

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2019

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
October 31, 2019

	October 2019 Summary	October 2018 Summary	Variance
Beginning Balance	106,686,745	97,171,757	9,514,988
Revenue	5,056,001	5,306,528	-250,527
Expenditures	16,343,349	16,212,883	130,466
Ending Balance	95,399,397	86,265,402	9,133,995

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

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 126,997,286	40,954,262	32%	39,270,340	4.3%
Fringe benefits	47,683,962	15,146,234	32%	15,531,879	-2.5%
Purchased services	21,720,247	6,299,809	29%	6,310,265	-0.2%
Supplies and Materials	4,891,195	1,027,702	21%	1,102,460	-6.8%
Capital outlay	235,049	32,756	14%	128,613	-74.5%
Other	3,926,939	1,220,507	31%	1,232,902	-1.0%
Total General Fund	\$ 205,454,678	64,681,270	31%	63,576,459	1.7%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
October 31, 2019

<i>Revenue Source</i>	October 2019 Revenue	October 2018 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,413,379	4,362,819	50,560
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,376	44,481	-4,105
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	602,117	883,244	-281,127
Other Financial Sources (Refund of PY Expenditure)	129	15,984	-15,855
Transfers / Advances	0	0	0
Totals	5,056,001	5,306,528	-250,527

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
October 31, 2019

<i>Expenditure Area</i>	October 2019 Expenditures	October 2018 Expenditures	Variance
Salaries & Wages	10,346,803	10,054,201	292,602
Fringe Benefits	3,802,647	3,911,863	-109,216
Total	14,149,450	13,966,064	183,386
Purchased Services	1,751,202	1,730,718	20,484
Supplies & Materials	363,668	356,465	7,203
Capital Outlay	3,386	17,595	-14,209
Other Objects	75,643	92,041	-16,398
Transfers & Advances	0	50,000	-50,000
Totals	2,193,899	2,246,819	-52,920
Grand Total	16,343,349	16,212,883	130,466

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	64,681,270	10,971,224	129,831,867	63%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	107,203	17,395,606	2,520,791	13%
003 - PERMANENT IMPROVEMENT	4,953,000	-	349,079	5,302,079	2,078,162	325,076	2,898,842	55%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,592,857	395,678	258,196	5%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	1,487,934	3,795,433	467,089	8%
007 - SPECIAL TRUST	150,000	-	873	150,873	9,578	83,328	57,968	38%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	802,203	593,653	2,287,260	62%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	76,324	98,923	285,034	62%
019 - OTHER GRANT	40,000	-	4,508	44,508	8,817	26,153	9,538	21%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	11,549,871	11,510,641	8,369,381	27%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	348,701	183,381	674,599	56%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	390,340	83,237	630,385	57%
467 - STUDENT WELLNESS	740,145	-	-	740,145	-	-	740,145	100%
499 - MISCELLANEOUS STATE GRANT	25,000	-	89,400	114,400	90,399	-	24,001	21%
516 - IDEA PART-B GRANT	4,100,000	-	3,021	4,103,021	1,120,758	327,046	2,655,216	65%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	62,501	-	150,824	71%
572 - TITLE I	1,751,050	-	27,870	1,778,920	435,269	54,743	1,288,908	72%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	172,300	-	15,000	187,300	42,298	3,708	141,294	75%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	94,893	6,571	260,347	72%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	130,118	21,034	418,644	73%
	\$281,157,024	-	6,798,238	287,955,262	88,109,498	45,875,436	153,970,327	53%

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

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

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

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

**Hilliard City School District
Bank Reconciliation
October 31, 2019**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	4,695,004.29	15,338,509.59	17,309,904.88	2,723,609.00
Huntington Bank - Cafeteria Account	-	388,715.44	388,715.44	-
Huntington Bank - Self Insurance	-	3,417,276.87	3,417,276.87	-
Huntington Bank - Student Fees	-	182,844.42	182,844.42	-
Huntington Bank - Workers Comp Self Ins	-	2,422.37	2,422.37	-
Huntington Bank - Dental Self Ins	-	115,671.69	115,671.69	-
Huntington Bank - Flex Spending	-	43,022.28	43,022.28	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	59,318,026.32	91,353.75	10,000,000.00	49,409,380.07
PNC MMA Savings	6,644,267.98	3,294,460.25	4,578,712.28	5,360,015.95
PNC - Treasury Plus MoneyMkt	45,984.13	-	45,984.13	-
PNC Safekeeping (Comm Paper/Coupon)	76,218,022.44	5,452,547.22	4,001,627.67	77,668,941.99
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(175,668.77)	-	(175,668.77)	-
Add: O/S checks current month	-	-	452,700.04	(452,700.04)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	60,121.76	50,000.00	42,618.00	67,503.76
				-
				-
Oct Variances				
Ohio Tax w/h, books Oct bank Nov		-	120,662.85	(120,662.85)
City of Dublin - ACH Remit, books Oct, bank Nov			2,324.47	(2,324.47)
Bldg Fund Exp, X-fer Nov		219,706.70	-	219,706.70
Return ACH, bank Oct, Re-ACH Nov		-	715.80	(715.80)
Visa Receipt, bank Oct, books Nov		(50.50)	-	(50.50)
City of C'bus, Tax Remit books Oct, bank Nov			19,794.53	(19,794.53)
Return deposit item, bank Oct, books Nov			(25.00)	25.00
Memo Receipt v9268, posted Nov		(89.00)	-	(89.00)
Deposits - HNB, not recorded		335.00		
		-		
				-
Sept Variances				
Ohio Tax w/h, books Sept bank Oct	(125,804.29)		(125,804.29)	-
City of Dublin - ACH Remit, books Sept, bank Oct	(2,413.86)		(2,413.86)	-
RITA Tax, ACH Remit, books Sept, bank Oct	(94,988.05)		(94,988.05)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	147,583,551.95	28,596,726.08	40,326,097.75	135,854,180.28
BOOK TOTALS	147,583,551.95	11,259,009.30	22,988,380.97	135,854,180.28

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 69,396,931.43	5,056,001.16	90,683,736.07	16,343,349.13	64,681,270.09	95,399,397.41	10,971,224.42	84,428,172.99

TOTAL FOR Fund 001:	69,396,931.43	5,056,001.16	90,683,736.07	16,343,349.13	64,681,270.09	95,399,397.41	10,971,224.42	84,428,172.99

002 0000	BOND RETIREMENT FUND 10,579,361.30	874.67	9,133,989.83	0.00	107,203.17	19,606,147.96	17,395,606.25	2,210,541.71
002 9000	BOND SINKING FUND 2,692,033.55	5,518.83	16,577.22	0.00	0.00	2,708,610.77	0.00	2,708,610.77

TOTAL FOR Fund 002:	13,271,394.85	6,393.50	9,150,567.05	0.00	107,203.17	22,314,758.73	17,395,606.25	4,919,152.48

003 0000	PERM IMPROVEMENT FUND 2,245,365.44	414.31	2,411,733.29	287,297.57	2,078,161.63	2,578,937.10	325,075.59	2,253,861.51

TOTAL FOR Fund 003:	2,245,365.44	414.31	2,411,733.29	287,297.57	2,078,161.63	2,578,937.10	325,075.59	2,253,861.51

006 0000	FOOD SERVICE FUND 1,804,985.09	391,995.94	1,428,036.20	705,408.89	1,487,934.15	1,745,087.14	3,795,432.75	-2,050,345.61

TOTAL FOR Fund 006:	1,804,985.09	391,995.94	1,428,036.20	705,408.89	1,487,934.15	1,745,087.14	3,795,432.75	-2,050,345.61

007 9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND 1,051.58	0.00	0.00	0.00	-4,000.00	5,051.58	0.00	5,051.58
007 9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST 1,296.55	110.71	826.74	0.00	0.00	2,123.29	1,150.00	973.29

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9008	COA - STAFF TRUST 14,255.58	155.34	463.18	181.80	467.71	14,251.05	3,830.83	10,420.22
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	192.50	772.00	90.90	238.28	3,467.53	1,761.72	1,705.81
007	9010	ALTON DARBY STAFF TRUST 1,242.27	37.24	90.55	0.00	0.00	1,332.82	0.00	1,332.82
007	9011	ILC/HUB STAFF TRUST 7,054.64	28.24	36.35	305.44	1,205.71	5,885.28	3,359.73	2,525.55
007	9020	AVERY STAFF TRUST 575.44	0.00	39.86	0.00	0.00	615.30	0.00	615.30
007	9030	BEACON STAFF TRUST 1,418.74	16.09	40.40	0.00	0.00	1,459.14	0.00	1,459.14
007	9040	BRITTON STAFF TRUST 2,935.78	38.18	381.95	0.00	282.45	3,035.28	917.55	2,117.73
007	9050	BROWN STAFF TRUST 0.01	212.50	969.86	128.69	197.46	772.41	302.54	469.87
007	9060	DARBY CREEK STAFF TRUST 1,536.98	18.70	18.70	0.00	0.00	1,555.68	0.00	1,555.68
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,321.13	0.00	28.57	0.00	0.00	1,349.70	0.00	1,349.70
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	78.94	1,226.86	95.00	200.00	2,576.98	900.00	1,676.98
007	9110	NORWICH STAFF TRUST 352.11	13.60	37.95	0.00	0.00	390.06	0.00	390.06
007	9120	RIDGEWOOD STAFF TRUST 286.26	0.00	49.09	0.00	0.00	335.35	650.00	-314.65
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	20.51	106.41	0.00	100.00	1,220.49	725.60	494.89
007	9140	HST STAFF TRUST 2,988.79	42.73	105.10	0.00	636.25	2,457.64	0.00	2,457.64
007	9150	THARP STAFF TRUST 1,109.01	23.99	62.37	0.00	0.00	1,171.38	0.00	1,171.38

