	0.00	0.00	12,793.74	6,744.32	200.00	6,544.32

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018	9001	HUMAN RES - FINGERPRINT							
		40,289.38	994.50	23,811.56	0.00	19,668.00	44,432.94	10,332.00	34,100.94
018	9002	HILLIARD MUSIC BOOSTERS							
		11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-261.28	0.00	1,834.83	0.00	2,237.00	-663.45	7,763.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC							
		15,884.76	3,663.89	29,363.10	464.85	8,595.48	36,652.38	6,885.14	29,767.24
018	9007	CELL TOWER FUND							
		264,025.36	4,800.00	48,000.00	0.00	0.00	312,025.36	0.00	312,025.36
018	9008	TOP 25 BREAKFAST FUND							
		-1,457.87	0.00	1,200.00	2,280.00	2,904.74	-3,162.61	0.00	-3,162.61
018	9009	HILLIARD SITE VISIT DAY							
		4,764.60	1,700.00	3,891.40	453.00	1,988.00	6,668.00	531.07	6,136.93
018	9010	PRINCIPAL'S FUND - ADE							
		24,314.53	0.00	4,066.90	1,609.50	1,652.57	26,728.86	3,771.00	22,957.86
018	9011	MEDIA CENTER - ADE							
		-218.43	0.00	188.83	0.00	0.00	-29.60	0.00	-29.60
018	9012	HR - CIVIL SERVICE							
		4,300.00	0.00	2,860.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	PRINCIPAL'S FUND - HUB							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018	9020	PRINCIPAL'S FUND - AVERY							
		1,981.11	0.00	1,593.69	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	250.00	480.65
018	9030	PRINCIPAL'S FUND - BEACON							
		9,432.75	0.00	2,042.33	307.52	1,268.84	10,206.24	3,604.50	6,601.74
018	9031	MEDIA CENTER - BEACON							
		356.61	39.00	178.50	0.00	0.00	535.11	0.00	535.11
018	9040	PRINCIPAL'S FUND-BRITTON							

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		5,680.05	0.00	0.00	0.00	85.00	5,595.05	1,692.00	3,903.05
018	9041	MEDIA CENTER - BRITTON 2,753.08	53.00	74.00	0.00	2,125.00	702.08	0.00	702.08
018	9050	PRINCIPAL'S FUND - BROWN 7,896.62	2,155.04	4,810.88	323.03	2,327.98	10,379.52	1,105.42	9,274.10
018	9051	MEDIA CENTER - BROWN 1,347.69	30.00	175.15	0.00	0.00	1,522.84	0.00	1,522.84
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 118.17	0.00	2,484.29	0.00	0.00	2,602.46	0.00	2,602.46
018	9061	MEDIA CENTER - DCE 362.42	0.00	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR 14,625.20	0.00	3,394.59	0.00	2,546.62	15,473.17	300.00	15,173.17
018	9071	MEDIA CENTER - HCR 651.59	0.00	182.00	0.00	0.00	833.59	0.00	833.59
018	9080	PRINCIPAL'S FUND - HZN 1,645.50	0.00	2,227.99	0.00	0.00	3,873.49	432.00	3,441.49
018	9081	MEDIA CENTER - HZN 371.22	0.00	15.82	0.00	0.00	387.04	0.00	387.04
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 8,264.85	0.00	3,607.09	113.55	404.58	11,467.36	595.42	10,871.94
018	9091	MEDIA CENTER - HTE 939.85	5.99	51.13	0.00	0.00	990.98	0.00	990.98
018	9100	PRINCIPAL'S FUND - J.W. 7,041.44	0.00	2,329.79	641.92	797.92	8,573.31	4,150.21	4,423.10
018	9101	MEDIA CENTER - J.W. 1,684.28	0.00	20.00	0.00	0.00	1,704.28	0.00	1,704.28
018	9110	PRINCIPAL'S FUND - NOR 44.49	0.00	1,808.29	408.00	408.00	1,444.78	207.00	1,237.78
018	9111	MEDIA CENTER - NORWICH 100.55	0.00	172.79	0.00	0.00	273.34	0.00	273.34

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018	9120	PRINCIPAL'S FUND - RGW							
		200.00	0.00	1,572.89	0.00	0.00	1,772.89	0.00	1,772.89
018	9121	MEDIA CENTER - RIDGEWOOD							
		772.81	-6,618.26	396.66	0.00	0.00	1,169.47	0.00	1,169.47
018	9130	PRINCIPAL'S FUND - SDE							
		120.47	0.00	2,463.09	0.00	0.00	2,583.56	0.00	2,583.56
018	9131	MEDIA CENTER - SDE							
		1,719.91	33.00	33.00	0.00	0.00	1,752.91	0.00	1,752.91
018	9140	PRINCIPAL'S FUND - HST							
		505.24	0.00	1,913.19	0.00	0.00	2,418.43	0.00	2,418.43
018	9141	MEDIA CENTER - HST							
		2,308.09	12.50	103.42	0.00	0.00	2,411.51	0.00	2,411.51
018	9150	PRINCIPAL'S FUND - THARP							
		25,896.91	0.00	1,785.49	1,084.18	2,027.56	25,654.84	4,204.29	21,450.55
018	9151	MEDIA CENTER - THARP							
		2,569.80	15.00	62.13	0.00	0.00	2,631.93	0.00	2,631.93
018	9156	BAND INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK							
		2,516.97	717.11	1,553.29	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH							
		4,499.80	350.00	1,858.17	0.00	998.00	5,359.97	4,364.00	995.97
018	9171	MEDIA CENTER - WASHINGTON							
		2,717.39	6,625.26	6,669.86	0.00	5,400.28	3,986.97	3,500.00	486.97
018	9200	PRINCIPAL'S FUND - HMS							
		18,367.79	1,526.63	7,408.37	677.84	4,025.24	21,750.92	6,472.28	15,278.64
018	9201	MEDIA CENTER - HMS							
		461.26	43.14	8,003.00	0.00	7,122.02	1,342.24	0.00	1,342.24
018	9202	PROFESSIONAL DEV - HMS							
		727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE							
		2,979.85	0.00	344.80	0.00	0.00	3,324.65	350.00	2,974.65
018	9300	PRINCIPAL'S FUND - MMS							
		6,094.88	1,073.90	7,843.63	258.30	6,060.65	7,877.86	4,427.66	3,450.20

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018	9301	MEDIA CENTER - MMS							
		5,094.49	0.00	6,342.57	0.00	5,591.88	5,845.18	1,823.00	4,022.18
018	9306	BAND INSTR RENT - MMS							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS							
		40.00	0.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS							
		28,670.04	499.63	6,738.32	1,577.17	10,529.55	24,878.81	8,590.95	16,287.86
018	9401	MEDIA CENTER - WMS							
		2,449.45	5.00	440.14	770.36	1,773.13	1,116.46	0.00	1,116.46
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		-556.56	7,225.92	11,305.24	218.94	3,317.93	7,430.75	1,835.58	5,595.17
018	9501	MEDIA CENTER - DBY							
		2,464.20	79.81	668.45	0.00	142.18	2,990.47	0.00	2,990.47
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							
		0.00	40.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9508	BAND UNIFORMS - DARBY							
		9,146.09	50.00	10,050.00	0.00	3,068.24	16,127.85	9,879.00	6,248.85
018	9600	PRINCIPAL'S FUND - DAV							
		22,778.66	10,649.98	17,523.86	442.43	9,044.06	31,258.46	12,986.57	18,271.89
018	9601	MEDIA CENTER - DAV							
		314.95	10.00	84.99	0.00	235.58	164.36	0.00	164.36
018	9602	ATHLETIC UNIFORMS - DAV							
		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9603	MUSIC UNIFORMS - DAV							
		599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 10/19

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		0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON 63,606.53	0.00	35,000.00	0.00	7,134.72	91,471.81	89,311.97	2,159.84
018	9610	CHOIR ROBE RENTAL - DAV 75.00	0.00	0.00	0.00	59.00	16.00	16.00	0.00
018	9700	PRINCIPAL'S FUND - HBR 22,289.66	7,652.32	24,578.00	405.54	4,864.71	42,002.95	19,748.09	22,254.86
018	9701	MEDIA CENTER - HBR 6,379.72	329.99	875.73	0.00	0.00	7,255.45	0.00	7,255.45
018	9703	MUSIC UNIFORMS - HBR 6,685.00	0.00	50.00	0.00	5,248.15	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018	9706	BAND INSTRUMENT RENT-HBR 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 10,351.78	0.00	5,050.00	0.00	3,534.89	11,866.89	0.00	11,866.89
018	9709	ORCHES UNIFORM RENT-HBR 20.00	0.00	40.00	0.00	0.00	60.00	0.00	60.00
018	9710	CHOIR ROBE RENTAL - HBR 50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund 018:		763,375.79	43,762.35	301,357.16	12,036.13	148,177.24	916,555.71	209,328.15	707,227.56
019	9001	SWACO WASTE REDUC GRANT 0.00	24,730.80	24,730.80	0.00	24,730.80	0.00	0.00	0.00
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	0.00	0.00	2,176.39	-2,176.39
019	9085	CBUS FNDTN-LEGACY SDE 3,227.73	0.00	0.00	0.00	90.00	3,137.73	0.00	3,137.73
019	9086	COLUMBUS FNDTN - PSN 0.00	0.00	0.00	292.42	292.42	-292.42	707.58	-1,000.00
019	9500	INTEL GRANT - DARBY							

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ACCOUNTING PERIOD: 10/19

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		15,000.00	0.00	0.00	0.00	14,840.00	160.00	0.00	160.00
019	9600	ETS STUDY GRANT - HDV							
		718.28	0.00	5,340.00	0.00	3,726.34	2,331.94	18.00	2,313.94
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:									
		21,650.24	24,730.80	30,070.80	292.42	43,679.56	8,041.48	2,901.97	5,139.51
022	9001	VISION ADMINISTRATION							
		-2,582.62	23,030.16	225,172.10	22,943.08	230,774.00	-8,184.52	13,826.00	-22,010.52
022	9002	INTER-SCHOOL PTO							
		3,790.53	0.00	550.00	0.00	200.00	4,140.53	0.00	4,140.53
022	9003	DISTRICT AGENCY - STRS							
		-549,425.26	1,166,908.41	11,769,746.77	1,231,028.00	12,253,472.00	-1,033,150.49	0.00	-1,033,150.49
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	73,081.16	712,549.51	73,780.99	700,566.86	65,086.14	49,225.14	15,861.00
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	0.00	80,358.50	8,469.35	79,922.30	1,768.04	27,358.50	-25,590.46
022	9610	DAVIDSON - OHSAA TOURN							
		933.65	0.00	27,276.00	1,304.20	26,979.09	1,230.56	50.00	1,180.56
022	9710	BRADLEY - OHSAA TOURN							
		1,323.77	0.00	31,531.40	2,982.40	30,565.98	2,289.19	816.55	1,472.64
TOTAL FOR Fund 022:									
		-491,524.60	1,263,019.73	12,847,184.28	1,340,508.02	13,322,480.23	-966,820.55	91,276.19	-1,058,096.74
024	0000	SELF INSURANCE							
		5,583,133.83	2,356,862.40	25,778,372.52	2,966,311.00	23,096,654.33	8,264,852.02	5,733,471.13	2,531,380.89
024	9001	WORKERS COMP SI							
		601,751.62	30,680.42	310,097.15	4,740.43	100,559.25	811,289.52	160,448.64	650,840.88
024	9002	DENTAL SELF INSURANCE							
		500,801.59	158,002.34	1,556,279.91	226,792.35	1,571,295.24	485,786.26	988,869.44	-503,083.18
TOTAL FOR Fund 024:									
		6,685,687.04	2,545,545.16	27,644,749.58	3,197,843.78	24,768,508.82	9,561,927.80	6,882,789.21	2,679,138.59

ACCOUNTING PERIOD: 10/19

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031	9000	UNDERGROUND STORAGE TANKS							
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON							
		352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR							
		381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE							
		3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR							
		693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW							
		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST							
		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							
		2,173.97	0.00	2,500.00	1,100.00	2,618.50	2,055.47	0.00	2,055.47
200	9212	NEWSPAPER - HERITAGE							
		39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE							
		2,691.27	0.00	0.00	0.00	1,792.95	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE							
		779.89	0.00	1,573.00	0.00	1,992.36	360.53	7.64	352.89
200	9215	LEADERSHIP ACADEMY - HMS							
		2,173.76	0.00	264.00	0.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE							
		330.00	0.00	280.00	0.00	236.65	373.35	63.35	310.00
200	9217	ART CLUB - HERITAGE							
		221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE							
		1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS							
		1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42

ACCOUNTING PERIOD: 10/19

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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	9223	GSA - HERITAGE 0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
200	9311	SKI CLUB - MEMORIAL 396.54	0.00	1,400.00	0.00	1,419.00	377.54	0.00	377.54
200	9313	YEARBOOK - MEMORIAL 1,444.38	0.00	0.00	0.00	1,080.00	364.38	1,000.00	-635.62
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9315	SODA CLUB - MEMORIAL -39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200	9317	JR NHS - MMS 1,997.57	0.00	0.00	162.10	547.10	1,450.47	0.00	1,450.47
200	9318	DRAMA CLUB - MEMORIAL 3,674.45	0.00	5,156.08	600.00	7,076.91	1,753.62	236.70	1,516.92
200	9319	FUNDS FOR FITNESS - MMS 1,402.82	0.00	0.00	0.00	0.00	1,402.82	1,209.00	193.82
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,679.09	0.00	112.00	0.00	447.41	1,343.68	665.59	678.09
200	9323	GSA - MEMORIAL 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9411	SKI CLUB - WEAVER 1,565.94	0.00	12,400.00	0.00	12,371.79	1,594.15	1,928.21	-334.06
200	9412	DRAMA CLUB - WEAVER 0.00	0.00	3,717.15	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER 4,528.76	0.00	0.00	0.00	263.87	4,264.89	1,651.04	2,613.85

