

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

June 2017

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

**Hilliard City School District**  
**General Fund**  
End of Month as Compared to One Year Prior  
June 30, 2017

|                   | <b>June 2017<br/>Summary</b> | <b>June 2016<br/>Summary</b> | <b>Variance</b> |
|-------------------|------------------------------|------------------------------|-----------------|
| Beginning Balance | 59,286,267                   | 51,172,049                   | 8,114,218       |
| Revenue           | 4,612,820                    | 4,092,959                    | 519,861         |
| Expenditures      | 15,628,539                   | 15,041,151                   | 587,388         |
| Ending Balance    | 48,270,548                   | 40,223,857                   | 8,046,691       |

Hilliard City School District  
General Fund Budget Comparison  
As of June 30, 2017

|                           | <b>FY2017 Budget +<br/>Carryover Encum.</b> | <b>FYTD<br/>Expenditures</b> | <b>%<br/>Expended</b> | <b>PFYTD<br/>Expenditures</b> | <b>% change<br/>from PFYTD</b> |
|---------------------------|---------------------------------------------|------------------------------|-----------------------|-------------------------------|--------------------------------|
| Personal services         | \$ 113,883,772                              | 113,450,086                  | 100%                  | 108,306,029                   | 4.7%                           |
| Fringe benefits           | 40,788,256                                  | 40,971,360                   | 100%                  | 37,727,463                    | 8.6%                           |
| Purchased services        | 19,291,352                                  | 18,338,271                   | 95%                   | 16,594,856                    | 10.5%                          |
| Supplies and Materials    | 5,055,538                                   | 4,356,044                    | 86%                   | 4,299,546                     | 1.3%                           |
| Capital outlay            | 369,253                                     | 106,021                      | 29%                   | 293,490                       | -63.9%                         |
| Other                     | 4,485,032                                   | 4,437,365                    | 99%                   | 4,024,040                     | 10.3%                          |
| <b>Total General Fund</b> | <b>\$ 183,873,203</b>                       | <b>181,659,147</b>           | <b>99%</b>            | <b>171,245,424</b>            | <b>6.1%</b>                    |

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
June 30, 2017

| <i>Revenue Source</i>                                                                                 | <b>June 2017<br/>Revenue</b> | <b>June 2016<br/>Revenue</b> | <b>Variance</b> |
|-------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------|
| Real Estate Taxes                                                                                     | 0                            | 0                            | 0               |
| Personal Tangible Taxes                                                                               | 0                            | 0                            | 0               |
| Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)                                            | 0                            | 0                            | 0               |
| Unrestricted Grants-in-Aid<br>(State Foundation & Subsidies, Medicare in Schools Program)             | 3,923,247                    | 3,622,944                    | 300,303         |
| Restricted Grants-in-Aid<br>(Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)       | 233,899                      | 193,187                      | 40,712          |
| Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb                                             | 0                            | 0                            | 0               |
| Other Operating Revenue<br>(Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.) | 453,699                      | 264,378                      | 189,321         |
| Other Financial Sources<br>(Refund of PY Expenditure)                                                 | 1,975                        | 12,450                       | -10,475         |
| Transfers / Advances                                                                                  | 0                            | 0                            | 0               |
| Totals                                                                                                | 4,612,820                    | 4,092,959                    | 519,861         |

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
June 30, 2017

| <i>Expenditure Area</i> | <b>June 2017<br/>Expenditures</b> | <b>June 2016<br/>Expenditures</b> | <b>Variance</b> |
|-------------------------|-----------------------------------|-----------------------------------|-----------------|
| Salaries & Wages        | 9,462,018                         | 9,108,498                         | 353,520         |
| Fringe Benefits         | 3,596,921                         | 3,361,989                         | 234,932         |
| <b>Total</b>            | <b>13,058,939</b>                 | <b>12,470,487</b>                 | <b>588,452</b>  |
| Purchased Services      | 1,718,678                         | 2,137,002                         | -418,324        |
| Supplies & Materials    | 748,187                           | 541,638                           | 206,549         |
| Capital Outlay          | 19,803                            | 20,662                            | -859            |
| Other Objects           | 82,932                            | -128,638                          | 211,570         |
| Transfers & Advances    | 0                                 | 0                                 | 0               |
| <b>Totals</b>           | <b>2,569,600</b>                  | <b>2,570,664</b>                  | <b>-1,064</b>   |
| <b>Grand Total</b>      | <b>15,628,539</b>                 | <b>15,041,151</b>                 | <b>587,388</b>  |

Hilliard City School District  
Appropriations for the Month Ending June 30, 2017

|                                               | Appropriation        | Approved<br>Advances | Prior FY<br>Encumbrance | FYTD Expendable    | FYTD<br>Expenditures | Encumbrances      | Unencumbered<br>Balance | Unencumbered<br>Percent |
|-----------------------------------------------|----------------------|----------------------|-------------------------|--------------------|----------------------|-------------------|-------------------------|-------------------------|
| 001 - GENERAL FUND                            | \$ 182,200,873       | -                    | 1,672,330               | 183,873,203        | 181,663,323          | 1,408,767         | 801,113                 | 0%                      |
| 002 - BOND RETIREMENT                         | 18,254,000           | -                    | -                       | 18,254,000         | 18,250,298           | -                 | 3,702                   | 0%                      |
| 003 - PERMANENT IMPROVEMENT                   | 6,500,000            | -                    | 1,103,903               | 7,603,903          | 5,525,087            | 1,798,445         | 280,371                 | 4%                      |
| 004 - BUILDING FUND                           | 38,000,000           | -                    | -                       | 38,000,000         | 6,229,352            | 28,767,369        | 3,003,279               | 8%                      |
| 006 - FOOD SERVICE                            | 5,938,500            | -                    | 174,294                 | 6,112,794          | 5,266,245            | 8,190             | 838,359                 | 14%                     |
| 007 - SPECIAL TRUST                           | 54,095               | -                    | 305                     | 54,400             | 31,980               | -                 | 22,420                  | 41%                     |
| 011 - ROTARY - SPECIAL SERVICES               | 2,853,900            | -                    | 10,134                  | 2,864,034          | 2,780,681            | 3,000             | 80,353                  | 3%                      |
| 018 - PUBLIC SCHOOL SUPPORT                   | 525,000              | -                    | 15,020                  | 540,020            | 307,172              | 28,732            | 204,116                 | 38%                     |
| 019 - OTHER GRANT                             | 55,000               | -                    | -                       | 55,000             | 22,727               | -                 | 32,273                  | 59%                     |
| 024 - EMPLOYEE BENEFITS SELF-INSURANCE        | 29,131,500           | -                    | -                       | 29,131,500         | 28,870,189           | 258,857           | 2,454                   | 0%                      |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY       | 1,180,538            | -                    | 54,935                  | 1,235,473          | 800,617              | 15,489            | 419,367                 | 34%                     |
| 401 - AUXILLIARY SERVICES                     | 751,562              | -                    | 112,683                 | 864,245            | 751,496              | 109,404           | 3,345                   | 0%                      |
| 451 - DATA COMMUNICATION                      | 39,600               | -                    | -                       | 39,600             | 39,600               | -                 | -                       | 0%                      |
| 499 - MISCELLANEOUS STATE GRANT               | 14,556               | -                    | -                       | 14,556             | 14,556               | -                 | -                       | 0%                      |
| 516 - IDEA PART-B GRANT                       | 2,950,014            | -                    | -                       | 2,950,014          | 2,946,034            | -                 | 3,980                   | 0%                      |
| 551 - LIMITED ENGLISH PROFICIENCY             | 225,193              | -                    | -                       | 225,193            | 223,302              | -                 | 1,891                   | 1%                      |
| 572 - TITLE I                                 | 1,596,276            | -                    | 5,851                   | 1,602,127          | 1,477,908            | 16,769            | 107,450                 | 7%                      |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT | 28,100               | -                    | -                       | 28,100             | 27,910               | -                 | 190                     | 1%                      |
| 590 - TITLE II-A IMPROVING TEACHER QUALITY    | 179,888              | -                    | -                       | 179,888            | 177,355              | -                 | 2,533                   | 1%                      |
| 599 - MISCELLANEOUS FEDERAL GRANTS            | 200,000              | -                    | -                       | 200,000            | 195,471              | -                 | 4,529                   | 2%                      |
|                                               | <b>\$290,678,595</b> | <b>-</b>             | <b>3,149,455</b>        | <b>293,828,050</b> | <b>255,601,303</b>   | <b>32,415,022</b> | <b>5,811,725</b>        | <b>2%</b>               |

**Hilliard City School District**  
**Appropriations Compared to Resources**  
**as of June 30, 2017**

|                                         | <b>Unencumbered<br/>Balance<br/>July 1, 2016</b> | <b>Estimated<br/>Resources</b> | <b>Total Available<br/>Balances</b> | <b>Appropriations<br/>and Advances</b> | <b>Available or<br/>Over<br/>Appropriation</b> |
|-----------------------------------------|--------------------------------------------------|--------------------------------|-------------------------------------|----------------------------------------|------------------------------------------------|
| 001 - GENERAL FUND                      | \$ 38,578,602                                    | 177,403,000                    | 215,981,602                         | 182,200,873                            | 33,780,729                                     |
| 002 - BOND RETIREMENT                   | 10,814,932                                       | 17,659,731                     | 28,474,663                          | 18,254,000                             | 10,220,663                                     |
| 003 - PERMANENT IMPROVEMENT             | 167,725                                          | 6,575,000                      | 6,742,725                           | 6,500,000                              | 242,725                                        |
| 004 - BUILDING FUND                     | -                                                | 50,000,000                     | 50,000,000                          | 38,000,000                             | 12,000,000                                     |
| 006 - FOOD SERVICE                      | 2,333,643                                        | 5,301,000                      | 7,634,643                           | 5,938,500                              | 1,696,143                                      |
| 007 - SPECIAL TRUST                     | 137,987                                          | 40,000                         | 177,987                             | 54,095                                 | 123,892                                        |
| 011 - ROTARY - SPECIAL SERVICES         | 1,820,700                                        | 2,770,000                      | 4,590,700                           | 2,853,900                              | 1,736,800                                      |
| 018 - PUBLIC SCHOOL SUPPORT             | 443,983                                          | 455,000                        | 898,983                             | 525,000                                | 373,983                                        |
| 019 - OTHER GRANT                       | 32,091                                           | 35,000                         | 67,091                              | 55,000                                 | 12,091                                         |
| 022 - STRS/SEC 125/VISION ADMIN         | (70,804)                                         | 13,800,000                     | 13,729,196                          | N/A                                    |                                                |
| 024 - EMPLOYEE BENEFITS SELF-INSURANCE  | 7,934,493                                        | 26,430,000                     | 34,364,493                          | 29,131,500                             | 5,232,993                                      |
| 031 - UNDERGROUND STORAGE TANKS         | 11,000                                           | -                              | 11,000                              | -                                      | 11,000                                         |
| 200 - STUDENT MANAGED ACTIVITY          | 452,435                                          | 520,000                        | 972,435                             | N/A                                    |                                                |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY | 688,217                                          | 925,000                        | 1,613,217                           | 1,180,538                              | 432,679                                        |
| 401 - AUXILLIARY SERVICES               | 67,794                                           | 717,000                        | 784,794                             | 751,562                                | 33,232                                         |
| 451 - DATA COMMUNICATION                | -                                                | 39,600                         | 39,600                              | 39,600                                 | -                                              |

