HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

September 2019

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

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

	September 2019 Summary	September 2018 Summary	Variance
Beginning Balance	111,607,055	108,119,397	3,487,658
Revenue	11,279,772	5,215,529	6,064,243
Expenditures	16,200,082	16,163,169	36,913
Ending Balance	106,686,745	97,171,757	9,514,988

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

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 126,997,286	30,607,458	24%	29,216,139	4.8%
Fringe benefits	47,683,962	11,343,587	24%	11,620,016	-2.4%
Purchased services	21,705,566	4,548,607	21%	4,579,546	-0.7%
Supplies and Materials	4,864,557	664,035	14%	745,995	-11.0%
Capital outlay	255,049	29,370	12%	111,019	-73.5%
Other	3,977,339	1,144,864	29%	1,090,861	5.0%
Total General Fund	**$ 205,483,759**	**48,337,921**	**24%**	**47,363,576**	**2.1%**

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

Revenue Source	**September 2019 Revenue**	**September 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)	4,281,123	4,568,350	-287,227
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,376	44,913	-4,537
Homestead/Rollback, Public Utility Dereg.	6,151,657	0	6,151,657
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	806,616	534,491	272,125
Other Financial Sources (Refund of PY Expenditure)	0	67,775	-67,775
Transfers / Advances	0	0	0
Totals	**11,279,772**	**5,215,529**	**6,064,243**

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
September 30, 2019

Expenditure Area	September 2019 Expenditures	September 2018 Expenditures	Variance
Salaries & Wages	10,644,351	10,222,729	421,622
Fringe Benefits	3,936,191	4,080,734	-144,543
Total	**14,580,542**	**14,303,463**	**277,079**
Purchased Services	1,245,455	1,367,927	-122,472
Supplies & Materials	265,663	381,817	-116,154
Capital Outlay	5,417	18,821	-13,404
Other Objects	103,005	91,141	11,864
Transfers & Advances	0	0	0
Totals	**1,619,540**	**1,859,706**	**-240,166**
Grand Total	**16,200,082**	**16,163,169**	**36,913**

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 204,325,043	-	1,159,318	205,484,361	48,337,921	12,091,512	145,054,928	71%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	107,203	-	19,916,397	99%
003 - PERMANENT IMPROVEMENT	4,953,000	-	349,079	5,302,079	1,790,864	493,853	3,017,362	57%
004 - BUILDING FUND	-	-	4,796,732	4,796,732	3,783,734	1,115,075	(102,077)	-2%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	782,525	4,495,433	472,498	8%
007 - SPECIAL TRUST	127,000	-	873	127,873	7,102	80,947	39,823	31%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	563,792	605,161	2,514,164	68%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	56,019	109,428	294,834	64%
019 - OTHER GRANT	37,700	-	4,508	42,208	5,565	29,285	7,358	17%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	8,269,591	14,771,937	8,388,366	27%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	246,087	229,945	730,648	61%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	331,997	84,024	687,942	62%
499 - MISCELLANEOUS STATE GRANT	-	-	89,400	89,400	90,039	361	(1,000)	-1%
516 - IDEA PART-B GRANT	3,558,270	-	3,021	3,561,291	807,145	374,080	2,380,066	67%
551 - LIMITED ENGLISH PROFICIENCY	170,325	-	-	170,325	45,067	-	125,258	74%
572 - TITLE I	1,583,039	-	27,870	1,610,909	299,789	19,575	1,291,545	80%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	137,308	-	15,000	152,308	34,249	4,994	113,065	74%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	322,475	-	3,811	326,286	72,143	-	254,143	78%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	46,728	47,140	475,929	84%
	$279,093,321	**-**	**6,798,238**	**285,891,559**	65,677,559	34,552,750	**185,661,250**	**65%**

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

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	4,953,000	2,007,742
004 - BUILDING FUND	451,843	0	451,843	-	451,843
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
007 - SPECIAL TRUST	252,638	75,000	327,638	127,000	200,638
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
019 - OTHER GRANT	3,031	35,000	38,031	37,700	331
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
499 - MISCELLANEOUS STATE GRANT	-	-	-	-	-

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

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

Hilliard City School District
Bank Reconciliation
September 30, 2019

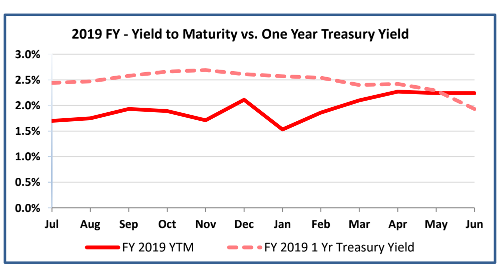
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	7,968,641.31	19,222,219.48	22,495,856.50	4,695,004.29
Huntington Bank - Cafeteria Account	-	319,994.61	319,994.61	-
Huntington Bank - Self Insurance	-	2,673,724.83	2,673,724.83	-
Huntington Bank - Student Fees	-	135,398.95	135,398.95	-
Huntington Bank - Workers Comp Self Ins	-	452.32	452.32	-
Huntington Bank - Dental Self Ins	-	140,690.55	140,690.55	-
Huntington Bank - Flex Spending	-	42,867.97	42,867.97	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	79,197,883.77	120,142.55	20,000,000.00	59,318,026.32
PNC MMA Savings	3,032,426.76	19,004,470.64	15,392,629.42	6,644,267.98
PNC - Treasury Plus MoneyMkt	-	45,984.13		45,984.13
PNC Safekeeping (Comm Paper/Coupon)	61,705,319.51	19,961,767.14	5,449,064.21	76,218,022.44
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(3,129,320.27)	-	(3,129,320.27)	-
Add: O/S checks current month	-	-	175,668.77	(175,668.77)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	42,087.16	50,000.00	31,965.40	60,121.76
				-
				-
Sept Variances				-
Ohio Tax w/h, books Sept bank Oct		-	125,804.29	(125,804.29)
City of Dublin - ACH Remit, books Sept, bank Oct			2,413.86	(2,413.86)
RITA Tax, ACH Remit, books Sept, bank Oct		-	94,988.05	(94,988.05)
		-	-	-
		-	-	-
			-	-
			-	-
				-
Aug Variances				-
Ohio Tax w/h, books Aug bank Sept	(116,419.96)		(116,419.96)	-
City of Dublin - ACH Remit, books Aug, bank Sept	(2,207.06)		(2,207.06)	-
BldgFund Exp, not X-ferred to Gen Acct	2,514,362.46	(2,514,362.46)	-	-
Visa Receipts, bank Aug, books Sept	(439.25)	439.25	-	-
	-		-	-
	-	-	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	152,213,334.43	59,203,789.96	63,833,572.44	147,583,551.95
BOOK TOTALS	152,213,334.43	17,635,010.45	22,264,792.93	147,583,551.95

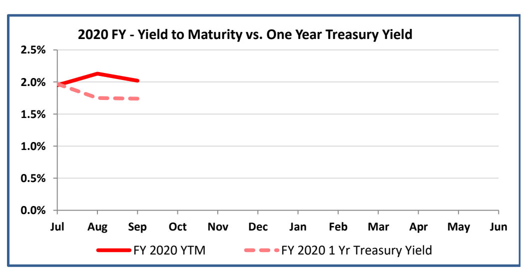
Hilliard City School District
Investment Report
As of September 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	09/30/19	10/01/19	4,695,004	4,695,004	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	09/30/19	10/01/19	6,644,268	6,644,268	1.00	1.00
StarOhio	Money Market	n/a	2.12%	09/30/19	10/01/19	59,318,026	59,318,026	1.00	1.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	1,078.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	232.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	231.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	231.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	231.00	269.00
Commercial Paper	Coupon 2.693%	PNC	2.69%	03/05/19	11/29/19	1,960,547	2,000,000	210.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,317.00	1,449.00
Commercial Paper	Coupon 1.992%	PNC	1.99%	09/11/19	04/07/20	5,535,953	5,600,000	20.00	209.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	901.00	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	1,223.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,222.00	1,462.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	20.00	268.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,160.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	1,118.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	1,096.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	1,096.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,449.00	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	1,448.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,448.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,447.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,447.00	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	1,447.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,077.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,068.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,427.00	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	1,216.00	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	701.00	1,460.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	11/30/16	11/24/21	1,080,000	1,080,000	1,035.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	216.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	145.00	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	144.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	144.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	146.00	1,146.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	97.00	1,093.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	824.00	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	824.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	809.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	754.00	1,838.00
Federal Home Loan Bank	Coupon 2.260%	PNC	2.26%	04/10/19	10/04/22	993,987	1,000,000	174.00	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	701.00	1,822.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	193.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	187.00	1,461.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	158.00	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	146.00	1,461.00
Federal Farm Credit Bank	Coupon 2.070%	PNC	2.07%	09/23/19	05/09/23	176,173	175,000	8.00	1,324.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	139.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,508	246,000	130.00	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	123.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	737,040	750,000	141.00	1,493.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	8.00	1,369.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	974,750	1,000,000	215.00	1,583.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	48.00	1,461.00
Federal National Mortgage Assoc	Coupon 2.125%	PNC	2.13%	09/20/19	09/12/23	683,639	684,000	11.00	1,453.00
Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	12.00	1,461.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	279.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	277.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,750,000	1,750,000	250.00	1,805.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	264.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	222.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	221.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	209.00	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	215.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	209.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	155.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	197.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.750%	PNC	2.75%	04/24/19	04/24/24	679,388	680,000	160.00	1,827.00
CD-Negotiable - Jonesboro St Bank	Coupon 2.750%	PNC	2.75%	04/29/19	04/29/24	248,253	249,000	155.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	139.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	92.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	85.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,565	500,000	71.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	85.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	55.00	1,827.00
CD-Negotiable - Washnington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	49.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	46.00	1,827.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	26.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	22.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	22.00	1,827.00
Federal National Mortgage Assoc	Coupon 2.150%	PNC	2.15%	09/13/19	09/13/24	1,410,000	1,410,000	18.00	1,827.00
Total Portfolio						$ 147,875,322	148,345,299	446.57	1,439.12

		Total	%
Bank Accounts	$	11,339,272	7.67%
Certificates of Deposit		7,904,665	5.35%
Commercial Paper		23,106,310	15.63%
Agencies		46,207,048	31.25%
Treasuries		-	0.00%
StarOhio		59,318,026	40.11%
Total Portfolio	$	147,875,322	100.00%
	$	147,875,322	

Monthly Interest	$	301,318	
Total Interest Year To Date	$	712,851	
Weighted Avg Yld to Maturity		2.02%	
Weighted Average Maturity		413.39	Days





SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	69,396,931.43	11,279,771.80	85,627,734.91	16,200,081.98	48,337,920.96	106,686,745.38	12,091,512.40	94,595,232.98
TOTAL FOR Fund 001:	69,396,931.43	11,279,771.80	85,627,734.91	16,200,081.98	48,337,920.96	106,686,745.38	12,091,512.40	94,595,232.98
002 0000	BOND RETIREMENT FUND							
	10,579,361.30	811,524.40	9,133,115.16	0.00	107,203.17	19,605,273.29	0.00	19,605,273.29
002 9000	BOND SINKING FUND							
	2,692,033.55	4,072.27	11,058.39	0.00	0.00	2,703,091.94	0.00	2,703,091.94
TOTAL FOR Fund 002:	13,271,394.85	815,596.67	9,144,173.55	0.00	107,203.17	22,308,365.23	0.00	22,308,365.23
003 0000	PERM IMPROVEMENT FUND							
	2,245,365.44	244,588.51	2,411,318.98	112,838.71	1,790,864.06	2,865,820.36	493,853.04	2,371,967.32
TOTAL FOR Fund 003:	2,245,365.44	244,588.51	2,411,318.98	112,838.71	1,790,864.06	2,865,820.36	493,853.04	2,371,967.32
006 0000	FOOD SERVICE FUND							
	1,804,985.09	320,596.06	1,036,040.26	549,413.25	782,525.26	2,058,500.09	4,495,433.02	-2,436,932.93
TOTAL FOR Fund 006:	1,804,985.09	320,596.06	1,036,040.26	549,413.25	782,525.26	2,058,500.09	4,495,433.02	-2,436,932.93
007 9000	BANDOW RECOGNITION FUND							
	8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND							
	1,051.58	0.00	0.00	0.00	-4,000.00	5,051.58	0.00	5,051.58
007 9002	TOM LAMB MEMORIAL SCHOLAR							
	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	LANGSTON MEMORIAL SCHOLAR							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST							
	1,296.55	0.00	716.03	0.00	0.00	2,012.58	1,150.00	862.58

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST							
		14,255.58	118.87	307.84	84.49	285.91	14,277.51	4,012.63	10,264.88
007	9009	DISTRICT ADMN STAFF TRUST							
		2,933.81	192.50	579.50	68.69	147.38	3,365.93	1,852.62	1,513.31
007	9010	ALTON DARBY STAFF TRUST							
		1,242.27	20.69	53.31	0.00	0.00	1,295.58	0.00	1,295.58
007	9011	ILC/HUB STAFF TRUST							
		7,054.64	0.00	8.11	728.22	900.27	6,162.48	454.73	5,707.75
007	9020	AVERY STAFF TRUST							
		575.44	39.86	39.86	0.00	0.00	615.30	0.00	615.30
007	9030	BEACON STAFF TRUST							
		1,418.74	24.31	24.31	0.00	0.00	1,443.05	0.00	1,443.05
007	9040	BRITTON STAFF TRUST							
		2,935.78	61.32	343.77	0.00	282.45	2,997.10	917.55	2,079.55
007	9050	BROWN STAFF TRUST							
		0.01	329.86	757.36	68.77	68.77	688.60	231.23	457.37
007	9060	DARBY CREEK STAFF TRUST							
		1,536.98	0.00	0.00	0.00	0.00	1,536.98	0.00	1,536.98
007	9070	HILL CROSSING STAFF TRUST							
		232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST							
		1,321.13	28.57	28.57	0.00	0.00	1,349.70	0.00	1,349.70
007	9090	HOFFMN TRAILS STAFF TRUST							
		153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST							
		1,550.12	1,079.15	1,147.92	83.00	105.00	2,593.04	995.00	1,598.04
007	9110	NORWICH STAFF TRUST							
		352.11	24.35	24.35	0.00	0.00	376.46	0.00	376.46
007	9120	RIDGEWOOD STAFF TRUST							
		286.26	49.09	49.09	0.00	0.00	335.35	0.00	335.35
007	9130	SCIOTO DARBY STAFF TRUST							
		1,214.08	74.84	85.90	0.00	100.00	1,199.98	483.60	716.38
007	9140	HST STAFF TRUST							
		2,988.79	14.16	62.37	636.25	636.25	2,414.91	0.00	2,414.91
007	9150	THARP STAFF TRUST							
		1,109.01	38.38	38.38	0.00	0.00	1,147.39	0.00	1,147.39

