HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

June 2019

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

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

	June 2019 Summary	June 2018 Summary	Variance
Beginning Balance	81,922,902	72,722,538	9,200,364
Revenue	5,634,646	5,162,498	472,148
Expenditures	17,939,617	16,587,073	1,352,544
Ending Balance	69,617,931	61,297,963	8,319,968

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

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,517,244	122,058,035	100%	116,445,525	4.8%
Fringe benefits	47,403,090	46,374,524	98%	43,918,170	5.6%
Purchased services	21,770,648	20,475,326	94%	19,834,197	3.2%
Supplies and Materials	5,156,104	4,256,459	83%	3,946,199	7.9%
Capital outlay	264,674	161,708	61%	330,081	-51.0%
Other	4,382,890	4,253,490	97%	4,137,107	2.8%
Total General Fund	**$ 201,494,650**	**197,579,542**	**98%**	**188,611,279**	**4.8%**

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

Revenue Source	**June 2019 Revenue**	**June 2018 Revenue**	**Variance**
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,477,861	4,161,801	316,060
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	241,113	212,675	28,438
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	915,672	788,022	127,650
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	**5,634,646**	**5,162,498**	**472,148**

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

Expenditure Area	**June 2019 Expenditures**	**June 2018 Expenditures**	**Variance**
Salaries & Wages	10,694,151	9,644,662	1,049,489
Fringe Benefits	3,896,052	3,897,363	-1,311
Total	**14,590,203**	**13,542,025**	**1,048,178**
Purchased Services	2,182,331	2,406,812	-224,481
Supplies & Materials	588,472	468,590	119,882
Capital Outlay	0	81,268	-81,268
Other Objects	578,611	88,378	490,233
Transfers & Advances	0	0	0
Totals	**3,349,414**	**3,045,048**	**304,366**
Grand Total	**17,939,617**	**16,587,073**	**1,352,544**

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 199,920,286	-	1,574,364	201,494,650	197,579,542	1,159,318	2,755,790	1%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	20,345,523	-	116,077	1%
003 - PERMANENT IMPROVEMENT	4,957,500	-	174,059	5,131,559	4,753,556	349,079	28,923	1%
004 - BUILDING FUND	6,824,152	-	11,655,222	18,479,374	13,296,903	4,796,732	385,739	2%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	5,605,111	10,456	480,599	8%
007 - SPECIAL TRUST	132,350	-	562	132,912	41,323	873	90,716	68%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	2,919,404	3,616	611,456	17%
018 - PUBLIC SCHOOL SUPPORT	552,600	-	31,666	584,266	286,607	26,281	271,378	46%
019 - OTHER GRANT	86,000	-	-	86,000	45,182	4,508	36,310	42%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	30,339,757	62,893	1,919,749	6%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	714,635	36,231	510,168	40%
401 - AUXILLIARY SERVICES	940,000	-	60,081	1,000,081	760,342	176,502	63,237	6%
499 - MISCELLANEOUS STATE GRANT	95,000	-	-	95,000	5,000	89,400	600	1%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	3,198,116	3,021	410,902	11%
551 - LIMITED ENGLISH PROFICIENCY	197,000	-	-	197,000	195,908	-	1,092	1%
572 - TITLE I	1,556,348	-	10,548	1,566,896	1,401,984	27,870	137,041	9%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	76,360	15,000	50,459	36%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	334,802	3,811	11,387	3%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	459,132	32,647	54,091	10%
	$283,188,855	**-**	**13,904,286**	**297,093,141**	282,359,187	6,798,238	**7,935,716**	**3%**

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

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 59,723,598	199,374,796	259,098,394	199,920,286	59,178,108
002 - BOND RETIREMENT	14,237,076	18,838,283	33,075,359	20,461,600	12,613,759
003 - PERMANENT IMPROVEMENT	1,634,843	4,975,442	6,610,285	4,957,500	1,652,785
004 - BUILDING FUND	6,674,152	160,000	6,834,152	6,824,152	10,000
006 - FOOD SERVICE	2,037,396	5,500,000	7,537,396	5,762,500	1,774,896
007 - SPECIAL TRUST	254,522	55,000	309,522	132,350	177,172
011 - ROTARY - SPECIAL SERVICES	2,400,620	3,000,000	5,400,620	3,517,485	1,883,135
018 - PUBLIC SCHOOL SUPPORT	731,710	430,000	1,161,710	552,600	609,110
019 - OTHER GRANT	21,650	65,000	86,650	86,000	650
022 - STRS/SEC 125/VISION ADMIN	(491,775)	15,000,000	14,508,225	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,678,287	31,450,000	38,128,287	32,315,000	5,813,287
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	528,667	390,000	918,667	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	878,903	900,000	1,778,903	1,244,300	534,603
401 - AUXILLIARY SERVICES	75,235	867,000	942,235	940,000	2,235
499 - MISCELLANEOUS STATE GRANT	-	95,000	95,000	95,000	-

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

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
516 - IDEA PART-B GRANT	(262,350)	3,871,000	3,608,650	3,608,415	235
551 - LIMITED ENGLISH PROFICIENCY	(16,747)	220,000	203,253	197,000	6,253
572 - TITLE I	(170,741)	1,735,000	1,564,259	1,556,348	7,911
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,988)	147,500	128,512	128,319	193
590 - TITLE II-A IMPROVING TEACHER QUALITY	(9,681)	360,000	350,319	350,000	319
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(19,319)	560,000	540,681	540,000	681
TOTAL ALL FUNDS	**$94,898,058**	**287,994,021**	**382,892,079**	**283,188,855**	**84,276,332**

Hilliard City School District
Bank Reconciliation
June 30, 2019

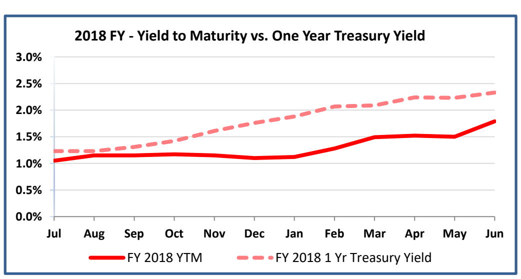
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	7,965,075.72	17,833,464.77	20,485,807.98	5,312,732.51
Huntington Bank - Cafeteria Account	-	33,695.53	33,695.53	-
Huntington Bank - Self Insurance	-	2,385,740.03	2,385,740.03	-
Huntington Bank - Student Fees	-	10,797.06	10,797.06	-
Huntington Bank - Workers Comp Self Ins	-	2,164.71	2,164.71	-
Huntington Bank - Dental Self Ins	-	130,559.49	130,559.49	-
Huntington Bank - Flex Spending	-	64,465.23	64,465.23	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	43,147,464.80	75,026.95	13,000,000.00	30,222,491.75
PNC MMA Savings	1,409,427.75	24,177.96	152.50	1,433,453.21
PNC Safekeeping (Comm Paper/Coupon)	63,117,334.29	2,397,027.14	2,357,949.18	63,156,412.25
First Federal Bank - CDARS	-	1,000,000.00	-	1,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(205,502.74)	-	(205,502.74)	-
Add: O/S checks current month	-	-	464,838.73	(464,838.73)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	123,992.35	-	81,905.19	42,087.16
				-
				-
June Variances				-
Ohio Tax w/h, books June bank July		-	118,117.03	(118,117.03)
City of Dublin - ACH Remit, books June, bank July			2,371.05	(2,371.05)
RITA - ACH Remit, books June, bank July		-	91,309.78	(91,309.78)
City of Col's - ACH Remit, books June, bank July		-	19,951.97	(19,951.97)
Bldg Fund Exp X-fer, books June, banks July		429,557.59		429,557.59
PR Adj Chks issued, not x-ferred to PR chkg		-	2,053.92	(2,053.92)
ACH Checks, books June, bank July			5,123.47	(5,123.47)
Visa Receipts, bank June, books July		(94.50)		(94.50)
MemoChk ACH Error			2,814.05	(2,814.05)
Duplicate Receipt #688715		(258.84)	-	(258.84)
HNB Deposit Corr, bank June, books July		(0.95)		(0.95)
ACH Chk Return, Reissue July			88.05	(88.05)
NBS Admin Inv, bank June, books July			(1,545.00)	1,545.00
			-	-
May Variances	-		-	-
Ohio Tax w/h, books May bank June	(156,063.97)	-	(156,063.97)	-
City of Dublin - ACH Remit, books May, bank June	(2,884.17)	-	(2,884.17)	-
Void Stale PR checks May, Bank x-fer June	606.99	(606.99)		-
Bldg Fund Exp, x-fer June	1,499.52	(1,499.52)	-	-
StarOh BldgFnd X-fer, books May, bank June	83,063.53	(83,063.53)	-	-
VISA, bank May, books June	(67.25)	67.25	-	-
PR ACH Pymts, books May, bank June	(52,942.02)	-	(52,942.02)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	115,432,004.80	24,301,219.38	38,840,967.05	100,892,257.13
BOOK TOTALS	115,432,004.80	10,342,096.28	24,881,843.95	100,892,257.13

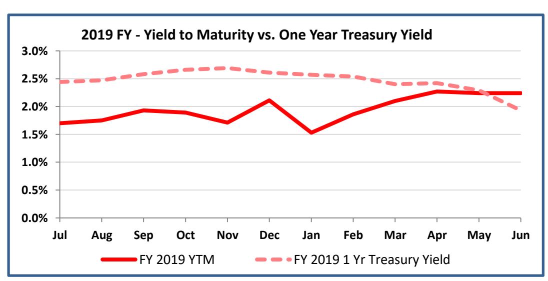
Hilliard City School District
Investment Report
As of June 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	06/30/19	07/01/19	5,312,733	5,312,733	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	06/30/19	07/01/19	1,433,453	1,433,453	1.00	1.00
StarOhio	Money Market	n/a	2.52%	06/30/19	07/01/19	30,222,492	30,222,492	1.00	1.00
PNC Treasury Plus	Money Market	n/a	2.07%	06/30/19	07/01/19	2,397,027	2,397,027	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	1,085.00	1,095.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	193.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	1,014.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	986.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	140.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	139.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	139.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	139.00	269.00
Commercial Paper	Coupon 2.693%	PNC	2.69%	03/05/19	11/29/19	1,960,547	2,000,000	118.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,225.00	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	809.00	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	1,131.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,130.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,068.00	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	1,026.00	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	1,004.00	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	1,004.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,357.00	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	1,356.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,356.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,355.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,355.00	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	1,355.00	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	985.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	976.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,335.00	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	1,124.00	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	609.00	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	943.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	124.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	53.00	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	52.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	52.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	54.00	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	5.00	1,093.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	732.00	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	732.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	717.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	662.00	1,838.00
Federal Home Loan Bank	Coupon 2.260%	PNC	2.26%	04/10/19	10/04/22	993,987	1,000,000	82.00	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	609.00	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	96.00	1,371.00
Federal Home Loan Mortgage Corp	Coupon 2.550%	PNC	2.55%	05/13/19	01/30/23	402,118	400,000	49.00	1,358.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	101.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	95.00	1,461.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	66.00	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	54.00	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	47.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,526	246,000	38.00	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	31.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	737,040	750,000	49.00	1,493.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	978,085	1,000,000	123.00	1,583.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	187.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	185.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,753,216	1,750,000	158.00	1,805.00
CD-Negotiable - State Bnk of India	Coupon 3.650%	PNC	3.65%	01/08/19	01/04/24	244,853	245,000	174.00	1,822.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	172.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.121%	PNC	3.12%	02/14/19	01/30/24	882,071	881,000	137.00	1,811.00
Federal Home Loan Bank	Coupon 3.000%	PNC	3.00%	02/20/19	02/20/24	1,250,000	1,250,000	131.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	130.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	129.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,936	268,000	117.00	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	123.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	117.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	857,552	855,000	63.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	105.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.750%	PNC	2.75%	04/24/19	04/24/24	679,388	680,000	68.00	1,827.00
CD-Negotiable - Jonesboro St Bank	Coupon 2.750%	PNC	2.75%	04/29/19	04/29/24	248,253	249,000	63.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	47.00	1,827.00
Total Portfolio						$ 101,125,091	101,521,705	454.64	1,383.99

		Total	%
Bank Accounts	$	9,143,213	9.04%
Certificates of Deposit		7,408,064	7.33%
Commercial Paper		16,905,091	16.72%
Agencies		37,446,232	37.03%
Treasuries		-	0.00%
StarOhio		30,222,492	29.89%
Total Portfolio	$	101,125,091	100.00%
	$	101,125,091	

Monthly Interest	$	138,283
Total Interest Year To Date	$	2,027,007
Weighted Avg Yld to Maturity		2.24%
Weighted Average Maturity		451.76 Days





SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		61,297,962.88	5,634,646.46	205,899,510.53	17,939,617.58	197,579,541.98	69,617,931.43	1,159,318.20	68,458,613.23
TOTAL FOR Fund 001:		61,297,962.88	5,634,646.46	205,899,510.53	17,939,617.58	197,579,541.98	69,617,931.43	1,159,318.20	68,458,613.23
002	0000	BOND RETIREMENT FUND							
		11,887,329.67	0.00	19,037,554.74	930,212.50	20,345,523.11	10,579,361.30	0.00	10,579,361.30
002	9000	BOND SINKING FUND							
		2,349,745.92	4,104.11	342,287.63	0.00	0.00	2,692,033.55	0.00	2,692,033.55
TOTAL FOR Fund 002:		14,237,075.59	4,104.11	19,379,842.37	930,212.50	20,345,523.11	13,271,394.85	0.00	13,271,394.85
003	0000	PERM IMPROVEMENT FUND							
		1,808,901.40	0.00	5,190,020.19	417,346.93	4,753,556.15	2,245,365.44	349,079.16	1,896,286.28
TOTAL FOR Fund 003:		1,808,901.40	0.00	5,190,020.19	417,346.93	4,753,556.15	2,245,365.44	349,079.16	1,896,286.28
006	0000	FOOD SERVICE FUND							
		2,371,062.15	249,023.61	5,039,033.53	222,247.57	5,605,110.59	1,804,985.09	10,456.03	1,794,529.06
TOTAL FOR Fund 006:		2,371,062.15	249,023.61	5,039,033.53	222,247.57	5,605,110.59	1,804,985.09	10,456.03	1,794,529.06
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	1,000.00	0.00	1,000.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		159.44	0.00	2,892.14	0.00	2,000.00	1,051.58	0.00	1,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP							
		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9007	OPERATIONS STAFF TRUST							
		1,107.18	0.00	1,114.81	0.00	925.44	1,296.55	0.00	1,296.55
007	9008	COA - STAFF TRUST							
		13,171.23	142.08	1,671.51	70.66	587.16	14,255.58	0.00	14,255.58
007	9009	DISTRICT ADMN STAFF TRUST							
		1,019.23	198.50	2,937.50	58.73	1,022.92	2,933.81	0.00	2,933.81
007	9010	ALTON DARBY STAFF TRUST							
		1,592.68	0.00	302.78	653.19	653.19	1,242.27	0.00	1,242.27
007	9011	ILC STAFF TRUST							
		4,986.01	35.05	6,786.58	1,312.94	4,717.95	7,054.64	148.73	6,905.91
007	9020	AVERY STAFF TRUST							
		431.23	0.00	144.21	0.00	0.00	575.44	0.00	575.44
007	9030	BEACON STAFF TRUST							
		1,135.11	40.17	283.63	0.00	0.00	1,418.74	0.00	1,418.74
007	9040	BRITTON STAFF TRUST							
		2,651.70	0.00	284.08	0.00	0.00	2,935.78	0.00	2,935.78
007	9050	BROWN STAFF TRUST							
		404.01	10.41	715.00	0.00	1,119.00	0.01	0.00	0.01
007	9060	DARBY CREEK STAFF TRUST							
		1,135.91	40.81	401.07	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							
		1,142.59	0.00	178.54	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							
		1,199.30	0.00	1,327.82	101.00	977.00	1,550.12	0.00	1,550.12
007	9110	NORWICH STAFF TRUST							
		511.71	40.21	340.40	0.00	500.00	352.11	0.00	352.11
007	9120	RIDGEWOOD STAFF TRUST							
		513.91	38.05	369.35	0.00	597.00	286.26	0.00	286.26
007	9130	SCIOTO DARBY STAFF TRUST							
		784.79	30.44	1,281.49	192.62	852.20	1,214.08	0.00	1,214.08
007	9140	HST STAFF TRUST							
		2,257.88	51.74	730.91	0.00	0.00	2,988.79	0.00	2,988.79

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9150	THARP STAFF TRUST							
		1,180.76	56.34	388.25	0.00	460.00	1,109.01	0.00	1,109.01
007	9160	PRESCHOOL STAFF TRUST							
		1,677.43	35.16	92.91	294.50	294.50	1,475.84	0.00	1,475.84
007	9200	HERITAGE MS STAFF TRUST							
		4,209.15	51.70	503.59	0.00	600.62	4,112.12	0.00	4,112.12
007	9203	HERITAGE MS RECOGNIT FUND							
		2,256.82	0.00	0.00	0.00	1,000.00	1,256.82	0.00	1,256.82
007	9300	MEMORIAL MS STAFF TRUST							
		2,582.24	46.03	832.54	159.90	1,502.50	1,912.28	0.00	1,912.28
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,673.10	0.00	150.00	0.00	500.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST							
		2,762.48	71.58	633.93	0.00	957.75	2,438.66	0.00	2,438.66
007	9401	DANNY TRAUTMAN ATH FUND							
		2,620.00	0.00	0.00	0.00	80.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND							
		687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST							
		15,564.24	31.33	494.25	1,690.33	3,714.95	12,343.54	723.86	11,619.68
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	49.50	621.47	697.36	4,239.56	15,080.79	0.00	15,080.79
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		21,924.60	62.86	551.83	993.20	4,506.94	17,969.49	0.00	17,969.49
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	76.25	712.18	0.00	1,824.67	1,357.66	0.00	1,357.66
007	9810	ATLAS TRANS STAFF TRUST							
		46.19	0.00	98.36	0.00	48.77	95.78	0.00	95.78
007	9900	UNCLAIMED FUNDS							
		132,018.93	-714.25	3,758.56	0.00	0.00	135,777.49	0.00	135,777.49
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							

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	500.00	5,150.00	0.00	3,641.00	1,509.00	0.00	1,509.00
TOTAL FOR Fund 007:		255,083.70	3,893.96	39,749.69	6,224.43	41,323.12	253,510.27	872.59	252,637.68
011	9001	SACC/LATCHKEY FUND 2,178,748.33	7,663.59	2,865,341.72	40,298.78	2,421,199.03	2,622,891.02	2,514.00	2,620,377.02
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 38,926.48	3,240.00	152,611.00	15,358.51	115,637.96	75,899.52	1,102.12	74,797.40
011	9007	DISTRICT ONE2ONE PROGRAM 49,272.42	3,039.50	188,247.50	16,463.00	199,206.00	38,313.92	0.00	38,313.92
011	9500	AP FUND - DARBY 30,959.39	98.00	61,779.00	57,963.50	59,076.87	33,661.52	0.00	33,661.52
011	9501	PSAT FUND - DARBY 14,221.67	0.00	4,636.00	0.00	3,364.70	15,492.97	0.00	15,492.97
011	9600	AP FUND - DAVIDSON 35,682.67	-302.00	73,747.00	64,940.00	65,373.50	44,056.17	0.00	44,056.17
011	9601	PSAT FUND - DAVIDSON 1,248.00	0.00	4,840.00	0.00	4,166.00	1,922.00	0.00	1,922.00
011	9700	AP FUND - BRADLEY 38,847.52	293.00	54,010.00	47,644.00	48,384.00	44,473.52	0.00	44,473.52
011	9701	PSAT FUND - BRADLEY 792.60	-632.00	4,252.00	0.00	2,995.50	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:		2,417,610.39	13,400.09	3,409,464.22	242,667.79	2,919,403.56	2,907,671.05	3,616.12	2,904,054.93
018	9000	MULTICULTURAL FUND 19,538.06	0.00	120.00	166.00	12,959.74	6,698.32	0.00	6,698.32

