

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2016

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
January 31, 2016

	January 2016 Summary	January 2015 Summary	Variance
Beginning Balance	36,084,183	29,637,466	6,446,717
Revenue	9,532,476	8,669,670	862,806
Expenditures	12,801,090	12,702,490	98,600
Ending Balance	<u>32,815,569</u>	<u>25,604,646</u>	<u>7,210,923</u>

Hilliard City School District
 General Fund Budget Comparison
 As of January 31, 2016

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 110,781,744	62,128,295	56%	60,688,270	2.4%
Fringe benefits	40,121,749	20,967,054	52%	20,623,498	1.7%
Purchased services	17,600,473	9,255,662	53%	8,782,439	5.4%
Supplies and Materials	5,812,567	2,013,103	35%	2,151,050	-6.4%
Capital outlay	324,006	195,314	60%	100,262	94.8%
Other	4,425,730	1,679,379	38%	2,210,182	-24.0%
Total General Fund	\$ 179,066,269	96,238,807	54%	94,555,701	1.8%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
January 31, 2016

<i>Revenue Source</i>	Janaury 2016 Revenue	January 2015 Revenue	Variance
Real Estate Taxes	5,070,650	4,562,460	508,190
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)	4,172,347	3,892,595	279,752
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	47,254	42,140	5,114
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	242,111	170,086	72,025
Other Financial Sources (Refund of PY Expenditure)	114	2,389	-2,275
Transfers / Advances	0	0	0
Totals	9,532,476	8,669,670	862,806

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
January 31, 2016

<i>Expenditure Area</i>	January 2016 Expenditures	January 2015 Expenditures	Variance
Salaries & Wages	9,463,827	9,239,415	224,412
Fringe Benefits	1,635,938	1,590,137	45,801
Total	11,099,765	10,829,552	270,213
Purchased Services	1,436,994	1,267,224	169,770
Supplies & Materials	181,127	200,521	-19,394
Capital Outlay	0	0	0
Other Objects	83,204	74,093	9,111
Transfers & Advances	0	331,100	-331,100
Totals	1,701,325	1,872,938	-171,613
Grand Total	12,801,090	12,702,490	98,600

Hilliard City School District
 Appropriations for the Month Ending January 31, 2016

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 177,784,443	-	1,554,475	179,338,918	96,238,803	6,197,181	76,902,934	43%
002 - BOND RETIREMENT	26,976,000	-	-	26,976,000	24,929,790	-	2,046,210	8%
003 - PERMANENT IMPROVEMENT	4,775,775	-	3,169,616	7,945,391	5,237,397	1,826,499	881,495	11%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	2,966,642	2,311,560	754,838	13%
007 - SPECIAL TRUST	70,500	-	100	70,600	13,573	13,495	43,532	62%
011 - ROTARY - SPECIAL SERVICES	2,718,000	-	7,669	2,725,669	1,301,460	115,999	1,308,210	48%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	171,296	116,354	316,133	52%
019 - OTHER GRANT	18,700	-	3,726	22,426	3,064	-	19,362	86%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	24,462,300	-	19,500	24,481,800	14,853,171	9,579,472	49,157	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,125,000	-	60,790	1,185,790	555,535	148,453	481,802	41%
401 - AUXILLIARY SERVICES	700,000	-	85,566	785,566	318,533	111,311	355,722	45%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
466 - STRAIGHT A GRANT	125,000	-	23,890	148,890	88,727	-	60,163	40%
499 - MISCELLANEOUS STATE GRANT	54,000	-	-	54,000	21,660	317	32,023	59%
516 - IDEA PART-B GRANT	2,825,000	-	-	2,825,000	1,461,323	84,588	1,279,089	45%
551 - LIMITED ENGLISH PROFICIENCY	195,000	-	924	195,924	114,549	-	81,375	42%
572 - TITLE I	1,542,461	-	5,035	1,547,496	832,700	16,953	697,843	45%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,000	-	-	25,000	15,119	-	9,881	40%
590 - TITLE II-A IMPROVING TEACHER QUALITY	210,000	-	-	210,000	116,766	-	93,234	44%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	79,849	23,842	114,075	52%
	\$250,171,429	-	5,261,230	255,432,659	149,319,957	20,546,024	85,566,678	33%

**Hilliard City School District
 Appropriations Compared to Resources
 as of January 31, 2016**

	Unencumbered Balance July 1, 2015	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 31,663,378	173,556,000	205,219,378	177,784,443	27,434,935
002 - BOND RETIREMENT	10,239,528	27,065,000	37,304,528	26,976,000	10,328,528
003 - PERMANENT IMPROVEMENT	1,008,150	4,755,306	5,763,456	4,775,775	987,681
006 - FOOD SERVICE	2,069,589	5,345,500	7,415,089	5,755,000	1,660,089
007 - SPECIAL TRUST	128,346	45,000	173,346	70,500	102,846
011 - ROTARY - SPECIAL SERVICES	1,424,109	2,435,000	3,859,109	2,718,000	1,141,109
018 - PUBLIC SCHOOL SUPPORT	356,405	420,000	776,405	569,650	206,755
019 - OTHER GRANT	17,299	10,000	27,299	18,700	8,599
022 - STRS/SEC 125/VISION ADMIN	86,851	13,900,000	13,986,851	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,062,256	25,000,000	34,062,256	24,462,300	9,599,956
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	421,680	520,000	941,680	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	617,611	925,000	1,542,611	1,125,000	417,611
401 - AUXILLIARY SERVICES	27,541	700,400	727,941	700,000	27,941
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-
466 - STRAIGHT A GRANT	(22,851)	150,000	127,149	125,000	2,149

**Hilliard City School District
 Appropriations Compared to Resources
 as of January 31, 2016**

	Unencumbered Balance July 1, 2015	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	1,058	60,000	61,058	54,000	7,058
516 - IDEA PART-B GRANT	8,191	2,900,000	2,908,191	2,825,000	83,191
551 - LIMITED ENGLISH PROFICIENCY	(233)	225,000	224,767	195,000	29,767
572 - TITLE I	(306)	1,600,000	1,599,694	1,542,461	57,233
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,243)	30,000	27,757	25,000	2,757
590 - TITLE II-A IMPROVING TEACHER QUALITY	1,657	210,000	211,657	210,000	1,657
599 - MISCELLANEOUS FEDERAL GRANTS	(24,811)	224,811	200,000	200,000	-
TOTAL ALL FUNDS	\$57,094,205	260,116,617	317,210,822	250,171,429	52,110,862

Hilliard City School District
Bank Reconciliation
January 31, 2016

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	2,700,000.00	12,764,702.06	12,760,760.06	2,703,942.00
Huntington Bank - Cafeteria Account	-	311,316.66	311,316.66	-
Huntington Bank - Self Insurance	-	1,569,431.78	1,569,431.78	-
Huntington Bank - Student Fees	-	22,528.76	22,528.76	-
Huntington Bank - Workers Comp Self Ins	-	2,577.94	2,577.94	-
Huntington Bank - Dental Self Ins	-	162,950.06	162,950.06	-
Investment Portfolio:	-	-	-	-
Huntington Bank AFI	14,390,903.27	7,887,800.43	11,955,247.13	10,323,456.57
STAROhio - General	83,768.90	23.48	-	83,792.38
STAR Plus - General	54,963.68	14.45	-	54,978.13
PNC Savings	2,085,695.81	17,452.45	38.00	2,103,110.26
PNC Safekeeping (Comm Paper/Coupon)	23,968,658.05	-	-	23,968,658.05
Key Bank MMA	1,263,341.78	21.40	-	1,263,363.18
Tristate Capital Bank - CDARS	11,026,128.22	-	26,128.22	11,000,000.00
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(122,498.40)	-	(122,498.40)	-
Add: O/S checks current month	-	-	174,650.18	(174,650.18)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
	-	-	-	-
Jan Variances	-	-	-	-
Key Bank Interest, bank Jan, books Feb		(21.40)		(21.40)
SERS Bd Share, books Jan, bank Feb		-	242,429.30	(242,429.30)
SERS p/u books Jan, bank Feb		-	20,958.12	(20,958.12)
Returned ACH item bank Jan, correctede Feb		(40.00)	-	(40.00)
PNC CD Interest, bank Jan, x-fer Feb		211.48	-	211.48
Visa Rcpts, bank Feb, books Jan		303.00		303.00
				-
				-
				-
Dec Variances				
Key Bank Interest, bank Dec, books Jan	(21.46)	21.46		-
Returned Dep Items, bank Dec, books Jan	395.00		395.00	-
SERS Bd Share, books Dec, bank Jan	(241,014.16)		(241,014.16)	-
SERS p/u books Dec, bank Jan	(20,061.03)		(20,061.03)	-
AEP Debit, bank Dec, books Jan	3,290.87		3,290.87	-
Student Fees - Bank Dec, books Jan	(4,282.94)	4,282.94		-
MyPymts Plus -Fees Dec, books Jan	1,677.92		1,677.92	-
Interest Pymts, Bank Dec, books Jan	(28,256.34)	28,256.34		-
Cleared Checks,/ACH Checks bank Dec, books Jan	77,443.43		77,443.43	-
Deposits/VISA bank Dec, books Jan	(4,752.00)	4,752.00		-
Lunch Receipts, bank Dec books Jan	(260,766.34)	260,766.34		-
WrksComp/AETNA Claims, bank Dec, books Jan	20,795.61		20,795.61	-
AETNA/DDental Memo Receipts	(1,806,259.52)		(1,806,259.52)	-
Receipt posting error&Memo Check	50.00	(50.00)		-
Memo check #4998, not receipted	(3,348.71)		(3,348.71)	-
				-
				-
BANK TOTALS	53,186,851.64	23,037,301.63	25,159,437.22	51,064,716.05
BOOK TOTALS	53,186,851.64	15,406,500.77	17,528,636.36	51,064,716.05

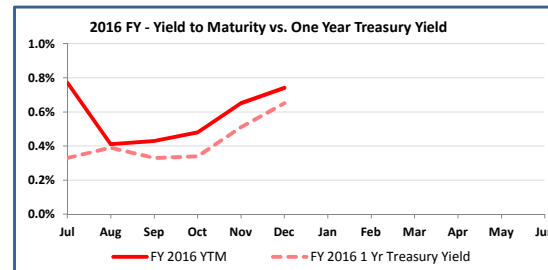
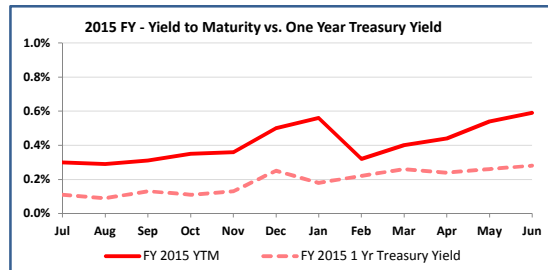
Hilliard City School District
Investment Report
As of January 31, 2016

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%	01/31/16	02/01/16	2,703,942	2,703,942	1.00	1.00
PNC Bank	Money Market Account	n/a	0.01%	01/31/16	02/01/16	2,103,110	2,103,110	1.00	1.00
Huntington Bank-Target AFI	Sweep/Mutual Funds	n/a	0.03%	01/31/16	02/01/16	10,323,457	10,323,457	1.00	1.00
StarPlus	Money Market	n/a	0.21%	01/31/16	02/01/16	54,978	54,978	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	01/31/16	02/01/16	1,263,363	1,263,363	1.00	1.00
StarOhio	Money Market	n/a	0.35%	01/31/16	02/01/16	83,792	83,792	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	04/02/15	03/31/16	2,500,000	2,500,000	305.00	364.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.60%	09/10/15	09/08/16	3,500,000	3,500,000	144.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	251.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	06/16/15	06/16/17	1,000,000	1,000,000	230.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/22/15	06/22/17	2,000,000	2,000,000	220.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	06/23/15	06/23/17	1,000,000	1,000,000	223.00	731.00
Federal Home Loan Bank	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	540,000	540,000	308.00	823.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	202.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	09/10/15	09/08/17	1,500,000	1,500,000	144.00	729.00
Federal Home Loan Mortgage Corp	Coupon 0.950%	PNC	0.95%	09/29/15	09/29/17	700,000	700,000	125.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.875%	PNC	0.88%	10/06/15	10/06/17	700,000	700,000	118.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	10/29/15	10/26/17	1,500,000	1,500,000	95.00	728.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	96.00	733.00
CD-Brkrd - Enebank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	95.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	94.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	94.00	731.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,000	1,960,000	216.00	913.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	228.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	07/13/15	07/13/18	1,500,000	1,500,000	203.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,097	930,000	126.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	109.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	10/29/15	10/29/18	820,000	820,000	95.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	11/16/15	11/16/18	1,000,000	1,000,000	77.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.400%	PNC	1.40%	11/30/15	11/26/18	1,000,000	1,000,000	63.00	1,092.00
Federal Farm Credit Bank	Coupon 1.470%	PNC	1.47%	04/29/15	04/29/19	1,248,563	1,250,000	278.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.600%	PNC	1.60%	05/13/15	05/13/19	1,250,000	1,250,000	264.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.450%	PNC	1.45%	10/28/15	10/28/19	500,000	500,000	96.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.550%	PNC	1.55%	11/05/15	11/05/19	500,000	500,000	88.00	1,461.00
Federal National Mortgage Assoc	Coupon 2.000%	PNC	2.00%	05/27/15	05/27/20	1,250,000	1,250,000	250.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/30/15	09/30/20	750,000	750,000	124.00	1,827.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	111.00	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	110.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	110.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	109.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	109.00	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	109.00	1,827.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	89.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.855%	PNC	1.86%	11/05/15	11/05/20	250,000	250,000	88.00	1,827.00
Total Portfolio						\$ 51,501,301	51,502,642	1.00	1.00

	Total	%
Bank Accounts	\$ 16,393,872	31.83%
Certificates of Deposit	13,970,000	27.13%
Commercial Paper	-	0.00%
Agencies	20,998,659	40.77%
Treasuries	-	0.00%
StarOhio	138,770	0.27%
Total Portfolio	\$ 51,501,301	100.00%

\$ 51,501,301

Monthly Interest	\$ 19,026
Total Interest Year To Date	\$ 200,192
Weighted Avg Yld to Maturity	0.80%
Weighted Average Maturity	525.66 Days



Date: 02/01/2016
 Time: 3:10 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND							
	33,217,853.20	9,532,476.08	12,801,089.49	96,238,802.75	32,815,573.11	6,197,180.80	26,618,392.31	
002 0000	BOND RETIREMENT FUND							
	8,903,855.58	728,600.00	0.00	24,929,790.37	2,775,328.39	0.00	2,775,328.39	
002 9000	BOND RETIREMENT SINKING FUND							
	1,335,672.22	2,435.40	0.00	0.00	1,669,681.64	0.00	1,669,681.64	
003 0000	PERMANENT IMPROVEMENT FUND							
	4,177,765.36	200,750.00	169,600.00	5,237,397.18	1,366,251.04	1,826,498.91	460,247.87-	
006 0000	FOOD SERVICE FUND							
	2,347,628.67	1,004,559.58	701,776.06	2,966,641.95	1,909,489.21	2,311,559.43	402,070.22-	
007 9000	BANDOW RECOGNITION FUND							
	0.00	0.00	0.00	0.00	958.43	0.00	958.43	
007 9001	REINHARD RECOGNITION FUND							
	2,149.44	0.00	0.00	0.00	2,159.44	0.00	2,159.44	
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP							
	1,100.00	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	1,000.00	0.00	1,000.00	
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9007	OPERATIONS STAFF TRUST							
	1,881.03	225.37	0.00	714.60	2,552.34	1,285.40	1,266.94	
007 9008	COA - STAFF TRUST							
	9,146.26	244.63	432.23	559.18	9,973.96	3,826.07	6,147.89	
007 9009	DISTRICT ADMIN STAFF TRUST							
	312.66-	320.00	68.95	256.22	236.12	0.00	236.12	
007 9010	ALTON DARBY STAFF TRUST							
	1,846.68	0.00	0.00	1,052.70	879.61	505.85	373.76	
007 9011	ILC STAFF TRUST							
	39.61	57.78	0.00	0.00	212.44	200.00	12.44	
007 9020	AVERY STAFF TRUST							
	261.61	0.00	6.50	237.22	177.88	112.78	65.10	

Date: 02/01/2016
 Time: 3:10 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9030	BEACON STAFF TRUST						
1,190.18	0.00	96.90	6.84	893.36	393.72	89.30	304.42
007 9040	BRITTON STAFF TRUST						
2,031.39	0.00	128.84	6.50	30.34	2,129.89	69.66	2,060.23
007 9050	BROWN STAFF TRUST						
982.68	26.66	243.26	3.75	44.45	1,181.49	195.55	985.94
007 9060	DARBY CREEK STAFF TRUST						
1,097.17	38.65	227.57	8.82	994.60	330.14	165.40	164.74
007 9070	HILLIARD CROSSING STAFF TRUST						
232.04	0.00	0.00	0.00	0.00	232.04	144.00	88.04
007 9080	HILLIARD HORIZON STAFF TRUST						
817.50	39.03	233.65	7.94	165.91	885.24	119.09	766.15
007 9090	HOFFMAN TRAILS STAFF TRUST						
153.60	0.00	0.00	0.00	0.00	153.60	100.00	53.60
007 9100	J. W. REASON STAFF TRUST						
332.88	53.31	1,028.60	0.00	927.00	434.48	482.00	47.52-
007 9110	NORWICH STAFF TRUST						
268.79	57.20	226.30	0.00	38.63	456.46	111.37	345.09
007 9120	RIDGEWOOD STAFF TRUST						
549.89	667.90	1,101.56	702.60	1,084.05	567.40	224.85	342.55
007 9130	SCIOTO DARBY STAFF TRUST						
1,186.37	0.00	90.00	6.95	10.71	1,265.66	89.29	1,176.37
007 9140	HILLIARD STATION STAFF TRUST						
659.15	60.00	381.32	354.21	354.21	686.26	0.00	686.26
007 9150	HILLIARD THARP STAFF TRUST						
1,029.54	29.07	206.29	246.85	275.12	960.71	66.88	893.83
007 9160	PRESCHOOL STAFF TRUST						
1,861.47	22.76	98.97	0.00	216.40	1,744.04	0.00	1,744.04
007 9200	HERITAGE MS STAFF TRUST						
381.21	424.38-	68.82	228.00	476.00	25.97-	905.50	931.47-
007 9203	HERITAGE MS RECOGNITION FUND						
3,499.82	896.00	896.00	0.00	0.00	4,395.82	0.00	4,395.82

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007 9300	MEMORIAL MS STAFF TRUST	746.17	10.40	141.78	0.00	194.50	693.45	405.50	287.95
007 9301	MEMORIAL MS SCHOLARSHIP FUND	2,689.90	0.00	0.00	0.00	0.00	2,689.90	0.00	2,689.90
007 9400	WEAVER MS STAFF TRUST	153.19	15.31	73.79	0.00	80.00	146.98	0.00	146.98
007 9401	DANNY TRAUTMAN ATHLETIC FUND	3,660.00	0.00	0.00	0.00	240.00	3,420.00	80.00	3,340.00
007 9500	DARBY STAFF TRUST	1,247.64	369.88	994.72	356.68	1,241.53	1,000.83	366.26	634.57
007 9600	DAVIDSON STAFF TRUST	2,346.91	125.68	836.13	105.80	860.34	2,322.70	1,221.66	1,101.04
007 9601	KAREN LEHRER SCHOLARSHIP FUND	579.00	0.00	0.00	0.00	0.00	579.00	0.00	579.00
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP	1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007 9700	BRADLEY STAFF TRUST	4,399.16	184.61	2,208.36	31.97	1,177.54	5,429.98	310.46	5,119.52
007 9800	TRANSPORTATION STAFF TRUST	6,036.69	91.32	434.64	527.58	1,386.21	5,085.12	1,480.30	3,604.82
007 9900	UNCLAIMED FUNDS	68,687.54	0.00	1,294.35	0.00	62.00	69,919.89	938.00	68,981.89
007 9901	CELEBRATE EXCELLENCE FUND	2,146.80	0.00	0.00	0.00	0.00	2,146.80	0.00	2,146.80
011 9001	LATCHKEY FUND	1,288,346.40	256,737.54	1,389,537.80	173,163.32	1,232,738.40	1,445,145.80	94,869.79	1,350,276.01
011 9002	SUMMER SCHOOL FUND	122.60	0.00	0.00	0.00	122.60	0.00	0.00	0.00
011 9003	PAMELA CARPENTER MEMORIAL FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9004	4-MAT TRAINING FUND	453.95	0.00	0.00	0.00	0.00	453.95	0.00	453.95

