HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

December 2018

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

December 31, 2018

	December 2018 Summary	December 2017 Summary	Variance
Beginning Balance	75,060,559	62,618,222	12,442,337
Revenue	4,756,122	5,434,333	-678,211
Expenditures	16,220,747	15,116,733	1,104,014
Ending Balance	63,595,934	52,935,822	10,660,112

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

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,448,244	59,980,056	49%	57,443,563	4.4%
Fringe benefits	48,537,170	23,450,748	48%	20,729,157	13.1%
Purchased services	21,195,799	9,635,161	45%	9,140,991	5.4%
Supplies and Materials	4,954,023	1,655,762	33%	1,549,172	6.9%
Capital outlay	318,295	144,486	45%	194,309	-25.6%
Other	4,012,823	1,826,574	46%	1,663,854	9.8%
Total General Fund	**$ 201,466,354**	**96,692,787**	**48%**	**90,721,046**	**6.6%**

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior

December 31, 2018

Revenue Source	December 2018 Revenue	December 2017 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,468,162	4,201,894	266,268
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	37,790	43,642	-5,852
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	250,152	1,188,801	-938,649
Other Financial Sources (Refund of PY Expenditure)	19	-4	23
Transfers / Advances	0	0	0
Totals	**4,756,122**	**5,434,333**	**-678,211**

Hilliard City School District

General Fund Budget

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

Expenditure Area	**December 2018 Expenditures**	**December 2017 Expenditures**	**Variance**
Salaries & Wages	10,059,103	9,462,756	596,347
Fringe Benefits	3,911,445	3,434,261	477,184
Total	**13,970,548**	**12,897,017**	**1,073,531**
Purchased Services	1,611,652	1,653,361	-41,709
Supplies & Materials	253,736	182,276	71,460
Capital Outlay	15,873	0	15,873
Other Objects	71,395	71,202	193
Transfers & Advances	297,543	312,877	-15,334
Totals	**2,250,199**	**2,219,716**	**30,483**
Grand Total	**16,220,747**	**15,116,733**	**1,104,014**

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 199,920,286	-	1,574,364	201,494,650	96,692,787	8,971,144	95,830,719	48%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	17,747,024	-	2,714,576	13%
003 - PERMANENT IMPROVEMENT	4,800,500	-	174,059	4,974,559	2,831,298	252,766	1,890,495	38%
004 - BUILDING FUND	5,000,000	-	11,655,222	16,655,222	11,817,504	646,129	4,191,589	25%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	2,785,008	2,268,016	1,043,142	17%
007 - SPECIAL TRUST	132,350	-	562	132,912	15,337	26,004	91,571	69%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	1,395,185	367,010	1,772,281	50%
018 - PUBLIC SCHOOL SUPPORT	477,600	-	31,666	509,266	98,074	87,400	323,792	64%
019 - OTHER GRANT	51,000	-	-	51,000	18,566	18	32,416	64%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	15,335,759	8,953,414	8,033,227	25%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	456,931	133,301	670,802	53%
401 - AUXILLIARY SERVICES	720,000	-	60,081	780,081	313,528	113,627	352,926	45%
499 - MISCELLANEOUS STATE GRANT	90,000	-	-	90,000	-	-	90,000	100%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	1,473,709	42,399	2,095,930	58%
551 - LIMITED ENGLISH PROFICIENCY	178,662	-	-	178,662	97,946	-	80,716	45%
572 - TITLE I	1,556,348	-	10,548	1,566,896	713,019	56,531	797,346	51%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	34,113	1,000	106,706	75%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	161,188	12,775	176,037	50%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	129,446	29,776	386,648	71%
	$280,854,365	**-**	**13,904,286**	**294,758,651**	152,116,422	21,961,310	**120,680,919**	**41%**

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

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

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

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

Hilliard City School District
Bank Reconciliation
December 31, 2018

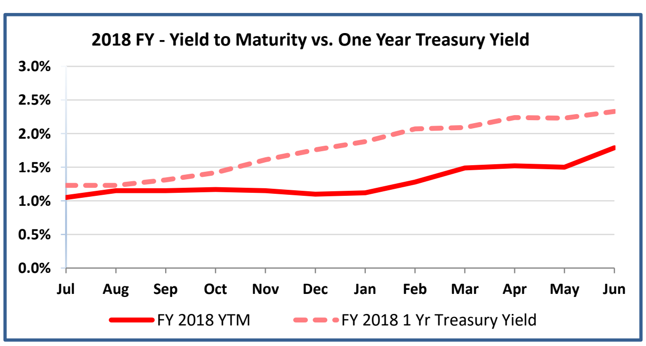
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	19,809,284.31	9,141,205.00	23,249,351.76	5,701,137.55
Huntington Bank - Cafeteria Account	-	309,564.84	309,564.84	-
Huntington Bank - Self Insurance	-	1,940,560.26	1,940,560.26	-
Huntington Bank - Student Fees	-	32,515.75	32,515.75	-
Huntington Bank - Workers Comp Self Ins	-	3,207.13	3,207.13	-
Huntington Bank - Dental Self Ins	-	150,775.72	150,775.72	-
Huntington Bank - Flex Spending	-	49,827.24	49,827.24	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	33,606,349.58	67,317.38	2,000,000.00	31,673,666.96
PNC MMA Savings	2,858,249.12	8,885,386.81	10,964,050.79	779,585.14
PNC Safekeeping (Comm Paper/Coupon)	48,086,911.94	6,009,594.99	5,847,663.99	48,248,842.94
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(675,288.15)	-	(675,288.15)	-
Add: O/S checks current month	-	-	240,482.81	(240,482.81)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	52,202.78	-	-	52,202.78
				-
				-
Dec Variances				-
Ohio Tax w/h, books Dec, bank Jan		-	123,201.94	(123,201.94)
PNC Interest, bank Jan, books Dec		18,406.50	-	18,406.50
VISA Receipts, bank Dec, books Jan		(2,598.00)	-	(2,598.00)
Return Dep Item, bank Dec, books Jan		-	(30.00)	30.00
		-		-
		-	-	-
				-
	-		-	-
	-		-	-
Nov Variances	-	-	-	-
Ohio Tax w/h, books Nov, bank Dec	(144,509.44)	-	(144,509.44)	-
Returned VendorACH, resubmitted	(549.00)	-	(549.00)	-
BldgFund Exp Nov, X-ferred Dec	264.80	(264.80)	-	-
	-	-		-
	-	-	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	103,593,915.94	26,605,498.82	44,090,825.64	86,108,589.12
BOOK TOTALS	103,593,915.94	10,369,880.32	27,855,207.14	86,108,589.12
	-	16,235,618.50	16,235,618.50	-

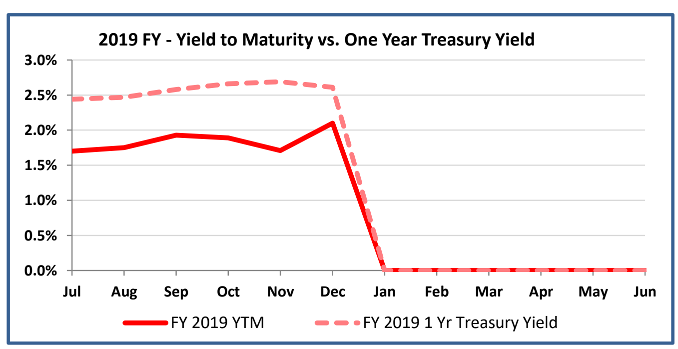
Hilliard City School District
Investment Report
As of December 31, 2018

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	12/31/18	01/01/19	5,701,138	5,701,138	1.00	1.00
PNC Bank	Money Market Account	n/a	1.09%	12/31/18	01/01/19	779,585	779,585	1.00	1.00
StarOhio	Money Market	n/a	2.52%	12/31/18	01/01/19	31,673,667	31,673,667	1.00	1.00
Commercial Paper	Coupon 2.536%	PNC	2.54%	06/18/18	01/11/19	3,696,094	3,750,000	197.00	207.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	1,040.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	02/26/16	02/26/19	1,000,000	1,000,000	1,040.00	1,096.00
Commercial Paper	Coupon 2.630%	PNC	2.63%	06/18/18	03/12/19	3,678,244	3,750,000	197.00	267.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	1,026.00	1,099.00
Commercial Paper	Coupon 2.597%	PNC	2.60%	08/07/18	04/24/19	4,083,387	4,160,000	147.00	260.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	147.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	147.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	945.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	950.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	917.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	904.00	1,095.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	12.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	833.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	805.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,044.00	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	628.00	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	950.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	949.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	887.00	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	845.00	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	823.00	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	823.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,176.00	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	1,175.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,175.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,174.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,174.00	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	1,174.00	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	804.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	795.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,154.00	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	943.00	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	428.00	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	762.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	551.00	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	551.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	536.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	481.00	1,838.00
Federal Home Loan Mortgage Corp	Coupon 2.280%	PNC	2.28%	10/30/17	10/26/22	1,305,000	1,305,000	428.00	1,822.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	6.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	4.00	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	4.00	1,826.00
Total Portfolio						$ 86,403,234	86,716,390	668.57	1,263.78

		Total	**%**
Bank Accounts	$	6,480,723	7.50%
Certificates of Deposit		2,664,408	3.08%
Commercial Paper		16,618,247.46	19.23%
Agencies		28,966,189	33.52%
Treasuries		-	0.00%
StarOhio		31,673,667	36.66%
Total Portfolio	$	86,403,234	100.00%
	$	86,403,234	

Monthly Interest	$	169,160	
Total Interest Year To Date	$	913,351	
Weighted Avg Yld to Maturity		2.10%	
Weighted Average Maturity		287.61	Days





SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 6/19

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	4,756,122.49	98,990,758.35	16,220,747.45	96,692,787.33	63,595,933.90	8,971,144.23	54,624,789.67
TOTAL FOR Fund 001:		61,297,962.88	4,756,122.49	98,990,758.35	16,220,747.45	96,692,787.33	63,595,933.90	8,971,144.23	54,624,789.67
002	0000	BOND RETIREMENT FUND							
		11,887,329.67	0.00	8,970,579.24	6,956,400.00	17,747,023.77	3,110,885.14	0.00	3,110,885.14
002	9000	BOND SINKING FUND							
		2,349,745.92	302,241.54	316,920.73	0.00	0.00	2,666,666.65	0.00	2,666,666.65
TOTAL FOR Fund 002:		14,237,075.59	302,241.54	9,287,499.97	6,956,400.00	17,747,023.77	5,777,551.79	0.00	5,777,551.79
003	0000	PERM IMPROVEMENT FUND							
		1,808,901.40	52,205.00	2,508,235.79	13,782.96	2,831,298.10	1,485,839.09	252,765.83	1,233,073.26
TOTAL FOR Fund 003:		1,808,901.40	52,205.00	2,508,235.79	13,782.96	2,831,298.10	1,485,839.09	252,765.83	1,233,073.26
006	0000	FOOD SERVICE FUND							
		2,371,062.15	544,205.15	2,657,979.22	393,088.28	2,785,007.84	2,244,033.53	2,268,016.19	-23,982.66
TOTAL FOR Fund 006:		2,371,062.15	544,205.15	2,657,979.22	393,088.28	2,785,007.84	2,244,033.53	2,268,016.19	-23,982.66
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		159.44	0.00	2,892.14	0.00	0.00	3,051.58	0.00	3,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9007	OPERATIONS STAFF TRUST							
		1,107.18	166.61	866.60	0.00	526.08	1,447.70	973.92	473.78

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 13,171.23	142.74	863.06	0.00	323.27	13,711.02	3,819.10	9,891.92
007	9009	DISTRICT ADMN STAFF TRUST 1,019.23	200.50	1,741.50	0.00	791.32	1,969.41	1,108.68	860.73
007	9010	ALTON DARBY STAFF TRUST 1,592.68	29.39	212.57	0.00	0.00	1,805.25	0.00	1,805.25
007	9011	ILC STAFF TRUST 4,986.01	968.97	3,468.27	337.34	2,063.33	6,390.95	2,059.68	4,331.27
007	9020	AVERY STAFF TRUST 431.23	8.65	77.51	0.00	0.00	508.74	0.00	508.74
007	9030	BEACON STAFF TRUST 1,135.11	15.17	142.33	0.00	0.00	1,277.44	0.00	1,277.44
007	9040	BRITTON STAFF TRUST 2,651.70	-0.01	124.68	0.00	0.00	2,776.38	1,200.00	1,576.38
007	9050	BROWN STAFF TRUST 404.01	0.03	572.14	115.75	580.37	395.78	500.00	-104.22
007	9060	DARBY CREEK STAFF TRUST 1,135.91	0.08	166.52	0.00	0.00	1,302.43	0.00	1,302.43
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	0.01	94.49	0.00	0.00	1,237.08	0.00	1,237.08
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	129.37	1,189.59	110.00	425.00	1,963.89	575.00	1,388.89
007	9110	NORWICH STAFF TRUST 511.71	57.08	150.02	0.00	500.00	161.73	0.00	161.73
007	9120	RIDGEWOOD STAFF TRUST 513.91	24.66	202.65	0.00	0.00	716.56	0.00	716.56
007	9130	SCIOTO DARBY STAFF TRUST 784.79	11.15	64.56	0.00	90.30	759.05	359.70	399.35
007	9140	HST STAFF TRUST 2,257.88	24.65	122.36	0.00	0.00	2,380.24	1,000.00	1,380.24
007	9150	THARP STAFF TRUST 1,180.76	36.45	193.32	0.00	0.00	1,374.08	460.00	914.08

