HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

May 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

May 31, 2019

	May 2019 Summary	May 2018 Summary	Variance
Beginning Balance	95,813,371	80,904,463	14,908,908
Revenue	4,780,677	10,816,186	-6,035,509
Expenditures	18,671,146	18,998,111	-326,965
Ending Balance	81,922,902	72,722,538	9,200,364

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

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,517,244	111,363,884	91%	106,800,862	4.3%
Fringe benefits	47,583,090	42,478,472	89%	40,020,807	6.1%
Purchased services	21,688,620	18,292,995	84%	17,427,385	5.0%
Supplies and Materials	5,160,002	3,667,987	71%	3,477,610	5.5%
Capital outlay	264,674	161,708	61%	248,813	-35.0%
Other	4,282,890	3,674,878	86%	4,048,729	-9.2%
Total General Fund	**$ 201,496,520**	**179,639,924**	**89%**	**172,024,206**	**4.4%**

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

Revenue Source	**May 2019 Revenue**	**May 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)	4,326,046	4,093,554	232,492
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	162,681	159,700	2,981
Homestead/Rollback, Public Utility Dereg.	0	6,102,856	-6,102,856
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	291,825	444,107	-152,282
Other Financial Sources (Refund of PY Expenditure)	125	15,969	-15,844
Transfers / Advances	0	0	0
Totals	**4,780,677**	**10,816,186**	**-6,035,509**

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior

May 31, 2019

Expenditure Area	**May 2019 Expenditures**	**May 2018 Expenditures**	**Variance**
Salaries & Wages	11,161,531	10,962,862	198,669
Fringe Benefits	3,961,491	4,028,473	-66,982
Total	**15,123,022**	**14,991,335**	**131,687**
Purchased Services	2,609,487	2,362,309	247,178
Supplies & Materials	515,926	697,381	-181,455
Capital Outlay	0	20,504	-20,504
Other Objects	382,711	926,582	-543,871
Transfers & Advances	40,000	0	40,000
Totals	**3,548,124**	**4,006,776**	**-458,652**
Grand Total	**18,671,146**	**18,998,111**	**-326,965**

Hilliard City School District
Appropriations for the Month Ending May 31, 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	179,639,924	4,714,055	17,140,671	9%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	19,415,311	930,213	116,077	1%
003 - PERMANENT IMPROVEMENT	4,957,500	-	174,059	5,131,559	4,336,209	772,899	22,451	0%
004 - BUILDING FUND	6,824,152	-	11,655,222	18,479,374	12,761,930	5,311,577	405,867	2%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	5,382,863	215,440	497,862	8%
007 - SPECIAL TRUST	132,350	-	562	132,912	35,099	25,794	72,019	54%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	2,676,736	441,241	416,499	12%
018 - PUBLIC SCHOOL SUPPORT	552,600	-	31,666	584,266	178,631	196,557	209,077	36%
019 - OTHER GRANT	86,000	-	-	86,000	44,032	2,559	39,408	46%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	27,486,194	4,307,282	528,924	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	657,937	165,510	437,588	35%
401 - AUXILLIARY SERVICES	940,000	-	60,081	1,000,081	723,975	169,311	106,795	11%
499 - MISCELLANEOUS STATE GRANT	95,000	-	-	95,000	-	94,400	600	1%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	2,740,776	6,530	864,732	24%
551 - LIMITED ENGLISH PROFICIENCY	197,000	-	-	197,000	180,624	-	16,376	8%
572 - TITLE I	1,556,348	-	10,548	1,566,896	1,255,139	26,078	285,679	18%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	70,082	2,969	68,768	48%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	296,139	21,180	32,681	9%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	429,124	51,113	65,633	12%
	$283,188,855	**-**	**13,904,286**	**297,093,141**	258,310,726	17,454,708	**21,327,708**	**7%**

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

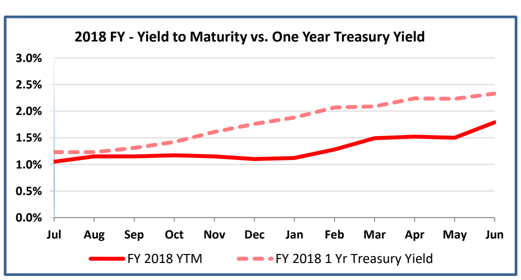
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	4,260,746.25	23,127,744.33	19,423,414.86	7,965,075.72
Huntington Bank - Cafeteria Account	-	291,457.84	291,457.84	-
Huntington Bank - Self Insurance	-	2,529,373.85	2,529,373.85	-
Huntington Bank - Student Fees	-	53,283.46	53,283.46	-
Huntington Bank - Workers Comp Self Ins	-	2,915.45	2,915.45	-
Huntington Bank - Dental Self Ins	-	129,731.67	129,731.67	-
Huntington Bank - Flex Spending	-	105,062.67	105,062.67	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	54,042,118.14	105,346.66	11,000,000.00	43,147,464.80
PNC MMA Savings	8,058,471.38	2,063,639.92	8,712,683.55	1,409,427.75
PNC Safekeeping (Comm Paper/Coupon)	59,397,505.68	6,209,164.43	2,489,335.82	63,117,334.29
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(120,819.50)	-	(120,819.50)	-
Add: O/S checks current month	-	-	205,502.74	(205,502.74)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	73,992.35	50,000.00	-	123,992.35
				-
				-
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)
	-		-	-
Apr Variances	-		-	-
Ohio Tax w/h, books Apr, bank May	(115,089.66)	-	(115,089.66)	-
RITA ACH, books Apr, bank May	(89,191.83)	-	(89,191.83)	-
City of Cbus ACH, books Apr, bank May	(19,140.72)	-	(19,140.72)	-
City of Dublin - ACH Remit, books Apr, bank May	(2,155.53)	-	(2,155.53)	-
StarOh X-fer, bank out Apr, Receipt May	5,000,000.00	(5,000,000.00)	-	-
Bldgfund Exp, x-fer May	1,139.88	(1,139.88)	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	130,488,576.44	29,751,683.19	44,808,254.83	115,432,004.80
BOOK TOTALS	130,488,576.44	10,792,668.71	25,849,240.35	115,432,004.80
	-	18,959,014.48	18,959,014.48	-

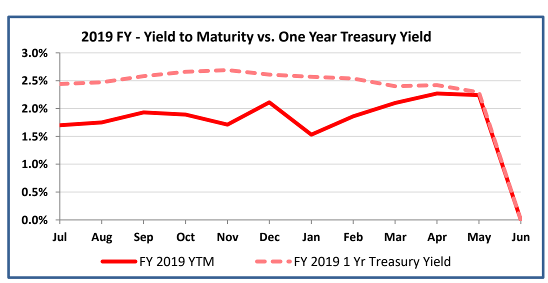
Hilliard City School District
Investment Report
As of May 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	05/31/19	06/01/19	7,965,076	7,965,076	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	05/31/19	06/01/19	1,409,428	1,409,428	1.00	1.00
StarOhio	Money Market	n/a	2.55%	05/31/19	06/01/19	43,147,465	43,147,465	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	1,068.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	1,055.00	1,095.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	163.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	984.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	956.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	110.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	109.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	109.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	109.00	269.00
Commercial Paper	Coupon 2.693%	PNC	2.69%	03/05/19	11/29/19	1,960,547	2,000,000	88.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,195.00	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	779.00	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	1,101.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,100.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,038.00	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	996.00	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	974.00	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	974.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,327.00	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	1,326.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,326.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,325.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,325.00	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	1,325.00	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	955.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	946.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,305.00	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	1,094.00	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	579.00	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	913.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	94.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	23.00	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	22.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	22.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	257,682	260,000	24.00	1,146.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	702.00	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	702.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	687.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	632.00	1,838.00
Federal Home Loan Bank	Coupon 2.260%	PNC	2.26%	04/10/19	10/04/22	993,987	1,000,000	52.00	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	579.00	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	66.00	1,371.00
Federal Home Loan Mortgage Corp	Coupon 2.550%	PNC	2.55%	05/13/19	01/30/23	402,118	400,000	19.00	1,358.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	71.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	65.00	1,461.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	36.00	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	24.00	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	17.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,526	246,000	8.00	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	1.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	743,248	750,000	19.00	1,493.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	978,085	1,000,000	93.00	1,583.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	157.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	155.00	1,826.00
Federal Home Loan Bank	Coupon 3.250%	PNC	3.25%	12/28/18	12/28/23	1,850,000	1,850,000	155.00	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	128.00	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	144.00	1,822.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	142.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.121%	PNC	3.12%	02/14/19	01/30/24	882,071	881,000	107.00	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	101.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	100.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	99.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,936	268,000	87.00	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	93.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	87.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	857,552	855,000	33.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	75.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.750%	PNC	2.75%	04/24/19	04/24/24	679,388	680,000	38.00	1,827.00
CD-Negotiable - Jonesboro St Bank	Coupon 2.750%	PNC	2.75%	04/29/19	04/29/24	248,253	249,000	33.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	17.00	1,827.00
Total Portfolio						$ 115,639,304	116,027,968	443.37	1,409.01

		Total	%
Bank Accounts	$	9,374,503	8.11%
Certificates of Deposit		6,408,064	5.54%
Commercial Paper		16,905,091	14.62%
Agencies		39,804,181	34.42%
Treasuries		-	0.00%
StarOhio		43,147,465	37.31%
Total Portfolio	$	115,639,304	100.00%
	$	115,639,304	

Monthly Interest	$	176,249	
Total Interest Year To Date	$	1,888,724	
Weighted Avg Yld to Maturity		2.24%	
Weighted Average Maturity		428.36	Days





ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	61,297,962.88	4,780,676.78	200,264,864.07	18,671,145.70	179,639,924.40	81,922,902.55	4,714,054.58	77,208,847.97
		TOTAL FOR Fund 001:	61,297,962.88	4,780,676.78	200,264,864.07	18,671,145.70	179,639,924.40	81,922,902.55	4,714,054.58	77,208,847.97
002	0000	BOND RETIREMENT FUND	11,887,329.67	74,798.85	19,037,554.74	1,525,393.75	19,415,310.61	11,509,573.80	930,212.50	10,579,361.30
002	9000	BOND SINKING FUND	2,349,745.92	7,210.17	338,183.52	0.00	0.00	2,687,929.44	0.00	2,687,929.44
		TOTAL FOR Fund 002:	14,237,075.59	82,009.02	19,375,738.26	1,525,393.75	19,415,310.61	14,197,503.24	930,212.50	13,267,290.74
003	0000	PERM IMPROVEMENT FUND	1,808,901.40	0.00	5,190,020.19	14,588.00	4,336,209.22	2,662,712.37	772,898.53	1,889,813.84
		TOTAL FOR Fund 003:	1,808,901.40	0.00	5,190,020.19	14,588.00	4,336,209.22	2,662,712.37	772,898.53	1,889,813.84
006	0000	FOOD SERVICE FUND	2,371,062.15	296,358.26	4,790,009.92	484,886.15	5,382,863.02	1,778,209.05	215,440.33	1,562,768.72
		TOTAL FOR Fund 006:	2,371,062.15	296,358.26	4,790,009.92	484,886.15	5,382,863.02	1,778,209.05	215,440.33	1,562,768.72
007	9000	BANDOW RECOGNITION FUND	8.43	1,000.00	1,000.00	1,000.00	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	0.00	0.00	0.00	3,000.00	-3,000.00	0.00	-3,000.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

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	99.64	1,114.81	0.00	925.44	1,296.55	500.64	795.91
007	9008	COA - STAFF TRUST							
		13,171.23	112.37	1,529.43	0.00	516.50	14,184.16	3,625.87	10,558.29
007	9009	DISTRICT ADMN STAFF TRUST							
		1,019.23	198.50	2,739.00	0.00	964.19	2,794.04	935.81	1,858.23
007	9010	ALTON DARBY STAFF TRUST							
		1,592.68	13.73	302.78	0.00	0.00	1,895.46	653.19	1,242.27
007	9011	ILC STAFF TRUST							
		4,986.01	296.40	6,751.53	309.75	3,405.01	8,332.53	2,795.41	5,537.12
007	9020	AVERY STAFF TRUST							
		431.23	22.41	144.21	0.00	0.00	575.44	0.00	575.44
007	9030	BEACON STAFF TRUST							
		1,135.11	28.70	243.46	0.00	0.00	1,378.57	0.00	1,378.57
007	9040	BRITTON STAFF TRUST							
		2,651.70	26.40	284.08	0.00	0.00	2,935.78	1,200.00	1,735.78
007	9050	BROWN STAFF TRUST							
		404.01	52.24	704.59	258.85	1,119.00	-10.40	0.00	-10.40
007	9060	DARBY CREEK STAFF TRUST							
		1,135.91	49.32	360.26	0.00	0.00	1,496.17	0.00	1,496.17
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	24.48	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	13.82	1,327.82	83.00	876.00	1,651.12	124.00	1,527.12
007	9110	NORWICH STAFF TRUST							
		511.71	37.91	300.19	0.00	500.00	311.90	0.00	311.90
007	9120	RIDGEWOOD STAFF TRUST							
		513.91	0.00	331.30	597.00	597.00	248.21	0.00	248.21
007	9130	SCIOTO DARBY STAFF TRUST							
		784.79	9.67	1,251.05	659.58	659.58	1,376.26	700.12	676.14
007	9140	HST STAFF TRUST							
		2,257.88	91.32	679.17	0.00	0.00	2,937.05	0.00	2,937.05

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ACCOUNTING PERIOD: 11/19

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	36.59	331.91	0.00	460.00	1,052.67	0.00	1,052.67
007	9160	PRESCHOOL STAFF TRUST							
		1,677.43	0.00	57.75	0.00	0.00	1,735.18	375.00	1,360.18
007	9200	HERITAGE MS STAFF TRUST							
		4,209.15	40.83	451.89	190.23	600.62	4,060.42	400.00	3,660.42
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	19.94	786.51	661.90	1,342.60	2,026.15	389.30	1,636.85
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	55.07	562.35	224.00	957.75	2,367.08	785.25	1,581.83
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	0.00	462.92	40.00	2,024.62	14,002.54	2,990.04	11,012.50
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	86.23	571.97	95.96	3,542.20	15,728.65	4,499.30	11,229.35
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	31.95	488.97	0.00	3,513.74	18,899.83	3,143.79	15,756.04
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	90.74	635.93	63.26	1,824.67	1,281.41	2,575.33	-1,293.92
007	9810	ATLAS TRANS STAFF TRUST							
		46.19	6.00	98.36	18.28	48.77	95.78	101.23	-5.45
007	9900	UNCLAIMED FUNDS							
		132,018.93	2,817.00	4,472.81	0.00	0.00	136,491.74	0.00	136,491.74
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007	9902	CO SPECIAL EVENT TRUST							

ACCOUNTING PERIOD: 11/19

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	4,650.00	2,453.00	3,641.00	1,009.00	0.00	1,009.00
TOTAL FOR Fund 007:		255,083.70	5,261.26	35,855.73	6,654.81	35,098.69	255,840.74	25,794.28	230,046.46
011	9001	SACC/LATCHKEY FUND							
		2,178,748.33	320,998.85	2,857,678.13	223,361.28	2,380,900.25	2,655,526.21	222,451.19	2,433,075.02
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	31,255.00	149,371.00	7,491.54	100,279.45	88,018.03	5,640.00	82,378.03
011	9007	DISTRICT ONE2ONE PROGRAM							
		49,272.42	44,749.00	185,208.00	75,473.00	182,743.00	51,737.42	15,666.00	36,071.42
011	9500	AP FUND - DARBY							
		30,959.39	-234.00	61,681.00	98.37	1,113.37	91,527.02	62,885.00	28,642.02
011	9501	PSAT FUND - DARBY							
		14,221.67	0.00	4,636.00	0.00	3,364.70	15,492.97	1,112.00	14,380.97
011	9600	AP FUND - DAVIDSON							
		35,682.67	-632.00	74,049.00	0.00	433.50	109,298.17	79,500.00	29,798.17
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	0.00	53,717.00	0.00	740.00	91,824.52	53,987.00	37,837.52
011	9701	PSAT FUND - BRADLEY							
		792.60	0.00	4,884.00	0.00	2,995.50	2,681.10	0.00	2,681.10
011	9900	COLLEGE SENSE FUND							
		4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC							
		1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,417,610.39	396,136.85	3,396,064.13	306,424.19	2,676,735.77	3,136,938.75	441,241.19	2,695,697.56
018	9000	MULTICULTURAL FUND							
		19,538.06	120.00	120.00	0.00	12,793.74	6,864.32	200.00	6,664.32