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST							
		1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST							
		4,112.12	234.02	234.02	0.00	783.43	3,562.71	400.00	3,162.71
007	9203	HERITAGE MS RECOGNIT FUND							
		1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST							
		1,912.28	450.01	450.01	85.95	1,090.95	1,271.34	314.05	957.29
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST							
		2,438.66	57.37	57.37	0.00	0.00	2,496.03	900.00	1,596.03
007	9401	DANNY TRAUTMAN ATH FUND							
		2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND							
		687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST							
		12,343.54	30.09	30.09	1,783.79	2,007.65	10,365.98	4,091.21	6,274.77
007	9600	DAVIDSON STAFF TRUST							
		15,080.79	53.99	53.99	27.00	2,280.20	12,854.58	5,184.60	7,669.98
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		17,969.49	42.36	42.36	114.79	1,638.79	16,373.06	3,385.21	12,987.85
007	9800	TRANSPORTATION STAFFTRUST							
		1,357.66	41.76	41.76	300.00	300.00	1,099.42	1,000.00	99.42
007	9810	ATLAS TRANS STAFF TRUST							
		95.78	0.00	0.00	0.00	0.00	95.78	50.00	45.78
007	9900	UNCLAIMED FUNDS							
		135,777.49	34.35	63.45	475.00	475.00	135,365.94	54,525.00	80,840.94
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007	9902	CO SPECIAL EVENT TRUST							
		1,509.00	0.00	700.00	0.00	0.00	2,209.00	0.00	2,209.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 007:		253,510.27	3,039.90	5,973.42	4,455.95	7,102.05	252,381.64	80,947.43	171,434.21
011	9001	LATCHKEY FUND 2,622,891.02	430,565.00	575,256.59	208,945.62	550,617.95	2,647,529.66	499,054.90	2,148,474.76
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 75,899.52	16,513.00	23,078.00	528.87	2,632.79	96,344.73	7,417.12	88,927.61
011	9007	DISTRICT ONE2ONE PROGRAM 38,313.92	20,957.00	119,822.50	0.00	9,486.00	148,650.42	15,514.00	133,136.42
011	9500	AP FUND - DARBY 33,661.52	5,922.00	5,922.00	0.00	0.00	39,583.52	63,500.00	-23,916.48
011	9501	PSAT FUND - DARBY 15,492.97	2,872.00	2,872.00	0.00	600.00	17,764.97	9,500.00	8,264.97
011	9600	AP FUND - DAVIDSON 44,056.17	3,290.00	3,290.00	300.00	300.00	47,046.17	0.00	47,046.17
011	9601	PSAT FUND - DAVIDSON 1,922.00	4,393.00	4,393.00	0.00	0.00	6,315.00	4,800.00	1,515.00
011	9700	AP FUND - BRADLEY 44,473.52	678.00	678.00	0.00	155.00	44,996.52	20.00	44,976.52
011	9701	PSAT FUND - BRADLEY 2,049.10	4,324.00	4,324.00	0.00	0.00	6,373.10	5,354.50	1,018.60
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,907,671.05	489,514.00	739,636.09	209,774.49	563,791.74	3,083,515.40	605,160.52	2,478,354.88
018	9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER 41,111.44	1,934.75	6,817.25	2,716.75	6,079.50	41,849.19	23,920.50	17,928.69

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9002	HILLIARD MUSIC BOOSTERS							
		4,083.59	3,285.00	3,285.00	880.68	880.68	6,487.91	3,285.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-663.45	0.00	0.00	0.00	0.00	-663.45	3,000.00	-3,663.45
018	9006	PRINCIPAL'S FUND-ILC/HUB							
		28,586.70	5,785.70	6,981.21	2,139.81	5,193.76	30,374.15	8,142.77	22,231.38
018	9007	CELL TOWER FUND							
		358,298.29	4,800.00	14,400.00	0.00	0.00	372,698.29	0.00	372,698.29
018	9008	TOP 25 BREAKFAST FUND							
		337.39	0.00	0.00	0.00	0.00	337.39	0.00	337.39
018	9009	HILLIARD SITE VISIT DAY							
		6,194.71	0.00	0.00	0.00	0.00	6,194.71	585.00	5,609.71
018	9010	PRINCIPAL'S FUND - ADE							
		25,772.93	349.45	349.45	3,550.36	3,550.36	22,572.02	5,154.02	17,418.00
018	9011	MEDIA CENTER - ADE							
		40.00	0.00	109.32	0.00	0.00	149.32	0.00	149.32
018	9012	HR - CIVIL SERVICE							
		7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	INNOVTN EXT LRN - PRN FND							
		9,800.00	0.00	0.00	947.10	947.10	8,852.90	1,226.64	7,626.26
018	9020	PRINCIPAL'S FUND - AVERY							
		3,574.80	0.00	0.00	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON							
		7,909.06	44.30	44.30	0.00	0.00	7,953.36	0.00	7,953.36
018	9031	MEDIA CENTER - BEACON							
		617.11	28.00	82.00	0.00	0.00	699.11	0.00	699.11
018	9040	PRINCIPAL'S FUND-BRITTON							
		6,408.24	0.00	0.00	287.89	287.89	6,120.35	232.11	5,888.24
018	9041	MEDIA CENTER - BRITTON							

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		739.56	0.00	95.37	0.00	0.00	834.93	0.00	834.93
018	9050	PRINCIPAL'S FUND - BROWN							
		10,079.00	0.00	0.00	0.00	0.00	10,079.00	1,695.00	8,384.00
018	9051	MEDIA CENTER - BROWN							
		1,563.84	10.00	45.25	0.00	0.00	1,609.09	0.00	1,609.09
018	9052	LITERACY FUND - BROWN							
		209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE							
		2,602.46	0.00	0.00	232.75	232.75	2,369.71	267.25	2,102.46
018	9061	MEDIA CENTER - DCE							
		421.34	21.08	84.27	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR							
		15,473.17	430.73	430.73	0.00	300.00	15,603.90	0.00	15,603.90
018	9071	MEDIA CENTER - HCR							
		975.59	11.00	44.00	0.00	0.00	1,019.59	0.00	1,019.59
018	9080	PRINCIPAL'S FUND - HZN							
		3,873.49	0.00	0.00	0.00	432.00	3,441.49	0.00	3,441.49
018	9081	MEDIA CENTER - HZN							
		705.74	0.00	86.76	0.00	0.00	792.50	0.00	792.50
018	9082	ILC - ADULT COLLEGE FAIR							
		701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE							
		11,010.13	0.00	0.00	0.00	8,000.00	3,010.13	500.00	2,510.13
018	9091	MEDIA CENTER - HTE							
		1,176.26	0.00	48.40	0.00	0.00	1,224.66	0.00	1,224.66
018	9100	PRINCIPAL'S FUND - JWR							
		4,862.22	0.00	0.00	0.00	0.00	4,862.22	3,101.61	1,760.61
018	9101	MEDIA CENTER - J.W.							
		1,853.28	10.00	15.00	0.00	0.00	1,868.28	0.00	1,868.28
018	9110	PRINCIPAL'S FUND - NOR							
		1,444.78	0.00	0.00	788.05	788.05	656.73	185.00	471.73
018	9111	MEDIA CENTER - NORWICH							
		430.00	23.60	68.88	0.00	0.00	498.88	0.00	498.88
018	9120	PRINCIPAL'S FUND - RGW							
		1,772.89	0.00	0.00	0.00	0.00	1,772.89	1,000.00	772.89

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9121	MEDIA CENTER - RIDGEWOOD							
		1,000.70	63.42	119.14	0.00	0.00	1,119.84	0.00	1,119.84
018	9130	PRINCIPAL'S FUND - SDE							
		3,983.56	144.00	188.00	895.09	895.09	3,276.47	1,398.91	1,877.56
018	9131	MEDIA CENTER - SDE							
		1,900.91	18.00	25.00	0.00	0.00	1,925.91	0.00	1,925.91
018	9140	PRINCIPAL'S FUND - HST							
		2,418.43	0.00	0.00	0.00	0.00	2,418.43	161.82	2,256.61
018	9141	MEDIA CENTER - HST							
		2,475.14	36.99	73.97	0.00	0.00	2,549.11	0.00	2,549.11
018	9150	PRINCIPAL'S FUND - THARP							
		21,005.91	35.00	360.00	733.96	1,688.96	19,676.95	735.00	18,941.95
018	9151	MEDIA CENTER - THARP							
		2,670.95	32.90	73.89	0.00	0.00	2,744.84	0.00	2,744.84
018	9156	BAND INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK							
		4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH							
		4,352.08	470.34	494.34	0.00	0.00	4,846.42	500.00	4,346.42
018	9171	MEDIA CENTER - WASHINGTON							
		3,599.12	8.99	74.49	0.00	0.00	3,673.61	3,000.00	673.61
018	9200	PRINCIPAL'S FUND - HMS							
		21,902.61	990.31	1,525.31	611.29	333.43	23,094.49	5,940.00	17,154.49
018	9201	MEDIA CENTER - HMS							
		1,655.52	148.08	277.23	0.00	0.00	1,932.75	0.00	1,932.75
018	9202	PROFESSIONAL DEV - HMS							
		727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE							
		3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS							
		7,219.56	1,161.84	1,161.84	686.00	3,245.88	5,135.52	1,811.48	3,324.04
018	9301	MEDIA CENTER - MMS							
		3,985.79	14.66	14.66	0.00	0.00	4,000.45	3,000.00	1,000.45

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9306	BAND INSTR RENT - MMS							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS							
		80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS							
		20,740.49	232.00	337.00	498.00	1,820.30	19,257.19	5,805.73	13,451.46
018	9401	MEDIA CENTER - WMS							
		124.95	66.77	387.51	0.00	0.00	512.46	0.00	512.46
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							
		7,980.09	294.03	4,046.41	390.00	790.00	11,236.50	7,420.00	3,816.50
018	9501	MEDIA CENTER - DBY							
		3,389.31	69.77	88.72	0.00	0.00	3,478.03	0.00	3,478.03
018	9502	ATHLETIC UNIFORMS - DBY							
		16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY							
		3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY							
		29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY							
		16,277.85	0.00	0.00	0.00	9,675.00	6,602.85	875.00	5,727.85
018	9509	ORCHES UNIFORM RENT - DBY							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY							
		4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
018	9600	PRINCIPAL'S FUND - DAV							
		29,150.72	143.38	5,210.52	652.59	4,290.02	30,071.22	12,877.56	17,193.66
018	9601	MEDIA CENTER - DAV							
		182.35	0.00	0.00	0.00	0.00	182.35	0.00	182.35
018	9602	ATHLETIC UNIFORMS - DAV							
		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV							

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		2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	2,775.00
018	9606	BAND INSTR RENT - DAV							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON							
		9,721.81	0.00	0.00	1,345.68	1,345.68	8,376.13	0.00	8,376.13
018	9609	ORCHES UNIFORM RENT-DAV							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV							
		116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR							
		29,336.19	265.37	389.31	118.70	190.66	29,534.84	13,607.44	15,927.40
018	9701	MEDIA CENTER - HBR							
		8,113.40	0.00	0.00	0.00	0.00	8,113.40	0.00	8,113.40
018	9703	MUSIC UNIFORMS - HBR							
		1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR							
		45,914.10	0.00	0.00	0.00	0.00	45,914.10	0.00	45,914.10
018	9706	BAND INSTRUMENT RENT-HBR							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9707	ORCHES INSTR RENTAL - HBR							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY							
		11,866.89	0.00	0.00	5,052.00	5,052.00	6,814.89	0.00	6,814.89
018	9709	ORCHES UNIFORM RENT-HBR							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR							
		87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
TOTAL FOR Fund 018:									
		862,560.51	20,929.46	47,834.53	22,526.70	56,019.11	854,375.93	109,427.84	744,948.09
019	9002	ASHLAND UNIVERSITY FUND							
		1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9003	SWACO RECYCLING GRANT							
		0.00	0.00	0.00	0.00	5,564.56	-5,564.56	23,215.94	-28,780.50
019	9085	CBUS FNDTN-LEGACY SDE							

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		1,988.33	0.00	0.00	0.00	0.00	1,988.33	800.00	1,188.33
019	9086	COLUMBUS FNDTN - PSN							
		354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9500	INTEL GRANT - DARBY							
		160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
019	9550	MHJ GRANT-WMS							
		0.00	0.00	2,950.00	0.00	0.00	2,950.00	2,937.50	12.50
019	9600	ETS STUDY GRANT - DVD							
		2,331.94	0.00	0.00	0.00	0.00	2,331.94	2,331.94	0.00
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:									
		7,539.44	0.00	2,950.00	0.00	5,564.56	4,924.88	29,285.38	-24,360.50
022	9001	VISION ADMINISTRATION							
		-8,375.48	22,895.16	67,854.12	0.00	45,415.28	14,063.36	194,584.72	-180,521.36
022	9002	INTER-SCHOOL PTO							
		3,270.57	0.00	25.00	0.00	0.00	3,295.57	0.00	3,295.57
022	9003	DISTRICT AGENCY - STRS							
		-939,748.80	1,234,021.32	3,564,600.95	1,231,028.00	3,693,084.00	-1,068,231.85	0.00	-1,068,231.85
022	9004	DISTRICT AGENCY - FSA							
		79,330.82	73,416.92	218,934.34	42,867.97	164,075.89	134,189.27	587,469.11	-453,279.84
022	9510	DARBY - OHSAA TOURNAMENT							
		11,596.64	0.00	0.00	9,583.45	9,583.45	2,013.19	23,455.00	-21,441.81
022	9610	DAVIDSON - OHSAA TOURN							
		1,230.56	0.00	0.00	0.00	0.00	1,230.56	0.00	1,230.56
022	9710	BRADLEY - OHSAA TOURN							
		2,478.53	0.00	0.00	503.35	503.35	1,975.18	4,750.00	-2,774.82
TOTAL FOR Fund 022:									
		-850,217.16	1,330,333.40	3,851,414.41	1,283,982.77	3,912,661.97	-911,464.72	810,258.83	-1,721,723.55
024	0000	SELF INSURANCE							
		8,047,813.06	2,347,045.90	7,611,808.18	2,976,638.13	7,701,471.98	7,958,149.26	13,189,855.49	-5,231,706.23
024	9001	WORKERS COMP SI							
		802,751.42	16,412.28	47,184.38	452.32	4,132.89	845,802.91	261,067.11	584,735.80

