

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

May 2020

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

Hilliard City School District
General Fund
 End of Month as Compared to One Year Prior
 May 31, 2020

	May 2020 Summary	May 2019 Summary	Variance
Beginning Balance	98,706,264	95,813,371	2,892,893
Revenue	10,375,438	4,780,677	5,594,761
Expenditures	17,971,327	18,671,146	-699,819
Ending Balance	91,110,375	81,922,902	9,187,473

Hilliard City School District
 General Fund Budget Comparison
 As of May 31, 2020

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 126,312,728	114,582,238	91%	111,363,884	2.9%
Fringe benefits	47,606,294	42,252,923	89%	42,478,472	-0.5%
Purchased services	21,662,957	18,470,219	85%	18,292,995	1.0%
Supplies and Materials	4,933,353	3,151,663	64%	3,667,987	-14.1%
Capital outlay	279,502	112,385	40%	161,708	-30.5%
Other	4,689,527	4,418,890	94%	3,674,878	20.2%
Total General Fund	\$ 205,484,361	182,988,318	89%	179,639,924	1.9%

Hilliard City School District
General Fund Revenue
 End of Month as Compared to One Year Prior
 May 31, 2020

<i>Revenue Source</i>	May 2020 Revenue	May 2019 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,804,556	4,326,046	-521,490
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	162,681	-122,308
Homestead/Rollback, Public Utility Dereg.	5,607,194	0	5,607,194
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	923,315	291,825	631,490
Other Financial Sources (Refund of PY Expenditure)	0	125	-125
Transfers / Advances	0	0	0
Totals	10,375,438	4,780,677	5,594,761

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
May 31, 2020

<i>Expenditure Area</i>	May 2020 Expenditures	May 2019 Expenditures	Variance
Salaries & Wages	11,146,025	11,161,531	-15,506
Fringe Benefits	3,944,521	3,961,491	-16,970
Total	15,090,546	15,123,022	-32,476
Purchased Services	1,974,702	2,609,487	-634,785
Supplies & Materials	195,123	515,926	-320,803
Capital Outlay	0	0	0
Other Objects	600,956	382,711	218,245
Transfers & Advances	110,000	40,000	70,000
Totals	2,880,781	3,548,124	-667,343
Grand Total	17,971,327	18,671,146	-699,819

Hilliard City School District
 Appropriations for the Month Ending May 31, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	182,988,318	5,367,584	17,128,459	8%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	19,044,614	928,963	50,023	0%
003 - PERMANENT IMPROVEMENT	5,285,000	-	349,079	5,634,079	4,202,242	605,063	826,773	15%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,918,211	318,755	9,766	0%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	4,436,156	881,728	432,573	8%
007 - SPECIAL TRUST	160,000	-	873	160,873	31,053	74,684	55,136	34%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	2,375,419	451,021	856,676	23%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	186,031	79,906	194,344	42%
019 - OTHER GRANT	50,000	-	4,508	54,508	29,537	4,500	20,471	38%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	33,167,000	-	62,893	33,229,893	29,452,511	2,062,626	1,714,756	5%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	623,971	85,520	497,189	41%
401 - AUXILLIARY SERVICES	990,000	-	176,502	1,166,502	807,352	302,578	56,572	5%
467 - STUDENT WELLNESS	740,145	-	-	740,145	501,040	-	239,105	32%
499 - MISCELLANEOUS STATE GRANT	95,000	-	89,400	184,400	120,681	60,567	3,151	2%
507 - CARES ACT GRANT	800,000	-	-	800,000	-	412,566	387,434	48%
516 - IDEA PART-B GRANT	4,235,000	-	3,021	4,238,021	3,265,625	175,196	797,200	19%
536 - TITLE I SCHOOL IMPROVEMENT	97,500	-	-	97,500	18,724	1,669	77,107	79%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	191,901	-	21,424	10%
572 - TITLE I	1,832,050	-	27,870	1,859,920	1,393,291	87,733	378,897	20%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	183,300	-	15,000	198,300	94,466	4,380	99,454	50%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	300,280	4,257	57,274	16%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	351,318	49,575	168,904	30%
	\$284,566,063	-	6,798,238	291,364,301	255,332,743	11,958,872	24,072,686	8%

**Hilliard City School District
 Appropriations Compared to Resources
 as of May 31, 2020**

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	5,285,000	1,675,742
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
007 - SPECIAL TRUST	252,638	75,000	327,638	160,000	167,638
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
019 - OTHER GRANT	3,031	50,000	53,031	50,000	3,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	33,167,000	6,158,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	963,000	1,028,857	990,000	38,857

**Hilliard City School District
Appropriations Compared to Resources
as of May 31, 2020**

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355
499 - MISCELLANEOUS STATE GRANT	-	95,000	95,000	95,000	-
507 - CARES ACT GRANT	-	800,000	800,000	800,000	-
516 - IDEA PART-B GRANT	(120,680)	4,360,000	4,239,320	4,235,000	4,320
536 - TITLE I SCHOOL IMPROVEMENT	-	97,500	97,500	97,500	-
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,950,000	1,835,897	1,832,050	3,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	202,000	183,590	183,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
TOTAL ALL FUNDS	\$99,337,188	312,060,091	411,397,279	284,566,063	96,746,417

**Hilliard City School District
Bank Reconciliation
May 31, 2020**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	6,195,482.29	22,108,925.60	18,314,717.06	9,989,690.83
Huntington Bank - Cafeteria Account	-	5,230.39	5,230.39	-
Huntington Bank - Self Insurance	-	1,682,821.51	1,682,821.51	-
Huntington Bank - Student Fees	-	27,414.01	27,414.01	-
Huntington Bank - Workers Comp Self Ins	-	1,499.09	1,499.09	-
Huntington Bank - Dental Self Ins	-	54,925.20	54,925.20	-
Huntington Bank - Flex Spending	-	63,448.83	63,448.83	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	56,720,464.05	34,368.96	5,000,000.00	51,754,833.01
PNC MMA Savings	12,065,247.42	1,106,816.69	9,259,182.47	3,912,881.64
PNC Safekeeping (Comm Paper/Coupon)	58,894,249.80	3,537,718.07	2,325,131.44	60,106,836.43
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(1,554,895.85)	-	(1,554,895.85)	-
Add: O/S checks current month	-	-	268,085.82	(268,085.82)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	29,114.86	-	10,763.00	18,351.86
	-	-	-	-
	-	-	-	-
	-	-	-	-
May Variances				
Ohio Tax w/h, books May, bank June			147,606.34	(147,606.34)
City of Dublin - ACH Remit, books May, bank June		-	2,751.32	(2,751.32)
RITA w/holding ACH, books May, bank June		-	110,513.92	(110,513.92)
X-fer Stale Checks PR Acct		972.93	-	972.93
		-	-	-
		-	-	-
Apr Variances				
Ohio Tax w/h, books Apr, bank May	(115,870.20)		(115,870.20)	-
City of Dublin - ACH Remit, books Apr, bank May	(2,329.08)		(2,329.08)	-
RITA w/holding ACH, books Apr, bank May	(90,162.52)		(90,162.52)	-
City of C'bus w/holding ACH, books Apr, bank May	(19,595.33)		(19,595.33)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	133,122,705.44	28,624,141.28	35,491,237.42	126,255,609.30
BOOK TOTALS	133,122,705.44	16,874,480.67	23,741,576.81	126,255,609.30

Hilliard City School District
Investment Report
As of May 31, 2020

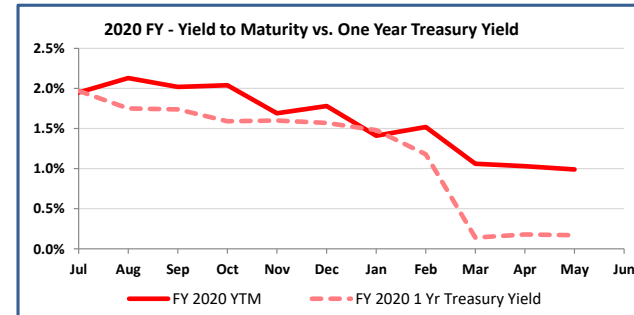
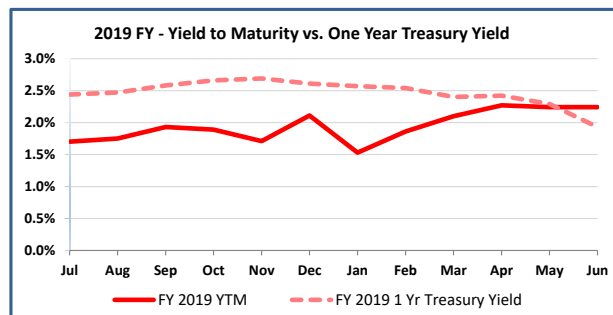
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	05/31/20	06/01/20	9,989,691	9,989,691	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	05/31/20	06/01/20	3,912,882	3,912,882	1.00	1.00
StarOhio	Money Market	n/a	0.40%	05/31/20	06/01/20	51,754,833	51,754,833	1.00	1.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	264.00	268.00
Commercial Paper	Coupon 1.643%	PNC	1.64%	02/14/20	08/12/20	495,925	500,000	108.00	180.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	188.00	269.00
Commercial Paper	Coupon 1.814%	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	175.00	263.00
Commercial Paper	Coupon 1.793%	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	137.00	267.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,693.00	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	1,692.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,692.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,691.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,691.00	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	1,691.00	1,827.00
CD-Negotiable - Cathay Bank	Coupon 0.950%	PNC	0.95%	04/17/20	10/16/20	248,000	248,000	45.00	182.00
CD-Negotiable - Anderson Bros Bank	Coupon 0.950%	PNC	0.95%	04/22/20	10/22/20	248,988	249,000	40.00	183.00
Commercial Paper	Coupon 1.671%	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	124.00	268.00
Commercial Paper	Coupon 1.610%	PNC	1.61%	04/30/20	10/28/20	743,967	750,000	32.00	181.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,671.00	1,827.00
Commercial Paper	Coupon 1.660%	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	109.00	267.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	229.00	533.00
CD-Negotiable - Popular Bank	Coupon 1.150%	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	55.00	365.00
CD-Negotiable - Texas Capital Bank	Coupon 1.200%	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	53.00	365.00
CD-Negotiable - Bank Champaign NA	Coupon 0.700%	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	25.00	365.00
CD-Negotiable - Investors Bank/Short Hills	Coupon 1.200%	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	48.00	365.00
Federal Farm Credit Bank	Coupon 0.830%	PNC	0.83%	03/20/20	12/16/21	1,998,184	2,000,000	73.00	636.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	215.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	460.00	1,097.00
Federal Farm Credit Bank	Coupon 0.950%	PNC	0.95%	04/08/20	04/08/22	1,250,000	1,250,000	54.00	730.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	389.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	388.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	388.00	1,096.00
CD-Negotiable Stearns Bank	Coupon 1.600%	PNC	1.60%	02/18/20	05/10/22	246,593	247,000	104.00	812.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	341.00	1,093.00
CD-Negotiable Eaglebank	Coupon 1.600%	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	104.00	906.00
CD-Negotiable - Amerant Bank NA	Coupon 1.850%	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	153.00	1,085.00
CD-Negotiable - Wells Fargo Natl Bk	Coupon 1.850%	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	133.00	1,075.00
Federal Farm Credit Bank	Coupon 1.550%	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	143.00	1,096.00
CD-Negotiable - First Source Bank	Coupon 1.400%	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	82.00	1,036.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	01/17/20	01/17/23	1,000,000	1,000,000	136.00	1,096.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	130.00	1,096.00
CD-Negotiable - Ally Bank	Coupon 1.800%	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	130.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/24/20	01/30/23	250,233	250,000	98.00	1,071.00
Federal National Mortgage Assoc	Coupon 1.700%	PNC	1.70%	02/11/20	01/30/23	1,000,519	1,000,000	111.00	1,084.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	02/11/20	02/10/23	998,994	1,000,000	111.00	1,095.00
CD-Negotiable - Servisfirst Bank	Coupon 1.600%	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	110.00	1,105.00
CD-Negotiable - Peoplefirst Bank	Coupon 1.350%	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	87.00	1,095.00
Federal Farm Credit Bank	Coupon 1.330%	PNC	1.33%	03/24/20	03/09/23	495,423	495,000	69.00	1,080.00
CD-Negotiable - Luana Savings Bank	Coupon 1.400%	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	80.00	1,095.00
CD-Negotiable - Ctrl Bnk of St Louis	Coupon 1.350%	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	80.00	1,095.00
CD-Negotiable - Lakeside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	437.00	1,461.00
CD-Negotiable - AXOS Bank	Coupon 1.600%	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	67.00	1,096.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	431.00	1,461.00
Federal Home Loand Mortgage Corp	Coupon 1.150%	PNC	1.50%	04/06/20	04/06/23	450,000	450,000	56.00	1,095.00
Federal Home Loand Mortgage Corp	Coupon 1.100%	PNC	1.10%	04/07/20	04/13/23	1,500,000	1,500,000	55.00	1,101.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	402.00	1,461.00
CD-Negotiable - HSBC Bank USA	Coupon 1.000%	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	24.00	1,095.00
CD-Negotiable - First Internet Bk of IN	Coupon 0.700%	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	21.00	1,095.00
CD-Negotiable - First Carolina Bank	Coupon 0.650%	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	19.00	1,094.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	383.00	1,461.00
CD-Negotiable - M1 Bank	Coupon 0.750%	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	17.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 0.550%	PNC	0.55%	05/27/20	05/19/23	875,107	875,000	5.00	1,087.00
Federal Home Loan Mortgage Corp	Coupon 0.450%	PNC	0.45%	05/28/20	05/26/23	874,934	875,000	4.00	1,093.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	367.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	252.00	1,369.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	292.00	1,461.00

Hilliard City School District
Investment Report
As of May 31, 2020

Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	256.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	243.00	1,461.00
Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	230.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	523.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	521.00	1,826.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	508.00	1,826.00
CD-Negotiable - Live Oak Banking Co	Coupon 1.800%	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	129.00	1,461.00
Federal Home Loan Bank	Coupon 1.740%	PNC	1.74%	02/11/20	02/05/24	299,907	300,000	111.00	1,455.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	466.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	465.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	453.00	1,819.00
CD-Negotiable-First Nat'l Bnk of Amer	Coupon 1.550%	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	94.00	1,461.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	453.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	399.00	1,775.00
Federal Farm Credit Bank	Coupon 1.050%	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	81.00	1,461.00
Federal Farm Credit Bank	Coupon 1.210%	PNC	1.21%	03/24/20	03/12/24	874,347	875,000	69.00	1,449.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	441.00	1,827.00
CD-Negotiable-Texas Exchange Bank	Coupon 0.850%	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	12.00	1,461.00
CD-Negotiable-Bank of Oakridge NC	Coupon 0.700%	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	3.00	1,461.00
CD-Negotiable-Bridgewater Bank	Coupon 0.750%	PNC	0.75%	05/29/20	05/29/24	248,253	249,000	3.00	1,461.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	336.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	329.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	315.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	329.00	1,827.00
CD-Negotiable - Enebank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	299.00	1,827.00
CD-Negotiable - Washington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	293.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	290.00	1,827.00
Federal Farm Credit Bank	Coupon 1.700%	PNC	1.70%	03/03/20	09/03/24	1,000,000	1,000,000	90.00	1,645.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	270.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	266.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	266.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	678,810	680,000	215.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	195.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	213.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	188.00	1,827.00
CD-Negotiable - BNY Mellon	Coupon 1.900%	PNC	1.90%	03/16/20	02/28/25	246,000	246,000	77.00	1,810.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	04/03/20	04/03/25	1,160,000	1,160,000	59.00	1,826.00
Total Portfolio						<u>\$ 126,764,242</u>	126,971,405	290.75	1,222.76

	Total	%
Bank Accounts	\$ 13,902,572	10.97%
Certificates of Deposit	13,709,857	10.82%
Commercial Paper	12,372,418	9.76%
Agencies	35,024,561	27.63%
Treasuries	-	0.00%
StarOhio	51,754,833	40.83%
Total Portfolio	<u>\$ 126,764,242</u>	100.00%

Monthly Interest	\$ 94,827
Total Interest Year To Date	\$ 2,275,214
Weighted Avg Yld to Maturity	0.99%
Weighted Average Maturity	440.61 Days



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HILLIARD CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 69,396,931.43	10,375,437.70	204,701,761.35	17,971,326.89	182,988,318.00	91,110,374.78	5,367,584.46	85,742,790.32
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	TOTAL FOR Fund 001: 69,396,931.43	10,375,437.70	204,701,761.35	17,971,326.89	182,988,318.00	91,110,374.78	5,367,584.46	85,742,790.32
002 0000	BOND RETIREMENT FUND 10,579,361.30	843,818.21	19,595,124.87	1,401,801.25	19,044,614.37	11,129,871.80	928,962.50	10,200,909.30
002 9000	BOND SINKING FUND 2,692,033.55	4,652.99	327,659.15	0.00	0.00	3,019,692.70	0.00	3,019,692.70
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	TOTAL FOR Fund 002: 13,271,394.85	848,471.20	19,922,784.02	1,401,801.25	19,044,614.37	14,149,564.50	928,962.50	13,220,602.00
003 0000	PERM IMPROVEMENT FUND 2,245,365.44	245,844.49	5,470,585.31	371,007.07	4,202,242.48	3,513,708.27	605,063.44	2,908,644.83
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	TOTAL FOR Fund 003: 2,245,365.44	245,844.49	5,470,585.31	371,007.07	4,202,242.48	3,513,708.27	605,063.44	2,908,644.83
006 0000	FOOD SERVICE FUND 1,804,985.09	128,384.88	4,622,685.62	68,103.40	4,436,155.73	1,991,514.98	881,727.80	1,109,787.18
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	TOTAL FOR Fund 006: 1,804,985.09	128,384.88	4,622,685.62	68,103.40	4,436,155.73	1,991,514.98	881,727.80	1,109,787.18
007 9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	1,000.00	-991.57
007 9001	REINHARD RECOGNITION FUND 1,051.58	0.00	4,000.00	0.00	2,000.00	3,051.58	0.00	3,051.58
007 9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST 1,296.55	25.71	1,067.81	0.00	429.84	1,934.52	720.16	1,214.36

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 14,255.58	1.70	1,167.29	0.00	1,299.30	14,123.57	2,699.24	11,424.33
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	190.50	2,105.50	75.95	442.71	4,596.60	1,557.29	3,039.31
007	9010	ALTON DARBY STAFF TRUST 1,242.27	0.00	318.39	0.00	455.25	1,105.41	24.75	1,080.66
007	9011	ILC/HUB STAFF TRUST 7,054.64	0.00	573.65	409.28	3,724.03	3,904.26	1,579.22	2,325.04
007	9020	AVERY STAFF TRUST 575.44	0.00	108.81	0.00	0.00	684.25	216.00	468.25
007	9030	BEACON STAFF TRUST 1,418.74	0.00	184.72	0.00	0.00	1,603.46	0.00	1,603.46
007	9040	BRITTON STAFF TRUST 2,935.78	0.00	551.01	0.00	282.45	3,204.34	917.55	2,286.79
007	9050	BROWN STAFF TRUST 0.01	0.00	1,171.36	0.00	855.09	316.28	144.91	171.37
007	9060	DARBY CREEK STAFF TRUST 1,536.98	0.00	199.98	0.00	0.00	1,736.96	0.00	1,736.96
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,321.13	0.00	140.57	0.00	0.00	1,461.70	0.00	1,461.70
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	150.00	3.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	0.00	1,385.61	0.00	825.00	2,110.73	275.00	1,835.73
007	9110	NORWICH STAFF TRUST 352.11	0.00	176.74	0.00	390.00	138.85	0.00	138.85
007	9120	RIDGEWOOD STAFF TRUST 286.26	0.00	821.66	0.00	0.00	1,107.92	650.00	457.92
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	15.30	224.61	0.00	810.00	628.69	15.60	613.09
007	9140	HST STAFF TRUST 2,988.79	0.00	409.00	0.00	636.25	2,761.54	0.00	2,761.54
007	9150	THARP STAFF TRUST 1,109.01	0.00	225.81	0.00	0.00	1,334.82	0.00	1,334.82

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 4,112.12	0.00	636.67	0.00	825.43	3,923.36	358.00	3,565.36
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	1,000.00	1,000.00	256.82	0.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	0.00	785.88	0.00	1,274.80	1,423.36	425.20	998.16
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	500.00	500.00	2,823.10	0.00	2,823.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	0.00	382.54	0.00	620.00	2,201.20	900.00	1,301.20
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 12,343.54	0.00	458.61	0.00	3,610.72	9,191.43	2,110.39	7,081.04
007	9600	DAVIDSON STAFF TRUST 15,080.79	0.00	339.50	0.00	3,703.68	11,716.61	4,261.12	7,455.49
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 17,969.49	0.00	371.29	513.25	3,224.99	15,115.79	1,943.25	13,172.54
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	0.00	394.82	0.00	401.82	1,350.66	0.00	1,350.66
007	9810	ATLAS TRANS STAFF TRUST 95.78	0.00	126.00	0.00	63.27	158.51	61.73	96.78
007	9900	UNCLAIMED FUNDS 135,777.49	1,072.93	4,298.40	0.00	475.00	139,600.89	54,525.00	85,075.89
007	9901	STATE OF THE SCHOOLS FUND 3,646.80	0.00	0.00	0.00	2,145.80	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 1,509.00	0.00	2,575.00	0.00	1,057.19	3,026.81	149.52	2,877.29

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HILLIARD CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 007: 253,510.27	1,306.14	25,234.93	2,498.48	31,052.62	247,692.58	74,683.93	173,008.65
011 9001	LATCHKEY FUND 2,622,891.02	24,466.00	2,396,973.39	174,063.73	2,148,060.23	2,871,804.18	249,259.74	2,622,544.44
011 9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011 9006	DISTRICT NEXT PROGRAM 75,899.52	-2,739.00	81,630.00	0.00	78,239.94	79,289.58	4,070.00	75,219.58
011 9007	DISTRICT ONEZONE PROGRAM 38,313.92	63,593.60	198,293.60	7,295.00	110,230.00	126,377.52	16,915.00	109,462.52
011 9500	AP FUND - DARBY 33,661.52	0.00	64,162.00	0.00	2,932.50	94,891.02	60,567.50	34,323.52
011 9501	PSAT FUND - DARBY 15,492.97	0.00	4,769.00	115.10	4,096.10	16,165.87	5,259.90	10,905.97
011 9600	AP FUND - DAVIDSON 44,056.17	0.00	70,771.00	0.00	19,775.10	95,052.07	67,995.00	27,057.07
011 9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	0.00	5,454.50	3,323.50	0.00	3,323.50
011 9700	AP FUND - BRADLEY 44,473.52	-460.00	46,407.00	0.00	1,335.50	89,545.02	46,894.75	42,650.27
011 9701	PSAT FUND - BRADLEY 2,049.10	0.00	5,764.00	0.00	5,295.50	2,517.60	59.00	2,458.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR	Fund 011: 2,907,671.05	84,860.60	2,875,625.99	181,473.83	2,375,419.37	3,407,877.67	451,020.89	2,956,856.78
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018 9001	HUMAN RESOURCES - FINGER 41,111.44	2,521.00	22,159.75	0.00	21,839.25	41,431.94	8,160.75	33,271.19

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018 9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	0.00	4,165.68	3,202.91	2,010.00	1,192.91
018 9003	EXCEPTIONAL CHILD 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018 9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018 9005	TECHNOLOGY FUND -663.45	0.00	0.00	0.00	7,963.10	-8,626.55	0.00	-8,626.55
018 9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	500.00	25,918.32	700.50	16,666.48	37,838.54	2,045.56	35,792.98
018 9007	CELL TOWER FUND 358,298.29	41,712.93	90,672.93	0.00	0.00	448,971.22	0.00	448,971.22
018 9008	TOP 25 BREAKFAST FUND 337.39	0.00	1,000.00	0.00	809.19	528.20	0.00	528.20
018 9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	1,047.30	0.00	960.00	6,282.01	0.00	6,282.01
018 9010	PRINCIPAL'S FUND - ADE 25,772.93	0.00	3,675.66	0.00	9,495.80	19,952.79	1,572.32	18,380.47
018 9011	MEDIA CENTER - ADE 40.00	0.00	182.27	0.00	0.00	222.27	0.00	222.27
018 9012	HR - CIVIL SERVICE 7,160.00	0.00	440.00	0.00	5,000.00	2,600.00	0.00	2,600.00
018 9013	INNOVTN EXT LRN - PRN FND 9,800.00	0.00	7,369.74	301.07	3,556.35	13,613.39	0.00	13,613.39
018 9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	1,612.72	0.00	0.00	5,187.52	0.00	5,187.52
018 9021	MEDIA CENTER - AVERY 730.65	0.00	8.00	0.00	0.00	738.65	0.00	738.65
018 9030	PRINCIPAL'S FUND - BEACON 7,909.06	34.71	1,864.17	0.00	0.00	9,773.23	0.00	9,773.23
018 9031	MEDIA CENTER - BEACON 617.11	0.00	129.00	0.00	0.00	746.11	0.00	746.11
018 9040	PRINCIPAL'S FUND-BRITTON 6,408.24	0.00	1,421.13	0.00	1,986.41	5,842.96	1,189.47	4,653.49
018 9041	MEDIA CENTER - BRITTON							