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007 9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007 9200	HERITAGE MS STAFF TRUST 4,112.12	125.41	359.43	0.00	783.43	3,688.12	400.00	3,288.12
007 9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007 9300	MEMORIAL MS STAFF TRUST 1,912.28	147.15	597.16	0.00	1,090.95	1,418.49	314.05	1,104.44
007 9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007 9400	WEAVER MS STAFF TRUST 2,438.66	58.41	115.78	620.00	620.00	1,934.44	900.00	1,034.44
007 9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007 9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007 9500	DARBY STAFF TRUST 12,343.54	7.26	37.35	205.30	2,212.95	10,167.94	3,805.78	6,362.16
007 9600	DAVIDSON STAFF TRUST 15,080.79	46.31	100.30	618.38	2,898.58	12,282.51	4,566.22	7,716.29
007 9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007 9700	BRADLEY STAFF TRUST 17,969.49	83.18	125.54	166.68	1,805.47	16,289.56	3,218.53	13,071.03
007 9800	TRANSPORTATION STAFFTRUST 1,357.66	83.91	125.67	0.00	300.00	1,183.33	1,000.00	183.33
007 9810	ATLAS TRANS STAFF TRUST 95.78	44.00	44.00	63.27	63.27	76.51	0.00	76.51
007 9900	UNCLAIMED FUNDS 135,777.49	0.00	63.45	0.00	475.00	135,365.94	54,525.00	80,840.94
007 9901	CELEBRATE EXCELLENCE FUND 3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
007 9902	CO SPECIAL EVENT TRUST 1,509.00	6,000.00	6,700.00	0.00	0.00	8,209.00	0.00	8,209.00

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 007: 253,510.27	7,584.90	13,558.32	2,475.46	9,577.51	257,491.08	83,327.55	174,163.53
011 9001	LATCHKEY FUND 2,622,891.02	327,486.50	902,743.09	207,249.40	757,867.35	2,767,766.76	461,579.35	2,306,187.41
011 9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011 9006	DISTRICT NEXT PROGRAM 75,899.52	20,436.00	43,514.00	6,017.37	8,650.16	110,763.36	7,737.12	103,026.24
011 9007	DISTRICT ONEZONE PROGRAM 38,313.92	2,661.00	122,483.50	22,380.00	31,866.00	128,931.42	43,134.00	85,797.42
011 9500	AP FUND - DARBY 33,661.52	34,340.00	40,262.00	1,062.50	1,062.50	72,861.02	62,437.50	10,423.52
011 9501	PSAT FUND - DARBY 15,492.97	1,817.00	4,689.00	10.00	610.00	19,571.97	9,490.00	10,081.97
011 9600	AP FUND - DAVIDSON 44,056.17	35,785.00	39,075.00	0.00	300.00	82,831.17	1,000.00	81,831.17
011 9601	PSAT FUND - DAVIDSON 1,922.00	2,463.00	6,856.00	592.50	592.50	8,185.50	4,000.00	4,185.50
011 9700	AP FUND - BRADLEY 44,473.52	19,488.00	20,166.00	20.00	175.00	64,464.52	0.00	64,464.52
011 9701	PSAT FUND - BRADLEY 2,049.10	1,400.00	5,724.00	1,079.50	1,079.50	6,693.60	4,275.00	2,418.60
011 9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011 9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR	Fund 011: 2,907,671.05	445,876.50	1,185,512.59	238,411.27	802,203.01	3,290,980.63	593,652.97	2,697,327.66
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018 9001	HUMAN RESOURCES - FINGER 41,111.44	2,661.25	9,478.50	1,619.50	7,699.00	42,890.94	22,301.00	20,589.94

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	3,285.00	4,165.68	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND -663.45	0.00	0.00	0.00	0.00	-663.45	3,000.00	-3,663.45
018	9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	4,055.63	11,036.84	1,423.54	6,617.30	33,006.24	7,294.50	25,711.74
018	9007	CELL TOWER FUND 358,298.29	4,800.00	19,200.00	0.00	0.00	377,498.29	0.00	377,498.29
018	9008	TOP 25 BREAKFAST FUND 337.39	0.00	0.00	0.00	0.00	337.39	0.00	337.39
018	9009	HILLIARD SITE VISIT DAY 6,194.71	947.30	947.30	0.00	0.00	7,142.01	1,617.00	5,525.01
018	9010	PRINCIPAL'S FUND - ADE 25,772.93	0.00	349.45	2,015.20	5,565.56	20,556.82	4,465.52	16,091.30
018	9011	MEDIA CENTER - ADE 40.00	0.00	109.32	0.00	0.00	149.32	0.00	149.32
018	9012	HR - CIVIL SERVICE 7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	7,160.00
018	9013	INNOVTN EXT LRN - PRN FND 9,800.00	2,324.55	2,324.55	296.31	1,243.41	10,881.14	787.94	10,093.20
018	9020	PRINCIPAL'S FUND - AVERY 3,574.80	0.00	0.00	0.00	0.00	3,574.80	0.00	3,574.80
018	9021	MEDIA CENTER - AVERY 730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON 7,909.06	0.00	44.30	0.00	0.00	7,953.36	0.00	7,953.36
018	9031	MEDIA CENTER - BEACON 617.11	0.00	82.00	0.00	0.00	699.11	0.00	699.11
018	9040	PRINCIPAL'S FUND-BRITTON 6,408.24	600.00	600.00	0.00	287.89	6,720.35	832.11	5,888.24
018	9041	MEDIA CENTER - BRITTON							

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	739.56	2,945.78	3,041.15	0.00	0.00	3,780.71	2,250.00	1,530.71
018 9050	PRINCIPAL 'S FUND - BROWN 10,079.00	25.00	25.00	510.42	510.42	9,593.58	1,184.58	8,409.00
018 9051	MEDIA CENTER - BROWN 1,563.84	0.00	45.25	0.00	0.00	1,609.09	0.00	1,609.09
018 9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018 9060	PRINCIPAL 'S FUND - DCE 2,602.46	0.00	0.00	0.00	232.75	2,369.71	267.25	2,102.46
018 9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018 9070	PRINCIPAL 'S FUND - HCR 15,473.17	0.00	430.73	0.00	300.00	15,603.90	0.00	15,603.90
018 9071	MEDIA CENTER - HCR 975.59	0.00	44.00	0.00	0.00	1,019.59	0.00	1,019.59
018 9080	PRINCIPAL 'S FUND - HZN 3,873.49	0.00	0.00	0.00	432.00	3,441.49	0.00	3,441.49
018 9081	MEDIA CENTER - HZN 705.74	5.00	91.76	0.00	0.00	797.50	0.00	797.50
018 9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018 9090	PRINCIPAL 'S FUND - HTE 11,010.13	21.00	21.00	0.00	8,000.00	3,031.13	500.00	2,531.13
018 9091	MEDIA CENTER - HTE 1,176.26	19.99	68.39	0.00	0.00	1,244.65	0.00	1,244.65
018 9100	PRINCIPAL 'S FUND - JWR 4,862.22	0.00	0.00	129.71	129.71	4,732.51	2,971.90	1,760.61
018 9101	MEDIA CENTER - J.W. 1,853.28	10.00	25.00	0.00	0.00	1,878.28	0.00	1,878.28
018 9110	PRINCIPAL 'S FUND - NOR 1,444.78	0.00	0.00	185.00	973.05	471.73	0.00	471.73
018 9111	MEDIA CENTER - NORWICH 430.00	0.00	68.88	0.00	0.00	498.88	0.00	498.88
018 9120	PRINCIPAL 'S FUND - RGW 1,772.89	0.00	0.00	131.89	131.89	1,641.00	868.11	772.89

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018	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	16.19	135.33	0.00	0.00	1,136.03	0.00	1,136.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	0.00	188.00	262.39	1,157.48	3,014.08	1,136.52	1,877.56
018	9131	MEDIA CENTER - SDE 1,900.91	10.00	35.00	0.00	0.00	1,935.91	0.00	1,935.91
018	9140	PRINCIPAL'S FUND - HST 2,418.43	0.00	0.00	0.00	0.00	2,418.43	161.82	2,256.61
018	9141	MEDIA CENTER - HST 2,475.14	4.99	78.96	0.00	0.00	2,554.10	0.00	2,554.10
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	0.00	360.00	110.11	1,799.07	19,566.84	624.89	18,941.95
018	9151	MEDIA CENTER - THARP 2,670.95	9.99	83.88	0.00	0.00	2,754.83	0.00	2,754.83
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	1,033.67	1,528.01	118.00	118.00	5,762.09	382.00	5,380.09
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	3,046.99	3,121.48	425.69	425.69	6,294.91	3,000.00	3,294.91
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	226.50	1,751.81	724.80	1,058.23	22,596.19	5,682.70	16,913.49
018	9201	MEDIA CENTER - HMS 1,655.52	1,489.20	1,766.43	800.00	800.00	2,621.95	1,031.35	1,590.60
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	5,883.40	7,045.24	163.55	3,409.43	10,855.37	1,862.93	8,992.44
018	9301	MEDIA CENTER - MMS 3,985.79	0.00	14.66	0.00	0.00	4,000.45	3,000.00	1,000.45

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018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	272.90	609.90	1,894.52	3,714.82	17,635.57	4,041.29	13,594.28
018	9401	MEDIA CENTER - WMS 124.95	43.96	431.47	0.00	0.00	556.42	0.00	556.42
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	5,160.59	9,207.00	3,161.32	3,951.32	13,235.77	5,267.95	7,967.82
018	9501	MEDIA CENTER - DBY 3,389.31	0.00	88.72	0.00	0.00	3,478.03	0.00	3,478.03
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 16,277.85	0.00	0.00	0.00	9,675.00	6,602.85	875.00	5,727.85
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	2,008.03	7,218.55	503.99	4,794.01	31,575.26	12,073.57	19,501.69
018	9601	MEDIA CENTER - DAV 182.35	0.00	0.00	0.00	0.00	182.35	0.00	182.35
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV							

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	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	2,775.00
018 9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	0.00	1,345.68	8,376.13	0.00	8,376.13
018 9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018 9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018 9700	PRINCIPAL'S FUND - HBR 29,336.19	1,233.13	1,622.44	2,544.42	2,735.08	28,223.55	11,443.19	16,780.36
018 9701	MEDIA CENTER - HBR 8,113.40	27.89	27.89	0.00	0.00	8,141.29	0.00	8,141.29
018 9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018 9704	TURF REPLACEMENT - HBR 45,914.10	2,300.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018 9706	BAND INSTRUMENT RENT-HBR 40.00	50.00	50.00	0.00	0.00	90.00	0.00	90.00
018 9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018 9708	BAND UNIFORMS - BRADLEY 11,866.89	0.00	0.00	0.00	5,052.00	6,814.89	0.00	6,814.89
018 9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018 9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
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TOTAL FOR	Fund 018: 862,560.51	41,232.93	89,067.46	20,305.36	76,324.47	875,303.50	98,923.12	776,380.38
019 9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	0.00	5,564.56	-5,564.56	23,215.94	-28,780.50
019 9085	CBUS FNDTN-LEGACY SDE							