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200	9511	ART CLUB - DARBY							
		1,711.71	0.00	100.00	0.00	40.92	1,770.79	2,359.08	-588.29
200	9512	CLAY CATS - DARBY							
		132.59	0.00	531.00	0.00	96.04	567.55	683.96	-116.41
200	9513	THEATRE TROUPE - DARBY							
		11,441.93	4,787.50	15,192.88	5,855.87	12,642.17	13,992.64	17,377.83	-3,385.19
200	9514	LITERARY ARTS - DARBY							
		1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY							
		218.21	0.00	466.00	78.95	465.36	218.85	132.22	86.63
200	9516	NEWSPAPER - DARBY							
		88.00	0.00	808.50	192.18	633.18	263.32	42.82	220.50
200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY							
		34.56	1,247.00	5,794.00	0.00	4,540.00	1,288.56	5,460.00	-4,171.44
200	9523	MATH CLUB - DARBY							
		705.81	2,625.00	7,153.75	0.00	883.25	6,976.31	6,386.75	589.56
200	9524	HOMECOMING - DARBY							
		18,372.87	0.00	15,612.10	0.00	11,898.54	22,086.43	1,055.36	21,031.07
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,604.03	1,457.02	4,557.02	323.11	958.39	7,202.66	5,941.61	1,261.05
200	9528	PANTHER AMBASSADORS - DBY							
		1,935.60	208.25	954.25	0.00	1,257.17	1,632.68	1,332.83	299.85
200	9529	RENAISSANCE CLUB - DARBY							
		1,516.75	0.00	807.17	0.00	1,363.26	960.66	1,373.49	-412.83
200	9530	CHINESE CLUB - DARBY/ILC							
		10.46	0.00	188.24	0.00	109.86	88.84	279.79	-190.95
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							

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		275.22	0.00	1,612.70	0.00	1,602.81	285.11	47.19	237.92
200	9535	KEY CLUB - DARBY 1,233.69	0.00	1,980.53	276.57	1,609.73	1,604.49	1,876.05	-271.56
200	9537	QUIZ TEAM - DARBY 432.41	0.00	0.00	40.00	120.00	312.41	295.00	17.41
200	9538	SKI CLUB - DARBY 725.90	0.00	3,680.80	0.00	3,800.00	606.70	1,400.00	-793.30
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 5,687.90	430.00	3,576.00	0.00	3,005.74	6,258.16	0.00	6,258.16
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,112.45	47.80	304.65	63.49	439.23	4,977.87	670.77	4,307.10
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 3,231.63	788.50	4,157.50	0.00	4,038.76	3,350.37	3,203.69	146.68
200	9555	DIVERSITY CLUB - DARBY 108.23	450.00	1,208.00	360.00	483.49	832.74	458.04	374.70
200	9556	INTRAMURALS - DARBY 1,041.69	0.00	455.00	0.00	609.77	886.92	510.23	376.69
200	9562	CLASS OF 2022 - DARBY 0.00	0.00	834.40	0.00	15.19	819.21	34.81	784.40
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

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200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 4,277.46	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 5,633.41	0.00	2,560.39	949.80	2,870.77	5,323.03	5,229.03	94.00
200	9580	CLASS OF 2020 - DARBY 4,068.09	0.00	2,480.85	536.41	747.86	5,801.08	31,998.60	-26,197.52
200	9581	CLASS OF 2021 - DARBY 2,824.63	0.00	291.75	95.94	430.94	2,685.44	2,304.06	381.38
200	9582	TRAVEL CLUB - HILLIARD -102.62	0.00	2,135.00	0.00	2,340.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON 811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON 79,792.82	19,967.16	35,906.16	6,996.18	23,959.40	91,739.58	13,109.08	78,630.50
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 778.33	4,934.00	4,934.00	0.00	770.00	4,942.33	8,100.00	-3,157.67

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9616	FILM FEST - DAVIDSON							
		1,824.94	0.00	0.00	0.00	1,174.73	650.21	241.91	408.30
200	9617	WILDCAT NEWSPAPER - DAV							
		-289.39	0.00	1,130.00	390.78	1,563.12	-722.51	1,236.88	-1,959.39
200	9618	BOOK CLUB - DAVIDSON							
		109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON							
		1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV							
		235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON							
		195.42	0.00	0.00	0.00	0.00	195.42	150.00	45.42
200	9622	SPANISH CLUB - DAVIDSON							
		229.51	0.00	125.00	0.00	20.00	334.51	599.00	-264.49
200	9624	TECH CREW - DAVIDSON							
		308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV							
		4,193.62	0.00	1,520.00	0.00	1,031.97	4,681.65	3,303.03	1,378.62
200	9626	RENAISSANCE CLUB - DAV							
		23,407.06	0.00	818.00	709.40	4,455.40	19,769.66	3,949.10	15,820.56
200	9627	CHESS CLUB - DAVIDSON							
		41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON							
		1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON							
		15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV							
		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON							
		13,406.23	0.00	7,265.00	195.17	8,545.17	12,126.06	6,804.83	5,321.23
200	9633	FUTURE MED CAREERS - DAV							
		431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV							
		4,806.01	0.00	490.00	0.00	494.65	4,801.36	750.00	4,051.36
200	9635	CBI - DAVIDSON							

ACCOUNTING PERIOD: 10/19

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		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV							
		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON							
		4,913.98	0.00	10,840.03	0.00	9,903.19	5,850.82	0.00	5,850.82
200	9638	INTRAMURALS - DAV							
		80.00	0.00	65.00	0.00	121.85	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV							
		47,605.24	0.00	30,281.97	0.00	17,153.27	60,733.94	2,263.96	58,469.98
200	9640	CULTURAL AWARENESS - DAV							
		250.41	0.00	0.00	0.00	83.34	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV							
		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,367.86	0.00	490.00	0.00	767.71	2,090.15	223.30	1,866.85
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON							
		34,167.04	680.00	5,298.00	0.00	1,774.01	37,691.03	3,225.99	34,465.04
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	650.00	-350.60
200	9652	TRAVEL CLUB - DAVIDSON							
		34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 10/19

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200	9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,421.36	0.00	830.00	75.94	505.83	3,745.53	611.17	3,134.36
200	9656	INTERACT CLUB - DAVIDSON 4,479.61	0.00	3,404.00	199.79	2,126.10	5,757.51	673.90	5,083.61
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 200.23	30.00	3,107.00	0.00	3,202.00	105.23	5,798.00	-5,692.77
200	9659	NEW STUDENT MENTORS - DAV 1,829.35	0.00	710.00	0.00	204.30	2,335.05	1,295.70	1,039.35
200	9661	CLASS OF 2021 - DAVIDSON 2,351.85	0.00	2,270.30	0.00	1,625.00	2,997.15	750.00	2,247.15
200	9662	CLASS OF 2022 - DAVIDSON 0.00	0.00	2,085.50	0.00	712.93	1,372.57	4,412.07	-3,039.50
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

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ACCOUNTING PERIOD: 10/19

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200	9678	CLASS OF 2018 - DAVIDSON							
		2,921.72	0.00	0.00	0.00	2,690.89	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON							
		21,984.38	0.00	0.00	553.67	993.63	20,990.75	4,734.92	16,255.83
200	9680	CLASS OF 2020 - DAVIDSON							
		5,298.68	0.00	450.15	567.04	14,424.34	-8,675.51	20,050.66	-28,726.17
200	9681	MODEL UN CLUB - DAVIDSON							
		566.12	0.00	538.00	0.00	0.00	1,104.12	405.00	699.12
200	9682	TAKE A STAND - DAVIDSON							
		617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV							
		82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY							
		747.01	27.50	101.00	0.00	149.52	698.49	562.02	136.47
200	9712	LEADERSHIP CLUB - BRADLEY							
		0.00	0.00	12,266.77	0.00	9,017.33	3,249.44	0.00	3,249.44
200	9713	DRAMA CLUB - BRADLEY							
		45,105.94	0.00	7,676.71	8,743.75	18,240.49	34,542.16	5,671.80	28,870.36
200	9714	PEER 2 PEER - BRADLEY							
		3,620.17	0.00	0.00	0.00	0.00	3,620.17	250.00	3,370.17
200	9715	FUTURE MEDICAL - BRADLEY							
		0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00
200	9716	REPORTER NEWSPAPER - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		715.34	0.00	750.00	0.00	0.00	1,465.34	0.00	1,465.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		5,135.33	0.00	595.00	1,404.40	1,771.40	3,958.93	15.00	3,943.93
200	9719	JAGS OF CLAY - BRADLEY							
		1,006.50	0.00	609.00	0.00	139.19	1,476.31	223.20	1,253.11
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY							
		380.73	0.00	0.00	0.00	380.73	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY							

ACCOUNTING PERIOD: 10/19

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		141.70	0.00	260.00	0.00	299.00	102.70	0.00	102.70
200	9723	CHOIR - BRADLEY							
		0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR							
		2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY							
		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							
		423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR							
		161.36	0.00	1,436.00	0.00	365.53	1,231.83	478.75	753.08
200	9728	JAGUAR AMBASSADORS - HBR							
		2,715.20	0.00	1,128.10	0.00	1,665.00	2,178.30	0.00	2,178.30
200	9729	RENAISSANCE CLUB - HBR							
		101.10	0.00	250.00	0.00	101.10	250.00	0.00	250.00
200	9731	CHINESE CLUB - BRADLEY							
		0.00	0.00	74.00	0.00	39.65	34.35	0.00	34.35
200	9732	HADD - BRADLEY							
		198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY							
		-39.50	110.00	110.00	0.00	80.00	-9.50	0.00	-9.50
200	9734	KEY CLUB - BRADLEY							
		1,188.96	0.00	1,213.11	0.00	1,608.50	793.57	470.00	323.57
200	9736	SPIRIT CLUB - BRADLEY							
		90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY							
		3,497.67	0.00	6,393.80	0.00	5,649.42	4,242.05	0.00	4,242.05
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							
		0.00	15.00	105.00	31.14	56.46	48.54	87.54	-39.00
200	9740	DIVERSITY CLUB - BRADLEY							
		2,249.38	1,243.01	1,448.01	0.00	4,725.00	-1,027.61	0.00	-1,027.61
200	9741	LIBRARY CLUB - BRADLEY							
		2,124.03	0.00	200.83	0.00	499.00	1,825.86	0.00	1,825.86

ACCOUNTING PERIOD: 10/19

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200	9742	YEARBOOK - BRADLEY							
		18,379.28	370.00	9,227.45	0.00	12,169.02	15,437.71	195.00	15,242.71
200	9744	YOUTH COUNCIL - BRADLEY							
		338.71	0.00	0.00	0.00	120.00	218.71	0.00	218.71
200	9746	GAY STRAIGHT ALLIANCE-HBR							
		197.88	25.00	238.42	421.20	421.20	15.10	0.00	15.10
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							
		7,682.27	0.00	1,586.28	0.00	2,364.17	6,904.38	335.83	6,568.55
200	9755	LIFE SKILLS - BRADLEY							
		1,202.59	80.00	1,131.00	0.00	346.48	1,987.11	552.09	1,435.02
200	9761	CLASS OF 2021 - BRADLEY							
		0.00	0.00	7,951.31	0.00	3,781.22	4,170.09	773.92	3,396.17
200	9772	CLASS OF 2012 - BRADLEY							
		-3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY							
		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY							
		13,368.72	0.00	0.00	0.00	12,868.72	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY							
		10,957.12	0.00	5,986.35	100.00	3,065.87	13,877.60	7,985.52	5,892.08
200	9780	CLASS OF 2020 - BRADLEY							
		5,046.28	0.00	0.00	2,027.74	3,027.74	2,018.54	15,555.76	-13,537.22
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

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200	9935	INC - ILC							
		51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC							
		296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC							
		327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:									
		543,567.45	39,522.74	279,267.18	33,050.62	272,841.83	549,992.80	214,959.67	335,033.13
300	9001	EXTENDED PROJECTS - GFTD							
		2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25
300	9002	HILLIARD STUDENT ADVISORS							
		100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART							
		10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE							
		87,800.48	9,312.00	42,548.00	407.98	40,261.17	90,087.31	33,444.00	56,643.31
300	9202	WELLNESS PROGRAM - HMS							
		579.09	0.00	0.00	0.00	467.35	111.74	530.00	-418.26
300	9300	ATHLETICS - MEMORIAL							
		62,603.79	4,380.00	35,566.00	792.81	31,099.56	67,070.23	7,192.44	59,877.79
300	9400	ATHLETICS - WEAVER							
		74,522.29	5,820.00	39,971.00	270.00	29,500.91	84,992.38	1,315.00	83,677.38
300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		332,769.73	20,415.00	180,588.06	8,438.38	192,168.35	321,189.44	49,816.69	271,372.75
300	9510	DARBY ATHLETICS OTH TOURN							
		-424.91	0.00	0.00	0.00	3.95	-428.86	6,000.00	-6,428.86
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS							
		101,338.62	19,222.00	199,576.71	11,062.60	133,440.18	167,475.15	12,549.14	154,926.01
300	9610	DAVIDSON HS ATHLETICS OTH							
		-534.62	0.00	21,097.00	0.00	20,891.48	-329.10	0.00	-329.10