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	739.56	0.00	5,572.40	0.00	4,585.32	1,726.64	0.00	1,726.64
018 9050	PRINCIPAL 'S FUND - BROWN 10,079.00	0.00	3,247.19	0.00	4,061.98	9,264.21	212.50	9,051.71
018 9051	MEDIA CENTER - BROWN 1,563.84	0.00	55.25	0.00	0.00	1,619.09	0.00	1,619.09
018 9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018 9060	PRINCIPAL 'S FUND - DCE 2,602.46	0.00	2,041.71	0.00	232.75	4,411.42	267.25	4,144.17
018 9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018 9070	PRINCIPAL 'S FUND - HCR 15,473.17	74.50	2,417.76	0.00	3,795.75	14,095.18	0.00	14,095.18
018 9071	MEDIA CENTER - HCR 975.59	0.00	224.52	0.00	0.00	1,200.11	0.00	1,200.11
018 9080	PRINCIPAL 'S FUND - HZN 3,873.49	0.00	2,001.55	0.00	912.00	4,963.04	0.00	4,963.04
018 9081	MEDIA CENTER - HZN 705.74	0.00	137.95	0.00	0.00	843.69	0.00	843.69
018 9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018 9090	PRINCIPAL 'S FUND - HTE 11,010.13	0.00	3,329.01	805.00	8,834.99	5,504.15	470.01	5,034.14
018 9091	MEDIA CENTER - HTE 1,176.26	0.00	144.14	0.00	0.00	1,320.40	0.00	1,320.40
018 9100	PRINCIPAL 'S FUND - JWR 4,862.22	0.00	1,335.52	0.00	1,788.90	4,408.84	1,688.81	2,720.03
018 9101	MEDIA CENTER JWR 1,853.28	0.00	55.00	0.00	0.00	1,908.28	0.00	1,908.28
018 9110	PRINCIPAL 'S FUND - NOR 1,444.78	0.00	1,757.87	0.00	997.04	2,205.61	1,094.87	1,110.74
018 9111	MEDIA CENTER - NOR 430.00	0.00	82.83	0.00	0.00	512.83	0.00	512.83
018 9120	PRINCIPAL 'S FUND - RGW 1,772.89	0.00	2,159.26	0.00	273.92	3,658.23	726.08	2,932.15

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018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	145.33	400.00	400.00	746.03	220.00	526.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	1,826.30	0.00	622.28	5,187.58	389.39	4,798.19
018	9131	MEDIA CENTER - SDE 1,900.91	0.00	123.75	0.00	0.00	2,024.66	0.00	2,024.66
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	1,981.24	0.00	172.32	4,227.35	0.00	4,227.35
018	9141	MEDIA CENTER - HST 2,475.14	0.00	145.90	0.00	0.00	2,621.04	0.00	2,621.04
018	9147	ORCH INSTR RENT-STATION 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	2,127.50	941.60	3,877.88	19,255.53	885.92	18,369.61
018	9151	MEDIA CENTER - THARP 2,670.95	0.00	120.87	0.00	149.00	2,642.82	0.00	2,642.82
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	0.00	2,996.56	0.00	551.03	6,797.61	815.47	5,982.14
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	6,774.10	0.00	7,634.70	2,738.52	0.00	2,738.52
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	119.60	6,468.29	103.50	2,290.90	26,080.00	5,212.67	20,867.33
018	9201	MEDIA CENTER - HMS 1,655.52	23.97	2,041.75	0.00	2,135.86	1,561.41	18.16	1,543.25
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	392.00	2,926.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	85.50	11,567.63	187.95	6,162.68	12,624.51	2,312.98	10,311.53

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018	9301	MEDIA CENTER - MMS 3,985.79	0.00	1,288.76	0.00	1,252.29	4,022.26	3,300.00	722.26
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	0.00	6,716.93	842.94	8,957.93	18,499.49	5,229.31	13,270.18
018	9401	MEDIA CENTER - WMS 124.95	38.63	512.12	0.00	550.00	87.07	0.00	87.07
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	25.58	17,848.02	2,339.53	9,101.28	16,726.83	5,950.31	10,776.52
018	9501	MEDIA CENTER - DBY 3,389.31	208.83	448.35	0.00	0.00	3,837.66	3,191.17	646.49
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 16,277.85	25,000.00	25,160.00	0.00	9,675.00	31,762.85	875.00	30,887.85
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 4,200.00	0.00	3,950.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	332.59	16,156.60	523.95	12,656.75	32,650.57	12,333.17	20,317.40
018	9601	MEDIA CENTER - DAV							

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	182.35	9.59	58.07	0.00	202.80	37.62	0.00	37.62
018 9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9604	TURF REPLACEMENT - DAV 2,775.00	0.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018 9605	DYSLEXIA TRAINING-DIST 0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
018 9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9608	BAND UNIFORMS - DAVIDSON 9,721.81	10,000.00	10,000.00	0.00	5,000.00	14,721.81	0.00	14,721.81
018 9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018 9700	PRINCIPAL'S FUND - HBR 29,336.19	-86.09	11,630.64	290.00	7,541.10	33,425.73	11,313.79	22,111.94
018 9701	MEDIA CENTER - HBR 8,113.40	130.19	650.95	1,199.70	1,199.70	7,564.65	0.00	7,564.65
018 9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018 9704	TURF REPLACEMENT - HBR 45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018 9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	50.00	0.00	0.00	90.00	0.00	90.00
018 9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018 9708	BAND UNIFORMS - BRADLEY 11,866.89	15,045.00	15,045.00	2,725.00	7,777.00	19,134.89	0.00	19,134.89
018 9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018 9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018 9911	SEL COMMUNITY EVENT FUND 0.00	0.00	8,721.80	0.00	0.00	8,721.80	5,225.00	3,496.80

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018 9912	STUDENT ADVISORY GROUP 0.00	5,000.00	9,686.72	0.00	195.60	9,491.12	2,804.40	6,686.72

TOTAL FOR Fund 018:	862,560.51	100,776.53	354,235.40	11,360.74	186,031.01	1,030,764.90	79,906.36	950,858.54
019 9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9003	SWACO RECYCLING GRANT 0.00	20,543.48	20,543.48	-6,847.83	20,543.48	0.00	0.00	0.00
019 9004	NEA FOUNDATION GRANT HTH 0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
019 9085	CBUS FNDTN-LEGACY SDE 1,988.33	0.00	0.00	0.00	1,988.33	0.00	0.00	0.00
019 9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019 9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
019 9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	2,937.50	12.50	0.00	12.50
019 9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	2,331.94	0.00	0.00	0.00
019 9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00

TOTAL FOR Fund 019:	7,539.44	20,543.48	27,993.48	-6,847.83	29,537.25	5,995.67	4,500.00	1,495.67
022 9001	VISION ADMINISTRATION -8,375.48	22,901.84	251,365.34	68,642.68	252,096.04	-9,106.18	18,903.96	-28,010.14
022 9002	INTER-SCHOOL PTO 3,270.57	0.00	600.00	0.00	0.00	3,870.57	339.99	3,530.58
022 9003	DISTRICT AGENCY - STRS -939,748.80	1,355,552.30	13,573,791.81	1,320,018.00	13,786,258.00	-1,152,214.99	0.00	-1,152,214.99
022 9004	DISTRICT AGENCY - FSA 79,330.82	84,918.42	867,896.05	63,448.83	821,725.75	125,501.12	38,288.17	87,212.95
022 9510	DARBY - OHSAA TOURNAMENT							

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	11,596.64	0.00	77,357.75	8,850.28	88,954.39	0.00	0.00	0.00
022 9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	1,296.00	1,296.45	2,526.56	0.00	0.00	0.00
022 9710	BRADLEY - OHSAA TOURN 2,478.53	0.00	20,705.00	5,102.85	23,183.53	0.00	0.00	0.00

TOTAL FOR Fund 022:	-850,217.16	1,463,372.56	14,793,011.95	1,467,359.09	14,974,744.27	-1,031,949.48	57,532.12	-1,089,481.60
024 0000	SELF INSURANCE 8,047,813.06	2,889,707.42	27,919,695.62	1,529,400.75	27,885,133.79	8,082,374.89	1,475,718.62	6,606,656.27
024 9001	WORKERS COMP SI 802,751.42	17,310.01	189,199.43	1,499.09	39,940.83	952,010.02	229,343.68	722,666.34
024 9002	DENTAL SELF INSURANCE 538,208.89	159,600.26	1,740,559.77	54,925.20	1,527,436.43	751,332.23	357,563.57	393,768.66

TOTAL FOR Fund 024:	9,388,773.37	3,066,617.69	29,849,454.82	1,585,825.04	29,452,511.05	9,785,717.14	2,062,625.87	7,723,091.27
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

TOTAL FOR Fund 031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200 9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200 9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65

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200	9211	SKI CLUB - HERITAGE 2,055.47	0.00	3,210.00	0.00	1,958.92	3,306.55	1,464.00	1,842.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 360.53	0.00	1,445.00	0.00	369.83	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	140.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 373.35	0.00	230.00	0.00	249.00	354.35	51.00	303.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 0.00	0.00	34.00	0.00	14.40	19.60	60.60	-41.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	2,200.00	0.00	1,650.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	220.00	220.00	0.00	742.00	1,033.47	0.00	1,033.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	8,777.59	0.00	9,004.16	1,427.05	1,486.58	-59.53

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200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	43.35	1,176.80	256.65	920.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 2,027.48	0.00	0.00	0.00	255.27	1,772.21	1,874.73	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	0.00	10,416.00	0.00	8,835.37	3,174.78	3,195.00	-20.22
200	9412	DRAMA CLUB - WEAVER 3,717.15	0.00	2,145.00	466.00	2,328.37	3,533.78	3,469.63	64.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	200.00	1,070.79	1,000.00	70.79
200	9512	CLAY CATS - DARBY 323.75	0.00	1,136.00	0.00	750.91	708.84	648.09	60.75
200	9513	THEATRE TROUPE - DARBY 11,388.80	0.00	7,823.00	1,598.20	18,110.85	1,100.95	966.60	134.35
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 211.85	0.00	695.00	0.00	395.86	510.99	55.00	455.99
200	9516	NEWSPAPER - DARBY 351.32	0.00	781.00	0.00	939.46	192.86	479.00	-286.14
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	0.00	5,276.50	0.00	7,300.96	-735.90	1,949.04	-2,684.94
200	9523	MATH CLUB - DARBY 1,841.31	0.00	681.00	0.00	1,178.31	1,344.00	4,491.69	-3,147.69
200	9524	HOMECOMING - DARBY 22,086.43	0.00	15,999.52	0.00	16,434.25	21,651.70	1,577.98	20,073.72
200	9525	SCIENCE CLUB - DARBY							

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	242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200 9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200 9527	NAT'L HONOR SOCIETY HDB 3,867.52	0.00	1,900.00	385.00	1,584.50	4,183.02	2,415.50	1,767.52
200 9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	838.80	0.00	1,245.55	1,309.36	2,204.45	-895.09
200 9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	0.00	1,257.66	673.44	669.34	4.10
200 9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	19.00	0.00	90.69	17.15	259.31	-242.16
200 9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	0.00	279.50	-279.50	720.50	-1,000.00
200 9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200 9533	JR STATE OF AMERICA - DBY 242.37	0.00	3,813.00	0.00	3,658.13	397.24	556.87	-159.63
200 9535	KEY CLUB - DARBY 1,734.01	0.00	2,057.00	0.00	853.30	2,937.71	5,380.70	-2,442.99
200 9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	150.00	162.41	450.00	-287.59
200 9538	SKI CLUB - DARBY 606.70	0.00	5,356.66	0.00	437.00	5,526.36	6,900.00	-1,373.64
200 9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200 9542	YEARBOOK CLUB - DARBY 6,545.00	835.00	4,241.00	0.00	4,510.54	6,275.46	800.00	5,475.46
200 9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200 9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200 9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200 9551	INTERACT CLUB - DARBY 4,932.52	0.00	201.00	0.00	0.00	5,133.52	1,110.00	4,023.52

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200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	59.00	3,144.25	0.00	3,263.46	2,272.34	2,236.54	35.80
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	60.00	0.00	109.20	751.63	1,160.80	-409.17
200	9556	INTRAMURALS - DARBY 886.92	0.00	355.00	0.00	0.00	1,241.92	1,220.00	21.92
200	9562	CLASS OF 2022 - DARBY 998.68	0.00	2,223.00	0.00	265.09	2,956.59	2,034.91	921.68
200	9563	CLASS OF 2023 - DARBY 0.00	0.00	1,312.17	0.00	0.00	1,312.17	800.00	512.17
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00

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200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	186.88	3,725.68	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 4,292.89	0.00	3,446.62	0.00	7,006.47	733.04	2,283.71	-1,550.67
200	9581	CLASS OF 2021 - DARBY 3,036.65	0.00	1,411.74	0.00	2,653.34	1,795.05	30,185.65	-28,390.60
200	9582	TRAVEL CLUB - HILLIARD -307.62	-1,241.00	148.00	0.00	0.00	-159.62	0.00	-159.62
200	9611	ART CLUB - DAVIDSON 851.36	0.00	130.00	0.00	135.74	845.62	0.00	845.62
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	-1,415.00	14,156.97	1,562.79	22,843.05	77,214.03	11,179.38	66,034.65
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	200.00	0.00	149.63	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	390.00	-191.18	7,400.00	-7,591.18
200	9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	0.00	152.84	675.68	38.75	636.93
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	0.00	1,555.75	223.80	1,091.00	-608.66	546.20	-1,154.86
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-HDV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 252.55	0.00	170.00	0.00	258.35	164.20	500.80	-336.60
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NAT'L HONOR SOCIETY HDV							

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	3,955.83	0.00	2,091.00	306.25	1,875.87	4,170.96	1,359.11	2,811.85
200 9626	RENAISSANCE CLUB - DAV 19,099.07	0.00	1,358.18	0.00	2,832.99	17,624.26	1,992.04	15,632.22
200 9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200 9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200 9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200 9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200 9632	KEY CLUB - DAVIDSON 9,901.49	0.00	5,077.70	0.00	3,902.87	11,076.32	7,213.37	3,862.95
200 9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAV 4,708.65	0.00	265.00	0.00	448.00	4,525.65	352.00	4,173.65
200 9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200 9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200 9637	SKI CLUB - DAVIDSON 5,850.82	0.00	15,199.40	0.00	15,620.50	5,429.72	342.00	5,087.72
200 9638	INTRAMURALS - DAV 23.15	0.00	585.00	0.00	0.00	608.15	0.00	608.15
200 9639	STUDENT COUNCIL - DAV 60,458.62	0.00	46,722.30	1,284.93	32,707.32	74,473.60	29,403.05	45,070.55
200 9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	590.00	-422.93
200 9641	ENVIRONMENTAL AWARE HDV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200 9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200 9643	FRESHMAN FOCUS - DAVIDSON 2,090.15	0.00	0.00	0.00	305.70	1,784.45	894.30	890.15

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200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 37,691.03	0.00	5,845.54	0.00	0.00	43,536.57	7,000.00	36,536.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 0.15	0.00	251.95	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,131.38	0.00	1,193.00	0.00	469.71	3,854.67	1,180.29	2,674.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	719.00	0.00	823.40	5,747.53	1,787.80	3,959.73
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 1,830.23	0.00	3,883.00	0.00	5,568.20	145.03	6,431.80	-6,286.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	0.00	636.00	0.00	184.58	2,930.47	1,090.42	1,840.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57

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200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 16,484.91	0.00	0.00	0.00	15,984.91	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	0.00	717.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 306.07	0.00	105.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	0.00	11,532.00	0.00	13,086.72	1,694.72	0.00	1,694.72
200	9713	DRAMA CLUB - BRADLEY							

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	42,251.47	0.00	8,808.13	0.00	10,589.23	40,470.37	7,425.00	33,045.37
200 9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200 9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200 9716	JAGUAR TIMES - HBR 338.32	0.00	0.00	0.00	20.98	317.34	0.00	317.34
200 9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	431.90	1,783.44	0.00	1,783.44
200 9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	385.00	0.00	1,218.00	3,125.93	0.00	3,125.93
200 9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	345.00	0.00	176.00	1,422.11	0.00	1,422.11
200 9720	FRENCH CLUB - BRADLEY 0.59	-1,798.00	3.00	0.00	0.59	3.00	0.00	3.00
200 9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200 9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200 9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	126.42	296.68	113.58	183.10
200 9727	NAT'L HONOR SOCIETY HBR 900.83	0.00	1,050.00	0.00	857.16	1,093.67	0.00	1,093.67
200 9728	JAGUAR AMBASSADORS - HBR 2,178.30	0.00	1,450.00	0.00	957.89	2,670.41	0.00	2,670.41
200 9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200 9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200 9731	CHINESE CLUB - BRADLEY 34.35	0.00	1,000.00	0.00	0.00	1,034.35	0.00	1,034.35
200 9733	MATH CLUB - BRADLEY -9.50	0.00	45.00	0.00	90.00	-54.50	0.00	-54.50
200 9734	KEY CLUB - BRADLEY 1,060.60	0.00	1,504.71	0.00	1,339.70	1,225.61	234.80	990.81

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200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	8,419.50	0.00	5,599.83	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,242.05	0.00	7,220.07	0.00	6,215.00	5,247.12	1,300.00	3,947.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 48.54	0.00	120.00	0.00	0.00	168.54	120.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	4,292.55	0.00	4,175.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	943.00	9,685.50	0.00	9,806.95	16,954.04	3,431.05	13,522.99
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	290.30	0.00	0.00	330.30	0.00	330.30
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	205.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,864.64	0.00	739.50	0.00	899.90	6,704.24	307.60	6,396.64
200	9755	LIFE SKILLS - BRADLEY 2,141.06	0.00	245.00	0.00	182.73	2,203.33	617.27	1,586.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	58.84	4,111.25	941.16	3,170.09
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	0.00	3,944.90	4,645.56	1,448.99	3,196.57
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,363.31	3,430.79	7,494.78	13,761.26	12,019.06	1,742.20
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 0.00	0.00	2,050.00	0.00	0.00	2,050.00	2,000.00	50.00
200	9939	BETA LAB 0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
TOTAL FOR Fund 200:		556,176.73	-2,397.00	270,077.46	9,444.64	286,096.85	540,157.34	195,073.69	345,083.65
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE 90,044.91	0.00	35,049.06	9,030.00	76,134.59	48,959.38	10,919.33	38,040.05

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300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 69,954.28	0.00	29,190.00	753.00	28,079.67	71,064.61	75.00	70,989.61
300	9400	ATHLETICS - WEAVER 87,014.38	0.00	34,850.00	2,080.76	27,811.27	94,053.11	3,461.00	90,592.11
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 311,389.63	7,861.00	196,621.28	-2,399.42	171,498.82	336,512.09	38,967.79	297,544.30
300	9510	DARBY ATHLETICS OTH TOURN 73.94	-2,761.00	2,692.00	73.94	1,865.94	900.00	0.00	900.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 162,785.68	0.00	164,877.43	-3,049.61	127,734.26	199,928.85	15,584.53	184,344.32
300	9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	22,547.00	-220.46	22,317.21	0.00	0.00	0.00
300	9611	BASEBALL - DAVIDSON 2,142.04	0.00	900.00	0.00	1,720.60	1,321.44	0.00	1,321.44
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	1,212.00	0.00	0.00	1,262.70	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	59.95	16,458.29	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 5,053.62	0.00	358.80	0.00	1,595.84	3,816.58	0.00	3,816.58
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	0.00	341.42	4,941.29	0.00	4,941.29
300	9628	WRESTLING - DAVIDSON 2,575.96	0.00	460.00	0.00	66.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON							

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	38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAV 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	361.90	1,736.40
300 9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	0.00	207.96	677.76	0.00	677.76
300 9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300 9646	GIRLS' TENNIS - DAVIDSON 964.49	0.00	5,039.20	0.00	2,293.99	3,709.70	21.00	3,688.70
300 9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	0.00	341.43	11,181.51	0.00	11,181.51
300 9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	BOYS GOLF - DAVIDSON 406.70	0.00	1,807.42	0.00	0.00	2,214.12	0.00	2,214.12
300 9655	GIRLS GOLF - DAVIDSON 323.27	0.00	535.83	0.00	311.74	547.36	0.00	547.36
300 9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300 9658	SWIMMING - DAVIDSON 1,868.56	0.00	801.50	220.51	1,447.59	1,222.47	481.50	740.97
300 9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300 9709	BRADLEY HS ATHLETICS 177,213.01	0.00	188,138.81	-551.58	139,829.82	225,522.00	15,648.14	209,873.86
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TOTAL FOR	Fund 300: 969,932.40	5,100.00	685,395.33	5,997.09	623,971.04	1,031,356.69	85,520.19	945,836.50
401 9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401 9620	AUX GEC SCHOOL FY20 0.00	155.24	168,997.28	11,041.25	79,291.72	89,705.56	73,123.86	16,581.70
401 9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401 9720	AUX ST BRENDAN FY20							

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	0.00	356.99	436,170.29	51,188.23	255,679.01	180,491.28	144,767.03	35,724.25
401 9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401 9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401 9820	AUX SUNRISE ACAD FY20 0.00	236.01	367,660.83	15,523.77	230,022.30	137,638.53	84,687.15	52,951.38

TOTAL FOR Fund 401:	242,358.88	748.24	972,828.40	77,753.25	807,351.91	407,835.37	302,578.04	105,257.33

467 9020	STUDENT WELLNESS FUND 0.00	0.00	740,247.65	84,098.31	501,039.89	239,207.76	0.00	239,207.76

TOTAL FOR Fund 467:	0.00	0.00	740,247.65	84,098.31	501,039.89	239,207.76	0.00	239,207.76

499 9001	OTES PILOT DISTRICT 0.00	0.00	1,018.99	0.00	1,018.99	0.00	0.00	0.00
499 9019	SCHOOL SAFETY GRANT FY19 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499 9020	SCHOOL SAFETY GRANT FY20 0.00	0.00	71,829.69	0.00	17,262.31	54,567.38	54,567.38	0.00
499 9115	ODNR GRANT 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499 9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499 9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499 9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
499 9120	OHIO EPA EDUCATION GRANT 0.00	0.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00

TOTAL FOR Fund 499:	89,399.95	0.00	95,268.68	0.00	120,681.25	63,987.38	60,567.38	3,420.00

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507 9020	CARES ACT ESSER 0.00	0.00	0.00	0.00	0.00	0.00	412,566.22	-412,566.22

TOTAL FOR Fund 507:		0.00	0.00	0.00	0.00	0.00	412,566.22	-412,566.22
516 9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516 9020	IDEA-B GRANT FY20 0.00	247,105.98	2,255,711.00	246,273.07	2,379,815.31	-124,104.31	82,822.29	-206,926.60
516 9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516 9120	IDEA-B RESTORATION 0.00	69,552.66	394,749.59	30,714.82	411,741.72	-16,992.13	92,373.85	-109,365.98

TOTAL FOR Fund 516:		-117,659.35	3,242,188.25	276,987.89	3,265,625.34	-141,096.44	175,196.14	-316,292.58
536 9020	TITLE I SCH IMPROVEMENT 0.00	11,940.71	15,832.11	13,133.71	18,724.40	-2,892.29	1,669.08	-4,561.37

TOTAL FOR Fund 536:		0.00	11,940.71	13,133.71	18,724.40	-2,892.29	1,669.08	-4,561.37
551 9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551 9020	TITLE III - LEP FY20 0.00	16,790.36	134,658.92	16,827.04	143,069.10	-8,410.18	0.00	-8,410.18
551 9120	TITLE III - IMM FY20 0.00	0.00	16,781.15	0.00	18,139.39	-1,358.24	0.00	-1,358.24

TOTAL FOR Fund 551:		-7,637.67	189,770.44	16,827.04	191,901.19	-9,768.42	0.00	-9,768.42
572 9018	TITLE I - FY18 -16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00
572 9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00

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572 9020	TITLE I FY20 0.00	149,804.26	1,147,022.33	146,820.27	1,210,640.44	-63,618.11	87,732.79	-151,350.90
TOTAL FOR Fund 572:								
	-86,232.31	149,804.26	1,415,905.15	146,820.27	1,393,290.95	-63,618.11	87,732.79	-151,350.90
587 9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587 9020	PRE-K IDEA-B FY20 0.00	6,046.00	51,391.45	5,889.09	54,257.54	-2,866.09	0.00	-2,866.09
587 9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587 9120	PREK IDEA-B RESTORATION 0.00	1,131.20	15,022.60	1,131.20	15,588.20	-565.60	4,379.90	-4,945.50
TOTAL FOR Fund 587:								
	-3,409.59	7,177.20	94,443.66	7,020.29	94,465.76	-3,431.69	4,379.90	-7,811.59
590 9018	TITLE II-A - FY18 7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590 9019	TITLE II-A - FY19 -27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	23,922.85	238,493.50	26,371.84	253,382.80	-14,889.30	4,257.05	-19,146.35
TOTAL FOR Fund 590:								
	-27,643.70	23,922.85	313,034.60	26,371.84	300,280.20	-14,889.30	4,257.05	-19,146.35
599 9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599 9020	21ST CENTURY - HZN 0.00	4,778.68	121,365.96	14,945.03	131,532.31	-10,166.35	23,591.33	-33,757.68
599 9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599 9120	21ST CENTURY - BRN 0.00	4,341.46	108,281.60	8,069.49	111,415.25	-3,133.65	10,910.28	-14,043.93
599 9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00

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599 9920	TITLE IV-A STUDENT SUPPRT 0.00	0.00	83,995.60	200.00	84,195.60	-200.00	15,073.69	-15,273.69
TOTAL FOR Fund 599:								
	-22,542.50	9,120.14	360,360.23	23,214.52	351,317.73	-13,500.00	49,575.30	-63,075.30
GRAND TOTALS:								
	100,892,257.13	16,874,480.67	291,038,724.83	23,741,576.81	265,675,372.66	126,255,609.30	11,892,723.15	114,362,886.15

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001	69,396,931.43	10,375,437.70	204,701,761.35	17,971,326.89	182,988,318.00	91,110,374.78	5,367,584.46	85,742,790.32
002	13,271,394.85	848,471.20	19,922,784.02	1,401,801.25	19,044,614.37	14,149,564.50	928,962.50	13,220,602.00
003	2,245,365.44	245,844.49	5,470,585.31	371,007.07	4,202,242.48	3,513,708.27	605,063.44	2,908,644.83
006	1,804,985.09	128,384.88	4,622,685.62	68,103.40	4,436,155.73	1,991,514.98	881,727.80	1,109,787.18
007	253,510.27	1,306.14	25,234.93	2,498.48	31,052.62	247,692.58	74,683.93	173,008.65
011	2,907,671.05	84,860.60	2,875,625.99	181,473.83	2,375,419.37	3,407,877.67	451,020.89	2,956,856.78
018	862,560.51	100,776.53	354,235.40	11,360.74	186,031.01	1,030,764.90	79,906.36	950,858.54
019	7,539.44	20,543.48	27,993.48	-6,847.83	29,537.25	5,995.67	4,500.00	1,495.67
022	-850,217.16	1,463,372.56	14,793,011.95	1,467,359.09	14,974,744.27	-1,031,949.48	57,532.12	-1,089,481.60
024	9,388,773.37	3,066,617.69	29,849,454.82	1,585,825.04	29,452,511.05	9,785,717.14	2,062,625.87	7,723,091.27
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	-2,397.00	270,077.46	9,444.64	286,096.85	540,157.34	195,073.69	345,083.65
300	969,932.40	5,100.00	685,395.33	5,997.09	623,971.04	1,031,356.69	85,520.19	945,836.50
401	242,358.88	748.24	972,828.40	77,753.25	807,351.91	407,835.37	302,578.04	105,257.33