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST							
		1,677.43	0.00	0.00	0.00	0.00	1,677.43	0.00	1,677.43
007	9200	HERITAGE MS STAFF TRUST							
		4,209.15	177.85	691.02	0.00	410.39	4,489.78	400.00	4,089.78
007	9203	HERITAGE MS RECOGNIT FUND							
		2,256.82	0.00	0.00	0.00	0.00	2,256.82	0.00	2,256.82
007	9300	MEMORIAL MS STAFF TRUST							
		2,582.24	140.90	623.86	0.00	553.80	2,652.30	216.20	2,436.10
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,673.10	0.00	420.00	0.00	0.00	4,093.10	0.00	4,093.10
007	9400	WEAVER MS STAFF TRUST							
		2,762.48	95.65	445.72	0.00	733.75	2,474.45	1,009.25	1,465.20
007	9401	DANNY TRAUTMAN ATH FUND							
		2,620.00	0.00	0.00	80.00	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	1,320.55	4,289.58	140.83	647.98	19,205.84	4,023.02	15,182.82
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	978.45	3,987.75	10.43	2,453.38	20,233.25	4,088.12	16,145.13
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		21,924.60	1,003.49	4,527.47	843.53	3,366.40	23,085.67	1,291.13	21,794.54
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	71.32	311.42	573.75	1,761.41	1,020.16	2,800.59	-1,780.43
007	9810	ATLAS TRANS STAFF TRUST							
		46.19	0.00	19.41	0.00	30.49	35.11	119.51	-84.40
007	9900	UNCLAIMED FUNDS							
		132,018.93	-15.00	1,190.21	0.00	0.00	133,209.14	0.00	133,209.14
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
TOTAL FOR Fund 007:									
		255,083.70	5,588.71	29,650.75	2,211.63	15,337.27	269,397.18	26,003.90	243,393.28

ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
011	9001	LATCHKEY FUND							
		2,178,748.33	161,728.06	1,333,148.74	216,087.79	1,281,985.11	2,229,911.96	243,835.24	1,986,076.72
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	12,917.00	56,784.00	5,789.33	33,534.03	62,176.45	6,610.63	55,565.82
011	9007	DISTRICT ONE2ONE PROGRAM							
		49,272.42	889.00	132,434.50	14,421.00	76,000.00	105,706.92	42,039.00	63,667.92
011	9500	AP FUND - DARBY							
		30,959.39	0.00	-273.00	0.00	975.00	29,711.39	62,925.00	-33,213.61
011	9501	PSAT FUND - DARBY							
		14,221.67	40.00	4,026.00	0.00	476.70	17,770.97	4,000.00	13,770.97
011	9600	AP FUND - DAVIDSON							
		35,682.67	0.00	500.00	0.00	0.00	36,182.67	0.00	36,182.67
011	9601	PSAT FUND - DAVIDSON							
		1,248.00	0.00	4,840.00	0.00	662.00	5,426.00	3,800.00	1,626.00
011	9700	AP FUND - BRADLEY							
		38,847.52	80.00	580.00	0.00	660.00	38,767.52	200.00	38,567.52
011	9701	PSAT FUND - BRADLEY							
		792.60	0.00	4,884.00	0.00	892.50	4,784.10	3,600.00	1,184.10
011	9900	COLLEGE SENSE FUND							
		4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC							
		1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:									
		2,417,610.39	175,654.06	1,536,924.24	236,298.12	1,395,185.34	2,559,349.29	367,009.87	2,192,339.42
018	9000	MULTICULTURAL FUND							
		19,538.06	0.00	0.00	0.00	12,793.74	6,744.32	0.00	6,744.32
018	9001	HUMAN RESOURCES - FINGER							
		40,289.38	1,524.05	14,887.06	1,630.00	13,646.00	41,530.44	16,354.00	25,176.44
018	9002	HILLIARD MUSIC BOOSTERS							
		11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59

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018	9003	EXCEPTIONAL CHILD OFMONTH	10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND	2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND	-261.28	0.00	1,834.83	800.00	2,237.00	-663.45	7,763.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC	15,884.76	2,817.09	16,699.80	901.86	5,139.44	27,445.12	7,441.61	20,003.51
018	9007	CELL TOWER FUND	264,025.36	4,800.00	28,800.00	0.00	0.00	292,825.36	0.00	292,825.36
018	9008	TOP 25 BREAKFAST FUND	-1,457.87	0.00	0.00	0.00	0.00	-1,457.87	0.00	-1,457.87
018	9009	HILLIARD SITE VISIT DAY	4,764.60	0.00	1,860.30	0.00	1,535.00	5,089.90	0.00	5,089.90
018	9010	PRINCIPAL'S FUND - ADE	24,314.53	0.00	1,309.29	0.00	43.07	25,580.75	956.93	24,623.82
018	9011	MEDIA CENTER - ADE	-218.43	38.71	140.22	0.00	0.00	-78.21	0.00	-78.21
018	9012	HR - CIVIL SERVICE	4,300.00	0.00	2,320.00	0.00	0.00	6,620.00	0.00	6,620.00
018	9013	PRINCIPAL'S FUND - HUB	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018	9020	PRINCIPAL'S FUND - AVERY	1,981.11	0.00	0.00	0.00	0.00	1,981.11	0.00	1,981.11
018	9021	MEDIA CENTER - AVERY	730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON	9,432.75	0.00	26.90	59.94	232.89	9,226.76	1,835.47	7,391.29
018	9031	MEDIA CENTER - BEACON	356.61	0.00	0.00	0.00	0.00	356.61	0.00	356.61
018	9040	PRINCIPAL'S FUND-BRITTON	5,680.05	0.00	0.00	0.00	0.00	5,680.05	1,585.00	4,095.05
018	9041	MEDIA CENTER - BRITTON	2,753.08	5.00	21.00	0.00	0.00	2,774.08	0.00	2,774.08
018	9050	PRINCIPAL'S FUND - BROWN								

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		7,896.62	1,634.56	2,113.85	1,094.44	1,794.08	8,216.39	639.32	7,577.07
018	9051	MEDIA CENTER - BROWN 1,347.69	32.00	145.15	0.00	0.00	1,492.84	0.00	1,492.84
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 118.17	0.00	400.00	0.00	0.00	518.17	0.00	518.17
018	9061	MEDIA CENTER - DCE 362.42	0.00	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR 14,625.20	0.00	750.00	0.00	-453.38	15,828.58	0.00	15,828.58
018	9071	MEDIA CENTER - HCR 651.59	14.00	116.00	0.00	0.00	767.59	0.00	767.59
018	9080	PRINCIPAL'S FUND - HZN 1,645.50	0.00	0.00	0.00	0.00	1,645.50	432.00	1,213.50
018	9081	MEDIA CENTER - HZN 371.22	0.00	15.82	0.00	0.00	387.04	0.00	387.04
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 8,264.85	0.00	0.00	0.00	192.90	8,071.95	807.10	7,264.85
018	9091	MEDIA CENTER - HTE 939.85	0.00	45.14	0.00	0.00	984.99	0.00	984.99
018	9100	PRINCIPAL'S FUND - J.W. 7,041.44	22.50	522.50	156.00	156.00	7,407.94	994.00	6,413.94
018	9101	MEDIA CENTER - J.W. 1,684.28	0.00	0.00	0.00	0.00	1,684.28	0.00	1,684.28
018	9110	PRINCIPAL'S FUND - NOR 44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49
018	9111	MEDIA CENTER - NORWICH 100.55	11.41	141.59	0.00	0.00	242.14	0.00	242.14
018	9120	PRINCIPAL'S FUND - RDG 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
018	9121	MEDIA CENTER - RIDGEWOOD 772.81	73.94	3,941.92	0.00	0.00	4,714.73	0.00	4,714.73

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018	9130	PRINCIPAL'S FUND - SDE 120.47	0.00	0.00	0.00	0.00	120.47	0.00	120.47
018	9131	MEDIA CENTER - SDE 1,719.91	0.00	0.00	0.00	0.00	1,719.91	0.00	1,719.91
018	9140	PRINCIPAL'S FUND - HST 505.24	0.00	0.00	0.00	0.00	505.24	0.00	505.24
018	9141	MEDIA CENTER - HST 2,308.09	0.00	90.92	0.00	0.00	2,399.01	0.00	2,399.01
018	9150	PRINCIPAL'S FUND - THARP 25,896.91	0.00	0.00	0.00	0.00	25,896.91	500.00	25,396.91
018	9151	MEDIA CENTER - THARP 2,569.80	7.99	25.18	0.00	0.00	2,594.98	0.00	2,594.98
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 2,516.97	0.00	836.18	0.00	0.00	3,353.15	0.00	3,353.15
018	9170	PRINCIPAL'S FUND - WSH 4,499.80	27.00	524.48	348.00	998.00	4,026.28	72.00	3,954.28
018	9171	MEDIA CENTER - WASHINGTON 2,717.39	0.00	57.59	0.00	4,180.60	-1,405.62	0.00	-1,405.62
018	9200	PRINCIPAL'S FUND - HMS 18,367.79	0.00	2,604.03	0.00	2,841.96	18,129.86	5,112.04	13,017.82
018	9201	MEDIA CENTER - HMS 461.26	765.99	6,988.38	0.00	5,736.78	1,712.86	1,450.00	262.86
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 2,979.85	0.00	0.00	0.00	0.00	2,979.85	350.00	2,629.85
018	9300	PRINCIPAL'S FUND - MMS 6,094.88	0.00	3,259.00	441.75	4,755.20	4,598.68	3,973.80	624.88
018	9301	MEDIA CENTER - MMS 5,094.49	1,944.11	5,923.57	0.00	3,889.64	7,128.42	1,702.24	5,426.18
018	9306	BAND INSTR RENT - MMS 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00

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018	9307	ORCH INSTR RENT - MMS							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9400	PRINCIPAL'S FUND - WMS							
		28,670.04	0.00	3,158.90	382.46	6,117.80	25,711.14	3,737.38	21,973.76
018	9401	MEDIA CENTER - WMS							
		2,449.45	20.39	403.00	0.00	152.77	2,699.68	0.00	2,699.68
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		-556.56	0.00	273.40	242.38	2,992.87	-3,276.03	488.51	-3,764.54
018	9501	MEDIA CENTER - DBY							
		2,464.20	97.90	455.80	142.18	142.18	2,777.82	0.00	2,777.82
018	9502	ATHLETIC UNIFORMS - DBY							
		16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY							
		3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY							
		29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9508	BAND UNIFORM RENTAL - DBY							
		9,146.09	0.00	10,000.00	0.00	3,068.24	16,077.85	204.00	15,873.85
018	9600	PRINCIPAL'S FUND - DAV							
		22,778.66	229.75	2,568.22	762.33	5,456.50	19,890.38	10,520.53	9,369.85
018	9601	MEDIA CENTER - DAV							
		314.95	0.00	59.99	0.00	235.58	139.36	0.00	139.36
018	9602	ATHLETIC UNIFORMS - DAV							
		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9603	MUSIC UNIFORMS - DAV							
		599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
018	9608	BAND UNIFORM RENT-DAV							
		63,606.53	0.00	35,000.00	0.00	4,025.77	94,580.76	10,620.92	83,959.84
018	9610	CHOIR ROBE RENTAL - DAV							
		75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
018	9700	PRINCIPAL'S FUND - BRD							
		22,289.66	1,000.00	1,516.67	317.92	2,913.15	20,893.18	9,859.95	11,033.23
018	9701	MEDIA CENTER - BRD							

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		6,379.72	0.00	270.92	0.00	0.00	6,650.64	0.00	6,650.64
018	9703	MUSIC UNIFORMS - HBR							
		6,685.00	0.00	50.00	0.00	1,519.15	5,215.85	0.00	5,215.85
018	9704	TURF REPLACEMENT - BRD							
		42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018	9708	BAND UNIFORM RENTAL - BRD							
		10,351.78	0.00	5,000.00	0.00	3,534.89	11,816.89	0.00	11,816.89
018	9709	ORCHES UNIFORM RENT-BRD							
		20.00	0.00	40.00	0.00	0.00	60.00	0.00	60.00
018	9710	CHOIR ROBE RENTAL - BRD							
		50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund 018:									
		763,375.79	15,066.39	155,266.52	7,279.26	98,073.82	820,568.49	87,399.80	733,168.69
019	9002	ASHLAND UNIVERSITY FUND							
		1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9085	CBUS FNDTN-LEGACY SDE							
		3,227.73	0.00	0.00	0.00	0.00	3,227.73	0.00	3,227.73
019	9500	INTEL GRANT - DARBY							
		15,000.00	0.00	0.00	0.00	14,840.00	160.00	0.00	160.00
019	9600	ETS STUDY GRANT - DVD							
		718.28	0.00	5,340.00	0.00	3,726.34	2,331.94	18.00	2,313.94
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:									
		21,650.24	0.00	5,340.00	0.00	18,566.34	8,423.90	18.00	8,405.90
022	9001	VISION ADMINISTRATION							
		-2,582.62	22,312.56	133,217.64	22,443.48	138,773.64	-8,138.62	105,826.36	-113,964.98
022	9002	INTER-SCHOOL PTO							
		3,790.53	25.00	500.00	0.00	0.00	4,290.53	200.00	4,090.53
022	9003	DISTRICT AGENCY - STRS							
		-549,425.26	1,185,327.86	7,054,838.65	1,221,560.00	7,329,360.00	-823,946.61	0.00	-823,946.61
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	69,516.70	422,686.87	49,827.24	312,455.19	163,335.17	437,336.81	-274,001.64

