HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

February 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

February 28, 2019

	February 2019 Summary	February 2018 Summary	Variance
Beginning Balance	94,887,987	59,765,429	35,122,558
Revenue	22,730,525	30,005,961	-7,275,436
Expenditures	15,843,761	15,027,559	816,202
Ending Balance	101,774,751	74,743,831	27,030,920

Hilliard City School District
General Fund Budget Comparison
As of February 28, 2019

	FY2019 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 122,448,244	79,951,963	65%	76,543,419	4.5%
Fringe benefits	48,386,490	30,962,309	64%	28,311,493	9.4%
Purchased services	21,161,993	12,855,308	61%	11,766,543	9.3%
Supplies and Materials	5,158,531	2,155,142	42%	2,007,477	7.4%
Capital outlay	298,038	161,708	54%	216,809	-25.4%
Other	4,013,058	2,001,554	50%	1,868,355	7.1%
Total General Fund	**$ 201,466,354**	**128,087,983**	**64%**	**120,714,096**	**6.1%**

Hilliard City School District
General Fund Revenue
End of Month as Compared to One Year Prior
February 28, 2019

Revenue Source	**February 2019 Revenue**	**February 2018 Revenue**	**Variance**
Real Estate Taxes	17,933,000	25,554,000	-7,621,000
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)	4,284,664	4,144,584	140,080
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	38,328	41,963	-3,635
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	473,779	265,414	208,365
Other Financial Sources (Refund of PY Expenditure)	755	0	755
Transfers / Advances	0	0	0
Totals	**22,730,525**	**30,005,961**	**-7,275,436**

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
February 28, 2019

Expenditure Area	February 2019 Expenditures	February 2018 Expenditures	Variance
Salaries & Wages	9,969,171	9,496,151	473,020
Fringe Benefits	3,763,608	3,791,382	-27,774
Total	**13,732,779**	**13,287,533**	**445,246**
Purchased Services	1,694,885	1,398,803	296,082
Supplies & Materials	320,674	232,454	88,220
Capital Outlay	0	0	0
Other Objects	95,422	58,769	36,653
Transfers & Advances	0	50,000	-50,000
Totals	**2,110,982**	**1,740,026**	**370,956**
Grand Total	**15,843,761**	**15,027,559**	**816,202**

Hilliard City School District
Appropriations for the Month Ending February 28, 2019

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 199,920,286	-	1,574,364	201,494,650	128,087,983	7,442,930	65,963,738	33%
002 - BOND RETIREMENT	20,461,600	-	-	20,461,600	17,747,024	-	2,714,576	13%
003 - PERMANENT IMPROVEMENT	4,800,500	-	174,059	4,974,559	2,995,345	1,364,401	614,813	12%
004 - BUILDING FUND	5,000,000	-	11,655,222	16,655,222	12,043,299	629,653	3,982,270	24%
006 - FOOD SERVICE	5,762,500	-	333,666	6,096,166	3,832,497	1,230,213	1,033,456	17%
007 - SPECIAL TRUST	132,350	-	562	132,912	20,187	23,841	88,884	67%
011 - ROTARY - SPECIAL SERVICES	3,517,485	-	16,991	3,534,476	1,887,915	370,559	1,276,002	36%
018 - PUBLIC SCHOOL SUPPORT	552,600	-	31,666	584,266	125,616	91,592	367,058	63%
019 - OTHER GRANT	51,000	-	-	51,000	43,297	18	7,685	15%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	32,315,000	-	7,400	32,322,400	19,159,973	4,993,968	8,168,458	25%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,244,300	-	16,734	1,261,034	561,611	128,302	571,121	45%
401 - AUXILLIARY SERVICES	838,000	-	60,081	898,081	457,643	65,773	374,664	42%
499 - MISCELLANEOUS STATE GRANT	90,000	-	-	90,000	-	-	90,000	100%
516 - IDEA PART-B GRANT	3,608,415	-	3,623	3,612,038	1,988,523	55,044	1,568,471	43%
551 - LIMITED ENGLISH PROFICIENCY	178,662	-	-	178,662	122,339	-	56,323	32%
572 - TITLE I	1,556,348	-	10,548	1,566,896	944,014	55,290	567,592	36%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	128,319	-	13,500	141,819	46,467	4,244	91,107	64%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	350,000	-	-	350,000	224,875	4,475	120,650	34%
599 - MISCELLANEOUS FEDERAL GRANTS	540,000	-	5,870	545,870	208,367	28,035	309,469	57%
	$281,047,365	**-**	**13,904,286**	**294,951,651**	190,496,975	16,488,339	**87,966,337**	**30%**

Hilliard City School District
Appropriations Compared to Resources
as of February 28, 2019

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

Hilliard City School District
Appropriations Compared to Resources
as of February 28, 2019

	Unencumbered Balance July 1, 2018	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	90,000	90,000	90,000	-
516 - IDEA PART-B GRANT	(262,350)	3,871,000	3,608,650	3,608,415	235
551 - LIMITED ENGLISH PROFICIENCY	(16,747)	197,000	180,253	178,662	1,591
572 - TITLE I	(170,741)	1,735,000	1,564,259	1,556,348	7,911
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,988)	147,500	128,512	128,319	193
590 - TITLE II-A IMPROVING TEACHER QUALITY	(9,681)	360,000	350,319	350,000	319
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(19,319)	560,000	540,681	540,000	681
TOTAL ALL FUNDS	**$94,898,058**	**287,834,021**	**382,732,079**	**281,047,365**	**86,257,822**

Hilliard City School District
Bank Reconciliation
February 28, 2019

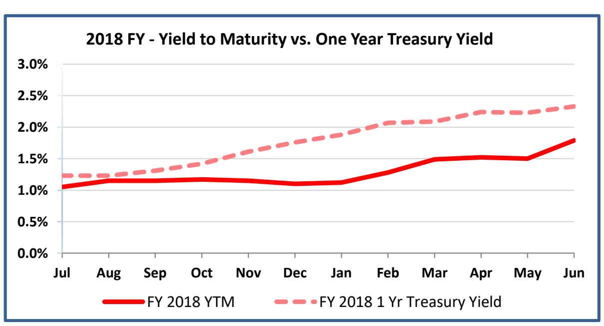
Description	**Beg. Bal.**	**Receipts**	**Disburse**	**End. Bal.**
Huntington Bank - General Account	38,800,621.29	26,163,493.62	34,424,797.07	30,539,317.84
Huntington Bank - Cafeteria Account	-	262,185.54	262,185.54	-
Huntington Bank - Self Insurance	-	2,368,048.48	2,368,048.48	-
Huntington Bank - Student Fees	-	115,743.31	115,743.31	-
Huntington Bank - Workers Comp Self Ins	-	1,994.82	1,994.82	-
Huntington Bank - Dental Self Ins	-	155,772.95	155,772.95	-
Huntington Bank - Flex Spending	-	74,138.76	74,138.76	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	31,732,432.56	20,084,438.93	10,000,000.00	41,816,871.49
PNC MMA Savings	5,959,690.85	10,771,966.71	14,870,179.01	1,861,478.55
PNC Safekeeping (Comm Paper/Coupon)	48,155,817.82	16,122,416.56	2,000,000.00	62,278,234.38
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(133,675.48)	-	(133,675.48)	-
Add: O/S checks current month	-	-	192,583.79	(192,583.79)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	49,024.05	50,000.00	36,551.60	62,472.45
				-
				-
Feb Variances				-
Ohio Tax w/h, books Feb, bank Mar		-	116,708.77	(116,708.77)
ACH ChkPymts, books Feb, bank Mar		-	64,045.46	(64,045.46)
Duplicate ACH Pymt made - Meritain		-	(183,074.63)	183,074.63
RITA ACH, books Feb, bank Mar		-	89,917.04	(89,917.04)
City of Cbus ACH, books Feb, bank Mar		-	19,432.13	(19,432.13)
StarOH receipt, books Feb, bank Mar		293.98	-	293.98
Interest on Investment purchase, not x-ferred			3,335.00	(3,335.00)
	-		-	-
Jan Variances	-		-	-
Ohio Tax w/h, books Jan, bank Feb	(114,750.67)	-	(114,750.67)	-
MyPaymentsPlus, bank Jan, books Feb	(5,009.00)	5,009.00	-	-
VISA receipts, bank Jan, books Feb	(1,552.00)	1,552.00	-	-
Return Dep Items, bank Jan, books Feb	460.00	-	460.00	-
Void/Reissue PR Check, not x-ferred to GenAcct	36.00	(36.00)		-
	-	-	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
				-
	-			-
BANK TOTALS	124,444,095.42	76,177,018.66	64,364,392.95	136,256,721.13
BOOK TOTALS	124,444,095.42	31,807,461.56	19,994,835.85	136,256,721.13
	-	44,369,557.10	44,369,557.10	-

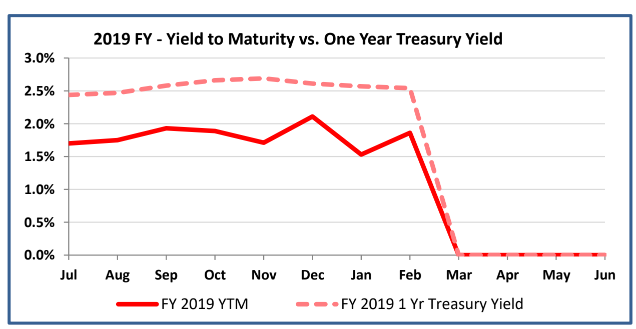
Hilliard City School District
Investment Report
As of February 28, 2019

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%	02/28/19	03/01/19	30,539,318	30,539,318	1.00	1.00
PNC Bank	Money Market Account	n/a	1.21%	02/28/19	03/01/19	1,861,479	1,861,479	1.00	1.00
StarOhio	Money Market	n/a	2.55%	02/28/19	03/01/19	41,816,871	41,816,871	1.00	1.00
Commercial Paper	Coupon 2.630%	PNC	2.63%	06/18/18	03/12/19	3,678,244	3,750,000	256.00	267.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	1,085.00	1,099.00
Commercial Paper	Coupon 2.597%	PNC	2.60%	08/07/18	04/24/19	4,083,387	4,160,000	206.00	260.00
Commercial Paper	Coupon 2.578%	PNC	2.58%	08/07/18	05/01/19	1,087,209	1,108,000	206.00	267.00
Commercial Paper	Coupon 2.620%	PNC	2.62%	08/07/18	05/03/19	402,127	410,000	206.00	269.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	1,004.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	1,009.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	976.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	963.00	1,095.00
Commercial Paper	Coupon 2.972%	PNC	2.97%	12/20/18	09/06/19	3,671,187	3,750,000	71.00	260.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	892.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	864.00	1,095.00
Commercial Paper	Coupon 2.708%	PNC	2.71%	02/11/19	11/04/19	4,156,822	4,240,000	18.00	266.00
Commercial Paper	Coupon 2.681%	PNC	2.68%	02/12/19	11/04/19	1,569,024	1,600,000	17.00	265.00
Commercial Paper	Coupon 2.690%	PNC	2.69%	02/12/19	11/08/19	3,979,910	4,060,000	17.00	269.00
Commercial Paper	Coupon 2.766%	PNC	2.77%	02/12/19	11/08/19	1,567,600	1,600,000	17.00	269.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,103.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	687.00	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	1,009.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,008.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	946.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	904.00	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	882.00	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	882.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,235.00	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	1,234.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,234.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,233.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,233.00	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	1,233.00	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	863.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	854.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,213.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	06/02/16	06/02/21	1,500,000	1,500,000	1,002.00	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	487.00	1,460.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	11/30/16	11/24/21	1,080,000	1,080,000	821.00	1,820.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	2.00	1,097.00
Federal Home Loan Mortgage Corp	Coupon 2.100%	PNC	2.10%	06/29/17	06/29/22	230,711	231,000	610.00	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	610.00	1,826.00
CD-Brkrd - HSBC Bank	Coupon 2.300%	PNC	2.30%	07/14/17	07/14/22	247,000	247,000	595.00	1,826.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	09/07/17	09/19/22	750,000	750,000	540.00	1,838.00
Federal Home Loan Mortgage Corp	Coupon 2.280%	PNC	2.28%	10/30/17	10/26/22	1,305,000	1,305,000	487.00	1,822.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	978,085	1,000,000	1.00	1,583.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	65.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	63.00	1,826.00
Federal Home Loan Bank	Coupon 3.250%	PNC	3.25%	12/28/18	12/28/23	1,850,000	1,850,000	63.00	1,826.00
Federal Home Loan Bank	Coupon 3.150%	PNC	3.15%	01/24/19	01/03/24	1,753,216	1,750,000	36.00	1,805.00
CD-Negotiable - State Bnk of India	Coupon 3.650%	PNC	3.65%	01/08/19	01/04/24	244,853	245,000	52.00	1,822.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	50.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.210%	PNC	3.21%	01/17/19	01/17/24	1,360,000	1,360,000	43.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 3.121%	PNC	3.12%	02/14/19	01/30/24	882,071	881,000	15.00	1,811.00
Federal Home Loan Bank	Coupon 3.000%	PNC	3.00%	02/20/19	02/20/24	1,250,000	1,250,000	9.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	8.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	7.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 2.875%	PNC	2.88%	02/28/19	02/28/24	1,000,000	1,000,000	1.00	1,826.00
Total Portfolio						$ 136,495,904	137,001,668	536.72	1,308.24

		Total	%
Bank Accounts	$	32,400,796	23.74%
Certificates of Deposit		3,893,165	2.85%
Commercial Paper		24,195,510	17.73%
Agencies		34,189,561	25.05%
Treasuries		-	0.00%
StarOhio		41,816,871	30.64%
Total Portfolio	$	136,495,904	100.00%
	$	136,495,904	

Monthly Interest	$	105,452	
Total Interest Year To Date	$	1,146,401	
Weighted Avg Yld to Maturity		1.86%	
Weighted Average Maturity		291.55	Days





HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		61,297,962.88	22,730,525.33	168,564,770.62	15,843,761.27	128,087,982.66	101,774,750.84	7,442,929.79	94,331,821.05
TOTAL FOR Fund 001:									
		61,297,962.88	22,730,525.33	168,564,770.62	15,843,761.27	128,087,982.66	101,774,750.84	7,442,929.79	94,331,821.05
002	0000	BOND RETIREMENT FUND							
		11,887,329.67	2,428,400.00	17,140,429.24	0.00	17,747,023.77	11,280,735.14	0.00	11,280,735.14
002	9000	BOND SINKING FUND							
		2,349,745.92	2,739.63	324,899.03	0.00	0.00	2,674,644.95	0.00	2,674,644.95
TOTAL FOR Fund 002:									
		14,237,075.59	2,431,139.63	17,465,328.27	0.00	17,747,023.77	13,955,380.09	0.00	13,955,380.09
003	0000	PERM IMPROVEMENT FUND							
		1,808,901.40	638,600.00	4,651,485.79	83,064.00	2,995,344.90	3,465,042.29	1,364,401.20	2,100,641.09
TOTAL FOR Fund 003:									
		1,808,901.40	638,600.00	4,651,485.79	83,064.00	2,995,344.90	3,465,042.29	1,364,401.20	2,100,641.09
006	0000	FOOD SERVICE FUND							
		2,371,062.15	468,048.73	3,588,662.95	764,109.75	3,832,496.95	2,127,228.15	1,230,212.72	897,015.43
TOTAL FOR Fund 006:									
		2,371,062.15	468,048.73	3,588,662.95	764,109.75	3,832,496.95	2,127,228.15	1,230,212.72	897,015.43
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		159.44	0.00	2,892.14	0.00	0.00	3,051.58	0.00	3,051.58
007	9002	TOM LAMB MEMORIAL SCHOLAR							
		1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR							
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9007	OPERATIONS STAFF TRUST							
		1,107.18	148.57	1,015.17	0.00	526.08	1,596.27	900.00	696.27

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST							
		13,171.23	127.78	1,118.73	0.00	323.27	13,966.69	3,819.10	10,147.59
007	9009	DISTRICT ADMN STAFF TRUST							
		1,019.23	200.50	2,142.50	97.55	888.87	2,272.86	1,011.13	1,261.73
007	9010	ALTON DARBY STAFF TRUST							
		1,592.68	46.02	258.59	0.00	0.00	1,851.27	0.00	1,851.27
007	9011	ILC STAFF TRUST							
		4,986.01	1,012.00	5,007.39	832.58	2,895.91	7,097.49	1,540.10	5,557.39
007	9020	AVERY STAFF TRUST							
		431.23	0.00	85.18	0.00	0.00	516.41	0.00	516.41
007	9030	BEACON STAFF TRUST							
		1,135.11	28.77	171.10	0.00	0.00	1,306.21	0.00	1,306.21
007	9040	BRITTON STAFF TRUST							
		2,651.70	36.00	201.20	0.00	0.00	2,852.90	1,200.00	1,652.90
007	9050	BROWN STAFF TRUST							
		404.01	2,126.69	2,732.09	118.20	753.91	2,382.19	326.46	2,055.73
007	9060	DARBY CREEK STAFF TRUST							
		1,135.91	0.00	221.39	0.00	0.00	1,357.30	0.00	1,357.30
007	9070	HILL CROSSING STAFF TRUST							
		232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST							
		1,142.59	0.00	119.66	0.00	0.00	1,262.25	0.00	1,262.25
007	9090	HOFFMN TRAILS STAFF TRUST							
		153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST							
		1,199.30	29.45	1,219.04	161.00	597.00	1,821.34	403.00	1,418.34
007	9110	NORWICH STAFF TRUST							
		511.71	37.97	212.46	0.00	500.00	224.17	0.00	224.17
007	9120	RIDGEWOOD STAFF TRUST							
		513.91	27.93	270.79	0.00	0.00	784.70	0.00	784.70
007	9130	SCIOTO DARBY STAFF TRUST							
		784.79	14.30	91.26	0.00	90.30	785.75	359.70	426.05
007	9140	HST STAFF TRUST							
		2,257.88	12.01	151.22	0.00	0.00	2,409.10	1,000.00	1,409.10
007	9150	THARP STAFF TRUST							
		1,180.76	35.90	229.22	0.00	460.00	949.98	0.00	949.98