ACCOUNTING PERIOD: 11/19

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	716.00	24,527.56	3,878.50	23,546.50	41,270.44	6,453.50	34,816.94
018	9002	HILLIARD MUSIC BOOSTERS							
		11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-261.28	0.00	1,834.83	0.00	2,237.00	-663.45	7,763.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC							
		15,884.76	-6,201.57	23,161.53	1,108.51	9,703.99	29,342.30	10,542.87	18,799.43
018	9007	CELL TOWER FUND							
		264,025.36	41,472.93	89,472.93	0.00	0.00	353,498.29	0.00	353,498.29
018	9008	TOP 25 BREAKFAST FUND							
		-1,457.87	0.00	1,200.00	0.00	2,904.74	-3,162.61	0.00	-3,162.61
018	9009	HILLIARD SITE VISIT DAY							
		4,764.60	0.00	3,891.40	473.29	2,461.29	6,194.71	0.00	6,194.71
018	9010	PRINCIPAL'S FUND - ADE							
		24,314.53	0.00	4,066.90	951.94	2,604.51	25,776.92	2,819.06	22,957.86
018	9011	MEDIA CENTER - ADE							
		-218.43	0.00	188.83	0.00	0.00	-29.60	0.00	-29.60
018	9012	HR - CIVIL SERVICE							
		4,300.00	0.00	2,860.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	PRINC FUND-INNOVATION							
		500.00	9,300.00	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	250.00	480.65
018	9030	PRINCIPAL'S FUND - BEACON							
		9,432.75	0.00	2,042.33	332.20	1,601.04	9,874.04	3,433.56	6,440.48
018	9031	MEDIA CENTER - BEACON							
		356.61	47.00	225.50	0.00	0.00	582.11	0.00	582.11
018	9040	PRINCIPAL'S FUND-BRITTON							

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FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		5,680.05	981.19	981.19	168.00	253.00	6,408.24	1,500.00	4,908.24
018	9041	MEDIA CENTER - BRITTON							
		2,753.08	14.49	88.49	0.00	2,125.00	716.57	0.00	716.57
018	9050	PRINCIPAL'S FUND - BROWN							
		7,896.62	35.50	4,846.38	548.36	2,876.34	9,866.66	466.58	9,400.08
018	9051	MEDIA CENTER - BROWN							
		1,347.69	9.00	184.15	0.00	0.00	1,531.84	0.00	1,531.84
018	9052	LITERACY FUND - BROWN							
		209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE							
		118.17	0.00	2,484.29	0.00	0.00	2,602.46	0.00	2,602.46
018	9061	MEDIA CENTER - DCE							
		362.42	0.00	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR							
		14,625.20	0.00	3,394.59	0.00	2,546.62	15,473.17	300.00	15,173.17
018	9071	MEDIA CENTER - HCR							
		651.59	0.00	182.00	0.00	0.00	833.59	0.00	833.59
018	9080	PRINCIPAL'S FUND - HZN							
		1,645.50	0.00	2,227.99	0.00	0.00	3,873.49	3,120.00	753.49
018	9081	MEDIA CENTER - HZN							
		371.22	0.00	15.82	0.00	0.00	387.04	0.00	387.04
018	9082	ILC - ADULT COLLEGE FAIR							
		701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE							
		8,264.85	15.00	3,622.09	715.99	1,120.57	10,766.37	8,000.00	2,766.37
018	9091	MEDIA CENTER - HTE							
		939.85	31.96	83.09	0.00	0.00	1,022.94	0.00	1,022.94
018	9100	PRINCIPAL'S FUND - J.W.							
		7,041.44	291.75	2,621.54	1,064.30	1,862.22	7,800.76	3,082.91	4,717.85
018	9101	MEDIA CENTER - J.W.							
		1,684.28	10.00	30.00	0.00	0.00	1,714.28	0.00	1,714.28
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	0.00	172.79	0.00	0.00	273.34	0.00	273.34

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018	9120	PRINCIPAL'S FUND - RGW 200.00	0.00	1,572.89	0.00	0.00	1,772.89	0.00	1,772.89
018	9121	MEDIA CENTER - RIDGEWOOD 772.81	-179.96	216.70	0.00	0.00	989.51	0.00	989.51
018	9130	PRINCIPAL'S FUND - SDE 120.47	1,400.00	3,863.09	0.00	0.00	3,983.56	0.00	3,983.56
018	9131	MEDIA CENTER - SDE 1,719.91	148.00	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	0.00	103.42	0.00	0.00	2,411.51	0.00	2,411.51
018	9150	PRINCIPAL'S FUND - THARP 25,896.91	0.00	1,785.49	1,318.10	3,345.66	24,336.74	2,891.37	21,445.37
018	9151	MEDIA CENTER - THARP 2,569.80	10.00	72.13	0.00	0.00	2,641.93	0.00	2,641.93
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 2,516.97	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	342.50	2,200.67	235.38	1,233.38	5,467.09	4,146.00	1,321.09
018	9171	MEDIA CENTER - WASHINGTON 2,717.39	0.00	6,669.86	387.85	5,788.13	3,599.12	3,112.15	486.97
018	9200	PRINCIPAL'S FUND - HMS 18,367.79	1,849.24	9,257.61	92.03	4,117.27	23,508.13	6,880.25	16,627.88
018	9201	MEDIA CENTER - HMS 461.26	10.00	8,013.00	0.00	7,122.02	1,352.24	0.00	1,352.24
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 2,979.85	66.50	411.30	40.92	40.92	3,350.23	309.08	3,041.15
018	9300	PRINCIPAL'S FUND - MMS 6,094.88	1,280.76	9,124.39	1,520.74	7,581.39	7,637.88	2,889.48	4,748.40

ACCOUNTING PERIOD: 11/19

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	0.00	6,342.57	1,500.00	7,091.88	4,345.18	1,523.00	2,822.18
018	9306	BAND INSTR RENT - MMS							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS							
		40.00	0.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS							
		28,670.04	33.40	6,771.72	2,005.78	12,535.33	22,906.43	7,863.23	15,043.20
018	9401	MEDIA CENTER - WMS							
		2,449.45	0.00	440.14	0.00	1,773.13	1,116.46	0.00	1,116.46
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		-556.56	822.13	12,127.37	215.29	3,533.22	8,037.59	1,663.07	6,374.52
018	9501	MEDIA CENTER - DBY							
		2,464.20	254.85	923.30	0.00	142.18	3,245.32	0.00	3,245.32
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	80.00	120.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY							
		9,146.09	150.00	10,200.00	0.00	3,068.24	16,277.85	9,879.00	6,398.85
018	9509	ORCHES UNIFORM RENT - DBY							
		0.00	40.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9600	PRINCIPAL'S FUND - DAV							
		22,778.66	832.44	18,356.30	3,642.33	12,686.39	28,448.57	8,912.02	19,536.55
018	9601	MEDIA CENTER - DAV							
		314.95	17.99	102.98	0.00	235.58	182.35	0.00	182.35
018	9602	ATHLETIC UNIFORMS - DAV							
		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9603	MUSIC UNIFORMS - DAV							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

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		599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
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	50.00	35,050.00	0.00	7,134.72	91,521.81	89,311.97	2,209.84
018	9609	ORCHES UNIFORM RENT-DAV							
		0.00	25.00	25.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV							
		75.00	100.00	100.00	0.00	59.00	116.00	16.00	100.00
018	9700	PRINCIPAL'S FUND - HBR							
		22,289.66	1,044.60	25,622.60	10,254.73	15,119.44	32,792.82	9,022.09	23,770.73
018	9701	MEDIA CENTER - HBR							
		6,379.72	640.55	1,516.28	0.00	0.00	7,896.00	0.00	7,896.00
018	9703	MUSIC UNIFORMS - HBR							
		6,685.00	0.00	50.00	0.00	5,248.15	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR							
		42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018	9706	BAND INSTRUMENT RENT-HBR							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9707	ORCHES INSTR RENTAL - HBR							
		0.00	40.00	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	40.00	80.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR							
		50.00	37.50	37.50	0.00	0.00	87.50	0.00	87.50
TOTAL FOR Fund 018:									
		763,375.79	55,978.75	357,335.91	30,454.24	178,631.48	942,080.22	196,557.19	745,523.03
019	9001	SWACO WASTE REDUC GRANT							
		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							

ACCOUNTING PERIOD: 11/19

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		0.00	0.00	0.00	0.00	0.00	0.00	2,176.39	-2,176.39
019	9085	CBUS FNDTN-LEGACY SDE							
		3,227.73	0.00	0.00	0.00	90.00	3,137.73	0.00	3,137.73
019	9086	COLUMBUS FNDTN - PSN							
		0.00	1,000.00	1,000.00	352.64	645.06	354.94	364.94	-10.00
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	18.00	2,313.94
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:		21,650.24	1,000.00	31,070.80	352.64	44,032.20	8,688.84	2,559.33	6,129.51
022	9001	VISION ADMINISTRATION							
		-2,582.62	22,965.32	248,137.42	22,997.24	253,771.24	-8,216.44	22,828.76	-31,045.20
022	9002	INTER-SCHOOL PTO							
		3,790.53	0.00	550.00	475.96	675.96	3,664.57	0.00	3,664.57
022	9003	DISTRICT AGENCY - STRS							
		-549,425.26	1,330,295.09	13,100,041.86	1,231,028.00	13,484,500.00	-933,883.40	0.00	-933,883.40
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	73,280.16	785,829.67	68,796.59	769,363.45	69,569.71	45,428.55	24,141.16
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	31,927.00	112,285.50	190.00	80,112.30	33,505.04	27,168.50	6,336.54
022	9610	DAVIDSON - OHSAA TOURN							
		933.65	0.00	27,276.00	0.00	26,979.09	1,230.56	1,086.00	144.56
022	9710	BRADLEY - OHSAA TOURN							
		1,323.77	0.00	31,531.40	212.46	30,778.44	2,076.73	1,866.55	210.18
TOTAL FOR Fund 022:		-491,524.60	1,458,467.57	14,305,651.85	1,323,700.25	14,646,180.48	-832,053.23	98,378.36	-930,431.59
024	0000	SELF INSURANCE							
		5,583,133.83	2,689,754.26	28,468,126.78	2,582,340.78	25,678,995.11	8,372,265.50	3,279,308.44	5,092,957.06
024	9001	WORKERS COMP SI							
		601,751.62	34,312.60	344,409.75	5,612.70	106,171.95	839,989.42	154,835.94	685,153.48

SELECTION CRITERIA: genledgr.fund<>'0049006'

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024	9002	DENTAL SELF INSURANCE							
		500,801.59	158,225.54	1,714,505.45	129,731.67	1,701,026.91	514,280.13	873,137.77	-358,857.64
TOTAL FOR Fund 024:		6,685,687.04	2,882,292.40	30,527,041.98	2,717,685.15	27,486,193.97	9,726,535.05	4,307,282.15	5,419,252.90
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	7.64	352.89
200	9215	LEADERSHIP ACADEMY - HMS							
		2,173.76	0.00	264.00	0.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE							
		330.00	0.00	280.00	0.00	236.65	373.35	63.35	310.00

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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	250.00	250.00	0.00	0.00	250.00	250.00	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	0.00	0.00	0.00	1,080.00	364.38	600.00	-235.62
200	9314	MATH CLUB - MEMORIAL							
		1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9315	SODA CLUB - MEMORIAL							
		-39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
200	9316	RENAISSANCE CLUB - MMS							
		258.84	0.00	0.00	0.00	0.00	258.84	258.84	0.00
200	9317	JR NHS - MMS							
		1,997.57	0.00	0.00	0.00	547.10	1,450.47	0.00	1,450.47
200	9318	DRAMA CLUB - MEMORIAL							
		3,674.45	0.00	5,156.08	100.00	7,176.91	1,653.62	0.00	1,653.62
200	9319	FUNDS FOR FITNESS - MMS							
		1,402.82	128.00	128.00	1,597.91	1,597.91	-67.09	0.00	-67.09
200	9320	LIBRARY CLUB - MEMORIAL							
		1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS							
		564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL							
		1,679.09	756.10	868.10	55.32	502.73	2,044.46	610.27	1,434.19
200	9323	GSA - MEMORIAL							
		0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00

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200	9411	SKI CLUB - WEAVER							
		1,565.94	0.00	12,400.00	0.00	12,371.79	1,594.15	1,928.21	-334.06
200	9412	DRAMA CLUB - WEAVER							
		0.00	0.00	3,717.15	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER							
		4,528.76	0.00	0.00	0.00	263.87	4,264.89	1,651.04	2,613.85
200	9511	ART CLUB - DARBY							
		1,711.71	0.00	100.00	0.00	40.92	1,770.79	2,359.08	-588.29
200	9512	CLAY CATS - DARBY							
		132.59	145.00	676.00	342.00	438.04	370.55	341.96	28.59
200	9513	THEATRE TROUPE - DARBY							
		11,441.93	854.00	16,046.88	3,449.84	16,092.01	11,396.80	13,918.09	-2,521.29
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	7.00	472.36	211.85	125.22	86.63
200	9516	NEWSPAPER - DARBY							
		88.00	88.00	896.50	0.00	633.18	351.32	42.82	308.50
200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY							
		34.56	0.00	5,794.00	0.00	4,540.00	1,288.56	5,460.00	-4,171.44
200	9523	MATH CLUB - DARBY							
		705.81	25.00	7,178.75	2,760.00	3,643.25	4,241.31	3,626.75	614.56
200	9524	HOMECOMING - DARBY							
		18,372.87	0.00	15,612.10	0.00	11,898.54	22,086.43	1,055.36	21,031.07
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,604.03	0.00	4,557.02	3,335.14	4,293.53	3,867.52	2,159.47	1,708.05
200	9528	PANTHER AMBASSADORS - DBY							
		1,935.60	246.81	1,201.06	92.78	1,349.95	1,786.71	1,240.05	546.66
200	9529	RENAISSANCE CLUB - DARBY							

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ACCOUNTING PERIOD: 11/19

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		1,516.75	0.00	807.17	229.56	1,592.82	731.10	1,143.93	-412.83
200	9530	CHINESE CLUB - DARBY/ILC							
		10.46	0.00	188.24	0.00	109.86	88.84	279.79	-190.95
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							
		275.22	0.00	1,612.70	42.74	1,645.55	242.37	4.45	237.92
200	9535	KEY CLUB - DARBY							
		1,233.69	108.00	2,088.53	0.00	1,609.73	1,712.49	1,876.05	-163.56
200	9537	QUIZ TEAM - DARBY							
		432.41	0.00	0.00	0.00	120.00	312.41	295.00	17.41
200	9538	SKI CLUB - DARBY							
		725.90	0.00	3,680.80	0.00	3,800.00	606.70	1,400.00	-793.30
200	9541	LIBRARY CLUB - DARBY							
		180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY							
		5,687.90	170.00	3,746.00	0.00	3,005.74	6,428.16	0.00	6,428.16
200	9546	GAY STRAIGHT ALLIANCE-DBY							
		5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY							
		0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY							
		80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY							
		5,112.45	0.00	304.65	45.35	484.58	4,932.52	625.42	4,307.10
200	9553	SCIENCE ACTIVITY - DARBY							
		475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY							
		3,231.63	321.50	4,479.00	328.98	4,367.74	3,342.89	2,874.71	468.18
200	9555	DIVERSITY CLUB - DARBY							
		108.23	0.00	1,208.00	0.00	483.49	832.74	458.04	374.70
200	9556	INTRAMURALS - DARBY							
		1,041.69	0.00	455.00	0.00	609.77	886.92	510.23	376.69
200	9562	CLASS OF 2022 - DARBY							
		0.00	179.47	1,013.87	0.00	15.19	998.68	34.81	963.87

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	2,560.39	179.76	3,050.53	5,143.27	5,049.27	94.00
200	9580	CLASS OF 2020 - DARBY							
		4,068.09	24,848.45	27,329.30	26,356.64	27,104.50	4,292.89	2,006.14	2,286.75
200	9581	CLASS OF 2021 - DARBY							
		2,824.63	561.21	852.96	0.00	430.94	3,246.65	2,304.06	942.59
200	9582	TRAVEL CLUB - HILLIARD							
		-102.62	0.00	2,135.00	0.00	2,340.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON							
		811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON							
		79,792.82	210.00	36,116.16	6,309.95	30,269.35	85,639.63	5,856.20	79,783.43

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	250.00	5,184.00	1,940.00	2,710.00	3,252.33	5,940.00	-2,687.67
200	9616	FILM FEST - DAVIDSON							
		1,824.94	1,222.00	1,222.00	1,043.69	2,218.42	828.52	203.02	625.50
200	9617	WILDCAT NEWSPAPER - DAV							
		-289.39	0.00	1,130.00	720.60	2,283.72	-1,443.11	516.28	-1,959.39
200	9618	BOOK CLUB - DAVIDSON							
		109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON							
		1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV							
		235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON							
		195.42	0.00	0.00	127.50	127.50	67.92	22.50	45.42
200	9622	SPANISH CLUB - DAVIDSON							
		229.51	165.00	290.00	0.00	20.00	499.51	550.00	-50.49
200	9624	TECH CREW - DAVIDSON							
		308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV							
		4,193.62	730.00	2,250.00	1,455.82	2,487.79	3,955.83	1,847.21	2,108.62
200	9626	RENAISSANCE CLUB - DAV							
		23,407.06	0.00	818.00	156.70	4,612.10	19,612.96	3,749.10	15,863.86
200	9627	CHESS CLUB - DAVIDSON							
		41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON							
		1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON							
		15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV							
		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON							