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9001	HUMAN RES - FINGERPRINT							
		40,289.38	811.25	25,338.81	970.25	24,516.75	41,111.44	0.00	41,111.44
018	9002	HILLIARD MUSIC BOOSTERS							
		11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-261.28	0.00	1,834.83	0.00	2,237.00	-663.45	0.00	-663.45
018	9006	PRINCIPAL'S FUND - ILC							
		15,884.76	224.11	23,385.64	979.71	10,683.70	28,586.70	724.48	27,862.22
018	9007	CELL TOWER FUND							
		264,025.36	4,800.00	94,272.93	0.00	0.00	358,298.29	0.00	358,298.29
018	9008	TOP 25 BREAKFAST FUND							
		-1,457.87	3,500.00	4,700.00	0.00	2,904.74	337.39	0.00	337.39
018	9009	HILLIARD SITE VISIT DAY							
		4,764.60	0.00	3,891.40	0.00	2,461.29	6,194.71	0.00	6,194.71
018	9010	PRINCIPAL'S FUND - ADE							
		24,314.53	320.39	4,387.29	324.38	2,928.89	25,772.93	0.00	25,772.93
018	9011	MEDIA CENTER - ADE							
		-218.43	69.60	258.43	0.00	0.00	40.00	0.00	40.00
018	9012	HR - CIVIL SERVICE							
		4,300.00	0.00	2,860.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	PRINC FUND-INNOVATION							
		500.00	0.00	9,300.00	0.00	0.00	9,800.00	0.00	9,800.00
018	9020	PRINCIPAL'S FUND - AVERY							
		1,981.11	0.00	1,593.69	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON							
		9,432.75	0.00	2,042.33	1,964.98	3,566.02	7,909.06	0.00	7,909.06
018	9031	MEDIA CENTER - BEACON							
		356.61	35.00	260.50	0.00	0.00	617.11	0.00	617.11
018	9040	PRINCIPAL'S FUND-BRITTON							

ACCOUNTING PERIOD: 12/19

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		5,680.05	0.00	981.19	0.00	253.00	6,408.24	0.00	6,408.24
018	9041	MEDIA CENTER - BRITTON							
		2,753.08	22.99	111.48	0.00	2,125.00	739.56	0.00	739.56
018	9050	PRINCIPAL'S FUND - BROWN							
		7,896.62	357.74	5,204.12	145.40	3,021.74	10,079.00	140.00	9,939.00
018	9051	MEDIA CENTER - BROWN							
		1,347.69	32.00	216.15	0.00	0.00	1,563.84	0.00	1,563.84
018	9052	LITERACY FUND - BROWN							
		209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE							
		118.17	0.00	2,484.29	0.00	0.00	2,602.46	0.00	2,602.46
018	9061	MEDIA CENTER - DCE							
		362.42	30.00	58.92	0.00	0.00	421.34	0.00	421.34
018	9070	PRINCIPAL'S FUND - HCR							
		14,625.20	0.00	3,394.59	0.00	2,546.62	15,473.17	300.00	15,173.17
018	9071	MEDIA CENTER - HCR							
		651.59	142.00	324.00	0.00	0.00	975.59	0.00	975.59
018	9080	PRINCIPAL'S FUND - HZN							
		1,645.50	0.00	2,227.99	0.00	0.00	3,873.49	3,120.00	753.49
018	9081	MEDIA CENTER - HZN							
		371.22	318.70	334.52	0.00	0.00	705.74	0.00	705.74
018	9082	ILC - ADULT COLLEGE FAIR							
		701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE							
		8,264.85	0.00	3,622.09	-243.76	876.81	11,010.13	8,000.00	3,010.13
018	9091	MEDIA CENTER - HTE							
		939.85	153.32	236.41	0.00	0.00	1,176.26	0.00	1,176.26
018	9100	PRINCIPAL'S FUND - J.W.							
		7,041.44	0.00	2,621.54	2,938.54	4,800.76	4,862.22	603.46	4,258.76
018	9101	MEDIA CENTER - J.W.							
		1,684.28	139.00	169.00	0.00	0.00	1,853.28	0.00	1,853.28
018	9110	PRINCIPAL'S FUND - NOR							
		44.49	0.00	1,808.29	0.00	408.00	1,444.78	207.00	1,237.78
018	9111	MEDIA CENTER - NORWICH							
		100.55	156.66	329.45	0.00	0.00	430.00	0.00	430.00

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018	9120	PRINCIPAL'S FUND - RGW							
		200.00	0.00	1,572.89	0.00	0.00	1,772.89	0.00	1,772.89
018	9121	MEDIA CENTER - RIDGEWOOD							
		772.81	11.19	227.89	0.00	0.00	1,000.70	0.00	1,000.70
018	9130	PRINCIPAL'S FUND - SDE							
		120.47	0.00	3,863.09	0.00	0.00	3,983.56	0.00	3,983.56
018	9131	MEDIA CENTER - SDE							
		1,719.91	0.00	181.00	0.00	0.00	1,900.91	0.00	1,900.91
018	9140	PRINCIPAL'S FUND - HST							
		505.24	0.00	1,913.19	0.00	0.00	2,418.43	0.00	2,418.43
018	9141	MEDIA CENTER - HST							
		2,308.09	63.63	167.05	0.00	0.00	2,475.14	0.00	2,475.14
018	9150	PRINCIPAL'S FUND - THARP							
		25,896.91	0.00	1,785.49	3,330.83	6,676.49	21,005.91	0.00	21,005.91
018	9151	MEDIA CENTER - THARP							
		2,569.80	29.02	101.15	0.00	0.00	2,670.95	0.00	2,670.95
018	9156	BAND INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK							
		2,516.97	0.00	1,553.29	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH							
		4,499.80	0.00	2,200.67	1,115.01	2,348.39	4,352.08	0.00	4,352.08
018	9171	MEDIA CENTER - WASHINGTON							
		2,717.39	0.00	6,669.86	0.00	5,788.13	3,599.12	3,000.00	599.12
018	9200	PRINCIPAL'S FUND - HMS							
		18,367.79	1,313.70	10,571.31	2,919.22	7,036.49	21,902.61	0.00	21,902.61
018	9201	MEDIA CENTER - HMS							
		461.26	303.28	8,316.28	0.00	7,122.02	1,655.52	0.00	1,655.52
018	9202	PROFESSIONAL DEV - HMS							
		727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE							
		2,979.85	0.00	411.30	31.98	72.90	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS							
		6,094.88	398.51	9,522.90	816.83	8,398.22	7,219.56	11.41	7,208.15

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9301	MEDIA CENTER - MMS							
		5,094.49	939.75	7,282.32	1,299.14	8,391.02	3,985.79	0.00	3,985.79
018	9306	BAND INSTR RENT - MMS							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS							
		40.00	0.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS							
		28,670.04	227.50	6,999.22	2,393.44	14,928.77	20,740.49	0.00	20,740.49
018	9401	MEDIA CENTER - WMS							
		2,449.45	30.89	471.03	1,022.40	2,795.53	124.95	0.00	124.95
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		-556.56	1,213.56	13,340.93	1,271.06	4,804.28	7,980.09	250.00	7,730.09
018	9501	MEDIA CENTER - DBY							
		2,464.20	143.99	1,067.29	0.00	142.18	3,389.31	0.00	3,389.31
018	9502	ATHLETIC UNIFORMS - DBY							
		16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY							
		3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY							
		29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY							
		0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY							
		9,146.09	0.00	10,200.00	0.00	3,068.24	16,277.85	9,675.00	6,602.85
018	9509	ORCHES UNIFORM RENT - DBY							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY							
		0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
018	9600	PRINCIPAL'S FUND - DAV							
		22,778.66	989.09	19,345.39	286.94	12,973.33	29,150.72	250.00	28,900.72
018	9601	MEDIA CENTER - DAV							
		314.95	0.00	102.98	0.00	235.58	182.35	0.00	182.35
018	9602	ATHLETIC UNIFORMS - DAV							

ACCOUNTING PERIOD: 12/19

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		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9603	MUSIC UNIFORMS - DAV							
		599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
018	9604	TURF REPLACEMENT - DAV							
		0.00	2,775.00	2,775.00	0.00	0.00	2,775.00	0.00	2,775.00
018	9606	BAND INSTR RENT - DAV							
		0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON							
		63,606.53	0.00	35,050.00	81,800.00	88,934.72	9,721.81	0.00	9,721.81
018	9609	ORCHES UNIFORM RENT-DAV							
		0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV							
		75.00	0.00	100.00	0.00	59.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR							
		22,289.66	986.42	26,609.02	4,443.05	19,562.49	29,336.19	0.00	29,336.19
018	9701	MEDIA CENTER - HBR							
		6,379.72	217.40	1,733.68	0.00	0.00	8,113.40	0.00	8,113.40
018	9703	MUSIC UNIFORMS - HBR							
		6,685.00	0.00	50.00	0.00	5,248.15	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR							
		42,414.10	3,500.00	3,500.00	0.00	0.00	45,914.10	0.00	45,914.10
018	9706	BAND INSTRUMENT RENT-HBR							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9707	ORCHES INSTR RENTAL - HBR							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY							
		10,351.78	0.00	5,050.00	0.00	3,534.89	11,866.89	0.00	11,866.89
018	9709	ORCHES UNIFORM RENT-HBR							
		20.00	0.00	80.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR							
		50.00	0.00	37.50	0.00	0.00	87.50	0.00	87.50
TOTAL FOR Fund 018:									
		763,375.79	28,455.69	385,791.60	107,975.40	286,606.88	862,560.51	26,281.35	836,279.16
019	9001	SWACO WASTE REDUC GRANT							

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ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	0.00	24,730.80	0.00	24,730.80	0.00	0.00	0.00
019	9002	ASHLAND UNIVERSITY FUND							
		1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9003	SWACO RECYCLING GRANT							
		0.00	0.00	0.00	0.00	0.00	0.00	2,176.39	-2,176.39
019	9085	CBUS FNDTN-LEGACY SDE							
		3,227.73	0.00	0.00	1,149.40	1,239.40	1,988.33	0.00	1,988.33
019	9086	COLUMBUS FNDTN - PSN							
		0.00	0.00	1,000.00	0.00	645.06	354.94	0.00	354.94
019	9500	INTEL GRANT - DARBY							
		15,000.00	0.00	0.00	0.00	14,840.00	160.00	0.00	160.00
019	9600	ETS STUDY GRANT - HDV							
		718.28	0.00	5,340.00	0.00	3,726.34	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:									
		21,650.24	0.00	31,070.80	1,149.40	45,181.60	7,539.44	4,508.33	3,031.11
022	9001	VISION ADMINISTRATION							
		-2,582.62	22,616.80	270,754.22	22,775.84	276,547.08	-8,375.48	0.00	-8,375.48
022	9002	INTER-SCHOOL PTO							
		3,790.53	0.00	550.00	394.00	1,069.96	3,270.57	0.00	3,270.57
022	9003	DISTRICT AGENCY - STRS							
		-549,425.26	1,225,162.60	14,325,204.46	1,231,028.00	14,715,528.00	-939,748.80	0.00	-939,748.80
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	72,681.34	858,511.01	62,920.23	832,283.68	79,330.82	0.00	79,330.82
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	0.00	112,285.50	21,908.40	102,020.70	11,596.64	9,500.00	2,096.64
022	9610	DAVIDSON - OHSAA TOURN							
		933.65	1,036.00	28,312.00	1,036.00	28,015.09	1,230.56	0.00	1,230.56
022	9710	BRADLEY - OHSAA TOURN							
		1,323.77	1,050.00	32,581.40	648.20	31,426.64	2,478.53	600.00	1,878.53
TOTAL FOR Fund 022:									
		-491,524.60	1,322,546.74	15,628,198.59	1,340,710.67	15,986,891.15	-850,217.16	10,100.00	-860,317.16

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ACCOUNTING PERIOD: 12/19

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024	0000	SELF INSURANCE							
		5,583,133.83	2,328,241.48	30,796,368.26	2,652,693.92	28,331,689.03	8,047,813.06	32,341.26	8,015,471.80
024	9001	WORKERS COMP SI							
		601,751.62	33,071.96	377,481.71	70,309.96	176,481.91	802,751.42	30,552.00	772,199.42
024	9002	DENTAL SELF INSURANCE							
		500,801.59	154,488.25	1,868,993.70	130,559.49	1,831,586.40	538,208.89	0.00	538,208.89
TOTAL FOR Fund 024:									
		6,685,687.04	2,515,801.69	33,042,843.67	2,853,563.37	30,339,757.34	9,388,773.37	62,893.26	9,325,880.11
031	9000	UNDERGROUND STORAGE TANKS							
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:									
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON							
		352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR							
		381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE							
		3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR							
		693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW							
		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST							
		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							
		2,173.97	0.00	2,500.00	0.00	2,618.50	2,055.47	0.00	2,055.47
200	9212	NEWSPAPER - HERITAGE							
		39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE							
		2,691.27	0.00	0.00	0.00	1,792.95	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE							
		779.89	0.00	1,573.00	0.00	1,992.36	360.53	0.00	360.53

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ACCOUNTING PERIOD: 12/19

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200	9215	LEADERSHIP ACADEMY - HMS 2,173.76	0.00	264.00	0.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE 330.00	0.00	280.00	0.00	236.65	373.35	0.00	373.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9223	GSA - HERITAGE 0.00	0.00	250.00	250.00	250.00	0.00	0.00	0.00
200	9311	SKI CLUB - MEMORIAL 396.54	0.00	1,400.00	0.00	1,419.00	377.54	0.00	377.54
200	9313	YEARBOOK - MEMORIAL 1,444.38	420.00	420.00	540.00	1,620.00	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	9315	SODA CLUB - MEMORIAL -39.74	39.74	39.74	0.00	0.00	0.00	0.00	0.00
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	517.68	517.68	-258.84	0.00	-258.84
200	9317	JR NHS - MMS 1,997.57	105.00	105.00	0.00	547.10	1,555.47	0.00	1,555.47
200	9318	DRAMA CLUB - MEMORIAL 3,674.45	0.00	5,156.08	0.00	7,176.91	1,653.62	0.00	1,653.62
200	9319	FUNDS FOR FITNESS - MMS 1,402.82	195.09	323.09	0.00	1,597.91	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

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200	9322	DIVERSITY CLUB - MEMORIAL 1,679.09	0.00	868.10	16.98	519.71	2,027.48	0.00	2,027.48
200	9411	SKI CLUB - WEAVER 1,565.94	0.00	12,400.00	0.00	12,371.79	1,594.15	0.00	1,594.15
200	9412	DRAMA CLUB - WEAVER 0.00	0.00	3,717.15	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER 4,528.76	0.00	0.00	392.82	656.69	3,872.07	0.00	3,872.07
200	9511	ART CLUB - DARBY 1,711.71	0.00	100.00	500.00	540.92	1,270.79	0.00	1,270.79
200	9512	CLAY CATS - DARBY 132.59	0.00	676.00	46.80	484.84	323.75	0.00	323.75
200	9513	THEATRE TROUPE - DARBY 11,441.93	30.00	16,076.88	38.00	16,130.01	11,388.80	0.00	11,388.80
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 218.21	0.00	466.00	0.00	472.36	211.85	0.00	211.85
200	9516	NEWSPAPER - DARBY 88.00	0.00	896.50	0.00	633.18	351.32	0.00	351.32
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 34.56	0.00	5,794.00	0.00	4,540.00	1,288.56	0.00	1,288.56
200	9523	MATH CLUB - DARBY 705.81	0.00	7,178.75	2,400.00	6,043.25	1,841.31	0.00	1,841.31
200	9524	HOMECOMING - DARBY 18,372.87	0.00	15,612.10	0.00	11,898.54	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 3,604.03	0.00	4,557.02	0.00	4,293.53	3,867.52	0.00	3,867.52
200	9528	PANTHER AMBASSADORS - DBY							

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		1,935.60	35.00	1,236.06	105.60	1,455.55	1,716.11	0.00	1,716.11
200	9529	RENAISSANCE CLUB - DARBY 1,516.75	0.00	807.17	0.00	1,592.82	731.10	0.00	731.10
200	9530	CHINESE CLUB - DARBY/ILC 10.46	0.00	188.24	0.00	109.86	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 275.22	0.00	1,612.70	0.00	1,645.55	242.37	0.00	242.37
200	9535	KEY CLUB - DARBY 1,233.69	2.00	2,090.53	-19.52	1,590.21	1,734.01	0.00	1,734.01
200	9537	QUIZ TEAM - DARBY 432.41	0.00	0.00	0.00	120.00	312.41	0.00	312.41
200	9538	SKI CLUB - DARBY 725.90	0.00	3,680.80	0.00	3,800.00	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 5,687.90	116.84	3,862.84	0.00	3,005.74	6,545.00	0.00	6,545.00
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 5,112.45	0.00	304.65	0.00	484.58	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 3,231.63	45.00	4,524.00	996.34	5,364.08	2,391.55	0.00	2,391.55
200	9555	DIVERSITY CLUB - DARBY 108.23	0.00	1,208.00	31.91	515.40	800.83	0.00	800.83
200	9556	INTRAMURALS - DARBY 1,041.69	0.00	455.00	0.00	609.77	886.92	0.00	886.92

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200	9562	CLASS OF 2022 - DARBY 0.00	0.00	1,013.87	0.00	15.19	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
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 4,277.46	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 5,633.41	584.00	3,144.39	732.25	3,782.78	4,995.02	0.00	4,995.02
200	9580	CLASS OF 2020 - DARBY 4,068.09	0.00	27,329.30	0.00	27,104.50	4,292.89	0.00	4,292.89
200	9581	CLASS OF 2021 - DARBY 2,824.63	20.00	872.96	230.00	660.94	3,036.65	0.00	3,036.65
200	9582	TRAVEL CLUB - HILLIARD -102.62	0.00	2,135.00	0.00	2,340.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON 811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9612	DRAMA CLUB - DAVIDSON							
		79,792.82	1,819.32	37,935.48	1,558.84	31,828.19	85,900.11	0.00	85,900.11
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							
		778.33	0.00	5,184.00	3,053.51	5,763.51	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON							
		1,824.94	0.00	1,222.00	0.00	2,218.42	828.52	150.00	678.52
200	9617	WILDCAT NEWSPAPER - DAV							
		-289.39	730.00	1,860.00	360.30	2,644.02	-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							
		195.42	0.00	0.00	0.00	127.50	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON							
		229.51	0.00	290.00	246.96	266.96	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							
		4,193.62	0.00	2,250.00	0.00	2,487.79	3,955.83	0.00	3,955.83
200	9626	RENAISSANCE CLUB - DAV							
		23,407.06	0.00	818.00	513.89	5,125.99	19,099.07	0.00	19,099.07
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							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 12/19