**Hilliard City School District**  
**Appropriations Compared to Resources**  
**as of June 30, 2017**

|                                               | <b>Unencumbered<br/>Balance<br/>July 1, 2016</b> | <b>Estimated<br/>Resources</b> | <b>Total Available<br/>Balances</b> | <b>Appropriations<br/>and Advances</b> | <b>Available or<br/>Over<br/>Appropriation</b> |
|-----------------------------------------------|--------------------------------------------------|--------------------------------|-------------------------------------|----------------------------------------|------------------------------------------------|
| 499 - MISCELLANEOUS STATE GRANT               | 3,558                                            | 13,000                         | 16,558                              | 14,556                                 | 2,002                                          |
| 516 - IDEA PART-B GRANT                       | (542)                                            | 2,950,600                      | 2,950,058                           | 2,950,014                              | 44                                             |
| 551 - LIMITED ENGLISH PROFICIENCY             | 244                                              | 225,000                        | 225,244                             | 225,193                                | 51                                             |
| 572 - TITLE I                                 | (36,227)                                         | 1,640,000                      | 1,603,773                           | 1,596,276                              | 7,497                                          |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT | 439                                              | 28,000                         | 28,439                              | 28,100                                 | 339                                            |
| 590 - TITLE II-A IMPROVING TEACHER QUALITY    | (228)                                            | 195,000                        | 194,772                             | 179,888                                | 14,884                                         |
| 599 - MISCELLANEOUS FEDERAL GRANTS            | (293)                                            | 201,000                        | 200,707                             | 200,000                                | 707                                            |
| <b>TOTAL ALL FUNDS</b>                        | <b>\$63,379,749</b>                              | <b>307,922,931</b>             | <b>371,302,680</b>                  | <b>290,678,595</b>                     | <b>65,922,454</b>                              |



**Hilliard City School District**  
**Bank Reconciliation**  
**June 30, 2017**

| <b>Description</b>                         | <b>Beg. Bal.</b> | <b>Receipts</b> | <b>Disburse</b> | <b>End. Bal.</b> |
|--------------------------------------------|------------------|-----------------|-----------------|------------------|
| Huntington Bank - General Account          | 13,040,219.07    | 16,338,698.59   | 19,486,206.78   | 9,892,710.88     |
| Huntington Bank - Cafeteria Account        | -                | 22,535.10       | 22,535.10       | -                |
| Huntington Bank - Self Insurance           | -                | 2,184,743.70    | 2,184,743.70    | -                |
| Huntington Bank - Student Fees             | -                | 8,250.67        | 8,250.67        | -                |
| Huntington Bank - Workers Comp Self Ins    | -                | 947.03          | 947.03          | -                |
| Huntington Bank - Dental Self Ins          | -                | 137,950.84      | 137,950.84      | -                |
| Huntington Bank - Flex Spending            | -                | 66,985.57       | 66,985.57       | -                |
| <b>Investment Portfolio:</b>               | -                | -               | -               | -                |
| STAROhio - General                         | 18,221,283.44    | 15,890.82       | -               | 18,237,174.26    |
| PNC MMA Savings                            | 5,915,235.39     | 9,837,366.69    | 9,747,970.77    | 6,004,631.31     |
| PNC Safekeeping (Comm Paper/Coupon)        | 48,830,886.04    | 1,751,189.25    | 9,769,743.59    | 40,812,331.70    |
| Tristate Capital Bank - CDARS              | 4,920,373.62     | -               | 1,920,373.62    | 3,000,000.00     |
|                                            | -                | -               | -               | -                |
|                                            | -                | -               | -               | -                |
| Less O/S checks prior month                | (184,992.88)     | -               | (184,992.88)    | -                |
| Add: O/S checks current month              | -                | -               | 113,203.98      | (113,203.98)     |
|                                            | -                | -               | -               | -                |
| Petty Cash Accounts:                       | 1,000.00         | -               | -               | 1,000.00         |
| Arbiter Pay - Petty Cash Account           | 55,344.00        | -               | 51,224.50       | 4,119.50         |
|                                            | -                | -               | -               | -                |
|                                            | -                | -               | -               | -                |
| <b>June Variances</b>                      | -                | -               | -               | -                |
| June Interest, books July                  |                  | (16,704.07)     | -               | (16,704.07)      |
| Student Fees, bank June, books July        |                  | (965.81)        |                 | (965.81)         |
| MyPymtsPlus - fees. Bank June, books July  |                  |                 | (38.54)         | 38.54            |
| SelfIns Claims Pymt, bank June, books July |                  |                 | (523,676.79)    | 523,676.79       |
| WrkComp SelfIns- bank June, books July     |                  |                 | (442.88)        | 442.88           |
| June Lunch Receipts, posted July           |                  | (240.00)        |                 | (240.00)         |
| Reg Deposits, bank June, books July        |                  | (73,612.56)     | -               | (73,612.56)      |
| Visa Receipts, bank June, books July       |                  | (521.00)        | -               | (521.00)         |
| MemoChk #6300, error in wire amt           |                  |                 | (0.02)          | 0.02             |
| Memo ACH pymt, bank June, books July       |                  |                 | (4,377.57)      | 4,377.57         |
| NSF's, bank June, books July               |                  |                 | (785.00)        | 785.00           |
| ACH Deposit, bank June, books July         |                  | (596.13)        |                 | (596.13)         |
| Duplicate Memo Chk - Correct July          |                  |                 | 6,345.35        | (6,345.35)       |
|                                            |                  |                 |                 | -                |
|                                            |                  |                 |                 | -                |
|                                            |                  |                 |                 | -                |
| <b>May Variances</b>                       |                  |                 |                 | -                |
| PNC Coupon Pymts, not x'ferred to Gen Acct | 5,868.97         | (5,868.97)      |                 | -                |
| HNB-Check Clearing Error                   | 1.00             |                 | 1.00            | -                |
|                                            | -                |                 |                 | -                |
|                                            | -                |                 |                 | -                |
| <b>BANK TOTALS</b>                         | 90,805,218.65    | 30,266,049.72   | 42,802,168.82   | 78,269,099.55    |
| <b>BOOK TOTALS</b>                         | 90,805,218.65    | 9,380,760.49    | 21,916,879.59   | 78,269,099.55    |

**Hilliard City School District**  
**Investment Report**  
**As of June 30, 2017**

| 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%             | 06/30/17        | 07/01/17      | 9,892,711      | 9,892,711  | 1.00      | 1.00               |
| PNC Bank                          | Money Market Account   | n/a      | 0.05%             | 06/30/17        | 07/01/17      | 6,004,631      | 6,004,631  | 1.00      | 1.00               |
| StarOhio                          | Money Market           | n/a      | 1.09%             | 06/30/17        | 07/01/17      | 18,237,174     | 18,237,174 | 1.00      | 1.00               |
| Federal Home Loan Mortgage Corp   | Coupon 0.900%          | PNC      | 0.90%             | 07/14/15        | 07/14/17      | 1,600,000      | 1,600,000  | 718.00    | 731.00             |
| Commercial Paper                  | Commercial Paper       | PNC      | 1.41%             | 10/26/16        | 07/21/17      | 534,332        | 540,000    | 248.00    | 268.00             |
| Commercial Paper                  | Commercial Paper       | PNC      | 1.14%             | 02/07/17        | 07/24/17      | 1,492,067      | 1,500,000  | 144.00    | 167.00             |
| Commercial Paper                  | Commercial Paper       | PNC      | 1.41%             | 10/31/16        | 07/25/17      | 1,484,314      | 1,500,000  | 243.00    | 267.00             |
| Commercial Paper                  | Commercial Paper       | PNC      | 1.20%             | 02/07/17        | 07/28/17      | 2,485,750      | 2,500,000  | 144.00    | 171.00             |
| CDARS (TriState Capital Bank)     | Certificate of Deposit | n/a      | 0.95%             | 09/10/15        | 09/07/17      | 1,500,000      | 1,500,000  | 660.00    | 728.00             |
| CDARS (TriState Capital Bank)     | Certificate of Deposit | n/a      | 0.95%             | 10/29/15        | 10/27/17      | 1,500,000      | 1,500,000  | 611.00    | 729.00             |
| CD-Brkrd - Wells Fargo Bank       | Coupon 1.000%          | PNC      | 1.00%             | 10/28/15        | 10/30/17      | 249,000        | 249,000    | 612.00    | 733.00             |
| CD-Brkrd - Enerbank               | Coupon 1.050%          | PNC      | 1.05%             | 10/29/15        | 10/30/17      | 248,000        | 248,000    | 611.00    | 732.00             |
| CD-Brkrd - Everbank               | Coupon 1.050%          | PNC      | 1.05%             | 10/30/15        | 10/30/17      | 248,000        | 248,000    | 610.00    | 731.00             |
| CD-Brkrd - First Niagra Bank NA   | Coupon 1.100%          | PNC      | 1.10%             | 10/30/15        | 10/30/17      | 248,000        | 248,000    | 610.00    | 731.00             |
| CD-Brkrd - Fifth Third Bank       | Coupon 1.200%          | PNC      | 1.20%             | 02/05/16        | 02/02/18      | 248,000        | 248,000    | 512.00    | 728.00             |
| Federal National Mortgage Assoc   | Coupon 1.250%          | PNC      | 1.25%             | 09/28/15        | 09/25/18      | 930,000        | 930,000    | 642.00    | 1,093.00           |
| CD-Brkrd - Ally Bank              | Coupon 1.600%          | PNC      | 1.60%             | 10/15/15        | 10/15/18      | 248,000        | 248,000    | 625.00    | 1,096.00           |
| Federal National Mortgage Assoc   | Coupon 1.250%          | PNC      | 1.25%             | 02/26/16        | 02/26/19      | 1,000,000      | 1,000,000  | 491.00    | 1,096.00           |
| Federal National Mortgage Assoc   | Coupon 1.270%          | PNC      | 1.27%             | 02/26/16        | 02/26/19      | 1,000,000      | 1,000,000  | 491.00    | 1,096.00           |
| Federal National Mortgage Assoc   | Coupon 1.300%          | PNC      | 1.30%             | 03/11/16        | 03/15/19      | 1,000,000      | 1,000,000  | 477.00    | 1,099.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.300%          | PNC      | 1.30%             | 05/31/16        | 05/24/19      | 800,000        | 800,000    | 396.00    | 1,088.00           |
| CD-Brkrd - Financial Northeast Co | Coupon 1.300%          | PNC      | 1.30%             | 05/26/16        | 05/28/19      | 200,000        | 200,000    | 401.00    | 1,097.00           |
| Federal National Mortgage Assoc   | Coupon 1.250%          | PNC      | 1.25%             | 06/28/16        | 06/28/19      | 500,000        | 500,000    | 368.00    | 1,095.00           |
| Federal National Mortgage Assoc   | Coupon 1.270%          | PNC      | 1.27%             | 07/11/16        | 07/11/19      | 500,000        | 500,000    | 355.00    | 1,095.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.300%          | PNC      | 1.30%             | 09/20/16        | 09/20/19      | 775,000        | 775,000    | 284.00    | 1,095.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.300%          | PNC      | 1.30%             | 10/18/16        | 10/18/19      | 775,000        | 775,000    | 256.00    | 1,095.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.750%          | PNC      | 1.75%             | 04/12/17        | 12/27/19      | 2,306,681      | 2,305,000  | 80.00     | 989.00             |
| Federal Home Loan Bank            | Coupon 1.500%          | PNC      | 1.50%             | 02/22/16        | 02/10/20      | 500,000        | 500,000    | 495.00    | 1,449.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.800%          | PNC      | 1.80%             | 04/13/17        | 04/13/20      | 2,305,000      | 2,305,000  | 79.00     | 1,096.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.500%          | PNC      | 1.50%             | 05/26/16        | 05/26/20      | 1,000,000      | 1,000,000  | 401.00    | 1,461.00           |
| Federal National Mortgage Assoc   | Coupon 1.550%          | PNC      | 1.55%             | 05/27/16        | 05/28/20      | 750,000        | 750,000    | 400.00    | 1,462.00           |
| Federal National Mortgage Assoc   | Coupon 1.450%          | PNC      | 1.45%             | 07/28/16        | 07/28/20      | 500,000        | 500,000    | 338.00    | 1,461.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.500%          | PNC      | 1.50%             | 09/08/16        | 09/08/20      | 2,000,000      | 2,000,000  | 296.00    | 1,461.00           |
| Federal National Mortgage Assoc   | Coupon 1.500%          | PNC      | 1.50%             | 09/30/16        | 09/30/20      | 1,500,000      | 1,500,000  | 274.00    | 1,461.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.500%          | PNC      | 1.50%             | 09/30/16        | 09/30/20      | 2,500,000      | 2,500,000  | 274.00    | 1,461.00           |
| CD-Brkrd - Comenity Capital Bank  | Coupon 2.000%          | PNC      | 2.00%             | 10/13/15        | 10/13/20      | 247,000        | 247,000    | 627.00    | 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    | 626.00    | 1,827.00           |
| CD-Brkrd - Goldman Sachs Bank     | Coupon 2.200%          | PNC      | 2.20%             | 10/14/15        | 10/14/20      | 247,000        | 247,000    | 626.00    | 1,827.00           |
| CD-Brkrd - Capital One NA         | Coupon 2.200%          | PNC      | 2.20%             | 10/15/15        | 10/15/20      | 247,000        | 247,000    | 625.00    | 1,827.00           |
| CD-Brkrd - Discover Bank          | Coupon 2.150%          | PNC      | 2.15%             | 10/15/15        | 10/15/20      | 247,000        | 247,000    | 625.00    | 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    | 625.00    | 1,827.00           |
| Federal Home Loan Mortgage Corp   | Coupon 1.500%          | PNC      | 1.50%             | 10/19/16        | 10/19/20      | 1,500,000      | 1,500,000  | 255.00    | 1,461.00           |
| Federal National Mortgage Assoc   | Coupon 1.500%          | PNC      | 1.50%             | 10/28/16        | 10/28/20      | 825,000        | 825,000    | 246.00    | 1,461.00           |
| CD-Brkrd - Sallie Mae Bank        | Coupon 2.200%          | PNC      | 2.20%             | 11/04/15        | 11/04/20      | 247,000        | 247,000    | 605.00    | 1,827.00           |
| Federal National Mortgage Assoc   | Coupon 1.800%          | PNC      | 1.80%             | 06/02/16        | 06/02/21      | 1,500,000      | 1,500,000  | 394.00    | 1,826.00           |
| Federal Home Loan Mortgage Corp   | Coupon 2.000%          | PNC      | 2.00%             | 11/30/16        | 11/24/21      | 1,080,000      | 1,080,000  | 213.00    | 1,820.00           |
| Federal Home Loan Mortgage Corp   | Coupon 2.300%          | PNC      | 2.30%             | 04/11/17        | 04/11/22      | 2,500,000      | 2,500,000  | 81.00     | 1,826.00           |
| Federal Home Loan Mortgage Corp   | Coupon 2.100%          | PNC      | 2.10%             | 06/29/17        | 06/29/22      | 230,711        | 231,000    | 2.00      | 1,826.00           |
| Federal Home Loan Mortgage Corp   | Coupon 2.100%          | PNC      | 2.10%             | 06/29/17        | 06/29/22      | 1,520,478      | 1,522,000  | 2.00      | 1,826.00           |

