HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

March 2019

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

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

	March 2019 Summary	March 2018 Summary	Variance
Beginning Balance	101,774,751	74,743,831	27,030,920
Revenue	22,149,253	34,050,084	-11,900,831
Expenditures	17,127,959	16,801,871	326,088
Ending Balance	106,796,045	91,992,044	14,804,001

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

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,517,244	90,288,548	74%	86,370,733	4.5%
Fringe benefits	47,617,490	34,773,067	73%	32,163,114	8.1%
Purchased services	21,579,916	14,329,694	66%	13,407,525	6.9%
Supplies and Materials	5,209,409	2,491,443	48%	2,290,038	8.8%
Capital outlay	298,038	161,708	54%	228,309	-29.2%
Other	4,272,554	3,171,482	74%	3,056,248	3.8%
Total General Fund	**$ 201,494,651**	**145,215,942**	**72%**	**137,515,967**	**5.6%**

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior

March 31, 2019

Revenue Source	**March 2019 Revenue**	**March 2018 Revenue**	**Variance**
Real Estate Taxes	5,019,386	23,961,711	-18,942,325
Personal Tangible Taxes	5,061,910	3,857,500	1,204,410
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	25,103	23,716	1,387
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,236,154	4,380,691	-144,537
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	38,896	46,747	-7,851
Homestead/Rollback, Public Utility Dereg.	6,020,600	0	6,020,600
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,747,042	1,779,719	-32,677
Other Financial Sources (Refund of PY Expenditure)	162	0	162
Transfers / Advances	0	0	0
Totals	**22,149,253**	**34,050,084**	**-11,900,831**

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

Expenditure Area	**March 2019 Expenditures**	**March 2018 Expenditures**	**Variance**
Salaries & Wages	10,336,585	9,827,314	509,271
Fringe Benefits	3,810,758	3,851,621	-40,863
Total	**14,147,343**	**13,678,935**	**468,408**
Purchased Services	1,474,387	1,640,982	-166,595
Supplies & Materials	336,301	282,561	53,740
Capital Outlay	0	11,500	-11,500
Other Objects	1,169,928	1,187,893	-17,965
Transfers & Advances	0	0	0
Totals	**2,980,616**	**3,122,936**	**-142,320**
Grand Total	**17,127,959**	**16,801,871**	**326,088**

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 199,920,286	-	1,574,364	201,494,650	145,215,942	6,702,481	49,576,228	25%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	17,889,917	-	2,571,683	13%
003 - PERMANENT IMPROVEMENT	4,800,500	-	174,059	4,974,559	3,036,811	1,486,616	451,132	9%
004 - BUILDING FUND	6,824,152	-	11,655,222	18,479,374	12,043,299	2,068,491	4,367,584	24%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	4,169,528	893,182	1,033,456	17%
007 - SPECIAL TRUST	132,350	-	562	132,912	20,822	28,916	83,174	63%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	2,122,353	502,448	909,674	26%
018 - PUBLIC SCHOOL SUPPORT	552,600	-	31,666	584,266	136,141	184,173	263,952	45%
019 - OTHER GRANT	51,000	-	-	51,000	43,387	1,018	6,595	13%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	21,570,665	3,305,473	7,446,262	23%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	583,601	112,894	564,539	45%
401 - AUXILLIARY SERVICES	838,000	-	60,081	898,081	486,918	117,106	294,056	33%
499 - MISCELLANEOUS STATE GRANT	90,000	-	-	90,000	-	-	90,000	100%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	2,230,146	47,042	1,334,850	37%
551 - LIMITED ENGLISH PROFICIENCY	197,000	-	-	197,000	147,717	-	49,283	25%
572 - TITLE I	1,556,348	-	10,548	1,566,896	1,068,062	54,923	443,911	28%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	52,205	9,763	79,851	56%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	250,750	4,475	94,775	27%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	229,566	63,220	253,084	46%
	$282,889,855	**-**	**13,904,286**	**296,794,141**	211,297,830	15,582,223	**69,914,088**	**24%**

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

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 59,723,598	199,374,796	259,098,394	199,920,286	59,178,108
002 - BOND RETIREMENT	14,237,076	18,838,283	33,075,359	20,461,600	12,613,759
003 - PERMANENT IMPROVEMENT	1,634,843	4,975,442	6,610,285	4,800,500	1,809,785
004 - BUILDING FUND	6,674,152	160,000	6,834,152	6,824,152	10,000
006 - FOOD SERVICE	2,037,396	5,500,000	7,537,396	5,762,500	1,774,896
007 - SPECIAL TRUST	254,522	55,000	309,522	132,350	177,172
011 - ROTARY - SPECIAL SERVICES	2,400,620	3,000,000	5,400,620	3,517,485	1,883,135
018 - PUBLIC SCHOOL SUPPORT	731,710	430,000	1,161,710	552,600	609,110
019 - OTHER GRANT	21,650	35,000	56,650	51,000	5,650
022 - STRS/SEC 125/VISION ADMIN	(491,775)	15,000,000	14,508,225	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	6,678,287	31,450,000	38,128,287	32,315,000	5,813,287
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	528,667	390,000	918,667	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	878,903	900,000	1,778,903	1,244,300	534,603
401 - AUXILLIARY SERVICES	75,235	765,000	840,235	838,000	2,235
			-		
451 - DATA COMMUNICATION	-	-	-	-	-

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

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	90,000	90,000	90,000	-
516 - IDEA PART-B GRANT	(262,350)	3,871,000	3,608,650	3,608,415	235
551 - LIMITED ENGLISH PROFICIENCY	(16,747)	220,000	203,253	197,000	6,253
572 - TITLE I	(170,741)	1,735,000	1,564,259	1,556,348	7,911
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,988)	147,500	128,512	128,319	193
590 - TITLE II-A IMPROVING TEACHER QUALITY	(9,681)	360,000	350,319	350,000	319
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(19,319)	560,000	540,681	540,000	681
TOTAL ALL FUNDS	**$94,898,058**	**287,857,021**	**382,755,079**	**282,889,855**	**84,438,332**

Hilliard City School District
Bank Reconciliation
March 31, 2019

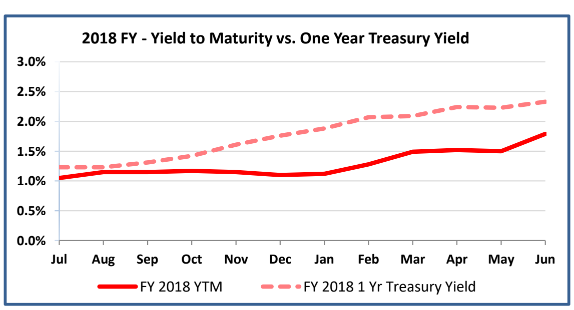
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	30,539,317.84	22,203,754.63	34,862,815.65	17,880,256.82
Huntington Bank - Cafeteria Account	-	325,293.30	325,293.30	-
Huntington Bank - Self Insurance	-	1,990,158.64	1,990,158.64	-
Huntington Bank - Student Fees	-	130,610.99	130,610.99	-
Huntington Bank - Workers Comp Self Ins	-	5,625.39	5,625.39	-
Huntington Bank - Dental Self Ins	-	137,788.00	137,788.00	-
Huntington Bank - Flex Spending	-	145,597.07	145,597.07	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	41,816,871.49	20,102,315.03	3,000,000.00	58,919,186.52
PNC MMA Savings	1,861,478.55	7,296,546.89	3,723,647.97	5,434,377.47
PNC Safekeeping (Comm Paper/Coupon)	62,278,234.38	4,213,519.01	4,678,243.75	61,813,509.64
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(192,583.79)	-	(192,583.79)	-
Add: O/S checks current month	-	-	75,192.23	(75,192.23)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	62,472.45	-	-	62,472.45
				-
				-
Mar Variances				-
Ohio Tax w/h, books Mar, bank Apr		-	128,702.54	(128,702.54)
RITA ACH, books Mar, bank Apr		-	97,201.66	(97,201.66)
City of Cbus ACH, books Mar, bank Apr		-	19,777.78	(19,777.78)
City of Dublin - ACH Remit, books Mar, bank Apr			2,174.98	(2,174.98)
PR Adj Chk - not x-ferred to PR account			74.32	(74.32)
Acct X-fer for SpecPR, bank Mar, books Apr		-	(585.33)	585.33
				-
				-
				-
	-		-	-
Feb Variances	-		-	-
Ohio Tax w/h, books Feb, bank Mar	(116,708.77)	-	(116,708.77)	-
ACH ChkPymts, books Feb, bank Mar	(64,045.46)	-	(64,045.46)	-
Duplicate ACH Pymt made - Meritain	183,074.63	-	183,074.63	-
RITA ACH, books Feb, bank Mar	(89,917.04)	-	(89,917.04)	-
City of Cbus ACH, books Feb, bank Mar	(19,432.13)	-	(19,432.13)	-
StarOH x-fer BldgFund receipt, books Feb, bank Mar	293.98	(293.98)	-	-
Interest on Investment purchase, not x-ferred	(3,335.00)	-	(3,335.00)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	136,256,721.13	56,550,914.97	49,019,371.38	143,788,264.72
BOOK TOTALS	136,256,721.13	29,791,962.36	22,260,418.77	143,788,264.72
	-	26,758,952.61	26,758,952.61	-

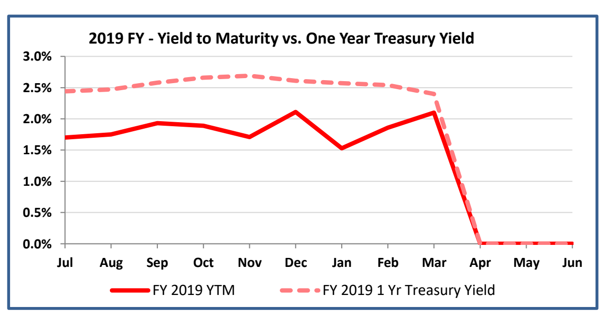
Hilliard City School District
Investment Report
As of March 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	03/31/19	04/01/19	17,880,257	17,880,257	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	03/31/19	04/01/19	5,434,377	5,434,377	1.00	1.00
StarOhio	Money Market	n/a	2.55%	03/31/19	04/01/19	58,919,187	58,919,187	1.00	1.00
Commercial Paper	Coupon 2.597%	PNC	2.60%	08/07/18	04/24/19	4,083,387	4,160,000	237.00	260.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	237.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	237.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	1,035.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	1,040.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	1,007.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	994.00	1,095.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	102.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	923.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	895.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	49.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	48.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	48.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	48.00	269.00
Commercial Paper	Coupon 2.693%	PNC	2.69%	03/05/19	11/29/19	1,960,547	2,000,000	27.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,134.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	718.00	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	1,040.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,039.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	977.00	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	935.00	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	913.00	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	913.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,266.00	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	1,265.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,265.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,264.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,264.00	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	1,264.00	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	894.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	885.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,244.00	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	1,033.00	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	518.00	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	852.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	33.00	1,097.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	641.00	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	641.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	626.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	571.00	1,838.00
Federal Home Loan Mortgage Corp	Coupon 2.280%	PNC	2.28%	10/30/17	10/26/22	1,305,000	1,305,000	518.00	1,822.00
Federal Home Loan Mortgage Corp	Coupon 2.850%	PNC	2.85%	03/27/19	12/27/22	1,000,000	1,000,000	5.00	1,371.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	10.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	4.00	1,461.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	978,085	1,000,000	32.00	1,583.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	96.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	94.00	1,826.00
Federal Home Loan Bank	Coupon 3.250%	PNC	3.25%	12/28/18	12/28/23	1,850,000	1,850,000	94.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,753,216	1,750,000	67.00	1,805.00
CD-Negotiable - State Bnk of India	Coupon 3.650%	PNC	3.65%	01/08/19	01/04/24	244,853	245,000	83.00	1,822.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	81.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.210%	PNC	3.21%	01/17/19	01/17/24	1,360,000	1,360,000	74.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.121%	PNC	3.12%	02/14/19	01/30/24	882,071	881,000	46.00	1,811.00
Federal Home Loan Bank	Coupon 3.000%	PNC	3.00%	02/20/19	02/20/24	1,250,000	1,250,000	40.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	39.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	38.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,936	268,000	26.00	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	32.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	26.00	1,827.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	14.00	1,827.00
Total Portfolio						$ 144,047,332	144,523,821	500.70	1,342.02

		Total	%
Bank Accounts	$	23,314,634	16.19%
Certificates of Deposit		4,878,201	3.39%
Commercial Paper		22,477,813	15.60%
Agencies		34,457,497	23.92%
Treasuries		-	0.00%
StarOhio		58,919,187	40.90%
Total Portfolio	$	144,047,332	100.00%
	$	144,047,332	

Monthly Interest	$ 215,107	
Total Interest Year To Date	$ 1,361,508	
Weighted Avg Yld to Maturity	2.10%	
Weighted Average Maturity	290.74	Days





HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	61,297,962.88	22,149,252.98	190,714,023.60	17,127,959.18	145,215,941.84	106,796,044.64	6,702,480.87	100,093,563.77
		TOTAL FOR Fund 001:	61,297,962.88	22,149,252.98	190,714,023.60	17,127,959.18	145,215,941.84	106,796,044.64	6,702,480.87	100,093,563.77
002	0000	BOND RETIREMENT FUND	11,887,329.67	1,822,325.18	18,962,754.42	142,893.09	17,889,916.86	12,960,167.23	0.00	12,960,167.23
002	9000	BOND SINKING FUND	2,349,745.92	2,069.96	326,968.99	0.00	0.00	2,676,714.91	0.00	2,676,714.91
		TOTAL FOR Fund 002:	14,237,075.59	1,824,395.14	19,289,723.41	142,893.09	17,889,916.86	15,636,882.14	0.00	15,636,882.14
003	0000	PERM IMPROVEMENT FUND	1,808,901.40	490,236.20	5,141,721.99	41,466.07	3,036,810.97	3,913,812.42	1,486,615.58	2,427,196.84
		TOTAL FOR Fund 003:	1,808,901.40	490,236.20	5,141,721.99	41,466.07	3,036,810.97	3,913,812.42	1,486,615.58	2,427,196.84
006	0000	FOOD SERVICE FUND	2,371,062.15	533,696.65	4,122,359.60	337,030.91	4,169,527.86	2,323,893.89	893,181.81	1,430,712.08
		TOTAL FOR Fund 006:	2,371,062.15	533,696.65	4,122,359.60	337,030.91	4,169,527.86	2,323,893.89	893,181.81	1,430,712.08
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	159.44	0.00	2,892.14	0.00	0.00	3,051.58	2,000.00	1,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9007	OPERATIONS STAFF TRUST	1,107.18	0.00	1,015.17	0.00	526.08	1,596.27	900.00	696.27

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 9/19

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							
		13,171.23	121.08	1,239.81	70.95	394.22	14,016.82	3,748.15	10,268.67
007	9009	DISTRICT ADMN STAFF TRUST							
		1,019.23	199.50	2,342.00	0.00	888.87	2,472.36	1,011.13	1,461.23
007	9010	ALTON DARBY STAFF TRUST							
		1,592.68	17.19	275.78	0.00	0.00	1,868.46	0.00	1,868.46
007	9011	ILC STAFF TRUST							
		4,986.01	908.63	5,916.02	-7.00	2,888.91	8,013.12	1,547.10	6,466.02
007	9020	AVERY STAFF TRUST							
		431.23	36.62	121.80	0.00	0.00	553.03	0.00	553.03
007	9030	BEACON STAFF TRUST							
		1,135.11	27.70	198.80	0.00	0.00	1,333.91	0.00	1,333.91
007	9040	BRITTON STAFF TRUST							
		2,651.70	28.56	229.76	0.00	0.00	2,881.46	1,200.00	1,681.46
007	9050	BROWN STAFF TRUST							
		404.01	0.00	2,732.09	106.24	860.15	2,275.95	220.22	2,055.73
007	9060	DARBY CREEK STAFF TRUST							
		1,135.91	65.39	286.78	0.00	0.00	1,422.69	0.00	1,422.69
007	9070	HILL CROSSING STAFF TRUST							
		232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST							
		1,142.59	34.40	154.06	0.00	0.00	1,296.65	0.00	1,296.65
007	9090	HOFFMN TRAILS STAFF TRUST							
		153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST							
		1,199.30	46.90	1,265.94	77.00	674.00	1,791.24	326.00	1,465.24
007	9110	NORWICH STAFF TRUST							
		511.71	0.00	212.46	0.00	500.00	224.17	0.00	224.17
007	9120	RIDGEWOOD STAFF TRUST							
		513.91	23.92	294.71	0.00	0.00	808.62	0.00	808.62
007	9130	SCIOTO DARBY STAFF TRUST							
		784.79	1,140.31	1,231.57	-90.30	0.00	2,016.36	359.70	1,656.66
007	9140	HST STAFF TRUST							
		2,257.88	389.88	541.10	0.00	0.00	2,798.98	0.00	2,798.98
007	9150	THARP STAFF TRUST							
		1,180.76	31.80	261.02	0.00	460.00	981.78	0.00	981.78

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ACCOUNTING PERIOD: 9/19

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							
		1,677.43	18.70	18.70	0.00	0.00	1,696.13	0.00	1,696.13
007	9200	HERITAGE MS STAFF TRUST							
		4,209.15	82.26	990.10	0.00	410.39	4,788.86	400.00	4,388.86
007	9203	HERITAGE MS RECOGNIT FUND							
		2,256.82	0.00	0.00	0.00	0.00	2,256.82	0.00	2,256.82
007	9300	MEMORIAL MS STAFF TRUST							
		2,582.24	-359.29	1,156.57	57.95	680.70	3,058.11	389.30	2,668.81
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,673.10	0.00	0.00	0.00	0.00	3,673.10	0.00	3,673.10
007	9400	WEAVER MS STAFF TRUST							
		2,762.48	46.97	648.79	0.00	733.75	2,677.52	1,009.25	1,668.27
007	9401	DANNY TRAUTMAN ATH FUND							
		2,620.00	0.00	0.00	0.00	80.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND							
		687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST							
		15,564.24	0.00	5,933.95	0.00	1,984.62	19,513.57	2,446.18	17,067.39
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	74.29	5,776.89	419.43	3,246.25	21,229.52	4,795.25	16,434.27
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		21,924.60	53.72	6,517.61	0.00	3,513.74	24,928.47	3,143.79	21,784.68
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	80.26	482.64	0.00	1,761.41	1,191.38	2,800.59	-1,609.21
007	9810	ATLAS TRANS STAFF TRUST							
		46.19	0.00	69.91	0.00	30.49	85.61	119.51	-33.90
007	9900	UNCLAIMED FUNDS							
		132,018.93	0.00	1,655.81	0.00	0.00	133,674.74	0.00	133,674.74
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007	9902	CO SPECIAL EVENT TRUST							
		0.00	0.00	2,650.00	0.00	1,188.00	1,462.00	2,500.00	-1,038.00

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ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 007:		255,083.70	3,068.79	47,111.98	634.27	20,821.58	281,374.10	28,916.17	252,457.93
011	9001	SACC/LATCHKEY FUND 2,178,748.33	312,676.81	2,243,609.72	216,397.57	1,931,535.73	2,490,822.32	250,798.65	2,240,023.67
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 38,926.48	11,614.00	89,728.00	15,713.08	83,567.99	45,086.49	6,425.75	38,660.74
011	9007	DISTRICT ONE2ONE PROGRAM 49,272.42	2,209.00	138,217.50	2,327.00	95,088.00	92,401.92	48,000.00	44,401.92
011	9500	AP FUND - DARBY 30,959.39	0.00	61,554.00	0.00	975.00	91,538.39	62,925.00	28,613.39
011	9501	PSAT FUND - DARBY 14,221.67	570.00	4,596.00	0.00	3,364.70	15,452.97	1,112.00	14,340.97
011	9600	AP FUND - DAVIDSON 35,682.67	1,543.00	73,985.00	0.00	0.00	109,667.67	79,000.00	30,667.67
011	9601	PSAT FUND - DAVIDSON 1,248.00	0.00	4,840.00	0.00	4,166.00	1,922.00	0.00	1,922.00
011	9700	AP FUND - BRADLEY 38,847.52	5,992.00	53,197.00	0.00	660.00	91,384.52	54,187.00	37,197.52
011	9701	PSAT FUND - BRADLEY 792.60	0.00	4,884.00	0.00	2,995.50	2,681.10	0.00	2,681.10
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,417,610.39	334,604.81	2,674,611.22	234,437.65	2,122,352.92	2,969,868.69	502,448.40	2,467,420.29
018	9000	MULTICULTURAL FUND 19,538.06	0.00	0.00	0.00	12,793.74	6,744.32	0.00	6,744.32
018	9001	HUMAN RES - FINGERPRINT 40,289.38	3,424.00	22,817.06	2,508.00	19,668.00	43,438.44	10,332.00	33,106.44

ACCOUNTING PERIOD: 9/19

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							
		11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-261.28	0.00	1,834.83	0.00	2,237.00	-663.45	7,763.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC							
		15,884.76	3,340.45	25,699.21	990.61	8,130.63	33,453.34	6,451.01	27,002.33
018	9007	CELL TOWER FUND							
		264,025.36	4,800.00	43,200.00	0.00	0.00	307,225.36	0.00	307,225.36
018	9008	TOP 25 BREAKFAST FUND							
		-1,457.87	1,200.00	1,200.00	624.74	624.74	-882.61	2,100.00	-2,982.61
018	9009	HILLIARD SITE VISIT DAY							
		4,764.60	331.10	2,191.40	0.00	1,535.00	5,421.00	1,563.07	3,857.93
018	9010	PRINCIPAL'S FUND - ADE							
		24,314.53	2,388.07	4,066.90	0.00	43.07	28,338.36	3,956.93	24,381.43
018	9011	MEDIA CENTER - ADE							
		-218.43	48.61	188.83	0.00	0.00	-29.60	0.00	-29.60
018	9012	HR - CIVIL SERVICE							
		4,300.00	0.00	2,860.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	PRINCIPAL'S FUND - HUB							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018	9020	PRINCIPAL'S FUND - AVERY							
		1,981.11	0.00	1,593.69	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	250.00	480.65
018	9030	PRINCIPAL'S FUND - BEACON							
		9,432.75	0.00	2,042.33	704.00	961.32	10,513.76	1,951.04	8,562.72
018	9031	MEDIA CENTER - BEACON							
		356.61	0.00	139.50	0.00	0.00	496.11	0.00	496.11
018	9040	PRINCIPAL'S FUND-BRITTON							
		5,680.05	0.00	0.00	0.00	85.00	5,595.05	1,500.00	4,095.05
018	9041	MEDIA CENTER - BRITTON							

ACCOUNTING PERIOD: 9/19

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		2,753.08	0.00	21.00	0.00	2,125.00	649.08	0.00	649.08
018	9050	PRINCIPAL'S FUND - BROWN							
		7,896.62	476.99	2,655.84	199.92	2,004.95	8,547.51	428.45	8,119.06
018	9051	MEDIA CENTER - BROWN							
		1,347.69	0.00	145.15	0.00	0.00	1,492.84	0.00	1,492.84
018	9052	LITERACY FUND - BROWN							
		209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE							
		118.17	0.00	2,484.29	0.00	0.00	2,602.46	0.00	2,602.46
018	9061	MEDIA CENTER - DCE							
		362.42	0.00	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR							
		14,625.20	900.00	3,394.59	0.00	2,546.62	15,473.17	300.00	15,173.17
018	9071	MEDIA CENTER - HCR							
		651.59	24.00	182.00	0.00	0.00	833.59	0.00	833.59
018	9080	PRINCIPAL'S FUND - HZN							
		1,645.50	2,007.99	2,227.99	0.00	0.00	3,873.49	432.00	3,441.49
018	9081	MEDIA CENTER - HZN							
		371.22	0.00	15.82	0.00	0.00	387.04	0.00	387.04
018	9082	ILC - ADULT COLLEGE FAIR							
		701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE							
		8,264.85	0.00	3,607.09	29.22	291.03	11,580.91	708.97	10,871.94
018	9091	MEDIA CENTER - HTE							
		939.85	0.00	45.14	0.00	0.00	984.99	0.00	984.99
018	9100	PRINCIPAL'S FUND - J.W.							
		7,041.44	0.00	2,329.79	0.00	156.00	9,215.23	3,471.17	5,744.06
018	9101	MEDIA CENTER - J.W.							
		1,684.28	0.00	20.00	0.00	0.00	1,704.28	0.00	1,704.28
018	9110	PRINCIPAL'S FUND - NOR							
		44.49	0.00	1,808.29	0.00	0.00	1,852.78	592.00	1,260.78
018	9111	MEDIA CENTER - NORWICH							
		100.55	0.00	172.79	0.00	0.00	273.34	0.00	273.34
018	9120	PRINCIPAL'S FUND - RGW							
		200.00	0.00	1,572.89	0.00	0.00	1,772.89	0.00	1,772.89

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018	9121	MEDIA CENTER - RIDGEWOOD 772.81	35.99	7,014.92	0.00	0.00	7,787.73	0.00	7,787.73
018	9130	PRINCIPAL'S FUND - SDE 120.47	0.00	2,463.09	0.00	0.00	2,583.56	0.00	2,583.56
018	9131	MEDIA CENTER - SDE 1,719.91	0.00	0.00	0.00	0.00	1,719.91	0.00	1,719.91
018	9140	PRINCIPAL'S FUND - HST 505.24	0.00	1,913.19	0.00	0.00	2,418.43	0.00	2,418.43
018	9141	MEDIA CENTER - HST 2,308.09	0.00	90.92	0.00	0.00	2,399.01	0.00	2,399.01
018	9150	PRINCIPAL'S FUND - THARP 25,896.91	0.00	1,785.49	750.00	943.38	26,739.02	1,390.80	25,348.22
018	9151	MEDIA CENTER - THARP 2,569.80	21.95	47.13	0.00	0.00	2,616.93	0.00	2,616.93
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 2,516.97	0.00	836.18	0.00	0.00	3,353.15	0.00	3,353.15
018	9170	PRINCIPAL'S FUND - WSH 4,499.80	27.00	1,508.17	0.00	998.00	5,009.97	218.00	4,791.97
018	9171	MEDIA CENTER - WASHINGTON 2,717.39	0.00	44.60	1,219.68	5,400.28	-2,638.29	0.00	-2,638.29
018	9200	PRINCIPAL'S FUND - HMS 18,367.79	340.62	5,881.74	27.00	3,347.40	20,902.13	5,057.50	15,844.63
018	9201	MEDIA CENTER - HMS 461.26	0.00	7,959.86	0.00	7,122.02	1,299.10	0.00	1,299.10
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 2,979.85	0.00	344.80	0.00	0.00	3,324.65	350.00	2,974.65
018	9300	PRINCIPAL'S FUND - MMS 6,094.88	35.64	6,769.73	31.92	5,802.35	7,062.26	4,560.96	2,501.30
018	9301	MEDIA CENTER - MMS 5,094.49	0.00	6,342.57	0.00	5,591.88	5,845.18	0.00	5,845.18

