HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

August 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

August 31, 2019

	August 2019 Summary	August 2018 Summary	Variance
Beginning Balance	110,224,930	51,151,399	59,073,531
Revenue	18,499,639	73,633,905	-55,134,266
Expenditures	17,117,513	16,665,907	451,606
Ending Balance	111,607,056	108,119,397	3,487,659

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

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 126,997,286	19,963,108	16%	18,993,411	5.1%
Fringe benefits	47,683,962	7,407,396	16%	7,539,282	-1.7%
Purchased services	21,729,596	3,303,151	15%	3,211,619	2.9%
Supplies and Materials	4,841,127	398,372	8%	364,178	9.4%
Capital outlay	255,049	23,953	9%	92,197	-74.0%
Other	3,977,339	1,041,859	26%	999,719	4.2%
Total General Fund	**$ 205,484,359**	**32,137,839**	**16%**	**31,200,406**	**3.0%**

Hilliard City School District
General Fund Revenue
End of Month as Compared to One Year Prior
August 31, 2019

Revenue Source	**August 2019 Revenue**	**August 2018 Revenue**	**Variance**
Real Estate Taxes	6,488,680	56,433,750	-49,945,070
Personal Tangible Taxes	5,096,258	3,849,550	1,246,708
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	19,292	16,637	2,655
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,759,509	4,678,912	80,597
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,381	44,958	-4,577
Homestead/Rollback, Public Utility Dereg.	0	6,092,288	-6,092,288
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	2,095,443	1,936,963	158,480
Other Financial Sources (Refund of PY Expenditure)	76	580,847	-580,771
Transfers / Advances	0	0	0
Totals	**18,499,639**	**73,633,905**	**-55,134,266**

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
August 31, 2019

Expenditure Area	**August 2019 Expenditures**	**August 2018 Expenditures**	**Variance**
Salaries & Wages	10,000,173	9,538,377	461,796
Fringe Benefits	3,716,749	3,788,652	-71,903
Total	**13,716,922**	**13,327,029**	**389,893**
Purchased Services	2,249,733	2,131,733	118,000
Supplies & Materials	198,417	237,256	-38,839
Capital Outlay	7,416	53,087	-45,671
Other Objects	945,025	916,802	28,223
Transfers & Advances	0	0	0
Totals	**3,400,591**	**3,338,878**	**61,713**
Grand Total	**17,117,513**	**16,665,907**	**451,606**

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

	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	32,137,839	12,669,258	160,677,265	78%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	107,203	-	19,916,397	99%
003 - PERMANENT IMPROVEMENT	4,953,000	-	349,079	5,302,079	1,678,025	380,307	3,243,747	61%
004 - BUILDING FUND	-	-	4,796,732	4,796,732	3,229,234	1,669,819	(102,320)	-2%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	233,112	4,869,725	647,619	11%
007 - SPECIAL TRUST	127,000	-	873	127,873	2,646	28,472	96,754	76%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	354,017	630,394	2,698,705	73%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	33,492	110,884	315,905	69%
019 - OTHER GRANT	37,700	-	4,508	42,208	5,565	29,285	7,358	17%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	5,151,810	17,892,775	8,385,308	27%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	158,005	259,120	789,556	65%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	224,578	170,447	708,938	64%
499 - MISCELLANEOUS STATE GRANT	-	-	89,400	89,400	-	90,400	(1,000)	-1%
516 - IDEA PART-B GRANT	3,558,270	-	3,021	3,561,291	508,162	292,314	2,760,815	78%
551 - LIMITED ENGLISH PROFICIENCY	170,325	-	-	170,325	30,693	-	139,632	82%
572 - TITLE I	1,583,039	-	27,870	1,610,909	199,009	20,514	1,391,386	86%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	137,308	-	15,000	152,308	27,886	5,310	119,112	78%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	322,475	-	3,811	326,286	46,890	3,507	275,889	85%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	38,100	24,124	507,573	89%
	$279,093,321	**-**	**6,798,238**	**285,891,559**	44,166,265	39,146,655	**202,578,638**	**71%**

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

	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	4,953,000	2,007,742
004 - BUILDING FUND	451,843	0	451,843	-	451,843
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	127,000	200,638
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	35,000	38,031	37,700	331
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
499 - MISCELLANEOUS STATE GRANT	-	-	-	-	-

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

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
516 - IDEA PART-B GRANT	(341,680)	3,900,000	3,558,320	3,558,270	50
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	189,000	181,362	170,325	11,037
572 - TITLE I	(114,103)	1,700,000	1,585,897	1,583,039	2,858
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	156,000	137,590	137,308	282
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	360,000	328,546	322,475	6,071
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
TOTAL ALL FUNDS	**$99,110,435**	**309,398,091**	**408,508,526**	**279,093,321**	**99,330,406**

Hilliard City School District
Bank Reconciliation
August 31, 2019

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	23,684,128.74	18,184,483.03	33,899,970.46	7,968,641.31
Huntington Bank - Cafeteria Account	-	227,090.91	227,090.91	-
Huntington Bank - Self Insurance	-	2,019,589.97	2,019,589.97	-
Huntington Bank - Student Fees	-	254,912.16	254,912.16	-
Huntington Bank - Workers Comp Self Ins	-	210.85	210.85	-
Huntington Bank - Dental Self Ins	-	195,003.11	195,003.11	-
Huntington Bank - Flex Spending	-	59,982.13	59,982.13	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	59,563,424.12	19,634,459.65	-	79,197,883.77
PNC MMA Savings	2,866,321.29	1,303,599.87	1,137,494.40	3,032,426.76
PNC Safekeeping (Comm Paper/Coupon)	61,814,368.08	1,141,144.50	1,250,193.07	61,705,319.51
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(114,535.54)	-	(114,535.54)	-
Add: O/S checks current month	-	-	3,129,320.27	(3,129,320.27)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	42,087.16	-	-	42,087.16
				-
				-
Aug Variances				-
Ohio Tax w/h, books Aug bank Sept			116,419.96	(116,419.96)
City of Dublin - ACH Remit, books Aug, bank Sept			2,207.06	(2,207.06)
BldgFund Exp, not X-ferred to Gen Acct		2,514,362.46	-	2,514,362.46
Visa Receipts, bank Aug, books Sept		(439.25)	-	(439.25)
		-	-	-
			-	-
			-	-
				-
				-
				-
	-		-	-
	-		-	-
July Variances	-		-	-
Ohio Tax w/h, books July bank Aug	(114,158.32)		(114,158.32)	-
City of Dublin - ACH Remit, books July, bank Aug	(2,129.25)	-	(2,129.25)	-
MyPymtsPlus, bank July, books Aug	(3,051.54)	3,051.54	-	-
Visa Receipts, bank July, books Aug	(378.00)	378.00	-	-
Reg Deposits, bank July, books Aug	(5,777.00)	5,777.00		-
MemoChk ACH Error	(55.33)		(55.33)	-
BnkofAmer Fee, bank July, books Aug	12.00		12.00	-
				-
				-
				-
	-	-	-	-
				-
	-			-
BANK TOTALS	148,731,256.41	45,543,605.93	42,061,527.91	152,213,334.43
BOOK TOTALS	148,731,256.41	25,563,299.33	22,081,221.31	152,213,334.43

Hilliard City School District

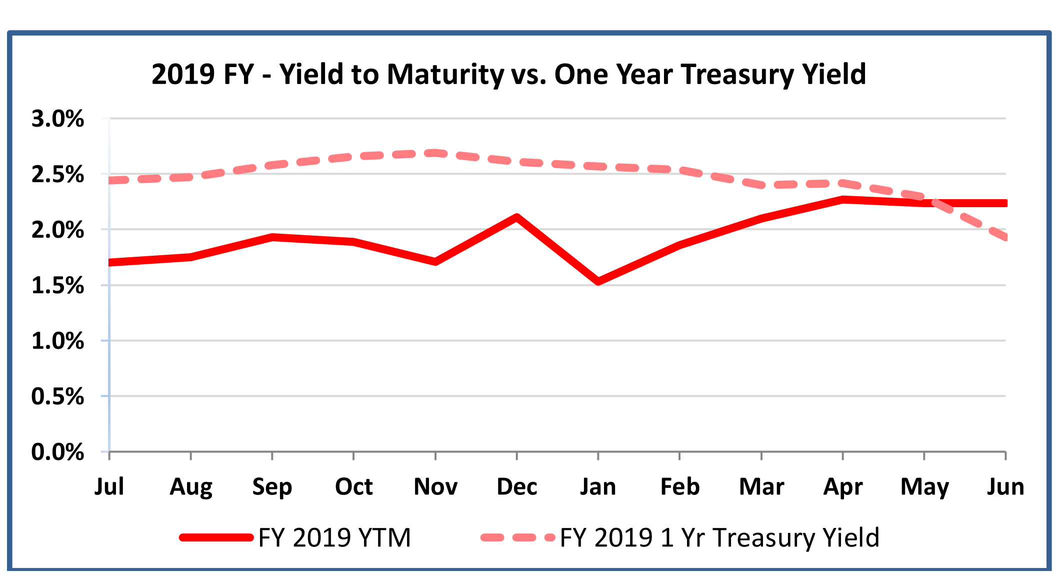
Investment Report

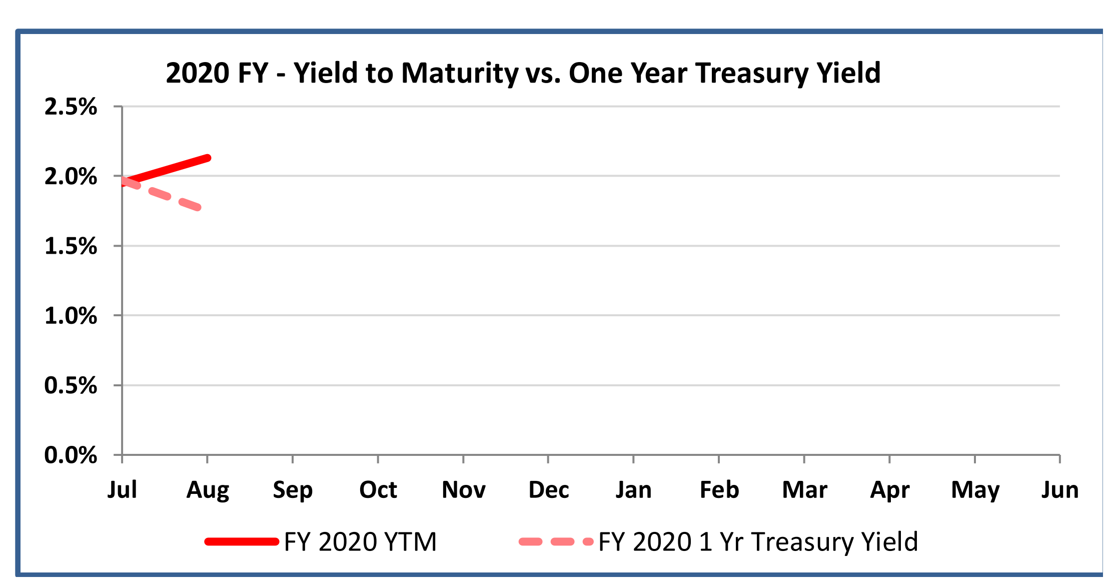
As of August 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	08/31/19	09/01/19	7,968,641	7,968,641	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	08/31/19	09/01/19	3,032,427	3,032,427	1.00	1.00
StarOhio	Money Market	n/a	2.27%	08/31/19	09/01/19	79,197,884	79,197,884	1.00	1.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	255.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	1,076.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	1,048.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	202.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	201.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	201.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	201.00	269.00
Commercial Paper	Coupon 2.693%	PNC	2.69%	03/05/19	11/29/19	1,960,547	2,000,000	180.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,287.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	871.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,193.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,192.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,130.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	1,088.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	1,066.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	1,066.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,419.00	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	1,418.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,418.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,417.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,417.00	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	1,417.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,047.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,038.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,397.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	06/02/16	06/02/21	1,500,000	1,500,000	1,186.00	1,826.00
Federal National Mortgage Assoc	Coupon 2.060%	PNC	2.06%	10/30/17	10/29/21	1,000,000	1,000,000	671.00	1,460.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	11/30/16	11/24/21	1,080,000	1,080,000	1,005.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	186.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	115.00	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	114.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	114.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	116.00	1,146.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	67.00	1,093.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	794.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	1,520,478	1,522,000	794.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	779.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	724.00	1,838.00
Federal Home Loan Bank	Coupon 2.260%	PNC	2.26%	04/10/19	10/04/22	993,987	1,000,000	144.00	1,273.00
Federal Home Loan Mortgage Corp	Coupon 2.280%	PNC	2.28%	10/30/17	10/26/22	1,305,000	1,305,000	671.00	1,822.00
Federal Home Loan Mortgage Corp	Coupon 2.850%	PNC	2.85%	03/27/19	12/27/22	1,000,000	1,000,000	158.00	1,371.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	163.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	157.00	1,461.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	128.00	1,461.00
Federal Farm Credit Bank	Coupon 2.660%	PNC	2.66%	05/08/19	05/08/23	1,498,875	1,500,000	116.00	1,461.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	109.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,508	246,000	100.00	1,460.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	93.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	737,040	750,000	111.00	1,493.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	974,750	1,000,000	185.00	1,583.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	18.00	1,461.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	249.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	247.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,750,000	1,750,000	220.00	1,805.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	234.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	192.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	191.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	179.00	1,819.00
Federal Home Loan Mortgage Corp	Coupon 2.875%	PNC	2.88%	02/28/19	02/28/24	1,000,000	1,000,000	185.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	179.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	857,552	855,000	125.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	167.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.750%	PNC	2.75%	04/24/19	04/24/24	679,388	680,000	130.00	1,827.00
CD-Negotiable - Jonesboro St Bank	Coupon 2.750%	PNC	2.75%	04/29/19	04/29/24	248,253	249,000	125.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	109.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	62.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	55.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,565	500,000	41.00	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	55.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	25.00	1,827.00
CD-Negotiable - Washnington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	19.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	16.00	1,827.00
Total Portfolio						$ 152,904,273	153,317,952	478.28	1,431.23

		Total	%
Bank Accounts	$	11,001,068	7.19%
Certificates of Deposit		7,904,665	5.17%
Commercial Paper		16,905,091	11.06%
Agencies		37,895,565	24.78%
Treasuries		-	0.00%
StarOhio		79,197,884	51.80%
Total Portfolio	$	152,904,273	100.00%
	$	152,904,273	

Monthly Interest	$	229,659	
Total Interest Year To Date	$	411,533	
Weighted Avg Yld to Maturity		2.13%	
Weighted Average Maturity		289.87	Days





HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		69,396,931.43	18,499,639.24	74,347,963.11	17,117,513.49	32,137,838.98	111,607,055.56	12,669,257.57	98,937,797.99
TOTAL FOR Fund 001:		69,396,931.43	18,499,639.24	74,347,963.11	17,117,513.49	32,137,838.98	111,607,055.56	12,669,257.57	98,937,797.99
002	0000	BOND RETIREMENT FUND							
		10,579,361.30	1,369,590.76	8,321,590.76	107,203.17	107,203.17	18,793,748.89	0.00	18,793,748.89
002	9000	BOND SINKING FUND							
		2,692,033.55	3,296.42	6,986.12	0.00	0.00	2,699,019.67	0.00	2,699,019.67
TOTAL FOR Fund 002:		13,271,394.85	1,372,887.18	8,328,576.88	107,203.17	107,203.17	21,492,768.56	0.00	21,492,768.56
003	0000	PERM IMPROVEMENT FUND							
		2,245,365.44	339,730.47	2,166,730.47	192,045.35	1,678,025.35	2,734,070.56	380,307.21	2,353,763.35
TOTAL FOR Fund 003:		2,245,365.44	339,730.47	2,166,730.47	192,045.35	1,678,025.35	2,734,070.56	380,307.21	2,353,763.35
006	0000	FOOD SERVICE FUND							
		1,804,985.09	228,938.86	715,444.20	39,373.91	233,112.01	2,287,317.28	4,869,724.59	-2,582,407.31
TOTAL FOR Fund 006:		1,804,985.09	228,938.86	715,444.20	39,373.91	233,112.01	2,287,317.28	4,869,724.59	-2,582,407.31
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		1,051.58	0.00	0.00	-4,000.00	-4,000.00	5,051.58	0.00	5,051.58
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	621.79	716.03	0.00	0.00	2,012.58	1,150.00	862.58

ACCOUNTING PERIOD: 2/20

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	61.11	188.97	201.42	201.42	14,243.13	4,098.58	10,144.55
007	9009	DISTRICT ADMN STAFF TRUST							
		2,933.81	192.50	387.00	0.00	78.69	3,242.12	1,921.31	1,320.81
007	9010	ALTON DARBY STAFF TRUST							
		1,242.27	0.00	32.62	0.00	0.00	1,274.89	0.00	1,274.89
007	9011	ILC/HUB STAFF TRUST							
		7,054.64	0.00	8.11	0.00	172.05	6,890.70	861.76	6,028.94
007	9020	AVERY STAFF TRUST							
		575.44	0.00	0.00	0.00	0.00	575.44	0.00	575.44
007	9030	BEACON STAFF TRUST							
		1,418.74	0.00	0.00	0.00	0.00	1,418.74	0.00	1,418.74
007	9040	BRITTON STAFF TRUST							
		2,935.78	282.45	282.45	282.45	282.45	2,935.78	917.55	2,018.23
007	9050	BROWN STAFF TRUST							
		0.01	427.50	427.50	0.00	0.00	427.51	0.00	427.51
007	9060	DARBY CREEK STAFF TRUST							
		1,536.98	0.00	0.00	0.00	0.00	1,536.98	0.00	1,536.98
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	0.00	0.00	0.00	1,321.13	0.00	1,321.13
007	9090	HOFFMN TRAILS STAFF TRUST							
		153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST							
		1,550.12	0.00	68.77	22.00	22.00	1,596.89	1,078.00	518.89
007	9110	NORWICH STAFF TRUST							
		352.11	0.00	0.00	0.00	0.00	352.11	0.00	352.11
007	9120	RIDGEWOOD STAFF TRUST							
		286.26	0.00	0.00	0.00	0.00	286.26	0.00	286.26
007	9130	SCIOTO DARBY STAFF TRUST							
		1,214.08	6.51	11.06	100.00	100.00	1,125.14	883.60	241.54
007	9140	HST STAFF TRUST							
		2,988.79	0.00	48.21	0.00	0.00	3,037.00	500.00	2,537.00
007	9150	THARP STAFF TRUST							
		1,109.01	0.00	0.00	0.00	0.00	1,109.01	0.00	1,109.01

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

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	0.00	783.43	783.43	3,328.69	400.00	2,928.69
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	0.00	0.00	735.00	1,005.00	907.28	400.00	507.28
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	0.00	0.00	0.00	0.00	2,438.66	900.00	1,538.66
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	0.00	0.00	223.86	12,119.68	4,300.00	7,819.68
007	9600	DAVIDSON STAFF TRUST 15,080.79	0.00	0.00	2,253.20	2,253.20	12,827.59	5,211.60	7,615.99
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	0.00	1,524.00	1,524.00	16,445.49	3,500.00	12,945.49
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	0.00	0.00	0.00	0.00	1,357.66	1,300.00	57.66
007	9810	ATLAS TRANS STAFF TRUST 95.78	0.00	0.00	0.00	0.00	95.78	50.00	45.78
007	9900	UNCLAIMED FUNDS 135,777.49	0.00	29.10	0.00	0.00	135,806.59	0.00	135,806.59
007	9901	CELEBRATE EXCELLENCE FUND 3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007	9902	CO SPECIAL EVENT TRUST 1,509.00	700.00	700.00	0.00	0.00	2,209.00	0.00	2,209.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

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	2,291.86	2,933.52	1,901.50	2,646.10	253,797.69	28,472.40	225,325.29
011	9001	LATCHKEY FUND 2,622,891.02	143,500.00	144,691.59	172,655.27	341,672.33	2,425,910.28	535,060.97	1,890,849.31
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	6,565.00	6,565.00	1,427.80	2,103.92	80,360.60	2,819.12	77,541.48
011	9007	DISTRICT ONE2ONE PROGRAM 38,313.92	94,758.00	98,865.50	0.00	9,486.00	127,693.42	15,514.00	112,179.42
011	9500	AP FUND - DARBY 33,661.52	0.00	0.00	0.00	0.00	33,661.52	63,500.00	-29,838.48
011	9501	PSAT FUND - DARBY 15,492.97	0.00	0.00	600.00	600.00	14,892.97	9,500.00	5,392.97
011	9600	AP FUND - DAVIDSON 44,056.17	0.00	0.00	0.00	0.00	44,056.17	0.00	44,056.17
011	9601	PSAT FUND - DAVIDSON 1,922.00	0.00	0.00	0.00	0.00	1,922.00	4,000.00	-2,078.00
011	9700	AP FUND - BRADLEY 44,473.52	0.00	0.00	155.00	155.00	44,318.52	0.00	44,318.52
011	9701	PSAT FUND - BRADLEY 2,049.10	0.00	0.00	0.00	0.00	2,049.10	0.00	2,049.10
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,907,671.05	244,823.00	250,122.09	174,838.07	354,017.25	2,803,775.89	630,394.09	2,173,381.80
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	3,112.25	4,882.50	2,417.75	3,362.75	42,631.19	26,637.25	15,993.94

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9002	HILLIARD MUSIC BOOSTERS							
		4,083.59	0.00	0.00	0.00	0.00	4,083.59	880.68	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-663.45	0.00	0.00	0.00	0.00	-663.45	3,000.00	-3,663.45
018	9006	PRINCIPAL'S FUND-ILC/HUB							
		28,586.70	1,195.51	1,195.51	3,053.95	3,053.95	26,728.26	10,282.58	16,445.68
018	9007	CELL TOWER FUND							
		358,298.29	4,800.00	9,600.00	0.00	0.00	367,898.29	0.00	367,898.29
018	9008	TOP 25 BREAKFAST FUND							
		337.39	0.00	0.00	0.00	0.00	337.39	0.00	337.39
018	9009	HILLIARD SITE VISIT DAY							
		6,194.71	0.00	0.00	0.00	0.00	6,194.71	0.00	6,194.71
018	9010	PRINCIPAL'S FUND - ADE							
		25,772.93	0.00	0.00	0.00	0.00	25,772.93	3,704.35	22,068.58
018	9011	MEDIA CENTER - ADE							
		40.00	85.79	109.32	0.00	0.00	149.32	0.00	149.32
018	9012	HR - CIVIL SERVICE							
		7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	INNOVTN EXT LRN - PRN FND							
		9,800.00	0.00	0.00	0.00	0.00	9,800.00	1,438.70	8,361.30
018	9020	PRINCIPAL'S FUND - AVERY							
		3,574.80	0.00	0.00	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON							
		7,909.06	0.00	0.00	0.00	0.00	7,909.06	0.00	7,909.06
018	9031	MEDIA CENTER - BEACON							
		617.11	54.00	54.00	0.00	0.00	671.11	0.00	671.11
018	9040	PRINCIPAL'S FUND-BRITTON							
		6,408.24	0.00	0.00	0.00	0.00	6,408.24	400.00	6,008.24
018	9041	MEDIA CENTER - BRITTON							

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		739.56	79.38	95.37	0.00	0.00	834.93	0.00	834.93
018	9050	PRINCIPAL'S FUND - BROWN							
		10,079.00	0.00	0.00	0.00	0.00	10,079.00	290.00	9,789.00
018	9051	MEDIA CENTER - BROWN							
		1,563.84	35.25	35.25	0.00	0.00	1,599.09	0.00	1,599.09
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	0.00	0.00	0.00	2,602.46	500.00	2,102.46
018	9061	MEDIA CENTER - DCE							
		421.34	63.19	63.19	0.00	0.00	484.53	0.00	484.53
018	9070	PRINCIPAL'S FUND - HCR							
		15,473.17	0.00	0.00	0.00	300.00	15,173.17	0.00	15,173.17
018	9071	MEDIA CENTER - HCR							
		975.59	33.00	33.00	0.00	0.00	1,008.59	0.00	1,008.59
018	9080	PRINCIPAL'S FUND - HZN							
		3,873.49	0.00	0.00	432.00	432.00	3,441.49	0.00	3,441.49
018	9081	MEDIA CENTER - HZN							
		705.74	86.76	86.76	0.00	0.00	792.50	0.00	792.50
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	0.00	8,000.00	8,000.00	3,010.13	0.00	3,010.13
018	9091	MEDIA CENTER - HTE							
		1,176.26	48.40	48.40	0.00	0.00	1,224.66	0.00	1,224.66
018	9100	PRINCIPAL'S FUND - JWR							
		4,862.22	0.00	0.00	0.00	0.00	4,862.22	2,601.61	2,260.61
018	9101	MEDIA CENTER - J.W.							
		1,853.28	5.00	5.00	0.00	0.00	1,858.28	0.00	1,858.28
018	9110	PRINCIPAL'S FUND - NOR							
		1,444.78	0.00	0.00	0.00	0.00	1,444.78	974.09	470.69
018	9111	MEDIA CENTER - NORWICH							
		430.00	45.28	45.28	0.00	0.00	475.28	0.00	475.28
018	9120	PRINCIPAL'S FUND - RGW							
		1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	55.72	55.72	0.00	0.00	1,056.42	0.00	1,056.42
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	44.00	44.00	0.00	0.00	4,027.56	2,294.00	1,733.56
018	9131	MEDIA CENTER - SDE 1,900.91	7.00	7.00	0.00	0.00	1,907.91	0.00	1,907.91
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	0.00	0.00	0.00	2,418.43	0.00	2,418.43
018	9141	MEDIA CENTER - HST 2,475.14	26.99	36.98	0.00	0.00	2,512.12	0.00	2,512.12
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	325.00	955.00	955.00	20,375.91	865.00	19,510.91
018	9151	MEDIA CENTER - THARP 2,670.95	40.99	40.99	0.00	0.00	2,711.94	0.00	2,711.94
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	24.00	24.00	0.00	0.00	4,376.08	500.00	3,876.08
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	65.50	65.50	0.00	0.00	3,664.62	3,000.00	664.62
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	535.00	535.00	0.00	-277.86	22,715.47	5,735.00	16,980.47
018	9201	MEDIA CENTER - HMS 1,655.52	119.16	129.15	0.00	0.00	1,784.67	0.00	1,784.67
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	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	0.00	0.00	2,341.48	2,559.88	4,659.68	2,333.93	2,325.75
018	9301	MEDIA CENTER - MMS 3,985.79	0.00	0.00	0.00	0.00	3,985.79	0.00	3,985.79

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	105.00	105.00	1,322.30	1,322.30	19,523.19	4,303.73	15,219.46
018	9401	MEDIA CENTER - WMS							
		124.95	308.75	320.74	0.00	0.00	445.69	0.00	445.69
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		7,980.09	47.35	3,752.38	400.00	400.00	11,332.47	7,770.00	3,562.47
018	9501	MEDIA CENTER - DBY							
		3,389.31	18.95	18.95	0.00	0.00	3,408.26	0.00	3,408.26
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	0.00	0.00	0.00	9,675.00	6,602.85	875.00	5,727.85
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	0.00	0.00	0.00	4,200.00	0.00	4,200.00
018	9600	PRINCIPAL'S FUND - DAV							
		29,150.72	42.82	5,067.14	3,637.43	3,637.43	30,580.43	12,220.17	18,360.26
018	9601	MEDIA CENTER - DAV							
		182.35	0.00	0.00	0.00	0.00	182.35	0.00	182.35
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							

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	2,775.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	0.00	0.00	9,721.81	1,500.00	8,221.81
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	14.04	123.94	71.96	71.96	29,388.17	13,726.14	15,662.03
018	9701	MEDIA CENTER - HBR 8,113.40	0.00	0.00	0.00	0.00	8,113.40	0.00	8,113.40
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	0.00	0.00	0.00	45,914.10	0.00	45,914.10
018	9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 11,866.89	0.00	0.00	0.00	0.00	11,866.89	5,052.00	6,814.89
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
TOTAL FOR Fund 018:		862,560.51	11,099.08	26,905.07	22,631.87	33,492.41	855,973.17	110,884.23	745,088.94
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	3,388.17	5,564.56	-5,564.56	23,215.94	-28,780.50
019	9085	CBUS FNDTN-LEGACY SDE							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,988.33	0.00	0.00	0.00	0.00	1,988.33	800.00	1,188.33
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	0.00	160.00	0.00	160.00
019	9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	0.00	2,950.00	2,937.50	12.50
019	9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	0.00	2,331.94	2,331.94	0.00
019	9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:		7,539.44	0.00	2,950.00	3,388.17	5,564.56	4,924.88	29,285.38	-24,360.50
022	9001	VISION ADMINISTRATION -8,375.48	22,484.36	44,958.96	22,710.80	45,415.28	-8,831.80	194,584.72	-203,416.52
022	9002	INTER-SCHOOL PTO 3,270.57	0.00	25.00	0.00	0.00	3,295.57	0.00	3,295.57
022	9003	DISTRICT AGENCY - STRS -939,748.80	1,174,023.00	2,330,579.63	1,231,028.00	2,462,056.00	-1,071,225.17	0.00	-1,071,225.17
022	9004	DISTRICT AGENCY - FSA 79,330.82	73,154.40	145,517.42	59,982.13	121,207.92	103,640.32	630,337.08	-526,696.76
022	9510	DARBY - OHSAA TOURNAMENT 11,596.64	0.00	0.00	0.00	0.00	11,596.64	9,500.00	2,096.64
022	9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	0.00	0.00	0.00	1,230.56	0.00	1,230.56
022	9710	BRADLEY - OHSAA TOURN 2,478.53	0.00	0.00	0.00	0.00	2,478.53	600.00	1,878.53
TOTAL FOR Fund 022:		-850,217.16	1,269,661.76	2,521,081.01	1,313,720.93	2,628,679.20	-957,815.35	835,021.80	-1,792,837.15
024	0000	SELF INSURANCE 8,047,813.06	2,939,125.75	5,264,762.28	2,215,681.13	4,724,833.85	8,587,741.49	16,169,550.98	-7,581,809.49
024	9001	WORKERS COMP SI 802,751.42	15,414.28	30,772.10	3,135.85	3,680.57	829,842.95	261,519.43	568,323.52