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		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 13,406.23	0.00	8,281.14	3,153.17	11,785.88	9,901.49	0.00	9,901.49
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 4,806.01	0.00	490.00	0.00	587.36	4,708.65	0.00	4,708.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 4,913.98	0.00	10,840.03	0.00	9,903.19	5,850.82	0.00	5,850.82
200	9638	INTRAMURALS - DAV 80.00	0.00	65.00	0.00	121.85	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV 47,605.24	0.00	30,316.97	310.32	17,463.59	60,458.62	0.00	60,458.62
200	9640	CULTURAL AWARENESS - DAV 250.41	0.00	0.00	0.00	83.34	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 2,367.86	0.00	490.00	0.00	767.71	2,090.15	0.00	2,090.15
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 34,167.04	0.00	5,298.00	0.00	1,774.01	37,691.03	0.00	37,691.03
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32

ACCOUNTING PERIOD: 12/19

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200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,421.36	0.00	928.50	532.73	1,218.48	3,131.38	0.00	3,131.38
200	9656	INTERACT CLUB - DAVIDSON 4,479.61	0.00	3,545.00	46.58	2,172.68	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 200.23	1,725.00	4,832.00	0.00	3,202.00	1,830.23	0.00	1,830.23
200	9659	NEW STUDENT MENTORS - DAV 1,829.35	0.00	854.00	0.00	204.30	2,479.05	0.00	2,479.05
200	9661	CLASS OF 2021 - DAVIDSON 2,351.85	65.92	2,486.98	0.00	1,625.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 0.00	0.00	2,085.50	0.00	712.93	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

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200	9674	CLASS OF 2014 - DAVIDSON							
		631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON							
		1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON							
		333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON							
		753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON							
		2,921.72	0.00	0.00	0.00	2,690.89	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON							
		21,984.38	0.00	0.00	4,490.84	5,499.47	16,484.91	0.00	16,484.91
200	9680	CLASS OF 2020 - DAVIDSON							
		5,298.68	0.00	36,406.44	0.00	25,460.90	16,244.22	750.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON							
		566.12	0.00	538.00	0.00	405.00	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							
		747.01	25.00	270.60	0.00	711.54	306.07	0.00	306.07
200	9712	LEADERSHIP CLUB - BRADLEY							
		0.00	0.00	12,266.77	0.00	9,017.33	3,249.44	0.00	3,249.44
200	9713	DRAMA CLUB - BRADLEY							
		45,105.94	49.52	21,123.31	3,200.29	23,977.78	42,251.47	0.00	42,251.47
200	9714	PEER 2 PEER - BRADLEY							
		3,620.17	0.00	0.00	151.91	151.91	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY							
		0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00
200	9716	REPORTER NEWSPAPER - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		715.34	750.00	1,500.00	0.00	0.00	2,215.34	0.00	2,215.34
200	9718	FUTURE BUSINESS LEAD-HBR							

ACCOUNTING PERIOD: 12/19

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		5,135.33	0.00	595.00	0.00	1,771.40	3,958.93	0.00	3,958.93
200	9719	JAGS OF CLAY - BRADLEY 1,006.50	0.00	609.00	0.00	362.39	1,253.11	0.00	1,253.11
200	9720	FRENCH CLUB - BRADLEY 0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY 380.73	0.00	0.00	0.00	380.73	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY 141.70	0.00	260.00	0.00	299.00	102.70	0.00	102.70
200	9723	CHOIR - BRADLEY 0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR 2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR 161.36	0.00	1,490.00	0.00	750.53	900.83	0.00	900.83
200	9728	JAGUAR AMBASSADORS - HBR 2,715.20	0.00	1,128.10	0.00	1,665.00	2,178.30	0.00	2,178.30
200	9729	RENAISSANCE CLUB - HBR 101.10	0.00	250.00	0.00	101.10	250.00	0.00	250.00
200	9730	FILM CLUB - BRADLEY 0.00	30.00	30.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 0.00	0.00	74.00	0.00	39.65	34.35	0.00	34.35
200	9732	HADD - BRADLEY 198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY -39.50	0.00	110.00	0.00	80.00	-9.50	0.00	-9.50
200	9734	KEY CLUB - BRADLEY 1,188.96	15.68	1,623.79	53.65	1,752.15	1,060.60	0.00	1,060.60
200	9736	SPIRIT CLUB - BRADLEY 90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22

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200	9737	SKI CLUB - BRADLEY 3,497.67	0.00	6,393.80	0.00	5,649.42	4,242.05	0.00	4,242.05
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 0.00	0.00	105.00	0.00	56.46	48.54	0.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY 2,249.38	0.00	1,448.01	0.00	4,725.00	-1,027.61	0.00	-1,027.61
200	9741	LIBRARY CLUB - BRADLEY 2,124.03	0.00	200.83	0.00	499.00	1,825.86	0.00	1,825.86
200	9742	YEARBOOK - BRADLEY 18,379.28	1,782.00	11,009.45	89.74	12,313.24	17,075.49	0.00	17,075.49
200	9743	DEBATE CLUB - BRADLEY 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
200	9744	YOUTH COUNCIL - BRADLEY 338.71	0.00	0.00	0.00	120.00	218.71	0.00	218.71
200	9746	GAY STRAIGHT ALLIANCE-HBR 197.88	0.00	238.42	0.00	421.20	15.10	0.00	15.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 7,682.27	0.00	1,586.28	0.00	2,403.91	6,864.64	0.00	6,864.64
200	9755	LIFE SKILLS - BRADLEY 1,202.59	45.00	1,373.00	0.00	434.53	2,141.06	0.00	2,141.06
200	9761	CLASS OF 2021 - BRADLEY 0.00	0.00	7,951.31	0.00	3,781.22	4,170.09	0.00	4,170.09
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9777	CLASS OF 2017 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY							
		13,368.72	0.00	0.00	0.00	12,868.72	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY							
		10,957.12	0.00	5,986.35	3,102.83	9,149.06	7,794.41	0.00	7,794.41
200	9780	CLASS OF 2020 - BRADLEY							
		5,046.28	0.00	25,387.57	0.00	16,541.12	13,892.73	0.00	13,892.73
200	9930	FILM FEST - ILC							
		250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC							
		906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC							
		51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC							
		296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC							
		327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:									
		543,567.45	8,630.11	396,062.77	27,644.42	383,453.49	556,176.73	1,060.00	555,116.73
300	9001	EXTENDED PROJECTS - GFTD							
		2,386.25	0.00	0.00	2,300.00	2,300.00	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							
		87,800.48	0.00	45,460.00	142.00	43,215.57	90,044.91	19,000.00	71,044.91
300	9202	WELLNESS PROGRAM - HMS							
		579.09	0.00	0.00	0.00	467.35	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL							
		62,603.79	20.00	40,829.00	-1,103.36	33,478.51	69,954.28	75.00	69,879.28
300	9400	ATHLETICS - WEAVER							
		74,522.29	50.00	43,550.00	945.00	31,057.91	87,014.38	0.00	87,014.38

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300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		332,769.73	2,215.30	193,223.36	14,663.02	214,603.46	311,389.63	7,538.31	303,851.32
300	9510	DARBY ATHLETICS OTH TOURN							
		-424.91	0.00	3,318.00	2,815.20	2,819.15	73.94	883.40	-809.46
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							
		101,338.62	881.00	213,690.06	10,394.32	152,243.00	162,785.68	860.12	161,925.56
300	9610	DAVIDSON HS ATHLETICS OTH							
		-534.62	446.00	39,198.00	18,001.69	38,893.17	-229.79	0.00	-229.79
300	9611	BASEBALL - DAVIDSON							
		1,987.35	0.00	500.00	0.00	345.31	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
300	9613	BOYS' SOCCER - DAVIDSON							
		21,593.24	0.00	11,193.75	500.00	16,308.31	16,478.68	6,900.00	9,578.68
300	9615	BOYS' VOLLEYBALL - DAV							
		4,738.80	0.00	1,480.96	48.94	1,166.14	5,053.62	55.04	4,998.58
300	9616	GIRLS BASKETBALL - DAV							
		1,040.44	0.00	0.00	0.00	1,000.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,686.71	0.00	1,113.25	220.00	936.60	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON							
		7,782.71	0.00	130.00	60.00	2,945.00	4,967.71	0.00	4,967.71
300	9628	WRESTLING - DAVIDSON							
		2,104.36	0.00	2,438.00	0.00	1,966.40	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							
		7,044.65	0.00	0.00	0.00	1,031.75	6,012.90	0.00	6,012.90
300	9638	INTRAMURALS - DAVIDSON							
		810.30	0.00	1,520.00	120.80	1,444.58	885.72	0.00	885.72
300	9639	GIRLS' LACROSSE - DAV							

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 1,066.03	0.00	1,584.24	0.00	1,685.78	964.49	0.00	964.49
300	9647	GIRLS' TRACK - DAVIDSON 9,353.25	0.00	3,325.00	358.80	1,155.31	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 466.70	0.00	0.00	0.00	60.00	406.70	0.00	406.70
300	9655	GIRLS GOLF - DAVIDSON 563.28	0.00	60.00	0.00	300.01	323.27	0.00	323.27
300	9656	GIRLS CROSS COUNTRY - DAV 1,523.85	0.00	146.00	60.66	1,552.61	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 2,811.84	0.00	710.00	0.00	1,653.28	1,868.56	0.00	1,868.56
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 153,758.32	2,144.20	185,460.69	7,171.15	162,006.00	177,213.01	918.65	176,294.36
TOTAL FOR Fund 300:		895,637.29	5,756.50	788,930.31	56,698.22	714,635.20	969,932.40	36,230.52	933,701.88
401	9619	GEC SCHOOL - AUX FY19 0.00	171.78	119,202.41	1,793.78	8,319.91	110,882.50	107,354.16	3,528.34
401	9718	AUX ST. BRENDAN FY18 50,962.14	0.00	0.00	0.00	50,962.14	0.00	0.00	0.00
401	9719	ST BRENDAN AUX FY19 0.00	101.58	418,884.26	23,841.75	376,094.79	42,789.47	3,282.00	39,507.47
401	9818	AUX-SUNRISE ACADEMY FY18 84,353.45	0.00	0.00	0.00	78,252.59	6,100.86	6,100.86	0.00
401	9819	SUNRISE ACAD AUX FY19 0.00	151.57	329,298.54	10,731.42	246,712.49	82,586.05	59,764.49	22,821.56
TOTAL FOR Fund 401:		135,315.59	424.93	867,385.21	36,366.95	760,341.92	242,358.88	176,501.51	65,857.37

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9019	STATE SAFETY TRAINING GRT							
		0.00	0.00	89,399.95	0.00	0.00	89,399.95	89,399.95	0.00
499	9116	ODNR - ROD & REEL GRANT							
		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL FOR Fund 499:									
		0.00	0.00	94,399.95	5,000.00	5,000.00	89,399.95	89,399.95	0.00
516	9018	IDEA-B SPEC ED FY18							
		-258,726.92	0.00	714,509.67	0.00	455,782.75	0.00	0.00	0.00
516	9019	IDEA-B GRANT FY19							
		0.00	239,091.47	2,353,897.17	456,339.02	2,692,556.52	-338,659.35	0.00	-338,659.35
516	9119	IDEA-B RESTORATION GRANT							
		0.00	1,600.80	49,776.37	1,000.80	49,776.37	0.00	3,021.00	-3,021.00
TOTAL FOR Fund 516:									
		-258,726.92	240,692.27	3,118,183.21	457,339.82	3,198,115.64	-338,659.35	3,021.00	-341,680.35
551	9018	TITLE III - LEP FY18							
		-16,747.26	0.00	57,074.58	0.00	40,327.32	0.00	0.00	0.00
551	9019	TITLE III LEP - FY19							
		0.00	15,285.08	139,934.70	15,284.53	147,572.37	-7,637.67	0.00	-7,637.67
551	9119	TITLE III - IMMIGRANT							
		0.00	0.00	8,008.75	0.00	8,008.75	0.00	0.00	0.00
TOTAL FOR Fund 551:									
		-16,747.26	15,285.08	205,018.03	15,284.53	195,908.44	-7,637.67	0.00	-7,637.67
572	9018	TITLE I - FY18							
		-160,193.13	0.00	406,246.49	10,897.10	262,411.57	-16,358.21	0.00	-16,358.21
572	9019	TITLE I GRANT - FY19							
		0.00	151,626.54	1,069,698.60	135,948.33	1,139,572.70	-69,874.10	27,870.26	-97,744.36
TOTAL FOR Fund 572:									
		-160,193.13	151,626.54	1,475,945.09	146,845.43	1,401,984.27	-86,232.31	27,870.26	-114,102.57
587	9018	PRE - K SPEC ED - FY18							
		-5,487.76	0.00	16,463.15	0.00	10,975.39	0.00	0.00	0.00

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9019	PRE-K IDEA-B - FY19							
		0.00	5,744.18	54,701.68	5,737.78	57,570.57	-2,868.89	8,542.00	-11,410.89
587	9119	IDEA-B PRE-K RESTORATION							
		0.00	4,349.53	7,273.59	540.70	7,814.29	-540.70	6,458.00	-6,998.70
TOTAL FOR Fund 587:									
		-5,487.76	10,093.71	78,438.42	6,278.48	76,360.25	-3,409.59	15,000.00	-18,409.59
590	9018	TITLE II-A - FY18							
		-9,681.19	0.00	66,073.58	0.00	56,384.80	7.59	0.00	7.59
590	9019	TITLE II-A - FY19							
		0.00	24,026.97	250,765.74	38,662.35	278,417.03	-27,651.29	3,810.77	-31,462.06
TOTAL FOR Fund 590:									
		-9,681.19	24,026.97	316,839.32	38,662.35	334,801.83	-27,643.70	3,810.77	-31,454.47
599	9018	21ST CENTURY GRANT- HZN							
		-6,454.90	0.00	9,095.35	0.00	2,640.45	0.00	0.00	0.00
599	9019	21ST CENTURY HZN - FY19							
		0.00	55,792.14	184,914.13	3,848.94	187,747.46	-2,833.33	7,185.00	-10,018.33
599	9118	21ST CENTURY GRANT- BRN							
		-6,034.38	0.00	7,234.38	0.00	1,200.00	0.00	0.00	0.00
599	9119	21ST CENTURY BRN - FY19							
		0.00	41,871.68	151,809.83	2,841.22	154,651.05	-2,841.22	20,139.40	-22,980.62
599	9918	TITLE IV GRANT							
		-960.00	0.00	1,083.03	0.00	123.03	0.00	0.00	0.00
599	9919	TITLE IV							
		0.00	16,024.00	95,902.47	23,317.95	112,770.42	-16,867.95	5,322.21	-22,190.16
TOTAL FOR Fund 599:									
		-13,449.28	113,687.82	450,039.19	30,008.11	459,132.41	-22,542.50	32,646.61	-55,189.11
GRAND TOTALS:									
		90,488,119.37	10,342,096.28	295,836,766.69	24,881,843.95	285,432,628.93	100,892,257.13	2,012,665.66	98,879,591.47

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 12/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	5,634,646.46	205,899,510.53	17,939,617.58	197,579,541.98	69,617,931.43	1,159,318.20	68,458,613.23
002	14,237,075.59	4,104.11	19,379,842.37	930,212.50	20,345,523.11	13,271,394.85	0.00	13,271,394.85
003	1,808,901.40	0.00	5,190,020.19	417,346.93	4,753,556.15	2,245,365.44	349,079.16	1,896,286.28
006	2,371,062.15	249,023.61	5,039,033.53	222,247.57	5,605,110.59	1,804,985.09	10,456.03	1,794,529.06
007	255,083.70	3,893.96	39,749.69	6,224.43	41,323.12	253,510.27	872.59	252,637.68
011	2,417,610.39	13,400.09	3,409,464.22	242,667.79	2,919,403.56	2,907,671.05	3,616.12	2,904,054.93
018	763,375.79	28,455.69	385,791.60	107,975.40	286,606.88	862,560.51	26,281.35	836,279.16
019	21,650.24	0.00	31,070.80	1,149.40	45,181.60	7,539.44	4,508.33	3,031.11
022	-491,524.60	1,322,546.74	15,628,198.59	1,340,710.67	15,986,891.15	-850,217.16	10,100.00	-860,317.16
024	6,685,687.04	2,515,801.69	33,042,843.67	2,853,563.37	30,339,757.34	9,388,773.37	62,893.26	9,325,880.11
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	8,630.11	396,062.77	27,644.42	383,453.49	556,176.73	1,060.00	555,116.73
300	895,637.29	5,756.50	788,930.31	56,698.22	714,635.20	969,932.40	36,230.52	933,701.88
401	135,315.59	424.93	867,385.21	36,366.95	760,341.92	242,358.88	176,501.51	65,857.37

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 12/19

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	0.00	94,399.95	5,000.00	5,000.00	89,399.95	89,399.95	0.00
516	-258,726.92	240,692.27	3,118,183.21	457,339.82	3,198,115.64	-338,659.35	3,021.00	-341,680.35
551	-16,747.26	15,285.08	205,018.03	15,284.53	195,908.44	-7,637.67	0.00	-7,637.67
572	-160,193.13	151,626.54	1,475,945.09	146,845.43	1,401,984.27	-86,232.31	27,870.26	-114,102.57
587	-5,487.76	10,093.71	78,438.42	6,278.48	76,360.25	-3,409.59	15,000.00	-18,409.59
590	-9,681.19	24,026.97	316,839.32	38,662.35	334,801.83	-27,643.70	3,810.77	-31,454.47
599	-13,449.28	113,687.82	450,039.19	30,008.11	459,132.41	-22,542.50	32,646.61	-55,189.11
GRAND TOTALS:	90,488,119.37	10,342,096.28	295,836,766.69	24,881,843.95	285,432,628.93	100,892,257.13	2,012,665.66	98,879,591.47

