HILLIARD CITY SCHOOL DISTRICT

HILLIARD CITY SCHOOLS
Ready For Tomorrow

Monthly Financial Report

November 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

November 30, 2019

	November 2019 Summary	November 2018 Summary	Variance
Beginning Balance	95,399,397	86,265,402	9,133,995
Revenue	5,520,067	5,690,738	-170,671
Expenditures	17,615,708	16,895,581	720,127
Ending Balance	83,303,756	75,060,559	8,243,197

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

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 126,293,228	51,981,547	41%	49,920,953	4.1%
Fringe benefits	47,683,962	19,056,142	40%	19,539,303	-2.5%
Purchased services	21,782,399	8,350,463	38%	8,023,509	4.1%
Supplies and Materials	4,857,195	1,398,694	29%	1,402,026	-0.2%
Capital outlay	235,049	32,756	14%	128,613	-74.5%
Other	3,952,476	1,477,376	37%	1,457,636	1.4%
Total General Fund	**$ 204,804,309**	**82,296,978**	**40%**	**80,472,040**	**2.3%**

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

Revenue Source	November 2019 Revenue	November 2018 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,330,686	4,737,264	-406,578
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	165,772	170,553	-4,781
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	633,673	781,696	-148,023
Other Financial Sources (Refund of PY Expenditure)	389,936	1,225	388,711
Transfers / Advances	0	0	0
Totals	**5,520,067**	**5,690,738**	**-170,671**

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

Expenditure Area	November 2019 Expenditures	November 2018 Expenditures	Variance
Salaries & Wages	11,027,286	10,650,613	376,673
Fringe Benefits	3,909,908	4,007,424	-97,516
Total	**14,937,194**	**14,658,037**	**279,157**
Purchased Services	2,050,654	1,713,245	337,409
Supplies & Materials	370,992	299,566	71,426
Capital Outlay	0	0	0
Other Objects	256,868	224,733	32,135
Transfers & Advances	0	0	0
Totals	**2,678,514**	**2,237,544**	**440,970**
Grand Total	**17,615,708**	**16,895,581**	**720,127**

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 204,325,043	-	1,159,318	205,484,361	82,296,978	9,632,342	113,555,041	55%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	10,537,597	6,965,213	2,520,791	13%
003 - PERMANENT IMPROVEMENT	4,953,000	-	349,079	5,302,079	2,199,643	198,204	2,904,232	55%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,624,547	363,438	258,747	5%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	2,021,102	3,262,264	467,089	8%
007 - SPECIAL TRUST	150,000	-	873	150,873	14,361	83,067	53,445	35%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	1,048,766	602,496	2,031,855	55%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	93,033	97,035	270,213	59%
019 - OTHER GRANT	40,000	-	4,508	44,508	33,581	1,389	9,538	21%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	13,785,806	9,300,926	8,343,161	27%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	420,484	166,648	619,549	51%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	425,033	124,361	554,569	50%
467 - STUDENT WELLNESS	740,145	-	-	740,145	35,159	-	704,986	95%
499 - MISCELLANEOUS STATE GRANT	25,000	-	89,400	114,400	90,400	3,000	21,000	18%
516 - IDEA PART-B GRANT	4,100,000	-	3,021	4,103,021	1,437,547	295,755	2,369,719	58%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	78,410	-	134,915	63%
572 - TITLE I	1,751,050	-	27,870	1,778,920	548,859	55,033	1,175,028	66%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	172,300	-	15,000	187,300	49,029	3,023	135,248	72%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	123,045	4,245	234,521	65%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	135,796	18,275	415,725	73%
	$281,157,024	**-**	**6,798,238**	**287,955,262**	119,999,177	31,176,714	**136,779,371**	**48%**

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

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	4,953,000	2,007,742
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
007 - SPECIAL TRUST	252,638	75,000	327,638	150,000	177,638
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
019 - OTHER GRANT	3,031	38,000	41,031	40,000	1,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355

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

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	25,000	25,000	25,000	-
516 - IDEA PART-B GRANT	(120,680)	4,300,000	4,179,320	4,100,000	79,320
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,870,000	1,755,897	1,751,050	4,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	191,000	172,590	172,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
TOTAL ALL FUNDS	**$99,337,188**	**310,833,591**	**410,170,779**	**281,157,024**	**98,928,956**

Hilliard City School District
Bank Reconciliation
November 30, 2019

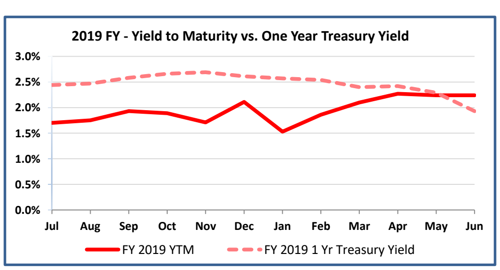
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	2,723,609.00	36,645,359.64	26,616,022.60	12,752,946.04
Huntington Bank - Cafeteria Account	-	334,411.72	334,411.72	-
Huntington Bank - Self Insurance	-	1,889,476.65	1,889,476.65	-
Huntington Bank - Student Fees	-	176,681.49	176,681.49	-
Huntington Bank - Workers Comp Self Ins	-	2,838.02	2,838.02	-
Huntington Bank - Dental Self Ins	-	141,796.01	141,796.01	-
Huntington Bank - Flex Spending	-	61,878.55	61,878.55	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	49,409,380.07	62,764.61	15,000,000.00	34,472,144.68
PNC MMA Savings	5,360,015.95	15,102,713.64	17,787,450.40	2,675,279.19
PNC Safekeeping (Comm Paper/Coupon)	77,668,941.99	2,854,297.19	15,814,126.43	64,709,112.75
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(452,700.04)	-	(452,700.04)	-
Add: O/S checks current month	-	-	226,421.24	(226,421.24)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	67,503.76	-	31,557.00	35,946.76
				-
				-
Nov Variances				-
Ohio Tax w/h, books Nov bank Dec		-	147,324.35	(147,324.35)
City of Dublin - ACH Remit, books Nov, bank Dec			2,335.26	(2,335.26)
RITA - ACH Remit. Books Nov, bank Dec		-	107,315.77	(107,315.77)
Ameritas - ACH Remit, books Nov, bank Dec		-	23,112.12	(23,112.12)
Hartford ACH remittance amount error		-	18.90	(18.90)
			-	-
				-
				-
Oct Variances				-
Ohio Tax w/h, books Oct bank Nov	(120,662.85)		(120,662.85)	-
City of Dublin - ACH Remit, books Oct, bank Nov	(2,324.47)		(2,324.47)	-
Bldg Fund Exp, X-fer Nov	219,706.70	(219,706.70)		-
Return ACH, bank Oct, Re-ACH Nov	(715.80)		(715.80)	-
Visa Receipt, bank Oct, books Nov	(50.50)	50.50		-
City of C'bus, Tax Remit books Oct, bank Nov	(19,794.53)		(19,794.53)	-
Return deposit item, bank Oct, books Nov	25.00	-	25.00	-
Memo Receipt v9268, posted Nov	(89.00)	89.00	-	-
Deposits - HNB, not recorded	335.00	(335.00)		-
	-			-
BANK TOTALS	135,854,180.28	57,052,315.32	77,766,593.82	115,139,901.78
BOOK TOTALS	135,854,180.28	12,510,319.69	33,224,598.19	115,139,901.78

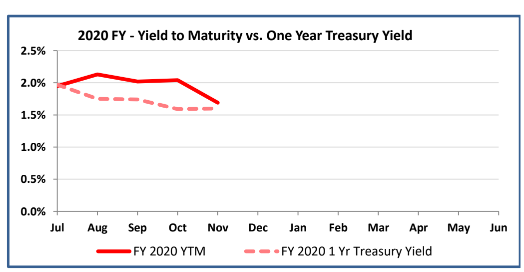
Hilliard City School District
Investment Report
As of November 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	11/30/19	12/01/19	12,752,946	12,752,946	1.00	1.00
PNC Bank	Money Market Account	n/a	0.95%	11/30/19	12/01/19	2,721,105	2,721,105	1.00	1.00
StarOhio	Money Market	n/a	1.84%	11/30/19	12/01/19	34,472,145	34,472,145	1.00	1.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,378.00	1,449.00
Commercial Paper	Coupon 1.992%	PNC	1.99%	09/11/19	04/07/20	5,535,953	5,600,000	81.00	209.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	962.00	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	1,284.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,283.00	1,462.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	81.00	268.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,221.00	1,461.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	5.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	1,179.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	1,157.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	1,157.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,510.00	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	1,509.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,509.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,508.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,508.00	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	1,508.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,138.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,129.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,488.00	1,827.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	46.00	533.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	06/02/16	06/02/21	1,500,000	1,500,000	1,277.00	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	762.00	1,460.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,829	650,000	32.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	277.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	206.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	205.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	205.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	207.00	1,146.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	158.00	1,093.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	885.00	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	885.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	870.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	815.00	1,838.00
Federal National Mortgage Assoc	Coupon 1.950%	PNC	1.95%	10/30/19	10/28/22	654,809	655,000	32.00	1,094.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	254.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	248.00	1,461.00
Federal Farm Credit Bank	Coupon 1.980%	PNC	1.98%	10/17/19	04/17/23	999,250	1,000,000	45.00	1,278.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	219.00	1,461.00
Federal Farm Credit Bank	Coupon 2.070%	PNC	2.07%	09/23/19	05/09/23	174,825	175,000	69.00	1,324.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	200.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,508	246,000	191.00	1,460.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	184.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	737,040	750,000	202.00	1,493.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	69.00	1,369.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	974,750	1,000,000	276.00	1,583.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	109.00	1,461.00
Federal National Mortgage Assoc	Coupon 2.125%	PNC	2.13%	09/20/19	09/12/23	683,639	684,000	72.00	1,453.00
Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	73.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	60.00	1,461.00
Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	47.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	340.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	338.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,750,000	1,750,000	311.00	1,805.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	325.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	283.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	282.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	270.00	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	276.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	270.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	216.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	258.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	200.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	153.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	146.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,565	500,000	132.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	146.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	116.00	1,827.00
CD-Negotiable - Washnington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	110.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	107.00	1,827.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	87.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	83.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	83.00	1,827.00
Federal National Mortgage Assoc	Coupon 2.150%	PNC	2.15%	09/13/19	09/13/24	1,410,000	1,410,000	79.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	680,439	680,000	32.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,247,824	1,250,000	12.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	30.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	5.00	1,827.00
Total Portfolio						$ 115,609,484	115,827,196	450.22	1,477.38

		Total	%
Bank Accounts	$	15,474,051	13.38%
Certificates of Deposit		7,902,918	6.84%
Commercial Paper		10,937,801	9.46%
Agencies		46,822,569	40.50%
Treasuries		-	0.00%
StarOhio		34,472,145	29.82%
Total Portfolio	$	115,609,484	100.00%
	$	115,609,484	

Monthly Interest	$	418,316	
Total Interest Year To Date	$	1,343,360	
Weighted Avg Yld to Maturity		1.69%	
Weighted Average Maturity		520.99	Days





ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		69,396,931.43	5,520,066.59	96,203,802.66	17,615,708.14	82,296,978.23	83,303,755.86	9,632,342.22	73,671,413.64
TOTAL FOR Fund 001:									
		69,396,931.43	5,520,066.59	96,203,802.66	17,615,708.14	82,296,978.23	83,303,755.86	9,632,342.22	73,671,413.64
002	0000	BOND RETIREMENT FUND							
		10,579,361.30	125,603.50	9,259,593.33	10,430,393.75	10,537,596.92	9,301,357.71	6,965,212.50	2,336,145.21
002	9000	BOND SINKING FUND							
		2,692,033.55	4,230.64	20,807.86	0.00	0.00	2,712,841.41	0.00	2,712,841.41
TOTAL FOR Fund 002:									
		13,271,394.85	129,834.14	9,280,401.19	10,430,393.75	10,537,596.92	12,014,199.12	6,965,212.50	5,048,986.62
003	0000	PERM IMPROVEMENT FUND							
		2,245,365.44	192,958.13	2,604,691.42	121,481.72	2,199,643.35	2,650,413.51	198,203.67	2,452,209.84
TOTAL FOR Fund 003:									
		2,245,365.44	192,958.13	2,604,691.42	121,481.72	2,199,643.35	2,650,413.51	198,203.67	2,452,209.84
006	0000	FOOD SERVICE FUND							
		1,804,985.09	960,398.63	2,388,434.83	533,168.28	2,021,102.43	2,172,317.49	3,262,264.47	-1,089,946.98
TOTAL FOR Fund 006:									
		1,804,985.09	960,398.63	2,388,434.83	533,168.28	2,021,102.43	2,172,317.49	3,262,264.47	-1,089,946.98
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		1,051.58	4,000.00	4,000.00	4,000.00	0.00	5,051.58	0.00	5,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9007	OPERATIONS STAFF TRUST							
		1,296.55	0.00	826.74	0.00	0.00	2,123.29	1,150.00	973.29