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	9002	DENTAL SELF INSURANCE	538,208.89	155,370.69	310,458.81	195,003.11	423,295.38	425,372.32	1,461,704.62	-1,036,332.30
TOTAL FOR Fund 024:			9,388,773.37	3,109,910.72	5,605,993.19	2,413,820.09	5,151,809.80	9,842,956.76	17,892,775.03	-8,049,818.27
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
200	9211	SKI CLUB - HERITAGE	2,055.47	0.00	0.00	0.00	0.00	2,055.47	0.00	2,055.47
200	9212	NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE	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	0.00	0.00	0.00	360.53	0.00	360.53
200	9215	LEADERSHIP ACADEMY - HMS	2,177.76	0.00	0.00	0.00	0.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE	373.35	0.00	0.00	0.00	0.00	373.35	0.00	373.35

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9217	ART CLUB - HERITAGE							
		221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE							
		1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS							
		1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE							
		15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS							
		488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL							
		377.54	0.00	0.00	0.00	0.00	377.54	0.00	377.54
200	9313	YEARBOOK - MEMORIAL							
		244.38	0.00	0.00	0.00	0.00	244.38	0.00	244.38
200	9314	MATH CLUB - MEMORIAL							
		1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9316	RENAISSANCE CLUB - MMS							
		-258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS							
		1,555.47	0.00	0.00	0.00	0.00	1,555.47	385.00	1,170.47
200	9318	DRAMA CLUB - MEMORIAL							
		1,653.62	0.00	0.00	0.00	0.00	1,653.62	0.00	1,653.62
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	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS							
		564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL							
		2,027.48	0.00	0.00	0.00	0.00	2,027.48	0.00	2,027.48
200	9411	SKI CLUB - WEAVER							
		1,594.15	0.00	0.00	0.00	0.00	1,594.15	0.00	1,594.15
200	9412	DRAMA CLUB - WEAVER							
		3,717.15	0.00	0.00	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER							
		3,872.07	0.00	0.00	1,702.15	1,702.15	2,169.92	0.00	2,169.92

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ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9511	ART CLUB - DARBY							
		1,270.79	0.00	0.00	0.00	0.00	1,270.79	0.00	1,270.79
200	9512	CLAY CATS - DARBY							
		323.75	470.00	470.00	405.83	405.83	387.92	950.00	-562.08
200	9513	THEATRE TROUPE - DARBY							
		11,388.80	100.00	160.00	76.00	76.00	11,472.80	17,500.00	-6,027.20
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	0.00	0.00	0.00	211.85	0.00	211.85
200	9516	NEWSPAPER - DARBY							
		351.32	200.00	200.00	0.00	0.00	551.32	0.00	551.32
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	256.00	256.00	2,000.00	2,000.00	-455.44	3,250.00	-3,705.44
200	9523	MATH CLUB - DARBY							
		1,841.31	0.00	0.00	0.00	0.00	1,841.31	7,170.00	-5,328.69
200	9524	HOMECOMING - DARBY							
		22,086.43	0.00	0.00	0.00	0.00	22,086.43	0.00	22,086.43
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,867.52	0.00	0.00	0.00	0.00	3,867.52	0.00	3,867.52
200	9528	PANTHER AMBASSADORS - DBY							
		1,716.11	0.00	0.00	0.00	0.00	1,716.11	0.00	1,716.11
200	9529	RENAISSANCE CLUB - DARBY							
		731.10	0.00	0.00	0.00	0.00	731.10	0.00	731.10
200	9530	CHINESE CLUB - DARBY/ILC							
		88.84	0.00	0.00	0.00	0.00	88.84	0.00	88.84
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							

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		242.37	0.00	0.00	0.00	0.00	242.37	0.00	242.37
200	9535	KEY CLUB - DARBY							
		1,734.01	0.00	0.00	0.00	0.00	1,734.01	0.00	1,734.01
200	9537	QUIZ TEAM - DARBY							
		312.41	0.00	0.00	0.00	0.00	312.41	0.00	312.41
200	9538	SKI CLUB - DARBY							
		606.70	0.00	0.00	0.00	0.00	606.70	0.00	606.70
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	0.00	0.00	0.00	0.00	6,545.00	6,020.00	525.00
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	0.00	0.00	0.00	4,932.52	160.00	4,772.52
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	150.00	150.00	0.00	0.00	2,541.55	0.00	2,541.55
200	9555	DIVERSITY CLUB - DARBY							
		800.83	0.00	0.00	0.00	0.00	800.83	0.00	800.83
200	9556	INTRAMURALS - DARBY							
		886.92	0.00	0.00	0.00	0.00	886.92	1,220.00	-333.08
200	9562	CLASS OF 2022 - DARBY							
		998.68	0.00	0.00	0.00	0.00	998.68	0.00	998.68
200	9565	CLASS OF 2005 - DARBY							
		475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	216.47	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
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	3,175.60	3,175.60	1,819.42	650.00	1,169.42
200	9580	CLASS OF 2020 - DARBY 4,292.89	0.00	0.00	4,600.00	4,600.00	-307.11	4,100.00	-4,407.11
200	9581	CLASS OF 2021 - DARBY 3,036.65	0.00	0.00	2,000.00	2,000.00	1,036.65	30,750.00	-29,713.35
200	9582	TRAVEL CLUB - HILLIARD -307.62	0.00	0.00	0.00	0.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON 851.36	0.00	0.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	0.00	0.00	3,673.99	3,761.71	82,138.40	5,876.29	76,262.11
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	0.00	0.00	828.52	150.00	678.52
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	0.00	0.00	0.00	0.00	-1,073.41	0.00	-1,073.41
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 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	0.00	0.00	0.00	252.55	0.00	252.55
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 3,955.83	0.00	0.00	0.00	0.00	3,955.83	2,650.00	1,305.83
200	9626	RENAISSANCE CLUB - DAV 19,099.07	0.00	0.00	0.00	0.00	19,099.07	2,500.00	16,599.07
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	0.00	0.00	-9.37	9,910.86	8,259.37	1,651.49
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	0.00	0.00	0.00	4,708.65	0.00	4,708.65
200	9635	CBI - DAVIDSON							

ACCOUNTING PERIOD: 2/20

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		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 5,850.82	0.00	0.00	0.00	0.00	5,850.82	0.00	5,850.82
200	9638	INTRAMURALS - DAV 23.15	0.00	0.00	0.00	0.00	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV 60,458.62	818.00	818.00	2,245.00	6,180.00	55,096.62	12,295.00	42,801.62
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 2,090.15	0.00	0.00	0.00	0.00	2,090.15	1,200.00	890.15
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	0.00	0.00	0.00	37,691.03	7,000.00	30,691.03
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

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ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9653	GO GREEN TEAM - DAVIDSON							
		0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON							
		59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON							
		3,131.38	0.00	0.00	0.00	0.00	3,131.38	0.00	3,131.38
200	9656	INTERACT CLUB - DAVIDSON							
		5,851.93	0.00	0.00	0.00	0.00	5,851.93	0.00	5,851.93
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	0.00	2,632.50	2,632.50	-802.27	9,367.50	-10,169.77
200	9659	NEW STUDENT MENTORS - DAV							
		2,479.05	0.00	0.00	0.00	0.00	2,479.05	200.00	2,279.05
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
200	9669	CLASS OF 2009 - DAVIDSON							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON							
		207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON							
		348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON							
		581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON							
		575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON							
		631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON							
		1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON							
		333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON							
		753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51

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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	0.00	16,484.91	0.00	16,484.91
200	9680	CLASS OF 2020 - DAVIDSON							
		16,244.22	0.00	0.00	0.00	0.00	16,244.22	750.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON							
		699.12	0.00	0.00	0.00	0.00	699.12	0.00	699.12
200	9682	TAKE A STAND - DAVIDSON							
		617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV							
		82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY							
		306.07	0.00	0.00	0.00	0.00	306.07	0.00	306.07
200	9712	LEADERSHIP CLUB - BRADLEY							
		3,249.44	0.00	0.00	0.00	0.00	3,249.44	0.00	3,249.44
200	9713	DRAMA CLUB - BRADLEY							
		42,251.47	0.00	0.00	2,325.00	2,325.00	39,926.47	8,000.00	31,926.47
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	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		2,215.34	0.00	0.00	0.00	0.00	2,215.34	0.00	2,215.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		3,958.93	0.00	0.00	0.00	0.00	3,958.93	0.00	3,958.93
200	9719	JAGS OF CLAY - BRADLEY							
		1,253.11	0.00	0.00	0.00	0.00	1,253.11	0.00	1,253.11
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.59	0.59	0.00	0.00	0.00
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							

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		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR 900.83	0.00	0.00	0.00	0.00	900.83	0.00	900.83
200	9728	JAGUAR AMBASSADORS - HBR 2,178.30	250.00	250.00	0.00	0.00	2,428.30	250.00	2,178.30
200	9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	250.00	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	0.00	0.00	0.00	34.35	0.00	34.35
200	9733	MATH CLUB - BRADLEY -9.50	0.00	0.00	0.00	0.00	-9.50	0.00	-9.50
200	9734	KEY CLUB - BRADLEY 1,060.60	218.71	218.71	0.00	0.00	1,279.31	0.00	1,279.31
200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	0.00	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY 4,242.05	0.00	0.00	0.00	0.00	4,242.05	0.00	4,242.05
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 48.54	0.00	0.00	0.00	0.00	48.54	0.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	0.00	0.00	0.00	-1,027.61	0.00	-1,027.61
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	0.00	0.00	0.00	1,825.86	0.00	1,825.86
200	9742	YEARBOOK - BRADLEY 17,075.49	75.00	75.00	0.00	0.00	17,150.49	0.00	17,150.49
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	218.71	218.71	0.00	0.00	0.00

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200	9746	GAY STRAIGHT ALLIANCE-HBR							
		15.10	0.00	0.00	0.00	0.00	15.10	0.00	15.10
200	9748	FUTURE EDUCATORS - HBR							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY							
		6,864.64	0.00	0.00	0.00	0.00	6,864.64	0.00	6,864.64
200	9755	LIFE SKILLS - BRADLEY							
		2,141.06	0.00	0.00	0.00	0.00	2,141.06	0.00	2,141.06
200	9761	CLASS OF 2021 - BRADLEY							
		4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200	9762	CLASS OF 2022 - BRADLEY							
		0.00	0.59	0.59	0.00	0.00	0.59	0.00	0.59
200	9772	CLASS OF 2012 - BRADLEY							
		-3.10	3.10	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
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	7,294.41	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY							
		13,892.73	7,291.31	7,291.31	0.00	0.00	21,184.04	0.00	21,184.04
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

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200	9937	EDU - ILC							
		327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:									
		556,176.73	9,832.71	10,151.55	32,816.25	36,829.60	529,498.68	131,053.16	398,445.52
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	1,584.00	1,584.00	25,297.93	25,397.93	66,230.98	14,530.88	51,700.10
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	1,442.00	1,442.00	1,620.00	13,443.28	57,953.00	6,755.00	51,198.00
300	9400	ATHLETICS - WEAVER							
		87,014.38	1,106.00	1,106.00	8,326.39	8,476.39	79,643.99	3,421.44	76,222.55
300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		311,389.63	21,471.95	21,646.95	28,058.65	37,306.24	295,730.34	100,567.38	195,162.96
300	9510	DARBY ATHLETICS OTH TOURN							
		73.94	200.00	200.00	0.00	0.00	273.94	883.40	-609.46
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS							
		162,785.68	4,057.00	4,057.00	26,352.12	28,456.62	138,386.06	72,129.21	66,256.85
300	9610	DAVIDSON HS ATHLETICS OTH							
		-229.79	19.00	19.00	0.00	0.00	-210.79	0.00	-210.79
300	9611	BASEBALL - DAVIDSON							
		2,142.04	0.00	0.00	0.00	0.00	2,142.04	0.00	2,142.04
300	9612	BOYS' BASKETBALL - DAV							
		50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70

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300	9613	BOYS' SOCCER - DAVIDSON							
		16,478.68	0.00	0.00	0.00	5,250.00	11,228.68	6,364.05	4,864.63
300	9615	BOYS' VOLLEYBALL - DAV							
		5,053.62	0.00	0.00	0.00	55.04	4,998.58	0.00	4,998.58
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	315.00	315.00	0.00	0.00	5,282.71	0.00	5,282.71
300	9628	WRESTLING - DAVIDSON							
		2,575.96	0.00	0.00	0.00	0.00	2,575.96	0.00	2,575.96
300	9629	WEIGHTLIFTING - DAVIDSON							
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV							
		6,012.90	0.00	0.00	216.50	216.50	5,796.40	4,000.00	1,796.40
300	9638	INTRAMURALS - DAVIDSON							
		885.72	0.00	0.00	0.00	0.00	885.72	0.00	885.72
300	9639	GIRLS' LACROSSE - DAV							
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON							
		964.49	0.00	0.00	0.00	0.00	964.49	864.49	100.00
300	9647	GIRLS' TRACK - DAVIDSON							
		11,522.94	0.00	0.00	0.00	0.00	11,522.94	0.00	11,522.94
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	0.00	0.00	0.00	406.70	0.00	406.70
300	9655	GIRLS GOLF - DAVIDSON							
		323.27	345.00	345.00	268.49	268.49	399.78	0.00	399.78
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	0.00	0.00	0.00	1,868.56	0.00	1,868.56
300	9703	KENYON PARTNERSHIP - BRD							

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		177,213.01	15,668.00	15,668.00	7,230.42	39,134.02	153,746.99	49,604.42	104,142.57
TOTAL FOR Fund 300:									
		969,932.40	46,207.95	46,382.95	97,370.50	158,004.51	858,310.84	259,120.27	599,190.57
401	9619	GEC SCHOOL - AUX FY19							
		110,882.50	0.00	0.00	82,540.71	106,544.50	4,338.00	4,338.00	0.00
401	9620	AUX GEC SCHOOL FY20							
		0.00	30,669.09	30,821.07	358.37	858.37	29,962.70	10,508.78	19,453.92
401	9719	ST BRENDAN AUX FY19							
		42,789.47	0.00	0.00	21,110.34	42,532.00	257.47	0.00	257.47
401	9720	AUX ST BRENDAN FY20							
		0.00	107,460.76	107,519.41	0.00	0.00	107,519.41	99,964.69	7,554.72
401	9818	AUX-SUNRISE ACADEMY FY18							
		6,100.86	0.00	0.00	153.57	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19							
		82,586.05	0.00	0.00	15,221.21	68,541.93	14,044.12	13,433.00	611.12
401	9820	AUX SUNRISE ACAD FY20							
		0.00	84,548.22	84,669.77	0.00	0.00	84,669.77	42,202.12	42,467.65
TOTAL FOR Fund 401:									
		242,358.88	222,678.07	223,010.25	119,384.20	224,577.66	240,791.47	170,446.59	70,344.88
499	9019	STATE SAFETY TRAINING GRT							
		89,399.95	0.00	0.00	0.00	0.00	89,399.95	89,399.95	0.00
499	9115	ODNR GRANT							
		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL FOR Fund 499:									
		89,399.95	1,000.00	1,000.00	0.00	0.00	90,399.95	90,399.95	0.00
516	9019	IDEA-B GRANT FY19							
		-117,659.35	14,959.36	353,618.71	234,946.01	470,905.37	-234,946.01	0.00	-234,946.01
516	9020	IDEA-B GRANT FY20							
		0.00	0.00	0.00	19,950.00	19,950.00	-19,950.00	229,243.01	-249,193.01