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ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		13,406.23	1,016.14	8,281.14	87.54	8,632.71	13,054.66	6,717.29	6,337.37
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	92.71	587.36	4,708.65	650.00	4,058.65
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	35.00	30,316.97	0.00	17,153.27	60,768.94	2,263.96	58,504.98
200	9640	CULTURAL AWARENESS - DAV							
		250.41	0.00	0.00	0.00	83.34	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV							
		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,367.86	0.00	490.00	0.00	767.71	2,090.15	223.30	1,866.85
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON							
		34,167.04	0.00	5,298.00	0.00	1,774.01	37,691.03	3,225.99	34,465.04
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00

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200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	650.00	-350.60
200	9652	TRAVEL CLUB - DAVIDSON							
		34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON							
		0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON							
		59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON							
		3,421.36	98.50	928.50	179.92	685.75	3,664.11	431.25	3,232.86
200	9656	INTERACT CLUB - DAVIDSON							
		4,479.61	141.00	3,545.00	0.00	2,126.10	5,898.51	673.90	5,224.61
200	9657	GERMAN AMERICAN PARTN-DAV							
		410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV							
		200.23	0.00	3,107.00	0.00	3,202.00	105.23	5,798.00	-5,692.77
200	9659	NEW STUDENT MENTORS - DAV							
		1,829.35	144.00	854.00	0.00	204.30	2,479.05	1,295.70	1,183.35
200	9661	CLASS OF 2021 - DAVIDSON							
		2,351.85	150.76	2,421.06	0.00	1,625.00	3,147.91	750.00	2,397.91
200	9662	CLASS OF 2022 - DAVIDSON							
		0.00	0.00	2,085.50	0.00	712.93	1,372.57	4,412.07	-3,039.50
200	9669	CLASS OF 2009 - DAVIDSON							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON							
		207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON							
		348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON							
		581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON							
		575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON							
		631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22

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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	15.00	1,008.63	20,975.75	4,719.92	16,255.83
200	9680	CLASS OF 2020 - DAVIDSON							
		5,298.68	35,956.29	36,406.44	11,036.56	25,460.90	16,244.22	3,429.58	12,814.64
200	9681	MODEL UN CLUB - DAVIDSON							
		566.12	0.00	538.00	405.00	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	144.60	245.60	562.02	711.54	281.07	0.00	281.07
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	13,397.08	21,073.79	2,537.00	20,777.49	45,402.24	1,877.60	43,524.64
200	9714	PEER 2 PEER - BRADLEY							
		3,620.17	0.00	0.00	0.00	0.00	3,620.17	250.00	3,370.17
200	9715	FUTURE MEDICAL - BRADLEY							
		0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00
200	9716	REPORTER NEWSPAPER - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		715.34	0.00	750.00	0.00	0.00	1,465.34	0.00	1,465.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		5,135.33	0.00	595.00	0.00	1,771.40	3,958.93	15.00	3,943.93
200	9719	JAGS OF CLAY - BRADLEY							

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		1,006.50	0.00	609.00	223.20	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	54.00	1,490.00	385.00	750.53	900.83	93.75	807.08
200	9728	JAGUAR AMBASSADORS - HBR							
		2,715.20	0.00	1,128.10	0.00	1,665.00	2,178.30	0.00	2,178.30
200	9729	RENAISSANCE CLUB - HBR							
		101.10	0.00	250.00	0.00	101.10	250.00	0.00	250.00
200	9731	CHINESE CLUB - BRADLEY							
		0.00	0.00	74.00	0.00	39.65	34.35	0.00	34.35
200	9732	HADD - BRADLEY							
		198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY							
		-39.50	0.00	110.00	0.00	80.00	-9.50	0.00	-9.50
200	9734	KEY CLUB - BRADLEY							
		1,188.96	395.00	1,608.11	90.00	1,698.50	1,098.57	70.00	1,028.57
200	9736	SPIRIT CLUB - BRADLEY							
		90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY							
		3,497.67	0.00	6,393.80	0.00	5,649.42	4,242.05	0.00	4,242.05
200	9738	INTRAMURALS - BRADLEY							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

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200	9739	BAKING CLUB - BRADLEY							
		0.00	0.00	105.00	0.00	56.46	48.54	87.54	-39.00
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	0.00	9,227.45	54.48	12,223.50	15,383.23	140.52	15,242.71
200	9743	DEBATE CLUB - BRADLEY							
		0.00	40.00	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	39.74	2,403.91	6,864.64	0.00	6,864.64
200	9755	LIFE SKILLS - BRADLEY							
		1,202.59	197.00	1,328.00	88.05	434.53	2,096.06	464.04	1,632.02
200	9761	CLASS OF 2021 - BRADLEY							
		0.00	0.00	7,951.31	0.00	3,781.22	4,170.09	773.92	3,396.17
200	9772	CLASS OF 2012 - BRADLEY							
		-3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY							
		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY							
		13,368.72	0.00	0.00	0.00	12,868.72	500.00	0.00	500.00

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FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9779	CLASS OF 2019 - BRADLEY							
		10,957.12	0.00	5,986.35	2,980.36	6,046.23	10,897.24	6,005.16	4,892.08
200	9780	CLASS OF 2020 - BRADLEY							
		5,046.28	25,387.57	25,387.57	13,513.38	16,541.12	13,892.73	911.38	12,981.35
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	108,165.48	387,432.66	82,967.24	355,809.07	575,191.04	120,174.23	455,016.81
300	9001	EXTENDED PROJECTS - GFTD							
		2,386.25	0.00	0.00	0.00	0.00	2,386.25	2,300.00	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	2,912.00	45,460.00	2,812.40	43,073.57	90,186.91	32,381.60	57,805.31
300	9202	WELLNESS PROGRAM - HMS							
		579.09	0.00	0.00	0.00	467.35	111.74	530.00	-418.26
300	9300	ATHLETICS - MEMORIAL							
		62,603.79	5,243.00	40,809.00	3,482.31	34,581.87	68,830.92	4,080.13	64,750.79
300	9400	ATHLETICS - WEAVER							
		74,522.29	3,529.00	43,500.00	612.00	30,112.91	87,909.38	1,598.00	86,311.38
300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		332,769.73	10,420.00	191,008.06	7,772.09	199,940.44	323,837.35	48,786.49	275,050.86

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9510	DARBY ATHLETICS OTH TOURN							
		-424.91	3,318.00	3,318.00	0.00	3.95	2,889.14	6,000.00	-3,110.86
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS							
		101,338.62	13,232.35	212,809.06	8,408.50	141,848.68	172,299.00	14,619.36	157,679.64
300	9610	DAVIDSON HS ATHLETICS OTH							
		-534.62	17,655.00	38,752.00	0.00	20,891.48	17,325.90	18,113.39	-787.49
300	9611	BASEBALL - DAVIDSON							
		1,987.35	0.00	500.00	0.00	345.31	2,142.04	480.00	1,662.04
300	9612	BOYS' BASKETBALL - DAV							
		50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON							
		21,593.24	0.00	11,193.75	84.90	15,808.31	16,978.68	8,178.00	8,800.68
300	9615	BOYS' VOLLEYBALL - DAV							
		4,738.80	1,051.00	1,480.96	90.00	1,117.20	5,102.56	0.00	5,102.56
300	9616	GIRLS BASKETBALL - DAV							
		1,040.44	0.00	0.00	0.00	1,000.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,686.71	76.00	1,113.25	417.60	716.60	6,083.36	220.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON							
		7,782.71	0.00	130.00	552.31	2,885.00	5,027.71	420.41	4,607.30
300	9628	WRESTLING - DAVIDSON							
		2,104.36	0.00	2,438.00	443.00	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	312.00	1,323.78	1,006.52	120.80	885.72
300	9639	GIRLS' LACROSSE - DAV							
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON							
		1,066.03	0.00	1,584.24	0.00	1,685.78	964.49	264.00	700.49
300	9647	GIRLS' TRACK - DAVIDSON							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		9,353.25	325.00	3,325.00	638.10	796.51	11,881.74	752.29	11,129.45
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	0.00	1,491.95	177.90	60.66	117.24
300	9658	SWIMMING - DAVIDSON							
		2,811.84	0.00	710.00	0.00	1,653.28	1,868.56	421.88	1,446.68
300	9703	KENYON PARTNERSHIP - BRD							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		153,758.32	8,065.00	183,316.49	17,929.12	154,834.85	182,239.96	26,182.51	156,057.45
TOTAL FOR Fund 300:									
		895,637.29	65,826.35	783,173.81	43,554.33	657,936.98	1,020,874.12	165,509.52	855,364.60
401	9619	GEC SCHOOL - AUX FY19							
		0.00	306.60	119,030.63	1,793.78	6,526.13	112,504.50	100,163.74	12,340.76
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	255.03	418,782.68	116,253.71	352,253.04	66,529.64	3,282.00	63,247.64
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	98.19	329,146.97	12,833.42	235,981.07	93,165.90	59,764.49	33,401.41
TOTAL FOR Fund 401:									
		135,315.59	659.82	866,960.28	130,880.91	723,974.97	278,300.90	169,311.09	108,989.81
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	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 499:		0.00	5,000.00	94,399.95	0.00	0.00	94,399.95	94,399.95	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	361,733.48	2,114,805.70	241,697.05	2,236,217.50	-121,411.80	0.00	-121,411.80
516	9119	IDEA-B RESTORATION GRANT							
		0.00	27,399.89	48,175.57	600.00	48,775.57	-600.00	6,530.33	-7,130.33
TOTAL FOR Fund 516:		-258,726.92	389,133.37	2,877,490.94	242,297.05	2,740,775.82	-122,011.80	6,530.33	-128,542.13
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	25,268.85	124,649.62	15,537.72	132,287.84	-7,638.22	0.00	-7,638.22
551	9119	TITLE III - IMMIGRANT							
		0.00	8,008.75	8,008.75	0.00	8,008.75	0.00	0.00	0.00
TOTAL FOR Fund 551:		-16,747.26	33,277.60	189,732.95	15,537.72	180,623.91	-7,638.22	0.00	-7,638.22
572	9018	TITLE I - FY18							
		-160,193.13	0.00	406,246.49	5,461.11	251,514.47	-5,461.11	0.00	-5,461.11
572	9019	TITLE I GRANT - FY19							
		0.00	96,063.66	918,072.06	56,568.68	1,003,624.37	-85,552.31	26,077.86	-111,630.17
TOTAL FOR Fund 572:		-160,193.13	96,063.66	1,324,318.55	62,029.79	1,255,138.84	-91,013.42	26,077.86	-117,091.28
587	9018	PRE - K SPEC ED - FY18							
		-5,487.76	0.00	16,463.15	0.00	10,975.39	0.00	0.00	0.00
587	9019	PRE-K IDEA-B - FY19							
		0.00	8,606.67	48,957.50	5,744.18	51,832.79	-2,875.29	0.00	-2,875.29
587	9119	IDEA-B PRE-K RESTORATION							
		0.00	2,045.01	2,924.06	6,468.53	7,273.59	-4,349.53	2,968.99	-7,318.52

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 587:		-5,487.76	10,651.68	68,344.71	12,212.71	70,081.77	-7,224.82	2,968.99	-10,193.81
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	32,373.75	226,738.77	15,341.34	239,754.68	-13,015.91	21,180.00	-34,195.91
TOTAL FOR Fund 590:		-9,681.19	32,373.75	292,812.35	15,341.34	296,139.48	-13,008.32	21,180.00	-34,188.32
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	27,457.35	129,121.99	79,342.10	183,898.52	-54,776.53	11,317.49	-66,094.02
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	35,503.26	109,938.15	72,218.28	151,809.83	-41,871.68	24,138.93	-66,010.61
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	30,375.50	79,878.47	11,574.00	89,452.47	-9,574.00	15,656.82	-25,230.82
TOTAL FOR Fund 599:		-13,449.28	93,336.11	336,351.37	163,134.38	429,124.30	-106,222.21	51,113.24	-157,335.45
GRAND TOTALS:		90,488,119.37	10,792,668.71	285,494,670.41	25,849,240.35	260,550,784.98	115,432,004.80	12,361,683.65	103,070,321.15

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	4,780,676.78	200,264,864.07	18,671,145.70	179,639,924.40	81,922,902.55	4,714,054.58	77,208,847.97
002	14,237,075.59	82,009.02	19,375,738.26	1,525,393.75	19,415,310.61	14,197,503.24	930,212.50	13,267,290.74
003	1,808,901.40	0.00	5,190,020.19	14,588.00	4,336,209.22	2,662,712.37	772,898.53	1,889,813.84
006	2,371,062.15	296,358.26	4,790,009.92	484,886.15	5,382,863.02	1,778,209.05	215,440.33	1,562,768.72
007	255,083.70	5,261.26	35,855.73	6,654.81	35,098.69	255,840.74	25,794.28	230,046.46
011	2,417,610.39	396,136.85	3,396,064.13	306,424.19	2,676,735.77	3,136,938.75	441,241.19	2,695,697.56
018	763,375.79	55,978.75	357,335.91	30,454.24	178,631.48	942,080.22	196,557.19	745,523.03
019	21,650.24	1,000.00	31,070.80	352.64	44,032.20	8,688.84	2,559.33	6,129.51
022	-491,524.60	1,458,467.57	14,305,651.85	1,323,700.25	14,646,180.48	-832,053.23	98,378.36	-930,431.59
024	6,685,687.04	2,882,292.40	30,527,041.98	2,717,685.15	27,486,193.97	9,726,535.05	4,307,282.15	5,419,252.90
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	108,165.48	387,432.66	82,967.24	355,809.07	575,191.04	120,174.23	455,016.81
300	895,637.29	65,826.35	783,173.81	43,554.33	657,936.98	1,020,874.12	165,509.52	855,364.60
401	135,315.59	659.82	866,960.28	130,880.91	723,974.97	278,300.90	169,311.09	108,989.81

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 11/19

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	5,000.00	94,399.95	0.00	0.00	94,399.95	94,399.95	0.00
516	-258,726.92	389,133.37	2,877,490.94	242,297.05	2,740,775.82	-122,011.80	6,530.33	-128,542.13
551	-16,747.26	33,277.60	189,732.95	15,537.72	180,623.91	-7,638.22	0.00	-7,638.22
572	-160,193.13	96,063.66	1,324,318.55	62,029.79	1,255,138.84	-91,013.42	26,077.86	-117,091.28
587	-5,487.76	10,651.68	68,344.71	12,212.71	70,081.77	-7,224.82	2,968.99	-10,193.81
590	-9,681.19	32,373.75	292,812.35	15,341.34	296,139.48	-13,008.32	21,180.00	-34,188.32
599	-13,449.28	93,336.11	336,351.37	163,134.38	429,124.30	-106,222.21	51,113.24	-157,335.45
GRAND TOTALS:	90,488,119.37	10,792,668.71	285,494,670.41	25,849,240.35	260,550,784.98	115,432,004.80	12,361,683.65	103,070,321.15