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	10,413.00	54,587.50	20,359.50	50,859.70	5,059.64	2,441.65	2,617.99
022	9610	DAVIDSON - OHSAA TOURN							
		933.65	0.00	14,975.00	0.00	15,147.46	761.19	1,450.00	-688.81
022	9710	BRADLEY - OHSAA TOURN							
		1,323.77	0.00	17,659.40	0.00	13,331.74	5,651.43	3,775.00	1,876.43
TOTAL FOR Fund 022:									
		-491,524.60	1,287,595.12	7,698,465.06	1,314,190.22	7,859,927.73	-652,987.27	551,029.82	-1,204,017.09
024	0000	SELF INSURANCE							
		5,583,133.83	2,543,356.36	15,923,218.12	1,992,316.73	14,327,539.31	7,178,812.64	7,214,168.13	-35,355.49
024	9001	WORKERS COMP SI							
		601,751.62	31,211.56	185,576.34	3,207.13	76,767.33	710,560.63	170,698.12	539,862.51
024	9002	DENTAL SELF INSURANCE							
		500,801.59	156,584.79	927,526.28	144,235.32	931,452.58	496,875.29	1,568,547.42	-1,071,672.13
TOTAL FOR Fund 024:									
		6,685,687.04	2,731,152.71	17,036,320.74	2,139,759.18	15,335,759.22	8,386,248.56	8,953,413.67	-567,165.11
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							

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ACCOUNTING PERIOD: 6/19

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		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,173.97	2,100.00	2,100.00	0.00	0.00	4,273.97	1,650.00	2,623.97
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 2,691.27	0.00	0.00	0.00	1,792.95	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 779.89	0.00	0.00	674.83	674.83	105.06	1,325.17	-1,220.11
200	9215	LEADERSHIP ACADEMY - HMS 2,173.76	0.00	264.00	0.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE 330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 396.54	1,400.00	1,400.00	0.00	319.00	1,477.54	1,415.00	62.54
200	9313	YEARBOOK - MEMORIAL 1,444.38	0.00	0.00	0.00	0.00	1,444.38	1,080.00	364.38
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9315	SODA CLUB - MEMORIAL -39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200	9317	JR NHS - MMS 1,997.57	0.00	0.00	0.00	385.00	1,612.57	0.00	1,612.57

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ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9318	DRAMA CLUB - MEMORIAL 3,674.45	2,842.98	3,177.98	2,570.82	3,502.20	3,350.23	2,752.30	597.93
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	37.84	210.79	1,580.30	902.21	678.09
200	9411	SKI CLUB - WEAVER 1,565.94	800.00	12,200.00	0.00	0.00	13,765.94	14,300.00	-534.06
200	9413	YEARBOOK - WEAVER 4,528.76	0.00	0.00	0.00	263.87	4,264.89	851.04	3,413.85
200	9511	ART CLUB - DARBY 1,711.71	0.00	100.00	0.00	40.92	1,770.79	1,859.08	-88.29
200	9512	CLAY CATS - DARBY 132.59	476.00	531.00	0.00	54.00	609.59	726.00	-116.41
200	9513	THEATRE TROUPE - DARBY 11,441.93	407.80	3,584.38	128.20	4,137.98	10,888.33	22,862.02	-11,973.69
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 218.21	0.00	216.00	78.33	183.33	250.88	396.67	-145.79
200	9516	NEWSPAPER - DARBY 88.00	77.50	569.00	0.00	276.00	381.00	400.00	-19.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY 34.56	0.00	4,547.00	0.00	4,540.00	41.56	5,460.00	-5,418.44
200	9523	MATH CLUB - DARBY 705.81	398.25	2,258.75	105.00	270.00	2,694.56	7,000.00	-4,305.44
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

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200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,604.03	0.00	3,100.00	0.00	635.28	6,068.75	6,264.72	-195.97
200	9528	PANTHER AMBASSADORS - DBY							
		1,935.60	0.00	746.00	1,028.00	1,131.25	1,550.35	1,458.75	91.60
200	9529	RENAISSANCE CLUB - DARBY							
		1,516.75	0.00	465.22	0.00	645.46	1,336.51	1,371.29	-34.78
200	9530	CHINESE CLUB - DARBY/ILC							
		10.46	0.00	138.24	10.65	20.21	128.49	377.29	-248.80
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							
		275.22	0.00	0.00	0.00	0.00	275.22	150.00	125.22
200	9535	KEY CLUB - DARBY							
		1,233.69	92.32	1,341.88	750.00	810.58	1,764.99	2,675.20	-910.21
200	9537	QUIZ TEAM - DARBY							
		432.41	0.00	0.00	0.00	80.00	352.41	295.00	57.41
200	9538	SKI CLUB - DARBY							
		725.90	990.00	990.00	0.00	0.00	1,715.90	5,200.00	-3,484.10
200	9541	LIBRARY CLUB - DARBY							
		180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY							
		5,687.90	50.00	2,516.00	0.00	3,005.74	5,198.16	0.00	5,198.16
200	9546	GAY STRAIGHT ALLIANCE-DBY							
		5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY							
		0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY							
		80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY							
		5,112.45	0.00	156.85	159.26	159.26	5,110.04	950.74	4,159.30
200	9553	SCIENCE ACTIVITY - DARBY							
		475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY							

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		3,231.63	184.50	2,280.00	1,026.81	1,982.51	3,529.12	4,267.49	-738.37
200	9555	DIVERSITY CLUB - DARBY							
		108.23	0.00	758.00	19.06	123.49	742.74	858.04	-115.30
200	9556	INTRAMURALS - DARBY							
		1,041.69	0.00	0.00	12.90	228.50	813.19	891.50	-78.31
200	9562	CLASS OF 2022 - DARBY							
		0.00	106.00	706.00	0.00	0.00	706.00	50.00	656.00
200	9565	CLASS OF 2005 - DARBY							
		475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY							
		493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY							
		1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY							
		1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY							
		2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY							
		3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY							
		4,277.46	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY							
		5,633.41	458.39	2,535.39	0.00	1,775.71	6,393.09	5,274.29	1,118.80
200	9580	CLASS OF 2020 - DARBY							
		4,068.09	0.00	1,890.15	0.00	0.00	5,958.24	32,425.00	-26,466.76

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200	9581	CLASS OF 2021 - DARBY							
		2,824.63	157.50	-240.75	0.00	335.00	2,248.88	2,400.00	-151.12
200	9582	TRAVEL CLUB - HILLIARD							
		-102.62	0.00	65.00	0.00	0.00	-37.62	0.00	-37.62
200	9611	ART CLUB - DAVIDSON							
		811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON							
		79,792.82	131.38	13,216.84	686.22	10,137.00	82,872.66	5,689.70	77,182.96
200	9613	BLUE TEAM - DAVIDSON							
		498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON							
		2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON							
		778.33	0.00	0.00	0.00	770.00	8.33	8,100.00	-8,091.67
200	9616	FILM FEST - DAVIDSON							
		1,824.94	0.00	0.00	223.61	1,094.74	730.20	53.02	677.18
200	9617	WILDCAT NEWSPAPER - DAV							
		-289.39	75.00	1,130.00	0.00	390.78	449.83	2,409.22	-1,959.39
200	9618	BOOK CLUB - DAVIDSON							
		109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON							
		1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV							
		235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON							
		195.42	0.00	0.00	0.00	0.00	195.42	0.00	195.42
200	9622	SPANISH CLUB - DAVIDSON							
		229.51	0.00	125.00	20.00	20.00	334.51	49.00	285.51
200	9624	TECH CREW - DAVIDSON							
		308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV							
		4,193.62	0.00	0.00	300.00	1,031.97	3,161.65	2,303.03	858.62
200	9626	RENAISSANCE CLUB - DAV							
		23,407.06	533.00	818.00	886.00	3,103.51	21,121.55	3,550.99	17,570.56
200	9627	CHESS CLUB - DAVIDSON							
		41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93

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200	9628	F.C.C.L.A. - DAVIDSON							
		1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON							
		15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV							
		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON							
		13,406.23	2,362.00	7,102.00	350.00	1,790.00	18,718.23	10,000.00	8,718.23
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	400.00	400.00	275.00	275.00	4,931.01	1,050.00	3,881.01
200	9635	CBI - DAVIDSON							
		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV							
		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON							
		4,913.98	39.00	10,884.03	2,290.61	2,290.61	13,507.40	7,739.00	5,768.40
200	9638	INTRAMURALS - DAV							
		80.00	5.00	45.00	0.00	0.00	125.00	120.00	5.00
200	9639	STUDENT COUNCIL - DAV							
		47,605.24	1,170.00	30,313.89	1,881.96	16,103.65	61,815.48	3,313.58	58,501.90
200	9640	CULTURAL AWARENESS - DAV							
		250.41	0.00	0.00	0.00	0.00	250.41	100.00	150.41
200	9641	ENVIRONMENTAL AWARE - DAV							
		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,367.86	0.00	490.00	0.00	767.71	2,090.15	223.30	1,866.85
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							

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		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON							
		34,167.04	80.00	3,998.00	0.00	1,612.11	36,552.93	2,887.89	33,665.04
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	650.00	-350.60
200	9652	TRAVEL CLUB - DAVIDSON							
		34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON							
		0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON							
		59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON							
		3,421.36	72.50	516.50	75.94	199.47	3,738.39	500.53	3,237.86
200	9656	INTERACT CLUB - DAVIDSON							
		4,479.61	945.00	3,239.00	234.56	1,016.31	6,702.30	873.69	5,828.61
200	9657	GERMAN AMERICAN PARTN-DAV							
		410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV							
		200.23	0.00	3,355.00	0.00	949.50	2,605.73	8,050.50	-5,444.77
200	9659	NEW STUDENT MENTORS - DAV							
		1,829.35	133.00	426.00	204.30	204.30	2,051.05	1,095.70	955.35
200	9661	CLASS OF 2021 - DAVIDSON							
		2,351.85	105.00	2,185.30	125.00	1,625.00	2,912.15	750.00	2,162.15
200	9662	CLASS OF 2022 - DAVIDSON							
		0.00	0.00	0.00	125.00	125.00	-125.00	5,000.00	-5,125.00
200	9669	CLASS OF 2009 - DAVIDSON							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON							
		207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24

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200	9671	CLASS OF 2011 - DAVIDSON							
		348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON							
		581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON							
		575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON							
		631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON							
		1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON							
		333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON							
		753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON							
		2,921.72	0.00	0.00	0.00	2,690.89	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON							
		21,984.38	0.00	0.00	439.96	439.96	21,544.42	1,185.04	20,359.38
200	9680	CLASS OF 2020 - DAVIDSON							
		5,298.68	0.00	450.15	125.00	3,425.00	2,323.83	8,300.00	-5,976.17
200	9681	MODEL UN CLUB - DAVIDSON							
		566.12	0.00	538.00	0.00	0.00	1,104.12	0.00	1,104.12
200	9682	TAKE A STAND - DAVIDSON							
		617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV							
		82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY							
		747.01	70.00	73.50	0.00	0.00	820.51	0.00	820.51
200	9712	LEADERSHIP CLUB - BRADLEY							
		0.00	0.00	12,266.77	7,642.72	8,506.13	3,760.64	714.59	3,046.05
200	9713	DRAMA CLUB - BRADLEY							
		45,105.94	0.00	3,518.54	1,188.33	7,628.96	40,995.52	8,268.86	32,726.66
200	9714	PEER 2 PEER - BRADLEY							
		3,620.17	0.00	0.00	0.00	0.00	3,620.17	0.00	3,620.17
200	9715	FUTURE MEDICAL - BRADLEY							
		0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00