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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
018	9306	BAND INSTR RENT - MMS	0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS	40.00	40.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS	28,670.04	256.60	6,238.69	1,463.37	8,952.38	25,956.35	6,837.60	19,118.75
018	9401	MEDIA CENTER - WMS	2,449.45	0.00	435.14	850.00	1,002.77	1,881.82	770.36	1,111.46
018	9406	BAND INSTR RENT - WMS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY	-556.56	344.45	4,079.32	60.21	3,098.99	423.77	1,053.51	-629.74
018	9501	MEDIA CENTER - DBY	2,464.20	86.85	588.64	0.00	142.18	2,910.66	0.00	2,910.66
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	9508	BAND UNIFORMS - DARBY	9,146.09	0.00	10,000.00	0.00	3,068.24	16,077.85	204.00	15,873.85
018	9600	PRINCIPAL'S FUND - DAV	22,778.66	1,125.50	6,873.88	321.87	8,601.63	21,050.91	12,689.00	8,361.91
018	9601	MEDIA CENTER - DAV	314.95	0.00	74.99	0.00	235.58	154.36	0.00	154.36
018	9602	ATHLETIC UNIFORMS - DAV	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9603	MUSIC UNIFORMS - DAV	599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON	63,606.53	0.00	35,000.00	0.00	7,134.72	91,471.81	89,311.97	2,159.84
018	9610	CHOIR ROBE RENTAL - DAV								

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		75.00	0.00	0.00	0.00	59.00	16.00	16.00	0.00
018	9700	PRINCIPAL'S FUND - HBR							
		22,289.66	15,196.40	16,925.68	744.67	4,459.17	34,756.17	19,913.63	14,842.54
018	9701	MEDIA CENTER - HBR							
		6,379.72	57.30	545.74	0.00	0.00	6,925.46	0.00	6,925.46
018	9703	MUSIC UNIFORMS - HBR							
		6,685.00	0.00	50.00	0.00	5,248.15	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR							
		42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018	9706	BAND INSTRUMENT RENT-HBR							
		0.00	40.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY							
		10,351.78	50.00	5,050.00	0.00	3,534.89	11,866.89	0.00	11,866.89
018	9709	ORCHES UNIFORM RENT-HBR							
		20.00	0.00	40.00	0.00	0.00	60.00	0.00	60.00
018	9710	CHOIR ROBE RENTAL - HBR							
		50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund 018:									
		763,375.79	36,599.51	257,594.81	10,525.21	136,141.11	884,829.49	184,172.97	700,656.52
019	9001	SWACO WASTE REDUC GRANT							
		0.00	0.00	0.00	0.00	24,730.80	-24,730.80	0.00	-24,730.80
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	9085	CBUS FNDTN-LEGACY SDE							
		3,227.73	0.00	0.00	90.00	90.00	3,137.73	0.00	3,137.73
019	9086	COLUMBUS FNDTN - PSN							
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
019	9500	INTEL GRANT - DARBY							
		15,000.00	0.00	0.00	0.00	14,840.00	160.00	0.00	160.00
019	9600	ETS STUDY GRANT - HDV							
		718.28	0.00	5,340.00	0.00	3,726.34	2,331.94	18.00	2,313.94
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00

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TOTAL FOR Fund 019:		21,650.24	0.00	5,340.00	90.00	43,387.14	-16,396.90	1,018.00	-17,414.90
022	9001	VISION ADMINISTRATION							
		-2,582.62	22,980.16	202,141.94	22,951.40	207,830.92	-8,271.60	36,769.08	-45,040.68
022	9002	INTER-SCHOOL PTO							
		3,790.53	0.00	550.00	0.00	200.00	4,140.53	0.00	4,140.53
022	9003	DISTRICT AGENCY - STRS							
		-549,425.26	1,196,906.46	10,602,838.36	1,231,028.00	11,022,444.00	-969,030.90	0.00	-969,030.90
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	72,532.16	639,468.35	145,597.07	626,785.87	65,785.97	123,006.13	-57,220.16
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	20,079.00	80,358.50	16,653.65	71,452.95	10,237.39	11,195.45	-958.06
022	9610	DAVIDSON - OHSAA TOURN							
		933.65	7,289.00	27,276.00	8,757.60	25,674.89	2,534.76	1,572.40	962.36
022	9710	BRADLEY - OHSAA TOURN							
		1,323.77	12,374.00	31,531.40	10,383.14	27,583.58	5,271.59	3,528.95	1,742.64
TOTAL FOR Fund 022:		-491,524.60	1,332,160.78	11,584,164.55	1,435,370.86	11,981,972.21	-889,332.26	176,072.01	-1,065,404.27
024	0000	SELF INSURANCE							
		5,583,133.83	2,369,895.99	23,421,510.12	2,267,862.28	20,130,343.33	8,874,300.62	1,984,787.13	6,889,513.49
024	9001	WORKERS COMP SI							
		601,751.62	31,913.50	279,416.73	11,967.83	95,818.82	785,349.53	165,189.07	620,160.46
024	9002	DENTAL SELF INSURANCE							
		500,801.59	158,913.50	1,398,277.57	130,861.55	1,344,502.89	554,576.27	1,155,497.11	-600,920.84
TOTAL FOR Fund 024:		6,685,687.04	2,560,722.99	25,099,204.42	2,410,691.66	21,570,665.04	10,214,226.42	3,305,473.31	6,908,753.11
031	9000	UNDERGROUND STORAGE TANKS							
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON							

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		352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR							
		381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE							
		3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR							
		693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW							
		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST							
		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							
		2,173.97	0.00	2,500.00	418.50	1,518.50	3,155.47	550.00	2,605.47
200	9212	NEWSPAPER - HERITAGE							
		39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE							
		2,691.27	0.00	0.00	0.00	1,792.95	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE							
		779.89	410.00	1,573.00	770.40	1,992.36	360.53	7.64	352.89
200	9215	LEADERSHIP ACADEMY - HMS							
		2,173.76	0.00	264.00	0.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE							
		330.00	0.00	280.00	25.00	236.65	373.35	63.35	310.00
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							
		396.54	0.00	1,400.00	0.00	1,419.00	377.54	0.00	377.54

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200	9313	YEARBOOK - MEMORIAL 1,444.38	0.00	0.00	0.00	1,080.00	364.38	0.00	364.38
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200	9315	SODA CLUB - MEMORIAL -39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200	9317	JR NHS - MMS 1,997.57	0.00	0.00	0.00	385.00	1,612.57	200.00	1,412.57
200	9318	DRAMA CLUB - MEMORIAL 3,674.45	0.00	5,156.08	604.92	6,476.91	2,353.62	831.70	1,521.92
200	9319	FUNDS FOR FITNESS - MMS 1,402.82	0.00	0.00	0.00	0.00	1,402.82	1,209.00	193.82
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,679.09	0.00	112.00	61.29	447.41	1,343.68	665.59	678.09
200	9323	GAY STRAIGHT ALLIANCE HMS 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9411	SKI CLUB - WEAVER 1,565.94	0.00	12,400.00	3,715.17	12,371.79	1,594.15	1,928.21	-334.06
200	9412	DRAMA CLUB - WEAVER 0.00	2,417.15	3,717.15	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER 4,528.76	0.00	0.00	0.00	263.87	4,264.89	851.04	3,413.85
200	9511	ART CLUB - DARBY 1,711.71	0.00	100.00	0.00	40.92	1,770.79	1,859.08	-88.29
200	9512	CLAY CATS - DARBY 132.59	0.00	531.00	0.00	96.04	567.55	683.96	-116.41
200	9513	THEATRE TROUPE - DARBY 11,441.93	835.00	10,405.38	510.34	6,786.30	15,061.01	23,153.70	-8,092.69
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22

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200	9515	GIRLS IN SCIENCE - DARBY							
		218.21	0.00	466.00	10.50	386.41	297.80	211.17	86.63
200	9516	NEWSPAPER - DARBY							
		88.00	79.00	808.50	0.00	441.00	455.50	235.00	220.50
200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY							
		34.56	0.00	4,547.00	0.00	4,540.00	41.56	5,460.00	-5,418.44
200	9523	MATH CLUB - DARBY							
		705.81	2,250.00	4,528.75	0.00	883.25	4,351.31	6,386.75	-2,035.44
200	9524	HOMECOMING - DARBY							
		18,372.87	0.00	15,612.10	0.00	11,898.54	22,086.43	1,055.36	21,031.07
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,604.03	0.00	3,100.00	0.00	635.28	6,068.75	6,264.72	-195.97
200	9528	PANTHER AMBASSADORS - DBY							
		1,935.60	0.00	746.00	0.00	1,257.17	1,424.43	1,332.83	91.60
200	9529	RENAISSANCE CLUB - DARBY							
		1,516.75	0.00	807.17	210.65	1,363.26	960.66	1,373.49	-412.83
200	9530	CHINESE CLUB - DARBY/ILC							
		10.46	0.00	188.24	0.00	109.86	88.84	279.79	-190.95
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							
		275.22	37.70	1,612.70	0.00	1,602.81	285.11	47.19	237.92
200	9535	KEY CLUB - DARBY							
		1,233.69	0.00	1,980.53	206.63	1,333.16	1,881.06	2,152.62	-271.56
200	9537	QUIZ TEAM - DARBY							
		432.41	0.00	0.00	0.00	80.00	352.41	395.00	-42.59
200	9538	SKI CLUB - DARBY							
		725.90	0.00	3,680.80	0.00	3,800.00	606.70	1,400.00	-793.30
200	9541	LIBRARY CLUB - DARBY							

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		180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 5,687.90	490.00	3,146.00	0.00	3,005.74	5,828.16	0.00	5,828.16
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,112.45	0.00	256.85	68.81	375.74	4,993.56	734.26	4,259.30
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 3,231.63	0.00	3,369.00	0.00	4,038.76	2,561.87	3,203.69	-641.82
200	9555	DIVERSITY CLUB - DARBY 108.23	0.00	758.00	0.00	123.49	742.74	858.04	-115.30
200	9556	INTRAMURALS - DARBY 1,041.69	0.00	455.00	0.00	609.77	886.92	510.23	376.69
200	9562	CLASS OF 2022 - DARBY 0.00	128.40	834.40	0.00	15.19	819.21	34.81	784.40
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28

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200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 4,277.46	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 5,633.41	0.00	2,560.39	0.00	1,920.97	6,272.83	6,178.83	94.00
200	9580	CLASS OF 2020 - DARBY 4,068.09	489.00	2,480.85	149.38	211.45	6,337.49	32,550.00	-26,212.51
200	9581	CLASS OF 2021 - DARBY 2,824.63	179.00	291.75	0.00	335.00	2,781.38	2,400.00	381.38
200	9582	TRAVEL CLUB - HILLIARD -102.62	0.00	2,135.00	2,340.00	2,340.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON 811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON 79,792.82	667.16	15,939.00	134.99	16,963.22	78,768.60	5,021.71	73,746.89
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON 778.33	0.00	0.00	0.00	770.00	8.33	8,100.00	-8,091.67
200	9616	FILM FEST - DAVIDSON 1,824.94	0.00	0.00	79.99	1,174.73	650.21	53.02	597.19
200	9617	WILDCAT NEWSPAPER - DAV -289.39	0.00	1,130.00	0.00	1,172.34	-331.73	1,627.66	-1,959.39
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9620	FRENCH HONOR SOCIETY-DAV							
		235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON							
		195.42	0.00	0.00	0.00	0.00	195.42	0.00	195.42
200	9622	SPANISH CLUB - DAVIDSON							
		229.51	0.00	125.00	0.00	20.00	334.51	199.00	135.51
200	9624	TECH CREW - DAVIDSON							
		308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV							
		4,193.62	660.00	1,520.00	0.00	1,031.97	4,681.65	2,303.03	2,378.62
200	9626	RENAISSANCE CLUB - DAV							
		23,407.06	0.00	818.00	174.00	3,746.00	20,479.06	3,658.50	16,820.56
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							
		13,406.23	0.00	7,265.00	0.00	8,350.00	12,321.23	7,000.00	5,321.23
200	9633	FUTURE MED CAREERS - DAV							
		431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV							
		4,806.01	100.00	490.00	0.00	494.65	4,801.36	750.00	4,051.36
200	9635	CBI - DAVIDSON							
		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV							
		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON							
		4,913.98	0.00	10,840.03	0.00	9,903.19	5,850.82	0.00	5,850.82
200	9638	INTRAMURALS - DAV							
		80.00	0.00	65.00	0.00	121.85	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV							

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		47,605.24	0.00	30,281.97	0.00	17,153.27	60,733.94	2,263.96	58,469.98
200	9640	CULTURAL AWARENESS - DAV							
		250.41	0.00	0.00	0.00	83.34	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV							
		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,367.86	0.00	490.00	0.00	767.71	2,090.15	223.30	1,866.85
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON							
		34,167.04	230.00	4,618.00	161.90	1,774.01	37,011.03	3,225.99	33,785.04
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	650.00	-350.60
200	9652	TRAVEL CLUB - DAVIDSON							
		34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON							
		0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON							
		59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON							
		3,421.36	233.50	830.00	176.40	429.89	3,821.47	0.00	3,821.47
200	9656	INTERACT CLUB - DAVIDSON							
		4,479.61	0.00	3,404.00	900.00	1,926.31	5,957.30	873.69	5,083.61