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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
024	9002	DENTAL SELF INSURANCE							
		538,208.89	157,824.78	468,283.59	140,690.55	563,985.93	442,506.55	1,321,014.07	-878,507.52
TOTAL FOR Fund 024:		9,388,773.37	2,521,282.96	8,127,276.15	3,117,781.00	8,269,590.80	9,246,458.72	14,771,936.67	-5,525,477.95
031	9000	UNDERGROUND STORAGE TANKS							
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON							
		352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR							
		381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE							
		3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR							
		693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW							
		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST							
		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							
		2,055.47	0.00	0.00	0.00	0.00	2,055.47	0.00	2,055.47
200	9212	NEWSPAPER - HERITAGE							
		39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE							
		898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE							
		360.53	0.00	0.00	0.00	0.00	360.53	0.00	360.53
200	9215	LEADERSHIP ACADEMY - HMS							
		2,177.76	0.00	0.00	0.00	0.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE							
		373.35	0.00	0.00	0.00	0.00	373.35	0.00	373.35

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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	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	0.00	0.00	0.00	377.54	0.00	377.54
200	9313	YEARBOOK - MEMORIAL 244.38	150.00	150.00	0.00	0.00	394.38	0.00	394.38
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	385.00	385.00	1,170.47	0.00	1,170.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	0.00	0.00	0.00	1,653.62	1,117.50	536.12
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 2,027.48	0.00	0.00	0.00	0.00	2,027.48	0.00	2,027.48
200	9411	SKI CLUB - WEAVER 1,594.15	0.00	0.00	0.00	0.00	1,594.15	0.00	1,594.15
200	9412	DRAMA CLUB - WEAVER 3,717.15	0.00	0.00	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92

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200	9511	ART CLUB - DARBY							
		1,270.79	0.00	0.00	0.00	0.00	1,270.79	0.00	1,270.79
200	9512	CLAY CATS - DARBY							
		323.75	0.00	470.00	0.00	405.83	387.92	950.00	-562.08
200	9513	THEATRE TROUPE - DARBY							
		11,388.80	0.00	160.00	334.45	410.45	11,138.35	17,165.55	-6,027.20
200	9514	LITERARY ARTS - DARBY							
		1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY							
		211.85	0.00	0.00	0.00	0.00	211.85	0.00	211.85
200	9516	NEWSPAPER - DARBY							
		351.32	79.50	279.50	0.00	0.00	630.82	0.00	630.82
200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY							
		1,288.56	4,994.00	5,250.00	1,427.00	3,427.00	3,111.56	5,823.00	-2,711.44
200	9523	MATH CLUB - DARBY							
		1,841.31	0.00	0.00	508.36	508.36	1,332.95	6,661.64	-5,328.69
200	9524	HOMECOMING - DARBY							
		22,086.43	0.00	0.00	8,000.00	8,000.00	14,086.43	6,800.00	7,286.43
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,867.52	1,000.00	1,000.00	0.00	0.00	4,867.52	6,000.00	-1,132.48
200	9528	PANTHER AMBASSADORS - DBY							
		1,716.11	0.00	0.00	0.00	0.00	1,716.11	0.00	1,716.11
200	9529	RENAISSANCE CLUB - DARBY							
		731.10	1,200.00	1,200.00	0.00	0.00	1,931.10	1,930.00	1.10
200	9530	CHINESE CLUB - DARBY/ILC							
		88.84	0.00	0.00	0.00	0.00	88.84	350.00	-261.16
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							

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		242.37	0.00	0.00	0.00	0.00	242.37	0.00	242.37
200	9535	KEY CLUB - DARBY							
		1,734.01	0.00	0.00	0.00	0.00	1,734.01	0.00	1,734.01
200	9537	QUIZ TEAM - DARBY							
		312.41	0.00	0.00	0.00	0.00	312.41	600.00	-287.59
200	9538	SKI CLUB - DARBY							
		606.70	0.00	0.00	0.00	0.00	606.70	0.00	606.70
200	9541	LIBRARY CLUB - DARBY							
		180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY							
		6,545.00	1,145.00	1,145.00	4,290.54	4,290.54	3,399.46	1,020.00	2,379.46
200	9546	GAY STRAIGHT ALLIANCE-DBY							
		5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY							
		0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY							
		80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY							
		4,932.52	0.00	0.00	0.00	0.00	4,932.52	160.00	4,772.52
200	9553	SCIENCE ACTIVITY - DARBY							
		475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY							
		2,391.55	1,147.00	1,297.00	0.00	0.00	3,688.55	5,500.00	-1,811.45
200	9555	DIVERSITY CLUB - DARBY							
		800.83	0.00	0.00	0.00	0.00	800.83	1,300.00	-499.17
200	9556	INTRAMURALS - DARBY							
		886.92	0.00	0.00	0.00	0.00	886.92	1,220.00	-333.08
200	9562	CLASS OF 2022 - DARBY							
		998.68	714.50	714.50	0.00	0.00	1,713.18	2,300.00	-586.82
200	9563	CLASS OF 2023 - DARBY							
		0.00	600.00	600.00	0.00	0.00	600.00	0.00	600.00
200	9565	CLASS OF 2005 - DARBY							
		475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9568	CLASS OF 2008 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY							
		493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY							
		1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
200	9575	CLASS OF 2015 - DARBY							
		1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY							
		2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY							
		3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY							
		4,995.02	0.00	0.00	-15.70	3,159.90	1,835.12	665.70	1,169.42
200	9580	CLASS OF 2020 - DARBY							
		4,292.89	2,654.00	2,654.00	2,210.88	6,810.88	136.01	2,019.30	-1,883.29
200	9581	CLASS OF 2021 - DARBY							
		3,036.65	600.00	600.00	0.00	2,000.00	1,636.65	30,750.00	-29,113.35
200	9582	TRAVEL CLUB - HILLIARD							
		-307.62	0.00	0.00	0.00	0.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON							
		851.36	0.00	0.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON							
		85,900.11	1,949.28	1,949.28	1,720.57	5,482.28	82,367.11	4,155.72	78,211.39
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

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200	9615	PHYSICS CLUB - DAVIDSON							
		198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON							
		828.52	0.00	0.00	0.00	0.00	828.52	150.00	678.52
200	9617	WILDCAT NEWSPAPER - DAV							
		-1,073.41	164.75	164.75	0.00	0.00	-908.66	0.00	-908.66
200	9618	BOOK CLUB - DAVIDSON							
		109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON							
		1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV							
		235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON							
		67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON							
		252.55	80.00	80.00	0.00	0.00	332.55	117.31	215.24
200	9624	TECH CREW - DAVIDSON							
		308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV							
		3,955.83	0.00	0.00	385.00	385.00	3,570.83	2,265.00	1,305.83
200	9626	RENAISSANCE CLUB - DAV							
		19,099.07	0.00	0.00	178.40	178.40	18,920.67	2,321.60	16,599.07
200	9627	CHESS CLUB - DAVIDSON							
		41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON							
		1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON							
		15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV							
		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON							
		9,901.49	0.00	0.00	0.00	-9.37	9,910.86	8,259.37	1,651.49
200	9633	FUTURE MED CAREERS - DAV							
		431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV							

ACCOUNTING PERIOD: 3/20

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		4,708.65	0.00	0.00	0.00	0.00	4,708.65	0.00	4,708.65
200	9635	CBI - DAVIDSON							
		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV							
		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON							
		5,850.82	0.00	0.00	0.00	0.00	5,850.82	3,900.00	1,950.82
200	9638	INTRAMURALS - DAV							
		23.15	0.00	0.00	0.00	0.00	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV							
		60,458.62	1,599.00	2,417.00	1,429.33	7,609.33	55,266.29	24,590.67	30,675.62
200	9640	CULTURAL AWARENESS - DAV							
		167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV							
		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,090.15	0.00	0.00	0.00	0.00	2,090.15	1,200.00	890.15
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON							
		37,691.03	2,998.54	2,998.54	0.00	0.00	40,689.57	7,000.00	33,689.57
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40

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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 3,131.38	347.00	347.00	0.00	0.00	3,478.38	800.00	2,678.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	0.00	0.00	0.00	0.00	5,851.93	0.00	5,851.93
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 1,830.23	1,411.00	1,411.00	0.00	2,632.50	608.73	9,367.50	-8,758.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	0.00	0.00	0.00	0.00	2,479.05	200.00	2,279.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58

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200	9677	CLASS OF 2017 - DAVIDSON							
		753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON							
		230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON							
		16,484.91	0.00	0.00	0.00	0.00	16,484.91	0.00	16,484.91
200	9680	CLASS OF 2020 - DAVIDSON							
		16,244.22	0.00	0.00	750.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON							
		699.12	0.00	0.00	0.00	0.00	699.12	0.00	699.12
200	9682	TAKE A STAND - DAVIDSON							
		617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV							
		82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY							
		306.07	0.00	0.00	0.00	0.00	306.07	0.00	306.07
200	9712	LEADERSHIP CLUB - BRADLEY							
		3,249.44	420.00	420.00	0.00	0.00	3,669.44	0.00	3,669.44
200	9713	DRAMA CLUB - BRADLEY							
		42,251.47	0.00	0.00	-19.00	2,306.00	39,945.47	8,019.00	31,926.47
200	9714	PEER 2 PEER - BRADLEY							
		3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY							
		225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		2,215.34	0.00	0.00	0.00	0.00	2,215.34	330.00	1,885.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		3,958.93	215.00	215.00	0.00	0.00	4,173.93	258.00	3,915.93
200	9719	JAGS OF CLAY - BRADLEY							
		1,253.11	0.00	0.00	26.00	26.00	1,227.11	0.00	1,227.11
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY							

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		102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY							
		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							
		423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR							
		900.83	0.00	0.00	0.00	0.00	900.83	265.00	635.83
200	9728	JAGUAR AMBASSADORS - HBR							
		2,178.30	525.00	775.00	0.00	0.00	2,953.30	250.00	2,703.30
200	9729	RENAISSANCE CLUB - HBR							
		250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200	9730	FILM CLUB - BRADLEY							
		30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY							
		34.35	0.00	0.00	0.00	0.00	34.35	0.00	34.35
200	9733	MATH CLUB - BRADLEY							
		-9.50	0.00	0.00	0.00	0.00	-9.50	0.00	-9.50
200	9734	KEY CLUB - BRADLEY							
		1,060.60	0.00	218.71	0.00	0.00	1,279.31	120.00	1,159.31
200	9736	SPIRIT CLUB - BRADLEY							
		101.22	5,000.00	5,000.00	0.00	0.00	5,101.22	5,420.00	-318.78
200	9737	SKI CLUB - BRADLEY							
		4,242.05	0.00	0.00	650.00	650.00	3,592.05	0.00	3,592.05
200	9738	INTRAMURALS - BRADLEY							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY							
		48.54	0.00	0.00	0.00	0.00	48.54	0.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY							
		-1,027.61	1,027.61	1,027.61	0.00	0.00	0.00	0.00	0.00
200	9741	LIBRARY CLUB - BRADLEY							
		1,825.86	40.00	40.00	0.00	0.00	1,865.86	20.00	1,845.86
200	9742	YEARBOOK - BRADLEY							
		17,075.49	0.00	75.00	0.00	0.00	17,150.49	0.00	17,150.49
200	9743	DEBATE CLUB - BRADLEY							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00

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200	9744	YOUTH COUNCIL - BRADLEY							
		218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR							
		15.10	0.00	0.00	0.00	0.00	15.10	0.00	15.10
200	9748	FUTURE EDUCATORS - HBR							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY							
		6,864.64	0.00	0.00	0.00	0.00	6,864.64	0.00	6,864.64
200	9755	LIFE SKILLS - BRADLEY							
		2,141.06	0.00	0.00	0.00	0.00	2,141.06	0.00	2,141.06
200	9761	CLASS OF 2021 - BRADLEY							
		4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200	9762	CLASS OF 2022 - BRADLEY							
		0.00	0.00	0.59	727.48	727.48	-726.89	3,200.00	-3,926.89
200	9772	CLASS OF 2012 - BRADLEY							
		-3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY							
		7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY							
		13,892.73	0.00	7,291.31	1,027.61	1,027.61	20,156.43	2,000.00	18,156.43
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

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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:									
		556,176.73	30,061.18	40,212.73	24,015.92	60,845.52	535,543.94	176,941.86	358,602.08
300	9001	EXTENDED PROJECTS - GFTD							
		86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS							
		100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART							
		10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE							
		90,044.91	11,067.06	12,651.06	6,568.43	31,966.36	70,729.61	15,251.03	55,478.58
300	9202	WELLNESS PROGRAM - HMS							
		111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL							
		69,954.28	6,998.00	8,440.00	1,739.20	15,182.48	63,211.80	6,025.80	57,186.00
300	9400	ATHLETICS - WEAVER							
		87,014.38	6,762.00	7,868.00	591.24	9,067.63	85,814.75	2,969.99	82,844.76
300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		311,389.63	62,297.71	83,944.66	28,961.68	66,267.92	329,066.37	85,157.80	243,908.57
300	9510	DARBY ATHLETICS OTH TOURN							
		73.94	100.00	300.00	528.00	528.00	-154.06	0.00	-154.06
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS							
		162,785.68	43,860.93	47,917.93	18,574.75	47,031.37	163,672.24	57,674.67	105,997.57
300	9610	DAVIDSON HS ATHLETICS OTH							
		-229.79	0.00	19.00	0.00	0.00	-210.79	20,000.00	-20,210.79
300	9611	BASEBALL - DAVIDSON							
		2,142.04	0.00	0.00	0.00	0.00	2,142.04	1,406.02	736.02