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300	9611	BASEBALL - DAVIDSON							
		1,987.35	0.00	500.00	50.00	345.31	2,142.04	480.00	1,662.04
300	9612	BOYS' BASKETBALL - DAV							
		50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON							
		21,593.24	0.00	11,193.75	0.00	15,723.41	17,063.58	868.00	16,195.58
300	9615	BOYS' VOLLEYBALL - DAV							
		4,738.80	89.50	429.96	0.00	1,027.20	4,141.56	90.00	4,051.56
300	9616	GIRLS BASKETBALL - DAV							
		1,040.44	0.00	0.00	0.00	1,000.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,686.71	1,037.25	1,037.25	0.00	299.00	6,424.96	417.60	6,007.36
300	9627	BOYS' TRACK - DAVIDSON							
		7,782.71	130.00	130.00	2,193.10	2,332.69	5,580.02	895.17	4,684.85
300	9628	WRESTLING - DAVIDSON							
		2,104.36	1,300.00	2,438.00	0.00	1,523.40	3,018.96	435.00	2,583.96
300	9629	WEIGHTLIFTING - DAVIDSON							
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV							
		7,044.65	0.00	0.00	0.00	1,031.75	6,012.90	0.00	6,012.90
300	9638	INTRAMURALS - DAVIDSON							
		810.30	0.00	1,520.00	0.00	1,011.78	1,318.52	120.80	1,197.72
300	9639	GIRLS' LACROSSE - DAV							
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON							
		1,066.03	0.00	1,584.24	0.00	1,685.78	964.49	264.00	700.49
300	9647	GIRLS' TRACK - DAVIDSON							
		9,353.25	3,000.00	3,000.00	0.00	158.41	12,194.84	876.35	11,318.49
300	9653	CHEERLEADING - DAVIDSON							
		411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON							
		466.70	0.00	0.00	0.00	60.00	406.70	0.00	406.70
300	9655	GIRLS GOLF - DAVIDSON							
		563.28	0.00	60.00	0.00	300.01	323.27	0.00	323.27
300	9656	GIRLS CROSS COUNTRY - DAV							

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,523.85	0.00	146.00	0.00	1,491.95	177.90	0.00	177.90
300	9658	SWIMMING - DAVIDSON							
		2,811.84	0.00	710.00	48.00	1,653.28	1,868.56	421.88	1,446.68
300	9703	KENYON PARTNERSHIP - BRD							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		153,758.32	12,590.64	175,251.49	7,518.63	136,905.73	192,104.08	31,549.39	160,554.69
TOTAL FOR Fund 300:									
		895,637.29	77,296.39	717,347.46	30,781.50	614,382.65	998,602.10	147,265.46	851,336.64
401	9619	GEC SCHOOL - AUX FY19							
		0.00	177.35	118,724.03	4,732.35	4,732.35	113,991.68	0.00	113,991.68
401	9718	AUX ST. BRENDAN FY18							
		50,962.14	0.00	0.00	0.00	50,962.14	0.00	0.00	0.00
401	9719	ST BRENDAN AUX FY19							
		0.00	349.20	418,527.65	51,241.44	235,999.33	182,528.32	94,818.23	87,710.09
401	9818	AUX-SUNRISE ACADEMY FY18							
		84,353.45	0.00	0.00	0.00	78,252.59	6,100.86	620.86	5,480.00
401	9819	SUNRISE ACAD AUX FY19							
		0.00	242.29	329,048.78	50,201.82	223,147.65	105,901.13	35,885.93	70,015.20
TOTAL FOR Fund 401:									
		135,315.59	768.84	866,300.46	106,175.61	593,094.06	408,521.99	131,325.02	277,196.97
499	9019	STATE SAFETY TRAINING GRT							
		0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
TOTAL FOR Fund 499:									
		0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	9018	IDEA-B SPEC ED FY18							
		-258,726.92	0.00	714,509.67	0.00	455,782.75	0.00	0.00	0.00
516	9019	IDEA-B GRANT FY19							
		0.00	238,807.85	1,753,072.22	241,448.23	1,994,520.45	-241,448.23	9,479.37	-250,927.60
516	9119	IDEA-B RESTORATION GRANT							
		0.00	0.00	20,775.68	26,884.10	48,175.57	-27,399.89	5,529.53	-32,929.42

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 516:			-258,726.92	238,807.85	2,488,357.57	268,332.33	2,498,478.77	-268,848.12	15,008.90	-283,857.02
551	9018	TITLE III - LEP FY18	-16,747.26	0.00	57,074.58	0.00	40,327.32	0.00	0.00	0.00
551	9019	TITLE III LEP - FY19	0.00	17,369.52	99,380.77	17,369.35	116,750.12	-17,369.35	0.00	-17,369.35
551	9119	TITLE III - IMMIGRANT	0.00	0.00	0.00	0.00	8,008.75	-8,008.75	0.00	-8,008.75
TOTAL FOR Fund 551:			-16,747.26	17,369.52	156,455.35	17,369.35	165,086.19	-25,378.10	0.00	-25,378.10
572	9018	TITLE I - FY18	-160,193.13	0.00	406,246.49	0.00	246,053.36	0.00	0.00	0.00
572	9019	TITLE I GRANT - FY19	0.00	123,417.97	822,008.40	125,047.29	947,055.69	-125,047.29	54,923.41	-179,970.70
TOTAL FOR Fund 572:			-160,193.13	123,417.97	1,228,254.89	125,047.29	1,193,109.05	-125,047.29	54,923.41	-179,970.70
587	9018	PRE - K SPEC ED - FY18	-5,487.76	0.00	16,463.15	0.00	10,975.39	0.00	0.00	0.00
587	9019	PRE-K IDEA-B - FY19	0.00	5,737.78	40,350.83	5,737.78	46,088.61	-5,737.78	0.00	-5,737.78
587	9119	IDEA-B PRE-K RESTORATION	0.00	0.00	879.05	-73.99	805.06	73.99	9,837.12	-9,763.13
TOTAL FOR Fund 587:			-5,487.76	5,737.78	57,693.03	5,663.79	57,869.06	-5,663.79	9,837.12	-15,500.91
590	9018	TITLE II-A - FY18	-9,681.19	0.00	66,073.58	0.00	56,384.80	7.59	0.00	7.59
590	9019	TITLE II-A - FY19	0.00	25,875.24	194,365.02	30,048.32	224,413.34	-30,048.32	6,000.00	-36,048.32
TOTAL FOR Fund 590:			-9,681.19	25,875.24	260,438.60	30,048.32	280,798.14	-30,040.73	6,000.00	-36,040.73

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599	9018	21ST CENTURY GRANT- HZN							
		-6,454.90	0.00	9,095.35	0.00	2,640.45	0.00	0.00	0.00
599	9019	21ST CENTURY HZN - FY19							
		0.00	10,197.53	101,664.64	2,891.78	104,556.42	-2,891.78	22,805.87	-25,697.65
599	9118	21ST CENTURY GRANT- BRN							
		-6,034.38	0.00	7,234.38	0.00	1,200.00	0.00	0.00	0.00
599	9119	21ST CENTURY BRN - FY19							
		0.00	6,951.67	74,434.89	5,156.66	79,591.55	-5,156.66	15,591.15	-20,747.81
599	9918	TITLE IV GRANT							
		-960.00	0.00	1,083.03	0.00	123.03	0.00	0.00	0.00
599	9919	TITLE IV							
		0.00	0.00	49,502.97	28,375.50	77,878.47	-28,375.50	4,796.05	-33,171.55
TOTAL FOR Fund 599:									
		-13,449.28	17,149.20	243,015.26	36,423.94	265,989.92	-36,423.94	43,193.07	-79,617.01
GRAND TOTALS:									
		90,488,119.37	9,925,561.90	274,702,001.70	23,225,250.18	234,701,544.63	130,488,576.44	15,995,104.15	114,493,472.29

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 10/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	4,770,163.69	195,484,187.29	15,752,836.86	160,968,778.70	95,813,371.47	6,726,851.91	89,086,519.56
002	14,237,075.59	4,005.83	19,293,729.24	0.00	17,889,916.86	15,640,887.97	0.00	15,640,887.97
003	1,808,901.40	48,298.20	5,190,020.19	1,284,810.25	4,321,621.22	2,677,300.37	204,805.33	2,472,495.04
006	2,371,062.15	371,292.06	4,493,651.66	728,449.01	4,897,976.87	1,966,736.94	675,188.83	1,291,548.11
007	255,083.70	-16,517.51	30,594.47	7,622.30	28,443.88	257,234.29	30,466.77	226,767.52
011	2,417,610.39	325,316.06	2,999,927.28	247,958.66	2,370,311.58	3,047,226.09	548,983.14	2,498,242.95
018	763,375.79	43,762.35	301,357.16	12,036.13	148,177.24	916,555.71	209,328.15	707,227.56
019	21,650.24	24,730.80	30,070.80	292.42	43,679.56	8,041.48	2,901.97	5,139.51
022	-491,524.60	1,263,019.73	12,847,184.28	1,340,508.02	13,322,480.23	-966,820.55	91,276.19	-1,058,096.74
024	6,685,687.04	2,545,545.16	27,644,749.58	3,197,843.78	24,768,508.82	9,561,927.80	6,882,789.21	2,679,138.59
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	39,522.74	279,267.18	33,050.62	272,841.83	549,992.80	214,959.67	335,033.13
300	895,637.29	77,296.39	717,347.46	30,781.50	614,382.65	998,602.10	147,265.46	851,336.64
401	135,315.59	768.84	866,300.46	106,175.61	593,094.06	408,521.99	131,325.02	277,196.97

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 10/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	-258,726.92	238,807.85	2,488,357.57	268,332.33	2,498,478.77	-268,848.12	15,008.90	-283,857.02
551	-16,747.26	17,369.52	156,455.35	17,369.35	165,086.19	-25,378.10	0.00	-25,378.10
572	-160,193.13	123,417.97	1,228,254.89	125,047.29	1,193,109.05	-125,047.29	54,923.41	-179,970.70
587	-5,487.76	5,737.78	57,693.03	5,663.79	57,869.06	-5,663.79	9,837.12	-15,500.91
590	-9,681.19	25,875.24	260,438.60	30,048.32	280,798.14	-30,040.73	6,000.00	-36,040.73
599	-13,449.28	17,149.20	243,015.26	36,423.94	265,989.92	-36,423.94	43,193.07	-79,617.01
GRAND TOTALS:	90,488,119.37	9,925,561.90	274,702,001.70	23,225,250.18	234,701,544.63	130,488,576.44	15,995,104.15	114,493,472.29