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
011 9005	TECHNOLOGY ROTARY FUND	314.00	0.00	74.35	58,683.38	2,250.00	56,433.38	
	58,443.73 147.00							
011 9006	DISTRICT NEXT PROGRAM	57,431.00	23,313.00	38,208.41	24,937.65	2,012.28	22,925.37	
	5,715.06 9,288.00							
011 9007	DISTRICT ONEZONE PROGRAM	82,880.85	2,344.00	12,008.50	71,644.35	10,991.50	60,652.85	
	772.00 191.85							
011 9160	PUBLIC PRESCHOOL FUND	0.00	0.00	1.76	0.00	0.00	0.00	
	1.76 0.00							
011 9500	AP FUND - DARBY	500.00	0.00	0.00	23,165.63	0.00	23,165.63	
	22,665.63 0.00							
011 9501	PSAT FUND - DARBY	6,104.00	0.00	1,360.00	13,908.67	3,930.00	9,978.67	
	9,164.67 644.00							
011 9600	AP FUND - DAVISON	1,472.00	554.65	1,482.63	20,905.52	1,945.01	18,960.51	
	20,916.15 1,472.00							
011 9601	PSAT FUND - DAVIDSON	11,975.00	0.00	11,671.00	304.00	0.00	304.00	
	0.00 0.00							
011 9700	AP FUND - BRADLEY	500.00	0.00	0.00	23,156.12	0.00	23,156.12	
	22,656.12 0.00							
011 9701	PSAT FUND - BRADLEY	3,585.00	0.00	3,792.00	655.60	0.00	655.60	
	862.60 0.00							
011 9901	PSAT FUND - INNOVATIVE LEARNING CENTER	0.00	0.00	0.00	1,282.10	0.00	1,282.10	
	1,282.10 0.00							
018 9000	MULTI CULTURAL FUND	0.00	0.00	0.00	4,750.69	0.00	4,750.69	
	4,750.69 0.00							
018 9001	HUMAN RESOURCES - FINGERPRINTING	11,957.00	600.00	11,121.65	41,462.42	13,744.00	27,718.42	
	40,627.07 1,744.00							
018 9003	EXCEPTIONAL CHILD OF THE MONTH	0.00	0.00	0.00	10,519.09	0.00	10,519.09	
	10,519.09 0.00							
018 9004	COA BUILDING FUND	0.00	0.00	0.00	2,317.80	0.00	2,317.80	
	2,317.80 0.00							
018 9005	TECHNOLOGY FUND	8,892.13	0.00	20,638.00	21,172.78-	29,335.18	50,507.96-	
	9,426.91- 0.00							

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
018 9006	PRINCIPAL'S FUND - ILC	17,520.47	1,277.66	8,474.58	375.53	20,630.56	5,364.49	6,377.90	1,013.41-
018 9007	CELL TOWER FUND	0.00	2,400.00	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00
018 9010	PRINCIPAL'S FUND - ALTON DARBY	23,778.50	0.00	1,793.78	22.50-	1,023.42	24,548.86	445.51	24,103.35
018 9011	MEDIA CENTER - ALTON DARBY	1,548.65	0.00	12.79	0.00	1,512.10	49.34	0.00	49.34
018 9020	PRINCIPAL'S FUND - AVERY	2,520.91	0.00	0.00	0.00	0.00	2,520.91	0.00	2,520.91
018 9021	MEDIA CENTER - AVERY	75.92	6.00	51.25	0.00	0.00	127.17	0.00	127.17
018 9030	PRINCIPAL'S FUND - BEACON	9,762.77	0.00	500.00	0.00	0.00	10,262.77	2,110.00	8,152.77
018 9031	MEDIA CENTER - BEACON	349.89	0.00	0.00	0.00	0.00	349.89	0.00	349.89
018 9040	PRINCIPAL'S FUND - BRITTON	5,317.55	0.00	650.00	0.00	283.75	5,683.80	506.68	5,177.12
018 9041	MEDIA CENTER - BRITTON	3,668.03	17.00	17.00	0.00	1,134.51	2,550.52	38.88	2,511.64
018 9050	PRINCIPAL'S FUND - BROWN	15,065.00	739.80	8,165.08	1,003.01	3,891.72	19,338.36	225.27	19,113.09
018 9051	MEDIA CENTER - BROWN	1,131.69	14.00	24.00	0.00	0.00	1,155.69	0.00	1,155.69
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 - DARBY CREEK	118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17
018 9061	MEDIA CENTER - DARBY CREEK	243.83	0.00	0.00	0.00	0.00	243.83	0.00	243.83
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING	4,923.11	14.00-	2,208.06	0.00	1,430.49	5,700.68	1,100.00	4,600.68

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9071	MEDIA CENTER - HILLIARD CROSSING	983.67	0.00	283.56	0.00	973.50	293.73	0.00	293.73
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,783.65	0.00	0.00	0.00	0.00	1,783.65	0.00	1,783.65
018 9081	MEDIA CENTER - HILLIARD HORIZON	749.01	17.00	60.86	0.00	203.67	606.20	0.00	606.20
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,589.19	0.00	1,142.58	0.00	1,631.68	3,100.09	125.42	2,974.67
018 9091	MEDIA CENTER - HOFFMAN TRAILS	331.03	58.82	133.40	0.00	80.04	384.39	0.00	384.39
018 9100	PRINCIPAL'S FUND - J.W. REASON	11,880.57	1,843.90	2,973.99	88.00	2,802.12	12,052.44	3,816.72	8,235.72
018 9101	MEDIA CENTER - J.W. REASON	553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
018 9110	PRINCIPAL'S FUND - NORWICH	44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH	1,301.73	0.00	823.68	0.00	1,172.83	952.58	0.00	952.58
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	4,356.48	0.00	1,718.79	474.50	3,797.89	2,277.38	4,049.50	1,772.12-
018 9121	MEDIA CENTER - RIDGEWOOD	1,977.53	1,809.85	1,861.93	0.00	0.00	3,839.46	0.00	3,839.46
018 9130	PRINCIPAL'S FUND - SCIOTO DARBY	78.87	0.00	41.60	0.00	0.00	120.47	0.00	120.47
018 9131	MEDIA CENTER - SCIOTO DARBY	888.36	74.50	165.50	0.00	0.00	1,053.86	0.00	1,053.86
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	90.68	0.00	25.00	0.00	0.00	115.68	0.00	115.68
018 9141	MEDIA CENTER - HILLIARD STATION	1,910.34	0.00	14.99	0.00	0.00	1,925.33	0.00	1,925.33
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	21,283.88	0.00	0.00	0.00	8,081.03	13,202.85	0.00	13,202.85

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018 9151	MEDIA CENTER - HILLIARD THARP	3,896.43	0.00	2,000.00	1,896.43	0.00	1,896.43	
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	695.71	0.00	0.00	695.71	0.00	695.71	
018 9170	PRINCIPAL'S FUND - WASHINGTON	4,169.44	2,229.77	3,859.76	2,539.45	198.37	2,341.08	
018 9171	MEDIA CENTER - WASHINGTON	2,656.03	0.00	1,342.24	4,648.43	0.00	4,648.43	
018 9200	PRINCIPAL'S FUND - HERITAGE M. S.	12,142.13	1,345.83	11,730.72	11,192.91	13,902.71	2,709.80-	
018 9201	MEDIA CENTER - HERITAGE M. S.	656.30	1,387.00	7,001.45	388.98-	331.60	720.58-	
018 9202	PROFESSIONAL DEVELOPMENT - HERITAGE	727.50	0.00	0.00	727.50	0.00	727.50	
018 9203	BOX TOPS FUND - HERITAGE	4,265.18	2,943.83	3,196.38	1,930.00	763.29	1,166.71	
018 9300	PRINCIPAL'S FUND - MEMORIAL M. S.	14,497.63	740.89	7,239.57	16,599.19	7,847.63	8,751.56	
018 9301	MEDIA CENTER - MEMORIAL M. S.	4,262.81	0.00	4,996.91	4,379.03	0.00	4,379.03	
018 9400	PRINCIPAL'S FUND - WEAVER M. S.	33,117.14	1,186.67	11,842.75	40,342.87	13,681.21	26,661.66	
018 9401	MEDIA CENTER - WEAVER M. S.	1,107.84	0.00	3,474.75	2,196.35	0.00	2,196.35	
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	10,003.13	1,350.41	11,304.87	2,897.05	2,638.48	258.57	
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	504.89	725.00	832.07	643.85	12.93	630.92	
018 9502	ATHLETIC UNIFORMS - DARBY HIGH SCHOOL	16.00	0.00	0.00	16.00	0.00	16.00	
018 9504	ALUMNI GROVE - DARBY HIGH SCHOOL	3,648.27	0.00	0.00	3,648.27	0.00	3,648.27	

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018 9505	FRESH START - DARBY HIGH SCHOOL	29.43	0.00	0.00	29.43	0.00	29.43		
018 9600	PRINCIPAL'S FUND - DAVIDSON H.S.	23,428.30	765.55	4,087.54	724.75	5,096.71	22,419.13	7,257.24	15,161.89
018 9601	MEDIA CENTER - DAVIDSON H.S.	501.96	40.00	630.10	0.00	767.98	364.08	277.84	86.24
018 9602	ATHLETIC UNIFORMS - DAVIDSON H.S.	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAVIDSON H.S.	599.00	0.00	3,441.76	0.00	0.00	4,040.76	0.00	4,040.76
018 9605	BOOK SALE - DAVIDSON H.S.	0.00	0.00	4,858.64	0.00	4,843.65	14.99	0.00	14.99
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	36,999.69	1,666.45	8,599.41	2,567.72	10,754.02	34,845.08	7,061.97	27,783.11
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,450.59	251.24	380.84	0.00	603.42	3,228.01	505.51	2,722.50
018 9703	MUSIC UNIFORMS - BRADLEY HS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRADLEY HIGH SCHOOL	31,222.10	500.00	3,050.00	0.00	0.00	34,272.10	0.00	34,272.10
019 9000	CPR/FIRST AID FUND	1,067.85	0.00	0.00	0.00	64.08	1,003.77	0.00	1,003.77
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 9010	GCAC GRANT - NEIGHBORHOOD ARTS - ADE	41.20	0.00	0.00	0.00	0.00	41.20	0.00	41.20
019 9014	Battelle for Kids-Value Added Grant	835.88	0.00	0.00	0.00	0.00	835.88	0.00	835.88
019 9020	MHJ GRANT - MODEL WRITING SCHOOL-AVY	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
019 9081	MHJ GRANT - IMPROVING SCHOOLWIDE LITERACY-HZN	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14

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019 9084	NEA GRANT - STUDENT ACHIEVEMENT - HZN	7.25	0.00	0.00	7.25	0.00	7.25		
019 9107	RDW FUEL UP GRANT	931.07	0.00	0.00	931.07	0.00	931.07		
019 9108	MHJ - LITERACY INTVN NORWICH	0.00	0.00	3,000.00	0.00	0.00	0.00		
019 9110	CAREER ED GRANT 2009-10	8,244.72	0.00	0.00	8,244.72	0.00	8,244.72		
019 9130	FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY	32.63	0.00	0.00	32.63	0.00	32.63		
019 9900	HIGH SCHOOL 2020	8,726.00	0.00	0.00	8,726.00	0.00	8,726.00		
022 9001	VISION ADMINISTRATION	13.00	34,493.32	113,724.35	18,696.28	114,055.66	318.31-	80,944.34	81,262.65-
022 9002	INTER-SCHOOL PTO	2,843.69	25.00	803.79	0.00	265.00	3,382.48	0.00	3,382.48
022 9003	DISTRICT AGENCY - STRS	85,626.30	1,043,065.02	7,199,265.26	1,081,306.00	7,345,678.00	60,786.44-	0.00	60,786.44-
022 9004	DISTRICT AGENCY - FLEX SPENDING	0.00	55,871.50	362,576.81	83,243.07	281,445.96	81,130.85	368,554.04	287,423.19-
022 9510	DARBY - OHSAA TOURNAMENT	415.12-	0.00	3,584.00	0.00	3,605.58	436.70-	127.33	564.03-
022 9610	DAVIDSON - OHSAA TOURNAMENT	1,863.97	0.00	28,160.22	0.00	32,011.45	1,987.26-	0.00	1,987.26-
022 9710	BRADLEY - OHSAA TOURNAMENT	1.92	0.00	23,863.00	0.00	23,749.56	115.36	0.00	115.36
024 0000	SELF INSURANCE	8,627,893.53	1,667,006.67	11,780,716.75	1,782,041.45	13,603,645.64	6,804,964.64	9,109,047.18	2,304,082.54-
024 9001	WORKERS COMP SELF INSURANCE	141,874.23	28,786.55	190,796.27	3,228.96	181,963.01	150,707.49	52,986.87	97,720.62
024 9002	DENTAL SELF INSURANCE	311,988.55	301,674.25	1,084,692.95	162,950.06	1,067,562.08	329,119.42	417,437.92	88,318.50-

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031	9000 UNDERGROUND STORAGE TANKS	11,000.00	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	352.62	0.00	352.62	
200	9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING	1,291.04	0.00	0.00	0.00	1,291.04	0.00	1,291.04	
200	9090 STUDENT COUNCIL - HOFFMAN TRAILS	3,075.23	0.00	0.00	0.00	3,075.23	0.00	3,075.23	
200	9100 STUDENT LEADERS - J.W. REASON	693.00	0.00	0.00	0.00	693.00	0.00	693.00	
200	9120 STUDENT COUNCIL - RIDGEWOOD	1,662.66	0.00	0.00	175.50	1,487.16	624.50	862.66	
200	9140 STUDENT COUNCIL - HILLIARD STATION	271.65	0.00	0.00	0.00	271.65	0.00	271.65	
200	9211 SKI CLUB - HERITAGE	2,884.23	300.00	2,900.00	1,250.00	1,250.00	4,534.23	4,095.00	439.23
200	9212 NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213 YEARBOOK - HERITAGE	2,739.17	0.00	0.00	0.00	981.00	1,758.17	0.00	1,758.17
200	9214 DRAMA CLUB - HERITAGE	2,730.87	0.00	0.00	0.00	903.00	1,827.87	0.00	1,827.87
200	9215 LEADERSHIP ACADEMY - HERITAGE	1,818.31	0.00	0.00	0.00	0.00	1,818.31	0.00	1,818.31
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 - HERITAGE	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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9221	ENVIRONMENT CLUB - HERITAGE	488.00	0.00	0.00	488.00	0.00	488.00	
200 9311	SKI CLUB - MEMORIAL	1,073.54	3,100.00	1,485.00	2,668.54	3,275.00	606.46-	
200 9312	SCHOOL STORE - MEMORIAL	21.63	0.00	0.00	21.63	0.00	21.63	
200 9313	YEARBOOK - MEMORIAL	1,471.38	0.00	0.00	1,471.38	0.00	1,471.38	
200 9314	MATH CLUB - MEMORIAL	1,757.97	0.00	0.00	1,757.97	0.00	1,757.97	
200 9315	SODA CLUB - MEMORIAL	187.63	67.00	0.00	254.63	337.60	82.97-	
200 9316	RENAISSANCE CLUB - MEMORIAL	258.84	0.00	0.00	258.84	0.00	258.84	
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL	830.74	466.40	0.00	912.14	450.00	462.14	
200 9318	DRAMA CLUB - MEMORIAL	5,990.04	800.00	0.00	6,790.04	4,183.50	2,606.54	
200 9319	FUNDS FOR FITNESS - MEMORIAL	1,461.20	1,305.00	1,174.56	1,591.64	0.00	1,591.64	
200 9320	LIBRARY CLUB - MEMORIAL	1,349.63	0.00	0.00	1,349.63	100.00	1,249.63	
200 9321	LEADERSHIP ACADEMY - MEMORIAL	1,468.22	220.00	213.95	1,474.27	85.05	1,389.22	
200 9411	SKI CLUB - WEAVER	1,703.72	1,100.00	2,560.00	8,043.72	6,280.00	1,763.72	
200 9413	YEARBOOK - WEAVER	4,571.27	0.00	0.00	8,449.52	0.00	8,449.52	
200 9511	ART CLUB - DARBY	998.81	0.00	0.00	998.81	750.00	248.81	
200 9512	CLAY CATS - DARBY	879.63	65.00	251.28	693.35	0.00	693.35	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9513	THEATRE TROUPE - DARBY	15,772.19	996.91	2,996.97	660.00	5,132.18	13,636.98	11,193.04	2,443.94
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	SCIENCE ACADEMY - DARBY	317.34	0.00	0.00	317.34	317.34	0.00	0.00	0.00
200 9516	PANTHER PRESS - DARBY	1,493.99-	1,849.00	3,480.77	411.00	2,170.00	183.22-	1,476.00	1,659.22-
200 9518	LATIN CLUB - DARBY	14.45	0.00	0.00	14.45	14.45	0.00	0.00	0.00
200 9519	FRENCH CLUB - DARBY	609.43	22.08	22.08	0.00	0.00	631.51	0.00	631.51
200 9520	FRENCH HONOR SOCIETY - DARBY	22.08	0.00	0.00	22.08	22.08	0.00	0.00	0.00
200 9521	THE KITCHEN - DARBY	32.30	0.00	0.00	32.30	32.30	0.00	0.00	0.00
200 9522	SPANISH CLUB - DARBY	20.11	14.45	14.45	0.00	0.00	34.56	0.00	34.56
200 9523	MATH CLUB - DARBY	207.31	70.00	350.00	235.50	235.50	321.81	0.00	321.81
200 9524	HOMECOMING - DARBY	10,831.59	0.00	14,052.14	393.98	11,635.29	13,248.44	0.00	13,248.44
200 9525	SCIENCE CLUB - DARBY	772.69	365.34	635.06	0.00	0.00	1,407.75	224.00	1,183.75
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 SOCIETY - DARBY	833.37	90.00	3,054.00	0.00	535.50	3,351.87	1,335.00	2,016.87
200 9528	PANTHER AMBASSADORS - DARBY	543.75	0.00	1,278.32	348.37	902.37	919.70	1,191.63	271.93-
200 9529	RENAISSANCE CLUB - DARBY	10,258.00	637.00	3,486.28	462.11	2,206.10	11,538.18	12,534.37	996.19-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin	Balance	Receipts						
200 9530	CHINESE CLUB - DARBY/ILC	57.00	0.00	3.99	53.67	16.01	37.66	
	0.66	0.00						
200 9531	SCHOOL STORE - DARBY	0.00	0.00	0.00	2,345.73	0.00	2,345.73	
	2,345.73	0.00						
200 9532	F. C. C. L. A. - DARBY	0.00	0.00	0.00	2,451.72	0.00	2,451.72	
	2,451.72	0.00						
200 9533	JUNIOR STATE OF AMERICA - DARBY	227.53	0.00	0.00	227.53	0.00	227.53	
	0.00	107.53						
200 9534	C. B. E. CLUB - DARBY	0.00	420.39	420.39	0.00	0.00	0.00	
	420.39	0.00						
200 9535	KEY CLUB - DARBY	1,102.25	388.50	892.50	1,307.55	2,200.00	892.45-	
	1,097.80	129.97						
200 9538	SKI CLUB - DARBY	0.00	1,357.30	1,357.30	0.00	0.00	0.00	
	1,357.30	0.00						
200 9539	STUDENT SENATE - DARBY	0.00	1,500.00	1,500.00	0.00	0.00	0.00	
	1,500.00	0.00						
200 9541	LIBRARY CLUB - DARBY	0.00	0.00	0.00	180.00	0.00	180.00	
	180.00	0.00						
200 9542	YEARBOOK - DARBY	6,795.79	0.00	1,663.40	1,184.56-	0.00	1,184.56-	
	6,316.95-	2,519.39						
200 9543	BAHAMA CLUB - DARBY	0.00	1.00	1.00	0.00	0.00	0.00	
	1.00	0.00						
200 9544	HELPING HANDS - DARBY	0.00	240.89	240.89	0.00	0.00	0.00	
	240.89	0.00						
200 9546	GAY STRAIGHT ALLIANCE - DARBY	68.00	68.00	68.00	5.87	0.00	5.87	
	5.87	0.00						
200 9547	ADVANCED FITNESS - DARBY	0.00	0.00	0.00	208.50	208.50	0.00	
	208.50	0.00						
200 9549	PARTNERS' CLUB - DARBY	0.00	0.00	0.00	80.72	0.00	80.72	
	80.72	0.00						
200 9551	INTERACT CLUB - DARBY	1,215.00	125.00	826.02	5,096.59	898.98	4,197.61	
	4,707.61	605.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9553	SCIENCE ACTIVITY - DARBY	775.33	0.00	0.00	0.00	775.33	0.00	775.33	
200 9554	PHOTOGRAPHY CLUB - DARBY	2,030.74	803.00	3,583.00	160.00	2,080.85	3,532.89	2,579.15	953.74
200 9555	DIVERSITY CLUB - DARBY	214.29	0.00	0.00	0.00	0.00	214.29	830.00	615.71-
200 9556	INTRAMURALS - DARBY	425.74	305.00	305.00	31.13	31.13	699.61	800.00	100.39-
200 9565	CLASS OF 2005 - DARBY	475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200 9566	CLASS OF 2006 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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	500.00	0.00	0.00	0.00	400.00	100.00	0.00	100.00
200 9571	CLASS OF 2011 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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	500.00	709.83
200 9575	CLASS OF 2015 - DARBY	3,312.96	0.00	10.00	0.00	2,000.00	1,322.96	900.00	422.96
200 9576	CLASS OF 2016 - DARBY	7,691.22	0.00	1,731.00	0.00	978.10	8,444.12	1,383.34	7,060.78