SELECTION CRITERIA: transact.yr='19' and transact.period='11' 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	V8489	05/08/2019	05/08/2019	00999118 ESC OF CENTRAL OHIO-ACH	390,855.35	
A10100	V8492	05/10/2019	05/10/2019	00999119 AMERICAN EXPRESS	34,797.14	
A10100	V8507	05/15/2019	05/15/2019	PY999600 PLAN CONNECT	100.00	
A10100	V8508	05/15/2019	05/15/2019	00999116 FIELD TRIPS - MEMO	3,965.66	
A10100	V8509	05/20/2019	05/20/2019	00999027 HUNTINGTON NATIONAL BANK	988.66	
A10100	V8510	05/20/2019	05/20/2019	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V8511	05/20/2019	05/20/2019	00999101 VERIZON WIRELESS	204.69	
A10100	V8512	05/20/2019	05/20/2019	00999103 COLUMBUS CITY TREASURER	13,489.64	
A10100	V8513	05/20/2019	05/20/2019	00999106 AEP	75,262.61	
A10100	V8514	05/20/2019	05/20/2019	00999109 BANK OF AMERICA	6,470.47	
A10100	V8515	05/20/2019	05/20/2019	00999121 DELUXE BUSINESS FORMS -	703.58	
A10100	V8516	05/20/2019	05/20/2019	00999135 MERITAIN HEALTH	204,526.96	
A10100	V8517	05/20/2019	05/20/2019	00999996 MEMO CHECK	1,066.55	
A10100	V8518	05/20/2019	05/20/2019	00999118 ESC OF CENTRAL OHIO-ACH	136,727.79	
A10100	V8520	05/22/2019	05/22/2019	00999075 PNC BANK	117.50	
A10100	V8521	05/22/2019	05/22/2019	00999103 COLUMBUS CITY TREASURER	32,623.33	
A10100	V8522	05/22/2019	05/22/2019	00999106 AEP	35,360.77	
A10100	V8523	05/22/2019	05/22/2019	00999110 AMERITAS GROUP	22,997.24	
A10100	V8524	05/22/2019	05/22/2019	00999120 CENTURYLINK	5.01	
A10100	V8525	05/23/2019	05/23/2019	00999118 ESC OF CENTRAL OHIO-ACH	402.16	
A10100	V8526	05/24/2019	05/24/2019	00999034 U.S. BANK N.A.	1,111,275.00	
A10100	V8855	05/31/2019	05/31/2019	00999112 MY PAYMENTS PLUS	2,214.26	
A10100	V8856	05/31/2019	05/31/2019	00999034 U.S. BANK N.A.	552,868.75	
A10100	V8871	05/31/2019	05/31/2019	00015000 PNC BANK	185,706.93	
A10100	V8872	05/31/2019	05/31/2019	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V8873	05/31/2019	05/31/2019	00999094 AETNA	122,666.29	
A10100	V8874	05/31/2019	05/31/2019	00999100 DELTA DENTAL	129,731.67	
A10100	V8875	05/31/2019	05/31/2019	00999103 COLUMBUS CITY TREASURER	2,011.53	
A10100	V8876	05/31/2019	05/31/2019	00999106 AEP	40,585.19	
A10100	V8878	05/31/2019	05/31/2019	00999107 DIRECT ENERGY	11,234.59	
A10100	V8879	05/31/2019	05/31/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	2,915.45	
A10100	V8880	05/31/2019	05/31/2019	00999124 NATIONAL BENEFIT SERVICES	68,796.59	
A10100	V8881	05/31/2019	05/31/2019	00999134 CVS/CAREMARK	621,584.29	
A10100	V8882	05/31/2019	05/31/2019	00999135 MERITAIN HEALTH	1,456,513.43	
A10100	V8884	05/31/2019	05/31/2019	99905148 COLUMBIA GAS OF OHIO INC.	9,106.57	
A10100	177305	05/02/2019	05/07/2019	00000367 POSTMASTER	235.00	
A10100	177306	05/02/2019	05/14/2019	00002030 OASSA	221.00	
A10100	177307	05/02/2019	05/07/2019	00002031 RAY RIESER TROPHY CO	15.00	
A10100	177308	05/02/2019	05/13/2019	00002182 THE OHIO STATE UNIVERSITY	15,510.50	
A10100	177309	05/02/2019	05/08/2019	00003911 FERGUSON ENTERPRISES LLC	100.41	
A10100	177310	05/02/2019	05/07/2019	00004828 VIRCO MFG CORP.	428.07	
A10100	177311	05/02/2019	05/06/2019	00005038 SHERWIN WILLIAMS CO.	33.53	
A10100	177312	05/02/2019	05/08/2019	00005619 TRANE PARTS & SUPPLY	1,870.52	
A10100	177313	05/02/2019	05/06/2019	00005630 GLOCKNER OIL COMPANY	983.30	
A10100	177314	05/02/2019	05/09/2019	00005667 UNITED PARCEL SERVICE	28.04	
A10100	177315	05/02/2019	05/13/2019	00006683 MUSIC IS ELEMENTARY	350.30	
A10100	177316	05/02/2019	05/10/2019	00007135 STARR AWARDS & GIFTS	891.40	
A10100	177317	05/02/2019	05/15/2019	00007256 OHIO CAPITAL CONFERENCE	440.00	
A10100	177318	05/02/2019	05/06/2019	00007269 OHIO BUREAU OF CRIMINAL I	3,186.00	
A10100	177319	05/02/2019	05/10/2019	00008064 SCOTT SCRIVEN LLP	4,688.00	
A10100	177320	05/02/2019	05/08/2019	00008478 WAL-MART	750.66	
A10100	177321	05/02/2019	05/06/2019	00008867 PLANK ROAD PUBLISHING	466.31	
A10100	177322	05/02/2019	05/10/2019	00011122 OSU KEEP BOOKS	935.00	
A10100	177323	05/02/2019	05/10/2019	00011309 FLYERS PIZZA AND SUBS	4,244.84	