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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							
		16,478.68	0.00	0.00	3,586.14	8,836.14	7,642.54	2,797.90	4,844.64
300	9615	BOYS' VOLLEYBALL - DAV							
		5,053.62	0.00	0.00	0.00	55.04	4,998.58	0.00	4,998.58
300	9616	GIRLS BASKETBALL - DAV							
		40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON							
		4,967.71	0.00	315.00	0.00	0.00	5,282.71	645.00	4,637.71
300	9628	WRESTLING - DAVIDSON							
		2,575.96	0.00	0.00	0.00	0.00	2,575.96	0.00	2,575.96
300	9629	WEIGHTLIFTING - DAVIDSON							
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV							
		6,012.90	0.00	0.00	3,698.10	3,914.60	2,098.30	301.90	1,796.40
300	9638	INTRAMURALS - DAVIDSON							
		885.72	0.00	0.00	0.00	0.00	885.72	207.96	677.76
300	9639	GIRLS' LACROSSE - DAV							
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON							
		964.49	1,499.00	1,499.00	1,205.99	1,205.99	1,257.50	1,001.00	256.50
300	9647	GIRLS' TRACK - DAVIDSON							
		11,522.94	0.00	0.00	0.00	0.00	11,522.94	645.00	10,877.94
300	9653	CHEERLEADING - DAVIDSON							
		411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON							
		406.70	97.42	97.42	0.00	0.00	504.12	0.00	504.12
300	9655	GIRLS GOLF - DAVIDSON							
		323.27	0.00	345.00	0.00	268.49	399.78	0.00	399.78
300	9656	GIRLS CROSS COUNTRY - DAV							
		117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,868.56	0.00	0.00	0.00	0.00	1,868.56	0.00	1,868.56
300	9703	KENYON PARTNERSHIP - BRD							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		177,213.01	54,395.39	70,063.39	22,629.35	61,763.37	185,513.03	35,860.77	149,652.26
TOTAL FOR Fund 300:									
		969,932.40	187,077.51	233,460.46	88,082.88	246,087.39	957,305.47	229,944.84	727,360.63
401	9619	GEC SCHOOL - AUX FY19							
		110,882.50	0.00	0.00	988.91	107,533.41	3,349.09	2,313.86	1,035.23
401	9620	AUX GEC SCHOOL FY20							
		0.00	51.75	30,872.82	4,206.01	5,064.38	25,808.44	15,888.86	9,919.58
401	9719	ST BRENDAN AUX FY19							
		42,789.47	0.00	0.00	107.00	42,639.00	150.47	0.00	150.47
401	9720	AUX ST BRENDAN FY20							
		0.00	162.61	107,682.02	75,738.15	75,738.15	31,943.87	23,853.71	8,090.16
401	9818	AUX-SUNRISE ACADEMY FY18							
		6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19							
		82,586.05	0.00	0.00	12,798.00	81,339.93	1,246.12	765.00	481.12
401	9820	AUX SUNRISE ACAD FY20							
		0.00	148.94	84,818.71	13,580.95	13,580.95	71,237.76	41,202.12	30,035.64
TOTAL FOR Fund 401:									
		242,358.88	363.30	223,373.55	107,419.02	331,996.68	133,735.75	84,023.55	49,712.20
499	9019	STATE SAFETY TRAINING GRT							
		89,399.95	0.00	0.00	89,399.95	89,399.95	0.00	0.00	0.00
499	9115	ODNR GRANT							
		0.00	0.00	1,000.00	638.86	638.86	361.14	361.14	0.00
499	9117	OHIO ARTS COUNCIL - BRT							
		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
499	9118	OHIO ARTS COUNCIL - NOR							
		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
499	9119	OHIO ARTS COUNCIL - ILC							
		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 499:		89,399.95	18,000.00	19,000.00	90,038.81	90,038.81	18,361.14	361.14	18,000.00
516	9019	IDEA-B GRANT FY19							
		-117,659.35	234,946.01	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516	9020	IDEA-B GRANT FY20							
		0.00	0.00	0.00	260,085.20	280,035.20	-280,035.20	213,383.34	-493,418.54
516	9119	IDEA-B RESTORATION GRANT							
		0.00	0.00	3,162.94	629.22	3,162.94	0.00	0.00	0.00
516	9120	IDEA-B RESTORATION							
		0.00	0.00	0.00	38,268.56	53,041.52	-53,041.52	160,696.25	-213,737.77
TOTAL FOR Fund 516:		-117,659.35	234,946.01	591,727.66	298,982.98	807,145.03	-333,076.72	374,079.59	-707,156.31
551	9019	TITLE III LEP - FY19							
		-7,637.67	15,254.68	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551	9020	TITLE III - LEP FY20							
		0.00	0.00	0.00	14,374.15	14,374.15	-14,374.15	0.00	-14,374.15
TOTAL FOR Fund 551:		-7,637.67	15,254.68	38,330.37	14,374.15	45,066.85	-14,374.15	0.00	-14,374.15
572	9018	TITLE I - FY18							
		-16,358.21	0.00	0.00	0.00	0.00	-16,358.21	0.00	-16,358.21
572	9019	TITLE I GRANT - FY19							
		-69,874.10	93,489.39	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572	9020	TITLE I FY20							
		0.00	0.00	0.00	100,780.75	100,780.75	-100,780.75	19,575.02	-120,355.77
TOTAL FOR Fund 572:		-86,232.31	93,489.39	268,882.82	100,780.75	299,789.47	-117,138.96	19,575.02	-136,713.98
587	9019	PRE-K IDEA-B - FY19							
		-2,868.89	5,730.94	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587	9020	PRE-K IDEA-B FY20							
		0.00	0.00	0.00	6,046.45	7,888.45	-7,888.45	0.00	-7,888.45

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587	9120	PREK IDEA-B RESTORATION 0.00	0.00	0.00	315.62	1,740.07	-1,740.07	4,994.34	-6,734.41
TOTAL FOR Fund 587:		-3,409.59	5,730.94	28,029.61	6,362.07	34,248.54	-9,628.52	4,994.34	-14,622.86
590	9018	TITLE II-A - FY18 7.59	0.00	0.00	0.00	0.00	7.59	0.00	7.59
590	9019	TITLE II-A - FY19 -27,651.29	22,512.47	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590	9020	TITLE II-A FY20 0.00	0.00	0.00	25,253.39	25,253.39	-25,253.39	0.00	-25,253.39
TOTAL FOR Fund 590:		-27,643.70	22,512.47	74,541.10	25,253.39	72,143.20	-25,245.80	0.00	-25,245.80
599	9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599	9020	21ST CENTURY - HZN 0.00	0.00	0.00	3,637.14	9,937.14	-9,937.14	12,660.36	-22,597.50
599	9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN 0.00	0.00	0.00	981.42	5,981.42	-5,981.42	14,082.16	-20,063.58
599	9919	TITLE IV -16,867.95	1,922.21	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT 0.00	0.00	0.00	4,009.55	6,634.55	-6,634.55	20,397.38	-27,031.93
TOTAL FOR Fund 599:		-22,542.50	1,922.21	46,717.07	8,628.11	46,727.68	-22,553.11	47,139.90	-69,693.01
GRAND TOTALS:		100,892,257.13	17,635,010.45	112,558,627.67	22,264,792.93	65,867,332.85	147,583,551.95	34,424,875.37	113,158,676.58

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	11,279,771.80	85,627,734.91	16,200,081.98	48,337,920.96	106,686,745.38	12,091,512.40	94,595,232.98
002	13,271,394.85	815,596.67	9,144,173.55	0.00	107,203.17	22,308,365.23	0.00	22,308,365.23
003	2,245,365.44	244,588.51	2,411,318.98	112,838.71	1,790,864.06	2,865,820.36	493,853.04	2,371,967.32
006	1,804,985.09	320,596.06	1,036,040.26	549,413.25	782,525.26	2,058,500.09	4,495,433.02	-2,436,932.93
007	253,510.27	3,039.90	5,973.42	4,455.95	7,102.05	252,381.64	80,947.43	171,434.21
011	2,907,671.05	489,514.00	739,636.09	209,774.49	563,791.74	3,083,515.40	605,160.52	2,478,354.88
018	862,560.51	20,929.46	47,834.53	22,526.70	56,019.11	854,375.93	109,427.84	744,948.09
019	7,539.44	0.00	2,950.00	0.00	5,564.56	4,924.88	29,285.38	-24,360.50
022	-850,217.16	1,330,333.40	3,851,414.41	1,283,982.77	3,912,661.97	-911,464.72	810,258.83	-1,721,723.55
024	9,388,773.37	2,521,282.96	8,127,276.15	3,117,781.00	8,269,590.80	9,246,458.72	14,771,936.67	-5,525,477.95
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	30,061.18	40,212.73	24,015.92	60,845.52	535,543.94	176,941.86	358,602.08
300	969,932.40	187,077.51	233,460.46	88,082.88	246,087.39	957,305.47	229,944.84	727,360.63
401	242,358.88	363.30	223,373.55	107,419.02	331,996.68	133,735.75	84,023.55	49,712.20

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	89,399.95	18,000.00	19,000.00	90,038.81	90,038.81	18,361.14	361.14	18,000.00
516	-117,659.35	234,946.01	591,727.66	298,982.98	807,145.03	-333,076.72	374,079.59	-707,156.31
551	-7,637.67	15,254.68	38,330.37	14,374.15	45,066.85	-14,374.15	0.00	-14,374.15
572	-86,232.31	93,489.39	268,882.82	100,780.75	299,789.47	-117,138.96	19,575.02	-136,713.98
587	-3,409.59	5,730.94	28,029.61	6,362.07	34,248.54	-9,628.52	4,994.34	-14,622.86
590	-27,643.70	22,512.47	74,541.10	25,253.39	72,143.20	-25,245.80	0.00	-25,245.80
599	-22,542.50	1,922.21	46,717.07	8,628.11	46,727.68	-22,553.11	47,139.90	-69,693.01
GRAND TOTALS:	100,892,257.13	17,635,010.45	112,558,627.67	22,264,792.93	65,867,332.85	147,583,551.95	34,424,875.37	113,158,676.58