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST							
		14,255.58	141.25	604.43	40.90	508.61	14,351.40	3,789.93	10,561.47
007	9009	DISTRICT ADMN STAFF TRUST							
		2,933.81	190.50	962.50	58.49	296.77	3,599.54	1,703.23	1,896.31
007	9010	ALTON DARBY STAFF TRUST							
		1,242.27	56.91	147.46	0.00	0.00	1,389.73	480.00	909.73
007	9011	ILC/HUB STAFF TRUST							
		7,054.64	11.07	47.42	0.00	1,205.71	5,896.35	3,359.73	2,536.62
007	9020	AVERY STAFF TRUST							
		575.44	16.19	56.05	0.00	0.00	631.49	0.00	631.49
007	9030	BEACON STAFF TRUST							
		1,418.74	39.56	79.96	0.00	0.00	1,498.70	0.00	1,498.70
007	9040	BRITTON STAFF TRUST							
		2,935.78	37.37	419.32	0.00	282.45	3,072.65	917.55	2,155.10
007	9050	BROWN STAFF TRUST							
		0.01	137.60	1,107.46	137.67	335.13	772.34	164.87	607.47
007	9060	DARBY CREEK STAFF TRUST							
		1,536.98	56.58	75.28	0.00	0.00	1,612.26	0.00	1,612.26
007	9070	HILL CROSSING STAFF TRUST							
		232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST							
		1,321.13	43.97	72.54	0.00	0.00	1,393.67	0.00	1,393.67
007	9090	HOFFMN TRAILS STAFF TRUST							
		153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST							
		1,550.12	39.64	1,266.50	107.00	307.00	2,509.62	793.00	1,716.62
007	9110	NORWICH STAFF TRUST							
		352.11	48.64	86.59	0.00	0.00	438.70	390.00	48.70
007	9120	RIDGEWOOD STAFF TRUST							
		286.26	56.93	106.02	0.00	0.00	392.28	650.00	-257.72
007	9130	SCIOTO DARBY STAFF TRUST							
		1,214.08	24.66	131.07	242.00	342.00	1,003.15	483.60	519.55
007	9140	HST STAFF TRUST							
		2,988.79	81.79	186.89	0.00	636.25	2,539.43	0.00	2,539.43
007	9150	THARP STAFF TRUST							
		1,109.01	37.54	99.91	0.00	0.00	1,208.92	0.00	1,208.92

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9160	PRESCHOOL STAFF TRUST							
		1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST							
		4,112.12	60.87	420.30	0.00	783.43	3,748.99	400.00	3,348.99
007	9203	HERITAGE MS RECOGNIT FUND							
		1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST							
		1,912.28	0.00	597.16	0.00	1,090.95	1,418.49	314.05	1,104.44
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST							
		2,438.66	38.55	154.33	0.00	620.00	1,972.99	900.00	1,072.99
007	9401	DANNY TRAUTMAN ATH FUND							
		2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND							
		687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST							
		12,343.54	17.58	54.93	0.00	2,212.95	10,185.52	3,805.78	6,379.74
007	9600	DAVIDSON STAFF TRUST							
		15,080.79	76.43	176.73	25.89	2,924.47	12,333.05	4,540.33	7,792.72
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		17,969.49	42.35	167.89	69.31	1,874.78	16,262.60	2,799.93	13,462.67
007	9800	TRANSPORTATION STAFFTRUST							
		1,357.66	65.71	191.38	101.82	401.82	1,147.22	900.00	247.22
007	9810	ATLAS TRANS STAFF TRUST							
		95.78	0.00	44.00	0.00	63.27	76.51	0.00	76.51
007	9900	UNCLAIMED FUNDS							
		135,777.49	0.00	63.45	0.00	475.00	135,365.94	54,525.00	80,840.94
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007	9902	CO SPECIAL EVENT TRUST							
		1,509.00	-4,600.00	2,100.00	0.00	0.00	3,609.00	0.00	3,609.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 007:		253,510.27	721.69	14,280.01	4,783.08	14,360.59	253,429.69	83,067.00	170,362.69
011	9001	LATCHKEY FUND 2,622,891.02	316,929.92	1,219,673.01	212,938.98	970,806.33	2,871,757.70	419,482.27	2,452,275.43
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 75,899.52	14,128.00	57,642.00	19,693.61	28,343.77	105,197.75	5,607.12	99,590.63
011	9007	DISTRICT ONE2ONE PROGRAM 38,313.92	1,898.00	124,381.50	13,905.00	45,771.00	116,924.42	29,229.00	87,695.42
011	9500	AP FUND - DARBY 33,661.52	23,406.00	63,668.00	0.00	1,062.50	96,267.02	62,437.50	33,829.52
011	9501	PSAT FUND - DARBY 15,492.97	0.00	4,689.00	20.00	630.00	19,551.97	9,470.00	10,081.97
011	9600	AP FUND - DAVIDSON 44,056.17	31,120.00	70,195.00	5.00	305.00	113,946.17	67,995.00	45,951.17
011	9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	0.00	592.50	8,185.50	4,000.00	4,185.50
011	9700	AP FUND - BRADLEY 44,473.52	25,839.00	46,005.00	0.00	175.00	90,303.52	0.00	90,303.52
011	9701	PSAT FUND - BRADLEY 2,049.10	0.00	5,724.00	0.00	1,079.50	6,693.60	4,275.00	2,418.60
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,907,671.05	413,320.92	1,598,833.51	246,562.59	1,048,765.60	3,457,738.96	602,495.89	2,855,243.07
018	9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER 41,111.44	2,336.25	11,814.75	3,067.75	10,766.75	42,159.44	19,233.25	22,926.19

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9002	HILLIARD MUSIC BOOSTERS							
		4,083.59	0.00	3,285.00	0.00	4,165.68	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-663.45	0.00	0.00	0.00	0.00	-663.45	3,000.00	-3,663.45
018	9006	PRINCIPAL'S FUND-ILC/HUB							
		28,586.70	1,399.23	12,436.07	2,594.00	9,211.30	31,811.47	4,800.50	27,010.97
018	9007	CELL TOWER FUND							
		358,298.29	4,800.00	24,000.00	0.00	0.00	382,298.29	0.00	382,298.29
018	9008	TOP 25 BREAKFAST FUND							
		337.39	0.00	0.00	0.00	0.00	337.39	0.00	337.39
018	9009	HILLIARD SITE VISIT DAY							
		6,194.71	100.00	1,047.30	960.00	960.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE							
		25,772.93	0.00	349.45	391.66	5,957.22	20,165.16	5,074.86	15,090.30
018	9011	MEDIA CENTER - ADE							
		40.00	60.09	169.41	0.00	0.00	209.41	0.00	209.41
018	9012	HR - CIVIL SERVICE							
		7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	INNOVTN EXT LRN - PRN FND							
		9,800.00	2,545.24	4,869.79	645.00	1,888.41	12,781.38	517.94	12,263.44
018	9020	PRINCIPAL'S FUND - AVERY							
		3,574.80	0.00	0.00	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON							
		7,909.06	8.00	52.30	0.00	0.00	7,961.36	0.00	7,961.36
018	9031	MEDIA CENTER - BEACON							
		617.11	0.00	82.00	0.00	0.00	699.11	0.00	699.11
018	9040	PRINCIPAL'S FUND-BRITTON							
		6,408.24	0.00	600.00	0.00	287.89	6,720.35	2,032.11	4,688.24
018	9041	MEDIA CENTER - BRITTON							

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ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		739.56	54.99	3,096.14	2,157.56	2,157.56	1,678.14	0.00	1,678.14
018	9050	PRINCIPAL'S FUND - BROWN							
		10,079.00	32.50	57.50	627.25	1,137.67	8,998.83	557.33	8,441.50
018	9051	MEDIA CENTER - BROWN							
		1,563.84	0.00	45.25	0.00	0.00	1,609.09	0.00	1,609.09
018	9052	LITERACY FUND - BROWN							
		209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE							
		2,602.46	0.00	0.00	0.00	232.75	2,369.71	267.25	2,102.46
018	9061	MEDIA CENTER - DCE							
		421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR							
		15,473.17	0.00	430.73	0.00	300.00	15,603.90	0.00	15,603.90
018	9071	MEDIA CENTER - HCR							
		975.59	25.00	69.00	0.00	0.00	1,044.59	0.00	1,044.59
018	9080	PRINCIPAL'S FUND - HZN							
		3,873.49	0.00	0.00	0.00	432.00	3,441.49	0.00	3,441.49
018	9081	MEDIA CENTER - HZN							
		705.74	0.00	91.76	0.00	0.00	797.50	0.00	797.50
018	9082	ILC - ADULT COLLEGE FAIR							
		701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE							
		11,010.13	11.50	32.50	0.00	8,000.00	3,042.63	500.00	2,542.63
018	9091	MEDIA CENTER - HTE							
		1,176.26	31.00	99.39	0.00	0.00	1,275.65	0.00	1,275.65
018	9100	PRINCIPAL'S FUND - JWR							
		4,862.22	0.00	0.00	101.83	231.54	4,630.68	2,870.07	1,760.61
018	9101	MEDIA CENTER - J.W.							
		1,853.28	20.00	45.00	0.00	0.00	1,898.28	0.00	1,898.28
018	9110	PRINCIPAL'S FUND - NOR							
		1,444.78	0.00	0.00	0.00	973.05	471.73	0.00	471.73
018	9111	MEDIA CENTER - NORWICH							
		430.00	0.00	68.88	0.00	0.00	498.88	0.00	498.88
018	9120	PRINCIPAL'S FUND - RGW							
		1,772.89	0.00	0.00	0.00	131.89	1,641.00	868.11	772.89

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	10.00	145.33	0.00	0.00	1,146.03	0.00	1,146.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	188.00	0.00	1,157.48	3,014.08	1,136.52	1,877.56
018	9131	MEDIA CENTER - SDE 1,900.91	0.00	35.00	0.00	0.00	1,935.91	0.00	1,935.91
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	0.00	172.32	172.32	2,246.11	0.00	2,246.11
018	9141	MEDIA CENTER - HST 2,475.14	16.99	95.95	0.00	0.00	2,571.09	0.00	2,571.09
018	9147	ORCH INSTR RENT-STATION 0.00	40.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	360.00	210.91	2,009.98	19,355.93	413.98	18,941.95
018	9151	MEDIA CENTER - THARP 2,670.95	26.00	109.88	0.00	0.00	2,780.83	0.00	2,780.83
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	25.75	1,553.76	395.00	513.00	5,392.84	382.00	5,010.84
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	3,121.48	2,602.61	3,028.30	3,692.30	3,000.00	692.30
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	1,552.90	3,304.71	563.40	1,621.63	23,585.69	5,496.94	18,088.75
018	9201	MEDIA CENTER - HMS 1,655.52	7.00	1,773.43	1,031.35	1,831.35	1,597.60	0.00	1,597.60
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	1,727.77	8,773.01	9.25	3,418.68	12,573.89	1,853.68	10,720.21

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9301	MEDIA CENTER - MMS							
		3,985.79	0.00	14.66	0.00	0.00	4,000.45	3,000.00	1,000.45
018	9306	BAND INSTR RENT - MMS							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS							
		80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS							
		20,740.49	210.60	820.50	386.75	4,101.57	17,459.42	7,938.04	9,521.38
018	9401	MEDIA CENTER - WMS							
		124.95	67.51	498.98	0.00	0.00	623.93	0.00	623.93
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		7,980.09	1,303.55	10,510.55	0.00	3,951.32	14,539.32	5,492.95	9,046.37
018	9501	MEDIA CENTER - DBY							
		3,389.31	25.00	113.72	0.00	0.00	3,503.03	3,500.00	3.03
018	9502	ATHLETIC UNIFORMS - DBY							
		16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY							
		3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY							
		29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY							
		16,277.85	0.00	0.00	0.00	9,675.00	6,602.85	875.00	5,727.85
018	9509	ORCHES UNIFORM RENT - DBY							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY							
		4,200.00	750.00	750.00	0.00	0.00	4,950.00	0.00	4,950.00
018	9600	PRINCIPAL'S FUND - DAV							
		29,150.72	1,437.56	8,656.11	693.92	5,487.93	32,318.90	12,279.64	20,039.26
018	9601	MEDIA CENTER - DAV							
		182.35	17.99	17.99	0.00	0.00	200.34	0.00	200.34
018	9602	ATHLETIC UNIFORMS - DAV							

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ACCOUNTING PERIOD: 5/20

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		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV							
		2,775.00	200.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST							
		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON							
		9,721.81	0.00	0.00	0.00	1,345.68	8,376.13	0.00	8,376.13
018	9609	ORCHES UNIFORM RENT-DAV							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV							
		116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR							
		29,336.19	2,084.98	3,707.42	97.93	2,833.01	30,210.60	11,945.26	18,265.34
018	9701	MEDIA CENTER - HBR							
		8,113.40	55.85	83.74	0.00	0.00	8,197.14	0.00	8,197.14
018	9703	MUSIC UNIFORMS - HBR							
		1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR							
		45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR							
		40.00	0.00	50.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY							
		11,866.89	0.00	0.00	0.00	5,052.00	6,814.89	0.00	6,814.89
018	9709	ORCHES UNIFORM RENT-HBR							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR							
		87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
TOTAL FOR Fund 018:									
		862,560.51	22,983.25	112,050.71	16,708.49	93,032.96	881,578.26	97,035.43	784,542.83
019	9002	ASHLAND UNIVERSITY FUND							