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8401	04/03/2019	04/03/2019	00999115 PRINT SHOP - MEMO	162.50	
A10100	V8412	04/15/2019	04/15/2019	PY999600 PLAN CONNECT	298.81	
A10100	V8416	04/15/2019	04/15/2019	PY999600 PLAN CONNECT	18.19	
A10100	V8417	04/26/2019	04/26/2019	00999116 FIELD TRIPS - MEMO	25.75	
A10100	V8446	04/29/2019	04/29/2019	00999101 VERIZON WIRELESS	174.77	
A10100	V8447	04/29/2019	04/29/2019	00999103 COLUMBUS CITY TREASURER	24,966.49	
A10100	V8448	04/29/2019	04/29/2019	00999106 AEP	92,259.74	
A10100	V8449	04/29/2019	04/29/2019	00999110 AMERITAS GROUP	22,943.08	
A10100	V8450	04/29/2019	04/29/2019	00999120 CENTURYLINK	3.77	
A10100	V8451	04/29/2019	04/29/2019	00999135 MERITAIN HEALTH	208,054.15	
A10100	V8453	04/29/2019	04/29/2019	99905148 COLUMBIA GAS OF OHIO INC.	15,100.61	
A10100	V8466	04/30/2019	04/30/2019	00015000 PNC BANK	137,912.19	
A10100	V8467	04/30/2019	04/30/2019	00999134 CVS/CAREMARK	1,905.00	
A10100	V8468	04/30/2019	04/30/2019	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
A10100	V8469	04/30/2019	04/30/2019	00999075 PNC BANK	130.50	
A10100	V8470	04/30/2019	04/30/2019	00999094 AETNA	33,157.66	
A10100	V8471	04/30/2019	04/30/2019	00999100 DELTA DENTAL	173,541.45	
A10100	V8472	04/30/2019	04/30/2019	00999103 COLUMBUS CITY TREASURER	31,083.81	
A10100	V8473	04/30/2019	04/30/2019	00999104 AMERICAN MESSAGING	378.52	
A10100	V8474	04/30/2019	04/30/2019	00999106 AEP	84,977.70	
A10100	V8476	04/30/2019	04/30/2019	00999107 DIRECT ENERGY	26,527.92	
A10100	V8477	04/30/2019	04/30/2019	00999109 BANK OF AMERICA	6,950.66	
A10100	V8478	04/30/2019	04/30/2019	00999112 MY PAYMENTS PLUS	4,056.53	
A10100	V8479	04/30/2019	04/30/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	2,043.18	
A10100	V8480	04/30/2019	04/30/2019	00999121 DELUXE BUSINESS FORMS -	138.93	
A10100	V8481	04/30/2019	04/30/2019	00999124 NATIONAL BENEFIT SERVICES	73,780.99	
A10100	V8482	04/30/2019	04/30/2019	00999134 CVS/CAREMARK	622,420.29	
A10100	V8483	04/30/2019	04/30/2019	00999135 MERITAIN HEALTH	2,146,924.87	
A10100	V8484	04/30/2019	04/30/2019	00999128 ARBITER PAY - BRADLEY HS	11,440.20	
A10100	V8485	04/30/2019	04/30/2019	00999129 ARBITER PAY - DARBY HS	16,437.20	
A10100	V8486	04/30/2019	04/30/2019	00999130 ARBITER PAY - DAVIDSON HS	10,602.70	
A10100	V8487	04/30/2019	04/30/2019	00999996 MEMO CHECK	34,534.91	
A10100	176674	04/04/2019	04/10/2019	00000762 HILLIARD LAWN AND GARDEN	333.76	
A10100	176675	04/04/2019	04/08/2019	00003407 LAKESHORE LEARNING MATERI	751.46	
A10100	176676	04/04/2019	04/11/2019	00003911 FERGUSON ENTERPRISES INC	1,483.84	
A10100	176677	04/04/2019	04/09/2019	00005038 SHERWIN WILLIAMS CO.	333.46	
A10100	176678	04/04/2019	04/09/2019	00005464 DICK BLICK	58.98	
A10100	176679	04/04/2019	04/08/2019	00005630 GLOCKNER OIL COMPANY	3,584.24	
A10100	176680	04/04/2019	04/11/2019	00006386 APPLE INC.	1,223,200.00	
A10100	176681	04/04/2019	04/11/2019	00006538 MUSIC IN MOTION	156.15	
A10100	176682	04/04/2019	04/09/2019	00007491 MAC GILL FIRST AID SUPPLI	47.38	
A10100	176683	04/04/2019	04/09/2019	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	176684	04/04/2019	04/09/2019	00008064 SCOTT SCRIVEN LLP	5,778.23	
A10100	176685	04/04/2019	04/09/2019	00008478 WAL-MART	538.38	
A10100	176686	04/04/2019	04/08/2019	00008507 ACT	16,081.00	
A10100	176687	04/04/2019	04/15/2019	00009367 SCANTRON	535.19	
A10100	176688	04/04/2019	04/08/2019	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	176690	04/04/2019	04/12/2019	00011824 STAPLES BUSINESS ADVANTAG	2,715.05	
A10100	176691	04/04/2019	04/08/2019	00014233 CDW-G	85.89	
A10100	176692	04/04/2019		00015258 OHIO EDUCATIONAL THEATRE		1,480.00
A10100	176693	04/04/2019	04/18/2019	00015579 OHSBVA	50.00	
A10100	176694	04/04/2019	04/10/2019	00016088 PIONEER VALLEY EDUCATIONA	469.70	
A10100	176695	04/04/2019	04/10/2019	00018385 COLUMBUS FLEET INDUSTRIAL	1,005.83	
A10100	176696	04/04/2019	04/08/2019	00019203 OLENTANGY HIGH SCHOOL	100.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	176697	04/04/2019	04/17/2019	00019212 JUNIOR ACHIEVEMENT OF CEN	625.00	
A10100	176698	04/04/2019	04/08/2019	00019504 OFFICE DEPOT	1,288.67	
A10100	176699	04/04/2019	04/11/2019	00021504 SUNBELT RENTALS INC.	226.82	
A10100	176700	04/04/2019	04/10/2019	00022008 LASTING IMPRESSIONS EVENT	362.40	
A10100	176701	04/04/2019	04/08/2019	00022234 JONES TRUCK & SPRING REPA	976.30	
A10100	176702	04/04/2019	04/09/2019	00022388 REITER DAIRY	709.44	
A10100	176703	04/04/2019	04/08/2019	00023260 BOYS TOWN PRESS	173.35	
A10100	176704	04/04/2019	04/12/2019	00023271 GATEWAY FENCE CO.	1,975.00	
A10100	176705	04/04/2019	04/09/2019	00023502 GIFTED COORDINATORS OF CE	70.00	
A10100	176706	04/04/2019	04/09/2019	00023612 AMPAC	594.79	
A10100	176707	04/04/2019	04/22/2019	00023681 ROMEO'S PIZZA	51.74	
A10100	176708	04/04/2019	04/29/2019	00023867 READ NATURALLY	805.00	
A10100	176709	04/04/2019	04/16/2019	00023989 PARALLAX	588.24	
A10100	176710	04/04/2019	04/26/2019	00024336 KNOWLEDGE MATTERS	1,165.50	
A10100	176711	04/04/2019	04/15/2019	00024533 WINDSTREAM COMMUNICATIONS	124.61	
A10100	176713	04/04/2019	04/09/2019	00024620 CULLIGAN OF MARYSVILLE	119.00	
A10100	176714	04/04/2019	04/09/2019	00024647 CUSTOM AIR CONDITIONING A	950.00	
A10100	176715	04/04/2019	04/08/2019	00025356 MAXIM HEALTHCARE SERVICES	700.00	
A10100	176716	04/04/2019	04/08/2019	00025470 A TEAM COOLING TOWERS LLC	39,100.00	
A10100	176717	04/04/2019	04/05/2019	00025696 NATALIE TRUBIANO	45.79	
A10100	176718	04/04/2019	04/11/2019	00025874 FRIESEN FAB & EQUIPMENTLL	79.50	
A10100	176719	04/04/2019	04/15/2019	00025974 A WAY WITH WORDS, LLC	4,007.50	
A10100	176720	04/04/2019	04/17/2019	00026040 BOLLER ELECTRONICS, INC.	150.00	
A10100	176721	04/04/2019	04/09/2019	00026152 HILLYARD OHIO	458.64	
A10100	176722	04/04/2019	04/08/2019	00026174 LANGUAGE TESTING INTERNAT	80.00	
A10100	176724	04/04/2019	04/11/2019	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	176725	04/04/2019	04/09/2019	00026388 MOVE TO LEARN, LLC	925.00	
A10100	176726	04/04/2019	04/12/2019	00026450 TUTHILL'S QUICK DRY CARPE	512.00	
A10100	176727	04/04/2019	04/15/2019	00026475 EDPUZZLE, INC.	900.00	
A10100	176728	04/04/2019	04/12/2019	00026477 EARTEC COMPANY, INC.	1,636.14	
A10100	176729	04/04/2019	04/17/2019	00026480 MATCHOMATICS AND SPIRITOO	285.01	
A10100	176730	04/04/2019	04/08/2019	00026481 RELYCO SALES INC.	448.30	
A10100	176732	04/04/2019	04/08/2019	00026497 TRI COUNTY TOOL & SUPPLY	300.00	
A10100	176733	04/04/2019	04/11/2019	00026498 KANSAS CITY COSTUME COMPA	7,500.00	
A10100	176734	04/04/2019	04/29/2019	00808436 ZAYNAB FARAH	94.00	
A10100	176735	04/04/2019	04/15/2019	00808437 MICHELLE BROOKER	9.00	
A10100	176736	04/04/2019	04/08/2019	00808438 TAGHRID MARE	9.00	
A10100	176737	04/04/2019	04/08/2019	00808439 MARGIE DAYKIN	35.00	
A10100	176738	04/04/2019	04/12/2019	00808440 MARTI LEITCH	35.00	
A10100	176739	04/04/2019	04/30/2019	00808441 DAWN STEELE	35.00	
A10100	176740	04/04/2019	04/18/2019	00808442 ANNA MICHAEL	35.00	
A10100	176741	04/04/2019	04/15/2019	00808443 JODI WEEKS	35.00	
A10100	176742	04/04/2019	04/11/2019	00808444 HRITIK DHRUVE	35.00	
A10100	176806	04/11/2019	04/16/2019	00000762 HILLIARD LAWN AND GARDEN	38.86	
A10100	176807	04/11/2019	04/16/2019	00001287 ARAMARK UNIFORM SERVICES	860.14	
A10100	176808	04/11/2019	04/17/2019	00001842 TOLEDO PE SUPPLY	1,444.53	
A10100	176809	04/11/2019	04/22/2019	00002727 HANLEY PRINT & PROMOTIONS	1,389.48	
A10100	176810	04/11/2019	04/15/2019	00003407 LAKESHORE LEARNING MATERI	452.87	
A10100	176811	04/11/2019	04/19/2019	00003911 FERGUSON ENTERPRISES INC	199.23	
A10100	176812	04/11/2019	04/17/2019	00005423 GOPHER SPORT	1,570.90	
A10100	176813	04/11/2019	04/15/2019	00006264 SUPER DUPER INC.	86.78	
A10100	176814	04/11/2019	04/19/2019	00006386 APPLE INC.	69,390.95	
A10100	176815	04/11/2019	04/15/2019	00006660 ORIENTAL TRADING	291.33	
A10100	176816	04/11/2019	04/17/2019	00007135 STARR AWARDS & GIFTS	302.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	176818	04/11/2019	04/15/2019	00008319 HERITAGE LAKES GOLF CLUB	2,280.00	
A10100	176819	04/11/2019	04/25/2019	00008907 TIME FOR KIDS	180.00	
A10100	176820	04/11/2019	04/16/2019	00009552 PIPE VALVES INC	691.54	
A10100	176821	04/11/2019	04/15/2019	00009785 COLUMBUS BUILDERS SUPPLY	115.46	
A10100	176822	04/11/2019	04/16/2019	00010213 ASCD	89.00	
A10100	176823	04/11/2019	04/17/2019	00011059 CRISIS PREVENTION INSTITU	300.00	
A10100	176824	04/11/2019	04/15/2019	00011463 ARES SPORTSWEAR	4,193.10	
A10100	176825	04/11/2019	04/18/2019	00011513 ABLE PRINTING COMPANY	100.58	
A10100	176826	04/11/2019	04/17/2019	00011824 STAPLES BUSINESS ADVANTAG	855.42	
A10100	176827	04/11/2019		00013854 CENTRAL DISTRICT GYMNASTI		18.00
A10100	176828	04/11/2019	04/17/2019	00015259 OSBA	50.00	
A10100	176829	04/11/2019	04/15/2019	00015337 LAB-AIDS INC.	150.65	
A10100	176830	04/11/2019	04/19/2019	00015420 DHARMA TRADING COMPANY	191.05	
A10100	176831	04/11/2019	04/17/2019	00016301 BRAINSPRING	2,100.00	
A10100	176832	04/11/2019	04/16/2019	00017481 COLUMBUS SPEECH & HEARING	1,595.00	
A10100	176833	04/11/2019	04/29/2019	00018337 BUCKEYE SOUNDS	1,982.50	
A10100	176834	04/11/2019	04/16/2019	00018385 COLUMBUS FLEET INDUSTRIAL	282.46	
A10100	176835	04/11/2019	04/19/2019	00018587 BETI BOSKOVSKA	300.00	
A10100	176836	04/11/2019	04/17/2019	00018674 HOME DEPOT	397.17	
A10100	176837	04/11/2019	04/16/2019	00019164 ENCYCLOPEDIA BRITANNICA	695.00	
A10100	176840	04/11/2019	04/15/2019	00019504 OFFICE DEPOT	2,921.36	
A10100	176841	04/11/2019	04/16/2019	00019663 MIDWEST PHOTO EXCHANGE	9,245.30	
A10100	176842	04/11/2019	04/16/2019	00019952 PHONAK LLC	219.99	
A10100	176843	04/11/2019	04/18/2019	00020791 TOLLES TECH	1,275.00	
A10100	176844	04/11/2019	04/17/2019	00021794 CRESTLINE CO INC	265.78	
A10100	176845	04/11/2019	04/26/2019	00022106 CAPA	375.00	
A10100	176848	04/11/2019	04/26/2019	00023355 BUCKEYE MAINTENANCE SERVI	10,000.00	
A10100	176849	04/11/2019	04/18/2019	00023617 REPUBLIC SERVICES	9,018.55	
A10100	176851	04/11/2019	04/22/2019	00023681 ROMEO'S PIZZA	39.25	
A10100	176853	04/11/2019	04/15/2019	00024239 BRIAR PATCH RANCH FOR KID	7,500.00	
A10100	176854	04/11/2019	04/19/2019	00024333 MID-SOUTH CERAMIC SUPPLY	425.00	
A10100	176855	04/11/2019	04/17/2019	00024478 IRC TEAM SPORTS	808.08	
A10100	176856	04/11/2019	04/15/2019	00024649 SEARLE ENTERPRISES INC.	4,100.00	
A10100	176857	04/11/2019	04/17/2019	00024665 CENTRAL OHIO BEHAVIORAL C	1,800.00	
A10100	176858	04/11/2019	04/16/2019	00024893 NUTZ & BOLTZ TOOLS LLC	455.97	
A10100	176859	04/11/2019	04/15/2019	00024950 ACE HARDWARE	8.06	
A10100	176860	04/11/2019	04/22/2019	00025158 PEGED LLC	1,275.00	
A10100	176861	04/11/2019	04/16/2019	00025356 MAXIM HEALTHCARE SERVICES	3,027.75	
A10100	176862	04/11/2019	04/24/2019	00025490 ADVANCED ANIMAL REMOVAL P	1,300.00	
A10100	176863	04/11/2019	04/17/2019	00025722 BUCKEYE CUSTOM SUPPLY LL	4,209.81	
A10100	176864	04/11/2019	04/15/2019	00025766 NAVIANCE INC.	117.74	
A10100	176865	04/11/2019	04/23/2019	00025799 PLAY THERAPY SUPPLY LLC	71.10	
A10100	176866	04/11/2019	04/18/2019	00025868 JOHNSON PLASTIC PLUS	186.40	
A10100	176867	04/11/2019	04/16/2019	00026174 LANGUAGE TESTING INTERNAT	40.00	
A10100	176869	04/11/2019	04/16/2019	00026307 PLUNKETT'S PEST CONTROL	873.99	
A10100	176870	04/11/2019	04/22/2019	00026444 LITERACY RESOURCES, INC.	641.92	
A10100	176872	04/11/2019	04/30/2019	00026462 ROBOTSHOP INC.	379.90	
A10100	176873	04/11/2019	04/19/2019	00026499 EXPRESS ELECTRIC LLC	687.50	
A10100	176874	04/11/2019		00808 JOSEPH MELFE		31.50
A10100	176875	04/11/2019	04/15/2019	00808445 BECKY FRIM	80.00	
A10100	176876	04/11/2019	04/23/2019	00808447 KEUNG TAN	80.00	
A10100	176936	04/15/2019	04/16/2019	PY617 CHAPTER 13 TRUSTEE	3,981.25	
A10100	176937	04/18/2019	04/23/2019	00000034 CAROLINA BIOLOGICAL SUPPL	1,579.19	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	176939	04/18/2019	04/22/2019	00000762 HILLIARD LAWN AND GARDEN	83.50	
A10100	176940	04/18/2019	04/24/2019	00001620 SOUTHARD SUPPLY INC.	405.34	
A10100	176941	04/18/2019		00002182 THE OHIO STATE UNIVERSITY		200.00
A10100	176942	04/18/2019	04/23/2019	00003407 LAKESHORE LEARNING MATERI	474.19	
A10100	176943	04/18/2019	04/23/2019	00003833 WEST MUSIC CO.	517.92	
A10100	176944	04/18/2019	04/22/2019	00004828 VIRCO MFG CORP.	14,865.76	
A10100	176946	04/18/2019	04/22/2019	00005630 GLOCKNER OIL COMPANY	533.34	
A10100	176947	04/18/2019	04/22/2019	00006538 MUSIC IN MOTION	333.63	
A10100	176948	04/18/2019	04/22/2019	00006660 ORIENTAL TRADING	49.97	
A10100	176949	04/18/2019	04/22/2019	00006817 FOURNIER RUBBER & SUPPLY	98.30	
A10100	176950	04/18/2019	04/19/2019	00007135 STARR AWARDS & GIFTS	902.60	
A10100	176951	04/18/2019	04/24/2019	00007324 BARNES & NOBLE DUBLIN	363.65	
A10100	176952	04/18/2019	04/24/2019	00007491 MAC GILL FIRST AID SUPPLI	48.92	
A10100	176953	04/18/2019	04/22/2019	00008193 ABS MONEY SYSTEMS INC.	180.00	