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	1,988.33	0.00	0.00	900.00	900.00	1,088.33	0.00	1,088.33
019 9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019 9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
019 9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	0.00	2,950.00	2,937.50	12.50
019 9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	2,352.49	2,352.49	-20.55	0.00	-20.55
019 9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
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TOTAL FOR Fund 019:	7,539.44	0.00	2,950.00	3,252.49	8,817.05	1,672.39	26,153.44	-24,481.05
022 9001	VISION ADMINISTRATION -8,375.48	22,965.94	90,820.06	45,992.24	91,407.52	-8,962.94	148,592.48	-157,555.42
022 9002	INTER-SCHOOL PTO 3,270.57	450.00	475.00	0.00	0.00	3,745.57	0.00	3,745.57
022 9003	DISTRICT AGENCY - STRS -939,748.80	1,215,224.64	4,779,825.59	1,231,028.00	4,924,112.00	-1,084,035.21	0.00	-1,084,035.21
022 9004	DISTRICT AGENCY - FSA 79,330.82	73,416.92	292,351.26	43,022.28	207,098.17	164,583.91	544,446.83	-379,862.92
022 9510	DARBY - OHSAA TOURNAMENT 11,596.64	32,535.00	32,535.00	117.68	9,701.13	34,430.51	24,887.32	9,543.19
022 9610	DAVIDSON - OHSAA TOURN 1,230.56	384.00	384.00	0.00	0.00	1,614.56	1,475.00	139.56
022 9710	BRADLEY - OHSAA TOURN 2,478.53	2,794.00	2,794.00	0.00	503.35	4,769.18	4,750.00	19.18
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TOTAL FOR Fund 022:	-850,217.16	1,347,770.50	5,199,184.91	1,320,160.20	5,232,822.17	-883,854.42	724,151.63	-1,608,006.05
024 0000	SELF INSURANCE 8,047,813.06	2,365,941.50	9,977,749.68	3,159,260.89	10,860,732.87	7,164,829.87	10,044,579.35	-2,879,749.48
024 9001	WORKERS COMP SI 802,751.42	15,993.80	63,178.18	5,347.37	9,480.26	856,449.34	260,719.74	595,729.60

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024 9002	DENTAL SELF INSURANCE 538,208.89	158,200.81	626,484.40	115,671.69	679,657.62	485,035.67	1,205,342.38	-720,306.71
TOTAL FOR Fund 024:								
	9,388,773.37	2,540,136.11	10,667,412.26	3,280,279.95	11,549,870.75	8,506,314.88	11,510,641.47	-3,004,326.59
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:								
	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200 9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200 9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200 9211	SKI CLUB - HERITAGE 2,055.47	500.00	500.00	0.00	0.00	2,555.47	0.00	2,555.47
200 9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200 9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200 9214	DRAMA CLUB - HERITAGE 360.53	0.00	0.00	0.00	0.00	360.53	300.00	60.53
200 9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	0.00	2,177.76	0.00	2,177.76
200 9216	NJHS - HERITAGE 373.35	0.00	0.00	0.00	0.00	373.35	0.00	373.35

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200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	0.00	0.00	0.00	377.54	0.00	377.54
200	9313	YEARBOOK - MEMORIAL 244.38	622.85	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	622.85	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	0.00	385.00	1,170.47	0.00	1,170.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	0.00	0.00	0.00	1,653.62	2,117.50	-463.88
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,220.15	0.00	0.00	0.00	0.00	1,220.15	0.00	1,220.15
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 2,027.48	0.00	0.00	0.00	0.00	2,027.48	2,130.00	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	3,700.00	3,700.00	0.00	0.00	5,294.15	0.00	5,294.15
200	9412	DRAMA CLUB - WEAVER 3,717.15	0.00	0.00	0.00	0.00	3,717.15	0.00	3,717.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92

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200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	0.00	1,270.79	1,200.00	70.79
200	9512	CLAY CATS - DARBY 323.75	0.00	470.00	0.00	405.83	387.92	1,050.00	-662.08
200	9513	THEATRE TROUPE - DARBY 11,388.80	0.00	160.00	2,964.97	3,375.42	8,173.38	14,200.58	-6,027.20
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 211.85	0.00	0.00	0.00	0.00	211.85	0.00	211.85
200	9516	NEWSPAPER - DARBY 351.32	189.50	469.00	0.00	0.00	820.32	1,350.00	-529.68
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	26.50	5,276.50	3,833.50	7,260.50	-695.44	1,989.50	-2,684.94
200	9523	MATH CLUB - DARBY 1,841.31	0.00	0.00	0.00	508.36	1,332.95	6,661.64	-5,328.69
200	9524	HOMECOMING - DARBY 22,086.43	15,999.52	15,999.52	7,942.80	15,942.80	22,143.15	2,589.43	19,553.72
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 3,867.52	860.00	1,860.00	0.00	0.00	5,727.52	6,000.00	-272.48
200	9528	PANTHER AMBASSADORS - DBY 1,716.11	500.00	500.00	0.00	0.00	2,216.11	3,450.00	-1,233.89
200	9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	194.48	194.48	1,736.62	1,735.52	1.10
200	9530	CHINESE CLUB - DARBY/ILC 88.84	19.00	19.00	43.97	43.97	63.87	306.03	-242.16
200	9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
200	9532	F.C.C.L.A. - DARBY							

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	2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200 9533	JR STATE OF AMERICA - DBY 242.37	0.00	0.00	0.00	0.00	242.37	0.00	242.37
200 9535	KEY CLUB - DARBY 1,734.01	168.00	168.00	0.00	0.00	1,902.01	0.00	1,902.01
200 9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	0.00	0.00	312.41	600.00	-287.59
200 9538	SKI CLUB - DARBY 606.70	0.00	0.00	0.00	0.00	606.70	0.00	606.70
200 9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200 9542	YEARBOOK CLUB - DARBY 6,545.00	836.00	1,981.00	220.00	4,510.54	4,015.46	800.00	3,215.46
200 9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200 9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200 9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200 9551	INTERACT CLUB - DARBY 4,932.52	40.00	40.00	0.00	0.00	4,972.52	160.00	4,812.52
200 9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200 9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	0.00	1,297.00	1,331.73	1,331.73	2,356.82	4,168.27	-1,811.45
200 9555	DIVERSITY CLUB - DARBY 800.83	52.00	52.00	0.00	0.00	852.83	1,270.00	-417.17
200 9556	INTRAMURALS - DARBY 886.92	0.00	0.00	0.00	0.00	886.92	1,220.00	-333.08
200 9562	CLASS OF 2022 - DARBY 998.68	615.50	1,330.00	205.50	205.50	2,123.18	2,094.50	28.68
200 9563	CLASS OF 2023 - DARBY 0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
200 9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74

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200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	450.00	3,609.90	1,385.12	200.00	1,185.12
200	9580	CLASS OF 2020 - DARBY 4,292.89	125.00	2,779.00	182.50	6,993.38	78.51	2,296.80	-2,218.29
200	9581	CLASS OF 2021 - DARBY 3,036.65	0.00	600.00	0.00	2,000.00	1,636.65	30,750.00	-29,113.35
200	9582	TRAVEL CLUB - HILLIARD -307.62	0.00	0.00	0.00	0.00	-307.62	0.00	-307.62
200	9611	ART CLUB - DAVIDSON 851.36	70.00	70.00	0.00	0.00	921.36	0.00	921.36
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	5,841.00	7,790.28	5,140.47	10,622.75	83,067.64	5,049.84	78,017.80
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03

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200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	0.00	0.00	0.00	2,813.81	190.00	2,623.81
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	0.00	0.00	828.52	227.50	601.02
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	869.00	1,033.75	0.00	0.00	-39.66	200.00	-239.66
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 252.55	60.00	140.00	117.24	117.24	275.31	75.00	200.31
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 3,955.83	0.00	0.00	34.98	419.98	3,535.85	2,230.02	1,305.83
200	9626	RENAISSANCE CLUB - DAV 19,099.07	368.18	368.18	725.20	903.60	18,563.65	1,596.40	16,967.25
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 9,901.49	1,700.00	1,700.00	422.24	412.87	11,188.62	8,949.37	2,239.25
200	9633	FUTURE MED CAREERS - DAV							

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	431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAV 4,708.65	0.00	0.00	0.00	0.00	4,708.65	0.00	4,708.65
200 9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200 9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200 9637	SKI CLUB - DAVIDSON 5,850.82	175.00	175.00	0.00	0.00	6,025.82	3,970.00	2,055.82
200 9638	INTRAMURALS - DAV 23.15	0.00	0.00	0.00	0.00	23.15	0.00	23.15
200 9639	STUDENT COUNCIL - DAV 60,458.62	26,939.10	29,356.10	10,523.71	18,133.04	71,681.68	12,107.60	59,574.08
200 9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200 9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200 9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200 9643	FRESHMAN FOCUS - DAVIDSON 2,090.15	0.00	0.00	305.70	305.70	1,784.45	894.30	890.15
200 9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200 9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200 9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200 9647	YEARBOOK - DAVIDSON 37,691.03	1,707.00	4,705.54	0.00	0.00	42,396.57	7,000.00	35,396.57
200 9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200 9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200 9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00

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200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	GO GREEN TEAM - DAVIDSON 0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,131.38	234.00	581.00	41.14	41.14	3,671.24	758.86	2,912.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	585.00	585.00	0.00	0.00	6,436.93	0.00	6,436.93
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV 1,830.23	1,534.00	2,945.00	1,193.60	3,826.10	949.13	8,173.90	-7,224.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	155.00	155.00	109.58	109.58	2,524.47	90.42	2,434.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78

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200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 16,484.91	0.00	0.00	0.00	0.00	16,484.91	0.00	16,484.91
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	0.00	0.00	0.00	0.00	699.12	0.00	699.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9711	ART CLUB - BRADLEY 306.07	55.00	55.00	0.00	0.00	361.07	0.00	361.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	8,966.00	9,386.00	0.00	0.00	12,635.44	2,004.00	10,631.44
200	9713	DRAMA CLUB - BRADLEY 42,251.47	2,054.26	2,054.26	823.11	3,129.11	41,176.62	7,695.89	33,480.73
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 338.32	0.00	0.00	0.00	0.00	338.32	0.00	338.32
200	9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	286.97	286.97	1,928.37	150.00	1,778.37
200	9718	FUTURE BUSINESS LEAD-HBR 3,958.93	170.00	385.00	258.00	258.00	4,085.93	0.00	4,085.93
200	9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	0.00	0.00	26.00	1,227.11	150.00	1,077.11
200	9720	FRENCH CLUB - BRADLEY							