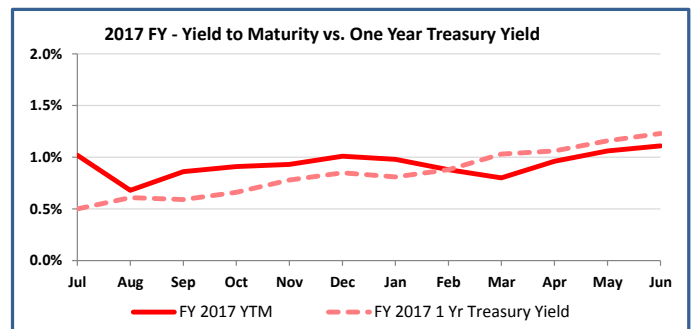
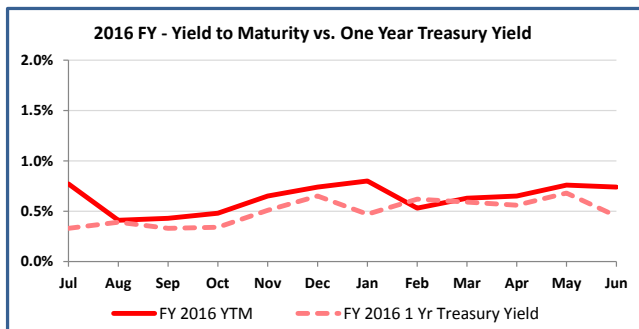
**Total Portfolio**

**\$ 77,946,849**      **77,990,516**      **381.65**      **1,140.82**

|                         | Total                | %              |
|-------------------------|----------------------|----------------|
| Bank Accounts           | \$ 15,897,342        | 20.40%         |
| Certificates of Deposit | 6,418,000            | 8.23%          |
| Commercial Paper        | 5,996,463            | 7.69%          |
| Agencies                | 31,397,870           | 40.28%         |
| Treasuries              | -                    | 0.00%          |
| StarOhio                | 18,237,174           | 23.40%         |
| <b>Total Portfolio</b>  | <b>\$ 77,946,849</b> | <b>100.00%</b> |

\$ 77,946,849

|                              |             |
|------------------------------|-------------|
| Monthly Interest             | \$ 89,344   |
| Total Interest Year To Date  | \$ 772,802  |
| Weighted Avg Yld to Maturity | 1.11%       |
| Weighted Average Maturity    | 467.53 Days |



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HILLIARD CITY SCHOOL DISTRICT  
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| Fund #   | Fund Description                   |              | FYTD           | MTD           | FYTD           | Current       | Current      | Unencumbered Bank |
|----------|------------------------------------|--------------|----------------|---------------|----------------|---------------|--------------|-------------------|
|          | Begin Balance                      | MTD Receipts | Receipts       | Expenditures  | Expenditures   | Fund Balance  | Encumbrances | Fund Balance Code |
| 001 0000 | GENERAL FUND                       |              |                |               |                |               |              |                   |
|          | 40,250,931.67                      | 4,612,819.82 | 189,678,758.04 | 15,628,539.88 | 181,659,146.29 | 48,270,543.42 | 1,419,337.36 | 46,851,206.06     |
| 002 0000 | BOND RETIREMENT FUND               |              |                |               |                |               |              |                   |
|          | 9,142,274.28                       | 0.00         | 21,002,247.81  | 592,275.76    | 18,250,297.69  | 11,894,224.40 | 0.00         | 11,894,224.40     |
| 002 9000 | BOND RETIREMENT SINKING FUND       |              |                |               |                |               |              |                   |
|          | 1,672,658.17                       | 1,704.95     | 336,269.83     | 0.00          | 0.00           | 2,008,928.00  | 0.00         | 2,008,928.00      |
| 003 0000 | PERMANENT IMPROVEMENT FUND         |              |                |               |                |               |              |                   |
|          | 1,271,627.21                       | 0.00         | 6,928,970.76   | 1,170,918.45  | 5,525,086.88   | 2,675,511.09  | 1,798,444.80 | 877,066.29        |
| 006 0000 | FOOD SERVICE FUND                  |              |                |               |                |               |              |                   |
|          | 2,507,937.57                       | 245,936.98   | 5,476,842.95   | 209,265.66    | 5,270,421.70   | 2,714,358.82  | 8,190.00     | 2,706,168.82      |
| 007 9000 | BANDOW RECOGNITION FUND            |              |                |               |                |               |              |                   |
|          | 208.43                             | 0.00         | 200.00-        | 0.00          | 1,000.00       | 991.57-       | 0.00         | 991.57-           |
| 007 9001 | REINHARD RECOGNITION FUND          |              |                |               |                |               |              |                   |
|          | 159.44                             | 0.00         | 2,000.00       | 0.00          | 2,000.00       | 159.44        | 0.00         | 159.44            |
| 007 9002 | TOM LAMB MEMORIAL SCHOLARSHIP      |              |                |               |                |               |              |                   |
|          | 1,100.00                           | 0.00         | 0.00           | 0.00          | 0.00           | 1,100.00      | 0.00         | 1,100.00          |
| 007 9003 | CONAWAY SCHOLARSHIP FUND           |              |                |               |                |               |              |                   |
|          | 1,000.00                           | 0.00         | 0.00           | 0.00          | 0.00           | 1,000.00      | 0.00         | 1,000.00          |
| 007 9004 | ERIC LANGSTON MEMORIAL SCHOLARSHIP |              |                |               |                |               |              |                   |
|          | 1,000.00                           | 0.00         | 0.00           | 0.00          | 0.00           | 1,000.00      | 0.00         | 1,000.00          |
| 007 9006 | ARAMARK SCHOLARSHIP FUND           |              |                |               |                |               |              |                   |
|          | 0.00                               | 3,000.00     | 3,000.00       | 0.00          | 3,000.00       | 0.00          | 0.00         | 0.00              |
| 007 9007 | OPERATIONS STAFF TRUST             |              |                |               |                |               |              |                   |
|          | 2,360.33                           | 0.00         | 613.17         | 239.04        | 1,434.24       | 1,539.26      | 0.00         | 1,539.26          |
| 007 9008 | COA - STAFF TRUST                  |              |                |               |                |               |              |                   |
|          | 10,466.77                          | 418.46       | 2,408.87       | 0.00          | 577.25         | 12,298.39     | 0.00         | 12,298.39         |
| 007 9009 | DISTRICT ADMIN STAFF TRUST         |              |                |               |                |               |              |                   |
|          | 8.77                               | 128.50       | 1,517.00       | 70.77         | 896.63         | 629.14        | 0.00         | 629.14            |
| 007 9010 | ALTON DARBY STAFF TRUST            |              |                |               |                |               |              |                   |
|          | 1,037.58                           | 33.06        | 1,742.26       | 0.00          | 577.72         | 2,202.12      | 0.00         | 2,202.12          |
| 007 9011 | ILC STAFF TRUST                    |              |                |               |                |               |              |                   |
|          | 212.35                             | 0.00         | 11.83          | 0.00          | 182.00         | 42.18         | 0.00         | 42.18             |