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200	9716	REPORTER NEWSPAPER - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		715.34	0.00	0.00	0.00	0.00	715.34	0.00	715.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		5,135.33	125.00	430.00	0.00	242.00	5,323.33	275.00	5,048.33
200	9719	JAGS OF CLAY - BRADLEY							
		1,006.50	271.00	609.00	0.00	0.00	1,615.50	0.00	1,615.50
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY							
		380.73	0.00	0.00	0.00	380.73	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY							
		141.70	0.00	0.00	0.00	0.00	141.70	260.00	-118.30
200	9723	CHOIR - BRADLEY							
		0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR							
		2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY							
		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							
		423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR							
		161.36	25.00	1,211.00	0.00	285.53	1,086.83	173.75	913.08
200	9728	JAGUAR AMBASSADORS - HBR							
		2,715.20	275.00	978.10	174.00	1,665.00	2,028.30	0.00	2,028.30
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	0.00	74.00	47.50	26.50
200	9732	HADD - BRADLEY							
		198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY							
		-39.50	0.00	0.00	0.00	0.00	-39.50	0.00	-39.50
200	9734	KEY CLUB - BRADLEY							

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		1,188.96	240.00	390.00	0.00	0.00	1,578.96	850.00	728.96
200	9736	SPIRIT CLUB - BRADLEY							
		90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY							
		3,497.67	300.00	6,588.80	0.00	0.00	10,086.47	6,287.00	3,799.47
200	9738	INTRAMURALS - BRADLEY							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9740	DIVERSITY CLUB - BRADLEY							
		2,249.38	0.00	0.00	0.00	4,725.00	-2,475.62	0.00	-2,475.62
200	9741	LIBRARY CLUB - BRADLEY							
		2,124.03	0.00	200.83	0.00	499.00	1,825.86	0.00	1,825.86
200	9742	YEARBOOK - BRADLEY							
		18,379.28	0.00	8,422.45	0.00	0.00	26,801.73	0.00	26,801.73
200	9744	YOUTH COUNCIL - BRADLEY							
		338.71	0.00	0.00	0.00	120.00	218.71	0.00	218.71
200	9746	GAY STRAIGHT ALLIANCE-HBR							
		197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200	9748	FUTURE EDUCATORS - HBR							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY							
		7,682.27	0.00	1,498.73	1,403.55	2,364.17	6,816.83	39.38	6,777.45
200	9755	LIFE SKILLS - BRADLEY							
		1,202.59	416.00	898.00	40.92	346.48	1,754.11	552.09	1,202.02
200	9761	CLASS OF 2021 - BRADLEY							
		0.00	0.00	7,951.31	0.00	3,531.22	4,420.09	1,023.92	3,396.17
200	9772	CLASS OF 2012 - BRADLEY							
		-3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY							
		500.00	0.00	0.00	500.00	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

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200	9777	CLASS OF 2017 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY							
		13,368.72	0.00	0.00	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	2,131.39	2,790.89	14,152.58	1,190.50	12,962.08
200	9780	CLASS OF 2020 - BRADLEY							
		5,046.28	0.00	0.00	0.00	1,000.00	4,046.28	13,169.00	-9,122.72
200	9930	FILM FEST - ILC							
		250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC							
		906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC							
		51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC							
		296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC							
		327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:									
		543,567.45	18,314.12	195,576.50	27,925.77	141,338.13	597,805.82	237,998.94	359,806.88
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	6,189.00	20,858.00	2,660.42	27,827.57	80,830.91	5,804.66	75,026.25
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	4,854.00	17,016.00	8,565.35	21,279.22	58,340.57	10,119.16	48,221.41
300	9400	ATHLETICS - WEAVER							
		74,522.29	6,541.00	19,195.00	875.00	26,090.60	67,626.69	793.61	66,833.08

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300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		332,769.73	6,763.10	127,544.85	19,061.17	152,438.04	307,876.54	49,797.12	258,079.42
300	9510	DARBY ATHLETICS OTH TOURN							
		-424.91	0.00	0.00	0.00	3.95	-428.86	0.00	-428.86
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS							
		101,338.62	9,037.00	151,216.51	9,727.07	92,614.78	159,940.35	18,491.92	141,448.43
300	9610	DAVIDSON HS ATHLETICS OTH							
		-534.62	0.00	21,097.00	0.00	20,664.68	-102.30	0.00	-102.30
300	9611	BASEBALL - DAVIDSON							
		1,987.35	500.00	500.00	94.56	175.31	2,312.04	300.00	2,012.04
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	3,772.25	11,000.80	308.00	14,140.86	18,453.18	935.55	17,517.63
300	9615	BOYS' VOLLEYBALL - DAV							
		4,738.80	340.46	340.46	0.00	0.00	5,079.26	1,027.20	4,052.06
300	9616	GIRLS BASKETBALL - DAV							
		1,040.44	0.00	0.00	0.00	0.00	1,040.44	1,000.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,686.71	0.00	0.00	0.00	200.00	5,486.71	0.00	5,486.71
300	9627	BOYS' TRACK - DAVIDSON							
		7,782.71	0.00	0.00	0.00	0.00	7,782.71	0.00	7,782.71
300	9628	WRESTLING - DAVIDSON							
		2,104.36	0.00	0.00	662.40	773.40	1,330.96	0.00	1,330.96
300	9629	WEIGHTLIFTING - DAVIDSON							
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV							
		7,044.65	0.00	0.00	0.00	1,007.75	6,036.90	22.00	6,014.90
300	9638	INTRAMURALS - DAVIDSON							
		810.30	1,520.00	1,520.00	0.00	0.00	2,330.30	0.00	2,330.30
300	9639	GIRLS' LACROSSE - DAV							
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73

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300	9646	GIRLS' TENNIS - DAVIDSON							
		1,066.03	0.00	1,391.24	0.00	1,685.78	771.49	264.00	507.49
300	9647	GIRLS' TRACK - DAVIDSON							
		9,353.25	0.00	0.00	0.00	0.00	9,353.25	0.00	9,353.25
300	9653	CHEERLEADING - DAVIDSON							
		411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON							
		466.70	0.00	0.00	0.00	0.00	466.70	60.00	406.70
300	9655	GIRLS GOLF - DAVIDSON							
		563.28	0.00	60.00	0.00	300.01	323.27	0.00	323.27
300	9656	GIRLS CROSS COUNTRY - DAV							
		1,523.85	0.00	146.00	540.00	1,491.95	177.90	0.00	177.90
300	9658	SWIMMING - DAVIDSON							
		2,811.84	0.00	0.00	180.00	180.00	2,631.84	0.00	2,631.84
300	9703	KENYON PARTNERSHIP - BRD							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		153,758.32	4,752.00	126,566.04	11,111.70	95,589.56	184,734.80	44,155.78	140,579.02
TOTAL FOR Fund 300:									
		895,637.29	44,268.81	498,451.90	53,785.67	456,930.81	937,158.38	133,301.00	803,857.38
401	9619	GEC SCHOOL - AUX FY19							
		0.00	58.22	29,358.26	0.00	0.00	29,358.26	0.00	29,358.26
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	245.33	206,747.16	20,161.92	103,205.24	103,541.92	47,881.25	55,660.67
401	9818	AUX-SUNRISE ACADEMY FY18							
		84,353.45	0.00	0.00	0.00	78,371.97	5,981.48	5,981.48	0.00
401	9819	SUNRISE ACAD AUX FY19							
		0.00	168.39	149,087.42	10,824.30	80,988.26	68,099.16	59,764.23	8,334.93
TOTAL FOR Fund 401:									
		135,315.59	471.94	385,192.84	30,986.22	313,527.61	206,980.82	113,626.96	93,353.86

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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	210,288.41	877,635.75	209,535.74	1,001,426.25	-123,790.50	35,099.37	-158,889.87
516	9119	IDEA-B RESTORATION GRANT							
		0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	7,300.00	-7,300.00
TOTAL FOR Fund 516:		-258,726.92	226,788.41	1,608,645.42	226,035.74	1,473,709.00	-123,790.50	42,399.37	-166,189.87
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	11,419.83	48,669.37	13,652.46	57,618.68	-8,949.31	0.00	-8,949.31
TOTAL FOR Fund 551:		-16,747.26	11,419.83	105,743.95	13,652.46	97,946.00	-8,949.31	0.00	-8,949.31
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	117,015.39	408,248.82	118,385.06	466,965.85	-58,717.03	56,530.76	-115,247.79
TOTAL FOR Fund 572:		-160,193.13	117,015.39	814,495.31	118,385.06	713,019.21	-58,717.03	56,530.76	-115,247.79
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	5,784.22	20,245.38	5,784.22	23,137.49	-2,892.11	0.00	-2,892.11
587	9119	IDEA-B PRE-K RESTORATION							
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 6/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 587:		-5,487.76	5,784.22	36,708.53	5,784.22	34,112.88	-2,892.11	1,000.00	-3,892.11
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	26,083.91	91,876.20	26,083.91	104,803.16	-12,926.96	12,775.00	-25,701.96
TOTAL FOR Fund 590:		-9,681.19	26,083.91	157,949.78	26,083.91	161,187.96	-12,919.37	12,775.00	-25,694.37
599	9018	21ST CENTURY GRANT- HZN							
		-6,454.90	0.00	9,095.35	0.00	2,640.45	0.00	0.00	0.00
599	9019	21ST CENTURY HZN - FY19							
		0.00	32,320.74	48,616.27	43,192.48	60,567.38	-11,951.11	12,315.30	-24,266.41
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	16,996.78	31,580.26	25,618.51	40,475.14	-8,894.88	12,841.49	-21,736.37
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	585.00	24,440.19	0.00	24,440.19	0.00	4,618.97	-4,618.97
TOTAL FOR Fund 599:		-13,449.28	49,902.52	122,049.48	68,810.99	129,446.19	-20,845.99	29,775.76	-50,621.75
GRAND TOTALS:		90,488,119.37	10,369,880.32	143,920,654.30	27,855,207.14	148,300,184.55	86,108,589.12	22,104,209.10	64,004,380.02

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 6/19

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	4,756,122.49	98,990,758.35	16,220,747.45	96,692,787.33	63,595,933.90	8,971,144.23	54,624,789.67
002	14,237,075.59	302,241.54	9,287,499.97	6,956,400.00	17,747,023.77	5,777,551.79	0.00	5,777,551.79
003	1,808,901.40	52,205.00	2,508,235.79	13,782.96	2,831,298.10	1,485,839.09	252,765.83	1,233,073.26
006	2,371,062.15	544,205.15	2,657,979.22	393,088.28	2,785,007.84	2,244,033.53	2,268,016.19	-23,982.66
007	255,083.70	5,588.71	29,650.75	2,211.63	15,337.27	269,397.18	26,003.90	243,393.28
011	2,417,610.39	175,654.06	1,536,924.24	236,298.12	1,395,185.34	2,559,349.29	367,009.87	2,192,339.42
018	763,375.79	15,066.39	155,266.52	7,279.26	98,073.82	820,568.49	87,399.80	733,168.69
019	21,650.24	0.00	5,340.00	0.00	18,566.34	8,423.90	18.00	8,405.90
022	-491,524.60	1,287,595.12	7,698,465.06	1,314,190.22	7,859,927.73	-652,987.27	551,029.82	-1,204,017.09
024	6,685,687.04	2,731,152.71	17,036,320.74	2,139,759.18	15,335,759.22	8,386,248.56	8,953,413.67	-567,165.11
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	18,314.12	195,576.50	27,925.77	141,338.13	597,805.82	237,998.94	359,806.88
300	895,637.29	44,268.81	498,451.90	53,785.67	456,930.81	937,158.38	133,301.00	803,857.38
401	135,315.59	471.94	385,192.84	30,986.22	313,527.61	206,980.82	113,626.96	93,353.86

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 6/19

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	226,788.41	1,608,645.42	226,035.74	1,473,709.00	-123,790.50	42,399.37	-166,189.87
551							
-16,747.26	11,419.83	105,743.95	13,652.46	97,946.00	-8,949.31	0.00	-8,949.31
572							
-160,193.13	117,015.39	814,495.31	118,385.06	713,019.21	-58,717.03	56,530.76	-115,247.79
587							
-5,487.76	5,784.22	36,708.53	5,784.22	34,112.88	-2,892.11	1,000.00	-3,892.11
590							
-9,681.19	26,083.91	157,949.78	26,083.91	161,187.96	-12,919.37	12,775.00	-25,694.37
599							
-13,449.28	49,902.52	122,049.48	68,810.99	129,446.19	-20,845.99	29,775.76	-50,621.75
GRAND TOTALS:							
90,488,119.37	10,369,880.32	143,920,654.30	27,855,207.14	148,300,184.55	86,108,589.12	22,104,209.10	64,004,380.02