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ACCOUNTING PERIOD: 5/20

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		1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9003	SWACO RECYCLING GRANT							
		0.00	0.00	0.00	21,826.75	27,391.31	-27,391.31	1,389.19	-28,780.50
019	9085	CBUS FNDTN-LEGACY SDE							
		1,988.33	0.00	0.00	0.00	900.00	1,088.33	0.00	1,088.33
019	9086	COLUMBUS FNDTN - PSN							
		354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9500	INTEL GRANT - DARBY							
		160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
019	9550	MHJ GRANT-WMS							
		0.00	0.00	2,950.00	2,937.50	2,937.50	12.50	0.00	12.50
019	9600	ETS STUDY GRANT - DVD							
		2,331.94	0.00	0.00	0.00	2,352.49	-20.55	0.00	-20.55
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:									
		7,539.44	0.00	2,950.00	24,764.25	33,581.30	-23,091.86	1,389.19	-24,481.05
022	9001	VISION ADMINISTRATION							
		-8,375.48	22,981.02	113,801.08	23,112.12	114,519.64	-9,094.04	125,480.36	-134,574.40
022	9002	INTER-SCHOOL PTO							
		3,270.57	0.00	475.00	0.00	0.00	3,745.57	0.00	3,745.57
022	9003	DISTRICT AGENCY - STRS							
		-939,748.80	1,303,841.09	6,083,666.68	1,231,028.00	6,155,140.00	-1,011,222.12	0.00	-1,011,222.12
022	9004	DISTRICT AGENCY - FSA							
		79,330.82	73,326.92	365,678.18	61,878.55	268,976.72	176,032.28	482,568.28	-306,536.00
022	9510	DARBY - OHSAA TOURNAMENT							
		11,596.64	23,891.75	56,426.75	32,736.20	42,437.33	25,586.06	32,064.47	-6,478.41
022	9610	DAVIDSON - OHSAA TOURN							
		1,230.56	0.00	384.00	384.00	384.00	1,230.56	0.00	1,230.56
022	9710	BRADLEY - OHSAA TOURN							
		2,478.53	0.00	2,794.00	1,342.00	1,845.35	3,427.18	1,750.00	1,677.18
TOTAL FOR Fund 022:									
		-850,217.16	1,424,040.78	6,623,225.69	1,350,480.87	6,583,303.04	-810,294.51	641,863.11	-1,452,157.62

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024	0000	SELF INSURANCE							
		8,047,813.06	2,767,277.27	12,745,026.95	2,091,301.65	12,952,034.52	7,840,805.49	7,979,497.93	-138,692.44
024	9001	WORKERS COMP SI							
		802,751.42	17,045.15	80,223.33	2,838.02	12,318.28	870,656.47	257,881.72	612,774.75
024	9002	DENTAL SELF INSURANCE							
		538,208.89	158,024.53	784,508.93	141,796.01	821,453.63	501,264.19	1,063,546.37	-562,282.18
TOTAL FOR Fund 024:									
		9,388,773.37	2,942,346.95	13,609,759.21	2,235,935.68	13,785,806.43	9,212,726.15	9,300,926.02	-88,199.87
031	9000	UNDERGROUND STORAGE TANKS							
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:									
		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON							
		352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR							
		381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE							
		3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR							
		693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW							
		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST							
		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							
		2,055.47	1,120.00	1,620.00	0.00	0.00	3,675.47	1,700.00	1,975.47
200	9212	NEWSPAPER - HERITAGE							
		39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE							
		898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE							
		360.53	0.00	0.00	129.00	129.00	231.53	171.00	60.53

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200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	0.00	2,177.76	150.00	2,027.76
200	9216	NJHS - HERITAGE 373.35	0.00	0.00	0.00	0.00	373.35	0.00	373.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 377.54	2,100.00	2,100.00	0.00	0.00	2,477.54	0.00	2,477.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	0.00	385.00	1,170.47	0.00	1,170.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	0.00	0.00	0.00	1,653.62	2,117.50	-463.88
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	300.00	920.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 2,027.48	0.00	0.00	0.00	0.00	2,027.48	2,130.00	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	6,700.00	10,400.00	0.00	0.00	11,994.15	12,030.00	-35.85

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200	9412	DRAMA CLUB - WEAVER							
		3,717.15	0.00	0.00	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER							
		3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY							
		1,270.79	0.00	0.00	0.00	0.00	1,270.79	1,200.00	70.79
200	9512	CLAY CATS - DARBY							
		323.75	87.00	557.00	34.72	440.55	440.20	1,015.28	-575.08
200	9513	THEATRE TROUPE - DARBY							
		11,388.80	3,788.00	3,948.00	4,067.69	7,443.11	7,893.69	10,132.89	-2,239.20
200	9514	LITERARY ARTS - DARBY							
		1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY							
		211.85	350.00	350.00	0.00	0.00	561.85	0.00	561.85
200	9516	NEWSPAPER - DARBY							
		351.32	157.50	626.50	221.00	221.00	756.82	1,279.00	-522.18
200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY							
		1,288.56	0.00	5,276.50	40.46	7,300.96	-735.90	1,949.04	-2,684.94
200	9523	MATH CLUB - DARBY							
		1,841.31	80.00	80.00	0.00	508.36	1,412.95	6,661.64	-5,248.69
200	9524	HOMECOMING - DARBY							
		22,086.43	0.00	15,999.52	400.00	16,342.80	21,743.15	2,189.43	19,553.72
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,867.52	20.00	1,880.00	0.00	0.00	5,747.52	7,000.00	-1,252.48
200	9528	PANTHER AMBASSADORS - DBY							
		1,716.11	338.80	838.80	957.00	957.00	1,597.91	2,493.00	-895.09
200	9529	RENAISSANCE CLUB - DARBY							
		731.10	0.00	1,200.00	375.68	570.16	1,360.94	1,359.84	1.10
200	9530	CHINESE CLUB - DARBY/ILC							

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		88.84	0.00	19.00	29.81	73.78	34.06	276.22	-242.16
200	9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
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 242.37	60.00	60.00	0.00	0.00	302.37	4,740.00	-4,437.63
200	9535	KEY CLUB - DARBY 1,734.01	1,079.80	1,247.80	0.00	0.00	2,981.81	0.00	2,981.81
200	9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	0.00	312.41	600.00	-287.59
200	9538	SKI CLUB - DARBY 606.70	1,700.00	1,700.00	0.00	0.00	2,306.70	177.00	2,129.70
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,545.00	160.00	2,141.00	0.00	4,510.54	4,175.46	800.00	3,375.46
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 4,932.52	51.00	91.00	0.00	0.00	5,023.52	1,110.00	3,913.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	478.00	1,775.00	0.00	1,331.73	2,834.82	4,168.27	-1,333.45
200	9555	DIVERSITY CLUB - DARBY 800.83	0.00	52.00	92.03	92.03	760.80	1,177.97	-417.17
200	9556	INTRAMURALS - DARBY 886.92	0.00	0.00	0.00	0.00	886.92	1,220.00	-333.08
200	9562	CLASS OF 2022 - DARBY 998.68	241.50	1,571.50	0.00	205.50	2,364.68	2,094.50	270.18

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9563	CLASS OF 2023 - DARBY							
		0.00	191.17	791.17	0.00	0.00	791.17	0.00	791.17
200	9565	CLASS OF 2005 - DARBY							
		475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY							
		493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY							
		1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
200	9575	CLASS OF 2015 - DARBY							
		1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY							
		2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY							
		3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY							
		4,995.02	0.00	0.00	-71.10	3,538.80	1,456.22	200.00	1,256.22
200	9580	CLASS OF 2020 - DARBY							
		4,292.89	600.16	3,379.16	-28.28	6,965.10	706.95	2,325.08	-1,618.13
200	9581	CLASS OF 2021 - DARBY							
		3,036.65	98.00	698.00	14.98	2,014.98	1,719.67	30,735.02	-29,015.35
200	9582	TRAVEL CLUB - HILLIARD							
		-307.62	0.00	0.00	0.00	0.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON							
		851.36	60.00	130.00	0.00	0.00	981.36	0.00	981.36

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9612	DRAMA CLUB - DAVIDSON							
		85,900.11	2,326.55	10,116.83	1,747.55	12,370.30	83,646.64	3,302.29	80,344.35
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	200.00	200.00	0.00	0.00	3,013.81	190.00	2,823.81
200	9615	PHYSICS CLUB - DAVIDSON							
		198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON							
		828.52	0.00	0.00	77.50	77.50	751.02	188.75	562.27
200	9617	WILDCAT NEWSPAPER - DAV							
		-1,073.41	206.00	1,239.75	0.00	0.00	166.34	200.00	-33.66
200	9618	BOOK CLUB - DAVIDSON							
		109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON							
		1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV							
		235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON							
		67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON							
		252.55	30.00	170.00	0.00	117.24	305.31	75.00	230.31
200	9624	TECH CREW - DAVIDSON							
		308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV							
		3,955.83	0.00	0.00	83.26	503.24	3,452.59	2,146.76	1,305.83
200	9626	RENAISSANCE CLUB - DAV							
		19,099.07	990.00	1,358.18	64.68	968.28	19,488.97	2,359.72	17,129.25
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							

ACCOUNTING PERIOD: 5/20

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		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON							
		9,901.49	1,714.00	3,414.00	1,440.00	1,852.87	11,462.62	7,509.37	3,953.25
200	9633	FUTURE MED CAREERS - DAV							
		431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV							
		4,708.65	0.00	0.00	0.00	0.00	4,708.65	0.00	4,708.65
200	9635	CBI - DAVIDSON							
		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV							
		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON							
		5,850.82	800.00	975.00	0.00	0.00	6,825.82	9,803.34	-2,977.52
200	9638	INTRAMURALS - DAV							
		23.15	0.00	0.00	0.00	0.00	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV							
		60,458.62	705.00	30,061.10	261.88	18,394.92	72,124.80	11,760.72	60,364.08
200	9640	CULTURAL AWARENESS - DAV							
		167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV							
		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,090.15	0.00	0.00	0.00	305.70	1,784.45	894.30	890.15
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON							
		37,691.03	380.00	5,085.54	0.00	0.00	42,776.57	7,000.00	35,776.57
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32

ACCOUNTING PERIOD: 5/20

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200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON							
		34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON							
		0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON							
		59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON							
		3,131.38	285.00	866.00	0.00	41.14	3,956.24	1,358.86	2,597.38
200	9656	INTERACT CLUB - DAVIDSON							
		5,851.93	119.00	704.00	461.20	461.20	6,094.73	500.00	5,594.73
200	9657	GERMAN AMERICAN PARTN-DAV							
		410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV							
		1,830.23	406.00	3,351.00	0.00	3,826.10	1,355.13	8,173.90	-6,818.77
200	9659	NEW STUDENT MENTORS - DAV							
		2,479.05	239.00	394.00	0.00	109.58	2,763.47	90.42	2,673.05
200	9661	CLASS OF 2021 - DAVIDSON							
		3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON							
		1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON							
		207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON							
		348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON							
		581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON							
		575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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							
		230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON							
		16,484.91	0.00	0.00	0.00	0.00	16,484.91	0.00	16,484.91
200	9680	CLASS OF 2020 - DAVIDSON							
		16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON							
		699.12	0.00	0.00	0.00	0.00	699.12	0.00	699.12
200	9682	TAKE A STAND - DAVIDSON							
		617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV							
		82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY							
		306.07	0.00	55.00	0.00	0.00	361.07	0.00	361.07
200	9712	LEADERSHIP CLUB - BRADLEY							
		3,249.44	1,730.00	11,116.00	2,235.17	2,235.17	12,130.27	2,248.83	9,881.44
200	9713	DRAMA CLUB - BRADLEY							
		42,251.47	1,760.77	3,815.03	1,095.12	4,224.23	41,842.27	6,600.77	35,241.50
200	9714	PEER 2 PEER - BRADLEY							
		3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY							
		225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	30.00	308.32
200	9717	FUTURE ENGINEERS - HBR							
		2,215.34	0.00	0.00	144.93	431.90	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR							

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		3,958.93	0.00	385.00	0.00	258.00	4,085.93	0.00	4,085.93
200	9719	JAGS OF CLAY - BRADLEY							
		1,253.11	30.00	30.00	150.00	176.00	1,107.11	0.00	1,107.11
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY							
		102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY							
		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							
		423.10	0.00	0.00	126.42	126.42	296.68	113.58	183.10
200	9727	NATIONAL HONOR SOCIET-HBR							
		900.83	800.00	800.00	643.73	643.73	1,057.10	287.77	769.33
200	9728	JAGUAR AMBASSADORS - HBR							
		2,178.30	0.00	1,300.00	0.00	957.89	2,520.41	0.00	2,520.41
200	9729	RENAISSANCE CLUB - HBR							
		250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200	9730	FILM CLUB - BRADLEY							
		30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY							
		34.35	0.00	0.00	0.00	0.00	34.35	0.00	34.35
200	9733	MATH CLUB - BRADLEY							
		-9.50	0.00	0.00	0.00	0.00	-9.50	0.00	-9.50
200	9734	KEY CLUB - BRADLEY							
		1,060.60	375.00	593.71	120.00	120.00	1,534.31	800.00	734.31
200	9736	SPIRIT CLUB - BRADLEY							
		101.22	10.00	8,419.50	0.00	679.83	7,840.89	4,720.00	3,120.89
200	9737	SKI CLUB - BRADLEY							
		4,242.05	0.00	0.00	0.00	650.00	3,592.05	1,091.00	2,501.05
200	9738	INTRAMURALS - BRADLEY							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY							
		48.54	0.00	0.00	0.00	0.00	48.54	0.00	48.54
200	9740	DIVERSITY CLUB - BRADLEY							
		-1,027.61	561.00	2,795.10	0.00	1,800.00	-32.51	2,375.00	-2,407.51

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	750.00	6,739.50	0.00	238.00	23,576.99	13,000.00	10,576.99
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	0.00	0.00	0.00	15.10	0.00	15.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,864.64	25.00	515.00	899.90	899.90	6,479.74	307.60	6,172.14
200	9755	LIFE SKILLS - BRADLEY 2,141.06	0.00	0.00	99.69	99.69	2,041.37	700.31	1,341.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	221.41	3,944.90	4,645.56	1,448.99	3,196.57
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,291.31	-6.92	1,746.76	19,437.28	1,923.93	17,513.35