SELECTION CRITERIA: transact.yr='20' and transact.period='3' 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	V9133	09/06/2019	09/06/2019	00999128 ARBITER PAY - BRADLEY HS	7,642.15	
A10100	V9134	09/06/2019	09/06/2019	00999129 ARBITER PAY - DARBY HS	16,642.25	
A10100	V9135	09/06/2019	09/06/2019	00999130 ARBITER PAY - DAVIDSON HS	7,681.00	
A10100	V9137	09/10/2019	09/10/2019	00999119 AMERICAN EXPRESS	8,008.76	
A10100	V9148	09/12/2019	09/12/2019	PY999400 SCHOOL EMPLOYEES RETIREME	227,977.47	
A10100	V9162	09/20/2019	09/20/2019	00999100 DELTA DENTAL	6,721.06	
A10100	V9163	09/20/2019	09/20/2019	00999101 VERIZON WIRELESS	129.41	
A10100	V9164	09/20/2019	09/20/2019	00999103 COLUMBUS CITY TREASURER	4,845.20	
A10100	V9165	09/20/2019	09/20/2019	00999106 AEP	44,387.21	
A10100	V9166	09/20/2019	09/20/2019	00999109 BANK OF AMERICA	5,773.04	
A10100	V9167	09/20/2019	09/20/2019	00999120 CENTURYLINK	12.64	
A10100	V9168	09/20/2019	09/20/2019	00999135 MERITAIN HEALTH	199,767.40	
A10100	V9169	09/20/2019	09/20/2019	00999996 MEMO CHECK	4,627.61	
A10100	V9170	09/24/2019	09/24/2019	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V9171	09/24/2019	09/24/2019	00999103 COLUMBUS CITY TREASURER	24,925.47	
A10100	V9172	09/24/2019	09/24/2019	00999106 AEP	26,845.97	
A10100	V9173	09/24/2019	09/24/2019	00999121 DELUXE BUSINESS FORMS -	138.93	
A10100	V9202	09/26/2019	09/26/2019	00999118 ESC OF CENTRAL OHIO	146,907.53	
A10100	V9203	09/27/2019	09/27/2019	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V9204	09/27/2019	09/27/2019	00999075 PNC BANK	117.50	
A10100	V9205	09/27/2019	09/27/2019	00999103 COLUMBUS CITY TREASURER	2,593.51	
A10100	V9206	09/27/2019	09/27/2019	00999106 AEP	51,640.81	
A10100	V9208	09/27/2019	09/27/2019	99905148 COLUMBIA GAS OF OHIO INC.	4,656.01	
A10100	V9209	09/30/2019	09/30/2019	00999094 AETNA	19,267.46	
A10100	V9210	09/30/2019	09/30/2019	00999100 DELTA DENTAL	133,969.49	
A10100	V9211	09/30/2019	09/30/2019	00999106 AEP	16,616.86	
A10100	V9212	09/30/2019	09/30/2019	00999112 MY PAYMENTS PLUS	5,629.63	
A10100	V9213	09/30/2019	09/30/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	452.32	
A10100	V9214	09/30/2019	09/30/2019	00999124 NATIONAL BENEFIT SERVICES	42,867.97	
A10100	V9215	09/30/2019	09/30/2019	00999134 CVS/CAREMARK	667,998.48	
A10100	V9216	09/30/2019	09/30/2019	00999135 MERITAIN HEALTH	1,984,476.63	
A10100	V9228	09/30/2019	09/30/2019	00015000 PNC BANK	158,074.47	
A10100	V9229	09/30/2019	09/30/2019	00999106 AEP	40.00	
A10100	180036	09/05/2019	09/09/2019	00000427 ZANER BLOSER	2,951.94	
A10100	180037	09/05/2019	09/09/2019	00004481 FLINN SCIENTIFIC INC.	191.18	
A10100	180038	09/05/2019	09/09/2019	00004999 RIDDELL ALL AMERICAN	473.73	
A10100	180039	09/05/2019	09/13/2019	00006208 ASCD	59.00	
A10100	180040	09/05/2019	09/09/2019	00006386 APPLE INC.	33,570.00	
A10100	180041	09/05/2019	09/10/2019	00006470 LT. RONALD L. CLARK	210.00	
A10100	180043	09/05/2019	09/09/2019	00008549 STERLING PAPER CO.	10,353.55	
A10100	180044	09/05/2019	09/06/2019	00008928 THE FLAG LADY'S FLAG STOR	457.60	
A10100	180046	09/05/2019	09/11/2019	00011513 ABLE PRINTING COMPANY	4,020.65	
A10100	180047	09/05/2019	09/12/2019	00011824 STAPLES BUSINESS ADVANTAG	628.14	
A10100	180048	09/05/2019	09/10/2019	00014065 JUNIOR LIBRARY GUILD	3,844.89	
A10100	180049	09/05/2019	09/12/2019	00014810 DELAWARE DEMPSEY	250.00	
A10100	180050	09/05/2019	09/13/2019	00015851 OFFICER JOSHUA M COHILL	192.50	
A10100	180051	09/05/2019	09/09/2019	00016301 BRAINSPRING	177.70	
A10100	180052	09/05/2019	09/09/2019	00017155 OFFICER CHARLES LUPI	168.00	
A10100	180053	09/05/2019	09/11/2019	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	180054	09/05/2019		00019312 OFFICER JON GLEASON		168.00
A10100	180055	09/05/2019	09/09/2019	00019315 SGT. SUZANNE MURACO	192.50	
A10100	180056	09/05/2019	09/12/2019	00021982 DUBLIN JEROME HIGH SCHOOL	275.00	
A10100	180057	09/05/2019	09/09/2019	00022994 DEVELOPMENTAL MATH GROUP	929.90	
A10100	180058	09/05/2019	09/30/2019	00023285 CONJUGUEMOS	55.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='3' 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	180059	09/05/2019	09/09/2019	00023924 OFFICER ANTHONY AGOSTA	220.00	
A10100	180060	09/05/2019	09/09/2019	00024533 WINDSTREAM COMMUNICATIONS	168.76	
A10100	180061	09/05/2019	09/10/2019	00024620 CULLIGAN OF MARYSVILLE	83.00	
A10100	180062	09/05/2019	09/10/2019	00025113 ULINE INC.	371.50	
A10100	180063	09/05/2019	09/10/2019	00025327 BARNES & NOBLE COLLEGE	2,151.25	
A10100	180064	09/05/2019	09/09/2019	00025633 OFFICER HUNTER SCHWEICKAR	192.00	
A10100	180065	09/05/2019	09/09/2019	00025634 OFFICER KRISTEN WINTER	168.00	
A10100	180067	09/05/2019	09/17/2019	00026227 OFFICER SAM DISAIA	264.00	
A10100	180068	09/05/2019	09/16/2019	00026370 OFFICER GREGORY TOCZEK	192.00	
A10100	180070	09/05/2019	09/09/2019	00026429 WEED PRO, LTD	8,604.00	
A10100	180071	09/05/2019	09/09/2019	00026584 CHRISTOPHER KENNEDY	152.00	
A10100	180072	09/05/2019	09/09/2019	00026590 KML MOVEMENT, LLC	500.00	
A10100	180073	09/05/2019	09/09/2019	00026615 DEVON HEALTH CARE GROUP L	565.04	
A10100	180074	09/05/2019	09/11/2019	00026707 HEATH CITY SCHOOLS	175.00	
A10100	180075	09/05/2019	09/10/2019	00026708 NAPOLEON AREA CITY SCHOOL	275.00	
A10100	180076	09/05/2019	09/13/2019	00026709 MORGAN ELAINE TURNER	325.00	
A10100	180077	09/05/2019	09/16/2019	00026723 MARY VONCK	98.20	
A10100	180078	09/05/2019	09/06/2019	00026724 TAMARA REMINGTON	40.00	
A10100	180079	09/05/2019	09/09/2019	00026725 BRET ULRY	168.00	
A10100	180080	09/05/2019	09/06/2019	00026726 CARL TROWBRIDGE	168.00	
A10100	180081	09/05/2019	09/09/2019	00026727 DAMON VIERS	168.00	
A10100	180082	09/05/2019	09/16/2019	00808701 DANA PATTERSON	50.00	
A10100	180083	09/05/2019	09/16/2019	00808792 BELINDA SEIMER	133.25	
A10100	180084	09/05/2019	09/12/2019	00808793 NABIL DOUKKALI	25.00	
A10100	180127	09/12/2019	09/17/2019	00000135 COLUMBUS CITY SCHOOLS	8,279.71	
A10100	180128	09/12/2019	09/18/2019	00001287 ARAMARK UNIFORM SERVICES	595.52	
A10100	180129	09/12/2019	09/16/2019	00003911 FERGUSON ENTERPRISES LLC	93.77	
A10100	180130	09/12/2019	09/17/2019	00005251 ETA HAND2MIND	365.34	
A10100	180131	09/12/2019	09/16/2019	00005630 GLOCKNER OIL COMPANY	932.38	
A10100	180132	09/12/2019	09/17/2019	00007140 BP OIL COMPANY	11.76	
A10100	180133	09/12/2019	09/24/2019	00007256 OHIO CAPITAL CONFERENCE	905.00	
A10100	180134	09/12/2019	09/17/2019	00008102 LOWE'S COMPANIES	1,849.91	
A10100	180135	09/12/2019	09/20/2019	00009268 TREAS STATE OF OHIO ELEV	247.25	
A10100	180136	09/12/2019	09/16/2019	00009301 BUCKEYE RANCH	26,400.00	
A10100	180137	09/12/2019	09/17/2019	00009552 PIPE VALVES INC	197.31	
A10100	180138	09/12/2019	09/23/2019	00011565 BASA	500.00	
A10100	180139	09/12/2019	09/18/2019	00011775 JOHN DEERE AG&TURF CBD&G	5,417.07	
A10100	180140	09/12/2019	09/19/2019	00011824 STAPLES BUSINESS ADVANTAG	78.63	
A10100	180141	09/12/2019	09/27/2019	00013368 THOMAS WORTHINGTON HIGH S	255.00	
A10100	180142	09/12/2019	09/19/2019	00013369 GAHANNA LINCOLN HIGH SCHO	150.00	
A10100	180143	09/12/2019	09/16/2019	00018385 COLUMBUS FLEET INDUSTRIAL	444.07	
A10100	180144	09/12/2019	09/17/2019	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	180145	09/12/2019		00019312 OFFICER JON GLEASON		168.00
A10100	180146	09/12/2019	09/18/2019	00019504 OFFICE DEPOT	148.89	
A10100	180147	09/12/2019	09/18/2019	00020747 JOSTENS	26.83	
A10100	180148	09/12/2019	09/17/2019	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	180149	09/12/2019	09/19/2019	00021752 ELITE FIRE SERVICES	2,745.00	
A10100	180150	09/12/2019	09/16/2019	00023924 OFFICER ANTHONY AGOSTA	168.00	
A10100	180151	09/12/2019	09/18/2019	00023973 THE COLUMBUS PHOTO BOOTH	750.00	
A10100	180152	09/12/2019		00024113 OHIO HIGH SCHOOL ATHLETIC		250.00
A10100	180153	09/12/2019	09/17/2019	00024140 JANTON COMPANY	881.00	
A10100	180154	09/12/2019	09/17/2019	00024572 BORGMAN ATHLETICS GROUP L	550.00	
A10100	180155	09/12/2019	09/17/2019	00024950 ACE HARDWARE	17.98	
A10100	180156	09/12/2019	09/16/2019	00025752 MARSH & MCLENNAN AGENCY L	18,464.00	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	180157	09/12/2019	09/17/2019	00025756 ROUSH FORD	1,488.10	
A10100	180158	09/12/2019	09/20/2019	00025974 A WAY WITH WORDS, LLC	595.00	
A10100	180159	09/12/2019	09/17/2019	00026227 OFFICER SAM DISAIA	168.00	
A10100	180160	09/12/2019	09/17/2019	00026237 GEAUGA COUNTY EDUCATIONAL	5,655.00	
A10100	180162	09/12/2019	09/18/2019	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	180163	09/12/2019	09/16/2019	00026370 OFFICER GREGORY TOCZEK	168.00	
A10100	180164	09/12/2019	09/19/2019	00026387 CULLIGAN BOTTLED WATER O	68.77	
A10100	180165	09/12/2019	09/17/2019	00026474 N2Y LLC	1,491.36	
A10100	180166	09/12/2019	09/20/2019	00026523 AI-MEDIA INC.	770.25	
A10100	180167	09/12/2019	09/24/2019	00026618 RAMSEY SOLUTIONS	439.99	
A10100	180168	09/12/2019	09/20/2019	00026664 PORTA PHONE CO., INC	849.00	
A10100	180169	09/12/2019	09/17/2019	00026690 BRIMAR INDUSTRIES	193.28	
A10100	180170	09/12/2019	09/17/2019	00026696 CREATIVE COSTUMING & DESI	5,052.00	
A10100	180171	09/12/2019	09/16/2019	00026698 NORTH CENTRAL OHIO ESC	76.00	
A10100	180172	09/12/2019	09/16/2019	00026703 KIMISTRY	1,500.00	
A10100	180173	09/12/2019	09/16/2019	00026718 D AND M DJ ENTERTAINMENT	895.00	
A10100	180174	09/12/2019	09/30/2019	00026722 HILLIARD BRADLEY ATHLETIC	220.00	
A10100	180175	09/12/2019	09/16/2019	00808297 MICHELLE MARSHALL	30.00	
A10100	180176	09/12/2019	09/16/2019	00808794 MARY KATE SCOTT	30.00	
A10100	180177	09/12/2019	09/16/2019	00808795 VICKIE LOESER	30.00	
A10100	180178	09/12/2019	09/18/2019	00808796 LAURA DOEHRING	30.00	
A10100	180179	09/12/2019	09/27/2019	00808797 OLUMUYIWA AJAIYEOBA	30.00	
A10100	180180	09/12/2019		00808798 KATHLYN MARTIN		30.00
A10100	180181	09/12/2019		00808799 LESLEY MANN		30.00
A10100	180182	09/12/2019	09/26/2019	00808800 DANA MILLER	30.00	
A10100	180183	09/12/2019	09/16/2019	00808801 GREGORY AVELLANA	30.00	
A10100	180184	09/12/2019	09/18/2019	00808802 KATHRYN SWATHWOOD	30.00	
A10100	180185	09/12/2019	09/18/2019	00808803 LAURA GANIM	30.00	
A10100	180186	09/12/2019		00808804 BEN ZAK		30.00
A10100	180187	09/12/2019		00808805 PETER HANSEN		18.75
A10100	180189	09/12/2019	09/20/2019	00808808 KATHLEEN LEMMON	30.00	
A10100	180190	09/12/2019	09/16/2019	00808809 LISA NICHOLS	30.00	
A10100	180191	09/12/2019	09/17/2019	00808810 KATRINA WOODS	30.00	
A10100	180192	09/12/2019	09/18/2019	807932 ANGELA NEWCOMB	11.80	
A10100	180238	09/19/2019	09/23/2019	00001842 TOLEDO PE SUPPLY	155.20	
A10100	180239	09/19/2019	09/25/2019	00002182 THE OHIO STATE UNIVERSITY	2,500.00	
A10100	180240	09/19/2019	09/23/2019	00003407 LAKESHORE LEARNING MATERI	692.63	
A10100	180241	09/19/2019	09/23/2019	00003911 FERGUSON ENTERPRISES LLC	17.63	
A10100	180242	09/19/2019	09/25/2019	00004842 OHIO DEPT OF JOB & FAMILY	841.24	
A10100	180243	09/19/2019	09/23/2019	00004999 RIDDELL ALL AMERICAN	3,713.55	
A10100	180244	09/19/2019	09/23/2019	00005251 ETA HAND2MIND	308.55	
A10100	180245	09/19/2019		00005667 UNITED PARCEL SERVICE		25.87
A10100	180246	09/19/2019	09/24/2019	00007135 STARR AWARDS & GIFTS	26.00	
A10100	180247	09/19/2019	09/25/2019	00007256 OHIO CAPITAL CONFERENCE	230.00	
A10100	180248	09/19/2019	09/24/2019	00007269 OHIO BUREAU OF CRIMINAL I	3,520.00	
A10100	180249	09/19/2019	09/26/2019	00009268 TREAS STATE OF OHIO ELEV	432.50	
A10100	180250	09/19/2019	09/23/2019	00009301 BUCKEYE RANCH	4,732.78	
A10100	180251	09/19/2019	09/23/2019	00009402 MF ATHLETIC CO INC.	1,303.00	
A10100	180252	09/19/2019	09/24/2019	00009711 SCHOOL HEALTH CORPORATION	14.25	
A10100	180253	09/19/2019	09/24/2019	00011023 NORWICH TOWNSHIP	500.00	
A10100	180254	09/19/2019	09/26/2019	00011824 STAPLES BUSINESS ADVANTAG	7,655.69	
A10100	180255	09/19/2019		00011919 K-LOG, INC.		495.67
A10100	180256	09/19/2019	09/25/2019	00013313 STENHOUSE PUBLISHERS	837.00	
A10100	180257	09/19/2019		00013368 THOMAS WORTHINGTON HIGH S		250.00

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A10100	180258	09/19/2019	09/24/2019	00015859 CENTRAL PURCHASING SERVIC	736.03	
A10100	180259	09/19/2019	09/25/2019	00015923 STUDIES WEEKLY	357.75	
A10100	180260	09/19/2019	09/27/2019	00017063 PICKERINGTON NORTH HIGH S	200.00	
A10100	180261	09/19/2019	09/25/2019	00018385 COLUMBUS FLEET INDUSTRIAL	274.25	
A10100	180262	09/19/2019	09/24/2019	00018659 SILCO FIRE PROTECTION	5,320.00	
A10100	180263	09/19/2019	09/24/2019	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	180264	09/19/2019	09/23/2019	00019504 OFFICE DEPOT	297.76	
A10100	180265	09/19/2019	09/23/2019	00019952 PHONAK LLC	7,378.98	
A10100	180266	09/19/2019	09/20/2019	00020305 NORTHRUP & ASSOCIATES	395.00	
A10100	180267	09/19/2019		00020660 OELMA		120.00
A10100	180268	09/19/2019	09/23/2019	00020748 JOSTENS	4,290.54	
A10100	180269	09/19/2019	09/26/2019	00021220 REDNECK TRAILER SUPPLIES	140.48	
A10100	180270	09/19/2019	09/30/2019	00021664 BLACK DIAMOND CASINO EVEN	727.48	
A10100	180271	09/19/2019	09/23/2019	00022091 STATE OF OHIO DAS/GSD/STA	19.00	
A10100	180272	09/19/2019	09/25/2019	00022352 NORTHWEST EVALUATION ASSO	15,625.00	
A10100	180273	09/19/2019	09/24/2019	00022478 OFFICER JOSH BARNETT	168.00	
A10100	180274	09/19/2019		00022613 MARYSVILLE BUNSOLD MIDDLE		175.00
A10100	180275	09/19/2019		00022759 MULTI-HEALTH SYSTEMS, INC		2,937.68
A10100	180276	09/19/2019	09/20/2019	00023244 DANE A BEEKMAN	173.19	
A10100	180277	09/19/2019	09/30/2019	00023502 GIFTED COORDINATORS OF CE	25.00	
A10100	180278	09/19/2019	09/27/2019	00023609 BLIND FACTORY	39.50	
A10100	180279	09/19/2019	09/23/2019	00023651 MATT RYAN MOBILE DJ	500.00	
A10100	180280	09/19/2019	09/23/2019	00023662 KURTZ BROS. CENTRAL OHIO	335.88	
A10100	180281	09/19/2019		00024561 MIDWEST SUBURBAN		2,182.00
A10100	180282	09/19/2019	09/20/2019	00024647 CUSTOM AIR CONDITIONING A	6,435.00	
A10100	180283	09/19/2019	09/23/2019	00024649 SEARLE ENTERPRISES INC.	1,750.00	
A10100	180284	09/19/2019	09/23/2019	00024707 TIERNEY BROTHERS INC.	560.25	
A10100	180285	09/19/2019		00024840 KYLE EATON		475.00
A10100	180286	09/19/2019	09/24/2019	00024952 ESC COUNCIL OF GOVERNMENT	34,000.00	
A10100	180287	09/19/2019	09/23/2019	00024955 NAPA AUTO PARTS	1,721.03	
A10100	180288	09/19/2019	09/23/2019	00025113 ULINE INC.	597.98	
A10100	180289	09/19/2019	09/27/2019	00025534 SOCIAL THINKING	413.85	
A10100	180290	09/19/2019	09/25/2019	00025868 JOHNSON PLASTIC PLUS	670.06	
A10100	180291	09/19/2019	09/24/2019	00025985 TOTAL EDUCATION SOLUTIONS	340.00	
A10100	180293	09/19/2019	09/25/2019	00026097 SERVE IT UP OFFICIATING	75.00	
A10100	180294	09/19/2019	09/24/2019	00026137 IMAGE 360 COLUMBUS-DUBLIN	529.59	
A10100	180295	09/19/2019	09/24/2019	00026152 HILLYARD OHIO	2,248.06	
A10100	180296	09/19/2019	09/23/2019	00026174 LANGUAGE TESTING INTERNAT	300.00	
A10100	180297	09/19/2019	09/26/2019	00026361 ARETELABS	225.00	
A10100	180298	09/19/2019		00026370 OFFICER GREGORY TOCZEK		168.00
A10100	180299	09/19/2019	09/24/2019	00026388 MOVE TO LEARN, LLC	225.00	
A10100	180300	09/19/2019	09/27/2019	00026406 MASON CITY SCHOOL DISTRIC	300.00	
A10100	180301	09/19/2019	09/25/2019	00026409 NEOPOST USA INC.	285.00	
A10100	180302	09/19/2019	09/24/2019	00026422 TROY CITY SCHOOL DISTRICT	200.00	
A10100	180303	09/19/2019	09/26/2019	00026463 VIGGI CORP	1,509.45	
A10100	180304	09/19/2019	09/20/2019	00026495 TURTLE LADY VISITS	350.00	
A10100	180306	09/19/2019		00026542 TPRS BOOKS		170.00
A10100	180307	09/19/2019		00026589 FINALFORMS		1,000.00
A10100	180308	09/19/2019	09/20/2019	00026656 AMY GATES WRAY	50.00	
A10100	180309	09/19/2019	09/23/2019	00026671 BRINKS INCORPORATED	1,062.63	
A10100	180310	09/19/2019	09/27/2019	00026674 SOUTHERN OREGON EDUCATION	160.00	
A10100	180311	09/19/2019	09/25/2019	00026677 PAR INC.	1,075.70	
A10100	180312	09/19/2019	09/23/2019	00026682 CHAD ROGOSHESKE'S PURPLE	5,368.00	
A10100	180313	09/19/2019	09/20/2019	00026711 MONICA ROSE CAMPANA	50.00	