SELECTION CRITERIA: transact.yr='19' and transact.period='11' 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	177324	05/02/2019	05/06/2019	00011539 AMERICAN TIME & SIGNAL CO	307.25	
A10100	177325	05/02/2019	05/06/2019	00011554 WARD'S BIOLOGICAL	2,973.07	
A10100	177326	05/02/2019	05/07/2019	00011824 STAPLES BUSINESS ADVANTAG	1,822.16	
A10100	177327	05/02/2019	05/13/2019	00012151 SCIOTO COUNTRY CLUB	2,420.28	
A10100	177328	05/02/2019	05/15/2019	00013272 LANCASTER HIGH SCHOOL	750.00	
A10100	177329	05/02/2019	05/09/2019	00013464 PICKERINGTON RIDGEVIEW	85.00	
A10100	177330	05/02/2019	05/08/2019	00013572 WORTHINGWAY MIDDLE SCHOOL	200.00	
A10100	177331	05/02/2019	05/10/2019	00013899 WORTHINGTON KILBOURNE	85.00	
A10100	177332	05/02/2019	05/07/2019	00013984 NATIONAL PEN CORP.	205.34	
A10100	177333	05/02/2019	05/07/2019	00014065 JUNIOR LIBRARY GUILD	706.30	
A10100	177334	05/02/2019	05/06/2019	00017029 BEST SUPPLY	201.40	
A10100	177335	05/02/2019	05/08/2019	00017191 UNITED STATES PLASTIC COR	80.68	
A10100	177336	05/02/2019	05/09/2019	00017420 MAKOY CENTER INC.	2,553.00	
A10100	177337	05/02/2019	05/08/2019	00018659 SILCO FIRE PROTECTION	10,375.00	
A10100	177338	05/02/2019	05/06/2019	00019504 OFFICE DEPOT	685.70	
A10100	177339	05/02/2019	05/20/2019	00019588 TEACHER DIRECT	305.52	
A10100	177340	05/02/2019	05/07/2019	00019952 PHONAK LLC	2,532.99	
A10100	177341	05/02/2019	05/06/2019	00021420 U.S. AWARDS	521.41	
A10100	177342	05/02/2019	05/07/2019	00021752 ELITE FIRE SERVICES	780.00	
A10100	177343	05/02/2019	05/06/2019	00022234 JONES TRUCK & SPRING REPA	1,329.96	
A10100	177344	05/02/2019	05/06/2019	00022279 MICRO CENTER	530.00	
A10100	177345	05/02/2019	05/28/2019	00022695 READING READING BOOKS	330.00	
A10100	177346	05/02/2019	05/09/2019	00022803 ENCORE ENTERTAINMENT DJ S	895.00	
A10100	177347	05/02/2019	05/06/2019	00023634 JOHN R GREEN COMPANY	308.94	
A10100	177348	05/02/2019	05/07/2019	00023651 MATT RYAN MOBILE DJ	500.00	
A10100	177349	05/02/2019	05/13/2019	00024018 STOLLER ENTERPRISES	417.60	
A10100	177350	05/02/2019	05/13/2019	00024533 WINDSTREAM COMMUNICATIONS	166.06	
A10100	177351	05/02/2019	05/06/2019	00024707 TIERNEY BROTHERS INC.	125.55	
A10100	177352	05/02/2019	05/06/2019	00025356 MAXIM HEALTHCARE SERVICES	700.00	
A10100	177353	05/02/2019	05/06/2019	00025438 TPRS PUBLISHING INC.	667.00	
A10100	177354	05/02/2019	05/07/2019	00025456 KAYLINE COMPANY	641.50	
A10100	177355	05/02/2019	05/13/2019	00025461 ISTE	2,785.00	
A10100	177356	05/02/2019	05/06/2019	00025633 OFFICER HUNTER SCHWEICKAR	144.00	
A10100	177357	05/02/2019	05/06/2019	00025709 BAKER VEHICLE SYSTEMS INC	117.80	
A10100	177358	05/02/2019	05/08/2019	00026152 HILLYARD OHIO	315.00	
A10100	177359	05/02/2019	05/15/2019	00026175 PAUL L HARRIS SPORTS LLC	607.50	
A10100	177361	05/02/2019	05/09/2019	00026187 LEARN BY DOING, INC.	1,128.00	
A10100	177362	05/02/2019		00026188 CYNTHIA STRAUB		1,500.00
A10100	177363	05/02/2019	05/07/2019	00026387 CULLIGAN BOTTLED WATER O	85.26	
A10100	177364	05/02/2019	05/07/2019	00026412 TIFFANY LYNNE SMILEY	93.73	
A10100	177365	05/02/2019	05/09/2019	00026463 VIGGI CORP	2,119.00	
A10100	177366	05/02/2019	05/07/2019	00026509 ROBERT PHILLIPS	300.00	
A10100	177367	05/02/2019	05/06/2019	00026538 OFFICER JOSH HOWARD	144.00	
A10100	177426	05/09/2019	05/14/2019	00001287 ARAMARK UNIFORM SERVICES	540.96	
A10100	177427	05/09/2019	05/14/2019	00003407 LAKESHORE LEARNING MATERI	315.27	
A10100	177428	05/09/2019	05/13/2019	00006683 MUSIC IS ELEMENTARY	111.44	
A10100	177429	05/09/2019	05/24/2019	00007813 BONNIE HOLYCROSS	210.30	
A10100	177430	05/09/2019	05/15/2019	00008164 OHIO CAT	139.12	
A10100	177431	05/09/2019	05/28/2019	00009012 BEARCOM	995.00	
A10100	177432	05/09/2019	05/17/2019	00010089 QUILL	127.92	
A10100	177433	05/09/2019	05/17/2019	00010128 SAMUEL D. KOON & ASSOCIAT	2,400.00	
A10100	177434	05/09/2019	05/14/2019	00010213 ASCD	89.00	
A10100	177435	05/09/2019	05/20/2019	00010756 BRIAN W. BARNES & CO. IN	1,500.00	
A10100	177436	05/09/2019	05/14/2019	00011167 SCHOOL DATEBOOK	449.68	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	177437	05/09/2019	05/16/2019	00011391 TREASURER STATE OF OHIO	100.00	
A10100	177438	05/09/2019	05/17/2019	00011501 PEARSON EDUCATION	1,405.62	
A10100	177439	05/09/2019	05/16/2019	00011824 STAPLES BUSINESS ADVANTAG	2,778.19	
A10100	177440	05/09/2019	05/21/2019	00013365 DUBLIN COFFMAN HIGH SCHOO	500.00	
A10100	177441	05/09/2019	05/14/2019	00014233 CDW-G	787.71	
A10100	177442	05/09/2019	05/21/2019	00015259 OSBA	200.00	
A10100	177443	05/09/2019	05/13/2019	00015302 SCHOOL MATE	457.50	
A10100	177444	05/09/2019		00015579 OHSBVA		125.00
A10100	177445	05/09/2019		00015813 OAEP		210.00
A10100	177446	05/09/2019	05/16/2019	00016088 PIONEER VALLEY EDUCATIONA	42.74	
A10100	177447	05/09/2019	05/13/2019	00017420 MAKOY CENTER INC.	12,038.00	
A10100	177448	05/09/2019	05/16/2019	00018385 COLUMBUS FLEET INDUSTRIAL	504.02	
A10100	177449	05/09/2019	05/15/2019	00018592 MARK BYARD	169.53	
A10100	177450	05/09/2019	05/14/2019	00019046 STEVE CURTIS	300.00	
A10100	177451	05/09/2019	05/14/2019	00019060 US BANK	275.00	
A10100	177452	05/09/2019	05/13/2019	00019504 OFFICE DEPOT	2,953.57	
A10100	177453	05/09/2019		00019588 TEACHER DIRECT		45.24
A10100	177454	05/09/2019	05/14/2019	00019842 CHARLES D'ANDREA	85.84	
A10100	177455	05/09/2019	05/14/2019	00020748 JOSTENS	917.21	
A10100	177456	05/09/2019	05/29/2019	00021806 DUBLIN DAVIS MIDDLE SCHOO	175.00	
A10100	177458	05/09/2019	05/15/2019	00022104 MUSICIAN'S FRIEND INC.	668.75	
A10100	177459	05/09/2019	05/14/2019	00022477 VIRGINIA AIR DISTRIBUTORS	112.00	
A10100	177460	05/09/2019	05/16/2019	00022577 OHIO HEALTH	30,000.00	
A10100	177462	05/09/2019	05/14/2019	00022969 HEALY AWARDS INC.	478.61	
A10100	177464	05/09/2019	05/29/2019	00023210 JAYNE WEST-MCLINN	97.80	
A10100	177465	05/09/2019	05/15/2019	00023237 K & W ROOFING INC.	10,000.00	
A10100	177466	05/09/2019	05/20/2019	00023543 TIM DELLAPINA	172.96	
A10100	177467	05/09/2019	05/21/2019	00023617 REPUBLIC SERVICES	8,800.45	
A10100	177468	05/09/2019	05/13/2019	00023634 JOHN R GREEN COMPANY	610.95	
A10100	177469	05/09/2019	05/15/2019	00023989 PARALLAX	731.04	
A10100	177470	05/09/2019	05/17/2019	00024058 STALNAKER TOPSOIL	100.00	
A10100	177471	05/09/2019	05/13/2019	00024140 JANTON COMPANY	563.88	
A10100	177472	05/09/2019	05/20/2019	00024250 HOLLY FISSEL	25.35	
A10100	177473	05/09/2019	05/14/2019	00024556 THERAPRO INC.	32.50	
A10100	177474	05/09/2019	05/16/2019	00024597 ROYAL DOCUMENT DESTRUCTIO	120.00	
A10100	177475	05/09/2019	05/14/2019	00024620 CULLIGAN OF MARYSVILLE	83.00	
A10100	177476	05/09/2019	05/22/2019	00024624 JODI KORBAS	58.52	
A10100	177477	05/09/2019	05/10/2019	00024857 ERIC HOWARD	8.35	
A10100	177478	05/09/2019	05/13/2019	00024936 JESSICA HERRON	90.00	
A10100	177479	05/09/2019	05/15/2019	00025027 GREEN AND SONS LTD	963.08	
A10100	177480	05/09/2019	05/15/2019	00025113 ULINE INC.	84.98	
A10100	177481	05/09/2019	05/17/2019	00025320 BUCKEYE DONUTS INC	162.00	
A10100	177482	05/09/2019	05/13/2019	00025352 LACROSSE UNLIMITED INC.	1,132.00	
A10100	177483	05/09/2019	05/13/2019	00025356 MAXIM HEALTHCARE SERVICES	525.00	
A10100	177484	05/09/2019	05/14/2019	00025405 CUSTOM CLUTCH JOINT &	133.24	
A10100	177486	05/09/2019	05/10/2019	00025560 BETHANY STONE	100.00	
A10100	177487	05/09/2019	05/16/2019	00025586 OHIO HISTORY CONNECTION	1,680.00	
A10100	177488	05/09/2019	05/10/2019	00025651 KRISTA WAGNER	86.88	
A10100	177489	05/09/2019	05/16/2019	00025722 BUCKEYE CUSTOM SUPPLY LL	787.06	
A10100	177490	05/09/2019	05/20/2019	00025854 DUBLIN SCIOTO LACROSSE BO	95.00	
A10100	177491	05/09/2019	05/13/2019	00025919 SPENCER JUMP	100.00	
A10100	177492	05/09/2019	05/15/2019	00025985 TOTAL EDUCATION SOLUTIONS	3,357.50	
A10100	177493	05/09/2019		00026060 NATHAN GARRISON		61.13
A10100	177494	05/09/2019	05/17/2019	00026137 IMAGE 360 COLUMBUS-DUBLIN	1,320.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	177495	05/09/2019	05/21/2019	00026269 JENNIFER CRAWFORD	43.00	
A10100	177496	05/09/2019	05/10/2019	00026275 MELISSA JAYME	120.06	
A10100	177498	05/09/2019	05/16/2019	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	177499	05/09/2019	05/17/2019	00026355 JACQUIE STEVANUS	90.00	
A10100	177500	05/09/2019	05/14/2019	00026388 MOVE TO LEARN, LLC	3,375.00	
A10100	177501	05/09/2019	05/13/2019	00026390 THOMAS HENRY SNYDER	43.00	
A10100	177502	05/09/2019	05/14/2019	00026443 ROSE BRAND	1,840.00	
A10100	177503	05/09/2019	05/21/2019	00026447 MELANIE PATRIDGE	100.00	
A10100	177504	05/09/2019	05/13/2019	00026500 JEFFREY HAMRIC	300.00	
A10100	177505	05/09/2019		00026502 COLLEGIATE COUNCIL ON WOR		405.00
A10100	177506	05/09/2019	05/13/2019	00026508 CHARLES COLEMAN	300.00	
A10100	177507	05/09/2019	05/13/2019	00026521 NATIONAL TICKET COMPANY	868.85	
A10100	177508	05/09/2019	05/13/2019	00026527 KYLE YANT	312.00	
A10100	177509	05/09/2019	05/14/2019	00026537 FORKLIFT TRAINING SYSTEMS	1,410.00	
A10100	177510	05/09/2019		00026544 TRACIE VOICE		87.00
A10100	177511	05/09/2019	05/10/2019	00026545 ANTHONY LONG	100.00	
A10100	177512	05/09/2019	05/15/2019	00026546 LACEY HENDRIX	97.80	
A10100	177513	05/09/2019	05/29/2019	00026547 KRIS SLATINSKY	30.00	
A10100	177514	05/09/2019	05/13/2019	00026548 ELIZABETH BARBER	100.00	
A10100	177515	05/09/2019	05/17/2019	00026549 MEGAN NORRIS	80.00	
A10100	177516	05/09/2019		00026550 BROOKE GERMAINE		76.40
A10100	177517	05/09/2019	05/24/2019	00026551 NICOLE SWEDER	100.00	
A10100	177518	05/09/2019	05/13/2019	00026552 BILLY MARTIN	100.00	
A10100	177519	05/09/2019	05/20/2019	00026553 ADAM HEASTON	100.00	
A10100	177520	05/09/2019	05/10/2019	00026554 KELLY SCHRAMM	100.00	
A10100	177521	05/09/2019	05/10/2019	00026555 LIZ LUCAS	68.99	
A10100	177522	05/09/2019	05/13/2019	00026556 RICHARD CHUTE	100.00	
A10100	177523	05/09/2019	05/16/2019	00026557 LEE VANDETTE	216.00	
A10100	177524	05/09/2019		00808451 SADA YASSIN		79.00
A10100	177525	05/09/2019	05/20/2019	00808452 CHARLOTTE KARMILOWICZ	36.00	
A10100	177526	05/09/2019		00808453 MARY DYE		27.50
A10100	177527	05/09/2019	05/13/2019	00808454 COURTNEY SPANGLER	56.75	
A10100	177528	05/09/2019	05/13/2019	00808455 KRISTINA MATTHEWS	35.00	
A10100	177529	05/09/2019	05/13/2019	00808456 KAREN GARDENER	158.00	
A10100	177530	05/09/2019	05/29/2019	00808457 KAREN MUNTZING	47.00	
A10100	177531	05/09/2019	05/14/2019	00808458 NANCY KODHELAJ	79.00	
A10100	177532	05/09/2019	05/21/2019	00808459 TAMMY DAVENPORT	47.07	
A10100	177533	05/09/2019	05/28/2019	808099 DAVID DOWNS	79.00	
A10100	177601	05/16/2019	05/20/2019	00000423 WARD'S NATURAL SCIENCE	927.10	
A10100	177602	05/16/2019	05/28/2019	00000551 CURRICULUM ASSOCIATES LLC	787.45	
A10100	177603	05/16/2019	05/21/2019	00000762 HILLIARD LAWN AND GARDEN	150.03	
A10100	177604	05/16/2019	05/20/2019	00003407 LAKESHORE LEARNING MATERI	74.64	
A10100	177605	05/16/2019	05/20/2019	00003886 COLUMBUS ZOO	74.25	
A10100	177606	05/16/2019	05/22/2019	00003911 FERGUSON ENTERPRISES LLC	548.99	
A10100	177607	05/16/2019		00004023 AMERICAN LIBRARY ASSOCIAT		23.50
A10100	177608	05/16/2019	05/23/2019	00004842 OHIO DEPT OF JOB & FAMILY	25.24	
A10100	177609	05/16/2019	05/20/2019	00005423 GOPHER SPORT	3,427.58	
A10100	177610	05/16/2019	05/22/2019	00006333 DAYTON MICROSCOPE & SUPPL	915.00	
A10100	177611	05/16/2019	05/22/2019	00006386 APPLE INC.	1,014.95	
A10100	177612	05/16/2019		00007135 STARR AWARDS & GIFTS		40.00
A10100	177613	05/16/2019	05/22/2019	00007269 OHIO BUREAU OF CRIMINAL I	949.00	
A10100	177614	05/16/2019	05/21/2019	00008102 LOWE'S COMPANIES	5,365.98	
A10100	177615	05/16/2019	05/20/2019	00008928 THE FLAG LADY'S FLAG STOR	696.40	
A10100	177616	05/16/2019	05/28/2019	00009268 TREAS STATE OF OHIO ELEV	325.50	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	177617	05/16/2019	05/22/2019	00009826 WESTERN PSYCHOLOGICAL SER	129.80	
A10100	177618	05/16/2019	05/20/2019	00010318 PIONEER MFG.	218.00	
A10100	177619	05/16/2019	05/28/2019	00010476 POSITIVE PROMOTIONS	661.90	
A10100	177620	05/16/2019	05/21/2019	00010497 PALOS SPORTS	88.61	
A10100	177621	05/16/2019	05/20/2019	00010756 BRIAN W. BARNES & CO. IN	1,200.00	
A10100	177622	05/16/2019	05/24/2019	00011122 OSU KEEP BOOKS	400.00	
A10100	177623	05/16/2019	05/21/2019	00011309 FLYERS PIZZA AND SUBS	1,165.12	
A10100	177624	05/16/2019	05/23/2019	00011824 STAPLES BUSINESS ADVANTAG	549.76	
A10100	177625	05/16/2019	05/22/2019	00013165 DUNBAR ARMORED	1,508.34	
A10100	177626	05/16/2019	05/24/2019	00013572 WORTHINGWAY MIDDLE SCHOOL	100.00	
A10100	177627	05/16/2019	05/29/2019	00013800 OHIO UNIVERSITY	665.00	
A10100	177628	05/16/2019		00013854 CENTRAL DISTRICT GYMNASTI		36.00
A10100	177629	05/16/2019	05/21/2019	00014159 CARROT-TOP INDUSTRIES	365.92	
A10100	177630	05/16/2019	05/20/2019	00015302 SCHOOL MATE	701.25	
A10100	177631	05/16/2019	05/23/2019	00015901 COSI	508.00	
A10100	177632	05/16/2019	05/20/2019	00015981 ACCURATE LABEL DESIGNS, I	210.95	
A10100	177633	05/16/2019	05/22/2019	00016088 PIONEER VALLEY EDUCATIONA	1,591.65	
A10100	177634	05/16/2019	05/21/2019	00017364 NOOR ART	1,400.75	
A10100	177635	05/16/2019	05/21/2019	00018385 COLUMBUS FLEET INDUSTRIAL	35.79	
A10100	177637	05/16/2019	05/22/2019	00019025 SOUTH-WESTERN CITY SCHOOL	5,928.98	
A10100	177638	05/16/2019	05/20/2019	00019056 WORKHEALTH	21,652.80	
A10100	177639	05/16/2019	05/20/2019	00019504 OFFICE DEPOT	755.17	
A10100	177640	05/16/2019	05/23/2019	00019686 BATTELLE FOR KIDS	100.00	
A10100	177641	05/16/2019	05/23/2019	00021794 CRESTLINE CO INC	648.37	
A10100	177642	05/16/2019	05/20/2019	00022091 STATE OF OHIO DAS/GSD/STA	554.35	
A10100	177643	05/16/2019	05/20/2019	00022267 RAINBOW PRINTING	516.00	
A10100	177644	05/16/2019	05/23/2019	00023147 CENTURYLINK	6,746.12	
A10100	177645	05/16/2019	05/20/2019	00023651 MATT RYAN MOBILE DJ	500.00	
A10100	177646	05/16/2019		00023721 DUBLIN COFFMAN GIRL'S		175.00
A10100	177647	05/16/2019		00023871 KRISTY CULP		123.87
A10100	177648	05/16/2019	05/21/2019	00023971 DARBY PTO	6,992.47	
A10100	177649	05/16/2019	05/21/2019	00024400 FILEWAVE(USA)	66,000.00	
A10100	177650	05/16/2019	05/20/2019	00024556 THERAPRO INC.	70.72	
A10100	177651	05/16/2019	05/20/2019	00024950 ACE HARDWARE	159.44	
A10100	177652	05/16/2019	05/20/2019	00024955 NAPA AUTO PARTS	2,736.26	
A10100	177653	05/16/2019	05/22/2019	00025113 ULINE INC.	280.69	
A10100	177654	05/16/2019	05/20/2019	00025356 MAXIM HEALTHCARE SERVICES	1,225.00	
A10100	177655	05/16/2019	05/20/2019	00025501 KELLEY ARNOLD	419.59	
A10100	177656	05/16/2019	05/20/2019	00025545 CATHY MERE	201.38	
A10100	177657	05/16/2019	05/23/2019	00025706 DEBORAH BRALEY	305.01	
A10100	177658	05/16/2019	05/21/2019	00025854 DUBLIN SCIOTO LACROSSE BO	95.00	
A10100	177659	05/16/2019	05/31/2019	00025867 CALEB CROWLEY	80.00	
A10100	177660	05/16/2019	05/24/2019	00025974 A WAY WITH WORDS, LLC	5,005.00	
A10100	177661	05/16/2019	05/21/2019	00025985 TOTAL EDUCATION SOLUTIONS	3,612.50	
A10100	177662	05/16/2019	05/20/2019	00026007 HEINEMANN	151.25	
A10100	177663	05/16/2019	05/21/2019	00026030 SADDLEBACK EDUCATIONAL, I	1,747.03	
A10100	177664	05/16/2019		00026129 AMY WILSON		187.00
A10100	177665	05/16/2019	05/21/2019	00026152 HILLYARD OHIO	39.00	
A10100	177666	05/16/2019	05/20/2019	00026211 ASMA MOBIN-UDDIN	900.00	
A10100	177667	05/16/2019	05/30/2019	00026238 DUFF & PHELPS LLC	2,400.00	
A10100	177668	05/16/2019	05/21/2019	00026387 CULLIGAN BOTTLED WATER O	173.59	
A10100	177669	05/16/2019	05/24/2019	00026406 MASON CITY SCHOOL DISTRIC	40.00	
A10100	177670	05/16/2019	05/20/2019	00026412 TIFFANY LYNNE SMILEY	185.28	
A10100	177671	05/16/2019	05/28/2019	00026444 LITERACY RESOURCES, INC.	400.95	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	177672	05/16/2019	05/20/2019	00026473 SEE YOUR STRENGTH	295.00	
A10100	177673	05/16/2019	05/30/2019	00026476 ACADEMIC & BEHAVIORAL LEA	906.25	
A10100	177674	05/16/2019	05/22/2019	00026518 TABLE TALK MATH	399.00	
A10100	177675	05/16/2019	05/23/2019	00026534 WIRELESS TRAINING & SOLUT	5,325.00	
A10100	177676	05/16/2019		00026539 WILLIAM RHOADES		50.50
A10100	177677	05/16/2019		00026543 JOHN RAMIREZ		97.00
A10100	177678	05/16/2019		00026563 CAROL SLAVKA		56.37
A10100	177679	05/16/2019	05/21/2019	00509814 DEBORAH WELCH	50.00	
A10100	177680	05/16/2019	05/22/2019	00808314 KATHLEEN MCAFEE	32.60	
A10100	177681	05/16/2019		00808460 ZERQA ABID		18.00