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9657	GERMAN AMERICAN PARTN-DAV							
		410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV							
		200.23	-542.00	3,077.00	1,349.80	3,202.00	75.23	5,798.00	-5,722.77
200	9659	NEW STUDENT MENTORS - DAV							
		1,829.35	142.00	710.00	0.00	204.30	2,335.05	1,095.70	1,239.35
200	9661	CLASS OF 2021 - DAVIDSON							
		2,351.85	50.00	2,270.30	0.00	1,625.00	2,997.15	750.00	2,247.15
200	9662	CLASS OF 2022 - DAVIDSON							
		0.00	0.00	2,085.50	587.93	712.93	1,372.57	4,412.07	-3,039.50
200	9669	CLASS OF 2009 - DAVIDSON							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON							
		207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON							
		348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON							
		581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON							
		575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON							
		631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON							
		1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON							
		333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON							
		753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON							
		2,921.72	0.00	0.00	0.00	2,690.89	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON							
		21,984.38	0.00	0.00	0.00	439.96	21,544.42	7,213.71	14,330.71
200	9680	CLASS OF 2020 - DAVIDSON							
		5,298.68	0.00	450.15	10,432.30	13,857.30	-8,108.47	17,867.70	-25,976.17
200	9681	MODEL UN CLUB - DAVIDSON							
		566.12	0.00	538.00	0.00	0.00	1,104.12	405.00	699.12

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9682	TAKE A STAND - DAVIDSON							
		617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV							
		82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY							
		747.01	0.00	73.50	73.24	149.52	670.99	0.00	670.99
200	9712	LEADERSHIP CLUB - BRADLEY							
		0.00	0.00	12,266.77	0.00	9,017.33	3,249.44	0.00	3,249.44
200	9713	DRAMA CLUB - BRADLEY							
		45,105.94	0.00	7,676.71	191.79	9,496.74	43,285.91	14,415.55	28,870.36
200	9714	PEER 2 PEER - BRADLEY							
		3,620.17	0.00	0.00	0.00	0.00	3,620.17	0.00	3,620.17
200	9715	FUTURE MEDICAL - BRADLEY							
		0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00
200	9716	REPORTER NEWSPAPER - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		715.34	750.00	750.00	0.00	0.00	1,465.34	0.00	1,465.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		5,135.33	165.00	595.00	0.00	367.00	5,363.33	1,419.40	3,943.93
200	9719	JAGS OF CLAY - BRADLEY							
		1,006.50	0.00	609.00	41.30	139.19	1,476.31	223.20	1,253.11
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY							
		380.73	0.00	0.00	0.00	380.73	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY							
		141.70	0.00	260.00	0.00	299.00	102.70	0.00	102.70
200	9723	CHOIR - BRADLEY							
		0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR							
		2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY							
		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR							
		161.36	225.00	1,436.00	80.00	365.53	1,231.83	93.75	1,138.08
200	9728	JAGUAR AMBASSADORS - HBR							
		2,715.20	0.00	1,128.10	0.00	1,665.00	2,178.30	0.00	2,178.30
200	9729	RENAISSANCE CLUB - HBR							
		101.10	0.00	250.00	0.00	101.10	250.00	0.00	250.00
200	9731	CHINESE CLUB - BRADLEY							
		0.00	0.00	74.00	0.00	39.65	34.35	0.00	34.35
200	9732	HADD - BRADLEY							
		198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY							
		-39.50	0.00	0.00	0.00	80.00	-119.50	0.00	-119.50
200	9734	KEY CLUB - BRADLEY							
		1,188.96	33.11	1,213.11	692.50	1,608.50	793.57	0.00	793.57
200	9736	SPIRIT CLUB - BRADLEY							
		90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY							
		3,497.67	0.00	6,393.80	0.00	5,649.42	4,242.05	0.00	4,242.05
200	9738	INTRAMURALS - BRADLEY							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY							
		0.00	90.00	90.00	25.32	25.32	64.68	118.68	-54.00
200	9740	DIVERSITY CLUB - BRADLEY							
		2,249.38	0.00	205.00	0.00	4,725.00	-2,270.62	0.00	-2,270.62
200	9741	LIBRARY CLUB - BRADLEY							
		2,124.03	0.00	200.83	0.00	499.00	1,825.86	0.00	1,825.86
200	9742	YEARBOOK - BRADLEY							
		18,379.28	140.00	8,857.45	0.00	12,169.02	15,067.71	0.00	15,067.71
200	9744	YOUTH COUNCIL - BRADLEY							
		338.71	0.00	0.00	0.00	120.00	218.71	0.00	218.71
200	9746	GAY STRAIGHT ALLIANCE-HBR							
		197.88	213.42	213.42	0.00	0.00	411.30	0.00	411.30
200	9748	FUTURE EDUCATORS - HBR							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9751	INTERACT CLUB - BRADLEY 7,682.27	0.00	1,586.28	0.00	2,364.17	6,904.38	39.38	6,865.00
200	9755	LIFE SKILLS - BRADLEY 1,202.59	0.00	1,051.00	0.00	346.48	1,907.11	552.09	1,355.02
200	9761	CLASS OF 2021 - BRADLEY 0.00	0.00	7,951.31	0.00	3,781.22	4,170.09	773.92	3,396.17
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 13,368.72	0.00	0.00	0.00	12,868.72	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 10,957.12	0.00	5,986.35	0.00	2,965.87	13,977.60	2,485.52	11,492.08
200	9780	CLASS OF 2020 - BRADLEY 5,046.28	0.00	0.00	0.00	1,000.00	4,046.28	15,601.00	-11,554.72
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00

TOTAL FOR Fund 200:

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		543,567.45	10,472.44	239,744.44	24,193.05	239,791.21	543,520.68	215,281.58	328,239.10
300	9001	EXTENDED PROJECTS - GFTD 2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE 87,800.48	175.00	33,236.00	1,152.83	39,853.19	81,183.29	3,449.81	77,733.48
300	9202	WELLNESS PROGRAM - HMS 579.09	0.00	0.00	0.00	467.35	111.74	530.00	-418.26
300	9300	ATHLETICS - MEMORIAL 62,603.79	0.00	31,186.00	4,598.36	30,306.75	63,483.04	5,455.25	58,027.79
300	9400	ATHLETICS - WEAVER 74,522.29	150.00	34,151.00	145.20	29,230.91	79,442.38	1,315.00	78,127.38
300	9503	KENYON PARTNERSHIP-DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 332,769.73	3,629.65	160,173.06	5,294.95	183,729.97	309,212.82	42,578.60	266,634.22
300	9510	DARBY ATHLETICS OTH TOURN -424.91	0.00	0.00	0.00	3.95	-428.86	3,000.00	-3,428.86
300	9603	KENYON PARTNERSHIP - DAV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 101,338.62	896.60	180,354.71	4,458.92	122,377.58	159,315.75	16,449.86	142,865.89
300	9610	DAVIDSON HS ATHLETICS OTH -534.62	0.00	21,097.00	0.00	20,891.48	-329.10	0.00	-329.10
300	9611	BASEBALL - DAVIDSON 1,987.35	0.00	500.00	0.00	295.31	2,192.04	530.00	1,662.04
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 21,593.24	0.00	11,193.75	0.00	15,723.41	17,063.58	778.00	16,285.58
300	9615	BOYS' VOLLEYBALL - DAV 4,738.80	0.00	340.46	0.00	1,027.20	4,052.06	0.00	4,052.06

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9616	GIRLS BASKETBALL - DAV							
		1,040.44	0.00	0.00	0.00	1,000.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,686.71	0.00	0.00	99.00	299.00	5,387.71	0.00	5,387.71
300	9627	BOYS' TRACK - DAVIDSON							
		7,782.71	0.00	0.00	-18.83	139.59	7,643.12	2,553.51	5,089.61
300	9628	WRESTLING - DAVIDSON							
		2,104.36	200.00	1,138.00	0.00	1,523.40	1,718.96	0.00	1,718.96
300	9629	WEIGHTLIFTING - DAVIDSON							
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV							
		7,044.65	0.00	0.00	0.00	1,031.75	6,012.90	0.00	6,012.90
300	9638	INTRAMURALS - DAVIDSON							
		810.30	0.00	1,520.00	1,011.78	1,011.78	1,318.52	120.80	1,197.72
300	9639	GIRLS' LACROSSE - DAV							
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON							
		1,066.03	0.00	1,584.24	0.00	1,685.78	964.49	264.00	700.49
300	9647	GIRLS' TRACK - DAVIDSON							
		9,353.25	0.00	0.00	0.00	158.41	9,194.84	341.59	8,853.25
300	9653	CHEERLEADING - DAVIDSON							
		411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON							
		466.70	0.00	0.00	0.00	60.00	406.70	0.00	406.70
300	9655	GIRLS GOLF - DAVIDSON							
		563.28	0.00	60.00	0.00	300.01	323.27	0.00	323.27
300	9656	GIRLS CROSS COUNTRY - DAV							
		1,523.85	0.00	146.00	0.00	1,491.95	177.90	0.00	177.90
300	9658	SWIMMING - DAVIDSON							
		2,811.84	0.00	710.00	671.44	1,605.28	1,916.56	469.88	1,446.68
300	9703	KENYON PARTNERSHIP - BRD							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		153,758.32	3,975.98	162,660.85	4,576.59	129,387.10	187,032.07	35,058.01	151,974.06

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 300:		895,637.29	9,027.23	640,051.07	21,990.24	583,601.15	952,087.21	112,894.31	839,192.90
401	9619	GEC SCHOOL - AUX FY19 0.00	91.67	118,546.68	0.00	0.00	118,546.68	4,732.35	113,814.33
401	9718	AUX ST. BRENDAN FY18 50,962.14	0.00	0.00	0.00	50,962.14	0.00	0.00	0.00
401	9719	ST BRENDAN AUX FY19 0.00	194.85	418,178.45	18,543.63	184,757.89	233,420.56	46,932.38	186,488.18
401	9818	AUX-SUNRISE ACADEMY FY18 84,353.45	0.00	0.00	0.00	78,252.59	6,100.86	5,480.00	620.86
401	9819	SUNRISE ACAD AUX FY19 0.00	133.55	328,806.49	10,731.42	172,945.83	155,860.66	59,961.65	95,899.01
TOTAL FOR Fund 401:		135,315.59	420.07	865,531.62	29,275.05	486,918.45	513,928.76	117,106.38	396,822.38
499	9019	STATE SAFETY TRAINING GRT 0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
TOTAL FOR Fund 499:		0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	9018	IDEA-B SPEC ED FY18 -258,726.92	0.00	714,509.67	0.00	455,782.75	0.00	0.00	0.00
516	9019	IDEA-B GRANT FY19 0.00	266,005.60	1,514,264.37	238,807.85	1,753,072.22	-238,807.85	17,649.37	-256,457.22
516	9119	IDEA-B RESTORATION GRANT 0.00	4,275.68	20,775.68	2,815.79	21,291.47	-515.79	29,392.63	-29,908.42
TOTAL FOR Fund 516:		-258,726.92	270,281.28	2,249,549.72	241,623.64	2,230,146.44	-239,323.64	47,042.00	-286,365.64
551	9018	TITLE III - LEP FY18 -16,747.26	0.00	57,074.58	0.00	40,327.32	0.00	0.00	0.00
551	9019	TITLE III LEP - FY19 0.00	6,997.91	82,011.25	17,369.52	99,380.77	-17,369.52	0.00	-17,369.52
551	9119	TITLE III - IMMIGRANT							

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	0.00	0.00	8,008.75	8,008.75	-8,008.75	0.00	-8,008.75
TOTAL FOR Fund 551:		-16,747.26	6,997.91	139,085.83	25,378.27	147,716.84	-25,378.27	0.00	-25,378.27
572	9018	TITLE I - FY18							
		-160,193.13	0.00	406,246.49	0.00	246,053.36	0.00	0.00	0.00
572	9019	TITLE I GRANT - FY19							
		0.00	116,450.16	698,590.43	124,047.43	822,008.40	-123,417.97	54,923.41	-178,341.38
TOTAL FOR Fund 572:		-160,193.13	116,450.16	1,104,836.92	124,047.43	1,068,061.76	-123,417.97	54,923.41	-178,341.38
587	9018	PRE - K SPEC ED - FY18							
		-5,487.76	0.00	16,463.15	0.00	10,975.39	0.00	0.00	0.00
587	9019	PRE-K IDEA-B - FY19							
		0.00	5,737.78	34,613.05	5,737.78	40,350.83	-5,737.78	0.00	-5,737.78
587	9119	IDEA-B PRE-K RESTORATION							
		0.00	879.05	879.05	0.00	879.05	0.00	9,763.13	-9,763.13
TOTAL FOR Fund 587:		-5,487.76	6,616.83	51,955.25	5,737.78	52,205.27	-5,737.78	9,763.13	-15,500.91
590	9018	TITLE II-A - FY18							
		-9,681.19	0.00	66,073.58	0.00	56,384.80	7.59	0.00	7.59
590	9019	TITLE II-A - FY19							
		0.00	37,628.88	168,489.78	25,875.24	194,365.02	-25,875.24	4,475.00	-30,350.24
TOTAL FOR Fund 590:		-9,681.19	37,628.88	234,563.36	25,875.24	250,749.82	-25,867.65	4,475.00	-30,342.65
599	9018	21ST CENTURY GRANT- HZN							
		-6,454.90	0.00	9,095.35	0.00	2,640.45	0.00	0.00	0.00
599	9019	21ST CENTURY HZN - FY19							
		0.00	28,447.66	91,467.11	14,247.50	101,664.64	-10,197.53	16,817.42	-27,014.95
599	9118	21ST CENTURY GRANT- BRN							
		-6,034.38	0.00	7,234.38	0.00	1,200.00	0.00	0.00	0.00
599	9119	21ST CENTURY BRN - FY19							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	21,908.24	67,483.22	6,951.67	74,434.89	-6,951.67	17,907.31	-24,858.98
599	9918	TITLE IV GRANT							
		-960.00	0.00	1,083.03	0.00	123.03	0.00	0.00	0.00
599	9919	TITLE IV							
		0.00	18,973.81	49,502.97	0.00	49,502.97	0.00	28,495.55	-28,495.55
TOTAL FOR Fund 599:									
		-13,449.28	69,329.71	225,866.06	21,199.17	229,565.98	-17,149.20	63,220.28	-80,369.48
GRAND TOTALS:									
		90,488,119.37	29,791,962.36	264,776,439.80	22,260,418.77	211,476,294.45	143,788,264.72	13,905,085.21	129,883,179.51