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	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00
200 9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200 9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200 9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	0.00	423.10	240.00	183.10
200 9727	NATIONAL HONOR SOCIETY-HBR 900.83	0.00	0.00	0.00	0.00	900.83	1,012.50	-111.67
200 9728	JAGUAR AMBASSADORS - HBR 2,178.30	525.00	1,300.00	957.89	957.89	2,520.41	0.00	2,520.41
200 9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200 9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200 9731	CHINESE CLUB - BRADLEY 34.35	0.00	0.00	0.00	0.00	34.35	0.00	34.35
200 9733	MATH CLUB - BRADLEY -9.50	0.00	0.00	0.00	0.00	-9.50	0.00	-9.50
200 9734	KEY CLUB - BRADLEY 1,060.60	0.00	218.71	0.00	0.00	1,279.31	120.00	1,159.31
200 9736	SPIRIT CLUB - BRADLEY 101.22	3,409.50	8,409.50	679.83	679.83	7,830.89	4,720.00	3,110.89
200 9737	SKI CLUB - BRADLEY 4,242.05	0.00	0.00	0.00	650.00	3,592.05	0.00	3,592.05
200 9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9739	BAKING CLUB - BRADLEY 48.54	0.00	0.00	0.00	0.00	48.54	0.00	48.54
200 9740	DIVERSITY CLUB - BRADLEY -1,027.61	1,206.49	2,234.10	1,800.00	1,800.00	-593.51	0.00	-593.51
200 9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	33.70	33.70	1,832.16	0.00	1,832.16
200 9742	YEARBOOK - BRADLEY 17,075.49	5,914.50	5,989.50	238.00	238.00	22,826.99	13,000.00	9,826.99

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200 9743	DEBATE CLUB - BRADLEY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200 9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200 9746	GAY STRAIGHT ALLIANCE-HBR 15.10	0.00	0.00	0.00	0.00	15.10	0.00	15.10
200 9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY 6,864.64	490.00	490.00	0.00	0.00	7,354.64	600.00	6,754.64
200 9755	LIFE SKILLS - BRADLEY 2,141.06	0.00	0.00	0.00	0.00	2,141.06	800.00	1,341.06
200 9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200 9762	CLASS OF 2022 - BRADLEY 0.00	8,589.87	8,590.46	2,996.01	3,723.49	4,866.97	1,698.99	3,167.98
200 9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
200 9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200 9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,291.31	726.07	1,753.68	19,430.36	1,623.93	17,806.43
200 9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81

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200 9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200 9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200 9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
TOTAL FOR Fund 200:								
	556,176.73	95,871.77	136,084.50	45,405.74	106,251.26	586,009.97	175,368.29	410,641.68
300 9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300 9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300 9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300 9200	ATHLETICS - HERITAGE 90,044.91	3,565.00	16,216.06	5,740.35	37,706.71	68,554.26	9,870.04	58,684.22
300 9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300 9300	ATHLETICS - MEMORIAL 69,954.28	5,780.00	14,220.00	1,314.37	16,496.85	67,677.43	6,280.43	61,397.00
300 9400	ATHLETICS - WEAVER 87,014.38	4,421.00	12,289.00	7,721.67	16,789.30	82,514.08	1,180.09	81,333.99
300 9503	KENYON PARTNERSHIP-DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300 9509	DARBY HS ATHLETICS 311,389.63	27,108.00	111,052.66	41,600.19	107,868.11	314,574.18	63,682.99	250,891.19
300 9510	DARBY ATHLETICS OTH TOURN 73.94	600.00	900.00	0.00	528.00	445.94	0.00	445.94
300 9603	KENYON PARTNERSHIP - DAV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300 9609	DAVIDSON HS ATHLETICS 162,785.68	39,908.65	87,826.58	20,738.06	67,769.43	182,842.83	48,962.60	133,880.23
300 9610	DAVIDSON HS ATHLETICS OTH -229.79	22,528.00	22,547.00	0.00	0.00	22,317.21	23,200.00	-882.79

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300 9611	BASEBALL - DAVIDSON 2,142.04	900.00	900.00	1,022.02	1,022.02	2,020.02	384.00	1,636.02
300 9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300 9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	1,356.60	10,192.74	6,285.94	1,775.00	4,510.94
300 9615	BOYS' VOLLEYBALL - DAV 5,053.62	358.80	358.80	0.00	55.04	5,357.38	0.00	5,357.38
300 9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300 9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300 9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	670.00	670.00	4,612.71	0.00	4,612.71
300 9628	WRESTLING - DAVIDSON 2,575.96	0.00	0.00	0.00	0.00	2,575.96	0.00	2,575.96
300 9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAV 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	301.90	1,796.40
300 9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	207.96	207.96	677.76	0.00	677.76
300 9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300 9646	GIRLS' TENNIS - DAVIDSON 964.49	3,540.20	5,039.20	980.00	2,185.99	3,817.70	21.00	3,796.70
300 9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	670.00	670.00	10,852.94	0.00	10,852.94
300 9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	BOYS GOLF - DAVIDSON 406.70	210.00	307.42	0.00	0.00	714.12	0.00	714.12
300 9655	GIRLS GOLF - DAVIDSON 323.27	0.00	345.00	43.25	311.74	356.53	0.00	356.53
300 9656	GIRLS CROSS COUNTRY - DAV							

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	117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300 9658	SWIMMING - DAVIDSON 1,868.56	0.00	0.00	0.00	0.00	1,868.56	0.00	1,868.56
300 9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300 9709	BRADLEY HS ATHLETICS 177,213.01	51,285.67	121,349.06	20,548.76	82,312.13	216,249.94	27,723.26	188,526.68
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TOTAL FOR	Fund 300: 969,932.40	160,205.32	393,665.78	102,613.23	348,700.62	1,014,897.56	183,381.31	831,516.25
401 9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	3,349.09	110,882.50	0.00	0.00	0.00
401 9620	AUX GEC SCHOOL FY20 0.00	60.86	30,933.68	17,537.98	22,602.36	8,331.32	37,699.73	-29,368.41
401 9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	150.47	42,789.47	0.00	0.00	0.00
401 9720	AUX ST BRENDAN FY20 0.00	65.53	107,747.55	4,824.12	80,562.27	27,185.28	21,680.87	5,504.41
401 9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401 9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	1,246.12	82,586.05	0.00	0.00	0.00
401 9820	AUX SUNRISE ACAD FY20 0.00	147.99	84,966.70	31,236.02	44,816.97	40,149.73	23,856.76	16,292.97
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TOTAL FOR	Fund 401: 242,358.88	274.38	223,647.93	58,343.80	390,340.48	75,666.33	83,237.36	-7,571.03
467 9020	STUDENT WELLNESS FUND 0.00	370,072.69	370,072.69	0.00	0.00	370,072.69	0.00	370,072.69
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TOTAL FOR	Fund 467: 0.00	370,072.69	370,072.69	0.00	0.00	370,072.69	0.00	370,072.69
499 9019	STATE SAFETY TRAINING GRT 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00

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499 9115	ODNR GRANT 0.00	0.00	1,000.00	360.32	999.18	0.82	0.00	0.82
499 9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
499 9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
499 9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
TOTAL FOR Fund 499:								
	89,399.95	0.00	19,000.00	360.32	90,399.13	18,000.82	0.00	18,000.82
516 9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516 9020	IDEA-B GRANT FY20 0.00	414,060.34	414,060.34	261,353.11	541,388.31	-127,327.97	193,244.01	-320,571.98
516 9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516 9120	IDEA-B RESTORATION 0.00	86,519.50	86,519.50	52,259.99	105,301.51	-18,782.01	133,802.43	-152,584.44
TOTAL FOR Fund 516:								
	-117,659.35	500,579.84	1,092,307.50	313,613.10	1,120,758.13	-146,109.98	327,046.44	-473,156.42
551 9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551 9020	TITLE III - LEP FY20 0.00	23,856.35	23,856.35	17,434.64	31,808.79	-7,952.44	0.00	-7,952.44
TOTAL FOR Fund 551:								
	-7,637.67	23,856.35	62,186.72	17,434.64	62,501.49	-7,952.44	0.00	-7,952.44
572 9018	TITLE I - FY18 -16,358.21	0.00	0.00	-16,358.21	-16,358.21	0.00	0.00	0.00
572 9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	166,900.82	166,900.82	151,838.11	252,618.86	-85,718.04	54,742.72	-140,460.76

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TOTAL FOR	Fund 572: -86,232.31	166,900.82	435,783.64	135,479.90	435,269.37	-85,718.04	54,742.72	-140,460.76
587 9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587 9020	PRE-K IDEA-B FY20 0.00	9,069.45	9,069.45	4,204.00	12,092.45	-3,023.00	0.00	-3,023.00
587 9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587 9120	PREK IDEA-B RESTORATION 0.00	3,582.07	3,582.07	3,845.49	5,585.56	-2,003.49	3,707.96	-5,711.45

TOTAL FOR	Fund 587: -3,409.59	12,651.52	40,681.13	8,049.49	42,298.03	-5,026.49	3,707.96	-8,734.45
590 9018	TITLE II-A - FY18 7.59	0.00	0.00	7.59	7.59	0.00	0.00	0.00
590 9019	TITLE II-A - FY19 -27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	36,620.77	36,620.77	22,742.35	47,995.74	-11,374.97	6,570.58	-17,945.55

TOTAL FOR	Fund 590: -27,643.70	36,620.77	111,161.87	22,749.94	94,893.14	-11,374.97	6,570.58	-17,945.55
599 9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599 9020	21ST CENTURY - HZN 0.00	15,220.64	15,220.64	12,245.96	22,183.10	-6,962.46	11,703.57	-18,666.03
599 9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599 9120	21ST CENTURY - BRN 0.00	13,817.42	13,817.42	19,750.77	25,732.19	-11,914.77	5,278.15	-17,192.92
599 9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599 9920	TITLE IV-A STUDENT SUPPRT							

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	0.00	25,531.93	25,531.93	51,393.76	58,028.31	-32,496.38	4,052.62	-36,549.00
TOTAL FOR Fund 599:	-22,542.50	54,569.99	101,287.06	83,390.49	130,118.17	-51,373.61	21,034.34	-72,407.95
GRAND TOTALS:	100,892,257.13	11,259,009.30	123,817,636.97	22,988,380.97	88,855,713.82	135,854,180.28	46,379,278.19	89,474,902.09