A10100	177682	05/16/2019		00808461 RICK DAILEY		70.00
A10100	177683	05/16/2019		00808462 ANNETTE CROOK		30.00
A10100	177684	05/16/2019	05/21/2019	00808463 MARK CHILENSKI	79.00	
A10100	177685	05/16/2019		00808464 STEPHANIE NULL		10.00
A10100	177803	05/16/2019		00808465 MARILYN CLARE HAUSLER		14,576.62
A10100	177804	05/24/2019	05/29/2019	00000105 COLUMBUS DISPATCH	539.88	
A10100	177805	05/24/2019	05/28/2019	00000215 HOUGHTON MIFFLIN CO	17,749.94	
A10100	177806	05/24/2019	05/29/2019	00000762 HILLIARD LAWN AND GARDEN	8.03	
A10100	177807	05/24/2019	05/28/2019	00001589 CITY OF HILLIARD	215,865.50	
A10100	177808	05/24/2019	05/28/2019	00002030 OASSA	87.50	
A10100	177809	05/24/2019		00002059 TREASURER STATE OF OHIO		80.00
A10100	177810	05/24/2019	05/30/2019	00003326 SOCIAL STUDIES SCHOOL SER	77.28	
A10100	177811	05/24/2019	05/29/2019	00003894 FREE SPIRIT PUBLISHING IN	91.90	
A10100	177812	05/24/2019	05/31/2019	00003911 FERGUSON ENTERPRISES LLC	38.46	
A10100	177813	05/24/2019	05/29/2019	00004226 VERNIER SOFTWARE	1,167.57	
A10100	177814	05/24/2019	05/31/2019	00004481 FLINN SCIENTIFIC INC.	8,776.12	
A10100	177815	05/24/2019	05/28/2019	00004711 FOLLETT SOFTWARE COMPANY	655.47	
A10100	177816	05/24/2019	05/29/2019	00004968 TEACHERS DISCOVERY	63.10	
A10100	177817	05/24/2019	05/30/2019	00005325 NASSP	385.00	
A10100	177818	05/24/2019	05/28/2019	00005423 GOPHER SPORT	206.04	
A10100	177819	05/24/2019	05/28/2019	00005464 DICK BLICK	218.97	
A10100	177821	05/24/2019	05/30/2019	00005667 UNITED PARCEL SERVICE	10.47	
A10100	177822	05/24/2019	05/30/2019	00006386 APPLE INC.	28,165.35	
A10100	177823	05/24/2019	05/28/2019	00006732 COPCO ELECTRONICS	405.46	
A10100	177824	05/24/2019	05/28/2019	00008870 FISHER SCIENTIFIC	812.08	
A10100	177825	05/24/2019	05/31/2019	00009129 FREE STYLE	1,083.82	
A10100	177826	05/24/2019	05/28/2019	00009367 SCANTRON	205.04	
A10100	177827	05/24/2019	05/31/2019	00009777 SUPERGAMES	3,495.00	
A10100	177828	05/24/2019		00010244 PARKER PHOTOGRAPHS		156.00
A10100	177829	05/24/2019	05/29/2019	00010394 CUMMINS INTERSTATE POWER	571.81	
A10100	177830	05/24/2019	05/28/2019	00010572 EDUCATIONAL INNOVATIONS I	303.55	
A10100	177831	05/24/2019	05/30/2019	00010756 BRIAN W. BARNES & CO. IN	1,125.00	
A10100	177832	05/24/2019	05/31/2019	00011460 DAVE & BUSTER'S	7,388.18	
A10100	177833	05/24/2019	05/28/2019	00011554 WARD'S BIOLOGICAL	221.38	
A10100	177834	05/24/2019	05/31/2019	00011824 STAPLES BUSINESS ADVANTAG	3,125.66	
A10100	177835	05/24/2019	05/29/2019	00013313 STENHOUSE PUBLISHERS	1,200.00	
A10100	177836	05/24/2019	05/28/2019	00013431 JOSTENS	244.36	
A10100	177837	05/24/2019		00013854 CENTRAL DISTRICT GYMNASTI		162.00
A10100	177838	05/24/2019	05/29/2019	00013989 ENCORE TROPHIES	1,273.60	
A10100	177839	05/24/2019		00014254 PHOTO WAREHOUSE		1,208.90
A10100	177840	05/24/2019	05/29/2019	00015348 PANERA BREAD	156.70	
A10100	177841	05/24/2019		00015673 HEALTHCARE PROCESS		10,000.00
A10100	177842	05/24/2019	05/29/2019	00015901 COSI	452.00	
A10100	177843	05/24/2019	05/29/2019	00017385 ADVANCED TURF SOLUTIONS,	1,959.52	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	177844	05/24/2019	05/28/2019	00018367 HAMILTON COUNTY ESC	14,644.11	
A10100	177845	05/24/2019		00018385 COLUMBUS FLEET INDUSTRIAL		93.30
A10100	177846	05/24/2019	05/28/2019	00019056 WORKHEALTH	996.00	
A10100	177847	05/24/2019	05/28/2019	00019504 OFFICE DEPOT	429.63	
A10100	177848	05/24/2019	05/28/2019	00020758 BLICK ART MATERIALS LLC	2,516.56	
A10100	177849	05/24/2019	05/29/2019	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	177850	05/24/2019	05/31/2019	00021736 BAILEY CERAMIC SUPPLY	507.84	
A10100	177851	05/24/2019	05/28/2019	00021783 BRENDA RIBBLE	85.00	
A10100	177852	05/24/2019	05/29/2019	00022096 BARNES & NOBLE	415.55	
A10100	177853	05/24/2019	05/29/2019	00022104 MUSICIAN'S FRIEND INC.	11.98	
A10100	177854	05/24/2019	05/29/2019	00022282 COMMERCIAL PRINTING COMPA	335.00	
A10100	177855	05/24/2019	05/29/2019	00022288 HABEGGER CORPORATION	143.71	
A10100	177856	05/24/2019	05/28/2019	00022388 REITER DAIRY	920.32	
A10100	177857	05/24/2019		00022705 GENERAL SHERMAN JR HIGH		500.00
A10100	177858	05/24/2019	05/29/2019	00023458 BRAINPOP	1,695.00	
A10100	177859	05/24/2019	05/31/2019	00023552 HENRY SCHEIN INC.	557.17	
A10100	177860	05/24/2019	05/29/2019	00023634 JOHN R GREEN COMPANY	618.73	
A10100	177861	05/24/2019		00023721 DUBLIN COFFMAN GIRL'S		350.00
A10100	177862	05/24/2019	05/29/2019	00023989 PARALLAX	643.03	
A10100	177863	05/24/2019	05/28/2019	00024035 WILLIAM WELLS	5,000.00	
A10100	177864	05/24/2019	05/28/2019	00024183 COLUMBUS DIESEL SUPPLY CO	3,364.20	
A10100	177865	05/24/2019	05/28/2019	00024239 BRIAR PATCH RANCH FOR KID	16,500.00	
A10100	177866	05/24/2019		00024250 HOLLY FISSEL		76.40
A10100	177867	05/24/2019		00024893 NUTZ & BOLTZ TOOLS LLC		1,068.85
A10100	177868	05/24/2019	05/30/2019	00024964 EDUCATIONAL PARTNERSHIPS	10,000.00	
A10100	177869	05/24/2019	05/28/2019	00025009 COLUMBUS CHILDREN'S THEAT	675.00	
A10100	177870	05/24/2019	05/28/2019	00025184 DANIEL HOOVER	24.95	
A10100	177871	05/24/2019	05/31/2019	00025193 TASIA SICKER	30.00	
A10100	177872	05/24/2019	05/29/2019	00025196 JOHN VANKIRK	100.00	
A10100	177873	05/24/2019		00025247 VERONICA STEMEN		275.00
A10100	177874	05/24/2019	05/28/2019	00025356 MAXIM HEALTHCARE SERVICES	525.00	
A10100	177875	05/24/2019		00025367 MATT BEATTY		85.78
A10100	177876	05/24/2019	05/31/2019	00025438 TPRS PUBLISHING INC.	220.00	
A10100	177877	05/24/2019	05/29/2019	00025640 APPLIED MAINTENANCE SUPPL	278.97	
A10100	177878	05/24/2019	05/30/2019	00025652 SENSIBLE LEARNING LLC	600.00	
A10100	177879	05/24/2019	05/28/2019	00025678 CHRIS SHANE COMPANY LLC	1,656.97	
A10100	177880	05/24/2019	05/28/2019	00025768 PRAIRIE FLOWERS AND GIFTS	90.00	
A10100	177881	05/24/2019		00025971 RESPONDUS, INC.		4,595.00
A10100	177882	05/24/2019		00026010 LEARNING LAB CONSULTING		3,600.00
A10100	177883	05/24/2019	05/29/2019	00026137 IMAGE 360 COLUMBUS-DUBLIN	180.00	
A10100	177884	05/24/2019		00026227 OFFICER SAM DISAIA		168.00
A10100	177885	05/24/2019	05/30/2019	00026274 RACHEL HUNSINGER	97.80	
A10100	177886	05/24/2019		00026337 KATIE FRENZ		24.17
A10100	177887	05/24/2019	05/28/2019	00026368 AMERESCO ASSET SUSTAINABI	24,300.00	
A10100	177888	05/24/2019	05/31/2019	00026382 MCOECN	150.00	
A10100	177889	05/24/2019	05/29/2019	00026429 WEED PRO, LTD	8,244.00	
A10100	177891	05/24/2019		00026479 MIND-ED, LLC		600.00
A10100	177892	05/24/2019	05/30/2019	00026519 GRATZ INDUSTRIES	1,500.00	
A10100	177893	05/24/2019		00026533 YOUTH TO YOUTH		1,000.00
A10100	177894	05/24/2019	05/29/2019	00026570 SHIRLEY WEHR	76.40	
A10100	177895	05/24/2019		00026571 EMILY POTTER		100.00
A10100	177896	05/24/2019		00026579 JENNIFER MEYERS		40.00
A10100	177897	05/24/2019		00026580 KERRI PENNINGTON		40.00
A10100	177898	05/24/2019	05/30/2019	00026581 SUSAN ROUCH	50.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	177900	05/24/2019	05/29/2019	00026583 HELEN BARLOW	40.00	
A10100	177901	05/24/2019	05/29/2019	00501798 MARK SPICER	280.00	
A10100	177902	05/24/2019		00808185 VICKI HELSER		79.00
A10100	177903	05/24/2019		00808466 LYNN HONECK		245.00
A10100	177904	05/24/2019	05/28/2019	00808467 KHALID KEBBATI	295.00	
A10100	177905	05/24/2019	05/29/2019	00808468 JANET GOLDBERG	195.00	
A10100	177906	05/24/2019		00808469 CHRISTIE JOHNSON		180.00
A10100	177907	05/24/2019	05/28/2019	00808470 MARIA BLAUVELT	180.00	
A10100	177908	05/24/2019		00808471 TRACIE CONTRUCCI		70.00
A10100	177909	05/24/2019	05/30/2019	00808472 VALERIA JAUREGUI	35.00	
A10100	177910	05/24/2019	05/30/2019	00808473 HOLLY TAYLOR	79.00	
A10100	177911	05/24/2019	05/29/2019	00808474 ANDREA FULLER	76.00	
A10100	177912	05/24/2019	05/30/2019	00808475 SAPRA DIMPLE	30.23	
A10100	177913	05/24/2019		00808476 JENNIFER BRYANT		79.00
A10100	177914	05/24/2019		807833 LAURA VAN VLEET		79.00
A10100	177915	05/24/2019		807984 ERIN CANLAS		100.00
A10100	178025	05/29/2019		00026221 KATHY LYNN WILLIAMS		4,230.34
A10100	178026	05/30/2019		00000215 HOUGHTON MIFFLIN CO		70,119.96
A10100	178027	05/30/2019		00000762 HILLIARD LAWN AND GARDEN		39.47
A10100	178028	05/30/2019		00001287 ARAMARK UNIFORM SERVICES		951.98
A10100	178029	05/30/2019		00003911 FERGUSON ENTERPRISES LLC		23.52
A10100	178030	05/30/2019		00005038 SHERWIN WILLIAMS CO.		467.94
A10100	178031	05/30/2019		00009268 TREAS STATE OF OHIO ELEV		403.75
A10100	178032	05/30/2019		00010128 SAMUEL D. KOON & ASSOCIAT		10,750.00
A10100	178033	05/30/2019		00010289 PARKER STORE		51.39
A10100	178034	05/30/2019		00010634 GRIZZLY INDUSTRIAL INC.		522.99
A10100	178035	05/30/2019		00011824 STAPLES BUSINESS ADVANTAG		490.95
A10100	178036	05/30/2019		00015168 ANDREA GUNNOE		81.90
A10100	178037	05/30/2019		00017029 BEST SUPPLY		69.49
A10100	178038	05/30/2019		00022942 DEBORAH L FRAZIER		49.88
A10100	178039	05/30/2019		00023017 OHIO TABLES & CHAIRS		460.00
A10100	178040	05/30/2019		00026037 CAMERON MITCHELL PREMIER		19,371.71
A10100	178041	05/30/2019		00026572 CONNOR KIMBLE		500.00
A10100	178042	05/30/2019		00026573 FAITH SANCHEZ		500.00
A10100	178059	05/31/2019	05/31/2019	00023525 HILLIARD CITY SCHOOLS	6,076.62	
A10100	V177368	05/02/2019	05/02/2019	00000369 TRANSPORTATION ACCESSORIE	1,315.86	
A10100	V177369	05/02/2019	05/02/2019	00001278 W.W. GRAINGER	753.53	
A10100	V177370	05/02/2019	05/02/2019	00001539 COLUMBUS CLAY CO.	336.00	
A10100	V177371	05/02/2019	05/02/2019	00003027 LOEB ELECTRIC	1,461.52	
A10100	V177372	05/02/2019	05/02/2019	00003628 COMMERCIAL PARTS & SERV O	571.05	
A10100	V177373	05/02/2019	05/02/2019	00006066 GOLDEN BEAR LOCK & SAFE	1,155.70	
A10100	V177374	05/02/2019	05/02/2019	00006474 OFFICER MICHAEL R. METZ	165.00	
A10100	V177375	05/02/2019	05/02/2019	00006922 GALLUP ORGANIZATION	26,567.00	
A10100	V177376	05/02/2019	05/02/2019	00006978 CARDINAL BUS SALES & SERV	489.24	
A10100	V177377	05/02/2019	05/02/2019	00008444 FYDA FREIGHTLINER	998.53	
A10100	V177378	05/02/2019	05/02/2019	00008742 SPORTS IMPORTS	6,346.40	
A10100	V177379	05/02/2019	05/02/2019	00010280 POWELL PRINTS	1,279.20	
A10100	V177380	05/02/2019	05/02/2019	00010310 BATTERIES PLUS	87.85	
A10100	V177381	05/02/2019	05/02/2019	00010580 REALLY GOOD STUFF	208.24	
A10100	V177382	05/02/2019	05/02/2019	00010612 HEINEMANN	447.15	
A10100	V177383	05/02/2019	05/02/2019	00011116 SCHOOL SPECIALTY	1,715.34	
A10100	V177384	05/02/2019	05/02/2019	00011232 SCHOLASTIC	156.59	
A10100	V177385	05/02/2019	05/02/2019	00011581 RUSTY'S TOWING SERVICE IN	250.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V177387	05/02/2019	05/02/2019	00014883 SCHOOL PRIDE LIMITED	630.00	
A10100	V177388	05/02/2019	05/02/2019	00015477 ROCHESTER 100 INC.	882.90	
A10100	V177389	05/02/2019	05/02/2019	00016090 JIM VAN WINKLE	100.44	
A10100	V177390	05/02/2019	05/02/2019	00016567 FRIENDS BUSINESS SOURCE	163.30	
A10100	V177391	05/02/2019	05/02/2019	00017344 MARBLE CLIFF OIL COMPANY	3,010.30	
A10100	V177392	05/02/2019	05/02/2019	00017522 SKINNER DIESEL SERVICE	1,506.31	
A10100	V177393	05/02/2019	05/02/2019	00018996 DECKER EQUIPMENT	29.80	
A10100	V177394	05/02/2019	05/02/2019	00020213 BRETT NORRIS	95.51	
A10100	V177395	05/02/2019	05/02/2019	00021192 PEARSON	1,210.00	
A10100	V177396	05/02/2019	05/02/2019	00022159 STEVE STARNER	103.60	
A10100	V177397	05/02/2019	05/02/2019	00022191 STEVE'S AUTO GLASS LLC	100.00	
A10100	V177398	05/02/2019	05/02/2019	00022627 MONK'S COPY SHOP	720.60	
A10100	V177399	05/02/2019	05/02/2019	00022655 TARA THOMPSON	84.56	
A10100	V177400	05/02/2019	05/02/2019	00023168 JAMIE LENNOX	143.55	
A10100	V177401	05/02/2019	05/02/2019	00023265 XTEK PARTNERS	967.99	
A10100	V177402	05/02/2019	05/02/2019	00023574 MARK POHLMAN	277.17	
A10100	V177403	05/02/2019	05/02/2019	00023825 ALLIED SOURCES	9,150.00	
A10100	V177404	05/02/2019	05/02/2019	00023875 MOLLY WALKER	235.13	
A10100	V177405	05/02/2019	05/02/2019	00023915 ROJEN COMPANY	467.78	
A10100	V177406	05/02/2019	05/02/2019	00024013 BUCKEYE CERAMIC SUPPLY	267.40	
A10100	V177407	05/02/2019	05/02/2019	00024262 RUSH TRUCK CENTERS OF OHI	94.22	
A10100	V177408	05/02/2019	05/02/2019	00024288 JENNIFER LOWERY	112.69	
A10100	V177409	05/02/2019	05/02/2019	00024676 FOLLETT SCHOOL SOLUTIONS	3,082.56	
A10100	V177410	05/02/2019	05/02/2019	00024697 MAKERBOT INDUSTRIES	33.01	
A10100	V177411	05/02/2019	05/02/2019	00024833 TROY SAYRE	110.72	
A10100	V177412	05/02/2019	05/02/2019	00024869 JIM SMALLEY	76.95	
A10100	V177413	05/02/2019	05/02/2019	00025080 TREVOR MAGGIED	92.74	
A10100	V177414	05/02/2019	05/02/2019	00025301 JAMES SMITH	49.53	
A10100	V177415	05/02/2019	05/02/2019	00025360 PROLINK HEALTHCARE LLC	7,844.00	
A10100	V177416	05/02/2019	05/02/2019	00025624 ALEXANDRA MACATANGAY	23.90	
A10100	V177417	05/02/2019	05/02/2019	00025660 DANCOR INC.	473.29	
A10100	V177418	05/02/2019	05/02/2019	00025664 MARIA STEAD	145.28	
A10100	V177419	05/02/2019	05/02/2019	00025759 ABC E-RATE	10,672.95	
A10100	V177420	05/02/2019	05/02/2019	00025885 POWERSCHOOL GROUP LLC	10,692.00	
A10100	V177421	05/02/2019	05/02/2019	00026138 LORI GASE LUDWIG CONSULTI	7,857.00	
A10100	V177422	05/02/2019	05/02/2019	00026223 SANDS DECKER CPS, LLC	1,355.12	
A10100	V177423	05/02/2019	05/02/2019	00026437 ONNYX, LLC	1,614.94	
A10100	V177424	05/02/2019	05/02/2019	00026456 OFFICER MICHAEL TAGGART	144.00	
A10100	V177425	05/02/2019	05/02/2019	0026015 SOLIANT HEALTH	2,009.07	
A10100	V177534	05/09/2019	05/09/2019	00000103 DEMCO INC.	95.14	
A10100	V177535	05/09/2019	05/09/2019	00000274 LOFT VIOLIN SHOP	85.00	
A10100	V177536	05/09/2019	05/09/2019	00000369 TRANSPORTATION ACCESSORIE	1,876.83	
A10100	V177537	05/09/2019	05/09/2019	00003027 LOEB ELECTRIC	421.99	
A10100	V177538	05/09/2019	05/09/2019	00003680 BSN SPORTS, LLC	1,140.00	
A10100	V177539	05/09/2019	05/09/2019	00004494 STAR BEACON PRODUCTS CO.	503.33	
A10100	V177540	05/09/2019	05/09/2019	00006978 CARDINAL BUS SALES & SERV	1,806.96	
A10100	V177541	05/09/2019	05/09/2019	00007109 LAURA ORR	48.52	
A10100	V177542	05/09/2019	05/09/2019	00007596 DER DUTCHMAN RESTAURANT	3,655.52	
A10100	V177543	05/09/2019	05/09/2019	00009148 BECKER'S ELECTRIC	69.00	
A10100	V177544	05/09/2019	05/09/2019	00009150 ESC OF CENTRAL OHIO	53,319.49	
A10100	V177545	05/09/2019	05/09/2019	00010199 YOUTHLIGHT INC.	82.34	
A10100	V177546	05/09/2019	05/09/2019	00010353 KAREN DOWNARD	113.38	
A10100	V177547	05/09/2019	05/09/2019	00010612 HEINEMANN	2,046.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V177550	05/09/2019	05/09/2019	00011713 ROBERT O'BRIEN	139.14	
A10100	V177551	05/09/2019	05/09/2019	00011803 SHARON ESSWEIN	77.72	
A10100	V177552	05/09/2019	05/09/2019	00014666 B & C COMMUNICATIONS	410.74	
A10100	V177553	05/09/2019	05/09/2019	00016567 FRIENDS BUSINESS SOURCE	98.46	
A10100	V177554	05/09/2019	05/09/2019	00017522 SKINNER DIESEL SERVICE	118.12	
A10100	V177555	05/09/2019	05/09/2019	00019177 JESSICA WHITE	92.05	
A10100	V177556	05/09/2019	05/09/2019	00019214 SABINE CANTY	51.39	
A10100	V177557	05/09/2019	05/09/2019	00019839 RICH CLINGMAN	91.29	
A10100	V177558	05/09/2019	05/09/2019	00021520 SUSAN DONLEY	91.64	
A10100	V177559	05/09/2019	05/09/2019	00021972 BARRY BAY	96.57	
A10100	V177560	05/09/2019	05/09/2019	00022194 CHRIS LUDBAN	635.91	
A10100	V177561	05/09/2019	05/09/2019	00022594 MIKE MCDONOUGH	67.98	
A10100	V177562	05/09/2019	05/09/2019	00022610 RICH & GILLIS LAW GROUP	12,508.13	
A10100	V177563	05/09/2019	05/09/2019	00023168 JAMIE LENNOX	148.95	
A10100	V177564	05/09/2019	05/09/2019	00023222 MARK TREMAYNE	266.92	
A10100	V177565	05/09/2019	05/09/2019	00023273 AARON COOKSON	240.47	
A10100	V177566	05/09/2019	05/09/2019	00023962 BETSY BARGAR	92.44	
A10100	V177567	05/09/2019	05/09/2019	00024013 BUCKEYE CERAMIC SUPPLY	4,498.94	
A10100	V177568	05/09/2019	05/09/2019	00024262 RUSH TRUCK CENTERS OF OHI	3,739.81	
A10100	V177569	05/09/2019	05/09/2019	00024287 TAMAR CAMPBELL-SAUER	70.00	
A10100	V177570	05/09/2019	05/09/2019	00024320 TIMING FIRST	3,550.00	
A10100	V177571	05/09/2019	05/09/2019	00024479 SEDGWICK CLAIMS MANAGEMEN	2,697.25	
A10100	V177572	05/09/2019	05/09/2019	00024577 PAYFLEX SYSTEMS USA INC.	301.15	
A10100	V177573	05/09/2019	05/09/2019	00024676 FOLLETT SCHOOL SOLUTIONS	250.00	
A10100	V177574	05/09/2019	05/09/2019	00024684 JON WAY	41.64	
A10100	V177575	05/09/2019	05/09/2019	00024749 MATT TROMBITAS	75.63	
A10100	V177576	05/09/2019	05/09/2019	00024765 CORT HAMILTON	703.42	