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8885	06/05/2019	06/05/2019	00999027 HUNTINGTON NATIONAL BANK	930,212.50	
A10100	V8886	06/05/2019	06/05/2019	00999118 ESC OF CENTRAL OHIO	169,929.15	
A10100	V8888	06/11/2019	06/11/2019	00999118 ESC OF CENTRAL OHIO	429,027.71	
A10100	V8889	06/11/2019	06/11/2019	00999115 PRINT SHOP - MEMO	60.00	
A10100	V8904	06/14/2019	06/14/2019	PY999600 PLAN CONNECT	479.00	
A10100	V8906	06/13/2019	06/13/2019	00999119 AMERICAN EXPRESS	23,166.32	
A10100	V8907	06/13/2019	06/13/2019	00999115 PRINT SHOP - MEMO	52.50	
A10100	V8908	06/13/2019	06/13/2019	00999996 MEMO CHECK	5,623.70	
A10100	V8909	06/17/2019	06/17/2019	00999027 HUNTINGTON NATIONAL BANK	1,610.46	
A10100	V8910	06/17/2019	06/17/2019	00999101 VERIZON WIRELESS	111.90	
A10100	V8911	06/17/2019	06/17/2019	00999103 COLUMBUS CITY TREASURER	10,159.88	
A10100	V8912	06/17/2019	06/17/2019	00999106 AEP	84,977.14	
A10100	V8913	06/17/2019	06/17/2019	00999109 BANK OF AMERICA	6,718.66	
A10100	V8914	06/17/2019	06/17/2019	00999121 DELUXE BUSINESS FORMS -	231.39	
A10100	V8915	06/17/2019	06/17/2019	00999135 MERITAIN HEALTH	204,804.99	
A10100	V8916	06/17/2019	06/17/2019	00999996 MEMO CHECK	258.84	
A10100	V8927	06/17/2019	06/17/2019	00015000 PNC BANK	164,792.83	
A10100	V8928	06/18/2019	06/18/2019	00999115 PRINT SHOP - MEMO	825.14	
A10100	V8929	06/19/2019	06/19/2019	00999118 ESC OF CENTRAL OHIO	137,115.93	
A10100	V8930	06/20/2019	06/20/2019	00999128 ARBITER PAY - BRADLEY HS	22,463.80	
A10100	V8931	06/20/2019	06/20/2019	00999129 ARBITER PAY - DARBY HS	25,464.50	
A10100	V8932	06/20/2019	06/20/2019	00999130 ARBITER PAY - DAVIDSON HS	33,976.89	
A10100	V8961	06/26/2019	06/26/2019	00999116 FIELD TRIPS - MEMO	9,852.04	
A10100	V8963	06/28/2019	06/28/2019	00999094 AETNA	50,035.45	
A10100	V8964	06/28/2019	06/28/2019	00999100 DELTA DENTAL	130,559.49	
A10100	V8965	06/28/2019	06/28/2019	00999103 COLUMBUS CITY TREASURER	42,303.28	
A10100	V8966	06/28/2019	06/28/2019	00999106 AEP	86,852.69	
A10100	V8968	06/28/2019	06/28/2019	00999107 DIRECT ENERGY	4,292.33	
A10100	V8969	06/28/2019	06/28/2019	00999110 AMERITAS GROUP	22,775.84	
A10100	V8970	06/28/2019	06/28/2019	00999112 MY PAYMENTS PLUS	448.89	
A10100	V8971	06/28/2019	06/28/2019	00999120 CENTURYLINK	2.85	
A10100	V8972	06/28/2019	06/28/2019	00999124 NATIONAL BENEFIT SERVICES	62,920.23	
A10100	V8973	06/28/2019	06/28/2019	00999134 CVS/CAREMARK	561,047.74	
A10100	V8974	06/28/2019	06/28/2019	00999135 MERITAIN HEALTH	1,774,470.89	
A10100	V8976	06/28/2019	06/28/2019	99905148 COLUMBIA GAS OF OHIO INC.	5,965.16	
A10100	V8977	06/28/2019	06/28/2019	00999075 PNC BANK	152.50	
A10100	V8978	06/28/2019	06/28/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	2,164.71	
A10100	178060	06/06/2019	06/11/2019	00000423 WARD'S NATURAL SCIENCE	977.77	
A10100	178061	06/06/2019	06/14/2019	00001842 TOLEDO PE SUPPLY	1,145.08	
A10100	178062	06/06/2019	06/19/2019	00002115 AP EXAMS	46,929.00	
A10100	178063	06/06/2019	06/10/2019	00003257 WENGER CORPORATION	8,009.00	
A10100	178064	06/06/2019	06/11/2019	00003911 FERGUSON ENTERPRISES LLC	156.21	
A10100	178065	06/06/2019	06/10/2019	00004481 FLINN SCIENTIFIC INC.	1,739.85	
A10100	178066	06/06/2019	06/10/2019	00004933 PASCO SCIENTIFIC	258.00	
A10100	178067	06/06/2019	06/10/2019	00005038 SHERWIN WILLIAMS CO.	122.25	
A10100	178068	06/06/2019	06/10/2019	00006721 SARGENT WELCH	3,240.76	
A10100	178069	06/06/2019	06/10/2019	00006839 FRAME & SPRING INC.	140.00	
A10100	178070	06/06/2019	06/11/2019	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	178071	06/06/2019	06/12/2019	00008478 WAL-MART	966.03	
A10100	178072	06/06/2019	06/11/2019	00009552 PIPE VALVES INC	901.01	
A10100	178073	06/06/2019	06/10/2019	00010244 PARKER PHOTOGRAPHS	380.00	
A10100	178074	06/06/2019	06/11/2019	00011554 WARD'S BIOLOGICAL	2,679.74	
A10100	178075	06/06/2019	06/10/2019	00011647 KELVIN	109.00	
A10100	178076	06/06/2019	06/13/2019	00011824 STAPLES BUSINESS ADVANTAG	2,372.09	

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	178077	06/06/2019	06/10/2019	00013313 STENHOUSE PUBLISHERS	357.00	
A10100	178078	06/06/2019	06/11/2019	00013692 DUBLIN CITY SCHOOLS	29,123.77	
A10100	178079	06/06/2019	06/14/2019	00014254 PHOTO WAREHOUSE	3,439.85	
A10100	178080	06/06/2019	06/10/2019	00015337 LAB-AIDS INC.	1,107.94	
A10100	178081	06/06/2019	06/11/2019	00015451 EASTWAY SUPPLIES INC	50.00	
A10100	178082	06/06/2019	06/10/2019	00015574 AQUARIUM ADVENTURE	1,416.10	
A10100	178083	06/06/2019	06/10/2019	00017029 BEST SUPPLY	1,329.36	
A10100	178084	06/06/2019	06/12/2019	00018385 COLUMBUS FLEET INDUSTRIAL	181.58	
A10100	178085	06/06/2019	06/28/2019	00018785 YMCA OF CENTRAL OHIO	8,330.00	
A10100	178086	06/06/2019		00019138 OHSAA FOUNDATION		50.00
A10100	178087	06/06/2019	06/10/2019	00019504 OFFICE DEPOT	135.02	
A10100	178088	06/06/2019	06/28/2019	00019588 TEACHER DIRECT	131.16	
A10100	178089	06/06/2019	06/11/2019	00020748 JOSTENS	37.89	
A10100	178090	06/06/2019	06/10/2019	00020758 BLICK ART MATERIALS LLC	336.85	
A10100	178091	06/06/2019	06/10/2019	00021665 WT COX SUBSCRIPTIONS	198.19	
A10100	178092	06/06/2019	06/20/2019	00022185 TEN PIN ALLEY	392.82	
A10100	178093	06/06/2019	06/10/2019	00022267 RAINBOW PRINTING	528.00	
A10100	178094	06/06/2019	06/11/2019	00022387 MAINLINE INFORMATION SYST	7,290.00	
A10100	178095	06/06/2019	06/17/2019	00023017 OHIO TABLES & CHAIRS	2,279.50	
A10100	178096	06/06/2019	06/10/2019	00024528 TNT POWERWASH INC	15,286.00	
A10100	178097	06/06/2019	06/10/2019	00024556 THERAPRO INC.	29.00	
A10100	178098	06/06/2019	06/11/2019	00024893 NUTZ & BOLTZ TOOLS LLC	412.99	
A10100	178099	06/06/2019	06/11/2019	00024993 MAGNUM PRESS	4,375.00	
A10100	178100	06/06/2019	06/12/2019	00025113 ULINE INC.	2,519.45	
A10100	178101	06/06/2019	06/20/2019	00025158 PEGED LLC	1,050.00	
A10100	178102	06/06/2019	06/10/2019	00025356 MAXIM HEALTHCARE SERVICES	525.00	
A10100	178103	06/06/2019	06/14/2019	00025571 NICOLE MAZON	220.85	
A10100	178104	06/06/2019	06/11/2019	00025640 APPLIED MAINTENANCE SUPPL	33.91	
A10100	178105	06/06/2019	06/12/2019	00025655 JENNIFER LAHAIE	500.00	
A10100	178106	06/06/2019	06/10/2019	00025766 NAVIANCE INC.	8,483.15	
A10100	178107	06/06/2019	06/10/2019	00025973 VITALSIGNS	14,295.00	
A10100	178108	06/06/2019	06/17/2019	00026008 SCHOOLOUTLET.COM	2,270.00	
A10100	178109	06/06/2019	06/10/2019	00026181 MARTIN PUBLIC SEATING, LL	3,350.55	
A10100	178110	06/06/2019	06/25/2019	00026357 MAYERSON ACADEMY	500.80	
A10100	178111	06/06/2019	06/14/2019	00026434 LICKING COUNTY ESC	100.00	
A10100	178112	06/06/2019	06/12/2019	00026441 AG-PRO OHIO, LLC	52.60	
A10100	178113	06/06/2019	06/24/2019	00026482 THEMES & VARIATIONS INC	149.95	
A10100	178114	06/06/2019	06/13/2019	00026522 SCULPTDECOR	500.00	
A10100	178115	06/06/2019	06/13/2019	00026525 SPHERO, INC.	6,000.00	
A10100	178117	06/06/2019		00026542 TPRS BOOKS		996.00
A10100	178118	06/06/2019	06/11/2019	00026577 LARRY D WILLOUGHBY	118.99	
A10100	178119	06/06/2019		00026585 OHIO HIGH SCHOOL GOLF COA		50.00
A10100	178120	06/06/2019	06/10/2019	00026587 CAMERON MATTHEW LILLY	500.00	
A10100	178121	06/06/2019	06/20/2019	807911 EMMANUEL EZIRIM	225.00	
A10100	178171	06/13/2019	06/20/2019	00000215 HOUGHTON MIFFLIN CO	35,512.97	
A10100	178172	06/13/2019	06/20/2019	00001287 ARAMARK UNIFORM SERVICES	1,730.54	
A10100	178173	06/13/2019	06/24/2019	00002115 AP EXAMS	120,624.00	
A10100	178174	06/13/2019	06/20/2019	00003407 LAKESHORE LEARNING MATERI	283.49	
A10100	178175	06/13/2019	06/20/2019	00004711 FOLLETT SOFTWARE COMPANY	1,801.93	
A10100	178176	06/13/2019	06/20/2019	00005251 ETA HAND2MIND	3,918.30	
A10100	178177	06/13/2019	06/20/2019	00005423 GOPHER SPORT	671.29	
A10100	178178	06/13/2019	06/19/2019	00005630 GLOCKNER OIL COMPANY	466.35	
A10100	178179	06/13/2019	06/21/2019	00006386 APPLE INC.	261,188.75	
A10100	178180	06/13/2019	06/19/2019	00006721 SARGENT WELCH	1,223.10	

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
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A10100	178182	06/13/2019	06/21/2019	00008064 SCOTT SCRIVEN LLP	6,263.54	
A10100	178183	06/13/2019	06/21/2019	00008102 LOWE'S COMPANIES	4,047.43	
A10100	178184	06/13/2019	06/19/2019	00009301 BUCKEYE RANCH	14,884.21	
A10100	178185	06/13/2019	06/19/2019	00009365 DONATOS PIZZA	46.80	
A10100	178186	06/13/2019	06/28/2019	00010089 QUILL	174.26	
A10100	178187	06/13/2019	06/21/2019	00010128 SAMUEL D. KOON & ASSOCIAT	2,250.00	
A10100	178188	06/13/2019	06/25/2019	00010366 FLAGHOUSE INC.	270.28	
A10100	178189	06/13/2019	06/21/2019	00011059 CRISIS PREVENTION INSTITU	989.00	
A10100	178190	06/13/2019		00011553 OTTERBEIN UNIVERSITY		4,038.00
A10100	178191	06/13/2019		00011774 LITERACY CONNECTION		3,922.50
A10100	178192	06/13/2019	06/24/2019	00011824 STAPLES BUSINESS ADVANTAG	3,896.06	
A10100	178193	06/13/2019	06/19/2019	00013090 DARBY CREEK NUSERY	5,900.00	
A10100	178194	06/13/2019	06/25/2019	00013426 REYNOLDSBURG HIGH SCHOOL	100.00	
A10100	178195	06/13/2019		00013572 WORTHINGWAY MIDDLE SCHOOL		200.00
A10100	178196	06/13/2019	06/18/2019	00014637 ROOFING WHOLESALE	145.75	
A10100	178197	06/13/2019	06/19/2019	00015184 MARCY ROBERTS	100.00	
A10100	178198	06/13/2019		00015579 OHSBVA		611.00
A10100	178199	06/13/2019	06/20/2019	00016088 PIONEER VALLEY EDUCATIONA	660.00	
A10100	178200	06/13/2019		00017486 OLENTANGY LIBERTY HIGH SC		200.00
A10100	178201	06/13/2019		00018247 PICKERINGTON LAKEVIEW JR.		75.00
A10100	178202	06/13/2019	06/19/2019	00018385 COLUMBUS FLEET INDUSTRIAL	58.92	
A10100	178203	06/13/2019	06/28/2019	00018785 YMCA OF CENTRAL OHIO	5,106.00	
A10100	178204	06/13/2019		00019138 OHSAA FOUNDATION		100.00
A10100	178205	06/13/2019	06/19/2019	00019168 WAYNE HIGH SCHOOL	120.00	
A10100	178206	06/13/2019	06/25/2019	00019686 BATTELLE FOR KIDS	150.00	
A10100	178207	06/13/2019	06/24/2019	00021504 SUNBELT RENTALS INC.	274.32	
A10100	178208	06/13/2019	06/27/2019	00021678 CHOICE LITERACY	1,485.00	
A10100	178209	06/13/2019		00021806 DUBLIN DAVIS MIDDLE SCHOO		350.00
A10100	178210	06/13/2019	06/18/2019	00021824 ASIST TRANSLATION SERVICE	485.10	
A10100	178211	06/13/2019	06/26/2019	00022388 REITER DAIRY	636.80	
A10100	178212	06/13/2019	06/24/2019	00022417 JODI OVERMYER	44.30	
A10100	178213	06/13/2019	06/19/2019	00022801 OARNET	15,509.65	
A10100	178214	06/13/2019	06/21/2019	00023017 OHIO TABLES & CHAIRS	425.00	
A10100	178215	06/13/2019	06/21/2019	00023122 KROGER - PHARMACY	2,312.00	
A10100	178216	06/13/2019	06/19/2019	00023259 FRANKLIN EQUIPMENT	485.53	
A10100	178217	06/13/2019	06/27/2019	00023421 JAMES VANWINKLE	64.90	
A10100	178218	06/13/2019	06/27/2019	00023617 REPUBLIC SERVICES	8,780.42	
A10100	178219	06/13/2019	06/19/2019	00023947 MATHESON TRI-GAS INC.	61.98	
A10100	178220	06/13/2019	06/20/2019	00024001 ESPECIAL NEEDS LLC	778.95	
A10100	178221	06/13/2019	06/20/2019	00024014 TEAMWORK ASSOCIATES INC.	700.00	
A10100	178222	06/13/2019		00024077 NATHAN KING		60.66
A10100	178223	06/13/2019		00024113 OHIO HIGH SCHOOL ATHLETIC		556.00
A10100	178224	06/13/2019	06/24/2019	00024148 CENTRAL DISTRICT ATHLETIC	17,527.00	
A10100	178225	06/13/2019	06/19/2019	00024255 TOM WOODFORD	226.31	
A10100	178226	06/13/2019	06/20/2019	00024441 QUAVERMUSIC.COM	1,680.00	
A10100	178227	06/13/2019	06/19/2019	00024597 ROYAL DOCUMENT DESTRUCTIO	80.00	
A10100	178228	06/13/2019	06/21/2019	00024620 CULLIGAN OF MARYSVILLE	101.00	
A10100	178229	06/13/2019		00024907 KARA RIPP		56.84
A10100	178230	06/13/2019	06/19/2019	00024950 ACE HARDWARE	38.92	
A10100	178231	06/13/2019	06/20/2019	00024955 NAPA AUTO PARTS	2,121.13	
A10100	178232	06/13/2019	06/25/2019	00024993 MAGNUM PRESS	650.00	
A10100	178233	06/13/2019	06/28/2019	00025197 BRIAN WHITE	292.32	
A10100	178234	06/13/2019	06/20/2019	00025356 MAXIM HEALTHCARE SERVICES	1,050.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	178236	06/13/2019		00025519 CENTRAL OHIO MEDICAL REVI		1,475.00
A10100	178237	06/13/2019	06/21/2019	00025748 BREAKOUT EDU	500.00	
A10100	178238	06/13/2019	06/21/2019	00026007 HEINEMANN	597.30	
A10100	178239	06/13/2019	06/24/2019	00026066 MEREDITH KENNEDY	87.80	
A10100	178240	06/13/2019	06/27/2019	00026097 SERVE IT UP OFFICIATING	50.00	
A10100	178241	06/13/2019	06/18/2019	00026099 JUSTIN RILEY	500.00	
A10100	178242	06/13/2019	06/21/2019	00026152 HILLYARD OHIO	243.75	
A10100	178243	06/13/2019	06/21/2019	00026174 LANGUAGE TESTING INTERNAT	290.00	
A10100	178244	06/13/2019		00026242 ANDREA GARNETT		273.24
A10100	178245	06/13/2019	06/28/2019	00026250 WONDER WORKSHOP INC.	5,250.00	
A10100	178246	06/13/2019	06/24/2019	00026277 APRIL OBRIST	18.00	
A10100	178247	06/13/2019	06/27/2019	00026348 CENTER FOR RESPONSIVE SCH	2,160.40	
A10100	178248	06/13/2019	06/19/2019	00026402 ALUMNI ROOFING CO., INC.	2,200.00	
A10100	178249	06/13/2019	06/20/2019	00026414 UNITED STATES POSTAL SERV	30,000.00	
A10100	178250	06/13/2019	06/21/2019	00026434 LICKING COUNTY ESC	80.00	
A10100	178251	06/13/2019	06/24/2019	00026444 LITERACY RESOURCES, INC.	6,582.14	
A10100	178252	06/13/2019	06/24/2019	00026466 RENOVO FITNESS LLC	3,850.00	
A10100	178254	06/13/2019	06/21/2019	00026486 KIMMEL CORPORATION	13,110.58	
A10100	178255	06/13/2019	06/19/2019	00026590 KML MOVEMENT, LLC	865.00	
A10100	178256	06/13/2019	06/19/2019	00026596 ANGEL WILLIAMS	35.00	
A10100	178257	06/13/2019		00026597 KATHERINE ULRING		50.00
A10100	178258	06/13/2019	06/19/2019	00026598 LAURA SANTAGATA	33.30	
A10100	178259	06/13/2019	06/24/2019	00026599 KYLE REICHLE	49.00	
A10100	178260	06/13/2019	06/20/2019	0006201 THE LIBRARY STORE, INC.	743.70	
A10100	178261	06/13/2019	06/19/2019	00501798 MARK SPICER	220.00	
A10100	178262	06/13/2019	06/19/2019	00509814 DEBORAH WELCH	50.00	
A10100	178263	06/13/2019	06/28/2019	00808203 CATHY CARRIER	7.45	
A10100	178264	06/13/2019	06/21/2019	00808322 KAREN CLEVELAND	104.50	
A10100	178265	06/13/2019	06/19/2019	00808477 ROBERT HOBSON	360.00	
A10100	178266	06/13/2019		00808478 JEFF WOLF		282.00
A10100	178267	06/13/2019		00808479 JAMES BENSON		9.00
A10100	178268	06/13/2019	06/19/2019	00808480 THOMAS ROOT	295.00	
A10100	178269	06/13/2019	06/19/2019	00808481 AMY METZENDORF	120.00	
A10100	178270	06/13/2019	06/21/2019	00808482 MATTHEW DOUGHERTY	301.00	
A10100	178271	06/13/2019		00808483 GARY STEHLY		474.91
A10100	178272	06/13/2019	06/24/2019	00808484 JEFF WELCH	19.85	
A10100	178273	06/13/2019	06/20/2019	00808485 CAREY BAKER	31.25	
A10100	178274	06/13/2019	06/20/2019	00808486 THERESA MUMMERT	32.20	
A10100	178275	06/13/2019	06/20/2019	00808487 CRAIG MUMMERT	48.30	
A10100	178276	06/13/2019	06/28/2019	00808488 MARCI WEBBER	8.25	
A10100	178277	06/13/2019		00808489 MARY MCGHEE		10.20
A10100	178278	06/13/2019		00808490 RON CAMPBELL		56.10
A10100	178279	06/13/2019		00808491 BRIAN HULTEEN		33.65
A10100	178280	06/13/2019	06/25/2019	00808492 JILL HILE	65.45	
A10100	178281	06/13/2019		00808493 MARSHA LANUM		94.00
A10100	178282	06/13/2019	06/18/2019	00808494 RICK WEBER	16.05	
A10100	178283	06/13/2019	06/25/2019	00808495 BETH BOWEN	45.15	
A10100	178284	06/13/2019		00808496 VICTORIA BLAIN		90.00
A10100	178285	06/13/2019		00808497 BRENT NOWAK		90.00
A10100	178286	06/13/2019	06/24/2019	00808498 CYNTHIA BURCK	245.00	
A10100	178287	06/13/2019	06/26/2019	00808499 GAYLE CARTER	245.00	
A10100	178288	06/13/2019	06/20/2019	00808500 LAJUANE COOKS	245.00	
A10100	178289	06/13/2019	06/24/2019	00808501 RENEE HOSCHAK	245.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	178292	06/13/2019	06/19/2019	00808504 JAMES STAMBERGER	99.00	
A10100	178293	06/13/2019		00808505 SHARI BAITH		79.00
A10100	178294	06/13/2019	06/20/2019	00808506 SUSAN CRONIN	79.00	
A10100	178295	06/13/2019		00808507 JOY KINSER		79.00
A10100	178296	06/13/2019	06/19/2019	00808508 RHONDA MCCLURG	79.00	
A10100	178297	06/13/2019	06/20/2019	00808509 RODA ISMAIL	79.00	
A10100	178298	06/13/2019		00808510 SARA HOFINGER		79.00
A10100	178299	06/13/2019		00808511 CHERYL HUTTON		79.00
A10100	178300	06/13/2019		00808512 LISA SCHORTMANN		60.00
A10100	178301	06/13/2019	06/21/2019	00808513 BROOKE SHARPE	60.00	
A10100	178302	06/13/2019		00808514 AUBRIE BUTLER		60.00
A10100	178303	06/13/2019		00808515 MARIE LESSELLS		60.00
A10100	178304	06/13/2019	06/19/2019	00808516 ANNE SMITH	295.00	
A10100	178305	06/13/2019		00808517 VALERIE TISLER		10.00
A10100	178306	06/13/2019	06/21/2019	00808518 MARK SVENSSON	16.30	
A10100	178307	06/13/2019		807767 SHELLEY NEISWINGER		22.25
A10100	178308	06/13/2019	06/20/2019	807880 CYNDA MORELLI	295.00	
A10100	178309	06/13/2019		807910 JILL LIGHTFOOT		48.94
A10100	178310	06/13/2019	06/24/2019	808073 SUZI REMICK	90.00	
A10100	178399	06/18/2019	06/25/2019	00018732 TANYA SARVER	500.00	
A10100	178400	06/18/2019	06/24/2019	00022372 MARIE PUGSLEY	250.00	
A10100	178401	06/18/2019	06/26/2019	00022888 JENNIFER REED	250.00	
A10100	178402	06/18/2019		00023810 MINDY ROARK		250.00
A10100	178403	06/18/2019	06/26/2019	00024088 DEANA APLING	500.00	
A10100	178404	06/18/2019	06/20/2019	00024091 SUSAN BUTLER	250.00	
A10100	178405	06/18/2019		00024102 DENA KOMULA		500.00
A10100	178406	06/18/2019	06/25/2019	00024455 LISA LEDBETTER	87.84	
A10100	178407	06/18/2019	06/20/2019	00024460 SUSAN OLSON	250.00	
A10100	178408	06/18/2019	06/24/2019	00025221 BETH BROSCHART	250.00	
A10100	178409	06/18/2019	06/24/2019	00025223 DAVID CUNNINGHAM	250.00	
A10100	178410	06/18/2019	06/24/2019	00025226 DENAE GRIGGS	500.00	
A10100	178411	06/18/2019		00025229 KRISTI HOUSER		250.00
A10100	178412	06/18/2019		00025238 LORI MONTELLA		250.00
A10100	178413	06/18/2019	06/21/2019	00025241 BRENT RICHARDS	500.00	
A10100	178414	06/18/2019	06/24/2019	00025244 ANGIE SCHUMACHER	500.00	
A10100	178415	06/18/2019	06/21/2019	00025390 NADEEM MOMIN	1,000.00	
A10100	178416	06/18/2019		00025599 RUSSELL BOGAN		250.00
A10100	178417	06/18/2019	06/26/2019	00025615 AMANDA MILLER	250.00	
A10100	178418	06/18/2019	06/19/2019	00025617 SARWAR MONWAR	500.00	
A10100	178419	06/18/2019	06/21/2019	00025619 SUSAN RICH	500.00	
A10100	178420	06/18/2019	06/27/2019	00025948 PATRICIA BINGHAM	250.00	
A10100	178421	06/18/2019	06/20/2019	00025952 JOANNE CLAYTON	500.00	
A10100	178422	06/18/2019	06/24/2019	00025956 LISA O'NEIL	500.00	
A10100	178423	06/18/2019	06/21/2019	00025957 JACKIE HEIMBUSH	250.00	
A10100	178424	06/18/2019	06/24/2019	00025961 LESLEY MCCONNELL	500.00	
A10100	178425	06/18/2019	06/20/2019	00025966 ANN WILHOITE	250.00	
A10100	178426	06/18/2019	06/24/2019	00026013 MICHELLE CROCKETT	250.00	
A10100	178427	06/18/2019	06/24/2019	00026290 ZHANNA MIKULIK	250.00	
A10100	178428	06/18/2019		00026294 LAURA DEVER		250.00
A10100	178429	06/18/2019		00026295 CHERYL GRAYSON		250.00
A10100	178430	06/18/2019		00026296 SHERRI JOHNSON		250.00
A10100	178431	06/18/2019		00026299 GAIL PETERS		147.34