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9119	IDEA-B RESTORATION GRANT							
		0.00	3,162.94	3,162.94	-629.22	2,533.72	629.22	0.00	629.22
516	9120	IDEA-B RESTORATION							
		0.00	0.00	0.00	14,772.96	14,772.96	-14,772.96	63,071.34	-77,844.30
TOTAL FOR Fund 516:									
		-117,659.35	18,122.30	356,781.65	269,039.75	508,162.05	-269,039.75	292,314.35	-561,354.10
551	9019	TITLE III LEP - FY19							
		-7,637.67	15,438.02	23,075.69	15,254.68	30,692.70	-15,254.68	0.00	-15,254.68
TOTAL FOR Fund 551:									
		-7,637.67	15,438.02	23,075.69	15,254.68	30,692.70	-15,254.68	0.00	-15,254.68
572	9018	TITLE I - FY18							
		-16,358.21	0.00	0.00	0.00	0.00	-16,358.21	0.00	-16,358.21
572	9019	TITLE I GRANT - FY19							
		-69,874.10	105,519.33	175,393.43	93,489.39	199,008.72	-93,489.39	1,525.92	-95,015.31
572	9020	TITLE I FY20							
		0.00	0.00	0.00	0.00	0.00	0.00	18,988.34	-18,988.34
TOTAL FOR Fund 572:									
		-86,232.31	105,519.33	175,393.43	93,489.39	199,008.72	-109,847.60	20,514.26	-130,361.86
587	9019	PRE-K IDEA-B - FY19							
		-2,868.89	13,224.12	16,093.01	5,730.94	18,955.06	-5,730.94	0.00	-5,730.94
587	9020	PRE-K IDEA-B FY20							
		0.00	0.00	0.00	1,842.00	1,842.00	-1,842.00	0.00	-1,842.00
587	9119	IDEA-B PRE-K RESTORATION							
		-540.70	5,664.96	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587	9120	PREK IDEA-B RESTORATION							
		0.00	0.00	0.00	1,424.45	1,424.45	-1,424.45	5,309.96	-6,734.41
TOTAL FOR Fund 587:									
		-3,409.59	18,889.08	22,298.67	8,997.39	27,886.47	-8,997.39	5,309.96	-14,307.35
590	9018	TITLE II-A - FY18							
		7.59	0.00	0.00	0.00	0.00	7.59	0.00	7.59

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9019	TITLE II-A - FY19							
		-27,651.29	24,377.34	52,028.63	22,512.39	46,889.81	-22,512.47	1,007.09	-23,519.56
590	9020	TITLE II-A FY20							
		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
TOTAL FOR Fund 590:									
		-27,643.70	24,377.34	52,028.63	22,512.39	46,889.81	-22,504.88	3,507.09	-26,011.97
599	9019	21ST CENTURY HZN - FY19							
		-2,833.33	1,745.00	4,578.33	1,495.00	1,745.00	0.00	0.00	0.00
599	9020	21ST CENTURY - HZN							
		0.00	0.00	0.00	6,300.00	6,300.00	-6,300.00	14,500.00	-20,800.00
599	9119	21ST CENTURY BRN - FY19							
		-2,841.22	19,539.40	22,380.62	18,578.00	19,539.40	0.00	630.00	-630.00
599	9120	21ST CENTURY - BRN							
		0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	8,836.00	-13,836.00
599	9919	TITLE IV							
		-16,867.95	967.96	17,835.91	1,922.21	2,890.17	-1,922.21	0.00	-1,922.21
599	9920	TITLE IV-A FY20							
		0.00	0.00	0.00	2,625.00	2,625.00	-2,625.00	157.90	-2,782.90
TOTAL FOR Fund 599:									
		-22,542.50	22,252.36	44,794.86	35,920.21	38,099.57	-15,847.21	24,123.90	-39,971.11
GRAND TOTALS:									
		100,892,257.13	25,563,299.33	94,923,617.22	22,081,221.31	43,602,539.92	152,213,334.43	38,442,911.83	113,770,422.60

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	18,499,639.24	74,347,963.11	17,117,513.49	32,137,838.98	111,607,055.56	12,669,257.57	98,937,797.99
002	13,271,394.85	1,372,887.18	8,328,576.88	107,203.17	107,203.17	21,492,768.56	0.00	21,492,768.56
003	2,245,365.44	339,730.47	2,166,730.47	192,045.35	1,678,025.35	2,734,070.56	380,307.21	2,353,763.35
006	1,804,985.09	228,938.86	715,444.20	39,373.91	233,112.01	2,287,317.28	4,869,724.59	-2,582,407.31
007	253,510.27	2,291.86	2,933.52	1,901.50	2,646.10	253,797.69	28,472.40	225,325.29
011	2,907,671.05	244,823.00	250,122.09	174,838.07	354,017.25	2,803,775.89	630,394.09	2,173,381.80
018	862,560.51	11,099.08	26,905.07	22,631.87	33,492.41	855,973.17	110,884.23	745,088.94
019	7,539.44	0.00	2,950.00	3,388.17	5,564.56	4,924.88	29,285.38	-24,360.50
022	-850,217.16	1,269,661.76	2,521,081.01	1,313,720.93	2,628,679.20	-957,815.35	835,021.80	-1,792,837.15
024	9,388,773.37	3,109,910.72	5,605,993.19	2,413,820.09	5,151,809.80	9,842,956.76	17,892,775.03	-8,049,818.27
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	9,832.71	10,151.55	32,816.25	36,829.60	529,498.68	131,053.16	398,445.52
300	969,932.40	46,207.95	46,382.95	97,370.50	158,004.51	858,310.84	259,120.27	599,190.57
401	242,358.88	222,678.07	223,010.25	119,384.20	224,577.66	240,791.47	170,446.59	70,344.88

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 2/20

FUND SCC DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499							
89,399.95	1,000.00	1,000.00	0.00	0.00	90,399.95	90,399.95	0.00
516							
-117,659.35	18,122.30	356,781.65	269,039.75	508,162.05	-269,039.75	292,314.35	-561,354.10
551							
-7,637.67	15,438.02	23,075.69	15,254.68	30,692.70	-15,254.68	0.00	-15,254.68
572							
-86,232.31	105,519.33	175,393.43	93,489.39	199,008.72	-109,847.60	20,514.26	-130,361.86
587							
-3,409.59	18,889.08	22,298.67	8,997.39	27,886.47	-8,997.39	5,309.96	-14,307.35
590							
-27,643.70	24,377.34	52,028.63	22,512.39	46,889.81	-22,504.88	3,507.09	-26,011.97
599							
-22,542.50	22,252.36	44,794.86	35,920.21	38,099.57	-15,847.21	24,123.90	-39,971.11
GRAND TOTALS:							
100,892,257.13	25,563,299.33	94,923,617.22	22,081,221.31	43,602,539.92	152,213,334.43	38,442,911.83	113,770,422.60

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V9055	08/02/2019	08/02/2019	00999104 AMERICAN MESSAGING	106.95	
A10100	V9056	08/02/2019	08/02/2019	00999109 BANK OF AMERICA	12.00	
A10100	V9057	08/02/2019	08/02/2019	00999115 PRINT SHOP - MEMO	680.40	
A10100	V9058	08/06/2019	08/06/2019	00999119 AMERICAN EXPRESS	17,287.47	
A10100	V9059	08/08/2019	08/08/2019	00999115 PRINT SHOP - MEMO	112.50	
A10100	V9060	08/12/2019	08/12/2019	00999135 MERITAIN HEALTH	205,324.14	
A10100	V9061	08/12/2019	08/12/2019	00999118 ESC OF CENTRAL OHIO	31,026.18	
A10100	V9076	08/20/2019	08/20/2019	00999101 VERIZON WIRELESS	115.49	
A10100	V9077	08/20/2019	08/20/2019	00999103 COLUMBUS CITY TREASURER	9,630.94	
A10100	V9078	08/20/2019	08/20/2019	00999104 AMERICAN MESSAGING	49.40	
A10100	V9079	08/20/2019	08/20/2019	00999106 AEP	86,837.31	
A10100	V9080	08/20/2019	08/20/2019	00999110 AMERITAS GROUP	22,710.80	
A10100	V9081	08/20/2019	08/20/2019	00999120 CENTURYLINK	1.46	
A10100	V9082	08/20/2019	08/20/2019	00999122 DEPARTMENT OF TREASURY	7,411.08	
A10100	V9115	08/28/2019	08/28/2019	00015000 PNC BANK	54,377.88	
A10100	V9116	08/29/2019	08/29/2019	0999053 MILES-MCCLELLAN CONSTRUCT	8,127.04	
A10100	V9117	08/29/2019	08/29/2019	00999075 PNC BANK	117.50	
A10100	V9118	08/29/2019	08/29/2019	00999103 COLUMBUS CITY TREASURER	22,418.24	
A10100	V9119	08/29/2019	08/29/2019	00999106 AEP	72,256.87	
A10100	V9120	08/29/2019	08/29/2019	00999109 BANK OF AMERICA	231.37	
A10100	V9121	08/29/2019	08/29/2019	00999124 NATIONAL BENEFIT SERVICES	1,545.00	
A10100	V9122	08/29/2019	08/29/2019	00999996 MEMO CHECK	5,492.00	
A10100	V9124	08/29/2019	08/29/2019	99905148 COLUMBIA GAS OF OHIO INC.	4,769.94	
A10100	V9125	08/30/2019	08/30/2019	00999100 DELTA DENTAL	188,229.61	
A10100	V9126	08/30/2019	08/30/2019	00999103 COLUMBUS CITY TREASURER	4,228.34	
A10100	V9127	08/30/2019	08/30/2019	00999112 MY PAYMENTS PLUS	10,598.16	
A10100	V9128	08/30/2019	08/30/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	210.85	
A10100	V9129	08/30/2019	08/30/2019	00999124 NATIONAL BENEFIT SERVICES	58,437.13	
A10100	V9130	08/30/2019	08/30/2019	00999134 CVS/CAREMARK	576,272.79	
A10100	V9131	08/30/2019	08/30/2019	00999135 MERITAIN HEALTH	1,357,995.00	
A10100	V9132	08/30/2019	08/30/2019	00999996 MEMO CHECK	7,763.71	
A10100	V9136	08/30/2019	08/30/2019	00999100 DELTA DENTAL	6,773.50	
A10100	179394	08/02/2019	08/07/2019	00001842 TOLEDO PE SUPPLY	2,122.04	
A10100	179395	08/02/2019	08/05/2019	00002370 PIONEER RANDUSTRIAL	16,950.50	
A10100	179396	08/02/2019	08/06/2019	00004999 RIDDELL ALL AMERICAN	13,405.77	
A10100	179397	08/02/2019	08/05/2019	00005038 SHERWIN WILLIAMS CO.	45.38	
A10100	179398	08/02/2019	08/07/2019	00011513 ABLE PRINTING COMPANY	350.73	
A10100	179399	08/02/2019	08/06/2019	00011824 STAPLES BUSINESS ADVANTAG	48.90	
A10100	179400	08/02/2019	08/08/2019	00013911 ELAN PUBLISHING CO. INC.	199.02	
A10100	179401	08/02/2019	08/12/2019	00015259 OSBA	900.00	
A10100	179402	08/02/2019	08/06/2019	00018385 COLUMBUS FLEET INDUSTRIAL	50.94	
A10100	179403	08/02/2019	08/05/2019	00019056 WORKHEALTH	5,858.00	
A10100	179404	08/02/2019	08/06/2019	00021504 SUNBELT RENTALS INC.	218.80	
A10100	179405	08/02/2019	08/05/2019	00021732 OPTIMA, INC.	3,708.60	
A10100	179406	08/02/2019	08/02/2019	00023271 GATEWAY FENCE CO.	20,000.00	
A10100	179407	08/02/2019	08/16/2019	00024133 LISA WILEY - PETTY CASH	5,000.00	
A10100	179409	08/02/2019	08/06/2019	00024140 JANTON COMPANY	18,319.50	
A10100	179410	08/02/2019	08/06/2019	00024441 QUAVERMUSIC.COM	1,495.00	
A10100	179411	08/02/2019	08/08/2019	00024921 OADEP	150.00	
A10100	179412	08/02/2019	08/06/2019	00024993 MAGNUM PRESS	325.00	
A10100	179413	08/02/2019	08/12/2019	00025027 GREEN AND SONS LTD	94.89	
A10100	179414	08/02/2019	08/09/2019	00026530 THE PULSERA PROJECT	2,000.00	
A10100	179415	08/02/2019	08/15/2019	00026534 WIRELESS TRAINING & SOLUT	5,325.00	
A10100	179416	08/02/2019	08/05/2019	00026558 SCIOTO DARBY CONCRETE INC	28,024.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	179417	08/02/2019	08/07/2019	00026662 NAVIGATE PREPARED	37,500.00	
A10100	179449	08/08/2019	08/13/2019	00000135 COLUMBUS CITY SCHOOLS	3,900.00	
A10100	179450	08/08/2019	08/12/2019	00001287 ARAMARK UNIFORM SERVICES	744.40	
A10100	179451	08/08/2019	08/12/2019	00003257 WENGER CORPORATION	3,961.00	
A10100	179452	08/08/2019	08/12/2019	00005038 SHERWIN WILLIAMS CO.	248.49	
A10100	179453	08/08/2019	08/14/2019	00005103 HAWTHORNE ED SERV.	194.00	
A10100	179454	08/08/2019	08/12/2019	00005423 GOPHER SPORT	388.82	
A10100	179455	08/08/2019	08/13/2019	00009301 BUCKEYE RANCH	3,954.07	
A10100	179456	08/08/2019	08/15/2019	00010485 DUBLIN SCIOTO HIGH SCHOOL	295.00	
A10100	179457	08/08/2019	08/22/2019	00010756 BRIAN W. BARNES & CO. IN	600.00	
A10100	179458	08/08/2019	08/16/2019	00011824 STAPLES BUSINESS ADVANTAG	196.17	
A10100	179459	08/08/2019	08/23/2019	00013140 PICKERINGTON CENTRAL HS	225.00	
A10100	179460	08/08/2019	08/13/2019	00015360 CEDARVILLE UNIVERSITY	117.99	
A10100	179461	08/08/2019	08/20/2019	00017071 MARYSVILLE HIGH SCHOOL	205.00	
A10100	179462	08/08/2019	08/16/2019	00018339 BOWERS SUCCESS DEVELOPMEN	2,500.00	
A10100	179463	08/08/2019	08/14/2019	00018385 COLUMBUS FLEET INDUSTRIAL	314.80	
A10100	179464	08/08/2019	08/13/2019	00018659 SILCO FIRE PROTECTION	184.50	
A10100	179465	08/08/2019	08/12/2019	00018983 GALION HIGH SCHOOL	250.00	
A10100	179466	08/08/2019	08/12/2019	00019504 OFFICE DEPOT	85.93	
A10100	179467	08/08/2019	08/15/2019	00019576 BIG WALNUT LOCAL SCHOOLS	225.00	
A10100	179468	08/08/2019	08/20/2019	00019820 CENTRAL OHIO SOCCER ASSOC	115.00	
A10100	179469	08/08/2019	08/15/2019	00020032 LUCID DATA CORPORATION	4,482.00	
A10100	179470	08/08/2019	08/15/2019	00020062 FRANKLIN COUNTY BD OF MR/	34,764.00	
A10100	179471	08/08/2019	08/12/2019	00021131 DAWN SCHMIDT	73.59	
A10100	179472	08/08/2019	08/15/2019	00021982 DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	179473	08/08/2019	08/13/2019	00022288 HABEGGER CORPORATION	767.14	
A10100	179474	08/08/2019	08/13/2019	00022481 CHILDREN'S CTR FOR DEVLP	65,660.00	
A10100	179475	08/08/2019	08/13/2019	00022969 HEALY AWARDS INC.	568.78	
A10100	179476	08/08/2019	08/26/2019	00023823 WESTERVILLE CENTRAL	215.00	
A10100	179477	08/08/2019	08/12/2019	00024036 BOOKFACTORY	421.48	
A10100	179478	08/08/2019	08/26/2019	00024113 OHIO HIGH SCHOOL ATHLETIC	60.00	
A10100	179479	08/08/2019	08/12/2019	00024239 BRIAR PATCH RANCH FOR KID	19,500.00	
A10100	179480	08/08/2019	08/14/2019	00024533 WINDSTREAM COMMUNICATIONS	164.61	
A10100	179481	08/08/2019	08/19/2019	00024852 NATE BOBEK - PETTY CASH	5,000.00	
A10100	179482	08/08/2019	08/19/2019	00024856 DUBLIN KARRER MIDDLE SCHO	175.00	
A10100	179483	08/08/2019	08/12/2019	00024950 ACE HARDWARE	90.77	
A10100	179484	08/08/2019	08/13/2019	00025105 EPIC SPORTS INC.	211.70	
A10100	179485	08/08/2019	08/12/2019	00025113 ULINE INC.	2,458.17	
A10100	179486	08/08/2019	08/09/2019	00025201 JOYCE BRICKLEY - PETTY CA	400.00	
A10100	179487	08/08/2019	08/13/2019	00025456 KAYLINE COMPANY	262.93	
A10100	179488	08/08/2019	08/12/2019	00025851 HELLAS CONSTRUCTION INC.	58,627.00	
A10100	179489	08/08/2019	08/15/2019	00025874 FRIESEN FAB & EQUIPMENTLL	130.00	
A10100	179490	08/08/2019	08/15/2019	00025908 CORT HAMILTON - PETTY CAS	3,500.00	
A10100	179491	08/08/2019	08/20/2019	00026131 RIVER VALLEY LOCAL SCHOOL	175.00	
A10100	179492	08/08/2019	08/12/2019	00026251 ACCURATE IT SERVICES	264.74	
A10100	179493	08/08/2019	08/12/2019	00026325 JIM CAUDILL	74.20	
A10100	179494	08/08/2019	08/12/2019	00026368 AMERESCO ASSET SUSTAINABI	13,200.00	
A10100	179495	08/08/2019	08/13/2019	00026483 GEORGE F. ACKERMAN, INC.	50.50	
A10100	179496	08/08/2019	08/12/2019	00026496 NATIONWIDE CHILDREN'S GUI	390.58	
A10100	179497	08/08/2019	08/14/2019	00026568 WILLIAMS SCOTSMAN, INC.	72,643.04	
A10100	179498	08/08/2019	08/19/2019	00026595 COLUMBUS READING TUTOR, L	225.00	
A10100	179499	08/08/2019	08/16/2019	00026665 ALRAN BOOK LLC	1,651.80	
A10100	179500	08/08/2019	08/16/2019	00026675 PALOMBO TESTING	2,696.00	
A10100	179558	08/15/2019	08/20/2019	00000034 CAROLINA BIOLOGICAL SUPPL	1,209.84	