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9577	CLASS OF 2017 - DARBY	3,107.00	0.00	1,000.00	5,684.45	17,300.00	11,615.55-
	3,577.45 0.00						
200 9578	CLASS OF 2018 - DARBY	892.03	0.00	0.00	892.03	6,000.00	5,107.97-
	0.00 92.03						
200 9579	CLASS OF 2019 - DARBY	1,113.00	0.00	0.00	1,113.00	200.00	913.00
	0.00 0.00						
200 9582	TRAVEL CLUB - HILLIARD	1.00	0.00	0.00	127.62-	0.00	127.62-
	128.62- 1.00						
200 9611	ART CLUB - DAVIDSON	70.00	0.00	87.78	687.18	12.22	674.96
	704.96 0.00						
200 9612	DRAMA CLUB - DAVIDSON	17,001.05	1,516.25	13,594.84	74,296.06	7,104.77	67,191.29
	70,889.85 4,791.51						
200 9613	BLUE TEAM - DAVIDSON	205.00	0.00	0.00	584.25	150.00	434.25
	379.25 0.00						
200 9614	CHEMISTRY CLUB - DAVIDSON	0.00	0.00	0.00	3,152.12	0.00	3,152.12
	3,152.12 0.00						
200 9615	PHYSICS CLUB - DAVIDSON	0.00	0.00	0.00	641.43	7,610.00	6,968.57-
	641.43 0.00						
200 9616	FILM FEST - DAVIDSON	500.00	330.10	2,209.39	1,392.43	80.30	1,312.13
	3,101.82 0.00						
200 9617	WILDCAT NEWSPAPER - DAVIDSON	2,078.00	360.30	1,111.38	2,767.62	2,088.62	679.00
	1,801.00 0.00						
200 9618	BOOK CLUB - DAVIDSON	0.00	0.00	0.00	109.00	0.00	109.00
	109.00 0.00						
200 9619	FRENCH CLUB - DAVIDSON	0.00	0.00	0.00	1,319.30	0.00	1,319.30
	1,319.30 0.00						
200 9620	FRENCH HONOR SOCIETY - DAVIDSON	0.00	0.00	0.00	19.23	22.75	3.52-
	19.23 0.00						
200 9621	GERMAN CLUB - DAVIDSON	135.00	0.00	79.17	895.31	516.83	378.48
	839.48 0.00						
200 9622	SPANISH CLUB - DAVIDSON	470.00	246.05	246.05	265.84	0.00	265.84
	41.89 0.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
	Begin Balance MTD Receipts							
200 9623	DANCE TEAM - DAVIDSON 9.77- 0.00	0.00	0.00	0.00	9.77-	0.00	9.77-	
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 SOCIETY - DAVIDSON 2,202.08 200.00	880.00	0.00	113.89	2,968.19	491.11	2,477.08	
200 9626	RENAISSANCE CLUB - DAVIDSON 14,083.32 565.54	5,275.91	724.87	2,757.33	16,601.90	3,494.27	13,107.63	
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 - DAVIDSON 274.26 0.00	0.00	0.00	0.00	274.26	0.00	274.26	
200 9631	SCHOOL STORE - DAVIDSON 7,585.28 0.00	0.00	0.00	4,276.00	3,309.28	1,100.00	2,209.28	
200 9632	KEY CLUB - DAVIDSON 4,790.63 50.00	6,581.44	233.00	3,848.34	7,523.73	584.09	6,939.64	
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON 431.80 0.00	0.00	0.00	0.00	431.80	0.00	431.80	
200 9634	PRE-ENGINEERING - DAVIDSON 5,732.12 0.00	0.00	0.00	40.06	5,692.06	959.94	4,732.12	
200 9635	CBI - DAVIDSON 3,459.88 0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88	
200 9636	LEADERSHIP CLUB - DAVIDSON 1,197.06 0.00	210.00-	0.00	0.00	987.06	0.00	987.06	
200 9637	SKI CLUB - DAVIDSON 3,798.26 140.00-	6,650.00	2,036.40	2,036.40	8,411.86	5,820.00	2,591.86	
200 9638	INTRAMURALS - DAVIDSON 1,661.25 875.00	930.00	0.00	20.25	2,571.00	479.75	2,091.25	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9639	STUDENT COUNCIL - DAVIDSON	34,178.41	0.00	16,642.85	47.97	13,696.08	37,125.18	11,943.35	25,181.83
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON	956.44	0.00	293.00	120.57	172.17	1,077.27	813.83	263.44
200 9641	ENVIRONMENTAL AWARENESS - DAVIDSON	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	FOCUS - DAVIDSON	2,079.39	0.00	1,689.14	0.00	692.62	3,075.91	307.38	2,768.53
200 9644	YOUTH TO YOUTH - DAVIDSON	566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200 9646	GAY STRAIGHT ALLIANCE - DAVIDSON	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200 9647	YEARBOOK - DAVIDSON	27,494.05	40.00	2,965.00	0.00	1,900.71	28,558.34	2,485.57	26,072.77
200 9648	FUTURE EDUCATORS - DAVIDSON	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	CROSS AGE MENTORING FOR PEACE - DAVIDSON	46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200 9651	LAS GATITAS - DAVIDSON	358.12	0.00	0.00	0.00	58.72	299.40	291.27	8.13
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	2,780.91	46.00	720.00	0.00	178.91	3,322.00	591.09	2,730.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9656	INTERACT CLUB - DAVIDSON	2,463.44	0.00	500.00	4,895.15	1,402.51	3,492.64
	2,931.71 330.00						
200 9657	GERMAN AMERICAN PARTNERSHIP - DAVIDSON	0.00	0.00	0.00	410.40	0.00	410.40
	410.40 0.00						
200 9658	BROADWAY SERIES - DAVIDSON	2,102.83	1,138.00	2,113.00	4.83	2,860.00	2,855.17-
	15.00 977.35						
200 9659	NEW STUDENT MENTORS - DAVIDSON	2,706.00	581.82	1,665.37	2,086.52	353.18	1,733.34
	1,045.89 0.00						
200 9660	CLASS OF 2000 - DAVIDSON	0.00	0.00	0.00	467.42	0.00	467.42
	467.42 0.00						
200 9663	CLASS OF 2003 - DAVIDSON	0.00	0.00	0.00	9.77	0.00	9.77
	9.77 0.00						
200 9665	CLASS OF 2005 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9666	CLASS OF 2006 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9667	CLASS OF 2007 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9668	CLASS OF 2008 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9669	CLASS OF 2009 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9670	CLASS OF 2010 - DAVIDSON	0.00	0.00	0.00	207.24	0.00	207.24
	207.24 0.00						
200 9671	CLASS OF 2011 - DAVIDSON	0.00	0.00	0.00	348.08	0.00	348.08
	348.08 0.00						
200 9672	CLASS OF 2012 - DAVIDSON	0.00	0.00	0.00	581.81	0.00	581.81
	581.81 0.00						
200 9673	CLASS OF 2013 - DAVIDSON	0.00	0.00	0.00	575.76	0.00	575.76
	575.76 0.00						
200 9674	CLASS OF 2014 - DAVIDSON	0.00	0.00	0.00	631.22	0.00	631.22
	631.22 0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9675	CLASS OF 2015 - DAVIDSON	1,656.78	0.00	0.00	0.00	1,656.78	0.00	1,656.78	
200 9676	CLASS OF 2016 - DAVIDSON	1,892.89	0.00	200.00	0.00	46.16-	2,139.05	183.33	1,955.72
200 9677	CLASS OF 2017 - DAVIDSON	4,354.62	0.00	6,236.00	260.00	448.66	10,141.96	25,465.99	15,324.03-
200 9678	CLASS OF 2018 - DAVIDSON	2,170.51	337.53	1,392.53	0.00	382.65	3,180.39	0.00	3,180.39
200 9679	CLASS OF 2019 - DAVIDSON	0.00	0.00	5,630.80	3,165.13	3,465.13	2,165.67	0.00	2,165.67
200 9711	ART CLUB - BRADLEY	338.91	0.00	100.00	0.00	115.45	323.46	0.00	323.46
200 9713	DRAMA CLUB - BRADLEY	13,112.64	0.00	3,915.70	5,151.38	7,938.06	9,090.28	5,085.44	4,004.84
200 9714	BEST BUDDIES CLUB - BRADLEY	4,180.11	0.00	0.00	0.00	0.00	4,180.11	0.00	4,180.11
200 9716	REPORTER NEWSPAPER - BRADLEY	64.32	0.00	0.00	75.00	75.00	10.68-	0.00	10.68-
200 9717	FUTURE ENGINEERS - BRADLEY	355.15	1,242.19	2,912.11	0.00	419.01	2,848.25	1,187.09	1,661.16
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	6,651.94	0.00	2,585.15	0.00	379.00	8,858.09	0.00	8,858.09
200 9719	JAGS OF CLAY - BRADLEY	730.17	0.00	333.00	39.48	39.48	1,023.69	0.00	1,023.69
200 9720	FRENCH CLUB - BRADLEY	127.66	0.00	0.00	42.84	98.07	29.59	29.59	0.00
200 9721	GERMAN CLUB - BRADLEY	578.72	0.00	122.00	39.74	39.74	660.98	310.26	350.72
200 9722	SPANISH CLUB - BRADLEY	144.40	156.00	273.00	0.00	0.00	417.40	1,500.00	1,082.60-
200 9723	CHOIR - BRADLEY	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9724	WORK STUDY COPY CENTER - BRADLEY	48.30	0.00	0.00	0.00	48.30	0.00	48.30	
200 9725	SCIENCE CLUB - BRADLEY	615.08	0.00	0.00	0.00	615.08	0.00	615.08	
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	1,028.74	0.00	0.00	0.00	1,028.74	0.00	1,028.74	
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	1,760.23	160.00	480.00	0.00	762.05	1,478.18	0.00	1,478.18
200 9728	JAGUAR AMBASSADORS - BRADLEY	702.19	40.00	1,125.00	73.73	73.73	1,753.46	603.25	1,150.21
200 9729	RENAISSANCE CLUB - BRADLEY	201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00
200 9731	SCHOOL STORE - BRADLEY	1,602.36	0.00	0.00	0.00	1,462.29	140.07	0.00	140.07
200 9732	HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY	198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53
200 9733	MATH CLUB - BRADLEY	19.50-	0.00	0.00	0.00	0.00	19.50-	0.00	19.50-
200 9737	SKI CLUB - BRADLEY	3,571.00	215.00	7,545.00	1,280.00	1,930.00	9,186.00	5,485.00	3,701.00
200 9738	INTRAMURALS - BRADLEY	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY	2,796.01	0.00	0.00	102.86	2,102.86	693.15	0.00	693.15
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	2,991.95	0.00	0.00	0.00	35.00	2,956.95	0.00	2,956.95
200 9742	YEARBOOK - BRADLEY	20,809.48	1,265.00	11,682.22	0.00	0.00	32,491.70	20,177.63	12,314.07
200 9744	YOUTH COUNCIL - BRADLEY	309.30	0.00	1,957.14	735.23	1,468.23	798.21	125.00	673.21
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY	197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund Balance Code		
Balance	Receipts				Balance				
200 9748	FUTURE EDUCATORS - BRADLEY	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 9751	INTERACT CLUB - BRADLEY	6,355.65	270.00	1,279.87	0.00	1,017.01	6,618.51	229.99	6,388.52
200 9755	LIFE SKILLS - BRADLEY	168.09	0.00	117.22	46.16	108.35	176.96	91.65	85.31
200 9771	CLASS OF 2011 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9772	CLASS OF 2012 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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	5,950.55	4,950.55-	0.00	0.00	5,100.55	850.00	0.00	850.00
200 9776	CLASS OF 2016 - BRADLEY	10,263.98	4,950.55	4,950.55	0.00	1,629.03	13,585.50	718.88	12,866.62
200 9777	CLASS OF 2017 - BRADLEY	4,126.91	0.00	471.00	2,500.00	2,500.00	2,097.91	11,220.00	9,122.09-
200 9778	CLASS OF 2018 - BRADLEY	0.00	0.00	9,989.35	0.00	4,099.72	5,889.63	380.48	5,509.15
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9934	CBI - INNOVATIVE LEARNING CENTER	951.81	0.00	0.00	0.00	0.00	951.81	45.00	906.81
300 9001	EXTENDED PROJECTS - GIFTED SERVICES	1,654.86	0.00	0.00	0.00	0.00	1,654.86	0.00	1,654.86
300 9002	HILLIARD DISTRICT STUDENT ADVISORS	100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP	52,421.31	550.00	550.00	0.00	46,500.00	6,471.31	0.00	6,471.31

Date: 02/01/2016
 Time: 3:10 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300	9200 ATHLETICS - HERITAGE	45,835.68	4,768.00	21,767.23	1,169.95	10,369.58	57,233.33	4,227.69	53,005.64
300	9202 WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	0.00	0.00	689.31	0.00	689.31
300	9300 ATHLETICS - MEMORIAL	32,016.90	5,279.00	22,153.41	1,632.82	12,912.43	41,257.88	4,206.43	37,051.45
300	9400 ATHLETICS - WEAVER	48,941.16	3,640.00	16,914.00	857.22	15,644.33	50,210.83	10,668.00	39,542.83
300	9503 KENYON ACADEMIC PARTNERSHIP - DARBY	588.75-	2,465.00	12,060.00	11,800.00	11,800.00	328.75-	8,200.00	8,528.75-
300	9509 DARBY HIGH SCHOOL ATHLETICS	237,445.92	25,962.62	175,830.14	22,173.16	188,495.18	224,780.88	33,019.29	191,761.59
300	9510 DARBY ATHLETICS OTHER TOURNAMENTS	85.78	0.00	13,448.00	0.00	13,456.91	76.87	200.00	123.13-
300	9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON	330.00	1,900.00	8,350.00	10,650.00	10,650.00	1,970.00-	4,350.00	6,320.00-
300	9609 DAVIDSON HIGH SCHOOL ATHLETICS	12,856.10	24,679.26	143,716.69	17,422.99	96,425.35	60,147.44	30,670.49	29,476.95
300	9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS	311.37	0.00	0.00	0.00	1.68	309.69	0.00	309.69
300	9611 BASEBALL - DAVIDSON	164.00	0.00	400.00	192.76	192.76	371.24	207.24	164.00
300	9612 BOYS' BASKETBALL - DAVIDSON	10,159.55	0.00	0.00	150.00	3,176.00	6,983.55	4,952.00	2,031.55
300	9613 BOYS' SOCCER - DAVIDSON	4,004.33	0.00	0.00	0.00	2,996.58	1,007.75	376.30	631.45
300	9615 BOYS' VOLLEYBALL - DAVIDSON	4,562.82	0.00	2,611.00	302.45	2,114.85	5,058.97	1,736.00	3,322.97
300	9616 GIRLS BASKETBALL - DAVIDSON	1,077.94	0.00	0.00	0.00	0.00	1,077.94	0.00	1,077.94
300	9626 BOYS' TENNIS - DAVIDSON	5,339.18	250.00	500.00	0.00	255.78	5,583.40	100.00	5,483.40

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9627	BOYS' TRACK - DAVIDSON	8,296.28	0.00	0.00	903.25	3,443.75	4,852.53	1,365.00	3,487.53
300 9628	WRESTLING - DAVIDSON	7,949.64	365.00	2,733.04	2,026.08	2,871.34	7,811.34	4,091.94	3,719.40
300 9629	WEIGHTLIFTING - DAVIDSON	2,038.45	0.00	0.00	0.00	0.00	2,038.45	2,000.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAVIDSON	10,988.14	0.00	9,900.00	552.74	4,793.08	16,095.06	328.30	15,766.76
300 9639	GIRLS' LACROSSE - DAVIDSON	381.59	0.00	0.00	0.00	0.00	381.59	0.00	381.59
300 9646	GIRLS' TENNIS - DAVIDSON	3,555.16	250.00	2,368.18	0.00	2,715.23	3,208.11	0.00	3,208.11
300 9647	GIRLS' TRACK - DAVIDSON	12,421.76	0.00	0.00	0.00	784.61	11,637.15	1,317.50	10,319.65
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	687.85	0.00	150.00	0.00	607.16	230.69	98.84	131.85
300 9655	GIRLS GOLF - DAVIDSON	0.00	0.00	1,388.00	0.00	0.00	1,388.00	0.00	1,388.00
300 9656	GIRLS CROSS COUNTRY - DAVIDSON	3,381.02	0.00	6,365.00	158.00	5,587.43	4,158.59	763.58	3,395.01
300 9658	SWIMMING - DAVIDSON	1.30	1,175.00	1,175.00	167.04	167.04	1,009.26	0.00	1,009.26
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY	430.00	900.00	5,300.00	6,550.00	6,550.00	820.00-	0.00	820.00-
300 9709	BRADLEY HIGH SCHOOL ATHLETICS	171,118.91	16,806.75	129,718.89	9,657.47	113,021.78	187,816.02	35,574.41	152,241.61
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	667.47-	0.00	0.00	0.00	1.94	669.41-	0.00	669.41-
401 9715	ST. BRENDANS FY15	40,523.07	0.00	46.34	0.00	40,569.41	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
401 9716	ST. BRENDANS FY16	180,202.16	31,085.88	125,971.63	54,230.53	82,091.35	27,860.82-
	0.00 124.44						
401 9815	SUNRISE ACADEMY FY15	79.18	0.00	69,314.23	0.00	0.00	0.00
	69,235.05 0.00						
401 9816	SUNRISE ACADEMY FY16	153,879.90	9,597.38	75,077.87	78,802.03	29,010.78	49,791.25
	0.00 128.94						
401 9915	DUBLIN PREP ACADEMY FY15	3.83	0.00	3,352.92	0.00	0.00	0.00
	3,349.09 0.00						
401 9916	DUBLIN PREP ACADEMY FY16	13,169.58	385.52	4,247.47	8,922.11	209.00	8,713.11
	0.00 13.58						
451 9016	OECD NETWORK FUND FY16	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
	0.00 0.00						
466 9015	STRAIGHT A - COLLEGE READY	0.00	0.00	0.00	3,353.08	0.00	3,353.08
	3,353.08 0.00						
466 9016	STRAIGHT A - COLLEGE READY	7,152.10	0.00	7,152.10	0.00	0.00	0.00
	0.00 0.00						
466 9116	STRAIGHT A GRANT- DATA STRONG	0.00	0.00	27,500.00	27,500.00-	0.00	27,500.00-
	0.00 0.00						
466 9315	STRAIGHT A GRANT - ST MATH	56,390.10	0.00	54,075.33	0.00	0.00	0.00
	2,314.77- 0.00						
499 9001	PROMISING PRACTICE AWARD - HOPE PROGRAM	0.00	0.00	0.00	1,017.80	0.00	1,017.80
	1,017.80 0.00						
499 9002	SCHOOL PSYCHOLOGIST INTERN GRANT	17,409.54	4,250.62	21,660.16	4,250.62-	317.24	4,567.86-
	0.00 4,238.20						
499 9007	MOBILE ASSISTIVE TECHNOLOGY GRANT	0.00	0.00	0.00	40.00	0.00	40.00
	40.00 0.00						
516 9015	IDEA-B SPECIAL EDUCATION FY15	394,072.45	0.00	402,263.95	0.00	0.00	0.00
	8,191.50 0.00						
516 9016	IDEA-B SPECIAL EDUCATION FY16	883,157.62	175,901.62	1,059,059.24	175,901.62-	84,588.22	260,489.84-
	0.00 220,864.62						
551 9015	TITLE III - LEP FY15	35,166.06	0.00	35,856.99	0.00	0.00	0.00
	690.93 0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
551 9016	TITLE III - LEP FY16						
0.00	15,473.51	62,837.52	14,957.42	77,794.94	14,957.42-	0.00	14,957.42-
551 9115	TITLE III - IMMIGRANT FY15						
0.00	0.00	1,000.00	0.00	897.04	102.96	0.00	102.96
572 9015	TITLE I - FY15						
4,728.60	0.00	270,799.95	0.00	275,528.55	0.00	0.00	0.00
572 9016	TITLE I - FY16						
0.00	113,191.96	441,958.73	115,212.22	557,170.95	115,212.22-	16,953.46	132,165.68-
587 9015	PRESCHOOL SPECIAL EDUCATION - FY15						
2,243.38-	0.00	6,770.38	0.00	4,527.00	0.00	0.00	0.00
587 9016	PRESCHOOL SPECIAL EDUCATION - FY16						
0.00	2,257.25	8,543.66	2,048.37	10,592.03	2,048.37-	0.00	2,048.37-
590 9015	TITLE II-A - FY15						
1,656.76	0.00	34,153.19	0.00	35,809.95	0.00	0.00	0.00
590 9016	TITLE II-A - FY16						
0.00	16,324.72	64,742.19	16,213.39	80,955.58	16,213.39-	0.00	16,213.39-
599 9015	21ST CENTURY GRANT						
7,044.30-	0.00	25,378.28	0.00	18,333.98	0.00	0.00	0.00
599 9016	21ST CENTURY GRANT- HZN						
0.00	30,936.63	44,576.04	16,938.64	61,514.68	16,938.64-	23,842.23	40,780.87-
GRAND TOTALS:							
62,367,285.51	15,406,500.77	145,951,305.62	17,528,636.36	157,253,875.08	51,064,716.05	21,202,001.78	29,862,714.27