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A10100	180315	09/19/2019	09/20/2019	00026742 STEPHANIE A BOBEK	65.28	
A10100	180316	09/19/2019	09/23/2019	00026743 AMERICAN PROGRAM BUREAU,	6,000.00	
A10100	180317	09/19/2019	09/23/2019	00808700 DEREK WURST	25.00	
A10100	180318	09/19/2019	09/23/2019	00808806 HEATHER PARSLEY	79.60	
A10100	180319	09/19/2019	09/23/2019	00808807 KIMBERLY SPEARS	30.00	
A10100	180320	09/19/2019	09/23/2019	00808811 MARGIE TATE	54.50	
A10100	180321	09/19/2019	09/25/2019	00808812 LAURIE GRANTHAM	15.50	
A10100	180322	09/19/2019		00808813 KELLY WILLIS		100.00
A10100	180323	09/19/2019		00808814 CARRIE DOMER		30.00
A10100	180324	09/19/2019		00808815 DIANH RIVAS-KREITZ		23.00
A10100	180325	09/19/2019		00808816 TOMIKA MEREDITH RANGEL		25.00
A10100	180326	09/19/2019	09/23/2019	807751 MATT WILLIAMS	100.00	
A10100	180457	09/26/2019	09/30/2019	00000215 HOUGHTON MIFFLIN CO	7,589.91	
A10100	180458	09/26/2019	09/30/2019	00000367 POSTMASTER	2,948.30	
A10100	180459	09/26/2019	09/27/2019	00000762 HILLIARD LAWN AND GARDEN	807.10	
A10100	180460	09/26/2019		00001665 PRO ED		2,490.40
A10100	180461	09/26/2019		00002030 OASSA		1,375.00
A10100	180462	09/26/2019	09/27/2019	00002031 RAY RIESER TROPHY CO	971.60	
A10100	180463	09/26/2019		00003833 WEST MUSIC CO.		693.95
A10100	180464	09/26/2019	09/30/2019	00003911 FERGUSON ENTERPRISES LLC	145.99	
A10100	180465	09/26/2019	09/30/2019	00004481 FLINN SCIENTIFIC INC.	68.10	
A10100	180466	09/26/2019	09/30/2019	00004999 RIDDELL ALL AMERICAN	897.77	
A10100	180467	09/26/2019	09/30/2019	00005325 NASSP	385.00	
A10100	180468	09/26/2019	09/30/2019	00005423 GOPHER SPORT	1,982.32	
A10100	180469	09/26/2019	09/30/2019	00005630 GLOCKNER OIL COMPANY	538.40	
A10100	180470	09/26/2019	09/30/2019	00006386 APPLE INC.	3,996.35	
A10100	180471	09/26/2019	09/30/2019	00006470 LT. RONALD L. CLARK	240.00	
A10100	180472	09/26/2019		00007256 OHIO CAPITAL CONFERENCE		184.00
A10100	180473	09/26/2019	09/30/2019	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	180474	09/26/2019		00007701 GINGWAY PRODUCTS INC.		3,037.88
A10100	180475	09/26/2019	09/30/2019	00008064 SCOTT SCRIVEN LLP	4,534.00	
A10100	180476	09/26/2019		00008100 WILLIAM H. SADLIER INC.		240.93
A10100	180477	09/26/2019		00009268 TREAS STATE OF OHIO ELEV		334.25
A10100	180478	09/26/2019	09/30/2019	00009711 SCHOOL HEALTH CORPORATION	207.65	
A10100	180479	09/26/2019	09/30/2019	00009837 SIGNARAMA - REYNOLDSBURG	269.00	
A10100	180480	09/26/2019	09/30/2019	00011539 AMERICAN TIME & SIGNAL CO	1,431.60	
A10100	180481	09/26/2019		00013348 OCC ACADEMIC LEAGUE		600.00
A10100	180482	09/26/2019		00013720 OHIO DEPT. OF AGRICULTURE		385.00
A10100	180483	09/26/2019		00014065 JUNIOR LIBRARY GUILD		9,866.60
A10100	180484	09/26/2019		00017071 MARYSVILLE HIGH SCHOOL		490.00
A10100	180485	09/26/2019	09/30/2019	00018385 COLUMBUS FLEET INDUSTRIAL	169.80	
A10100	180486	09/26/2019		00018659 SILCO FIRE PROTECTION		10,350.00
A10100	180487	09/26/2019	09/30/2019	00019056 WORKHEALTH	92.00	
A10100	180488	09/26/2019		00019129 ANDREW N COLVIN PHD		1,800.00
A10100	180489	09/26/2019		00019312 OFFICER JON GLEASON		192.00
A10100	180490	09/26/2019		00019314 OFFICER DEBBIE MULLINS		216.00
A10100	180491	09/26/2019	09/30/2019	00019315 SGT. SUZANNE MURACO	330.00	
A10100	180492	09/26/2019	09/30/2019	00020747 JOSTENS	2,015.82	
A10100	180493	09/26/2019		00021588 MAGICAL ATTRACTIONS		4,400.00
A10100	180494	09/26/2019	09/30/2019	00021650 SHANE KELBLEY	4,000.00	
A10100	180495	09/26/2019	09/30/2019	00021665 WT COX SUBSCRIPTIONS	186.75	
A10100	180496	09/26/2019	09/30/2019	00021757 ROCK'S TRAILER SALES, INC	3,251.75	
A10100	180497	09/26/2019		00022518 COLUMBUS ELECTRICAL WORKS		2,029.56

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A10100	180498	09/26/2019		00022613 MARYSVILLE BUNSOLD MIDDLE		175.00
A10100	180499	09/26/2019		00022759 MULTI-HEALTH SYSTEMS, INC		1,242.73
A10100	180500	09/26/2019		00022994 DEVELOPMENTAL MATH GROUP		354.89
A10100	180501	09/26/2019		00023219 COLUMBUS STATE		1,713.38
A10100	180502	09/26/2019		00023617 REPUBLIC SERVICES		9,384.04
A10100	180503	09/26/2019	09/30/2019	00023634 JOHN R GREEN COMPANY	168.87	
A10100	180504	09/26/2019	09/30/2019	00023737 FSP EXCAVATING	3,200.00	
A10100	180505	09/26/2019		00023834 GROVE CITY HIGH SCHOOL		225.00
A10100	180506	09/26/2019		00024134 LEXIA LEARNING SYSTEMS I		10,710.00
A10100	180507	09/26/2019	09/27/2019	00024153 WORLY PLUMBING SUPPLY	128.00	
A10100	180508	09/26/2019		00024177 FAMILIES FOR A CURE		240.00
A10100	180509	09/26/2019		00024534 FIBERTECH TECHNOLOGIES		19,785.74
A10100	180510	09/26/2019		00024541 WESTERVILLE HERITAGE MS		175.00
A10100	180511	09/26/2019		00025027 GREEN AND SONS LTD		397.73
A10100	180512	09/26/2019	09/30/2019	00025356 MAXIM HEALTHCARE SERVICES	813.00	
A10100	180513	09/26/2019		00025448 SITEONE LANDSCAPE SUPPLY		122.14
A10100	180514	09/26/2019	09/30/2019	00025633 OFFICER HUNTER SCHWEICKAR	192.00	
A10100	180515	09/26/2019	09/27/2019	00025634 OFFICER KRISTEN WINTER	288.00	
A10100	180516	09/26/2019	09/27/2019	00025667 HILLIARD DRY CLEANERS IN	1,345.68	
A10100	180517	09/26/2019		00025722 BUCKEYE CUSTOM SUPPLY LL		1,810.00
A10100	180518	09/26/2019	09/30/2019	00025990 CHERYL CLINTON	500.00	
A10100	180519	09/26/2019		00026097 SERVE IT UP OFFICIATING		50.00
A10100	180520	09/26/2019		00026137 IMAGE 360 COLUMBUS-DUBLIN		160.00
A10100	180521	09/26/2019	09/30/2019	00026173 FRANKLIN CO COURT OF COMM	22,120.00	
A10100	180522	09/26/2019		00026227 OFFICER SAM DISAIA		336.00
A10100	180523	09/26/2019	09/30/2019	00026284 DANIEL SHORT	193.06	
A10100	180525	09/26/2019		00026307 PLUNKETT'S PEST CONTROL		853.99
A10100	180526	09/26/2019		00026343 SERGE WALSH		1,000.00
A10100	180527	09/26/2019		00026357 MAYERSON ACADEMY		525.00
A10100	180528	09/26/2019		00026370 OFFICER GREGORY TOCZEK		168.00
A10100	180530	09/26/2019		00026429 WEED PRO, LTD		6,928.00
A10100	180531	09/26/2019		00026442 BLOOM-CARROLL LOCAL SCHOO		200.00
A10100	180532	09/26/2019		00026486 KIMMEL CORPORATION		135.00
A10100	180533	09/26/2019	09/27/2019	00026499 EXPRESS ELECTRIC LLC	1,273.60	
A10100	180534	09/26/2019		00026684 ROZZY LEARNING COMPANY LL		1,000.00
A10100	180535	09/26/2019		00026685 GENERATION GENIUS, INC.		495.00
A10100	180536	09/26/2019		00026687 CONTRACT SOURCE INC.		2,451.00
A10100	180537	09/26/2019	09/30/2019	00026700 INTERSTATE UTILITY TRAILE	880.68	
A10100	180538	09/26/2019		00026717 SOTER TECHNOLOGIES		3,525.00
A10100	180539	09/26/2019		00026728 CHIPOTLE MEXICAN GRILL, I		1,575.00
A10100	180540	09/26/2019		00026731 OLENTANGY ORANGE ATHLETIC		100.00
A10100	180541	09/26/2019	09/30/2019	00026734 ABIGAIL L WHITE	135.00	
A10100	180542	09/26/2019		00026735 OHIO WESLEYAN UNIVERSITY		400.00
A10100	180543	09/26/2019		00026750 COLLEEN CSISZARIK		70.00
A10100	180544	09/26/2019	09/30/2019	00026751 KRISTEN GEOIT	45.00	
A10100	180545	09/26/2019	09/30/2019	00026753 GRAPHIC ASSOCIATES	350.00	
A10100	180546	09/26/2019		00808649 DAVID STATEN		25.00
A10100	180547	09/26/2019	09/27/2019	00808817 CANDACE DELUCA	23.00	
A10100	180548	09/26/2019		00808818 CRYSTAL MCCUTCHEN		25.00
A10100	180549	09/26/2019		00808819 KATHRYN BARON		35.00
A10100	180550	09/26/2019		00808820 MARLA MCCORMICK		10.00
A10100	180551	09/26/2019	09/27/2019	00808821 CAITLIN JOE BLETZACKER	140.00	
A10100	180552	09/26/2019	09/27/2019	00808822 JEN COOPER	76.00	
A10100	180553	09/26/2019	09/27/2019	807775 JENNIFER KENNEDY	30.00	