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HILLIARD CITY SCHOOL DISTRICT  
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| Fund #   | Fund Description              |              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|----------|-------------------------------|--------------|----------|--------------|--------------|--------------|--------------|-------------------|
|          | Begin Balance                 | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 007 9020 | AVERY STAFF TRUST             |              |          |              |              |              |              |                   |
|          | 347.68                        | 62.54        | 229.81   | 0.00         | 348.17       | 229.32       | 0.00         | 229.32            |
| 007 9030 | BEACON STAFF TRUST            |              |          |              |              |              |              |                   |
|          | 594.38                        | 44.66        | 374.13   | 0.00         | 49.37        | 919.14       | 0.00         | 919.14            |
| 007 9040 | BRITTON STAFF TRUST           |              |          |              |              |              |              |                   |
|          | 2,343.69                      | 34.43        | 335.47   | 0.00         | 201.61       | 2,477.55     | 0.00         | 2,477.55          |
| 007 9050 | BROWN STAFF TRUST             |              |          |              |              |              |              |                   |
|          | 1,154.14                      | 52.73        | 1,335.84 | 0.00         | 1,393.44     | 1,096.54     | 0.00         | 1,096.54          |
| 007 9060 | DARBY CREEK STAFF TRUST       |              |          |              |              |              |              |                   |
|          | 523.04                        | 0.00         | 466.43   | 0.00         | 13.39        | 976.08       | 0.00         | 976.08            |
| 007 9070 | HILLIARD CROSSING STAFF TRUST |              |          |              |              |              |              |                   |
|          | 232.04                        | 162.00       | 162.00   | 162.00       | 162.00       | 232.04       | 0.00         | 232.04            |
| 007 9080 | HILLIARD HORIZON STAFF TRUST  |              |          |              |              |              |              |                   |
|          | 1,057.45                      | 65.52        | 413.34   | 0.00         | 545.32       | 925.47       | 0.00         | 925.47            |
| 007 9090 | HOFFMAN TRAILS STAFF TRUST    |              |          |              |              |              |              |                   |
|          | 153.60                        | 0.00         | 0.00     | 0.00         | 0.00         | 153.60       | 0.00         | 153.60            |
| 007 9100 | J.W. REASON STAFF TRUST       |              |          |              |              |              |              |                   |
|          | 196.48                        | 35.04        | 1,354.63 | 9.00         | 920.98       | 630.13       | 0.00         | 630.13            |
| 007 9110 | NORWICH STAFF TRUST           |              |          |              |              |              |              |                   |
|          | 309.23                        | 0.00         | 294.18   | 0.00         | 408.09       | 195.32       | 0.00         | 195.32            |
| 007 9120 | RIDGEWOOD STAFF TRUST         |              |          |              |              |              |              |                   |
|          | 346.20                        | 69.10        | 664.86   | 155.45       | 623.56       | 387.50       | 0.00         | 387.50            |
| 007 9130 | SCIOTO DARBY STAFF TRUST      |              |          |              |              |              |              |                   |
|          | 1,396.38                      | 12.16        | 157.56   | 0.00         | 374.54       | 1,179.40     | 0.00         | 1,179.40          |
| 007 9140 | HILLIARD STATION STAFF TRUST  |              |          |              |              |              |              |                   |
|          | 1,046.26                      | 71.72        | 778.65   | 0.00         | 24.41        | 1,800.50     | 0.00         | 1,800.50          |
| 007 9150 | HILLIARD THARP STAFF TRUST    |              |          |              |              |              |              |                   |
|          | 1,139.31                      | 0.00         | 318.44   | 0.00         | 312.09       | 1,145.66     | 0.00         | 1,145.66          |
| 007 9160 | PRESCHOOL STAFF TRUST         |              |          |              |              |              |              |                   |
|          | 1,823.01                      | 0.00         | 106.09   | 0.00         | 251.67       | 1,677.43     | 0.00         | 1,677.43          |
| 007 9200 | HERITAGE MS STAFF TRUST       |              |          |              |              |              |              |                   |
|          | 606.58                        | 146.55       | 1,951.91 | 202.50       | 487.56       | 2,070.93     | 0.00         | 2,070.93          |

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HILLIARD CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

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| Fund #        | Fund Description                      | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                          | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 007 9203      | HERITAGE MS RECOGNITION FUND          |              |              |              |              |              |                   |
| 3,395.82      | 0.00                                  | 861.00       | 0.00         | 1,000.00     | 3,256.82     | 0.00         | 3,256.82          |
| 007 9300      | MEMORIAL MS STAFF TRUST               |              |              |              |              |              |                   |
| 862.23        | 101.77                                | 1,463.70     | 0.00         | 486.88       | 1,839.05     | 0.00         | 1,839.05          |
| 007 9301      | MEMORIAL MS SCHOLARSHIP FUND          |              |              |              |              |              |                   |
| 3,714.90      | 400.20                                | 958.20       | 0.00         | 500.00       | 4,173.10     | 0.00         | 4,173.10          |
| 007 9400      | WEAVER MS STAFF TRUST                 |              |              |              |              |              |                   |
| 224.23        | 152.35                                | 1,498.44     | 0.00         | 17.86        | 1,704.81     | 0.00         | 1,704.81          |
| 007 9401      | DANNY TRAUTMAN ATHLETIC FUND          |              |              |              |              |              |                   |
| 2,940.00      | 0.00                                  | 0.00         | 0.00         | 320.00       | 2,620.00     | 0.00         | 2,620.00          |
| 007 9500      | DARBY STAFF TRUST                     |              |              |              |              |              |                   |
| 1,207.80      | 1,115.71                              | 10,623.10    | 281.25       | 2,759.22     | 9,071.68     | 0.00         | 9,071.68          |
| 007 9600      | DAVIDSON STAFF TRUST                  |              |              |              |              |              |                   |
| 2,891.29      | 1,054.30                              | 10,590.97    | 187.82       | 2,344.31     | 11,137.95    | 0.00         | 11,137.95         |
| 007 9601      | KAREN LEHRER SCHOLARSHIP FUND         |              |              |              |              |              |                   |
| 709.00        | 0.00                                  | 91.00        | 0.00         | 800.00       | 0.00         | 0.00         | 0.00              |
| 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                   |              |              |              |              |              |                   |
| 5,791.39      | 965.74                                | 11,022.40    | 636.36       | 2,737.23     | 14,076.56    | 0.00         | 14,076.56         |
| 007 9800      | TRANSPORTATION STAFF TRUST            |              |              |              |              |              |                   |
| 5,052.66      | 113.71                                | 968.92       | 1,307.53     | 2,095.52     | 3,926.06     | 0.00         | 3,926.06          |
| 007 9900      | UNCLAIMED FUNDS                       |              |              |              |              |              |                   |
| 75,665.74     | 1,509.62                              | 4,778.05     | 0.00         | 3,135.36     | 77,308.43    | 0.00         | 77,308.43         |
| 007 9901      | CELEBRATE EXCELLENCE FUND             |              |              |              |              |              |                   |
| 3,646.80      | 0.00                                  | 0.00         | 0.00         | 0.00         | 3,646.80     | 0.00         | 3,646.80          |
| 011 9001      | LATCHKEY FUND                         |              |              |              |              |              |                   |
| 1,650,365.11  | 8,711.02                              | 2,692,939.61 | 184,003.63   | 2,315,866.22 | 2,027,438.50 | 3,000.00     | 2,024,438.50      |
| 011 9003      | PAMELA CARPENTER MEMORIAL FUND        |              |              |              |              |              |                   |
| 375.87        | 0.00                                  | 0.00         | 0.00         | 0.00         | 375.87       | 0.00         | 375.87            |
| 011 9005      | TECHNOLOGY ROTARY FUND                |              |              |              |              |              |                   |
| 63,572.16     | 0.00                                  | 4,056.00     | 50,000.00    | 51,054.82    | 16,573.34    | 0.00         | 16,573.34         |

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HILLIARD CITY SCHOOL DISTRICT  
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| Fund #   | Fund Description                       |              | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|----------|----------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|-------------------|
|          | Begin Balance                          | MTD Receipts | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 011 9006 | DISTRICT NEXT PROGRAM                  |              |            |              |              |              |              |                   |
|          | 15,092.12                              | 1,350.00     | 92,193.10  | 5,580.28     | 96,985.00    | 10,300.22    | 0.00         | 10,300.22         |
| 011 9007 | DISTRICT ONE2ONE PROGRAM               |              |            |              |              |              |              |                   |
|          | 7,279.35                               | 2,061.50     | 158,603.01 | 240.00       | 134,235.50   | 31,646.86    | 0.00         | 31,646.86         |
| 011 9500 | AP FUND - DARBY                        |              |            |              |              |              |              |                   |
|          | 23,982.79                              | 0.00         | 49,141.00  | 48,641.40    | 48,641.40    | 24,482.39    | 0.00         | 24,482.39         |
| 011 9501 | PSAT FUND - DARBY                      |              |            |              |              |              |              |                   |
|          | 9,958.67                               | 0.00         | 8,750.00   | 0.00         | 4,620.00     | 14,088.67    | 0.00         | 14,088.67         |
| 011 9600 | AP FUND - DAVIDSON                     |              |            |              |              |              |              |                   |
|          | 25,534.52                              | 78.00-       | 73,815.00  | 66,516.00    | 71,355.85    | 27,993.67    | 0.00         | 27,993.67         |
| 011 9601 | PSAT FUND - DAVIDSON                   |              |            |              |              |              |              |                   |
|          | 304.00                                 | 0.00         | 5,020.00   | 0.00         | 4,314.00     | 1,010.00     | 0.00         | 1,010.00          |
| 011 9700 | AP FUND - BRADLEY                      |              |            |              |              |              |              |                   |
|          | 27,752.12                              | 171.00-      | 55,176.00  | 0.00         | 49,408.00    | 33,520.12    | 0.00         | 33,520.12         |
| 011 9701 | PSAT FUND - BRADLEY                    |              |            |              |              |              |              |                   |
|          | 655.60                                 | 0.00         | 4,360.00   | 0.00         | 4,200.00     | 815.60       | 0.00         | 815.60            |
| 011 9900 | COLLEGE SENSE FUND                     |              |            |              |              |              |              |                   |
|          | 4,680.00                               | 0.00         | 0.00       | 0.00         | 0.00         | 4,680.00     | 0.00         | 4,680.00          |
| 011 9901 | PSAT FUND - INNOVATIVE LEARNING CENTER |              |            |              |              |              |              |                   |
|          | 1,282.10                               | 0.00         | 0.00       | 0.00         | 0.00         | 1,282.10     | 0.00         | 1,282.10          |
| 018 9000 | MULTICULTURAL FUND                     |              |            |              |              |              |              |                   |
|          | 4,788.57                               | 25.00        | 25.00      | 0.00         | 129.00       | 4,684.57     | 0.00         | 4,684.57          |
| 018 9001 | HUMAN RESOURCES - FINGERPRINTING       |              |            |              |              |              |              |                   |
|          | 39,791.68                              | 1,754.00     | 17,477.00  | 1,932.00     | 21,622.00    | 35,646.68    | 0.00         | 35,646.68         |
| 018 9002 | HILLIARD MUSIC BOOSTERS                |              |            |              |              |              |              |                   |
|          | 0.00                                   | 0.00         | 57,781.96  | 0.00         | 25,805.00    | 31,976.96    | 8,000.00     | 23,976.96         |
| 018 9003 | EXCEPTIONAL CHILD OF THE MONTH         |              |            |              |              |              |              |                   |
|          | 10,519.09                              | 0.00         | 0.00       | 0.00         | 0.00         | 10,519.09    | 0.00         | 10,519.09         |
| 018 9004 | COA BUILDING FUND                      |              |            |              |              |              |              |                   |
|          | 2,317.80                               | 0.00         | 0.00       | 0.00         | 0.00         | 2,317.80     | 0.00         | 2,317.80          |
| 018 9005 | TECHNOLOGY FUND                        |              |            |              |              |              |              |                   |
|          | 21,404.28-                             | 0.00         | 22,866.00  | 958.00       | 2,202.00     | 740.28-      | 0.00         | 740.28-           |