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467	0.00	0.00	740,247.65	84,098.31	501,039.89	239,207.76	0.00	239,207.76
499	89,399.95	0.00	95,268.68	0.00	120,681.25	63,987.38	60,567.38	3,420.00
507	0.00	0.00	0.00	0.00	0.00	0.00	412,566.22	-412,566.22
516	-117,659.35	316,658.64	3,242,188.25	276,987.89	3,265,625.34	-141,096.44	175,196.14	-316,292.58
536	0.00	11,940.71	15,832.11	13,133.71	18,724.40	-2,892.29	1,669.08	-4,561.37
551	-7,637.67	16,790.36	189,770.44	16,827.04	191,901.19	-9,768.42	0.00	-9,768.42
572	-86,232.31	149,804.26	1,415,905.15	146,820.27	1,393,290.95	-63,618.11	87,732.79	-151,350.90
587	-3,409.59	7,177.20	94,443.66	7,020.29	94,465.76	-3,431.69	4,379.90	-7,811.59
590	-27,643.70	23,922.85	313,034.60	26,371.84	300,280.20	-14,889.30	4,257.05	-19,146.35
599	-22,542.50	9,120.14	360,360.23	23,214.52	351,317.73	-13,500.00	49,575.30	-63,075.30
GRAND	TOTALS: 100,892,257.13	16,874,480.67	291,038,724.83	23,741,576.81	265,675,372.66	126,255,609.30	11,892,723.15	114,362,886.15

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A10100	V9843	05/07/2020	05/07/2020	00999118 ESC OF CENTRAL OHIO	1,587.64	
A10100	V9844	05/08/2020	05/08/2020	00999135 MERITAIN HEALTH	240,745.15	
A10100	V9845	05/12/2020	05/12/2020	00999118 ESC OF CENTRAL OHIO	117,894.85	
A10100	V9846	05/12/2020	05/12/2020	00999119 AMERICAN EXPRESS	52.08	
A10100	V9861	05/18/2020	05/18/2020	00999128 ARBITER PAY - BRADLEY HS	3,188.00	
A10100	V9862	05/18/2020	05/18/2020	00999129 ARBITER PAY - DARBY HS	6,931.00	
A10100	V9863	05/18/2020	05/18/2020	00999130 ARBITER PAY - DAVIDSON HS	602.00	
A10100	V9868	05/20/2020	05/20/2020	00015000 PNC BANK	42,126.48	
A10100	V9869	05/22/2020	05/22/2020	00999118 ESC OF CENTRAL OHIO	1,587.64	
A10100	V9870	05/22/2020	05/22/2020	00999118 ESC OF CENTRAL OHIO	513,003.29	
A10100	V9871	05/22/2020	05/22/2020	00999034 U.S. BANK N.A.	1,043,857.50	
A10100	V9901	05/28/2020	05/28/2020	00999135 MERITAIN HEALTH	769,041.86	
A10100	V9902	05/27/2020	05/27/2020	00999027 HUNTINGTON NATIONAL BANK	1,813.84	
A10100	V9903	05/27/2020	05/27/2020	00999101 VERIZON WIRELESS	106.88	
A10100	V9905	05/27/2020	05/27/2020	00999103 COLUMBUS CITY TREASURER	33,600.76	
A10100	V9907	05/27/2020	05/27/2020	00999106 AEP	92,408.49	
A10100	V9909	05/27/2020	05/27/2020	00999107 DIRECT ENERGY	20,437.43	
A10100	V9910	05/27/2020	05/27/2020	00999110 AMERITAS GROUP	68,642.68	
A10100	V9911	05/27/2020	05/27/2020	00999120 CENTURYLINK	.24	
A10100	V9914	05/27/2020	05/27/2020	99905148 COLUMBIA GAS OF OHIO INC.	8,940.37	
A10100	V9915	05/28/2020	05/28/2020	00999100 DELTA DENTAL	48,064.30	
A10100	V9916	05/28/2020	05/28/2020	00999075 PNC BANK	237.50	
A10100	V9917	05/28/2020	05/28/2020	00999118 ESC OF CENTRAL OHIO	126,528.96	
A10100	V9918	05/28/2020	05/28/2020	00999118 ESC OF CENTRAL OHIO	383.68	
A10100	V9919	05/28/2020	05/28/2020	00999100 DELTA DENTAL	6,860.90	
A10100	V9920	05/29/2020	05/29/2020	00999034 U.S. BANK N.A.	496,693.75	
A10100	V9921	05/29/2020	05/29/2020	00999112 MY PAYMENTS PLUS	1,139.22	
A10100	V9922	05/29/2020	05/29/2020	00999117 SEDGWICK CLAIMS MANAGEMEN	1,499.09	
A10100	V9924	05/29/2020	05/29/2020	00999134 CVS/CAREMARK	398,653.10	
A10100	V9925	06/01/2020	06/01/2020	00999109 BANK OF AMERICA	196.10	
A10100	V9926	05/29/2020	05/29/2020	00999124 NATIONAL BENEFIT SERVICES	61,711.83	
A10100	184685	05/07/2020		RF200001 JEFF CLINGO		18.25
A10100	184686	05/07/2020	05/12/2020	RF200002 AARON ARSENAULT	40.00	
A10100	184687	05/07/2020	05/27/2020	RF200003 AARON ZIRKLE	80.00	
A10100	184688	05/07/2020	05/20/2020	RF200004 ABDERRAHIM KAMAL	80.00	
A10100	184689	05/07/2020	05/11/2020	RF200005 ABDERRAHMANE GUESSAS	80.00	
A10100	184690	05/07/2020		RF200006 ABDUL HAIDAR		80.00
A10100	184691	05/07/2020	05/18/2020	RF200007 ADAM LIGHTFOOT	18.50	
A10100	184692	05/07/2020	05/14/2020	RF200008 ADVAIT SUPANEKAR	19.25	
A10100	184693	05/07/2020		RF200009 AJAY RAGHWA		5.40
A10100	184694	05/07/2020	05/21/2020	RF200010 AJMAL SHERZAI	41.60	
A10100	184695	05/07/2020	05/12/2020	RF200011 AL GALKO	200.00	
A10100	184696	05/07/2020	05/13/2020	RF200012 ALAN HORVATH	26.35	
A10100	184697	05/07/2020	05/13/2020	RF200013 ALAN JOHNSON	17.00	
A10100	184698	05/07/2020	05/11/2020	RF200014 ALDA ATHERTON	100.00	
A10100	184699	05/07/2020	05/18/2020	RF200015 ALENE MOORE PARQUETTE	15.25	
A10100	184700	05/07/2020	05/19/2020	RF200016 ALFREDO AZCARRAGA-CARTER	100.00	
A10100	184701	05/07/2020	05/19/2020	RF200018 ALICIA HULLINGER	80.00	
A10100	184702	05/07/2020	05/12/2020	RF200019 ALLISON OLIN	180.00	
A10100	184703	05/07/2020	05/18/2020	RF200020 AMANDA HOYT	80.00	
A10100	184704	05/07/2020	05/19/2020	RF200021 AMANDA TOLAND	190.95	
A10100	184705	05/07/2020	05/11/2020	RF200022 AMBER SPARKS	40.00	
A10100	184706	05/07/2020	05/12/2020	RF200023 AMMAR HAMADMAD	11.25	

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A10100	184708	05/07/2020		RF200025 AMY ALLEN		100.00
A10100	184709	05/07/2020		RF200026 AMY ANDERSON		80.00
A10100	184710	05/07/2020		RF200027 AMY BASHFORTH		100.00
A10100	184711	05/07/2020	05/15/2020	RF200028 AMY BIDLACK	80.00	
A10100	184712	05/07/2020		RF200029 AMY DILLON		5.25
A10100	184713	05/07/2020	05/12/2020	RF200030 AMY DUDLEY	23.25	
A10100	184714	05/07/2020	05/12/2020	RF200030 AMY DUDLEY	100.00	
A10100	184715	05/07/2020	05/18/2020	RF200031 AMY EAGLE	80.00	
A10100	184716	05/07/2020	05/11/2020	RF200032 AMY GARLAND	80.00	
A10100	184717	05/07/2020	05/21/2020	RF200033 AMY HURST	15.00	
A10100	184718	05/07/2020	05/26/2020	RF200034 AMY LANE	80.00	
A10100	184719	05/07/2020	05/18/2020	RF200035 AMY MAYNARD	100.00	
A10100	184720	05/07/2020	05/29/2020	RF200036 AMY PARKS	80.00	
A10100	184721	05/07/2020	05/13/2020	RF200037 AMY PORTEUS	13.35	
A10100	184722	05/07/2020	05/11/2020	RF200038 AMY SHAFER	16.50	
A10100	184723	05/07/2020	05/11/2020	RF200039 AMY SMITH	100.00	
A10100	184724	05/07/2020		RF200040 ANAIS ARZOLAY		10.60
A10100	184725	05/07/2020	05/12/2020	RF200041 ANDREA GROBE	8.00	
A10100	184726	05/07/2020	05/12/2020	RF200041 ANDREA GROBE	200.00	
A10100	184727	05/07/2020	05/11/2020	RF200042 ANDREA SUMMERS	80.90	
A10100	184728	05/07/2020	05/12/2020	RF200043 ANDREW COOK	23.00	
A10100	184729	05/07/2020	05/12/2020	RF200043 ANDREW COOK	100.00	
A10100	184730	05/07/2020	05/21/2020	RF200044 ANDREW DENNIS	44.95	
A10100	184731	05/07/2020		RF200045 ANDREW RACEVSKIS		20.85
A10100	184732	05/07/2020	05/11/2020	RF200046 ANDREW SHEARER	33.25	
A10100	184733	05/07/2020	05/11/2020	RF200046 ANDREW SHEARER	100.00	
A10100	184734	05/07/2020	05/18/2020	RF200047 ANDREW THOM	8.36	
A10100	184735	05/07/2020	05/11/2020	RF200048 ANDY HAGGARD	100.00	
A10100	184736	05/07/2020	05/12/2020	RF200049 ANGELA ADKINS ANDERSON	124.50	
A10100	184737	05/07/2020	05/22/2020	RF200050 ANGELA SCARLETT	63.35	
A10100	184738	05/07/2020	05/22/2020	RF200051 ANGELA SOWERS	9.50	
A10100	184739	05/07/2020	05/12/2020	RF200052 ANGELA ULLUM	25.00	
A10100	184740	05/07/2020		RF200053 ANGELICA CRUZ-VALDEZ		70.50
A10100	184741	05/07/2020	05/13/2020	RF200054 ANGELINA HARLESS	5.00	
A10100	184742	05/07/2020	05/15/2020	RF200055 ANN GREENWOOD	10.55	
A10100	184743	05/07/2020	05/15/2020	RF200055 ANN GREENWOOD	100.00	
A10100	184744	05/07/2020	05/11/2020	RF200056 ANNA KATE WALSH	80.00	
A10100	184745	05/07/2020	05/26/2020	RF200057 ANNA MARIE SHEELEY	6.25	
A10100	184746	05/07/2020	05/12/2020	RF200058 ANNA NICHOLS	10.80	
A10100	184747	05/07/2020	05/15/2020	RF200059 ANNA SEIDENSTICKER	100.00	
A10100	184748	05/07/2020	05/26/2020	RF200060 ANNIE STERN	100.00	
A10100	184749	05/07/2020	05/12/2020	RF200062 ANTHONY SPINA	80.00	
A10100	184750	05/07/2020		RF200063 ANTHONY WARNER		100.00
A10100	184751	05/07/2020	05/21/2020	RF200064 APRIL GEORGE	44.00	
A10100	184752	05/07/2020	05/11/2020	RF200065 APRIL NEU	100.00	
A10100	184753	05/07/2020	05/27/2020	RF200066 ARI ALTMAN	100.00	
A10100	184754	05/07/2020		RF200067 ARTE LEDYARD		80.00
A10100	184755	05/07/2020	05/19/2020	RF200068 ASHLEE HAMMOND	80.00	
A10100	184756	05/07/2020		RF200069 ASHLEY VANDENEYNDEN		80.00
A10100	184757	05/07/2020	05/12/2020	RF200070 ASMA MOBIN-UDDIN	100.00	
A10100	184758	05/07/2020	05/22/2020	RF200071 ATHER MOHAMMED	100.00	
A10100	184759	05/07/2020	05/11/2020	RF200072 AUGUSTO JOHN DELA ROSA	100.00	
A10100	184760	05/07/2020	05/12/2020	RF200073 BANKOLE OBISESAN	98.00	

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A10100	184763	05/07/2020	05/11/2020	RF200075 BARRY CHAPMAN	100.00	
A10100	184764	05/07/2020	05/12/2020	RF200076 BASIM ABDULJABBAR WAFAA K	6.25	
A10100	184765	05/07/2020	05/11/2020	RF200077 BEATRICE NERIS	28.50	
A10100	184766	05/07/2020	05/15/2020	RF200078 BECKY KINNAIRD	100.00	
A10100	184767	05/07/2020	05/27/2020	RF200079 BELAL ABUSALHA	20.50	
A10100	184768	05/07/2020		RF200080 BERNADETTE THOMPSON		10.50
A10100	184769	05/07/2020	05/15/2020	RF200081 BERNARD D'AMBROSI	169.00	
A10100	184770	05/07/2020	05/13/2020	RF200082 BETH BOWZER	80.00	
A10100	184771	05/07/2020	05/12/2020	RF200083 BETH CHURCHILL	10.00	
A10100	184772	05/07/2020	05/18/2020	RF200084 BETH LEGECH	80.00	
A10100	184773	05/07/2020	05/12/2020	RF200085 BETH MCCALLISTER	15.85	
A10100	184774	05/07/2020	05/19/2020	RF200086 BETH MONTGOMERY	10.75	
A10100	184775	05/07/2020	05/13/2020	RF200087 BETH PETIKAS	100.00	
A10100	184776	05/07/2020	05/11/2020	RF200088 BETSEY RICKEL	180.00	
A10100	184777	05/07/2020	05/22/2020	RF200089 BILL HALL	5.00	
A10100	184778	05/07/2020	05/18/2020	RF200090 BILL KOLB	60.50	
A10100	184779	05/07/2020	05/18/2020	RF200090 BILL KOLB	80.00	
A10100	184780	05/07/2020	05/11/2020	RF200091 BILL REED	14.50	
A10100	184781	05/07/2020	05/11/2020	RF200091 BILL REED	180.00	
A10100	184782	05/07/2020	05/11/2020	RF200092 BOUNPONE PHETLASYMONGKHON	200.00	
A10100	184783	05/07/2020		RF200093 BRAD EFAW		100.00
A10100	184784	05/07/2020	05/11/2020	RF200094 BRAD HIMES	80.00	
A10100	184785	05/07/2020	05/11/2020	RF200095 BRAD JOHNSON	80.00	
A10100	184786	05/07/2020	05/18/2020	RF200096 BRAD STIFFLER	80.00	
A10100	184787	05/07/2020	05/12/2020	RF200098 BRADLEY COURTER	54.95	
A10100	184788	05/07/2020	05/15/2020	RF200099 BRADLEY MILLER	100.00	
A10100	184789	05/07/2020	05/15/2020	RF200100 BRANDEN HAMERTER	80.00	
A10100	184790	05/07/2020	05/11/2020	RF200101 BRANDON SMITH	31.90	
A10100	184791	05/07/2020	05/13/2020	RF200102 BRENDAN KASUNICK	39.10	
A10100	184792	05/07/2020	05/13/2020	RF200102 BRENDAN KASUNICK	80.00	
A10100	184793	05/07/2020	05/26/2020	RF200103 BRENT PURDOM	80.00	
A10100	184794	05/07/2020	05/18/2020	RF200104 BRENT WEBER	80.00	
A10100	184795	05/07/2020	05/12/2020	RF200105 BRETT ERICKSON	80.00	
A10100	184796	05/07/2020	05/11/2020	RF200106 BRETT HANLEY	80.00	
A10100	184797	05/07/2020	05/27/2020	RF200107 BRETT MILLER	100.00	
A10100	184798	05/07/2020	05/20/2020	RF200108 BRETT PROFFITT	100.00	
A10100	184799	05/07/2020		RF200109 BRETT SCYTHES		80.00
A10100	184800	05/07/2020	05/11/2020	RF200110 BRIAN BROWN	80.00	
A10100	184801	05/07/2020	05/27/2020	RF200111 BRIAN BUCK	80.00	
A10100	184802	05/07/2020	05/20/2020	RF200112 BRIAN COMFORD	19.70	
A10100	184803	05/07/2020	05/15/2020	RF200113 BRIAN CRAMER	100.00	
A10100	184804	05/07/2020	05/15/2020	RF200114 BRIAN ENGLISH	18.30	
A10100	184805	05/07/2020	05/19/2020	RF200115 BRIAN ERDMAN	16.80	
A10100	184806	05/07/2020	05/26/2020	RF200116 BRIAN FLEISCHMAN	100.00	
A10100	184807	05/07/2020		RF200117 BRIAN HARSHBARGER SR		100.00
A10100	184808	05/07/2020	05/11/2020	RF200118 BRIAN HOUSER	100.00	
A10100	184809	05/07/2020	05/18/2020	RF200119 BRIAN HUMBERT	100.00	
A10100	184810	05/07/2020		RF200120 BRIAN HUNT		35.75
A10100	184811	05/07/2020	05/18/2020	RF200121 BRIAN KECK	17.40	
A10100	184812	05/07/2020	05/18/2020	RF200121 BRIAN KECK	100.00	
A10100	184813	05/07/2020	05/11/2020	RF200122 BRIAN MARTIN	15.70	
A10100	184814	05/07/2020		RF200123 BRIAN MCCUTCHEN		100.00

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A10100	184816	05/07/2020	05/12/2020	RF200125 BRIAN SCHAAF	80.00	
A10100	184817	05/07/2020	05/11/2020	RF200126 BRIAN TIVIN	29.00	
A10100	184818	05/07/2020	05/11/2020	RF200127 BRIAN TURNER	30.85	
A10100	184819	05/07/2020	05/18/2020	RF200128 BRIAN VANVRANKEN	100.00	
A10100	184820	05/07/2020	05/11/2020	RF200129 BRIAN WENDEL	18.10	
A10100	184821	05/07/2020		RF200130 BRIAN WINER		100.00
A10100	184822	05/07/2020	05/12/2020	RF200131 BRIDGET VULIC	200.00	
A10100	184823	05/07/2020	05/21/2020	RF200132 BRITT HEETER	12.75	
A10100	184824	05/07/2020	05/12/2020	RF200133 BRODIE TAPHORN	10.80	
A10100	184825	05/07/2020		RF200134 BRUCE DYE		200.00
A10100	184826	05/07/2020	05/13/2020	RF200135 BRYAN STICKLER	180.00	
A10100	184827	05/07/2020		RF200136 BURK DEHORITY		100.00
A10100	184828	05/07/2020		RF200137 CAMILLE MALEH		18.50
A10100	184829	05/07/2020	05/11/2020	RF200138 CARA BOETTNER	80.00	
A10100	184830	05/07/2020	05/11/2020	RF200139 CARA RAWLINS	80.00	
A10100	184831	05/07/2020	05/18/2020	RF200140 CARA WALLER	17.75	
A10100	184832	05/07/2020	05/11/2020	RF200141 CARA WOLFGRAM EVANS	6.55	
A10100	184833	05/07/2020		RF200142 CARIE TOWNSEL		6.40
A10100	184834	05/07/2020	05/19/2020	RF200143 CARLA MICHAEL	100.00	
A10100	184835	05/07/2020	05/11/2020	RF200144 CAROL SCHULER	180.00	
A10100	184836	05/07/2020		RF200145 CARRIE ARCHER		80.00
A10100	184837	05/07/2020	05/12/2020	RF200146 CASSANDRA SCHMITT	80.00	
A10100	184838	05/07/2020	05/18/2020	RF200147 CATHY MILLER	89.25	
A10100	184839	05/07/2020	05/11/2020	RF200148 CATRINA MCCRUTER	17.75	
A10100	184840	05/07/2020	05/18/2020	RF200149 CHAD BAKER	100.00	
A10100	184841	05/07/2020	05/12/2020	RF200150 CHAD COOK	80.00	
A10100	184842	05/07/2020	05/27/2020	RF200151 CHAD DAVIS	100.00	
A10100	184843	05/07/2020	05/12/2020	RF200152 CHAD HUFFMAN	46.70	
A10100	184844	05/07/2020	05/20/2020	RF200153 CHAD KENNEDY	80.00	
A10100	184845	05/07/2020		RF200154 CHAD STERN		21.83
A10100	184846	05/07/2020	05/19/2020	RF200155 CHARISMA CASSIDY	80.00	
A10100	184847	05/07/2020		RF200156 CHARLES CLOWES		15.75
A10100	184848	05/07/2020	05/11/2020	RF200157 CHARLES CRAYCRAFT	100.00	
A10100	184849	05/07/2020		RF200158 CHARLES FRY		80.00
A10100	184850	05/07/2020	05/20/2020	RF200160 CHARLES KOCH	46.00	
A10100	184851	05/07/2020	05/20/2020	RF200160 CHARLES KOCH	80.00	
A10100	184852	05/07/2020	05/19/2020	RF200161 CHARMAINE REINER	15.00	
A10100	184853	05/07/2020		RF200162 CHERYL MESZAROS		14.75
A10100	184854	05/07/2020	05/12/2020	RF200163 CHINNA KONDAVEETI	100.00	
A10100	184855	05/07/2020	05/13/2020	RF200165 CHRIS CRAWFORD	100.00	
A10100	184856	05/07/2020	05/12/2020	RF200166 CHRIS JOHNSON	80.00	
A10100	184857	05/07/2020	05/12/2020	RF200167 CHRIS MONAHAN	80.00	
A10100	184858	05/07/2020	05/11/2020	RF200168 CHRIS POULSON	42.00	
A10100	184859	05/07/2020	05/11/2020	RF200169 CHRIS RODRIGUEZ	22.75	
A10100	184860	05/07/2020	05/11/2020	RF200170 CHRIS SCOTT	100.00	
A10100	184861	05/07/2020	05/12/2020	RF200171 CHRIS TAYLOR	180.00	
A10100	184862	05/07/2020	05/12/2020	RF200172 CHRIS TROLINGER	10.50	
A10100	184863	05/07/2020	05/11/2020	RF200173 CHRISHONE LEE	22.50	
A10100	184864	05/07/2020	05/18/2020	RF200174 CHRISTIN LAVELLE	8.95	
A10100	184865	05/07/2020	05/11/2020	RF200175 CHRISTINA SWARY	80.00	
A10100	184866	05/07/2020	05/22/2020	RF200176 CHRISTINE SLATER	80.00	
A10100	184867	05/07/2020	05/15/2020	RF200177 CHRISTOPHER BOYD	100.00	
A10100	184868	05/07/2020	05/15/2020	RF200178 CHRISTOPHER BUTTERS	35.00	

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A10100	184870	05/07/2020	05/18/2020	RF200180 CHRISTOPHER HARTLE	6.25	
A10100	184871	05/07/2020	05/13/2020	RF200181 CHRISTOPHER HUTCHISON	80.00	
A10100	184872	05/07/2020	05/29/2020	RF200182 CHRISTOPHER ITALIANO	80.00	
A10100	184873	05/07/2020	05/19/2020	RF200183 CHRISTOPHER KUHNS	80.00	
A10100	184874	05/07/2020	05/14/2020	RF200184 CHRISTOPHER MILLER	15.75	
A10100	184875	05/07/2020	05/15/2020	RF200185 CHRISTOPHER O'BRIEN	80.00	
A10100	184876	05/07/2020	05/12/2020	RF200186 CHUCK DESANTI	43.35	
A10100	184877	05/07/2020	05/11/2020	RF200187 CLIFF ALTEMARE	80.00	
A10100	184878	05/07/2020	05/12/2020	RF200189 CORI PARSONS	34.50	
A10100	184879	05/07/2020	05/28/2020	RF200190 CRAIG BUCKNER	100.00	
A10100	184880	05/07/2020		RF200191 CRAIG FIGLESTAHLER		80.00
A10100	184881	05/07/2020		RF200192 CRAIG FOREMAN		7.40
A10100	184882	05/07/2020	05/13/2020	RF200193 CRAIG MANCHE	100.00	
A10100	184883	05/07/2020	05/11/2020	RF200194 CRAIG PETTIT	180.00	
A10100	184884	05/07/2020	05/12/2020	RF200195 CRAIG REX	80.00	
A10100	184885	05/07/2020	05/11/2020	RF200196 CYNTHIA BURCK	80.00	
A10100	184886	05/07/2020	05/12/2020	RF200197 CYNTHIA DURKIN	6.75	
A10100	184887	05/07/2020	05/15/2020	RF200198 D. TODD CASEY	5.90	
A10100	184888	05/07/2020	05/26/2020	RF200199 DALE KEATING	80.00	
A10100	184889	05/07/2020		RF200200 DAN BURNS		80.00
A10100	184890	05/07/2020	05/12/2020	RF200201 DAN DIMICK	5.75	
A10100	184891	05/07/2020	05/12/2020	RF200202 DAN MAZZULO	80.00	
A10100	184892	05/07/2020	05/11/2020	RF200203 DAN SHERRILL	80.00	
A10100	184893	05/07/2020	05/15/2020	RF200204 DANA KRUMPE	6.45	
A10100	184894	05/07/2020	05/11/2020	RF200205 DANA LUTZ	6.50	
A10100	184895	05/07/2020	05/12/2020	RF200206 DAN-CHAU TRAN	258.70	
A10100	184896	05/07/2020	05/11/2020	RF200207 DANI JONES	80.00	
A10100	184897	05/07/2020	05/27/2020	RF200208 DANIEL ALLBRIGHT	100.00	
A10100	184898	05/07/2020	05/27/2020	RF200209 DANIEL AUMILLER	80.00	
A10100	184899	05/07/2020	05/13/2020	RF200210 DANIEL BLEVINS	124.65	
A10100	184900	05/07/2020	05/13/2020	RF200211 DANIEL BOYLE	100.00	
A10100	184901	05/07/2020	05/26/2020	RF200212 DANIEL HAINES	100.00	
A10100	184902	05/07/2020	05/15/2020	RF200213 DANIEL HAYES	100.00	
A10100	184903	05/07/2020		RF200214 DANIEL NEIDEFFER		80.00
A10100	184904	05/07/2020	05/11/2020	RF200215 DANIEL NELLES	100.00	
A10100	184905	05/07/2020	05/13/2020	RF200216 DANIEL WHETSTONE	100.00	
A10100	184906	05/07/2020	05/11/2020	RF200217 DANIEL WHITNEY	100.00	
A10100	184907	05/07/2020	05/11/2020	RF200218 DAREN ELOSH	100.00	
A10100	184908	05/07/2020	05/11/2020	RF200219 DARREN EGELHOFF	80.00	
A10100	184909	05/07/2020	05/12/2020	RF200220 DARREN RIGEL	22.65	
A10100	184910	05/07/2020	05/11/2020	RF200221 DARRIN ORR	7.75	
A10100	184911	05/07/2020	05/14/2020	RF200223 DAVE CECIL	23.40	
A10100	184912	05/07/2020	05/14/2020	RF200223 DAVE CECIL	100.00	
A10100	184913	05/07/2020	05/18/2020	RF200224 DAVE HARMAN	47.75	
A10100	184914	05/07/2020	05/15/2020	RF200225 DAVE SHOOK	30.25	
A10100	184915	05/07/2020		RF200226 DAVID BRATKA		80.00
A10100	184916	05/07/2020		RF200227 DAVID CHAPMAN		10.35
A10100	184917	05/07/2020	05/13/2020	RF200228 DAVID COOK	37.15	
A10100	184918	05/07/2020		RF200229 DAVID FOULKES		80.00
A10100	184919	05/07/2020		RF200230 DAVID GEIGER		15.60
A10100	184920	05/07/2020	05/22/2020	RF200231 DAVID HEALY	37.75	
A10100	184921	05/07/2020	05/12/2020	RF200232 DAVID MALONE	100.00	
A10100	184922	05/07/2020		RF200233 DAVID MAMMONE		32.35