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 9/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	22,149,252.98	190,714,023.60	17,127,959.18	145,215,941.84	106,796,044.64	6,702,480.87	100,093,563.77
002	14,237,075.59	1,824,395.14	19,289,723.41	142,893.09	17,889,916.86	15,636,882.14	0.00	15,636,882.14
003	1,808,901.40	490,236.20	5,141,721.99	41,466.07	3,036,810.97	3,913,812.42	1,486,615.58	2,427,196.84
006	2,371,062.15	533,696.65	4,122,359.60	337,030.91	4,169,527.86	2,323,893.89	893,181.81	1,430,712.08
007	255,083.70	3,068.79	47,111.98	634.27	20,821.58	281,374.10	28,916.17	252,457.93
011	2,417,610.39	334,604.81	2,674,611.22	234,437.65	2,122,352.92	2,969,868.69	502,448.40	2,467,420.29
018	763,375.79	36,599.51	257,594.81	10,525.21	136,141.11	884,829.49	184,172.97	700,656.52
019	21,650.24	0.00	5,340.00	90.00	43,387.14	-16,396.90	1,018.00	-17,414.90
022	-491,524.60	1,332,160.78	11,584,164.55	1,435,370.86	11,981,972.21	-889,332.26	176,072.01	-1,065,404.27
024	6,685,687.04	2,560,722.99	25,099,204.42	2,410,691.66	21,570,665.04	10,214,226.42	3,305,473.31	6,908,753.11
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	10,472.44	239,744.44	24,193.05	239,791.21	543,520.68	215,281.58	328,239.10
300	895,637.29	9,027.23	640,051.07	21,990.24	583,601.15	952,087.21	112,894.31	839,192.90
401	135,315.59	420.07	865,531.62	29,275.05	486,918.45	513,928.76	117,106.38	396,822.38

ACCOUNTING PERIOD: 9/19

FUND SCC DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499							
0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516							
-258,726.92	270,281.28	2,249,549.72	241,623.64	2,230,146.44	-239,323.64	47,042.00	-286,365.64
551							
-16,747.26	6,997.91	139,085.83	25,378.27	147,716.84	-25,378.27	0.00	-25,378.27
572							
-160,193.13	116,450.16	1,104,836.92	124,047.43	1,068,061.76	-123,417.97	54,923.41	-178,341.38
587							
-5,487.76	6,616.83	51,955.25	5,737.78	52,205.27	-5,737.78	9,763.13	-15,500.91
590							
-9,681.19	37,628.88	234,563.36	25,875.24	250,749.82	-25,867.65	4,475.00	-30,342.65
599							
-13,449.28	69,329.71	225,866.06	21,199.17	229,565.98	-17,149.20	63,220.28	-80,369.48
GRAND TOTALS:							
90,488,119.37	29,791,962.36	264,776,439.80	22,260,418.77	211,476,294.45	143,788,264.72	13,905,085.21	129,883,179.51

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8303	03/06/2019	03/06/2019	00999996 MEMO CHECK	36.45	
A10100	V8304	03/08/2019	03/08/2019	00999118 ESC OF CENTRAL OHIO-ACH	629.46	
A10100	V8306	03/12/2019	03/12/2019	00999119 AMERICAN EXPRESS	23,898.35	
A10100	V8307	03/12/2019	03/12/2019	00999115 PRINT SHOP - MEMO	166.00	
A10100	V8321	03/15/2019	03/15/2019	00999116 FIELD TRIPS - MEMO	2,530.78	
A10100	V8322	03/15/2019	03/15/2019	00999996 MEMO CHECK	3,769.15	
A10100	V8323	03/18/2019	03/18/2019	00999996 MEMO CHECK	2,025.00	
A10100	V8324	03/21/2019	03/21/2019	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V8325	03/21/2019	03/21/2019	00999101 VERIZON WIRELESS	224.32	
A10100	V8326	03/21/2019	03/21/2019	00999103 COLUMBUS CITY TREASURER	12,873.41	
A10100	V8327	03/21/2019	03/21/2019	00999106 AEP	53,577.40	
A10100	V8329	03/21/2019	03/21/2019	00999107 DIRECT ENERGY	32,014.05	
A10100	V8330	03/21/2019	03/21/2019	00999109 BANK OF AMERICA	6,713.98	
A10100	V8331	03/21/2019	03/21/2019	00999110 AMERITAS GROUP	22,951.40	
A10100	V8332	03/21/2019	03/21/2019	00999120 CENTURYLINK	1.70	
A10100	V8333	03/21/2019	03/21/2019	00999121 DELUXE BUSINESS FORMS -	138.93	
A10100	V8334	03/21/2019	03/21/2019	00999996 MEMO CHECK	307.99	
A10100	V8336	03/21/2019	03/21/2019	99905148 COLUMBIA GAS OF OHIO INC.	17,949.91	
A10100	V8338	03/21/2019	03/21/2019	00999118 ESC OF CENTRAL OHIO-ACH	311,345.74	
A10100	V8377	03/27/2019	03/27/2019	00015000 PNC BANK	83,356.88	
A10100	V8378	03/27/2019	03/27/2019	00999075 PNC BANK	143.50	
A10100	V8379	03/27/2019	03/27/2019	00999100 DELTA DENTAL	6,926.45	
A10100	V8380	03/27/2019	03/27/2019	00999103 COLUMBUS CITY TREASURER	31,251.68	
A10100	V8381	03/27/2019	03/27/2019	00999106 AEP	50,424.29	
A10100	V8388	03/29/2019	03/29/2019	00999135 MERITAIN HEALTH	208,585.86	
A10100	176218	03/08/2019	03/13/2019	00005630 GLOCKNER OIL COMPANY	509.68	
A10100	176219	03/08/2019	03/18/2019	00005667 UNITED PARCEL SERVICE	30.76	
A10100	176220	03/08/2019	03/12/2019	00007269 OHIO BUREAU OF CRIMINAL I	2,508.00	
A10100	176222	03/08/2019	03/15/2019	00008549 STERLING PAPER CO.	23,698.22	
A10100	176223	03/08/2019		00008907 TIME FOR KIDS		486.00
A10100	176224	03/08/2019	03/18/2019	00009711 SCHOOL HEALTH	191.10	
A10100	176225	03/08/2019	03/14/2019	00010394 CUMMINS INTERSTATE POWER	770.00	
A10100	176226	03/08/2019	03/14/2019	00010756 BRIAN W. BARNES & CO. IN	2,100.00	
A10100	176227	03/08/2019	03/12/2019	00011463 ARES SPORTSWEAR	878.83	
A10100	176228	03/08/2019	03/14/2019	00011824 STAPLES BUSINESS ADVANTAG	322.43	
A10100	176229	03/08/2019	03/19/2019	00011998 HILLIARD AREA CHAMBER	95.00	
A10100	176230	03/08/2019	03/12/2019	00014896 COLUMBUS FOAM PRODUCTS	425.01	
A10100	176231	03/08/2019		00015184 MARCY ROBERTS		12.45
A10100	176232	03/08/2019	03/14/2019	00015360 CEDARVILLE UNIVERSITY	137.49	
A10100	176233	03/08/2019	03/15/2019	00015477 ROCHESTER 100 INC.	810.00	
A10100	176234	03/08/2019	03/14/2019	00016000 MIDWEST GYM SUPPLY	1,325.00	
A10100	176235	03/08/2019		00017063 PICKERINGTON NORTH HIGH S		80.00
A10100	176236	03/08/2019		00017486 OLENTANGY LIBERTY HIGH SC		20.00
A10100	176237	03/08/2019	03/18/2019	00018306 HALLENROSS AND ASSOCIATES	208.05	
A10100	176238	03/08/2019		00018346 WESTERVILLE NORTH ATHLETI		200.00
A10100	176239	03/08/2019	03/11/2019	00019238 LT. JACK D LIGHTFOOT II	336.00	
A10100	176240	03/08/2019	03/13/2019	00020397 BOYDS HILLIARD TIRE & SER	180.50	
A10100	176241	03/08/2019	03/15/2019	00020414 YANKEE CANDLE COMPANY	587.93	
A10100	176242	03/08/2019	03/15/2019	00020758 BLICK ART MATERIALS LLC	73.24	
A10100	176243	03/08/2019	03/13/2019	00021733 TECH ART PRODUCTIONS	640.00	
A10100	176244	03/08/2019	03/15/2019	00022031 MICHELLE EKERS - PETTY CA	2,340.00	
A10100	176245	03/08/2019	03/18/2019	00022271 FRANKLIN PARK CONSERVATOR	3,300.00	
A10100	176246	03/08/2019	03/18/2019	00022427 SCOTT SNYDER	7.89	
A10100	176247	03/08/2019	03/14/2019	00023039 AQUA FALLS BOTTLED WATER	24.80	