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HILLIARD CITY SCHOOL DISTRICT  
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| Fund #        | Fund Description                | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|---------------------------------|------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                    | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 018 9006      | PRINCIPAL'S FUND - ILC          |            |              |              |              |              |                   |
| 4,910.07      | 85.35                           | 18,988.04  | 438.05       | 14,429.79    | 9,468.32     | 199.99       | 9,268.33          |
| 018 9007      | CELL TOWER FUND                 |            |              |              |              |              |                   |
| 68,279.50     | 4,800.00                        | 103,872.93 | 0.00         | 0.00         | 172,152.43   | 0.00         | 172,152.43        |
| 018 9008      | TOP 25 BREAKFAST FUND           |            |              |              |              |              |                   |
| 115.85        | 0.00                            | 2,832.81   | 0.00         | 2,211.60     | 737.06       | 0.00         | 737.06            |
| 018 9010      | PRINCIPAL'S FUND - ALTON DARBY  |            |              |              |              |              |                   |
| 27,958.72     | 0.00                            | 4,489.76   | 2,335.75     | 6,325.38     | 26,123.10    | 300.00       | 25,823.10         |
| 018 9011      | MEDIA CENTER - ALTON DARBY      |            |              |              |              |              |                   |
| 293.56        | 36.24                           | 169.91     | 960.30       | 977.17       | 513.70-      | 0.00         | 513.70-           |
| 018 9012      | HUMAN RESOURCES - CIVIL SERVICE |            |              |              |              |              |                   |
| 2,380.00      | 0.00                            | 660.00     | 0.00         | 0.00         | 3,040.00     | 0.00         | 3,040.00          |
| 018 9020      | PRINCIPAL'S FUND - AVERY        |            |              |              |              |              |                   |
| 2,560.91      | 0.00                            | 0.00       | 0.00         | 0.00         | 2,560.91     | 0.00         | 2,560.91          |
| 018 9021      | MEDIA CENTER - AVERY            |            |              |              |              |              |                   |
| 2,092.41      | 0.00                            | 1,978.66   | 0.00         | 3,358.37     | 712.70       | 0.00         | 712.70            |
| 018 9030      | PRINCIPAL'S FUND - BEACON       |            |              |              |              |              |                   |
| 10,376.88     | 0.00                            | 2,004.15   | 88.06        | 123.04       | 12,257.99    | 0.00         | 12,257.99         |
| 018 9031      | MEDIA CENTER - BEACON           |            |              |              |              |              |                   |
| 466.83        | 233.13                          | 258.13     | 0.00         | 477.30       | 247.66       | 0.00         | 247.66            |
| 018 9040      | PRINCIPAL'S FUND - BRITTON      |            |              |              |              |              |                   |
| 6,255.50      | 0.00                            | 0.00       | 0.00         | 275.93       | 5,979.57     | 0.00         | 5,979.57          |
| 018 9041      | MEDIA CENTER - BRITTON          |            |              |              |              |              |                   |
| 2,624.52      | 35.00                           | 69.00      | 0.00         | 175.17       | 2,518.35     | 0.00         | 2,518.35          |
| 018 9050      | PRINCIPAL'S FUND - BROWN        |            |              |              |              |              |                   |
| 20,649.51     | 82.66                           | 11,205.20  | 3,385.30     | 12,924.23    | 18,930.48    | 6,948.95     | 11,981.53         |
| 018 9051      | MEDIA CENTER - BROWN            |            |              |              |              |              |                   |
| 1,231.10      | 0.00                            | 143.09     | 0.00         | 0.00         | 1,374.19     | 0.00         | 1,374.19          |
| 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            |

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| Fund #        | Fund Description                     | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|--------------------------------------|----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                         | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 018 9061      | MEDIA CENTER - DARBY CREEK           |          |              |              |              |              |                   |
| 231.83        | 0.00                                 | 0.00     | 0.00         | 0.00         | 231.83       | 0.00         | 231.83            |
| 018 9070      | PRINCIPAL'S FUND - HILLIARD CROSSING |          |              |              |              |              |                   |
| 8,270.98      | 311.00                               | 5,404.27 | 153.23       | 2,098.21     | 11,577.04    | 1,934.38     | 9,642.66          |
| 018 9071      | MEDIA CENTER - HILLIARD CROSSING     |          |              |              |              |              |                   |
| 388.64        | 140.00                               | 328.95   | 0.00         | 296.44       | 421.15       | 0.00         | 421.15            |
| 018 9080      | PRINCIPAL'S FUND - HILLIARD HORIZON  |          |              |              |              |              |                   |
| 1,541.00      | 0.00                                 | 976.00   | 0.00         | 1,028.00     | 1,489.00     | 0.00         | 1,489.00          |
| 018 9081      | MEDIA CENTER - HILLIARD HORIZON      |          |              |              |              |              |                   |
| 713.06        | 55.90                                | 209.96   | 0.00         | 650.00       | 273.02       | 500.00       | 226.98-           |
| 018 9082      | ILC - ADULT COLLEGE FAIR             |          |              |              |              |              |                   |
| 0.00          | 0.00                                 | 1,000.00 | 0.00         | 224.91       | 775.09       | 0.00         | 775.09            |
| 018 9090      | PRINCIPAL'S FUND - HOFFMAN TRAILS    |          |              |              |              |              |                   |
| 3,572.64      | 65.53                                | 4,576.86 | 0.00         | 2,038.28     | 6,111.22     | 0.00         | 6,111.22          |
| 018 9091      | MEDIA CENTER - HOFFMAN TRAILS        |          |              |              |              |              |                   |
| 807.27        | 63.86                                | 118.40   | 0.00         | 263.83       | 661.84       | 0.00         | 661.84            |
| 018 9100      | PRINCIPAL'S FUND - J.W. REASON       |          |              |              |              |              |                   |
| 8,947.05      | 0.00                                 | 4,047.17 | 291.14       | 4,801.06     | 8,193.16     | 0.00         | 8,193.16          |
| 018 9101      | MEDIA CENTER - J.W. REASON           |          |              |              |              |              |                   |
| 637.36        | 170.00                               | 428.00   | 0.00         | 0.00         | 1,065.36     | 0.00         | 1,065.36          |
| 018 9110      | PRINCIPAL'S FUND - NORWICH           |          |              |              |              |              |                   |
| 239.49        | 0.00                                 | 0.00     | 0.00         | 195.00       | 44.49        | 0.00         | 44.49             |
| 018 9111      | MEDIA CENTER - NORWICH               |          |              |              |              |              |                   |
| 108.69        | 110.21                               | 268.85   | 0.00         | 300.00       | 77.54        | 0.00         | 77.54             |
| 018 9120      | PRINCIPAL'S FUND - RIDGEWOOD         |          |              |              |              |              |                   |
| 1,080.99      | 0.00                                 | 2,459.26 | 2,940.78     | 5,826.59     | 2,286.34-    | 0.00         | 2,286.34-         |
| 018 9121      | MEDIA CENTER - RIDGEWOOD             |          |              |              |              |              |                   |
| 288.29-       | 2,486.00                             | 2,673.11 | 0.00         | 0.00         | 2,384.82     | 0.00         | 2,384.82          |
| 018 9130      | PRINCIPAL'S FUND - SCIOTO DARBY      |          |              |              |              |              |                   |
| 120.47        | 0.00                                 | 0.00     | 0.00         | 500.00       | 379.53-      | 0.00         | 379.53-           |
| 018 9131      | MEDIA CENTER - SCIOTO DARBY          |          |              |              |              |              |                   |
| 1,240.36      | 68.00                                | 190.00   | 0.00         | 0.00         | 1,430.36     | 0.00         | 1,430.36          |



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| Fund #        | Fund Description                         | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|------------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                             | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 018 9140      | PRINCIPAL'S FUND - HILLIARD STATION      |           |              |              |              |              |                   |
| 115.68        | 0.00                                     | 309.56    | 0.00         | 0.00         | 425.24       | 0.00         | 425.24            |
| 018 9141      | MEDIA CENTER - HILLIARD STATION          |           |              |              |              |              |                   |
| 1,917.23      | 41.28                                    | 186.96    | 0.00         | 0.00         | 2,104.19     | 0.00         | 2,104.19          |
| 018 9146      | BAND INSTRUMENT RENTAL - STATION         |           |              |              |              |              |                   |
| 0.00          | 56.25                                    | 576.25    | 706.04       | 1,509.04     | 932.79-      | 0.00         | 932.79-           |
| 018 9147      | ORCHESTRA INSTRUMENT RENTAL - STATION    |           |              |              |              |              |                   |
| 0.00          | 0.00                                     | 1,120.00  | 0.00         | 634.50       | 485.50       | 0.00         | 485.50            |
| 018 9150      | PRINCIPAL'S FUND - HILLIARD THARP        |           |              |              |              |              |                   |
| 16,883.87     | 8,750.66                                 | 10,612.53 | 0.00         | 0.00         | 27,496.40    | 3,400.00     | 24,096.40         |
| 018 9151      | MEDIA CENTER - HILLIARD THARP            |           |              |              |              |              |                   |
| 2,171.06      | 7.50                                     | 212.14    | 0.00         | 0.00         | 2,383.20     | 0.00         | 2,383.20          |
| 018 9156      | BAND INSTRUMENT RENTAL - THARP           |           |              |              |              |              |                   |
| 0.00          | 0.00                                     | 1,800.00  | 0.00         | 422.25       | 1,377.75     | 0.00         | 1,377.75          |
| 018 9157      | ORCHESTRA INSTRUMENT RENTAL - THARP      |           |              |              |              |              |                   |
| 0.00          | 80.00                                    | 1,200.00  | 0.00         | 785.00       | 415.00       | 0.00         | 415.00            |
| 018 9160      | PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL |           |              |              |              |              |                   |
| 1,239.53      | 0.00                                     | 1,176.43  | 0.00         | 1,139.44     | 1,276.52     | 0.00         | 1,276.52          |
| 018 9170      | PRINCIPAL'S FUND - WASHINGTON            |           |              |              |              |              |                   |
| 3,457.89      | 5.50                                     | 9,015.57  | 960.39       | 1,559.07     | 10,914.39    | 7,449.00     | 3,465.39          |
| 018 9171      | MEDIA CENTER - WASHINGTON                |           |              |              |              |              |                   |
| 4,827.06      | 39.97                                    | 7,508.73  | 149.97       | 4,952.17     | 7,383.62     | 0.00         | 7,383.62          |
| 018 9200      | PRINCIPAL'S FUND - HERITAGE M.S.         |           |              |              |              |              |                   |
| 8,658.24      | 3,745.00                                 | 19,079.13 | 1,374.24     | 14,594.89    | 13,142.48    | 0.00         | 13,142.48         |
| 018 9201      | MEDIA CENTER - HERITAGE M.S.             |           |              |              |              |              |                   |
| 319.46-       | 107.92                                   | 5,819.00  | 0.00         | 5,008.98     | 490.56       | 0.00         | 490.56            |
| 018 9202      | PROFESSIONAL DEVELOPMENT - HERITAGE      |           |              |              |              |              |                   |
| 727.50        | 0.00                                     | 0.00      | 0.00         | 0.00         | 727.50       | 0.00         | 727.50            |
| 018 9203      | BOX TOPS FUND - HERITAGE                 |           |              |              |              |              |                   |
| 2,192.22      | 0.00                                     | 716.10    | 0.00         | 376.99       | 2,531.33     | 0.00         | 2,531.33          |
| 018 9206      | BAND INSTRUMENT RENTAL - HERITAGE        |           |              |              |              |              |                   |
| 0.00          | 0.00                                     | 160.00    | 0.00         | 0.00         | 160.00       | 0.00         | 160.00            |