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A10100	V180085	09/05/2019	09/05/2019	00000103 DEMCO INC.	939.74	
A10100	V180086	09/05/2019	09/05/2019	00000383 STANTON'S SHEET MUSIC	3,529.37	
A10100	V180087	09/05/2019	09/05/2019	00001278 W.W. GRAINGER	242.29	
A10100	V180088	09/05/2019	09/05/2019	00003027 LOEB ELECTRIC	976.00	
A10100	V180089	09/05/2019	09/05/2019	00004204 CENTURY EQUIPMENT CO.	1,627.09	
A10100	V180090	09/05/2019	09/05/2019	00004895 HEINEMANN ED BOOKS	167.20	
A10100	V180091	09/05/2019	09/05/2019	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V180092	09/05/2019	09/05/2019	00006480 MICHAEL DEATON	192.00	
A10100	V180093	09/05/2019	09/05/2019	00006499 SGT JOHN P. HIGGINS	330.00	
A10100	V180094	09/05/2019	09/05/2019	00006991 BRICKER & ECKLER LLP	408.00	
A10100	V180095	09/05/2019	09/05/2019	00007929 MINDY MORDARSKI	754.23	
A10100	V180096	09/05/2019	09/05/2019	00008363 PROGRESS SUPPLY CO.	80.55	
A10100	V180097	09/05/2019	09/05/2019	00008742 SPORTS IMPORTS	6,672.70	
A10100	V180098	09/05/2019	09/05/2019	00009150 ESC OF CENTRAL OHIO	875.00	
A10100	V180099	09/05/2019	09/05/2019	00009879 GORDON FOOD SERVICE	625.60	
A10100	V180100	09/05/2019	09/05/2019	00010280 POWELL PRINTS	2,259.10	
A10100	V180101	09/05/2019	09/05/2019	00011116 SCHOOL SPECIALTY	210.65	
A10100	V180102	09/05/2019	09/05/2019	00014140 ARAMARK	1,885.00	
A10100	V180103	09/05/2019	09/05/2019	00015049 FASTENAL SUPPLIES	167.24	
A10100	V180104	09/05/2019	09/05/2019	00019213 PXP OHIO	45.00	
A10100	V180105	09/05/2019	09/05/2019	00019316 OFFICER SHANE O'CONNOR	168.00	
A10100	V180106	09/05/2019	09/05/2019	00019935 TEAM SPORTS	2,259.60	
A10100	V180107	09/05/2019	09/05/2019	00020928 WALT'S PAVEMENT MARKINGS	960.00	
A10100	V180108	09/05/2019	09/05/2019	00021075 CAPITOL OFFICE SUPPLY	21.56	
A10100	V180110	09/05/2019	09/05/2019	00022266 BUCKEYE BRASS & WINDS	626.60	
A10100	V180111	09/05/2019	09/05/2019	00023873 BRIDGEWAY ACADEMY	32,480.00	
A10100	V180112	09/05/2019	09/05/2019	00024676 FOLLETT SCHOOL SOLUTIONS	2,621.42	
A10100	V180113	09/05/2019	09/05/2019	00025763 HIGHLAND COMMUNITY LEARNI	4,727.90	
A10100	V180114	09/05/2019	09/05/2019	00025913 PLUMBING & DRAIN PROFESSI	9,303.00	
A10100	V180115	09/05/2019	09/05/2019	00026332 ABILITY MATTERS	12,465.00	
A10100	V180116	09/05/2019	09/05/2019	00026538 OFFICER JOSH HOWARD	288.00	
A10100	V180193	09/12/2019	09/12/2019	00000103 DEMCO INC.	291.98	
A10100	V180194	09/12/2019	09/12/2019	00000369 TRANSPORTATION ACCESSORIE	1,976.10	
A10100	V180195	09/12/2019	09/12/2019	00001234 GORDON FLESCH CO	24.56	
A10100	V180196	09/12/2019	09/12/2019	00001278 W.W. GRAINGER	1,114.72	
A10100	V180197	09/12/2019	09/12/2019	00003027 LOEB ELECTRIC	1,474.64	
A10100	V180198	09/12/2019	09/12/2019	00003628 COMMERCIAL PARTS & SERV O	78.73	
A10100	V180199	09/12/2019	09/12/2019	00004457 PICKAWAY COUNTY ESC	60.00	
A10100	V180200	09/12/2019	09/12/2019	00005532 I-SUPPLY	2,055.17	
A10100	V180201	09/12/2019	09/12/2019	00006066 GOLDEN BEAR LOCK & SAFE	1,272.50	
A10100	V180202	09/12/2019	09/12/2019	00006499 SGT JOHN P. HIGGINS	192.50	
A10100	V180203	09/12/2019	09/12/2019	00006915 VARSITY SPIRIT FASHIONS	1,203.55	
A10100	V180204	09/12/2019	09/12/2019	00006978 CARDINAL BUS SALES & SERV	1,888.43	
A10100	V180205	09/12/2019	09/12/2019	00008444 FYDA FREIGHTLINER	37.62	
A10100	V180206	09/12/2019	09/12/2019	00009150 ESC OF CENTRAL OHIO	750.00	
A10100	V180207	09/12/2019	09/12/2019	00010310 BATTERIES PLUS	107.70	
A10100	V180208	09/12/2019	09/12/2019	00010605 ELEVATOR SERVICES	3,384.00	
A10100	V180209	09/12/2019	09/12/2019	00010974 RENT A JOHN	546.00	
A10100	V180210	09/12/2019	09/12/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V180211	09/12/2019	09/12/2019	00011581 RUSTY'S TOWING SERVICE IN	250.00	
A10100	V180212	09/12/2019	09/12/2019	00013143 ARAMARK - LUNCHROOM SERVI	131,908.30	
A10100	V180213	09/12/2019	09/12/2019	00014462 FIREPROOF RECORDS CENTER	290.19	
A10100	V180214	09/12/2019	09/12/2019	00015049 FASTENAL SUPPLIES	4.17	

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A10100	V180215	09/12/2019	09/12/2019	00017344 MARBLE CLIFF OIL COMPANY	3,532.54	
A10100	V180216	09/12/2019	09/12/2019	00017522 SKINNER DIESEL SERVICE	1,753.78	
A10100	V180217	09/12/2019	09/12/2019	00018587 BETI BOSKOVSKA	183.81	
A10100	V180218	09/12/2019	09/12/2019	00020409 CARMEN'S DISTRIBUTION SYS	1,969.93	
A10100	V180219	09/12/2019	09/12/2019	00022014 TIM'S TOOLS LLC	30.50	
A10100	V180221	09/12/2019	09/12/2019	00023267 HAUGLAND LEARNING CENTER	33,700.00	
A10100	V180222	09/12/2019	09/12/2019	00023873 BRIDGEWAY ACADEMY	1,350.00	
A10100	V180223	09/12/2019	09/12/2019	00023915 ROJEN COMPANY	612.12	
A10100	V180225	09/12/2019	09/12/2019	00024262 RUSH TRUCK CENTERS OF OHI	15,199.27	
A10100	V180226	09/12/2019	09/12/2019	00024676 FOLLETT SCHOOL SOLUTIONS	1,432.49	
A10100	V180227	09/12/2019	09/12/2019	00025000 R.E.M. COMMUNICATIONS INC	175.00	
A10100	V180229	09/12/2019	09/12/2019	00025637 W.W. WILLIAMS COMPANY LL	2,283.07	
A10100	V180230	09/12/2019	09/12/2019	00025796 BO JACKSON'S ELITE SPORTS	270.00	
A10100	V180232	09/12/2019	09/12/2019	00026021 MANSFIELD OIL COMPANY	17,258.30	
A10100	V180233	09/12/2019	09/12/2019	00026068 ELLEN HOLLAND	6.55	
A10100	V180234	09/12/2019	09/12/2019	00026449 CANCERBRIDGE	911.50	
A10100	V180235	09/12/2019	09/12/2019	00026461 AMY FOUTS	52.37	
A10100	V180236	09/12/2019	09/12/2019	00021075 CAPITOL OFFICE SUPPLY	27.28	
A10100	V180237	09/12/2019	09/12/2019	00025130 INTERPRETING PLUS LLC	10,133.00	
A10100	V180327	09/19/2019	09/19/2019	00000383 STANTON'S SHEET MUSIC	10,739.72	
A10100	V180328	09/19/2019	09/19/2019	00001234 GORDON FLESCH CO	113.52	
A10100	V180329	09/19/2019	09/19/2019	00003006 SCHOLASTIC	420.27	
A10100	V180330	09/19/2019	09/19/2019	00003027 LOEB ELECTRIC	34.83	
A10100	V180331	09/19/2019	09/19/2019	00004895 HEINEMANN ED BOOKS	854.70	
A10100	V180332	09/19/2019	09/19/2019	00006066 GOLDEN BEAR LOCK & SAFE	41.97	
A10100	V180333	09/19/2019	09/19/2019	00006474 OFFICER MICHAEL R. METZ	192.50	
A10100	V180334	09/19/2019	09/19/2019	00007312 DEBBIE COCHRAN	60.00	
A10100	V180335	09/19/2019	09/19/2019	00008340 MCGRAW-HILL EDUCATION IN	3,483.94	
A10100	V180336	09/19/2019	09/19/2019	00008533 JOHN BANDOW	25.00	
A10100	V180337	09/19/2019	09/19/2019	00009150 ESC OF CENTRAL OHIO	125.00	
A10100	V180338	09/19/2019	09/19/2019	00009782 NASCO	677.19	
A10100	V180339	09/19/2019	09/19/2019	00009879 GORDON FOOD SERVICE	466.25	
A10100	V180340	09/19/2019	09/19/2019	00010280 POWELL PRINTS	636.25	
A10100	V180341	09/19/2019	09/19/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V180342	09/19/2019	09/19/2019	00011101 HILLIARD FLORAL DESIGN	85.95	
A10100	V180343	09/19/2019	09/19/2019	00011116 SCHOOL SPECIALTY	305.21	
A10100	V180344	09/19/2019	09/19/2019	00011349 DEAF SERVICES CENTER INC	980.00	
A10100	V180345	09/19/2019	09/19/2019	00011499 DEANA ADAMS	25.00	
A10100	V180346	09/19/2019	09/19/2019	00011662 STAPLES PIANO SERVICE	540.00	
A10100	V180347	09/19/2019	09/19/2019	00013991 RICH BOETTNER	60.00	
A10100	V180348	09/19/2019	09/19/2019	00014666 B & C COMMUNICATIONS	89,399.95	
A10100	V180349	09/19/2019	09/19/2019	00015049 FASTENAL SUPPLIES	4.17	
A10100	V180350	09/19/2019	09/19/2019	00015874 ROY WALKER	60.00	
A10100	V180351	09/19/2019	09/19/2019	00016043 PAGE FLOOD	32.36	
A10100	V180352	09/19/2019	09/19/2019	00016252 GREG HENNES	25.00	
A10100	V180353	09/19/2019	09/19/2019	00017344 MARBLE CLIFF OIL COMPANY	3,017.90	
A10100	V180354	09/19/2019	09/19/2019	00017449 KAYLA PINNICK	25.00	
A10100	V180355	09/19/2019	09/19/2019	00018306 HALLENROSS AND ASSOCIATES	607.50	
A10100	V180356	09/19/2019	09/19/2019	00019827 NATE BOBEK	25.00	
A10100	V180357	09/19/2019	09/19/2019	00019935 TEAM SPORTS	10,114.40	
A10100	V180358	09/19/2019	09/19/2019	00020058 CORI KINDL	25.00	
A10100	V180359	09/19/2019	09/19/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V180360	09/19/2019	09/19/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V180361	09/19/2019	09/19/2019	00021818 ASIAN AMERICAN	760.00	