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	176248	03/08/2019		00023681 ROMEO'S PIZZA		322.25
A10100	176249	03/08/2019	03/13/2019	00024013 BUCKEYE CERAMIC SUPPLY	41.30	
A10100	176250	03/08/2019	03/29/2019	00024148 CENTRAL DISTRICT ATHLETIC	3,524.00	
A10100	176251	03/08/2019	03/14/2019	00024533 WINDSTREAM COMMUNICATIONS	204.18	
A10100	176252	03/08/2019	03/14/2019	00024620 CULLIGAN OF MARYSVILLE	77.00	
A10100	176253	03/08/2019	03/14/2019	00024669 SYNTERO INC.	10,283.60	
A10100	176254	03/08/2019	03/22/2019	00025127 THREE LEAF SOLUTIONS LLC	877.71	
A10100	176255	03/08/2019	03/14/2019	00025130 INTERPRETING PLUS LLC	6,317.50	
A10100	176256	03/08/2019	03/14/2019	00025356 MAXIM HEALTHCARE SERVICES	4,170.50	
A10100	176257	03/08/2019	03/14/2019	00025633 OFFICER HUNTER SCHWEICKAR	144.00	
A10100	176258	03/08/2019	03/15/2019	00025651 KRISTA WAGNER	95.82	
A10100	176259	03/08/2019	03/18/2019	00025768 PRAIRIE FLOWERS AND GIFTS	192.50	
A10100	176260	03/08/2019	03/12/2019	00025770 OFFICER TYLER HARRIS	240.00	
A10100	176261	03/08/2019	03/15/2019	00025868 JOHNSON PLASTIC PLUS	458.00	
A10100	176262	03/08/2019	03/25/2019	00025942 JENNA SKOGLUND	38.77	
A10100	176263	03/08/2019	03/13/2019	00026223 SANDS DECKER CPS, LLC	1,250.00	
A10100	176264	03/08/2019	03/18/2019	00026227 OFFICER SAM DISAIA	168.00	
A10100	176265	03/08/2019	03/27/2019	00026242 ANDREA GARNETT	366.82	
A10100	176266	03/08/2019	03/18/2019	00026383 MO'S SWIMVILLE USA	761.32	
A10100	176267	03/08/2019	03/15/2019	00026387 CULLIGAN BOTTLED WATER O	106.24	
A10100	176268	03/08/2019	03/13/2019	00026390 THOMAS HENRY SNYDER	19.54	
A10100	176269	03/08/2019	03/14/2019	00026409 NEOPOST USA INC.	570.00	
A10100	176270	03/08/2019		00026451 OHIO LACROSSE LLC		486.00
A10100	176271	03/08/2019	03/14/2019	00026465 OFFICER DEBORAH MULLIN	288.00	
A10100	176272	03/08/2019	03/20/2019	00026466 RENOVO FITNESS LLC	2,380.00	
A10100	176273	03/08/2019	03/22/2019	00026467 CHAD MICHAEL RICE	71.05	
A10100	176274	03/08/2019	03/19/2019	00026468 JAMEE A SMITH	90.61	
A10100	176275	03/08/2019	03/18/2019	00026469 JEFFREY BRIAN PONTIUS	100.00	
A10100	176276	03/08/2019		00026470 ADAM C WALTON		70.00
A10100	176277	03/08/2019	03/12/2019	00026471 LAURA A ZEID	100.00	
A10100	176278	03/08/2019	03/15/2019	00026472 ANITA COLLIER NORRIS	30.00	
A10100	176279	03/08/2019	03/28/2019	00808403 MOHAMED ABURAYYAN	41.00	
A10100	176280	03/08/2019	03/13/2019	00808404 ZAINAB DERIA	82.00	
A10100	176281	03/08/2019		00808405 WILLIAMS RHOADES		3.00
A10100	176282	03/08/2019	03/22/2019	00808406 KELLY HARMS	35.00	
A10100	176283	03/08/2019	03/12/2019	00808407 CHAIRAG PATEL	22.00	
A10100	176284	03/08/2019	03/12/2019	807828 SHANNON MASSEY	35.00	
A10100	176347	03/11/2019	03/14/2019	00000762 HILLIARD LAWN AND GARDEN	56.60	
A10100	176348	03/11/2019	03/18/2019	00001287 ARAMARK UNIFORM SERVICES	529.92	
A10100	176349	03/11/2019		00024148 CENTRAL DISTRICT ATHLETIC		693.00
A10100	176358	03/14/2019	03/18/2019	00003407 LAKESHORE LEARNING MATERI	108.05	
A10100	176359	03/14/2019	03/22/2019	00003911 FERGUSON ENTERPRISES INC	152.91	
A10100	176360	03/14/2019	03/19/2019	00004711 FOLLETT SOFTWARE COMPANY	533.04	
A10100	176361	03/14/2019	03/20/2019	00005038 SHERWIN WILLIAMS CO.	74.32	
A10100	176362	03/14/2019	03/18/2019	00005423 GOPHER SPORT	292.75	
A10100	176363	03/14/2019	03/18/2019	00006660 ORIENTAL TRADING	112.15	
A10100	176364	03/14/2019	03/25/2019	00007256 OHIO CAPITAL CONFERENCE	276.00	
A10100	176365	03/14/2019	03/20/2019	00008102 LOWE'S COMPANIES	2,248.31	
A10100	176366	03/14/2019	03/25/2019	00009268 TREAS STATE OF OHIO ELEV	494.50	
A10100	176367	03/14/2019	03/25/2019	00009286 COVER TO COVER LLC	512.73	
A10100	176368	03/14/2019	03/18/2019	00011463 ARES SPORTSWEAR	725.00	
A10100	176369	03/14/2019	03/19/2019	00011824 STAPLES BUSINESS ADVANTAG	71.73	
A10100	176370	03/14/2019	03/20/2019	00012132 LONDON CITY SCHOOLS	64.00	
A10100	176371	03/14/2019	03/22/2019	00013165 DUNBAR ARMORED	1,504.29	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	176372	03/14/2019		00015319 JAMES JONES		750.00
A10100	176373	03/14/2019	03/18/2019	00017029 BEST SUPPLY	1,252.15	
A10100	176374	03/14/2019		00018346 WESTERVILLE NORTH ATHLETI		200.00
A10100	176375	03/14/2019	03/18/2019	00019056 WORKHEALTH	1,032.00	
A10100	176376	03/14/2019	03/19/2019	00019412 SAM'S CLUB/SYNCHRONY BANK	127.04	
A10100	176377	03/14/2019	03/21/2019	00020549 SYMMES VALLEY HIGH SCHOOL	175.00	
A10100	176378	03/14/2019	03/22/2019	00021752 ELITE FIRE SERVICES	2,835.00	
A10100	176379	03/14/2019	03/18/2019	00022039 PUBLIC CONSULTING GROUP	32,933.44	
A10100	176380	03/14/2019	03/21/2019	00022388 REITER DAIRY	316.40	
A10100	176381	03/14/2019	03/19/2019	00023260 BOYS TOWN PRESS	97.60	
A10100	176382	03/14/2019		00023486 OHIO MIDDLE LEVEL ASSOCIA		175.00
A10100	176383	03/14/2019	03/20/2019	00023552 HENRY SCHEIN INC.	778.12	
A10100	176384	03/14/2019		00023681 ROMEO'S PIZZA		64.25
A10100	176385	03/14/2019	03/29/2019	00024148 CENTRAL DISTRICT ATHLETIC	1,595.00	
A10100	176386	03/14/2019		00024514 GERBER ANALYTICS LLC		99.00
A10100	176387	03/14/2019	03/20/2019	00024534 FIBERTECH TECHNOLOGIES	36,271.48	
A10100	176388	03/14/2019	03/26/2019	00024893 NUTZ & BOLTZ TOOLS LLC	100.98	
A10100	176389	03/14/2019	03/18/2019	00024950 ACE HARDWARE	33.19	
A10100	176390	03/14/2019	03/19/2019	00024955 NAPA AUTO PARTS	1,549.46	
A10100	176391	03/14/2019	03/20/2019	00025356 MAXIM HEALTHCARE SERVICES	1,086.25	
A10100	176392	03/14/2019	03/25/2019	00025396 WALCOM - REGISTRATION SER	654.00	
A10100	176393	03/14/2019	03/18/2019	00025705 NICOLE HAYES	370.97	
A10100	176394	03/14/2019	03/19/2019	00025722 BUCKEYE CUSTOM SUPPLY LL	1,100.76	
A10100	176395	03/14/2019	03/22/2019	00026007 HEINEMANN	83.60	
A10100	176396	03/14/2019	03/20/2019	00026180 LYNN ACUNIS BOWERS	193.92	
A10100	176397	03/14/2019		00026309 COLUMBUS RUNNING COMPANY		550.00
A10100	176398	03/14/2019		00026359 PINEY RIDGE CENTER		1,904.00
A10100	176399	03/14/2019		00026370 OFFICER GREGORY TOCZEK		144.00
A10100	176400	03/14/2019	03/19/2019	00026430 KIDSLINK NEUROBEHAVIORAL	2,516.25	
A10100	176401	03/14/2019	03/20/2019	00026449 CANCERBRIDGE	1,857.00	
A10100	176402	03/14/2019	03/22/2019	00026458 AMEND PSYCHOLOGICAL SERVI	492.50	
A10100	176403	03/14/2019		00026478 WHOLE LIFE CHALLENGE, INC		79.00
A10100	176404	03/14/2019	03/18/2019	00026479 MIND-ED, LLC	600.00	
A10100	176405	03/14/2019	03/19/2019	00808383 LORI SARKEL	70.00	
A10100	176406	03/14/2019		00808389 SHELLEY WILLIAMS		280.00
A10100	176407	03/14/2019	03/18/2019	00808408 DEREK LEE	18.00	
A10100	176408	03/14/2019	03/18/2019	00808409 AMY PORTEUS	18.00	
A10100	176409	03/14/2019	03/19/2019	00808410 ANNE RYAN	18.00	
A10100	176410	03/14/2019	03/18/2019	00808411 RAEANNA O'BRIEN	70.00	
A10100	176411	03/14/2019	03/18/2019	00808412 JENNIFER MYERS	70.00	
A10100	176412	03/14/2019	03/18/2019	00808413 SHAWNA MILLER	70.00	
A10100	176413	03/14/2019		00808414 GINGER TSOURKAS		70.00
A10100	176414	03/14/2019	03/22/2019	00808415 AMANDA TOLAND	70.00	
A10100	176480	03/21/2019	03/26/2019	00000762 HILLIARD LAWN AND GARDEN	38.96	
A10100	176481	03/21/2019	03/26/2019	00002428 MAD RIVER MOUNTAIN SKI RE	418.50	
A10100	176482	03/21/2019	03/25/2019	00003407 LAKESHORE LEARNING MATERI	258.00	
A10100	176483	03/21/2019	03/28/2019	00003688 PSAT/NMSQT	3,504.00	
A10100	176484	03/21/2019	03/26/2019	00003833 WEST MUSIC CO.	409.41	
A10100	176485	03/21/2019	03/29/2019	00003911 FERGUSON ENTERPRISES INC	530.86	
A10100	176486	03/21/2019	03/25/2019	00005038 SHERWIN WILLIAMS CO.	62.29	
A10100	176487	03/21/2019	03/26/2019	00006660 ORIENTAL TRADING	72.40	
A10100	176488	03/21/2019	03/25/2019	00006839 FRAME & SPRING INC.	252.38	
A10100	176489	03/21/2019		00007998 PRINCIPAL TRUCK SUPPLY I		23.34
A10100	176490	03/21/2019	03/25/2019	00010698 PITTSBURGH PAINTS	74.28	

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A10100	176491	03/21/2019	03/25/2019	00010756 BRIAN W. BARNES & CO. IN	2,800.00	
A10100	176492	03/21/2019	03/28/2019	00011309 FLYERS PIZZA AND SUBS	1,221.46	
A10100	176493	03/21/2019	03/28/2019	00011460 DAVE & BUSTER'S	7,132.30	
A10100	176494	03/21/2019	03/29/2019	00011492 OAGC	1,245.00	
A10100	176495	03/21/2019	03/26/2019	00011513 ABLE PRINTING COMPANY	92.89	
A10100	176496	03/21/2019	03/27/2019	00011824 STAPLES BUSINESS ADVANTAG	4,218.89	
A10100	176497	03/21/2019		00011998 HILLIARD AREA CHAMBER		45.00
A10100	176498	03/21/2019	03/28/2019	00013802 COLUMBUS CITY TREASURER	350.00	
A10100	176499	03/21/2019	03/27/2019	00016301 BRAINSPRING	200.42	
A10100	176500	03/21/2019	03/25/2019	00017385 ADVANCED TURF SOLUTIONS,	409.60	
A10100	176501	03/21/2019	03/26/2019	00018367 HAMILTON COUNTY ESC	14,644.11	
A10100	176502	03/21/2019	03/25/2019	00019056 WORKHEALTH	10,826.40	
A10100	176503	03/21/2019		00019203 OLENTANGY HIGH SCHOOL		100.00
A10100	176504	03/21/2019	03/25/2019	00019504 OFFICE DEPOT	2,115.60	
A10100	176505	03/21/2019	03/25/2019	00019721 TFH USA LTD.	320.00	
A10100	176506	03/21/2019		00020423 TABITHA BELHORN		35.00
A10100	176507	03/21/2019	03/26/2019	00021795 MAGNATAG VISIBLE SYSTEMS	4,024.94	
A10100	176508	03/21/2019	03/25/2019	00021824 ASIST TRANSLATION SERVICE	110.25	
A10100	176509	03/21/2019	03/27/2019	00022096 BARNES & NOBLE	428.04	
A10100	176510	03/21/2019	03/25/2019	00022234 JONES TRUCK & SPRING REPA	828.24	
A10100	176511	03/21/2019	03/26/2019	00022295 B&H PHOTO VIDEO	119.48	
A10100	176512	03/21/2019	03/25/2019	00022518 COLUMBUS ELECTRICAL WORKS	501.82	
A10100	176513	03/21/2019	03/26/2019	00022900 SHIFFLER EQUIPMENT SALES	415.69	
A10100	176514	03/21/2019		00023397 STEPHANIE BORLAZA		25.00
A10100	176515	03/21/2019	03/27/2019	00023617 REPUBLIC SERVICES	3,536.95	
A10100	176516	03/21/2019		00024113 OHIO HIGH SCHOOL ATHLETIC		4,046.69
A10100	176517	03/21/2019	03/25/2019	00024140 JANTON COMPANY	75.18	
A10100	176518	03/21/2019	03/29/2019	00024148 CENTRAL DISTRICT ATHLETIC	16,990.00	
A10100	176519	03/21/2019		00024177 FAMILIES FOR A CURE		900.00
A10100	176520	03/21/2019	03/26/2019	00024534 FIBERTECH TECHNOLOGIES	1,650.00	
A10100	176521	03/21/2019		00024684 JON WAY		225.00
A10100	176522	03/21/2019	03/25/2019	00025025 UNITY SCHOOL BUS PARTS I	562.45	
A10100	176523	03/21/2019	03/25/2019	00025356 MAXIM HEALTHCARE SERVICES	525.00	
A10100	176524	03/21/2019	03/29/2019	00025974 A WAY WITH WORDS, LLC	4,392.50	
A10100	176525	03/21/2019	03/29/2019	00026007 HEINEMANN	62.00	
A10100	176526	03/21/2019	03/26/2019	00026152 HILLYARD OHIO	1,240.68	
A10100	176527	03/21/2019	03/28/2019	00026447 MELANIE PATRIDGE	100.00	
A10100	176528	03/21/2019	03/26/2019	00026464 JAYLIN COLES	850.00	
A10100	176529	03/21/2019	03/25/2019	00026474 N2Y LLC	528.10	
A10100	176530	03/21/2019	03/28/2019	00026484 MARK WAHLBERG CHEVROLET	27.28	
A10100	176531	03/21/2019		00808416 LAURA TORNES		35.00
A10100	176532	03/21/2019	03/27/2019	00808417 DARREN EGELHOFF	35.00	
A10100	176533	03/21/2019	03/25/2019	00808418 DAN EVNS	35.00	
A10100	176534	03/21/2019	03/22/2019	00808420 TRACY FAAL	35.00	
A10100	176535	03/21/2019		00808421 JACOB HARRY		35.00
A10100	176536	03/21/2019	03/25/2019	00808422 MELINDA DENNIS	35.00	
A10100	176537	03/21/2019	03/22/2019	00808423 JILL SNYDER	70.00	
A10100	176538	03/21/2019		00808424 KIMBERLY TURNER		35.00
A10100	176539	03/21/2019	03/25/2019	00808425 JESSICA LIPPOLI	35.00	
A10100	176540	03/21/2019		00808426 ANGELA BEAR		35.00
A10100	176541	03/21/2019	03/25/2019	00808427 BOBBY COOK	35.00	
A10100	176542	03/21/2019		00808428 ANDREA LLOYD		35.00
A10100	176543	03/21/2019		00808429 SHANNON BAYTOS		35.00
A10100	176544	03/21/2019		00808430 PAUL DIXON		35.00