DATE: 02/01/2016
TIME: 15:03:59

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5054	01/01/16	999112 MY PAYMENTS PLUS	1,663.90	M M
5055	01/01/16	999117 SEDGWICK CLAIMS MANAGEMENT	651.02	M M
5056	01/01/16	999094 AETNA	20,144.59	M M
5057	01/05/16	999013 HILLIARD CITY SCHOOLS	2,833.54	D D
5058	01/01/16	999103 COLUMBUS CITY TREASURER	3,290.87	M M
5059	01/06/16	999013 HILLIARD CITY SCHOOLS	8,680.35	D D
5060	01/07/16	999118 ESC OF CENTRAL OHIO-ACH	112,552.72	M M
5061	01/14/16	999118 ESC OF CENTRAL OHIO-ACH	141,931.10	M M
5062	01/14/16	999013 HILLIARD CITY SCHOOLS	1,047.00	D D
5063	01/14/16	999013 HILLIARD CITY SCHOOLS	44,096.16	D D
5064	01/15/16	999115 PRINT SHOP - MEMO	1,651.21	M M
5065	01/15/16	999996 MEMO CHECK	370.00	M M
5066	01/19/16	999116 FIELD TRIPS - MEMO	2,407.52	M M
5067	01/20/16	999118 ESC OF CENTRAL OHIO-ACH	14,166.62	M M
5068	01/25/16	999118 ESC OF CENTRAL OHIO-ACH	24,541.72	M M
5069	01/04/16	999106 AEP	420.67	M M
5070	01/05/16	999106 AEP	33.38	M M
5071	01/07/16	999106 AEP	3,792.00	M M
5072	01/28/16	999106 AEP	32,462.17	M M
5073	01/11/16	999106 AEP	15.29	M M
5074	01/13/16	999106 AEP	50.53	M M
5075	01/14/16	999106 AEP	29,172.98	M M
5076	01/15/16	999106 AEP	9,155.88	M M
5077	01/29/16	15000 PNC BANK	51,521.89	W R 01/31/16
5078	01/04/16	999101 VERIZON WIRELESS	128.77	M M
5079	01/04/16	999109 BANK OF AMERICA	2,301.20	M M
5080	01/06/16	999104 AMERICAN MESSAGING	340.38	M M
5081	01/21/16	999036 ARAMARK SCHOOL SUPPORT SERVI	300,000.00	M M
5082	01/11/16	999120 CENTURYLINK	3.75	M M
5083	01/29/16	999996 MEMO CHECK	140.88	M M
5084	01/29/16	999996 MEMO CHECK	136.84	M M
5085	01/29/16	999996 MEMO CHECK	281.76	M M
5086	01/29/16	999996 MEMO CHECK	22.08	M M
5087	01/29/16	999996 MEMO CHECK	14.45	M M
5088	01/29/16	999996 MEMO CHECK	420.39	M M
5089	01/29/16	999996 MEMO CHECK	32.30	M M
5090	01/29/16	999996 MEMO CHECK	1,357.30	M M
5091	01/29/16	999996 MEMO CHECK	1.00	M M
5092	01/29/16	999996 MEMO CHECK	227.22	M M
5093	01/29/16	999996 MEMO CHECK	240.89	M M
5094	01/29/16	999996 MEMO CHECK	1,500.00	M M
5095	01/29/16	999996 MEMO CHECK	317.34	M M
5096	01/30/16	999997 HILLIARD CITY SCHOOLS	242,429.30	M M
5097	01/30/16	999998 HILLIARD CITY SCHOOLS	1,043,065.02	M M
5098	01/29/16	999995 HILLIARD CITY SCHOOLS	28,786.55	M M
5099	01/29/16	999997 HILLIARD CITY SCHOOLS	20,958.12	M M
5100	01/29/16	999998 HILLIARD CITY SCHOOLS	33,366.61	M M
5101	01/29/16	999999 HILLIARD CITY SCHOOLS	65,709.07	M M
5102	01/15/16	999998 HILLIARD CITY SCHOOLS	33,322.54	M M
5103	01/15/16	999999 HILLIARD CITY SCHOOLS	71,086.68	M M
5104	01/29/16	999075 PNC BANK	38.00	M M
5105	01/20/16	999110 AMERITAS GROUP	18,696.28	M M
5106	01/29/16	999027 HUNTINGTON NATIONAL BANK	678.84	M M
5107	01/29/16	999027 HUNTINGTON NATIONAL BANK	421.96	M M
5108	01/12/16	999103 COLUMBUS CITY TREASURER	3,419.07	M M
5109	01/22/16	999103 COLUMBUS CITY TREASURER	5,709.94	M M

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5110	01/20/16	999103 COLUMBUS CITY TREASURER	31,637.62	M M
5111	01/20/16	999106 AEP	22,309.26	M M
5112	01/22/16	999106 AEP	4,624.21	M M
5113	01/25/16	999106 AEP	5,366.13	M M
5114	01/29/16	999103 COLUMBUS CITY TREASURER	1,541.84	M M
5115	01/29/16	999107 DIRECT ENERGY	15,136.56	M M
5116	01/30/16	999112 MY PAYMENTS PLUS	936.98	M M
5117	01/19/16	999103 COLUMBUS CITY TREASURER	2,728.33	M M
5118	01/19/16	999106 AEP	49,494.00	M M
5119	01/31/16	999100 DELTA DENTAL	145,838.01	M M
5120	01/30/16	999117 SEDGWICK CLAIMS MANAGEMENT	2,577.94	M M
5121	01/31/16	999124 NATIONAL BENEFIT SERVICES	83,243.07	M M
5122	01/31/16	999100 DELTA DENTAL	6,295.55	M M
5123	01/30/16	999100 DELTA DENTAL	156,654.51	M M
5124	01/31/16	999094 AETNA	185,081.84	M M
5125	01/31/16	999094 AETNA	1,636,118.68	M V 01/31/16
5126	01/31/16	999121 DELUXE BUSINESS FORMS -	1,330.98	M M
5127	01/31/16	999112 MY PAYMENTS PLUS	14.02	M M
5128	01/31/16	999094 AETNA	1,569,431.78	M M
83685	01/12/16	22241 HUNTINGTON NATIONAL BANK	5,159,810.64	C R 01/31/16
83686	01/26/16	22241 HUNTINGTON NATIONAL BANK	4,606,091.05	C R 01/31/16
151520	01/04/16	4792 SAMS CLUB	929.74	W R 01/31/16
151521	01/07/16	215 HOUGHTON MIFFLIN CO	1,493.15	W W
151522	01/07/16	383 STANTON'S SHEET MUSIC	1,681.45	W R 01/07/16
151523	01/07/16	415 WESTWATER SUPPLY CORP	96.60	W R 01/07/16
151524	01/07/16	762 HILLIARD LAWN AND GARDEN	321.40	W R 01/31/16
151525	01/07/16	767 SQUIRE PATTON BOGGS LLP	1,100.00	W R 01/31/16
151526	01/07/16	1003 FRANKLIN COUNTY TREASURER	3,780.04	W R 01/31/16
151527	01/07/16	1234 GORDON FLESCH CO	54.82	W R 01/07/16
151528	01/07/16	1278 W.W. GRAINGER	987.85	W R 01/07/16
151529	01/07/16	1539 COLUMBUS CLAY CO.	846.00	W R 01/07/16
151530	01/07/16	2182 THE OHIO STATE UNIVERSITY	640.00	W R 01/31/16
151531	01/07/16	2205 STEFFENS-SHULTZ, INC.	526.40	W R 01/07/16
151532	01/07/16	3010 CAPITOL CITY GLASS & SCREEN	267.00	W R 01/31/16
151533	01/07/16	3027 LOEB ELECTRIC	812.77	W R 01/07/16
151534	01/07/16	3359 EDUCATION WEEK	29.00	W R 01/31/16
151535	01/07/16	3628 COMMERCIAL PARTS & SERV OF C	90.68	W R 01/07/16
151536	01/07/16	3911 FERGUSON ENTERPRISES INC	208.00	W R 01/31/16
151537	01/07/16	4266 COLUMBUS TEMP CONTROL	2,072.08	W R 01/31/16
151538	01/07/16	4494 STAR BEACON PRODUCTS CO., IN	37.90	W R 01/31/16
151539	01/07/16	4668 PAUL PETERSON CO.	20.00	W R 01/31/16
151540	01/07/16	4999 RIDDELL ALL AMERICAN	3,383.50	W R 01/31/16
151541	01/07/16	5038 SHERWIN WILLIAMS CO.	103.23	W R 01/31/16
151542	01/07/16	5667 UNITED PARCEL SERVICE	25.67	W R 01/31/16
151543	01/07/16	6066 GOLDEN BEAR LOCK & SAFE	290.00	W R 01/07/16
151544	01/07/16	6474 OFFICER MICHAEL R. METZ	120.00	W R 01/07/16
151545	01/07/16	6499 SGT JOHN P. HIGGINS	120.00	W R 01/31/16
151546	01/07/16	6915 VARSITY SPIRIT FASHIONS	189.25	W R 01/07/16
151547	01/07/16	7135 STARR AWARDS & GIFTS	135.00	W R 01/31/16
151548	01/07/16	7312 DEBBIE COCHRAN	230.86	W R 01/07/16
151549	01/07/16	7596 DER DUTCHMAN RESTAURANT	36.71	W R 01/31/16
151550	01/07/16	7701 GINGWAY PRODUCTS, INC.	93.05	W V 01/14/16
151551	01/07/16	8064 SCOTT SCRIVEN LLP	17,418.83	W R 01/31/16
151552	01/07/16	8478 WAL-MART	9,328.43	W R 01/31/16
151553	01/07/16	8498 HERBERT & CONWAY, INC.	431.00	W R 01/07/16
151554	01/07/16	8781 THERAPY SHOPPE	79.96	W R 01/31/16

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151555	01/07/16	8928 THE FLAG LADY'S FLAG STORE	238.00	W R 01/31/16
151556	01/07/16	9148 BECKER'S ELECTRIC	242.78	W R 01/07/16
151557	01/07/16	9150 ESC OF CENTRAL OHIO	340.00	W R 01/07/16
151558	01/07/16	9711 SCHOOL HEALTH	700.80	W R 01/31/16
151559	01/07/16	10114 RIVERSIDE PUBLISHING CO.	384.45	W R 01/31/16
151560	01/07/16	10128 SAMUEL D. KOON & ASSOCIATES	2,900.00	W R 01/31/16
151561	01/07/16	10310 BATTERIES PLUS	101.80	W R 01/07/16
151562	01/07/16	10345 CHRIS CAKES OHIO COMPANY	715.25	W R 01/31/16
151563	01/07/16	10605 ELEVATOR SERVICES	976.00	W R 01/07/16
151564	01/07/16	10698 PITTSBURGH PAINTS	284.10	W R 01/31/16
151565	01/07/16	10756 BRIAN W. BARNES & CO., INC.	2,500.00	W R 01/31/16
151566	01/07/16	11116 SCHOOL SPECIALTY	84.17	W R 01/07/16
151567	01/07/16	11331 DEB OSBUN	106.49	W R 01/31/16
151568	01/07/16	11450 AQUA SCIENCE	1,161.60	W R 01/07/16
151569	01/07/16	11485 FRAMES BY CHOICE	713.52	W R 01/31/16
151570	01/07/16	11513 ABLE PRINTING COMPANY	1,682.46	W R 01/31/16
151571	01/07/16	11527 TRISTAR TRANSPORTATION	42,120.00	W R 01/07/16
151572	01/07/16	11539 AMERICAN TIME & SIGNAL CO.	84.73	W R 01/31/16
151573	01/07/16	11689 BETTY CAMERON	423.20	W R 01/31/16
151574	01/07/16	11744 OHIO EdTA CENTRAL AREA	660.00	W R 01/31/16
151575	01/07/16	11803 SHARON ESSWEIN	73.14	W W
151576	01/07/16	11998 HILLIARD AREA CHAMBER	180.00	W R 01/31/16
151577	01/07/16	12135 DELAWARE HAYES HIGH SCHOOL	200.00	W R 01/31/16
151578	01/07/16	13143 ARAMARK - LUNCHROOM SERVICES	167,702.44	W R 01/31/16
151579	01/07/16	13169 OHSBCA COACHES ASSOCIATION	975.00	W R 01/31/16
151580	01/07/16	13317 OFFICER GLENN E. ROGERS	120.00	W W
151581	01/07/16	13431 JOSTENS	919.96	W R 01/31/16
151582	01/07/16	13549 OHSFCA	1,200.00	W R 01/31/16
151583	01/07/16	13557 CENTRAL OHIO SWIMMING ASSOC	572.00	W W
151584	01/07/16	13646 OAT & CCC	1,120.00	W R 01/31/16
151585	01/07/16	14108 MILLCRAFT PAPER COMPANY	19,998.00	W R 01/07/16
151586	01/07/16	14628 JODIE BAILEY	237.25	W R 01/31/16
151587	01/07/16	14666 B & C COMMUNICATIONS	2,907.12	W R 01/07/16
151588	01/07/16	15010 MIDWEST LACROSSE COMPANY LTD	4,800.00	W R 01/31/16
151589	01/07/16	15049 FASTENAL SUPPLIES	15.99	W R 01/31/16
151590	01/07/16	15259 OSBA	8,128.00	W R 01/31/16
151591	01/07/16	16252 GREG HENNES	171.77	W R 01/07/16
151592	01/07/16	16574 PROQUEST INFORMATION &	1,045.00	W R 01/31/16
151593	01/07/16	17335 STEVEN DEDENT	121.61	W R 01/07/16
151594	01/07/16	17344 MARBLE CLIFF OIL COMPANY	1,358.32	W R 01/07/16
151595	01/07/16	18677 TROY FILTERS	2,927.78	W R 01/07/16
151596	01/07/16	19203 OLENTANGY HIGH SCHOOL	275.00	W R 01/31/16
151597	01/07/16	19214 SABINE CANTY	45.14	W V 01/28/16
151598	01/07/16	19241 CHERYL GEHRES	228.74	W R 01/07/16
151599	01/07/16	19504 OFFICE DEPOT	1,783.96	W R 01/31/16
151600	01/07/16	19827 NATE BOBEK	914.83	W W
151601	01/07/16	19839 RICH CLINGMAN	97.92	W R 01/31/16
151602	01/07/16	20013 CPR DRAIN CLEANING, INC.	220.00	W R 01/31/16
151603	01/07/16	20747 JOSTENS	8.93	W R 01/31/16
151604	01/07/16	20758 BLICK ART MATERIALS	158.22	W R 01/31/16
151605	01/07/16	21110 KIMBERLE KEMBITZKY	152.32	W R 01/31/16
151606	01/07/16	21419 OCTM	125.00	W W
151607	01/07/16	21752 ELITE FIRE SERVICES	420.00	W R 01/31/16
151608	01/07/16	21972 BARRY BAY	69.52	W R 01/07/16
151609	01/07/16	22030 NIGHT MUSIC	1,250.00	W R 01/31/16
151610	01/07/16	22285 CHENILLE SPECIALTY SUPPLY	1,026.00	W R 01/31/16

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151611	01/07/16	22308 SCHOOL OUTFITTERS, LLC	158.23	W R 01/07/16
151612	01/07/16	22386 FINELINE IMPRINTS	53.85	W R 01/31/16
151613	01/07/16	22610 RICH & GILLIS LAW GROUP, LLC	9,759.26	W R 01/31/16
151614	01/07/16	22627 MONK'S COPY SHOP	360.30	W R 01/07/16
151615	01/07/16	22696 STATE SECURITY	3,200.00	W R 01/07/16
151616	01/07/16	22746 EBSCO INFORMATION SERVICES	578.00	W R 01/07/16
151617	01/07/16	23265 XTEK PARTNERS	14,338.25	W R 01/07/16
151618	01/07/16	23355 BUCKEYE MAINTENANCE SERVICE	8,657.61	W R 01/31/16
151619	01/07/16	23438 L & S TERMITE & PEST CONTROL	832.00	W R 01/31/16
151620	01/07/16	23587 JACOB GRANTIER	72.85	W R 01/31/16
151621	01/07/16	23601 JENNIFER ADAMS	290.50	W R 01/07/16
151622	01/07/16	23617 REPUBLIC SERVICES	6,865.22	W R 01/31/16
151623	01/07/16	23681 ROMEO'S PIZZA	163.50	W R 01/31/16
151624	01/07/16	23718 LINE-X OF CENTRAL OHIO	825.00	W R 01/31/16
151625	01/07/16	23750 GARLAND COMPANY	400.00	W R 01/31/16
151626	01/07/16	23775 JAY CAULEY	165.02	W R 01/31/16
151627	01/07/16	23825 ALLIED SOURCES	250.00	W R 01/07/16
151628	01/07/16	23873 BRIDGEWAY ACADEMY	15,069.10	W R 01/31/16
151629	01/07/16	23915 ROJEN COMPANY	31.10	W R 01/07/16
151630	01/07/16	24013 BUCKEYE CERAMIC SUPPLY	340.52	W R 01/31/16
151631	01/07/16	24075 BRIAN HART	321.55	W R 01/07/16
151632	01/07/16	24234 EDMENTUM, INC.	5,304.00	W R 01/31/16
151633	01/07/16	24239 BRIAR PATCH RANCH FOR KIDS	14,583.30	W R 01/31/16
151634	01/07/16	24250 HOLLY FISSEL	45.83	W R 01/31/16
151635	01/07/16	24425 MICHAEL CAPRETTA	80.00	W R 01/31/16
151636	01/07/16	24533 WINDSTREAM COMMUNICATIONS	1,137.62	W R 01/31/16
151637	01/07/16	24576 STEP BY STEP ACADEMY, INC.	9,000.00	W R 01/31/16
151638	01/07/16	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R 01/31/16
151639	01/07/16	24595 OFFICER TREVOR T. GILL	360.00	W R 01/31/16
151640	01/07/16	24624 JODI KORBAS	16.85	W R 01/31/16
151641	01/07/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	4,839.94	W R 01/07/16
151642	01/07/16	24726 DEBBIE'S COSTUME SHOP	600.00	W R 01/31/16
151643	01/07/16	24770 BRADLEY COMPANY	300.00	W R 01/07/16
151644	01/07/16	24777 RACHEL COX	6.67	W R 01/07/16
151645	01/07/16	24838 MICHELLE CHEN	31.00	W R 01/31/16
151646	01/07/16	24937 STACY CARTER	164.16	W R 01/07/16
151647	01/07/16	24944 KIMBERLY DIXON	6.61	W R 01/31/16
151648	01/07/16	24945 CINDI CLIFFORD	33.35	W R 01/31/16
151649	01/07/16	24964 EDUCATIONAL PARTNERSHIP INST	5,000.00	W R 01/31/16
151650	01/07/16	25018 TWIN STUDIOS	150.00	W R 01/31/16
151651	01/07/16	25027 GREEN AND SONS, LTD	13.05	W R 01/31/16
151652	01/07/16	25147 E. C. BABBERT, INC.	1,075.00	W R 01/31/16
151653	01/07/16	25152 NIKKI ROHOLT	311.73	W R 01/31/16
151654	01/07/16	25215 META SOLUTIONS	11,400.00	W R 01/31/16
151655	01/07/16	25279 LINDSEY FELTZ	7.94	W R 01/07/16
151656	01/07/16	25293 BRENDA BORING	36.69	W R 01/31/16
151657	01/07/16	25319 BRITT'S SWEET SHOP LLC	150.00	W R 01/31/16
151658	01/07/16	25342 AQUATIC ADVENTURES OHIO LLC	510.00	W R 01/31/16
151659	01/07/16	25343 HILLIARD OHIO SOCCER ASSOC	200.00	W R 01/31/16
151660	01/07/16	25356 MAXIM HEALTHCARE SERVICES, I	1,295.00	W R 01/31/16
151661	01/07/16	25357 LISA FERKO	259.78	W R 01/31/16
151662	01/07/16	25358 LYNN KERR	268.58	W R 01/31/16
151663	01/07/16	25361 TRANSFINDER CORPORATION	62,910.00	W R 01/31/16
151664	01/07/16	25364 ELIZABETH RUNDIO	104.95	W R 01/31/16
151665	01/07/16	25365 DARYL WOODARD	125.00	W R 01/31/16
151666	01/07/16	25367 MATT BEATTY	44.64	W R 01/31/16