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ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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:									
		556,176.73	33,903.25	169,987.75	16,128.51	122,379.77	603,784.71	196,103.89	407,680.82
300	9001	EXTENDED PROJECTS - GFTD							
		86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS							
		100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART							
		10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE							
		90,044.91	525.00	16,741.06	3,283.39	40,990.10	65,795.87	12,555.34	53,240.53
300	9202	WELLNESS PROGRAM - HMS							
		111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL							
		69,954.28	0.00	14,220.00	1,897.63	18,394.48	65,779.80	4,432.80	61,347.00
300	9400	ATHLETICS - WEAVER							
		87,014.38	0.00	12,289.00	204.00	16,993.30	82,310.08	1,543.33	80,766.75
300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		311,389.63	38,019.13	149,071.79	20,351.21	128,219.32	332,242.10	56,208.64	276,033.46
300	9510	DARBY ATHLETICS OTH TOURN							
		73.94	350.00	1,250.00	0.00	528.00	795.94	0.00	795.94
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9609	DAVIDSON HS ATHLETICS							
		162,785.68	35,728.98	123,555.56	11,459.19	79,228.62	207,112.62	39,515.71	167,596.91
300	9610	DAVIDSON HS ATHLETICS OTH							
		-229.79	0.00	22,547.00	22,233.67	22,233.67	83.54	735.00	-651.46
300	9611	BASEBALL - DAVIDSON							
		2,142.04	-900.00	0.00	0.00	1,022.02	1,120.02	384.00	736.02
300	9612	BOYS' BASKETBALL - DAV							
		50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON							
		16,478.68	0.00	0.00	384.35	10,577.09	5,901.59	3,100.00	2,801.59
300	9615	BOYS' VOLLEYBALL - DAV							
		5,053.62	0.00	358.80	0.00	55.04	5,357.38	0.00	5,357.38
300	9616	GIRLS BASKETBALL - DAV							
		40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON							
		4,967.71	0.00	315.00	0.00	670.00	4,612.71	0.00	4,612.71
300	9628	WRESTLING - DAVIDSON							
		2,575.96	0.00	0.00	0.00	0.00	2,575.96	0.00	2,575.96
300	9629	WEIGHTLIFTING - DAVIDSON							
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV							
		6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	361.90	1,736.40
300	9638	INTRAMURALS - DAVIDSON							
		885.72	0.00	0.00	0.00	207.96	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV							
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON							
		964.49	0.00	5,039.20	0.00	2,185.99	3,817.70	69.00	3,748.70
300	9647	GIRLS' TRACK - DAVIDSON							
		11,522.94	0.00	0.00	0.00	670.00	10,852.94	0.00	10,852.94
300	9653	CHEERLEADING - DAVIDSON							
		411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON							

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		406.70	0.00	307.42	0.00	0.00	714.12	0.00	714.12
300	9655	GIRLS GOLF - DAVIDSON							
		323.27	0.00	345.00	0.00	311.74	356.53	0.00	356.53
300	9656	GIRLS CROSS COUNTRY - DAV							
		117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON							
		1,868.56	0.00	0.00	0.00	0.00	1,868.56	409.50	1,459.06
300	9703	KENYON PARTNERSHIP - BRD							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS							
		177,213.01	680.00	122,029.06	11,969.80	94,281.93	204,960.14	47,332.41	157,627.73
TOTAL FOR Fund 300:									
		969,932.40	74,403.11	468,068.89	71,783.24	420,483.86	1,017,517.43	166,647.63	850,869.80
401	9619	GEC SCHOOL - AUX FY19							
		110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401	9620	AUX GEC SCHOOL FY20							
		0.00	41,887.36	72,821.04	5,398.42	28,000.78	44,820.26	37,606.06	7,214.20
401	9719	ST BRENDAN AUX FY19							
		42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401	9720	AUX ST BRENDAN FY20							
		0.00	108,314.26	216,061.81	15,688.45	96,250.72	119,811.09	37,523.61	82,287.48
401	9818	AUX-SUNRISE ACADEMY FY18							
		6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19							
		82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401	9820	AUX SUNRISE ACAD FY20							
		0.00	91,214.61	176,181.31	13,605.52	58,422.49	117,758.82	49,231.22	68,527.60
TOTAL FOR Fund 401:									
		242,358.88	241,416.23	465,064.16	34,692.39	425,032.87	282,390.17	124,360.89	158,029.28
467	9020	STUDENT WELLNESS FUND							
		0.00	0.00	370,072.69	35,159.26	35,159.26	334,913.43	0.00	334,913.43
TOTAL FOR Fund 467:									

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

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	370,072.69	35,159.26	35,159.26	334,913.43	0.00	334,913.43
499	9019	STATE SAFETY TRAINING GRT	89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499	9115	ODNR GRANT	0.00	0.00	1,000.00	0.82	1,000.00	0.00	0.00	0.00
499	9117	OHIO ARTS COUNCIL - BRT	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
499	9118	OHIO ARTS COUNCIL - NOR	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
499	9119	OHIO ARTS COUNCIL - ILC	0.00	0.00	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
TOTAL FOR Fund 499:			89,399.95	0.00	19,000.00	0.82	90,399.95	18,000.00	3,000.00	15,000.00
516	9019	IDEA-B GRANT FY19	-117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516	9020	IDEA-B GRANT FY20	0.00	269,811.75	683,872.09	283,220.34	824,608.65	-140,736.56	168,712.18	-309,448.74
516	9119	IDEA-B RESTORATION GRANT	0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516	9120	IDEA-B RESTORATION	0.00	33,841.42	120,360.92	33,568.20	138,869.71	-18,508.79	127,043.05	-145,551.84
TOTAL FOR Fund 516:			-117,659.35	303,653.17	1,395,960.67	316,788.54	1,437,546.67	-159,245.35	295,755.23	-455,000.58
551	9019	TITLE III LEP - FY19	-7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551	9020	TITLE III - LEP FY20	0.00	15,905.26	39,761.61	15,908.61	47,717.40	-7,955.79	0.00	-7,955.79
TOTAL FOR Fund 551:			-7,637.67	15,905.26	78,091.98	15,908.61	78,410.10	-7,955.79	0.00	-7,955.79
572	9018	TITLE I - FY18	-16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9019	TITLE I GRANT - FY19							
		-69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572	9020	TITLE I FY20							
		0.00	143,058.58	309,959.40	113,589.54	366,208.40	-56,249.00	55,033.20	-111,282.20
TOTAL FOR Fund 572:									
		-86,232.31	143,058.58	578,842.22	113,589.54	548,858.91	-56,249.00	55,033.20	-111,282.20
587	9019	PRE-K IDEA-B - FY19							
		-2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587	9020	PRE-K IDEA-B FY20							
		0.00	6,046.00	15,115.45	6,046.00	18,138.45	-3,023.00	0.00	-3,023.00
587	9119	IDEA-B PRE-K RESTORATION							
		-540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587	9120	PREK IDEA-B RESTORATION							
		0.00	2,688.20	6,270.27	684.71	6,270.27	0.00	3,023.25	-3,023.25
TOTAL FOR Fund 587:									
		-3,409.59	8,734.20	49,415.33	6,730.71	49,028.74	-3,023.00	3,023.25	-6,046.25
590	9018	TITLE II-A - FY18							
		7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590	9019	TITLE II-A - FY19							
		-27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590	9020	TITLE II-A FY20							
		0.00	27,075.94	63,696.71	28,151.43	76,147.17	-12,450.46	4,245.00	-16,695.46
TOTAL FOR Fund 590:									
		-27,643.70	27,075.94	138,237.81	28,151.43	123,044.57	-12,450.46	4,245.00	-16,695.46
599	9019	21ST CENTURY HZN - FY19							
		-2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599	9020	21ST CENTURY - HZN							
		0.00	7,659.71	22,880.35	1,868.67	24,051.77	-1,171.42	10,084.90	-11,256.32
599	9119	21ST CENTURY BRN - FY19							
		-2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN							

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	13,338.78	27,156.20	1,503.37	27,235.56	-79.36	4,174.78	-4,254.14
599	9919	TITLE IV							
		-16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT							
		0.00	34,500.38	60,032.31	2,306.25	60,334.56	-302.25	4,015.35	-4,317.60
TOTAL FOR Fund 599:		-22,542.50	55,498.87	156,785.93	5,678.29	135,796.46	-1,553.03	18,275.03	-19,828.06
GRAND TOTALS:		100,892,257.13	12,510,319.69	136,327,956.66	33,224,598.19	122,080,312.01	115,139,901.78	31,651,243.62	83,488,658.16

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	69,396,931.43	5,520,066.59	96,203,802.66	17,615,708.14	82,296,978.23	83,303,755.86	9,632,342.22	73,671,413.64
002	13,271,394.85	129,834.14	9,280,401.19	10,430,393.75	10,537,596.92	12,014,199.12	6,965,212.50	5,048,986.62
003	2,245,365.44	192,958.13	2,604,691.42	121,481.72	2,199,643.35	2,650,413.51	198,203.67	2,452,209.84
006	1,804,985.09	960,398.63	2,388,434.83	533,168.28	2,021,102.43	2,172,317.49	3,262,264.47	-1,089,946.98
007	253,510.27	721.69	14,280.01	4,783.08	14,360.59	253,429.69	83,067.00	170,362.69
011	2,907,671.05	413,320.92	1,598,833.51	246,562.59	1,048,765.60	3,457,738.96	602,495.89	2,855,243.07
018	862,560.51	22,983.25	112,050.71	16,708.49	93,032.96	881,578.26	97,035.43	784,542.83
019	7,539.44	0.00	2,950.00	24,764.25	33,581.30	-23,091.86	1,389.19	-24,481.05
022	-850,217.16	1,424,040.78	6,623,225.69	1,350,480.87	6,583,303.04	-810,294.51	641,863.11	-1,452,157.62
024	9,388,773.37	2,942,346.95	13,609,759.21	2,235,935.68	13,785,806.43	9,212,726.15	9,300,926.02	-88,199.87
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	33,903.25	169,987.75	16,128.51	122,379.77	603,784.71	196,103.89	407,680.82
300	969,932.40	74,403.11	468,068.89	71,783.24	420,483.86	1,017,517.43	166,647.63	850,869.80
401	242,358.88	241,416.23	465,064.16	34,692.39	425,032.87	282,390.17	124,360.89	158,029.28

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 5/20

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	0.00	0.00	370,072.69	35,159.26	35,159.26	334,913.43	0.00	334,913.43
499	89,399.95	0.00	19,000.00	0.82	90,399.95	18,000.00	3,000.00	15,000.00
516	-117,659.35	303,653.17	1,395,960.67	316,788.54	1,437,546.67	-159,245.35	295,755.23	-455,000.58
551	-7,637.67	15,905.26	78,091.98	15,908.61	78,410.10	-7,955.79	0.00	-7,955.79
572	-86,232.31	143,058.58	578,842.22	113,589.54	548,858.91	-56,249.00	55,033.20	-111,282.20
587	-3,409.59	8,734.20	49,415.33	6,730.71	49,028.74	-3,023.00	3,023.25	-6,046.25
590	-27,643.70	27,075.94	138,237.81	28,151.43	123,044.57	-12,450.46	4,245.00	-16,695.46
599	-22,542.50	55,498.87	156,785.93	5,678.29	135,796.46	-1,553.03	18,275.03	-19,828.06
GRAND TOTALS:	100,892,257.13	12,510,319.69	136,327,956.66	33,224,598.19	122,080,312.01	115,139,901.78	31,651,243.62	83,488,658.16