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A10100	V180363	09/19/2019	09/19/2019	00021949 DAVE HUSTON	60.00	
A10100	V180364	09/19/2019	09/19/2019	00021959 KEVIN LANDON	50.00	
A10100	V180365	09/19/2019	09/19/2019	00021972 BARRY BAY	50.00	
A10100	V180366	09/19/2019	09/19/2019	00022144 RETTIG MUSIC INC.	1,716.32	
A10100	V180367	09/19/2019	09/19/2019	00022194 CHRIS LUDBAN	25.00	
A10100	V180368	09/19/2019	09/19/2019	00022589 MIKE ABRAHAM	60.00	
A10100	V180369	09/19/2019	09/19/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V180370	09/19/2019	09/19/2019	00022600 ELITAIRE INC.	531.65	
A10100	V180371	09/19/2019	09/19/2019	00022610 RICH & GILLIS LAW GROUP	13,399.50	
A10100	V180372	09/19/2019	09/19/2019	00022900 SHIFFLER EQUIPMENT SALES	247.81	
A10100	V180373	09/19/2019	09/19/2019	00022999 CHAD SCHULTE	50.00	
A10100	V180374	09/19/2019	09/19/2019	00023107 SHELLI MILLER	25.00	
A10100	V180375	09/19/2019	09/19/2019	00023168 JAMIE LENNOX	25.00	
A10100	V180376	09/19/2019	09/19/2019	00023204 AMY CASE	25.00	
A10100	V180377	09/19/2019	09/19/2019	00023222 MARK D TREMAYNE	175.00	
A10100	V180378	09/19/2019	09/19/2019	00023265 XTEK PARTNERS	25,881.00	
A10100	V180379	09/19/2019	09/19/2019	00023273 AARON COOKSON	50.00	
A10100	V180380	09/19/2019	09/19/2019	00023397 STEPHANIE BORLAZA	25.00	
A10100	V180381	09/19/2019	09/19/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V180382	09/19/2019	09/19/2019	00023574 MARK POHLMAN	60.00	
A10100	V180383	09/19/2019	09/19/2019	00023652 KATIE WINDHAM	25.00	
A10100	V180384	09/19/2019	09/19/2019	00023681 ROMEO'S PIZZA	347.50	
A10100	V180386	09/19/2019	09/19/2019	00023751 MODERN OFFICE METHODS	19,661.19	
A10100	V180387	09/19/2019	09/19/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V180388	09/19/2019	09/19/2019	00023873 BRIDGEWAY ACADEMY	45.00	
A10100	V180389	09/19/2019	09/19/2019	00024075 BRIAN HART	25.00	
A10100	V180390	09/19/2019	09/19/2019	00024237 KEITH RABLEY	60.00	
A10100	V180391	09/19/2019	09/19/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V180392	09/19/2019	09/19/2019	00024286 JACKI PRATI	75.00	
A10100	V180393	09/19/2019	09/19/2019	00024320 TIMING FIRST	1,314.00	
A10100	V180394	09/19/2019	09/19/2019	00024419 HILARY SLOAT	50.00	
A10100	V180395	09/19/2019	09/19/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V180396	09/19/2019	09/19/2019	00024473 MATT SPARKS	75.00	
A10100	V180397	09/19/2019	09/19/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V180398	09/19/2019	09/19/2019	00024523 GARY HEYDER	60.00	
A10100	V180399	09/19/2019	09/19/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V180400	09/19/2019	09/19/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	20,901.00	
A10100	V180401	09/19/2019	09/19/2019	00024659 Z PROMOTIONS & APPAREL	498.00	
A10100	V180402	09/19/2019	09/19/2019	00024676 FOLLETT SCHOOL SOLUTIONS	124.56	
A10100	V180403	09/19/2019	09/19/2019	00024684 JON WAY	25.00	
A10100	V180404	09/19/2019	09/19/2019	00024749 MATT TROMBITAS	50.00	
A10100	V180405	09/19/2019	09/19/2019	00024765 CORT HAMILTON	25.00	
A10100	V180406	09/19/2019	09/19/2019	00024815 TOYOTA MATERIAL HANDLING	370.42	
A10100	V180407	09/19/2019	09/19/2019	00024924 ZONAR SYSTEMS INC	5,993.78	
A10100	V180408	09/19/2019	09/19/2019	00024999 YVONNE HAIGHT	49.71	
A10100	V180409	09/19/2019	09/19/2019	00025032 CLIFF HETZEL	60.00	
A10100	V180410	09/19/2019	09/19/2019	00025112 RAFAEL MONTANEZ	210.00	
A10100	V180411	09/19/2019	09/19/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V180412	09/19/2019	09/19/2019	00025360 PROLINK HEALTHCARE LLC	3,225.00	
A10100	V180413	09/19/2019	09/19/2019	00025452 SELERIX SYSTEMS INC.	5,680.50	
A10100	V180414	09/19/2019	09/19/2019	00025469 RYAN YOUNG	60.00	
A10100	V180415	09/19/2019	09/19/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,836.78	
A10100	V180416	09/19/2019	09/19/2019	00025645 KATE MILLER	25.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='3' 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	V180417	09/19/2019	09/19/2019	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V180418	09/19/2019	09/19/2019	00025852 GO ZERO SERVICES	1,588.00	
A10100	V180419	09/19/2019	09/19/2019	00025906 SECURE TRANSPORTATION	916.75	
A10100	V180420	09/19/2019	09/19/2019	00026062 APPLEWOOD CENTERS INC.	3,875.55	
A10100	V180421	09/19/2019	09/19/2019	00026079 MEGAN ARTHUR	13.98	
A10100	V180422	09/19/2019	09/19/2019	00026138 LORI GASE LUDWIG CONSULTI	5,000.00	
A10100	V180423	09/19/2019	09/19/2019	00026261 HOLLY ANNE MEISTER	75.00	
A10100	V180424	09/19/2019	09/19/2019	00026342 JESSICA D RARDON	75.00	
A10100	V180425	09/19/2019	09/19/2019	00026367 QUANTUM HEALTH INC	53,099.12	
A10100	V180426	09/19/2019	09/19/2019	00026375 R. DORSEY & COMPANY, INC.	130.00	
A10100	V180428	09/19/2019	09/19/2019	00026437 ONNYX, LLC	7,418.70	
A10100	V180429	09/19/2019	09/19/2019	00026538 OFFICER JOSH HOWARD	168.00	
A10100	V180555	09/26/2019	09/26/2019	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V180556	09/26/2019	09/26/2019	00000103 DEMCO INC.	354.99	
A10100	V180557	09/26/2019	09/26/2019	00000369 TRANSPORTATION ACCESSORIE	4,093.77	
A10100	V180558	09/26/2019	09/26/2019	00000383 STANTON'S SHEET MUSIC	137.07	
A10100	V180559	09/26/2019	09/26/2019	00000415 WESTWATER SUPPLY CORP	520.71	
A10100	V180560	09/26/2019	09/26/2019	00001278 W.W. GRAINGER	193.28	
A10100	V180561	09/26/2019	09/26/2019	00001539 COLUMBUS CLAY CO.	108.00	
A10100	V180562	09/26/2019	09/26/2019	00003006 SCHOLASTIC	3,278.53	
A10100	V180563	09/26/2019	09/26/2019	00003027 LOEB ELECTRIC	1,072.17	
A10100	V180564	09/26/2019	09/26/2019	00003628 COMMERCIAL PARTS & SERV O	87.38	
A10100	V180565	09/26/2019	09/26/2019	00003680 BSN SPORTS, LLC	554.26	
A10100	V180566	09/26/2019	09/26/2019	00004191 LAKEFRONT LINES INC.	650.00	
A10100	V180567	09/26/2019	09/26/2019	00004494 STAR BEACON PRODUCTS CO.	531.96	
A10100	V180568	09/26/2019	09/26/2019	00005532 I-SUPPLY	1,172.96	
A10100	V180569	09/26/2019	09/26/2019	00005572 UNITED ART & EDUCATION SU	548.92	
A10100	V180570	09/26/2019	09/26/2019	00006066 GOLDEN BEAR LOCK & SAFE	305.50	
A10100	V180571	09/26/2019	09/26/2019	00006474 OFFICER MICHAEL R. METZ	247.50	
A10100	V180572	09/26/2019	09/26/2019	00006480 MICHAEL DEATON	192.00	
A10100	V180573	09/26/2019	09/26/2019	00006488 OFFICER W.T. MORRIS	192.00	
A10100	V180574	09/26/2019	09/26/2019	00006499 SGT JOHN P. HIGGINS	240.00	
A10100	V180575	09/26/2019	09/26/2019	00006978 CARDINAL BUS SALES & SERV	1,044.59	
A10100	V180576	09/26/2019	09/26/2019	00007544 DELTA EDUCATION INC.	34.59	
A10100	V180577	09/26/2019	09/26/2019	00008340 MCGRAW-HILL EDUCATION IN	222.33	
A10100	V180578	09/26/2019	09/26/2019	00008363 PROGRESS SUPPLY CO.	322.33	
A10100	V180579	09/26/2019	09/26/2019	00010033 OAESA	1,375.00	
A10100	V180580	09/26/2019	09/26/2019	00010280 POWELL PRINTS	214.40	
A10100	V180581	09/26/2019	09/26/2019	00010310 BATTERIES PLUS	78.01	
A10100	V180582	09/26/2019	09/26/2019	00011331 DEB OSBUN	243.66	
A10100	V180583	09/26/2019	09/26/2019	00011511 INTERSTATE BATTERY SYSTEM	315.78	
A10100	V180584	09/26/2019	09/26/2019	00011527 TRISTAR TRANSPORTATION	13,106.25	
A10100	V180585	09/26/2019	09/26/2019	00014469 KIMBALL-MIDWEST	161.91	
A10100	V180586	09/26/2019	09/26/2019	00014666 B & C COMMUNICATIONS	242.50	
A10100	V180587	09/26/2019	09/26/2019	00016337 SCHOLASTIC MAGAZINES	2,139.98	
A10100	V180588	09/26/2019	09/26/2019	00017344 MARBLE CLIFF OIL COMPANY	1,355.06	
A10100	V180589	09/26/2019	09/26/2019	00017522 SKINNER DIESEL SERVICE	2,566.66	
A10100	V180590	09/26/2019	09/26/2019	00018306 HALLENROSS AND ASSOCIATES	101.25	
A10100	V180591	09/26/2019	09/26/2019	00018677 TROY FILTERS	2,012.52	
A10100	V180592	09/26/2019	09/26/2019	00019935 TEAM SPORTS	105.00	
A10100	V180593	09/26/2019	09/26/2019	00019954 BRIAN W WILSON	91.64	
A10100	V180594	09/26/2019	09/26/2019	00021075 CAPITOL OFFICE SUPPLY	68.52	
A10100	V180595	09/26/2019	09/26/2019	00021733 TECH ART PRODUCTIONS	397.50	
A10100	V180596	09/26/2019	09/26/2019	00022014 TIM'S TOOLS LLC	255.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='3' 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	V180597	09/26/2019	09/26/2019	00022266 BUCKEYE BRASS & WINDS	1,306.75	
A10100	V180598	09/26/2019	09/26/2019	00023204 AMY CASE	267.96	
A10100	V180599	09/26/2019	09/26/2019	00023420 ROBIN TRAFFORD	22.79	
A10100	V180600	09/26/2019	09/26/2019	00023825 ALLIED SOURCES	5,000.00	
A10100	V180601	09/26/2019	09/26/2019	00023915 ROJEN COMPANY	2,300.30	
A10100	V180602	09/26/2019	09/26/2019	00023991 AMANDA MARKWARD	28.82	
A10100	V180603	09/26/2019	09/26/2019	00024013 BUCKEYE CERAMIC SUPPLY	450.00	
A10100	V180604	09/26/2019	09/26/2019	00024167 SPIRIT SERVICES	1,244.41	
A10100	V180605	09/26/2019	09/26/2019	00024262 RUSH TRUCK CENTERS OF OHI	6,471.86	
A10100	V180606	09/26/2019	09/26/2019	00025000 R.E.M. COMMUNICATIONS INC	288.00	
A10100	V180607	09/26/2019	09/26/2019	00025130 INTERPRETING PLUS LLC	6,822.00	
A10100	V180608	09/26/2019	09/26/2019	00025216 CAPITAL DOOR SOLUTIONS I	1,350.80	
A10100	V180609	09/26/2019	09/26/2019	00025360 PROLINK HEALTHCARE LLC	1,600.00	
A10100	V180610	09/26/2019	09/26/2019	00025637 W.W. WILLIAMS COMPANY LL	1,087.34	
A10100	V180611	09/26/2019	09/26/2019	00025651 KRISTA WAGNER	68.27	
A10100	V180612	09/26/2019	09/26/2019	00025837 DIGITAL PRINT SOLUTIONS	7.75	
A10100	V180613	09/26/2019	09/26/2019	00026021 MANSFIELD OIL COMPANY	17,397.80	
A10100	V180614	09/26/2019	09/26/2019	00026065 ALISON PELTCS	9.80	
A10100	V180615	09/26/2019	09/26/2019	00026136 STEPHANIE WHITE	67.52	
A10100	V180616	09/26/2019	09/26/2019	00026181 MARTIN PUBLIC SEATING, LL	57,332.63	
A10100	V180617	09/26/2019	09/26/2019	00026356 MAYNE TRANSPORTATION	16,406.50	
A10100	V180618	09/26/2019	09/26/2019	00026367 QUANTUM HEALTH INC	52,405.92	
A10100	V180619	09/26/2019	09/26/2019	00026437 ONNYX, LLC	436.25	
A10100	V180620	09/26/2019	09/26/2019	00026456 OFFICER MICHAEL TAGGART	168.00	
A10100	V180621	09/26/2019	09/26/2019	00026729 KENDALL ELECTRIC INC.	5.07	
TOTAL CASH ACCOUNT					5,339,564.95	126,758.18
TOTAL FUND					5,339,564.95	126,758.18

SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0189013 - INNOVTN EXT LRN - PRN FND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	180554	09/26/2019		00009860 KOORSEN FIRE & SECURITY I		465.04
TOTAL CASH ACCOUNT						465.04
TOTAL FUND						465.04
TOTAL REPORT					5,339,564.95	127,223.22

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	3,836,725.55	2,305.54	3,056,002.78	783,028.31
HNB Safekeeping - StarOhio Sweep	703,817.88	1,752.14	12,860.23	692,709.79
HNB Safekeeping (Comm Paper/Coupon)	14,932.75	-	-	14,932.75
				-
	-	-	-	-
Aug Variance				-
Aug Expenditures, not X-ferred to Gen Acct	(2,514,362.46)	-	(2,514,362.46)	-
	-			-
	-		-	-
		-	-	-
			-	-
	-		-	-
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	2,041,113.72	4,057.68	554,500.55	1,490,670.85
BOOK TOTALS	2,041,113.72	4,057.68	554,500.55	1,490,670.85
	-	-	-	-

Hilliard City School District-Building Fund

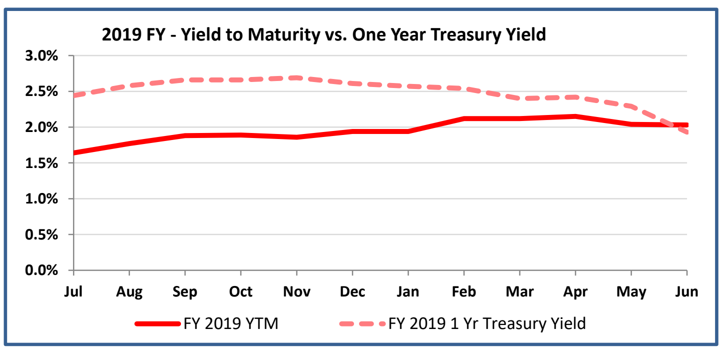
Investment Report

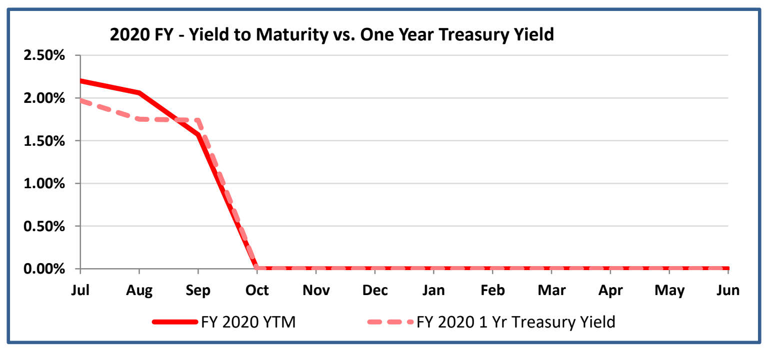
As of September 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.12%	09/30/19	10/01/19	783,028	783,028	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	09/30/19	10/01/19	692,710	692,710	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	943.00	1,093.00
						-	-		-
Total Portfolio						1,490,671	1,490,738	315.00	273.75

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		14,933	1.00%
Money Market/Treasuries		-	0.00%
StarOhio		1,475,738	99.00%
Total Portfolio	$	1,490,671	100.00%
	$	1,490,671	

Monthly Interest	4,058	
Total Interest Year To Date	25,830	
Weighted Avg Yld to Maturity	1.57%	
Weighted Average Maturity	2	Days





POWERSCHOOL LLC
DATE: 10/01/2019
TIME: 08:31:05
SELECTION CRITERIA: genledgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/20

FUND SCC DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006 BUILDING IMPROVEMENT FUND							
5,248,575.32	4,057.68	25,829.76	554,500.55	3,783,734.23	1,490,670.85	1,115,074.99	375,595.86
TOTAL FOR Fund 004:							
5,248,575.32	4,057.68	25,829.76	554,500.55	3,783,734.23	1,490,670.85	1,115,074.99	375,595.86
GRAND TOTALS:							
5,248,575.32	4,057.68	25,829.76	554,500.55	3,783,734.23	1,490,670.85	1,115,074.99	375,595.86

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='20' and transact.period='3' 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	180066	09/05/2019	09/10/2019	00025819 OUTDOOR ALUMINUM INC	133,123.00	
A10100	180292	09/19/2019	09/20/2019	00026040 BOLLER ELECTRONICS, INC.	12,500.00	
A10100	180305	09/19/2019	09/20/2019	00026499 EXPRESS ELECTRIC LLC	360.23	
A10100	V180109	09/05/2019	09/05/2019	00022021 CHEMCOTE INC.	139,442.00	
A10100	V180220	09/12/2019	09/12/2019	00023237 K & W ROOFING INC.	134,180.50	
A10100	V180231	09/12/2019	09/12/2019	00025809 MILES-MCCLELLAN CONSTRUCT	134,894.82	
TOTAL CASH ACCOUNT					554,500.55	
TOTAL FUND					554,500.55	
TOTAL REPORT					554,500.55	