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| Fund #        | Fund Description                       | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|----------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                           | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 018 9207      | ORCHESTRA INSTRUMENT RENTAL - HERITAGE |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,072.00  | 0.00         | 568.00       | 504.00       | 0.00         | 504.00            |
| 018 9300      | PRINCIPAL'S FUND - MEMORIAL M.S.       |           |              |              |              |              |                   |
| 10,494.86     | 3,390.00                               | 19,115.27 | 2,633.34     | 15,369.10    | 14,241.03    | 0.00         | 14,241.03         |
| 018 9301      | MEDIA CENTER - MEMORIAL M.S.           |           |              |              |              |              |                   |
| 4,427.45      | 552.83                                 | 5,804.09  | 0.00         | 4,887.17     | 5,344.37     | 0.00         | 5,344.37          |
| 018 9306      | BAND INSTRUMENT RENTAL - MEMORIAL      |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,720.00  | 0.00         | 0.00         | 1,720.00     | 0.00         | 1,720.00          |
| 018 9307      | ORCHESTRA INSTRUMENT RENTAL - MEMORIAL |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,240.00  | 90.00        | 1,238.00     | 2.00         | 0.00         | 2.00              |
| 018 9400      | PRINCIPAL'S FUND - WEAVER M.S.         |           |              |              |              |              |                   |
| 38,963.39     | 35.00                                  | 20,556.68 | 3,803.05     | 24,660.69    | 34,859.38    | 0.00         | 34,859.38         |
| 018 9401      | MEDIA CENTER - WEAVER M.S.             |           |              |              |              |              |                   |
| 1,173.85      | 126.32                                 | 5,088.54  | 0.00         | 3,474.75     | 2,787.64     | 0.00         | 2,787.64          |
| 018 9406      | BAND INSTRUMENT RENTAL - WEAVER        |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 2,300.00  | 2,487.25     | 3,962.25     | 1,662.25-    | 0.00         | 1,662.25-         |
| 018 9407      | ORCHESTRA INSTRUMENT RENTAL - WEAVER   |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,265.00  | 0.00         | 491.00       | 774.00       | 0.00         | 774.00            |
| 018 9500      | PRINCIPAL'S FUND - DARBY HIGH SCHOOL   |           |              |              |              |              |                   |
| 10,250.30     | 660.04                                 | 5,475.64  | 1,449.25     | 15,336.62    | 389.32       | 0.00         | 389.32            |
| 018 9501      | MEDIA CENTER - DARBY HIGH SCHOOL       |           |              |              |              |              |                   |
| 1,746.51      | 19.99-                                 | 825.84    | 0.00         | 1,029.91     | 1,542.44     | 0.00         | 1,542.44          |
| 018 9502      | ATHLETIC UNIFORMS - DARBY HIGH SCHOOL  |           |              |              |              |              |                   |
| 16.00         | 0.00                                   | 0.00      | 0.00         | 0.00         | 16.00        | 0.00         | 16.00             |
| 018 9504      | ALUMNI GROVE - DARBY HIGH SCHOOL       |           |              |              |              |              |                   |
| 3,648.27      | 0.00                                   | 0.00      | 0.00         | 0.00         | 3,648.27     | 0.00         | 3,648.27          |
| 018 9505      | FRESH START - DARBY HIGH SCHOOL        |           |              |              |              |              |                   |
| 29.43         | 0.00                                   | 0.00      | 0.00         | 0.00         | 29.43        | 0.00         | 29.43             |
| 018 9506      | BAND INSTRUMENT RENTAL - DARBY         |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,840.00  | 3,489.22     | 5,779.22     | 3,939.22-    | 0.00         | 3,939.22-         |
| 018 9507      | ORCHESTRA INSTRUMENT RENTAL - DARBY    |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 920.00    | 0.00         | 0.00         | 920.00       | 0.00         | 920.00            |

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| Fund #        | Fund Description                       | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|----------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                           | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 018 9508      | BAND UNIFORM RENTAL - DARBY            |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 7,293.00  | 0.00         | 17,665.60    | 10,372.60-   | 0.00         | 10,372.60-        |
| 018 9509      | ORCHESTRA UNIFORM RENTAL - DARBY       |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,040.00  | 0.00         | 0.00         | 1,040.00     | 0.00         | 1,040.00          |
| 018 9510      | CHOIR ROBE RENTAL - DARBY              |           |              |              |              |              |                   |
| 0.00          | 25.00                                  | 1,765.00  | 0.00         | 0.00         | 1,765.00     | 0.00         | 1,765.00          |
| 018 9600      | PRINCIPAL'S FUND - DAVIDSON H.S.       |           |              |              |              |              |                   |
| 32,169.58     | 1,323.00                               | 14,620.58 | 994.81       | 21,080.99    | 25,709.17    | 0.00         | 25,709.17         |
| 018 9601      | MEDIA CENTER - DAVIDSON H.S.           |           |              |              |              |              |                   |
| 214.42        | 19.00                                  | 176.96    | 137.12       | 198.79       | 192.59       | 0.00         | 192.59            |
| 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.         |           |              |              |              |              |                   |
| 4,040.76      | 0.00                                   | 0.00      | 0.00         | 3,441.76     | 599.00       | 0.00         | 599.00            |
| 018 9605      | BOOK SALE - DAVIDSON H.S.              |           |              |              |              |              |                   |
| 14.99         | 0.00                                   | 14.99-    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 018 9606      | BAND INSTRUMENT RENTAL - DAVIDSON      |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 2,160.00  | 0.00         | 4,823.75     | 2,663.75-    | 0.00         | 2,663.75-         |
| 018 9607      | ORCHESTRA INSTRUMENT RENTAL - DAVIDSON |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,280.00  | 0.00         | 605.00       | 675.00       | 0.00         | 675.00            |
| 018 9608      | BAND UNIFORM RENTAL - DAVIDSON         |           |              |              |              |              |                   |
| 0.00          | 50.00                                  | 10,025.00 | 0.00         | 11,584.52    | 1,559.52-    | 0.00         | 1,559.52-         |
| 018 9609      | ORCHESTRA UNIFORM RENTAL - DAVIDSON    |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 1,360.00  | 0.00         | 716.00       | 644.00       | 0.00         | 644.00            |
| 018 9610      | CHOIR ROBE RENTAL - DAVIDSON           |           |              |              |              |              |                   |
| 0.00          | 25.00                                  | 3,483.00  | 0.00         | 1,924.47     | 1,558.53     | 0.00         | 1,558.53          |
| 018 9700      | PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL |           |              |              |              |              |                   |
| 45,873.96     | 0.00                                   | 15,429.41 | 1,335.88     | 24,858.08    | 36,445.29    | 0.00         | 36,445.29         |
| 018 9701      | MEDIA CENTER - BRADLEY HIGH SCHOOL     |           |              |              |              |              |                   |
| 3,542.85      | 711.00                                 | 2,394.28  | 0.00         | 0.00         | 5,937.13     | 0.00         | 5,937.13          |
| 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         |

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| Fund #        | Fund Description                          | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|-------------------------------------------|------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                              | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 018 9704      | TURF REPLACEMENT - BRADLEY HIGH SCHOOL    |            |              |              |              |              |                   |
| 35,262.10     | 0.00                                      | 5,402.00   | 0.00         | 0.00         | 40,664.10    | 0.00         | 40,664.10         |
| 018 9706      | BAND INSTRUMENT RENTAL - BRADLEY          |            |              |              |              |              |                   |
| 0.00          | 0.00                                      | 1,980.00   | 0.00         | 0.00         | 1,980.00     | 0.00         | 1,980.00          |
| 018 9707      | ORCHESTRA INSTRUMENT RENTAL - BRADLEY     |            |              |              |              |              |                   |
| 0.00          | 0.00                                      | 920.00     | 544.50       | 1,235.14     | 315.14-      | 0.00         | 315.14-           |
| 018 9708      | BAND UNIFORM RENTAL - BRADLEY             |            |              |              |              |              |                   |
| 0.00          | 0.00                                      | 6,150.00   | 0.00         | 0.00         | 6,150.00     | 0.00         | 6,150.00          |
| 018 9709      | ORCHESTRA UNIFORM RENTAL - BRADLEY        |            |              |              |              |              |                   |
| 0.00          | 0.00                                      | 2,625.00   | 0.00         | 0.00         | 2,625.00     | 0.00         | 2,625.00          |
| 018 9710      | CHOIR ROBE RENTAL - BRADLEY               |            |              |              |              |              |                   |
| 0.00          | 0.00                                      | 1,650.00   | 0.00         | 2,000.58     | 350.58-      | 0.00         | 350.58-           |
| 019 9000      | CPR/FIRST AID FUND                        |            |              |              |              |              |                   |
| 1,028.77      | 0.00                                      | 0.00       | 0.00         | 1,066.46     | 37.69-       | 0.00         | 37.69-            |
| 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 9011      | AWAKENINGS PLAYGROUND PROJECT-HZN         |            |              |              |              |              |                   |
| 2,000.00      | 0.00                                      | 0.00       | 0.00         | 2,000.00     | 0.00         | 0.00         | 0.00              |
| 019 9085      | COLUMBUS FOUNDATION-LEGACY FUND SDE       |            |              |              |              |              |                   |
| 10,000.00     | 0.00                                      | 0.00       | 0.00         | 3,302.21     | 6,697.79     | 0.00         | 6,697.79          |
| 019 9107      | RDW FUEL UP GRANT                         |            |              |              |              |              |                   |
| 931.07        | 0.00                                      | 0.00       | 0.00         | 931.07       | 0.00         | 0.00         | 0.00              |
| 019 9110      | CAREER ED GRANT 2009-10                   |            |              |              |              |              |                   |
| 8,244.72      | 0.00                                      | 0.00       | 0.00         | 8,244.72     | 0.00         | 0.00         | 0.00              |
| 019 9130      | FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY |            |              |              |              |              |                   |
| 32.63         | 0.00                                      | 0.00       | 0.00         | 32.63        | 0.00         | 0.00         | 0.00              |
| 019 9500      | INTEL GRANT - DARBY                       |            |              |              |              |              |                   |
| 0.00          | 0.00                                      | 25,000.00  | 0.00         | 0.00         | 25,000.00    | 0.00         | 25,000.00         |
| 019 9900      | 2020 SCHOOLS                              |            |              |              |              |              |                   |
| 8,726.00      | 0.00                                      | 0.00       | 0.00         | 7,150.00     | 1,576.00     | 0.00         | 1,576.00          |
| 022 9001      | VISION ADMINISTRATION                     |            |              |              |              |              |                   |
| 19,497.65-    | 20,944.32                                 | 235,203.88 | 20,734.92    | 238,165.20   | 22,458.97-   | 0.00         | 22,458.97-        |