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V9328	11/04/2019	11/04/2019	00999996 MEMO CHECK	1,956.35	
A10100	V9329	11/06/2019	11/06/2019	00999996 MEMO CHECK	365.00	
A10100	V9330	11/12/2019	11/12/2019	00999101 VERIZON WIRELESS	108.20	
A10100	V9331	11/12/2019	11/12/2019	00999106 AEP	27,190.53	
A10100	V9333	11/12/2019	11/12/2019	00999107 DIRECT ENERGY	2,897.69	
A10100	V9334	11/12/2019	11/12/2019	00999109 BANK OF AMERICA	6,753.52	
A10100	V9335	11/12/2019	11/12/2019	00999121 DELUXE BUSINESS FORMS -	146.93	
A10100	V9337	11/12/2019	11/12/2019	00999119 AMERICAN EXPRESS	50,912.64	
A10100	V9352	11/19/2019	11/19/2019	00999103 COLUMBUS CITY TREASURER	83,123.10	
A10100	V9353	11/19/2019	11/19/2019	00999106 AEP	86,472.66	
A10100	V9354	11/19/2019	11/19/2019	00999120 CENTURYLINK	3.99	
A10100	V9355	11/19/2019	11/19/2019	00999135 MERITAIN HEALTH	208,360.80	
A10100	V9384	11/26/2019	11/26/2019	00999034 U.S. BANK N.A.	5,511,275.00	
A10100	V9395	11/26/2019	11/26/2019	00015000 PNC BANK	90,765.59	
A10100	V9397	11/26/2019	11/26/2019	00999118 ESC OF CENTRAL OHIO	387,656.15	
A10100	V9398	11/29/2019	11/29/2019	00999034 U.S. BANK N.A.	5,057,868.75	
A10100	V9399	11/29/2019	11/29/2019	00999128 ARBITER PAY - BRADLEY HS	8,166.00	
A10100	V9400	11/29/2019	11/29/2019	00999129 ARBITER PAY - DARBY HS	13,168.00	
A10100	V9401	11/29/2019	11/29/2019	00999130 ARBITER PAY - DAVIDSON HS	10,223.00	
A10100	V9402	11/29/2019	11/29/2019	00999027 HUNTINGTON NATIONAL BANK	2,440.69	
A10100	V9403	11/29/2019	11/29/2019	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
A10100	V9404	11/29/2019	11/29/2019	00999075 PNC BANK	117.50	
A10100	V9405	11/29/2019	11/29/2019	00999100 DELTA DENTAL	141,796.01	
A10100	V9406	11/29/2019	11/29/2019	00999103 COLUMBUS CITY TREASURER	1,036.79	
A10100	V9407	11/29/2019	11/29/2019	00999106 AEP	71,445.81	
A10100	V9408	11/29/2019	11/29/2019	00999110 AMERITAS GROUP	23,112.12	
A10100	V9409	11/29/2019	11/29/2019	00999112 MY PAYMENTS PLUS	7,342.25	
A10100	V9410	11/29/2019	11/29/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	2,838.02	
A10100	V9411	11/29/2019	11/29/2019	00999124 NATIONAL BENEFIT SERVICES	61,878.55	
A10100	V9412	11/29/2019	11/29/2019	00999134 CVS/CAREMARK	465,947.97	
A10100	V9413	11/29/2019	11/29/2019	00999135 MERITAIN HEALTH	1,344,551.01	
A10100	V9415	11/29/2019	11/29/2019	99905148 COLUMBIA GAS OF OHIO INC.	5,841.31	
A10100	181331	11/07/2019		00000367 POSTMASTER		235.00
A10100	181332	11/07/2019	11/18/2019	00000367 POSTMASTER	30.00	
A10100	181333	11/07/2019	11/14/2019	00000762 HILLIARD LAWN AND GARDEN	20.49	
A10100	181334	11/07/2019	11/14/2019	00001287 ARAMARK UNIFORM SERVICES	762.20	
A10100	181335	11/07/2019	11/12/2019	00003911 FERGUSON ENTERPRISES LLC	83.28	
A10100	181336	11/07/2019	11/13/2019	00005630 GLOCKNER OIL COMPANY	2,922.31	
A10100	181337	11/07/2019	11/18/2019	00005667 UNITED PARCEL SERVICE	26.12	
A10100	181338	11/07/2019	11/12/2019	00006660 ORIENTAL TRADING	94.36	
A10100	181339	11/07/2019	11/12/2019	00006839 FRAME & SPRING INC.	1,042.26	
A10100	181340	11/07/2019	11/14/2019	00007256 OHIO CAPITAL CONFERENCE	19,727.35	
A10100	181341	11/07/2019	11/13/2019	00008102 LOWE'S COMPANIES	1,932.89	
A10100	181342	11/07/2019	11/15/2019	00008773 SWEETWATER MUSIC CO.	1,566.45	
A10100	181343	11/07/2019	11/13/2019	00009365 DONATOS PIZZA	25.58	
A10100	181344	11/07/2019	11/12/2019	00009402 MF ATHLETIC CO INC.	1,132.00	
A10100	181345	11/07/2019	11/18/2019	00010089 QUILL	469.56	
A10100	181346	11/07/2019	11/13/2019	00010307 MEDINA SENIOR HIGH SCHOOL	125.00	
A10100	181347	11/07/2019	11/12/2019	00011023 NORWICH TOWNSHIP	3,750.00	
A10100	181348	11/07/2019	11/14/2019	00011451 GBC COMPANY	1,897.21	
A10100	181349	11/07/2019	11/27/2019	00013368 THOMAS WORTHINGTON HIGH S	250.00	
A10100	181350	11/07/2019	11/14/2019	00014637 ROOFING WHOLESALE	106.45	
A10100	181351	11/07/2019	11/19/2019	00016722 CENTERVILLE HIGH SCHOOL	350.00	
A10100	181352	11/07/2019	11/12/2019	00018385 COLUMBUS FLEET INDUSTRIAL	76.24	

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A10100	181354	11/07/2019	11/13/2019	00018659 SILCO FIRE PROTECTION	2,226.30	
A10100	181355	11/07/2019	11/12/2019	00018691 MCMILLEN PAVING	4,500.00	
A10100	181356	11/07/2019	11/12/2019	00019056 WORKHEALTH	549.00	
A10100	181357	11/07/2019	11/22/2019	00019138 OHSAA FOUNDATION	120.00	
A10100	181358	11/07/2019	11/12/2019	00019661 LEGO EDUCATION	2,937.50	
A10100	181359	11/07/2019	11/12/2019	00019933 PALADIN PROTECTIVE SYSTEM	267.00	
A10100	181360	11/07/2019	11/18/2019	00020948 TENSPEEDS PRODUCTION & EV	200.00	
A10100	181361	11/07/2019	11/15/2019	00021588 MAGICAL ATTRACTIONS	400.00	
A10100	181362	11/07/2019	11/18/2019	00022555 OSMA	221.00	
A10100	181363	11/07/2019	11/18/2019	00022785 BRETT A MILLER	144.30	
A10100	181364	11/07/2019	11/14/2019	00022979 JETS PIZZA	393.73	
A10100	181365	11/07/2019	11/13/2019	00023098 DIRECT AIR SYSTEMS INC.	3,267.00	
A10100	181366	11/07/2019	11/27/2019	00023148 SHELBY'S LAUNDROMAT	1,300.00	
A10100	181367	11/07/2019		00023486 OHIO MIDDLE LEVEL ASSOCIA		175.00
A10100	181368	11/07/2019	11/18/2019	00023617 REPUBLIC SERVICES	8,918.90	
A10100	181369	11/07/2019	11/14/2019	00024148 CENTRAL DISTRICT ATHLETIC	23,658.00	
A10100	181370	11/07/2019	11/14/2019	00024283 BUDGET BLINDS OF HILLIARD	3,410.00	
A10100	181371	11/07/2019	11/14/2019	00024533 WINDSTREAM COMMUNICATIONS	333.01	
A10100	181372	11/07/2019	11/18/2019	00024535 ABC RESTROOMS LLC	1,970.00	
A10100	181373	11/07/2019	11/14/2019	00024620 CULLIGAN OF MARYSVILLE	107.00	
A10100	181374	11/07/2019	11/13/2019	00025027 GREEN AND SONS LTD	909.96	
A10100	181375	11/07/2019	11/27/2019	00025320 BUCKEYE DONUTS INC	162.00	
A10100	181376	11/07/2019	11/13/2019	00025331 RESOURCES UNLIMITED	925.11	
A10100	181377	11/07/2019	11/12/2019	00025356 MAXIM HEALTHCARE SERVICES	650.00	
A10100	181378	11/07/2019	11/13/2019	00025974 A WAY WITH WORDS, LLC	4,357.50	
A10100	181379	11/07/2019	11/15/2019	00026007 HEINEMANN	121.00	
A10100	181380	11/07/2019	11/20/2019	00026318 DISTRICT MANAGEMENT GROUP	92,500.00	
A10100	181381	11/07/2019	11/14/2019	00026382 MCOECN	250.00	
A10100	181382	11/07/2019	11/14/2019	00026387 CULLIGAN BOTTLED WATER O	137.67	
A10100	181383	11/07/2019	11/12/2019	00026388 MOVE TO LEARN, LLC	2,325.00	
A10100	181384	11/07/2019	11/12/2019	00026408 ROGUE FITNESS	940.72	
A10100	181385	11/07/2019	11/14/2019	00026441 AG-PRO OHIO, LLC	680.08	
A10100	181386	11/07/2019	11/21/2019	00026444 LITERACY RESOURCES, INC.	684.71	
A10100	181387	11/07/2019	11/18/2019	00026469 JEFFREY BRIAN PONTIUS	60.50	
A10100	181388	11/07/2019	11/12/2019	00026657 SHERISE KIMBERLY LINDAU T	63.05	
A10100	181389	11/07/2019		00026722 HILLIARD BRADLEY ATHLETIC		110.00
A10100	181390	11/07/2019		00026730 KOOTA OOMA		168.40
A10100	181391	11/07/2019	11/12/2019	00026764 VAZA CONSULTING, LLC	1,250.00	
A10100	181392	11/07/2019	11/18/2019	00026784 ALLISON M KRUDER	70.00	
A10100	181393	11/07/2019	11/13/2019	00026791 HUDSON CITY SCHOOL DISTRI	200.00	
A10100	181394	11/07/2019	11/19/2019	00026793 MAUREEN SCHIMMOELLER	43.90	
A10100	181464	11/14/2019	11/18/2019	00000105 COLUMBUS DISPATCH	1,079.76	
A10100	181465	11/14/2019	11/20/2019	00000762 HILLIARD LAWN AND GARDEN	47.38	
A10100	181466	11/14/2019	11/18/2019	00001589 CITY OF HILLIARD	207,588.00	
A10100	181467	11/14/2019	11/19/2019	00003911 FERGUSON ENTERPRISES LLC	89.72	
A10100	181468	11/14/2019	11/18/2019	00004668 PAUL PETERSON CO.	3,017.00	
A10100	181469	11/14/2019	11/18/2019	00004711 FOLLETT SOFTWARE COMPANY	250.00	
A10100	181470	11/14/2019	11/19/2019	00004999 RIDDELL ALL AMERICAN	7,049.91	
A10100	181471	11/14/2019	11/18/2019	00005038 SHERWIN WILLIAMS CO.	28.61	
A10100	181472	11/14/2019	11/19/2019	00005619 TRANE PARTS & SUPPLY	288.71	
A10100	181473	11/14/2019	11/20/2019	00007269 OHIO BUREAU OF CRIMINAL I	3,707.25	
A10100	181475	11/14/2019	11/18/2019	00008549 STERLING PAPER CO.	21,663.18	
A10100	181476	11/14/2019	11/19/2019	00008773 SWEETWATER MUSIC CO.	2,594.00	

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A10100	181478	11/14/2019	11/19/2019	00010261 NSBA	8,620.00	
A10100	181479	11/14/2019	11/25/2019	00011824 STAPLES BUSINESS ADVANTAG	511.25	
A10100	181480	11/14/2019		00013989 ENCORE TROPHIES		259.35
A10100	181481	11/14/2019	11/26/2019	00017486 OLENTANGY LIBERTY HIGH SC	30.00	
A10100	181482	11/14/2019	11/22/2019	00018385 COLUMBUS FLEET INDUSTRIAL	166.80	
A10100	181483	11/14/2019	11/18/2019	00019504 OFFICE DEPOT	241.04	
A10100	181484	11/14/2019	11/18/2019	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	181485	11/14/2019	11/19/2019	00022116 BAESMAN GROUP INC.	10,383.00	
A10100	181486	11/14/2019	11/19/2019	00022288 HABEGGER CORPORATION	134.83	
A10100	181487	11/14/2019	11/15/2019	00022403 ERIC GULLEY	130.45	
A10100	181488	11/14/2019	11/21/2019	00022477 VIRGINIA AIR DISTRIBUTORS	210.00	
A10100	181489	11/14/2019	11/19/2019	00023271 GATEWAY FENCE CO.	28,950.00	
A10100	181490	11/14/2019	11/20/2019	00023552 HENRY SCHEIN INC.	126.72	
A10100	181491	11/14/2019		00024285 NICOLE LUDBAN		28.13
A10100	181492	11/14/2019	11/18/2019	00024597 ROYAL DOCUMENT DESTRUCTIO	120.00	
A10100	181493	11/14/2019	11/18/2019	00024955 NAPA AUTO PARTS	4,123.61	
A10100	181494	11/14/2019	11/20/2019	00025027 GREEN AND SONS LTD	1,025.27	
A10100	181495	11/14/2019	11/19/2019	00026137 IMAGE 360 COLUMBUS-DUBLIN	364.58	
A10100	181496	11/14/2019	11/18/2019	00026174 LANGUAGE TESTING INTERNAT	20.00	
A10100	181497	11/14/2019		00026355 JACQUIE STEVANUS		73.08
A10100	181498	11/14/2019	11/21/2019	00026368 AMERESCO ASSET SUSTAINABI	13,200.00	
A10100	181499	11/14/2019		00026413 ARBITERSPORTS, LLC		175.00
A10100	181500	11/14/2019	11/27/2019	00026426 JOHN ADAM KELLY	65.00	
A10100	181501	11/14/2019	11/20/2019	00026506 KRUEGER INTERNATIONAL, IN	108.50	
A10100	181502	11/14/2019	11/20/2019	00026523 AI-MEDIA INC.	1,560.25	
A10100	181503	11/14/2019		00026524 BELHAVEN CONSULTING INC		5,750.00
A10100	181504	11/14/2019	11/26/2019	00026529 FOOD FOR GOOD THOUGHT INC	5,000.00	
A10100	181505	11/14/2019		00026576 FORWARD EDGE		27,985.00
A10100	181506	11/14/2019	11/22/2019	00026732 RUGGED RACES LLC	8,648.00	
A10100	181507	11/14/2019		00026736 REACH EDUCATIONAL SERVICE		2,750.00
A10100	181508	11/14/2019	11/19/2019	00026794 NEIL A FERRERI	664.00	
A10100	181509	11/14/2019		00808834 JULIE FAUSNAUGH		40.00
A10100	181510	11/14/2019		00808840 CITLALY HEREDIA		94.00
A10100	181511	11/14/2019	11/20/2019	00808841 TESFAYE OBOLE	94.00	
A10100	181512	11/14/2019	11/25/2019	00808842 JODY RAPP	94.00	
A10100	181513	11/14/2019	11/25/2019	00808843 KATHY BARTLETT	94.00	
A10100	181514	11/14/2019	11/18/2019	00808844 LORI LUDWIG	94.00	
A10100	181515	11/14/2019	11/20/2019	00808845 CARA BALDINI	100.00	
A10100	181516	11/14/2019	11/20/2019	00808846 MICHELLE PAINTER	27.50	
A10100	181517	11/14/2019	11/18/2019	00808847 BETH MONTGOMERY	94.00	
A10100	181518	11/14/2019		807434 DAVID KRASNO		94.00
A10100	181594	11/20/2019	11/25/2019	00001665 PRO ED	2,389.20	
A10100	181595	11/20/2019		00002030 OASSA		825.00
A10100	181596	11/20/2019	11/25/2019	00003911 FERGUSON ENTERPRISES LLC	47.98	
A10100	181597	11/20/2019	11/25/2019	00005251 ETA HAND2MIND	306.60	
A10100	181598	11/20/2019	11/25/2019	00005630 GLOCKNER OIL COMPANY	476.90	
A10100	181599	11/20/2019		00006496 S & S WORLDWIDE INC.		76.42
A10100	181600	11/20/2019	11/25/2019	00006662 AAA OHIO AUTO CLUB	102.00	
A10100	181601	11/20/2019	11/25/2019	00006839 FRAME & SPRING INC.	140.00	
A10100	181602	11/20/2019	11/22/2019	00007135 STARR AWARDS & GIFTS	96.00	
A10100	181603	11/20/2019	11/29/2019	00007140 BP OIL COMPANY	776.76	
A10100	181604	11/20/2019	11/26/2019	00008164 OHIO CAT	556.63	
A10100	181605	11/20/2019		00011824 STAPLES BUSINESS ADVANTAG		125.84