A10100	176954	04/18/2019	04/22/2019	00009286 COVER TO COVER LLC	89.50	
A10100	176955	04/18/2019	04/22/2019	00009711 SCHOOL HEALTH	47.35	
A10100	176956	04/18/2019	04/24/2019	00009837 SIGNARAMA - REYNOLDSBURG	587.50	
A10100	176957	04/18/2019	04/23/2019	00010089 QUILL	494.90	
A10100	176958	04/18/2019	04/22/2019	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	176959	04/18/2019	04/24/2019	00011122 OSU KEEP BOOKS	440.00	
A10100	176960	04/18/2019	04/24/2019	00011647 KELVIN	189.70	
A10100	176963	04/18/2019	04/24/2019	00011824 STAPLES BUSINESS ADVANTAG	6,274.45	
A10100	176964	04/18/2019	04/22/2019	00013165 DUNBAR ARMORED	1,504.29	
A10100	176965	04/18/2019	04/22/2019	00015302 SCHOOL MATE	381.25	
A10100	176966	04/18/2019	04/23/2019	00016301 BRAINSPRING	324.50	
A10100	176967	04/18/2019	04/22/2019	00017385 ADVANCED TURF SOLUTIONS,	601.30	
A10100	176968	04/18/2019	04/19/2019	00017471 HILLIARD COMMUNITY ASSIST	360.00	
A10100	176969	04/18/2019	04/23/2019	00018458 US GAMES	697.72	
A10100	176970	04/18/2019	04/22/2019	00019504 OFFICE DEPOT	315.15	
A10100	176971	04/18/2019		00019588 TEACHER DIRECT		180.66
A10100	176972	04/18/2019	04/22/2019	00020758 BLICK ART MATERIALS LLC	1,830.55	
A10100	176974	04/18/2019	04/22/2019	00022091 STATE OF OHIO DAS/GSD/STA	495.00	
A10100	176975	04/18/2019	04/23/2019	00022388 REITER DAIRY	538.84	
A10100	176977	04/18/2019	04/26/2019	00023219 COLUMBUS STATE	36,775.82	
A10100	176978	04/18/2019	04/19/2019	00023271 GATEWAY FENCE CO.	3,500.00	
A10100	176979	04/18/2019	04/22/2019	00023634 JOHN R GREEN COMPANY	438.42	
A10100	176980	04/18/2019		00023721 DUBLIN COFFMAN GIRL'S		175.00
A10100	176981	04/18/2019	04/19/2019	00024153 WORLY PLUMBING SUPPLY	112.11	
A10100	176982	04/18/2019	04/25/2019	00024255 TOM WOODFORD	311.57	
A10100	176983	04/18/2019	04/22/2019	00024616 JEREMEY P SCALLY	208.51	
A10100	176984	04/18/2019	04/22/2019	00024675 NICK VANDYNE	138.10	
A10100	176985	04/18/2019	04/22/2019	00024955 NAPA AUTO PARTS	3,206.51	
A10100	176986	04/18/2019	04/29/2019	00025027 GREEN AND SONS LTD	498.22	
A10100	176987	04/18/2019	04/29/2019	00025197 BRIAN WHITE	299.28	
A10100	176988	04/18/2019	04/26/2019	00025308 KIDBLOG INC.	7,733.00	
A10100	176989	04/18/2019	04/22/2019	00025331 RESOURCES UNLIMITED	183.91	
A10100	176990	04/18/2019		00025801 ALLISON WILLIAMS		329.80
A10100	176991	04/18/2019	04/23/2019	00025854 DUBLIN SCIOTO LACROSSE BO	95.00	
A10100	176992	04/18/2019		00025942 JENNA SKOGLUND		40.89
A10100	176993	04/18/2019	04/23/2019	00025974 A WAY WITH WORDS, LLC	3,237.50	
A10100	176994	04/18/2019		00025985 TOTAL EDUCATION SOLUTIONS		14,586.25
A10100	176995	04/18/2019	04/23/2019	00025996 JOEL ASSENHEIMER	245.11	
A10100	176996	04/18/2019	04/24/2019	00025997 MATT ANDERSON	244.88	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	176998	04/18/2019	04/22/2019	00026152 HILLYARD OHIO	10,297.50	
A10100	176999	04/18/2019	04/23/2019	00026421 ABOUSHI CONSULTING LLC	4,458.91	
A10100	177000	04/18/2019	04/22/2019	00026444 LITERACY RESOURCES, INC.	239.97	
A10100	177001	04/18/2019		00026449 CANCERBRIDGE		927.00
A10100	177002	04/18/2019	04/23/2019	00026461 AMY FOUTS	57.36	
A10100	177003	04/18/2019	04/29/2019	00026482 THEMES & VARIATIONS INC	149.95	
A10100	177004	04/18/2019	04/24/2019	00026485 LINDSEY ELIZABETH ELIASON	122.96	
A10100	177005	04/18/2019	04/26/2019	00026492 OLENTANGY BERLIN HIGH SCH	40.00	
A10100	177006	04/18/2019		00026493 MATTHEW TURNER		1,000.00
A10100	177007	04/18/2019		00026494 EMILY SCHNECK		1,000.00
A10100	177008	04/18/2019	04/23/2019	00026503 STEPHEN C HARPSTER	250.00	
A10100	177009	04/18/2019	04/24/2019	00026504 MARK R ABATE	749.82	
A10100	177010	04/18/2019		00026510 WITTY KWOK		1,000.00
A10100	177011	04/18/2019		00026511 AUDREY KAUFFMAN		1,000.00
A10100	177012	04/18/2019		00026513 ALEXANDER FRATTURELLI		500.00
A10100	177013	04/18/2019		00026514 SYDNEY MCCREARY		500.00
A10100	177014	04/18/2019		00026517 TAYLOR PRESTON		1,000.00
A10100	177015	04/18/2019		00026528 SCOTT GABEL		33.20
A10100	177016	04/18/2019	04/19/2019	00808448 CATHIE REICHERT	79.00	
A10100	177017	04/18/2019	04/22/2019	00808449 ATUL GARG	79.00	
A10100	177018	04/18/2019	04/23/2019	00808450 HEIDI HAMBURGER	100.00	
A10100	177019	04/18/2019		807816 TERESA ROOT		100.00
A10100	177020	04/18/2019	04/22/2019	807957 AMY MARSHALL	18.00	
A10100	177142	04/25/2019		00000762 HILLIARD LAWN AND GARDEN		34.95
A10100	177143	04/25/2019		00003326 SOCIAL STUDIES SCHOOL SER		3,324.00
A10100	177144	04/25/2019	04/29/2019	00003407 LAKESHORE LEARNING MATERI	249.30	
A10100	177145	04/25/2019		00003833 WEST MUSIC CO.		136.14
A10100	177146	04/25/2019		00004842 OHIO DEPT OF JOB & FAMILY		126.20
A10100	177147	04/25/2019		00004968 TEACHERS DISCOVERY		174.63
A10100	177148	04/25/2019	04/29/2019	00005423 GOPHER SPORT	902.55	
A10100	177149	04/25/2019	04/30/2019	00005619 TRANE PARTS & SUPPLY	93.04	
A10100	177150	04/25/2019	04/29/2019	00006538 MUSIC IN MOTION	302.49	
A10100	177151	04/25/2019	04/30/2019	00006660 ORIENTAL TRADING	91.97	
A10100	177152	04/25/2019	04/26/2019	00006817 FOURNIER RUBBER & SUPPLY	49.66	
A10100	177153	04/25/2019		00007256 OHIO CAPITAL CONFERENCE		220.00
A10100	177155	04/25/2019	04/29/2019	00008549 STERLING PAPER CO.	11,450.34	
A10100	177156	04/25/2019	04/30/2019	00008773 SWEETWATER MUSIC CO.	159.98	
A10100	177157	04/25/2019	04/29/2019	00009286 COVER TO COVER LLC	1,953.32	
A10100	177158	04/25/2019	04/29/2019	00009480 SCHOOL NURSE SUPPLY INC.	102.74	
A10100	177159	04/25/2019		00009662 CATHY PATTERSON		171.16
A10100	177160	04/25/2019		00011122 OSU KEEP BOOKS		2,850.00
A10100	177161	04/25/2019		00011501 PEARSON EDUCATION		2,323.17
A10100	177162	04/25/2019	04/30/2019	00011689 BETTY CAMERON	50.29	
A10100	177163	04/25/2019		00011824 STAPLES BUSINESS ADVANTAG		10,378.22
A10100	177164	04/25/2019	04/29/2019	00013313 STENHOUSE PUBLISHERS	23.00	
A10100	177165	04/25/2019	04/30/2019	00018367 HAMILTON COUNTY ESC	14,644.11	
A10100	177166	04/25/2019		00018385 COLUMBUS FLEET INDUSTRIAL		77.80
A10100	177167	04/25/2019	04/30/2019	00018458 US GAMES	41.93	
A10100	177168	04/25/2019		00018599 JEFFREY FEATHERS		288.38
A10100	177169	04/25/2019	04/30/2019	00018659 SILCO FIRE PROTECTION	4,867.50	
A10100	177170	04/25/2019	04/29/2019	00019504 OFFICE DEPOT	1,462.16	
A10100	177171	04/25/2019		00019588 TEACHER DIRECT		314.84
A10100	177172	04/25/2019	04/29/2019	00019663 MIDWEST PHOTO EXCHANGE	973.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	177175	04/25/2019	04/29/2019	00021665 WT COX SUBSCRIPTIONS	186.75	
A10100	177176	04/25/2019		00021681 PETERMAN BROTHERS TREE SE		1,677.00
A10100	177177	04/25/2019	04/29/2019	00021824 ASIST TRANSLATION SERVICE	66.15	
A10100	177178	04/25/2019	04/29/2019	00022124 LEARNING A-Z	999.50	
A10100	177179	04/25/2019	04/30/2019	00023458 BRAINPOP	2,690.00	
A10100	177180	04/25/2019	04/29/2019	00023612 AMPAC	109.73	
A10100	177181	04/25/2019	04/29/2019	00024345 EDHEADS	650.00	
A10100	177182	04/25/2019		00024513 APEX LEARNING, INC		9,450.00
A10100	177183	04/25/2019	04/29/2019	00024647 CUSTOM AIR CONDITIONING A	4,925.00	
A10100	177184	04/25/2019		00024693 STUDICA INC.		442.85
A10100	177185	04/25/2019	04/29/2019	00024785 COMPLETE RESTORATION SERV	11,800.00	
A10100	177186	04/25/2019	04/30/2019	00024893 NUTZ & BOLTZ TOOLS LLC	172.97	
A10100	177187	04/25/2019		00025204 THOMAS GRUBBS		600.00
A10100	177188	04/25/2019	04/29/2019	00025361 TRANSFINDER CORPORATION	5,000.00	
A10100	177189	04/25/2019	04/30/2019	00025517 GREAT MINDS LLC	6,714.40	
A10100	177190	04/25/2019	04/29/2019	00025651 KRISTA WAGNER	144.31	
A10100	177191	04/25/2019		00025804 EMMA CONKLIN		100.00
A10100	177192	04/25/2019		00026152 HILLYARD OHIO		841.50
A10100	177193	04/25/2019		00026219 CITY SILENCE		760.00
A10100	177194	04/25/2019	04/29/2019	00026399 SPEEDY SNEAKERS RACING	500.00	
A10100	177195	04/25/2019	04/30/2019	00026452 INNOVATIVE FOAM, INC.	1,955.14	
A10100	177196	04/25/2019	04/29/2019	00026454 ALAMAN BOOKSTORE & PUBLIS	1,908.74	
A10100	177197	04/25/2019	04/29/2019	00026466 RENOVO FITNESS LLC	2,475.00	
A10100	177198	04/25/2019		00026487 OLENTANGY LOCAL SCHOOLS		90.00
A10100	177199	04/25/2019		00026491 SENOR WOOLY LLC		433.50
A10100	177200	04/25/2019	04/29/2019	00026505 WHITEHALL CITY SCHOOL DIS	3.90	
A10100	177201	04/25/2019	04/29/2019	00026507 GOVSPEND	4,000.00	
A10100	177202	04/25/2019		00026515 KEVIN SLYH		500.00
A10100	177203	04/25/2019		00026531 DAVID SHAFFER		500.00
A10100	177204	04/25/2019		00026532 MICHAEL LIMBIRD		74.20
A10100	177205	04/25/2019	04/29/2019	00507143 LARRY BLACK	100.00	
A10100	177206	04/25/2019		807959 MIKA BOWERS		79.00
A10100	177207	04/25/2019		807963 VALERIE MOLNAR		9.00
A10100	V176743	04/04/2019	04/04/2019	00000369 TRANSPORTATION ACCESSORIE	1,312.43	
A10100	V176744	04/04/2019	04/04/2019	00000415 WESTWATER SUPPLY CORP	553.67	
A10100	V176745	04/04/2019	04/04/2019	00001278 W.W. GRAINGER	242.86	
A10100	V176746	04/04/2019	04/04/2019	00002205 STEFFENS-SHULTZ INC.	352.80	
A10100	V176747	04/04/2019	04/04/2019	00003006 SCHOLASTIC	942.62	
A10100	V176748	04/04/2019	04/04/2019	00003010 CAPITOL CITY GLASS & SCRE	646.00	
A10100	V176749	04/04/2019	04/04/2019	00003027 LOEB ELECTRIC	510.24	
A10100	V176751	04/04/2019	04/04/2019	00004191 LAKEFRONT LINES INC.	1,100.00	
A10100	V176752	04/04/2019	04/04/2019	00004494 STAR BEACON PRODUCTS CO.	72.39	
A10100	V176753	04/04/2019	04/04/2019	00004895 HEINEMANN ED BOOKS	385.00	
A10100	V176754	04/04/2019	04/04/2019	00005572 UNITED ART & EDUCATION SU	236.46	
A10100	V176755	04/04/2019	04/04/2019	00006066 GOLDEN BEAR LOCK & SAFE	100.00	
A10100	V176756	04/04/2019	04/04/2019	00006978 CARDINAL BUS SALES & SERV	595.32	
A10100	V176757	04/04/2019	04/04/2019	00007929 MINDY MORDARSKI	153.90	
A10100	V176758	04/04/2019	04/04/2019	00008444 FYDA FREIGHTLINER	277.24	
A10100	V176759	04/04/2019	04/04/2019	00009879 GORDON FOOD SERVICE	335.37	
A10100	V176760	04/04/2019	04/04/2019	00010310 BATTERIES PLUS	102.93	
A10100	V176761	04/04/2019	04/04/2019	00010750 DISCOUNT SCHOOL SUPPLY	101.03	
A10100	V176763	04/04/2019	04/04/2019	00011116 SCHOOL SPECIALTY	5,714.74	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V176766	04/04/2019	04/04/2019	00017522 SKINNER DIESEL SERVICE	2,175.32	
A10100	V176767	04/04/2019	04/04/2019	00018677 TROY FILTERS	1,863.24	
A10100	V176768	04/04/2019	04/04/2019	00018996 DECKER EQUIPMENT	56.70	
A10100	V176769	04/04/2019	04/04/2019	00019213 PXP OHIO	187.00	
A10100	V176770	04/04/2019	04/04/2019	00019935 TEAM SPORTS	1,139.70	
A10100	V176771	04/04/2019	04/04/2019	00020409 CARMEN'S DISTRIBUTION SYS	1,799.94	
A10100	V176772	04/04/2019	04/04/2019	00021075 CAPITOL OFFICE SUPPLY	51.44	
A10100	V176773	04/04/2019	04/04/2019	00022014 TIM'S TOOLS LLC	156.25	
A10100	V176774	04/04/2019	04/04/2019	00022200 ACCESS 2 INTERPRETERS	87.21	
A10100	V176775	04/04/2019	04/04/2019	00022600 ELITAIRE INC.	782.87	
A10100	V176776	04/04/2019	04/04/2019	00022627 MONK'S COPY SHOP	390.78	
A10100	V176777	04/04/2019	04/04/2019	00022696 STATE SECURITY	85.00	
A10100	V176778	04/04/2019	04/04/2019	00023222 MARK TREMAYNE	115.00	
A10100	V176779	04/04/2019	04/04/2019	00023751 MODERN OFFICE METHODS	879.61	
A10100	V176780	04/04/2019	04/04/2019	00023849 ANDREA CUNNINGHAM	38.98	
A10100	V176781	04/04/2019	04/04/2019	00023915 ROJEN COMPANY	1,162.99	
A10100	V176782	04/04/2019	04/04/2019	00024167 SPIRIT SERVICES	1,244.41	
A10100	V176783	04/04/2019	04/04/2019	00024262 RUSH TRUCK CENTERS OF OHI	3,400.17	
A10100	V176784	04/04/2019	04/04/2019	00024320 TIMING FIRST	2,210.00	
A10100	V176785	04/04/2019	04/04/2019	00024479 SEDGWICK CLAIMS MANAGEMEN	2,697.25	
A10100	V176786	04/04/2019	04/04/2019	00024669 SYNTERO INC.	200.00	
A10100	V176787	04/04/2019	04/04/2019	00025194 SCOTT STEVENS	110.00	
A10100	V176788	04/04/2019	04/04/2019	00025270 K12 TECH REPAIRS COLUMBUS	6,835.00	
A10100	V176789	04/04/2019	04/04/2019	00025299 VERTICAL COMMUNICATIONS	737.20	
A10100	V176790	04/04/2019	04/04/2019	00025469 RYAN YOUNG	24.07	
A10100	V176791	04/04/2019	04/04/2019	00025885 POWERSCHOOL GROUP LLC	116,864.59	
A10100	V176792	04/04/2019	04/04/2019	00026021 MANSFIELD OIL COMPANY	53,286.36	
A10100	V176793	04/04/2019	04/04/2019	00026223 SANDS DECKER CPS, LLC	2,250.00	
A10100	V176794	04/04/2019	04/04/2019	00026358 GRANT US HOPE	23,200.00	
A10100	V176795	04/04/2019	04/04/2019	00026423 BEST ONE TIRE & SERVICE O	2,203.92	
A10100	V176796	04/04/2019	04/04/2019	00026436 DK NORTH COLUMBUS LLC	240.00	
A10100	V176797	04/04/2019	04/04/2019	00026437 ONNYX, LLC	3,409.55	
A10100	V176877	04/11/2019	04/11/2019	00000103 DEMCO INC.	303.73	
A10100	V176878	04/11/2019	04/11/2019	00000274 LOFT VIOLIN SHOP	40.00	
A10100	V176879	04/11/2019	04/11/2019	00000369 TRANSPORTATION ACCESSORIE	490.14	
A10100	V176880	04/11/2019	04/11/2019	00001234 GORDON FLESCH CO	77.67	
A10100	V176881	04/11/2019	04/11/2019	00001278 W.W. GRAINGER	568.86	
A10100	V176882	04/11/2019	04/11/2019	00001539 COLUMBUS CLAY CO.	1,530.00	