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| Fund #        | Fund Description                            |               | FYTD         | MTD           | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|---------------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                                | Receipts      | Expenditures | Expenditures  | Fund Balance | Encumbrances | Fund Balance | Code              |
| 022 9002      | INTER-SCHOOL PTO                            |               |              |               |              |              |              |                   |
| 3,117.31      | 0.00                                        | 475.00        | 0.00         | 251.78        | 3,340.53     | 0.00         | 3,340.53     |                   |
| 022 9003      | DISTRICT AGENCY - STRS                      |               |              |               |              |              |              |                   |
| 45,833.21-    | 1,103,899.14                                | 13,255,371.69 | 1,138,120.00 | 13,316,690.12 | 107,151.64-  | 0.00         | 107,151.64-  |                   |
| 022 9004      | DISTRICT AGENCY - FLEX SPENDING             |               |              |               |              |              |              |                   |
| 60,303.59     | 66,959.69                                   | 722,087.85    | 66,985.27    | 733,851.61    | 48,539.83    | 0.00         | 48,539.83    |                   |
| 022 9510      | DARBY - OHSAA TOURNAMENT                    |               |              |               |              |              |              |                   |
| 158.02-       | 0.00                                        | 76,540.02     | 7,052.82     | 41,951.17     | 34,430.83    | 0.00         | 34,430.83    |                   |
| 022 9610      | DAVIDSON - OHSAA TOURNAMENT                 |               |              |               |              |              |              |                   |
| 37.68         | 3,258.00                                    | 16,996.32     | 2,068.41     | 15,604.82     | 1,429.18     | 147.00       | 1,282.18     |                   |
| 022 9710      | BRADLEY - OHSAA TOURNAMENT                  |               |              |               |              |              |              |                   |
| 168.10        | 0.00                                        | 51,496.40     | 289.26       | 51,234.79     | 429.71       | 0.00         | 429.71       |                   |
| 024 0000      | SELF INSURANCE                              |               |              |               |              |              |              |                   |
| 7,432,921.84  | 2,194,837.60                                | 25,046,279.33 | 1,964,939.25 | 26,979,953.28 | 5,499,247.89 | 3,903.00     | 5,495,344.89 |                   |
| 024 9001      | WORKERS COMP SELF INSURANCE                 |               |              |               |              |              |              |                   |
| 171,501.58    | 28,906.25                                   | 346,378.33    | 504.15       | 97,440.00     | 420,439.91   | 77,578.95    | 342,860.96   |                   |
| 024 9002      | DENTAL SELF INSURANCE                       |               |              |               |              |              |              |                   |
| 330,069.33    | 152,882.03                                  | 1,879,165.88  | 144,296.19   | 1,792,795.85  | 416,439.36   | 177,375.50   | 239,063.86   |                   |
| 031 9000      | UNDERGROUND STORAGE TANKS                   |               |              |               |              |              |              |                   |
| 11,000.00     | 0.00                                        | 0.00          | 0.00         | 0.00          | 11,000.00    | 0.00         | 11,000.00    |                   |
| 200 9030      | STUDENT COUNCIL - BEACON                    |               |              |               |              |              |              |                   |
| 352.62        | 0.00                                        | 0.00          | 0.00         | 0.00          | 352.62       | 0.00         | 352.62       |                   |
| 200 9070      | STUDENT LEADERSHIP TEAM - HILLIARD CROSSING |               |              |               |              |              |              |                   |
| 949.44        | 0.00                                        | 0.00          | 0.00         | 567.46        | 381.98       | 0.00         | 381.98       |                   |
| 200 9090      | STUDENT COUNCIL - HOFFMAN TRAILS            |               |              |               |              |              |              |                   |
| 3,075.23      | 0.00                                        | 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         | 0.00          | 693.00       | 0.00         | 693.00       |                   |
| 200 9120      | STUDENT COUNCIL - RIDGEWOOD                 |               |              |               |              |              |              |                   |
| 1,435.11      | 0.00                                        | 0.00          | 0.00         | 201.97        | 1,233.14     | 0.00         | 1,233.14     |                   |
| 200 9140      | STUDENT COUNCIL - HILLIARD STATION          |               |              |               |              |              |              |                   |
| 271.65        | 0.00                                        | 0.00          | 0.00         | 0.00          | 271.65       | 0.00         | 271.65       |                   |

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| Fund #        | Fund Description               |          | FYTD         | MTD          | FYTD         | Current      | Current           | Unencumbered Bank |
|---------------|--------------------------------|----------|--------------|--------------|--------------|--------------|-------------------|-------------------|
| Begin Balance | MTD Receipts                   | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |                   |
| 200 9211      | SKI CLUB - HERITAGE            |          |              |              |              |              |                   |                   |
| 1,839.23      | 0.00                           | 1,500.00 | 0.00         | 1,800.00     | 1,539.23     | 0.00         | 1,539.23          |                   |
| 200 9212      | NEWSPAPER - HERITAGE           |          |              |              |              |              |                   |                   |
| 39.89         | 0.00                           | 0.00     | 0.00         | 0.00         | 39.89        | 0.00         | 39.89             |                   |
| 200 9213      | YEARBOOK - HERITAGE            |          |              |              |              |              |                   |                   |
| 2,518.17      | 35.00                          | 660.00   | 0.00         | 0.00         | 3,178.17     | 0.00         | 3,178.17          |                   |
| 200 9214      | DRAMA CLUB - HERITAGE          |          |              |              |              |              |                   |                   |
| 3,517.17      | 0.00                           | 2,772.00 | 0.00         | 2,048.36     | 4,240.81     | 0.00         | 4,240.81          |                   |
| 200 9215      | LEADERSHIP ACADEMY - HERITAGE  |          |              |              |              |              |                   |                   |
| 1,818.31      | 0.00                           | 310.00   | 0.00         | 0.00         | 2,128.31     | 0.00         | 2,128.31          |                   |
| 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             |                   |
| 200 9221      | ENVIRONMENT CLUB - HERITAGE    |          |              |              |              |              |                   |                   |
| 488.00        | 0.00                           | 0.00     | 0.00         | 0.00         | 488.00       | 0.00         | 488.00            |                   |
| 200 9311      | SKI CLUB - MEMORIAL            |          |              |              |              |              |                   |                   |
| 168.54        | 0.00                           | 2,300.00 | 0.00         | 2,269.00     | 199.54       | 0.00         | 199.54            |                   |
| 200 9312      | SCHOOL STORE - MEMORIAL        |          |              |              |              |              |                   |                   |
| 21.63         | 0.00                           | 0.00     | 0.00         | 0.00         | 21.63        | 0.00         | 21.63             |                   |
| 200 9313      | YEARBOOK - MEMORIAL            |          |              |              |              |              |                   |                   |
| 3,064.38      | 0.00                           | 0.00     | 0.00         | 1,593.00     | 1,471.38     | 0.00         | 1,471.38          |                   |
| 200 9314      | MATH CLUB - MEMORIAL           |          |              |              |              |              |                   |                   |
| 1,757.97      | 0.00                           | 0.00     | 0.00         | 0.00         | 1,757.97     | 0.00         | 1,757.97          |                   |
| 200 9315      | SODA CLUB - MEMORIAL           |          |              |              |              |              |                   |                   |
| 82.97-        | 0.00                           | 66.00    | 0.00         | 63.40        | 80.37-       | 0.00         | 80.37-            |                   |
| 200 9316      | RENAISSANCE CLUB - MEMORIAL    |          |              |              |              |              |                   |                   |
| 258.84        | 0.00                           | 0.00     | 0.00         | 0.00         | 258.84       | 0.00         | 258.84            |                   |

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| Fund #        | Fund Description                         | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|------------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                             | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9317      | NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL |           |              |              |              |              |                   |
| 1,443.80      | 40.00                                    | 880.00    | 0.00         | 849.77       | 1,474.03     | 0.00         | 1,474.03          |
| 200 9318      | DRAMA CLUB - MEMORIAL                    |           |              |              |              |              |                   |
| 7,662.40      | 0.00                                     | 8,819.52  | 14.96-       | 7,381.23     | 9,100.69     | 0.00         | 9,100.69          |
| 200 9319      | FUNDS FOR FITNESS - MEMORIAL             |           |              |              |              |              |                   |
| 942.41        | 800.00                                   | 1,230.00  | 0.00         | 2,156.13     | 16.28        | 0.00         | 16.28             |
| 200 9320      | LIBRARY CLUB - MEMORIAL                  |           |              |              |              |              |                   |
| 889.31        | 705.00                                   | 892.30    | 392.18       | 439.13       | 1,342.48     | 0.00         | 1,342.48          |
| 200 9321      | LEADERSHIP ACADEMY - MEMORIAL            |           |              |              |              |              |                   |
| 1,412.41      | 1,465.00                                 | 1,465.00  | 0.00         | 2,312.50     | 564.91       | 0.00         | 564.91            |
| 200 9322      | DIVERSITY CLUB - MEMORIAL                |           |              |              |              |              |                   |
| 0.00          | 0.00                                     | 1,983.25  | 0.00         | 677.74       | 1,305.51     | 0.00         | 1,305.51          |
| 200 9411      | SKI CLUB - WEAVER                        |           |              |              |              |              |                   |
| 1,881.10      | 0.00                                     | 7,650.00  | 0.00         | 7,494.26     | 2,036.84     | 0.00         | 2,036.84          |
| 200 9413      | YEARBOOK - WEAVER                        |           |              |              |              |              |                   |
| 8,449.52      | 0.00                                     | 0.00      | 0.00         | 3,597.16     | 4,852.36     | 0.00         | 4,852.36          |
| 200 9511      | ART CLUB - DARBY                         |           |              |              |              |              |                   |
| 1,118.70      | 0.00                                     | 120.00    | 0.00         | 0.00         | 1,238.70     | 0.00         | 1,238.70          |
| 200 9512      | CLAY CATS - DARBY                        |           |              |              |              |              |                   |
| 768.18        | 0.00                                     | 567.50    | 0.00         | 817.26       | 518.42       | 0.00         | 518.42            |
| 200 9513      | THEATRE TROUPE - DARBY                   |           |              |              |              |              |                   |
| 14,250.66     | 0.00                                     | 15,675.89 | 6,423.10     | 17,542.95    | 12,383.60    | 0.00         | 12,383.60         |
| 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      | GIRL IN SCIENCE - DARBY                  |           |              |              |              |              |                   |
| 0.00          | 0.00                                     | 611.44    | 0.00         | 536.13       | 75.31        | 0.00         | 75.31             |
| 200 9516      | PANTHER PRESS - DARBY                    |           |              |              |              |              |                   |
| 951.62-       | 40.00                                    | 991.62    | 0.00         | 0.00         | 40.00        | 0.00         | 40.00             |
| 200 9519      | FRENCH CLUB - DARBY                      |           |              |              |              |              |                   |
| 914.41        | 0.00                                     | 320.00    | 0.00         | 449.17       | 785.24       | 0.00         | 785.24            |
| 200 9522      | SPANISH CLUB - DARBY                     |           |              |              |              |              |                   |
| 34.56         | 0.00                                     | 0.00      | 0.00         | 0.00         | 34.56        | 0.00         | 34.56             |