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	178433	06/18/2019		00026303 TRISHAS SEARCH		250.00
A10100	178434	06/18/2019	06/21/2019	00026602 KELLY CUSACK	250.00	
A10100	178435	06/18/2019	06/24/2019	00026603 ANTONIO D'ALBERTO	250.00	
A10100	178436	06/18/2019		00026604 AMY DEARTH		250.00
A10100	178437	06/18/2019		00026605 SARAH EDER		750.00
A10100	178438	06/18/2019	06/19/2019	00026606 TERESA EDIC	250.00	
A10100	178439	06/18/2019		00026607 JULIA HARRINGTON		500.00
A10100	178440	06/18/2019	06/20/2019	00026608 MICHELLE HOOD	250.00	
A10100	178441	06/18/2019	06/21/2019	00026609 STACY MELOUN	250.00	
A10100	178442	06/18/2019		00026610 ALINA OLKOVSKY		221.76
A10100	178443	06/18/2019	06/21/2019	00026611 KIRK RITZENTHALER	250.00	
A10100	178444	06/18/2019	06/19/2019	00026612 MICHELLE ROBBINS	250.00	
A10100	178445	06/18/2019	06/25/2019	00026613 JENNIFER ROGINSKI	250.00	
A10100	178446	06/18/2019	06/21/2019	00026614 JENNIFER ZARLINO	409.58	
A10100	178447	06/20/2019	06/25/2019	00000105 COLUMBUS DISPATCH	1,709.62	
A10100	178448	06/20/2019	06/24/2019	00001287 ARAMARK UNIFORM SERVICES	721.75	
A10100	178449	06/20/2019	06/25/2019	00002059 TREASURER STATE OF OHIO	80.00	
A10100	178450	06/20/2019	06/25/2019	00002182 THE OHIO STATE UNIVERSITY	23,254.50	
A10100	178451	06/20/2019	06/25/2019	00003911 FERGUSON ENTERPRISES LLC	43.95	
A10100	178452	06/20/2019	06/25/2019	00004828 VIRCO MFG CORP.	31,355.20	
A10100	178453	06/20/2019	06/24/2019	00005038 SHERWIN WILLIAMS CO.	530.89	
A10100	178454	06/20/2019	06/25/2019	00005630 GLOCKNER OIL COMPANY	459.97	
A10100	178455	06/20/2019	06/25/2019	00006386 APPLE INC.	11,000.00	
A10100	178456	06/20/2019	06/21/2019	00006817 FOURNIER RUBBER & SUPPLY	19.52	
A10100	178457	06/20/2019	06/21/2019	00007269 OHIO BUREAU OF CRIMINAL I	1,017.50	
A10100	178458	06/20/2019	06/26/2019	00007701 GINGWAY PRODUCTS INC.	1,179.18	
A10100	178459	06/20/2019	06/26/2019	00008507 ACT	2,165.80	
A10100	178460	06/20/2019	06/28/2019	00009129 FREE STYLE	493.57	
A10100	178461	06/20/2019	06/25/2019	00009268 TREAS STATE OF OHIO ELEV	78.25	
A10100	178462	06/20/2019	06/24/2019	00009301 BUCKEYE RANCH	5,800.00	
A10100	178463	06/20/2019	06/24/2019	00009365 DONATOS PIZZA	518.38	
A10100	178464	06/20/2019		00010089 QUILL		1,674.39
A10100	178465	06/20/2019	06/24/2019	00010698 PITTSBURGH PAINTS	37.16	
A10100	178466	06/20/2019	06/27/2019	00011824 STAPLES BUSINESS ADVANTAG	565.75	
A10100	178467	06/20/2019	06/24/2019	00013431 JOSTENS	46.94	
A10100	178468	06/20/2019	06/25/2019	00014017 ENABLING DEVICES	540.70	
A10100	178469	06/20/2019		00015184 MARCY ROBERTS		54.17
A10100	178470	06/20/2019		00015259 OSBA		100.00
A10100	178471	06/20/2019	06/27/2019	00016086 MARYRUTH BOOKS	1,006.45	
A10100	178472	06/20/2019	06/25/2019	00018367 HAMILTON COUNTY ESC	16,644.12	
A10100	178474	06/20/2019	06/24/2019	00019056 WORKHEALTH	10,826.40	
A10100	178475	06/20/2019	06/24/2019	00019504 OFFICE DEPOT	1,142.29	
A10100	178476	06/20/2019		00019685 CLAUDIA JONES		48.88
A10100	178477	06/20/2019	06/24/2019	00020305 NORTHRUP & ASSOCIATES	395.00	
A10100	178478	06/20/2019	06/24/2019	00020747 JOSTENS	94.65	
A10100	178479	06/20/2019	06/25/2019	00021504 SUNBELT RENTALS INC.	274.32	
A10100	178480	06/20/2019	06/27/2019	00021752 ELITE FIRE SERVICES	360.00	
A10100	178481	06/20/2019	06/27/2019	00022779 JENNIFER MCNAMEE	48.37	
A10100	178482	06/20/2019	06/21/2019	00022810 BERKSHIRE BOYS	2,000.00	
A10100	178484	06/20/2019	06/24/2019	00022979 JETS PIZZA	451.15	
A10100	178485	06/20/2019		00023184 JENNIFER SAYRE		43.85
A10100	178486	06/20/2019	06/26/2019	00023304 AMERICAN INSTITUTES FOR R	25.00	
A10100	178487	06/20/2019	06/24/2019	00023634 JOHN R GREEN COMPANY	397.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	178488	06/20/2019		00024113 OHIO HIGH SCHOOL ATHLETIC		100.00
A10100	178489	06/20/2019	06/26/2019	00024533 WINDSTREAM COMMUNICATIONS	164.91	
A10100	178491	06/20/2019	06/28/2019	00025490 ADVANCED ANIMAL REMOVAL P	1,381.25	
A10100	178492	06/20/2019		00025519 CENTRAL OHIO MEDICAL REVI		1,400.00
A10100	178493	06/20/2019	06/27/2019	00026097 SERVE IT UP OFFICIATING	50.00	
A10100	178494	06/20/2019		00026222 CHILDREN'S DYSLEXIA CENTE		7,800.00
A10100	178496	06/20/2019	06/25/2019	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	178497	06/20/2019	06/28/2019	00026348 CENTER FOR RESPONSIVE SCH	13,851.00	
A10100	178498	06/20/2019		00026426 JOHN ADAM KELLY		29.98
A10100	178499	06/20/2019	06/26/2019	00026429 WEED PRO, LTD	11,436.00	
A10100	178501	06/20/2019	06/27/2019	00026486 KIMMEL CORPORATION	4,038.78	
A10100	178502	06/20/2019	06/24/2019	00026496 NATIONWIDE CHILDREN'S GUI	742.03	
A10100	178503	06/20/2019	06/27/2019	00026523 AI-MEDIA INC.	2,567.50	
A10100	178504	06/20/2019	06/25/2019	00026566 FITNESS MACHINE TECHNICIA	4,375.69	
A10100	178505	06/20/2019	06/24/2019	00808676 JOYLE TACKETT	180.75	
A10100	178506	06/20/2019	06/26/2019	00808677 LINDA WALLACE	8.40	
A10100	178507	06/20/2019	06/26/2019	00808678 BETHANY BELL	27.25	
A10100	178645	06/27/2019		00004481 FLINN SCIENTIFIC INC.		107.19
A10100	178646	06/27/2019		00005038 SHERWIN WILLIAMS CO.		767.85
A10100	178647	06/27/2019		00005251 ETA HAND2MIND		1,264.07
A10100	178648	06/27/2019		00006839 FRAME & SPRING INC.		1,314.00
A10100	178649	06/27/2019		00007701 GINGWAY PRODUCTS INC.		868.87
A10100	178650	06/27/2019		00007813 BONNIE HOLYCROSS		325.26
A10100	178651	06/27/2019		00007998 PRINCIPAL TRUCK SUPPLY I		105.68
A10100	178652	06/27/2019		00008064 SCOTT SCRIVEN LLP		12,890.04
A10100	178653	06/27/2019		00008478 WAL-MART		785.96
A10100	178654	06/27/2019		00008549 STERLING PAPER CO.		8,066.07
A10100	178655	06/27/2019		00009286 COVER TO COVER LLC		1,022.40
A10100	178656	06/27/2019		00009301 BUCKEYE RANCH		5,800.00
A10100	178657	06/27/2019		00009674 STATE OF OHIO UST FUND		550.00
A10100	178658	06/27/2019		00010128 SAMUEL D. KOON & ASSOCIAT		3,000.00
A10100	178659	06/27/2019		00010182 ENVIRONMENTAL COMFORT LLC		1,226.48
A10100	178660	06/27/2019		00010756 BRIAN W. BARNES & CO. IN		3,500.00
A10100	178661	06/27/2019		00011309 FLYERS PIZZA AND SUBS		3,683.21
A10100	178662	06/27/2019		00011463 ARES SPORTSWEAR		298.80
A10100	178663	06/27/2019		00011513 ABLE PRINTING COMPANY		149.18
A10100	178664	06/27/2019		00011824 STAPLES BUSINESS ADVANTAG		1,636.63
A10100	178665	06/27/2019		00013165 DUNBAR ARMORED		1,508.34
A10100	178666	06/27/2019		00018385 COLUMBUS FLEET INDUSTRIAL		464.17
A10100	178667	06/27/2019		00018599 JEFFREY FEATHERS		231.71
A10100	178669	06/27/2019		00019056 WORKHEALTH		10,140.00
A10100	178670	06/27/2019		00019504 OFFICE DEPOT		352.17
A10100	178671	06/27/2019		00019842 CHARLES D'ANDREA		110.66
A10100	178672	06/27/2019		00020305 NORTHRUP & ASSOCIATES		395.00
A10100	178673	06/27/2019		00021504 SUNBELT RENTALS INC.		523.46
A10100	178674	06/27/2019		00022091 STATE OF OHIO DAS/GSD/STA		92.34
A10100	178675	06/27/2019		00022477 VIRGINIA AIR DISTRIBUTORS		778.08
A10100	178676	06/27/2019		00022580 FRED J. MILLER INC.		81,800.00
A10100	178677	06/27/2019		00022942 DEBORAH L FRAZIER		16.53
A10100	178678	06/27/2019	06/28/2019	00023271 GATEWAY FENCE CO.	23,861.24	
A10100	178679	06/27/2019		00023369 HR IMAGING PARTNERS INC.		540.00
A10100	178680	06/27/2019		00023543 TIM DELLAPINA		89.32
A10100	178681	06/27/2019		00023552 HENRY SCHEIN INC.		274.66
A10100	178682	06/27/2019		00023589 C & C SCHOOL BUS PARTS		2,452.60

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	178683	06/27/2019		00023947 MATHESON TRI-GAS INC.		1,697.17
A10100	178684	06/27/2019		00024534 FIBERTECH TECHNOLOGIES		59,357.22
A10100	178685	06/27/2019		00025134 SYN-TECH SYSTEMS INC.		2,350.00
A10100	178686	06/27/2019		00025240 JULIE PECK		22.50
A10100	178687	06/27/2019		00025356 MAXIM HEALTHCARE SERVICES		700.00
A10100	178688	06/27/2019		00025456 KAYLINE COMPANY		369.87
A10100	178689	06/27/2019		00025545 CATHY MERE		182.29
A10100	178690	06/27/2019		00025668 TARA CHRISTY		37.18
A10100	178691	06/27/2019		00025673 TEGAN CORTELLETTI		32.50
A10100	178692	06/27/2019		00025889 JERRY TRIVETTE		5.30
A10100	178693	06/27/2019		00025985 TOTAL EDUCATION SOLUTIONS		2,550.00
A10100	178694	06/27/2019		00026084 MARY ANN PIELA		658.71
A10100	178695	06/27/2019		00026249 OZOBOT		14,400.00
A10100	178696	06/27/2019		00026409 NEOPOST USA INC.		285.00
A10100	178698	06/27/2019		00026429 WEED PRO, LTD		6,688.00
A10100	178700	06/27/2019		00026488 INDUSTRIAL COMMUNICATION		1,862.00
A10100	178701	06/27/2019		00026564 J TAYLOR EDUCATION, INC.		2,522.80
A10100	178702	06/27/2019		00026574 MIDWEST TURF SERVICES, LL		385.00
A10100	178703	06/27/2019		00026590 KML MOVEMENT, LLC		450.00
A10100	178704	06/27/2019		00026620 MEGAN MCKERNAN		75.25
A10100	178705	06/27/2019		00026621 COURTNEY HENMAN		30.00
A10100	178706	06/27/2019		00509001 JIM CONNOLLY		50.50
A10100	178707	06/27/2019		00807934 EMILY THACKERY		14.20
A10100	178708	06/27/2019		00808230 KAREN SOLIMAN		48.05
A10100	178709	06/27/2019		00808264 CHRISTINE LIBERTO		49.10
A10100	178710	06/27/2019		00808357 ORIE FRENCH		37.45
A10100	178711	06/27/2019		00808448 CATHIE REICHERT		11.65
A10100	178712	06/27/2019		00808463 MARK CHILENSKI		6.25
A10100	178713	06/27/2019		00808478 JEFF WOLF		21.55
A10100	178714	06/27/2019		00808505 SHARI BAITH		29.75
A10100	178715	06/27/2019		00808517 VALERIE TISLER		8.50
A10100	178716	06/27/2019		00808520 LISA FOSTER		11.95
A10100	178717	06/27/2019		00808521 JEFFREY ANNIS		44.75
A10100	178718	06/27/2019		00808522 SANDRA MUNOZ CAMPBELL		6.15
A10100	178719	06/27/2019		00808523 MIZRA BAIG		6.00
A10100	178720	06/27/2019		00808524 BONNIE BALEKA		22.65
A10100	178721	06/27/2019		00808525 TRACI MONTGOMERY-BLODGETT		45.35
A10100	178722	06/27/2019		00808526 ALFRED STRAZZANTI		5.00
A10100	178723	06/27/2019		00808527 DEAN BAUMGARTNER		25.00
A10100	178724	06/27/2019		00808528 ROSA BENNETT		8.25
A10100	178725	06/27/2019		00808529 BECKY BENSON		66.80
A10100	178726	06/27/2019		00808530 KIRK BETTERIDGE		6.25
A10100	178727	06/27/2019		00808531 KIM BODENBENDER		27.60
A10100	178728	06/27/2019		00808532 JAY BOUNEMANY		5.75
A10100	178729	06/27/2019		00808533 MICHELLE BRENNEMAN		31.50
A10100	178730	06/27/2019		00808534 JULIE RULAND		29.40
A10100	178731	06/27/2019		00808535 SCOTT BROWN		53.60
A10100	178732	06/27/2019		00808536 MICHAEL BURNS		20.00
A10100	178733	06/27/2019		00808537 MARGARET BURTON-JONES		68.60
A10100	178734	06/27/2019		00808538 BRIDGET BUTTERS		12.85
A10100	178735	06/27/2019		00808539 KARRIE CARLYLE		20.75
A10100	178736	06/27/2019		00808540 AMY CHARLEY		20.20
A10100	178737	06/27/2019		00808541 MARK/TERI CHRISTMAN		21.20
A10100	178738	06/27/2019		00808542 CLINT COLLINS		10.40