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A10100	184923	05/07/2020	05/11/2020	RF200234 DAVID MOWELL	13.60	
A10100	184924	05/07/2020	05/26/2020	RF200235 DAVID NUCCETELLI	25.14	
A10100	184925	05/07/2020		RF200236 DAVID NUNN		49.35
A10100	184926	05/07/2020	05/14/2020	RF200237 DAVID PARSLEY	25.00	
A10100	184927	05/07/2020	05/29/2020	RF200238 DAVID PRITCHARD	80.00	
A10100	184928	05/07/2020	05/18/2020	RF200239 DAVID RICE	40.25	
A10100	184929	05/07/2020	05/12/2020	RF200240 DAVID SENTELLE	43.50	
A10100	184930	05/07/2020	05/11/2020	RF200241 DAVID SKARUPA	100.00	
A10100	184931	05/07/2020		RF200242 DAVID STROH		6.05
A10100	184932	05/07/2020	05/12/2020	RF200243 DAVID WILLOUGHBY	19.75	
A10100	184933	05/07/2020		RF200244 DA-WEI LIOU		89.55
A10100	184934	05/07/2020		RF200244 DA-WEI LIOU		100.00
A10100	184935	05/07/2020		RF200245 DAWN DELPICO		100.00
A10100	184936	05/07/2020	05/11/2020	RF200246 DAWN GOEDDE	80.00	
A10100	184937	05/07/2020	05/18/2020	RF200247 DAWN LARZELERE	100.00	
A10100	184938	05/07/2020	05/26/2020	RF200248 DEAN ASHBROOK	10.75	
A10100	184939	05/07/2020	05/15/2020	RF200249 DEAN COLOMBINI	34.00	
A10100	184940	05/07/2020		RF200250 DEAN KOB		200.00
A10100	184941	05/07/2020	05/13/2020	RF200251 DEBBIE WITTKOP	54.15	
A10100	184942	05/07/2020	05/26/2020	RF200252 DEBORAH LEE	33.50	
A10100	184943	05/07/2020	05/26/2020	RF200252 DEBORAH LEE	100.00	
A10100	184944	05/07/2020	05/27/2020	RF200253 DEBORAH WELLS	18.25	
A10100	184945	05/07/2020	05/11/2020	RF200254 DEBRA HAMBER	80.00	
A10100	184946	05/07/2020	05/12/2020	RF200255 DEBRA MCGINNIS	80.00	
A10100	184947	05/07/2020	05/11/2020	RF200256 DEBRA MYERS	8.25	
A10100	184948	05/07/2020	05/14/2020	RF200257 DEE HOLLERAN	42.55	
A10100	184949	05/07/2020	05/15/2020	RF200258 DEIDRE DEAM	100.00	
A10100	184950	05/07/2020	05/11/2020	RF200259 DENISE MATHEWS	180.00	
A10100	184951	05/07/2020	05/26/2020	RF200260 DENNIS BAKER	32.75	
A10100	184952	05/07/2020	05/12/2020	RF200261 DENNIS BUDINSKI JR	65.25	
A10100	184953	05/07/2020	05/11/2020	RF200262 DENNIS KIMPLE	180.00	
A10100	184954	05/07/2020		RF200263 DENNIS KLINE		180.00
A10100	184955	05/07/2020	05/12/2020	RF200264 DEREK DUNCAN	80.00	
A10100	184956	05/07/2020		RF200265 DESIREE WALLACE		11.20
A10100	184957	05/07/2020	05/13/2020	RF200266 DIANA NICKLAS	80.00	
A10100	184958	05/07/2020	05/12/2020	RF200267 DIANA WAGNER	44.90	
A10100	184959	05/07/2020	05/11/2020	RF200268 DIANE TAYLOR	29.50	
A10100	184960	05/07/2020		RF200269 DIANE WELLS		29.35
A10100	184961	05/07/2020	05/14/2020	RF200270 DON SCHANTZ	62.05	
A10100	184962	05/07/2020	05/21/2020	RF200271 DONALD REITH	24.00	
A10100	184963	05/07/2020		RF200272 DONALD ROBERTS		16.05
A10100	184964	05/07/2020		RF200273 DORSEY CLOSE		19.50
A10100	184965	05/07/2020	05/11/2020	RF200274 DOUG DIXON	80.00	
A10100	184966	05/07/2020		RF200275 DOUG LYNCH		100.00
A10100	184967	05/07/2020	05/19/2020	RF200276 DOUG NORRIS	9.65	
A10100	184968	05/07/2020	05/18/2020	RF200277 DOUG SCHNEIDER	100.00	
A10100	184969	05/07/2020	05/12/2020	RF200278 DOUG SPEELMAN	40.55	
A10100	184970	05/07/2020		RF200279 DOUG STEPHENS		24.95
A10100	184971	05/07/2020	05/12/2020	RF200280 DOUGLAS HEATH	100.00	
A10100	184972	05/07/2020	05/11/2020	RF200281 DOUGLAS MAY	180.00	
A10100	184973	05/07/2020		RF200282 DOUGLAS MAYR		42.00
A10100	184974	05/07/2020		RF200282 DOUGLAS MAYR		100.00
A10100	184975	05/07/2020		RF200283 DOUGLAS MITCHELL		25.00
A10100	184976	05/07/2020		RF200284 DOUGLAS SCHWIETERMAN		100.00

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A10100	184978	05/07/2020	05/11/2020	RF200286 DUSTIN LAMBRIGHT	80.00	
A10100	184979	05/07/2020	05/27/2020	RF200287 DWEDAY KELLEY	100.00	
A10100	184980	05/07/2020	05/12/2020	RF200289 EARL KING	80.00	
A10100	184981	05/07/2020		RF200291 ELAINE MATHIAS		33.75
A10100	184982	05/07/2020	05/18/2020	RF200292 ELINA ST. CLAIR	12.50	
A10100	184983	05/07/2020	05/18/2020	RF200292 ELINA ST. CLAIR	100.00	
A10100	184984	05/07/2020		RF200293 ELISA LEUGERS		22.25
A10100	184985	05/07/2020	05/11/2020	RF200294 ELIZABETH CALLAND	28.50	
A10100	184986	05/07/2020	05/13/2020	RF200295 ELIZABETH CLARK	80.00	
A10100	184987	05/07/2020		RF200296 ELIZABETH CROSS		31.75
A10100	184988	05/07/2020	05/15/2020	RF200297 ELIZABETH MINTON-MYERS	9.35	
A10100	184989	05/07/2020		RF200298 ELIZABETH ZMUDA		80.00
A10100	184990	05/07/2020	05/14/2020	RF200299 ELLEN HOLLAND	18.15	
A10100	184991	05/07/2020	05/14/2020	RF200299 ELLEN HOLLAND	100.00	
A10100	184992	05/07/2020	05/19/2020	RF200300 ELLEN MA	80.00	
A10100	184993	05/07/2020	05/11/2020	RF200301 ELLIE HUANG	80.00	
A10100	184994	05/07/2020	05/13/2020	RF200302 ELSAYED AWAD	80.00	
A10100	184995	05/07/2020	05/19/2020	RF200303 ELVIS GREGORY	29.25	
A10100	184996	05/07/2020	05/15/2020	RF200304 EMI SUGITA	58.25	
A10100	184997	05/07/2020	05/11/2020	RF200305 EMILY KOLTAK	40.00	
A10100	184998	05/07/2020	05/12/2020	RF200306 EMILY LAMB	80.00	
A10100	184999	05/07/2020	05/13/2020	RF200307 EMMANUEL RIVERA	100.00	
A10100	185000	05/07/2020	05/18/2020	RF200308 ENRICO TORRES	15.50	
A10100	185001	05/07/2020	05/26/2020	RF200309 ERIC BEAN	11.75	
A10100	185002	05/07/2020	05/22/2020	RF200310 ERIC BIDDLE	160.00	
A10100	185003	05/07/2020	05/20/2020	RF200311 ERIC JASOVSKY	80.00	
A10100	185004	05/07/2020	05/12/2020	RF200312 ERIC MAK	32.00	
A10100	185005	05/07/2020	05/29/2020	RF200313 ERIC MULCHAEY	17.25	
A10100	185006	05/07/2020	05/18/2020	RF200314 ERIC NILSEN	100.00	
A10100	185007	05/07/2020	05/11/2020	RF200315 ERIC RUGH	100.00	
A10100	185008	05/07/2020	05/12/2020	RF200316 ERIC WHITESIDE	40.25	
A10100	185009	05/07/2020	05/19/2020	RF200317 ERICA CRAIN	80.00	
A10100	185010	05/07/2020	05/12/2020	RF200318 ERICA LEMASTER	15.00	
A10100	185011	05/07/2020	05/11/2020	RF200319 ERIKA JIMENEZ	80.00	
A10100	185012	05/07/2020	05/12/2020	RF200320 ERIN COLVIN	80.00	
A10100	185013	05/07/2020	05/11/2020	RF200321 EUNJOO KIM	100.00	
A10100	185014	05/07/2020		RF200322 FRANCESCA BOYD		32.00
A10100	185015	05/07/2020		RF200323 FRANCISCO ANDUJAR		15.25
A10100	185016	05/07/2020	05/26/2020	RF200324 FRANK DALBENZIO	8.45	
A10100	185017	05/07/2020	05/12/2020	RF200325 FRANK HAMILTON	53.50	
A10100	185018	05/07/2020	05/11/2020	RF200326 FRANK MCLAIN	67.70	
A10100	185019	05/07/2020	05/12/2020	RF200327 FRANK SHEVELOW	100.00	
A10100	185020	05/07/2020	05/11/2020	RF200328 GABRIEL LOPEZ	100.00	
A10100	185021	05/07/2020		RF200329 GARY CURRY		9.25
A10100	185022	05/07/2020	05/12/2020	RF200330 GARY DESILVA	43.00	
A10100	185023	05/07/2020	05/11/2020	RF200331 GARY HEIL	11.75	
A10100	185024	05/07/2020	05/11/2020	RF200332 GARY MYERS	15.35	
A10100	185025	05/07/2020	05/11/2020	RF200332 GARY MYERS	200.00	
A10100	185026	05/07/2020	05/14/2020	RF200333 GAYLIN PEEBLES	100.00	
A10100	185027	05/07/2020	05/13/2020	RF200334 GEOFF KONKUS	100.00	
A10100	185028	05/07/2020	05/28/2020	RF200335 GEORGE DAILY	8.30	
A10100	185029	05/07/2020	05/12/2020	RF200336 GEORGE ALECUSAN	100.00	
A10100	185030	05/07/2020		RF200337 GEORGE DEWOLFE		5.25

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A10100	185032	05/07/2020	05/11/2020	RF200339 GEORGE TORNICK	100.00	
A10100	185033	05/07/2020	05/12/2020	RF200340 GINA MINAMYER	80.00	
A10100	185034	05/07/2020		RF200341 GINGER TSOURKAS		38.00
A10100	185035	05/07/2020	05/20/2020	RF200342 GLENN HARPER	100.00	
A10100	185036	05/07/2020	05/12/2020	RF200343 GREG BLEYLE	100.00	
A10100	185037	05/07/2020	05/18/2020	RF200344 GREG CARLO	100.00	
A10100	185038	05/07/2020		RF200345 GREG DENNIS		80.00
A10100	185039	05/07/2020	05/11/2020	RF200346 GREG DUPONT	7.40	
A10100	185040	05/07/2020	05/21/2020	RF200347 GREG KNUPP	80.00	
A10100	185041	05/07/2020	05/12/2020	RF200348 GREG ROKOFF	180.00	
A10100	185042	05/07/2020		RF200349 GREG WAGNER		8.55
A10100	185043	05/07/2020		RF200350 GREGG GEHRING		10.00
A10100	185044	05/07/2020	05/11/2020	RF200351 GREGORY FOWLER	22.06	
A10100	185045	05/07/2020	05/15/2020	RF200352 GREGORY HANSON	100.00	
A10100	185046	05/07/2020	05/11/2020	RF200353 GREGORY HART	26.40	
A10100	185047	05/07/2020		RF200354 GREGORY HENNEMAN		57.00
A10100	185048	05/07/2020	05/12/2020	RF200355 GREGORY KAUFMAN	100.00	
A10100	185049	05/07/2020		RF200356 GREGORY KILMER		80.00
A10100	185050	05/07/2020	05/12/2020	RF200357 GREGORY SHEARER	18.20	
A10100	185051	05/07/2020	05/21/2020	RF200358 GREGORY TRACY	42.86	
A10100	185052	05/07/2020	05/21/2020	RF200358 GREGORY TRACY	200.00	
A10100	185053	05/07/2020	05/26/2020	RF200359 GRETCHEN TINNEMAN	11.50	
A10100	185054	05/07/2020	05/11/2020	RF200360 GWEN ELFRINK	100.00	
A10100	185055	05/07/2020	05/18/2020	RF200361 HARIPRIYA ANAND	10.25	
A10100	185056	05/07/2020	05/12/2020	RF200362 HARRY LEHWALD	35.67	
A10100	185057	05/07/2020	05/11/2020	RF200363 HARRY SALCONE	19.35	
A10100	185058	05/07/2020	05/15/2020	RF200364 HASHIM SADAQAT	92.50	
A10100	185059	05/07/2020		RF200365 HEATH WAGNER		5.75
A10100	185060	05/07/2020		RF200365 HEATH WAGNER		100.00
A10100	185061	05/07/2020	05/11/2020	RF200366 HEATHER DISALVO	17.25	
A10100	185062	05/07/2020	05/29/2020	RF200367 HEATHER FROST	80.00	
A10100	185063	05/07/2020	05/21/2020	RF200368 HEATHER HILLEMANN	6.40	
A10100	185064	05/07/2020		RF200369 HEATHER SCHAEFER		5.00
A10100	185065	05/07/2020		RF200370 HEATHER VANVORHIS		100.00
A10100	185066	05/07/2020		RF200371 HEIDI LOPARO		29.75
A10100	185067	05/07/2020		RF200371 HEIDI LOPARO		180.00
A10100	185068	05/07/2020	05/15/2020	RF200372 HEIDI PIPER	39.00	
A10100	185069	05/07/2020	05/13/2020	RF200373 HIEP NGUYEN	14.50	
A10100	185070	05/07/2020	05/29/2020	RF200374 HILARY GARNETT-ANTONINI	12.75	
A10100	185071	05/07/2020	05/29/2020	RF200374 HILARY GARNETT-ANTONINI	50.00	
A10100	185072	05/07/2020		RF200375 HILARY SLOAT		80.00
A10100	185073	05/07/2020	05/11/2020	RF200376 HIROKI MATSUOKA	23.75	
A10100	185074	05/07/2020		RF200377 HODAN MOHAMUD		6.75
A10100	185076	05/07/2020		RF200379 HSINHAO SHUI		6.80
A10100	185077	05/07/2020	05/29/2020	RF200380 HUANG YE	80.00	
A10100	185078	05/07/2020	05/12/2020	RF200381 HUGO TOLEDO	5.25	
A10100	185079	05/07/2020	05/11/2020	RF200382 IAN DAVIS	18.20	
A10100	185080	05/07/2020	05/11/2020	RF200382 IAN DAVIS	100.00	
A10100	185081	05/07/2020	05/22/2020	RF200383 INDRA LEYVA-SANTIAGO	100.00	
A10100	185082	05/07/2020	05/26/2020	RF200384 INGRID RIDDLE	9.00	
A10100	185083	05/07/2020	05/12/2020	RF200385 ISABEL PUSATERI	80.00	
A10100	185084	05/07/2020	05/11/2020	RF200386 J.ALLAN WEIFFENBACH	11.50	
A10100	185085	05/07/2020	05/11/2020	RF200387 JACOB HARRY	80.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	185086	05/07/2020	05/11/2020	RF200388 JAIMIE ALLEN	21.50	
A10100	185087	05/07/2020	05/13/2020	RF200389 JAMAL NUSAIRAT	6.80	
A10100	185088	05/07/2020	05/27/2020	RF200390 JAMES BARKER	80.00	
A10100	185089	05/07/2020	05/12/2020	RF200391 JAMES BRUBECK	100.00	
A10100	185090	05/07/2020	05/18/2020	RF200392 JAMES CARPER	80.00	
A10100	185091	05/07/2020		RF200393 JAMES DAVERN		180.00
A10100	185092	05/07/2020		RF200394 JAMES FOSTER		10.75
A10100	185093	05/07/2020	05/18/2020	RF200395 JAMES KERR	28.50	
A10100	185094	05/07/2020	05/15/2020	RF200396 JAMES LITREAL	19.55	
A10100	185095	05/07/2020	05/20/2020	RF200397 JAMES MCBAIN	100.00	
A10100	185096	05/07/2020		RF200398 JAMES MCMILLEN		14.00
A10100	185097	05/07/2020	05/12/2020	RF200399 JAMES MOORE	100.00	
A10100	185098	05/07/2020	05/11/2020	RF200401 JAMES SHAMRAY	58.90	
A10100	185099	05/07/2020	05/11/2020	RF200402 JAMES STANG	13.75	
A10100	185100	05/07/2020		RF200404 JAMIE PEARCE		16.50
A10100	185101	05/07/2020	05/11/2020	RF200405 JANET WINSLOW	8.00	
A10100	185102	05/07/2020	05/13/2020	RF200406 JARED EMERY	100.00	
A10100	185103	05/07/2020	05/11/2020	RF200407 JASON ASP	80.00	
A10100	185104	05/07/2020	05/12/2020	RF200408 JASON BROOKS	26.75	
A10100	185105	05/07/2020	05/12/2020	RF200408 JASON BROOKS	100.00	
A10100	185106	05/07/2020	05/12/2020	RF200409 JASON BURKE	11.05	
A10100	185107	05/07/2020	05/12/2020	RF200409 JASON BURKE	100.00	
A10100	185108	05/07/2020	05/22/2020	RF200410 JASON DODGION	180.00	
A10100	185109	05/07/2020	05/18/2020	RF200411 JASON MCDOWELL	100.00	
A10100	185110	05/07/2020		RF200412 JASON MOINE		50.00
A10100	185111	05/07/2020	05/13/2020	RF200413 JASON OHLER	26.80	
A10100	185112	05/07/2020	05/13/2020	RF200413 JASON OHLER	100.00	
A10100	185113	05/07/2020	05/11/2020	RF200414 JASON WAHLENMAIER	100.00	
A10100	185114	05/07/2020		RF200415 JASON WEINGARD		71.50
A10100	185115	05/07/2020	05/26/2020	RF200416 JASON WILLIAMS	80.00	
A10100	185116	05/07/2020	05/14/2020	RF200417 JAY DILLAHUNT	9.80	
A10100	185117	05/07/2020	05/13/2020	RF200418 JAY HOLDGREVE	100.00	
A10100	185118	05/07/2020	05/11/2020	RF200419 JAY JOHNSON	100.00	
A10100	185119	05/07/2020	05/11/2020	RF200420 JD BIROS	17.40	
A10100	185120	05/07/2020	05/18/2020	RF200421 JEAN HOEFLER	100.00	
A10100	185121	05/07/2020	05/11/2020	RF200422 JEDD STEEN	98.25	
A10100	185122	05/07/2020	05/11/2020	RF200423 JEDEDIAH MCKENZIE	80.00	
A10100	185123	05/07/2020		RF200424 JEFF BURNSIDE		100.00
A10100	185124	05/07/2020	05/15/2020	RF200425 JEFF CASHELL	100.00	
A10100	185125	05/07/2020	05/19/2020	RF200426 JEFF CASHNER	100.00	
A10100	185126	05/07/2020	05/15/2020	RF200427 JEFF HENERY	15.55	
A10100	185127	05/07/2020	05/11/2020	RF200428 JEFF KOEHLER	40.37	
A10100	185128	05/07/2020	05/11/2020	RF200429 JEFF MADAMA	67.30	
A10100	185129	05/07/2020	05/11/2020	RF200430 JEFF MILLER	27.00	
A10100	185130	05/07/2020	05/14/2020	RF200431 JEFF ORTMAN	40.60	
A10100	185131	05/07/2020	05/11/2020	RF200432 JEFF RICE	72.40	
A10100	185132	05/07/2020	05/13/2020	RF200433 JEFF WHITEMAN	100.00	
A10100	185133	05/07/2020	05/11/2020	RF200434 JEFFREY GREEN	180.00	
A10100	185134	05/07/2020		RF200435 JEFFREY MARTIN		5.50
A10100	185135	05/07/2020		RF200436 JEFFREY MASON		200.00
A10100	185136	05/07/2020	05/12/2020	RF200437 JEFFREY SANDS	93.75	
A10100	185137	05/07/2020	05/14/2020	RF200438 JEFFREY STONEROCK	80.00	
A10100	185138	05/07/2020	05/22/2020	RF200439 JEFFREY STULTZ	30.00	
A10100	185139	05/07/2020	05/22/2020	RF200439 JEFFREY STULTZ	100.00	