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007	9160	PRESCHOOL STAFF TRUST							
		1,677.43	0.00	0.00	0.00	0.00	1,677.43	0.00	1,677.43
007	9200	HERITAGE MS STAFF TRUST							
		4,209.15	111.36	907.84	0.00	410.39	4,706.60	400.00	4,306.60
007	9203	HERITAGE MS RECOGNIT FUND							
		2,256.82	0.00	0.00	0.00	0.00	2,256.82	0.00	2,256.82
007	9300	MEMORIAL MS STAFF TRUST							
		2,582.24	208.88	1,515.86	68.95	622.75	3,475.35	147.25	3,328.10
007	9301	MEMORIAL MS SCHOLARS FUND							
		3,673.10	0.00	0.00	0.00	0.00	3,673.10	0.00	3,673.10
007	9400	WEAVER MS STAFF TRUST							
		2,762.48	81.88	601.82	0.00	733.75	2,630.55	1,009.25	1,621.30
007	9401	DANNY TRAUTMAN ATH FUND							
		2,620.00	0.00	0.00	0.00	80.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND							
		687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST							
		15,564.24	809.50	5,933.95	810.25	1,984.62	19,513.57	2,446.18	17,067.39
007	9600	DAVIDSON STAFF TRUST							
		18,698.88	819.92	5,702.60	111.94	2,826.82	21,574.66	5,214.68	16,359.98
007	9610	DVDSN GIRLS VB SCHOLARSHI							
		1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST							
		21,924.60	979.86	6,463.89	147.34	3,513.74	24,874.75	1,143.79	23,730.96
007	9800	TRANSPORTATION STAFFTRUST							
		2,470.15	38.40	402.38	0.00	1,761.41	1,111.12	2,800.59	-1,689.47
007	9810	ATLAS TRANS STAFF TRUST							
		46.19	50.50	69.91	0.00	30.49	85.61	119.51	-33.90
007	9900	UNCLAIMED FUNDS							
		132,018.93	0.00	1,655.81	0.00	0.00	133,674.74	0.00	133,674.74
007	9901	CELEBRATE EXCELLENCE FUND							
		3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007	9902	CO SPECIAL EVENT TRUST							
		0.00	2,650.00	2,650.00	1,188.00	1,188.00	1,462.00	0.00	1,462.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 007:		255,083.70	9,634.19	44,043.19	3,535.81	20,187.31	278,939.58	23,840.74	255,098.84
011	9001	LATCHKEY FUND 2,178,748.33	301,248.97	1,930,932.91	220,365.64	1,715,138.16	2,394,543.08	274,672.19	2,119,870.89
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 38,926.48	10,199.00	78,114.00	5,336.19	67,854.91	49,185.57	6,075.75	43,109.82
011	9007	DISTRICT ONE2ONE PROGRAM 49,272.42	1,814.00	136,008.50	10,807.00	92,761.00	92,519.92	25,278.00	67,241.92
011	9500	AP FUND - DARBY 30,959.39	48,361.00	61,554.00	0.00	975.00	91,538.39	62,925.00	28,613.39
011	9501	PSAT FUND - DARBY 14,221.67	0.00	4,026.00	2,888.00	3,364.70	14,882.97	1,112.00	13,770.97
011	9600	AP FUND - DAVIDSON 35,682.67	59,628.00	72,442.00	0.00	0.00	108,124.67	0.00	108,124.67
011	9601	PSAT FUND - DAVIDSON 1,248.00	0.00	4,840.00	3,504.00	4,166.00	1,922.00	296.00	1,626.00
011	9700	AP FUND - BRADLEY 38,847.52	44,521.00	47,205.00	0.00	660.00	85,392.52	200.00	85,192.52
011	9701	PSAT FUND - BRADLEY 792.60	0.00	4,884.00	2,103.00	2,995.50	2,681.10	0.00	2,681.10
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,417,610.39	465,771.97	2,340,006.41	245,003.83	1,887,915.27	2,869,701.53	370,558.94	2,499,142.59
018	9000	MULTICULTURAL FUND 19,538.06	0.00	0.00	0.00	12,793.74	6,744.32	0.00	6,744.32
018	9001	HUMAN RESOURCES - FINGER 40,289.38	2,980.00	19,393.06	2,074.00	17,160.00	42,522.44	12,840.00	29,682.44

ACCOUNTING PERIOD: 8/19

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018	9002	HILLIARD MUSIC BOOSTERS							
		11,680.59	0.00	0.00	0.00	7,597.00	4,083.59	0.00	4,083.59
018	9003	EXCEPTIONAL CHILD OFMONTH							
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND							
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND							
		-261.28	0.00	1,834.83	0.00	2,237.00	-663.45	7,763.00	-8,426.45
018	9006	PRINCIPAL'S FUND - ILC							
		15,884.76	3,251.11	22,358.76	1,252.18	7,140.02	31,103.50	5,546.36	25,557.14
018	9007	CELL TOWER FUND							
		264,025.36	4,800.00	38,400.00	0.00	0.00	302,425.36	0.00	302,425.36
018	9008	TOP 25 BREAKFAST FUND							
		-1,457.87	0.00	0.00	0.00	0.00	-1,457.87	2,750.00	-4,207.87
018	9009	HILLIARD SITE VISIT DAY							
		4,764.60	0.00	1,860.30	0.00	1,535.00	5,089.90	1,563.07	3,526.83
018	9010	PRINCIPAL'S FUND - ADE							
		24,314.53	0.00	1,678.83	0.00	43.07	25,950.29	956.93	24,993.36
018	9011	MEDIA CENTER - ADE							
		-218.43	0.00	140.22	0.00	0.00	-78.21	0.00	-78.21
018	9012	HR - CIVIL SERVICE							
		4,300.00	20.00	2,860.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	PRINCIPAL'S FUND - HUB							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
018	9020	PRINCIPAL'S FUND - AVERY							
		1,981.11	1,593.69	1,593.69	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY							
		730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON							
		9,432.75	1,315.43	2,042.33	0.00	257.32	11,217.76	2,511.04	8,706.72
018	9031	MEDIA CENTER - BEACON							
		356.61	0.00	139.50	0.00	0.00	496.11	0.00	496.11
018	9040	PRINCIPAL'S FUND-BRITTON							
		5,680.05	0.00	0.00	0.00	85.00	5,595.05	1,500.00	4,095.05
018	9041	MEDIA CENTER - BRITTON							

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		2,753.08	0.00	21.00	2,125.00	2,125.00	649.08	0.00	649.08
018	9050	PRINCIPAL'S FUND - BROWN							
		7,896.62	0.00	2,178.85	10.95	1,805.03	8,270.44	628.37	7,642.07
018	9051	MEDIA CENTER - BROWN							
		1,347.69	0.00	145.15	0.00	0.00	1,492.84	0.00	1,492.84
018	9052	LITERACY FUND - BROWN							
		209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE							
		118.17	2,084.29	2,484.29	0.00	0.00	2,602.46	0.00	2,602.46
018	9061	MEDIA CENTER - DCE							
		362.42	0.00	28.92	0.00	0.00	391.34	0.00	391.34
018	9070	PRINCIPAL'S FUND - HCR							
		14,625.20	1,724.59	2,494.59	3,000.00	2,546.62	14,573.17	0.00	14,573.17
018	9071	MEDIA CENTER - HCR							
		651.59	32.00	158.00	0.00	0.00	809.59	0.00	809.59
018	9080	PRINCIPAL'S FUND - HZN							
		1,645.50	0.00	220.00	0.00	0.00	1,865.50	432.00	1,433.50
018	9081	MEDIA CENTER - HZN							
		371.22	0.00	15.82	0.00	0.00	387.04	0.00	387.04
018	9082	ILC - ADULT COLLEGE FAIR							
		701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE							
		8,264.85	3,607.09	3,607.09	60.92	261.81	11,610.13	738.19	10,871.94
018	9091	MEDIA CENTER - HTE							
		939.85	0.00	45.14	0.00	0.00	984.99	0.00	984.99
018	9100	PRINCIPAL'S FUND - J.W.							
		7,041.44	1,781.79	2,329.79	0.00	156.00	9,215.23	1,579.25	7,635.98
018	9101	MEDIA CENTER - J.W.							
		1,684.28	20.00	20.00	0.00	0.00	1,704.28	0.00	1,704.28
018	9110	PRINCIPAL'S FUND - NOR							
		44.49	1,808.29	1,808.29	0.00	0.00	1,852.78	207.00	1,645.78
018	9111	MEDIA CENTER - NORWICH							
		100.55	14.89	172.79	0.00	0.00	273.34	0.00	273.34
018	9120	PRINCIPAL'S FUND - RGW							
		200.00	1,572.89	1,572.89	0.00	0.00	1,772.89	0.00	1,772.89

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018	9121	MEDIA CENTER - RIDGEWOOD							
		772.81	2,966.98	6,978.93	0.00	0.00	7,751.74	0.00	7,751.74
018	9130	PRINCIPAL'S FUND - SDE							
		120.47	1,623.89	2,463.09	0.00	0.00	2,583.56	0.00	2,583.56
018	9131	MEDIA CENTER - SDE							
		1,719.91	0.00	0.00	0.00	0.00	1,719.91	0.00	1,719.91
018	9140	PRINCIPAL'S FUND - HST							
		505.24	1,913.19	1,913.19	0.00	0.00	2,418.43	0.00	2,418.43
018	9141	MEDIA CENTER - HST							
		2,308.09	0.00	90.92	0.00	0.00	2,399.01	0.00	2,399.01
018	9150	PRINCIPAL'S FUND - THARP							
		25,896.91	1,785.49	1,785.49	0.00	193.38	27,489.02	1,056.62	26,432.40
018	9151	MEDIA CENTER - THARP							
		2,569.80	0.00	25.18	0.00	0.00	2,594.98	0.00	2,594.98
018	9156	BAND INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK							
		2,516.97	0.00	836.18	0.00	0.00	3,353.15	0.00	3,353.15
018	9170	PRINCIPAL'S FUND - WSH							
		4,499.80	931.69	1,481.17	0.00	998.00	4,982.97	218.00	4,764.97
018	9171	MEDIA CENTER - WASHINGTON							
		2,717.39	-12.99	44.60	0.00	4,180.60	-1,418.61	4,000.00	-5,418.61
018	9200	PRINCIPAL'S FUND - HMS							
		18,367.79	2,755.09	5,541.12	402.78	3,320.40	20,588.51	4,699.50	15,889.01
018	9201	MEDIA CENTER - HMS							
		461.26	0.00	7,959.86	1,385.24	7,122.02	1,299.10	0.00	1,299.10
018	9202	PROFESSIONAL DEV - HMS							
		727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE							
		2,979.85	0.00	344.80	0.00	0.00	3,324.65	350.00	2,974.65
018	9300	PRINCIPAL'S FUND - MMS							
		6,094.88	3,380.59	6,734.09	817.80	5,770.43	7,058.54	4,074.48	2,984.06
018	9301	MEDIA CENTER - MMS							
		5,094.49	419.00	6,342.57	439.50	5,591.88	5,845.18	0.00	5,845.18

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018	9306	BAND INSTR RENT - MMS							
		0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS							
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9400	PRINCIPAL'S FUND - WMS							
		28,670.04	2,823.19	5,982.09	1,068.75	7,489.01	27,163.12	7,552.67	19,610.45
018	9401	MEDIA CENTER - WMS							
		2,449.45	13.89	435.14	0.00	152.77	2,731.82	0.00	2,731.82
018	9406	BAND INSTR RENT - WMS							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY							
		-556.56	3,461.47	3,734.87	0.00	3,038.78	139.53	608.51	-468.98
018	9501	MEDIA CENTER - DBY							
		2,464.20	45.99	501.79	0.00	142.18	2,823.81	0.00	2,823.81
018	9502	ATHLETIC UNIFORMS - DBY							
		16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY							
		3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY							
		29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9508	BAND UNIFORMS - DARBY							
		9,146.09	0.00	10,000.00	0.00	3,068.24	16,077.85	204.00	15,873.85
018	9600	PRINCIPAL'S FUND - DAV							
		22,778.66	3,180.16	5,748.38	804.93	8,279.76	20,247.28	7,505.66	12,741.62
018	9601	MEDIA CENTER - DAV							
		314.95	0.00	74.99	0.00	235.58	154.36	0.00	154.36
018	9602	ATHLETIC UNIFORMS - DAV							
		1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9603	MUSIC UNIFORMS - DAV							
		599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV							
		0.00	25.00	25.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON							
		63,606.53	0.00	35,000.00	0.00	7,134.72	91,471.81	7,511.97	83,959.84
018	9610	CHOIR ROBE RENTAL - DAV							

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		75.00	0.00	0.00	59.00	59.00	16.00	16.00	0.00
018	9700	PRINCIPAL'S FUND - HBR							
		22,289.66	212.61	1,729.28	530.44	3,714.50	20,304.44	14,779.43	5,525.01
018	9701	MEDIA CENTER - HBR							
		6,379.72	121.89	488.44	0.00	0.00	6,868.16	0.00	6,868.16
018	9703	MUSIC UNIFORMS - HBR							
		6,685.00	0.00	50.00	0.00	5,248.15	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR							
		42,414.10	0.00	0.00	0.00	0.00	42,414.10	0.00	42,414.10
018	9708	BAND UNIFORMS - BRADLEY							
		10,351.78	0.00	5,000.00	0.00	3,534.89	11,816.89	0.00	11,816.89
018	9709	ORCHES UNIFORM RENT-HBR							
		20.00	0.00	40.00	0.00	0.00	60.00	0.00	60.00
018	9710	CHOIR ROBE RENTAL - HBR							
		50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
TOTAL FOR Fund 018:									
		763,375.79	52,253.19	220,995.30	14,031.49	125,615.90	858,755.19	91,592.05	767,163.14
019	9001	SWACO WASTE REDUC GRANT							
		0.00	0.00	0.00	0.00	24,730.80	-24,730.80	0.00	-24,730.80
019	9002	ASHLAND UNIVERSITY FUND							
		1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9085	CBUS FNDTN-LEGACY SDE							
		3,227.73	0.00	0.00	0.00	0.00	3,227.73	0.00	3,227.73
019	9500	INTEL GRANT - DARBY							
		15,000.00	0.00	0.00	0.00	14,840.00	160.00	0.00	160.00
019	9600	ETS STUDY GRANT - DVD							
		718.28	0.00	5,340.00	0.00	3,726.34	2,331.94	18.00	2,313.94
019	9900	HIGH SCHOOL 2020							
		1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
TOTAL FOR Fund 019:									
		21,650.24	0.00	5,340.00	0.00	43,297.14	-16,306.90	18.00	-16,324.90
022	9001	VISION ADMINISTRATION							
		-2,582.62	22,968.80	179,161.78	23,755.20	184,879.52	-8,300.36	59,720.48	-68,020.84

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9002	INTER-SCHOOL PTO							
		3,790.53	50.00	550.00	200.00	200.00	4,140.53	0.00	4,140.53
022	9003	DISTRICT AGENCY - STRS							
		-549,425.26	1,179,784.93	9,405,931.90	1,231,028.00	9,791,416.00	-934,909.36	0.00	-934,909.36
022	9004	DISTRICT AGENCY - FSA							
		53,103.49	72,222.98	566,936.19	74,138.76	481,188.80	138,850.88	268,603.20	-129,752.32
022	9510	DARBY - OHSAA TOURNAMENT							
		1,331.84	5,692.00	60,279.50	384.00	54,799.30	6,812.04	16,166.65	-9,354.61
022	9610	DAVIDSON - OHSAA TOURN							
		933.65	5,012.00	19,987.00	288.00	16,917.29	4,003.36	4,752.25	-748.89
022	9710	BRADLEY - OHSAA TOURN							
		1,323.77	1,498.00	19,157.40	689.40	17,200.44	3,280.73	15,331.40	-12,050.67
TOTAL FOR Fund 022:									
		-491,524.60	1,287,228.71	10,252,003.77	1,330,483.36	10,546,601.35	-786,122.18	364,573.98	-1,150,696.16
024	0000	SELF INSURANCE							
		5,583,133.83	2,767,128.31	21,051,614.13	889,565.94	17,862,481.05	8,772,266.91	3,530,795.13	5,241,471.78
024	9001	WORKERS COMP SI							
		601,751.62	30,973.05	247,503.23	4,692.07	83,850.99	765,403.86	176,814.46	588,589.40
024	9002	DENTAL SELF INSURANCE							
		500,801.59	157,353.72	1,239,364.07	148,807.61	1,213,641.34	526,524.32	1,286,358.66	-759,834.34
TOTAL FOR Fund 024:									
		6,685,687.04	2,955,455.08	22,538,481.43	1,043,065.62	19,159,973.38	10,064,195.09	4,993,968.25	5,070,226.84
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							