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A10100	179559	08/15/2019	08/20/2019	00000135 COLUMBUS CITY SCHOOLS	4,320.00	
A10100	179560	08/15/2019	08/21/2019	00003326 SOCIAL STUDIES SCHOOL SER	509.90	
A10100	179561	08/15/2019	08/20/2019	00003911 FERGUSON ENTERPRISES LLC	151.27	
A10100	179562	08/15/2019	08/20/2019	00006386 APPLE INC.	7,375.00	
A10100	179563	08/15/2019	08/26/2019	00007256 OHIO CAPITAL CONFERENCE	2,250.00	
A10100	179564	08/15/2019	08/21/2019	00008102 LOWE'S COMPANIES	1,229.37	
A10100	179565	08/15/2019	08/21/2019	00009711 SCHOOL HEALTH CORPORATION	1,082.18	
A10100	179566	08/15/2019	08/26/2019	00010089 QUILL	930.00	
A10100	179567	08/15/2019	08/21/2019	00010394 CUMMINS INTERSTATE POWER	917.47	
A10100	179568	08/15/2019	08/21/2019	00010574 MEDCO SUPPLY COMPANY	387.00	
A10100	179569	08/15/2019	08/20/2019	00011513 ABLE PRINTING COMPANY	876.80	
A10100	179570	08/15/2019	08/23/2019	00011824 STAPLES BUSINESS ADVANTAG	2,771.70	
A10100	179571	08/15/2019	08/23/2019	00013985 RESEARCH PRESS CO., INC.	422.31	
A10100	179572	08/15/2019	08/19/2019	00014040 TOM SEXTON & ASSOC.	290.00	
A10100	179573	08/15/2019	08/19/2019	00018661 PRECISION MULCHING	23,750.02	
A10100	179574	08/15/2019	08/27/2019	00019588 TEACHER DIRECT	247.16	
A10100	179575	08/15/2019	08/21/2019	00020748 JOSTENS	1,702.15	
A10100	179576	08/15/2019		00020875 TAG INC.		2,200.00
A10100	179577	08/15/2019	08/19/2019	00022042 MR. D'S FUN TEES	1,427.80	
A10100	179578	08/15/2019	08/19/2019	00022091 STATE OF OHIO DAS/GSD/STA	76.00	
A10100	179579	08/15/2019	08/21/2019	00022969 HEALY AWARDS INC.	414.18	
A10100	179580	08/15/2019	08/21/2019	00023617 REPUBLIC SERVICES	18,812.24	
A10100	179581	08/15/2019	08/30/2019	00024113 OHIO HIGH SCHOOL ATHLETIC	500.00	
A10100	179582	08/15/2019	08/19/2019	00024597 ROYAL DOCUMENT DESTRUCTIO	40.00	
A10100	179583	08/15/2019	08/20/2019	00024620 CULLIGAN OF MARYSVILLE	22.00	
A10100	179584	08/15/2019	08/19/2019	00024698 CRISTIN O'RIORDAN	30.00	
A10100	179585	08/15/2019	08/22/2019	00024709 NATIONAL ARCHERY IN THE S	255.00	
A10100	179586	08/15/2019	08/19/2019	00024955 NAPA AUTO PARTS	1,107.04	
A10100	179587	08/15/2019	08/19/2019	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	179588	08/15/2019	08/21/2019	00026152 HILLYARD OHIO	588.40	
A10100	179589	08/15/2019	08/22/2019	00026174 LANGUAGE TESTING INTERNAT	600.00	
A10100	179590	08/15/2019	08/21/2019	00026180 LYNN ACUNIS BOWERS	153.12	
A10100	179591	08/15/2019	08/21/2019	00026213 EVERLAST CLIMBING INDUSTR	8,000.00	
A10100	179592	08/15/2019	08/27/2019	00026318 DISTRICT MANAGEMENT GROUP	92,500.00	
A10100	179593	08/15/2019	08/26/2019	00026575 MICROBRIC, LLC	990.00	
A10100	179594	08/15/2019	08/23/2019	00026615 DEVON HEALTH CARE GROUP L	1,082.75	
A10100	179595	08/15/2019	08/22/2019	00026617 RINEHART TOWER SERVICE IN	2,309.17	
A10100	179596	08/15/2019	08/20/2019	00026688 KIMBERLY G. ALLISON	1,316.00	
A10100	179597	08/15/2019	08/19/2019	00808682 SHEILA CORE	108.00	
A10100	179598	08/15/2019		00808683 EMMA COLE		60.00
A10100	179599	08/15/2019	08/19/2019	00808684 TOMMY KING	60.00	
A10100	179600	08/15/2019	08/19/2019	00808685 ANNE BARRETT	120.00	
A10100	179601	08/15/2019	08/22/2019	00808686 MICHELLE KUHN	286.00	
A10100	179602	08/15/2019	08/23/2019	00808687 HEATHER MADER	206.00	
A10100	179603	08/15/2019	08/23/2019	00808688 KRISTEN SLAMANS	150.00	
A10100	179604	08/15/2019	08/27/2019	807837 RONDELL EARVIN	60.00	
A10100	179686	08/22/2019	08/26/2019	00000762 HILLIARD LAWN AND GARDEN	243.26	
A10100	179687	08/22/2019	08/27/2019	00002059 TREASURER STATE OF OHIO	1,909.88	
A10100	179688	08/22/2019		00002115 AP EXAMS		155.00
A10100	179689	08/22/2019	08/26/2019	00003407 LAKESHORE LEARNING MATERI	488.42	
A10100	179690	08/22/2019	08/26/2019	00003911 FERGUSON ENTERPRISES LLC	470.92	
A10100	179691	08/22/2019	08/26/2019	00004481 FLINN SCIENTIFIC INC.	2,536.75	
A10100	179692	08/22/2019	08/27/2019	00004842 OHIO DEPT OF JOB & FAMILY	420.62	
A10100	179693	08/22/2019	08/28/2019	00004932 ARBOR SCIENTIFIC	430.81	

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A10100	179695	08/22/2019	08/30/2019	00006333 DAYTON MICROSCOPE & SUPPL	480.00	
A10100	179696	08/22/2019		00007256 OHIO CAPITAL CONFERENCE		150.00
A10100	179697	08/22/2019	08/23/2019	00007269 OHIO BUREAU OF CRIMINAL I	2,417.75	
A10100	179698	08/22/2019	08/28/2019	00007430 INSECT LORE	107.77	
A10100	179699	08/22/2019	08/28/2019	00007701 GINGWAY PRODUCTS INC.	161.75	
A10100	179700	08/22/2019	08/30/2019	00008064 SCOTT SCRIVEN LLP	7,835.00	
A10100	179701	08/22/2019	08/29/2019	00008660 BOB WINLAND	268.49	
A10100	179702	08/22/2019	08/26/2019	00008870 FISHER SCIENTIFIC	205.08	
A10100	179703	08/22/2019	08/27/2019	00008928 THE FLAG LADY'S FLAG STOR	147.30	
A10100	179704	08/22/2019	08/27/2019	00009268 TREAS STATE OF OHIO ELEV	334.25	
A10100	179705	08/22/2019	08/26/2019	00009917 S&S WORLD WIDE	696.74	
A10100	179706	08/22/2019	08/27/2019	00011451 GBC COMPANY	299.68	
A10100	179707	08/22/2019	08/30/2019	00011824 STAPLES BUSINESS ADVANTAG	1,238.56	
A10100	179708	08/22/2019	08/27/2019	00015901 COSI	520.00	
A10100	179709	08/22/2019	08/29/2019	00015923 STUDIES WEEKLY	988.20	
A10100	179710	08/22/2019		00017063 PICKERINGTON NORTH HIGH S		62.00
A10100	179711	08/22/2019	08/26/2019	00019056 WORKHEALTH	645.00	
A10100	179712	08/22/2019		00019138 OHSAA FOUNDATION		500.00
A10100	179713	08/22/2019	08/23/2019	00019203 OLENTANGY HIGH SCHOOL	3,999.00	
A10100	179714	08/22/2019	08/26/2019	00019504 OFFICE DEPOT	144.60	
A10100	179715	08/22/2019	08/27/2019	00020398 HANDWRITING WITHOUT TEARS	3,180.87	
A10100	179716	08/22/2019	08/27/2019	00020875 TAG INC.	1,964.80	
A10100	179717	08/22/2019	08/26/2019	00021504 SUNBELT RENTALS INC.	523.46	
A10100	179718	08/22/2019	08/30/2019	00021752 ELITE FIRE SERVICES	15,120.00	
A10100	179719	08/22/2019	08/29/2019	00023419 NATALIE STRAWSER	267.73	
A10100	179720	08/22/2019		00023609 BLIND FACTORY		91.00
A10100	179721	08/22/2019	08/27/2019	00024058 STALNAKER TOPSOIL	365.00	
A10100	179722	08/22/2019	08/23/2019	00024239 BRIAR PATCH RANCH FOR KID	6,000.00	
A10100	179723	08/22/2019	08/23/2019	00024283 BUDGET BLINDS OF HILLIARD	2,526.00	
A10100	179724	08/22/2019	08/28/2019	00024514 GERBER ANALYTICS LLC	99.00	
A10100	179725	08/22/2019	08/27/2019	00024534 FIBERTECH TECHNOLOGIES	37,921.48	
A10100	179726	08/22/2019	08/23/2019	00024785 COMPLETE RESTORATION SERV	16,105.00	
A10100	179727	08/22/2019		00025158 PEGED LLC		750.00
A10100	179728	08/22/2019	08/27/2019	00025593 WILSON LANGUAGE TRAINING	3,741.98	
A10100	179729	08/22/2019	08/29/2019	00026037 CAMERON MITCHELL PREMIER	4,600.00	
A10100	179730	08/22/2019		00026266 RECREATION UNLIMITED FARM		1,725.00
A10100	179731	08/22/2019		00026338 MARTINIZING DRY CLEANING		644.00
A10100	179732	08/22/2019	08/30/2019	00026444 LITERACY RESOURCES, INC.	855.89	
A10100	179733	08/22/2019		00026470 ADAM C WALTON		100.00
A10100	179734	08/22/2019	08/26/2019	00026560 TRUAX PATIENT SERVICES	2,625.00	
A10100	179735	08/22/2019	08/26/2019	00026578 COMPLETE GENERAL CONSTRUC	230,279.05	
A10100	179736	08/22/2019	08/26/2019	00026592 ANNE E SPANO	149.64	
A10100	179737	08/22/2019	08/26/2019	00026595 COLUMBUS READING TUTOR, L	1,462.50	
A10100	179738	08/22/2019		00026615 DEVON HEALTH CARE GROUP L		588.36
A10100	179739	08/22/2019	08/26/2019	00026667 EPS-DOUBLET	4,063.80	
A10100	179740	08/22/2019	08/27/2019	00026683 COOPERMAN FIFE & DRUM CO.	220.09	
A10100	179741	08/22/2019	08/29/2019	00026693 PLAYPOSIT, INC.	144.00	
A10100	179742	08/22/2019	08/23/2019	00026699 CLAY RICE	100.00	
A10100	179743	08/22/2019		00026704 QUIZZIFY, LLC		7,000.00
A10100	179744	08/22/2019	08/26/2019	00808221 MELISSA BRADFORD	14.00	
A10100	179745	08/22/2019	08/26/2019	00808689 ALLISON GUM	22.25	
A10100	179746	08/22/2019	08/26/2019	00808690 JENN HEIMBERGER	3.50	
A10100	179747	08/22/2019	08/27/2019	00808691 JESSICA DOVE	22.75	