A10100	V177577	05/09/2019	05/09/2019	00025080 TREVOR MAGGIED	100.00	
A10100	V177578	05/09/2019	05/09/2019	00025270 K12 TECH REPAIRS COLUMBUS	2,429.00	
A10100	V177579	05/09/2019	05/09/2019	00025360 PROLINK HEALTHCARE LLC	5,255.50	
A10100	V177580	05/09/2019	05/09/2019	00025508 MIND RESEARCH INSTITUTE	41,708.38	
A10100	V177581	05/09/2019	05/09/2019	00025576 SHANE BORDEN	122.73	
A10100	V177582	05/09/2019	05/09/2019	00025624 ALEXANDRA MACATANGAY	80.00	
A10100	V177583	05/09/2019	05/09/2019	00025666 RACHEL LOWE	45.70	
A10100	V177584	05/09/2019	05/09/2019	00025909 HEATHER HENKEL	392.74	
A10100	V177585	05/09/2019	05/09/2019	00026021 MANSFIELD OIL COMPANY	18,075.12	
A10100	V177586	05/09/2019	05/09/2019	00026026 LAUREN HICKSON	64.63	
A10100	V177587	05/09/2019	05/09/2019	00026153 DANA BROWN	88.62	
A10100	V177588	05/09/2019	05/09/2019	00026321 KRISTEN CLAUSEN	115.06	
A10100	V177589	05/09/2019	05/09/2019	00026358 GRANT US HOPE	2,000.00	
A10100	V177590	05/09/2019	05/09/2019	00026437 ONNYX, LLC	1,067.14	
A10100	V177591	05/09/2019	05/09/2019	00026540 TIMOTHY CHRISTIAN	216.00	
A10100	V177686	05/16/2019	05/16/2019	00000099 DELILLE OXYGEN CO.	47.25	
A10100	V177687	05/16/2019	05/16/2019	00000103 DEMCO INC.	3,942.74	
A10100	V177688	05/16/2019	05/16/2019	00000274 LOFT VIOLIN SHOP	825.00	
A10100	V177689	05/16/2019	05/16/2019	00000369 TRANSPORTATION ACCESSORIE	499.90	
A10100	V177690	05/16/2019	05/16/2019	00001278 W.W. GRAINGER	98.60	
A10100	V177691	05/16/2019	05/16/2019	00002205 STEFFENS-SHULTZ INC.	2,380.75	
A10100	V177692	05/16/2019	05/16/2019	00002319 KROGER CO.	508.81	
A10100	V177693	05/16/2019	05/16/2019	00003027 LOEB ELECTRIC	172.78	
A10100	V177694	05/16/2019	05/16/2019	00003385 SPA ASSOCIATES	50.00	
A10100	V177695	05/16/2019	05/16/2019	00003628 COMMERCIAL PARTS & SERV O	116.41	
A10100	V177697	05/16/2019	05/16/2019	00004494 STAR BEACON PRODUCTS CO.	558.75	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V177699	05/16/2019	05/16/2019	00006978 CARDINAL BUS SALES & SERV	532.66	
A10100	V177700	05/16/2019	05/16/2019	00007312 DEBBIE COCHRAN	25.00	
A10100	V177701	05/16/2019	05/16/2019	00008533 JOHN BANDOW	25.00	
A10100	V177702	05/16/2019	05/16/2019	00008591 SHARON BALDUF	25.00	
A10100	V177703	05/16/2019	05/16/2019	00008781 THERAPY SHOPPE	264.34	
A10100	V177704	05/16/2019	05/16/2019	00009150 ESC OF CENTRAL OHIO	722,418.00	
A10100	V177705	05/16/2019	05/16/2019	00009782 NASCO	1,262.38	
A10100	V177706	05/16/2019	05/16/2019	00009879 GORDON FOOD SERVICE	853.61	
A10100	V177707	05/16/2019	05/16/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V177708	05/16/2019	05/16/2019	00010974 RENT A JOHN	578.21	
A10100	V177709	05/16/2019	05/16/2019	00011116 SCHOOL SPECIALTY	7,791.44	
A10100	V177710	05/16/2019	05/16/2019	00011331 DEB OSBUN	61.42	
A10100	V177711	05/16/2019	05/16/2019	00011349 DEAF SERVICES CENTER INC	6,705.00	
A10100	V177712	05/16/2019	05/16/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V177713	05/16/2019	05/16/2019	00011499 DEANA ADAMS	25.00	
A10100	V177714	05/16/2019	05/16/2019	00012117 DEB THOMPSON	19.49	
A10100	V177715	05/16/2019	05/16/2019	00013143 ARAMARK - LUNCHROOM SERVI	156,905.97	
A10100	V177716	05/16/2019	05/16/2019	00013407 DAWN SAYRE	111.88	
A10100	V177717	05/16/2019	05/16/2019	00013991 RICH BOETTNER	60.00	
A10100	V177718	05/16/2019	05/16/2019	00014140 ARAMARK	3,123.86	
A10100	V177719	05/16/2019	05/16/2019	00014462 FIREPROOF RECORDS CENTER	444.77	
A10100	V177720	05/16/2019	05/16/2019	00014666 B & C COMMUNICATIONS	397.00	
A10100	V177721	05/16/2019	05/16/2019	00015874 ROY WALKER	60.00	
A10100	V177722	05/16/2019	05/16/2019	00016252 GREG HENNES	25.00	
A10100	V177723	05/16/2019	05/16/2019	00016567 FRIENDS BUSINESS SOURCE	2,925.75	
A10100	V177724	05/16/2019	05/16/2019	00017344 MARBLE CLIFF OIL COMPANY	2,979.81	
A10100	V177725	05/16/2019	05/16/2019	00017449 KAYLA PINNICK	25.00	
A10100	V177726	05/16/2019	05/16/2019	00017570 GENESIS BUILDING SYSTEMS	305.00	
A10100	V177727	05/16/2019	05/16/2019	00018306 HALLENROSS AND ASSOCIATES	85.50	
A10100	V177728	05/16/2019	05/16/2019	00018677 TROY FILTERS	253.80	
A10100	V177729	05/16/2019	05/16/2019	00019827 NATE BOBEK	25.00	
A10100	V177730	05/16/2019	05/16/2019	00020058 CORI KINDL	25.00	
A10100	V177731	05/16/2019	05/16/2019	00020928 WALT'S PAVEMENT MARKINGS	3,037.00	
A10100	V177732	05/16/2019	05/16/2019	00021075 CAPITOL OFFICE SUPPLY	413.02	
A10100	V177733	05/16/2019	05/16/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V177734	05/16/2019	05/16/2019	00021192 PEARSON	260.00	
A10100	V177735	05/16/2019	05/16/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V177736	05/16/2019	05/16/2019	00021946 CATHY REDDING	60.00	
A10100	V177737	05/16/2019	05/16/2019	00021949 DAVE HUSTON	60.00	
A10100	V177738	05/16/2019	05/16/2019	00021959 KEVIN LANDON	25.00	
A10100	V177739	05/16/2019	05/16/2019	00021972 BARRY BAY	50.00	
A10100	V177740	05/16/2019	05/16/2019	00022014 TIM'S TOOLS LLC	945.00	
A10100	V177741	05/16/2019	05/16/2019	00022144 RETTIG MUSIC INC.	2,210.00	
A10100	V177742	05/16/2019	05/16/2019	00022194 CHRIS LUDBAN	25.00	
A10100	V177743	05/16/2019	05/16/2019	00022266 BUCKEYE BRASS & WINDS	1,515.09	
A10100	V177744	05/16/2019	05/16/2019	00022589 MIKE ABRAHAM	660.00	
A10100	V177745	05/16/2019	05/16/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V177746	05/16/2019	05/16/2019	00022776 WOODWIND & BRASSWIND	127.52	
A10100	V177747	05/16/2019	05/16/2019	00022999 CHAD SCHULTE	50.00	
A10100	V177748	05/16/2019	05/16/2019	00023107 SHELLI MILLER	25.00	
A10100	V177749	05/16/2019	05/16/2019	00023168 JAMIE LENNOX	25.00	
A10100	V177750	05/16/2019	05/16/2019	00023204 AMY CASE	25.00	
A10100	V177751	05/16/2019	05/16/2019	00023222 MARK TREMAYNE	25.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V177753	05/16/2019	05/16/2019	00023273 AARON COOKSON	50.00	
A10100	V177754	05/16/2019	05/16/2019	00023397 STEPHANIE BORLAZA	25.00	
A10100	V177755	05/16/2019	05/16/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V177756	05/16/2019	05/16/2019	00023574 MARK POHLMAN	60.00	
A10100	V177757	05/16/2019	05/16/2019	00023587 JACOB GRANTIER	25.00	
A10100	V177758	05/16/2019	05/16/2019	00023652 KATIE WINDHAM	149.00	
A10100	V177759	05/16/2019	05/16/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V177760	05/16/2019	05/16/2019	00023914 TAMMY STEPHANIC	87.46	
A10100	V177761	05/16/2019	05/16/2019	00023915 ROJEN COMPANY	1,967.52	
A10100	V177762	05/16/2019	05/16/2019	00024013 BUCKEYE CERAMIC SUPPLY	4,691.33	
A10100	V177763	05/16/2019	05/16/2019	00024075 BRIAN HART	25.00	
A10100	V177764	05/16/2019	05/16/2019	00024167 SPIRIT SERVICES	1,244.41	
A10100	V177765	05/16/2019	05/16/2019	00024237 KEITH RABLEY	60.00	
A10100	V177766	05/16/2019	05/16/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V177767	05/16/2019	05/16/2019	00024262 RUSH TRUCK CENTERS OF OHI	3,291.69	
A10100	V177768	05/16/2019	05/16/2019	00024286 JACKI PRATI	25.00	
A10100	V177769	05/16/2019	05/16/2019	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V177770	05/16/2019	05/16/2019	00024288 JENNIFER LOWERY	60.00	
A10100	V177771	05/16/2019	05/16/2019	00024320 TIMING FIRST	800.00	
A10100	V177772	05/16/2019	05/16/2019	00024419 HILARY SLOAT	25.00	
A10100	V177773	05/16/2019	05/16/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V177774	05/16/2019	05/16/2019	00024473 MATT SPARKS	25.00	
A10100	V177775	05/16/2019	05/16/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V177776	05/16/2019	05/16/2019	00024523 GARY HEYDER	60.00	
A10100	V177777	05/16/2019	05/16/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V177778	05/16/2019	05/16/2019	00024684 JON WAY	25.00	
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A10100	V177782	05/16/2019	05/16/2019	00025176 CHRISTY DAMERON	129.70	
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A10100	V177784	05/16/2019	05/16/2019	00025329 TERESA ZENITSKY	46.98	
A10100	V177785	05/16/2019	05/16/2019	00025334 BRIAN MOORE	198.59	
A10100	V177786	05/16/2019	05/16/2019	00025360 PROLINK HEALTHCARE LLC	525.00	
A10100	V177787	05/16/2019	05/16/2019	00025452 SELERIX SYSTEMS INC.	2,844.00	
A10100	V177788	05/16/2019	05/16/2019	00025469 RYAN YOUNG	60.00	
A10100	V177789	05/16/2019	05/16/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,778.43	
A10100	V177790	05/16/2019	05/16/2019	00025645 KATE MILLER	25.00	
A10100	V177791	05/16/2019	05/16/2019	00025913 PLUMBING & DRAIN PROFESSI	250.00	
A10100	V177792	05/16/2019	05/16/2019	00026021 MANSFIELD OIL COMPANY	18,091.03	
A10100	V177793	05/16/2019	05/16/2019	00026065 ALISON PELTCS	39.99	
A10100	V177794	05/16/2019	05/16/2019	00026138 LORI GASE LUDWIG CONSULTI	5,000.00	
A10100	V177795	05/16/2019	05/16/2019	00026261 HOLLY MEISTER	25.00	
A10100	V177796	05/16/2019	05/16/2019	00026332 ABILITY MATTERS	3,080.00	
A10100	V177797	05/16/2019	05/16/2019	00026342 JESSICA D RARDON	25.00	
A10100	V177798	05/16/2019	05/16/2019	00026367 QUANTUM HEALTH INC	106,406.20	
A10100	V177799	05/16/2019	05/16/2019	00026432 BUSHIVE, INC.	500.00	
A10100	V177800	05/16/2019	05/16/2019	00026436 DK NORTH COLUMBUS LLC	1,480.00	
A10100	V177801	05/16/2019	05/16/2019	00026536 ERICKA SCHNECK	12.99	
A10100	V177802	05/16/2019	05/16/2019	0026015 SOLIANT HEALTH	6,744.74	
A10100	V177916	05/24/2019	05/24/2019	00000103 DEMCO INC.	281.34	
A10100	V177917	05/24/2019	05/24/2019	00000274 LOFT VIOLIN SHOP	195.00	
A10100	V177918	05/24/2019	05/24/2019	00000369 TRANSPORTATION ACCESSORIE	3,928.33	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V177920	05/24/2019	05/24/2019	00001278 W.W. GRAINGER	1,632.00	
A10100	V177921	05/24/2019	05/24/2019	00001539 COLUMBUS CLAY CO.	3,370.76	
A10100	V177922	05/24/2019	05/24/2019	00003027 LOEB ELECTRIC	463.32	
A10100	V177923	05/24/2019	05/24/2019	00003628 COMMERCIAL PARTS & SERV O	324.94	
A10100	V177924	05/24/2019	05/24/2019	00003680 BSN SPORTS, LLC	3,418.00	
A10100	V177925	05/24/2019	05/24/2019	00004204 CENTURY EQUIPMENT CO.	123.63	
A10100	V177926	05/24/2019	05/24/2019	00004457 PICKAWAY COUNTY ESC	145.00	
A10100	V177927	05/24/2019	05/24/2019	00005532 I-SUPPLY	2,187.98	
A10100	V177928	05/24/2019	05/24/2019	00006978 CARDINAL BUS SALES & SERV	1,956.19	
A10100	V177930	05/24/2019	05/24/2019	00007312 DEBBIE COCHRAN	204.04	
A10100	V177931	05/24/2019	05/24/2019	00007596 DER DUTCHMAN RESTAURANT	40.92	
A10100	V177932	05/24/2019	05/24/2019	00008363 PROGRESS SUPPLY CO.	270.54	
A10100	V177933	05/24/2019	05/24/2019	00008375 FOLLETT LIBRARY RESOURCES	3,145.12	
A10100	V177934	05/24/2019	05/24/2019	00009150 ESC OF CENTRAL OHIO	21,676.44	
A10100	V177935	05/24/2019	05/24/2019	00009782 NASCO	984.03	
A10100	V177936	05/24/2019	05/24/2019	00009879 GORDON FOOD SERVICE	375.71	
A10100	V177937	05/24/2019	05/24/2019	00010612 HEINEMANN	399.32	
A10100	V177938	05/24/2019	05/24/2019	00010960 JOYCE BRICKLEY	342.03	
A10100	V177939	05/24/2019	05/24/2019	00011116 SCHOOL SPECIALTY	5,104.97	
A10100	V177940	05/24/2019	05/24/2019	00011349 DEAF SERVICES CENTER INC	4,080.00	
A10100	V177941	05/24/2019	05/24/2019	00011448 WORTHINGTON DIRECT INC.	7,212.28	
A10100	V177942	05/24/2019	05/24/2019	00011527 TRISTAR TRANSPORTATION	26,267.50	
A10100	V177943	05/24/2019	05/24/2019	00014140 ARAMARK	224.00	
A10100	V177944	05/24/2019	05/24/2019	00014666 B & C COMMUNICATIONS	365.00	
A10100	V177945	05/24/2019	05/24/2019	00016567 FRIENDS BUSINESS SOURCE	847.79	
A10100	V177946	05/24/2019	05/24/2019	00016785 EAI EDUCATION	197.36	
A10100	V177947	05/24/2019	05/24/2019	00018306 HALLENROSS AND ASSOCIATES	624.15	
A10100	V177948	05/24/2019	05/24/2019	00018677 TROY FILTERS	1,223.61	
A10100	V177949	05/24/2019	05/24/2019	00019827 NATE BOBEK	454.95	
A10100	V177950	05/24/2019	05/24/2019	00019935 TEAM SPORTS	1,650.00	
A10100	V177951	05/24/2019	05/24/2019	00020058 CORI KINDL	97.44	
A10100	V177952	05/24/2019	05/24/2019	00020409 CARMEN'S DISTRIBUTION SYS	2,127.20	
A10100	V177953	05/24/2019	05/24/2019	00020745 US TOGETHER	4,762.25	
A10100	V177954	05/24/2019	05/24/2019	00021075 CAPITOL OFFICE SUPPLY	9.19	
A10100	V177955	05/24/2019	05/24/2019	00021818 ASIAN AMERICAN	2,100.00	
A10100	V177956	05/24/2019	05/24/2019	00021972 BARRY BAY	40.00	
A10100	V177957	05/24/2019	05/24/2019	00022014 TIM'S TOOLS LLC	5,276.65	
A10100	V177958	05/24/2019	05/24/2019	00022144 RETTIG MUSIC INC.	10,995.00	
A10100	V177959	05/24/2019	05/24/2019	00022200 ACCESS 2 INTERPRETERS	8,412.50	
A10100	V177960	05/24/2019	05/24/2019	00022266 BUCKEYE BRASS & WINDS	413.55	
A10100	V177961	05/24/2019	05/24/2019	00023265 XTEK PARTNERS	3,664.00	
A10100	V177962	05/24/2019	05/24/2019	00023267 HAUGLAND LEARNING CENTER	30,887.50	
A10100	V177963	05/24/2019	05/24/2019	00023327 PROJECT LEAD THE WAY	11,250.00	
A10100	V177964	05/24/2019	05/24/2019	00023590 GAIL GRIFFITH	117.39	
A10100	V177965	05/24/2019	05/24/2019	00023775 JAY CAULEY	163.21	
A10100	V177966	05/24/2019	05/24/2019	00023821 IMAGINE LEARNING INC.	4,000.00	
A10100	V177967	05/24/2019	05/24/2019	00023825 ALLIED SOURCES	100.00	
A10100	V177968	05/24/2019	05/24/2019	00023873 BRIDGEWAY ACADEMY	37,930.74	
A10100	V177969	05/24/2019	05/24/2019	00023915 ROJEN COMPANY	92.99	
A10100	V177970	05/24/2019	05/24/2019	00024013 BUCKEYE CERAMIC SUPPLY	1,686.02	
A10100	V177971	05/24/2019	05/24/2019	00024075 BRIAN HART	84.81	
A10100	V177972	05/24/2019	05/24/2019	00024278 LOTH INC.	2,952.96	
A10100	V177973	05/24/2019	05/24/2019	00024320 TIMING FIRST	1,650.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='11' 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	V177974	05/24/2019	05/24/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	18,000.00	
A10100	V177975	05/24/2019	05/24/2019	00024676 FOLLETT SCHOOL SOLUTIONS	3,419.83	
A10100	V177976	05/24/2019	05/24/2019	00025112 RAFAEL MONTANEZ	439.85	
A10100	V177977	05/24/2019	05/24/2019	00025130 INTERPRETING PLUS LLC	7,315.00	
A10100	V177978	05/24/2019	05/24/2019	00025270 K12 TECH REPAIRS COLUMBUS	7,044.00	
A10100	V177979	05/24/2019	05/24/2019	00025338 RULING OUR EXPERIENCES (R	10,625.00	
A10100	V177980	05/24/2019	05/24/2019	00025645 KATE MILLER	216.92	
A10100	V177981	05/24/2019	05/24/2019	00025763 HIGHLAND COMMUNITY LEARNI	9,174.73	
A10100	V177982	05/24/2019	05/24/2019	00025852 GO ZERO SERVICES	5,775.20	
A10100	V177983	05/24/2019	05/24/2019	00025885 POWERSCHOOL GROUP LLC	40,652.72	
A10100	V177984	05/24/2019	05/24/2019	00025906 SECURE TRANSPORTATION	2,887.50	
A10100	V177985	05/24/2019	05/24/2019	00025970 EMILY S DIXON	46.46	
A10100	V177986	05/24/2019	05/24/2019	00025997 MATT ANDERSON	91.98	
A10100	V177987	05/24/2019	05/24/2019	00026062 APPLEWOOD CENTERS INC.	3,875.55	
A10100	V177988	05/24/2019	05/24/2019	00026327 WENDY NAUMANN	2,200.00	
A10100	V177989	05/24/2019	05/24/2019	00026356 MAYNE TRANSPORTATION	38,753.75	
A10100	V177990	05/24/2019	05/24/2019	00026358 GRANT US HOPE	500.00	
A10100	V177991	05/24/2019	05/24/2019	00026375 R. DORSEY & COMPANY, INC.	812.50	
A10100	V177992	05/24/2019	05/24/2019	00026411 RACHAEL LEE CABLE	69.54	
A10100	V177993	05/24/2019	05/24/2019	00026423 BEST ONE TIRE & SERVICE O	15,969.36	
A10100	V177995	05/24/2019	05/24/2019	00026437 ONNYX, LLC	8,050.38	
A10100	V177996	05/24/2019	05/24/2019	00025885 POWERSCHOOL GROUP LLC	15,120.00	
A10100	V178043	05/30/2019	05/30/2019	00000415 WESTWATER SUPPLY CORP	185.22	
A10100	V178044	05/30/2019	05/30/2019	00000543 BRAD BUTLER & ASSOCIATES	1,158.00	
A10100	V178045	05/30/2019	05/30/2019	00001278 W.W. GRAINGER	1,566.60	
A10100	V178046	05/30/2019	05/30/2019	00003027 LOEB ELECTRIC	1,206.16	
A10100	V178047	05/30/2019	05/30/2019	00003628 COMMERCIAL PARTS & SERV O	39.20	
A10100	V178048	05/30/2019	05/30/2019	00005653 INTERIOR SUPPLY	312.84	
A10100	V178049	05/30/2019	05/30/2019	00006066 GOLDEN BEAR LOCK & SAFE	76.95	
A10100	V178050	05/30/2019	05/30/2019	00010612 HEINEMANN	62.00	
A10100	V178051	05/30/2019	05/30/2019	00016567 FRIENDS BUSINESS SOURCE	372.27	
A10100	V178052	05/30/2019	05/30/2019	00017344 MARBLE CLIFF OIL COMPANY	1,359.98	
A10100	V178053	05/30/2019	05/30/2019	00018677 TROY FILTERS	3,112.71	
A10100	V178055	05/30/2019	05/30/2019	00022600 ELITAIRE INC.	2,224.44	
A10100	V178056	05/30/2019	05/30/2019	00023915 ROJEN COMPANY	191.27	
A10100	V178057	05/30/2019	05/30/2019	00024676 FOLLETT SCHOOL SOLUTIONS	144.87	
A10100	V178058	05/30/2019	05/30/2019	00024937 STACY CARTER	53.97	
TOTAL CASH ACCOUNT					8,170,223.26	152,250.80
TOTAL FUND					8,170,223.26	152,250.80
TOTAL REPORT					8,170,223.26	152,250.80