ACCOUNTING PERIOD: 8/19

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		3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR							
		693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW							
		1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST							
		271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							
		2,173.97	0.00	2,500.00	1,100.00	1,100.00	3,573.97	550.00	3,023.97
200	9212	NEWSPAPER - HERITAGE							
		39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE							
		2,691.27	0.00	0.00	0.00	1,792.95	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE							
		779.89	1,163.00	1,163.00	547.13	1,221.96	720.93	778.04	-57.11
200	9215	LEADERSHIP ACADEMY - HMS							
		2,173.76	0.00	264.00	0.00	260.00	2,177.76	0.00	2,177.76
200	9216	NJHS - HERITAGE							
		330.00	280.00	280.00	211.65	211.65	398.35	88.35	310.00
200	9217	ART CLUB - HERITAGE							
		221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE							
		1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS							
		1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE							
		15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS							
		488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL							
		396.54	0.00	1,400.00	550.00	1,419.00	377.54	0.00	377.54
200	9313	YEARBOOK - MEMORIAL							
		1,444.38	0.00	0.00	0.00	1,080.00	364.38	0.00	364.38
200	9314	MATH CLUB - MEMORIAL							
		1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9315	SODA CLUB - MEMORIAL -39.74	0.00	0.00	0.00	0.00	-39.74	0.00	-39.74
200	9316	RENAISSANCE CLUB - MMS 258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200	9317	JR NHS - MMS 1,997.57	0.00	0.00	0.00	385.00	1,612.57	0.00	1,612.57
200	9318	DRAMA CLUB - MEMORIAL 3,674.45	638.00	5,156.08	449.07	5,871.99	2,958.54	1,436.62	1,521.92
200	9319	FUNDS FOR FITNESS - MMS 1,402.82	0.00	0.00	0.00	0.00	1,402.82	1,209.00	193.82
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,679.09	0.00	112.00	85.22	386.12	1,404.97	726.88	678.09
200	9323	GAY STRAIGHT ALLIANCE HMS 0.00	250.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9411	SKI CLUB - WEAVER 1,565.94	0.00	12,400.00	6,912.55	8,656.62	5,309.32	5,643.38	-334.06
200	9412	DRAMA CLUB - WEAVER 0.00	130.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
200	9413	YEARBOOK - WEAVER 4,528.76	0.00	0.00	0.00	263.87	4,264.89	851.04	3,413.85
200	9511	ART CLUB - DARBY 1,711.71	0.00	100.00	0.00	40.92	1,770.79	1,859.08	-88.29
200	9512	CLAY CATS - DARBY 132.59	0.00	531.00	42.04	96.04	567.55	683.96	-116.41
200	9513	THEATRE TROUPE - DARBY 11,441.93	5,461.00	9,570.38	1,315.98	6,275.96	14,736.35	22,724.04	-7,987.69
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 218.21	250.00	466.00	196.00	375.91	308.30	221.67	86.63
200	9516	NEWSPAPER - DARBY 88.00	160.50	729.50	0.00	441.00	376.50	235.00	141.50

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200	9519	FRENCH CLUB - DARBY							
		818.24	0.00	0.00	0.00	0.00	818.24	1,000.00	-181.76
200	9522	SPANISH CLUB - DARBY							
		34.56	0.00	4,547.00	0.00	4,540.00	41.56	5,460.00	-5,418.44
200	9523	MATH CLUB - DARBY							
		705.81	20.00	2,278.75	0.00	883.25	2,101.31	6,386.75	-4,285.44
200	9524	HOMECOMING - DARBY							
		18,372.87	0.00	15,612.10	0.00	11,898.54	22,086.43	1,055.36	21,031.07
200	9525	SCIENCE CLUB - DARBY							
		242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY							
		662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY							
		3,604.03	0.00	3,100.00	0.00	635.28	6,068.75	6,264.72	-195.97
200	9528	PANTHER AMBASSADORS - DBY							
		1,935.60	0.00	746.00	125.92	1,257.17	1,424.43	1,332.83	91.60
200	9529	RENAISSANCE CLUB - DARBY							
		1,516.75	0.00	807.17	343.15	1,152.61	1,171.31	1,584.14	-412.83
200	9530	CHINESE CLUB - DARBY/ILC							
		10.46	50.00	188.24	50.00	109.86	88.84	279.79	-190.95
200	9532	F.C.C.L.A. - DARBY							
		2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY							
		275.22	1,475.00	1,575.00	1,552.36	1,602.81	247.41	47.19	200.22
200	9535	KEY CLUB - DARBY							
		1,233.69	422.00	1,980.53	256.00	1,126.53	2,087.69	2,359.25	-271.56
200	9537	QUIZ TEAM - DARBY							
		432.41	0.00	0.00	0.00	80.00	352.41	295.00	57.41
200	9538	SKI CLUB - DARBY							
		725.90	0.00	3,680.80	2,500.00	3,800.00	606.70	1,400.00	-793.30
200	9541	LIBRARY CLUB - DARBY							
		180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY							
		5,687.90	140.00	2,656.00	0.00	3,005.74	5,338.16	0.00	5,338.16
200	9546	GAY STRAIGHT ALLIANCE-DBY							

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		5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY							
		0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY							
		80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY							
		5,112.45	0.00	256.85	0.00	306.93	5,062.37	803.07	4,259.30
200	9553	SCIENCE ACTIVITY - DARBY							
		475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY							
		3,231.63	1,089.00	3,369.00	2,056.25	4,038.76	2,561.87	3,203.69	-641.82
200	9555	DIVERSITY CLUB - DARBY							
		108.23	0.00	758.00	0.00	123.49	742.74	858.04	-115.30
200	9556	INTRAMURALS - DARBY							
		1,041.69	455.00	455.00	60.33	609.77	886.92	510.23	376.69
200	9562	CLASS OF 2022 - DARBY							
		0.00	0.00	706.00	0.00	15.19	690.81	34.81	656.00
200	9565	CLASS OF 2005 - DARBY							
		475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY							
		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY							
		493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY							
		1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83
200	9575	CLASS OF 2015 - DARBY							
		1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96

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200	9576	CLASS OF 2016 - DARBY							
		2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY							
		3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY							
		4,277.46	0.00	600.00	0.00	3,777.46	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY							
		5,633.41	0.00	2,560.39	0.00	1,920.97	6,272.83	5,229.03	1,043.80
200	9580	CLASS OF 2020 - DARBY							
		4,068.09	101.70	1,991.85	0.00	62.07	5,997.87	32,425.00	-26,427.13
200	9581	CLASS OF 2021 - DARBY							
		2,824.63	353.50	112.75	0.00	335.00	2,602.38	2,400.00	202.38
200	9582	TRAVEL CLUB - HILLIARD							
		-102.62	2,070.00	2,135.00	0.00	0.00	2,032.38	2,340.00	-307.62
200	9611	ART CLUB - DAVIDSON							
		811.36	0.00	40.00	0.00	0.00	851.36	0.00	851.36
200	9612	DRAMA CLUB - DAVIDSON							
		79,792.82	1,873.00	15,271.84	5,396.56	16,828.23	78,236.43	5,156.70	73,079.73
200	9613	BLUE TEAM - DAVIDSON							
		498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON							
		2,813.81	0.00	0.00	0.00	0.00	2,813.81	0.00	2,813.81
200	9615	PHYSICS CLUB - DAVIDSON							
		778.33	0.00	0.00	0.00	770.00	8.33	8,100.00	-8,091.67
200	9616	FILM FEST - DAVIDSON							
		1,824.94	0.00	0.00	0.00	1,094.74	730.20	133.01	597.19
200	9617	WILDCAT NEWSPAPER - DAV							
		-289.39	0.00	1,130.00	390.78	1,172.34	-331.73	1,627.66	-1,959.39
200	9618	BOOK CLUB - DAVIDSON							
		109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON							
		1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV							
		235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON							
		195.42	0.00	0.00	0.00	0.00	195.42	0.00	195.42

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9622	SPANISH CLUB - DAVIDSON							
		229.51	0.00	125.00	0.00	20.00	334.51	199.00	135.51
200	9624	TECH CREW - DAVIDSON							
		308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV							
		4,193.62	0.00	860.00	0.00	1,031.97	4,021.65	2,303.03	1,718.62
200	9626	RENAISSANCE CLUB - DAV							
		23,407.06	0.00	818.00	468.49	3,572.00	20,653.06	3,082.50	17,570.56
200	9627	CHESS CLUB - DAVIDSON							
		41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON							
		1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON							
		15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV							
		274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON							
		13,406.23	0.00	7,265.00	6,560.00	8,350.00	12,321.23	7,000.00	5,321.23
200	9633	FUTURE MED CAREERS - DAV							
		431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV							
		4,806.01	0.00	390.00	0.00	494.65	4,701.36	650.00	4,051.36
200	9635	CBI - DAVIDSON							
		2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV							
		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON							
		4,913.98	-304.00	10,840.03	6,782.58	9,903.19	5,850.82	0.00	5,850.82
200	9638	INTRAMURALS - DAV							
		80.00	0.00	65.00	0.00	121.85	23.15	0.00	23.15
200	9639	STUDENT COUNCIL - DAV							
		47,605.24	-311.92	30,281.97	526.74	17,153.27	60,733.94	2,263.96	58,469.98
200	9640	CULTURAL AWARENESS - DAV							
		250.41	0.00	0.00	83.34	83.34	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV							

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		615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON							
		49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON							
		2,367.86	0.00	490.00	0.00	767.71	2,090.15	223.30	1,866.85
200	9644	YOUTH TO YOUTH - DAVIDSON							
		566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON							
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV							
		120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON							
		34,167.04	80.00	4,388.00	0.00	1,612.11	36,942.93	2,887.89	34,055.04
200	9648	FUTURE EDUCATORS - DAV							
		123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON							
		397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200	9650	MENTORING FOR PEACE-DAV							
		46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON							
		299.40	0.00	0.00	0.00	0.00	299.40	650.00	-350.60
200	9652	TRAVEL CLUB - DAVIDSON							
		34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON							
		0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON							
		59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON							
		3,421.36	0.00	596.50	0.00	253.49	3,764.37	446.51	3,317.86
200	9656	INTERACT CLUB - DAVIDSON							
		4,479.61	165.00	3,404.00	0.00	1,026.31	6,857.30	873.69	5,983.61
200	9657	GERMAN AMERICAN PARTN-DAV							
		410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV							
		200.23	264.00	3,619.00	0.00	1,852.20	1,967.03	7,147.80	-5,180.77

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200	9659	NEW STUDENT MENTORS - DAV 1,829.35	142.00	568.00	0.00	204.30	2,193.05	1,095.70	1,097.35
200	9661	CLASS OF 2021 - DAVIDSON 2,351.85	0.00	2,220.30	0.00	1,625.00	2,947.15	750.00	2,197.15
200	9662	CLASS OF 2022 - DAVIDSON 0.00	2,085.50	2,085.50	0.00	125.00	1,960.50	5,000.00	-3,039.50
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 2,921.72	0.00	0.00	0.00	2,690.89	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 21,984.38	0.00	0.00	0.00	439.96	21,544.42	360.04	21,184.38
200	9680	CLASS OF 2020 - DAVIDSON 5,298.68	0.00	450.15	0.00	3,425.00	2,323.83	28,300.00	-25,976.17
200	9681	MODEL UN CLUB - DAVIDSON 566.12	0.00	538.00	0.00	0.00	1,104.12	0.00	1,104.12
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

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200	9711	ART CLUB - BRADLEY							
		747.01	0.00	73.50	76.28	76.28	744.23	73.24	670.99
200	9712	LEADERSHIP CLUB - BRADLEY							
		0.00	0.00	12,266.77	0.00	9,017.33	3,249.44	0.00	3,249.44
200	9713	DRAMA CLUB - BRADLEY							
		45,105.94	1,578.33	7,676.71	658.85	9,304.95	43,477.70	7,107.34	36,370.36
200	9714	PEER 2 PEER - BRADLEY							
		3,620.17	0.00	0.00	0.00	0.00	3,620.17	0.00	3,620.17
200	9715	FUTURE MEDICAL - BRADLEY							
		0.00	0.00	225.00	0.00	0.00	225.00	0.00	225.00
200	9716	REPORTER NEWSPAPER - HBR							
		338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR							
		715.34	0.00	0.00	0.00	0.00	715.34	0.00	715.34
200	9718	FUTURE BUSINESS LEAD-HBR							
		5,135.33	0.00	430.00	125.00	367.00	5,198.33	150.00	5,048.33
200	9719	JAGS OF CLAY - BRADLEY							
		1,006.50	0.00	609.00	97.89	97.89	1,517.61	41.30	1,476.31
200	9720	FRENCH CLUB - BRADLEY							
		0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200	9721	GERMAN CLUB - BRADLEY							
		380.73	0.00	0.00	0.00	380.73	0.00	0.00	0.00
200	9722	SPANISH CLUB - BRADLEY							
		141.70	260.00	260.00	299.00	299.00	102.70	0.00	102.70
200	9723	CHOIR - BRADLEY							
		0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00
200	9724	WORK STUDY COPY CNTR-HBR							
		2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00
200	9725	SCIENCE CLUB - BRADLEY							
		452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH							
		423.10	0.00	0.00	0.00	0.00	423.10	0.00	423.10
200	9727	NATIONAL HONOR SOCIET-HBR							
		161.36	0.00	1,211.00	0.00	285.53	1,086.83	173.75	913.08
200	9728	JAGUAR AMBASSADORS - HBR							

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		2,715.20	50.00	1,128.10	0.00	1,665.00	2,178.30	0.00	2,178.30
200	9729	RENAISSANCE CLUB - HBR							
		101.10	0.00	250.00	0.00	101.10	250.00	0.00	250.00
200	9731	CHINESE CLUB - BRADLEY							
		0.00	0.00	74.00	0.00	39.65	34.35	0.00	34.35
200	9732	HADD - BRADLEY							
		198.53	0.00	0.00	0.00	198.53	0.00	0.00	0.00
200	9733	MATH CLUB - BRADLEY							
		-39.50	0.00	0.00	0.00	80.00	-119.50	0.00	-119.50
200	9734	KEY CLUB - BRADLEY							
		1,188.96	790.00	1,180.00	66.00	916.00	1,452.96	692.50	760.46
200	9736	SPIRIT CLUB - BRADLEY							
		90.00	0.00	11.22	0.00	0.00	101.22	0.00	101.22
200	9737	SKI CLUB - BRADLEY							
		3,497.67	-195.00	6,393.80	4,349.42	5,649.42	4,242.05	0.00	4,242.05
200	9738	INTRAMURALS - BRADLEY							
		25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY							
		0.00	0.00	0.00	0.00	0.00	0.00	144.00	-144.00
200	9740	DIVERSITY CLUB - BRADLEY							
		2,249.38	205.00	205.00	0.00	4,725.00	-2,270.62	0.00	-2,270.62
200	9741	LIBRARY CLUB - BRADLEY							
		2,124.03	0.00	200.83	0.00	499.00	1,825.86	0.00	1,825.86
200	9742	YEARBOOK - BRADLEY							
		18,379.28	295.00	8,717.45	12,169.02	12,169.02	14,927.71	0.00	14,927.71
200	9744	YOUTH COUNCIL - BRADLEY							
		338.71	0.00	0.00	0.00	120.00	218.71	0.00	218.71
200	9746	GAY STRAIGHT ALLIANCE-HBR							
		197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200	9748	FUTURE EDUCATORS - HBR							
		20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY							
		7,682.27	42.55	1,586.28	0.00	2,364.17	6,904.38	39.38	6,865.00
200	9755	LIFE SKILLS - BRADLEY							
		1,202.59	125.00	1,051.00	0.00	346.48	1,907.11	552.09	1,355.02

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200	9761	CLASS OF 2021 - BRADLEY 0.00	0.00	7,951.31	0.00	3,781.22	4,170.09	773.92	3,396.17
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	0.00	0.00	0.00	-3.10	0.00	-3.10
200	9773	CLASS OF 2013 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 13,368.72	0.00	0.00	0.00	12,868.72	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 10,957.12	0.00	5,986.35	0.00	2,965.87	13,977.60	2,485.52	11,492.08
200	9780	CLASS OF 2020 - BRADLEY 5,046.28	0.00	0.00	0.00	1,000.00	4,046.28	15,169.00	-11,122.72
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:		543,567.45	21,653.16	229,272.00	56,403.60	215,598.16	557,241.29	217,928.79	339,312.50
300	9001	EXTENDED PROJECTS - GFTD 2,386.25	0.00	0.00	0.00	0.00	2,386.25	0.00	2,386.25

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300	9002	HILLIARD STUDENT ADVISORS							
		100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART							
		10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9200	ATHLETICS - HERITAGE							
		87,800.48	4,704.00	33,061.00	5,447.00	38,700.36	82,161.12	4,878.87	77,282.25
300	9202	WELLNESS PROGRAM - HMS							
		579.09	0.00	0.00	0.00	467.35	111.74	530.00	-418.26
300	9300	ATHLETICS - MEMORIAL							
		62,603.79	7,182.00	31,186.00	2,650.18	25,708.39	68,081.40	9,203.65	58,877.75
300	9400	ATHLETICS - WEAVER							
		74,522.29	9,110.00	34,001.00	770.00	29,085.71	79,437.58	1,315.00	78,122.58
300	9503	KENYON PARTNERSHIP-DARBY							
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS							
		332,769.73	6,978.69	156,543.41	16,164.77	178,435.02	310,878.12	42,140.92	268,737.20
300	9510	DARBY ATHLETICS OTH TOURN							
		-424.91	0.00	0.00	0.00	3.95	-428.86	16,238.00	-16,666.86
300	9603	KENYON PARTNERSHIP - DAV							
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS							
		101,338.62	10,179.00	179,458.11	15,725.92	117,918.66	162,878.07	13,282.74	149,595.33
300	9610	DAVIDSON HS ATHLETICS OTH							
		-534.62	0.00	21,097.00	0.00	20,891.48	-329.10	0.00	-329.10
300	9611	BASEBALL - DAVIDSON							
		1,987.35	0.00	500.00	120.00	295.31	2,192.04	480.00	1,712.04
300	9612	BOYS' BASKETBALL - DAV							
		50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON							
		21,593.24	0.00	11,193.75	1,425.00	15,723.41	17,063.58	778.00	16,285.58
300	9615	BOYS' VOLLEYBALL - DAV							
		4,738.80	0.00	340.46	1,027.20	1,027.20	4,052.06	0.00	4,052.06
300	9616	GIRLS BASKETBALL - DAV							
		1,040.44	0.00	0.00	1,000.00	1,000.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON							
		5,686.71	0.00	0.00	0.00	200.00	5,486.71	99.00	5,387.71