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151667	01/07/16	25375 VOICES FOR OHIO'S CHILDREN	250.00	W R 01/31/16
151668	01/07/16	500150 DERREK CHRISTY	50.00	W R 01/31/16
151669	01/07/16	500152 JEREMY GATTON	75.00	W W
151670	01/07/16	500370 ADAM BARNES	75.00	W R 01/31/16
151671	01/07/16	500454 TOM CROMWELL	60.00	W R 01/31/16
151672	01/07/16	500497 KODY KASER	132.00	W R 01/31/16
151673	01/07/16	500685 CARL FORBUSH	70.00	W R 01/31/16
151674	01/07/16	500753 MICHAEL CORDE	40.00	W R 01/31/16
151675	01/07/16	500801 AARON SPRIGGS	70.00	W R 01/31/16
151676	01/07/16	501062 STEFAN VASILOFF	60.00	W R 01/31/16
151677	01/07/16	501132 AYESHA JONES	35.00	W R 01/31/16
151678	01/07/16	501402 BRAD GRIFFITH	40.00	W R 01/31/16
151679	01/07/16	501490 REX CASTLE	40.00	W R 01/31/16
151680	01/07/16	501541 JACOB WORM	70.00	W W
151681	01/07/16	501806 ROBERT HUNTER	50.00	W R 01/31/16
151682	01/07/16	501862 STEVE BADERTSCHER	75.00	W R 01/31/16
151683	01/07/16	501959 BILL ANDREWS	60.00	W R 01/31/16
151684	01/07/16	501960 JONATHAN ROSS	60.00	W R 01/31/16
151685	01/07/16	501987 ANTHONY PERITO	60.00	W R 01/31/16
151686	01/07/16	502005 DAVID WASHBUSH	150.00	W R 01/31/16
151687	01/07/16	502149 CLARE AUBRY	150.00	W R 01/31/16
151688	01/07/16	502278 ROBBIE BOWMAN	35.00	W R 01/31/16
151689	01/07/16	502326 STEVE LAZROFF	60.00	W R 01/31/16
151690	01/07/16	502373 AARON GOLDSTEIN	70.00	W R 01/31/16
151691	01/07/16	502605 TODD SPENCER	70.00	W R 01/31/16
151692	01/07/16	502680 BRANDON THORNWELL	40.00	W R 01/31/16
151693	01/07/16	502867 JOHN EVANS	132.00	W W
151694	01/07/16	502891 MONIQUE DAVIS	60.00	W R 01/31/16
151695	01/07/16	502922 DAVID ANGELL	75.00	W R 01/31/16
151696	01/07/16	503687 GREG RYDER	60.00	W R 01/31/16
151697	01/07/16	504283 ROBERT A LUDWIN	35.00	W W
151698	01/07/16	504599 ED NICIEWICZ	60.00	W R 01/31/16
151699	01/07/16	505135 CHRISTOPHER CORDI	70.00	W R 01/07/16
151700	01/07/16	505196 KYLE POTTKOTTER	40.00	W R 01/31/16
151701	01/07/16	505332 DAVID ADKINS	40.00	W R 01/31/16
151702	01/07/16	505425 ALEXANDER OSBORNE	60.00	W R 01/31/16
151703	01/07/16	505571 JAMES C STERN	70.00	W R 01/31/16
151704	01/07/16	505576 JOHNHENRY COUGHLIN	75.00	W R 01/07/16
151705	01/07/16	505764 BART ANDREWS	70.00	W R 01/31/16
151706	01/07/16	506114 KEVIN MOODY	50.00	W R 01/31/16
151707	01/07/16	506192 KEITH DALTON	60.00	W R 01/31/16
151708	01/07/16	506349 BRANDON KIMBRO	150.00	W R 01/31/16
151709	01/07/16	506463 JEANY HECK	35.00	W R 01/31/16
151710	01/07/16	506610 STEVEN HALLEY	75.00	W R 01/31/16
151711	01/07/16	506622 CHUCK YODER	40.00	W R 01/31/16
151712	01/07/16	506659 STEPHEN DERROADS	60.00	W R 01/31/16
151713	01/07/16	506665 TRENTON LAWS	70.00	W W
151714	01/07/16	506897 DONALD WOOD	40.00	W R 01/31/16
151715	01/07/16	507143 LARRY BLACK	125.00	W R 01/31/16
151716	01/07/16	507439 RYAN HARRISON	60.00	W W
151717	01/07/16	507526 GREG MOCK	60.00	W R 01/31/16
151718	01/07/16	507579 ALYSSA BANKS	35.00	W W
151719	01/07/16	508128 ANDY NOWLIN	60.00	W R 01/31/16
151720	01/07/16	508269 JAMIE FINNELL	150.00	W R 01/31/16
151721	01/07/16	508323 A J DUFFY	150.00	W R 01/31/16
151722	01/07/16	508586 GLENN ELDER	40.00	W R 01/31/16

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151723	01/07/16	508619	MI CHAEL SALUPO	100.00	W R	01/31/16
151724	01/07/16	508773	DOUGLAS WORLEY	100.00	W R	01/31/16
151725	01/07/16	508777	ROBERT PULLIE	70.00	W R	01/31/16
151726	01/07/16	508814	TOM MARTIN	65.00	W R	01/31/16
151727	01/07/16	508844	DALLAS HYNES	60.00	W R	01/31/16
151728	01/07/16	508916	BRIAN KLAY	40.00	W R	01/07/16
151729	01/07/16	508926	JIM MARTIN	75.00	W R	01/31/16
151730	01/07/16	509008	SCOTT SIMMONS	132.00	W W	
151731	01/07/16	509205	KURT SHOOLEY	120.00	W R	01/31/16
151732	01/07/16	509273	KEN TUCKER	120.00	W R	01/31/16
151733	01/07/16	509357	JOHN KELLEY	100.00	W R	01/31/16
151734	01/07/16	509365	PAUL MELCHER	60.00	W R	01/31/16
151735	01/07/16	509647	MYRON SHORTER II	60.00	W R	01/31/16
151736	01/07/16	510394	JOE KOKOSKA	75.00	W R	01/31/16
151737	01/07/16	510602	GARY SNOW	40.00	W R	01/31/16
151738	01/07/16	511103	MI CHAEL DAILEY	35.00	W R	01/31/16
151739	01/07/16	514004	MI CHAEL HOLMBERG	75.00	W R	01/31/16
151740	01/07/16	514772	CHRISTOPHER WORM	70.00	W R	01/31/16
151741	01/07/16	514981	PEVIS DULIN	120.00	W R	01/31/16
151742	01/07/16	515580	ROBERT STIDHAM	70.00	W R	01/31/16
151743	01/07/16	517172	TOM COCHRAN	100.00	W R	01/31/16
151744	01/07/16	517445	HEATH HURST	150.00	W R	01/31/16
151745	01/07/16	517547	CHRISTINE CORDI	35.00	W R	01/31/16
151746	01/07/16	517970	RON HANNA	120.00	W R	01/31/16
151747	01/07/16	525277	SCOTT HENDRICKS	60.00	W R	01/31/16
151748	01/07/16	530559	ETHAN QUI NN	145.00	W R	01/31/16
151749	01/07/16	802919	AETNA	717.24	W R	01/31/16
151750	01/08/16	25335	LAURIE WRIGHT	48.12	W R	01/31/16
151751	01/14/16	103	DEMCO, INC.	208.96	W R	01/14/16
151752	01/14/16	274	LOFT VIOLIN SHOP	1,300.00	W R	01/31/16
151753	01/14/16	368	ROSE PRODUCTS & SERVICES INC	121.89	W R	01/31/16
151754	01/14/16	1234	GORDON FLESCH CO	120.98	W R	01/14/16
151755	01/14/16	1278	W.W. GRAINGER	199.11	W R	01/14/16
151756	01/14/16	1589	CITY OF HILLIARD	10,009.44	W R	01/31/16
151757	01/14/16	1985	TREASURER OF STATE, AUDITOR	13,366.00	W R	01/31/16
151758	01/14/16	2030	OASSA	234.00	W R	01/31/16
151759	01/14/16	2182	THE OHIO STATE UNIVERSITY	600.00	W R	01/31/16
151760	01/14/16	2205	STEFFENS-SHULTZ, INC.	1,442.50	W R	01/14/16
151761	01/14/16	2319	KROGER CO.	3,055.20	W R	01/14/16
151762	01/14/16	2623	ZEP MFG CO.	247.64	W R	01/31/16
151763	01/14/16	3006	SCHOLASTIC	699.00	W R	01/14/16
151764	01/14/16	3027	LOEB ELECTRIC	107.99	W R	01/14/16
151765	01/14/16	4266	COLUMBUS TEMP CONTROL	111.18	W R	01/31/16
151766	01/14/16	4494	STAR BEACON PRODUCTS CO., IN	40.20	W R	01/31/16
151767	01/14/16	4674	KATHY PARKER-JONES	73.08	W W	
151768	01/14/16	5532	I-SUPPLY	1,019.94	W R	01/31/16
151769	01/14/16	5630	GLOCKNER OIL COMPANY	102.09	W R	01/31/16
151770	01/14/16	5667	UNITED PARCEL SERVICE	5.72	W R	01/31/16
151771	01/14/16	6066	GOLDEN BEAR LOCK & SAFE	483.50	W R	01/14/16
151772	01/14/16	6386	APPLE, INC.	169,600.00	W R	01/31/16
151773	01/14/16	6839	FRAME & SPRING INC.	140.00	W R	01/31/16
151774	01/14/16	6915	VARSITY SPIRIT FASHIONS	92.95	W R	01/14/16
151775	01/14/16	7109	LAURA ORR	56.24	W R	01/31/16
151776	01/14/16	7217	HOME FIELD ADVANTAGE	415.50	W R	01/14/16
151777	01/14/16	7269	OHIO BUREAU OF CRIMINAL ID	738.00	W R	01/31/16
151778	01/14/16	7806	TERESA SCHOLL	104.42	W R	01/31/16

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151779	01/14/16	7813 BONNI E HOLYCROSS	245.53	W W
151780	01/14/16	7929 MINDY MORDARSKI	192.50	W W
151781	01/14/16	8078 VICKY CLARK	40.83	W R 01/14/16
151782	01/14/16	8102 LOWE'S COMPANIES	1,706.35	W R 01/31/16
151783	01/14/16	8277 LESLIE MCNAUGHTON	220.55	W R 01/31/16
151784	01/14/16	8444 FYDA FREIGHTLINER	260.69	W R 01/31/16
151785	01/14/16	8533 JOHN BADOW	301.30	W R 01/31/16
151786	01/14/16	9148 BECKER'S ELECTRIC	164.01	W R 01/14/16
151787	01/14/16	9365 DONATOS PIZZA	59.35	W R 01/31/16
151788	01/14/16	9558 LAUREN DAVIS	172.79	W R 01/14/16
151789	01/14/16	9655 PLANNING ADVOCATES INC.	5,650.00	W W
151790	01/14/16	9662 CATHY PATTERSON	96.54	W R 01/31/16
151791	01/14/16	9711 SCHOOL HEALTH	84.68	W R 01/31/16
151792	01/14/16	9815 THAD APEL	31.91	W R 01/31/16
151793	01/14/16	10353 KAREN DOWNARD	64.75	W R 01/31/16
151794	01/14/16	10976 READY REFRESH	86.68	W R 01/14/16
151795	01/14/16	11116 SCHOOL SPECIALTY	201.11	W R 01/14/16
151796	01/14/16	11349 DEAF SERVICES CENTER, INC.	3,765.00	W R 01/31/16
151797	01/14/16	11463 ARES SPORTSWEAR	818.79	W R 01/31/16
151798	01/14/16	11511 INTERSTATE BATTERY SYSTEM OF	181.08	W R 01/14/16
151799	01/14/16	11639 ANN LO	12.08	W R 01/14/16
151800	01/14/16	11824 STAPLES BUSINESS ADVANTAGE	763.90	W R 01/31/16
151801	01/14/16	11878 STEPHANIE MILES	38.30	W R 01/31/16
151802	01/14/16	12135 DELAWARE HAYES HIGH SCHOOL	475.00	W R 01/31/16
151803	01/14/16	12346 ST. CHARLES HIGH SCHOOL	170.00	W W
151804	01/14/16	13165 DUNBAR ARMORED	1,161.42	W R 01/31/16
151805	01/14/16	13296 GROVEPORT MADISON HIGH SCHOOL	310.00	W R 01/31/16
151806	01/14/16	13313 STENHOUSE PUBLISHERS	288.00	W R 01/31/16
151807	01/14/16	13426 REYNOLDSBURG HIGH SCHOOL	175.00	W R 01/31/16
151808	01/14/16	13464 PICKERINGTON RIDGEVIEW	160.00	W R 01/31/16
151809	01/14/16	13665 AMERICHEER COMPETITIONS	465.00	W R 01/31/16
151810	01/14/16	13899 WORTHINGTON KILBOURNE	250.00	W R 01/31/16
151811	01/14/16	13917 OFFICE MAX	37.99	W R 01/31/16
151812	01/14/16	14260 ITSCO	525.00	W W
151813	01/14/16	14329 NCS PEARSON	200.00	W R 01/14/16
151814	01/14/16	14435 STEVE HOYDA	183.54	W R 01/31/16
151815	01/14/16	14896 COLUMBUS FOAM PRODUCTS	650.00	W R 01/31/16
151816	01/14/16	14954 BEAVERCREEK HIGH SCHOOL	250.00	W R 01/31/16
151817	01/14/16	15049 FASTENAL SUPPLIES	18.00	W R 01/31/16
151818	01/14/16	15184 MARCY ROBERTS	26.51	W R 01/31/16
151819	01/14/16	15872 OFFICER WILLIAM L OKEY	120.00	W R 01/31/16
151820	01/14/16	15976 EARHART PETROLEUM, INC	11,327.54	W R 01/14/16
151821	01/14/16	16043 PAGE FLOOD	35.77	W W
151822	01/14/16	17096 CANAL WINCHESTER LOCAL SCHOOL	150.00	W R 01/31/16
151823	01/14/16	18385 COLUMBUS FLEET INDUSTRIAL	145.26	W R 01/31/16
151824	01/14/16	18500 PROMOWEST PAVILION	2,500.00	W W
151825	01/14/16	18592 MARK BYARD	211.26	W R 01/31/16
151826	01/14/16	18984 RLAC	72.43	W R 01/31/16
151827	01/14/16	18996 DECKER EQUIPMENT	39.91	W R 01/31/16
151828	01/14/16	19056 WORKHEALTH	7,395.20	W R 01/31/16
151829	01/14/16	19166 HAMILTON TOWNSHIP SCHOOLS	175.00	W R 01/31/16
151830	01/14/16	19177 JESSICA WHITE	46.86	W R 01/14/16
151831	01/14/16	19213 PXP OHIO	135.00	W R 01/14/16
151832	01/14/16	19238 OFFICER JACK D LIGHTFOOT II	120.00	W R 01/31/16
151833	01/14/16	19316 OFFICER SHANE O'CONNOR	120.00	W R 01/14/16
151834	01/14/16	19412 SAM'S CLUB/SYNCHRONY BANK	242.92	W R 01/31/16

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151835	01/14/16	19504 OFFICE DEPOT	185.37	W R 01/31/16
151836	01/14/16	19842 CHARLES D' ANDREA	96.26	W R 01/31/16
151837	01/14/16	20064 SOUNDCOM SYSTEMS	1,912.00	W R 01/31/16
151838	01/14/16	20143 R & H THEATRICAL	4,423.50	W R 01/31/16
151839	01/14/16	20213 BRETT NORRIS	195.79	W R 01/31/16
151840	01/14/16	20346 AMY COMFORD	99.82	W R 01/14/16
151841	01/14/16	20467 BRECKSVILLE BROADVIEW HEIGHT	175.00	W R 01/31/16
151842	01/14/16	20858 XEROX CORPORATION	206.59	W R 01/31/16
151843	01/14/16	20880 EDUCATIONAL FURNITURE	2,287.92	W R 01/31/16
151844	01/14/16	20928 WALT'S PAVEMENT MARKINGS, IN	1,015.00	W R 01/31/16
151845	01/14/16	21104 MICHAEL HEITZMAN	60.84	W R 01/14/16
151846	01/14/16	21497 TARA CUMMINGS	49.23	W R 01/31/16
151847	01/14/16	21752 ELITE FIRE SERVICES	585.00	W R 01/31/16
151848	01/14/16	21794 CRESTLINE CO INC	496.38	W R 01/31/16
151849	01/14/16	21911 KELLY HOENIE	2.99	W W
151850	01/14/16	21946 CATHY REDDING	44.16	W R 01/31/16
151851	01/14/16	21957 AMY HOLDEN	118.85	W R 01/31/16
151852	01/14/16	22154 KELLY RILEY	78.09	W R 01/14/16
151853	01/14/16	22159 STEVE STARNER	75.90	W R 01/14/16
151854	01/14/16	22191 STEVE'S AUTO GLASS LLC	70.00	W R 01/14/16
151855	01/14/16	22196 CENTRAL OHIO HIGH SCHOOL	210.00	W R 01/31/16
151856	01/14/16	22279 MICRO CENTER	159.98	W R 01/31/16
151857	01/14/16	22304 CHRIS PAYNE	152.61	W R 01/31/16
151858	01/14/16	22388 REITER DAIRY	208.82	W R 01/31/16
151859	01/14/16	22416 KATHERINE MONROE	245.52	W W
151860	01/14/16	22465 BEVERAGE OPPORTUNITIES LTD	1,102.50	W R 01/14/16
151861	01/14/16	22498 CITY BARBEQUE	175.94	W W
151862	01/14/16	22600 ELITAIRE, INC.	150.90	W R 01/14/16
151863	01/14/16	22655 TARA THOMPSON	93.78	W R 01/31/16
151864	01/14/16	22779 JENNIFER MCNAMEE	12.19	W R 01/31/16
151865	01/14/16	22937 JOHN BOYD	218.04	W R 01/31/16
151866	01/14/16	23037 JANET MONSEUR DURR	119.83	W R 01/31/16
151867	01/14/16	23039 AQUA FALLS BOTTLED WATER	1.60	W R 01/31/16
151868	01/14/16	23107 SHELL MILLER	108.04	W R 01/14/16
151869	01/14/16	23122 KROGER - COLUMBUS	284.81	W R 01/31/16
151870	01/14/16	23165 DAVID BANYOTS	48.19	W R 01/14/16
151871	01/14/16	23168 JAMIE LENNOX	6.56	W R 01/14/16
151872	01/14/16	23222 MARK TREMAYNE	204.13	W W
151873	01/14/16	23355 BUCKEYE MAINTENANCE SERVICE	6,531.00	W R 01/31/16
151874	01/14/16	23421 JAMES VANWINKLE	141.38	W R 01/31/16
151875	01/14/16	23441 KEVIN BUCHMAN	63.83	W R 01/14/16
151876	01/14/16	23473 JANE LEACH	52.79	W R 01/31/16
151877	01/14/16	23487 HEIDE STOESSNER	22.25	W R 01/14/16
151878	01/14/16	23527 DAVID DESHETLER	83.31	W W
151879	01/14/16	23543 TIM DELLAPINA	230.12	W W
151880	01/14/16	23574 MARK POHLMAN	182.22	W R 01/14/16
151881	01/14/16	23590 GAIL GRIFFITH	135.24	W W
151882	01/14/16	23751 MODERN OFFICE METHODS	24,968.95	W R 01/14/16
151883	01/14/16	23793 HEIDI RUSSO-LOPARO	213.04	W W
151884	01/14/16	23962 BETSY BARGAR	146.05	W R 01/31/16
151885	01/14/16	23991 AMANDA LOTYCZ	28.41	W R 01/14/16
151886	01/14/16	24126 SUSANNE LINTZ	169.96	W R 01/14/16
151887	01/14/16	24148 CENTRAL DISTRICT ATHLETIC	200.00	W R 01/31/16
151888	01/14/16	24167 SPIRIT SERVICES	2,140.69	W R 01/14/16
151889	01/14/16	24180 JEFFERSON LOCAL SCHOOLS	325.00	W R 01/31/16
151890	01/14/16	24210 NEAL MYERS	116.84	W R 01/31/16