A10100	V176884	04/11/2019	04/11/2019	00002319 KROGER CO.	434.16	
A10100	V176885	04/11/2019	04/11/2019	00004020 TOTAL TENNIS INC	619.00	
A10100	V176887	04/11/2019	04/11/2019	00004266 COLUMBUS TEMP CONTROL	2,557.03	
A10100	V176888	04/11/2019	04/11/2019	00005532 I-SUPPLY	1,421.59	
A10100	V176889	04/11/2019	04/11/2019	00006066 GOLDEN BEAR LOCK & SAFE	12.00	
A10100	V176890	04/11/2019	04/11/2019	00006978 CARDINAL BUS SALES & SERV	1,556.69	
A10100	V176891	04/11/2019	04/11/2019	00007136 GERMAN'S BUS SALES & SERV	9,903.93	
A10100	V176892	04/11/2019	04/11/2019	00008363 PROGRESS SUPPLY CO.	395.50	
A10100	V176893	04/11/2019	04/11/2019	00008444 FYDA FREIGHTLINER	444.60	
A10100	V176894	04/11/2019	04/11/2019	00009150 ESC OF CENTRAL OHIO	53,465.97	
A10100	V176895	04/11/2019	04/11/2019	00009782 NASCO	1,108.08	
A10100	V176896	04/11/2019	04/11/2019	00010280 POWELL PRINTS	421.20	
A10100	V176897	04/11/2019	04/11/2019	00010310 BATTERIES PLUS	9.49	
A10100	V176898	04/11/2019	04/11/2019	00010580 REALLY GOOD STUFF	583.08	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V176900	04/11/2019	04/11/2019	00011101 HILLIARD FLORAL DESIGN	280.00	
A10100	V176902	04/11/2019	04/11/2019	00011116 SCHOOL SPECIALTY	9,243.13	
A10100	V176903	04/11/2019	04/11/2019	00011349 DEAF SERVICES CENTER INC	4,395.65	
A10100	V176904	04/11/2019	04/11/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V176905	04/11/2019	04/11/2019	00011527 TRISTAR TRANSPORTATION	37,117.25	
A10100	V176906	04/11/2019	04/11/2019	00014140 ARAMARK	4,266.45	
A10100	V176907	04/11/2019	04/11/2019	00014300 CULVER ART AND FRAME	468.33	
A10100	V176908	04/11/2019	04/11/2019	00014666 B & C COMMUNICATIONS	155.00	
A10100	V176909	04/11/2019	04/11/2019	00014883 SCHOOL PRIDE LIMITED	245.00	
A10100	V176910	04/11/2019	04/11/2019	00016567 FRIENDS BUSINESS SOURCE	225.16	
A10100	V176911	04/11/2019	04/11/2019	00017522 SKINNER DIESEL SERVICE	135.96	
A10100	V176912	04/11/2019	04/11/2019	00018306 HALLENROSS AND ASSOCIATES	812.26	
A10100	V176913	04/11/2019	04/11/2019	00019954 BRIAN WILSON	121.77	
A10100	V176914	04/11/2019	04/11/2019	00020816 BCI	7,885.00	
A10100	V176915	04/11/2019	04/11/2019	00021946 CATHY REDDING	35.03	
A10100	V176916	04/11/2019	04/11/2019	00022200 ACCESS 2 INTERPRETERS	1,430.00	
A10100	V176917	04/11/2019	04/11/2019	00022610 RICH & GILLIS LAW GROUP	11,401.30	
A10100	V176918	04/11/2019	04/11/2019	00023265 XTEK PARTNERS	24,864.00	
A10100	V176919	04/11/2019	04/11/2019	00023751 MODERN OFFICE METHODS	28,712.35	
A10100	V176920	04/11/2019	04/11/2019	00023873 BRIDGEWAY ACADEMY	35,823.33	
A10100	V176921	04/11/2019	04/11/2019	00023915 ROJEN COMPANY	949.80	
A10100	V176922	04/11/2019	04/11/2019	00024013 BUCKEYE CERAMIC SUPPLY	706.95	
A10100	V176923	04/11/2019	04/11/2019	00024262 RUSH TRUCK CENTERS OF OHI	988.00	
A10100	V176924	04/11/2019	04/11/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	18,000.00	
A10100	V176925	04/11/2019	04/11/2019	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V176926	04/11/2019	04/11/2019	00025112 RAFAEL MONTANEZ	70.40	
A10100	V176927	04/11/2019	04/11/2019	00025216 CAPITAL DOOR SOLUTIONS I	691.56	
A10100	V176928	04/11/2019	04/11/2019	00025299 VERTICAL COMMUNICATIONS	191.91	
A10100	V176929	04/11/2019	04/11/2019	00025360 PROLINK HEALTHCARE LLC	1,050.00	
A10100	V176931	04/11/2019	04/11/2019	00025763 HIGHLAND COMMUNITY LEARNI	6,011.03	
A10100	V176932	04/11/2019	04/11/2019	00026138 LORI GASE LUDWIG CONSULTI	2,857.00	
A10100	V176933	04/11/2019	04/11/2019	00026332 ABILITY MATTERS	2,240.00	
A10100	V176934	04/11/2019	04/11/2019	00026425 BOILER SPECIALISTS, INC.	540.00	
A10100	V176935	04/11/2019	04/11/2019	0026015 SOLIANT HEALTH	5,548.86	
A10100	V177021	04/18/2019	04/18/2019	00000099 DELILLE OXYGEN CO.	47.25	
A10100	V177022	04/18/2019	04/18/2019	00000103 DEMCO INC.	4,677.32	
A10100	V177023	04/18/2019	04/18/2019	00000369 TRANSPORTATION ACCESSORIE	177.30	
A10100	V177024	04/18/2019	04/18/2019	00000383 STANTON'S SHEET MUSIC	427.84	
A10100	V177025	04/18/2019	04/18/2019	00001278 W.W. GRAINGER	78.61	
A10100	V177026	04/18/2019	04/18/2019	00003027 LOEB ELECTRIC	400.39	
A10100	V177027	04/18/2019	04/18/2019	00003628 COMMERCIAL PARTS & SERV O	120.05	
A10100	V177028	04/18/2019	04/18/2019	00003680 BSN SPORTS, LLC	3,326.83	
A10100	V177029	04/18/2019	04/18/2019	00004674 KATHY PARKER-JONES	158.08	
A10100	V177030	04/18/2019	04/18/2019	00006066 GOLDEN BEAR LOCK & SAFE	856.00	
A10100	V177031	04/18/2019	04/18/2019	00006586 PRUFROCK PRESS	104.80	
A10100	V177032	04/18/2019	04/18/2019	00006978 CARDINAL BUS SALES & SERV	1,764.30	
A10100	V177033	04/18/2019	04/18/2019	00007312 DEBBIE COCHRAN	25.00	
A10100	V177034	04/18/2019	04/18/2019	00007929 MINDY MORDARSKI	184.44	
A10100	V177035	04/18/2019	04/18/2019	00008340 MCGRAW-HILL EDUCATION IN	465.75	
A10100	V177036	04/18/2019	04/18/2019	00008363 PROGRESS SUPPLY CO.	455.46	
A10100	V177037	04/18/2019	04/18/2019	00008533 JOHN BANDOW	25.00	
A10100	V177038	04/18/2019	04/18/2019	00008591 SHARON BALDUF	25.00	
A10100	V177039	04/18/2019	04/18/2019	00008883 RYDIN DECAL	520.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V177041	04/18/2019	04/18/2019	00009879 GORDON FOOD SERVICE	95.94	
A10100	V177042	04/18/2019	04/18/2019	00010580 REALLY GOOD STUFF	111.84	
A10100	V177043	04/18/2019	04/18/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V177046	04/18/2019	04/18/2019	00011116 SCHOOL SPECIALTY	37,731.28	
A10100	V177047	04/18/2019	04/18/2019	00011331 DEB OSBUN	146.80	
A10100	V177048	04/18/2019	04/18/2019	00011349 DEAF SERVICES CENTER INC	2,105.00	
A10100	V177049	04/18/2019	04/18/2019	00011499 DEANA ADAMS	25.00	
A10100	V177050	04/18/2019	04/18/2019	00011662 STAPLES PIANO SERVICE	360.00	
A10100	V177051	04/18/2019	04/18/2019	00013143 ARAMARK - LUNCHROOM SERVI	419,664.14	
A10100	V177052	04/18/2019	04/18/2019	00013407 DAWN SAYRE	235.09	
A10100	V177053	04/18/2019	04/18/2019	00013991 RICH BOETTNER	60.00	
A10100	V177054	04/18/2019	04/18/2019	00014140 ARAMARK	453.00	
A10100	V177055	04/18/2019	04/18/2019	00015477 ROCHESTER 100 INC.	1,343.25	
A10100	V177056	04/18/2019	04/18/2019	00015874 ROY WALKER	193.40	
A10100	V177057	04/18/2019	04/18/2019	00016252 GREG HENNES	25.00	
A10100	V177058	04/18/2019	04/18/2019	00016567 FRIENDS BUSINESS SOURCE	398.57	
A10100	V177059	04/18/2019	04/18/2019	00017449 KAYLA PINNICK	25.00	
A10100	V177060	04/18/2019	04/18/2019	00017522 SKINNER DIESEL SERVICE	1,825.10	
A10100	V177061	04/18/2019	04/18/2019	00018624 BRIAN TONTI	40.89	
A10100	V177062	04/18/2019	04/18/2019	00019827 NATE BOBEK	25.00	
A10100	V177063	04/18/2019	04/18/2019	00020058 CORI KINDL	25.00	
A10100	V177064	04/18/2019	04/18/2019	00021075 CAPITOL OFFICE SUPPLY	153.94	
A10100	V177065	04/18/2019	04/18/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V177066	04/18/2019	04/18/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V177067	04/18/2019	04/18/2019	00021946 CATHY REDDING	60.00	
A10100	V177068	04/18/2019	04/18/2019	00021949 DAVE HUSTON	60.00	
A10100	V177069	04/18/2019	04/18/2019	00021959 KEVIN LANDON	25.00	
A10100	V177070	04/18/2019	04/18/2019	00021963 JENNIFER NOTT	187.17	
A10100	V177071	04/18/2019	04/18/2019	00021972 BARRY BAY	50.00	
A10100	V177072	04/18/2019	04/18/2019	00022154 KELLY RILEY	260.77	
A10100	V177073	04/18/2019	04/18/2019	00022191 STEVE'S AUTO GLASS LLC	160.00	
A10100	V177074	04/18/2019	04/18/2019	00022194 CHRIS LUDBAN	25.00	
A10100	V177075	04/18/2019	04/18/2019	00022589 MIKE ABRAHAM	47.09	
A10100	V177076	04/18/2019	04/18/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V177077	04/18/2019	04/18/2019	00022696 STATE SECURITY	2,229.00	
A10100	V177078	04/18/2019	04/18/2019	00022999 CHAD SCHULTE	50.00	
A10100	V177079	04/18/2019	04/18/2019	00023037 JANET MONSEUR DURR	87.81	
A10100	V177080	04/18/2019	04/18/2019	00023107 SHELLI MILLER	25.00	
A10100	V177081	04/18/2019	04/18/2019	00023168 JAMIE LENNOX	25.00	
A10100	V177082	04/18/2019	04/18/2019	00023204 AMY CASE	25.00	
A10100	V177083	04/18/2019	04/18/2019	00023222 MARK TREMAYNE	53.45	
A10100	V177084	04/18/2019	04/18/2019	00023265 XTEK PARTNERS	1,010.00	
A10100	V177085	04/18/2019	04/18/2019	00023273 AARON COOKSON	50.00	
A10100	V177086	04/18/2019	04/18/2019	00023397 STEPHANIE BORLAZA	140.42	
A10100	V177087	04/18/2019	04/18/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V177088	04/18/2019	04/18/2019	00023574 MARK POHLMAN	60.00	
A10100	V177089	04/18/2019	04/18/2019	00023587 JACOB GRANTIER	25.00	
A10100	V177090	04/18/2019	04/18/2019	00023652 KATIE WINDHAM	25.00	
A10100	V177091	04/18/2019	04/18/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V177092	04/18/2019	04/18/2019	00023873 BRIDGEWAY ACADEMY	275.00	
A10100	V177093	04/18/2019	04/18/2019	00023875 MOLLY WALKER	64.42	
A10100	V177094	04/18/2019	04/18/2019	00024075 BRIAN HART	25.00	
A10100	V177095	04/18/2019	04/18/2019	00024167 SPIRIT SERVICES	1,244.41	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
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A10100	V177097	04/18/2019	04/18/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V177098	04/18/2019	04/18/2019	00024262 RUSH TRUCK CENTERS OF OHI	692.26	
A10100	V177099	04/18/2019	04/18/2019	00024286 JACKI PRATI	25.00	
A10100	V177100	04/18/2019	04/18/2019	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V177101	04/18/2019	04/18/2019	00024288 JENNIFER LOWERY	60.00	
A10100	V177102	04/18/2019	04/18/2019	00024419 HILARY SLOAT	25.00	
A10100	V177103	04/18/2019	04/18/2019	00024422 BETSY LONG	151.44	
A10100	V177104	04/18/2019	04/18/2019	00024433 HERBERT HIGGINBOTHAM JR.	372.35	
A10100	V177105	04/18/2019	04/18/2019	00024473 MATT SPARKS	25.00	
A10100	V177106	04/18/2019	04/18/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V177107	04/18/2019	04/18/2019	00024523 GARY HEYDER	60.00	
A10100	V177108	04/18/2019	04/18/2019	00024560 STACIE LYNN VANDEUSEN	172.81	
A10100	V177109	04/18/2019	04/18/2019	00024575 HEATHER CONRAD	75.25	
A10100	V177110	04/18/2019	04/18/2019	00024659 Z PROMOTIONS & APPAREL	277.42	
A10100	V177111	04/18/2019	04/18/2019	00024676 FOLLETT SCHOOL SOLUTIONS	600.33	
A10100	V177112	04/18/2019	04/18/2019	00024684 JON WAY	25.00	
A10100	V177113	04/18/2019	04/18/2019	00024749 MATT TROMBITAS	50.00	
A10100	V177114	04/18/2019	04/18/2019	00024765 CORT HAMILTON	25.00	
A10100	V177115	04/18/2019	04/18/2019	00024983 MATT MIDDLETON	418.41	
A10100	V177116	04/18/2019	04/18/2019	00025032 CLIFF HETZEL	60.00	
A10100	V177117	04/18/2019	04/18/2019	00025130 INTERPRETING PLUS LLC	10,215.00	
A10100	V177118	04/18/2019	04/18/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V177119	04/18/2019	04/18/2019	00025270 K12 TECH REPAIRS COLUMBUS	5,347.00	
A10100	V177120	04/18/2019	04/18/2019	00025360 PROLINK HEALTHCARE LLC	13,337.50	
A10100	V177121	04/18/2019	04/18/2019	00025452 SELERIX SYSTEMS INC.	2,847.00	
A10100	V177122	04/18/2019	04/18/2019	00025469 RYAN YOUNG	60.00	
A10100	V177123	04/18/2019	04/18/2019	00025584 BROOKE RAUSCH	59.68	
A10100	V177124	04/18/2019	04/18/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,841.83	
A10100	V177125	04/18/2019	04/18/2019	00025637 W.W. WILLIAMS COMPANY LL	1,087.34	
A10100	V177126	04/18/2019	04/18/2019	00025645 KATE MILLER	25.00	
A10100	V177127	04/18/2019	04/18/2019	00025738 LAUREN HENDRICKS	48.20	
A10100	V177128	04/18/2019	04/18/2019	00025852 GO ZERO SERVICES	5,545.60	
A10100	V177129	04/18/2019	04/18/2019	00025885 POWERSCHOOL GROUP LLC	4,373.25	
A10100	V177130	04/18/2019	04/18/2019	00025904 CROWN BATTERY MANUFACTURI	1,051.59	
A10100	V177131	04/18/2019	04/18/2019	00025906 SECURE TRANSPORTATION	1,507.75	
A10100	V177132	04/18/2019	04/18/2019	00025939 ADAM OLSHESKI	369.95	
A10100	V177133	04/18/2019	04/18/2019	00026062 APPLEWOOD CENTERS INC.	5,425.77	
A10100	V177134	04/18/2019	04/18/2019	00026261 HOLLY MEISTER	25.00	
A10100	V177135	04/18/2019	04/18/2019	00026321 KRISTEN CLAUSEN	48.75	
A10100	V177136	04/18/2019	04/18/2019	00026342 JESSICA D RARDON	25.00	
A10100	V177137	04/18/2019	04/18/2019	00026356 MAYNE TRANSPORTATION	30,012.50	
A10100	V177138	04/18/2019	04/18/2019	00026358 GRANT US HOPE	939.50	
A10100	V177139	04/18/2019	04/18/2019	00026423 BEST ONE TIRE & SERVICE O	11,516.24	
A10100	V177140	04/18/2019	04/18/2019	00026437 ONNYX, LLC	706.71	
A10100	V177141	04/18/2019	04/18/2019	0026015 SOLIANT HEALTH	3,348.45	
A10100	V177208	04/25/2019	04/25/2019	00000369 TRANSPORTATION ACCESSORIE	309.16	
A10100	V177209	04/25/2019	04/25/2019	00000383 STANTON'S SHEET MUSIC	2,401.76	
A10100	V177210	04/25/2019	04/25/2019	00000543 BRAD BUTLER & ASSOCIATES	837.00	
A10100	V177211	04/25/2019	04/25/2019	00001278 W.W. GRAINGER	678.14	
A10100	V177213	04/25/2019	04/25/2019	00004293 JONES SCHOOL SUPPLY	218.40	
A10100	V177214	04/25/2019	04/25/2019	00005572 UNITED ART & EDUCATION SU	350.58	
A10100	V177215	04/25/2019	04/25/2019	00006978 CARDINAL BUS SALES & SERV	1,398.30	
A10100	V177216	04/25/2019	04/25/2019	00007330 KATHLEEN MOORE	53.82	