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	178739	06/27/2019		00808543 DAVID COPLEY		9.32
A10100	178740	06/27/2019		00808544 MARK COWAN		43.05
A10100	178741	06/27/2019		00808545 MARK COWPER		30.00
A10100	178742	06/27/2019		00808546 EDWARD DAVIS		15.85
A10100	178743	06/27/2019		00808547 SHANE DAVIS		21.00
A10100	178744	06/27/2019		00808548 KRISTI DAY		5.00
A10100	178745	06/27/2019		00808549 ERIN JACOBSON		8.50
A10100	178746	06/27/2019		00808550 MELISSA DIXON		38.25
A10100	178747	06/27/2019		00808551 ZOLTAN DJELMIS		7.65
A10100	178748	06/27/2019		00808552 ANGELINA DOBSON		5.35
A10100	178749	06/27/2019		00808553 ROBERT ELLIS		20.75
A10100	178750	06/27/2019		00808554 AMANDA HYSELL		30.60
A10100	178751	06/27/2019		00808555 LATISHA FOSTER		18.14
A10100	178752	06/27/2019		00808556 ROBERT FROELICH		43.80
A10100	178753	06/27/2019		00808557 LAWRENCE GEISE		12.25
A10100	178754	06/27/2019		00808558 MARK GIESE		15.70
A10100	178755	06/27/2019		00808559 VICKI HAMPTON		34.35
A10100	178756	06/27/2019		00808560 ROD GOLDSMITH		5.52
A10100	178757	06/27/2019		00808561 KATHY GOODRICH		13.25
A10100	178758	06/27/2019		00808562 AMANDA BEDNAR		66.80
A10100	178759	06/27/2019		00808563 NIGEL GOULDING		5.10
A10100	178760	06/27/2019		00808564 TAMMI GRADY		100.75
A10100	178761	06/27/2019		00808565 JASON GUAGENTI		19.35
A10100	178762	06/27/2019		00808566 JEFFREY HARTMAN		5.50
A10100	178763	06/27/2019		00808567 BRIANNA WALKER		12.45
A10100	178764	06/27/2019		00808568 JASON HATFIELD		9.75
A10100	178765	06/27/2019		00808569 CHAD HEIDTMAN		5.90
A10100	178766	06/27/2019		00808570 JENNY HILT		5.85
A10100	178767	06/27/2019		00808571 GARY HOLT		6.80
A10100	178768	06/27/2019		00808572 BRIAN HOWELL		25.90
A10100	178769	06/27/2019		00808573 MATTHEW HUHN		21.50
A10100	178770	06/27/2019		00808574 JONATHAN HUMMEL		8.05
A10100	178771	06/27/2019		00808575 BOB HUNTER		5.00
A10100	178772	06/27/2019		00808576 JEFF JACOBS		43.50
A10100	178773	06/27/2019		00808577 GREG JAMISON		27.80
A10100	178774	06/27/2019		00808578 RAKESH JANI		10.75
A10100	178775	06/27/2019		00808579 JERMIKA JERNIGAN		24.50
A10100	178776	06/27/2019		00808580 SAMUEL JONES		6.65
A10100	178777	06/27/2019		00808581 RON KAZMERZAK		5.50
A10100	178778	06/27/2019		00808582 CHIYOSHI KIDO		26.20
A10100	178779	06/27/2019		00808583 KERRY KING		24.15
A10100	178780	06/27/2019		00808584 JERRY KIRCHNER		47.15
A10100	178781	06/27/2019		00808585 GEOFF KLEPZIG		16.15
A10100	178782	06/27/2019		00808586 DAVE KLINE		8.35
A10100	178783	06/27/2019		00808587 MARK KOLLATH		11.10
A10100	178784	06/27/2019		00808588 TODD KURTZ		14.75
A10100	178785	06/27/2019		00808589 CHRISS MCKITRICK		9.25
A10100	178786	06/27/2019		00808590 ERIKA LANCASTER		24.60
A10100	178787	06/27/2019		00808591 LEANN LANCE		15.00
A10100	178788	06/27/2019		00808592 MATT LARIMORE		5.25
A10100	178789	06/27/2019		00808593 KATHY FOSTER		22.65
A10100	178790	06/27/2019		00808594 KUO-CHU LI		8.95
A10100	178791	06/27/2019		00808595 ROB LIVERMORE		6.40
A10100	178792	06/27/2019		00808596 APRIL SMITH		14.25

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	178794	06/27/2019		00808598 ESMERALDO JR/SUSAN MACAT		14.10
A10100	178795	06/27/2019		00808599 PAUL MARAGOS		41.75
A10100	178796	06/27/2019		00808600 PATRICIA MARSTIN		50.00
A10100	178797	06/27/2019		00808601 TRENT MARTIN		18.75
A10100	178798	06/27/2019		00808602 SHARI LLEWELLYN		16.25
A10100	178799	06/27/2019		00808603 RAYNIECEY GATES		117.25
A10100	178800	06/27/2019		00808604 MATTHEW MCCLUER		38.25
A10100	178801	06/27/2019		00808605 KENNETH MCCONNELL		9.70
A10100	178802	06/27/2019		00808606 JOHN MEIER		36.90
A10100	178803	06/27/2019		00808607 JON MEISTER		11.50
A10100	178804	06/27/2019		00808608 ANITA HENSLEY		10.75
A10100	178805	06/27/2019		00808609 JAMES MELVIN		29.10
A10100	178806	06/27/2019		00808610 FELIX MERULLO		44.00
A10100	178807	06/27/2019		00808611 MATT MILLER		13.60
A10100	178808	06/27/2019		00808612 JACK MILLER		37.75
A10100	178809	06/27/2019		00808613 THOMAS MITCHELL		106.00
A10100	178810	06/27/2019		00808614 AMINA ABDIRAHMAN		9.50
A10100	178811	06/27/2019		00808615 LISA MOSLEY		26.00
A10100	178812	06/27/2019		00808616 KELLI NEWMAN MYERS		20.00
A10100	178813	06/27/2019		00808617 KESHA GARRETT		17.25
A10100	178814	06/27/2019		00808618 CHAD PARRIS		9.25
A10100	178815	06/27/2019		00808619 NIMESH PATEL		7.85
A10100	178816	06/27/2019		00808620 LETISHA RIBBLE		18.50
A10100	178817	06/27/2019		00808621 FRED PILKINGTON		18.25
A10100	178818	06/27/2019		00808622 DAVID PRESTON		11.65
A10100	178819	06/27/2019		00808623 EDDIE PUGSLEY		11.50
A10100	178820	06/27/2019		00808624 WILLIAM PUNCHEON		25.70
A10100	178821	06/27/2019		00808625 AZAR RAHNEMA		7.00
A10100	178822	06/27/2019		00808626 SARA RAMIEREZ		50.25
A10100	178823	06/27/2019		00808627 TAMMY COEN-RAMSEY		12.00
A10100	178824	06/27/2019		00808628 KELLY RATCLIFF		8.76
A10100	178825	06/27/2019		00808629 RAY RATLIFF		8.80
A10100	178826	06/27/2019		00808630 SEAN RAUCH		31.35
A10100	178827	06/27/2019		00808631 LORETTA REDDEN		27.70
A10100	178828	06/27/2019		00808632 LAURI REED		20.50
A10100	178829	06/27/2019		00808633 JOHN REESE		85.85
A10100	178830	06/27/2019		00808634 DAVID REESE		10.95
A10100	178831	06/27/2019		00808635 JEFFREY RIDENOUR		15.35
A10100	178832	06/27/2019		00808636 KRISTIN RIGGS		8.25
A10100	178833	06/27/2019		00808637 GREGORY RILEY		19.00
A10100	178834	06/27/2019		00808638 LARRY RISPRESS		6.00
A10100	178835	06/27/2019		00808639 WILLIAM ROBERTSON		13.55
A10100	178836	06/27/2019		00808640 JOSHUA RUFF		11.75
A10100	178837	06/27/2019		00808641 BARRY SALMONS		8.50
A10100	178838	06/27/2019		00808642 RONALD SALYERS		10.75
A10100	178839	06/27/2019		00808643 MARK SAUVEY		11.25
A10100	178840	06/27/2019		00808644 CYNDIE SHEETS		10.30
A10100	178841	06/27/2019		00808645 JACQUELINE GOODWAY		56.00
A10100	178842	06/27/2019		00808646 HOWARD SNYDER		7.80
A10100	178843	06/27/2019		00808647 GREG SOLLER		15.90
A10100	178844	06/27/2019		00808648 PETER SOROKA		16.35
A10100	178845	06/27/2019		00808649 DAVID STATEN		24.50
A10100	178846	06/27/2019		00808650 CHRISTINA STEGURA		14.25

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	178848	06/27/2019		00808652 GAIL STONE		14.90
A10100	178849	06/27/2019		00808653 SEAN STRANE		24.25
A10100	178850	06/27/2019		00808654 SHINPAN SU		41.10
A10100	178851	06/27/2019		00808655 ANDREW SU		40.30
A10100	178852	06/27/2019		00808656 THOMAS SZABO		28.55
A10100	178853	06/27/2019		00808657 TRACI TAYLOR		5.25
A10100	178854	06/27/2019		00808658 MARK THOMAS		25.60
A10100	178855	06/27/2019		00808659 HOLLY DURST		9.00
A10100	178856	06/27/2019		00808660 JEFF VANKIRK		45.65
A10100	178857	06/27/2019		00808661 GARY VAWTER		27.25
A10100	178858	06/27/2019		00808662 TONY VEIL		14.05
A10100	178859	06/27/2019		00808663 RONALD WEHNER		22.85
A10100	178860	06/27/2019		00808664 LISE WHEELER		33.50
A10100	178861	06/27/2019		00808665 ROB WHITTEKIND		38.85
A10100	178862	06/27/2019		00808666 BOB WILE		17.75
A10100	178863	06/27/2019		00808667 JILL WOLF		5.25
A10100	178864	06/27/2019		00808668 JOHN WILSON		8.60
A10100	178865	06/27/2019		00808669 SCOTT WINE		12.05
A10100	178866	06/27/2019		00808670 JENNIFER WISHON		7.75
A10100	178867	06/27/2019		00808671 CHANCE WITZEL		20.00
A10100	178868	06/27/2019		00808672 GREG WRIGHT		9.45
A10100	178869	06/27/2019		00808673 LORI WYCKOFF		25.00
A10100	178870	06/27/2019		00808674 TODD YUZWA		11.25
A10100	178871	06/27/2019		00808675 CHRISTIAN LAFEVER		33.00
A10100	178872	06/27/2019		807719 RICHARD HODGES		56.50
A10100	178873	06/27/2019		807790 JAKE CASTLE		20.00
A10100	178874	06/27/2019		807878 JENNIFER CLAY		8.35
A10100	178875	06/27/2019		807901 KELLI DECKER		55.45
A10100	178876	06/27/2019		807964 PAULA JOHN		23.95
A10100	178877	06/27/2019		807973 FRANCIS SHERIDAN		39.60
A10100	178878	06/27/2019		808099 DAVID DOWNS		5.35
A10100	178987	06/28/2019		00012205 KATHERINE HURLEY		1,035.59
A10100	178988	06/28/2019		00021694 ERIN BROADHURST		150.00
A10100	178989	06/28/2019		00022353 ELIZABETH FRERE		654.06
A10100	178990	06/28/2019		00022958 ANNE WEIANT		327.03
A10100	178991	06/28/2019		00023611 KELSEY BURKETT		654.06
A10100	178992	06/28/2019		00024077 NATHAN KING		1,635.15
A10100	178993	06/28/2019		00024644 JEANNETTE MUZZALUPO		1,308.12
A10100	178994	06/28/2019		00024872 KATHERINE WINKEL		969.06
A10100	178995	06/28/2019		00025180 ADAM ESHENOUR		763.07
A10100	178996	06/28/2019		00025187 BRETT MANIACI		525.00
A10100	178997	06/28/2019		00025842 AMY FRILOUX		3,190.00
A10100	178998	06/28/2019		00025925 JOSHUA BOPE		1,962.18
A10100	178999	06/28/2019		00025933 MOLLY HART		1,635.15
A10100	179000	06/28/2019		00025935 KEVIN HUNT		763.07
A10100	179001	06/28/2019		00025989 CHELSEA NOBLE		327.03
A10100	179002	06/28/2019		00026057 COLLEEN BAKER		3,270.30
A10100	179003	06/28/2019		00026232 AMY MESSICK		218.02
A10100	179004	06/28/2019		00026267 REBECCA CHASE		654.06
A10100	179005	06/28/2019		00026268 MEHGAN CLINE		1,744.16
A10100	179006	06/28/2019		00026271 NICHOLAS CRAWFORD		2,290.78
A10100	179007	06/28/2019		00026272 DOUGLAS GRIEBLE		981.09
A10100	179008	06/28/2019		00026273 LAUREN HALL		2,289.21