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A10100	181606	11/20/2019		00012343 MOUNT VERNON HIGH SCHOOL		375.00
A10100	181607	11/20/2019	11/26/2019	00014926 NEW ALBANY ATHLETIC DEPAR	150.00	
A10100	181608	11/20/2019		00015579 OHSBVA		125.00
A10100	181609	11/20/2019	11/25/2019	00016294 AMY BUSCEMI	150.00	
A10100	181610	11/20/2019	11/27/2019	00017063 PICKERINGTON NORTH HIGH S	250.00	
A10100	181612	11/20/2019	11/27/2019	00022288 HABEGGER CORPORATION	16.79	
A10100	181613	11/20/2019	11/25/2019	00024534 FIBERTECH TECHNOLOGIES	19,785.74	
A10100	181614	11/20/2019		00025456 KAYLINE COMPANY		821.91
A10100	181615	11/20/2019		00025490 ADVANCED ANIMAL REMOVAL P		650.00
A10100	181616	11/20/2019	11/25/2019	00025544 SILVER LINING GROUP	11,487.73	
A10100	181617	11/20/2019	11/21/2019	00025707 AMY FISHER	304.19	
A10100	181618	11/20/2019	11/26/2019	00026010 LEARNING LAB CONSULTING	3,000.00	
A10100	181619	11/20/2019	11/25/2019	00026152 HILLYARD OHIO	29.50	
A10100	181620	11/20/2019	11/25/2019	00026174 LANGUAGE TESTING INTERNAT	5.00	
A10100	181622	11/20/2019		00026307 PLUNKETT'S PEST CONTROL		1,041.86
A10100	181623	11/20/2019		00026391 GOOD PROGRAM		395.00
A10100	181624	11/20/2019	11/25/2019	00026567 BMI EDUCATIONAL SERVICES,	126.38	
A10100	181625	11/20/2019	11/29/2019	00026759 BIO CORPORATION	503.00	
A10100	181626	11/20/2019	11/26/2019	00026762 JANET HANSEN PHD BCBA-D L	1,300.00	
A10100	181627	11/20/2019	11/25/2019	00026770 INTERIM HEALTHCARE OF COL	237.50	
A10100	181628	11/20/2019		00026792 MATBOSS, LLC		559.00
A10100	181629	11/20/2019		00026806 RACHEL MARIE OLSHESKI		41.35
A10100	181630	11/20/2019		807775 JENNIFER KENNEDY		35.00
A10100	181726	11/22/2019	11/26/2019	00024707 TIERNEY BROTHERS INC.	4,063.00	
A10100	181727	11/22/2019	11/25/2019	00026810 CORY OAKLEY	144.00	
A10100	181728	11/22/2019		00026811 BRYAN MOTT		144.00
A10100	181759	11/26/2019		00002030 OASSA		275.00
A10100	181760	11/26/2019		00003833 WEST MUSIC CO.		51.45
A10100	181761	11/26/2019		00003911 FERGUSON ENTERPRISES LLC		7.98
A10100	181762	11/26/2019		00004828 VIRCO MFG CORP.		3,831.88
A10100	181763	11/26/2019		00006386 APPLE INC.		7,460.00
A10100	181764	11/26/2019		00008064 SCOTT SCRIVEN LLP		14,860.50
A10100	181765	11/26/2019		00008478 WAL-MART		166.68
A10100	181766	11/26/2019		00009268 TREAS STATE OF OHIO ELEV		98.25
A10100	181767	11/26/2019		00009711 SCHOOL HEALTH CORPORATION		7,328.94
A10100	181768	11/26/2019		00010089 QUILL		14.52
A10100	181769	11/26/2019		00011492 OAGC		2,530.00
A10100	181770	11/26/2019		00011513 ABLE PRINTING COMPANY		279.24
A10100	181771	11/26/2019		00017063 PICKERINGTON NORTH HIGH S		225.00
A10100	181772	11/26/2019		00018346 WESTERVILLE NORTH ATHLETI		225.00
A10100	181773	11/26/2019	11/29/2019	00018385 COLUMBUS FLEET INDUSTRIAL	278.58	
A10100	181774	11/26/2019		00018659 SILCO FIRE PROTECTION		2,875.00
A10100	181775	11/26/2019		00019400 TIME WARNER CABLE		123.60
A10100	181776	11/26/2019		00019504 OFFICE DEPOT		1,248.53
A10100	181777	11/26/2019		00020747 JOSTENS		11.21
A10100	181778	11/26/2019		00021527 TAYLOR MARKETING		1,973.00
A10100	181779	11/26/2019		00021752 ELITE FIRE SERVICES		1,017.50
A10100	181780	11/26/2019		00022039 PUBLIC CONSULTING GROUP		34,155.11
A10100	181781	11/26/2019		00022577 OHIO HEALTH		10,826.40
A10100	181782	11/26/2019		00023122 KROGER - PHARMACY		884.00
A10100	181783	11/26/2019		00024113 OHIO HIGH SCHOOL ATHLETIC		450.00
A10100	181784	11/26/2019		00024239 BRIAR PATCH RANCH FOR KID		10,500.00
A10100	181785	11/26/2019		00025127 THREE LEAF SOLUTIONS LLC		607.50
A10100	181786	11/26/2019		00025139 LIBERTY MUTUAL INSURANCE		38.00

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A10100	181788	11/26/2019		00025611 TONI JONES		23.00
A10100	181789	11/26/2019		00025973 VITALSIGNS		400.00
A10100	181790	11/26/2019		00025985 TOTAL EDUCATION SOLUTIONS		4,887.50
A10100	181791	11/26/2019		00026030 SADDLEBACK EDUCATIONAL, I		7,587.50
A10100	181792	11/26/2019		00026416 SONYA L YOUNKIN		178.38
A10100	181793	11/26/2019		00026590 KML MOVEMENT, LLC		1,355.00
A10100	181794	11/26/2019		00026671 BRINKS INCORPORATED		1,955.14
A10100	181795	11/26/2019		00026721 TALK ENTERPRISES, LLC		1,780.00
A10100	181796	11/26/2019		00026769 HERITAGE INTERPRETING LLC		160.00
A10100	181797	11/26/2019	11/29/2019	00026770 INTERIM HEALTHCARE OF COL	247.00	
A10100	181798	11/26/2019		00026795 SETTIMO NINDE		85.00
A10100	181799	11/26/2019		00026796 MADISON-CHAMPAIGN ESC		1,892.88
A10100	181800	11/26/2019		00026804 FREDERICK JAMES NEUHAUSEL		89.91
A10100	181801	11/26/2019		00026814 HAYLEIGH MARIE TOMEK		180.68
A10100	181802	11/26/2019		00026815 JESSICA TRASK SMITH		75.46
A10100	V181395	11/07/2019	11/07/2019	00000369 TRANSPORTATION ACCESSORIE	1,749.52	
A10100	V181396	11/07/2019	11/07/2019	00000383 STANTON'S SHEET MUSIC	311.63	
A10100	V181397	11/07/2019	11/07/2019	00001278 W.W. GRAINGER	296.20	
A10100	V181398	11/07/2019	11/07/2019	00001539 COLUMBUS CLAY CO.	2,414.00	
A10100	V181399	11/07/2019	11/07/2019	00003006 SCHOLASTIC	3,633.96	
A10100	V181400	11/07/2019	11/07/2019	00003027 LOEB ELECTRIC	138.87	
A10100	V181401	11/07/2019	11/07/2019	00004494 STAR BEACON PRODUCTS CO.	410.12	
A10100	V181402	11/07/2019	11/07/2019	00005572 UNITED ART & EDUCATION SU	181.28	
A10100	V181403	11/07/2019	11/07/2019	00006978 CARDINAL BUS SALES & SERV	67,565.12	
A10100	V181404	11/07/2019	11/07/2019	00007929 MINDY MORDARSKI	155.15	
A10100	V181405	11/07/2019	11/07/2019	00008375 FOLLETT LIBRARY RESOURCES	716.10	
A10100	V181406	11/07/2019	11/07/2019	00010974 RENT A JOHN	191.00	
A10100	V181407	11/07/2019	11/07/2019	00011116 SCHOOL SPECIALTY	1,138.03	
A10100	V181408	11/07/2019	11/07/2019	00011331 DEB OSBUN	116.41	
A10100	V181409	11/07/2019	11/07/2019	00011511 INTERSTATE BATTERY SYSTEM	287.90	
A10100	V181410	11/07/2019	11/07/2019	00014140 ARAMARK	3,436.77	
A10100	V181411	11/07/2019	11/07/2019	00014469 KIMBALL-MIDWEST	811.75	
A10100	V181412	11/07/2019	11/07/2019	00014666 B & C COMMUNICATIONS	569.00	
A10100	V181413	11/07/2019	11/07/2019	00015049 FASTENAL SUPPLIES	174.18	
A10100	V181414	11/07/2019	11/07/2019	00015292 FANNING/HOWEY ASSOCIATES	5,683.23	
A10100	V181415	11/07/2019	11/07/2019	00015662 HEATHER HENRY	98.77	
A10100	V181416	11/07/2019	11/07/2019	00016567 FRIENDS BUSINESS SOURCE	524.00	
A10100	V181417	11/07/2019	11/07/2019	00017344 MARBLE CLIFF OIL COMPANY	1,372.58	
A10100	V181418	11/07/2019	11/07/2019	00017522 SKINNER DIESEL SERVICE	2,246.17	
A10100	V181419	11/07/2019	11/07/2019	00018677 TROY FILTERS	256.92	
A10100	V181420	11/07/2019	11/07/2019	00019213 PXP OHIO	90.00	
A10100	V181421	11/07/2019	11/07/2019	00019827 NATE BOBEK	205.55	
A10100	V181422	11/07/2019	11/07/2019	00019935 TEAM SPORTS	125.00	
A10100	V181423	11/07/2019	11/07/2019	00019954 BRIAN W WILSON	82.04	
A10100	V181424	11/07/2019	11/07/2019	00020409 CARMEN'S DISTRIBUTION SYS	3,151.47	
A10100	V181425	11/07/2019	11/07/2019	00021972 BARRY BAY	36.35	
A10100	V181426	11/07/2019	11/07/2019	00022014 TIM'S TOOLS LLC	239.75	
A10100	V181427	11/07/2019	11/07/2019	00022144 RETTIG MUSIC INC.	7,570.00	
A10100	V181428	11/07/2019	11/07/2019	00022194 CHRIS LUDBAN	442.89	
A10100	V181429	11/07/2019	11/07/2019	00022308 SCHOOL OUTFITTERS LLC	1,597.28	
A10100	V181430	11/07/2019	11/07/2019	00022610 RICH & GILLIS LAW GROUP	15,131.36	
A10100	V181431	11/07/2019	11/07/2019	00023265 XTEK PARTNERS	26,640.00	
A10100	V181432	11/07/2019	11/07/2019	00023273 AARON COOKSON	171.10	

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund<>'0049006' and transact.gl_cash='A10100'