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V177217	04/25/2019	04/25/2019	00008078 VICKY CLARK	167.85	
A10100	V177218	04/25/2019	04/25/2019	00008375 FOLLETT LIBRARY RESOURCES	592.43	
A10100	V177222	04/25/2019	04/25/2019	00009148 BECKER'S ELECTRIC	10,058.40	
A10100	V177223	04/25/2019	04/25/2019	00009150 ESC OF CENTRAL OHIO	3,118.51	
A10100	V177224	04/25/2019	04/25/2019	00009782 NASCO	2,149.64	
A10100	V177225	04/25/2019	04/25/2019	00009879 GORDON FOOD SERVICE	385.81	
A10100	V177226	04/25/2019	04/25/2019	00010305 J ANDREW BARTON	74.08	
A10100	V177227	04/25/2019	04/25/2019	00010580 REALLY GOOD STUFF	137.70	
A10100	V177228	04/25/2019	04/25/2019	00010940 JOANNA PALLOS	50.17	
A10100	V177230	04/25/2019	04/25/2019	00011116 SCHOOL SPECIALTY	8,613.19	
A10100	V177231	04/25/2019	04/25/2019	00011713 ROBERT O'BRIEN	66.99	
A10100	V177232	04/25/2019	04/25/2019	00014462 FIREPROOF RECORDS CENTER	10,700.33	
A10100	V177233	04/25/2019	04/25/2019	00014883 SCHOOL PRIDE LIMITED	130.00	
A10100	V177234	04/25/2019	04/25/2019	00015662 HEATHER HENRY	159.04	
A10100	V177235	04/25/2019	04/25/2019	00016252 GREG HENNES	122.96	
A10100	V177236	04/25/2019	04/25/2019	00016337 SCHOLASTIC MAGAZINES	141.90	
A10100	V177237	04/25/2019	04/25/2019	00016567 FRIENDS BUSINESS SOURCE	153.56	
A10100	V177238	04/25/2019	04/25/2019	00017335 STEVE DEDENT	125.39	
A10100	V177239	04/25/2019	04/25/2019	00017344 MARBLE CLIFF OIL COMPANY	4,191.64	
A10100	V177240	04/25/2019	04/25/2019	00018306 HALLENROSS AND ASSOCIATES	94.05	
A10100	V177241	04/25/2019	04/25/2019	00019057 BRETT BAUER	43.62	
A10100	V177242	04/25/2019	04/25/2019	00019752 CATHY GONGWER	173.13	
A10100	V177243	04/25/2019	04/25/2019	00020745 US TOGETHER	1,374.75	
A10100	V177244	04/25/2019	04/25/2019	00021075 CAPITOL OFFICE SUPPLY	103.10	
A10100	V177245	04/25/2019	04/25/2019	00021110 KIMBERLE KEMBITZKY	254.06	
A10100	V177246	04/25/2019	04/25/2019	00021818 ASIAN AMERICAN	430.00	
A10100	V177247	04/25/2019	04/25/2019	00022600 ELITAIRE INC.	635.27	
A10100	V177248	04/25/2019	04/25/2019	00023107 SHELLI MILLER	276.29	
A10100	V177249	04/25/2019	04/25/2019	00023141 KRISTEN WELCH-HEIMLICH	222.72	
A10100	V177250	04/25/2019	04/25/2019	00023165 DAVID BANYOTS	98.19	
A10100	V177251	04/25/2019	04/25/2019	00023189 ERIN DOOLEY	100.11	
A10100	V177252	04/25/2019	04/25/2019	00023265 XTEK PARTNERS	237.00	
A10100	V177253	04/25/2019	04/25/2019	00023267 HAUGLAND LEARNING CENTER	30,442.50	
A10100	V177254	04/25/2019	04/25/2019	00023991 AMANDA MARKWARD	34.28	
A10100	V177255	04/25/2019	04/25/2019	00024234 EDMENTUM HOLDING INC.	448.00	
A10100	V177256	04/25/2019	04/25/2019	00024262 RUSH TRUCK CENTERS OF OHI	3,182.12	
A10100	V177257	04/25/2019	04/25/2019	00024394 IXL LEARNING	6,533.00	
A10100	V177258	04/25/2019	04/25/2019	00024575 HEATHER CONRAD	156.08	
A10100	V177259	04/25/2019	04/25/2019	00024999 YVONNE HAIGHT	88.74	
A10100	V177260	04/25/2019	04/25/2019	00025112 RAFAEL MONTANEZ	202.25	
A10100	V177261	04/25/2019	04/25/2019	00025130 INTERPRETING PLUS LLC	6,550.00	
A10100	V177262	04/25/2019	04/25/2019	00025338 RULING OUR EXPERIENCES (R	375.00	
A10100	V177263	04/25/2019	04/25/2019	00025360 PROLINK HEALTHCARE LLC	3,637.50	
A10100	V177264	04/25/2019	04/25/2019	00025393 ROSEANNE HETTERSCHEIDT	93.15	
A10100	V177265	04/25/2019	04/25/2019	00025508 MIND RESEARCH INSTITUTE	7,800.00	
A10100	V177266	04/25/2019	04/25/2019	00025720 COOPERATIVE STRATEGIES L	2,000.00	
A10100	V177267	04/25/2019	04/25/2019	00026021 MANSFIELD OIL COMPANY	35,281.29	
A10100	V177268	04/25/2019	04/25/2019	00026068 ELLEN HOLLAND	25.46	
A10100	V177269	04/25/2019	04/25/2019	00026136 STEPHANIE WHITE	392.13	
A10100	V177270	04/25/2019	04/25/2019	00026333 JACOB ASNICAR	85.78	
A10100	V177271	04/25/2019	04/25/2019	00026366 ANGELA SMITH	41.70	
A10100	V177272	04/25/2019	04/25/2019	00026423 BEST ONE TIRE & SERVICE O	14,711.14	
A10100	V177273	04/25/2019	04/25/2019	00026437 ONNYX, LLC	6,019.45	
A10100	V177274	04/25/2019	04/25/2019	00026471 LAURA A ZEID	90.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------		CLEARED	OUTSTANDING
A10100	V177275	04/25/2019	04/25/2019	0026015	SOLIANT HEALTH	3,348.45	
TOTAL CASH ACCOUNT						7,066,571.35	60,078.84
TOTAL FUND						7,066,571.35	60,078.84
TOTAL REPORT						7,066,571.35	60,078.84