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A10100	179749	08/22/2019		00808693 DARREN NICOLLI		120.00
A10100	179750	08/22/2019		00808694 AMBER LONG		60.00
A10100	179751	08/22/2019	08/28/2019	00808695 KRISTEN MIDDLESWORTH	228.00	
A10100	179752	08/22/2019	08/23/2019	00808696 SARA ZANTOPULOS	99.00	
A10100	179753	08/22/2019	08/26/2019	00808697 STEVEN SCOVILLE	60.00	
A10100	179754	08/22/2019	08/26/2019	00808698 LAURA RINALDI	61.25	
A10100	179755	08/22/2019	08/23/2019	00808699 GINA CRAIG	128.40	
A10100	179756	08/22/2019	08/26/2019	00808700 DEREK WURST	132.25	
A10100	179757	08/22/2019		00808701 DANA PATTERSON		54.95
A10100	179758	08/22/2019	08/30/2019	00808702 BETH EASTON	25.00	
A10100	179759	08/22/2019		00808703 EMILY WOLFE		150.00
A10100	179760	08/22/2019	08/26/2019	807729 DINESH PATEL	25.00	
A10100	179834	08/29/2019		00000762 HILLIARD LAWN AND GARDEN		34.81
A10100	179835	08/29/2019		00001842 TOLEDO PE SUPPLY		419.87
A10100	179836	08/29/2019		00002011 SAMUEL FRENCH, INC.		3,638.00
A10100	179837	08/29/2019		00002030 OASSA		1,625.00
A10100	179838	08/29/2019		00003911 FERGUSON ENTERPRISES LLC		92.56
A10100	179839	08/29/2019		00004999 RIDDELL ALL AMERICAN		11,611.91
A10100	179840	08/29/2019		00005630 GLOCKNER OIL COMPANY		117.89
A10100	179841	08/29/2019		00006386 APPLE INC.		1,842.00
A10100	179842	08/29/2019		00006501 STEVENSON LEARNING SKILLS		61.45
A10100	179843	08/29/2019		00007256 OHIO CAPITAL CONFERENCE		653.00
A10100	179844	08/29/2019		00007256 OHIO CAPITAL CONFERENCE		150.00
A10100	179845	08/29/2019		00007701 GINGWAY PRODUCTS INC.		72.91
A10100	179846	08/29/2019		00008928 THE FLAG LADY'S FLAG STOR		551.10
A10100	179847	08/29/2019		00009711 SCHOOL HEALTH CORPORATION		6,831.63
A10100	179848	08/29/2019		00009867 TREA. STATE OF OHIO BOI		4,353.00
A10100	179849	08/29/2019		00011824 STAPLES BUSINESS ADVANTAG		1,254.87
A10100	179850	08/29/2019		00012343 MOUNT VERNON HIGH SCHOOL		175.00
A10100	179851	08/29/2019		00013140 PICKERINGTON CENTRAL HS		225.00
A10100	179852	08/29/2019		00013313 STENHOUSE PUBLISHERS		100.00
A10100	179853	08/29/2019		00013369 GAHANNA LINCOLN HIGH SCHO		500.00
A10100	179854	08/29/2019		00013597 UPPER ARLINGTON HIGH SCHO		275.00
A10100	179855	08/29/2019		00013899 WORTHINGTON KILBOURNE		550.00
A10100	179856	08/29/2019		00014510 WORTHINGTON CHRISTIAN HS		490.00
A10100	179857	08/29/2019		00015673 HEALTHCARE PROCESS		10,000.00
A10100	179858	08/29/2019		00015923 STUDIES WEEKLY		394.20
A10100	179859	08/29/2019		00016988 KELLI TAYLOR		36.00
A10100	179860	08/29/2019		00017063 PICKERINGTON NORTH HIGH S		250.00
A10100	179861	08/29/2019		00017071 MARYSVILLE HIGH SCHOOL		260.00
A10100	179862	08/29/2019		00019820 CENTRAL OHIO SOCCER ASSOC		420.00
A10100	179863	08/29/2019		00020554 OEDSA		200.00
A10100	179864	08/29/2019		00021752 ELITE FIRE SERVICES		600.00
A10100	179865	08/29/2019		00022116 BAESMAN GROUP INC.		1,522.00
A10100	179866	08/29/2019		00022288 HABEGGER CORPORATION		631.69
A10100	179867	08/29/2019		00022637 CHRISTINE DESANTI		36.00
A10100	179868	08/29/2019		00022911 GILMAN GEAR		639.00
A10100	179869	08/29/2019		00023446 OHIO DOMINICAN UNIVERSITY		500.00
A10100	179870	08/29/2019		00023567 DECKER CONSTRUCTION COMPA		462,540.77
A10100	179871	08/29/2019		00023662 KURTZ BROS. CENTRAL OHIO		295.92
A10100	179872	08/29/2019		00023823 WESTERVILLE CENTRAL		215.00
A10100	179873	08/29/2019		00023834 GROVE CITY HIGH SCHOOL		225.00
A10100	179874	08/29/2019		00024478 IRC TEAM SPORTS		372.96

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A10100	179876	08/29/2019		00024649 SEARLE ENTERPRISES INC.		1,300.00
A10100	179877	08/29/2019		00025113 ULINE INC.		104.51
A10100	179878	08/29/2019		00025139 LIBERTY MUTUAL INSURANCE		409,892.00
A10100	179879	08/29/2019		00025448 SITEONE LANDSCAPE SUPPLY		134.37
A10100	179880	08/29/2019		00025756 ROUSH FORD		1,119.62
A10100	179881	08/29/2019		00025766 NAVIANCE INC.		126.43
A10100	179882	08/29/2019		00025842 AMY ELIZABETH BAKER		23.98
A10100	179883	08/29/2019		00026098 CREATIVE GROUNDS GROUP LL		715.00
A10100	179884	08/29/2019		00026137 IMAGE 360 COLUMBUS-DUBLIN		1,412.65
A10100	179885	08/29/2019		00026236 FISHER TRACKS, INC.		7,828.99
A10100	179886	08/29/2019		00026459 CBUS MECHANICAL CORPORATI		1,770.00
A10100	179887	08/29/2019		00026520 MOTO ELECTRIC VEHICLES		10,000.00
A10100	179888	08/29/2019		00026576 FORWARD EDGE		15,990.00
A10100	179889	08/29/2019		00026578 COMPLETE GENERAL CONSTRUC		2,043,992.70
A10100	179890	08/29/2019		00026601 BRITTANY MCDONNELL		600.00
A10100	179891	08/29/2019		00026662 NAVIGATE PREPARED		33,000.00
A10100	179892	08/29/2019		00026673 SOAR LEARNING, INC.		1,980.00
A10100	179893	08/29/2019		00026681 FLEET FEET SPORTS		1,320.00
A10100	179894	08/29/2019		00026701 ABIGAIL UNDERWOOD		216.47
A10100	179895	08/29/2019		00026712 KRYSTY BOWER		54.38
A10100	179896	08/29/2019		00026713 NOAH COCHRAN		72.38
A10100	179897	08/29/2019	08/30/2019	00026714 DANA SCHULTZ	38.36	
A10100	179898	08/29/2019		00026715 SONYA DESILVA		40.00
A10100	179899	08/29/2019		00026716 JOAN KECK		65.70
A10100	179900	08/29/2019		00808183 ANN FORCHIONE		36.00
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A10100	179902	08/29/2019		00808303 LAUREN SMITH		38.36
A10100	179903	08/29/2019		00808361 KATHY SAVAGE		72.00
A10100	179904	08/29/2019		00808383 LORI SARKEL		36.00
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A10100	179908	08/29/2019		00808707 PATRICK BAUMANN		36.00
A10100	179909	08/29/2019		00808708 MATTHEW BOK		36.00
A10100	179910	08/29/2019		00808709 PERRY BRUMFIELD		36.00
A10100	179911	08/29/2019		00808710 KEVIN CAIN		36.00
A10100	179912	08/29/2019		00808711 MONICA CANESTRARO		36.00
A10100	179913	08/29/2019		00808712 LES CARRIER		36.00
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A10100	179921	08/29/2019		00808720 LESLIE DREXEL		36.00
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A10100	179923	08/29/2019		00808722 AMY EARHART		36.00
A10100	179924	08/29/2019		00808723 JASON FELDHEIM		25.00
A10100	179925	08/29/2019		00808724 JUSTIN FICHTNER		36.00
A10100	179926	08/29/2019		00808725 JOSEPH FLECK		25.00
A10100	179927	08/29/2019		00808726 HEATHER HILLEMANN		36.00
A10100	179928	08/29/2019		00808727 JOHN GWEEN		25.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
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A10100	179931	08/29/2019		00808730 KURT HEMMERT		36.00
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A10100	179933	08/29/2019		00808732 R. ERIC HESSENAUER		36.00
A10100	179934	08/29/2019		00808733 BRAD HIMMEGER		36.00
A10100	179935	08/29/2019		00808734 KARY HOERSTEN		36.00
A10100	179936	08/29/2019		00808735 KRISTEN HORNE		25.00
A10100	179937	08/29/2019		00808736 PHILIP HORNISH		36.00
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A10100	179942	08/29/2019		00808741 PAMELA LOMBARDO		25.00
A10100	179943	08/29/2019		00808742 MATTHEW LORENZ		25.00
A10100	179944	08/29/2019		00808743 MARTIN LYNCH		36.00
A10100	179945	08/29/2019		00808744 HEATHER MALTRY		25.00
A10100	179946	08/29/2019		00808745 JOANNE MANDEL		36.00
A10100	179947	08/29/2019		00808746 DAVID MATHENY		25.00
A10100	179948	08/29/2019		00808747 SCOTT MCCLELLAN		36.00
A10100	179949	08/29/2019		00808748 UMAR MOHAMMED		25.00
A10100	179950	08/29/2019		00808749 JENNIFER MYERS		25.00
A10100	179951	08/29/2019		00808750 SOKHA OK		25.00
A10100	179952	08/29/2019		00808751 SANJEET PERSAD		36.00
A10100	179953	08/29/2019		00808752 MICHAEL PFEIFFER		25.00
A10100	179954	08/29/2019		00808753 JICKU PHILIP		36.00
A10100	179955	08/29/2019		00808754 JASON POLLOCK		36.00
A10100	179956	08/29/2019		00808755 ROBERT PRICE		36.00
A10100	179957	08/29/2019		00808756 LISA RANFT		25.00
A10100	179958	08/29/2019		00808757 FELIPE RANGEL		25.00
A10100	179959	08/29/2019		00808758 MARY RENNER		36.00
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A10100	179964	08/29/2019		00808763 SCOTT SAGRILLA		36.00
A10100	179965	08/29/2019		00808764 CHERIE SANDERS		25.00
A10100	179966	08/29/2019		00808765 ERIKA SCHOREJS		25.00
A10100	179967	08/29/2019		00808766 MELISSA SCHWANDT		36.00
A10100	179968	08/29/2019		00808767 DAVE SHOOK		36.00
A10100	179969	08/29/2019		00808768 THOMAS SKELSKEY		36.00
A10100	179970	08/29/2019		00808769 JAN SMITH		36.00
A10100	179971	08/29/2019		00808770 SHAYNE SOMMERS		36.00
A10100	179972	08/29/2019		00808771 MICHELLE SPEAKS		36.00
A10100	179973	08/29/2019		00808772 STEPHANIE STURGILL		25.00
A10100	179974	08/29/2019		00808773 JAMES BRIAN SUMPTION		25.00
A10100	179975	08/29/2019		00808774 PATRICK THORNTON		36.00
A10100	179976	08/29/2019		00808775 GREGORY TRACY		36.00
A10100	179977	08/29/2019		00808776 AMY VIDRICK		36.00
A10100	179978	08/29/2019		00808777 RANDALL VIOLANTE		36.00
A10100	179979	08/29/2019		00808778 JERRY MYERS		25.00
A10100	179980	08/29/2019		00808779 MICHAEL WALTHER		25.00
A10100	179981	08/29/2019		00808780 STEVEN WEICHEL		25.00
A10100	179982	08/29/2019		00808781 DEWAYNE WILLIAMS		36.00