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A10100	185140	05/07/2020		RF200440 JEFFREY VOGT		13.35
A10100	185141	05/07/2020	05/18/2020	RF200441 JEFFREY WOOLLARD	49.57	
A10100	185142	05/07/2020	05/26/2020	RF200442 JENNIFER BOYLE	15.00	
A10100	185143	05/07/2020	05/11/2020	RF200443 JENNIFER BUCKLEY	24.46	
A10100	185144	05/07/2020	05/12/2020	RF200444 JENNIFER ERICKSON	100.00	
A10100	185145	05/07/2020	05/18/2020	RF200445 JENNIFER HAMILTON	80.00	
A10100	185146	05/07/2020	05/15/2020	RF200446 JENNIFER HOYING	200.00	
A10100	185147	05/07/2020	05/13/2020	RF200447 JENNIFER KNECHT	10.25	
A10100	185148	05/07/2020		RF200448 JENNIFER LEOPOLD		80.00
A10100	185149	05/07/2020	05/11/2020	RF200449 JENNIFER MAGULICK	200.00	
A10100	185150	05/07/2020	05/18/2020	RF200450 JENNIFER MARSHALL	5.50	
A10100	185151	05/07/2020		RF200451 JENNIFER QUEEN		8.00
A10100	185152	05/07/2020	05/12/2020	RF200452 JENNIFER REDENSHEK	80.00	
A10100	185153	05/07/2020	05/11/2020	RF200453 JENNIFER SAWKA	100.00	
A10100	185154	05/07/2020		RF200454 JENNIFER SOMMERS		80.00
A10100	185155	05/07/2020	05/26/2020	RF200455 JENNIFER TROUT	80.00	
A10100	185156	05/07/2020	05/12/2020	RF200456 JENNIFER VAN DYKE	6.50	
A10100	185157	05/07/2020	05/12/2020	RF200456 JENNIFER VAN DYKE	100.00	
A10100	185158	05/07/2020		RF200457 JENNIFER VOSTERS		100.00
A10100	185159	05/07/2020	05/18/2020	RF200459 JENNY CHIRINOS	45.35	
A10100	185160	05/07/2020	05/12/2020	RF200460 JEREMY COBB	100.00	
A10100	185161	05/07/2020	05/26/2020	RF200461 JEREMY MARKEWICZ	100.00	
A10100	185162	05/07/2020	05/14/2020	RF200462 JEREMY MESZAROS	80.00	
A10100	185163	05/07/2020	05/18/2020	RF200463 JEREMY SCHNEIDER	6.65	
A10100	185164	05/07/2020	05/18/2020	RF200463 JEREMY SCHNEIDER	200.00	
A10100	185165	05/07/2020		RF200464 JEROD BRENNEN		8.05
A10100	185166	05/07/2020	05/21/2020	RF200465 JEREMY APLEGATE	180.00	
A10100	185167	05/07/2020	05/11/2020	RF200466 JERRY COX	180.00	
A10100	185168	05/07/2020	05/19/2020	RF200467 JESSICA ALLEN	100.00	
A10100	185169	05/07/2020		RF200468 JESSICA ARGUETA CRUZ		7.00
A10100	185170	05/07/2020	05/14/2020	RF200469 JESSICA MOTT	80.00	
A10100	185171	05/07/2020		RF200470 JESSICA NISTHAUZ		7.40
A10100	185172	05/07/2020		RF200470 JESSICA NISTHAUZ		50.00
A10100	185173	05/07/2020	05/12/2020	RF200471 JICKU PHILIP	11.50	
A10100	185174	05/07/2020	05/12/2020	RF200472 JILL ELLIS	100.00	
A10100	185175	05/07/2020	05/18/2020	RF200473 JIM BUNYAK	19.50	
A10100	185176	05/07/2020	05/12/2020	RF200474 JIM HUNSBERGER	33.50	
A10100	185177	05/07/2020	05/11/2020	RF200475 JIM JERGER	80.00	
A10100	185178	05/07/2020	05/11/2020	RF200476 JIM KETCHEL	22.00	
A10100	185179	05/07/2020	05/11/2020	RF200477 JIM MILLER	6.50	
A10100	185180	05/07/2020	05/11/2020	RF200478 JIM RIDOLFO	100.00	
A10100	185181	05/07/2020	05/12/2020	RF200479 JIM TARANTINE	80.00	
A10100	185182	05/07/2020	05/12/2020	RF200480 JOANNA PHILLIPS	34.50	
A10100	185183	05/07/2020	05/13/2020	RF200481 JOANNE MAREK	48.05	
A10100	185184	05/07/2020	05/13/2020	RF200481 JOANNE MAREK	100.00	
A10100	185185	05/07/2020	05/21/2020	RF200482 JODI WEEKS	160.00	
A10100	185186	05/07/2020	05/29/2020	RF200483 JODIE SCHWEITZER	100.00	
A10100	185187	05/07/2020		RF200484 JODY GILKERSON		100.00
A10100	185188	05/07/2020	05/11/2020	RF200485 JOE SCULLI	5.75	
A10100	185189	05/07/2020	05/20/2020	RF200486 JOE ZAPOTOSKY	80.00	
A10100	185190	05/07/2020	05/11/2020	RF200487 JOHN BIALEK	6.50	
A10100	185191	05/07/2020	05/12/2020	RF200488 JOHN CONOMY	80.00	
A10100	185192	05/07/2020		RF200489 JOHN DONAHUE		25.25
A10100	185193	05/07/2020	05/14/2020	RF200490 JOHN DYE	100.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	185194	05/07/2020	05/13/2020	RF200491 JOHN HAMBEL	17.45	
A10100	185195	05/07/2020	05/22/2020	RF200492 JOHN HETRICK	31.85	
A10100	185196	05/07/2020	05/28/2020	RF200493 JOHN HYKES	180.00	
A10100	185197	05/07/2020	05/11/2020	RF200494 JOHN KARMILOWICZ	5.60	
A10100	185198	05/07/2020	05/18/2020	RF200495 JOHN LOUK	21.00	
A10100	185199	05/07/2020	05/12/2020	RF200496 JOHN MAMULA	100.00	
A10100	185200	05/07/2020	05/11/2020	RF200497 JOHN MARIHUGH	80.00	
A10100	185201	05/07/2020	05/12/2020	RF200498 JOHN MARSCHHAUSEN	45.10	
A10100	185202	05/07/2020	05/12/2020	RF200498 JOHN MARSCHHAUSEN	100.00	
A10100	185203	05/07/2020	05/19/2020	RF200499 JOHN MEYER	43.25	
A10100	185204	05/07/2020		RF200500 JOHN MILLER		28.30
A10100	185205	05/07/2020	05/26/2020	RF200500 JOHN MILLER	100.00	
A10100	185206	05/07/2020	05/19/2020	RF200502 JOHN PERIE	33.95	
A10100	185207	05/07/2020	05/18/2020	RF200503 JOHN QUINN	20.45	
A10100	185208	05/07/2020		RF200504 JOHN RAMIREZ		22.15
A10100	185209	05/07/2020	05/12/2020	RF200505 JOHN SNYDER	80.00	
A10100	185210	05/07/2020	05/12/2020	RF200506 JOHN WILE	18.75	
A10100	185211	05/07/2020	05/12/2020	RF200506 JOHN WILE	100.00	
A10100	185212	05/07/2020	05/11/2020	RF200507 JOHNETTA WALBURN	80.00	
A10100	185213	05/07/2020		RF200508 JON JASPER		17.60
A10100	185214	05/07/2020	05/12/2020	RF200509 JON PENSYL	48.35	
A10100	185215	05/07/2020		RF200510 JON RAFAEL CINTRON		19.25
A10100	185216	05/07/2020	05/11/2020	RF200511 JONATHAN HOPKINS	80.00	
A10100	185217	05/07/2020		RF200512 JONATHAN KISH		88.25
A10100	185218	05/07/2020		RF200512 JONATHAN KISH		100.00
A10100	185219	05/07/2020	05/12/2020	RF200513 JONATHAN MCKAY	80.00	
A10100	185220	05/07/2020	05/15/2020	RF200514 JONATHAN STOCKER	58.30	
A10100	185221	05/07/2020	05/18/2020	RF200515 JONI BOWMAN	100.00	
A10100	185222	05/07/2020	05/27/2020	RF200516 JOSE AGUIRRE	35.30	
A10100	185223	05/07/2020	05/27/2020	RF200516 JOSE AGUIRRE	100.00	
A10100	185224	05/07/2020		RF200517 JOSE GUTIERREZ		24.50
A10100	185225	05/07/2020	05/14/2020	RF200518 JOSEPH BARNES	100.00	
A10100	185226	05/07/2020	05/15/2020	RF200519 JOSEPH CONTRUCCI	80.00	
A10100	185227	05/07/2020	05/18/2020	RF200520 JOSEPH GALORE	80.00	
A10100	185228	05/07/2020	05/11/2020	RF200521 JOSEPH LEWIS	9.75	
A10100	185229	05/07/2020		RF200522 JOSEPH LOPEZ		100.00
A10100	185230	05/07/2020	05/11/2020	RF200523 JOSEPH LUNDY	42.40	
A10100	185231	05/07/2020	05/18/2020	RF200524 JOSEPH MCCANN	10.00	
A10100	185232	05/07/2020	05/11/2020	RF200525 JOSH JONES	80.00	
A10100	185233	05/07/2020		RF200526 JOSHUA GILLILAN		15.75
A10100	185234	05/07/2020	05/12/2020	RF200527 JOSHUA HAMMONS	80.00	
A10100	185235	05/07/2020	05/12/2020	RF200528 JOSHUA PLANCK	80.00	
A10100	185236	05/07/2020	05/11/2020	RF200529 JOSHUA QUIMBA	27.83	
A10100	185237	05/07/2020		RF200530 JOSHUA ROSE		100.00
A10100	185238	05/07/2020	05/11/2020	RF200531 JOY CAUDILL	47.10	
A10100	185239	05/07/2020		RF200532 JOY STELZER		100.00
A10100	185240	05/07/2020	05/14/2020	RF200533 JUAN DAZA	80.00	
A10100	185241	05/07/2020	05/15/2020	RF200534 JULIE SHOEMAKER	40.67	
A10100	185242	05/07/2020	05/29/2020	RF200535 JULU FERRICCI	80.00	
A10100	185243	05/07/2020	05/18/2020	RF200536 JUNE BICK	37.90	
A10100	185244	05/07/2020	05/13/2020	RF200537 JUNG ROO	80.00	
A10100	185245	05/07/2020	05/12/2020	RF200538 KACEY FINEFROCK	80.00	
A10100	185246	05/07/2020	05/12/2020	RF200539 KANKOE AMOUZOUVI	100.00	
A10100	185247	05/07/2020	05/14/2020	RF200540 KARA ARMSTRONG	5.25	

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A10100	185248	05/07/2020	05/11/2020	RF200541 KARALEE TAYLOR	24.75	
A10100	185249	05/07/2020	05/12/2020	RF200542 KARELYN SUTTON	37.00	
A10100	185250	05/07/2020	05/13/2020	RF200543 KAREN DEMAIN	100.00	
A10100	185251	05/07/2020		RF200544 KAREN EYLON		40.30
A10100	185252	05/07/2020	05/11/2020	RF200545 KAREN KERKES	48.00	
A10100	185253	05/07/2020		RF200546 KARI HAUSER		100.00
A10100	185254	05/07/2020	05/11/2020	RF200547 KARIANN GILLET	156.55	
A10100	185255	05/07/2020		RF200548 KARY HOERSTEN		23.00
A10100	185256	05/07/2020		RF200548 KARY HOERSTEN		200.00
A10100	185257	05/07/2020	05/18/2020	RF200549 KATE MILLER	80.00	
A10100	185258	05/07/2020	05/15/2020	RF200550 KATHERINE ENNEKING	100.00	
A10100	185259	05/07/2020	05/26/2020	RF200551 KATHLEEN CRAWFORD	160.00	
A10100	185260	05/07/2020		RF200552 KATHLEEN KLEIN		13.85
A10100	185261	05/07/2020		RF200554 KC VANN		11.75
A10100	185262	05/07/2020	05/15/2020	RF200555 KEITH BIALKO	37.75	
A10100	185263	05/07/2020	05/12/2020	RF200556 KEITH COLLINS	80.00	
A10100	185264	05/07/2020	05/14/2020	RF200557 KEITH DAILEY	10.86	
A10100	185265	05/07/2020		RF200558 KEITH ESTES		80.00
A10100	185266	05/07/2020	05/11/2020	RF200559 KEITH HANSON	31.75	
A10100	185267	05/07/2020	05/12/2020	RF200560 KEITH KOHL	80.00	
A10100	185268	05/07/2020	05/27/2020	RF200561 KEITH WITT	80.00	
A10100	185269	05/07/2020		RF200562 KELLEEN MARIOTH		100.00
A10100	185270	05/07/2020		RF200563 KELLEY WEEKS		100.00
A10100	185271	05/07/2020		RF200564 KELLI FULK		15.65
A10100	185272	05/07/2020	05/12/2020	RF200565 KELLI HAAG	41.00	
A10100	185273	05/07/2020	05/11/2020	RF200566 KELLY BALAZ	100.00	
A10100	185274	05/07/2020	05/18/2020	RF200567 KELSEY FEATHERS	80.00	
A10100	185275	05/07/2020	05/22/2020	RF200568 KEN SAUNDERS	100.00	
A10100	185276	05/07/2020	05/13/2020	RF200569 KENCANA WIRANTANA	21.50	
A10100	185277	05/07/2020	05/11/2020	RF200570 KENNETH PEASE	100.00	
A10100	185278	05/07/2020	05/12/2020	RF200571 KENT GRAHAM	100.00	
A10100	185279	05/07/2020		RF200572 KEO LI		20.00
A10100	185280	05/07/2020	05/27/2020	RF200573 KERRY KING	24.15	
A10100	185281	05/07/2020	05/19/2020	RF200574 KEVAN CANNON	200.00	
A10100	185282	05/07/2020		RF200575 KEVIN HARVEY		49.00
A10100	185283	05/07/2020	05/22/2020	RF200576 KEVIN BLAKE	25.75	
A10100	185284	05/07/2020	05/12/2020	RF200577 KEVIN BRASHEAR	39.75	
A10100	185285	05/07/2020	05/12/2020	RF200578 KEVIN CAIN	80.00	
A10100	185286	05/07/2020	05/19/2020	RF200579 KEVIN MEYERS	80.00	
A10100	185287	05/07/2020	05/26/2020	RF200580 KEVIN PERKINS	80.00	
A10100	185288	05/07/2020	05/21/2020	RF200581 KEVIN RAPP	31.30	
A10100	185289	05/07/2020	05/18/2020	RF200582 KEVIN TSHOK	37.25	
A10100	185290	05/07/2020	05/15/2020	RF200583 KEVIN VOIGT	80.00	
A10100	185291	05/07/2020	05/12/2020	RF200584 KEVIN WALKER	47.75	
A10100	185292	05/07/2020	05/11/2020	RF200585 KEVIN WELCH	39.75	
A10100	185293	05/07/2020	05/11/2020	RF200586 KEVIN WILLIAMS	180.00	
A10100	185294	05/07/2020		RF200587 KIM MCDONALD		6.25
A10100	185295	05/07/2020	05/11/2020	RF200588 KIM MOVSHIN	21.85	
A10100	185296	05/07/2020	05/14/2020	RF200589 KIM TOTH	14.45	
A10100	185297	05/07/2020		RF200590 KIMBERLY BULLINGER		80.00
A10100	185298	05/07/2020	05/14/2020	RF200591 KIMBERLY CLELLAN	37.00	
A10100	185299	05/07/2020	05/28/2020	RF200592 KIMBERLY CRAWFORD	19.45	
A10100	185300	05/07/2020	05/11/2020	RF200593 KIMBERLY DIXON	141.00	
A10100	185301	05/07/2020		RF200594 KIMBERLY OBLINGER		100.00

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A10100	185303	05/07/2020	05/13/2020	RF200596 KIMBERLY VANGUNDY	80.00	
A10100	185304	05/07/2020	05/13/2020	RF200597 KIRAN NARISSETTI	32.20	
A10100	185305	05/07/2020	05/12/2020	RF200598 KODY KUEHNL	180.00	
A10100	185306	05/07/2020	05/13/2020	RF200599 KOMAL ALDRIDGE	100.00	
A10100	185307	05/07/2020	05/11/2020	RF200600 KRISTANNA BLATERI	100.00	
A10100	185308	05/07/2020	05/18/2020	RF200601 KRISTEN GOSCHKE	28.50	
A10100	185309	05/07/2020	05/18/2020	RF200601 KRISTEN GOSCHKE	100.00	
A10100	185310	05/07/2020		RF200602 KRISTIE WILLIAMS		17.50
A10100	185311	05/07/2020	05/26/2020	RF200603 KRISTIN BURKE	80.00	
A10100	185312	05/07/2020		RF200604 KRISTIN MARTIN		260.00
A10100	185313	05/07/2020	05/13/2020	RF200605 KURT GEARHISER	100.00	
A10100	185314	05/07/2020	05/11/2020	RF200606 KURT MESSER	65.31	
A10100	185315	05/07/2020	05/11/2020	RF200606 KURT MESSER	100.00	
A10100	185316	05/07/2020	05/21/2020	RF200607 KYMM TODD	80.00	
A10100	185317	05/07/2020	05/12/2020	RF200608 L. JENNIFER HICKIN	80.00	
A10100	185318	05/07/2020	05/12/2020	RF200609 LAING AKERS	9.25	
A10100	185319	05/07/2020	05/14/2020	RF200610 LAKHDAR HAMMOUDI	19.00	
A10100	185320	05/07/2020	05/11/2020	RF200611 LAKSHMI DASARAJU	80.00	
A10100	185321	05/07/2020	05/12/2020	RF200612 LARA BEUHRING	50.00	
A10100	185322	05/07/2020	05/27/2020	RF200613 LARRY HAGER	44.85	
A10100	185323	05/07/2020	05/27/2020	RF200613 LARRY HAGER	80.00	
A10100	185324	05/07/2020	05/12/2020	RF200614 LARRY REASINGER	100.00	
A10100	185325	05/07/2020		RF200615 LAURA GARBER		80.00
A10100	185326	05/07/2020		RF200616 LAURA HARDEN		27.50
A10100	185327	05/07/2020		RF200617 LAURA KIMBALL		187.75
A10100	185328	05/07/2020		RF200618 LAURA MAHAFFEY		34.75
A10100	185329	05/07/2020	05/12/2020	RF200619 LAURA SMITH	80.00	
A10100	185330	05/07/2020	05/19/2020	RF200620 LAUREN ELLICOTT	80.00	
A10100	185331	05/07/2020	05/13/2020	RF200621 LAURIE BATDORF	80.00	
A10100	185332	05/07/2020	05/11/2020	RF200622 LAURIE MILLER	80.00	
A10100	185333	05/07/2020	05/12/2020	RF200623 LEANNE REX	100.00	
A10100	185334	05/07/2020		RF200624 LEE BERMAN		5.00
A10100	185335	05/07/2020	05/15/2020	RF200625 LEIGH ANN KOMLOSI	18.90	
A10100	185336	05/07/2020	05/14/2020	RF200626 LELAND DYE	24.50	
A10100	185337	05/07/2020	05/13/2020	RF200627 LEONARDO SIMON	33.25	
A10100	185338	05/07/2020	05/11/2020	RF200628 LES CARRIER	204.70	
A10100	185339	05/07/2020	05/11/2020	RF200628 LES CARRIER	100.00	
A10100	185340	05/07/2020		RF200629 LESLIE BALTIMORE		32.90
A10100	185341	05/07/2020	05/19/2020	RF200630 LESLIE WATKINS	80.00	
A10100	185342	05/07/2020	05/21/2020	RF200631 LINDSAY SLIVKA	80.00	
A10100	185343	05/07/2020	05/11/2020	RF200632 LINDSAY WELLS	80.00	
A10100	185344	05/07/2020	05/13/2020	RF200633 LISA DIAZ LAREDO	80.00	
A10100	185345	05/07/2020		RF200634 LISA GAINES		100.00
A10100	185346	05/07/2020	05/18/2020	RF200635 LISA KAFKA	100.00	
A10100	185347	05/07/2020	05/28/2020	RF200636 LISA LYNCH	5.35	
A10100	185348	05/07/2020	05/11/2020	RF200637 LISA NENADOVICH	7.75	
A10100	185349	05/07/2020		RF200638 LISA NORRIS		17.94
A10100	185350	05/07/2020	05/12/2020	RF200639 LISA POMARICO	12.00	
A10100	185351	05/07/2020	05/12/2020	RF200639 LISA POMARICO	100.00	
A10100	185352	05/07/2020	05/13/2020	RF200640 LISA RANFT	80.00	
A10100	185353	05/07/2020		RF200641 LLAMILDA PERDOMO		10.80
A10100	185354	05/07/2020		RF200642 LORA NG		13.75
A10100	185355	05/07/2020		RF200643 LORI COLLINS		5.50

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A10100	185357	05/07/2020	05/11/2020	RF200645 LORI LEE	7.75	
A10100	185358	05/07/2020	05/11/2020	RF200645 LORI LEE	100.00	
A10100	185359	05/07/2020	05/11/2020	RF200646 LORI MIKESELL	7.00	
A10100	185360	05/07/2020	05/11/2020	RF200646 LORI MIKESELL	100.00	
A10100	185361	05/07/2020	05/12/2020	RF200647 LORIANN FOARD	100.00	
A10100	185362	05/07/2020		RF200648 LORIE YOUNT		36.00
A10100	185363	05/07/2020	05/18/2020	RF200649 LOWELL HIRES	100.00	
A10100	185364	05/07/2020		RF200650 LYNN HARVEY		25.75
A10100	185365	05/07/2020	05/12/2020	RF200651 LYSA CONNELL	100.00	
A10100	185366	05/07/2020	05/11/2020	RF200652 MAKOTO YAMAMOTO	80.00	
A10100	185367	05/07/2020	05/15/2020	RF200653 MANDY ZEIGLER	80.00	
A10100	185368	05/07/2020	05/11/2020	RF200654 MANOJKUMAR PATEL	9.40	
A10100	185369	05/07/2020		RF200655 MARCUS COLLINS		100.00
A10100	185370	05/07/2020	05/12/2020	RF200656 MARCUS SAMPSON	25.70	
A10100	185371	05/07/2020	05/12/2020	RF200656 MARCUS SAMPSON	100.00	
A10100	185372	05/07/2020	05/11/2020	RF200657 MARGARET CARNEY DAYKIN	180.00	
A10100	185373	05/07/2020	05/11/2020	RF200658 MARGARET KADEL	11.00	
A10100	185374	05/07/2020		RF200659 MARIA BLAUVELT		32.50
A10100	185375	05/07/2020	05/12/2020	RF200660 MARIE-NOELLE SALLABERRY	7.75	
A10100	185376	05/07/2020		RF200661 MARISA GONZALEZ		80.00
A10100	185377	05/07/2020	05/14/2020	RF200662 MARISSA DAVIS	180.00	
A10100	185378	05/07/2020		RF200663 MARIVIC CHURCH		50.00
A10100	185379	05/07/2020		RF200664 MARK ABATE		80.00
A10100	185380	05/07/2020	05/11/2020	RF200665 MARK CALAHAN	180.00	
A10100	185381	05/07/2020		RF200666 MARK EDWARDS		8.55
A10100	185382	05/07/2020	05/19/2020	RF200667 MARK PARTHUN	20.10	
A10100	185383	05/07/2020	05/11/2020	RF200668 MARK PATRICK	200.00	
A10100	185384	05/07/2020	05/27/2020	RF200669 MARK PEREZ	40.00	
A10100	185385	05/07/2020	05/11/2020	RF200670 MARK RASOR	180.00	
A10100	185386	05/07/2020	05/13/2020	RF200671 MARK REGENBOGEN	46.95	
A10100	185387	05/07/2020	05/13/2020	RF200672 MARK ROHRER	100.00	
A10100	185388	05/07/2020	05/11/2020	RF200673 MARK ROYER	100.00	
A10100	185389	05/07/2020	05/26/2020	RF200674 MARK RUNALS	17.00	
A10100	185390	05/07/2020	05/15/2020	RF200675 MARK SCHNIPKE	100.00	
A10100	185391	05/07/2020	05/15/2020	RF200676 MARK SULLIVAN	100.00	
A10100	185392	05/07/2020	05/11/2020	RF200678 MARSHALL BARGAR	71.25	
A10100	185393	05/07/2020	05/11/2020	RF200679 MARTIN GALLO	62.50	
A10100	185394	05/07/2020	05/12/2020	RF200680 MARTIN LYNCH	100.00	
A10100	185395	05/07/2020	05/26/2020	RF200681 MARTY VAMOS	80.00	
A10100	185396	05/07/2020	05/11/2020	RF200682 MARY ANN HIGGINS	25.25	
A10100	185397	05/07/2020	05/18/2020	RF200683 MARY ELLEN JENKINS	62.40	
A10100	185398	05/07/2020		RF200684 MARY LISA ORR		80.00
A10100	185399	05/07/2020	05/13/2020	RF200685 MARY RENNER	72.75	
A10100	185400	05/07/2020	05/22/2020	RF200686 MARY TAYLOR	26.00	
A10100	185401	05/07/2020	05/14/2020	RF200687 MATT CLARK	100.00	
A10100	185402	05/07/2020	05/11/2020	RF200688 MATT CYR	80.00	
A10100	185403	05/07/2020	05/18/2020	RF200689 MATT GEORGE	80.00	
A10100	185404	05/07/2020		RF200690 MATT KROMALIC		49.55
A10100	185405	05/07/2020	05/11/2020	RF200692 MATT STRAUSBAUGH	80.00	
A10100	185406	05/07/2020	05/11/2020	RF200693 MATT VALERIO	80.00	
A10100	185407	05/07/2020		RF200694 MATT ZABONIK		6.65
A10100	185408	05/07/2020	05/11/2020	RF200695 MATTHEW BOK	100.00	
A10100	185409	05/07/2020	05/12/2020	RF200696 MATTHEW BUNDY	49.45	

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A10100	185410	05/07/2020	05/11/2020	RF200697 MATTHEW GATSCH	49.10	
A10100	185411	05/07/2020	05/11/2020	RF200698 MATTHEW LEWIS	48.75	
A10100	185412	05/07/2020		RF200699 MATTHEW MARSHALL		80.00
A10100	185413	05/07/2020	05/29/2020	RF200700 MATTHEW RAMSEY	8.25	
A10100	185414	05/07/2020	05/15/2020	RF200701 MATTHEW WOJNAROWSKI	16.58	
A10100	185415	05/07/2020	05/11/2020	RF200702 MAUREEN IOSUE	100.00	
A10100	185416	05/07/2020	05/19/2020	RF200703 MAX WATKINS	100.00	
A10100	185417	05/07/2020	05/13/2020	RF200704 MEGAN ARONSHTEYN	180.00	
A10100	185418	05/07/2020		RF200705 MEGAN CLEVINGER		80.00
A10100	185419	05/07/2020		RF200706 MEGAN LANCIONE		100.00
A10100	185420	05/07/2020	05/14/2020	RF200707 MEGAN SPENCER	100.00	
A10100	185421	05/07/2020	05/11/2020	RF200708 MEGAN COTTRELL	80.00	
A10100	185422	05/07/2020	05/11/2020	RF200709 MELANIE MARTIN	80.00	
A10100	185423	05/07/2020	05/11/2020	RF200710 MELISSA BANYOTS	80.00	
A10100	185424	05/07/2020	05/11/2020	RF200711 MELISSA CURRY	68.00	
A10100	185425	05/07/2020	05/12/2020	RF200712 MELISSA GRIGSBY	80.00	
A10100	185426	05/07/2020	05/11/2020	RF200713 MELISSA HUNTSMAN	80.00	
A10100	185427	05/07/2020	05/14/2020	RF200714 MELISSA SCHNITZSPAHN	26.50	
A10100	185428	05/07/2020	05/14/2020	RF200715 MELISSA VILLAFAN	200.00	
A10100	185429	05/07/2020	05/22/2020	RF200716 MELONY MATEJKA	19.75	
A10100	185430	05/07/2020	05/13/2020	RF200717 MICHAEL ASHBROOK	100.00	
A10100	185431	05/07/2020		RF200718 MICHAEL BERRY		20.00
A10100	185432	05/07/2020	05/12/2020	RF200719 MICHAEL CONNERS	6.00	
A10100	185433	05/07/2020	05/20/2020	RF200720 MICHAEL DEVER	80.00	
A10100	185434	05/07/2020	05/11/2020	RF200721 MICHAEL HELDERMAN	6.00	
A10100	185435	05/07/2020	05/12/2020	RF200722 MICHAEL HOLTkamp	61.20	
A10100	185436	05/07/2020		RF200723 MICHAEL HURLEY		80.00
A10100	185437	05/07/2020	05/26/2020	RF200724 MICHAEL JOHNSON	42.80	
A10100	185438	05/07/2020	05/20/2020	RF200725 MICHAEL LEE	100.00	
A10100	185439	05/07/2020	05/26/2020	RF200726 MICHAEL LYDON	27.75	
A10100	185440	05/07/2020	05/11/2020	RF200727 MICHAEL NASHALSKY	8.75	
A10100	185441	05/07/2020	05/11/2020	RF200727 MICHAEL NASHALSKY	180.00	
A10100	185442	05/07/2020	05/19/2020	RF200728 MICHAEL NEFF	100.00	
A10100	185443	05/07/2020	05/12/2020	RF200729 MICHAEL NEILL	100.00	
A10100	185444	05/07/2020	05/18/2020	RF200730 MICHAEL PARSLEY	80.00	
A10100	185445	05/07/2020		RF200732 MICHAEL REDENSHEK		21.40
A10100	185446	05/07/2020	05/26/2020	RF200733 MICHAEL SIMS	80.00	
A10100	185447	05/07/2020	05/13/2020	RF200734 MICHAEL SKEBO	100.00	
A10100	185448	05/07/2020	05/11/2020	RF200735 MICHAEL SWEITZER	100.00	
A10100	185449	05/07/2020	05/13/2020	RF200736 MICHAEL VALA	83.75	
A10100	185450	05/07/2020	05/11/2020	RF200737 MICHAEL VANVOORHIS	11.25	
A10100	185451	05/07/2020	05/13/2020	RF200738 MICHAEL WALTHER	80.00	
A10100	185452	05/07/2020	05/11/2020	RF200739 MICHAEL WEER	180.00	
A10100	185453	05/07/2020	05/13/2020	RF200740 MICHAEL WILLMAN	160.00	
A10100	185454	05/07/2020		RF200741 MICHAEL WINGENFIELD		11.20
A10100	185455	05/07/2020		RF200742 MICHAEL ZWILLING		80.00
A10100	185456	05/07/2020	05/18/2020	RF200743 MICHELE BARBER	180.00	
A10100	185457	05/07/2020	05/19/2020	RF200744 MICHELE BOWERS	24.75	
A10100	185458	05/07/2020	05/14/2020	RF200745 MICHELE FARMER	23.25	
A10100	185459	05/07/2020	05/12/2020	RF200746 MICHELE HUMPHREYS	114.25	
A10100	185460	05/07/2020	05/12/2020	RF200746 MICHELE HUMPHREYS	100.00	
A10100	185461	05/07/2020	05/13/2020	RF200747 MICHELE RAHLI	28.00	
A10100	185462	05/07/2020	05/11/2020	RF200748 MICHELLE CURRY	80.00	
A10100	185463	05/07/2020	05/13/2020	RF200749 MICHELLE HALL	57.25	