Hilliard City School District
Bank Reconciliation-Building Fund
April 30, 2019

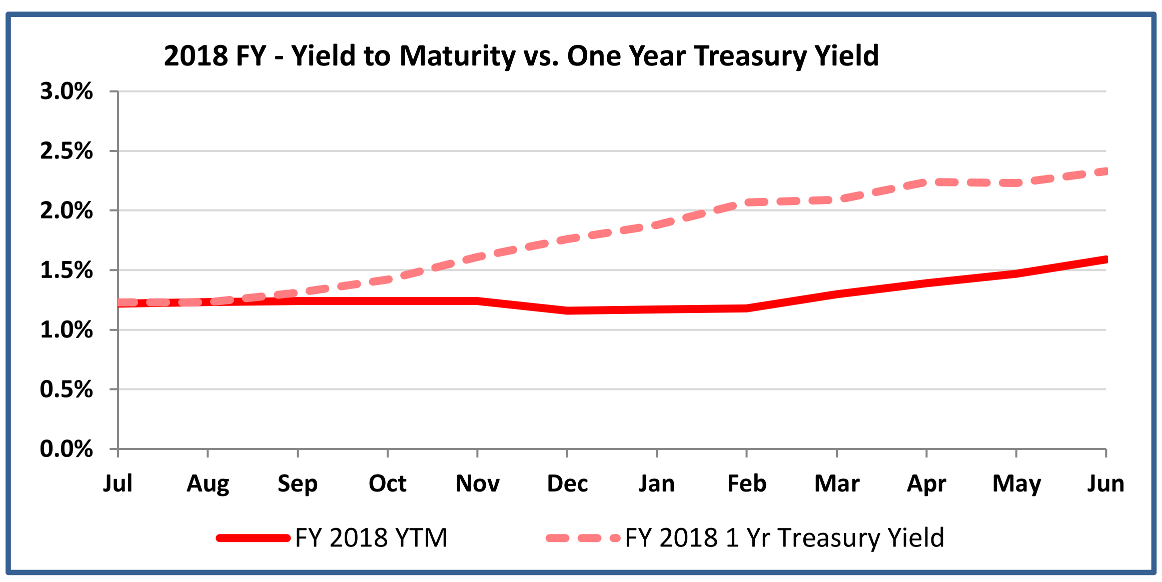
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	4,207,995.20	8,804.75	-	4,216,799.95
HNB Safekeeping - StarOhio Sweep	387,415.01	855,619.59	428,524.32	814,510.28
HNB Safekeeping (Comm Paper/Coupon)	1,863,490.87	-	849,652.56	1,013,838.31
				-
	-	-	-	-
April Variance				-
Bldg Fund Expenditures, no x-fer to GenAcct		-	1,139.88	(1,139.88)
	-		-	-
	-		-	-
		-	-	-
			-	-
			-	-
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	6,458,901.08	864,424.34	1,279,316.76	6,044,008.66
BOOK TOTALS	6,458,901.08	14,771.78	429,664.20	6,044,008.66
	-	849,652.56	849,652.56	-

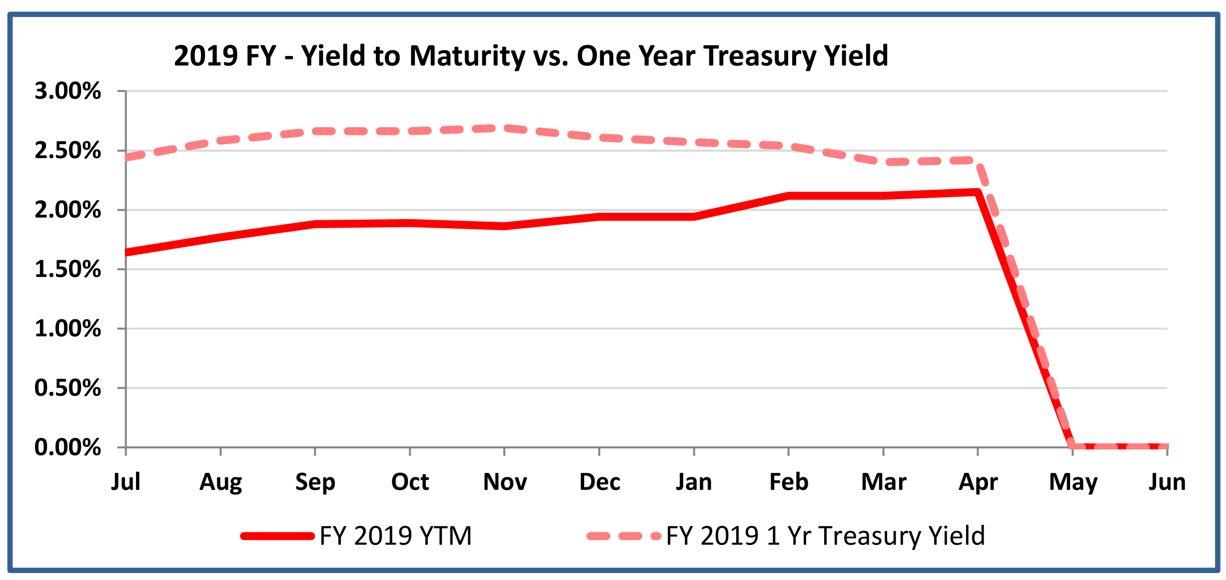
Hilliard City School District-Building Fund
Investment Report
As of April 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.55%	04/30/19	05/01/19	4,216,800	4,216,800	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	04/30/19	05/01/19	814,510	814,510	1.00	1.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	790.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	790.00	1,093.00
						-	-		-
Total Portfolio						6,045,149	6,046,310	395.50	381.60

		Total	**%**
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		1,013,838	16.77%
Money Market/Treasuries		-	0.00%
StarOhio		5,031,310	83.23%
Total Portfolio	$	6,045,149	100.00%
	$	6,045,149	

Monthly Interest	14,772	
Total Interest Year To Date	168,220	
Weighted Avg Yld to Maturity	2.15%	
Weighted Average Maturity	5	Days





SELECTION CRITERIA: genledgr.fund='0049006'

ACCOUNTING PERIOD: 10/19

FUND SCC DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006 BUILDING IMPROVEMENT FUND							
18,329,373.43	14,771.78	187,598.27	429,664.20	12,472,963.04	6,044,008.66	1,825,544.06	4,218,464.60
TOTAL FOR Fund 004:							
18,329,373.43	14,771.78	187,598.27	429,664.20	12,472,963.04	6,044,008.66	1,825,544.06	4,218,464.60
GRAND TOTALS:							
18,329,373.43	14,771.78	187,598.27	429,664.20	12,472,963.04	6,044,008.66	1,825,544.06	4,218,464.60

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8466	04/30/2019	04/30/2019	00015000 PNC BANK	1,139.88	
A10100	176712	04/04/2019	04/11/2019	00024572 BORGMAN ATHLETICS GROUP L	2,200.00	
A10100	176846	04/11/2019	04/15/2019	00022443 WEATHERPROOFING TECHNOLOG	15,899.30	
A10100	176847	04/11/2019	04/15/2019	00023259 FRANKLIN EQUIPMENT	19,265.00	
A10100	176852	04/11/2019	04/15/2019	00024140 JANTON COMPANY	14,767.00	
A10100	176871	04/11/2019	04/16/2019	00026459 CBUS MECHANICAL CORPORATI	4,957.00	
A10100	176945	04/18/2019	04/23/2019	00005619 TRANE PARTS & SUPPLY	147,467.00	
A10100	176973	04/18/2019		00021830 VISIONARY SIGNS		270.00
A10100	176976	04/18/2019	04/25/2019	00022832 WATCON CONSULTING ENGINEE	5,400.00	
A10100	176978	04/18/2019	04/19/2019	00023271 GATEWAY FENCE CO.	26,840.00	
A10100	V176750	04/04/2019	04/04/2019	00003680 BSN SPORTS, LLC	5,850.00	
A10100	V176883	04/11/2019	04/11/2019	00002205 STEFFENS-SHULTZ INC.	16,594.00	
A10100	V176886	04/11/2019	04/11/2019	00004204 CENTURY EQUIPMENT CO.	33,789.85	
A10100	V176908	04/11/2019	04/11/2019	00014666 B & C COMMUNICATIONS	12,111.60	
A10100	V177028	04/18/2019	04/18/2019	00003680 BSN SPORTS, LLC	7,589.98	
A10100	V177212	04/25/2019	04/25/2019	00003027 LOEB ELECTRIC	115,523.59	
TOTAL CASH ACCOUNT					429,394.20	270.00
TOTAL FUND					429,394.20	270.00
TOTAL REPORT					429,394.20	270.00