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151891	01/14/16	24285 NI COLE LUDBAN	36.69	W R 01/31/16
151892	01/14/16	24438 KYLIE RINGHISER	21.79	W R 01/31/16
151893	01/14/16	24473 MATT SPARKS	61.53	W R 01/31/16
151894	01/14/16	24494 MCKEON EDUCATION GROUP, INC	6,111.12	W W
151895	01/14/16	24517 JILL MORRIS	127.02	W R 01/31/16
151896	01/14/16	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R 01/31/16
151897	01/14/16	24538 COLUMBUS THERAPY ASSOCIATES	2,730.00	W R 01/31/16
151898	01/14/16	24575 HEATHER CONRAD	144.90	W R 01/14/16
151899	01/14/16	24595 OFFICER TREVOR T. GILL	120.00	W R 01/31/16
151900	01/14/16	24645 STEPHANIE HAMPTON PHOTOGRAPH	167.04	W R 01/31/16
151901	01/14/16	24647 CUSTOM AIR CONDITIONING AND	5,975.00	W R 01/31/16
151902	01/14/16	24651 OFFICE CITY EXPRESS	686.25	W R 01/31/16
151903	01/14/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	3,577.73	W R 01/14/16
151904	01/14/16	24749 MATT TROMBITAS	118.68	W R 01/31/16
151905	01/14/16	24765 CORT HAMILTON	51.75	W W
151906	01/14/16	24833 TROY SAYRE	99.30	W R 01/31/16
151907	01/14/16	24857 ERIC HOWARD	140.88	W R 01/31/16
151908	01/14/16	24859 MECHANICSBURG EXEMPTED	150.00	W W
151909	01/14/16	24903 MAX COMPUTER REPAIR	1,232.00	W R 01/14/16
151910	01/14/16	24905 LAUREN BRAEMER	212.52	W R 01/31/16
151911	01/14/16	24907 KARA RIPP	105.34	W R 01/31/16
151912	01/14/16	24913 SOUTH CENTRAL OHIO REGIONAL	176.00	W R 01/31/16
151913	01/14/16	24999 YVONNE HAIGHT	68.20	W R 01/31/16
151914	01/14/16	25001 ANDY RICE	357.65	W R 01/31/16
151915	01/14/16	25062 AMY WAGNER	20.70	W R 01/14/16
151916	01/14/16	25216 CAPITAL DOOR SOLUTIONS, INC.	2,175.00	W R 01/14/16
151917	01/14/16	25217 DATA RECOGNITION CORP/CTB	9,216.00	W R 01/31/16
151918	01/14/16	25267 COURTNEY GOODWIN	187.45	W R 01/31/16
151919	01/14/16	25269 JEFF COWLES	140.76	W R 01/31/16
151920	01/14/16	25280 HAYLEY SCHOOLS	18.00	W R 01/14/16
151921	01/14/16	25284 BETHANY MILLER	43.30	W R 01/31/16
151922	01/14/16	25301 JAMES SMITH	117.76	W R 01/31/16
151923	01/14/16	25309 CF ATHLETIC	1,092.00	W R 01/31/16
151924	01/14/16	25316 COREY POE	108.73	W R 01/31/16
151925	01/14/16	25328 SPARK	1,912.00	W R 01/31/16
151926	01/14/16	25329 TERESA ZENITSKY	31.05	W R 01/31/16
151927	01/14/16	25333 LIFE TIME HOME HEALTH CARE CO	1,013.62	W R 01/31/16
151928	01/14/16	25372 MARY REED-FARRIS	630.00	W R 01/31/16
151929	01/14/16	25373 OHIO EDUCATION POLICY	1,500.00	W R 01/31/16
151930	01/14/16	500022 BECKY JENNELL-COX	88.50	W R 01/31/16
151931	01/14/16	500152 JEREMY GATTON	75.00	W W
151932	01/14/16	500293 SCOTT FORNEY	60.00	W R 01/31/16
151933	01/14/16	500359 TROY BROOKS	70.00	W R 01/31/16
151934	01/14/16	500370 ADAM BARNES	75.00	W R 01/31/16
151935	01/14/16	500447 TIM PRATT	70.00	W R 01/31/16
151936	01/14/16	500454 TOM CROMWELL	60.00	W R 01/31/16
151937	01/14/16	500685 CARL FORBUSH	70.00	W W
151938	01/14/16	500705 TROY CAMERON	200.00	W R 01/31/16
151939	01/14/16	500753 MICHAEL CORDE	40.00	W R 01/31/16
151940	01/14/16	500856 MICHELE REINITZ	88.50	W R 01/31/16
151941	01/14/16	500931 MICHAEL HUNTER	60.00	W W
151942	01/14/16	501060 WILL VANBIBBER	200.00	W R 01/31/16
151943	01/14/16	501705 JERMAINE TATE	40.00	W R 01/31/16
151944	01/14/16	501743 TYLER BROOKS	70.00	W R 01/31/16
151945	01/14/16	501861 HOUSAM FALTAS	70.00	W R 01/14/16
151946	01/14/16	501908 EVALYN HAMMONDS	60.00	W R 01/31/16

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151947	01/14/16	501953	JEFFREY TATE	102.00	W R	01/31/16
151948	01/14/16	501959	BILL ANDREWS	60.00	W W	
151949	01/14/16	501985	ROB BRAMMER	70.00	W R	01/14/16
151950	01/14/16	502075	RICK STURGELL	70.00	W W	
151951	01/14/16	502207	TIM CAMERON	200.00	W R	01/31/16
151952	01/14/16	502261	ZACH MOTTER	75.00	W R	01/31/16
151953	01/14/16	502403	BRENDON SESSOR	190.00	W W	
151954	01/14/16	502503	DOUG GROSSMAN	60.00	W R	01/31/16
151955	01/14/16	502541	JOHN KUSAN	70.00	W W	
151956	01/14/16	502571	LARRY BROOKS, JR.	75.00	W W	
151957	01/14/16	502680	BRANDON THORNWELL	40.00	W R	01/31/16
151958	01/14/16	502721	CRYSTAL JO HOLT	88.50	W W	
151959	01/14/16	502860	CINDI FITZPATRICK	88.50	W R	01/31/16
151960	01/14/16	502867	JOHN EVANS	150.00	W W	
151961	01/14/16	502922	DAVID ANGELL	75.00	W R	01/31/16
151962	01/14/16	503059	JASON GREEN	50.00	W R	01/31/16
151963	01/14/16	503103	WAYNE ROLLER	60.00	W R	01/31/16
151964	01/14/16	503172	WILLIAM ZAMORA	100.00	W R	01/31/16
151965	01/14/16	503945	AARON WINNER	60.00	W R	01/31/16
151966	01/14/16	504140	TOM PASTORIUS	150.00	W R	01/31/16
151967	01/14/16	504227	JILL SKULICH	88.50	W R	01/31/16
151968	01/14/16	504250	ERIN WATROUS	88.50	W W	
151969	01/14/16	504283	ROBERT A LUDWIN	70.00	W W	
151970	01/14/16	504848	MIKE BURWELL	60.00	W R	01/31/16
151971	01/14/16	505017	CHRIS WALTER	60.00	W R	01/31/16
151972	01/14/16	505512	KEN YOUNG	60.00	W W	
151973	01/14/16	505576	JOHNHENRY COUGHLIN	75.00	W R	01/14/16
151974	01/14/16	505630	MARK MILLS	40.00	W R	01/31/16
151975	01/14/16	506075	QUINTON DAVIS	70.00	W R	01/31/16
151976	01/14/16	506114	KEVIN MOODY	225.00	W R	01/31/16
151977	01/14/16	506192	KEITH DALTON	70.00	W R	01/31/16
151978	01/14/16	507163	JENNIFER HELLMICH	88.50	W R	01/31/16
151979	01/14/16	507600	MELISSA CHUNG	88.50	W R	01/14/16
151980	01/14/16	507864	MARK REEP	225.00	W R	01/31/16
151981	01/14/16	507992	TERRY BOWSHIER	40.00	W R	01/31/16
151982	01/14/16	508128	ANDY NOWLIN	60.00	W R	01/31/16
151983	01/14/16	508233	JEANNE LAFF	70.00	W R	01/31/16
151984	01/14/16	508251	PAUL POZDERAC	150.00	W R	01/31/16
151985	01/14/16	508269	JAMIE FINNELL	75.00	W R	01/31/16
151986	01/14/16	508347	BILL MOONEY	60.00	W W	
151987	01/14/16	508689	GREGORY MOORE	120.00	W R	01/31/16
151988	01/14/16	508736	TIM COLLINS	50.00	W R	01/31/16
151989	01/14/16	508773	DOUGLAS WORLEY	225.00	W R	01/31/16
151990	01/14/16	508829	RYAN SKOGLUND	40.00	W R	01/31/16
151991	01/14/16	509001	JIM CONNOLLY	60.00	W R	01/31/16
151992	01/14/16	509104	BROCK WYSONG	40.00	W R	01/31/16
151993	01/14/16	509133	TIMOTHY WRIGHT	40.00	W R	01/31/16
151994	01/14/16	509279	KENNETH MOCK	40.00	W R	01/31/16
151995	01/14/16	509380	FRANK C BAYES	40.00	W W	
151996	01/14/16	509529	WILLIAM FIEGER	102.00	W W	
151997	01/14/16	509588	THOMAS DEXTER II	60.00	W W	
151998	01/14/16	509813	BRIAN SPANGLER	70.00	W R	01/31/16
151999	01/14/16	511501	HEARCEL CRAIG	60.00	W R	01/31/16
152000	01/14/16	511754	ORINTHIA GOODMAN	75.00	W W	
152001	01/14/16	514158	HOWARD LIPKIN	40.00	W R	01/31/16
152002	01/14/16	514981	PEVIS DULIN	60.00	W R	01/31/16

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152003	01/14/16	515580	ROBERT STIDHAM	140.00	W R	01/31/16
152004	01/14/16	517089	JOHN KAY	50.00	W R	01/31/16
152005	01/14/16	517172	TOM COCHRAN	225.00	W R	01/31/16
152006	01/14/16	517445	HEATH HURST	75.00	W R	01/31/16
152007	01/14/16	803002	NATHAN GARRISON	169.17	W W	
152008	01/15/16	16853	MAHER RASUL	10.00	B B	
152009	01/15/16	18704	BETH ANN CRADDICK	10.00	B R	01/31/16
152010	01/15/16	24570	DAYNE PALSGROVE	15.00	B R	01/31/16
152011	01/15/16	501953	JEFFREY TATE	25.00	B R	01/31/16
152012	01/15/16	802105	SEAN ZHAO	5.00	B R	01/31/16
152013	01/15/16	802527	SUSAN PRATER	15.00	B R	01/31/16
152014	01/15/16	802592	JUAN ROLON	10.00	B R	01/31/16
152015	01/15/16	802609	CINDY PATTON	7.50	B B	
152016	01/15/16	803032	WES HUNT	20.00	B R	01/31/16
152017	01/15/16	803364	FABIAN ORTH	5.00	B B	
152018	01/15/16	803393	STEVE THAYER	15.00	B B	
152019	01/15/16	803620	BRAD EVERETTS	25.00	B R	01/31/16
152020	01/15/16	803692	GARY TOOPS	10.00	B R	01/31/16
152021	01/15/16	803757	PATRICK RYAN	13.00	B R	01/31/16
152022	01/15/16	803860	MONTE WALL	5.01	B B	
152023	01/15/16	804525	TROY MORRIS	25.00	B B	
152024	01/15/16	804451	RONALD BROOKS	10.00	B B	
152025	01/15/16	804469	SUZANNA OSBORN	30.00	B R	01/31/16
152026	01/15/16	804535	CHRIS SIEHILL WILSON	10.00	B R	01/31/16
152027	01/15/16	804575	MICHAEL TOROK	15.00	B R	01/31/16
152028	01/15/16	804749	SAMEH AYOUB	25.00	B B	
152029	01/15/16	804756	ERIC PLINKE	15.00	B R	01/31/16
152030	01/15/16	804891	PAUL SCHULTZ	15.00	B R	01/31/16
152031	01/15/16	804996	TODD KOHLI	22.50	B R	01/31/16
152032	01/15/16	805194	LISA WEAVER	10.00	B R	01/31/16
152033	01/15/16	805281	LAING AKERS	25.00	B B	
152034	01/15/16	805464	MICHAEL SAPP	13.00	B R	01/31/16
152035	01/15/16	805565	BRIAN DICKMANN	15.00	B R	01/31/16
152036	01/15/16	805585	CAROL LESLIE	7.50	B R	01/31/16
152037	01/15/16	805588	JOHN KOHAN	12.00	B B	
152038	01/15/16	805589	SAMUEL KULP	10.00	B B	
152039	01/15/16	805818	MIKE SOPKO	5.00	B B	
152040	01/15/16	805833	TINA HUNDLEY	22.00	B R	01/31/16
152041	01/15/16	805837	MOAZZAM KHAN	10.00	B R	01/31/16
152042	01/15/16	805943	JIM POWERS	15.00	B B	
152043	01/15/16	806032	RHONDA JOHNSON	15.00	B B	
152044	01/15/16	806038	MAXWELL GODFREY	10.00	B R	01/31/16
152045	01/15/16	806042	JAE YOUNG LEE	15.00	B B	
152046	01/15/16	806049	BARRY SALMONS	7.50	B B	
152047	01/15/16	806215	JERALD FREEWALT	20.00	B B	
152048	01/15/16	806269	LAURA FRIEDMAN	34.00	B B	
152049	01/15/16	806587	JAMES BURKHART	15.00	B B	
152050	01/15/16	806588	ANDREW CONLEY	15.00	B B	
152051	01/15/16	806594	MATT LARIMORE	25.00	B B	
152052	01/15/16	806597	RASHMIN PANDYA	20.00	B B	
152053	01/15/16	806630	CRAIG ADKINS	10.50	B R	01/31/16
152054	01/15/16	806682	KAREN DENNIS	100.00	B R	01/31/16
152055	01/15/16	806709	BIREN AMIN	59.00	B B	
152056	01/15/16	806716	HOLLY WALKER	5.00	B B	
152057	01/15/16	806831	DARYL ZERKLE	15.00	B B	
152058	01/15/16	806832	RANDY THOMPSON	20.00	B R	01/31/16

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152059	01/15/16	806833	SHAYNE SOMMERS	25.00	B R	01/31/16
152060	01/15/16	806834	KEVIN SOLLIE	21.50	B R	01/31/16
152061	01/15/16	806835	JUAN RODRIGUEZ	22.00	B B	
152062	01/15/16	806836	KATHRYN MCKELVEY	10.00	B R	01/31/16
152063	01/15/16	806837	BRIAN DREES	25.00	B R	01/31/16
152064	01/15/16	806838	WESLEY CHILDERS	15.00	B R	01/31/16
152065	01/15/16	806839	OLIVER STEWARD	30.00	B R	01/31/16
152066	01/15/16	806840	JOSEPH BROWN	25.00	B B	
152067	01/15/16	806841	STEPHANIE NOURSE	25.00	B R	01/31/16
152068	01/15/16	806842	LARRY EBERHARD	28.00	B R	01/31/16
152069	01/15/16	806843	J DREW FERRALL	12.00	B B	
152070	01/15/16	806844	DALE HAMPSHIRE	25.00	B R	01/31/16
152071	01/15/16	806845	LUANN HIZEMANN	25.00	B R	01/31/16
152072	01/15/16	806846	SCOTT JAEB	7.50	B R	01/31/16
152073	01/15/16	806847	VANESSA TORRENS	12.50	B R	01/31/16
152074	01/15/16	806848	PATRICK ENRIGHT	29.20	B B	
152075	01/19/16	2182	THE OHIO STATE UNIVERSITY	200.00	W W	
152076	01/20/16	802670	DAVID HALL	10.00	B B	
152077	01/20/16	803351	TABITHA BARNHART	20.00	B R	01/31/16
152078	01/20/16	803565	GINA BALAHTSIS	25.00	B B	
152079	01/20/16	803607	WILLIAM EWEN	13.00	B B	
152080	01/20/16	803920	JENNIFER GERBER	15.00	B R	01/31/16
152081	01/20/16	804352	MOHAMMAD KHALIL	7.50	B B	
152082	01/20/16	804718	SCOTT GROSE	15.00	B R	01/31/16
152083	01/20/16	804991	BRETT CHAPMAN	15.00	B R	01/31/16
152084	01/20/16	805275	JEFF BARTON	5.00	B R	01/31/16
152085	01/20/16	805417	BRIAN MICHEL	15.00	B R	01/31/16
152086	01/20/16	805438	FELIPE TORRES	12.00	B B	
152087	01/20/16	806377	JEFF VANKIRK	20.00	B B	
152088	01/20/16	806402	DREW GILLESPIE	15.00	B B	
152089	01/20/16	806663	MICHAEL CURRAN	5.00	B R	01/31/16
152090	01/20/16	806671	KEN RASTATTER	3.00	B B	
152091	01/20/16	806849	CYNTHIA DUKE	26.00	B R	01/31/16
152092	01/20/16	806850	KRISTYN MILLER	15.00	B R	01/31/16
152093	01/20/16	806851	TODD KURTZ	125.00	B R	01/31/16
152094	01/20/16	806852	JILL WOLF	85.00	B R	01/31/16
152095	01/20/16	806853	MARK ZAWADZKI	5.19	B R	01/31/16
152096	01/20/16	806854	EFRAIN HIDALGO	22.00	B B	
152097	01/20/16	806855	AMY BENSON	15.00	B B	
152098	01/20/16	806856	MATT ANDREE	111.00	B B	
152099	01/20/16	806857	JACKIE BEST	15.00	B R	01/31/16
152100	01/20/16	806858	KELLEY KERR	15.00	B B	
152101	01/20/16	806859	NIMESHKUMAR DESAI	20.00	B B	
152102	01/20/16	806860	IHSAN HAFEZ	7.50	B B	
152103	01/20/16	806861	ALLEN LENKO	5.00	B R	01/31/16
152104	01/20/16	806862	TODD RICHARDS	25.00	B B	
152105	01/20/16	806863	BOB SCHULTZ	7.50	B B	
152106	01/20/16	806864	MOHAMMAD TABBAH	20.00	B R	01/31/16
152107	01/20/16	806865	MARK SLOUGH	25.00	B B	
152108	01/20/16	806866	CARLOS VARGAS	10.00	B B	
152109	01/20/16	806867	TROY WILSON	25.00	B R	01/31/16
152110	01/20/16	806868	DAVE FARSON	15.00	B B	
152111	01/20/16	806869	MICHAEL ADAMS	30.00	B B	
152112	01/20/16	806870	BOB CLUTE	25.00	B B	
152113	01/20/16	806871	SCOTT FORD	7.50	B B	
152114	01/20/16	806872	ROBLIVEMORE	25.00	B R	01/31/16