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	179010	06/28/2019		00026280 KRISTINA BOPE		981.09
A10100	179011	06/28/2019		00026621 COURTNEY HENMAN		1,635.15
A10100	179012	06/28/2019		00026622 LILA AL-SIBAI		654.06
A10100	179013	06/28/2019		00026623 MELISSA ANDREWS		2,289.21
A10100	179014	06/28/2019		00026624 HEATHER ARNOLD		1,635.15
A10100	179015	06/28/2019		00026625 PATRICK BAKER		3,190.00
A10100	179016	06/28/2019		00026626 PATRICIA BERGSTROM		654.06
A10100	179017	06/28/2019		00026627 KAITLYN BONDY		1,526.14
A10100	179018	06/28/2019		00026628 JACLYN BOYDEN		1,308.12
A10100	179019	06/28/2019		00026629 WESLEY CANNELL		2,071.19
A10100	179020	06/28/2019		00026630 KARA CARFEY		654.06
A10100	179021	06/28/2019		00026631 JULIE CASERTA		568.00
A10100	179022	06/28/2019		00026632 TIMOTHY DOUGHERTY		327.03
A10100	179023	06/28/2019		00026633 ALICIA EVANS		327.03
A10100	179024	06/28/2019		00026634 BENJAMIN GADFIELD		303.20
A10100	179025	06/28/2019		00026635 MORGAN HALL		1,744.16
A10100	179026	06/28/2019		00026636 TYLER HOLMES		3,339.21
A10100	179027	06/28/2019		00026637 JESSICA ANNE HURSH		763.07
A10100	179028	06/28/2019		00026638 BIANCA FELICE IANZITO		327.03
A10100	179029	06/28/2019		00026639 HEATHER J LAMBRIGHT		1,635.15
A10100	179030	06/28/2019		00026640 RACHEL K LANTIN		1,308.12
A10100	179031	06/28/2019		00026641 NATALIE ANN LEE		327.03
A10100	179032	06/28/2019		00026642 NANCY D LEY		1,308.12
A10100	179033	06/28/2019		00026643 BRIDGET FAITH LOWER		327.03
A10100	179034	06/28/2019		00026644 NICOLE A MARKLEY		327.03
A10100	179035	06/28/2019		00026645 LESLIE RENEE MCHENRY		654.06
A10100	179036	06/28/2019		00026646 WHITNEY NICHOLE MCKINLEY		981.09
A10100	179037	06/28/2019		00026647 JENNIFER ANNE RAMBIN		327.03
A10100	179038	06/28/2019		00026648 KIMBERLY A ROWLAND		327.03
A10100	179039	06/28/2019		00026649 JODI R SIERER		327.03
A10100	179040	06/28/2019		00026650 AMY P ST PIERRE		1,308.12
A10100	179041	06/28/2019		00026651 DAN ROGOWSKI		245.60
A10100	179042	06/28/2019		00026652 LOREN DENISE TRAUCHT		218.02
A10100	179043	06/28/2019		00026653 RYANNE P UFFERMAN		763.07
A10100	179044	06/28/2019		00026654 ANDREA P WASELKO		218.02
A10100	179045	06/28/2019		00026655 NICHOLE ASHLEY WESTFALL		327.03
A10100	179046	06/28/2019		00026656 AMY GATES WRAY		327.03
A10100	179047	06/28/2019		00026657 SHERISE KIMBERLY LINDAU T		1,635.15
A10100	179048	06/28/2019		00026658 TAMARA S DAROCZY		3,190.00
A10100	179049	06/28/2019		00026659 JENNIFER L KIEFFER-GERCKE		327.03
A10100	179050	06/28/2019		00026660 JESSICA LYNN WOLF		1,308.12
A10100	V178122	06/06/2019	06/06/2019	00000369 TRANSPORTATION ACCESSORIE	10.36	
A10100	V178123	06/06/2019	06/06/2019	00001234 GORDON FLESCH CO	149.91	
A10100	V178124	06/06/2019	06/06/2019	00001278 W.W. GRAINGER	1,179.83	
A10100	V178125	06/06/2019	06/06/2019	00003628 COMMERCIAL PARTS & SERV O	124.17	
A10100	V178126	06/06/2019	06/06/2019	00004226 VERNIER SOFTWARE	964.26	
A10100	V178127	06/06/2019	06/06/2019	00005572 UNITED ART & EDUCATION SU	310.26	
A10100	V178128	06/06/2019	06/06/2019	00006978 CARDINAL BUS SALES & SERV	3,920.55	
A10100	V178129	06/06/2019	06/06/2019	00009782 NASCO	107.05	
A10100	V178130	06/06/2019	06/06/2019	00010033 OAESA	550.00	
A10100	V178131	06/06/2019	06/06/2019	00010280 POWELL PRINTS	2,343.42	
A10100	V178132	06/06/2019	06/06/2019	00010974 RENT A JOHN	234.00	
A10100	V178133	06/06/2019	06/06/2019	00010981 JAY SMITH	686.02	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V178135	06/06/2019	06/06/2019	00014233 CDW-G	1,800.00	
A10100	V178136	06/06/2019	06/06/2019	00014469 KIMBALL-MIDWEST	304.86	
A10100	V178137	06/06/2019	06/06/2019	00014883 SCHOOL PRIDE LIMITED	3,659.88	
A10100	V178138	06/06/2019	06/06/2019	00014949 CRAIG C VROOM	286.94	
A10100	V178139	06/06/2019	06/06/2019	00015049 FASTENAL SUPPLIES	41.76	
A10100	V178140	06/06/2019	06/06/2019	00021733 TECH ART PRODUCTIONS	2,187.50	
A10100	V178141	06/06/2019	06/06/2019	00022014 TIM'S TOOLS LLC	173.00	
A10100	V178142	06/06/2019	06/06/2019	00022487 T & L GRAPHICS	766.00	
A10100	V178143	06/06/2019	06/06/2019	00022627 MONK'S COPY SHOP	360.30	
A10100	V178144	06/06/2019	06/06/2019	00023265 XTEK PARTNERS	72,456.00	
A10100	V178145	06/06/2019	06/06/2019	00023751 MODERN OFFICE METHODS	184.92	
A10100	V178146	06/06/2019	06/06/2019	00023915 ROJEN COMPANY	100.40	
A10100	V178147	06/06/2019	06/06/2019	00024210 NEAL MYERS	95.00	
A10100	V178148	06/06/2019	06/06/2019	00024262 RUSH TRUCK CENTERS OF OHI	13,883.66	
A10100	V178149	06/06/2019	06/06/2019	00024495 RIDDLE INVESTIGATIONS	1,500.00	
A10100	V178150	06/06/2019	06/06/2019	00024577 PAYFLEX SYSTEMS USA INC.	274.45	
A10100	V178151	06/06/2019	06/06/2019	00025000 R.E.M. COMMUNICATIONS INC	325.00	
A10100	V178152	06/06/2019	06/06/2019	00025299 VERTICAL COMMUNICATIONS	284.66	
A10100	V178153	06/06/2019	06/06/2019	00025329 TERESA ZENITSKY	45.94	
A10100	V178154	06/06/2019	06/06/2019	00025338 RULING OUR EXPERIENCES (R	6,450.00	
A10100	V178155	06/06/2019	06/06/2019	00026021 MANSFIELD OIL COMPANY	53,352.27	
A10100	V178156	06/06/2019	06/06/2019	00026223 SANDS DECKER CPS, LLC	3,850.00	
A10100	V178157	06/06/2019	06/06/2019	00026423 BEST ONE TIRE & SERVICE O	521.42	
A10100	V178158	06/06/2019	06/06/2019	00026425 BOILER SPECIALISTS, INC.	283.66	
A10100	V178159	06/06/2019	06/06/2019	00026437 ONNYX, LLC	173.56	
A10100	V178160	06/06/2019	06/06/2019	00026562 EPIC OFFICE FURNITURE,INC	10,759.10	
A10100	V178161	06/06/2019	06/06/2019	0026015 SOLIANT HEALTH	8,921.23	
A10100	V178311	06/13/2019	06/13/2019	00000103 DEMCO INC.	2,777.05	
A10100	V178312	06/13/2019	06/13/2019	00000274 LOFT VIOLIN SHOP	478.75	
A10100	V178313	06/13/2019	06/13/2019	00000543 BRAD BUTLER & ASSOCIATES	3,295.92	
A10100	V178314	06/13/2019	06/13/2019	00001278 W.W. GRAINGER	3,037.72	
A10100	V178315	06/13/2019	06/13/2019	00001432 THOMAS DOOR CONTROLS	273.00	
A10100	V178316	06/13/2019	06/13/2019	00002319 KROGER CO.	2,308.38	
A10100	V178317	06/13/2019	06/13/2019	00003006 SCHOLASTIC	941.70	
A10100	V178318	06/13/2019	06/13/2019	00003027 LOEB ELECTRIC	554.76	
A10100	V178319	06/13/2019	06/13/2019	00003628 COMMERCIAL PARTS & SERV O	28.37	
A10100	V178320	06/13/2019	06/13/2019	00004674 KATHY PARKER-JONES	171.86	
A10100	V178321	06/13/2019	06/13/2019	00004895 HEINEMANN ED BOOKS	3,877.71	
A10100	V178322	06/13/2019	06/13/2019	00006586 PRUFROCK PRESS	1,628.00	
A10100	V178323	06/13/2019	06/13/2019	00007109 LAURA ORR	87.75	
A10100	V178324	06/13/2019	06/13/2019	00007330 KATHLEEN MOORE	70.00	
A10100	V178325	06/13/2019	06/13/2019	00008375 FOLLETT LIBRARY RESOURCES	4,898.28	
A10100	V178326	06/13/2019	06/13/2019	00009879 GORDON FOOD SERVICE	991.08	
A10100	V178327	06/13/2019	06/13/2019	00010612 HEINEMANN	220.00	
A10100	V178328	06/13/2019	06/13/2019	00010974 RENT A JOHN	113.00	
A10100	V178329	06/13/2019	06/13/2019	00011101 HILLIARD FLORAL DESIGN	2,939.90	
A10100	V178330	06/13/2019	06/13/2019	00011116 SCHOOL SPECIALTY	1,116.66	
A10100	V178331	06/13/2019	06/13/2019	00011232 SCHOLASTIC	156.59	
A10100	V178332	06/13/2019	06/13/2019	00011331 DEB OSBUN	59.22	
A10100	V178333	06/13/2019	06/13/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V178334	06/13/2019	06/13/2019	00011499 DEANA ADAMS	522.07	
A10100	V178335	06/13/2019	06/13/2019	00013407 DAWN SAYRE	147.30	
A10100	V178336	06/13/2019	06/13/2019	00014140 ARAMARK	1,964.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V178338	06/13/2019	06/13/2019	00014949 CRAIG C VROOM	93.25	
A10100	V178339	06/13/2019	06/13/2019	00016567 FRIENDS BUSINESS SOURCE	5,086.94	
A10100	V178340	06/13/2019	06/13/2019	00017335 STEVE DEDENT	196.00	
A10100	V178341	06/13/2019	06/13/2019	00017344 MARBLE CLIFF OIL COMPANY	3,865.29	
A10100	V178342	06/13/2019	06/13/2019	00017522 SKINNER DIESEL SERVICE	94.94	
A10100	V178343	06/13/2019	06/13/2019	00018306 HALLENROSS AND ASSOCIATES	547.20	
A10100	V178344	06/13/2019	06/13/2019	00018624 BRIAN TONTI	29.58	
A10100	V178345	06/13/2019	06/13/2019	00020213 BRETT NORRIS	98.72	
A10100	V178346	06/13/2019	06/13/2019	00020409 CARMEN'S DISTRIBUTION SYS	2,506.73	
A10100	V178347	06/13/2019	06/13/2019	00021075 CAPITOL OFFICE SUPPLY	70.45	
A10100	V178348	06/13/2019	06/13/2019	00021192 PEARSON	532.74	
A10100	V178349	06/13/2019	06/13/2019	00021818 ASIAN AMERICAN	570.00	
A10100	V178350	06/13/2019	06/13/2019	00021946 CATHY REDDING	15.78	
A10100	V178351	06/13/2019	06/13/2019	00022159 STEVE STARNER	44.20	
A10100	V178352	06/13/2019	06/13/2019	00022304 CHRIS PAYNE	159.50	
A10100	V178353	06/13/2019	06/13/2019	00022610 RICH & GILLIS LAW GROUP	11,871.94	
A10100	V178354	06/13/2019	06/13/2019	00022655 TARA THOMPSON	80.45	
A10100	V178355	06/13/2019	06/13/2019	00023204 AMY CASE	102.95	
A10100	V178356	06/13/2019	06/13/2019	00023265 XTEK PARTNERS	38,997.25	
A10100	V178357	06/13/2019	06/13/2019	00023267 HAUGLAND LEARNING CENTER	36,100.00	
A10100	V178358	06/13/2019	06/13/2019	00023825 ALLIED SOURCES	11,064.35	
A10100	V178359	06/13/2019	06/13/2019	00023873 BRIDGEWAY ACADEMY	46,000.00	
A10100	V178360	06/13/2019	06/13/2019	00023914 TAMMY STEPHANIC	33.18	
A10100	V178361	06/13/2019	06/13/2019	00024156 VEX ROBOTICS INC.	249.11	
A10100	V178362	06/13/2019	06/13/2019	00024167 SPIRIT SERVICES	1,466.04	
A10100	V178363	06/13/2019	06/13/2019	00024262 RUSH TRUCK CENTERS OF OHI	7,162.34	
A10100	V178364	06/13/2019	06/13/2019	00024422 BETSY LONG	139.61	
A10100	V178365	06/13/2019	06/13/2019	00024486 AON RISK SERVICES NORTHEA	65,448.00	
A10100	V178366	06/13/2019	06/13/2019	00024560 STACIE LYNN VANDEUSEN	163.56	
A10100	V178367	06/13/2019	06/13/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	18,437.50	
A10100	V178368	06/13/2019	06/13/2019	00024676 FOLLETT SCHOOL SOLUTIONS	14,529.88	
A10100	V178369	06/13/2019	06/13/2019	00024833 TROY SAYRE	63.92	
A10100	V178370	06/13/2019	06/13/2019	00024869 JIM SMALLEY	28.48	
A10100	V178371	06/13/2019	06/13/2019	00024999 YVONNE HAIGHT	77.84	
A10100	V178372	06/13/2019	06/13/2019	00025080 TREVOR MAGGIED	64.96	
A10100	V178373	06/13/2019	06/13/2019	00025112 RAFAEL MONTANEZ	300.95	
A10100	V178374	06/13/2019	06/13/2019	00025215 META SOLUTIONS	3,105.00	
A10100	V178375	06/13/2019	06/13/2019	00025216 CAPITAL DOOR SOLUTIONS I	2,979.36	
A10100	V178376	06/13/2019	06/13/2019	00025270 K12 TECH REPAIRS COLUMBUS	8,521.00	
A10100	V178377	06/13/2019	06/13/2019	00025338 RULING OUR EXPERIENCES (R	284.98	
A10100	V178378	06/13/2019	06/13/2019	00025584 BROOKE RAUSCH	44.54	
A10100	V178379	06/13/2019	06/13/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,794.65	
A10100	V178380	06/13/2019	06/13/2019	00025664 MARIA STEAD	66.66	
A10100	V178381	06/13/2019	06/13/2019	00025763 HIGHLAND COMMUNITY LEARNI	9,174.73	
A10100	V178382	06/13/2019	06/13/2019	00025822 CARA CHRISTEN	165.82	
A10100	V178383	06/13/2019	06/13/2019	00025906 SECURE TRANSPORTATION	2,985.75	
A10100	V178384	06/13/2019	06/13/2019	00026009 JOYCE HAINES	26.62	
A10100	V178385	06/13/2019	06/13/2019	00026068 ELLEN HOLLAND	42.57	
A10100	V178386	06/13/2019	06/13/2019	00026079 MEGAN ARTHUR	42.92	
A10100	V178387	06/13/2019	06/13/2019	00026082 KATE BERNDT	1,078.89	
A10100	V178388	06/13/2019	06/13/2019	00026083 WILLIAM GRUBER	1,051.63	
A10100	V178389	06/13/2019	06/13/2019	00026327 WENDY NAUMANN	2,200.00	
A10100	V178390	06/13/2019	06/13/2019	00026332 ABILITY MATTERS	5,233.20	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V178392	06/13/2019	06/13/2019	00026356 MAYNE TRANSPORTATION	32,515.00	
A10100	V178393	06/13/2019	06/13/2019	00026367 QUANTUM HEALTH INC	52,717.86	
A10100	V178394	06/13/2019	06/13/2019	00026375 R. DORSEY & COMPANY, INC.	292.50	
A10100	V178395	06/13/2019	06/13/2019	00026412 TIFFANY LYNNE SMILEY	88.05	
A10100	V178396	06/13/2019	06/13/2019	00026461 AMY FOUTS	69.83	
A10100	V178397	06/13/2019	06/13/2019	0026015 SOLIANT HEALTH	2,009.07	
A10100	V178398	06/13/2019	06/13/2019	00999118 ESC OF CENTRAL OHIO	321,826.29	
A10100	V178508	06/20/2019	06/20/2019	00000099 DELILLE OXYGEN CO.	113.14	
A10100	V178509	06/20/2019	06/20/2019	00000274 LOFT VIOLIN SHOP	240.00	
A10100	V178510	06/20/2019	06/20/2019	00000369 TRANSPORTATION ACCESSORIE	3,897.17	
A10100	V178511	06/20/2019	06/20/2019	00000383 STANTON'S SHEET MUSIC	3,134.78	
A10100	V178512	06/20/2019	06/20/2019	00001278 W.W. GRAINGER	769.84	
A10100	V178513	06/20/2019	06/20/2019	00001539 COLUMBUS CLAY CO.	645.00	
A10100	V178514	06/20/2019	06/20/2019	00003027 LOEB ELECTRIC	174.71	
A10100	V178515	06/20/2019	06/20/2019	00003628 COMMERCIAL PARTS & SERV O	320.80	
A10100	V178516	06/20/2019	06/20/2019	00004191 LAKEFRONT LINES INC.	4,800.00	
A10100	V178517	06/20/2019	06/20/2019	00006066 GOLDEN BEAR LOCK & SAFE	65.00	
A10100	V178518	06/20/2019	06/20/2019	00006978 CARDINAL BUS SALES & SERV	1,190.46	
A10100	V178519	06/20/2019	06/20/2019	00007312 DEBBIE COCHRAN	25.00	
A10100	V178520	06/20/2019	06/20/2019	00007596 DER DUTCHMAN RESTAURANT	139.92	
A10100	V178521	06/20/2019	06/20/2019	00008363 PROGRESS SUPPLY CO.	648.22	
A10100	V178522	06/20/2019	06/20/2019	00008444 FYDA FREIGHTLINER	1,329.54	
A10100	V178523	06/20/2019	06/20/2019	00008533 JOHN BANDOW	25.00	
A10100	V178524	06/20/2019	06/20/2019	00008591 SHARON BALDUF	25.00	
A10100	V178525	06/20/2019	06/20/2019	00009148 BECKER'S ELECTRIC	70.63	
A10100	V178526	06/20/2019	06/20/2019	00010940 JOANNA PALLOS	97.44	
A10100	V178527	06/20/2019	06/20/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V178528	06/20/2019	06/20/2019	00011116 SCHOOL SPECIALTY	3,208.30	
A10100	V178529	06/20/2019	06/20/2019	00011499 DEANA ADAMS	25.00	
A10100	V178530	06/20/2019	06/20/2019	00011713 ROBERT O'BRIEN	144.07	
A10100	V178531	06/20/2019	06/20/2019	00013143 ARAMARK - LUNCHROOM SERVI	210,721.11	
A10100	V178532	06/20/2019	06/20/2019	00013407 DAWN SAYRE	25.00	
A10100	V178533	06/20/2019	06/20/2019	00013991 RICH BOETTNER	60.00	
A10100	V178534	06/20/2019	06/20/2019	00014233 CDW-G	899.76	
A10100	V178535	06/20/2019	06/20/2019	00014462 FIREPROOF RECORDS CENTER	513.68	
A10100	V178536	06/20/2019	06/20/2019	00014666 B & C COMMUNICATIONS	105.00	
A10100	V178537	06/20/2019	06/20/2019	00015874 ROY WALKER	60.00	
A10100	V178538	06/20/2019	06/20/2019	00016252 GREG HENNES	25.00	
A10100	V178539	06/20/2019	06/20/2019	00016337 SCHOLASTIC MAGAZINES	63.25	
A10100	V178540	06/20/2019	06/20/2019	00017449 KAYLA PINNICK	25.00	
A10100	V178541	06/20/2019	06/20/2019	00017570 GENESIS BUILDING SYSTEMS	2,414.20	
A10100	V178542	06/20/2019	06/20/2019	00018677 TROY FILTERS	1,372.44	
A10100	V178543	06/20/2019	06/20/2019	00018996 DECKER EQUIPMENT	47.90	
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A10100	V178545	06/20/2019	06/20/2019	00019954 BRIAN WILSON	213.79	
A10100	V178546	06/20/2019	06/20/2019	00020058 CORI KINDL	25.00	
A10100	V178547	06/20/2019	06/20/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V178548	06/20/2019	06/20/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V178549	06/20/2019	06/20/2019	00021946 CATHY REDDING	60.00	
A10100	V178550	06/20/2019	06/20/2019	00021949 DAVE HUSTON	60.00	
A10100	V178551	06/20/2019	06/20/2019	00021959 KEVIN LANDON	25.00	
A10100	V178552	06/20/2019	06/20/2019	00021972 BARRY BAY	50.00	
A10100	V178553	06/20/2019	06/20/2019	00022144 RETTIG MUSIC INC.	168.30	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V178555	06/20/2019	06/20/2019	00022251 JUSTIN UFFERMAN	86.19	
A10100	V178556	06/20/2019	06/20/2019	00022589 MIKE ABRAHAM	60.00	
A10100	V178557	06/20/2019	06/20/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V178558	06/20/2019	06/20/2019	00022696 STATE SECURITY	95.00	
A10100	V178559	06/20/2019	06/20/2019	00022999 CHAD SCHULTE	50.00	
A10100	V178560	06/20/2019	06/20/2019	00023107 SHELLI MILLER	25.00	
A10100	V178561	06/20/2019	06/20/2019	00023141 KRISTEN WELCH-HEIMLICH	198.07	
A10100	V178562	06/20/2019	06/20/2019	00023168 JAMIE LENNOX	319.06	
A10100	V178563	06/20/2019	06/20/2019	00023204 AMY CASE	25.00	
A10100	V178564	06/20/2019	06/20/2019	00023222 MARK TREMAYNE	25.00	
A10100	V178565	06/20/2019	06/20/2019	00023265 XTEK PARTNERS	13,863.00	
A10100	V178566	06/20/2019	06/20/2019	00023273 AARON COOKSON	50.00	
A10100	V178567	06/20/2019	06/20/2019	00023397 STEPHANIE BORLAZA	25.00	
A10100	V178568	06/20/2019	06/20/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V178569	06/20/2019	06/20/2019	00023574 MARK POHLMAN	60.00	
A10100	V178570	06/20/2019	06/20/2019	00023587 JACOB GRANTIER	25.00	
A10100	V178571	06/20/2019	06/20/2019	00023652 KATIE WINDHAM	25.00	
A10100	V178572	06/20/2019	06/20/2019	00023849 ANDREA CUNNINGHAM	76.70	
A10100	V178573	06/20/2019	06/20/2019	00023915 ROJEN COMPANY	905.38	
A10100	V178574	06/20/2019	06/20/2019	00023945 KENNEDY COTTRELL RICHARDS	1,500.00	
A10100	V178575	06/20/2019	06/20/2019	00023991 AMANDA MARKWARD	125.63	
A10100	V178576	06/20/2019	06/20/2019	00024075 BRIAN HART	25.00	
A10100	V178577	06/20/2019	06/20/2019	00024237 KEITH RABLEY	60.00	
A10100	V178578	06/20/2019	06/20/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V178579	06/20/2019	06/20/2019	00024262 RUSH TRUCK CENTERS OF OHI	1,098.88	
A10100	V178580	06/20/2019	06/20/2019	00024286 JACKI PRATI	25.00	
A10100	V178581	06/20/2019	06/20/2019	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V178582	06/20/2019	06/20/2019	00024288 JENNIFER LOWERY	60.00	
A10100	V178583	06/20/2019	06/20/2019	00024419 HILARY SLOAT	25.00	
A10100	V178584	06/20/2019	06/20/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V178585	06/20/2019	06/20/2019	00024473 MATT SPARKS	25.00	
A10100	V178586	06/20/2019	06/20/2019	00024479 SEDGWICK CLAIMS MANAGEMEN	2,697.25	
A10100	V178587	06/20/2019	06/20/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V178588	06/20/2019	06/20/2019	00024523 GARY HEYDER	60.00	
A10100	V178589	06/20/2019	06/20/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V178590	06/20/2019	06/20/2019	00024669 SYNTERO INC.	15,425.40	
A10100	V178591	06/20/2019	06/20/2019	00024675 NICK VANDYNE	136.65	
A10100	V178592	06/20/2019	06/20/2019	00024676 FOLLETT SCHOOL SOLUTIONS	1,511.81	
A10100	V178593	06/20/2019	06/20/2019	00024684 JON WAY	25.00	
A10100	V178594	06/20/2019	06/20/2019	00024749 MATT TROMBITAS	50.00	
A10100	V178595	06/20/2019	06/20/2019	00024765 CORT HAMILTON	25.00	
A10100	V178596	06/20/2019	06/20/2019	00025032 CLIFF HETZEL	60.00	
A10100	V178597	06/20/2019	06/20/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V178598	06/20/2019	06/20/2019	00025270 K12 TECH REPAIRS COLUMBUS	7,942.00	
A10100	V178599	06/20/2019	06/20/2019	00025360 PROLINK HEALTHCARE LLC	1,575.00	
A10100	V178600	06/20/2019	06/20/2019	00025452 SELERIX SYSTEMS INC.	2,815.50	
A10100	V178601	06/20/2019	06/20/2019	00025469 RYAN YOUNG	60.00	
A10100	V178602	06/20/2019	06/20/2019	00025645 KATE MILLER	25.00	
A10100	V178603	06/20/2019	06/20/2019	00025651 KRISTA WAGNER	76.73	
A10100	V178604	06/20/2019	06/20/2019	00025666 RACHEL LOWE	28.77	
A10100	V178605	06/20/2019	06/20/2019	00025885 POWERSCHOOL GROUP LLC	2,420.00	
A10100	V178606	06/20/2019	06/20/2019	00025913 PLUMBING & DRAIN PROFESSI	295.00	
A10100	V178607	06/20/2019	06/20/2019	00026062 APPLEWOOD CENTERS INC.	5,684.14	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V178609	06/20/2019	06/20/2019	00026136 STEPHANIE WHITE	420.44	
A10100	V178610	06/20/2019	06/20/2019	00026261 HOLLY MEISTER	25.00	
A10100	V178611	06/20/2019	06/20/2019	00026342 JESSICA D RARDON	25.00	
A10100	V178612	06/20/2019	06/20/2019	00026366 ANGELA SMITH	56.38	
A10100	V178613	06/20/2019	06/20/2019	00026432 BUSHIVE, INC.	500.00	
A10100	V178614	06/20/2019	06/20/2019	00026437 ONNYX, LLC	3,798.84	
A10100	V178615	06/20/2019	06/20/2019	00026449 CANCERBRIDGE	931.00	
A10100	V178616	06/20/2019	06/20/2019	00026457 CASSONDRA RIGHTER	66.18	
A10100	V178879	06/27/2019	06/27/2019	00000103 DEMCO INC.	216.86	
A10100	V178880	06/27/2019	06/27/2019	00000274 LOFT VIOLIN SHOP	1,536.00	
A10100	V178881	06/27/2019	06/27/2019	00000369 TRANSPORTATION ACCESSORIE	673.38	
A10100	V178882	06/27/2019	06/27/2019	00001278 W.W. GRAINGER	5,117.19	
A10100	V178883	06/27/2019	06/27/2019	00002319 KROGER CO.	61.30	
A10100	V178884	06/27/2019	06/27/2019	00003027 LOEB ELECTRIC	1,097.87	
A10100	V178885	06/27/2019	06/27/2019	00003628 COMMERCIAL PARTS & SERV O	65.59	
A10100	V178886	06/27/2019	06/27/2019	00004895 HEINEMANN ED BOOKS	4,287.91	
A10100	V178887	06/27/2019	06/27/2019	00006066 GOLDEN BEAR LOCK & SAFE	257.40	
A10100	V178888	06/27/2019	06/27/2019	00006978 CARDINAL BUS SALES & SERV	393.42	
A10100	V178889	06/27/2019	06/27/2019	00007312 DEBBIE COCHRAN	305.95	
A10100	V178890	06/27/2019	06/27/2019	00007596 DER DUTCHMAN RESTAURANT	653.19	
A10100	V178891	06/27/2019	06/27/2019	00007929 MINDY MORDARSKI	148.07	
A10100	V178892	06/27/2019	06/27/2019	00008078 VICKY CLARK	251.08	
A10100	V178893	06/27/2019	06/27/2019	00008363 PROGRESS SUPPLY CO.	64.85	
A10100	V178894	06/27/2019	06/27/2019	00008444 FYDA FREIGHTLINER	168.07	
A10100	V178895	06/27/2019	06/27/2019	00009150 ESC OF CENTRAL OHIO	7,904.60	
A10100	V178896	06/27/2019	06/27/2019	00009241 GARY FRATIANNE	110.74	
A10100	V178897	06/27/2019	06/27/2019	00009879 GORDON FOOD SERVICE	84.87	
A10100	V178898	06/27/2019	06/27/2019	00010305 J ANDREW BARTON	53.07	
A10100	V178899	06/27/2019	06/27/2019	00010353 KAREN DOWNARD	46.05	
A10100	V178900	06/27/2019	06/27/2019	00011116 SCHOOL SPECIALTY	450.54	
A10100	V178901	06/27/2019	06/27/2019	00011349 DEAF SERVICES CENTER INC	840.00	
A10100	V178902	06/27/2019	06/27/2019	00011499 DEANA ADAMS	118.26	
A10100	V178903	06/27/2019	06/27/2019	00011527 TRISTAR TRANSPORTATION	30,070.50	
A10100	V178904	06/27/2019	06/27/2019	00011689 BETTY CAMERON	43.44	
A10100	V178905	06/27/2019	06/27/2019	00011803 SHARON ESSWEIN	17.34	
A10100	V178906	06/27/2019	06/27/2019	00014140 ARAMARK	2,028.26	
A10100	V178907	06/27/2019	06/27/2019	00014469 KIMBALL-MIDWEST	139.08	
A10100	V178908	06/27/2019	06/27/2019	00015662 HEATHER HENRY	150.57	
A10100	V178909	06/27/2019	06/27/2019	00016043 PAGE FLOOD	97.96	
A10100	V178910	06/27/2019	06/27/2019	00017335 STEVE DEDENT	96.05	
A10100	V178911	06/27/2019	06/27/2019	00017344 MARBLE CLIFF OIL COMPANY	2,318.16	
A10100	V178912	06/27/2019	06/27/2019	00017522 SKINNER DIESEL SERVICE	671.12	
A10100	V178913	06/27/2019	06/27/2019	00018306 HALLENROSS AND ASSOCIATES	190.94	
A10100	V178914	06/27/2019	06/27/2019	00018592 MARK BYARD	169.07	
A10100	V178915	06/27/2019	06/27/2019	00019057 BRETT BAUER	33.40	
A10100	V178916	06/27/2019	06/27/2019	00019752 CATHY GONGWER	112.46	
A10100	V178917	06/27/2019	06/27/2019	00020745 US TOGETHER	2,729.25	
A10100	V178918	06/27/2019	06/27/2019	00020880 EDUCATIONAL FURNITURE	9,451.93	
A10100	V178919	06/27/2019	06/27/2019	00021075 CAPITOL OFFICE SUPPLY	192.45	
A10100	V178920	06/27/2019	06/27/2019	00021110 KIMBERLE KEMBITZKY	186.30	
A10100	V178921	06/27/2019	06/27/2019	00021520 SUSAN DONLEY	221.74	
A10100	V178922	06/27/2019	06/27/2019	00021963 JENNIFER NOTT	118.90	
A10100	V178923	06/27/2019	06/27/2019	00021972 BARRY BAY	94.69	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V178926	06/27/2019	06/27/2019	00022200 ACCESS 2 INTERPRETERS	105.00	
A10100	V178927	06/27/2019	06/27/2019	00022266 BUCKEYE BRASS & WINDS	1,632.19	
A10100	V178928	06/27/2019	06/27/2019	00023107 SHELLI MILLER	389.75	
A10100	V178929	06/27/2019	06/27/2019	00023165 DAVID BANYOTS	53.83	
A10100	V178930	06/27/2019	06/27/2019	00023204 AMY CASE	133.05	
A10100	V178931	06/27/2019	06/27/2019	00023222 MARK TREMAYNE	394.00	
A10100	V178933	06/27/2019	06/27/2019	00023267 HAUGLAND LEARNING CENTER	2,205.00	
A10100	V178934	06/27/2019	06/27/2019	00023397 STEPHANIE BORLAZA	62.99	
A10100	V178935	06/27/2019	06/27/2019	00023590 GAIL GRIFFITH	117.39	
A10100	V178936	06/27/2019	06/27/2019	00023751 MODERN OFFICE METHODS	17,445.46	
A10100	V178937	06/27/2019	06/27/2019	00023873 BRIDGEWAY ACADEMY	16,892.45	
A10100	V178938	06/27/2019	06/27/2019	00023962 BETSY BARGAR	66.07	
A10100	V178939	06/27/2019	06/27/2019	00024013 BUCKEYE CERAMIC SUPPLY	630.33	
A10100	V178940	06/27/2019	06/27/2019	00024075 BRIAN HART	150.74	
A10100	V178941	06/27/2019	06/27/2019	00024262 RUSH TRUCK CENTERS OF OHI	4,188.36	
A10100	V178942	06/27/2019	06/27/2019	00024288 JENNIFER LOWERY	116.23	
A10100	V178943	06/27/2019	06/27/2019	00024433 HERBERT HIGGINBOTHAM JR.	428.79	
A10100	V178944	06/27/2019	06/27/2019	00024575 HEATHER CONRAD	418.23	
A10100	V178945	06/27/2019	06/27/2019	00024624 JODI KORBAS	23.55	
A10100	V178946	06/27/2019	06/27/2019	00024684 JON WAY	58.00	
A10100	V178947	06/27/2019	06/27/2019	00024749 MATT TROMBITAS	86.19	
A10100	V178948	06/27/2019	06/27/2019	00024765 CORT HAMILTON	341.97	
A10100	V178949	06/27/2019	06/27/2019	00024857 ERIC HOWARD	7.31	
A10100	V178950	06/27/2019	06/27/2019	00024936 JESSICA HERRON	82.39	
A10100	V178951	06/27/2019	06/27/2019	00024983 MATT MIDDLETON	553.03	
A10100	V178952	06/27/2019	06/27/2019	00024999 YVONNE HAIGHT	120.06	
A10100	V178953	06/27/2019	06/27/2019	00025112 RAFAEL MONTANEZ	81.00	
A10100	V178954	06/27/2019	06/27/2019	00025130 INTERPRETING PLUS LLC	11,020.00	
A10100	V178955	06/27/2019	06/27/2019	00025198 DREW SPROUSE	20.00	
A10100	V178956	06/27/2019	06/27/2019	00025310 SHEILA BUCKLEY	118.49	
A10100	V178957	06/27/2019	06/27/2019	00025357 LISA FERKO	206.14	
A10100	V178958	06/27/2019	06/27/2019	00025358 MELINDA KERR	205.55	
A10100	V178959	06/27/2019	06/27/2019	00025360 PROLINK HEALTHCARE LLC	14,337.25	
A10100	V178960	06/27/2019	06/27/2019	00025393 ROSEANNE HETTERSCHEIDT	96.23	
A10100	V178961	06/27/2019	06/27/2019	00025576 SHANE BORDEN	109.39	
A10100	V178962	06/27/2019	06/27/2019	00025637 W.W. WILLIAMS COMPANY LL	2,024.66	
A10100	V178963	06/27/2019	06/27/2019	00025727 SAIMA KHAN	76.50	
A10100	V178965	06/27/2019	06/27/2019	00025837 DIGITAL PRINT SOLUTIONS	2,451.68	
A10100	V178966	06/27/2019	06/27/2019	00025844 JESSICA HOGAN	29.23	
A10100	V178967	06/27/2019	06/27/2019	00025852 GO ZERO SERVICES	6,685.60	
A10100	V178968	06/27/2019	06/27/2019	00025885 POWERSCHOOL GROUP LLC	262.50	
A10100	V178969	06/27/2019	06/27/2019	00025909 HEATHER HENKEL	241.45	
A10100	V178970	06/27/2019	06/27/2019	00025970 EMILY S DIXON	41.41	
A10100	V178971	06/27/2019	06/27/2019	00025996 JOEL ASSENHEIMER	211.18	
A10100	V178972	06/27/2019	06/27/2019	00025997 MATT ANDERSON	159.15	
A10100	V178973	06/27/2019	06/27/2019	00026026 LAUREN HICKSON	137.52	
A10100	V178974	06/27/2019	06/27/2019	00026060 NATHAN GARRISON	53.24	
A10100	V178975	06/27/2019	06/27/2019	00026068 ELLEN HOLLAND	96.86	
A10100	V178976	06/27/2019	06/27/2019	00026129 AMY WILSON	30.00	
A10100	V178977	06/27/2019	06/27/2019	00026138 LORI GASE LUDWIG CONSULTI	7,857.00	
A10100	V178978	06/27/2019	06/27/2019	00026153 DANA BROWN	57.48	
A10100	V178979	06/27/2019	06/27/2019	00026181 MARTIN PUBLIC SEATING, LL	98,553.76	
A10100	V178980	06/27/2019	06/27/2019	00026321 KRISTEN CLAUSEN	26.45	