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001	69,396,931.43	5,056,001.16	90,683,736.07	16,343,349.13	64,681,270.09	95,399,397.41	10,971,224.42	84,428,172.99
002	13,271,394.85	6,393.50	9,150,567.05	0.00	107,203.17	22,314,758.73	17,395,606.25	4,919,152.48
003	2,245,365.44	414.31	2,411,733.29	287,297.57	2,078,161.63	2,578,937.10	325,075.59	2,253,861.51
006	1,804,985.09	391,995.94	1,428,036.20	705,408.89	1,487,934.15	1,745,087.14	3,795,432.75	-2,050,345.61
007	253,510.27	7,584.90	13,558.32	2,475.46	9,577.51	257,491.08	83,327.55	174,163.53
011	2,907,671.05	445,876.50	1,185,512.59	238,411.27	802,203.01	3,290,980.63	593,652.97	2,697,327.66
018	862,560.51	41,232.93	89,067.46	20,305.36	76,324.47	875,303.50	98,923.12	776,380.38
019	7,539.44	0.00	2,950.00	3,252.49	8,817.05	1,672.39	26,153.44	-24,481.05
022	-850,217.16	1,347,770.50	5,199,184.91	1,320,160.20	5,232,822.17	-883,854.42	724,151.63	-1,608,006.05
024	9,388,773.37	2,540,136.11	10,667,412.26	3,280,279.95	11,549,870.75	8,506,314.88	11,510,641.47	-3,004,326.59
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	95,871.77	136,084.50	45,405.74	106,251.26	586,009.97	175,368.29	410,641.68
300	969,932.40	160,205.32	393,665.78	102,613.23	348,700.62	1,014,897.56	183,381.31	831,516.25
401	242,358.88	274.38	223,647.93	58,343.80	390,340.48	75,666.33	83,237.36	-7,571.03

POWERSCHOOL LLC
 DATE: 11/04/2019
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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	0.00	370,072.69	370,072.69	0.00	0.00	370,072.69	0.00	370,072.69
499	89,399.95	0.00	19,000.00	360.32	90,399.13	18,000.82	0.00	18,000.82
516	-117,659.35	500,579.84	1,092,307.50	313,613.10	1,120,758.13	-146,109.98	327,046.44	-473,156.42
551	-7,637.67	23,856.35	62,186.72	17,434.64	62,501.49	-7,952.44	0.00	-7,952.44
572	-86,232.31	166,900.82	435,783.64	135,479.90	435,269.37	-85,718.04	54,742.72	-140,460.76
587	-3,409.59	12,651.52	40,681.13	8,049.49	42,298.03	-5,026.49	3,707.96	-8,734.45
590	-27,643.70	36,620.77	111,161.87	22,749.94	94,893.14	-11,374.97	6,570.58	-17,945.55
599	-22,542.50	54,569.99	101,287.06	83,390.49	130,118.17	-51,373.61	21,034.34	-72,407.95
GRAND TOTALS:	100,892,257.13	11,259,009.30	123,817,636.97	22,988,380.97	88,855,713.82	135,854,180.28	46,379,278.19	89,474,902.09

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V9230	10/09/2019	10/09/2019	00999103 COLUMBUS CITY TREASURER	7,085.60	
A10100	V9245	10/15/2019	10/15/2019	00999119 AMERICAN EXPRESS	4,887.03	
A10100	V9246	10/15/2019	10/15/2019	00999128 ARBITER PAY - BRADLEY HS	13,821.00	
A10100	V9247	10/15/2019	10/15/2019	00999129 ARBITER PAY - DARBY HS	15,139.00	
A10100	V9248	10/15/2019	10/15/2019	00999130 ARBITER PAY - DAVIDSON HS	13,658.00	
A10100	V9249	10/18/2019	10/18/2019	00999027 HUNTINGTON NATIONAL BANK	1,550.31	
A10100	V9250	10/18/2019	10/18/2019	00999101 VERIZON WIRELESS	108.99	
A10100	V9251	10/18/2019	10/18/2019	00999103 COLUMBUS CITY TREASURER	8,292.44	
A10100	V9252	10/18/2019	10/18/2019	00999104 AMERICAN MESSAGING	124.96	
A10100	V9253	10/18/2019	10/18/2019	00999106 AEP	70,364.71	
A10100	V9257	10/18/2019	10/18/2019	00999107 DIRECT ENERGY	6,487.15	
A10100	V9258	10/18/2019	10/18/2019	00999135 MERITAIN HEALTH	210,436.44	
A10100	V9259	10/18/2019	10/18/2019	00999996 MEMO CHECK	1,293.81	
A10100	V9260	10/22/2019	10/22/2019	00999996 MEMO CHECK	27,309.96	
A10100	V9261	10/23/2019	10/23/2019	00999103 COLUMBUS CITY TREASURER	38,221.84	
A10100	V9262	10/23/2019	10/23/2019	00999106 AEP	96,599.10	
A10100	V9263	10/23/2019	10/23/2019	00999109 BANK OF AMERICA	6,535.44	
A10100	V9264	10/23/2019	10/23/2019	00999120 CENTURYLINK	2.75	
A10100	V9265	10/23/2019	10/23/2019	00999121 DELUXE BUSINESS FORMS -	245.17	
A10100	V9267	10/23/2019	10/23/2019	99905148 COLUMBIA GAS OF OHIO INC.	5,265.57	
A10100	V9268	10/23/2019	10/23/2019	00999021 HCSD PRINT SHOP	89.00	
A10100	V9269	10/23/2019	10/23/2019	00999115 PRINT SHOP - MEMO	545.65	
A10100	V9299	10/28/2019	10/28/2019	00999118 ESC OF CENTRAL OHIO	393,555.04	
A10100	V9300	10/30/2019	10/30/2019	00999118 ESC OF CENTRAL OHIO	5,736.57	
A10100	V9312	10/31/2019	10/31/2019	00015000 PNC BANK	133,725.59	
A10100	V9313	10/31/2019	10/31/2019	00999036 ARAMARK SCHOOL SUPPORT SE	300,000.00	
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A10100	V9315	10/31/2019	10/31/2019	00999103 COLUMBUS CITY TREASURER	3,481.28	
A10100	V9316	10/31/2019	10/31/2019	00999106 AEP	7,532.76	
A10100	V9317	10/31/2019	10/31/2019	00999112 MY PAYMENTS PLUS	7,605.21	
A10100	V9318	10/31/2019	10/31/2019	00999121 DELUXE BUSINESS FORMS -	261.49	
A10100	V9319	10/31/2019	10/31/2019	00999094 AETNA	248,806.51	
A10100	V9320	10/31/2019	10/31/2019	00999100 DELTA DENTAL	115,671.69	
A10100	V9321	10/31/2019	10/31/2019	00999110 AMERITAS GROUP	45,992.24	
A10100	V9322	10/31/2019	10/31/2019	00999117 SEDGWICK CLAIMS MANAGEMEN	2,422.37	
A10100	V9323	10/31/2019	10/31/2019	00999124 NATIONAL BENEFIT SERVICES	43,022.28	
A10100	V9324	10/31/2019	10/31/2019	00999134 CVS/CAREMARK	601,470.30	
A10100	V9325	10/31/2019	10/31/2019	00999135 MERITAIN HEALTH	2,333,552.73	
A10100	V9326	10/31/2019	10/31/2019	00999996 MEMO CHECK	4,125.00	
A10100	V9327	10/31/2019	10/31/2019	00999106 AEP	36,663.63	
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A10100	180624	10/03/2019	10/07/2019	00003911 FERGUSON ENTERPRISES LLC	38.57	
A10100	180625	10/03/2019	10/08/2019	00004999 RIDDELL ALL AMERICAN	1,022.02	
A10100	180626	10/03/2019	10/07/2019	00005717 NCTM	85.73	
A10100	180627	10/03/2019	10/07/2019	00006386 APPLE INC.	26,900.00	
A10100	180628	10/03/2019	10/09/2019	00006470 LT. RONALD L. CLARK	240.00	
A10100	180629	10/03/2019	10/07/2019	00009480 SCHOOL NURSE SUPPLY INC.	879.00	
A10100	180630	10/03/2019	10/08/2019	00009711 SCHOOL HEALTH CORPORATION	3,537.26	
A10100	180631	10/03/2019	10/18/2019	00010032 OHIO TESOL	1,633.00	
A10100	180632	10/03/2019	10/08/2019	00010756 BRIAN W. BARNES & CO. IN	1,500.00	
A10100	180633	10/03/2019	10/07/2019	00011127 CCP INDUSTRIES	115.46	
A10100	180634	10/03/2019	10/09/2019	00011309 FLYERS PIZZA AND SUBS	5,617.83	
A10100	180635	10/03/2019	10/07/2019	00011787 OHIO ACTE	660.00	
A10100	180636	10/03/2019	10/09/2019	00011824 STAPLES BUSINESS ADVANTAG	10,360.64	