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300	9627	BOYS' TRACK - DAVIDSON 7,782.71	0.00	0.00	158.42	158.42	7,624.29	341.58	7,282.71
300	9628	WRESTLING - DAVIDSON 2,104.36	0.00	938.00	750.00	1,523.40	1,518.96	0.00	1,518.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 7,044.65	0.00	0.00	0.00	1,031.75	6,012.90	0.00	6,012.90
300	9638	INTRAMURALS - DAVIDSON 810.30	0.00	1,520.00	0.00	0.00	2,330.30	120.80	2,209.50
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 1,066.03	0.00	1,584.24	0.00	1,685.78	964.49	264.00	700.49
300	9647	GIRLS' TRACK - DAVIDSON 9,353.25	0.00	0.00	158.41	158.41	9,194.84	341.59	8,853.25
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 466.70	0.00	0.00	60.00	60.00	406.70	0.00	406.70
300	9655	GIRLS GOLF - DAVIDSON 563.28	0.00	60.00	0.00	300.01	323.27	0.00	323.27
300	9656	GIRLS CROSS COUNTRY - DAV 1,523.85	0.00	146.00	0.00	1,491.95	177.90	0.00	177.90
300	9658	SWIMMING - DAVIDSON 2,811.84	710.00	710.00	753.84	933.84	2,588.00	1,141.32	1,446.68
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 153,758.32	12,649.00	158,684.87	17,788.36	124,810.51	187,632.68	37,146.89	150,485.79
TOTAL FOR Fund 300:		895,637.29	51,512.69	631,023.84	63,999.10	561,610.91	965,050.22	128,302.36	836,747.86
401	9619	GEC SCHOOL - AUX FY19 0.00	89,039.08	118,455.01	0.00	0.00	118,455.01	0.00	118,455.01

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9718	AUX ST. BRENDAN FY18							
		50,962.14	0.00	0.00	0.00	50,962.14	0.00	0.00	0.00
401	9719	ST BRENDAN AUX FY19							
		0.00	211,033.03	417,983.60	32,851.92	166,214.26	251,769.34	32,663.49	219,105.85
401	9818	AUX-SUNRISE ACADEMY FY18							
		84,353.45	0.00	0.00	-119.38	78,252.59	6,100.86	5,981.48	119.38
401	9819	SUNRISE ACAD AUX FY19							
		0.00	179,439.99	328,672.94	14,320.14	162,214.41	166,458.53	27,128.06	139,330.47
TOTAL FOR Fund 401:									
		135,315.59	479,512.10	865,111.55	47,052.68	457,643.40	542,783.74	65,773.03	477,010.71
499	9019	STATE SAFETY TRAINING GRT							
		0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
TOTAL FOR Fund 499:									
		0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	9018	IDEA-B SPEC ED FY18							
		-258,726.92	0.00	714,509.67	0.00	455,782.75	0.00	0.00	0.00
516	9019	IDEA-B GRANT FY19							
		0.00	122,961.89	1,248,258.77	266,005.60	1,514,264.37	-266,005.60	22,835.79	-288,841.39
516	9119	IDEA-B RESTORATION GRANT							
		0.00	0.00	16,500.00	1,975.68	18,475.68	-1,975.68	32,208.42	-34,184.10
TOTAL FOR Fund 516:									
		-258,726.92	122,961.89	1,979,268.44	267,981.28	1,988,522.80	-267,981.28	55,044.21	-323,025.49
551	9018	TITLE III - LEP FY18							
		-16,747.26	0.00	57,074.58	0.00	40,327.32	0.00	0.00	0.00
551	9019	TITLE III LEP - FY19							
		0.00	8,671.87	75,013.34	6,997.91	82,011.25	-6,997.91	0.00	-6,997.91
TOTAL FOR Fund 551:									
		-16,747.26	8,671.87	132,087.92	6,997.91	122,338.57	-6,997.91	0.00	-6,997.91
572	9018	TITLE I - FY18							
		-160,193.13	0.00	406,246.49	0.00	246,053.36	0.00	0.00	0.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

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							
		0.00	58,210.15	582,140.27	115,820.70	697,960.97	-115,820.70	55,289.95	-171,110.65
TOTAL FOR Fund 572:		-160,193.13	58,210.15	988,386.76	115,820.70	944,014.33	-115,820.70	55,289.95	-171,110.65
587	9018	PRE - K SPEC ED - FY18							
		-5,487.76	0.00	16,463.15	0.00	10,975.39	0.00	0.00	0.00
587	9019	PRE-K IDEA-B - FY19							
		0.00	2,868.89	28,875.27	5,737.78	34,613.05	-5,737.78	0.00	-5,737.78
587	9119	IDEA-B PRE-K RESTORATION							
		0.00	0.00	0.00	879.05	879.05	-879.05	4,244.33	-5,123.38
TOTAL FOR Fund 587:		-5,487.76	2,868.89	45,338.42	6,616.83	46,467.49	-6,616.83	4,244.33	-10,861.16
590	9018	TITLE II-A - FY18							
		-9,681.19	0.00	66,073.58	0.00	56,384.80	7.59	0.00	7.59
590	9019	TITLE II-A - FY19							
		0.00	13,278.87	130,860.90	37,628.88	168,489.78	-37,628.88	4,475.00	-42,103.88
TOTAL FOR Fund 590:		-9,681.19	13,278.87	196,934.48	37,628.88	224,874.58	-37,621.29	4,475.00	-42,096.29
599	9018	21ST CENTURY GRANT- HZN							
		-6,454.90	0.00	9,095.35	0.00	2,640.45	0.00	0.00	0.00
599	9019	21ST CENTURY HZN - FY19							
		0.00	1,912.07	63,019.45	24,397.69	87,417.14	-24,397.69	14,937.02	-39,334.71
599	9118	21ST CENTURY GRANT- BRN							
		-6,034.38	0.00	7,234.38	0.00	1,200.00	0.00	0.00	0.00
599	9119	21ST CENTURY BRN - FY19							
		0.00	5,099.84	45,574.98	21,908.24	67,483.22	-21,908.24	9,802.22	-31,710.46
599	9918	TITLE IV GRANT							
		-960.00	0.00	1,083.03	0.00	123.03	0.00	0.00	0.00
599	9919	TITLE IV							
		0.00	3,123.20	30,529.16	18,973.81	49,502.97	-18,973.81	3,295.55	-22,269.36

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 599:	-13,449.28	10,135.11	156,536.35	65,279.74	208,366.81	-65,279.74	28,034.79	-93,314.53
GRAND TOTALS:	90,488,119.37	31,807,461.56	234,984,477.44	19,994,835.85	189,215,875.68	136,256,721.13	16,441,188.13	119,815,533.00

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	61,297,962.88	22,730,525.33	168,564,770.62	15,843,761.27	128,087,982.66	101,774,750.84	7,442,929.79	94,331,821.05
002	14,237,075.59	2,431,139.63	17,465,328.27	0.00	17,747,023.77	13,955,380.09	0.00	13,955,380.09
003	1,808,901.40	638,600.00	4,651,485.79	83,064.00	2,995,344.90	3,465,042.29	1,364,401.20	2,100,641.09
006	2,371,062.15	468,048.73	3,588,662.95	764,109.75	3,832,496.95	2,127,228.15	1,230,212.72	897,015.43
007	255,083.70	9,634.19	44,043.19	3,535.81	20,187.31	278,939.58	23,840.74	255,098.84
011	2,417,610.39	465,771.97	2,340,006.41	245,003.83	1,887,915.27	2,869,701.53	370,558.94	2,499,142.59
018	763,375.79	52,253.19	220,995.30	14,031.49	125,615.90	858,755.19	91,592.05	767,163.14
019	21,650.24	0.00	5,340.00	0.00	43,297.14	-16,306.90	18.00	-16,324.90
022	-491,524.60	1,287,228.71	10,252,003.77	1,330,483.36	10,546,601.35	-786,122.18	364,573.98	-1,150,696.16
024	6,685,687.04	2,955,455.08	22,538,481.43	1,043,065.62	19,159,973.38	10,064,195.09	4,993,968.25	5,070,226.84
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	543,567.45	21,653.16	229,272.00	56,403.60	215,598.16	557,241.29	217,928.79	339,312.50
300	895,637.29	51,512.69	631,023.84	63,999.10	561,610.91	965,050.22	128,302.36	836,747.86
401	135,315.59	479,512.10	865,111.55	47,052.68	457,643.40	542,783.74	65,773.03	477,010.71

SELECTION CRITERIA: genledgr.fund<>'0049006'

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	0.00	89,399.95	0.00	0.00	89,399.95	0.00	89,399.95
516	-258,726.92	122,961.89	1,979,268.44	267,981.28	1,988,522.80	-267,981.28	55,044.21	-323,025.49
551	-16,747.26	8,671.87	132,087.92	6,997.91	122,338.57	-6,997.91	0.00	-6,997.91
572	-160,193.13	58,210.15	988,386.76	115,820.70	944,014.33	-115,820.70	55,289.95	-171,110.65
587	-5,487.76	2,868.89	45,338.42	6,616.83	46,467.49	-6,616.83	4,244.33	-10,861.16
590	-9,681.19	13,278.87	196,934.48	37,628.88	224,874.58	-37,621.29	4,475.00	-42,096.29
599	-13,449.28	10,135.11	156,536.35	65,279.74	208,366.81	-65,279.74	28,034.79	-93,314.53
GRAND TOTALS:	90,488,119.37	31,807,461.56	234,984,477.44	19,994,835.85	189,215,875.68	136,256,721.13	16,441,188.13	119,815,533.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8' 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	V8218	02/05/2019	02/05/2019	00999118 ESC OF CENTRAL OHIO-ACH	190,960.57	
A10100	V8219	02/07/2019	02/07/2019	00999996 MEMO CHECK	4,051.08	
A10100	V8222	02/07/2019	02/07/2019	00999119 AMERICAN EXPRESS	35,980.52	
A10100	V8224	02/08/2019	02/08/2019	00999118 ESC OF CENTRAL OHIO-ACH	162,560.56	
A10100	V8225	02/11/2019	02/11/2019	00999128 ARBITER PAY - BRADLEY HS	14,756.40	
A10100	V8226	02/11/2019	02/11/2019	00999129 ARBITER PAY - DARBY HS	11,503.40	
A10100	V8227	02/11/2019	02/11/2019	00999130 ARBITER PAY - DAVIDSON HS	10,291.80	
A10100	V8239	02/13/2019	02/13/2019	00999116 FIELD TRIPS - MEMO	1,366.77	
A10100	V8268	02/26/2019	02/26/2019	00999027 HUNTINGTON NATIONAL BANK	494.16	
A10100	V8269	02/26/2019	02/26/2019	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
A10100	V8270	02/26/2019	02/26/2019	00999075 PNC BANK	143.50	
A10100	V8271	02/26/2019	02/26/2019	00999101 VERIZON WIRELESS	204.93	
A10100	V8273	02/26/2019	02/26/2019	00999103 COLUMBUS CITY TREASURER	40,840.52	
A10100	V8275	02/26/2019	02/26/2019	00999106 AEP	154,008.49	
A10100	V8276	02/26/2019	02/26/2019	00999109 BANK OF AMERICA	6,496.16	
A10100	V8277	02/26/2019	02/26/2019	00999110 AMERITAS GROUP	23,755.20	
A10100	V8279	02/26/2019	02/26/2019	00999120 CENTURYLINK	5.92	
A10100	V8280	02/26/2019	02/26/2019	00999121 DELUXE BUSINESS FORMS -	138.93	
A10100	V8281	02/26/2019	02/26/2019	00999996 MEMO CHECK	376.42	
A10100	V8288	02/27/2019	02/27/2019	00015000 PNC BANK	101,297.75	
A10100	V8290	02/28/2019	02/28/2019	00999124 NATIONAL BENEFIT SERVICES	1,707.00	
A10100	V8291	02/28/2019	02/28/2019	00999996 MEMO CHECK	980.80	
A10100	V8293	02/28/2019	02/28/2019	99905148 COLUMBIA GAS OF OHIO INC.	16,715.94	
A10100	V8294	02/28/2019	02/28/2019	00999100 DELTA DENTAL	155,772.95	
A10100	V8295	02/28/2019	02/28/2019	00999112 MY PAYMENTS PLUS	4,809.88	
A10100	V8296	02/28/2019	02/28/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	1,994.82	
A10100	V8297	02/28/2019	02/28/2019	00999121 DELUXE BUSINESS FORMS -	1,657.77	
A10100	V8298	02/28/2019	02/28/2019	00999124 NATIONAL BENEFIT SERVICES	72,431.76	
A10100	V8299	02/28/2019	02/28/2019	00999134 CVS/CAREMARK	405,843.74	
A10100	V8300	02/28/2019	02/28/2019	00999135 MERITAIN HEALTH	948,291.22	
A10100	V8301	02/28/2019	02/28/2019	00999106 AEP	48.39	
A10100	V8302	02/05/2019	02/05/2019	00999118 ESC OF CENTRAL OHIO-ACH	13,980.28	
A10100	175455	02/04/2019	02/12/2019	00002030 OASSA	434.00	
A10100	175456	02/04/2019	02/11/2019	00003911 FERGUSON ENTERPRISES INC	470.29	
A10100	175457	02/04/2019	02/11/2019	00004481 FLINN SCIENTIFIC INC.	65.85	
A10100	175458	02/04/2019	02/11/2019	00004792 SAMS CLUB	1,081.27	
A10100	175459	02/04/2019	02/08/2019	00005038 SHERWIN WILLIAMS CO.	83.36	
A10100	175460	02/04/2019	02/07/2019	00005630 GLOCKNER OIL COMPANY	2,338.62	
A10100	175461	02/04/2019	02/08/2019	00006488 OFFICER W.T. MORRIS	144.00	
A10100	175462	02/04/2019	02/06/2019	00006839 FRAME & SPRING INC.	606.04	
A10100	175463	02/04/2019	02/07/2019	00006978 CARDINAL BUS SALES & SERV	485.12	
A10100	175464	02/04/2019	02/13/2019	00007701 GINGWAY PRODUCTS INC.	37.93	
A10100	175465	02/04/2019	02/07/2019	00007929 MINDY MORDARSKI	215.93	
A10100	175466	02/04/2019	02/12/2019	00008064 SCOTT SCRIVEN LLP	14,552.50	
A10100	175467	02/04/2019	02/11/2019	00008478 WAL-MART	7,338.63	
A10100	175468	02/04/2019	02/15/2019	00009711 SCHOOL HEALTH	737.11	
A10100	175469	02/04/2019	02/11/2019	00010394 CUMMINS INTERSTATE POWER	123.30	
A10100	175470	02/04/2019	02/14/2019	00010485 DUBLIN SCIOTO HIGH SCHOOL	275.00	
A10100	175471	02/04/2019	02/20/2019	00010933 ABLES GOLF ON AVERY	638.00	
A10100	175472	02/04/2019	02/08/2019	00010940 JOANNA PALLOS	66.98	
A10100	175473	02/04/2019	02/12/2019	00011309 FLYERS PIZZA AND SUBS	2,181.28	
A10100	175474	02/04/2019	02/08/2019	00011824 STAPLES BUSINESS ADVANTAG	706.51	
A10100	175475	02/04/2019	02/12/2019	00012135 DELAWARE HAYES HIGH SCHOO	200.00	
A10100	175476	02/04/2019	02/11/2019	00013371 OHIO HIGH SCHOOL LACROSSE	25.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='8' 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	175477	02/04/2019		00013854 CENTRAL DISTRICT GYMNASTI		85.00
A10100	175478	02/04/2019	02/11/2019	00014306 LEXIS-NEXIS MATTHEW BENDE	287.31	
A10100	175479	02/04/2019	02/13/2019	00014327 ULTIMATE OFFICE INC.	133.48	
A10100	175480	02/04/2019	02/12/2019	00015484 RENAISSANCE LEARNING INC.	4,603.50	
A10100	175481	02/04/2019		00015579 OHSBVA		50.00
A10100	175482	02/04/2019	02/13/2019	00015789 GREAT POTENTIAL PRESS IN	208.45	
A10100	175483	02/04/2019	02/20/2019	00016764 PHILLIP E GOODRICH	1,744.00	
A10100	175484	02/04/2019	02/07/2019	00017570 GENESIS BUILDING SYSTEMS	118.00	
A10100	175485	02/04/2019	02/08/2019	00018385 COLUMBUS FLEET INDUSTRIAL	131.64	
A10100	175486	02/04/2019	02/11/2019	00018599 JEFFREY FEATHERS	294.85	
A10100	175487	02/04/2019	02/22/2019	00019057 BRETT BAUER	42.73	
A10100	175488	02/04/2019	02/14/2019	00019137 WEST JEFFERSON MIDDLE SCH	350.00	
A10100	175489	02/04/2019	02/07/2019	00019203 OLENTANGY HIGH SCHOOL	100.00	
A10100	175490	02/04/2019	02/11/2019	00019337 SHARED VISION COMMUNICATI	500.00	
A10100	175491	02/04/2019	02/07/2019	00019504 OFFICE DEPOT	52.38	
A10100	175492	02/04/2019	02/19/2019	00019752 CATHY GONGWER	139.14	
A10100	175493	02/04/2019	02/11/2019	00020397 BOYDS HILLIARD TIRE & SER	1,298.20	
A10100	175494	02/04/2019	02/07/2019	00021075 CAPITOL OFFICE SUPPLY	128.95	
A10100	175495	02/04/2019	02/08/2019	00021444 TERRY'S TRUCK & TRAILER	103.86	
A10100	175496	02/04/2019	02/06/2019	00021527 TAYLOR MARKETING	175.00	
A10100	175497	02/04/2019	02/11/2019	00021691 J.W. PEPPER & SON, INC.	450.98	
A10100	175498	02/04/2019		00021806 DUBLIN DAVIS MIDDLE SCHOO		100.00
A10100	175499	02/04/2019	02/11/2019	00021957 AMY HOLDEN	5.89	
A10100	175500	02/04/2019	02/13/2019	00021982 DUBLIN JEROME HIGH SCHOOL	400.00	
A10100	175501	02/04/2019	02/12/2019	00022014 SNAP-ON TOOLS	352.95	
A10100	175502	02/04/2019	02/07/2019	00022091 STATE OF OHIO DAS/GSD/STA	682.80	
A10100	175503	02/04/2019	02/07/2019	00022234 JONES TRUCK & SPRING REPA	849.64	
A10100	175504	02/04/2019	02/08/2019	00022288 HABEGGER CORPORATION	101.45	
A10100	175505	02/04/2019	02/07/2019	00022603 CARDINAL TRANSPORTATION	2,950.00	
A10100	175506	02/04/2019	02/08/2019	00022779 JENNIFER MCNAMEE	57.66	
A10100	175507	02/04/2019	02/19/2019	00023189 ERIN DOOLEY	178.66	
A10100	175508	02/04/2019	02/08/2019	00023259 FRANKLIN EQUIPMENT	44.95	
A10100	175509	02/04/2019	02/22/2019	00023420 ROBIN TRAFFORD	63.55	
A10100	175510	02/04/2019	02/19/2019	00023543 TIM DELLAPINA	142.79	
A10100	175511	02/04/2019	02/08/2019	00023947 MATHESON TRI-GAS INC.	159.82	
A10100	175512	02/04/2019	02/11/2019	00024121 CENTERBURG LOCAL SCHOOL D	185.00	
A10100	175513	02/04/2019	02/11/2019	00024533 WINDSTREAM COMMUNICATIONS	165.43	
A10100	175514	02/04/2019	02/20/2019	00024624 JODI KORBAS	18.69	
A10100	175515	02/04/2019	02/12/2019	00024704 WAYAC SCALES AND CALIBRAT	95.00	
A10100	175516	02/04/2019	02/19/2019	00024857 ERIC HOWARD	8.18	
A10100	175517	02/04/2019		00024907 KARA RIPP		65.73
A10100	175518	02/04/2019	02/06/2019	00024999 YVONNE HAIGHT	65.67	
A10100	175519	02/04/2019	02/19/2019	00025356 MAXIM HEALTHCARE SERVICES	862.50	
A10100	175520	02/04/2019	02/05/2019	00025357 LISA FERKO	86.82	
A10100	175521	02/04/2019	02/11/2019	00025466 LAWHON & ASSOCIATES INC.	2,469.00	
A10100	175522	02/04/2019	02/11/2019	00025498 PENCHURA LLC	1,968.92	
A10100	175523	02/04/2019	02/07/2019	00025651 KRISTA WAGNER	66.76	
A10100	175524	02/04/2019	02/08/2019	00025664 MARIA STEAD	61.77	
A10100	175525	02/04/2019	02/07/2019	00025709 BAKER VEHICLE SYSTEMS INC	55.23	
A10100	175526	02/04/2019	02/07/2019	00025711 EGELHOFF SPORTS INC.	450.00	
A10100	175527	02/04/2019	02/11/2019	00025770 OFFICER TYLER HARRIS	168.00	
A10100	175528	02/04/2019	02/14/2019	00025844 JESSICA HOGAN	49.70	
A10100	175529	02/04/2019	02/11/2019	00025970 EMILY S DIXON	52.65	
A10100	175530	02/04/2019	02/11/2019	00025974 A WAY WITH WORDS, LLC	4,882.50	