SELECTION CRITERIA: transact.yr='19' and transact.period='6' 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	V8053	12/04/2018	12/04/2018	00999116 FIELD TRIPS - MEMO	1,220.50	
A10100	V8054	12/04/2018	12/04/2018	00999996 MEMO CHECK	2,255.10	
A10100	V8055	12/03/2018	12/03/2018	00999027 HUNTINGTON NATIONAL BANK	6,956,400.00	
A10100	V8057	12/07/2018	12/07/2018	00999118 ESC OF CENTRAL OHIO-ACH	350,632.70	
A10100	V8058	12/10/2018	12/10/2018	00999118 ESC OF CENTRAL OHIO-ACH	2,185.65	
A10100	V8059	12/10/2018	12/10/2018	00999115 PRINT SHOP - MEMO	387.50	
A10100	V8061	12/10/2018	12/10/2018	00999119 AMERICAN EXPRESS	22,324.41	
A10100	V8074	12/14/2018	12/14/2018	PY999600 PLAN CONNECT	4,600.00	
A10100	V8075	12/13/2018	12/13/2018	00999116 FIELD TRIPS - MEMO	455.27	
A10100	V8076	12/14/2018	12/14/2018	PY999400 SCHOOL EMPLOYEES RETIREME	2,341.00	
A10100	V8077	12/17/2018	12/17/2018	00999027 HUNTINGTON NATIONAL BANK	665.63	
A10100	V8078	12/17/2018	12/17/2018	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V8079	12/17/2018	12/17/2018	00999101 VERIZON WIRELESS	119.99	
A10100	V8080	12/17/2018	12/17/2018	00999103 COLUMBUS CITY TREASURER	8,955.24	
A10100	V8081	12/17/2018	12/17/2018	00999106 AEP	85,080.55	
A10100	V8083	12/17/2018	12/17/2018	00999107 DIRECT ENERGY	5,282.03	
A10100	V8084	12/17/2018	12/17/2018	00999109 BANK OF AMERICA	6,662.92	
A10100	V8085	12/17/2018	12/17/2018	00999110 AMERITAS GROUP	22,443.48	
A10100	V8086	12/17/2018	12/17/2018	00999996 MEMO CHECK	2,579.88	
A10100	V8087	12/18/2018	12/18/2018	00999116 FIELD TRIPS - MEMO	2,894.35	
A10100	V8097	12/20/2018	12/20/2018	00015000 PNC BANK	74,935.29	
A10100	V8098	12/21/2018	12/21/2018	00999103 COLUMBUS CITY TREASURER	36,788.42	
A10100	V8099	12/21/2018	12/21/2018	00999106 AEP	78,803.24	
A10100	V8100	12/21/2018	12/21/2018	00999121 DELUXE BUSINESS FORMS -	128.47	
A10100	V8101	12/21/2018	12/21/2018	00999996 MEMO CHECK	649.05	
A10100	V8127	12/28/2018	12/28/2018	PY999620 HARTFORD - LIFE INS	5,047.04	
A10100	V8128	12/28/2018	12/28/2018	00999075 PNC BANK	169.50	
A10100	V8129	12/28/2018	12/28/2018	00999094 AETNA	84,226.60	
A10100	V8130	12/28/2018	12/28/2018	00999103 COLUMBUS CITY TREASURER	1,042.90	
A10100	V8131	12/28/2018	12/28/2018	00999120 CENTURYLINK	2.83	
A10100	V8132	12/28/2018	12/28/2018	00999121 DELUXE BUSINESS FORMS -	128.47	
A10100	V8133	12/31/2018	12/31/2018	00999106 AEP	3,570.08	
A10100	V8135	12/31/2018	12/31/2018	00999107 DIRECT ENERGY	16,972.35	
A10100	V8136	12/31/2018	12/31/2018	00999094 AETNA	1,366,120.21	
A10100	V8137	12/31/2018	12/31/2018	00999100 DELTA DENTAL	150,775.72	
A10100	V8138	12/31/2018	12/31/2018	00999112 MY PAYMENTS PLUS	1,351.83	
A10100	V8139	12/31/2018	12/31/2018	00999117 SEDGWICK CLAIMS MANAGEMEN	3,207.13	
A10100	V8140	12/31/2018	12/31/2018	00999124 NATIONAL BENEFIT SERVICES	49,827.24	
A10100	V8141	12/31/2018	12/31/2018	00999134 CVS/CAREMARK	553,975.72	
A10100	174514	12/06/2018	12/11/2018	00000105 COLUMBUS DISPATCH	514.92	
A10100	174515	12/06/2018	12/10/2018	00004266 COLUMBUS TEMP CONTROL	308.60	
A10100	174516	12/06/2018	12/13/2018	00004457 PICKAWAY COUNTY ESC	120.00	
A10100	174517	12/06/2018	12/10/2018	00004711 FOLLETT SOFTWARE COMPANY	250.00	
A10100	174518	12/06/2018	12/10/2018	00006978 CARDINAL BUS SALES & SERV	562.02	
A10100	174519	12/06/2018	12/13/2018	00007596 DER DUTCHMAN RESTAURANT	127.92	
A10100	174520	12/06/2018	12/10/2018	00007998 PRINCIPAL TRUCK SUPPLY I	199.50	
A10100	174521	12/06/2018	12/10/2018	00008363 PROGRESS SUPPLY CO.	8,383.23	
A10100	174522	12/06/2018	12/10/2018	00008533 JOHN BANDOW	12.00	
A10100	174524	12/06/2018	12/10/2018	00008549 STERLING PAPER CO.	23,097.60	
A10100	174525	12/06/2018	12/11/2018	00010244 PARKER PHOTOGRAPHS	385.00	
A10100	174526	12/06/2018		00010280 POWELL PRINTS		2,803.50
A10100	174527	12/06/2018	12/10/2018	00010756 BRIAN W. BARNES & CO. IN	3,000.00	
A10100	174528	12/06/2018	12/11/2018	00011023 NORWICH TOWNSHIP	1,600.00	
A10100	174529	12/06/2018	12/12/2018	00011059 CRISIS PREVENTION INSTITU	150.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	174530	12/06/2018	12/10/2018	00011463 ARES SPORTSWEAR	1,300.61	
A10100	174531	12/06/2018	12/10/2018	00011824 STAPLES BUSINESS ADVANTAG	31.94	
A10100	174532	12/06/2018	12/17/2018	00013259 RRCNA NATIONAL CONFERENCE	6,820.00	
A10100	174533	12/06/2018	12/13/2018	00013486 OHIO DISTRICT KIWANIS	150.00	
A10100	174534	12/06/2018		00013803 FRANKLIN CO. BOARD OF HEA		60.00
A10100	174535	12/06/2018	12/13/2018	00014254 PHOTO WAREHOUSE	980.50	
A10100	174536	12/06/2018	12/18/2018	00016722 CENTERVILLE HIGH SCHOOL	350.00	
A10100	174537	12/06/2018	12/14/2018	00017071 MARYSVILLE HIGH SCHOOL	250.00	
A10100	174538	12/06/2018	12/11/2018	00017570 GENESIS BUILDING SYSTEMS	911.40	
A10100	174539	12/06/2018	12/10/2018	00018306 HALLENROSS AND ASSOCIATES	71.25	
A10100	174540	12/06/2018	12/10/2018	00019056 WORKHEALTH	1,055.00	
A10100	174541	12/06/2018	12/10/2018	00021075 CAPITOL OFFICE SUPPLY	89.20	
A10100	174542	12/06/2018	12/13/2018	00021557 OHSBCA	450.00	
A10100	174543	12/06/2018	12/13/2018	00022014 SNAP-ON TOOLS	44.15	
A10100	174544	12/06/2018	12/13/2018	00022052 MUSIC AND ARTS CENTERS	3,685.48	
A10100	174545	12/06/2018	12/10/2018	00022091 STATE OF OHIO DAS/GSD/STA	1,426.25	
A10100	174546	12/06/2018	12/11/2018	00022288 HABEGGER CORPORATION	85.30	
A10100	174547	12/06/2018	12/12/2018	00022388 REITER DAIRY	411.23	
A10100	174548	12/06/2018	12/12/2018	00022403 ERIC GULLEY	200.61	
A10100	174549	12/06/2018	12/11/2018	00022487 T & L GRAPHICS	454.00	
A10100	174550	12/06/2018	12/10/2018	00023045 HEIBERGER PAVING INC.	600.00	
A10100	174551	12/06/2018	12/17/2018	00023148 SHELBY'S LAUNDROMAT	1,260.00	
A10100	174552	12/06/2018	12/18/2018	00023219 COLUMBUS STATE	32,246.89	
A10100	174553	12/06/2018	12/28/2018	00023222 MARK TREMAYNE	89.94	
A10100	174555	12/06/2018	12/17/2018	00023902 DERRICK MCPEAK	75.00	
A10100	174556	12/06/2018	12/24/2018	00024113 OHIO HIGH SCHOOL ATHLETIC	18,188.38	
A10100	174557	12/06/2018	12/13/2018	00024533 WINDSTREAM COMMUNICATIONS	165.78	
A10100	174558	12/06/2018	12/11/2018	00024620 CULLIGAN OF MARYSVILLE	110.00	
A10100	174559	12/06/2018	12/17/2018	00024669 SYNTERO INC.	150.00	
A10100	174560	12/06/2018	12/11/2018	00024893 NUTZ & BOLTZ TOOLS LLC	344.95	
A10100	174561	12/06/2018	12/13/2018	00024913 SOUTH CENTRAL OHIO REGION	180.00	
A10100	174562	12/06/2018	12/12/2018	00025035 BARBARIAN APPAREL	1,100.00	
A10100	174563	12/06/2018	12/10/2018	00025059 GREENSOURCE CINCINNATI	4,110.00	
A10100	174564	12/06/2018	12/10/2018	00025127 THREE LEAF SOLUTIONS LLC	1,403.55	
A10100	174565	12/06/2018	12/26/2018	00025329 TERESA ZENITSKY	46.11	
A10100	174566	12/06/2018	12/17/2018	00025356 MAXIM HEALTHCARE SERVICES	350.00	
A10100	174567	12/06/2018	12/12/2018	00025492 EXPLORELEARNING LLC	98,280.00	
A10100	174568	12/06/2018	12/10/2018	00025626 ANDREW STURGILL	500.00	
A10100	174569	12/06/2018	12/10/2018	00025729 CINCINNATI INSURANCE COMP	2,746.00	
A10100	174570	12/06/2018	12/10/2018	00025867 CALEB CROWLEY	75.00	
A10100	174571	12/06/2018	12/11/2018	00025974 A WAY WITH WORDS, LLC	9,590.00	
A10100	174572	12/06/2018	12/12/2018	00026010 LEARNING LAB CONSULTING	2,600.00	
A10100	174573	12/06/2018	12/12/2018	00026152 HILLYARD OHIO	192.95	
A10100	174574	12/06/2018	12/14/2018	00026182 JUSTIN SWALLIE	94.56	
A10100	174576	12/06/2018	12/13/2018	00026332 ABILITY MATTERS	3,080.00	
A10100	174577	12/06/2018	12/19/2018	00026357 MAYERSON ACADEMY	16,500.00	
A10100	174578	12/06/2018	12/11/2018	00026359 PINEY RIDGE CENTER	1,785.00	
A10100	174579	12/06/2018	12/11/2018	00026362 SMITH METAL WORKS OF NEWA	5,244.00	
A10100	174580	12/06/2018	12/11/2018	00026364 HAYDEN VANKIRK	500.00	
A10100	174581	12/06/2018	12/17/2018	00026378 TRIUMF ATHLETIC	1,324.80	
A10100	174582	12/06/2018	12/20/2018	00026385 BRENDA GEORGE	744.00	
A10100	174583	12/06/2018	12/10/2018	00026395 CHRISTIAN DEIDERICH III	250.00	
A10100	174584	12/06/2018	12/11/2018	00026396 DEVIN WALTHER	250.00	
A10100	174585	12/06/2018	12/11/2018	00026403 CHRISTOPHER KLINE	20.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='6' 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	174586	12/06/2018	12/17/2018	00026413 ARBITERSPORTS, LLC	175.00	
A10100	174587	12/06/2018	12/13/2018	00026414 UNITED STATES POSTAL SERV	10,000.00	
A10100	174588	12/06/2018	12/12/2018	00808284 LISA WEBB	35.00	
A10100	174589	12/06/2018	12/12/2018	00808286 MELISSA WEISENBURGER	80.00	
A10100	174590	12/06/2018	12/12/2018	00808287 DANA IGHNAT	14.39	
A10100	174591	12/06/2018	12/14/2018	00808288 LISA MARTIN	15.50	
A10100	174592	12/06/2018	12/19/2018	00808289 AMBER GILLILAND	35.00	
A10100	174593	12/06/2018	12/31/2018	00808290 AMY HARRIS	9.00	
A10100	174595	12/06/2018		00808293 SADIA KIANA		13.75
A10100	174596	12/06/2018	12/12/2018	802919 AETNA	253.50	
A10100	174640	12/13/2018		00000001 AMERICAN ELECTRIC MOTOR S		1,198.99
A10100	174641	12/13/2018	12/18/2018	00000683 OASBO	90.00	
A10100	174642	12/13/2018	12/17/2018	00000762 HILLIARD LAWN AND GARDEN	34.99	
A10100	174643	12/13/2018	12/20/2018	00002030 OASSA	275.00	
A10100	174644	12/13/2018	12/21/2018	00003911 FERGUSON ENTERPRISES INC	51.21	
A10100	174645	12/13/2018	12/18/2018	00004020 TOTAL TENNIS INC	295.00	
A10100	174646	12/13/2018	12/24/2018	00004494 STAR BEACON PRODUCTS CO.	62.00	
A10100	174647	12/13/2018	12/18/2018	00004711 FOLLETT SOFTWARE COMPANY	535.67	
A10100	174648	12/13/2018	12/19/2018	00005619 TRANE PARTS & SUPPLY	171.13	
A10100	174649	12/13/2018	12/27/2018	00005667 UNITED PARCEL SERVICE	10.36	
A10100	174650	12/13/2018	12/17/2018	00006499 SGT JOHN P. HIGGINS	144.00	
A10100	174651	12/13/2018	12/18/2018	00006991 BRICKER & ECKLER LLP	185.00	
A10100	174652	12/13/2018	12/28/2018	00007140 BP OIL COMPANY	94.34	
A10100	174653	12/13/2018	12/18/2018	00008102 LOWE'S COMPANIES	7,114.58	
A10100	174654	12/13/2018	12/27/2018	00008171 J.D. EQUIPMENT INC.	30.16	
A10100	174655	12/13/2018	12/17/2018	00008363 PROGRESS SUPPLY CO.	313.18	
A10100	174656	12/13/2018	12/17/2018	00008742 SPORTS IMPORTS	670.00	
A10100	174657	12/13/2018	12/21/2018	00010159 OCLRE	365.00	
A10100	174658	12/13/2018	12/20/2018	00010244 PARKER PHOTOGRAPHS	180.00	
A10100	174659	12/13/2018	12/19/2018	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	174660	12/13/2018	12/20/2018	00011309 FLYERS PIZZA AND SUBS	101.44	
A10100	174661	12/13/2018	12/21/2018	00011553 OTTERBEIN UNIVERSITY	220.00	
A10100	174662	12/13/2018		00011689 BETTY CAMERON		135.82
A10100	174663	12/13/2018	12/19/2018	00011824 STAPLES BUSINESS ADVANTAG	51.63	
A10100	174664	12/13/2018	12/20/2018	00013140 PICKERINGTON CENTRAL HS	900.00	
A10100	174665	12/13/2018	12/31/2018	00013368 THOMAS WORTHINGTON HIGH S	225.00	
A10100	174666	12/13/2018		00013557 CENTRAL OHIO SWIMMING ASS		504.00
A10100	174667	12/13/2018	12/21/2018	00013899 WORTHINGTON KILBOURNE	125.00	
A10100	174668	12/13/2018		00013989 ENCORE TROPHIES		237.60
A10100	174669	12/13/2018	12/21/2018	00014040 TOM SEXTON & ASSOC.	2,430.00	
A10100	174670	12/13/2018	12/18/2018	00015184 MARCY ROBERTS	19.67	
A10100	174671	12/13/2018	12/19/2018	00015901 COSI	265.00	
A10100	174672	12/13/2018	12/20/2018	00016722 CENTERVILLE HIGH SCHOOL	350.00	
A10100	174673	12/13/2018	12/19/2018	00017071 MARYSVILLE HIGH SCHOOL	220.00	
A10100	174674	12/13/2018	12/19/2018	00017481 COLUMBUS SPEECH & HEARING	2,475.00	
A10100	174675	12/13/2018	12/17/2018	00018306 HALLENROSS AND ASSOCIATES	260.78	
A10100	174676	12/13/2018	12/19/2018	00018785 YMCA OF CENTRAL OHIO	6,890.00	
A10100	174677	12/13/2018	12/18/2018	00019203 OLENTANGY HIGH SCHOOL	110.00	
A10100	174678	12/13/2018	12/18/2018	00019412 SAM'S CLUB/SYNCHRONY BANK	2,387.55	
A10100	174679	12/13/2018	12/17/2018	00019504 OFFICE DEPOT	658.62	
A10100	174680	12/13/2018	12/17/2018	00020064 SOUNDCOM SYSTEMS	399.00	
A10100	174681	12/13/2018	12/17/2018	00020305 NORTHRUP & ASSOCIATES	790.00	
A10100	174682	12/13/2018		00020554 OEDSA		250.00
A10100	174683	12/13/2018	12/17/2018	00021075 CAPITOL OFFICE SUPPLY	27.58	