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HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	180638	10/03/2019	10/16/2019	00013597 UPPER ARLINGTON HIGH SCHO	200.00	
A10100	180639	10/03/2019	10/11/2019	00013899 WORTHINGTON KILBOURNE	100.00	
A10100	180640	10/03/2019	10/15/2019	00013989 ENCORE TROPHIES	2,076.12	
A10100	180641	10/03/2019	10/10/2019	00014254 PHOTO WAREHOUSE	1,331.73	
A10100	180642	10/03/2019	10/17/2019	00014510 WORTHINGTON CHRISTIAN HS	250.00	
A10100	180643	10/03/2019	10/18/2019	00015319 JAMES JONES	750.00	
A10100	180644	10/03/2019	10/15/2019	00015360 CEDARVILLE UNIVERSITY	596.07	
A10100	180645	10/03/2019	10/15/2019	00018247 PICKERINGTON LAKEVIEW JR.	125.00	
A10100	180646	10/03/2019	10/08/2019	00018659 SILCO FIRE PROTECTION	21,668.63	
A10100	180647	10/03/2019	10/11/2019	00019089 WELLINGTON SCHOOL	200.00	
A10100	180648	10/03/2019	10/09/2019	00019315 SGT. SUZANNE MURACO	220.00	
A10100	180649	10/03/2019	10/07/2019	00019504 OFFICE DEPOT	59.47	
A10100	180650	10/03/2019	10/09/2019	00020872 STEVEN C. GUY PHD	4,800.00	
A10100	180651	10/03/2019	10/07/2019	00021420 U.S. AWARDS	2,544.42	
A10100	180652	10/03/2019	10/07/2019	00021824 ASIST TRANSLATION SERVICE	49.00	
A10100	180653	10/03/2019	10/08/2019	00022091 STATE OF OHIO DAS/GSD/STA	373.30	
A10100	180654	10/03/2019	10/08/2019	00022478 OFFICER JOSH BARNETT	192.00	
A10100	180655	10/03/2019	10/15/2019	00022563 STUDIES WEEKLY	765.00	
A10100	180656	10/03/2019	10/08/2019	00022577 OHIO HEALTH	21,652.80	
A10100	180657	10/03/2019	10/15/2019	00022586 HILLIARD DARBY ATHLETIC B	2,502.42	
A10100	180658	10/03/2019	10/09/2019	00023045 HEIBERGER PAVING INC.	960.00	
A10100	180659	10/03/2019		00023973 THE COLUMBUS PHOTO BOOTH		750.00
A10100	180660	10/03/2019	10/11/2019	00024113 OHIO HIGH SCHOOL ATHLETIC	450.00	
A10100	180661	10/03/2019	10/07/2019	00024289 MORRISON SIGN COMPANY	540.00	
A10100	180662	10/03/2019	10/08/2019	00024707 TIERNEY BROTHERS INC.	15,684.16	
A10100	180663	10/03/2019	10/10/2019	00024993 MAGNUM PRESS	70.00	
A10100	180664	10/03/2019	10/07/2019	00025356 MAXIM HEALTHCARE SERVICES	1,500.00	
A10100	180665	10/03/2019	10/08/2019	00025456 KAYLINE COMPANY	206.94	
A10100	180666	10/03/2019	10/09/2019	00025633 OFFICER HUNTER SCHWEICKAR	192.00	
A10100	180667	10/03/2019	10/15/2019	00025636 HUGHIE'S EVENT PRODUCTION	3,009.00	
A10100	180668	10/03/2019	10/07/2019	00026034 TERRY TOMEK	220.00	
A10100	180669	10/03/2019	10/07/2019	00026265 GREEN CHARGE, INC.	3,240.00	
A10100	180670	10/03/2019	10/07/2019	00026353 MILE HIGH AWARDS & ENGRAV	3,785.00	
A10100	180671	10/03/2019	10/08/2019	00026387 CULLIGAN BOTTLED WATER O	128.69	
A10100	180672	10/03/2019	10/21/2019	00026407 NEWSELA, INC.	5,892.00	
A10100	180673	10/03/2019		00026559 ULEC		370.00
A10100	180674	10/03/2019	10/10/2019	00026565 RODNIK	1,600.00	
A10100	180675	10/03/2019	10/08/2019	00026590 KML MOVEMENT, LLC	550.00	
A10100	180676	10/03/2019	10/15/2019	00026666 CASA SPEECH, LLC	600.00	
A10100	180677	10/03/2019	10/09/2019	00026749 JEFFREY WOODWARD	640.00	
A10100	180678	10/03/2019	10/08/2019	00026754 COLUMBUS PEST CONTROL, IN	40.00	
A10100	180679	10/03/2019	10/07/2019	00026755 THRIVE NUTRITION LLC	500.00	
A10100	180680	10/03/2019	10/07/2019	00026758 ALLISON J ELLIS	45.00	
A10100	180681	10/03/2019	10/07/2019	00808823 ANITA DYKEMAN	23.00	
A10100	180726	10/03/2019	10/07/2019	00808409 AMY PORTEUS	108.21	
A10100	180736	10/10/2019	10/15/2019	00003911 FERGUSON ENTERPRISES LLC	61.39	
A10100	180737	10/10/2019	10/15/2019	00004968 TEACHERS DISCOVERY	57.31	
A10100	180738	10/10/2019	10/15/2019	00005423 GOPHER SPORT	1,731.01	
A10100	180739	10/10/2019	10/16/2019	00007269 OHIO BUREAU OF CRIMINAL I	2,375.50	
A10100	180740	10/10/2019	10/15/2019	00008102 LOWE'S COMPANIES	2,438.75	
A10100	180741	10/10/2019	10/16/2019	00009826 WESTERN PSYCHOLOGICAL SER	8,046.50	
A10100	180742	10/10/2019	10/17/2019	00013317 OFFICER GLENN E. ROGERS	168.00	
A10100	180743	10/10/2019	10/15/2019	00015851 OFFICER JOSHUA M COHILL	192.50	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	180745	10/10/2019	10/15/2019	00015901 COSI	295.00	
A10100	180746	10/10/2019	10/15/2019	00017155 OFFICER CHARLES LUPI	360.00	
A10100	180747	10/10/2019	10/15/2019	00017481 COLUMBUS SPEECH & HEARING	2,530.00	
A10100	180748	10/10/2019	10/11/2019	00019089 WELLINGTON SCHOOL	200.00	
A10100	180749	10/10/2019	10/15/2019	00019238 LT. JACK D LIGHTFOOT II	210.00	
A10100	180750	10/10/2019		00019312 OFFICER JON GLEASON		192.50
A10100	180751	10/10/2019	10/17/2019	00019315 SGT. SUZANNE MURACO	210.00	
A10100	180752	10/10/2019	10/15/2019	00021220 REDNECK TRAILER SUPPLIES	155.31	
A10100	180753	10/10/2019	10/15/2019	00021752 ELITE FIRE SERVICES	348.00	
A10100	180754	10/10/2019	10/16/2019	00022288 HABEGGER CORPORATION	45.36	
A10100	180755	10/10/2019	10/11/2019	00024239 BRIAR PATCH RANCH FOR KID	7,500.00	
A10100	180756	10/10/2019	10/16/2019	00024620 CULLIGAN OF MARYSVILLE	95.00	
A10100	180757	10/10/2019	10/15/2019	00024950 ACE HARDWARE	3.68	
A10100	180758	10/10/2019	10/17/2019	00024964 EDUCATIONAL PARTNERSHIPS	10,000.00	
A10100	180759	10/10/2019	10/15/2019	00025356 MAXIM HEALTHCARE SERVICES	237.50	
A10100	180760	10/10/2019	10/15/2019	00025689 OHIO LEADERSHIP INSTITUTE	1,800.00	
A10100	180761	10/10/2019	10/15/2019	00025692 ROCKWOOD DRY CLEANERS COR	1,980.00	
A10100	180762	10/10/2019	10/16/2019	00025974 A WAY WITH WORDS, LLC	2,170.00	
A10100	180763	10/10/2019	10/11/2019	00026227 OFFICER SAM DISAIA	408.00	
A10100	180764	10/10/2019	10/15/2019	00026236 FISHER TRACKS, INC.	300,334.90	
A10100	180766	10/10/2019	10/29/2019	00026307 PLUNKETT'S PEST CONTROL	1,130.99	
A10100	180767	10/10/2019	10/21/2019	00026370 OFFICER GREGORY TOCZEK	168.00	
A10100	180768	10/10/2019	10/21/2019	00026442 BLOOM-CARROLL LOCAL SCHOO	200.00	
A10100	180769	10/10/2019	10/16/2019	00026481 RELYCO SALES INC.	448.30	
A10100	180770	10/10/2019	10/15/2019	00026495 TURTLE LADY VISITS	175.00	
A10100	180771	10/10/2019	10/16/2019	00026529 FOOD FOR GOOD THOUGHT INC	5,000.00	
A10100	180772	10/10/2019	10/15/2019	00026567 BMI EDUCATIONAL SERVICES,	2,189.75	
A10100	180773	10/10/2019	10/15/2019	00026620 MEGAN ELIZABETH MCKERNAN	76.40	
A10100	180774	10/10/2019	10/16/2019	00026695 HUMPHRYS COVERSPOITS	1,588.42	
A10100	180775	10/10/2019	10/15/2019	00026721 TALK ENTERPRISES, LLC	880.00	
A10100	180776	10/10/2019	10/15/2019	00026738 HASTY AWARDS	173.70	
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A10100	180780	10/10/2019	10/15/2019	00808824 NICOLE MAYNARD	12.00	
A10100	180841	10/17/2019	10/23/2019	00001287 ARAMARK UNIFORM SERVICES	595.52	
A10100	180842	10/17/2019	10/23/2019	00002059 TREASURER STATE OF OHIO	2,010.68	
A10100	180843	10/17/2019	10/21/2019	00003911 FERGUSON ENTERPRISES LLC	157.29	
A10100	180844	10/17/2019	10/21/2019	00004668 PAUL PETERSON CO.	52.40	
A10100	180845	10/17/2019	10/22/2019	00004842 OHIO DEPT OF JOB & FAMILY	1,603.43	
A10100	180846	10/17/2019	10/23/2019	00004999 RIDDELL ALL AMERICAN	421.20	
A10100	180847	10/17/2019	10/22/2019	00005619 TRANE PARTS & SUPPLY	687.00	
A10100	180848	10/17/2019	10/21/2019	00005630 GLOCKNER OIL COMPANY	2,151.24	
A10100	180849	10/17/2019	10/21/2019	00007135 STARR AWARDS & GIFTS	208.00	
A10100	180850	10/17/2019	10/23/2019	00007140 BP OIL COMPANY	201.17	
A10100	180851	10/17/2019	10/23/2019	00007701 GINGWAY PRODUCTS INC.	119.22	
A10100	180852	10/17/2019	10/30/2019	00008131 ALLIANCE FOR HIGH QUALITY	70.00	
A10100	180853	10/17/2019		00008164 OHIO CAT		1.00
A10100	180854	10/17/2019	10/28/2019	00009268 TREAS STATE OF OHIO ELEV	1,020.75	
A10100	180855	10/17/2019	10/21/2019	00009301 BUCKEYE RANCH	26,400.00	
A10100	180857	10/17/2019	10/25/2019	00010128 SAMUEL D. KOON & ASSOCIAT	3,000.00	
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A10100	180861	10/17/2019	10/24/2019	00011824 STAPLES BUSINESS ADVANTAG	226.01	
A10100	180862	10/17/2019	10/22/2019	00012137 WATKINS MEMORIAL HIGH SCH	325.00	
A10100	180863	10/17/2019		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	180864	10/17/2019	10/25/2019	00015360 CEDARVILLE UNIVERSITY	117.99	
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A10100	181082	10/24/2019	10/28/2019	00023924 OFFICER ANTHONY AGOSTA	168.00	
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A10100	181109	10/24/2019		00026766 JAMES MICHAEL STIMMEL		269.58
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A10100	181115	10/24/2019		00808781 DEWAYNE WILLIAMS		23.00
A10100	181116	10/24/2019		00808828 SHANI PORTER		9.00
A10100	181117	10/24/2019	10/31/2019	00808829 ERIN WHEELER	18.00	
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A10100	181120	10/24/2019		807772 KRISTIN BATES		23.00
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A10100	181215	10/30/2019		00001620 SOUTHARD SUPPLY INC.		125.18
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A10100	181218	10/30/2019		00005619 TRANE PARTS & SUPPLY		2,453.46
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A10100	181254	10/30/2019		00026414 UNITED STATES POSTAL SERV		25,000.00
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A10100	V180684	10/03/2019	10/03/2019	00000369 TRANSPORTATION ACCESSORIE	1,630.01	
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ACCTPA21
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SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V180722	10/03/2019	10/03/2019	00026321 KRISTEN CLAUSEN	98.49	
A10100	V180723	10/03/2019	10/03/2019	00026598 LAURA SANTAGATA	49.51	
A10100	V180724	10/03/2019	10/03/2019	00026670 COLUMBUS FLEET MAINTENANAC	170.00	
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A10100	V180781	10/10/2019	10/10/2019	00000274 LOFT VIOLIN SHOP	689.00	
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A10100	V180783	10/10/2019	10/10/2019	00001278 W.W. GRAINGER	509.74	
A10100	V180784	10/10/2019	10/10/2019	00002319 KROGER CO.	350.38	
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A10100	V180786	10/10/2019	10/10/2019	00003628 COMMERCIAL PARTS & SERV O	767.07	
A10100	V180787	10/10/2019	10/10/2019	00003680 BSN SPORTS, LLC	2,189.22	
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A10100	V180789	10/10/2019	10/10/2019	00006480 MICHAEL DEATON	480.00	
A10100	V180790	10/10/2019	10/10/2019	00006488 OFFICER W.T. MORRIS	168.00	
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A10100	V180825	10/10/2019	10/10/2019	00025216 CAPITAL DOOR SOLUTIONS I	1,033.36	
A10100	V180826	10/10/2019	10/10/2019	00025299 VERTICAL COMMUNICATIONS	874.02	