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund<>'0049006' and transact.gl_cash='A10100'

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A10100	175531	02/04/2019	02/11/2019	00025985 TOTAL EDUCATION SOLUTIONS	4,251.25	
A10100	175532	02/04/2019		00026009 JOYCE HAINES		7.63
A10100	175533	02/04/2019	02/15/2019	00026060 NATHAN GARRISON	86.66	
A10100	175534	02/04/2019	02/07/2019	00026252 COTTERMAN & COMPANY, INC.	24,995.00	
A10100	175535	02/04/2019	02/07/2019	00026275 MELISSA JAYME	125.35	
A10100	175536	02/04/2019	02/08/2019	00026314 PROBITY CONSULTING,LTD	60.00	
A10100	175537	02/04/2019	02/21/2019	00026382 MCOECN	300.00	
A10100	175538	02/04/2019		00026412 TIFFANY LYNNE SMILEY		89.11
A10100	175539	02/04/2019	02/08/2019	00026414 UNITED STATES POSTAL SERV	25,000.00	
A10100	175540	02/04/2019	02/08/2019	00026425 BOILER SPECIALISTS, INC.	785.04	
A10100	175541	02/04/2019	02/20/2019	00026435 DONNELLON MCCARTHY ENTERP	9,180.00	
A10100	175542	02/04/2019	02/07/2019	00026436 DK NORTH COLUMBUS LLC	400.00	
A10100	175543	02/04/2019	02/28/2019	00026439 BENJAMIN LOGAN LOCAL SCHO	200.00	
A10100	175545	02/04/2019	02/14/2019	00026442 BLOOM-CARROLL LOCAL SCHOO	200.00	
A10100	175546	02/04/2019	02/11/2019	00026448 PUGH LUBRICANTS, LLC	123.37	
A10100	175547	02/04/2019	02/08/2019	00507143 LARRY BLACK	100.00	
A10100	175548	02/04/2019	02/08/2019	26089 TROY STAUFFER	875.00	
A10100	175633	02/07/2019	02/21/2019	00000001 AMERICAN ELECTRIC MOTOR S	568.55	
A10100	175634	02/07/2019	02/14/2019	00001287 ARAMARK UNIFORM SERVICES	687.78	
A10100	175635	02/07/2019	02/15/2019	00003911 FERGUSON ENTERPRISES INC	199.52	
A10100	175636	02/07/2019	02/12/2019	00006499 SGT JOHN P. HIGGINS	144.00	
A10100	175637	02/07/2019		00007813 BONNIE HOLYCROSS		336.46
A10100	175638	02/07/2019	02/11/2019	00008363 PROGRESS SUPPLY CO.	707.74	
A10100	175639	02/07/2019	02/07/2019	00009662 CATHY PATTERSON	154.02	
A10100	175640	02/07/2019	02/21/2019	00010089 QUILL	50.31	
A10100	175641	02/07/2019	02/12/2019	00010280 POWELL PRINTS	343.15	
A10100	175642	02/07/2019	02/22/2019	00010930 STEVEN HEGEMIER	5,000.00	
A10100	175644	02/07/2019	02/11/2019	00011127 CCP INDUSTRIES	1,268.10	
A10100	175645	02/07/2019	02/12/2019	00011824 STAPLES BUSINESS ADVANTAG	176.20	
A10100	175646	02/07/2019	02/12/2019	00013803 FRANKLIN CO. BOARD OF HEA	5,061.00	
A10100	175647	02/07/2019	02/15/2019	00014926 NEW ALBANY ATHLETIC DEPAR	125.00	
A10100	175648	02/07/2019	02/13/2019	00016043 PAGE FLOOD	38.75	
A10100	175649	02/07/2019	02/11/2019	00018385 COLUMBUS FLEET INDUSTRIAL	153.81	
A10100	175650	02/07/2019	02/25/2019	00018587 BETI BOSKOVSKA	138.58	
A10100	175651	02/07/2019	02/13/2019	00018592 MARK BYARD	144.54	
A10100	175652	02/07/2019	02/11/2019	00018624 BRIAN TONTI	34.34	
A10100	175653	02/07/2019	02/11/2019	00019238 LT. JACK D LIGHTFOOT II	192.00	
A10100	175654	02/07/2019	02/11/2019	00019504 OFFICE DEPOT	174.29	
A10100	175655	02/07/2019	02/14/2019	00020747 JOSTENS	1,223.08	
A10100	175656	02/07/2019	02/12/2019	00022288 HABEGGER CORPORATION	7.14	
A10100	175657	02/07/2019		00022942 DEBORAH L FRAZIER		31.01
A10100	175658	02/07/2019	02/19/2019	00023215 OHIO FUTURE BUSINESS LEAD	125.00	
A10100	175659	02/07/2019	02/11/2019	00024255 TOM WOODFORD	190.75	
A10100	175660	02/07/2019	02/12/2019	00025176 CHRISTY DAMERON	180.00	
A10100	175661	02/07/2019	02/11/2019	00025334 BRIAN MOORE	147.70	
A10100	175662	02/07/2019	02/25/2019	00025356 MAXIM HEALTHCARE SERVICES	4,404.25	
A10100	175663	02/07/2019	02/11/2019	00025545 CATHY MERE	233.31	
A10100	175664	02/07/2019	02/11/2019	00025640 APPLIED MAINTENANCE SUPPL	29.70	
A10100	175665	02/07/2019	02/13/2019	00025738 LAUREN HENDRICKS	182.80	
A10100	175666	02/07/2019	02/11/2019	00025756 ROUSH FORD	1,627.39	
A10100	175667	02/07/2019	02/11/2019	00025770 OFFICER TYLER HARRIS	144.00	
A10100	175668	02/07/2019	02/08/2019	00025822 CARA CHRISTEN	311.72	
A10100	175669	02/07/2019	02/08/2019	00026333 JACOB ASNICAR	94.50	
A10100	175670	02/07/2019		00026438 CREATIVE DEVELOPMENT GROU		2,125.00

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A10100	175672	02/07/2019	02/15/2019	00026447 MELANIE PATRIDGE	100.00	
A10100	175709	02/07/2019	02/20/2019	808149 OLIVIA DERDZINSKI	33.60	
A10100	175720	02/14/2019	02/19/2019	00000274 LOFT VIOLIN SHOP	1,388.00	
A10100	175721	02/14/2019	02/22/2019	00001985 TREASURER OF STATE AUDIT	266.50	
A10100	175722	02/14/2019	02/21/2019	00002030 OASSA	1,350.00	
A10100	175723	02/14/2019	02/19/2019	00003407 LAKESHORE LEARNING MATERI	150.00	
A10100	175724	02/14/2019	02/19/2019	00003911 FERGUSON ENTERPRISES INC	192.06	
A10100	175725	02/14/2019	02/19/2019	00004266 COLUMBUS TEMP CONTROL	143.00	
A10100	175726	02/14/2019	02/19/2019	00004481 FLINN SCIENTIFIC INC.	69.57	
A10100	175727	02/14/2019	02/22/2019	00004494 STAR BEACON PRODUCTS CO.	351.82	
A10100	175728	02/14/2019	02/19/2019	00005630 GLOCKNER OIL COMPANY	54.72	
A10100	175729	02/14/2019	02/19/2019	00006978 CARDINAL BUS SALES & SERV	320.61	
A10100	175730	02/14/2019	02/15/2019	00007135 STARR AWARDS & GIFTS	185.00	
A10100	175731	02/14/2019	02/20/2019	00007257 GOVERNMENT FINANCE OFFICE	460.00	
A10100	175732	02/14/2019	02/15/2019	00007269 OHIO BUREAU OF CRIMINAL I	2,120.00	
A10100	175733	02/14/2019	02/21/2019	00007324 BARNES & NOBLE DUBLIN	687.60	
A10100	175734	02/14/2019	02/27/2019	00007701 GINGWAY PRODUCTS INC.	229.74	
A10100	175735	02/14/2019	02/20/2019	00007804 SDE	325.00	
A10100	175736	02/14/2019	02/19/2019	00008102 LOWE'S COMPANIES	1,351.89	
A10100	175737	02/14/2019	02/19/2019	00008363 PROGRESS SUPPLY CO.	1,821.21	
A10100	175738	02/14/2019	02/19/2019	00008549 STERLING PAPER CO.	99.52	
A10100	175739	02/14/2019	02/19/2019	00008742 SPORTS IMPORTS	1,451.86	
A10100	175740	02/14/2019	02/21/2019	00008807 BARNES & NOBLE	439.50	
A10100	175741	02/14/2019	02/15/2019	00009226 JOHNSTONE SUPPLY	135.00	
A10100	175742	02/14/2019	02/19/2019	00009365 DONATOS PIZZA	82.95	
A10100	175743	02/14/2019	02/19/2019	00009711 SCHOOL HEALTH	149.46	
A10100	175744	02/14/2019	02/19/2019	00010280 POWELL PRINTS	1,179.80	
A10100	175745	02/14/2019	02/26/2019	00010756 BRIAN W. BARNES & CO. IN	500.00	
A10100	175746	02/14/2019	02/20/2019	00011309 FLYERS PIZZA AND SUBS	487.99	
A10100	175747	02/14/2019	02/21/2019	00011492 OAGC	110.00	
A10100	175748	02/14/2019	02/19/2019	00011501 PEARSON EDUCATION	3,038.16	
A10100	175749	02/14/2019	02/19/2019	00011824 STAPLES BUSINESS ADVANTAG	983.18	
A10100	175750	02/14/2019	02/19/2019	00013165 DUNBAR ARMORED	1,500.24	
A10100	175751	02/14/2019	02/20/2019	00013657 CENTRAL OHIO YOUTH CENTER	170.00	
A10100	175752	02/14/2019	02/21/2019	00013802 COLUMBUS CITY TREASURER	314.00	
A10100	175753	02/14/2019	02/22/2019	00014233 CDW-G	6,387.50	
A10100	175754	02/14/2019		00014616 COLLEGE BOARD PUBLICATION		3,504.00
A10100	175755	02/14/2019	02/21/2019	00015673 HEALTHCARE PROCESS	10,000.00	
A10100	175756	02/14/2019	02/19/2019	00017029 BEST SUPPLY	81.05	
A10100	175757	02/14/2019	02/19/2019	00017570 GENESIS BUILDING SYSTEMS	1,394.20	
A10100	175758	02/14/2019	02/25/2019	00018306 HALLENROSS AND ASSOCIATES	57.00	
A10100	175759	02/14/2019	02/19/2019	00019332 OHIO POWER TOOL	1,207.35	
A10100	175760	02/14/2019	02/19/2019	00019412 SAM'S CLUB/SYNCHRONY BANK	1,805.85	
A10100	175761	02/14/2019	02/19/2019	00020397 BOYDS HILLIARD TIRE & SER	567.54	
A10100	175762	02/14/2019	02/19/2019	00020748 JOSTENS	12,169.02	
A10100	175763	02/14/2019	02/19/2019	00021075 CAPITOL OFFICE SUPPLY	43.64	
A10100	175764	02/14/2019	02/22/2019	00021444 TERRY'S TRUCK & TRAILER	7,821.94	
A10100	175765	02/14/2019	02/26/2019	00022014 SNAP-ON TOOLS	87.15	
A10100	175766	02/14/2019	02/19/2019	00022119 AMERICAN ROCK SALT COMPAN	16,886.10	
A10100	175767	02/14/2019	02/22/2019	00022144 RETTIG MUSIC INC.	16,728.89	
A10100	175768	02/14/2019	02/19/2019	00022388 REITER DAIRY	457.62	
A10100	175769	02/14/2019	02/20/2019	00022900 SHIFFLER EQUIPMENT SALES	55.09	
A10100	175770	02/14/2019	02/19/2019	00023267 HAUGLAND LEARNING CENTER	14,350.00	