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A10100	179985	08/29/2019		00808784	BRIAN MARTIN		36.00
A10100	179986	08/29/2019		00808785	KELLY OATES		150.00
A10100	179987	08/29/2019		00808786	TINA ROBERTSON		70.00
A10100	179988	08/29/2019		00808787	LEHA CHRISTIAN		11.25
A10100	179989	08/29/2019		00808788	MEECHIE NELSON		150.00
A10100	179990	08/29/2019		00808789	PAULA BURWELL		21.65
A10100	179991	08/29/2019		00808790	AMANDA SIMS		100.00
A10100	179992	08/29/2019		00808791	ROBERT STONEBRAKER		11.75
A10100	179993	08/29/2019		807727	JEAN HOEFLER		36.00
A10100	179994	08/29/2019		807753	SOKKHAK THONGSAVANH		36.00
A10100	179995	08/29/2019		807766	JEFF PALLAY		36.00
A10100	179996	08/29/2019		807843	ROBERT KODGER		36.00
A10100	179997	08/29/2019		807874	DAWN BUTCHER		36.00
A10100	179998	08/29/2019		807902	THOMAS GODSEY		36.00
A10100	179999	08/29/2019		807969	MEGAN CAHILL		25.00
A10100	180000	08/29/2019		808004	RHONDA LEWIS		36.00
A10100	180001	08/29/2019		808029	MARISSA DEJESUS		36.00
A10100	V179418	08/02/2019	08/02/2019	00000103	DEMCO INC.	18,578.00	
A10100	V179419	08/02/2019	08/02/2019	00000369	TRANSPORTATION ACCESSORIE	1,707.99	
A10100	V179420	08/02/2019	08/02/2019	00003010	CAPITOL CITY GLASS & SCRE	955.57	
A10100	V179421	08/02/2019	08/02/2019	00003027	LOEB ELECTRIC	827.51	
A10100	V179422	08/02/2019	08/02/2019	00003385	SPA ASSOCIATES	2,137.00	
A10100	V179423	08/02/2019	08/02/2019	00004204	CENTURY EQUIPMENT CO.	47.39	
A10100	V179424	08/02/2019	08/02/2019	00004494	STAR BEACON PRODUCTS CO.	90.25	
A10100	V179425	08/02/2019	08/02/2019	00006978	CARDINAL BUS SALES & SERV	467.66	
A10100	V179429	08/02/2019	08/02/2019	00009148	BECKER ELECTRIC	7,936.12	
A10100	V179430	08/02/2019	08/02/2019	00010280	POWELL PRINTS	775.25	
A10100	V179431	08/02/2019	08/02/2019	00010310	BATTERIES PLUS	201.49	
A10100	V179432	08/02/2019	08/02/2019	00011116	SCHOOL SPECIALTY	1,010.78	
A10100	V179433	08/02/2019	08/02/2019	00011511	INTERSTATE BATTERY SYSTEM	312.90	
A10100	V179434	08/02/2019	08/02/2019	00013050	UNITED RENTALS	877.50	
A10100	V179435	08/02/2019	08/02/2019	00015049	FASTENAL SUPPLIES	149.58	
A10100	V179436	08/02/2019	08/02/2019	00016337	SCHOLASTIC MAGAZINES	998.26	
A10100	V179437	08/02/2019	08/02/2019	00017522	SKINNER DIESEL SERVICE	807.34	
A10100	V179438	08/02/2019	08/02/2019	00021733	TECH ART PRODUCTIONS	500.00	
A10100	V179439	08/02/2019	08/02/2019	00022600	ELITAIRE INC.	2,224.44	
A10100	V179440	08/02/2019	08/02/2019	00023265	XTEK PARTNERS	2,907.00	
A10100	V179441	08/02/2019	08/02/2019	00023945	KENNEDY COTTRELL RICHARDS	19,965.00	
A10100	V179442	08/02/2019	08/02/2019	00024156	VEX ROBOTICS INC.	2,229.17	
A10100	V179443	08/02/2019	08/02/2019	00024262	RUSH TRUCK CENTERS OF OHI	721.69	
A10100	V179444	08/02/2019	08/02/2019	00024924	ZONAR SYSTEMS INC	72,849.36	
A10100	V179445	08/02/2019	08/02/2019	00026181	MARTIN PUBLIC SEATING, LL	2,133.75	
A10100	V179446	08/02/2019	08/02/2019	00026347	CONWED DESIGNSCAPE	30,060.92	
A10100	V179447	08/02/2019	08/02/2019	00026423	BEST ONE TIRE & SERVICE O	2,489.48	
A10100	V179448	08/02/2019	08/02/2019	00026437	ONNYX, LLC	163.91	
A10100	V179501	08/08/2019	08/08/2019	00000369	TRANSPORTATION ACCESSORIE	212.05	
A10100	V179502	08/08/2019	08/08/2019	00000415	WESTWATER SUPPLY CORP	328.46	
A10100	V179503	08/08/2019	08/08/2019	00001234	GORDON FLESCH CO	78.49	
A10100	V179504	08/08/2019	08/08/2019	00002399	HITE PARTS EXCHANGE INC.	121.02	
A10100	V179505	08/08/2019	08/08/2019	00003010	CAPITOL CITY GLASS & SCRE	311.00	
A10100	V179506	08/08/2019	08/08/2019	00003027	LOEB ELECTRIC	346.50	
A10100	V179507	08/08/2019	08/08/2019	00003385	SPA ASSOCIATES	50.00	

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A10100	V179509	08/08/2019	08/08/2019	00006978 CARDINAL BUS SALES & SERV	5,328.84	
A10100	V179510	08/08/2019	08/08/2019	00008340 MCGRAW-HILL EDUCATION IN	25,800.00	
A10100	V179511	08/08/2019	08/08/2019	00009150 ESC OF CENTRAL OHIO	5,678.75	
A10100	V179512	08/08/2019	08/08/2019	00009782 NASCO	4,236.11	
A10100	V179513	08/08/2019	08/08/2019	00010280 POWELL PRINTS	210.80	
A10100	V179514	08/08/2019	08/08/2019	00010310 BATTERIES PLUS	129.77	
A10100	V179515	08/08/2019	08/08/2019	00010981 JAY SMITH	362.50	
A10100	V179516	08/08/2019	08/08/2019	00011116 SCHOOL SPECIALTY	1,541.83	
A10100	V179517	08/08/2019	08/08/2019	00011511 INTERSTATE BATTERY SYSTEM	312.90	
A10100	V179518	08/08/2019	08/08/2019	00011527 TRISTAR TRANSPORTATION	9,388.75	
A10100	V179519	08/08/2019	08/08/2019	00013143 ARAMARK - LUNCHROOM SERVI	33,693.51	
A10100	V179520	08/08/2019	08/08/2019	00014469 KIMBALL-MIDWEST	148.26	
A10100	V179521	08/08/2019	08/08/2019	00014666 B & C COMMUNICATIONS	3,701.20	
A10100	V179522	08/08/2019	08/08/2019	00017522 SKINNER DIESEL SERVICE	2,909.59	
A10100	V179523	08/08/2019	08/08/2019	00018677 TROY FILTERS	355.27	
A10100	V179524	08/08/2019	08/08/2019	00021075 CAPITOL OFFICE SUPPLY	178.80	
A10100	V179525	08/08/2019	08/08/2019	00022014 TIM'S TOOLS LLC	191.50	
A10100	V179526	08/08/2019	08/08/2019	00022194 CHRIS LUDBAN	691.59	
A10100	V179527	08/08/2019	08/08/2019	00022266 BUCKEYE BRASS & WINDS	1,294.15	
A10100	V179528	08/08/2019	08/08/2019	00022746 EBSCO INFORMATION SERVICE	148.87	
A10100	V179529	08/08/2019	08/08/2019	00023265 XTEK PARTNERS	23,088.00	
A10100	V179530	08/08/2019	08/08/2019	00023267 HAUGLAND LEARNING CENTER	5,500.00	
A10100	V179531	08/08/2019	08/08/2019	00023825 ALLIED SOURCES	47,935.00	
A10100	V179532	08/08/2019	08/08/2019	00023915 ROJEN COMPANY	428.53	
A10100	V179533	08/08/2019	08/08/2019	00024262 RUSH TRUCK CENTERS OF OHI	1,890.81	
A10100	V179534	08/08/2019	08/08/2019	00024287 TAMAR CAMPBELL-SAUER	73.59	
A10100	V179535	08/08/2019	08/08/2019	00024479 SEDGWICK CLAIMS MANAGEMEN	2,925.00	
A10100	V179536	08/08/2019	08/08/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	18,000.00	
A10100	V179537	08/08/2019	08/08/2019	00024577 PAYFLEX SYSTEMS USA INC.	507.20	
A10100	V179538	08/08/2019	08/08/2019	00024676 FOLLETT SCHOOL SOLUTIONS	30,657.17	
A10100	V179539	08/08/2019	08/08/2019	00025270 K12 TECH REPAIRS COLUMBUS	28,000.00	
A10100	V179540	08/08/2019	08/08/2019	00025338 RULING OUR EXPERIENCES (R	1,500.00	
A10100	V179541	08/08/2019	08/08/2019	00025738 LAUREN HENDRICKS	160.69	
A10100	V179542	08/08/2019	08/08/2019	00025913 PLUMBING & DRAIN PROFESSI	650.00	
A10100	V179543	08/08/2019	08/08/2019	00026138 LORI GASE LUDWIG CONSULTI	5,000.00	
A10100	V179544	08/08/2019	08/08/2019	00026332 ABILITY MATTERS	10,385.00	
A10100	V179545	08/08/2019	08/08/2019	00026356 MAYNE TRANSPORTATION	9,397.50	
A10100	V179546	08/08/2019	08/08/2019	00026437 ONNYX, LLC	430.41	
A10100	V179547	08/08/2019	08/08/2019	00026570 SHIRLEY WEHR	75.00	
A10100	V179605	08/15/2019	08/15/2019	00001278 W.W. GRAINGER	218.67	
A10100	V179606	08/15/2019	08/15/2019	00003027 LOEB ELECTRIC	10.42	
A10100	V179607	08/15/2019	08/15/2019	00003628 COMMERCIAL PARTS & SERV O	200.10	
A10100	V179608	08/15/2019	08/15/2019	00007312 DEBBIE COCHRAN	60.00	
A10100	V179609	08/15/2019	08/15/2019	00008363 PROGRESS SUPPLY CO.	1,559.07	
A10100	V179610	08/15/2019	08/15/2019	00008375 FOLLETT LIBRARY RESOURCES	1,934.32	
A10100	V179611	08/15/2019	08/15/2019	00008533 JOHN BANDOW	25.00	
A10100	V179612	08/15/2019	08/15/2019	00009150 ESC OF CENTRAL OHIO	157,119.72	
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A10100	V179614	08/15/2019	08/15/2019	00010280 POWELL PRINTS	416.00	
A10100	V179615	08/15/2019	08/15/2019	00010960 JOYCE BRICKLEY	209.04	
A10100	V179616	08/15/2019	08/15/2019	00011116 SCHOOL SPECIALTY	566.63	
A10100	V179617	08/15/2019	08/15/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V179618	08/15/2019	08/15/2019	00011499 DEANA ADAMS	25.00	

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A10100	V179620	08/15/2019	08/15/2019	00014462 FIREPROOF RECORDS CENTER	285.27	
A10100	V179621	08/15/2019	08/15/2019	00015049 FASTENAL SUPPLIES	12.40	
A10100	V179622	08/15/2019	08/15/2019	00015874 ROY WALKER	60.00	
A10100	V179623	08/15/2019	08/15/2019	00016252 GREG HENNES	25.00	
A10100	V179624	08/15/2019	08/15/2019	00017344 MARBLE CLIFF OIL COMPANY	3,082.90	
A10100	V179625	08/15/2019	08/15/2019	00017449 KAYLA PINNICK	25.00	
A10100	V179626	08/15/2019	08/15/2019	00018306 HALLENROSS AND ASSOCIATES	101.25	
A10100	V179627	08/15/2019	08/15/2019	00019213 PXP OHIO	315.00	
A10100	V179628	08/15/2019	08/15/2019	00019827 NATE BOBEK	256.07	
A10100	V179629	08/15/2019	08/15/2019	00020058 CORI KINDL	25.00	
A10100	V179630	08/15/2019	08/15/2019	00020816 BCI	2,986.00	
A10100	V179631	08/15/2019	08/15/2019	00021075 CAPITOL OFFICE SUPPLY	134.95	
A10100	V179632	08/15/2019	08/15/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V179633	08/15/2019	08/15/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V179634	08/15/2019	08/15/2019	00021946 CATHY REDDING	60.00	
A10100	V179635	08/15/2019	08/15/2019	00021949 DAVE HUSTON	60.00	
A10100	V179636	08/15/2019	08/15/2019	00021959 KEVIN LANDON	50.00	
A10100	V179637	08/15/2019	08/15/2019	00021972 BARRY BAY	50.00	
A10100	V179638	08/15/2019	08/15/2019	00022194 CHRIS LUDBAN	50.00	
A10100	V179639	08/15/2019	08/15/2019	00022266 BUCKEYE BRASS & WINDS	376.55	
A10100	V179640	08/15/2019	08/15/2019	00022487 T & L GRAPHICS	4,107.00	
A10100	V179641	08/15/2019	08/15/2019	00022589 MIKE ABRAHAM	60.00	
A10100	V179642	08/15/2019	08/15/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V179643	08/15/2019	08/15/2019	00022610 RICH & GILLIS LAW GROUP	8,313.53	
A10100	V179644	08/15/2019	08/15/2019	00022999 CHAD SCHULTE	50.00	
A10100	V179645	08/15/2019	08/15/2019	00023107 SHELLI MILLER	25.00	
A10100	V179646	08/15/2019	08/15/2019	00023168 JAMIE LENNOX	25.00	
A10100	V179647	08/15/2019	08/15/2019	00023204 AMY CASE	25.00	
A10100	V179648	08/15/2019	08/15/2019	00023273 AARON COOKSON	245.46	
A10100	V179649	08/15/2019	08/15/2019	00023397 STEPHANIE BORLAZA	25.00	
A10100	V179650	08/15/2019	08/15/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V179651	08/15/2019	08/15/2019	00023574 MARK POHLMAN	60.00	
A10100	V179652	08/15/2019	08/15/2019	00023652 KATIE WINDHAM	25.00	
A10100	V179653	08/15/2019	08/15/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V179654	08/15/2019	08/15/2019	00023873 BRIDGEWAY ACADEMY	35,576.00	
A10100	V179655	08/15/2019	08/15/2019	00024075 BRIAN HART	50.00	
A10100	V179656	08/15/2019	08/15/2019	00024167 SPIRIT SERVICES	1,480.62	
A10100	V179657	08/15/2019	08/15/2019	00024237 KEITH RABLEY	60.00	
A10100	V179658	08/15/2019	08/15/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V179659	08/15/2019	08/15/2019	00024419 HILARY SLOAT	50.00	
A10100	V179660	08/15/2019	08/15/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V179661	08/15/2019	08/15/2019	00024486 AON RISK SERVICES NORTHEA	5,000.00	
A10100	V179662	08/15/2019	08/15/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V179663	08/15/2019	08/15/2019	00024523 GARY HEYDER	60.00	
A10100	V179664	08/15/2019	08/15/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V179665	08/15/2019	08/15/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	18,000.00	
A10100	V179666	08/15/2019	08/15/2019	00024684 JON WAY	25.00	
A10100	V179667	08/15/2019	08/15/2019	00024749 MATT TROMBITAS	100.00	
A10100	V179668	08/15/2019	08/15/2019	00024765 CORT HAMILTON	25.00	
A10100	V179669	08/15/2019	08/15/2019	00025000 R.E.M. COMMUNICATIONS INC	41,940.00	
A10100	V179670	08/15/2019	08/15/2019	00025032 CLIFF HETZEL	60.00	
A10100	V179671	08/15/2019	08/15/2019	00025216 CAPITAL DOOR SOLUTIONS I	390.00	
A10100	V179672	08/15/2019	08/15/2019	00025259 SAMANTHA ALTHOUSE	25.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V179673	08/15/2019	08/15/2019	00025299 VERTICAL COMMUNICATIONS	107.50	
A10100	V179674	08/15/2019	08/15/2019	00025452 SELERIX SYSTEMS INC.	2,805.00	
A10100	V179675	08/15/2019	08/15/2019	00025469 RYAN YOUNG	60.00	
A10100	V179676	08/15/2019	08/15/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,709.82	
A10100	V179677	08/15/2019	08/15/2019	00025645 KATE MILLER	25.00	
A10100	V179678	08/15/2019	08/15/2019	00025664 MARIA STEAD	47.50	
A10100	V179679	08/15/2019	08/15/2019	00026009 JOYCE HAINES	31.55	
A10100	V179680	08/15/2019	08/15/2019	00026026 LAUREN HICKSON	60.00	
A10100	V179681	08/15/2019	08/15/2019	00026138 LORI GASE LUDWIG CONSULTI	5,000.00	
A10100	V179682	08/15/2019	08/15/2019	00026332 ABILITY MATTERS	10,425.00	
A10100	V179683	08/15/2019	08/15/2019	00026356 MAYNE TRANSPORTATION	14,306.25	
A10100	V179684	08/15/2019	08/15/2019	00026367 QUANTUM HEALTH INC	52,405.92	
A10100	V179685	08/15/2019	08/15/2019	00026437 ONNYX, LLC	476.52	
A10100	V179761	08/22/2019	08/22/2019	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V179762	08/22/2019	08/22/2019	00000543 BRAD BUTLER & ASSOCIATES	4,100.00	
A10100	V179763	08/22/2019	08/22/2019	00001278 W.W. GRAINGER	300.70	
A10100	V179764	08/22/2019	08/22/2019	00001539 COLUMBUS CLAY CO.	2,436.60	
A10100	V179765	08/22/2019	08/22/2019	00002319 KROGER CO.	233.80	
A10100	V179766	08/22/2019	08/22/2019	00003027 LOEB ELECTRIC	683.78	
A10100	V179767	08/22/2019	08/22/2019	00004933 PASCO SCIENTIFIC	18.77	
A10100	V179768	08/22/2019	08/22/2019	00006066 GOLDEN BEAR LOCK & SAFE	32.50	
A10100	V179769	08/22/2019	08/22/2019	00007596 DER DUTCHMAN RESTAURANT	71.96	
A10100	V179770	08/22/2019	08/22/2019	00008375 FOLLETT LIBRARY RESOURCES	3,588.83	
A10100	V179771	08/22/2019	08/22/2019	00009150 ESC OF CENTRAL OHIO	250.00	
A10100	V179772	08/22/2019	08/22/2019	00009879 GORDON FOOD SERVICE	96.94	
A10100	V179773	08/22/2019	08/22/2019	00010310 BATTERIES PLUS	39.90	
A10100	V179774	08/22/2019	08/22/2019	00011116 SCHOOL SPECIALTY	4,784.76	
A10100	V179775	08/22/2019	08/22/2019	00011511 INTERSTATE BATTERY SYSTEM	338.28	
A10100	V179776	08/22/2019	08/22/2019	00011527 TRISTAR TRANSPORTATION	8,556.25	
A10100	V179777	08/22/2019	08/22/2019	00014140 ARAMARK	432.00	
A10100	V179778	08/22/2019	08/22/2019	00014883 SCHOOL PRIDE LIMITED	440.00	
A10100	V179779	08/22/2019	08/22/2019	00014949 CRAIG C VROOM	235.68	
A10100	V179780	08/22/2019	08/22/2019	00015049 FASTENAL SUPPLIES	47.28	
A10100	V179781	08/22/2019	08/22/2019	00016567 FRIENDS BUSINESS SOURCE	853.10	
A10100	V179782	08/22/2019	08/22/2019	00017522 SKINNER DIESEL SERVICE	821.26	
A10100	V179783	08/22/2019	08/22/2019	00017570 GENESIS BUILDING SYSTEMS	2,531.60	
A10100	V179784	08/22/2019	08/22/2019	00018306 HALLENROSS AND ASSOCIATES	528.76	
A10100	V179785	08/22/2019	08/22/2019	00020745 US TOGETHER	725.40	
A10100	V179786	08/22/2019	08/22/2019	00021818 ASIAN AMERICAN	40.00	
A10100	V179787	08/22/2019	08/22/2019	00022014 TIM'S TOOLS LLC	553.73	
A10100	V179788	08/22/2019	08/22/2019	00022266 BUCKEYE BRASS & WINDS	161.49	
A10100	V179789	08/22/2019	08/22/2019	00022487 T & L GRAPHICS	1,787.00	
A10100	V179790	08/22/2019	08/22/2019	00023222 MARK D TREMAYNE	1,878.00	
A10100	V179791	08/22/2019	08/22/2019	00023602 PROVIDEO SYSTEMS INC.	2,807.00	
A10100	V179792	08/22/2019	08/22/2019	00023817 ASEBA/ RESEARCH CENTER FO	153.00	
A10100	V179793	08/22/2019	08/22/2019	00024262 RUSH TRUCK CENTERS OF OHI	517.52	
A10100	V179794	08/22/2019	08/22/2019	00024676 FOLLETT SCHOOL SOLUTIONS	1,027.23	
A10100	V179795	08/22/2019	08/22/2019	00025112 RAFAEL MONTANEZ	87.50	
A10100	V179796	08/22/2019	08/22/2019	00025130 INTERPRETING PLUS LLC	19,950.00	
A10100	V179797	08/22/2019	08/22/2019	00025147 E.C. BABBERT INC.	5,265.00	
A10100	V179798	08/22/2019	08/22/2019	00025637 W.W. WILLIAMS COMPANY LL	326.10	
A10100	V179799	08/22/2019	08/22/2019	00025885 POWERSCHOOL GROUP LLC	95,215.00	
A10100	V179800	08/22/2019	08/22/2019	00026275 MELISSA A WRIGHT	98.72	
A10100	V179801	08/22/2019	08/22/2019	00026375 R. DORSEY & COMPANY, INC.	162.50	