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152115	01/20/16	806873	MARC MOLDOVAN	15.00	B R	01/31/16
152116	01/20/16	806874	NIMESH PATEL	20.00	B B	
152117	01/20/16	806875	TIM SIEMER	25.00	B R	01/31/16
152118	01/20/16	806876	KYM TACKETT	15.00	B R	01/31/16
152119	01/20/16	806877	PAUL VIOLETTE	15.00	B B	
152120	01/20/16	806878	JILL WOLF	15.00	B R	01/31/16
152121	01/20/16	806879	KENT ZIESSLER	20.00	B R	01/31/16
152122	01/20/16	806880	BOB FERRY	10.00	B R	01/31/16
152123	01/20/16	806881	RENEE HENRY	49.55	B B	
152124	01/20/16	806882	RI CKEY SMITH	14.00	B R	01/31/16
152125	01/20/16	806883	JACQUIE STEVANUS	70.00	B R	01/31/16
152126	01/20/16	806884	WES GRIFFITH	70.00	B R	01/31/16
152127	01/21/16	62	BRUNER CORP	1,100.00	W R	01/21/16
152128	01/21/16	274	LOFT VIOLIN SHOP	500.00	W R	01/31/16
152129	01/21/16	369	TRANSPORTATION ACCESSORIES	1,701.61	W R	01/21/16
152130	01/21/16	383	STANTON'S SHEET MUSIC	228.02	W R	01/21/16
152131	01/21/16	543	BRAD BUTLER & ASSOCIATES	9,987.00	W R	01/21/16
152132	01/21/16	1234	GORDON FLESCH CO	370.35	W R	01/21/16
152133	01/21/16	1278	W.W. GRAINGER	92.58	W R	01/21/16
152134	01/21/16	2030	OASSA	378.00	W R	01/31/16
152135	01/21/16	2182	THE OHIO STATE UNIVERSITY	720.00	W R	01/31/16
152136	01/21/16	2319	KROGER CO.	11.94	W R	01/21/16
152137	01/21/16	2399	HITE PARTS EXCHANGE, INC.	285.00	W R	01/21/16
152138	01/21/16	3027	LOEB ELECTRIC	782.85	W R	01/21/16
152139	01/21/16	3680	BSN SPORTS	2,539.02	W R	01/21/16
152140	01/21/16	3911	FERGUSON ENTERPRISES INC	602.66	W R	01/31/16
152141	01/21/16	4191	LAKEFRONT LINES, INC.	3,810.00	W R	01/21/16
152142	01/21/16	5532	I-SUPPLY	27.26	W R	01/31/16
152143	01/21/16	5630	GLOCKNER OIL COMPANY	34.74	W R	01/31/16
152144	01/21/16	6066	GOLDEN BEAR LOCK & SAFE	106.50	W R	01/21/16
152145	01/21/16	6499	SGT JOHN P. HIGGINS	160.00	W R	01/31/16
152146	01/21/16	7257	GOVERNMENT FINANCE OFFICERS	460.00	W W	
152147	01/21/16	7312	DEBBIE COCHRAN	25.00	W R	01/21/16
152148	01/21/16	8078	VICKY CLARK	60.00	W R	01/21/16
152149	01/21/16	8171	J.D. EQUIPMENT INC.	334.16	W R	01/31/16
152150	01/21/16	8382	KEY CLUB INTERNATIONAL	472.50	W R	01/31/16
152151	01/21/16	8533	JOHN BADOW	25.00	W R	01/31/16
152152	01/21/16	9148	BECKER'S ELECTRIC	144.25	W R	01/21/16
152153	01/21/16	9150	ESC OF CENTRAL OHIO	15,970.71	W R	01/21/16
152154	01/21/16	9241	GARY FRATI ANNE	16.16	W R	01/21/16
152155	01/21/16	9879	GORDON FOOD SERVICE	854.77	W R	01/31/16
152156	01/21/16	9889	OFFICER RICHARD QUI GLEY	160.00	W R	01/31/16
152157	01/21/16	10033	OAESA	275.00	W R	01/31/16
152158	01/21/16	10128	SAMUEL D. KOON & ASSOCIATES	3,750.00	W R	01/31/16
152159	01/21/16	10280	POWELL PRINTS	1,420.90	W R	01/31/16
152160	01/21/16	10310	BATTERIES PLUS	625.99	W R	01/21/16
152161	01/21/16	10394	CUMMINS INTERSTATE POWER INC	400.00	W R	01/31/16
152162	01/21/16	10605	ELEVATOR SERVICES	976.00	W R	01/21/16
152163	01/21/16	10750	DISCOUNT SCHOOL SUPPLY	303.15	W R	01/21/16
152164	01/21/16	10930	STEVEN HEGEMIER	5,000.00	W W	
152165	01/21/16	10960	JOYCE BRICKLEY	50.00	W W	
152166	01/21/16	11116	SCHOOL SPECIALTY	39.48	W R	01/21/16
152167	01/21/16	11233	CLASSROOM DIRECT	272.97	W R	01/21/16
152168	01/21/16	11309	FLYERS PIZZA AND SUBS	1,583.00	W R	01/31/16
152169	01/21/16	11349	DEAF SERVICES CENTER, INC.	624.00	W R	01/31/16
152170	01/21/16	11485	FRAMES BY CHOICE	276.72	W R	01/31/16

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152171	01/21/16	11492 OAGC	120.00	W R 01/31/16
152172	01/21/16	11527 TRI STAR TRANSPORTATION	14,427.00	W R 01/21/16
152173	01/21/16	11673 EDWIN H. DAVIS & SON, INC.	289.52	W R 01/21/16
152174	01/21/16	11808 DOMINIC DI SABATO	453.00	W R 01/31/16
152175	01/21/16	11824 STAPLES BUSINESS ADVANTAGE	290.99	W R 01/31/16
152176	01/21/16	13143 ARAMARK - LUNCHROOM SERVICES	222,617.99	W R 01/31/16
152177	01/21/16	13259 RRCNA NATIONAL CONFERENCE	5,115.00	W R 01/31/16
152178	01/21/16	13317 OFFICER GLENN E. ROGERS	120.00	W W
152179	01/21/16	13368 THOMAS WORTHINGTON HIGH SCHO	225.00	W W
152180	01/21/16	13665 AMERICHEER COMPETITIONS	420.00	W R 01/31/16
152181	01/21/16	13989 ENCORE TROPHIES	1,354.85	W R 01/31/16
152182	01/21/16	13991 RICH BOETTNER	60.00	W R 01/21/16
152183	01/21/16	14140 ARAMARK	1,359.98	W R 01/31/16
152184	01/21/16	14306 LEXIS-NEXIS MATTHEW BENDER	198.10	W W
152185	01/21/16	14462 FIREPROOF RECORDS CENTER	496.04	W R 01/21/16
152186	01/21/16	14666 B & C COMMUNICATIONS	307.36	W R 01/21/16
152187	01/21/16	14883 SCHOOL PRIDE LIMITED	7,369.00	W R 01/21/16
152188	01/21/16	14949 CRAIG VROOM	50.00	W W
152189	01/21/16	15275 PRENTKE ROMICH	75.00	W R 01/31/16
152190	01/21/16	15337 LAB-AIDS INC.	999.81	W R 01/31/16
152191	01/21/16	15874 ROY WALKER	60.00	W R 01/21/16
152192	01/21/16	16252 GREG HENNES	25.00	W R 01/21/16
152193	01/21/16	17344 MARBLE CLIFF OIL COMPANY	1,723.65	W R 01/21/16
152194	01/21/16	17449 KAYLA PINNICK	25.00	W R 01/21/16
152195	01/21/16	17522 SKINNER DIESEL SERVICE	1,598.50	W R 01/21/16
152196	01/21/16	18367 HAMILTON COUNTY ESC	8,093.78	W W
152197	01/21/16	18458 US GAMES	932.09	W R 01/31/16
152198	01/21/16	19213 PXP OHIO	660.00	W R 01/21/16
152199	01/21/16	19551 EPS	243.54	W R 01/21/16
152200	01/21/16	19827 NATE BOBEK	25.00	W W
152201	01/21/16	20013 CPR DRAIN CLEANING, INC.	4,500.00	W R 01/31/16
152202	01/21/16	20058 CORI KINDL	25.00	W R 01/21/16
152203	01/21/16	20467 BRECKSVILLE BROADVIEW HEIGHT	350.00	W W
152204	01/21/16	20802 PEARSON ASSESSMENTS, AGS	186.88	W R 01/21/16
152205	01/21/16	21075 CAPITOL OFFICE SUPPLY	121.11	W R 01/31/16
152206	01/21/16	21104 MICHAEL HEITZMAN	25.00	W R 01/21/16
152207	01/21/16	21520 SUSAN DONLEY	86.94	W W
152208	01/21/16	21577 LEUKEMIA & LYMPHOMA SOCIETY	149.00	W R 01/31/16
152209	01/21/16	21693 CARTRIDGE WORLD - HILLIARD	584.95	W W
152210	01/21/16	21752 ELITE FIRE SERVICES	1,035.00	W R 01/31/16
152211	01/21/16	21816 ANITA DALLUGE	25.00	W R 01/21/16
152212	01/21/16	21946 CATHY REDDING	60.00	W R 01/31/16
152213	01/21/16	21949 DAVE HUSTON	60.00	W W
152214	01/21/16	21959 KEVIN LONDON	25.00	W R 01/21/16
152215	01/21/16	21972 BARRY BAY	50.00	W R 01/21/16
152216	01/21/16	22104 MUSICIAN'S FRIEND, INC.	3,262.00	W R 01/31/16
152217	01/21/16	22194 CHRIS LUDBAN	25.00	W W
152218	01/21/16	22487 T & L GRAPHICS	440.00	W R 01/31/16
152219	01/21/16	22555 OSMA	75.00	W W
152220	01/21/16	22589 MIKE ABRAHAM	25.00	W R 01/21/16
152221	01/21/16	22594 MIKE MCDONOUGH	60.00	W R 01/21/16
152222	01/21/16	23098 DIRECT AIR SYSTEMS, INC.	1,382.00	W R 01/31/16
152223	01/21/16	23107 SHELLI MILLER	25.00	W R 01/21/16
152224	01/21/16	23267 HAUGLAND LEARNING CENTER	7,800.00	W R 01/31/16
152225	01/21/16	23270 DELUXE BUSINESS FROMS	108.81	W R 01/31/16
152226	01/21/16	23273 AARON COOKSON	50.00	W R 01/21/16

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152227	01/21/16	23355 BUCKEYE MAINTENANCE SERVICE	500.00	W W
152228	01/21/16	23397 STEPHANI E BORLAZA	25.00	W W
152229	01/21/16	23441 KEVIN BUCHMAN	25.00	W R 01/21/16
152230	01/21/16	23601 JENNI FER ADAMS	25.00	W R 01/21/16
152231	01/21/16	23611 KELSEY BURKETT	400.07	W R 01/31/16
152232	01/21/16	23652 KATIE WINDHAM	25.00	W R 01/31/16
152233	01/21/16	23681 ROMEO'S PIZZA	477.48	W W
152234	01/21/16	23820 KIM HALLEY	25.00	W W
152235	01/21/16	23849 ANDREA CUNNINGHAM	60.00	W R 01/21/16
152236	01/21/16	23873 BRIDGEWAY ACADEMY	540.00	W R 01/31/16
152237	01/21/16	23880 ENNEKING DESIGN	275.00	W R 01/31/16
152238	01/21/16	23915 ROJEN COMPANY	1,612.96	W R 01/21/16
152239	01/21/16	24013 BUCKEYE CERAMIC SUPPLY	742.30	W R 01/31/16
152240	01/21/16	24075 BRIAN HART	25.00	W R 01/21/16
152241	01/21/16	24113 OHIO HIGH SCHOOL ATHLETIC	250.00	W W
152242	01/21/16	24118 BRENT WISE	25.00	W R 01/31/16
152243	01/21/16	24126 SUSANNE LINTZ	25.00	W R 01/21/16
152244	01/21/16	24148 CENTRAL DISTRICT ATHLETIC	200.00	W R 01/31/16
152245	01/21/16	24229 ANNETTE ANDRES	25.00	W R 01/21/16
152246	01/21/16	24237 KEITH RABLEY	60.00	W R 01/21/16
152247	01/21/16	24238 ARCHIE ARMENTROUT	60.00	W W
152248	01/21/16	24262 RUSH TRUCK CENTERS OF OHIO, I	4,267.00	W R 01/21/16
152249	01/21/16	24286 JACKI PRATI	25.00	W R 01/21/16
152250	01/21/16	24287 TAMAR CAMPBELL-SAUER	25.00	W R 01/21/16
152251	01/21/16	24288 JENNI FER LOWERY	25.00	W R 01/21/16
152252	01/21/16	24419 HILARY SLOAT	25.00	W R 01/21/16
152253	01/21/16	24422 BETSY LONG	25.00	W W
152254	01/21/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 01/21/16
152255	01/21/16	24441 QUAVERMUSIC.COM	240.00	W R 01/31/16
152256	01/21/16	24523 GARY HEYDER	60.00	W R 01/31/16
152257	01/21/16	24545 TARA GROVE	25.00	W R 01/21/16
152258	01/21/16	24560 STACIE RATERMAN	60.00	W R 01/31/16
152259	01/21/16	24576 STEP BY STEP ACADEMY, INC.	8,840.00	W R 01/31/16
152260	01/21/16	24595 OFFICER TREVOR T. GILL	240.00	W R 01/31/16
152261	01/21/16	24626 ERICA O'KEEFE	243.23	W R 01/31/16
152262	01/21/16	24659 Z PROMOTIONS & APPAREL	165.40	W R 01/21/16
152263	01/21/16	24664 CARLEY BAKER	102.35	W W
152264	01/21/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	4,001.10	W R 01/21/16
152265	01/21/16	24814 RANDY SNYDER	60.00	W R 01/31/16
152266	01/21/16	24828 DON CURTIS	70.00	W W
152267	01/21/16	24916 ERETAILING ASSOCIATES, LLC	960.00	W R 01/31/16
152268	01/21/16	24938 BRIAN LIDLE	25.00	W R 01/21/16
152269	01/21/16	24955 NAPA AUTO PARTS	1,325.52	W R 01/31/16
152270	01/21/16	24976 KELLY GUINN	60.95	W R 01/21/16
152271	01/21/16	24991 AETNA BEHAVIORAL HEALTH, LLC	7,002.45	W R 01/31/16
152272	01/21/16	25032 CLIFF HETZEL	60.00	W R 01/31/16
152273	01/21/16	25215 META SOLUTIONS	8,196.92	W R 01/31/16
152274	01/21/16	25299 VERTICAL COMMUNICATIONS, INC	515.00	W R 01/21/16
152275	01/21/16	25310 SHEILA BUCKLEY	25.76	W R 01/31/16
152276	01/21/16	25333 LIFETIME HOME HEALTH CARE CO	1,729.08	W R 01/31/16
152277	01/21/16	25352 LACROSSE UNLIMITED INC.	2,959.20	W R 01/31/16
152278	01/21/16	25359 LISA BUSHMAN	50.00	W W
152279	01/21/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W R 01/31/16
152280	01/21/16	25377 FOXWATER FARM	385.00	W R 01/31/16
152281	01/21/16	25378 KYLE DORSTEN	300.00	W R 01/31/16
152282	01/21/16	500254 GARY RICARD	130.00	W R 01/31/16

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152283	01/21/16	500685	CARL FORBUSH	70.00	W W	
152284	01/21/16	501571	RON MAHONE	40.00	W W	
152285	01/21/16	502005	DAVID WASHBUSH	75.00	W W	
152286	01/21/16	502354	DAVID JENNINGS	60.00	W R	01/31/16
152287	01/21/16	502403	BRENDON SESSOR	140.00	W W	
152288	01/21/16	502465	TIM BROWN	35.00	W R	01/31/16
152289	01/21/16	502605	TODD SPENCER	70.00	W R	01/31/16
152290	01/21/16	503059	JASON GREEN	150.00	W R	01/31/16
152291	01/21/16	503126	MICHELLE SPOHN	35.00	W R	01/31/16
152292	01/21/16	503360	SPENCER GIESE	70.00	W R	01/31/16
152293	01/21/16	503486	BRIAN MEADORS	60.00	W R	01/31/16
152294	01/21/16	503687	GREG RYDER	60.00	W R	01/31/16
152295	01/21/16	503766	RICHARD BARNES	60.00	W R	01/31/16
152296	01/21/16	504785	PETER KOWALSKI	75.00	W R	01/31/16
152297	01/21/16	505068	SCOTT BURMEISTER	70.00	W R	01/31/16
152298	01/21/16	505135	CHRISTOPHER CORDI	140.00	W R	01/21/16
152299	01/21/16	505403	ASHLEY PACKER	70.00	W W	
152300	01/21/16	506125	ROBERT FORINO	40.00	W R	01/31/16
152301	01/21/16	506349	BRANDON KIMBRO	75.00	W R	01/31/16
152302	01/21/16	506463	JEANY HECK	35.00	W W	
152303	01/21/16	506622	CHUCK YODER	70.00	W R	01/31/16
152304	01/21/16	506694	TODD HOLLETT	130.00	W W	
152305	01/21/16	506719	RICK SPRAY	60.00	W R	01/31/16
152306	01/21/16	506749	TAD PAGE	60.00	W W	
152307	01/21/16	507362	CHARLES WARREN	60.00	W R	01/31/16
152308	01/21/16	507463	ERIC RYAN	25.00	W R	01/21/16
152309	01/21/16	507579	ALYSSA BANKS	35.00	W W	
152310	01/21/16	507661	PATRICK FATH	50.00	W R	01/31/16
152311	01/21/16	507966	ANSON SMITH	60.00	W W	
152312	01/21/16	508046	RYAN FORBUSH	70.00	W W	
152313	01/21/16	508323	A J DUFFY	75.00	W R	01/31/16
152314	01/21/16	508916	BRIAN KLAY	70.00	W R	01/21/16
152315	01/21/16	508961	KEN HILL	110.00	W R	01/31/16
152316	01/21/16	509001	JIM CONNOLLY	40.00	W R	01/31/16
152317	01/21/16	509261	NORMAN CROSSWHITE	40.00	W W	
152318	01/21/16	509365	PAUL MELCHER	60.00	W W	
152319	01/21/16	509428	TRAVIS BURWELL	60.00	W W	
152320	01/21/16	509813	BRIAN SPANGLER	35.00	W R	01/31/16
152321	01/21/16	509976	JEFF WOO	130.00	W R	01/31/16
152322	01/21/16	510602	GARY SNOW	20.00	W R	01/31/16
152323	01/21/16	510877	JAMES STINSON	40.00	W R	01/31/16
152324	01/21/16	510884	DANA MACK	70.00	W R	01/31/16
152325	01/21/16	511246	MICHAEL SCHMIDT	20.00	W W	
152326	01/21/16	511501	HEARCEL CRAIG	60.00	W R	01/31/16
152327	01/21/16	512424	CYNTHIA TILLMAN	35.00	W R	01/31/16
152328	01/21/16	513100	JAMES WOOTEN JR.	40.00	W R	01/31/16
152329	01/21/16	514004	MICHAEL HOLMBERG	35.00	W W	
152330	01/21/16	515580	ROBERT STIDHAM	145.00	W R	01/31/16
152331	01/21/16	515601	BILL CAIN, III	60.00	W R	01/31/16
152332	01/21/16	516167	COLLEEN JONES	35.00	W R	01/31/16
152333	01/21/16	517172	TOM COCHRAN	50.00	W R	01/31/16
152334	01/21/16	518402	RICHARD LAWRENCE	40.00	W R	01/31/16
152335	01/21/16	519273	NICHOLAS PIERCE	40.00	W W	
152336	01/21/16	530559	ETHAN QUINN	145.00	W R	01/31/16
152337	01/21/16	1003	FRANKLIN COUNTY TREASURER	11,421.06	W W	
152338	01/27/16	800648	MARY EDWARDS	18.00	B R	01/31/16