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A10100	185466	05/07/2020		RF200751 MICHELLE PRINCE		100.00
A10100	185467	05/07/2020	05/11/2020	RF200752 MICHELLE SPALDING	180.00	
A10100	185468	05/07/2020	05/14/2020	RF200753 MICKY DAVIS	180.00	
A10100	185469	05/07/2020		RF200754 MIGUEL SIANO		100.00
A10100	185470	05/07/2020	05/15/2020	RF200755 MIKE BINION	25.10	
A10100	185471	05/07/2020	05/15/2020	RF200755 MIKE BINION	100.00	
A10100	185472	05/07/2020	05/20/2020	RF200756 MIKE CASEY	69.90	
A10100	185473	05/07/2020	05/15/2020	RF200757 MIKE ELSASS	160.00	
A10100	185474	05/07/2020		RF200758 MIKE FOSTER		80.00
A10100	185475	05/07/2020	05/11/2020	RF200759 MIKE MCDANIEL	9.00	
A10100	185476	05/07/2020	05/11/2020	RF200760 MINDY MORDARSKI	41.30	
A10100	185477	05/07/2020	05/11/2020	RF200760 MINDY MORDARSKI	100.00	
A10100	185478	05/07/2020		RF200761 MIRANDA CROSS		8.00
A10100	185479	05/07/2020		RF200762 MIRELDA REYES		80.00
A10100	185480	05/07/2020	05/26/2020	RF200763 MISSY LAWRENCE	80.00	
A10100	185481	05/07/2020	05/11/2020	RF200764 MISTY BAXTER-ELLIS	80.00	
A10100	185482	05/07/2020	05/11/2020	RF200765 MITESHKUMAR UPADHYAY	100.00	
A10100	185483	05/07/2020		RF200766 MOHAMED HARAKI HAFEZ		80.00
A10100	185484	05/07/2020		RF200767 MOHAMMAD RAHMAN		15.30
A10100	185485	05/07/2020		RF200768 MOLLY MCANESPIE		100.00
A10100	185486	05/07/2020	05/12/2020	RF200769 MONICA CANESTRARO	100.00	
A10100	185487	05/07/2020	05/15/2020	RF200770 MONICA CLARK	6.50	
A10100	185488	05/07/2020	05/15/2020	RF200771 MORGAN BECKMAN	80.00	
A10100	185489	05/07/2020	05/11/2020	RF200772 MURALIDHAR CHERUVU	100.00	
A10100	185490	05/07/2020	05/11/2020	RF200773 NANCY BEASLEY	100.00	
A10100	185491	05/07/2020	05/13/2020	RF200774 NANCY GONZALES	9.75	
A10100	185492	05/07/2020	05/29/2020	RF200775 NATALIE BROWN	80.00	
A10100	185493	05/07/2020	05/12/2020	RF200776 NATALIE CARPER	20.00	
A10100	185494	05/07/2020	05/11/2020	RF200777 NATHAN CUSTER	8.50	
A10100	185495	05/07/2020	05/11/2020	RF200777 NATHAN CUSTER	200.00	
A10100	185496	05/07/2020	05/28/2020	RF200778 NEAL SCAFF	80.00	
A10100	185497	05/07/2020	05/27/2020	RF200779 NEIL FURR	80.00	
A10100	185498	05/07/2020	05/11/2020	RF200780 NELS NELSON	100.00	
A10100	185499	05/07/2020	05/11/2020	RF200782 NICHOLAS DIGEL	80.00	
A10100	185500	05/07/2020	05/11/2020	RF200783 NICHOLAS LUNGOCIU	86.75	
A10100	185501	05/07/2020		RF200784 NICHOLAS SLUBOWSKI		13.50
A10100	185502	05/07/2020	05/13/2020	RF200785 NICHOLAS TALONE	200.00	
A10100	185503	05/07/2020		RF200787 NICOLE ATKINS		14.59
A10100	185504	05/07/2020	05/11/2020	RF200788 NICOLE BOWDEN	80.00	
A10100	185505	05/07/2020	05/11/2020	RF200789 NICOLE SCHULTZ	72.70	
A10100	185506	05/07/2020		RF200790 NICOLE SU		100.00
A10100	185507	05/07/2020	05/13/2020	RF200791 NIKIA BRYANT	100.00	
A10100	185508	05/07/2020	05/28/2020	RF200792 NIKKI LITTLE	80.00	
A10100	185509	05/07/2020	05/18/2020	RF200793 NISSA SHOLES	10.00	
A10100	185510	05/07/2020	05/11/2020	RF200795 ODALIZ FREYTES	180.00	
A10100	185511	05/07/2020	05/15/2020	RF200796 OMAR HURTADO	19.30	
A10100	185512	05/07/2020	05/11/2020	RF200797 PAM ULERY	80.00	
A10100	185513	05/07/2020	05/11/2020	RF200798 PAMELA BROOKINS	87.47	
A10100	185514	05/07/2020		RF200799 PAMELA SANBORN		13.75
A10100	185515	05/07/2020	05/27/2020	RF200800 PARKER WIKSELL	22.80	
A10100	185516	05/07/2020	05/12/2020	RF200801 PAT BATEMAN	18.80	
A10100	185517	05/07/2020	05/11/2020	RF200802 PATRICIA MARSTIN	50.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.fund<>'0049006' and transact.g1_cash='A10100'

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	185518	05/07/2020	05/11/2020	RF200803 PATRICK BURDICK	180.00	
A10100	185519	05/07/2020		RF200804 PATRICK CARNEY		100.00
A10100	185520	05/07/2020	05/14/2020	RF200805 PATRICK CASTRO	100.00	
A10100	185521	05/07/2020		RF200806 PATRICK CONLEY		100.00
A10100	185522	05/07/2020	05/11/2020	RF200807 PATRICK DEZELLAR	49.41	
A10100	185523	05/07/2020	05/12/2020	RF200808 PATRICK GRIFFITH	13.00	
A10100	185524	05/07/2020	05/12/2020	RF200808 PATRICK GRIFFITH	180.00	
A10100	185525	05/07/2020	05/18/2020	RF200809 PATRICK HALL	21.25	
A10100	185526	05/07/2020	05/18/2020	RF200809 PATRICK HALL	100.00	
A10100	185527	05/07/2020	05/11/2020	RF200810 PATRICK MINOGUE	80.00	
A10100	185528	05/07/2020		RF200811 PATRICK THORNTON		23.60
A10100	185529	05/07/2020	05/18/2020	RF200812 PAUL BALSTER	27.40	
A10100	185530	05/07/2020	05/13/2020	RF200813 PAUL CRAIG	100.00	
A10100	185531	05/07/2020		RF200814 PAUL HERMAN		26.75
A10100	185532	05/07/2020	05/11/2020	RF200815 PAUL/KERI HUDEC	100.00	
A10100	185533	05/07/2020	05/11/2020	RF200816 PEG SCHMIDT	100.00	
A10100	185534	05/07/2020	05/15/2020	RF200817 PETE TURNER	100.00	
A10100	185535	05/07/2020	05/11/2020	RF200818 PETER CUSHNIE	58.25	
A10100	185536	05/07/2020		RF200819 PETER GERBER		16.75
A10100	185537	05/07/2020	05/12/2020	RF200820 PETER KOWALSKI	9.65	
A10100	185538	05/07/2020	05/12/2020	RF200820 PETER KOWALSKI	100.00	
A10100	185539	05/07/2020	05/19/2020	RF200821 PETER MCMEEN	64.75	
A10100	185540	05/07/2020	05/11/2020	RF200822 PHILLIP HORNISH	17.35	
A10100	185541	05/07/2020		RF200823 PHILLIP PAINTER		34.40
A10100	185542	05/07/2020	05/26/2020	RF200824 PHILLIP VERMILLION	40.75	
A10100	185543	05/07/2020	05/11/2020	RF200825 PHUONG HOANG	80.00	
A10100	185544	05/07/2020	05/11/2020	RF200826 PJ PETERSEN	100.00	
A10100	185545	05/07/2020	05/11/2020	RF200827 PRADIPTA ROY	100.00	
A10100	185546	05/07/2020	05/19/2020	RF200828 PRAVEEN PERABATHINI	100.00	
A10100	185547	05/07/2020		RF200829 PREMAL PATEL		70.40
A10100	185548	05/07/2020		RF200830 QUANHUA HE		92.80
A10100	185549	05/07/2020	05/26/2020	RF200831 R TRAVIS UPTON	12.75	
A10100	185550	05/07/2020	05/13/2020	RF200832 RACHEL DANDERA	80.00	
A10100	185551	05/07/2020	05/13/2020	RF200833 RACHEL PORTER	34.00	
A10100	185552	05/07/2020	05/11/2020	RF200834 RACHEL SMITH	98.00	
A10100	185553	05/07/2020	05/18/2020	RF200835 RAED RASUL	6.50	
A10100	185554	05/07/2020	05/18/2020	RF200835 RAED RASUL	90.00	
A10100	185555	05/07/2020	05/11/2020	RF200836 RAEGAN SWEETMAN	180.00	
A10100	185556	05/07/2020		RF200837 RAJIV KUMAR		39.65
A10100	185557	05/07/2020	05/18/2020	RF200838 RALF BUNDSCHUH	100.00	
A10100	185558	05/07/2020	05/13/2020	RF200839 RALPH KEIDEL	100.00	
A10100	185559	05/07/2020	05/13/2020	RF200840 RAMONA DELP	34.75	
A10100	185560	05/07/2020	05/11/2020	RF200841 RANDY STERN	45.00	
A10100	185561	05/07/2020	05/11/2020	RF200841 RANDY STERN	100.00	
A10100	185562	05/07/2020		RF200842 RANDY USKO		28.00
A10100	185563	05/07/2020	05/13/2020	RF200843 RANULFO CHENG	80.00	
A10100	185564	05/07/2020	05/18/2020	RF200844 RAYMOND ALSKO	260.00	
A10100	185565	05/07/2020	05/13/2020	RF200845 RAYMOND CONLEY	100.00	
A10100	185566	05/07/2020		RF200846 RAYMOND LUDAWAY		7.50
A10100	185567	05/07/2020		RF200847 REBECCA BOMER		80.00
A10100	185568	05/07/2020	05/11/2020	RF200848 REBECCA DEISS	15.45	
A10100	185569	05/07/2020	05/29/2020	RF200849 REBECCA FRIM	21.55	
A10100	185570	05/07/2020	05/13/2020	RF200850 REBECCA MICHALAK	100.00	
A10100	185571	05/07/2020	05/18/2020	RF200851 REENA KOTHARI	9.25	

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A10100	185572	05/07/2020		RF200852 REGINA CONLEY		31.85
A10100	185573	05/07/2020	05/18/2020	RF200853 RENE CERDA	12.25	
A10100	185574	05/07/2020	05/12/2020	RF200854 RENEE MAGALSKI	42.50	
A10100	185575	05/07/2020	05/12/2020	RF200855 RENU PANNETT	104.00	
A10100	185576	05/07/2020		RF200856 RHONDA COLLINS		29.75
A10100	185577	05/07/2020		RF200856 RHONDA COLLINS		100.00
A10100	185578	05/07/2020	05/22/2020	RF200857 RHONDA NEVILLE	15.00	
A10100	185579	05/07/2020	05/22/2020	RF200857 RHONDA NEVILLE	100.00	
A10100	185580	05/07/2020	05/18/2020	RF200858 RICHARD DERTHICK	34.80	
A10100	185581	05/07/2020	05/11/2020	RF200859 RICHARD EBERTS	58.25	
A10100	185582	05/07/2020	05/11/2020	RF200860 RICHARD GARNER	100.00	
A10100	185583	05/07/2020	05/19/2020	RF200861 RICHARD GOOKIN	100.00	
A10100	185584	05/07/2020	05/12/2020	RF200862 RICHARD HUNTER	80.00	
A10100	185585	05/07/2020		RF200863 RICHARD LIMPEROS		80.00
A10100	185586	05/07/2020	05/18/2020	RF200864 RICHARD MENEZES	28.00	
A10100	185587	05/07/2020	05/13/2020	RF200865 RICHARD MILLER	102.90	
A10100	185588	05/07/2020	05/20/2020	RF200866 RICHARD MURRAY	15.50	
A10100	185589	05/07/2020	05/11/2020	RF200867 RICHARD POTTS	100.00	
A10100	185590	05/07/2020	05/15/2020	RF200868 RICHARD VANNATTA	10.25	
A10100	185591	05/07/2020	05/19/2020	RF200869 RICK TAWNEY	100.00	
A10100	185592	05/07/2020	05/11/2020	RF200870 ROB MICKEY	80.00	
A10100	185593	05/07/2020	05/18/2020	RF200871 ROB RITCH	34.25	
A10100	185594	05/07/2020	05/28/2020	RF200872 ROBB AUGUSTINE	12.90	
A10100	185595	05/07/2020	05/18/2020	RF200873 ROBERT BARTELS	100.00	
A10100	185596	05/07/2020	05/11/2020	RF200874 ROBERT CUNNINGHAM	100.00	
A10100	185597	05/07/2020	05/11/2020	RF200875 ROBERT DROVDLIC	35.75	
A10100	185598	05/07/2020	05/21/2020	RF200876 ROBERT GENTILE	300.00	
A10100	185599	05/07/2020	05/20/2020	RF200877 ROBERT HARPER	10.50	
A10100	185600	05/07/2020	05/12/2020	RF200878 ROBERT HAWLEY	29.75	
A10100	185601	05/07/2020		RF200879 ROBERT HESSICK		69.05
A10100	185602	05/07/2020	05/11/2020	RF200880 ROBERT HILLARD	80.00	
A10100	185603	05/07/2020		RF200881 ROBERT HUTCHINSON		7.30
A10100	185604	05/07/2020		RF200881 ROBERT HUTCHINSON		200.00
A10100	185605	05/07/2020	05/26/2020	RF200882 ROBERT KODGER	200.00	
A10100	185606	05/07/2020	05/11/2020	RF200883 ROBERT MAPLE	6.25	
A10100	185607	05/07/2020		RF200884 ROBERT MONTGOMERY		12.00
A10100	185608	05/07/2020		RF200885 ROBERT MORGAN		32.35
A10100	185609	05/07/2020		RF200885 ROBERT MORGAN		200.00
A10100	185610	05/07/2020	05/18/2020	RF200886 ROBERT NORRIS	100.00	
A10100	185611	05/07/2020		RF200887 ROBERT STUBBLEFIELD		80.00
A10100	185612	05/07/2020	05/11/2020	RF200888 ROBERT ZAKRZEWSKI	100.00	
A10100	185613	05/07/2020	05/11/2020	RF200889 RODNEY COTTRELL	19.85	
A10100	185614	05/07/2020	05/11/2020	RF200889 RODNEY COTTRELL	100.00	
A10100	185615	05/07/2020	05/12/2020	RF200890 ROGER SAVAGE	10.05	
A10100	185616	05/07/2020	05/26/2020	RF200891 RON JOSEPH	5.10	
A10100	185617	05/07/2020	05/19/2020	RF200893 ROY JOHNSON	100.00	
A10100	185618	05/07/2020	05/15/2020	RF200894 RUSSELL REESE	100.00	
A10100	185619	05/07/2020		RF200895 RYAN KRAMES		80.00
A10100	185620	05/07/2020		RF200896 RYAN POWELL		80.00
A10100	185621	05/07/2020	05/22/2020	RF200897 RYAN SNYDER	100.00	
A10100	185622	05/07/2020	05/12/2020	RF200898 SAIDUL ISLAM	94.00	
A10100	185623	05/07/2020	05/27/2020	RF200899 SAMEH AYOUB	41.75	
A10100	185624	05/07/2020	05/18/2020	RF200900 SAMMY FIELDS	15.75	
A10100	185625	05/07/2020	05/13/2020	RF200901 SAMUEL RYERSON	80.00	

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A10100	185626	05/07/2020	05/29/2020	RF200902 SANDI TARAPCHAK	23.25	
A10100	185627	05/07/2020		RF200903 SANDRA GALE		80.00
A10100	185628	05/07/2020		RF200904 SANDRA SCURLOCK		17.00
A10100	185629	05/07/2020	05/11/2020	RF200905 SARA WALKER	80.00	
A10100	185630	05/07/2020		RF200906 SARANN CHOEUN		5.00
A10100	185631	05/07/2020		RF200907 SARBJIT SINGH		5.85
A10100	185632	05/07/2020		RF200908 SAVITHA GANESAN		22.50
A10100	185633	05/07/2020	05/14/2020	RF200909 SCOT CANNELL	140.00	
A10100	185634	05/07/2020		RF200910 SCOTT BAIR		13.96
A10100	185635	05/07/2020		RF200910 SCOTT BAIR		80.00
A10100	185636	05/07/2020	05/15/2020	RF200911 SCOTT BRAUN	80.00	
A10100	185637	05/07/2020	05/11/2020	RF200912 SCOTT FRATTURELLI	100.00	
A10100	185638	05/07/2020	05/26/2020	RF200913 SCOTT GESSELLS	40.00	
A10100	185639	05/07/2020	05/18/2020	RF200914 SCOTT GRIFFITH	13.20	
A10100	185640	05/07/2020	05/18/2020	RF200915 SCOTT GROSE	10.75	
A10100	185641	05/07/2020	05/11/2020	RF200916 SCOTT JONES	100.00	
A10100	185642	05/07/2020	05/19/2020	RF200917 SCOTT MICHAEL	200.00	
A10100	185643	05/07/2020	05/20/2020	RF200918 SCOTT SAGRILLA	200.00	
A10100	185644	05/07/2020	05/13/2020	RF200919 SCOTT TEKANCIC	9.80	
A10100	185645	05/07/2020		RF200920 SCOTT THOMSON		80.00
A10100	185646	05/07/2020	05/26/2020	RF200921 SEAN CHAMPION	100.00	
A10100	185647	05/07/2020	05/18/2020	RF200922 SEAN MADIGAN	100.00	
A10100	185648	05/07/2020	05/22/2020	RF200923 SEAN SELSOR	48.50	
A10100	185649	05/07/2020	05/12/2020	RF200924 SEAN THOMAS	130.40	
A10100	185650	05/07/2020	05/18/2020	RF200925 SHAHOOD ZAMIR	16.75	
A10100	185651	05/07/2020		RF200926 SHANA ELLIOTT		100.00
A10100	185652	05/07/2020		RF200927 SHANE MANRING		7.00
A10100	185653	05/07/2020		RF200928 SHANNON LANGER		80.00
A10100	185654	05/07/2020		RF200929 SHANNON ROCKWELL		80.00
A10100	185655	05/07/2020		RF200930 SHARIFA KHAN		27.40
A10100	185656	05/07/2020		RF200931 SHARON HACKETT		80.00
A10100	185657	05/07/2020		RF200932 SHARON MCCONNELL		80.00
A10100	185658	05/07/2020	05/11/2020	RF200933 SHAUNA PARADISO	100.00	
A10100	185659	05/07/2020	05/15/2020	RF200934 SHAUNTA STANFORD	80.00	
A10100	185660	05/07/2020	05/11/2020	RF200935 SHAWN DEMOSS	22.00	
A10100	185661	05/07/2020	05/19/2020	RF200936 SHAWN HILL	53.10	
A10100	185662	05/07/2020		RF200937 SHAWN MASTERS		14.30
A10100	185663	05/07/2020	05/13/2020	RF200938 SHAWN O' FLYNN	100.00	
A10100	185664	05/07/2020	05/11/2020	RF200939 SHAWN PAGNIANO	100.00	
A10100	185665	05/07/2020	05/19/2020	RF200941 SHELLEY CARD	100.00	
A10100	185666	05/07/2020	05/18/2020	RF200942 SHELLY BROEDER	9.75	
A10100	185667	05/07/2020	05/14/2020	RF200943 SHERRI GILL	80.00	
A10100	185668	05/07/2020		RF200944 SHONDA RUNYON		5.50
A10100	185669	05/07/2020	05/26/2020	RF200945 SINA LINGAMAN	32.75	
A10100	185670	05/07/2020	05/15/2020	RF200946 SOKKHAK THONGSAVANH	80.00	
A10100	185671	05/07/2020		RF200947 SOWJANYA MADIVADA		80.00
A10100	185672	05/07/2020	05/12/2020	RF200948 STACEY MARTIN	15.15	
A10100	185673	05/07/2020	05/28/2020	RF200949 STACIE VAN DEUSEN	19.25	
A10100	185674	05/07/2020		RF200950 STACY ST. JULIAN		7.00
A10100	185675	05/07/2020	05/21/2020	RF200951 STAN BOWLBY	80.00	
A10100	185676	05/07/2020	05/12/2020	RF200952 STAVRA CHARD	80.00	
A10100	185677	05/07/2020	05/11/2020	RF200953 STEPHANIE BLANKS	80.00	
A10100	185678	05/07/2020	05/12/2020	RF200954 STEPHANIE BRYAN	22.45	
A10100	185679	05/07/2020	05/13/2020	RF200955 STEPHANIE GREGORY	160.00	

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A10100	185680	05/07/2020	05/11/2020	RF200956 STEPHANIE GRIEBLE	100.00	
A10100	185681	05/07/2020	05/11/2020	RF200957 STEPHANIE HERRIOTT	68.50	
A10100	185682	05/07/2020	05/14/2020	RF200958 STEPHANIE LAMBERT	80.00	
A10100	185683	05/07/2020		RF200959 STEPHANIE ROOKSTOOL		26.25
A10100	185684	05/07/2020	05/12/2020	RF200960 STEPHANIE TOITCH	100.00	
A10100	185685	05/07/2020		RF200961 STEPHANIE WAGNER		14.50
A10100	185686	05/07/2020		RF200962 STEPHEN CHAWLA		100.00
A10100	185687	05/07/2020	05/28/2020	RF200963 STEPHEN OWENS	80.00	
A10100	185688	05/07/2020		RF200964 STEPHEN ROHRER		34.25
A10100	185689	05/07/2020	05/18/2020	RF200965 STEPHEN SPENCER	100.00	
A10100	185690	05/07/2020	05/11/2020	RF200966 STEVE AULT	24.00	
A10100	185691	05/07/2020		RF200967 STEVE ROGERS		8.75
A10100	185692	05/07/2020	05/15/2020	RF200968 STEVE ZAWISZA	45.85	
A10100	185693	05/07/2020		RF200969 STEVEN GUTHRIE		180.00
A10100	185694	05/07/2020	05/12/2020	RF200970 STEVEN MASON	100.00	
A10100	185695	05/07/2020	05/18/2020	RF200971 STEVEN SANDY	41.00	
A10100	185696	05/07/2020	05/26/2020	RF200972 STEVEN SMITH	68.50	
A10100	185697	05/07/2020	05/26/2020	RF200972 STEVEN SMITH	100.00	
A10100	185698	05/07/2020		RF200973 STEVEN SULLIVAN		20.35
A10100	185699	05/07/2020	05/21/2020	RF200974 STEVEN WEICHEL	80.00	
A10100	185700	05/07/2020	05/28/2020	RF200975 SUANN RIO	80.00	
A10100	185701	05/07/2020		RF200976 SURESH EBENEZER		80.00
A10100	185702	05/07/2020		RF200977 SUSAN COOPER-THORUD		24.00
A10100	185703	05/07/2020		RF200978 SUSAN EHRET		80.00
A10100	185704	05/07/2020		RF200979 SUSAN GOSS		18.75
A10100	185705	05/07/2020	05/21/2020	RF200980 SUSAN MOHAMED	6.25	
A10100	185706	05/07/2020	05/11/2020	RF200981 SUSHIL PATEL	80.00	
A10100	185707	05/07/2020	05/13/2020	RF200982 TAKAYUKI YOKOTE	80.00	
A10100	185708	05/07/2020	05/11/2020	RF200983 TAMAR CAMPBELL	48.75	
A10100	185709	05/07/2020	05/11/2020	RF200984 TAMECIA LEVY	80.00	
A10100	185710	05/07/2020	05/22/2020	RF200985 TAMMY LEDNIK	100.00	
A10100	185711	05/07/2020	05/11/2020	RF200986 TARA BEBINGER	50.25	
A10100	185712	05/07/2020	05/11/2020	RF200987 TARA RENNER	38.50	
A10100	185713	05/07/2020	05/11/2020	RF200988 TERESA BLAKE	80.00	
A10100	185714	05/07/2020	05/18/2020	RF200989 TERESA PIELA	5.55	
A10100	185715	05/07/2020	05/11/2020	RF200990 TERRI COULTAS	26.70	
A10100	185716	05/07/2020	05/12/2020	RF200991 TERRI ENGEL	39.87	
A10100	185717	05/07/2020		RF200992 TERRY MASON		100.00
A10100	185718	05/07/2020	05/26/2020	RF200993 TESHAYE OBOLE	10.60	
A10100	185719	05/07/2020	05/13/2020	RF200995 THERESE SCHROEDER	17.00	
A10100	185720	05/07/2020	05/11/2020	RF200996 THOMAS CLARK	20.00	
A10100	185721	05/07/2020	05/11/2020	RF200997 THOMAS DRIVER	80.00	
A10100	185722	05/07/2020	05/15/2020	RF200998 THOMAS ENNEKING	9.05	
A10100	185723	05/07/2020	05/11/2020	RF200999 THOMAS LESKO	80.00	
A10100	185724	05/07/2020	05/11/2020	RF201000 THOMAS PECK	80.00	
A10100	185725	05/07/2020	05/26/2020	RF201001 THOMAS PULLUMPALLIL	100.00	
A10100	185726	05/07/2020	05/19/2020	RF201002 THOMAS SKELSKY	47.85	
A10100	185727	05/07/2020	05/14/2020	RF201003 THOMAS WILLBARGER	15.30	
A10100	185728	05/07/2020		RF201004 THONGBAY SYVILAYRACK		8.75
A10100	185729	05/07/2020		RF201005 TIFFANY BLASKIS-KNOX		100.00
A10100	185730	05/07/2020	05/12/2020	RF201006 TIFFANY DANIELS	30.00	
A10100	185731	05/07/2020	05/12/2020	RF201007 TIFFANY HUTCHINS	9.00	
A10100	185732	05/07/2020	05/26/2020	RF201008 TIM DEMATTEO	100.00	
A10100	185733	05/07/2020		RF201009 TIMOTHY BURKE		24.25