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V179802	08/22/2019	08/22/2019	00026437 ONNYX, LLC	86.51	
A10100	V179803	08/22/2019	08/22/2019	00026449 CANCERBRIDGE	1,836.00	
A10100	V179804	08/22/2019	08/22/2019	00026466 RENOVO FITNESS LLC	1,275.00	
A10100	V179805	08/22/2019	08/22/2019	00026680 RIVERSIDE INSIGHTS	4,374.26	
A10100	V180004	08/29/2019	08/29/2019	00001278 W.W. GRAINGER	687.35	
A10100	V180005	08/29/2019	08/29/2019	00003006 SCHOLASTIC	1,702.42	
A10100	V180006	08/29/2019	08/29/2019	00003027 LOEB ELECTRIC	109.30	
A10100	V180007	08/29/2019	08/29/2019	00003628 COMMERCIAL PARTS & SERV O	141.95	
A10100	V180008	08/29/2019	08/29/2019	00004674 KATHY PARKER-JONES	54.38	
A10100	V180009	08/29/2019	08/29/2019	00006066 GOLDEN BEAR LOCK & SAFE	626.00	
A10100	V180010	08/29/2019	08/29/2019	00008363 PROGRESS SUPPLY CO.	1,048.75	
A10100	V180011	08/29/2019	08/29/2019	00008375 FOLLETT LIBRARY RESOURCES	981.12	
A10100	V180012	08/29/2019	08/29/2019	00008742 SPORTS IMPORTS	7,241.00	
A10100	V180013	08/29/2019	08/29/2019	00009150 ESC OF CENTRAL OHIO	250.00	
A10100	V180014	08/29/2019	08/29/2019	00010213 ASCD	89.00	
A10100	V180015	08/29/2019	08/29/2019	00010280 POWELL PRINTS	792.90	
A10100	V180016	08/29/2019	08/29/2019	00011116 SCHOOL SPECIALTY	10,485.01	
A10100	V180017	08/29/2019	08/29/2019	00011662 STAPLES PIANO SERVICE	810.00	
A10100	V180018	08/29/2019	08/29/2019	00013050 UNITED RENTALS	1,242.79	
A10100	V180019	08/29/2019	08/29/2019	00014883 SCHOOL PRIDE LIMITED	8,500.00	
A10100	V180020	08/29/2019	08/29/2019	00016567 FRIENDS BUSINESS SOURCE	378.01	
A10100	V180021	08/29/2019	08/29/2019	00017570 GENESIS BUILDING SYSTEMS	288.00	
A10100	V180022	08/29/2019	08/29/2019	00018677 TROY FILTERS	1,571.61	
A10100	V180023	08/29/2019	08/29/2019	00019935 TEAM SPORTS	1,799.72	
A10100	V180024	08/29/2019	08/29/2019	00019954 BRIAN WILSON	40.00	
A10100	V180025	08/29/2019	08/29/2019	00021075 CAPITOL OFFICE SUPPLY	33.98	
A10100	V180026	08/29/2019	08/29/2019	00022266 BUCKEYE BRASS & WINDS	705.00	
A10100	V180027	08/29/2019	08/29/2019	00023751 MODERN OFFICE METHODS	3,508.26	
A10100	V180028	08/29/2019	08/29/2019	00023825 ALLIED SOURCES	7,616.00	
A10100	V180029	08/29/2019	08/29/2019	00023915 ROJEN COMPANY	30.46	
A10100	V180030	08/29/2019	08/29/2019	00024013 BUCKEYE CERAMIC SUPPLY	549.19	
A10100	V180031	08/29/2019	08/29/2019	00024676 FOLLETT SCHOOL SOLUTIONS	3,032.13	
A10100	V180032	08/29/2019	08/29/2019	00025112 RAFAEL MONTANEZ	61.25	
A10100	V180033	08/29/2019	08/29/2019	00026437 ONNYX, LLC	762.80	
A10100	V180034	08/29/2019	08/29/2019	00026466 RENOVO FITNESS LLC	330.00	
A10100	V180035	08/29/2019	08/29/2019	00026598 LAURA SANTAGATA	54.66	
TOTAL CASH ACCOUNT					4,832,189.96	3,064,612.04
TOTAL FUND					4,832,189.96	3,064,612.04

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 5169120 - IDEA-B RESTORATION

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	180002	08/29/2019		00026357 MAYERSON ACADEMY		12,750.00
TOTAL CASH ACCOUNT						12,750.00
TOTAL FUND						12,750.00

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.gl_cash='A10100'

FUND/SCC - 5879120 - PREK IDEA-B RESTORATION

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	180003	08/29/2019		00026692 LEARNING WITHOUT TEARS		1,424.45
TOTAL CASH ACCOUNT						1,424.45
TOTAL FUND						1,424.45
TOTAL REPORT					4,832,189.96	3,078,786.49

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

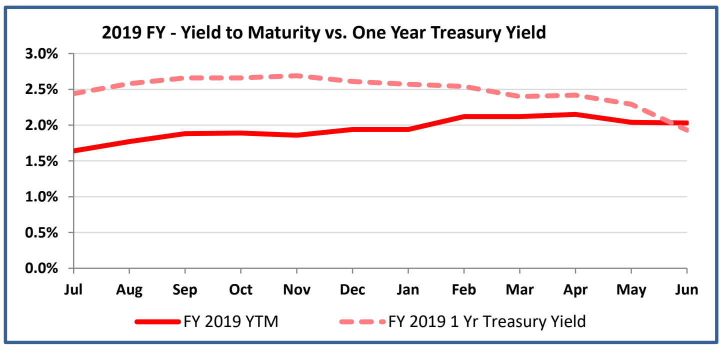
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	3,829,356.71	7,368.84	-	3,836,725.55
HNB Safekeeping - StarOhio Sweep	1,048,720.80	2,799.40	347,702.32	703,817.88
HNB Safekeeping (Comm Paper/Coupon)	14,932.75	-	-	14,932.75
				-
	-	-	-	-
Aug Variance				-
Aug Expenditures, not X-ferred to Gen Acct	-	-	2,514,362.46	(2,514,362.46)
	-			-
	-		-	-
		-	-	-
			-	-
	-		-	-
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	4,893,010.26	10,168.24	2,862,064.78	2,041,113.72
BOOK TOTALS	4,893,010.26	10,168.24	2,862,064.78	2,041,113.72
	-	-	-	-

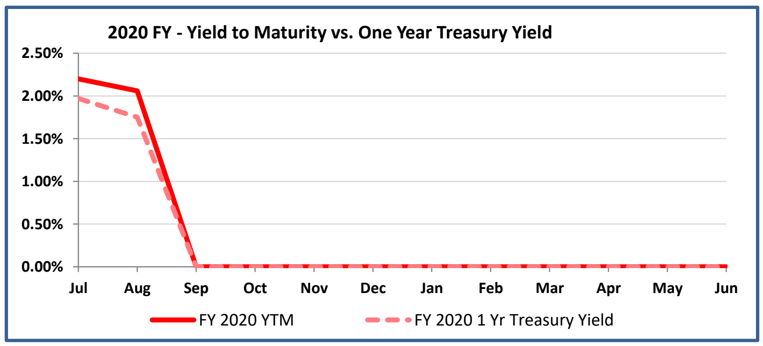
Hilliard City School District-Building Fund
Investment Report
As of August 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.27%	08/31/19	09/01/19	3,836,726	3,836,726	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	08/31/19	09/01/19	703,818	703,818	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	913.00	1,093.00
						-	-		-
Total Portfolio						4,555,476	4,555,543	305.00	273.75

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		14,933	0.33%
Money Market/Treasuries		-	0.00%
StarOhio		4,540,543	99.67%
Total Portfolio	$	4,555,476	100.00%
	$	4,555,476	

Monthly Interest	10,168	
Total Interest Year To Date	21,772	
Weighted Avg Yld to Maturity	2.06%	
Weighted Average Maturity	1	Days





POWERSCHOOL LLC
DATE: 09/03/2019
TIME: 09:26:29
SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 2/20

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	10,168.24	21,772.08	2,862,064.78	3,229,233.68	2,041,113.72	1,669,818.50	371,295.22
TOTAL FOR Fund 004:							
5,248,575.32	10,168.24	21,772.08	2,862,064.78	3,229,233.68	2,041,113.72	1,669,818.50	371,295.22
GRAND TOTALS:							
5,248,575.32	10,168.24	21,772.08	2,862,064.78	3,229,233.68	2,041,113.72	1,669,818.50	371,295.22

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------		CLEARED	OUTSTANDING
A10100	V9058	08/06/2019	08/06/2019	00999119	AMERICAN EXPRESS	9,871.73	
A10100	V9116	08/29/2019	08/29/2019	0999053	MILES-MCCLELLAN CONSTRUCT	8,127.04	
A10100	179464	08/08/2019	08/13/2019	00018659	SILCO FIRE PROTECTION	184.50	
A10100	179488	08/08/2019	08/12/2019	00025851	HELLAS CONSTRUCTION INC.	58,627.00	
A10100	179726	08/22/2019	08/23/2019	00024785	COMPLETE RESTORATION SERV	14,900.00	
A10100	179735	08/22/2019	08/26/2019	00026578	COMPLETE GENERAL CONSTRUC	230,279.05	
A10100	179870	08/29/2019		00023567	DECKER CONSTRUCTION COMPA		462,540.77
A10100	179885	08/29/2019		00026236	FISHER TRACKS, INC.		7,828.99
A10100	179889	08/29/2019		00026578	COMPLETE GENERAL CONSTRUC		2,043,992.70
A10100	V179446	08/02/2019	08/02/2019	00026347	CONWED DESIGNSCAPE	25,713.00	
TOTAL CASH ACCOUNT						347,702.32	2,514,362.46
TOTAL FUND						347,702.32	2,514,362.46
TOTAL REPORT						347,702.32	2,514,362.46