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A10100	174684	12/13/2018	12/17/2018	00021527 TAYLOR MARKETING	480.00	
A10100	174685	12/13/2018	12/19/2018	00021733 TECH ART PRODUCTIONS	1,311.00	
A10100	174686	12/13/2018		00021752 ELITE FIRE SERVICES		360.00
A10100	174687	12/13/2018		00022194 CHRIS LUDBAN		28.12
A10100	174688	12/13/2018	12/19/2018	00022388 REITER DAIRY	141.43	
A10100	174689	12/13/2018	12/17/2018	00022518 COLUMBUS ELECTRICAL WORKS	60.00	
A10100	174690	12/13/2018	12/18/2018	00022603 CARDINAL TRANSPORTATION	2,190.00	
A10100	174691	12/13/2018	12/17/2018	00022610 RICH & GILLIS LAW GROUP	12,922.99	
A10100	174692	12/13/2018	12/17/2018	00022999 CHAD SCHULTE	123.50	
A10100	174693	12/13/2018	12/24/2018	00023681 ROMEO'S PIZZA	92.50	
A10100	174694	12/13/2018	12/21/2018	00023956 FALLON RESEARCH &	14,000.00	
A10100	174695	12/13/2018	12/17/2018	00024597 ROYAL DOCUMENT DESTRUCTIO	80.00	
A10100	174696	12/13/2018	12/17/2018	00024950 ACE HARDWARE	21.93	
A10100	174697	12/13/2018	12/18/2018	00024999 YVONNE HAIGHT	78.04	
A10100	174698	12/13/2018	12/21/2018	00025027 GREEN AND SONS LTD	132.88	
A10100	174699	12/13/2018	12/24/2018	00025130 INTERPRETING PLUS LLC	12,285.00	
A10100	174700	12/13/2018		00025284 BETHANY MILLER		20.06
A10100	174701	12/13/2018	12/19/2018	00025356 MAXIM HEALTHCARE SERVICES	1,225.00	
A10100	174702	12/13/2018	12/18/2018	00025395 CHRIS CAKES	765.00	
A10100	174703	12/13/2018	12/20/2018	00025651 KRISTA WAGNER	70.63	
A10100	174704	12/13/2018	12/17/2018	00025660 DANCOR INC.	1,404.00	
A10100	174705	12/13/2018	12/19/2018	00025777 NORTH FORK LOCAL SCHOOL D	175.00	
A10100	174706	12/13/2018	12/18/2018	00025852 GO ZERO SERVICES	5,534.40	
A10100	174707	12/13/2018	12/18/2018	00026030 SADDLEBACK EDUCATIONAL, I	1,747.03	
A10100	174708	12/13/2018	12/20/2018	00026033 SOUTHEASTERN PERFORMANCE	711.55	
A10100	174709	12/13/2018	12/21/2018	00026097 SERVE IT UP OFFICIATING	50.00	
A10100	174710	12/13/2018	12/19/2018	00026151 NEW ALBANY MIDDLE SCHOOL	225.00	
A10100	174712	12/13/2018	12/18/2018	00026318 DISTRICT MANAGEMENT GROUP	12,500.00	
A10100	174713	12/13/2018	12/20/2018	00026332 ABILITY MATTERS	2,520.00	
A10100	174714	12/13/2018	12/18/2018	00026362 SMITH METAL WORKS OF NEWA	5,244.00	
A10100	174715	12/13/2018	12/27/2018	00026365 FLOURISH INTEGRATED THERA	350.00	
A10100	174716	12/13/2018		00026366 ANGELA SMITH		25.40
A10100	174717	12/13/2018	12/18/2018	00026387 CULLIGAN BOTTLED WATER O	115.75	
A10100	174718	12/13/2018	12/17/2018	00026388 MOVE TO LEARN, LLC	650.00	
A10100	174719	12/13/2018	12/17/2018	00026420 ANGIE N COX	46.87	
A10100	174720	12/13/2018	12/17/2018	00501953 JEFFREY TATE	27.70	
A10100	174721	12/13/2018		00808291 LORI COX		9.00
A10100	174722	12/13/2018	12/21/2018	00808292 AMY WORTHY	81.00	
A10100	174723	12/13/2018	12/17/2018	00808294 SHARON WILKINSON	22.50	
A10100	174724	12/13/2018	12/31/2018	00808295 BROOKE FINLAY	30.00	
A10100	174725	12/13/2018	12/24/2018	00808296 JANE STAUFFER	100.00	
A10100	174726	12/13/2018	12/19/2018	00808297 MICHELLE MARSHALL	70.00	
A10100	174781	12/20/2018		00002030 OASSA		100.00
A10100	174782	12/20/2018	12/31/2018	00003911 FERGUSON ENTERPRISES INC	11.39	
A10100	174783	12/20/2018	12/31/2018	00004999 RIDDELL ALL AMERICAN	4,564.10	
A10100	174785	12/20/2018	12/31/2018	00005148 COLUMBIA GAS OF OHIO INC	10,960.23	
A10100	174786	12/20/2018	12/24/2018	00005630 GLOCKNER OIL COMPANY	804.85	
A10100	174787	12/20/2018	12/24/2018	00006499 SGT JOHN P. HIGGINS	144.00	
A10100	174788	12/20/2018	12/26/2018	00006978 CARDINAL BUS SALES & SERV	1,061.80	
A10100	174789	12/20/2018	12/27/2018	00007269 OHIO BUREAU OF CRIMINAL I	1,862.00	
A10100	174790	12/20/2018	12/28/2018	00008064 SCOTT SCRIVEN LLP	13,517.00	
A10100	174791	12/20/2018	12/24/2018	00008363 PROGRESS SUPPLY CO.	18.76	
A10100	174792	12/20/2018	12/24/2018	00008533 JOHN BANDOW	25.00	
A10100	174793	12/20/2018		00010280 POWELL PRINTS		441.75

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A10100	174794	12/20/2018	12/27/2018	00010634 GRIZZLY INDUSTRIAL INC.	292.49	
A10100	174795	12/20/2018	12/31/2018	00010756 BRIAN W. BARNES & CO. IN	2,500.00	
A10100	174796	12/20/2018		00011499 DEANA ADAMS		25.00
A10100	174797	12/20/2018	12/31/2018	00011824 STAPLES BUSINESS ADVANTAG	272.52	
A10100	174798	12/20/2018	12/31/2018	00011998 HILLIARD AREA CHAMBER	190.00	
A10100	174799	12/20/2018	12/28/2018	00013165 DUNBAR ARMORED	1,516.45	
A10100	174800	12/20/2018		00013272 LANCASTER HIGH SCHOOL		250.00
A10100	174801	12/20/2018	12/26/2018	00013665 AMERICHEER COMPETITIONS	1,155.00	
A10100	174802	12/20/2018		00015259 OSBA		8,401.00
A10100	174803	12/20/2018		00015360 CEDARVILLE UNIVERSITY		623.02
A10100	174804	12/20/2018	12/27/2018	00018306 HALLENROSS AND ASSOCIATES	464.56	
A10100	174805	12/20/2018	12/31/2018	00018674 HOME DEPOT	508.20	
A10100	174806	12/20/2018	12/24/2018	00019056 WORKHEALTH	21,652.80	
A10100	174807	12/20/2018		00019128 DUBLIN SELLS MIDDLE SCHOO		400.00
A10100	174808	12/20/2018	12/24/2018	00019504 OFFICE DEPOT	97.93	
A10100	174809	12/20/2018	12/21/2018	00019954 BRIAN WILSON	97.77	
A10100	174810	12/20/2018		00020305 NORTHRUP & ASSOCIATES		790.00
A10100	174811	12/20/2018	12/31/2018	00020397 BOYDS HILLIARD TIRE & SER	685.60	
A10100	174812	12/20/2018		00020660 OELMA		142.18
A10100	174813	12/20/2018	12/28/2018	00020875 TAG INC.	982.80	
A10100	174814	12/20/2018	12/26/2018	00021075 CAPITOL OFFICE SUPPLY	48.18	
A10100	174815	12/20/2018		00021419 OCTM		105.00
A10100	174816	12/20/2018		00021806 DUBLIN DAVIS MIDDLE SCHOO		100.00
A10100	174817	12/20/2018		00021982 DUBLIN JEROME HIGH SCHOOL		200.00
A10100	174818	12/20/2018		00022194 CHRIS LUDBAN		25.00
A10100	174819	12/20/2018	12/26/2018	00022234 JONES TRUCK & SPRING REPA	801.92	
A10100	174820	12/20/2018	12/27/2018	00022388 REITER DAIRY	445.34	
A10100	174821	12/20/2018		00022487 T & L GRAPHICS		1,028.00
A10100	174822	12/20/2018	12/24/2018	00022999 CHAD SCHULTE	50.00	
A10100	174823	12/20/2018		00023204 AMY CASE		25.00
A10100	174824	12/20/2018	12/28/2018	00023222 MARK TREMAYNE	25.00	
A10100	174825	12/20/2018	12/28/2018	00023267 HAUGLAND LEARNING CENTER	22,300.00	
A10100	174827	12/20/2018		00023397 STEPHANIE BORLAZA		25.00
A10100	174828	12/20/2018	12/28/2018	00023552 HENRY SCHEIN INC.	3,597.91	
A10100	174829	12/20/2018	12/28/2018	00023873 BRIDGEWAY ACADEMY	30,311.33	
A10100	174830	12/20/2018	12/26/2018	00024208 ALPHA FACTOR	2,264.83	
A10100	174831	12/20/2018	12/21/2018	00024238 ARCHIE ARMENTROUT	60.00	
A10100	174832	12/20/2018	12/27/2018	00024239 BRIAR PATCH RANCH FOR KID	8,100.00	
A10100	174833	12/20/2018		00024272 AMY BOLAND PHD. NCSP LL		2,225.00
A10100	174834	12/20/2018		00024473 MATT SPARKS		25.00
A10100	174835	12/20/2018	12/21/2018	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	174836	12/20/2018	12/31/2018	00024955 NAPA AUTO PARTS	1,805.83	
A10100	174837	12/20/2018	12/28/2018	00025002 MATT SMITH	93.20	
A10100	174838	12/20/2018	12/28/2018	00025043 FRONTLINE TECHNOLOGIES LL	6,454.21	
A10100	174839	12/20/2018	12/24/2018	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	174840	12/20/2018		00025356 MAXIM HEALTHCARE SERVICES		862.50
A10100	174841	12/20/2018	12/26/2018	00025370 A.M. LEONARD, INC.	436.88	
A10100	174842	12/20/2018	12/26/2018	00025456 KAYLINE COMPANY	179.94	
A10100	174843	12/20/2018	12/27/2018	00025640 APPLIED MAINTENANCE SUPPL	110.64	
A10100	174844	12/20/2018	12/26/2018	00025709 BAKER VEHICLE SYSTEMS INC	111.04	
A10100	174845	12/20/2018	12/26/2018	00025723 DICKEY'S BARBECUE PIT-HIL	393.53	
A10100	174846	12/20/2018	12/24/2018	00025770 OFFICER TYLER HARRIS	144.00	
A10100	174847	12/20/2018	12/31/2018	00025791 GARLAND/DBS INC.	400.00	
A10100	174848	12/20/2018	12/28/2018	00025906 SECURE TRANSPORTATION	19,786.00	