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A10100	176545	03/21/2019	03/27/2019	00808431 ANNE HETRICK	18.00	
A10100	176546	03/21/2019		00808432 CHERYL RIFFE		18.00
A10100	176547	03/21/2019	03/25/2019	00808433 AMY BYRNE	150.00	
A10100	176548	03/21/2019		00808434 HUSSEIN HANDULEH		18.00
A10100	176549	03/21/2019	03/25/2019	00808435 MARGARET ADAMS	30.00	
A10100	176550	03/21/2019	03/27/2019	807946 LINDA SCHILT	79.00	
A10100	V176285	03/08/2019	03/08/2019	00000369 TRANSPORTATION ACCESSORIE	5,530.26	
A10100	V176286	03/08/2019	03/08/2019	00001234 GORDON FLESCH CO	88.91	
A10100	V176287	03/08/2019	03/08/2019	00003006 SCHOLASTIC	1,319.68	
A10100	V176288	03/08/2019	03/08/2019	00003010 CAPITOL CITY GLASS & SCRE	347.50	
A10100	V176289	03/08/2019	03/08/2019	00003027 LOEB ELECTRIC	318.20	
A10100	V176290	03/08/2019	03/08/2019	00003680 BSN SPORTS, LLC	2,583.96	
A10100	V176291	03/08/2019	03/08/2019	00004266 COLUMBUS TEMP CONTROL	138.06	
A10100	V176292	03/08/2019	03/08/2019	00004494 STAR BEACON PRODUCTS CO.	257.22	
A10100	V176293	03/08/2019	03/08/2019	00004895 HEINEMANN ED BOOKS	96,460.00	
A10100	V176294	03/08/2019	03/08/2019	00005532 I-SUPPLY	60.88	
A10100	V176295	03/08/2019	03/08/2019	00006066 GOLDEN BEAR LOCK & SAFE	19.00	
A10100	V176296	03/08/2019	03/08/2019	00006474 OFFICER MICHAEL R. METZ	576.00	
A10100	V176297	03/08/2019	03/08/2019	00006978 CARDINAL BUS SALES & SERV	1,173.94	
A10100	V176298	03/08/2019	03/08/2019	00007109 LAURA ORR	95.06	
A10100	V176299	03/08/2019	03/08/2019	00007217 HOME FIELD ADVANTAGE	1,525.00	
A10100	V176300	03/08/2019	03/08/2019	00008363 PROGRESS SUPPLY CO.	1,119.12	
A10100	V176301	03/08/2019	03/08/2019	00009150 ESC OF CENTRAL OHIO	39,676.25	
A10100	V176302	03/08/2019	03/08/2019	00009782 NASCO	1,262.54	
A10100	V176303	03/08/2019	03/08/2019	00010310 BATTERIES PLUS	9.99	
A10100	V176304	03/08/2019	03/08/2019	00010612 HEINEMANN	671.00	
A10100	V176305	03/08/2019	03/08/2019	00010981 JAY SMITH	635.58	
A10100	V176306	03/08/2019	03/08/2019	00011116 SCHOOL SPECIALTY	3,949.89	
A10100	V176307	03/08/2019	03/08/2019	00011331 DEB OSBUN	221.73	
A10100	V176308	03/08/2019	03/08/2019	00011349 DEAF SERVICES CENTER INC	4,305.00	
A10100	V176309	03/08/2019	03/08/2019	00011511 INTERSTATE BATTERY SYSTEM	301.59	
A10100	V176310	03/08/2019	03/08/2019	00011662 STAPLES PIANO SERVICE	525.00	
A10100	V176311	03/08/2019	03/08/2019	00011713 ROBERT O'BRIEN	67.28	
A10100	V176312	03/08/2019	03/08/2019	00013143 ARAMARK - LUNCHROOM SERVI	123,320.53	
A10100	V176313	03/08/2019	03/08/2019	00014140 ARAMARK	683.96	
A10100	V176314	03/08/2019	03/08/2019	00016567 FRIENDS BUSINESS SOURCE	843.75	
A10100	V176315	03/08/2019	03/08/2019	00017522 SKINNER DIESEL SERVICE	248.28	
A10100	V176316	03/08/2019	03/08/2019	00018996 DECKER EQUIPMENT	56.70	
A10100	V176317	03/08/2019	03/08/2019	00021192 PEARSON	13,837.50	
A10100	V176318	03/08/2019	03/08/2019	00022014 TIM'S TOOLS LLC	255.85	
A10100	V176319	03/08/2019	03/08/2019	00022200 ACCESS 2 INTERPRETERS	225.00	
A10100	V176320	03/08/2019	03/08/2019	00022594 MIKE MCDONOUGH	71.83	
A10100	V176321	03/08/2019	03/08/2019	00022600 ELITAIRE INC.	32.95	
A10100	V176322	03/08/2019	03/08/2019	00022610 RICH & GILLIS LAW GROUP	19,244.77	
A10100	V176323	03/08/2019	03/08/2019	00022696 STATE SECURITY	265.00	
A10100	V176324	03/08/2019	03/08/2019	00022947 CARA MARTIN	83.41	
A10100	V176325	03/08/2019	03/08/2019	00022999 CHAD SCHULTE	124.10	
A10100	V176326	03/08/2019	03/08/2019	00023168 JAMIE LENNOX	173.21	
A10100	V176327	03/08/2019	03/08/2019	00023265 XTEK PARTNERS	222.00	
A10100	V176328	03/08/2019	03/08/2019	00023914 TAMMY STEPHANIC	24.13	
A10100	V176329	03/08/2019	03/08/2019	00023915 ROJEN COMPANY	118.32	
A10100	V176330	03/08/2019	03/08/2019	00023991 AMANDA MARKWARD	82.94	
A10100	V176331	03/08/2019	03/08/2019	00024262 RUSH TRUCK CENTERS OF OHI	2,063.89	
A10100	V176332	03/08/2019	03/08/2019	00024577 PAYFLEX SYSTEMS USA INC.	150.00	

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A10100	V176333	03/08/2019	03/08/2019	00025112 RAFAEL MONTANEZ	838.56	
A10100	V176334	03/08/2019	03/08/2019	00025194 SCOTT STEVENS	85.00	
A10100	V176335	03/08/2019	03/08/2019	00025270 K12 TECH REPAIRS COLUMBUS	2,327.00	
A10100	V176336	03/08/2019	03/08/2019	00025329 TERESA ZENITSKY	32.37	
A10100	V176337	03/08/2019	03/08/2019	00025360 PROLINK HEALTHCARE LLC	4,581.50	
A10100	V176338	03/08/2019	03/08/2019	00025508 MIND RESEARCH INSTITUTE	2,300.00	
A10100	V176339	03/08/2019	03/08/2019	00025852 GO ZERO SERVICES	5,560.00	
A10100	V176340	03/08/2019	03/08/2019	00026021 MANSFIELD OIL COMPANY	18,230.30	
A10100	V176341	03/08/2019	03/08/2019	00026065 ALISON PELTCS	20.18	
A10100	V176342	03/08/2019	03/08/2019	00026329 TRAVIS SPEAKMAN	18.27	
A10100	V176343	03/08/2019	03/08/2019	00026367 QUANTUM HEALTH INC	53,376.40	
A10100	V176344	03/08/2019	03/08/2019	00026375 R. DORSEY & COMPANY, INC.	195.00	
A10100	V176345	03/08/2019	03/08/2019	00026437 ONNYX, LLC	6.18	
A10100	V176346	03/08/2019	03/08/2019	00026457 CASSONDRA RIGHTER	69.87	
A10100	V176415	03/14/2019	03/14/2019	00000099 DELILLE OXYGEN CO.	47.25	
A10100	V176416	03/14/2019	03/14/2019	00000369 TRANSPORTATION ACCESSORIE	590.34	
A10100	V176417	03/14/2019	03/14/2019	00000383 STANTON'S SHEET MUSIC	1,303.07	
A10100	V176418	03/14/2019	03/14/2019	00001234 GORDON FLESCH CO	7.12	
A10100	V176419	03/14/2019	03/14/2019	00001278 W.W. GRAINGER	460.28	
A10100	V176420	03/14/2019	03/14/2019	00001539 COLUMBUS CLAY CO.	1,385.00	
A10100	V176421	03/14/2019	03/14/2019	00002205 STEFFENS-SHULTZ INC.	367.50	
A10100	V176422	03/14/2019	03/14/2019	00002319 KROGER CO.	704.05	
A10100	V176423	03/14/2019	03/14/2019	00002399 HITE PARTS EXCHANGE INC.	398.99	
A10100	V176424	03/14/2019	03/14/2019	00003027 LOEB ELECTRIC	627.63	
A10100	V176425	03/14/2019	03/14/2019	00003628 COMMERCIAL PARTS & SERV O	103.07	
A10100	V176426	03/14/2019	03/14/2019	00004191 LAKEFRONT LINES INC.	3,300.00	
A10100	V176427	03/14/2019	03/14/2019	00004266 COLUMBUS TEMP CONTROL	692.55	
A10100	V176428	03/14/2019	03/14/2019	00006066 GOLDEN BEAR LOCK & SAFE	109.00	
A10100	V176429	03/14/2019	03/14/2019	00006978 CARDINAL BUS SALES & SERV	2,968.01	
A10100	V176430	03/14/2019	03/14/2019	00007136 GERMAN'S BUS SALES & SERV	2,126.00	
A10100	V176431	03/14/2019	03/14/2019	00007312 DEBBIE COCHRAN	145.84	
A10100	V176432	03/14/2019	03/14/2019	00008363 PROGRESS SUPPLY CO.	5,987.76	
A10100	V176433	03/14/2019	03/14/2019	00008375 FOLLETT LIBRARY RESOURCES	1,257.00	
A10100	V176434	03/14/2019	03/14/2019	00008444 FYDA FREIGHTLINER	33.44	
A10100	V176435	03/14/2019	03/14/2019	00009148 BECKER'S ELECTRIC	189.59	
A10100	V176436	03/14/2019	03/14/2019	00010280 POWELL PRINTS	466.85	
A10100	V176437	03/14/2019	03/14/2019	00010580 REALLY GOOD STUFF	83.90	
A10100	V176438	03/14/2019	03/14/2019	00010605 ELEVATOR SERVICES	1,040.00	
A10100	V176439	03/14/2019	03/14/2019	00011101 HILLIARD FLORAL DESIGN	57.95	
A10100	V176440	03/14/2019	03/14/2019	00011116 SCHOOL SPECIALTY	1,691.68	
A10100	V176441	03/14/2019	03/14/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V176442	03/14/2019	03/14/2019	00011527 TRISTAR TRANSPORTATION	16,908.00	
A10100	V176443	03/14/2019	03/14/2019	00014300 CULVER ART AND FRAME	741.51	
A10100	V176444	03/14/2019	03/14/2019	00014462 FIREPROOF RECORDS CENTER	2,579.55	
A10100	V176445	03/14/2019	03/14/2019	00015292 FANNING/HOWEY ASSOCIATES	8,787.70	
A10100	V176446	03/14/2019	03/14/2019	00017344 MARBLE CLIFF OIL COMPANY	2,331.75	
A10100	V176447	03/14/2019	03/14/2019	00017522 SKINNER DIESEL SERVICE	294.43	
A10100	V176448	03/14/2019	03/14/2019	00017570 GENESIS BUILDING SYSTEMS	245.00	
A10100	V176449	03/14/2019	03/14/2019	00020397 BOYDS HILLIARD TIRE & SER	569.20	
A10100	V176450	03/14/2019	03/14/2019	00021075 CAPITOL OFFICE SUPPLY	10.85	
A10100	V176451	03/14/2019	03/14/2019	00021818 ASIAN AMERICAN	360.00	
A10100	V176452	03/14/2019	03/14/2019	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V176453	03/14/2019	03/14/2019	00022589 MIKE ABRAHAM	23.87	
A10100	V176454	03/14/2019	03/14/2019	00023265 XTEK PARTNERS	27,232.51	