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A10100	175772	02/14/2019	02/22/2019	00023873 BRIDGEWAY ACADEMY	35,458.33	
A10100	175773	02/14/2019	02/19/2019	00023924 OFFICER ANTHONY AGOSTA	144.00	
A10100	175774	02/14/2019	02/19/2019	00024013 BUCKEYE CERAMIC SUPPLY	97.89	
A10100	175775	02/14/2019	02/25/2019	00024394 IXL LEARNING	1,307.00	
A10100	175776	02/14/2019	02/20/2019	00024913 SOUTH CENTRAL OHIO REGION	1,200.00	
A10100	175777	02/14/2019	02/19/2019	00024950 ACE HARDWARE	16.79	
A10100	175778	02/14/2019	02/19/2019	00024955 NAPA AUTO PARTS	1,811.79	
A10100	175779	02/14/2019	02/22/2019	00025130 INTERPRETING PLUS LLC	12,005.00	
A10100	175780	02/14/2019	02/20/2019	00025198 DREW SPROUSE	185.00	
A10100	175781	02/14/2019	02/19/2019	00025327 BARNES & NOBLE COLLEGE	1,660.45	
A10100	175782	02/14/2019	02/22/2019	00025338 RULING OUR EXPERIENCES (R	16,000.00	
A10100	175783	02/14/2019	02/21/2019	00025519 CENTRAL OHIO MEDICAL REVI	8,216.00	
A10100	175784	02/14/2019	02/19/2019	00025720 COOPERATIVE STRATEGIES L	18,650.00	
A10100	175785	02/14/2019	02/19/2019	00025751 HIGH SCHOOL AD NETWORK L	182.00	
A10100	175786	02/14/2019	02/27/2019	00025906 SECURE TRANSPORTATION	2,249.00	
A10100	175787	02/14/2019	02/25/2019	00026032 DON SEYMOUR	135.96	
A10100	175789	02/14/2019	02/19/2019	00026138 LORI GASE LUDWIG CONSULTI	2,857.00	
A10100	175792	02/14/2019		00026307 PLUNKETT'S PEST CONTROL		2,105.98
A10100	175793	02/14/2019	02/21/2019	00026313 CUSTOMMAGENTSDIRECT.COM	420.00	
A10100	175794	02/14/2019	02/20/2019	00026332 ABILITY MATTERS	2,520.00	
A10100	175795	02/14/2019	02/21/2019	00026367 COORDINATED CARE PROGRAMS	53,272.42	
A10100	175796	02/14/2019	02/27/2019	00026370 OFFICER GREGORY TOCZEK	288.00	
A10100	175797	02/14/2019	02/21/2019	00026387 CULLIGAN BOTTLED WATER O	118.20	
A10100	175798	02/14/2019	02/19/2019	00026388 MOVE TO LEARN, LLC	900.00	
A10100	175799	02/14/2019	02/21/2019	00026416 SONYA L YOUNKIN	135.61	
A10100	175800	02/14/2019	02/19/2019	00026452 INNOVATIVE FOAM, INC.	1,600.00	
A10100	175801	02/14/2019	02/19/2019	00026456 OFFICER MICHAEL TAGGART	288.00	
A10100	175802	02/14/2019	02/19/2019	00808214 BETH KAUFMAN	22.28	
A10100	175803	02/14/2019	02/20/2019	00808287 DANA IGHNAT	22.28	
A10100	175804	02/14/2019	02/19/2019	00808311 SHEILA BALSTER	11.14	
A10100	175805	02/14/2019	02/19/2019	00808319 CARRIE AULT	22.28	
A10100	175806	02/14/2019	02/19/2019	00808320 CHRIS BENAVIDES	11.14	
A10100	175807	02/14/2019		00808321 TRICIA BRADLEY		11.14
A10100	175808	02/14/2019	02/19/2019	00808322 KAREN CLEVELAND	11.14	
A10100	175809	02/14/2019	02/25/2019	00808323 VICTORIA DVORACZKY	11.14	
A10100	175810	02/14/2019	02/19/2019	00808324 MELANIE EGELHOFF	11.14	
A10100	175811	02/14/2019		00808325 DEBORAH FERRELL		11.14
A10100	175812	02/14/2019	02/21/2019	00808326 MARY NIENABER GADD	11.14	
A10100	175813	02/14/2019		00808327 ALLYSON GOETZ		11.14
A10100	175814	02/14/2019		00808328 GRACE ANDERSON		11.14
A10100	175815	02/14/2019	02/19/2019	00808329 KRISTIN PEASE	11.14	
A10100	175816	02/14/2019		00808330 HERNANDO POSADA		11.14
A10100	175817	02/14/2019		00808331 CARRIE LEIGH		11.14
A10100	175818	02/14/2019		00808332 JULIE ROLON		11.14
A10100	175819	02/14/2019	02/19/2019	00808333 BELLA SANCHEZ	11.14	
A10100	175820	02/14/2019		00808334 ANNA SEIDENSTICKER		11.14
A10100	175821	02/14/2019	02/19/2019	00808335 ELIZABETH TROXELL	31.28	
A10100	175822	02/14/2019	02/19/2019	00808336 RICHARD MENEZES	130.00	
A10100	175823	02/14/2019	02/25/2019	00808337 BRYAN BROGAN	130.00	
A10100	175824	02/14/2019	02/25/2019	00808338 CARRIE O'NEIL	35.00	
A10100	175825	02/14/2019		00808339 CHANG KI HONG		133.25
A10100	175826	02/14/2019		00808340 ANGIE ANDUJAR		9.00
A10100	175827	02/14/2019	02/19/2019	00808341 MARK CURRY	18.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
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A10100	175829	02/14/2019		00808343 MARIEL ALATALO		18.00
A10100	175830	02/14/2019	02/20/2019	00808344 JAIME GUALTIERI	9.00	
A10100	175831	02/14/2019	02/26/2019	00808345 MEGAN USKO	18.00	
A10100	175832	02/14/2019	02/15/2019	00808346 JILL SCHLOTTERER	9.00	
A10100	175833	02/14/2019	02/27/2019	00808347 SHA CLARK	18.00	
A10100	175834	02/14/2019	02/25/2019	00808348 KIM OBLINGER	9.00	
A10100	175835	02/14/2019		00808349 MONIKA WINER		18.00
A10100	175836	02/14/2019		00808350 ELIZABETH KOPPENHOEFER		18.00
A10100	175837	02/14/2019	02/19/2019	00808351 LAURA KIMBLE	18.00	
A10100	175838	02/14/2019		00808352 NOGAYE SECK		18.00
A10100	175839	02/14/2019	02/19/2019	00808353 DANA SAWALHA	18.00	
A10100	175840	02/14/2019		00808354 LINDA HIGH		18.00
A10100	175841	02/14/2019	02/19/2019	00808355 PAULA DYMEK	18.00	
A10100	175842	02/14/2019	02/19/2019	00808356 VALERIE MONTURO	18.00	
A10100	175843	02/14/2019		00808357 ORIE FRENCH		9.00
A10100	175844	02/14/2019		00808358 STEPHANIE KOZMAN		18.00
A10100	175845	02/14/2019	02/20/2019	00808359 MELISSA VETTER	18.00	
A10100	175846	02/14/2019	02/25/2019	00808360 MICHAEL WHITE	9.00	
A10100	175847	02/14/2019	02/25/2019	00808361 KATHY SAVAGE	18.00	
A10100	175848	02/14/2019		00808362 REBECCA WILLIAMS		18.00
A10100	175849	02/14/2019		807434 DAVID KRASNO		11.14
A10100	175850	02/14/2019	02/19/2019	807863 KAY PAAZIG	18.00	
A10100	175851	02/14/2019	02/19/2019	807946 LINDA SCHILT	18.00	
A10100	175852	02/14/2019	02/28/2019	807954 TRACY AUGUSTINE	18.00	
A10100	175853	02/14/2019	02/22/2019	807956 LORI PORTER	18.00	
A10100	175854	02/14/2019	02/27/2019	808002 KATINA SWEITZER	11.14	
A10100	175855	02/14/2019		808003 DEBORAH MULLIN		18.00
A10100	175856	02/14/2019	02/19/2019	808120 RONALD RHEYNE	22.28	
A10100	175905	02/21/2019	02/28/2019	00000001 AMERICAN ELECTRIC MOTOR S	664.59	
A10100	175906	02/21/2019	02/25/2019	00000105 COLUMBUS DISPATCH	806.00	
A10100	175907	02/21/2019	02/27/2019	00001287 ARAMARK UNIFORM SERVICES	2,254.79	
A10100	175908	02/21/2019	02/27/2019	00003688 PSAT/NMSQT	2,103.00	
A10100	175909	02/21/2019	02/25/2019	00006978 CARDINAL BUS SALES & SERV	350.81	
A10100	175910	02/21/2019	02/26/2019	00007596 DER DUTCHMAN RESTAURANT	125.93	
A10100	175911	02/21/2019		00008533 JOHN BANDOW		25.00
A10100	175912	02/21/2019	02/28/2019	00009711 SCHOOL HEALTH	2,256.64	
A10100	175913	02/21/2019	02/28/2019	00010485 DUBLIN SCIOTO HIGH SCHOOL	275.00	
A10100	175914	02/21/2019	02/27/2019	00012135 DELAWARE HAYES HIGH SCHOO	325.00	
A10100	175915	02/21/2019	02/28/2019	00012337 JOY! GRUBBS	120.00	
A10100	175916	02/21/2019	02/26/2019	00013486 OHIO DISTRICT KIWANIS	1,200.00	
A10100	175917	02/21/2019		00013989 ENCORE TROPHIES		1,728.60
A10100	175918	02/21/2019	02/25/2019	00014300 CULVER ART AND FRAME	76.28	
A10100	175919	02/21/2019	02/27/2019	00018306 HALLENROSS AND ASSOCIATES	192.38	
A10100	175920	02/21/2019	02/25/2019	00018385 COLUMBUS FLEET INDUSTRIAL	589.31	
A10100	175921	02/21/2019		00018659 SILCO FIRE PROTECTION		3,467.50
A10100	175922	02/21/2019	02/25/2019	00019056 WORKHEALTH	10,913.40	
A10100	175923	02/21/2019		00019128 DUBLIN SELLS MIDDLE SCHOO		200.00
A10100	175924	02/21/2019	02/25/2019	00019504 OFFICE DEPOT	55.89	
A10100	175925	02/21/2019	02/28/2019	00020747 JOSTENS	14.23	
A10100	175926	02/21/2019	02/25/2019	00020880 EDUCATIONAL FURNITURE	276.64	
A10100	175927	02/21/2019	02/26/2019	00022185 TEN PIN ALLEY	3,240.00	
A10100	175928	02/21/2019	02/27/2019	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	175929	02/21/2019	02/26/2019	00022388 REITER DAIRY	542.37	

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund<>'0049006' and transact.gl_cash='A10100'

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A10100	175931	02/21/2019		00023397 STEPHANIE BORLAZA		25.00
A10100	175932	02/21/2019	02/25/2019	00023651 MATT RYAN MOBILE DJ	700.00	
A10100	175933	02/21/2019	02/27/2019	00023873 BRIDGEWAY ACADEMY	8,633.66	
A10100	175934	02/21/2019		00024210 NEAL MYERS		50.00
A10100	175935	02/21/2019	02/22/2019	00024238 ARCHIE ARMENTROUT	60.00	
A10100	175936	02/21/2019	02/25/2019	00024239 BRIAR PATCH RANCH FOR KID	15,000.00	
A10100	175937	02/21/2019		00024272 AMY BOLAND PHD. NCSP LL		2,250.00
A10100	175938	02/21/2019	02/28/2019	00024473 MATT SPARKS	25.00	
A10100	175939	02/21/2019	02/27/2019	00024534 FIBERTECH TECHNOLOGIES	1,650.00	
A10100	175940	02/21/2019	02/26/2019	00024620 CULLIGAN OF MARYSVILLE	161.00	
A10100	175941	02/21/2019		00025035 BARBARIAN APPAREL		987.00
A10100	175942	02/21/2019		00025151 EXCELLENCE IN SPORTSMANSH		800.00
A10100	175943	02/21/2019	02/27/2019	00025356 MAXIM HEALTHCARE SERVICES	2,065.50	
A10100	175944	02/21/2019		00025511 DUBLIN JEROME BOYS SOCCER		625.00
A10100	175945	02/21/2019		00025668 TARA CHRISTY		39.57
A10100	175946	02/21/2019	02/25/2019	00026061 MELANIE HARTLE	37.58	
A10100	175947	02/21/2019		00026132 CHRIS CLIFTON		84.73
A10100	175948	02/21/2019	02/22/2019	00026339 ALLISON KOPP	234.48	
A10100	175949	02/21/2019	02/25/2019	00026363 WEBER-HUFF, INC.	800.00	
A10100	175950	02/21/2019	02/25/2019	00026388 MOVE TO LEARN, LLC	1,350.00	
A10100	175951	02/21/2019		00026411 RACHAEL LEE CABLE		21.37
A10100	175952	02/21/2019	02/25/2019	00026432 BUSHIVE, INC.	6,600.00	
A10100	175953	02/21/2019		00026444 LITERACY RESOURCES, INC.		159.98
A10100	175954	02/21/2019	02/27/2019	00026445 WESTMINSTER TECHNOLOGIES,	422.90	
A10100	175955	02/21/2019		00026451 OHIO LACROSSE LLC		197.50
A10100	175956	02/21/2019	02/27/2019	00026455 DON CONGDON ASSOCIATES, I	125.00	
A10100	175957	02/21/2019		00808233 DORSEY CLOSE		18.00
A10100	175958	02/21/2019	02/26/2019	00808242 MARK REGENBOGEN	18.00	
A10100	175959	02/21/2019	02/25/2019	00808243 ROBIN BARKER	18.00	
A10100	175960	02/21/2019		00808363 KRISTIN TAYLOR		12.99
A10100	175961	02/21/2019	02/25/2019	00808364 ROBERT SPARKS	9.00	
A10100	175962	02/21/2019		00808365 ANITA NORRIS		37.00
A10100	175963	02/21/2019	02/25/2019	00808366 PAMELA PYLES	105.00	
A10100	175964	02/21/2019	02/25/2019	00808367 BETH FRIEND	37.00	
A10100	175965	02/21/2019	02/22/2019	00808368 MARY BETH KAYLOR	74.00	
A10100	175966	02/21/2019	02/27/2019	00808369 ANN LATHEY	37.00	
A10100	175967	02/21/2019	02/25/2019	00808370 MIKE MARKHAM	37.00	
A10100	175968	02/21/2019		00808371 ASHLEY WADE		37.00
A10100	175969	02/21/2019	02/25/2019	00808372 CAROL SCHULER	37.00	
A10100	175970	02/21/2019	02/25/2019	00808373 SCOTT EHRLE	36.00	
A10100	175971	02/21/2019	02/28/2019	00808374 CHRISTINE GOEBEL	130.00	
A10100	175972	02/21/2019	02/22/2019	00808375 KRISTY EMCH	130.00	
A10100	175973	02/21/2019	02/28/2019	00808376 SHAUNA PARADISO	57.00	
A10100	175974	02/21/2019	02/25/2019	00808377 BRIAN ERDMAN	9.00	
A10100	175975	02/21/2019	02/25/2019	00808378 NITA JOSHI	9.00	
A10100	175976	02/21/2019		00808379 CATHY KOENIG		18.00
A10100	175977	02/21/2019	02/25/2019	00808380 SCOTT RUPERT	18.00	
A10100	175978	02/21/2019		00808381 AMY MAYR		18.00
A10100	175979	02/21/2019		00808382 JULIE JOHNSON		18.00
A10100	175980	02/21/2019	02/25/2019	00808383 LORI SARKEL	18.00	
A10100	175981	02/21/2019	02/26/2019	00808384 IBRAHIM KHALIL	18.00	
A10100	175982	02/21/2019		00808385 ANDREA BEESON		18.00
A10100	175983	02/21/2019		00808386 FIDAA ALKASHKISH		18.00

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A10100	175985	02/21/2019	02/22/2019	00808388 PETER CUSHNIE	18.00	
A10100	175986	02/21/2019		00808389 SHELLEY WILLIAMS		18.00
A10100	175987	02/21/2019	02/26/2019	00808390 STEPHANIE MULLINS	18.00	
A10100	175988	02/21/2019		807939 LISA WOOD		18.00
A10100	175989	02/21/2019	02/28/2019	807954 TRACY AUGUSTINE	18.00	
A10100	175990	02/21/2019		807958 ELISE ALTMAN		9.00
A10100	175991	02/21/2019	02/25/2019	808000 CHRISTINE MCWHERTER	18.00	
A10100	175992	02/21/2019		808029 MARISSA DEJESUS		18.00
A10100	176106	02/28/2019		00000551 CURRICULUM ASSOCIATES LLC		284.93
A10100	176107	02/28/2019		00000762 HILLIARD LAWN AND GARDEN		55.98
A10100	176108	02/28/2019		00002428 MAD RIVER MOUNTAIN SKI RE		1,612.00
A10100	176109	02/28/2019		00003911 FERGUSON ENTERPRISES INC		14.99
A10100	176110	02/28/2019		00004457 PICKAWAY COUNTY ESC		145.00
A10100	176111	02/28/2019		00005619 TRANE PARTS & SUPPLY		361.60
A10100	176112	02/28/2019		00005630 GLOCKNER OIL COMPANY		290.17
A10100	176113	02/28/2019		00005667 UNITED PARCEL SERVICE		8.72
A10100	176114	02/28/2019		00005717 NCTM		945.00
A10100	176115	02/28/2019		00006991 BRICKER & ECKLER LLP		650.00
A10100	176116	02/28/2019		00007256 OHIO CAPITAL CONFERENCE		253.00
A10100	176117	02/28/2019		00008064 SCOTT SCRIVEN LLP		5,387.00
A10100	176118	02/28/2019		00008382 KEY CLUB INTERNATIONAL		2,360.00
A10100	176119	02/28/2019		00008478 WAL-MART		6,086.32
A10100	176120	02/28/2019		00008549 STERLING PAPER CO.		1,682.00
A10100	176121	02/28/2019		00009304 THE COLLEGE BOARD		2,888.00
A10100	176122	02/28/2019		00010128 SAMUEL D. KOON & ASSOCIAT		9,500.00
A10100	176123	02/28/2019		00010756 BRIAN W. BARNES & CO. IN		2,000.00
A10100	176124	02/28/2019		00011101 HILLIARD FLORAL DESIGN		68.95
A10100	176125	02/28/2019		00011463 ARES SPORTSWEAR		3,303.84
A10100	176126	02/28/2019		00011824 STAPLES BUSINESS ADVANTAG		287.21
A10100	176127	02/28/2019		00013557 CENTRAL OHIO SWIMMING ASS		104.00
A10100	176128	02/28/2019		00013692 DUBLIN CITY SCHOOLS		480.00
A10100	176129	02/28/2019		00013846 BOILER TECH INC.		1,214.00
A10100	176130	02/28/2019		00014254 PHOTO WAREHOUSE		1,656.25
A10100	176131	02/28/2019		00015533 COLUMBUS CAMERA		400.00
A10100	176132	02/28/2019		00015872 OFFICER WILLIAM L OKEY		144.00
A10100	176133	02/28/2019		00016279 OHIO TENNIS COACHES ASSOC		25.00
A10100	176134	02/28/2019		00016294 AMY BUSCEMI		12.99
A10100	176135	02/28/2019		00017029 BEST SUPPLY		243.25
A10100	176136	02/28/2019		00018367 HAMILTON COUNTY ESC		14,644.11
A10100	176138	02/28/2019		00018998 IMAGE MARKET		299.00
A10100	176139	02/28/2019		00019166 HAMILTON TOWNSHIP SCHOOLS		125.00
A10100	176140	02/28/2019		00019572 CROSSROADS CONSULTATION		1,605.00
A10100	176141	02/28/2019		00019841 TONYA CURRY		18.00
A10100	176142	02/28/2019		00020398 HANDWRITING WITHOUT TEARS		991.10
A10100	176143	02/28/2019		00020747 JOSTENS		3,996.02
A10100	176144	02/28/2019		00021527 TAYLOR MARKETING		930.64
A10100	176145	02/28/2019		00022091 STATE OF OHIO DAS/GSD/STA		24.95
A10100	176146	02/28/2019		00022487 T & L GRAPHICS		196.00
A10100	176147	02/28/2019		00022810 BERKSHIRE BOYS		1,750.00
A10100	176148	02/28/2019		00023681 ROMEO'S PIZZA		295.00
A10100	176149	02/28/2019		00024966 RUDIS		1,273.00
A10100	176150	02/28/2019		00025088 PRINT MANAGER		3,224.00
A10100	176151	02/28/2019		00025356 MAXIM HEALTHCARE SERVICES		700.00