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A10100	174852	12/20/2018		00026307 PLUNKETT'S PEST CONTROL		1,045.86
A10100	174853	12/20/2018	12/21/2018	00026321 KRISTEN CLAUSEN	35.43	
A10100	174854	12/20/2018	12/21/2018	00026339 ALLISON KOPP	234.35	
A10100	174855	12/20/2018	12/26/2018	00026353 MILE HIGH AWARDS & ENGRAV	810.00	
A10100	174856	12/20/2018	12/26/2018	00026379 JOSEPH SZABO	100.00	
A10100	174857	12/20/2018		00026405 GEOGRAPHIC INFORMATION SO		3,000.00
A10100	174858	12/20/2018	12/27/2018	00026410 OSCAR W. LARSON CO.	952.80	
A10100	174859	12/20/2018		00026419 FULCRUM MANAGEMENT SOLUTI		31,000.00
A10100	174860	12/20/2018		00808298 SUNDARAMOORTHY VENKATASUB		120.00
A10100	174861	12/20/2018		00808299 ERIC MCCONNELL		30.00
A10100	V174597	12/06/2018	12/06/2018	00000369 TRANSPORTATION ACCESSORIE	1,393.21	
A10100	V174598	12/06/2018	12/06/2018	00000383 STANTON'S SHEET MUSIC	2,360.60	
A10100	V174599	12/06/2018	12/06/2018	00001234 GORDON FLESCH CO	20.00	
A10100	V174600	12/06/2018	12/06/2018	00001278 W.W. GRAINGER	266.74	
A10100	V174601	12/06/2018	12/06/2018	00001539 COLUMBUS CLAY CO.	1,470.00	
A10100	V174602	12/06/2018	12/06/2018	00002319 KROGER CO.	1,688.41	
A10100	V174603	12/06/2018	12/06/2018	00003027 LOEB ELECTRIC	283.45	
A10100	V174604	12/06/2018	12/06/2018	00005532 I-SUPPLY	1,855.72	
A10100	V174605	12/06/2018	12/06/2018	00006915 VARSITY SPIRIT FASHIONS	71.45	
A10100	V174606	12/06/2018	12/06/2018	00007312 DEBBIE COCHRAN	332.61	
A10100	V174607	12/06/2018	12/06/2018	00009150 ESC OF CENTRAL OHIO	54,298.39	
A10100	V174608	12/06/2018	12/06/2018	00011349 DEAF SERVICES CENTER INC	3,330.00	
A10100	V174609	12/06/2018	12/06/2018	00011639 ANN LO	30.03	
A10100	V174610	12/06/2018	12/06/2018	00014140 ARAMARK	2,827.26	
A10100	V174611	12/06/2018	12/06/2018	00014666 B & C COMMUNICATIONS	358.00	
A10100	V174612	12/06/2018	12/06/2018	00014883 SCHOOL PRIDE LIMITED	123.00	
A10100	V174613	12/06/2018	12/06/2018	00015049 FASTENAL SUPPLIES	45.86	
A10100	V174615	12/06/2018	12/06/2018	00017522 SKINNER DIESEL SERVICE	1,460.07	
A10100	V174616	12/06/2018	12/06/2018	00018677 TROY FILTERS	2,027.28	
A10100	V174617	12/06/2018	12/06/2018	00018996 DECKER EQUIPMENT	96.15	
A10100	V174618	12/06/2018	12/06/2018	00021520 SUSAN DONLEY	146.93	
A10100	V174619	12/06/2018	12/06/2018	00023738 SCHOOLSIN	834.81	
A10100	V174620	12/06/2018	12/06/2018	00023751 MODERN OFFICE METHODS	26,035.45	
A10100	V174621	12/06/2018	12/06/2018	00023825 ALLIED SOURCES	1,528.20	
A10100	V174622	12/06/2018	12/06/2018	00023915 ROJEN COMPANY	253.06	
A10100	V174623	12/06/2018	12/06/2018	00024262 RUSH TRUCK CENTERS OF OHI	2,220.92	
A10100	V174624	12/06/2018	12/06/2018	00024278 LOTH INC.	431.48	
A10100	V174625	12/06/2018	12/06/2018	00024676 FOLLETT SCHOOL SOLUTIONS	1,989.91	
A10100	V174626	12/06/2018	12/06/2018	00025000 R.E.M. COMMUNICATIONS INC	328.00	
A10100	V174627	12/06/2018	12/06/2018	00025112 RAFAEL MONTANEZ	786.40	
A10100	V174628	12/06/2018	12/06/2018	00025270 K12 TECH REPAIRS COLUMBUS	5,311.00	
A10100	V174629	12/06/2018	12/06/2018	00026021 MANSFIELD OIL COMPANY	19,883.15	
A10100	V174728	12/13/2018	12/13/2018	00001234 GORDON FLESCH CO	39.09	
A10100	V174729	12/13/2018	12/13/2018	00001278 W.W. GRAINGER	103.70	
A10100	V174730	12/13/2018	12/13/2018	00001539 COLUMBUS CLAY CO.	660.00	
A10100	V174731	12/13/2018	12/13/2018	00003010 CAPITOL CITY GLASS & SCRE	1,858.00	
A10100	V174732	12/13/2018	12/13/2018	00003027 LOEB ELECTRIC	672.69	
A10100	V174733	12/13/2018	12/13/2018	00003628 COMMERCIAL PARTS & SERV O	72.10	
A10100	V174734	12/13/2018	12/13/2018	00003680 BSN SPORTS, LLC	1,600.00	
A10100	V174735	12/13/2018	12/13/2018	00006066 GOLDEN BEAR LOCK & SAFE	96.20	
A10100	V174736	12/13/2018	12/13/2018	00006480 MICHAEL DEATON	312.00	
A10100	V174737	12/13/2018	12/13/2018	00006915 VARSITY SPIRIT FASHIONS	182.50	
A10100	V174738	12/13/2018	12/13/2018	00008078 VICKY CLARK	383.25	

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A10100	V174740	12/13/2018	12/13/2018	00009241 GARY FRATIANNE	28.83	
A10100	V174741	12/13/2018	12/13/2018	00009879 GORDON FOOD SERVICE	292.10	
A10100	V174742	12/13/2018	12/13/2018	00010033 OAESA	1,100.00	
A10100	V174743	12/13/2018	12/13/2018	00010310 BATTERIES PLUS	159.34	
A10100	V174744	12/13/2018	12/13/2018	00010605 ELEVATOR SERVICES	4,342.00	
A10100	V174745	12/13/2018	12/13/2018	00011450 AQUA SCIENCE	1,161.60	
A10100	V174746	12/13/2018	12/13/2018	00011511 INTERSTATE BATTERY SYSTEM	113.94	
A10100	V174747	12/13/2018	12/13/2018	00011662 STAPLES PIANO SERVICE	540.00	
A10100	V174748	12/13/2018	12/13/2018	00013143 ARAMARK - LUNCHROOM SERVI	174,505.52	
A10100	V174749	12/13/2018	12/13/2018	00014140 ARAMARK	620.00	
A10100	V174751	12/13/2018	12/13/2018	00015049 FASTENAL SUPPLIES	16.93	
A10100	V174752	12/13/2018	12/13/2018	00016567 FRIENDS BUSINESS SOURCE	701.10	
A10100	V174753	12/13/2018	12/13/2018	00017344 MARBLE CLIFF OIL COMPANY	3,894.32	
A10100	V174754	12/13/2018	12/13/2018	00018996 DECKER EQUIPMENT	50.55	
A10100	V174755	12/13/2018	12/13/2018	00019213 PXP OHIO	90.00	
A10100	V174756	12/13/2018	12/13/2018	00019935 TEAM SPORTS	2,490.49	
A10100	V174757	12/13/2018	12/13/2018	00020757 ACE TRUCK BODY INC.	5,385.00	
A10100	V174758	12/13/2018	12/13/2018	00020843 MCPC IMAGING AND PRINTING	304.19	
A10100	V174759	12/13/2018	12/13/2018	00022266 BUCKEYE BRASS & WINDS	2,683.06	
A10100	V174760	12/13/2018	12/13/2018	00022589 MIKE ABRAHAM	178.78	
A10100	V174761	12/13/2018	12/13/2018	00023265 XTEK PARTNERS	22,422.00	
A10100	V174762	12/13/2018	12/13/2018	00023825 ALLIED SOURCES	908.75	
A10100	V174763	12/13/2018	12/13/2018	00023945 KENNEDY COTTRELL RICHARDS	3,156.25	
A10100	V174764	12/13/2018	12/13/2018	00024075 BRIAN HART	121.48	
A10100	V174765	12/13/2018	12/13/2018	00024278 LOTH INC.	3,667.20	
A10100	V174766	12/13/2018	12/13/2018	00024575 HEATHER CONRAD	138.40	
A10100	V174767	12/13/2018	12/13/2018	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V174768	12/13/2018	12/13/2018	00024676 FOLLETT SCHOOL SOLUTIONS	3,807.06	
A10100	V174769	12/13/2018	12/13/2018	00025216 CAPITAL DOOR SOLUTIONS I	129.45	
A10100	V174770	12/13/2018	12/13/2018	00025310 SHEILA BUCKLEY	114.72	
A10100	V174771	12/13/2018	12/13/2018	00025452 SELERIX SYSTEMS INC.	912.00	
A10100	V174772	12/13/2018	12/13/2018	00025727 SAIMA KHAN	50.32	
A10100	V174773	12/13/2018	12/13/2018	00025904 CROWN BATTERY MANUFACTURI	97.50	
A10100	V174774	12/13/2018	12/13/2018	00025913 PLUMBING & DRAIN PROFESSI	2,250.00	
A10100	V174775	12/13/2018	12/13/2018	00026026 LAUREN HICKSON	10.52	
A10100	V174776	12/13/2018	12/13/2018	00026065 ALISON PELTCS	22.45	
A10100	V174777	12/13/2018	12/13/2018	00026068 ELLEN HOLLAND	57.23	
A10100	V174778	12/13/2018	12/13/2018	00026079 MEGAN ARTHUR	22.45	
A10100	V174779	12/13/2018	12/13/2018	00026327 WENDY NAUMANN	4,600.00	
A10100	V174780	12/13/2018	12/13/2018	00026375 R. DORSEY & COMPANY, INC.	877.50	
A10100	V174862	12/20/2018	12/20/2018	00000099 DELILLE OXYGEN CO.	45.00	
A10100	V174863	12/20/2018	12/20/2018	00000103 DEMCO INC.	465.68	
A10100	V174864	12/20/2018	12/20/2018	00001278 W.W. GRAINGER	386.53	
A10100	V174865	12/20/2018	12/20/2018	00002319 KROGER CO.	5,452.30	
A10100	V174866	12/20/2018	12/20/2018	00003027 LOEB ELECTRIC	152.40	
A10100	V174867	12/20/2018	12/20/2018	00003680 BSN SPORTS, LLC	6,436.31	
A10100	V174868	12/20/2018	12/20/2018	00004895 HEINEMANN ED BOOKS	106.71	
A10100	V174869	12/20/2018	12/20/2018	00006066 GOLDEN BEAR LOCK & SAFE	23.50	
A10100	V174870	12/20/2018	12/20/2018	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V174871	12/20/2018	12/20/2018	00007312 DEBBIE COCHRAN	25.00	
A10100	V174872	12/20/2018	12/20/2018	00008591 SHARON BALDUF	25.00	
A10100	V174874	12/20/2018	12/20/2018	00009150 ESC OF CENTRAL OHIO	3,855.00	
A10100	V174875	12/20/2018	12/20/2018	00009879 GORDON FOOD SERVICE	637.52	