POWERSCHOOL LLC
DATE: 11/04/2019
TIME: 14:40:49

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.g1_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V180834	10/10/2019	10/10/2019	00025822 CARA CHRISTEN	188.87	
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A10100	V180836	10/10/2019	10/10/2019	00026065 ALISON PELTCS	13.86	
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A10100	V180838	10/10/2019	10/10/2019	00026367 QUANTUM HEALTH INC	53,099.12	
A10100	V180839	10/10/2019	10/10/2019	00026461 AMY FOUTS	47.39	
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A10100	V180916	10/17/2019	10/17/2019	00006066 GOLDEN BEAR LOCK & SAFE	504.50	
A10100	V180917	10/17/2019	10/17/2019	00006978 CARDINAL BUS SALES & SERV	2,843.03	
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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V180949	10/17/2019	10/17/2019	00019752 CATHY GONGWER	15.78	
A10100	V180950	10/17/2019	10/17/2019	00019827 NATE BOBEK	25.00	
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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V181037	10/17/2019	10/17/2019	00026021 MANSFIELD OIL COMPANY	19,995.96	
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A10100	V181040	10/17/2019	10/17/2019	00026062 APPLEWOOD CENTERS INC.	5,167.40	
A10100	V181041	10/17/2019	10/17/2019	00026068 ELLEN HOLLAND	60.61	
A10100	V181042	10/17/2019	10/17/2019	00026079 MEGAN ARTHUR	30.51	
A10100	V181043	10/17/2019	10/17/2019	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V181044	10/17/2019	10/17/2019	00026342 JESSICA D RARDON	77.55	
A10100	V181045	10/17/2019	10/17/2019	00026356 MAYNE TRANSPORTATION	31,435.50	
A10100	V181046	10/17/2019	10/17/2019	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V181047	10/17/2019	10/17/2019	00026750 COLLEEN CSISZARIK	55.00	
A10100	V181123	10/24/2019	10/24/2019	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V181124	10/24/2019	10/24/2019	00000103 DEMCO INC.	1,019.74	
A10100	V181125	10/24/2019	10/24/2019	00000274 LOFT VIOLIN SHOP	1,875.50	
A10100	V181126	10/24/2019	10/24/2019	00001278 W.W. GRAINGER	52.39	
A10100	V181127	10/24/2019	10/24/2019	00001539 COLUMBUS CLAY CO.	7,586.40	
A10100	V181128	10/24/2019	10/24/2019	00002319 KROGER CO.	955.09	

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V181129	10/24/2019	10/24/2019	00003628 COMMERCIAL PARTS & SERV O	70.48	
A10100	V181130	10/24/2019	10/24/2019	00004266 COLUMBUS TEMP CONTROL	2,347.60	
A10100	V181131	10/24/2019	10/24/2019	00004457 PICKAWAY COUNTY ESC	830.00	
A10100	V181132	10/24/2019	10/24/2019	00004494 STAR BEACON PRODUCTS CO.	167.09	
A10100	V181133	10/24/2019	10/24/2019	00004895 HEINEMANN ED BOOKS	2,060.28	
A10100	V181134	10/24/2019	10/24/2019	00005532 I-SUPPLY	2,126.53	
A10100	V181135	10/24/2019	10/24/2019	00006066 GOLDEN BEAR LOCK & SAFE	92.00	
A10100	V181136	10/24/2019	10/24/2019	00006474 OFFICER MICHAEL R. METZ	330.00	
A10100	V181137	10/24/2019	10/24/2019	00006480 MICHAEL DEATON	168.00	
A10100	V181138	10/24/2019	10/24/2019	00006499 SGT JOHN P. HIGGINS	270.00	
A10100	V181139	10/24/2019	10/24/2019	00006978 CARDINAL BUS SALES & SERV	123.45	
A10100	V181140	10/24/2019	10/24/2019	00008660 BOB WINLAND	326.06	
A10100	V181141	10/24/2019	10/24/2019	00009150 ESC OF CENTRAL OHIO	22,022.83	
A10100	V181142	10/24/2019	10/24/2019	00009879 GORDON FOOD SERVICE	1,013.93	
A10100	V181143	10/24/2019	10/24/2019	00010310 BATTERIES PLUS	11.25	
A10100	V181144	10/24/2019	10/24/2019	00010750 DISCOUNT SCHOOL SUPPLY	27.40	
A10100	V181145	10/24/2019	10/24/2019	00011101 HILLIARD FLORAL DESIGN	174.11	
A10100	V181146	10/24/2019	10/24/2019	00011116 SCHOOL SPECIALTY	876.33	
A10100	V181147	10/24/2019	10/24/2019	00011662 STAPLES PIANO SERVICE	450.00	
A10100	V181148	10/24/2019	10/24/2019	00011803 SHARON ESSWEIN	8.99	
A10100	V181149	10/24/2019	10/24/2019	00014469 KIMBALL-MIDWEST	64.21	
A10100	V181150	10/24/2019	10/24/2019	00014883 SCHOOL PRIDE LIMITED	7,430.00	
A10100	V181151	10/24/2019	10/24/2019	00016567 FRIENDS BUSINESS SOURCE	48.88	
A10100	V181152	10/24/2019	10/24/2019	00017522 SKINNER DIESEL SERVICE	263.46	
A10100	V181153	10/24/2019	10/24/2019	00019213 PXP OHIO	45.00	
A10100	V181154	10/24/2019	10/24/2019	00020745 US TOGETHER	1,397.50	
A10100	V181155	10/24/2019	10/24/2019	00021075 CAPITOL OFFICE SUPPLY	64.76	
A10100	V181156	10/24/2019	10/24/2019	00021520 SUSAN DONLEY	140.71	
A10100	V181157	10/24/2019	10/24/2019	00021818 ASIAN AMERICAN	769.72	
A10100	V181158	10/24/2019	10/24/2019	00021963 JENNIFER NOTT	165.01	
A10100	V181159	10/24/2019	10/24/2019	00021972 BARRY BAY	36.77	
A10100	V181160	10/24/2019	10/24/2019	00022014 TIM'S TOOLS LLC	346.00	
A10100	V181161	10/24/2019	10/24/2019	00022144 RETTIG MUSIC INC.	553.80	
A10100	V181162	10/24/2019	10/24/2019	00022251 JUSTIN UFFERMAN	100.00	
A10100	V181163	10/24/2019	10/24/2019	00023681 ROMEO'S PIZZA	179.08	
A10100	V181164	10/24/2019	10/24/2019	00024262 RUSH TRUCK CENTERS OF OHI	3,167.53	
A10100	V181165	10/24/2019	10/24/2019	00024320 TIMING FIRST	841.50	
A10100	V181166	10/24/2019	10/24/2019	00024433 HERBERT HIGGINBOTHAM JR.	100.00	
A10100	V181167	10/24/2019	10/24/2019	00024675 NICK VANDYNE	100.00	
A10100	V181168	10/24/2019	10/24/2019	00024676 FOLLETT SCHOOL SOLUTIONS	544.60	
A10100	V181169	10/24/2019	10/24/2019	00024749 MATT TROMBITAS	26.21	
A10100	V181170	10/24/2019	10/24/2019	00024815 TOYOTA MATERIAL HANDLING	69.64	
A10100	V181171	10/24/2019	10/24/2019	00024857 ERIC HOWARD	6.61	
A10100	V181172	10/24/2019	10/24/2019	00025112 RAFAEL MONTANEZ	577.56	
A10100	V181173	10/24/2019	10/24/2019	00025360 PROLINK HEALTHCARE LLC	1,600.00	
A10100	V181174	10/24/2019	10/24/2019	00025560 BETHANY STONE	100.00	
A10100	V181175	10/24/2019	10/24/2019	00025584 BROOKE RAUSCH	100.00	
A10100	V181176	10/24/2019	10/24/2019	00025637 W.W. WILLIAMS COMPANY LL	2,272.07	
A10100	V181177	10/24/2019	10/24/2019	00025706 DEBORAH BRALEY	160.35	
A10100	V181178	10/24/2019	10/24/2019	00025885 POWERSCHOOL GROUP LLC	26,428.89	
A10100	V181179	10/24/2019	10/24/2019	00025970 EMILY S DIXON	17.81	
A10100	V181180	10/24/2019	10/24/2019	00026021 MANSFIELD OIL COMPANY	38,798.20	
A10100	V181181	10/24/2019	10/24/2019	00026153 DANA BROWN	30.45	
A10100	V181182	10/24/2019	10/24/2019	00026423 BEST ONE TIRE & SERVICE O	1,329.04	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V181183	10/24/2019	10/24/2019	00026456 OFFICER MICHAEL TAGGART	168.00	
A10100	V181184	10/24/2019	10/24/2019	00999083 MID-CITY ELECTRIC INC.	715.80	
A10100	V181276	10/30/2019	10/30/2019	00000103 DEMCO INC.	136.40	
A10100	V181277	10/30/2019	10/30/2019	00000383 STANTON'S SHEET MUSIC	6,814.26	
A10100	V181278	10/30/2019	10/30/2019	00001234 GORDON FLESCH CO	47.97	
A10100	V181279	10/30/2019	10/30/2019	00001278 W.W. GRAINGER	3,082.46	
A10100	V181280	10/30/2019	10/30/2019	00003006 SCHOLASTIC	425.69	
A10100	V181281	10/30/2019	10/30/2019	00003027 LOEB ELECTRIC	49.71	
A10100	V181282	10/30/2019	10/30/2019	00003628 COMMERCIAL PARTS & SERV O	72.30	
A10100	V181283	10/30/2019	10/30/2019	00006066 GOLDEN BEAR LOCK & SAFE	893.50	
A10100	V181284	10/30/2019	10/30/2019	00006474 OFFICER MICHAEL R. METZ	360.50	
A10100	V181285	10/30/2019	10/30/2019	00006480 MICHAEL DEATON	336.00	
A10100	V181286	10/30/2019	10/30/2019	00006499 SGT JOHN P. HIGGINS	302.50	
A10100	V181287	10/30/2019	10/30/2019	00006991 BRICKER & ECKLER LLP	513.00	
A10100	V181288	10/30/2019	10/30/2019	00008340 MCGRAW-HILL EDUCATION IN	21,055.83	
A10100	V181289	10/30/2019	10/30/2019	00008363 PROGRESS SUPPLY CO.	967.05	
A10100	V181290	10/30/2019	10/30/2019	00009150 ESC OF CENTRAL OHIO	125.00	
A10100	V181291	10/30/2019	10/30/2019	00009241 GARY FRATIANNE	81.67	
A10100	V181292	10/30/2019	10/30/2019	00009782 NASCO	1,946.34	
A10100	V181293	10/30/2019	10/30/2019	00010310 BATTERIES PLUS	101.80	
A10100	V181294	10/30/2019	10/30/2019	00011116 SCHOOL SPECIALTY	92.90	
A10100	V181295	10/30/2019	10/30/2019	00011499 DEANA ADAMS	279.44	
A10100	V181296	10/30/2019	10/30/2019	00011511 INTERSTATE BATTERY SYSTEM	171.95	
A10100	V181297	10/30/2019	10/30/2019	00013486 OHIO DISTRICT KIWANIS	200.00	
A10100	V181298	10/30/2019	10/30/2019	00014666 B & C COMMUNICATIONS	102,824.87	
A10100	V181299	10/30/2019	10/30/2019	00014883 SCHOOL PRIDE LIMITED	1,445.76	
A10100	V181300	10/30/2019	10/30/2019	00016043 PAGE FLOOD	74.99	
A10100	V181301	10/30/2019	10/30/2019	00017135 EATON HIGH SCHOOL	80.00	
A10100	V181302	10/30/2019	10/30/2019	00018306 HALLENROSS AND ASSOCIATES	440.65	
A10100	V181303	10/30/2019	10/30/2019	00018677 TROY FILTERS	86.04	
A10100	V181304	10/30/2019	10/30/2019	00020397 BOYDS HILLIARD TIRE & SER	683.72	
A10100	V181305	10/30/2019	10/30/2019	00020816 BCI	1,760.00	
A10100	V181306	10/30/2019	10/30/2019	00021075 CAPITOL OFFICE SUPPLY	60.59	
A10100	V181307	10/30/2019	10/30/2019	00021783 BRENDA RIBBLE	63.00	
A10100	V181308	10/30/2019	10/30/2019	00022144 RETTIG MUSIC INC.	4,999.50	
A10100	V181309	10/30/2019	10/30/2019	00022487 T & L GRAPHICS	620.00	
A10100	V181310	10/30/2019	10/30/2019	00023031 BWA SOUTH COMPANY INC.	98.60	
A10100	V181311	10/30/2019	10/30/2019	00023189 ERIN DOOLEY	118.55	
A10100	V181312	10/30/2019	10/30/2019	00023267 HAUGLAND LEARNING CENTER	34,675.00	
A10100	V181313	10/30/2019	10/30/2019	00023681 ROMEO'S PIZZA	20.25	
A10100	V181314	10/30/2019	10/30/2019	00023738 SCHOOLSIN	805.22	
A10100	V181315	10/30/2019	10/30/2019	00023825 ALLIED SOURCES	296.20	
A10100	V181316	10/30/2019	10/30/2019	00023915 ROJEN COMPANY	686.49	
A10100	V181317	10/30/2019	10/30/2019	00024075 BRIAN HART	114.49	
A10100	V181318	10/30/2019	10/30/2019	00024419 HILARY SLOAT	45.00	
A10100	V181319	10/30/2019	10/30/2019	00024495 RIDDLE INVESTIGATIONS	850.00	
A10100	V181320	10/30/2019	10/30/2019	00025130 INTERPRETING PLUS LLC	8,338.00	
A10100	V181321	10/30/2019	10/30/2019	00025176 CHRISTY DAMERON	175.00	
A10100	V181322	10/30/2019	10/30/2019	00025270 K12 TECH REPAIRS COLUMBUS	7,040.00	
A10100	V181323	10/30/2019	10/30/2019	00025360 PROLINK HEALTHCARE LLC	1,200.00	
A10100	V181324	10/30/2019	10/30/2019	00025762 MELINDA BEVERLY COLBURN	146.11	
A10100	V181325	10/30/2019	10/30/2019	00026284 JOHN DANIEL SHORT	50.00	
A10100	V181326	10/30/2019	10/30/2019	00026358 GRANT US HOPE	22,500.00	
A10100	V181327	10/30/2019	10/30/2019	00026449 CANCERBRIDGE	1,869.00	