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A10100	176153	02/28/2019		00026062 APPLEWOOD CENTERS INC.		4,392.29
A10100	176154	02/28/2019		00026137 IMAGE 360 COLUMBUS-DUBLIN		190.00
A10100	176155	02/28/2019		00026152 HILLYARD OHIO		357.95
A10100	176156	02/28/2019		00026265 GREEN CHARGE, INC.		4,660.74
A10100	176157	02/28/2019		00026358 GRANT US HOPE		964.45
A10100	176158	02/28/2019		00026370 OFFICER GREGORY TOCZEK		144.00
A10100	176159	02/28/2019		00026386 MICHELE BORBA INC		6,626.46
A10100	176160	02/28/2019		00026421 ABOUSHI CONSULTING LLC		1,125.00
A10100	176161	02/28/2019		00026425 BOILER SPECIALISTS, INC.		1,047.45
A10100	176162	02/28/2019		00026440 FRANKLIN COUNTY LOSS		1,500.00
A10100	176163	02/28/2019		00026453 ERIN LORD		350.00
A10100	176164	02/28/2019		00026456 OFFICER MICHAEL TAGGART		144.00
A10100	176165	02/28/2019		00026460 LAWRENCE COUNTY ESC		1,690.00
A10100	176166	02/28/2019		00808306 VICTORIA VANHORN		9.00
A10100	176167	02/28/2019		00808391 STACIE CULTICE		9.00
A10100	176168	02/28/2019		00808392 AMY MANN		9.00
A10100	176169	02/28/2019		00808393 DANIELLE TOBIAS		9.00
A10100	176170	02/28/2019		00808394 STASI TROUT		18.00
A10100	176171	02/28/2019		00808395 SHISHIR DAS		9.00
A10100	176172	02/28/2019		00808396 CRYSTAL O'CONNOR		35.00
A10100	176173	02/28/2019		00808397 ABBEY PARTEE		18.00
A10100	176174	02/28/2019		00808398 SIOBHAN HOLDREN		26.20
A10100	176175	02/28/2019		00808399 TIFFANY BECKER		150.00
A10100	176176	02/28/2019		00808400 STEPHANIE JOHNSON		9.00
A10100	176177	02/28/2019		00808401 CHRISTAL MORRISON		9.00
A10100	176178	02/28/2019		00808402 JUNE DELEO		18.00
A10100	176179	02/28/2019		802919 AETNA		3,000.00
A10100	176180	02/28/2019		807858 JAMA BASHA		94.00
A10100	V175549	02/04/2019	02/04/2019	00000099 DELILLE OXYGEN CO.	47.25	
A10100	V175550	02/04/2019	02/04/2019	00000103 DEMCO INC.	474.78	
A10100	V175551	02/04/2019	02/04/2019	00000369 TRANSPORTATION ACCESSORIE	3,000.97	
A10100	V175552	02/04/2019	02/04/2019	00001278 W.W. GRAINGER	378.04	
A10100	V175553	02/04/2019	02/04/2019	00001539 COLUMBUS CLAY CO.	1,797.00	
A10100	V175554	02/04/2019	02/04/2019	00003027 LOEB ELECTRIC	1,034.20	
A10100	V175555	02/04/2019	02/04/2019	00004191 LAKEFRONT LINES INC.	3,500.00	
A10100	V175556	02/04/2019	02/04/2019	00006066 GOLDEN BEAR LOCK & SAFE	88.20	
A10100	V175557	02/04/2019	02/04/2019	00006474 OFFICER MICHAEL R. METZ	192.00	
A10100	V175558	02/04/2019	02/04/2019	00006480 MICHAEL DEATON	288.00	
A10100	V175559	02/04/2019	02/04/2019	00007109 LAURA ORR	79.13	
A10100	V175560	02/04/2019	02/04/2019	00007330 KATHLEEN MOORE	51.50	
A10100	V175561	02/04/2019	02/04/2019	00008078 VICKY CLARK	71.12	
A10100	V175562	02/04/2019	02/04/2019	00008340 MCGRAW-HILL EDUCATION IN	2,020.50	
A10100	V175563	02/04/2019	02/04/2019	00009148 BECKER'S ELECTRIC	454.23	
A10100	V175564	02/04/2019	02/04/2019	00009150 ESC OF CENTRAL OHIO	22,083.42	
A10100	V175565	02/04/2019	02/04/2019	00009782 NASCO	6,324.54	
A10100	V175566	02/04/2019	02/04/2019	00009879 GORDON FOOD SERVICE	491.55	
A10100	V175567	02/04/2019	02/04/2019	00010310 BATTERIES PLUS	315.21	
A10100	V175568	02/04/2019	02/04/2019	00010580 REALLY GOOD STUFF	213.70	
A10100	V175569	02/04/2019	02/04/2019	00010605 ELEVATOR SERVICES	1,040.00	
A10100	V175570	02/04/2019	02/04/2019	00010974 RENT A JOHN	113.00	
A10100	V175571	02/04/2019	02/04/2019	00011116 SCHOOL SPECIALTY	399.95	
A10100	V175572	02/04/2019	02/04/2019	00011499 DEANA ADAMS	515.04	
A10100	V175573	02/04/2019	02/04/2019	00011511 INTERSTATE BATTERY SYSTEM	1,657.95	

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A10100	V175576	02/04/2019	02/04/2019	00011803 SHARON ESSWEIN	6.38	
A10100	V175577	02/04/2019	02/04/2019	00013991 RICH BOETTNER	85.13	
A10100	V175578	02/04/2019	02/04/2019	00014469 KIMBALL-MIDWEST	55.80	
A10100	V175579	02/04/2019	02/04/2019	00014883 SCHOOL PRIDE LIMITED	455.00	
A10100	V175580	02/04/2019	02/04/2019	00015662 HEATHER HENRY	207.54	
A10100	V175581	02/04/2019	02/04/2019	00016252 GREG HENNES	152.70	
A10100	V175582	02/04/2019	02/04/2019	00016567 FRIENDS BUSINESS SOURCE	10.70	
A10100	V175583	02/04/2019	02/04/2019	00017344 MARBLE CLIFF OIL COMPANY	6,673.14	
A10100	V175584	02/04/2019	02/04/2019	00018677 TROY FILTERS	1,120.48	
A10100	V175585	02/04/2019	02/04/2019	00019177 JESSICA WHITE	55.70	
A10100	V175586	02/04/2019	02/04/2019	00019935 TEAM SPORTS	4,662.00	
A10100	V175587	02/04/2019	02/04/2019	00020058 CORI KINDL	73.31	
A10100	V175588	02/04/2019	02/04/2019	00020757 ACE TRUCK BODY INC.	5,450.00	
A10100	V175589	02/04/2019	02/04/2019	00020843 MCPC IMAGING AND PRINTING	263.74	
A10100	V175590	02/04/2019	02/04/2019	00021110 KIMBERLE KEMBITZKY	337.25	
A10100	V175591	02/04/2019	02/04/2019	00021520 SUSAN DONLEY	122.03	
A10100	V175592	02/04/2019	02/04/2019	00021818 ASIAN AMERICAN	400.00	
A10100	V175593	02/04/2019	02/04/2019	00021972 BARRY BAY	83.71	
A10100	V175594	02/04/2019	02/04/2019	00022159 STEVE STARNER	56.90	
A10100	V175595	02/04/2019	02/04/2019	00022200 ACCESS 2 INTERPRETERS	50.00	
A10100	V175596	02/04/2019	02/04/2019	00022266 BUCKEYE BRASS & WINDS	303.40	
A10100	V175597	02/04/2019	02/04/2019	00022600 ELITAIRE INC.	1,005.60	
A10100	V175598	02/04/2019	02/04/2019	00023107 SHELLI MILLER	217.62	
A10100	V175599	02/04/2019	02/04/2019	00023141 KRISTEN WELCH-HEIMLICH	196.47	
A10100	V175600	02/04/2019	02/04/2019	00023168 JAMIE LENNOX	93.96	
A10100	V175601	02/04/2019	02/04/2019	00023222 MARK TREMAYNE	200.00	
A10100	V175602	02/04/2019	02/04/2019	00023574 MARK POHLMAN	240.07	
A10100	V175603	02/04/2019	02/04/2019	00023825 ALLIED SOURCES	8,750.00	
A10100	V175604	02/04/2019	02/04/2019	00023849 ANDREA CUNNINGHAM	20.93	
A10100	V175605	02/04/2019	02/04/2019	00023875 MOLLY WALKER	217.46	
A10100	V175606	02/04/2019	02/04/2019	00023945 KENNEDY COTTRELL RICHARDS	3,500.00	
A10100	V175607	02/04/2019	02/04/2019	00024262 RUSH TRUCK CENTERS OF OHI	4,205.66	
A10100	V175608	02/04/2019	02/04/2019	00024288 JENNIFER LOWERY	139.08	
A10100	V175609	02/04/2019	02/04/2019	00024433 HERBERT HIGGINBOTHAM JR.	384.67	
A10100	V175610	02/04/2019	02/04/2019	00024479 SEDGWICK CLAIMS MANAGEMEN	2,697.25	
A10100	V175611	02/04/2019	02/04/2019	00024749 MATT TROMBITAS	27.36	
A10100	V175612	02/04/2019	02/04/2019	00024869 JIM SMALLEY	46.38	
A10100	V175613	02/04/2019	02/04/2019	00025000 R.E.M. COMMUNICATIONS INC	3,450.00	
A10100	V175614	02/04/2019	02/04/2019	00025112 RAFAEL MONTANEZ	35.00	
A10100	V175615	02/04/2019	02/04/2019	00025147 E.C. BABBERT INC.	1,125.00	
A10100	V175616	02/04/2019	02/04/2019	00025299 VERTICAL COMMUNICATIONS	5,227.50	
A10100	V175617	02/04/2019	02/04/2019	00025310 SHEILA BUCKLEY	45.45	
A10100	V175618	02/04/2019	02/04/2019	00025358 MELINDA KERR	103.44	
A10100	V175619	02/04/2019	02/04/2019	00025393 ROSEANNE HETTERSCHEIDT	101.16	
A10100	V175620	02/04/2019	02/04/2019	00025452 SELERIX SYSTEMS INC.	2,878.50	
A10100	V175621	02/04/2019	02/04/2019	00025459 JOHN PETERS	34.06	
A10100	V175622	02/04/2019	02/04/2019	00025576 SHANE BORDEN	135.38	
A10100	V175623	02/04/2019	02/04/2019	00025624 ALEXANDRA MACATANGAY	31.61	
A10100	V175624	02/04/2019	02/04/2019	00025666 RACHEL LOWE	29.65	
A10100	V175625	02/04/2019	02/04/2019	00025913 PLUMBING & DRAIN PROFESSI	4,260.00	
A10100	V175626	02/04/2019	02/04/2019	00026021 MANSFIELD OIL COMPANY	29,237.47	
A10100	V175627	02/04/2019	02/04/2019	00026065 ALISON PELTCS	31.50	

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A10100	V175630	02/04/2019	02/04/2019	00026136 STEPHANIE WHITE	250.97	
A10100	V175631	02/04/2019	02/04/2019	00026153 DANA BROWN	103.45	
A10100	V175632	02/04/2019	02/04/2019	00026437 ONNYX, LLC	215.70	
A10100	V175673	02/07/2019	02/07/2019	00000369 TRANSPORTATION ACCESSORIE	794.48	
A10100	V175674	02/07/2019	02/07/2019	00004191 LAKEFRONT LINES INC.	2,950.00	
A10100	V175675	02/07/2019	02/07/2019	00004674 KATHY PARKER-JONES	99.63	
A10100	V175676	02/07/2019	02/07/2019	00006474 OFFICER MICHAEL R. METZ	192.00	
A10100	V175677	02/07/2019	02/07/2019	00006480 MICHAEL DEATON	144.00	
A10100	V175678	02/07/2019	02/07/2019	00007109 LAURA ORR	23.27	
A10100	V175679	02/07/2019	02/07/2019	00008444 FYDA FREIGHTLINER	135.89	
A10100	V175680	02/07/2019	02/07/2019	00009241 GARY FRATIANNE	28.61	
A10100	V175681	02/07/2019	02/07/2019	00010353 KAREN DOWNARD	45.56	
A10100	V175682	02/07/2019	02/07/2019	00010974 RENT A JOHN	425.00	
A10100	V175683	02/07/2019	02/07/2019	00011116 SCHOOL SPECIALTY	468.18	
A10100	V175684	02/07/2019	02/07/2019	00011331 DEB OSBUN	123.33	
A10100	V175685	02/07/2019	02/07/2019	00011450 AQUA SCIENCE	1,161.60	
A10100	V175686	02/07/2019	02/07/2019	00014469 KIMBALL-MIDWEST	10.06	
A10100	V175687	02/07/2019	02/07/2019	00015049 FASTENAL SUPPLIES	38.35	
A10100	V175689	02/07/2019	02/07/2019	00019839 RICH CLINGMAN	88.19	
A10100	V175690	02/07/2019	02/07/2019	00021963 JENNIFER NOTT	179.36	
A10100	V175691	02/07/2019	02/07/2019	00022610 RICH & GILLIS LAW GROUP	16,382.77	
A10100	V175692	02/07/2019	02/07/2019	00022696 STATE SECURITY	170.00	
A10100	V175693	02/07/2019	02/07/2019	00023265 XTEK PARTNERS	23,680.00	
A10100	V175694	02/07/2019	02/07/2019	00023652 KATIE WINDHAM	85.46	
A10100	V175695	02/07/2019	02/07/2019	00023751 MODERN OFFICE METHODS	931.96	
A10100	V175696	02/07/2019	02/07/2019	00023915 ROJEN COMPANY	93.68	
A10100	V175697	02/07/2019	02/07/2019	00024262 RUSH TRUCK CENTERS OF OHI	5,336.62	
A10100	V175698	02/07/2019	02/07/2019	00024575 HEATHER CONRAD	111.46	
A10100	V175699	02/07/2019	02/07/2019	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V175700	02/07/2019	02/07/2019	00024765 CORT HAMILTON	595.04	
A10100	V175701	02/07/2019	02/07/2019	00024983 MATT MIDDLETON	518.51	
A10100	V175702	02/07/2019	02/07/2019	00025360 PROLINK HEALTHCARE LLC	487.50	
A10100	V175704	02/07/2019	02/07/2019	00025909 HEATHER HENKEL	181.10	
A10100	V175705	02/07/2019	02/07/2019	00026021 MANSFIELD OIL COMPANY	15,796.33	
A10100	V175706	02/07/2019	02/07/2019	00026026 LAUREN HICKSON	8.23	
A10100	V175707	02/07/2019	02/07/2019	00026423 BEST ONE TIRE & SERVICE O	505.72	
A10100	V175708	02/07/2019	02/07/2019	00026437 ONNYX, LLC	340.84	
A10100	V175858	02/14/2019	02/14/2019	00000099 DELILLE OXYGEN CO.	47.25	
A10100	V175859	02/14/2019	02/14/2019	00000103 DEMCO INC.	80.86	
A10100	V175860	02/14/2019	02/14/2019	00000369 TRANSPORTATION ACCESSORIE	1,673.37	
A10100	V175861	02/14/2019	02/14/2019	00000383 STANTON'S SHEET MUSIC	2,074.85	
A10100	V175862	02/14/2019	02/14/2019	00001234 GORDON FLESCH CO	15.75	
A10100	V175863	02/14/2019	02/14/2019	00002319 KROGER CO.	4,631.29	
A10100	V175864	02/14/2019	02/14/2019	00003027 LOEB ELECTRIC	1,481.05	
A10100	V175865	02/14/2019	02/14/2019	00004191 LAKEFRONT LINES INC.	3,700.00	
A10100	V175866	02/14/2019	02/14/2019	00004291 PEARSON CLINICAL ASSESSME	708.75	
A10100	V175867	02/14/2019	02/14/2019	00006066 GOLDEN BEAR LOCK & SAFE	34.50	
A10100	V175868	02/14/2019	02/14/2019	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V175869	02/14/2019	02/14/2019	00007217 HOME FIELD ADVANTAGE	2,775.00	
A10100	V175870	02/14/2019	02/14/2019	00008375 FOLLETT LIBRARY RESOURCES	1,251.29	
A10100	V175871	02/14/2019	02/14/2019	00009148 BECKER'S ELECTRIC	99.16	
A10100	V175872	02/14/2019	02/14/2019	00009150 ESC OF CENTRAL OHIO	7,217.24	

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A10100	V175874	02/14/2019	02/14/2019	00010310 BATTERIES PLUS	7.62	
A10100	V175875	02/14/2019	02/14/2019	00011349 DEAF SERVICES CENTER INC	6,702.50	
A10100	V175876	02/14/2019	02/14/2019	00011511 INTERSTATE BATTERY SYSTEM	226.59	
A10100	V175877	02/14/2019	02/14/2019	00011527 TRISTAR TRANSPORTATION	16,593.50	
A10100	V175878	02/14/2019	02/14/2019	00013143 ARAMARK - LUNCHROOM SERVI	448,151.62	
A10100	V175879	02/14/2019	02/14/2019	00014462 FIREPROOF RECORDS CENTER	426.92	
A10100	V175880	02/14/2019	02/14/2019	00014883 SCHOOL PRIDE LIMITED	165.00	
A10100	V175881	02/14/2019	02/14/2019	00015049 FASTENAL SUPPLIES	121.49	
A10100	V175882	02/14/2019	02/14/2019	00017522 SKINNER DIESEL SERVICE	813.55	
A10100	V175883	02/14/2019	02/14/2019	00019213 PXP OHIO	45.00	
A10100	V175884	02/14/2019	02/14/2019	00020409 CARMEN'S DISTRIBUTION SYS	1,976.48	
A10100	V175885	02/14/2019	02/14/2019	00020816 BCI	6,487.00	
A10100	V175886	02/14/2019	02/14/2019	00021818 ASIAN AMERICAN	560.00	
A10100	V175887	02/14/2019	02/14/2019	00022194 CHRIS LUDBAN	877.67	
A10100	V175888	02/14/2019	02/14/2019	00022200 ACCESS 2 INTERPRETERS	65.00	
A10100	V175889	02/14/2019	02/14/2019	00023168 JAMIE LENNOX	115.00	
A10100	V175890	02/14/2019	02/14/2019	00023914 TAMMY STEPHANIC	89.27	
A10100	V175891	02/14/2019	02/14/2019	00023915 ROJEN COMPANY	89.75	
A10100	V175892	02/14/2019	02/14/2019	00024167 SPIRIT SERVICES	820.51	
A10100	V175893	02/14/2019	02/14/2019	00024262 RUSH TRUCK CENTERS OF OHI	2,574.19	
A10100	V175894	02/14/2019	02/14/2019	00024576 BOUNDLESS BEHAVIORAL HEAL	9,500.00	
A10100	V175895	02/14/2019	02/14/2019	00024659 Z PROMOTIONS & APPAREL	125.69	
A10100	V175896	02/14/2019	02/14/2019	00024676 FOLLETT SCHOOL SOLUTIONS	1,398.60	
A10100	V175897	02/14/2019	02/14/2019	00025112 RAFAEL MONTANEZ	605.40	
A10100	V175898	02/14/2019	02/14/2019	00025194 SCOTT STEVENS	148.32	
A10100	V175899	02/14/2019	02/14/2019	00025270 K12 TECH REPAIRS COLUMBUS	5,841.00	
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A10100	V175902	02/14/2019	02/14/2019	00025452 SELERIX SYSTEMS INC.	2,883.00	
A10100	V175903	02/14/2019	02/14/2019	00026356 MAYNE TRANSPORTATION	27,492.50	
A10100	V175904	02/14/2019	02/14/2019	00026366 ANGELA SMITH	8.77	
A10100	V175993	02/21/2019	02/21/2019	00000103 DEMCO INC.	637.66	
A10100	V175994	02/21/2019	02/21/2019	00000369 TRANSPORTATION ACCESSORIE	959.32	
A10100	V175995	02/21/2019	02/21/2019	00001234 GORDON FLESCH CO	23.04	
A10100	V175996	02/21/2019	02/21/2019	00001278 W.W. GRAINGER	1,807.54	
A10100	V175997	02/21/2019	02/21/2019	00003006 SCHOLASTIC	697.64	
A10100	V175998	02/21/2019	02/21/2019	00003027 LOEB ELECTRIC	312.68	
A10100	V175999	02/21/2019	02/21/2019	00003680 BSN SPORTS, LLC	1,105.00	
A10100	V176000	02/21/2019	02/21/2019	00004020 TOTAL TENNIS INC	100.00	
A10100	V176001	02/21/2019	02/21/2019	00004191 LAKEFRONT LINES INC.	650.00	
A10100	V176002	02/21/2019	02/21/2019	00004204 CENTURY EQUIPMENT CO.	632.66	
A10100	V176003	02/21/2019	02/21/2019	00006066 GOLDEN BEAR LOCK & SAFE	98.20	
A10100	V176004	02/21/2019	02/21/2019	00006480 MICHAEL DEATON	144.00	
A10100	V176005	02/21/2019	02/21/2019	00007312 DEBBIE COCHRAN	25.00	
A10100	V176006	02/21/2019	02/21/2019	00008363 PROGRESS SUPPLY CO.	222.77	
A10100	V176007	02/21/2019	02/21/2019	00008591 SHARON BALDUF	25.00	
A10100	V176008	02/21/2019	02/21/2019	00009150 ESC OF CENTRAL OHIO	250.00	
A10100	V176009	02/21/2019	02/21/2019	00010310 BATTERIES PLUS	45.77	
A10100	V176010	02/21/2019	02/21/2019	00010960 JOYCE BRICKLEY	261.87	
A10100	V176011	02/21/2019	02/21/2019	00011499 DEANA ADAMS	25.00	
A10100	V176012	02/21/2019	02/21/2019	00013407 DAWN SAYRE	25.00	
A10100	V176013	02/21/2019	02/21/2019	00013991 RICH BOETTNER	60.00	
A10100	V176014	02/21/2019	02/21/2019	00014666 B & C COMMUNICATIONS	89.15	