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C REC/VD
152339	01/27/16	805303	THOMAS THACKER	5.00	B B
152340	01/27/16	806381	RAY RATLIFF	5.00	B B
152341	01/27/16	806777	RAJNI KANT PATEL	100.00	B B
152342	01/27/16	806825	MAHA HADI D	110.00	B B
152343	01/27/16	806832	RANDY THOMPSON	5.00	B R 01/31/16
152344	01/27/16	806875	TIM SIEMER	10.00	B R 01/31/16
152345	01/27/16	806885	CELESTE ROBERTS	100.00	B B
152346	01/27/16	806886	CORINNE JAKES	18.00	B B
152347	01/27/16	806887	MONIKA WINER	18.00	B B
152348	01/27/16	806888	ANDREA SUMMERS	9.00	B R 01/31/16
152349	01/27/16	806889	MARK SELL	10.00	B B
152350	01/27/16	806890	DONNA MANFORD	31.00	B B
152351	01/27/16	806891	JOHN STRAIGHT	7.50	B B
152352	01/27/16	806892	ROBERT BROWN	10.00	B B
152353	01/27/16	806893	CHANKEAY HAY	15.00	B B
152354	01/27/16	806894	DEAN HEADLEY	12.00	B B
152355	01/27/16	806895	GARY HEIL	5.00	B B
152356	01/27/16	806896	BRIAN KENNEDY	25.00	B B
152357	01/27/16	806897	DIANE LINVILLE	41.25	B B
152358	01/27/16	806898	CHAD MARTIN	20.00	B B
152359	01/27/16	806899	KAREN PHILIPPI	25.00	B B
152360	01/27/16	806900	ANGELA SCARLETT	10.00	B B
152361	01/27/16	806901	MICHAEL STEINER	10.00	B R 01/31/16
152362	01/27/16	806902	PATRICIA STROHM	15.00	B B
152363	01/27/16	806903	VICTOR TONDEL	7.50	B B
152364	01/27/16	806904	SOTERO JUAN GEBARA	32.50	B R 01/31/16
152365	01/27/16	806905	MIKE BINION	10.00	B B
152366	01/27/16	806906	CYNTHIA DURKIN	10.00	B B
152367	01/27/16	806907	VERNON KENNEDY	15.00	B B
152368	01/27/16	806908	STEVE PARTON	7.50	B B
152369	01/27/16	806909	AMY CRAFT	30.00	B B
152370	01/27/16	806910	CARLENA EBLIN	35.00	B B
152371	01/27/16	806911	ALEX MORENO	55.00	B B
152372	01/28/16	24258	STANDARD INSURANCE COMPANY T	3,425.58	W W
152373	01/28/16	215	HOUGHTON MIFFLIN CO	3,870.66	W W
152374	01/28/16	415	WESTWATER SUPPLY CORP	77.87	W R 01/28/16
152375	01/28/16	1234	GORDON FLESCH CO	37.84	W R 01/28/16
152376	01/28/16	1278	W.W. GRAINGER	142.57	W R 01/28/16
152377	01/28/16	2182	THE OHIO STATE UNIVERSITY	500.00	W W
152378	01/28/16	2205	STEFFENS-SHULTZ, INC.	1,100.00	W R 01/28/16
152379	01/28/16	2399	HITE PARTS EXCHANGE, INC.	36.51	W R 01/28/16
152380	01/28/16	2428	MAD RIVER MOUNTAIN SKI RESOR	860.00	W W
152381	01/28/16	3006	SCHOLASTIC	286.00	W R 01/28/16
152382	01/28/16	3027	LOEB ELECTRIC	2,101.73	W R 01/28/16
152383	01/28/16	4191	LAKEFRONT LINES, INC.	3,185.00	W R 01/28/16
152384	01/28/16	4266	COLUMBUS TEMP CONTROL	163.33	W W
152385	01/28/16	4291	PEARSON CLINICAL ASSESSMENT	634.21	W R 01/28/16
152386	01/28/16	4457	PICKAWAY COUNTY ESC	35.00	W W
152387	01/28/16	4494	STAR BEACON PRODUCTS CO., IN	170.05	W W
152388	01/28/16	4792	SAMS CLUB	530.54	W W
152389	01/28/16	4999	RIDDELL ALL AMERICAN	3,065.40	W W
152390	01/28/16	5148	COLUMBIA GAS OF OHIO, INC.	9,089.99	W W
152391	01/28/16	5572	UNITED ART & EDUCATION SUPPL	360.40	W R 01/28/16
152392	01/28/16	5630	GLOCKNER OIL COMPANY	763.13	W W
152393	01/28/16	6839	FRAME & SPRING INC.	339.26	W W
152394	01/28/16	7701	GINGWAY PRODUCTS, INC.	65.00	W W

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152395	01/28/16	8136 NATIONWIDE CHILDREN'S HOSPITAL	125.00	W W
152396	01/28/16	8171 J. D. EQUIPMENT INC.	85.19	W W
152397	01/28/16	8363 PROGRESS SUPPLY CO.	295.33	W W
152398	01/28/16	8533 JOHN BANDOW	15.00	W W
152399	01/28/16	9150 ESC OF CENTRAL OHIO	16,170.00	W R 01/28/16
152400	01/28/16	9711 SCHOOL HEALTH	272.48	W W
152401	01/28/16	10114 RIVERSIDE PUBLISHING CO.	1,397.89	W W
152402	01/28/16	10394 CUMMINS INTERSTATE POWER INC	224.32	W W
152403	01/28/16	10750 DISCOUNT SCHOOL SUPPLY	436.16	W R 01/28/16
152404	01/28/16	11127 CCP INDUSTRIES	1,268.10	W W
152405	01/28/16	11374 COMMUNITY REFUGEE &	145.00	W R 01/28/16
152406	01/28/16	11511 INTERSTATE BATTERY SYSTEM OF	954.84	W R 01/28/16
152407	01/28/16	11527 TRISTAR TRANSPORTATION	19,575.00	W R 01/28/16
152408	01/28/16	11662 STAPLES PIANO SERVICE	170.00	W R 01/28/16
152409	01/28/16	11824 STAPLES BUSINESS ADVANTAGE	261.09	W W
152410	01/28/16	13317 OFFICER GLENN E. ROGERS	120.00	W W
152411	01/28/16	13369 GAHANNA LINCOLN HIGH SCHOOL	100.00	W W
152412	01/28/16	13657 CENTRAL OHIO YOUTH CENTER	170.00	W W
152413	01/28/16	14037 LAWRENCE BINDING SYSTEMS INC	725.34	W W
152414	01/28/16	14108 MILLCRAFT PAPER COMPANY	999.90	W R 01/28/16
152415	01/28/16	14140 ARAMARK	1,345.40	W W
152416	01/28/16	14329 NCS PEARSON	200.00	W R 01/28/16
152417	01/28/16	15344 GTM SPORTSWEAR	672.00	W W
152418	01/28/16	15851 OFFICER JOSHUA M COHILL	120.00	W W
152419	01/28/16	15874 ROY WALKER	149.16	W R 01/28/16
152420	01/28/16	17344 MARBLE CLIFF OIL COMPANY	476.69	W R 01/28/16
152421	01/28/16	17522 SKINNER DIESEL SERVICE	1,259.81	W R 01/28/16
152422	01/28/16	18677 TROY FILTERS	93.84	W R 01/28/16
152423	01/28/16	19159 PHIL NAGY	105.57	W W
152424	01/28/16	19214 SABINE CANTY	157.73	W W
152425	01/28/16	19251 NINA ROSSI	45.32	W R 01/31/16
152426	01/28/16	19312 OFFICER JON GLEASON	120.00	W W
152427	01/28/16	19504 OFFICE DEPOT	77.57	W W
152428	01/28/16	19588 TEACHER DIRECT	174.96	W W
152429	01/28/16	19900 HENRY RAUHAUS	1,930.54	W W
152430	01/28/16	19908 JAMEE A SMITH	120.00	W W
152431	01/28/16	20414 YANKEE CANDLE COMPANY	3,165.13	W W
152432	01/28/16	20623 HILLIARD OHIO HISTORICAL	88.00	W W
152433	01/28/16	20906 SUNGARD PUBLIC SECTOR	640.00	W W
152434	01/28/16	21419 OCTM	100.00	W W
152435	01/28/16	21571 KENYON COLLEGE	29,000.00	W W
152436	01/28/16	21691 J W PEPPER & SON, INC.	58.98	W W
152437	01/28/16	21693 CARTRIDGE WORLD - HILLIARD	499.96	W W
152438	01/28/16	21768 ANN MARIE THALER	19.67	W W
152439	01/28/16	21963 JENNIFER NOTT	41.52	W R 01/28/16
152440	01/28/16	22014 SNAP-ON TOOLS	185.00	W W
152441	01/28/16	22091 STATE OF OHIO	378.70	W W
152442	01/28/16	22191 STEVE'S AUTO GLASS LLC	474.00	W R 01/28/16
152443	01/28/16	22200 ACCESS 2 INTERPRETERS	521.25	W R 01/28/16
152444	01/28/16	22285 CHENILLE SPECIALTY SUPPLY	179.70	W W
152445	01/28/16	22388 REITER DAIRY	66.84	W W
152446	01/28/16	22440 CATAPULT LEARNING WEST	7,284.70	W R 01/28/16
152447	01/28/16	22478 OFFICER JOSH BARNETT	120.00	W W
152448	01/28/16	22487 T & L GRAPHICS	1,217.00	W W
152449	01/28/16	22564 W. D. TIRE SERVICE CENTER	3,641.12	W R 01/28/16
152450	01/28/16	22746 EBSCO INFORMATION SERVICES	578.00	W R 01/28/16

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152451	01/28/16	23044 SCHOOL PUBLICATIONS CO.	411.00	W W
152452	01/28/16	23122 KROGER - COLUMBUS	1,280.00	W W
152453	01/28/16	23141 KRISTEN WELCH	107.95	W W
152454	01/28/16	23265 XTEK PARTNERS	7,540.00	W R 01/28/16
152455	01/28/16	23270 DELUXE BUSINESS FROMS	104.78	W W
152456	01/28/16	23486 OHIO MIDDLE LEVEL ASSOCIATIO	205.00	W W
152457	01/28/16	23612 AMPAC	252.52	W W
152458	01/28/16	23775 JAY CAULEY	281.64	W W
152459	01/28/16	23825 ALLIED SOURCES	2,250.00	W R 01/28/16
152460	01/28/16	23849 ANDREA CUNNINGHAM	24.84	W R 01/28/16
152461	01/28/16	23875 MOLLY WALKER	45.77	W W
152462	01/28/16	24140 JANTON COMPANY	5,183.50	W W
152463	01/28/16	24239 BRIAR PATCH RANCH FOR KIDS	14,458.36	W W
152464	01/28/16	24255 TOM WOODFORD	420.47	W W
152465	01/28/16	24262 RUSH TRUCK CENTERS OF OHIO, I	3,772.21	W R 01/28/16
152466	01/28/16	24289 MORRISON SIGN COMPANY	140.00	W W
152467	01/28/16	24533 WINDSTREAM COMMUNICATIONS	1,053.13	W W
152468	01/28/16	24595 OFFICER TREVOR T. GILL	120.00	W W
152469	01/28/16	24597 ROYAL DOCUMENT DESTRUCTION	137.50	W W
152470	01/28/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,850.00	W R 01/28/16
152471	01/28/16	24770 BRADLEY COMPANY	261.98	W R 01/28/16
152472	01/28/16	25027 GREEN AND SONS, LTD	267.69	W W
152473	01/28/16	25051 BEST RESTAURANT EQUIPMENT	267.71	W W
152474	01/28/16	25112 RAFAEL MONTANEZ	201.25	W R 01/28/16
152475	01/28/16	25139 LIBERTY MUTUAL INSURANCE CO	5,000.00	W W
152476	01/28/16	25158 PEGED LLC	2,255.00	W W
152477	01/28/16	25203 MIKE DEMASSIMO	414.81	W W
152478	01/28/16	25270 CPR - CELL PHONE REPAIR	2,344.00	W R 01/28/16
152479	01/28/16	25341 TYLER GILLESPIE	600.00	W W
152480	01/28/16	25345 CHUCK'S SEPTIC TANK, SEWER,	502.50	W W
152481	01/28/16	25354 I-BLASON, LLC	27.94	W W
152482	01/28/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W W
152483	01/28/16	25376 CHRIS POWELL POTTERY LTD	416.75	W W
152484	01/28/16	25382 LOLA HUTCHKO	1,950.00	W W
152485	01/28/16	25383 TEAMMORK.COM	925.65	W W
152486	01/28/16	25384 MARK SCHULER	245.00	W R 01/31/16
152487	01/28/16	25385 TIMOTHY HAMBLETON	245.00	W W
152488	01/28/16	25390 NADEEM MOMIN	500.00	W W
152489	01/28/16	500022 BECKY JENNELL-COX	88.50	W W
152490	01/28/16	500152 JEREMY GATTON	75.00	W W
152491	01/28/16	500254 GARY RICARD	175.00	W W
152492	01/28/16	500293 SCOTT FORNEY	70.00	W W
152493	01/28/16	500370 ADAM BARNES	75.00	W W
152494	01/28/16	500416 TERRY SHEPHERD	40.00	W W
152495	01/28/16	500454 TOM CROMWELL	60.00	W W
152496	01/28/16	500854 ADRIAN LAWRENCE	60.00	W W
152497	01/28/16	500856 MICHELE REINITZ	88.50	W W
152498	01/28/16	501057 RENEA OWENS	100.00	W W
152499	01/28/16	501257 MI CHAEL GORDON	40.00	W W
152500	01/28/16	501272 TODD LUCAS	35.00	W W
152501	01/28/16	501468 MATT NAU	120.00	W W
152502	01/28/16	501541 JACOB WORM	70.00	W W
152503	01/28/16	501556 SCOTT MYERS	77.00	W W
152504	01/28/16	501774 RANDY SWARTZ	60.00	W W
152505	01/28/16	501806 ROBERT HUNTER	210.00	W W
152506	01/28/16	501831 RON DENT	60.00	W W

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HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
152507	01/28/16	501861	HOUSAM FALTAS	70.00	W R	01/28/16
152508	01/28/16	501953	JEFFREY TATE	102.00	W W	
152509	01/28/16	501959	BILL ANDREWS	60.00	W W	
152510	01/28/16	502005	DAVID WASHBUSH	75.00	W W	
152511	01/28/16	502373	AARON GOLDSTEIN	70.00	W W	
152512	01/28/16	502403	BRENDON SESSOR	70.00	W W	
152513	01/28/16	502563	ANDREW ESKER	60.00	W W	
152514	01/28/16	502643	BILL REINEHR	60.00	W W	
152515	01/28/16	502721	CRYSTAL JO HOLT	88.50	W W	
152516	01/28/16	502860	CINDI FITZPATRICK	88.50	W W	
152517	01/28/16	502867	JOHN EVANS	210.00	W W	
152518	01/28/16	502972	JACKIE SHARPNACK	60.00	W W	
152519	01/28/16	503016	BRAD FRY	75.00	W W	
152520	01/28/16	503059	JASON GREEN	485.00	W W	
152521	01/28/16	503069	FRED FUCHS	155.50	W W	
152522	01/28/16	503103	WAYNE ROLLER	60.00	W W	
152523	01/28/16	503126	MICHELLE SPOHN	185.00	W W	
152524	01/28/16	503796	MARCUS LEE	70.00	W W	
152525	01/28/16	503873	JOSHUA PAYNE	50.00	W W	
152526	01/28/16	504004	CHARLES CUNNINGHAM	60.00	W W	
152527	01/28/16	504084	ROSE SCHNEIDER	100.00	W W	
152528	01/28/16	504250	ERIN WATROUS	88.50	W W	
152529	01/28/16	504283	ROBERT A LUDWIN	35.00	W W	
152530	01/28/16	504300	BRITTANY ROBY	75.00	W W	
152531	01/28/16	504491	FRED FEENEY	50.00	W W	
152532	01/28/16	504545	CLIFF MACKEY	40.00	W W	
152533	01/28/16	504612	KRISTA JACOBS	60.00	W W	
152534	01/28/16	504674	PAUL DINAN	60.00	W W	
152535	01/28/16	504892	ARMADA HENDERSON	40.00	W W	
152536	01/28/16	505135	CHRISTOPHER CORDI	70.00	W R	01/28/16
152537	01/28/16	505576	JOHNHENRY COUGHLIN	215.00	W R	01/28/16
152538	01/28/16	505630	MARK MILLS	70.00	W W	
152539	01/28/16	506075	QUINTON DAVIS	70.00	W W	
152540	01/28/16	506192	KEITH DALTON	60.00	W W	
152541	01/28/16	506349	BRANDON KIMBRO	75.00	W W	
152542	01/28/16	506469	KENNY BRADY	75.00	W W	
152543	01/28/16	506584	GREGG WHITE	60.00	W W	
152544	01/28/16	506659	STEPHEN DERODS	60.00	W R	01/28/16
152545	01/28/16	506694	TODD HOLLETT	175.00	W W	
152546	01/28/16	506752	MACK DAVIS	70.00	W W	
152547	01/28/16	506769	TODD ZABORNIAK	60.00	W W	
152548	01/28/16	506971	CARY W. ALLION	75.00	W W	
152549	01/28/16	507055	TIMOTHY BURTON	60.00	W W	
152550	01/28/16	507117	ERIC BEINING	75.00	W W	
152551	01/28/16	507431	MICHELLE WALKER	40.00	W W	
152552	01/28/16	507733	NINA DENT	88.50	W W	
152553	01/28/16	507831	JEFF WEIS	60.00	W W	
152554	01/28/16	507934	NED HARLOW	60.00	W W	
152555	01/28/16	508172	SILAS BOWERS	60.00	W W	
152556	01/28/16	508246	DAVID CHOVAN	50.00	W W	
152557	01/28/16	508323	A J DUFFY	75.00	W W	
152558	01/28/16	508497	BRAD WILKINS	60.00	W W	
152559	01/28/16	508677	MARK BOYCE	70.00	W W	
152560	01/28/16	508957	BRUCE VARNER	60.00	W W	
152561	01/28/16	508961	KEN HILL	70.00	W W	
152562	01/28/16	509133	TIMOTHY WRIGHT	40.00	W R	01/28/16

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HILLIARD CITY SCHOOL DISTRICT
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
152563	01/28/16	509205 KURT SCHOOLEY	60.00	W W
152564	01/28/16	509365 PAUL MELCHER	60.00	W W
152565	01/28/16	509596 TOM MUNSON	60.00	W W
152566	01/28/16	509794 DAN MOSHER	75.00	W W
152567	01/28/16	510394 JOE KOKOSKA	75.00	W W
152568	01/28/16	511525 PHILLIP WOODLAND	40.00	W W
152569	01/28/16	511754 ORINTHIA GOODMAN	75.00	W W
152570	01/28/16	512738 AUSTIN BINGMAN	210.00	W W
152571	01/28/16	512935 JOE BLAINE	175.00	W W
152572	01/28/16	513295 MICHAEL DONOHOE	102.00	W W
152573	01/28/16	514772 CHRISTOPHER WORM	70.00	W W
152574	01/28/16	515580 ROBERT STIDHAM	75.00	W W
152575	01/28/16	516085 ANNE VOGEL	88.50	W W
152576	01/28/16	517045 LOREN PATTON	40.00	W W
152577	01/28/16	517089 JOHN KAY	175.00	W W
152578	01/28/16	517172 TOM COCHRAN	285.00	W W
152579	01/28/16	517445 HEATH HURST	75.00	W W
152580	01/28/16	517845 THOMAS LEHMAN	70.00	W W
152581	01/28/16	517927 DENISE SHARPS	40.00	W W
152582	01/28/16	517970 RON HANNA	60.00	W W
152583	01/28/16	530559 ETHAN QUINN	70.00	W W
152584	01/28/16	802948 REBECCA SANDERS	30.65	W W

VOID V	3	1,636,256.87
RECONCILED R	718	11,155,105.41
OUTSTANDING W, C, I, T, B	348	170,038.25
MEMO M	69	4,557,871.33
REFUND B	152	3,279.20
WARRANT W	914	1,556,100.96
PAYROLL C	2	9,765,901.69
TRANSFERS T	0	.00
DI ST/CORR D	4	56,657.05
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	1,142	17,575,928.91