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A10100	V181434	11/07/2019	11/07/2019	00023681 ROMEO'S PIZZA	65.25	
A10100	V181435	11/07/2019	11/07/2019	00023775 JAY CAULEY	196.85	
A10100	V181436	11/07/2019	11/07/2019	00023825 ALLIED SOURCES	1,788.05	
A10100	V181437	11/07/2019	11/07/2019	00023945 KENNEDY COTTRELL RICHARDS	7,500.00	
A10100	V181438	11/07/2019	11/07/2019	00024013 BUCKEYE CERAMIC SUPPLY	610.00	
A10100	V181439	11/07/2019	11/07/2019	00024167 SPIRIT SERVICES	1,166.63	
A10100	V181440	11/07/2019	11/07/2019	00024262 RUSH TRUCK CENTERS OF OHI	24,956.07	
A10100	V181441	11/07/2019	11/07/2019	00024556 THERAPRO INC.	100.00	
A10100	V181442	11/07/2019	11/07/2019	00024659 Z PROMOTIONS & APPAREL	519.71	
A10100	V181443	11/07/2019	11/07/2019	00024924 ZONAR SYSTEMS INC	288.91	
A10100	V181444	11/07/2019	11/07/2019	00024983 MATT MIDDLETON	547.76	
A10100	V181445	11/07/2019	11/07/2019	00025338 RULING OUR EXPERIENCES (R	900.00	
A10100	V181446	11/07/2019	11/07/2019	00025360 PROLINK HEALTHCARE LLC	1,500.00	
A10100	V181447	11/07/2019	11/07/2019	00025660 DANCOR INC.	600.00	
A10100	V181448	11/07/2019	11/07/2019	00025852 GO ZERO SERVICES	7,520.00	
A10100	V181449	11/07/2019	11/07/2019	00026021 MANSFIELD OIL COMPANY	19,892.30	
A10100	V181450	11/07/2019	11/07/2019	00026342 JESSICA D RARDON	58.58	
A10100	V181451	11/07/2019	11/07/2019	00026423 BEST ONE TIRE & SERVICE O	42,417.68	
A10100	V181452	11/07/2019	11/07/2019	00026461 AMY FOUTS	49.88	
A10100	V181453	11/07/2019	11/07/2019	00026466 RENOVO FITNESS LLC	3,450.00	
A10100	V181454	11/07/2019	11/07/2019	00501985 ROB BRAMMER	225.00	
A10100	V181519	11/14/2019	11/14/2019	00000103 DEMCO INC.	1,103.53	
A10100	V181520	11/14/2019	11/14/2019	00000274 LOFT VIOLIN SHOP	1,393.00	
A10100	V181521	11/14/2019	11/14/2019	00001278 W.W. GRAINGER	1,092.78	
A10100	V181522	11/14/2019	11/14/2019	00003006 SCHOLASTIC	2,643.30	
A10100	V181523	11/14/2019	11/14/2019	00003027 LOEB ELECTRIC	1,498.65	
A10100	V181524	11/14/2019	11/14/2019	00003628 COMMERCIAL PARTS & SERV O	669.28	
A10100	V181525	11/14/2019	11/14/2019	00003680 BSN SPORTS, LLC	3,575.00	
A10100	V181526	11/14/2019	11/14/2019	00006066 GOLDEN BEAR LOCK & SAFE	211.60	
A10100	V181527	11/14/2019	11/14/2019	00007330 KATHLEEN MOORE	41.76	
A10100	V181528	11/14/2019	11/14/2019	00008363 PROGRESS SUPPLY CO.	237.42	
A10100	V181529	11/14/2019	11/14/2019	00008375 FOLLETT LIBRARY RESOURCES	255.72	
A10100	V181530	11/14/2019	11/14/2019	00009150 ESC OF CENTRAL OHIO	1,535.00	
A10100	V181531	11/14/2019	11/14/2019	00009879 GORDON FOOD SERVICE	2,217.31	
A10100	V181532	11/14/2019	11/14/2019	00010280 POWELL PRINTS	461.20	
A10100	V181533	11/14/2019	11/14/2019	00010310 BATTERIES PLUS	52.70	
A10100	V181534	11/14/2019	11/14/2019	00010940 JOANNA PALLOS	54.87	
A10100	V181535	11/14/2019	11/14/2019	00010960 JOYCE BRICKLEY	311.35	
A10100	V181536	11/14/2019	11/14/2019	00010981 JAY SMITH	175.62	
A10100	V181537	11/14/2019	11/14/2019	00011116 SCHOOL SPECIALTY	249.21	
A10100	V181538	11/14/2019	11/14/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V181539	11/14/2019	11/14/2019	00011527 TRISTAR TRANSPORTATION	40,915.50	
A10100	V181540	11/14/2019	11/14/2019	00011713 ROBERT O'BRIEN	56.67	
A10100	V181541	11/14/2019	11/14/2019	00013143 ARAMARK - LUNCHROOM SERVI	222,725.20	
A10100	V181542	11/14/2019	11/14/2019	00014140 ARAMARK	242.00	
A10100	V181543	11/14/2019	11/14/2019	00014462 FIREPROOF RECORDS CENTER	285.27	
A10100	V181544	11/14/2019	11/14/2019	00015049 FASTENAL SUPPLIES	20.92	
A10100	V181545	11/14/2019	11/14/2019	00015662 HEATHER HENRY	82.19	
A10100	V181546	11/14/2019	11/14/2019	00017344 MARBLE CLIFF OIL COMPANY	3,034.19	
A10100	V181547	11/14/2019	11/14/2019	00017570 GENESIS BUILDING SYSTEMS	934.50	
A10100	V181548	11/14/2019	11/14/2019	00018306 HALLENROSS AND ASSOCIATES	88.13	
A10100	V181549	11/14/2019	11/14/2019	00018677 TROY FILTERS	131.40	
A10100	V181550	11/14/2019	11/14/2019	00019935 TEAM SPORTS	1,055.53	

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A10100	V181552	11/14/2019	11/14/2019	00020397 BOYDS HILLIARD TIRE & SER	80.79	
A10100	V181553	11/14/2019	11/14/2019	00020816 BCI	1,156.00	
A10100	V181554	11/14/2019	11/14/2019	00021075 CAPITOL OFFICE SUPPLY	71.76	
A10100	V181555	11/14/2019	11/14/2019	00021520 SUSAN DONLEY	166.52	
A10100	V181556	11/14/2019	11/14/2019	00022251 JUSTIN UFFERMAN	80.27	
A10100	V181557	11/14/2019	11/14/2019	00022308 SCHOOL OUTFITTERS LLC	1,024.01	
A10100	V181558	11/14/2019	11/14/2019	00022487 T & L GRAPHICS	723.00	
A10100	V181559	11/14/2019	11/14/2019	00022600 ELITAIRE INC.	797.53	
A10100	V181560	11/14/2019	11/14/2019	00023107 SHELLI MILLER	79.23	
A10100	V181561	11/14/2019	11/14/2019	00023168 JAMIE LENNOX	237.10	
A10100	V181562	11/14/2019	11/14/2019	00023267 HAUGLAND LEARNING CENTER	34,862.50	
A10100	V181563	11/14/2019	11/14/2019	00023574 MARK POHLMAN	247.95	
A10100	V181564	11/14/2019	11/14/2019	00023871 KRISTY CULP	87.00	
A10100	V181565	11/14/2019	11/14/2019	00023873 BRIDGEWAY ACADEMY	34,630.00	
A10100	V181566	11/14/2019	11/14/2019	00023914 TAMMY STEPHANIC	39.21	
A10100	V181567	11/14/2019	11/14/2019	00023915 ROJEN COMPANY	654.68	
A10100	V181568	11/14/2019	11/14/2019	00023991 AMANDA MARKWARD	91.81	
A10100	V181569	11/14/2019	11/14/2019	00024167 SPIRIT SERVICES	1,982.30	
A10100	V181570	11/14/2019	11/14/2019	00024575 HEATHER CONRAD	228.82	
A10100	V181571	11/14/2019	11/14/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	14,970.00	
A10100	V181572	11/14/2019	11/14/2019	00024659 Z PROMOTIONS & APPAREL	375.68	
A10100	V181573	11/14/2019	11/14/2019	00024999 YVONNE HAIGHT	135.72	
A10100	V181574	11/14/2019	11/14/2019	00025130 INTERPRETING PLUS LLC	8,338.00	
A10100	V181575	11/14/2019	11/14/2019	00025270 K12 TECH REPAIRS COLUMBUS	6,750.00	
A10100	V181576	11/14/2019	11/14/2019	00025360 PROLINK HEALTHCARE LLC	1,200.00	
A10100	V181577	11/14/2019	11/14/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,846.29	
A10100	V181578	11/14/2019	11/14/2019	00025651 KRISTA WAGNER	145.46	
A10100	V181579	11/14/2019	11/14/2019	00025666 RACHEL LOWE	54.98	
A10100	V181580	11/14/2019	11/14/2019	00025763 HIGHLAND COMMUNITY LEARNI	4,024.01	
A10100	V181581	11/14/2019	11/14/2019	00025906 SECURE TRANSPORTATION	1,903.00	
A10100	V181582	11/14/2019	11/14/2019	00026062 APPLEWOOD CENTERS INC.	1,291.85	
A10100	V181583	11/14/2019	11/14/2019	00026079 MEGAN ARTHUR	34.57	
A10100	V181584	11/14/2019	11/14/2019	00026136 STEPHANIE WHITE	174.64	
A10100	V181585	11/14/2019	11/14/2019	00026181 MARTIN PUBLIC SEATING, LL	1,206.61	
A10100	V181586	11/14/2019	11/14/2019	00026332 ABILITY MATTERS	9,905.00	
A10100	V181587	11/14/2019	11/14/2019	00026356 MAYNE TRANSPORTATION	38,019.00	
A10100	V181588	11/14/2019	11/14/2019	00026366 ANGELA SMITH	24.30	
A10100	V181589	11/14/2019	11/14/2019	00026367 QUANTUM HEALTH INC	53,341.74	
A10100	V181590	11/14/2019	11/14/2019	00026423 BEST ONE TIRE & SERVICE O	598.66	
A10100	V181591	11/14/2019	11/14/2019	00026436 DK NORTH COLUMBUS LLC	800.00	
A10100	V181592	11/14/2019	11/14/2019	00026437 ONNYX, LLC	1,484.67	
A10100	V181593	11/14/2019	11/14/2019	00026670 COLUMBUS FLEET MAINTENANC	1,146.00	
A10100	V181631	11/20/2019	11/20/2019	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V181632	11/20/2019	11/20/2019	00000103 DEMCO INC.	112.84	
A10100	V181633	11/20/2019	11/20/2019	00000369 TRANSPORTATION ACCESSORIE	317.70	
A10100	V181634	11/20/2019	11/20/2019	00000383 STANTON'S SHEET MUSIC	72.60	
A10100	V181635	11/20/2019	11/20/2019	00001234 GORDON FLESCH CO	69.06	
A10100	V181636	11/20/2019	11/20/2019	00001278 W.W. GRAINGER	412.40	
A10100	V181637	11/20/2019	11/20/2019	00002399 HITE PARTS EXCHANGE INC.	381.00	
A10100	V181638	11/20/2019	11/20/2019	00003006 SCHOLASTIC	54.89	
A10100	V181639	11/20/2019	11/20/2019	00003628 COMMERCIAL PARTS & SERV O	406.82	
A10100	V181640	11/20/2019	11/20/2019	00005532 I-SUPPLY	2,235.16	
A10100	V181641	11/20/2019	11/20/2019	00006978 CARDINAL BUS SALES & SERV	308.47	