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A10100	V176016	02/21/2019	02/21/2019	00015049 FASTENAL SUPPLIES	144.91	
A10100	V176017	02/21/2019	02/21/2019	00015874 ROY WALKER	60.00	
A10100	V176018	02/21/2019	02/21/2019	00016252 GREG HENNES	25.00	
A10100	V176019	02/21/2019	02/21/2019	00017449 KAYLA PINNICK	25.00	
A10100	V176020	02/21/2019	02/21/2019	00017522 SKINNER DIESEL SERVICE	436.70	
A10100	V176021	02/21/2019	02/21/2019	00018677 TROY FILTERS	791.12	
A10100	V176022	02/21/2019	02/21/2019	00019827 NATE BOBEK	338.62	
A10100	V176023	02/21/2019	02/21/2019	00020058 CORI KINDL	25.00	
A10100	V176024	02/21/2019	02/21/2019	00021104 MICHAEL HEITZMAN	25.00	
A10100	V176025	02/21/2019	02/21/2019	00021520 SUSAN DONLEY	128.82	
A10100	V176026	02/21/2019	02/21/2019	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V176027	02/21/2019	02/21/2019	00021946 CATHY REDDING	60.00	
A10100	V176028	02/21/2019	02/21/2019	00021949 DAVE HUSTON	60.00	
A10100	V176029	02/21/2019	02/21/2019	00021959 KEVIN LANDON	25.00	
A10100	V176030	02/21/2019	02/21/2019	00021972 BARRY BAY	50.00	
A10100	V176031	02/21/2019	02/21/2019	00022194 CHRIS LUDBAN	25.00	
A10100	V176032	02/21/2019	02/21/2019	00022594 MIKE MCDONOUGH	60.00	
A10100	V176033	02/21/2019	02/21/2019	00022696 STATE SECURITY	85.00	
A10100	V176034	02/21/2019	02/21/2019	00023107 SHELLI MILLER	25.00	
A10100	V176035	02/21/2019	02/21/2019	00023168 JAMIE LENNOX	25.00	
A10100	V176036	02/21/2019	02/21/2019	00023204 AMY CASE	25.00	
A10100	V176037	02/21/2019	02/21/2019	00023222 MARK TREMAYNE	25.00	
A10100	V176038	02/21/2019	02/21/2019	00023265 XTEK PARTNERS	39.00	
A10100	V176039	02/21/2019	02/21/2019	00023273 AARON COOKSON	305.17	
A10100	V176040	02/21/2019	02/21/2019	00023404 LAUREN SCHMIDT	25.00	
A10100	V176041	02/21/2019	02/21/2019	00023574 MARK POHLMAN	60.00	
A10100	V176042	02/21/2019	02/21/2019	00023587 JACOB GRANTIER	25.00	
A10100	V176043	02/21/2019	02/21/2019	00023652 KATIE WINDHAM	25.00	
A10100	V176044	02/21/2019	02/21/2019	00023775 JAY CAULEY	143.31	
A10100	V176045	02/21/2019	02/21/2019	00023825 ALLIED SOURCES	546.00	
A10100	V176046	02/21/2019	02/21/2019	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V176047	02/21/2019	02/21/2019	00023915 ROJEN COMPANY	163.80	
A10100	V176048	02/21/2019	02/21/2019	00024075 BRIAN HART	25.00	
A10100	V176049	02/21/2019	02/21/2019	00024237 KEITH RABLEY	60.00	
A10100	V176050	02/21/2019	02/21/2019	00024262 RUSH TRUCK CENTERS OF OHI	352.82	
A10100	V176051	02/21/2019	02/21/2019	00024286 JACKI PRATI	25.00	
A10100	V176052	02/21/2019	02/21/2019	00024287 TAMAR CAMPBELL-SAUER	25.00	
A10100	V176053	02/21/2019	02/21/2019	00024288 JENNIFER LOWERY	60.00	
A10100	V176054	02/21/2019	02/21/2019	00024419 HILARY SLOAT	25.00	
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A10100	V176056	02/21/2019	02/21/2019	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V176057	02/21/2019	02/21/2019	00024523 GARY HEYDER	60.00	
A10100	V176058	02/21/2019	02/21/2019	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V176059	02/21/2019	02/21/2019	00024575 HEATHER CONRAD	133.52	
A10100	V176060	02/21/2019	02/21/2019	00024749 MATT TROMBITAS	50.00	
A10100	V176061	02/21/2019	02/21/2019	00024765 CORT HAMILTON	25.00	
A10100	V176062	02/21/2019	02/21/2019	00024999 YVONNE HAIGHT	78.07	
A10100	V176063	02/21/2019	02/21/2019	00025000 R.E.M. COMMUNICATIONS INC	700.00	
A10100	V176064	02/21/2019	02/21/2019	00025032 CLIFF HETZEL	60.00	
A10100	V176065	02/21/2019	02/21/2019	00025259 SAMANTHA ALTHOUSE	25.00	
A10100	V176066	02/21/2019	02/21/2019	00025360 PROLINK HEALTHCARE LLC	3,575.00	
A10100	V176067	02/21/2019	02/21/2019	00025469 RYAN YOUNG	60.00	
A10100	V176068	02/21/2019	02/21/2019	00025591 LEVEL 3 COMMUNICATIONS L	1,785.37	

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A10100	V176070	02/21/2019	02/21/2019	00025727 SAIMA KHAN	50.41	
A10100	V176071	02/21/2019	02/21/2019	00025885 POWERSCHOOL GROUP LLC	130,748.00	
A10100	V176072	02/21/2019	02/21/2019	00026021 MANSFIELD OIL COMPANY	33,938.10	
A10100	V176073	02/21/2019	02/21/2019	00026068 ELLEN HOLLAND	25.81	
A10100	V176074	02/21/2019	02/21/2019	00026079 MEGAN ARTHUR	21.29	
A10100	V176075	02/21/2019	02/21/2019	00026261 HOLLY MEISTER	25.00	
A10100	V176076	02/21/2019	02/21/2019	00026342 JESSICA D RARDON	25.00	
A10100	V176077	02/21/2019	02/21/2019	00026423 BEST ONE TIRE & SERVICE O	2,960.15	
A10100	V176078	02/21/2019	02/21/2019	00026437 ONNYX, LLC	4,034.89	
A10100	V176181	02/28/2019	02/28/2019	00000103 DEMCO INC.	2,321.22	
A10100	V176182	02/28/2019	02/28/2019	00000369 TRANSPORTATION ACCESSORIE	1,250.74	
A10100	V176183	02/28/2019	02/28/2019	00000543 BRAD BUTLER & ASSOCIATES	1,238.00	
A10100	V176184	02/28/2019	02/28/2019	00001234 GORDON FLESCH CO	87.84	
A10100	V176185	02/28/2019	02/28/2019	00001278 W.W. GRAINGER	162.52	
A10100	V176186	02/28/2019	02/28/2019	00003027 LOEB ELECTRIC	863.24	
A10100	V176187	02/28/2019	02/28/2019	00003628 COMMERCIAL PARTS & SERV O	327.00	
A10100	V176188	02/28/2019	02/28/2019	00003680 BSN SPORTS, LLC	4,027.20	
A10100	V176189	02/28/2019	02/28/2019	00004191 LAKEFRONT LINES INC.	3,500.00	
A10100	V176190	02/28/2019	02/28/2019	00004266 COLUMBUS TEMP CONTROL	76.66	
A10100	V176191	02/28/2019	02/28/2019	00005532 I-SUPPLY	1,813.18	
A10100	V176192	02/28/2019	02/28/2019	00006066 GOLDEN BEAR LOCK & SAFE	10.00	
A10100	V176193	02/28/2019	02/28/2019	00006474 OFFICER MICHAEL R. METZ	288.00	
A10100	V176194	02/28/2019	02/28/2019	00006978 CARDINAL BUS SALES & SERV	155.52	
A10100	V176195	02/28/2019	02/28/2019	00007217 HOME FIELD ADVANTAGE	4,009.50	
A10100	V176196	02/28/2019	02/28/2019	00008375 FOLLETT LIBRARY RESOURCES	303.28	
A10100	V176197	02/28/2019	02/28/2019	00009148 BECKER'S ELECTRIC	69.54	
A10100	V176198	02/28/2019	02/28/2019	00009879 GORDON FOOD SERVICE	955.32	
A10100	V176199	02/28/2019	02/28/2019	00010310 BATTERIES PLUS	49.92	
A10100	V176200	02/28/2019	02/28/2019	00011116 SCHOOL SPECIALTY	796.96	
A10100	V176201	02/28/2019	02/28/2019	00014140 ARAMARK	1,458.57	
A10100	V176202	02/28/2019	02/28/2019	00014469 KIMBALL-MIDWEST	183.00	
A10100	V176203	02/28/2019	02/28/2019	00014883 SCHOOL PRIDE LIMITED	2,030.00	
A10100	V176204	02/28/2019	02/28/2019	00017344 MARBLE CLIFF OIL COMPANY	3,555.67	
A10100	V176205	02/28/2019	02/28/2019	00021075 CAPITOL OFFICE SUPPLY	100.92	
A10100	V176206	02/28/2019	02/28/2019	00022627 MONK'S COPY SHOP	390.78	
A10100	V176207	02/28/2019	02/28/2019	00023945 KENNEDY COTTRELL RICHARDS	7,040.00	
A10100	V176208	02/28/2019	02/28/2019	00024262 RUSH TRUCK CENTERS OF OHI	430.42	
A10100	V176209	02/28/2019	02/28/2019	00024676 FOLLETT SCHOOL SOLUTIONS	3,432.72	
A10100	V176210	02/28/2019	02/28/2019	00025216 CAPITAL DOOR SOLUTIONS I	1,200.00	
A10100	V176211	02/28/2019	02/28/2019	00025270 K12 TECH REPAIRS COLUMBUS	4,966.00	
A10100	V176212	02/28/2019	02/28/2019	00025299 VERTICAL COMMUNICATIONS	107.50	
A10100	V176213	02/28/2019	02/28/2019	00025852 GO ZERO SERVICES	5,865.60	
A10100	V176214	02/28/2019	02/28/2019	00025885 POWERSCHOOL GROUP LLC	4,541.00	
A10100	V176215	02/28/2019	02/28/2019	00026375 R. DORSEY & COMPANY, INC.	1,105.00	
A10100	V176216	02/28/2019	02/28/2019	00026436 DK NORTH COLUMBUS LLC	720.00	
A10100	V176217	02/28/2019	02/28/2019	00026437 ONNYX, LLC	4,612.64	
TOTAL CASH ACCOUNT					4,219,463.14	120,325.01
TOTAL FUND					4,219,463.14	120,325.01

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 2009216 - NJHS - HERITAGE

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8289	02/27/2019	02/27/2019	00015000 PNC BANK	211.65	
TOTAL CASH ACCOUNT					211.65	
TOTAL FUND					211.65	
TOTAL REPORT					4,219,674.79	120,325.01

Hilliard City School District
Bank Reconciliation-Building Fund
February 28, 2019

Description	**Beg. Bal.**	**Receipts**	**Disburse**	**End. Bal.**
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	3,218,984.38	1,006,408.97	26,484.34	4,198,909.01
HNB Safekeeping - StarOhio Sweep	340,150.31	1,048,127.66	1,001,536.43	386,741.54
HNB Safekeeping (Comm Paper/Coupon)	2,902,253.85	-	1,038,762.98	1,863,490.87
				-
	-	-	-	-
				-
		-		-
	-		-	-
	-		-	-
		-	-	-
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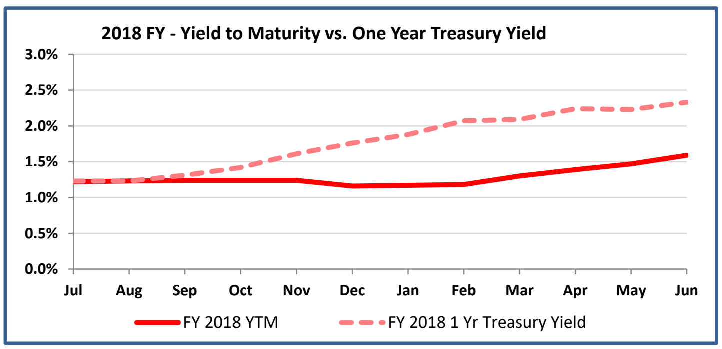
	-		-	-
			-	-
			-	-
				-
			-	-
				-
				-
				-
				-
				-
BANK TOTALS	6,461,388.54	2,054,536.63	2,066,783.75	6,449,141.42
BOOK TOTALS	6,461,388.54	15,273.65	27,520.77	6,449,141.42
	-	2,039,262.98	2,039,262.98	-

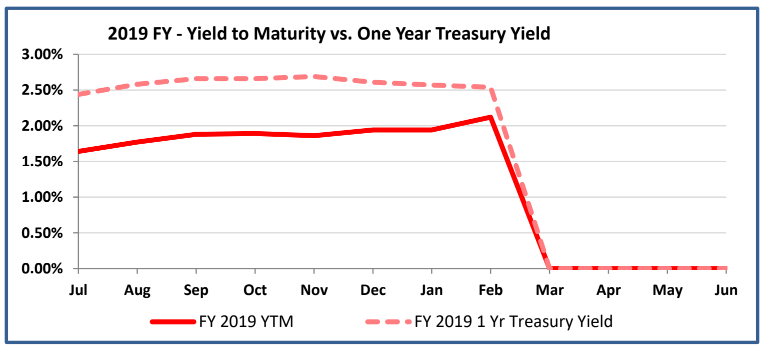
Hilliard City School District-Building Fund
Investment Report
As of February 28, 2019

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.55%	02/28/19	03/01/19	4,198,909	4,198,909	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	02/28/19	03/01/19	386,742	386,742	1.00	1.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	729.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	729.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	729.00	1,093.00
						-	-		-
Total Portfolio						6,449,141	6,450,651	437.80	447.00

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit			0.00%
Commercial Paper		-	0.00%
Agencies		1,863,491	28.90%
Money Market/Treasuries		-	0.00%
StarOhio		4,585,651	71.10%
Total Portfolio	$	6,449,141	100.00%
	$	6,449,141	

Monthly Interest	15,274	
Total Interest Year To Date	143,689	
Weighted Avg Yld to Maturity	2.12%	
Weighted Average Maturity	20	Days





SELECTION CRITERIA: genledgr.fund='0049006'

ACCOUNTING PERIOD: 8/19

FUND SCC DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006 BUILDING IMPROVEMENT FUND							
18,329,373.43	15,273.65	163,066.83	27,520.77	12,043,298.84	6,449,141.42	629,653.47	5,819,487.95
TOTAL FOR Fund 004:							
18,329,373.43	15,273.65	163,066.83	27,520.77	12,043,298.84	6,449,141.42	629,653.47	5,819,487.95
GRAND TOTALS:							
18,329,373.43	15,273.65	163,066.83	27,520.77	12,043,298.84	6,449,141.42	629,653.47	5,819,487.95

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	--------------VENDOR--------------	CLEARED	OUTSTANDING
A10100	V8223	02/08/2019	02/08/2019	00999027 HUNTINGTON NATIONAL BANK	500.00	
A10100	175736	02/14/2019	02/19/2019	00008102 LOWE'S COMPANIES	69.93	
A10100	175788	02/14/2019	02/22/2019	00026137 IMAGE 360 COLUMBUS-DUBLIN	522.50	
A10100	176137	02/28/2019		00018659 SILCO FIRE PROTECTION		293.98
A10100	V175688	02/07/2019	02/07/2019	00015695 LEVITATE PLUS FLOORING SY	9,890.36	
A10100	V175703	02/07/2019	02/07/2019	00025797 MW MIELKE INC.	15,800.00	
A10100	V175857	02/14/2019	02/14/2019	00000062 BRUNER CORP	444.00	
TOTAL CASH ACCOUNT					27,226.79	293.98
TOTAL FUND					27,226.79	293.98
TOTAL REPORT					27,226.79	293.98