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V176455	03/14/2019	03/14/2019	00023267 HAUGLAND LEARNING CENTER	26,637.50	
A10100	V176456	03/14/2019	03/14/2019	00023873 BRIDGEWAY ACADEMY	34,980.83	
A10100	V176457	03/14/2019	03/14/2019	00023915 ROJEN COMPANY	403.02	
A10100	V176458	03/14/2019	03/14/2019	00024156 VEX ROBOTICS INC.	318.57	
A10100	V176459	03/14/2019	03/14/2019	00024262 RUSH TRUCK CENTERS OF OHI	2,844.79	
A10100	V176460	03/14/2019	03/14/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	11,200.00	
A10100	V176461	03/14/2019	03/14/2019	00025112 RAFAEL MONTANEZ	71.00	
A10100	V176462	03/14/2019	03/14/2019	00025130 INTERPRETING PLUS LLC	4,987.50	
A10100	V176463	03/14/2019	03/14/2019	00025357 LISA FERKO	120.93	
A10100	V176464	03/14/2019	03/14/2019	00025358 MELINDA KERR	112.34	
A10100	V176465	03/14/2019	03/14/2019	00025360 PROLINK HEALTHCARE LLC	1,087.50	
A10100	V176466	03/14/2019	03/14/2019	00025451 ZOHO CORPORATION	4,858.20	
A10100	V176467	03/14/2019	03/14/2019	00025452 SELERIX SYSTEMS INC.	2,848.50	
A10100	V176468	03/14/2019	03/14/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,799.47	
A10100	V176469	03/14/2019	03/14/2019	00025720 COOPERATIVE STRATEGIES L	2,760.00	
A10100	V176470	03/14/2019	03/14/2019	00025738 LAUREN HENDRICKS	112.30	
A10100	V176471	03/14/2019	03/14/2019	00025763 HIGHLAND COMMUNITY LEARNI	6,011.03	
A10100	V176472	03/14/2019	03/14/2019	00025822 CARA CHRISTEN	233.69	
A10100	V176473	03/14/2019	03/14/2019	00025906 SECURE TRANSPORTATION	2,765.25	
A10100	V176474	03/14/2019	03/14/2019	00026021 MANSFIELD OIL COMPANY	18,220.55	
A10100	V176475	03/14/2019	03/14/2019	00026062 APPLEWOOD CENTERS INC.	4,909.03	
A10100	V176476	03/14/2019	03/14/2019	00026079 MEGAN ARTHUR	19.35	
A10100	V176477	03/14/2019	03/14/2019	00026321 KRISTEN CLAUSEN	113.93	
A10100	V176478	03/14/2019	03/14/2019	00026332 ABILITY MATTERS	2,520.00	
A10100	V176479	03/14/2019	03/14/2019	00026356 MAYNE TRANSPORTATION	31,202.50	
A10100	V176551	03/21/2019	03/21/2019	00000274 LOFT VIOLIN SHOP	997.00	
A10100	V176552	03/21/2019	03/21/2019	00000369 TRANSPORTATION ACCESSORIE	776.96	
A10100	V176553	03/21/2019	03/21/2019	00000415 WESTWATER SUPPLY CORP	720.88	
A10100	V176554	03/21/2019	03/21/2019	00001278 W.W. GRAINGER	1,299.37	
A10100	V176555	03/21/2019	03/21/2019	00003027 LOEB ELECTRIC	321.90	
A10100	V176556	03/21/2019	03/21/2019	00003680 BSN SPORTS, LLC	1,499.50	
A10100	V176557	03/21/2019	03/21/2019	00004291 PEARSON CLINICAL ASSESSME	260.00	
A10100	V176558	03/21/2019	03/21/2019	00005572 UNITED ART & EDUCATION SU	36.03	
A10100	V176559	03/21/2019	03/21/2019	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V176560	03/21/2019	03/21/2019	00006915 VARSITY SPIRIT FASHIONS	505.90	
A10100	V176561	03/21/2019	03/21/2019	00006978 CARDINAL BUS SALES & SERV	4,169.04	
A10100	V176562	03/21/2019	03/21/2019	00007312 DEBBIE COCHRAN	25.00	
A10100	V176563	03/21/2019	03/21/2019	00008533 JOHN BANDOW	25.00	
A10100	V176564	03/21/2019	03/21/2019	00008591 SHARON BALDUF	25.00	
A10100	V176565	03/21/2019	03/21/2019	00008781 THERAPY SHOPPE	236.22	
A10100	V176566	03/21/2019	03/21/2019	00009241 GARY FRATIANNE	37.82	
A10100	V176567	03/21/2019	03/21/2019	00009879 GORDON FOOD SERVICE	997.20	
A10100	V176568	03/21/2019	03/21/2019	00010310 BATTERIES PLUS	12.99	
A10100	V176569	03/21/2019	03/21/2019	00010580 REALLY GOOD STUFF	344.30	
A10100	V176570	03/21/2019	03/21/2019	00010612 HEINEMANN	1,138.50	
A10100	V176571	03/21/2019	03/21/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V176573	03/21/2019	03/21/2019	00011116 SCHOOL SPECIALTY	7,095.51	
A10100	V176574	03/21/2019	03/21/2019	00011499 DEANA ADAMS	25.00	
A10100	V176575	03/21/2019	03/21/2019	00011662 STAPLES PIANO SERVICE	270.00	
A10100	V176576	03/21/2019	03/21/2019	00013407 DAWN SAYRE	25.00	
A10100	V176577	03/21/2019	03/21/2019	00013991 RICH BOETTNER	60.00	
A10100	V176578	03/21/2019	03/21/2019	00015874 ROY WALKER	60.00	
A10100	V176579	03/21/2019	03/21/2019	00016252 GREG HENNES	25.00	
A10100	V176580	03/21/2019	03/21/2019	00016567 FRIENDS BUSINESS SOURCE	149.80	

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V176581	03/21/2019	03/21/2019	00017344 MARBLE CLIFF OIL COMPANY	1,982.88	
A10100	V176582	03/21/2019	03/21/2019	00017449 KAYLA PINNICK	25.00	
A10100	V176583	03/21/2019	03/21/2019	00017522 SKINNER DIESEL SERVICE	225.32	
A10100	V176584	03/21/2019	03/21/2019	00019827 NATE BOBEK	25.00	
A10100	V176585	03/21/2019	03/21/2019	00020058 CORI KINDL	25.00	
A10100	V176586	03/21/2019	03/21/2019	00020745 US TOGETHER	4,227.00	
A10100	V176587	03/21/2019	03/21/2019	00021075 CAPITOL OFFICE SUPPLY	57.16	
A10100	V176588	03/21/2019	03/21/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V176589	03/21/2019	03/21/2019	00021520 SUSAN DONLEY	136.64	
A10100	V176590	03/21/2019	03/21/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V176591	03/21/2019	03/21/2019	00021818 ASIAN AMERICAN	520.00	
A10100	V176592	03/21/2019	03/21/2019	00021946 CATHY REDDING	60.00	
A10100	V176593	03/21/2019	03/21/2019	00021949 DAVE HUSTON	60.00	
A10100	V176594	03/21/2019	03/21/2019	00021959 KEVIN LANDON	25.00	
A10100	V176595	03/21/2019	03/21/2019	00021972 BARRY BAY	50.00	
A10100	V176596	03/21/2019	03/21/2019	00022191 STEVE'S AUTO GLASS LLC	272.00	
A10100	V176597	03/21/2019	03/21/2019	00022194 CHRIS LUDBAN	25.00	
A10100	V176598	03/21/2019	03/21/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V176599	03/21/2019	03/21/2019	00022999 CHAD SCHULTE	50.00	
A10100	V176600	03/21/2019	03/21/2019	00023107 SHELLI MILLER	25.00	
A10100	V176601	03/21/2019	03/21/2019	00023168 JAMIE LENNOX	25.00	
A10100	V176602	03/21/2019	03/21/2019	00023204 AMY CASE	25.00	
A10100	V176603	03/21/2019	03/21/2019	00023222 MARK TREMAYNE	25.00	
A10100	V176604	03/21/2019	03/21/2019	00023265 XTEK PARTNERS	304.00	
A10100	V176605	03/21/2019	03/21/2019	00023273 AARON COOKSON	50.00	
A10100	V176606	03/21/2019	03/21/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V176607	03/21/2019	03/21/2019	00023574 MARK POHLMAN	60.00	
A10100	V176608	03/21/2019	03/21/2019	00023587 JACOB GRANTIER	25.00	
A10100	V176609	03/21/2019	03/21/2019	00023652 KATIE WINDHAM	25.00	
A10100	V176610	03/21/2019	03/21/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V176611	03/21/2019	03/21/2019	00023873 BRIDGEWAY ACADEMY	150.00	
A10100	V176612	03/21/2019	03/21/2019	00024075 BRIAN HART	25.00	
A10100	V176613	03/21/2019	03/21/2019	00024167 SPIRIT SERVICES	1,413.00	
A10100	V176614	03/21/2019	03/21/2019	00024237 KEITH RABLEY	60.00	
A10100	V176615	03/21/2019	03/21/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V176616	03/21/2019	03/21/2019	00024262 RUSH TRUCK CENTERS OF OHI	3,258.09	
A10100	V176617	03/21/2019	03/21/2019	00024286 JACKI PRATI	25.00	
A10100	V176618	03/21/2019	03/21/2019	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V176619	03/21/2019	03/21/2019	00024288 JENNIFER LOWERY	60.00	
A10100	V176620	03/21/2019	03/21/2019	00024419 HILARY SLOAT	25.00	
A10100	V176621	03/21/2019	03/21/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V176622	03/21/2019	03/21/2019	00024473 MATT SPARKS	25.00	
A10100	V176623	03/21/2019	03/21/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V176624	03/21/2019	03/21/2019	00024495 RIDDLE INVESTIGATIONS	800.00	
A10100	V176625	03/21/2019	03/21/2019	00024523 GARY HEYDER	60.00	
A10100	V176626	03/21/2019	03/21/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V176627	03/21/2019	03/21/2019	00024575 HEATHER CONRAD	166.98	
A10100	V176628	03/21/2019	03/21/2019	00024659 Z PROMOTIONS & APPAREL	390.14	
A10100	V176629	03/21/2019	03/21/2019	00024749 MATT TROMBITAS	50.00	
A10100	V176630	03/21/2019	03/21/2019	00024765 CORT HAMILTON	25.00	
A10100	V176631	03/21/2019	03/21/2019	00024999 YVONNE HAIGHT	93.56	
A10100	V176632	03/21/2019	03/21/2019	00025032 CLIFF HETZEL	60.00	
A10100	V176633	03/21/2019	03/21/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V176634	03/21/2019	03/21/2019	00025310 SHEILA BUCKLEY	54.35	

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V176635	03/21/2019	03/21/2019	00025360 PROLINK HEALTHCARE LLC	525.00	
A10100	V176636	03/21/2019	03/21/2019	00025469 RYAN YOUNG	60.00	
A10100	V176637	03/21/2019	03/21/2019	00025645 KATE MILLER	25.00	
A10100	V176638	03/21/2019	03/21/2019	00025837 DIGITAL PRINT SOLUTIONS	11.57	
A10100	V176639	03/21/2019	03/21/2019	00025904 CROWN BATTERY MANUFACTURI	74.90	
A10100	V176640	03/21/2019	03/21/2019	00026068 ELLEN HOLLAND	25.87	
A10100	V176641	03/21/2019	03/21/2019	00026079 MEGAN ARTHUR	31.20	
A10100	V176642	03/21/2019	03/21/2019	00026082 KATE BERNDT	310.00	
A10100	V176643	03/21/2019	03/21/2019	00026261 HOLLY MEISTER	25.00	
A10100	V176644	03/21/2019	03/21/2019	00026342 JESSICA D RARDON	25.00	
A10100	V176645	03/21/2019	03/21/2019	00026423 BEST ONE TIRE & SERVICE O	202.70	
A10100	V176646	03/21/2019	03/21/2019	00026437 ONNYX, LLC	5,476.35	
TOTAL CASH ACCOUNT					2,036,881.47	12,368.98
TOTAL FUND					2,036,881.47	12,368.98
TOTAL REPORT					2,036,881.47	12,368.98

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

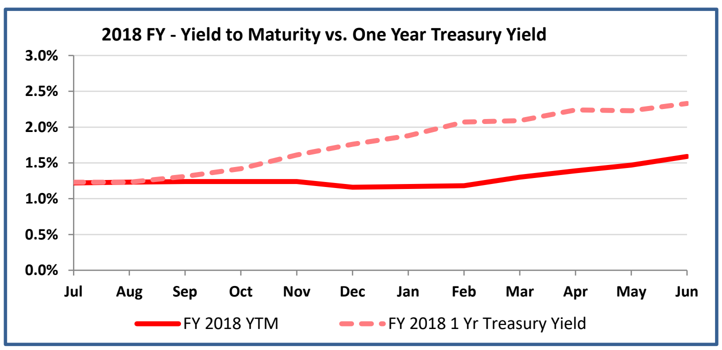
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	4,198,909.01	9,086.19	-	4,207,995.20
HNB Safekeeping - StarOhio Sweep	386,741.54	673.47	-	387,415.01
HNB Safekeeping (Comm Paper/Coupon)	1,863,490.87	-	-	1,863,490.87
				-
	-	-	-	-
				-
		-		-
	-		-	-
	-		-	-
		-	-	-
			-	-
			-	-
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	6,449,141.42	9,759.66	-	6,458,901.08
BOOK TOTALS	6,449,141.42	9,759.66	-	6,458,901.08
	-	-	-	-

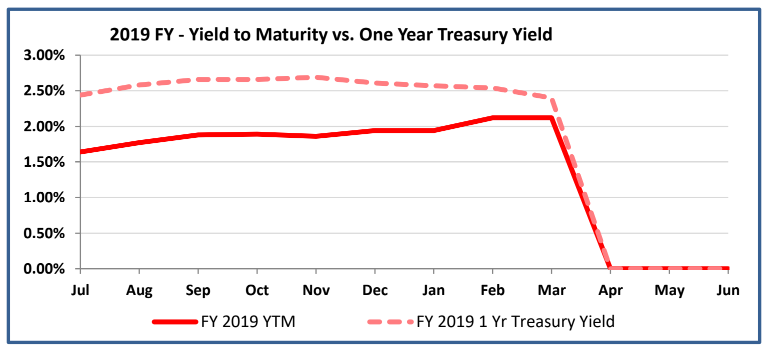
Hilliard City School District-Building Fund
Investment Report
As of March 31, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.55%	03/31/19	04/01/19	4,207,995	4,207,995	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	03/31/19	04/01/19	387,415	387,415	1.00	1.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	760.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	760.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	760.00	1,093.00
						-	-		-
Total Portfolio						6,458,901	6,460,410	456.40	447.00

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		1,863,491	28.85%
Money Market/Treasuries		-	0.00%
StarOhio		4,595,410	71.15%
Total Portfolio	$	6,458,901	100.00%
	$	6,458,901	

Monthly Interest	9,760	
Total Interest Year To Date	153,449	
Weighted Avg Yld to Maturity	2.12%	
Weighted Average Maturity	11	Days





HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund='0049006'

ACCOUNTING PERIOD: 9/19

FUND SCC / DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006 BUILDING IMPROVEMENT FUND							
18,329,373.43	9,759.66	172,826.49	0.00	12,043,298.84	6,458,901.08	2,068,491.40	4,390,409.68
TOTAL FOR Fund 004:							
18,329,373.43	9,759.66	172,826.49	0.00	12,043,298.84	6,458,901.08	2,068,491.40	4,390,409.68
GRAND TOTALS:							
18,329,373.43	9,759.66	172,826.49	0.00	12,043,298.84	6,458,901.08	2,068,491.40	4,390,409.68