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A10100	V181643	11/20/2019	11/20/2019	00007596 DER DUTCHMAN RESTAURANT	97.93	
A10100	V181644	11/20/2019	11/20/2019	00008078 VICKY CLARK	60.00	
A10100	V181645	11/20/2019	11/20/2019	00008533 JOHN BANDOW	25.00	
A10100	V181646	11/20/2019	11/20/2019	00009150 ESC OF CENTRAL OHIO	138,802.46	
A10100	V181647	11/20/2019	11/20/2019	00009879 GORDON FOOD SERVICE	618.53	
A10100	V181648	11/20/2019	11/20/2019	00010033 OAESA	275.00	
A10100	V181649	11/20/2019	11/20/2019	00010960 JOYCE BRICKLEY	50.00	
A10100	V181650	11/20/2019	11/20/2019	00011116 SCHOOL SPECIALTY	1,358.98	
A10100	V181651	11/20/2019	11/20/2019	00011499 DEANA ADAMS	25.00	
A10100	V181652	11/20/2019	11/20/2019	00011511 INTERSTATE BATTERY SYSTEM	312.90	
A10100	V181653	11/20/2019	11/20/2019	00013991 RICH BOETTNER	60.00	
A10100	V181654	11/20/2019	11/20/2019	00014666 B & C COMMUNICATIONS	85.00	
A10100	V181655	11/20/2019	11/20/2019	00014883 SCHOOL PRIDE LIMITED	6,445.00	
A10100	V181656	11/20/2019	11/20/2019	00015874 ROY WALKER	60.00	
A10100	V181657	11/20/2019	11/20/2019	00016252 GREG HENNES	25.00	
A10100	V181658	11/20/2019	11/20/2019	00017449 KAYLA PINNICK	25.00	
A10100	V181659	11/20/2019	11/20/2019	00017522 SKINNER DIESEL SERVICE	375.75	
A10100	V181660	11/20/2019	11/20/2019	00018587 BETI BOSKOVSKA	288.00	
A10100	V181661	11/20/2019	11/20/2019	00018677 TROY FILTERS	983.04	
A10100	V181662	11/20/2019	11/20/2019	00019214 SABINE CANTY	116.81	
A10100	V181663	11/20/2019	11/20/2019	00019827 NATE BOBEK	25.00	
A10100	V181664	11/20/2019	11/20/2019	00020058 CORI KINDL	25.00	
A10100	V181665	11/20/2019	11/20/2019	00020802 PEARSON ASSESSMENTS AGS	306.00	
A10100	V181666	11/20/2019	11/20/2019	00021075 CAPITOL OFFICE SUPPLY	145.66	
A10100	V181667	11/20/2019	11/20/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V181668	11/20/2019	11/20/2019	00021192 PEARSON	975.00	
A10100	V181669	11/20/2019	11/20/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V181670	11/20/2019	11/20/2019	00021946 CATHY REDDING	104.08	
A10100	V181671	11/20/2019	11/20/2019	00021949 DAVE HUSTON	60.00	
A10100	V181672	11/20/2019	11/20/2019	00021959 KEVIN LANDON	25.00	
A10100	V181673	11/20/2019	11/20/2019	00021972 BARRY BAY	50.00	
A10100	V181674	11/20/2019	11/20/2019	00022014 TIM'S TOOLS LLC	124.75	
A10100	V181675	11/20/2019	11/20/2019	00022194 CHRIS LUDBAN	25.00	
A10100	V181676	11/20/2019	11/20/2019	00022266 BUCKEYE BRASS & WINDS	1,698.72	
A10100	V181677	11/20/2019	11/20/2019	00022589 MIKE ABRAHAM	60.00	
A10100	V181678	11/20/2019	11/20/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V181679	11/20/2019	11/20/2019	00022999 CHAD SCHULTE	50.00	
A10100	V181680	11/20/2019	11/20/2019	00023107 SHELLI MILLER	25.00	
A10100	V181681	11/20/2019	11/20/2019	00023168 JAMIE LENNOX	25.00	
A10100	V181682	11/20/2019	11/20/2019	00023204 AMY CASE	25.00	
A10100	V181683	11/20/2019	11/20/2019	00023222 MARK D TREMAYNE	25.00	
A10100	V181684	11/20/2019	11/20/2019	00023244 DANE A BEEKMAN	113.65	
A10100	V181685	11/20/2019	11/20/2019	00023265 XTEK PARTNERS	267.00	
A10100	V181686	11/20/2019	11/20/2019	00023273 AARON COOKSON	50.00	
A10100	V181687	11/20/2019	11/20/2019	00023397 STEPHANIE BORLAZA	25.00	
A10100	V181688	11/20/2019	11/20/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V181689	11/20/2019	11/20/2019	00023574 MARK POHLMAN	60.00	
A10100	V181690	11/20/2019	11/20/2019	00023652 KATIE WINDHAM	25.00	
A10100	V181691	11/20/2019	11/20/2019	00023825 ALLIED SOURCES	461.09	
A10100	V181692	11/20/2019	11/20/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V181693	11/20/2019	11/20/2019	00024075 BRIAN HART	25.00	
A10100	V181694	11/20/2019	11/20/2019	00024237 KEITH RABLEY	60.00	
A10100	V181695	11/20/2019	11/20/2019	00024238 ARCHIE ARMENTROUT	60.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
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A10100	V181697	11/20/2019	11/20/2019	00024286 JACKI PRATI	25.00	
A10100	V181698	11/20/2019	11/20/2019	00024419 HILARY SLOAT	25.00	
A10100	V181699	11/20/2019	11/20/2019	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V181700	11/20/2019	11/20/2019	00024473 MATT SPARKS	25.00	
A10100	V181701	11/20/2019	11/20/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V181702	11/20/2019	11/20/2019	00024523 GARY HEYDER	60.00	
A10100	V181703	11/20/2019	11/20/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V181704	11/20/2019	11/20/2019	00024669 SYNTERO INC.	306.00	
A10100	V181705	11/20/2019	11/20/2019	00024684 JON WAY	25.00	
A10100	V181706	11/20/2019	11/20/2019	00024749 MATT TROMBITAS	50.00	
A10100	V181707	11/20/2019	11/20/2019	00024765 CORT HAMILTON	25.00	
A10100	V181708	11/20/2019	11/20/2019	00025000 R.E.M. COMMUNICATIONS INC	3,760.00	
A10100	V181709	11/20/2019	11/20/2019	00025032 CLIFF HETZEL	60.00	
A10100	V181710	11/20/2019	11/20/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V181711	11/20/2019	11/20/2019	00025356 MAXIM HEALTHCARE SERVICES	975.00	
A10100	V181712	11/20/2019	11/20/2019	00025360 PROLINK HEALTHCARE LLC	1,200.00	
A10100	V181713	11/20/2019	11/20/2019	00025469 RYAN YOUNG	60.00	
A10100	V181714	11/20/2019	11/20/2019	00025645 KATE MILLER	25.00	
A10100	V181715	11/20/2019	11/20/2019	00025720 COOPERATIVE STRATEGIES L	10,500.00	
A10100	V181716	11/20/2019	11/20/2019	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V181717	11/20/2019	11/20/2019	00026021 MANSFIELD OIL COMPANY	39,434.20	
A10100	V181718	11/20/2019	11/20/2019	00026068 ELLEN HOLLAND	60.96	
A10100	V181719	11/20/2019	11/20/2019	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V181720	11/20/2019	11/20/2019	00026342 JESSICA D RARDON	25.00	
A10100	V181721	11/20/2019	11/20/2019	00026411 RACHAEL LEE CABLE	138.04	
A10100	V181722	11/20/2019	11/20/2019	00026423 BEST ONE TIRE & SERVICE O	32,954.68	
A10100	V181723	11/20/2019	11/20/2019	00026437 ONNYX, LLC	312.46	
A10100	V181724	11/20/2019	11/20/2019	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V181725	11/20/2019	11/20/2019	00026808 WW NORTH AMERICA HOLDINGS	15,531.00	
A10100	V181729	11/22/2019	11/22/2019	00006480 MICHAEL DEATON	144.00	
A10100	V181730	11/22/2019	11/22/2019	00006499 SGT JOHN P. HIGGINS	165.00	
A10100	V181731	11/22/2019	11/22/2019	00026538 OFFICER JOSH HOWARD	144.00	
A10100	V181803	11/26/2019	11/26/2019	00001278 W.W. GRAINGER	262.94	
A10100	V181804	11/26/2019	11/26/2019	00001539 COLUMBUS CLAY CO.	728.00	
A10100	V181805	11/26/2019	11/26/2019	00003010 CAPITOL CITY GLASS & SCRE	98.00	
A10100	V181806	11/26/2019	11/26/2019	00003027 LOEB ELECTRIC	293.10	
A10100	V181807	11/26/2019	11/26/2019	00003680 BSN SPORTS, LLC	1,423.54	
A10100	V181808	11/26/2019	11/26/2019	00005572 UNITED ART & EDUCATION SU	1,058.94	
A10100	V181809	11/26/2019	11/26/2019	00006066 GOLDEN BEAR LOCK & SAFE	152.00	
A10100	V181810	11/26/2019	11/26/2019	00006586 PRUFROCK PRESS	59.90	
A10100	V181811	11/26/2019	11/26/2019	00007109 LAURA ORR	68.90	
A10100	V181812	11/26/2019	11/26/2019	00008363 PROGRESS SUPPLY CO.	763.25	
A10100	V181813	11/26/2019	11/26/2019	00009150 ESC OF CENTRAL OHIO	306.60	
A10100	V181814	11/26/2019	11/26/2019	00010033 OAESA	275.00	
A10100	V181815	11/26/2019	11/26/2019	00010213 ASCD	89.00	
A10100	V181816	11/26/2019	11/26/2019	00010310 BATTERIES PLUS	82.04	
A10100	V181817	11/26/2019	11/26/2019	00011116 SCHOOL SPECIALTY	307.49	
A10100	V181818	11/26/2019	11/26/2019	00017344 MARBLE CLIFF OIL COMPANY	1,449.68	
A10100	V181819	11/26/2019	11/26/2019	00019213 PXP OHIO	90.00	
A10100	V181820	11/26/2019	11/26/2019	00019935 TEAM SPORTS	107.88	
A10100	V181821	11/26/2019	11/26/2019	00020409 CARMEN'S DISTRIBUTION SYS	423.08	
A10100	V181822	11/26/2019	11/26/2019	00020745 US TOGETHER	6,465.00	
A10100	V181823	11/26/2019	11/26/2019	00021818 ASIAN AMERICAN	1,760.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V181824	11/26/2019	11/26/2019	00022266 BUCKEYE BRASS & WINDS	819.50	
A10100	V181825	11/26/2019	11/26/2019	00022487 T & L GRAPHICS	234.00	
A10100	V181826	11/26/2019	11/26/2019	00022599 AON CONSULTING, INC.	15,000.00	
A10100	V181827	11/26/2019	11/26/2019	00022999 CHAD SCHULTE	128.41	
A10100	V181828	11/26/2019	11/26/2019	00023037 JANET MONSEUR DURR	104.92	
A10100	V181829	11/26/2019	11/26/2019	00023237 K & W ROOFING INC.	223.75	
A10100	V181830	11/26/2019	11/26/2019	00023821 IMAGINE LEARNING INC.	42,100.00	
A10100	V181831	11/26/2019	11/26/2019	00023825 ALLIED SOURCES	2,528.48	
A10100	V181832	11/26/2019	11/26/2019	00023915 ROJEN COMPANY	408.74	
A10100	V181833	11/26/2019	11/26/2019	00025019 INSTRUCTURE INC.	79,360.00	
A10100	V181834	11/26/2019	11/26/2019	00025112 RAFAEL MONTANEZ	301.88	
A10100	V181835	11/26/2019	11/26/2019	00025130 INTERPRETING PLUS LLC	8,248.00	
A10100	V181836	11/26/2019	11/26/2019	00025194 SCOTT STEVENS	228.38	
A10100	V181837	11/26/2019	11/26/2019	00025270 K12 TECH REPAIRS COLUMBUS	8,415.00	
A10100	V181838	11/26/2019	11/26/2019	00025310 SHEILA BUCKLEY	90.13	
A10100	V181839	11/26/2019	11/26/2019	00025356 MAXIM HEALTHCARE SERVICES	650.00	
A10100	V181840	11/26/2019	11/26/2019	00025759 ABC E-RATE	8,969.77	
A10100	V181841	11/26/2019	11/26/2019	00025913 PLUMBING & DRAIN PROFESSI	310.00	
A10100	V181842	11/26/2019	11/26/2019	00025939 ADAM OLSHESKI	222.72	
A10100	V181843	11/26/2019	11/26/2019	00026065 ALISON PELTCS	15.54	
A10100	V181844	11/26/2019	11/26/2019	00026181 MARTIN PUBLIC SEATING, LL	7,984.94	
A10100	V181845	11/26/2019	11/26/2019	00026355 JACQUIE STEVANUS	57.42	
A10100	V181846	11/26/2019	11/26/2019	00026485 LINDSEY ELIZABETH PALUS	26.00	
A10100	V181847	11/26/2019	11/26/2019	00026670 COLUMBUS FLEET MAINTENANC	140.00	
A10100	V181850	11/26/2019	11/26/2019	00026729 KENDALL ELECTRIC INC.	4,963.22	
A10100	V181851	11/26/2019	11/26/2019	00026806 RACHEL MARIE OLSHESKI	98.13	
TOTAL CASH ACCOUNT					15,803,597.37	165,889.22
TOTAL FUND					15,803,597.37	165,889.22
TOTAL REPORT					15,803,597.37	165,889.22

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

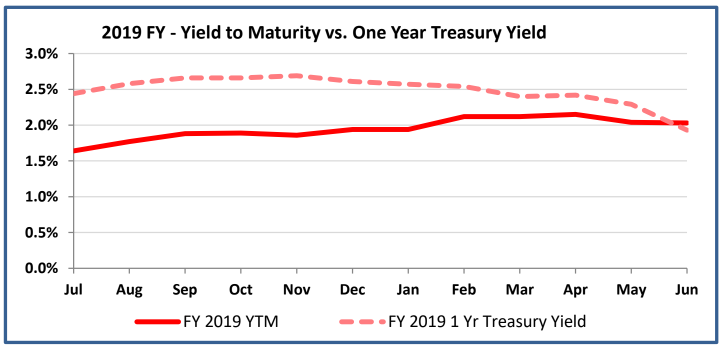
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	784,393.11	881.88	227,671.70	557,603.29
HNB Safekeeping - StarOhio Sweep	111,014.11	759.35	23,725.00	88,048.46
HNB Safekeeping (Comm Paper/Coupon)	14,932.75	-	-	14,932.75
				-
	-	-	-	-
Oct Variance				-
Bldg Fund Exp, bank x-fer Nov	(219,706.70)	-	(219,706.70)	-
	-			-
	-		-	-
		-	-	-
			-	-
	-		-	-
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	690,633.27	1,641.23	31,690.00	660,584.50
BOOK TOTALS	690,633.27	1,641.23	31,690.00	660,584.50
	-	-	-	-

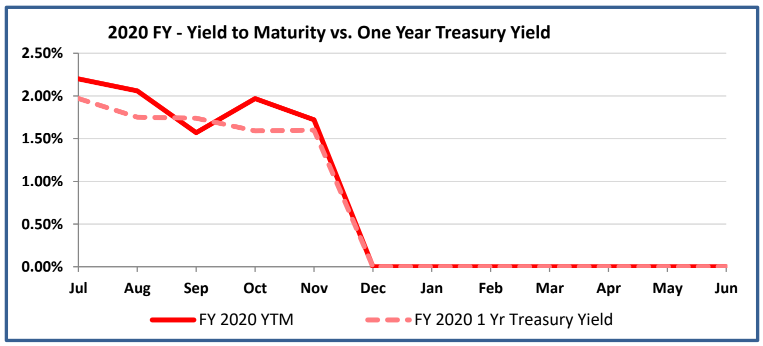
Hilliard City School District-Building Fund
Investment Report
As of November 30, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	1.84%	11/30/19	12/01/19	557,603	557,603	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	11/30/19	12/01/19	88,048	88,048	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	1,004.00	1,093.00
						-	-		-
Total Portfolio						660,585	660,652	335.33	273.75

	Total	%
Bank Accounts	$ -	0.00%
Certificates of Deposit		0.00%
Commercial Paper	-	0.00%
Agencies	14,933	2.26%
Money Market/Treasuries	-	0.00%
StarOhio	645,652	97.74%
Total Portfolio	$ 660,585	100.00%
	$ 660,585	

Monthly Interest	1,641	
Total Interest Year To Date	30,122	
Weighted Avg Yld to Maturity	1.72%	
Weighted Average Maturity	2	Days





HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund='0049006'

ACCOUNTING PERIOD: 5/20

FUND SCC DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006 BUILDING IMPROVEMENT FUND							
5,248,575.32	1,641.23	36,556.52	31,690.00	4,624,547.34	660,584.50	363,437.51	297,146.99
TOTAL FOR Fund 004:							
5,248,575.32	1,641.23	36,556.52	31,690.00	4,624,547.34	660,584.50	363,437.51	297,146.99
GRAND TOTALS:							
5,248,575.32	1,641.23	36,556.52	31,690.00	4,624,547.34	660,584.50	363,437.51	297,146.99

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	181489	11/14/2019	11/19/2019	00023271 GATEWAY FENCE CO.	23,725.00	
A10100	181774	11/26/2019		00018659 SILCO FIRE PROTECTION		7,965.00
TOTAL CASH ACCOUNT					23,725.00	7,965.00
TOTAL FUND					23,725.00	7,965.00
TOTAL REPORT					23,725.00	7,965.00