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.fund<>'0049006' and transact.g1_cash='A10100'

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	185734	05/07/2020	05/28/2020	RF201010 TIMOTHY CRESPIN	100.00	
A10100	185735	05/07/2020	05/11/2020	RF201011 TIMOTHY DILLOW	112.00	
A10100	185736	05/07/2020	05/12/2020	RF201012 TIMOTHY GILLIGAN	26.10	
A10100	185737	05/07/2020		RF201013 TIMOTHY KLOTH		100.00
A10100	185738	05/07/2020	05/11/2020	RF201014 TIMOTHY LAVIGNE	17.25	
A10100	185739	05/07/2020	05/11/2020	RF201015 TIMOTHY RYAN	21.75	
A10100	185740	05/07/2020	05/11/2020	RF201016 TIMOTHY SCHOLL	100.00	
A10100	185741	05/07/2020	05/15/2020	RF201017 TIMOTHY TAM	200.00	
A10100	185742	05/07/2020	05/26/2020	RF201018 TIMOTHY WOLF	19.50	
A10100	185743	05/07/2020	05/13/2020	RF201019 TINA HAMILTON	28.50	
A10100	185744	05/07/2020	05/27/2020	RF201020 TJ LAMENDOLA	100.00	
A10100	185745	05/07/2020		RF201021 TOD GUNDRUM		25.65
A10100	185746	05/07/2020	05/27/2020	RF201022 TODD CAUDILL	100.00	
A10100	185747	05/07/2020	05/18/2020	RF201023 TODD FRY	74.35	
A10100	185748	05/07/2020	05/12/2020	RF201024 TODD GARRETT	100.00	
A10100	185749	05/07/2020	05/18/2020	RF201025 TODD HEMMERT	180.00	
A10100	185750	05/07/2020	05/19/2020	RF201026 TODD LEWANDOWSKI	19.75	
A10100	185751	05/07/2020	05/20/2020	RF201027 TODD MONTGOMERY	9.15	
A10100	185752	05/07/2020	05/11/2020	RF201028 TODD ROBERTSON	10.40	
A10100	185753	05/07/2020	05/18/2020	RF201029 TOM HOLMAN	80.00	
A10100	185754	05/07/2020	05/21/2020	RF201030 TOM STEPIEN	27.25	
A10100	185755	05/07/2020	05/18/2020	RF201033 TONY BURNETT	100.00	
A10100	185756	05/07/2020	05/11/2020	RF201034 TONY VECCHIO	80.00	
A10100	185757	05/07/2020	05/13/2020	RF201035 TONY YUSE	80.00	
A10100	185758	05/07/2020	05/21/2020	RF201036 TRACEY DANIEL	68.30	
A10100	185759	05/07/2020	05/18/2020	RF201037 TRACI RANDOLPH	80.00	
A10100	185760	05/07/2020	05/18/2020	RF201038 TRACY BARRACO	12.20	
A10100	185761	05/07/2020	05/18/2020	RF201038 TRACY BARRACO	80.00	
A10100	185762	05/07/2020	05/22/2020	RF201039 TRACY BUGG	100.00	
A10100	185763	05/07/2020	05/15/2020	RF201040 TRACY KOVALCHIK	7.50	
A10100	185764	05/07/2020		RF201041 TRAVIS DELP		12.50
A10100	185765	05/07/2020	05/11/2020	RF201042 TRAVIS KAYLOR	160.00	
A10100	185766	05/07/2020	05/27/2020	RF201043 TRAVIS MILLER	180.00	
A10100	185767	05/07/2020	05/11/2020	RF201044 TRAVIS MORARITY	10.05	
A10100	185768	05/07/2020	05/11/2020	RF201044 TRAVIS MORARITY	100.00	
A10100	185769	05/07/2020	05/11/2020	RF201045 TROY SAYRE	100.00	
A10100	185770	05/07/2020	05/21/2020	RF201046 TY DEMOSS	19.25	
A10100	185771	05/07/2020	05/11/2020	RF201047 TYRONE DACHENHAUS	96.75	
A10100	185772	05/07/2020	05/14/2020	RF201048 VALARIE KESEL	100.00	
A10100	185773	05/07/2020	05/13/2020	RF201049 VALERIE ARMOR	29.85	
A10100	185774	05/07/2020	05/12/2020	RF201050 VALERIE BURK	19.00	
A10100	185775	05/07/2020	05/12/2020	RF201051 VALERIE HUNTER	80.00	
A10100	185776	05/07/2020	05/14/2020	RF201052 VAN ERWIN	9.55	
A10100	185777	05/07/2020		RF201053 VERNON KENNEDY		6.00
A10100	185778	05/07/2020	05/26/2020	RF201054 VICKI HAMPTON	21.60	
A10100	185779	05/07/2020	05/11/2020	RF201055 VICTORIA VAZQUEZ	10.50	
A10100	185780	05/07/2020	05/20/2020	RF201056 VINCENT COLOMBINI	180.00	
A10100	185781	05/07/2020	05/20/2020	RF201057 VINCENT SABINO	180.00	
A10100	185782	05/07/2020	05/12/2020	RF201058 W. JASON MANOS	180.00	
A10100	185783	05/07/2020	05/11/2020	RF201059 WALID ANTONIOS	20.45	
A10100	185784	05/07/2020	05/11/2020	RF201060 WALTER DUDEK	100.00	
A10100	185785	05/07/2020	05/11/2020	RF201061 WAYNE CHAPMAN	41.00	
A10100	185786	05/07/2020		RF201062 WAYNE HASSAY		44.75
A10100	185787	05/07/2020	05/11/2020	RF201063 WAYNE TROUT	5.50	

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A10100	185789	05/07/2020		RF201064 WILLIAM CHATFIELD		58.25
A10100	185790	05/07/2020	05/11/2020	RF201065 WILLIAM ISAMAN	80.00	
A10100	185791	05/07/2020		RF201066 WILLIAM JAMISON		200.00
A10100	185792	05/07/2020	05/11/2020	RF201067 WILLIAM KAST	13.25	
A10100	185793	05/07/2020	05/12/2020	RF201068 WILLIAM MOFFITT	80.00	
A10100	185794	05/07/2020	05/13/2020	RF201069 WILLIAM MURRAY	54.20	
A10100	185795	05/07/2020	05/15/2020	RF201070 WILLIAM NEIGHBARGER	20.60	
A10100	185796	05/07/2020	05/18/2020	RF201072 WILLIAM RODGERS	122.70	
A10100	185797	05/07/2020		RF201073 WILLIAM SMITH		17.00
A10100	185798	05/07/2020	05/20/2020	RF201074 WILNER JEANTY	5.25	
A10100	185799	05/07/2020	05/11/2020	RF201075 YA NA CHEN	19.61	
A10100	185800	05/07/2020		RF201076 YASIN ABDULLAH		24.30
A10100	185801	05/07/2020	05/12/2020	RF201077 YASSER BELTON	80.00	
A10100	185802	05/07/2020	05/12/2020	RF201078 YUKO SANCHEZ	80.00	
A10100	185803	05/07/2020		RF201079 YUNG-SHENG YANG		14.00
A10100	185804	05/07/2020	05/18/2020	RF201080 ZHI MING HUANG	75.25	
A10100	185805	05/07/2020		RF201081 ZU DENG WANG		27.05
A10100	185814	05/12/2020	05/15/2020	00026091 BRIAN A TURNER	73.00	
A10100	185815	05/12/2020		00026093 MARY-ELIZABETH HERMOSILLA		25.00
A10100	185816	05/12/2020	05/19/2020	00026637 JESSICA ANNE HURSH	240.00	
A10100	185817	05/12/2020	05/19/2020	00026775 SUSAN MARIE HANKO MAMULA	30.00	
A10100	185818	05/12/2020		00026935 AYOOLUWA OBISEAN		500.00
A10100	185819	05/12/2020		00026936 ANNA KASUNICK		500.00
A10100	185820	05/12/2020	05/15/2020	00808162 JENNIFER SYMANSKI	73.00	
A10100	185821	05/12/2020	05/15/2020	00808248 KIM RIGBY	20.00	
A10100	185822	05/12/2020		00808325 DEBORAH FERRELL		62.00
A10100	185823	05/12/2020		00808707 PATRICK BAUMANN		73.00
A10100	185824	05/12/2020	05/21/2020	00808729 BRITT HEETER	90.00	
A10100	185825	05/12/2020	05/15/2020	00808736 PHILIP HORNISH	73.00	
A10100	185826	05/12/2020	05/18/2020	00808769 JAN SMITH	90.00	
A10100	185827	05/12/2020	05/26/2020	00808849 LAURA MONICK	25.00	
A10100	185828	05/12/2020	05/20/2020	00808852 KRISTIE DEVORE	30.00	
A10100	185829	05/12/2020	05/11/2020	00808853 DAWN BOCOOK	25.00	
A10100	185830	05/12/2020	05/26/2020	00808869 DOUG HWANG	25.00	
A10100	185831	05/12/2020	05/15/2020	00808884 JANA COOPER	25.00	
A10100	185832	05/12/2020	05/19/2020	00808899 JARED MASON	25.00	
A10100	185833	05/12/2020	05/26/2020	00808924 RENEE ROBERTS	90.00	
A10100	185834	05/12/2020	05/21/2020	00808974 RITA KITCHEN	62.00	
A10100	185835	05/12/2020	05/15/2020	00809066 LORI LENTZ	20.00	
A10100	185836	05/12/2020	05/18/2020	00809075 LAUREN HUNTER	20.00	
A10100	185837	05/12/2020	05/18/2020	00809077 JULIE STOLTZ	20.00	
A10100	185838	05/12/2020	05/15/2020	00809082 STACIA ZACARIAS	20.00	
A10100	185839	05/12/2020		00809085 ALLISON CHAPPELL		20.00
A10100	185840	05/12/2020	05/20/2020	00809096 BLAIR BETTINGER	20.00	
A10100	185841	05/12/2020	05/18/2020	00809116 CHASTITY SASS	30.00	
A10100	185842	05/12/2020		00809157 ROB HESSICK		73.00
A10100	185843	05/12/2020	05/18/2020	00809163 VALERIE HUNTER	73.00	
A10100	185844	05/12/2020		00809164 SUSAN WADDLE		73.00
A10100	185845	05/12/2020		00809165 CHRISTOPHER ATKINS		73.00
A10100	185846	05/12/2020	05/15/2020	00809166 RENU PANNETT	73.00	
A10100	185847	05/12/2020	05/18/2020	00809167 LISA STEIBER	146.00	
A10100	185848	05/12/2020	05/18/2020	00809168 LEATH SARVO	146.00	
A10100	185849	05/12/2020	05/19/2020	00809169 JOYCE GREBER	292.00	

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A10100	185851	05/12/2020	05/18/2020	00809171 STEVE DONATO	25.00	
A10100	185852	05/12/2020	05/15/2020	00809172 MICHELLE ANDERSON	25.00	
A10100	185853	05/12/2020	05/18/2020	00809173 KRISTI BUONI	25.00	
A10100	185854	05/12/2020	05/19/2020	00809174 MARISOL FONSECA	25.00	
A10100	185855	05/12/2020	05/15/2020	00809175 CHRISTINA RUTLEDGE	25.00	
A10100	185856	05/12/2020	05/27/2020	00809176 CHRISTINA ROBERTSON	25.00	
A10100	185857	05/12/2020		00809177 WILLIAM HAWKINS		25.00
A10100	185858	05/12/2020	05/22/2020	00809178 DIANE STOLZER	25.00	
A10100	185859	05/12/2020	05/26/2020	00809179 MANDY ZEIGLER	25.00	
A10100	185860	05/12/2020	05/18/2020	00809180 EUNJOO KIM	25.00	
A10100	185861	05/12/2020	05/18/2020	00809181 SONDER MCKINSEY	25.00	
A10100	185862	05/12/2020	05/28/2020	00809182 RICHARD ELDRIDGE	25.00	
A10100	185863	05/12/2020		00809183 SUSAN GEER		25.00
A10100	185864	05/12/2020		00809184 MARY OSER		25.00
A10100	185865	05/12/2020	05/18/2020	00809185 JENN TOBIN	25.00	
A10100	185866	05/12/2020	05/18/2020	00809186 ANDREA HUNTER	25.00	
A10100	185867	05/12/2020		00809187 KELLIE ISON		25.00
A10100	185868	05/12/2020	05/15/2020	00809188 NIKKI JACKSON	30.00	
A10100	185869	05/12/2020	05/18/2020	00809189 SYENDA SAYEED	30.00	
A10100	185870	05/12/2020	05/26/2020	00809190 MATTHEW WINDHOLTZ	30.00	
A10100	185871	05/12/2020	05/18/2020	00809191 MEGAN MOORE	30.00	
A10100	185872	05/12/2020		00809192 JENNIFER RICCIARDO		30.00
A10100	185873	05/12/2020	05/19/2020	00809193 CHARISMA CASSIDY	30.00	
A10100	185874	05/12/2020	05/26/2020	00809194 HEATHER ROETHER	30.00	
A10100	185875	05/12/2020	05/18/2020	00809195 AMIT PARMAR	30.00	
A10100	185876	05/12/2020		00809196 NINA STONE		30.00
A10100	185877	05/12/2020	05/29/2020	00809197 JAMES HORNER	30.00	
A10100	185878	05/12/2020	05/18/2020	00809198 HILARY LEE	30.00	
A10100	185879	05/12/2020	05/19/2020	00809199 AMY SAUER	20.00	
A10100	185880	05/12/2020	05/26/2020	00809200 ASHLEY GEIGER	20.00	
A10100	185881	05/12/2020	05/18/2020	00809201 BETHANY LAMBERT	20.00	
A10100	185882	05/12/2020		00809202 ELIZABETH RUNDIO		20.00
A10100	185883	05/12/2020	05/20/2020	00809203 JESSICA OSBORNE	20.00	
A10100	185884	05/12/2020	05/18/2020	00809204 MARCIA GRANSON	20.00	
A10100	185885	05/12/2020		00809205 MARIA LIMPEROS		40.00
A10100	185886	05/12/2020	05/20/2020	00809206 MUNA ABDI-HARROUD	20.00	
A10100	185887	05/12/2020		00809207 NICOLE SHEFFER		20.00
A10100	185888	05/12/2020	05/29/2020	00809208 PATRICIA HAKES	20.00	
A10100	185889	05/12/2020	05/15/2020	00809209 YUKO YOKOTE	20.00	
A10100	185890	05/12/2020		00809228 ABBY WOLFORD		34.00
A10100	185891	05/12/2020	05/15/2020	00809229 ALAA SHALASH	34.00	
A10100	185892	05/12/2020		00809230 ALLISON JASPER		34.00
A10100	185893	05/12/2020	05/22/2020	00809231 AMANDA ROOSE	34.00	
A10100	185894	05/12/2020	05/15/2020	00809232 AMBER SOTELO	34.00	
A10100	185895	05/12/2020		00809233 AMY KAUFMAN		34.00
A10100	185896	05/12/2020		00809234 ANDREA KLEIN		34.00
A10100	185897	05/12/2020	05/20/2020	00809235 APRIL KERWOOD	34.00	
A10100	185898	05/12/2020		00809236 BRITTANY PECK		34.00
A10100	185899	05/12/2020		00809237 CASEY HOFMAN		34.00
A10100	185900	05/12/2020		00809238 DCASSANDRA DELAROSA		34.00
A10100	185901	05/12/2020	05/18/2020	00809239 DEBORAH GINGERICH	34.00	
A10100	185902	05/12/2020	05/15/2020	00809240 EDINA LUANGISA	34.00	
A10100	185903	05/12/2020	05/27/2020	00809241 EKTA GANDHI	34.00	

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A10100	185905	05/12/2020	05/18/2020	00809243 HAYFAA ALIBADI	34.00	
A10100	185906	05/12/2020	05/15/2020	00809244 JAMIE MILLS	68.00	
A10100	185907	05/12/2020		00809245 JEN ROSA		34.00
A10100	185908	05/12/2020	05/20/2020	00809246 JENNIFER GEARY	34.00	
A10100	185909	05/12/2020		00809247 JONI ACUFF		34.00
A10100	185910	05/12/2020	05/20/2020	00809248 LIUBA AVILA DE DELGADO	34.00	
A10100	185911	05/12/2020		00809249 MAYVELIS GOMEZ		34.00
A10100	185912	05/12/2020		00809250 MCKENZIE BETTINGER		34.00
A10100	185913	05/12/2020		00809251 MIGUEL MORALES		34.00
A10100	185914	05/12/2020	05/20/2020	00809252 NATALIE LAWSON	34.00	
A10100	185915	05/12/2020	05/21/2020	00809253 RACHEL SANYK	34.00	
A10100	185916	05/12/2020		00809254 ROSS THATCHER		34.00
A10100	185917	05/12/2020		00809255 SARAH STANTON		34.00
A10100	185918	05/12/2020	05/15/2020	00809256 STACY HARNISH	34.00	
A10100	185919	05/12/2020	05/15/2020	00809257 TIFFANY TUTTLE	68.00	
A10100	185920	05/12/2020	05/18/2020	00809258 UDAY SANDBHOR	34.00	
A10100	185921	05/12/2020	05/15/2020	00809259 WESLEY HETTINGER	34.00	
A10100	185922	05/12/2020	05/19/2020	00809260 YELIZABEL MORGADO GARCIA	34.00	
A10100	185923	05/12/2020		00809261 YUMI USHIMURA		34.00
A10100	185924	05/12/2020	05/18/2020	00809262 HEATHER GIBBS	26.00	
A10100	185925	05/12/2020	05/18/2020	00809263 COURTNEY RICH	26.00	
A10100	185926	05/12/2020	05/20/2020	00809264 SCOTT YEE	26.00	
A10100	185927	05/12/2020		00809265 KATE ANDERSON		240.00
A10100	185928	05/12/2020	05/26/2020	00809266 MELISSA BRAZEAU	240.00	
A10100	185929	05/12/2020	05/15/2020	00809267 ANNIE BREWSTER	240.00	
A10100	185930	05/12/2020	05/18/2020	00809268 KARLENE BUDGE	240.00	
A10100	185931	05/12/2020	05/18/2020	00809269 JESSICA ELLIOTT	240.00	
A10100	185932	05/12/2020	05/18/2020	00809270 ALICIA HERBERT	240.00	
A10100	185933	05/12/2020	05/15/2020	00809271 ANDREA JANIS	120.00	
A10100	185934	05/12/2020	05/20/2020	00809272 MELISSA MCKENZIE	240.00	
A10100	185935	05/12/2020	05/15/2020	00809273 EMILY PETERSON	120.00	
A10100	185936	05/12/2020	05/15/2020	00809274 ALISA RANEY	240.00	
A10100	185937	05/12/2020	05/20/2020	00809275 MARNELLI SCHLICHER	120.00	
A10100	185938	05/12/2020	05/15/2020	00809276 LAUREN SCHMIDT	240.00	
A10100	185939	05/12/2020	05/18/2020	00809277 CRYSTAL SEWARD	240.00	
A10100	185940	05/12/2020	05/15/2020	00809278 DEBORAH SIGG	240.00	
A10100	185941	05/12/2020		00809279 ANITA STRATTON		240.00
A10100	185942	05/12/2020		00809280 JACQUELINE SUMAN		120.00
A10100	185943	05/12/2020	05/18/2020	00809281 LINDSAY WEBB	240.00	
A10100	185944	05/12/2020	05/18/2020	00809282 ASHLEE WINNER	240.00	
A10100	185945	05/12/2020	05/28/2020	00809283 ASHLEY YORK	240.00	
A10100	185946	05/12/2020	05/15/2020	00809284 JENNIFER YOUNG	240.00	
A10100	185947	05/12/2020	05/15/2020	00809285 MICHAEL BAILEY	90.00	
A10100	185948	05/12/2020	05/15/2020	00809286 JENNIFER COOK	90.00	
A10100	185949	05/12/2020	05/18/2020	00809287 ANDREA COTTER	90.00	
A10100	185950	05/12/2020	05/15/2020	00809288 ELIZABETH CURTIS	90.00	
A10100	185951	05/12/2020	05/15/2020	00809289 TANYA NEWSOM	90.00	
A10100	185952	05/12/2020		00809290 MICHAEL PETTICREW		90.00
A10100	185953	05/12/2020		00809291 MICHELLE ALLEN		90.00
A10100	185954	05/12/2020	05/15/2020	00809292 CHRISTEL SPARKS	90.00	
A10100	185955	05/12/2020	05/18/2020	00809293 TERESA TERRANOVA	90.00	
A10100	185956	05/12/2020		00809294 ALLYSON WOOLDRIDGE		65.00
A10100	185957	05/12/2020		00809295 SHERRY GEORGE		20.00