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

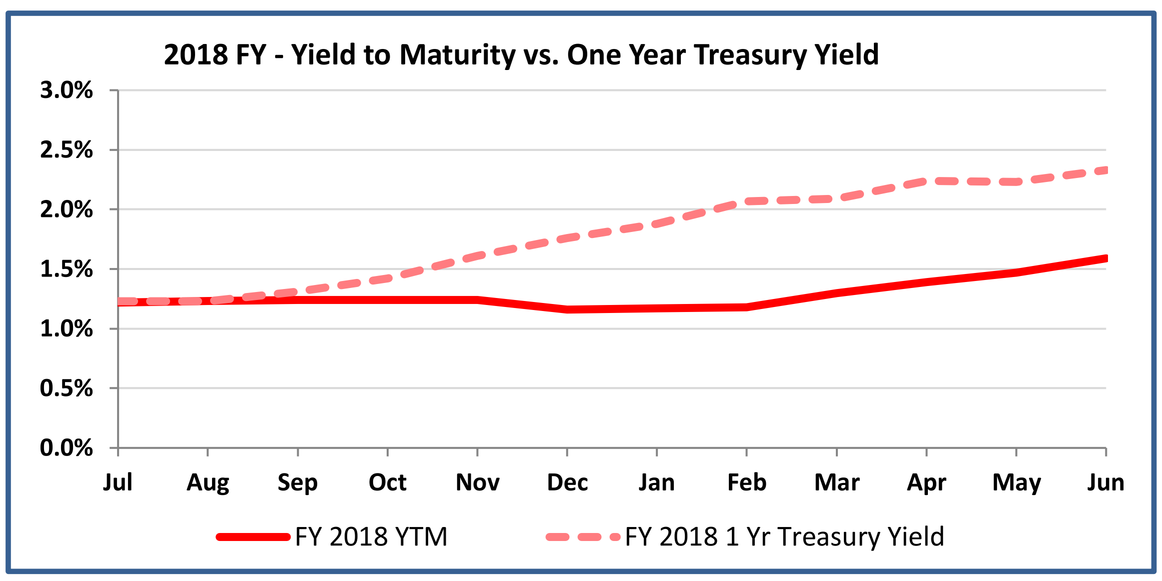
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	4,216,799.95	8,749.30	287,962.96	3,937,586.29
HNB Safekeeping - StarOhio Sweep	814,510.28	1,008,479.80	644.59	1,822,345.49
HNB Safekeeping (Comm Paper/Coupon)	1,013,838.31	-	998,905.56	14,932.75
				-
	-	-	-	-
May Variance				-
Bldg Fund Expenditures, no x-fer to GenAcct	-	-	1,499.52	(1,499.52)
	-		-	-
	-		-	-
April Variance		-	-	-
Bldg Fund Expenditures, no x-fer to GenAcct	(1,139.88)		(1,139.88)	-
			-	-
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	6,044,008.66	1,017,229.10	1,287,872.75	5,773,365.01
BOOK TOTALS	6,044,008.66	18,323.54	288,967.19	5,773,365.01
	-	998,905.56	998,905.56	-

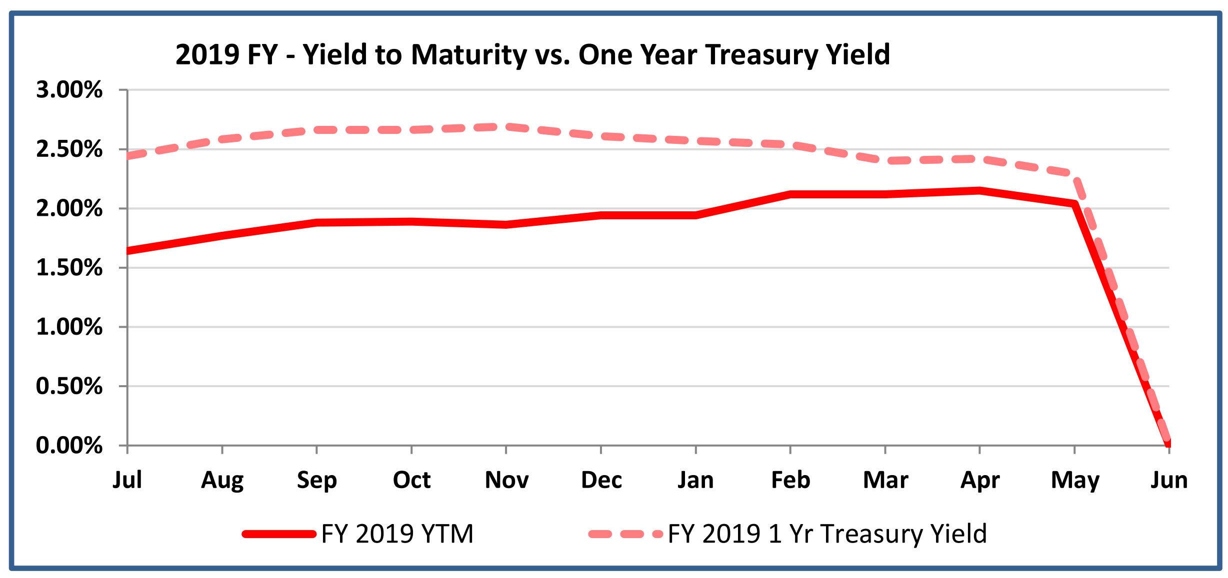
Hilliard City School District-Building Fund
Investment Report
As of May 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.55%	05/31/19	06/01/19	3,937,586	3,937,586	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	05/31/19	06/01/19	1,822,345	1,822,345	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	821.00	1,093.00
						-	-		-
Total Portfolio						5,774,865	5,774,932	274.33	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		5,759,932	99.74%
Total Portfolio	$	5,774,865	100.00%
	$	5,774,865	

Monthly Interest	18,324	
Total Interest Year To Date	186,544	
Weighted Avg Yld to Maturity	2.04%	
Weighted Average Maturity	1	Days





HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund='0049006'

ACCOUNTING PERIOD: 11/19

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	18,323.54	205,921.81	288,967.19	12,761,930.23	5,773,365.01	5,311,576.58	461,788.43
TOTAL FOR Fund 004:							
18,329,373.43	18,323.54	205,921.81	288,967.19	12,761,930.23	5,773,365.01	5,311,576.58	461,788.43
GRAND TOTALS:							
18,329,373.43	18,323.54	205,921.81	288,967.19	12,761,930.23	5,773,365.01	5,311,576.58	461,788.43

POWERSCHOOL LLC
DATE: 06/03/2019
TIME: 09:32:42

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

ACCTPA21
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8519	05/21/2019	05/21/2019	00999091 STONECREEK INTERIOR SYSTE	644.59	
A10100	V8871	05/31/2019	05/31/2019	00015000 PNC BANK	1,499.52	
A10100	177360	05/02/2019	05/06/2019	00026181 MARTIN PUBLIC SEATING, LL	3,350.55	
A10100	177457	05/09/2019	05/14/2019	00021830 VISIONARY SIGNS	354.00	
A10100	177461	05/09/2019	05/22/2019	00022832 WATCON CONSULTING ENGINEE	33,450.00	
A10100	177463	05/09/2019	05/13/2019	00023098 DIRECT AIR SYSTEMS INC.	145,896.00	
A10100	177485	05/09/2019	05/13/2019	00025518 VERMEER HEARTLAND INC.	20,979.00	
A10100	177636	05/16/2019	05/21/2019	00018659 SILCO FIRE PROTECTION	657.90	
A10100	177820	05/24/2019	05/30/2019	00005619 TRANE PARTS & SUPPLY	25,599.00	
A10100	177890	05/24/2019		00026459 CBUS MECHANICAL CORPORATI		2,013.00
A10100	V177696	05/16/2019	05/16/2019	00003680 BSN SPORTS, LLC	6,300.00	
A10100	V177922	05/24/2019	05/24/2019	00003027 LOEB ELECTRIC	40,842.45	
A10100	V177929	05/24/2019	05/24/2019	00006991 BRICKER & ECKLER LLP	34.50	
A10100	V178046	05/30/2019	05/30/2019	00003027 LOEB ELECTRIC	3,141.27	
A10100	V178054	05/30/2019	05/30/2019	00021849 STONECREEK INTERIOR SYSTE	4,475.41	
TOTAL CASH ACCOUNT					287,224.19	2,013.00
TOTAL FUND					287,224.19	2,013.00
TOTAL REPORT					287,224.19	2,013.00