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='20' and transact.period='4' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V181328	10/30/2019	10/30/2019	00026538 OFFICER JOSH HOWARD	168.00	
A10100	V181329	10/30/2019	10/30/2019	00026729 KENDALL ELECTRIC INC.	194.24	
A10100	V181330	10/30/2019	10/30/2019	00501985 ROB BRAMMER	225.00	
TOTAL CASH ACCOUNT					7,217,008.32	403,653.01
TOTAL FUND					7,217,008.32	403,653.01
TOTAL REPORT					7,217,008.32	403,653.01

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

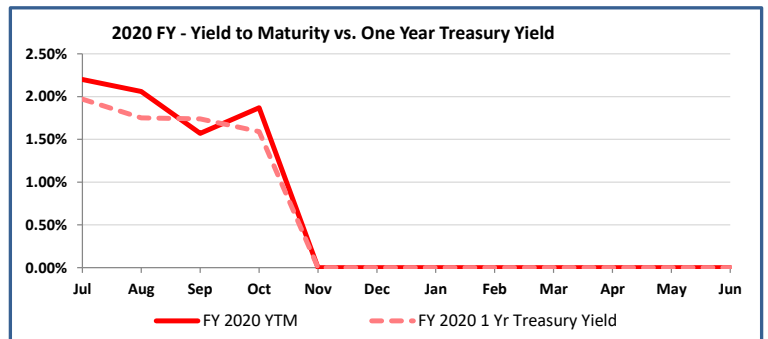
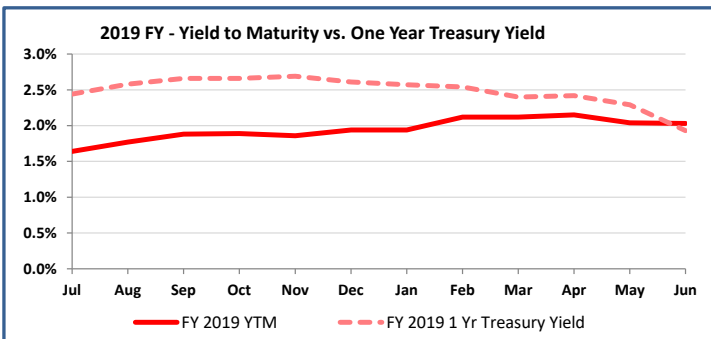
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<i>Investment Portfolio:</i>	-	-	-	-
STAROhio - Building Fund	783,028.31	1,364.80	-	784,393.11
HNB Safekeeping - StarOhio Sweep	692,709.79	7,720.73	589,416.41	111,014.11
HNB Safekeeping (Comm Paper/Coupon)	14,932.75	-	-	14,932.75
	-	-	-	-
Oct Variance				
Bldg Fund Exp, bank x-fer Nov	-	-	219,706.70	(219,706.70)
	-			-
		-		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
BANK TOTALS	1,490,670.85	9,085.53	809,123.11	690,633.27
BOOK TOTALS	1,490,670.85	9,085.53	809,123.11	690,633.27
	-	-	-	-

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

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	2.01%	10/31/19	11/01/19	784,393	784,393	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	10/31/19	11/01/19	111,014	111,014	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	974.00	1,093.00
						-	-	-	-
Total Portfolio						<u>910,340</u>	<u>910,407</u>	<u>325.33</u>	<u>273.75</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	14,933	1.64%
Money Market/Treasuries	-	0.00%
StarOhio	895,407	98.36%
Total Portfolio	<u>\$ 910,340</u>	<u>100.00%</u>
	\$ 910,340	

Monthly Interest	2,651
Total Interest Year To Date	28,481
Weighted Avg Yld to Maturity	1.87%
Weighted Average Maturity	2 Days



POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004 9006	BUILDING IMPROVEMENT FUND 5,248,575.32	9,085.53	34,915.29	809,123.11	4,592,857.34	690,633.27	395,678.13	294,955.14

TOTAL FOR Fund 004:	5,248,575.32	9,085.53	34,915.29	809,123.11	4,592,857.34	690,633.27	395,678.13	294,955.14

GRAND TOTALS:	5,248,575.32	9,085.53	34,915.29	809,123.11	4,592,857.34	690,633.27	395,678.13	294,955.14

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	180646	10/03/2019	10/08/2019	00018659 SILCO FIRE PROTECTION	17,942.50	
A10100	180764	10/10/2019	10/15/2019	00026236 FISHER TRACKS, INC.	300,334.90	
A10100	180892	10/17/2019	10/23/2019	00026576 FORWARD EDGE	247,156.90	
A10100	181252	10/30/2019		00026265 GREEN CHARGE, INC.		116,932.33
A10100	V180812	10/10/2019	10/10/2019	00023237 K & W ROOFING INC.	23,982.11	
A10100	V181298	10/30/2019	10/30/2019	00014666 B & C COMMUNICATIONS	102,774.37	
TOTAL CASH ACCOUNT					692,190.78	116,932.33
TOTAL FUND					692,190.78	116,932.33
TOTAL REPORT					692,190.78	116,932.33