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A10100	185958	05/12/2020	05/18/2020	00809296 MARC DUTRO	20.00	
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A10100	185961	05/12/2020		00809299 MARK VOSSKUEHLER		20.00
A10100	185962	05/12/2020	05/21/2020	00809300 SHEILA DEMOSS	20.00	
A10100	185963	05/12/2020	05/27/2020	00809301 FAITH ASKAR	20.00	
A10100	185964	05/12/2020		00809302 ADNAN FARUQ		20.00
A10100	185965	05/12/2020	05/18/2020	00809303 AHMAD AKILEH	20.00	
A10100	185966	05/12/2020		00809304 BENJAMEN KERN		20.00
A10100	185967	05/12/2020		00809305 JESSICA PATEL		20.00
A10100	185968	05/12/2020		00809306 SALEM BARYOUN		20.00
A10100	185969	05/12/2020		00809307 JOHANNA LUGO		20.00
A10100	185970	05/12/2020	05/26/2020	00809308 ZINA SOLOKHA	20.00	
A10100	185971	05/12/2020		00809309 RAMYA PAALAKKAL		20.00
A10100	185972	05/12/2020		00809310 MATEO GONZALEZ		20.00
A10100	185973	05/12/2020		00809311 MY-DUNG TRAN		20.00
A10100	185974	05/12/2020	05/21/2020	00809312 JAMES JARRELL	20.00	
A10100	185975	05/12/2020	05/27/2020	00809313 BRANDY ALFORD	20.00	
A10100	185976	05/12/2020	05/15/2020	00809314 ALAN WEITA	20.00	
A10100	185977	05/12/2020	05/21/2020	00809315 CRAIG NANKERVIS	62.00	
A10100	185978	05/12/2020	05/21/2020	00809316 CINDY KUHLMAN	62.00	
A10100	185979	05/12/2020	05/18/2020	00809317 KERRY BROOKS	62.00	
A10100	185980	05/12/2020	05/18/2020	00809318 JULIA WHITE	62.00	
A10100	185981	05/12/2020	05/15/2020	00809319 JOEL HUFFMAN	62.00	
A10100	185982	05/12/2020	05/18/2020	00809320 NATASHIA THOMAS	62.00	
A10100	185983	05/12/2020	05/18/2020	00809321 CHRIS REMINGTON	62.00	
A10100	185984	05/12/2020	05/18/2020	00809322 OLIVIA HILL	62.00	
A10100	185985	05/12/2020	05/18/2020	00809323 WENDY JOHNSON	62.00	
A10100	185986	05/12/2020	05/15/2020	00809324 LORI STERNISHA	62.00	
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A10100	185988	05/12/2020	05/18/2020	00809326 MIKE MCCABE	62.00	
A10100	185989	05/12/2020		00809327 LORI WILLIAMSON		62.00
A10100	185990	05/12/2020	05/15/2020	00809328 CYNTHIA BALL	62.00	
A10100	185991	05/12/2020	05/18/2020	00809329 MIKE MENDOZA	62.00	
A10100	185992	05/12/2020		00809330 KAYOKO GOSHIMA		62.00
A10100	185993	05/12/2020	05/19/2020	00809331 LISA PETERSON	62.00	
A10100	185994	05/12/2020	05/18/2020	00809332 TIM ELMER	62.00	
A10100	185995	05/12/2020	05/15/2020	00809333 KRISTINE CAVE	62.00	
A10100	185996	05/12/2020		00809334 BECKY FINNEGAN		62.00
A10100	185997	05/12/2020	05/18/2020	00809335 DIPAKBHAI PATEL	62.00	
A10100	185998	05/12/2020	05/18/2020	00809336 SANDY ARENDT	62.00	
A10100	185999	05/12/2020		00809337 LUZ PAREDas		62.00
A10100	186000	05/12/2020		00809338 MUHANAD ABULABAN		62.00
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A10100	186002	05/12/2020		807761 AARON RICHARDSON		20.00
A10100	186003	05/12/2020		807774 LORI KILPATRICK		26.00
A10100	186004	05/12/2020		807786 MICHAEL BOCKBRADER		20.00
A10100	186005	05/12/2020	05/20/2020	807828 SHANNON MASSEY	30.00	
A10100	186006	05/12/2020	05/15/2020	807955 MEGAN SPENCER	90.00	
A10100	186007	05/12/2020	05/21/2020	807968 KRISTEN LEWIS	30.00	
A10100	186008	05/12/2020	05/18/2020	808000 CHRISTINE MCWHERTER	62.00	
A10100	186009	05/12/2020	05/22/2020	808011 TARA BEBINGER	26.00	
A10100	186010	05/12/2020	05/22/2020	808115 STACEY ZAWISZA	90.00	
A10100	186011	05/12/2020	05/18/2020	RF200441 JEFFREY WOOLLARD	62.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	186014	05/12/2020		RF200773 NANCY BEASLEY		20.00
A10100	186016	05/14/2020	05/22/2020	00000367 POSTMASTER	240.00	
A10100	186017	05/14/2020	05/21/2020	00003407 LAKESHORE LEARNING MATERI	913.82	
A10100	186018	05/14/2020	05/26/2020	00003833 WEST MUSIC CO.	368.81	
A10100	186019	05/14/2020	05/18/2020	00003911 FERGUSON ENTERPRISES LLC	79.11	
A10100	186020	05/14/2020	05/18/2020	00004668 PAUL PETERSON CO.	9,000.00	
A10100	186021	05/14/2020	05/22/2020	00004842 OHIO DEPT OF JOB & FAMILY	49.58	
A10100	186022	05/14/2020	05/20/2020	00005038 SHERWIN WILLIAMS CO.	74.83	
A10100	186023	05/14/2020	05/20/2020	00005619 TRANE PARTS & SUPPLY	37.40	
A10100	186024	05/14/2020	05/19/2020	00006660 ORIENTAL TRADING	91.54	
A10100	186025	05/14/2020	05/18/2020	00007135 STARR AWARDS & GIFTS	8.00	
A10100	186026	05/14/2020	05/19/2020	00007324 BARNES & NOBLE DUBLIN	544.55	
A10100	186027	05/14/2020	05/19/2020	00007491 MAC GILL FIRST AID SUPPLI	45.66	
A10100	186028	05/14/2020	05/20/2020	00007701 GINGWAY PRODUCTS INC.	20.24	
A10100	186029	05/14/2020	05/26/2020	00008102 LOWE'S COMPANIES	1,687.88	
A10100	186030	05/14/2020	05/22/2020	00008773 SWEETWATER MUSIC CO.	199.00	
A10100	186031	05/14/2020	05/18/2020	00008870 FISHER SCIENTIFIC	204.27	
A10100	186032	05/14/2020	05/19/2020	00009711 SCHOOL HEALTH CORPORATION	430.48	
A10100	186033	05/14/2020	05/28/2020	00011122 OSU KEEP BOOKS	950.00	
A10100	186034	05/14/2020	05/18/2020	00011127 CCP INDUSTRIES	4,800.00	
A10100	186035	05/14/2020		00011553 OTTERBEIN UNIVERSITY		1,575.00
A10100	186036	05/14/2020	05/28/2020	00014254 PHOTO WAREHOUSE	1,791.07	
A10100	186037	05/14/2020	05/18/2020	00017385 ADVANCED TURF SOLUTIONS,	18,504.88	
A10100	186038	05/14/2020	05/18/2020	00018659 SILCO FIRE PROTECTION	7,306.30	
A10100	186039	05/14/2020	05/21/2020	00019663 MIDWEST PHOTO EXCHANGE	779.95	
A10100	186040	05/14/2020	05/19/2020	00019952 PHONAK LLC	5,613.75	
A10100	186041	05/14/2020	05/21/2020	00020305 NORTHRUP & ASSOCIATES	395.00	
A10100	186042	05/14/2020	05/19/2020	00020747 JOSTENS	8.12	
A10100	186043	05/14/2020	05/19/2020	00020758 BLICK ART MATERIALS LLC	207.00	
A10100	186044	05/14/2020	05/18/2020	00022091 STATE OF OHIO DAS/GSD/STA	77.20	
A10100	186045	05/14/2020	05/27/2020	00022563 STUDIES WEEKLY	826.80	
A10100	186046	05/14/2020	05/27/2020	00022832 WATCON CONSULTING ENGINEE	13,125.00	
A10100	186047	05/14/2020	05/18/2020	00023015 COMMERCIAL WORKS, INC	3,589.30	
A10100	186048	05/14/2020	05/18/2020	00023271 GATEWAY FENCE CO.	3,000.00	
A10100	186049	05/14/2020	05/21/2020	00023617 REPUBLIC SERVICES	8,788.90	
A10100	186050	05/14/2020	05/28/2020	00023867 READ NATURALLY	805.00	
A10100	186051	05/14/2020	05/22/2020	00024533 WINDSTREAM COMMUNICATIONS	162.97	
A10100	186052	05/14/2020	05/20/2020	00024534 FIBERTECH TECHNOLOGIES	37,921.48	
A10100	186053	05/14/2020	05/20/2020	00024707 TIERNEY BROTHERS INC.	40,363.00	
A10100	186054	05/14/2020	05/20/2020	00025184 DANIEL HOOVER	59.95	
A10100	186055	05/14/2020	05/18/2020	00025756 ROUSH FORD	165.75	
A10100	186056	05/14/2020		00025799 PLAY THERAPY SUPPLY LLC		174.38
A10100	186057	05/14/2020	05/19/2020	00025974 A WAY WITH WORDS, LLC	2,310.00	
A10100	186058	05/14/2020	05/26/2020	00026174 LANGUAGE TESTING INTERNAT	65.10	
A10100	186059	05/14/2020	05/19/2020	00026388 MOVE TO LEARN, LLC	4,070.00	
A10100	186060	05/14/2020	05/20/2020	00026429 WEED PRO, LTD	8,244.00	
A10100	186061	05/14/2020		00026475 EDPUZZLE, INC.		945.00
A10100	186062	05/14/2020	05/21/2020	00026481 RELYCO SALES INC.	467.80	
A10100	186063	05/14/2020	05/21/2020	00026679 EMILY KAE BURKE	119.03	
A10100	186064	05/14/2020	05/22/2020	00026710 SUNFLOWER LAB, LLC	1,680.00	
A10100	186065	05/14/2020	05/19/2020	00026718 D AND M DJ ENTERTAINMENT	895.00	
A10100	186066	05/14/2020	05/18/2020	00026865 RD HOLDER OIL CO. INC.	1,793.54	

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A10100	186068	05/14/2020	05/20/2020	00026907 QUADIANT, INC.	417.42	
A10100	186069	05/14/2020	05/27/2020	00026908 HEIL & HORNICK LLC	479.92	
A10100	186070	05/14/2020		00026916 CLARIX TECHNOLOGIES, INC.		531.25
A10100	186071	05/14/2020	05/19/2020	00026926 MIDWEST SPORTS	2,500.00	
A10100	186072	05/14/2020	05/27/2020	00501798 MARK SPICER	400.00	
A10100	186073	05/14/2020	05/20/2020	00808819 KATHRYN BARON	35.00	
A10100	186119	05/22/2020		00000762 HILLIARD LAWN AND GARDEN		2,280.58
A10100	186120	05/22/2020	05/29/2020	00003407 LAKESHORE LEARNING MATERI	838.10	
A10100	186121	05/22/2020		00003833 WEST MUSIC CO.		2,945.25
A10100	186122	05/22/2020	05/28/2020	00003911 FERGUSON ENTERPRISES LLC	11,668.64	
A10100	186123	05/22/2020	05/29/2020	00004481 FLINN SCIENTIFIC INC.	456.04	
A10100	186124	05/22/2020	05/29/2020	00005251 HAND2MIND, INC.	692.78	
A10100	186125	05/22/2020	05/29/2020	00005423 GOPHER SPORT	1,152.74	
A10100	186126	05/22/2020	05/29/2020	00006538 MUSIC IN MOTION	250.47	
A10100	186127	05/22/2020	05/28/2020	00006660 ORIENTAL TRADING	677.41	
A10100	186128	05/22/2020	05/28/2020	00007135 STARR AWARDS & GIFTS	120.00	
A10100	186129	05/22/2020	05/29/2020	00009129 FREE STYLE	786.85	
A10100	186130	05/22/2020	05/29/2020	00009480 SCHOOL NURSE SUPPLY INC.	101.71	
A10100	186131	05/22/2020		00009711 SCHOOL HEALTH CORPORATION		79.32
A10100	186132	05/22/2020	05/28/2020	00010128 SAMUEL D. KOON & ASSOCIAT	2,500.00	
A10100	186133	05/22/2020		00010756 BRIAN W. BARNES & CO. IN		1,950.00
A10100	186134	05/22/2020		00011309 FLYERS PIZZA AND SUBS		5,297.77
A10100	186135	05/22/2020		00011647 KELVIN		633.30
A10100	186136	05/22/2020		00015259 OSBA		50.00
A10100	186137	05/22/2020	05/28/2020	00017385 ADVANCED TURF SOLUTIONS,	9,942.86	
A10100	186138	05/22/2020		00018385 COLUMBUS FLEET INDUSTRIAL		39.39
A10100	186139	05/22/2020	05/28/2020	00018659 SILCO FIRE PROTECTION	759.00	
A10100	186140	05/22/2020		00019060 US BANK		275.00
A10100	186141	05/22/2020	05/28/2020	00019504 OFFICE DEPOT	104.19	
A10100	186142	05/22/2020	05/28/2020	00020747 JOSTENS	1,213.67	
A10100	186143	05/22/2020	05/29/2020	00020758 BLICK ART MATERIALS LLC	3,583.97	
A10100	186144	05/22/2020	05/28/2020	00020875 TAG INC.	2,125.00	
A10100	186145	05/22/2020		00022577 OHIO HEALTH		20,000.00
A10100	186146	05/22/2020	05/28/2020	00022580 FRED J. MILLER INC.	2,725.00	
A10100	186147	05/22/2020		00022969 HEALY AWARDS INC.		391.29
A10100	186148	05/22/2020	05/28/2020	00023015 COMMERCIAL WORKS, INC	3,378.60	
A10100	186149	05/22/2020	05/29/2020	00023255 BEACHY BARNS LTD	4,498.80	
A10100	186150	05/22/2020		00023543 TIM DELLAPINA		166.06
A10100	186151	05/22/2020	05/29/2020	00023634 JOHN R GREEN COMPANY	89.24	
A10100	186152	05/22/2020	05/28/2020	00024239 BRIAR PATCH RANCH FOR KID	13,500.00	
A10100	186153	05/22/2020	05/29/2020	00024955 NAPA AUTO PARTS	1,268.59	
A10100	186154	05/22/2020		00025027 GREEN AND SONS LTD		230.82
A10100	186155	05/22/2020		00025490 ADVANCED ANIMAL REMOVAL P		1,300.00
A10100	186156	05/22/2020	05/28/2020	00026137 IMAGE 360 COLUMBUS-DUBLIN	290.71	
A10100	186157	05/22/2020		00026429 WEED PRO, LTD		900.00
A10100	186158	05/22/2020	05/29/2020	00026441 AG-PRO OHIO, LLC	131.95	
A10100	186159	05/22/2020		00026529 FOOD FOR GOOD THOUGHT INC		5,000.00
A10100	186160	05/22/2020		00026532 MICHAEL LIMBIRD		74.20
A10100	186161	05/22/2020		00026736 REACH EDUCATIONAL SERVICE		5,500.00
A10100	186162	05/22/2020	05/27/2020	00026764 VAZA CONSULTING, LLC	3,750.00	
A10100	186163	05/22/2020		00026769 HERITAGE INTERPRETING LLC		160.00
A10100	186164	05/22/2020	05/28/2020	00026773 R & J BARDON PRINTING & G	223.80	
A10100	186165	05/22/2020	05/28/2020	00026856 JEREMY L TAYLOR	240.00	

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A10100	186169	05/22/2020		00026950 JENNIFER J CRAWFORD		49.65
A10100	186170	05/22/2020		00026951 CAMERON CERELL FOSTER		76.99
A10100	186171	05/22/2020		00808783 SUZANNE DOUGLAS		220.51
A10100	186172	05/22/2020		00809158 SHARI ZAWADSKI		14.15
A10100	186173	05/22/2020		00809339 BRENT ADAMS		34.00
A10100	186174	05/22/2020		00809340 LEO CUNNINGHAM		7.50
A10100	186175	05/22/2020		00809341 WES RUTHERFORD		10.75
A10100	186176	05/22/2020		00809342 CHRISTA WIKE		13.00
A10100	186177	05/22/2020	05/29/2020	00809343 PATRICK ARNOLD	8.25	
A10100	186178	05/22/2020	05/28/2020	00809344 MELANIE DUSSEAU	20.00	
A10100	186179	05/22/2020		00809345 MARK SCHWAB		19.45
A10100	186180	05/22/2020	05/28/2020	00809346 ROBIN RIPLEY	31.50	
A10100	186181	05/22/2020		00809347 MICHAEL SADLER		6.20
A10100	186182	05/22/2020		00809348 TIRON CARTER		9.00
A10100	186183	05/22/2020		00809349 KERRI DEVER		12.75
A10100	186184	05/22/2020	05/28/2020	00809350 BRIAN KING	34.85	
A10100	186185	05/22/2020		00809351 TORU ARINOBU		159.00
A10100	186186	05/22/2020		00809352 MAGGIE DURST		60.00
A10100	186187	05/22/2020	05/29/2020	00809353 JESSICA NEACE	81.36	
A10100	186188	05/22/2020	05/28/2020	00809354 BREANDA DEPUE	31.70	
A10100	186189	05/22/2020		00809355 TODD KILPATRICK		10.65
A10100	186190	05/22/2020		00809356 MICHELLE MOONEY		69.35
A10100	186191	05/22/2020	05/28/2020	00809357 KRIS GROSSENBACHER	26.05	
A10100	186192	05/22/2020		00809358 LISA BORDEN		74.25
A10100	186193	05/22/2020	05/28/2020	00809359 MATT BOLEY	27.50	
A10100	186194	05/22/2020	05/29/2020	RF200017 ALICIA DE FRANCESCO	70.00	
A10100	186195	05/22/2020		RF200061 ANTHONY PICKLES		20.00
A10100	186196	05/22/2020		RF200097 BRADLEY CLIFTON		40.00
A10100	186197	05/22/2020		RF200134 BRUCE DYE		84.51
A10100	186198	05/22/2020		RF200159 CHARLES HARTZELL		85.60
A10100	186199	05/22/2020		RF200164 CHITRA NALLANAGULAGARI		60.00
A10100	186200	05/22/2020		RF200188 CLIFFORD MILLIKIN		18.00
A10100	186201	05/22/2020	05/29/2020	RF200222 DASHNOV KODHELAI	70.10	
A10100	186202	05/22/2020		RF200241 DAVID SKARUPA		80.00
A10100	186203	05/22/2020	05/29/2020	RF200288 EARL HASHMAN	87.01	
A10100	186204	05/22/2020		RF200290 EDWIN SESE		60.00
A10100	186205	05/22/2020		RF200378 HOWARD ELTON		13.00
A10100	186206	05/22/2020	05/28/2020	RF200382 IAN DAVIS	115.00	
A10100	186207	05/22/2020		RF200400 JAMES PUCCI		30.10
A10100	186208	05/22/2020		RF200403 JAMIE BAILEY		40.01
A10100	186209	05/22/2020		RF200458 JENNY CAIRNS		20.25
A10100	186210	05/22/2020	05/29/2020	RF200500 JOHN MILLER	109.00	
A10100	186211	05/22/2020		RF200553 KATIE CONNER		70.00
A10100	186212	05/22/2020		RF200677 MARK WOOLUM		60.00
A10100	186213	05/22/2020		RF200691 MATT OTT		60.00
A10100	186214	05/22/2020		RF200731 MICHAEL PITT		79.60
A10100	186215	05/22/2020	05/28/2020	RF200781 NIC RUTAN	20.81	
A10100	186216	05/22/2020		RF200786 NICK SPRING		59.60
A10100	186217	05/22/2020	05/29/2020	RF200794 NORMA LOPEZ VELAZQUEZ	70.00	
A10100	186218	05/22/2020	05/29/2020	RF200892 ROY AUDDINO	49.45	
A10100	186219	05/22/2020		RF200940 SHEILA BROOKS		7.00

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A10100	186222	05/22/2020		RF201031 TOMASA GONZALEZ HERRERA		65.00
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A10100	186367	05/28/2020		00003911 FERGUSON ENTERPRISES LLC		100.62
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A10100	186375	05/28/2020		00009268 TREAS STATE OF OHIO ELEV		963.25
A10100	186376	05/28/2020		00009552 PIPE VALVES INC		108.24
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A10100	186378	05/28/2020		00011539 AMERICAN TIME & SIGNAL CO		658.93
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A10100	V186080	05/14/2020	05/14/2020	00003680 BSN SPORTS, LLC	1,750.00	
A10100	V186081	05/14/2020	05/14/2020	00004204 CENTURY EQUIPMENT CO.	91.89	
A10100	V186082	05/14/2020	05/14/2020	00005572 UNITED ART & EDUCATION SU	424.39	
A10100	V186083	05/14/2020	05/14/2020	00006386 APPLE INC.	311,040.00	
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A10100	V186088	05/14/2020	05/14/2020	00010580 REALLY GOOD STUFF	1,586.28	
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A10100	V186090	05/14/2020	05/14/2020	00011824 STAPLES BUSINESS ADVANTAG	3,648.62	
A10100	V186091	05/14/2020	05/14/2020	00015477 ROCHESTER 100 INC.	1,333.80	
A10100	V186092	05/14/2020	05/14/2020	00015673 HEALTHCARE PROCESS CONSUL	10,000.00	
A10100	V186093	05/14/2020	05/14/2020	00016567 FRIENDS BUSINESS SOURCE	929.23	
A10100	V186094	05/14/2020	05/14/2020	00017570 GENESIS BUILDING SYSTEMS	190.80	
A10100	V186095	05/14/2020	05/14/2020	00019214 SABINE CANTY	71.76	
A10100	V186096	05/14/2020	05/14/2020	00019827 NATE BOBEK	320.51	
A10100	V186097	05/14/2020	05/14/2020	00021075 CAPITOL OFFICE SUPPLY	41.99	
A10100	V186098	05/14/2020	05/14/2020	00021972 BARRY BAY	55.66	
A10100	V186099	05/14/2020	05/14/2020	00022144 RETTIG MUSIC INC.	1,364.48	
A10100	V186100	05/14/2020	05/14/2020	00022266 BUCKEYE BRASS & WINDS	4,331.00	
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A10100	V186102	05/14/2020	05/14/2020	00023265 XTEK PARTNERS	46,314.00	
A10100	V186103	05/14/2020	05/14/2020	00023775 JAY CAULEY	120.87	
A10100	V186104	05/14/2020	05/14/2020	00023825 ALLIED SOURCES	461.09	
A10100	V186105	05/14/2020	05/14/2020	00024013 BUCKEYE CERAMIC SUPPLY	1,235.95	
A10100	V186106	05/14/2020	05/14/2020	00024278 LOTH INC.	577.20	
A10100	V186107	05/14/2020	05/14/2020	00024575 HEATHER CONRAD	99.42	
A10100	V186108	05/14/2020	05/14/2020	00024659 Z PROMOTIONS & APPAREL	156.72	
A10100	V186109	05/14/2020	05/14/2020	00024924 ZONAR SYSTEMS INC	3,714.22	
A10100	V186110	05/14/2020	05/14/2020	00024999 YVONNE HAIGHT	82.86	
A10100	V186111	05/14/2020	05/14/2020	00025215 META SOLUTIONS	3,105.00	
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A10100	V186117	05/14/2020	05/14/2020	00026367 QUANTUM HEALTH INC	54,104.26	
A10100	V186118	05/14/2020	05/14/2020	00026449 CANCERBRIDGE	2,815.00	
A10100	V186225	05/22/2020	05/22/2020	00000099 DELILLE OXYGEN CO.	37.80	
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A10100	V186238	05/22/2020	05/22/2020	00008078 VICKY CLARK	60.00	
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A10100	V186243	05/22/2020	05/22/2020	00010310 BATTERIES PLUS	1,162.75	
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POWERSCHOOL LLC
 DATE: 06/01/2020
 TIME: 13:27:34

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

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A10100	V186251	05/22/2020	05/22/2020	00011824 STAPLES BUSINESS ADVANTAG	2,523.10	
A10100	V186252	05/22/2020	05/22/2020	00013143 ARAMARK - LUNCHROOM SERVI	45,162.95	
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A10100	V186254	05/22/2020	05/22/2020	00015874 ROY WALKER	60.00	
A10100	V186255	05/22/2020	05/22/2020	00016252 GREG HENNES	25.00	
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A10100	V186261	05/22/2020	05/22/2020	00020409 CARMEN'S DISTRIBUTION SYS	308.39	
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A10100	V186266	05/22/2020	05/22/2020	00021192 PEARSON	602.00	
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A10100	V186284	05/22/2020	05/22/2020	00023206 CLEVELAND TANK & SUPPLY	3,078.00	
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A10100	V186309	05/22/2020	05/22/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
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A10100	V186313	05/22/2020	05/22/2020	00024765 CORT HAMILTON	617.85	
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A10100	V186326	05/22/2020	05/22/2020	00025763 HIGHLAND COMMUNITY LEARNI	5,781.13	
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A10100	V186331	05/22/2020	05/22/2020	00026436 DK NORTH COLUMBUS LLC	560.00	
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A10100	V186411	05/28/2020	05/28/2020	00010310 BATTERIES PLUS	556.20	
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A10100	V186416	05/28/2020	05/28/2020	00011824 STAPLES BUSINESS ADVANTAG	77.81	
A10100	V186417	05/28/2020	05/28/2020	00016567 FRIENDS BUSINESS SOURCE	485.42	
A10100	V186418	05/28/2020	05/28/2020	00018306 HALLENROSS AND ASSOCIATES	182.18	
A10100	V186419	05/28/2020	05/28/2020	00023037 JANET MONSEUR DURR	64.12	
A10100	V186420	05/28/2020	05/28/2020	00023265 XTEK PARTNERS	49.00	

POWERSCHOOL LLC
 DATE: 06/01/2020
 TIME: 13:27:34

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 33
 ACCTPA21
 ACCOUNTING PERIOD: 11/20

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.fund<>'0049006' and transact.g1_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

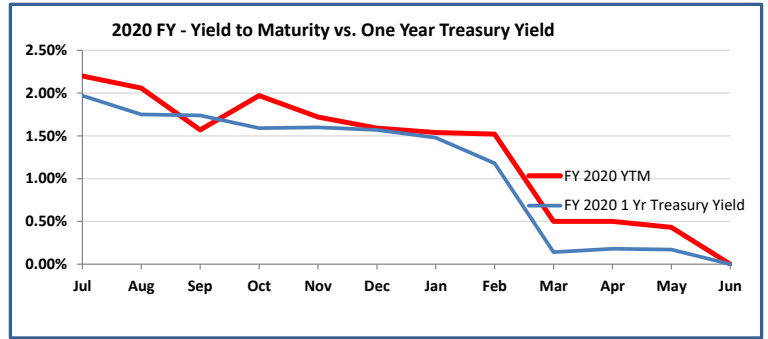
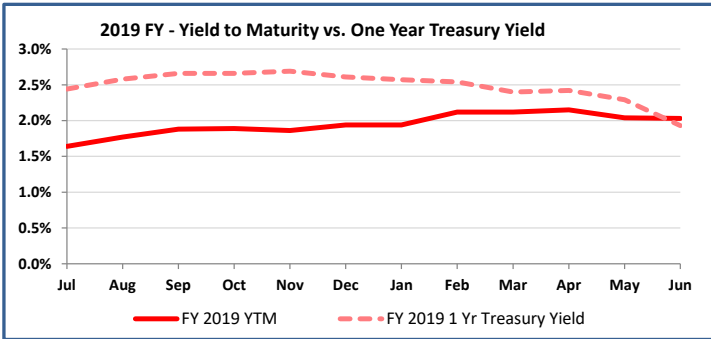
CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V186421	05/28/2020	05/28/2020	00023825 ALLIED SOURCES	10,293.00	
A10100	V186422	05/28/2020	05/28/2020	00023873 BRIDGEWAY ACADEMY	100.00	
A10100	V186423	05/28/2020	05/28/2020	00023915 ROJEN COMPANY	26.74	
A10100	V186424	05/28/2020	05/28/2020	00024262 RUSH TRUCK CENTERS OF OHI	1,037.50	
A10100	V186425	05/28/2020	05/28/2020	00024577 PAYFLEX SYSTEMS USA INC.	364.55	
A10100	V186426	05/28/2020	05/28/2020	00024676 FOLLETT SCHOOL SOLUTIONS	250.00	
A10100	V186427	05/28/2020	05/28/2020	00024749 MATT TROMBITAS	46.29	
A10100	V186428	05/28/2020	05/28/2020	00025299 VERTICAL COMMUNICATIONS	2,570.00	
A10100	V186429	05/28/2020	05/28/2020	00025545 CATHY MERE	125.24	
A10100	V186430	05/28/2020	05/28/2020	00025640 APPLIED MAINTENANCE SUPPL	222.00	
TOTAL CASH ACCOUNT					5,742,205.11	207,862.26
TOTAL FUND					5,742,205.11	207,862.26
TOTAL REPORT					5,742,205.11	207,862.26

Hilliard City School District-Building Fund
Investment Report
As of May 31, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	0.40%	05/31/20	06/01/20	266,216	266,216	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.50%	05/31/20	06/01/20	103,910	103,910	1.00	1.00
						-	-	-	-
Total Portfolio						<u>370,126</u>	<u>370,126</u>	<u>1.00</u>	<u>0.67</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	370,126	100.00%
Total Portfolio	<u>\$ 370,126</u>	<u>100.00%</u>
	\$ 370,126	

Monthly Interest	251
Total Interest Year To Date	33,327
Weighted Avg Yld to Maturity	0.43%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
 DATE: 06/01/2020
 TIME: 08:03:29
 SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 11/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 5,248,575.32	251.08	39,761.76	19,534.35	4,918,211.16	370,125.92	318,754.69	51,371.23

TOTAL FOR Fund 004:	5,248,575.32	251.08	39,761.76	19,534.35	4,918,211.16	370,125.92	318,754.69	51,371.23

GRAND TOTALS:	5,248,575.32	251.08	39,761.76	19,534.35	4,918,211.16	370,125.92	318,754.69	51,371.23

POWERSCHOOL LLC
DATE: 06/01/2020
TIME: 13:28:28

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/20

SELECTION CRITERIA: transact.yr='20' and transact.period='11' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V186286	05/22/2020	05/22/2020	00023237 K & W ROOFING INC.	19,534.35	
TOTAL CASH ACCOUNT					19,534.35	
TOTAL FUND					19,534.35	
TOTAL REPORT					19,534.35	