SELECTION CRITERIA: transact.yr='19' and transact.period='6' 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	V174876	12/20/2018	12/20/2018	00009971 SCOTSMAN MID-OHIO	2,695.25	
A10100	V174877	12/20/2018	12/20/2018	00010612 HEINEMANN	76.47	
A10100	V174878	12/20/2018	12/20/2018	00010960 JOYCE BRICKLEY	50.00	
A10100	V174879	12/20/2018	12/20/2018	00011116 SCHOOL SPECIALTY	1,746.08	
A10100	V174880	12/20/2018	12/20/2018	00011527 TRISTAR TRANSPORTATION	22,550.25	
A10100	V174881	12/20/2018	12/20/2018	00013143 ARAMARK - LUNCHROOM SERVI	2,492.99	
A10100	V174882	12/20/2018	12/20/2018	00013407 DAWN SAYRE	25.00	
A10100	V174883	12/20/2018	12/20/2018	00013991 RICH BOETTNER	60.00	
A10100	V174884	12/20/2018	12/20/2018	00014462 FIREPROOF RECORDS CENTER	282.88	
A10100	V174885	12/20/2018	12/20/2018	00014469 KIMBALL-MIDWEST	55.41	
A10100	V174886	12/20/2018	12/20/2018	00014666 B & C COMMUNICATIONS	475.18	
A10100	V174887	12/20/2018	12/20/2018	00014883 SCHOOL PRIDE LIMITED	5,145.00	
A10100	V174888	12/20/2018	12/20/2018	00015874 ROY WALKER	60.00	
A10100	V174889	12/20/2018	12/20/2018	00016252 GREG HENNES	25.00	
A10100	V174890	12/20/2018	12/20/2018	00017344 MARBLE CLIFF OIL COMPANY	1,142.03	
A10100	V174891	12/20/2018	12/20/2018	00017449 KAYLA PINNICK	25.00	
A10100	V174892	12/20/2018	12/20/2018	00017522 SKINNER DIESEL SERVICE	989.00	
A10100	V174893	12/20/2018	12/20/2018	00019827 NATE BOBEK	25.00	
A10100	V174894	12/20/2018	12/20/2018	00020058 CORI KINDL	25.00	
A10100	V174895	12/20/2018	12/20/2018	00020409 CARMEN'S DISTRIBUTION SYS	2,492.49	
A10100	V174896	12/20/2018	12/20/2018	00020843 MCPC IMAGING AND PRINTING	4,289.23	
A10100	V174897	12/20/2018	12/20/2018	00021104 MICHAEL HEITZMAN	25.00	
A10100	V174898	12/20/2018	12/20/2018	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V174899	12/20/2018	12/20/2018	00021818 ASIAN AMERICAN	690.00	
A10100	V174900	12/20/2018	12/20/2018	00021946 CATHY REDDING	60.00	
A10100	V174901	12/20/2018	12/20/2018	00021949 DAVE HUSTON	60.00	
A10100	V174902	12/20/2018	12/20/2018	00021959 KEVIN LANDON	25.00	
A10100	V174903	12/20/2018	12/20/2018	00021972 BARRY BAY	50.00	
A10100	V174905	12/20/2018	12/20/2018	00022200 ACCESS 2 INTERPRETERS	251.25	
A10100	V174906	12/20/2018	12/20/2018	00022266 BUCKEYE BRASS & WINDS	355.85	
A10100	V174907	12/20/2018	12/20/2018	00022594 MIKE MCDONOUGH	60.00	
A10100	V174908	12/20/2018	12/20/2018	00022696 STATE SECURITY	2,229.00	
A10100	V174909	12/20/2018	12/20/2018	00023107 SHELLI MILLER	25.00	
A10100	V174910	12/20/2018	12/20/2018	00023168 JAMIE LENNOX	25.00	
A10100	V174911	12/20/2018	12/20/2018	00023273 AARON COOKSON	50.00	
A10100	V174912	12/20/2018	12/20/2018	00023404 LAUREN SCHMIDT	25.00	
A10100	V174913	12/20/2018	12/20/2018	00023574 MARK POHLMAN	60.00	
A10100	V174914	12/20/2018	12/20/2018	00023587 JACOB GRANTIER	25.00	
A10100	V174915	12/20/2018	12/20/2018	00023652 KATIE WINDHAM	25.00	
A10100	V174916	12/20/2018	12/20/2018	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V174917	12/20/2018	12/20/2018	00024075 BRIAN HART	25.00	
A10100	V174918	12/20/2018	12/20/2018	00024167 SPIRIT SERVICES	1,205.57	
A10100	V174919	12/20/2018	12/20/2018	00024237 KEITH RABLEY	60.00	
A10100	V174920	12/20/2018	12/20/2018	00024262 RUSH TRUCK CENTERS OF OHI	7,834.45	
A10100	V174921	12/20/2018	12/20/2018	00024286 JACKI PRATI	25.00	
A10100	V174922	12/20/2018	12/20/2018	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V174923	12/20/2018	12/20/2018	00024288 JENNIFER LOWERY	60.00	
A10100	V174924	12/20/2018	12/20/2018	00024419 HILARY SLOAT	25.00	
A10100	V174925	12/20/2018	12/20/2018	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V174926	12/20/2018	12/20/2018	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V174927	12/20/2018	12/20/2018	00024495 RIDDLE INVESTIGATIONS	450.00	
A10100	V174928	12/20/2018	12/20/2018	00024523 GARY HEYDER	60.00	
A10100	V174929	12/20/2018	12/20/2018	00024576 BOUNDLESS BEHAVIORAL HEAL	9,500.00	
A10100	V174930	12/20/2018	12/20/2018	00024676 FOLLETT SCHOOL SOLUTIONS	1,438.85	

SELECTION CRITERIA: transact.yr='19' and transact.period='6' 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	V174931	12/20/2018	12/20/2018	00024749 MATT TROMBITAS	50.00	
A10100	V174932	12/20/2018	12/20/2018	00024765 CORT HAMILTON	25.00	
A10100	V174933	12/20/2018	12/20/2018	00025000 R.E.M. COMMUNICATIONS INC	100.00	
A10100	V174934	12/20/2018	12/20/2018	00025032 CLIFF HETZEL	60.00	
A10100	V174935	12/20/2018	12/20/2018	00025112 RAFAEL MONTANEZ	43.75	
A10100	V174936	12/20/2018	12/20/2018	00025270 K12 TECH REPAIRS COLUMBUS	9,110.00	
A10100	V174937	12/20/2018	12/20/2018	00025469 RYAN YOUNG	60.00	
A10100	V174938	12/20/2018	12/20/2018	00025591 LEVEL 3 COMMUNICATIONS L	1,787.99	
A10100	V174939	12/20/2018	12/20/2018	00025645 KATE MILLER	25.00	
A10100	V174940	12/20/2018	12/20/2018	00026021 MANSFIELD OIL COMPANY	51,963.60	
A10100	V174941	12/20/2018	12/20/2018	00026261 HOLLY MEISTER	25.00	
A10100	V174942	12/20/2018	12/20/2018	00026342 JESSICA D RARDON	25.00	
A10100	V174943	12/20/2018	12/20/2018	00026375 R. DORSEY & COMPANY, INC.	2,015.00	
TOTAL CASH ACCOUNT					11,183,895.33	56,635.55
TOTAL FUND					11,183,895.33	56,635.55
TOTAL REPORT					11,183,895.33	56,635.55

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

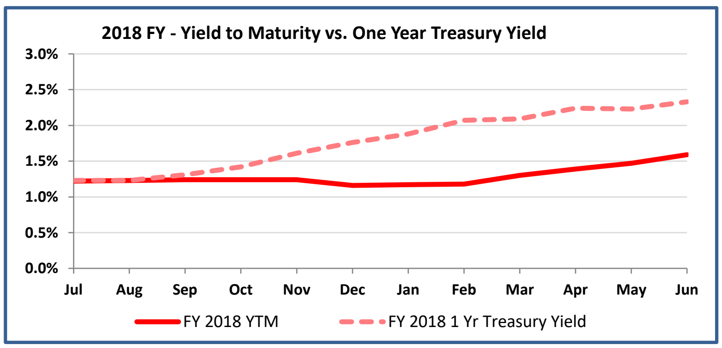
Description	**Beg. Bal.**	**Receipts**	**Disburse**	**End. Bal.**
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	3,631,152.14	7,150.76	247,031.11	3,391,271.79
HNB Safekeeping - StarOhio Sweep	430,123.30	866.82	72,570.37	358,419.75
HNB Safekeeping (Comm Paper/Coupon)	2,902,253.85	-	-	2,902,253.85
				-
	-	-	-	-
				-
		-		-
	-		-	-
	-		-	-
		-	-	-
			-	-
Nov Variance			-	-
Expenditures Nov, funds X-ferred to Gen Acct Dec	(264.80)		(264.80)	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	6,963,264.49	8,017.58	319,336.68	6,651,945.39
BOOK TOTALS	6,963,264.49	8,017.58	319,336.68	6,651,945.39
	-	-	-	-

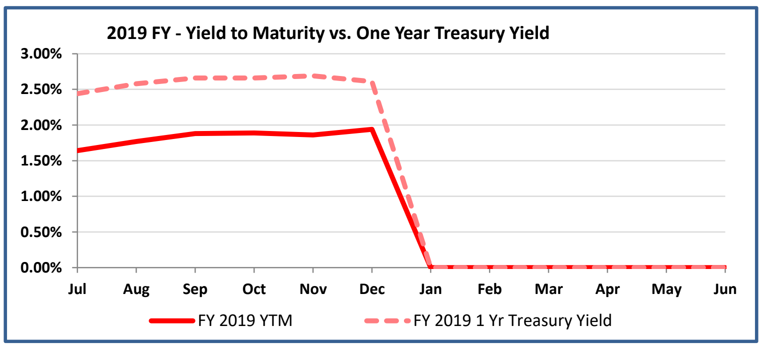
Hilliard City School District-Building Fund
Investment Report
As of December 31, 2018

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.52%	12/31/18	01/01/19	3,391,272	3,391,272	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	12/31/18	01/01/19	358,420	358,420	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	670.00	727.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	670.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	670.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	670.00	1,093.00
						-	-		-
Total Portfolio						6,651,945	6,654,692	447.00	487.00

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		2,902,254	43.63%
Money Market/Treasuries		-	0.00%
StarOhio		3,749,692	56.37%
Total Portfolio	$	6,651,945	100.00%
	$	6,651,945	

Monthly Interest	8,017	
Total Interest Year To Date	120,697	
Weighted Avg Yld to Maturity	1.94%	
Weighted Average Maturity	45	Days





HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund='0049006'

ACCOUNTING PERIOD: 6/19

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	8,017.58	140,075.50	319,336.68	11,817,503.54	6,651,945.39	646,129.23	6,005,816.16
TOTAL FOR Fund 004:							
18,329,373.43	8,017.58	140,075.50	319,336.68	11,817,503.54	6,651,945.39	646,129.23	6,005,816.16
GRAND TOTALS:							
18,329,373.43	8,017.58	140,075.50	319,336.68	11,817,503.54	6,651,945.39	646,129.23	6,005,816.16

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	174554	12/06/2018	12/11/2018	00023255 BEACHY BARNS LTD	30,492.50	
A10100	174575	12/06/2018	12/11/2018	00026205 SR NOBLE HAULING & EXCAVA	5,800.00	
A10100	174711	12/13/2018	12/19/2018	00026181 MARTIN PUBLIC SEATING, LL	7,543.75	
A10100	174826	12/20/2018		00023355 BUCKEYE MAINTENANCE SERVI		8,450.00
A10100	V174611	12/06/2018	12/06/2018	00014666 B & C COMMUNICATIONS	15,570.75	
A10100	V174614	12/06/2018	12/06/2018	00015292 FANNING/HOWEY ASSOCIATES	7,162.80	
A10100	V174727	12/13/2018	12/13/2018	00000103 DEMCO INC.	1,037.36	
A10100	V174750	12/13/2018	12/13/2018	00014666 B & C COMMUNICATIONS	4,698.41	
A10100	V174867	12/20/2018	12/20/2018	00003680 BSN SPORTS, LLC	72,336.75	
A10100	V174873	12/20/2018	12/20/2018	00008625 ACCURATE ELECTRIC	13,137.70	
A10100	V174904	12/20/2018	12/20/2018	00022021 CHEMCOTE INC.	153,106.66	
TOTAL CASH ACCOUNT					310,886.68	8,450.00
TOTAL FUND					310,886.68	8,450.00
TOTAL REPORT					310,886.68	8,450.00