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V178981	06/27/2019	06/27/2019	00026333 JACOB ASNICAR	69.25	
A10100	V178982	06/27/2019	06/27/2019	00026375 R. DORSEY & COMPANY, INC.	455.00	
A10100	V178983	06/27/2019	06/27/2019	00026411 RACHAEL LEE CABLE	61.02	
A10100	V178984	06/27/2019	06/27/2019	00026437 ONNYX, LLC	1,980.06	
A10100	V178985	06/27/2019	06/27/2019	00026461 AMY FOUTS	72.33	
A10100	V178986	06/27/2019	06/27/2019	00026579 JENNIFER MEYERS	30.00	
A10100	V179051	06/28/2019	06/28/2019	00024857 ERIC HOWARD	1,744.16	
A10100	V179052	06/28/2019	06/28/2019	00024869 JIM SMALLEY	763.07	
A10100	V179053	06/28/2019	06/28/2019	00026080 JESSICA RICE	1,308.12	
A10100	V179054	06/28/2019	06/28/2019	00026136 STEPHANIE WHITE	1,308.12	
TOTAL CASH ACCOUNT					7,531,578.68	346,268.10
TOTAL FUND					7,531,578.68	346,268.10
TOTAL REPORT					7,531,578.68	346,268.10

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

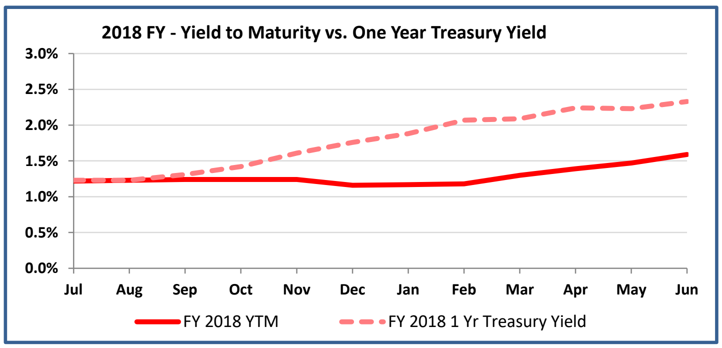
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	3,937,586.29	7,891.09	104,521.89	3,840,955.49
HNB Safekeeping - StarOhio Sweep	1,822,345.49	2,291.54	-	1,824,637.03
HNB Safekeeping (Comm Paper/Coupon)	14,932.75	-	-	14,932.75
				-
	-	-	-	-
June Variances				-
Bldg Fund Expenditures June, x-fer to GenAcct Jul	-	-	429,557.59	(429,557.59)
Escrow Acct X-fer, books Books June, bank Jul	-		2,392.36	(2,392.36)
	-		-	-
		-	-	-
May Variance			-	-
Bldg Fund Expenditures May, x-fer to GenAcct Jun	(1,499.52)		(1,499.52)	-
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	5,773,365.01	10,182.63	534,972.32	5,248,575.32
BOOK TOTALS	5,773,365.01	10,182.63	534,972.32	5,248,575.32
	-	-	-	-

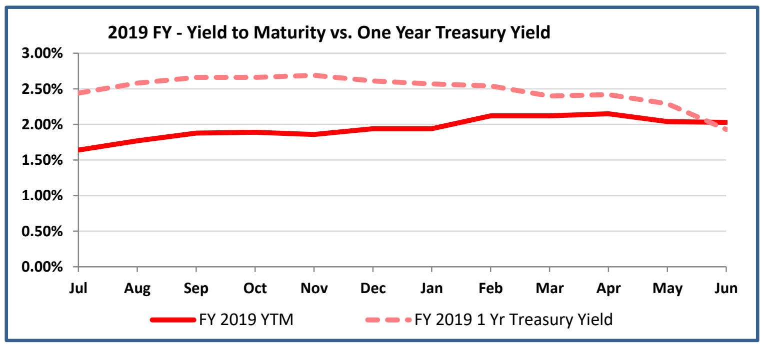
Hilliard City School District-Building Fund
Investment Report
As of June 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.55%	06/30/19	07/01/19	3,840,955	3,840,955	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	06/30/19	07/01/19	1,824,637	1,824,637	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	851.00	1,093.00
						-	-		-
Total Portfolio						5,680,525	5,680,593	284.33	273.75

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		14,933	0.26%
Money Market/Treasuries		-	0.00%
StarOhio		5,665,593	99.74%
Total Portfolio	$	5,680,525	100.00%
	$	5,680,525	

Monthly Interest	-	
Total Interest Year To Date	186,544	
Weighted Avg Yld to Maturity	2.03%	
Weighted Average Maturity	1	Days





POWERSCHOOL LLC
DATE: 07/01/2019
TIME: 12:54:27
SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/19

FUND SCC DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006 BUILDING IMPROVEMENT FUND							
18,329,373.43	10,182.63	216,104.44	534,972.32	13,296,902.55	5,248,575.32	4,796,731.94	451,843.38
TOTAL FOR Fund 004:							
18,329,373.43	10,182.63	216,104.44	534,972.32	13,296,902.55	5,248,575.32	4,796,731.94	451,843.38
GRAND TOTALS:							
18,329,373.43	10,182.63	216,104.44	534,972.32	13,296,902.55	5,248,575.32	4,796,731.94	451,843.38

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8927	06/17/2019	06/17/2019	00015000 PNC BANK	1,985.69	
A10100	V8962	06/28/2019	06/28/2019	0999058 BROOKSIDE CONSTRUCTION SE	2,392.36	
A10100	178116	06/06/2019	06/07/2019	00026526 MARK FINCHUM EXCAVATING L	79,933.68	
A10100	178473	06/20/2019	06/25/2019	00018659 SILCO FIRE PROTECTION	2,189.50	
A10100	178483	06/20/2019	06/27/2019	00022832 WATCON CONSULTING ENGINEE	16,650.00	
A10100	178490	06/20/2019	06/21/2019	00024785 COMPLETE RESTORATION SERV	10,130.00	
A10100	178668	06/27/2019		00018659 SILCO FIRE PROTECTION		228.50
A10100	178699	06/27/2019		00026483 GEORGE F. ACKERMAN, INC.		60,239.00
A10100	V178924	06/27/2019	06/27/2019	00022021 CHEMCOTE INC.	2,041.00	
A10100	V178932	06/27/2019	06/27/2019	00023237 K & W ROOFING INC.	359,580.18	
A10100	V178964	06/27/2019	06/27/2019	00025808 BROOKSIDE CONSTRUCTION SE	7,468.91	
TOTAL CASH ACCOUNT					482,371.32	60,467.50
TOTAL FUND					482,371.32	60,467.50
TOTAL REPORT					482,371.32	60,467.50