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| Fund #   | Fund Description                |              | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|----------|---------------------------------|--------------|-----------|--------------|--------------|--------------|--------------|-------------------|
|          | Begin Balance                   | MTD Receipts | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9523 | MATH CLUB - DARBY               |              |           |              |              |              |              |                   |
|          | 321.81                          | 0.00         | 245.00    | 0.00         | 230.00       | 336.81       | 0.00         | 336.81            |
| 200 9524 | HOMECOMING - DARBY              |              |           |              |              |              |              |                   |
|          | 13,248.44                       | 0.00         | 14,070.00 | 0.00         | 12,600.63    | 14,717.81    | 0.00         | 14,717.81         |
| 200 9525 | SCIENCE CLUB - DARBY            |              |           |              |              |              |              |                   |
|          | 1,183.75                        | 0.00         | 234.00    | 0.00         | 1,175.62     | 242.13       | 0.00         | 242.13            |
| 200 9526 | ORCHESTRA CLUB - DARBY          |              |           |              |              |              |              |                   |
|          | 662.38                          | 0.00         | 0.00      | 0.00         | 0.00         | 662.38       | 0.00         | 662.38            |
| 200 9527 | NATIONAL HONOR SOCIETY - DARBY  |              |           |              |              |              |              |                   |
|          | 1,368.47                        | 60.00        | 3,731.00  | 39.17        | 3,688.57     | 1,410.90     | 0.00         | 1,410.90          |
| 200 9528 | PANTHER AMBASSADORS - DARBY     |              |           |              |              |              |              |                   |
|          | 371.84                          | 0.00         | 1,676.97  | 17.26-       | 1,349.31     | 699.50       | 0.00         | 699.50            |
| 200 9529 | RENAISSANCE CLUB - DARBY        |              |           |              |              |              |              |                   |
|          | 13,664.41                       | 0.00         | 461.77    | 285.88       | 8,336.87     | 5,789.31     | 0.00         | 5,789.31          |
| 200 9530 | CHINESE CLUB - DARBY/ILC        |              |           |              |              |              |              |                   |
|          | 37.01                           | 0.00         | 135.00    | 0.00         | 173.85       | 1.84-        | 0.00         | 1.84-             |
| 200 9531 | SCHOOL STORE - DARBY            |              |           |              |              |              |              |                   |
|          | 254.25-                         | 0.00         | 254.25    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 200 9532 | F.C.C.L.A. - DARBY              |              |           |              |              |              |              |                   |
|          | 2,451.72                        | 0.00         | 0.00      | 0.00         | 0.00         | 2,451.72     | 0.00         | 2,451.72          |
| 200 9533 | JUNIOR STATE OF AMERICA - DARBY |              |           |              |              |              |              |                   |
|          | 97.56                           | 0.00         | 1,230.00  | 52.64        | 1,307.64     | 19.92        | 0.00         | 19.92             |
| 200 9535 | KEY CLUB - DARBY                |              |           |              |              |              |              |                   |
|          | 335.38                          | 237.64       | 2,313.61  | 32.45        | 2,090.92     | 558.07       | 0.00         | 558.07            |
| 200 9537 | QUIZ TEAM - DARBY               |              |           |              |              |              |              |                   |
|          | 0.00                            | 0.00         | 1,500.00  | 150.00       | 1,088.12     | 411.88       | 0.00         | 411.88            |
| 200 9541 | LIBRARY CLUB - DARBY            |              |           |              |              |              |              |                   |
|          | 180.00                          | 0.00         | 0.00      | 0.00         | 0.00         | 180.00       | 0.00         | 180.00            |
| 200 9542 | YEARBOOK - DARBY                |              |           |              |              |              |              |                   |
|          | 936.96                          | 74.00        | 4,637.32  | 0.00         | 368.17       | 5,206.11     | 0.00         | 5,206.11          |
| 200 9546 | GAY STRAIGHT ALLIANCE - DARBY   |              |           |              |              |              |              |                   |
|          | 5.87                            | 0.00         | 0.00      | 0.00         | 0.00         | 5.87         | 0.00         | 5.87              |



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| Fund #   | Fund Description         |              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|----------|--------------------------|--------------|----------|--------------|--------------|--------------|--------------|-------------------|
|          | Begin Balance            | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9547 | ADVANCED FITNESS - DARBY |              |          |              |              |              |              |                   |
|          | 0.18                     | 0.00         | 0.00     | 0.00         | 0.00         | 0.18         | 0.00         | 0.18              |
| 200 9549 | PARTNERS' CLUB - DARBY   |              |          |              |              |              |              |                   |
|          | 80.72                    | 0.00         | 0.00     | 0.00         | 0.00         | 80.72        | 0.00         | 80.72             |
| 200 9551 | INTERACT CLUB - DARBY    |              |          |              |              |              |              |                   |
|          | 5,677.35                 | 0.00         | 679.00   | 0.00         | 801.30       | 5,555.05     | 0.00         | 5,555.05          |
| 200 9553 | SCIENCE ACTIVITY - DARBY |              |          |              |              |              |              |                   |
|          | 475.33                   | 0.00         | 0.00     | 0.00         | 0.00         | 475.33       | 0.00         | 475.33            |
| 200 9554 | PHOTOGRAPHY CLUB - DARBY |              |          |              |              |              |              |                   |
|          | 3,097.98                 | 25.00        | 4,282.50 | 0.00         | 4,646.87     | 2,733.61     | 0.00         | 2,733.61          |
| 200 9555 | DIVERSITY CLUB - DARBY   |              |          |              |              |              |              |                   |
|          | 432.78                   | 0.00         | 900.00   | 81.60        | 421.50       | 911.28       | 0.00         | 911.28            |
| 200 9556 | INTRAMURALS - DARBY      |              |          |              |              |              |              |                   |
|          | 466.26                   | 0.00         | 516.00   | 176.00       | 324.13       | 658.13       | 0.00         | 658.13            |
| 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         | 500.00       | 0.00         | 0.00         | 0.00              |
| 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    |              |          |              |              |              |              |                   |
|          | 100.00                   | 0.00         | 0.00     | 0.00         | 0.00         | 100.00       | 0.00         | 100.00            |
| 200 9571 | CLASS OF 2011 - DARBY    |              |          |              |              |              |              |                   |
|          | 500.00                   | 0.00         | 0.00     | 0.00         | 500.00       | 0.00         | 0.00         | 0.00              |
| 200 9572 | CLASS OF 2012 - DARBY    |              |          |              |              |              |              |                   |
|          | 500.00                   | 0.00         | 0.00     | 0.00         | 0.00         | 500.00       | 0.00         | 500.00            |
| 200 9573 | CLASS OF 2013 - DARBY    |              |          |              |              |              |              |                   |
|          | 493.28                   | 0.00         | 0.00     | 0.00         | 0.00         | 493.28       | 0.00         | 493.28            |

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| Fund #        | Fund Description             |           | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|------------------------------|-----------|----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                 |           | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9574      | CLASS OF 2014 - DARBY        |           |          |              |              |              |              |                   |
| 1,209.83      | 0.00                         | 0.00      | 0.00     | 0.00         | 0.00         | 1,209.83     | 0.00         | 1,209.83          |
| 200 9575      | CLASS OF 2015 - DARBY        |           |          |              |              |              |              |                   |
| 1,322.96      | 0.00                         | 0.00      | 0.00     | 0.00         | 0.00         | 1,322.96     | 0.00         | 1,322.96          |
| 200 9576      | CLASS OF 2016 - DARBY        |           |          |              |              |              |              |                   |
| 5,049.65      | 0.00                         | 0.00      | 0.00     | 0.00         | 2,500.00     | 2,549.65     | 0.00         | 2,549.65          |
| 200 9577      | CLASS OF 2017 - DARBY        |           |          |              |              |              |              |                   |
| 4,972.58      | 222.00                       | 2,080.49  | 1,171.00 | 4,032.10     | 3,020.97     | 0.00         | 3,020.97     |                   |
| 200 9578      | CLASS OF 2018 - DARBY        |           |          |              |              |              |              |                   |
| 3,382.03      | 20.00                        | 29,704.21 | 3,305.22 | 25,927.01    | 7,159.23     | 0.00         | 7,159.23     |                   |
| 200 9579      | CLASS OF 2019 - DARBY        |           |          |              |              |              |              |                   |
| 1,113.00      | 0.00                         | 4,191.82  | 0.00     | 0.00         | 5,304.82     | 0.00         | 5,304.82     |                   |
| 200 9580      | CLASS OF 2020 - DARBY        |           |          |              |              |              |              |                   |
| 0.00          | 0.00                         | 1,569.00  | 299.26   | 1,270.65     | 298.35       | 0.00         | 298.35       |                   |
| 200 9582      | TRAVEL CLUB - HILLIARD       |           |          |              |              |              |              |                   |
| 22.38         | 0.00                         | 0.00      | 0.00     | 0.00         | 22.38        | 0.00         | 22.38        |                   |
| 200 9611      | ART CLUB - DAVIDSON          |           |          |              |              |              |              |                   |
| 687.18        | 0.00                         | 150.00    | 0.00     | 95.82        | 741.36       | 0.00         | 741.36       |                   |
| 200 9612      | DRAMA CLUB - DAVIDSON        |           |          |              |              |              |              |                   |
| 68,039.59     | 681.70-                      | 46,018.57 | 1,233.68 | 53,006.50    | 61,051.66    | 700.00       | 60,351.66    |                   |
| 200 9613      | BLUE TEAM - DAVIDSON         |           |          |              |              |              |              |                   |
| 465.46        | 0.00                         | 90.00     | 0.00     | 57.43        | 498.03       | 0.00         | 498.03       |                   |
| 200 9614      | CHEMISTRY CLUB - DAVIDSON    |           |          |              |              |              |              |                   |
| 3,012.62      | 0.00                         | 30.00     | 0.00     | 228.81       | 2,813.81     | 0.00         | 2,813.81     |                   |
| 200 9615      | PHYSICS CLUB - DAVIDSON      |           |          |              |              |              |              |                   |
| 933.31        | 0.00                         | 5,699.00  | 454.00   | 3,872.00     | 2,760.31     | 3,100.00     | 339.69-      |                   |
| 200 9616      | FILM FEST - DAVIDSON         |           |          |              |              |              |              |                   |
| 3,191.22      | 0.00                         | 2,468.00  | 0.00     | 2,582.40     | 3,076.82     | 61.60        | 3,015.22     |                   |
| 200 9617      | WILDCAT NEWSPAPER - DAVIDSON |           |          |              |              |              |              |                   |
| 1,480.43      | 0.00                         | 1,865.00  | 360.30   | 2,851.29     | 494.14       | 0.00         | 494.14       |                   |
| 200 9618      | BOOK CLUB - DAVIDSON         |           |          |              |              |              |              |                   |
| 109.00        | 0.00                         | 0.00      | 0.00     | 0.00         | 109.00       | 0.00         | 109.00       |                   |

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| Fund #        | Fund Description                  | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|-----------------------------------|----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                      | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9619      | FRENCH CLUB - DAVIDSON            |          |              |              |              |              |                   |
| 1,319.30      | 0.00                              | 247.00   | 0.00         | 246.05       | 1,320.25     | 0.00         | 1,320.25          |
| 200 9620      | FRENCH HONOR SOCIETY - DAVIDSON   |          |              |              |              |              |                   |
| 235.23        | 0.00                              | 0.00     | 0.00         | 0.00         | 235.23       | 0.00         | 235.23            |
| 200 9621      | GERMAN CLUB - DAVIDSON            |          |              |              |              |              |                   |
| 791.31        | 0.00                              | 120.00   | 197.09       | 404.96       | 506.35       | 0.00         | 506.35            |
| 200 9622      | SPANISH CLUB - DAVIDSON           |          |              |              |              |              |                   |
| 76.13         | 0.00                              | 478.00   | 81.91        | 381.91       | 172.22       | 57.00        | 115.22            |
| 200 9623      | DANCE TEAM - DAVIDSON             |          |              |              |              |              |                   |
| 9.77-         | 0.00                              | 9.77     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 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 |          |              |              |              |              |                   |
| 2,365.69      | 0.00                              | 2,710.00 | 176.21       | 1,428.48     | 3,647.21     | 0.00         | 3,647.21          |
| 200 9626      | RENAISSANCE CLUB - DAVIDSON       |          |              |              |              |              |                   |
| 21,236.67     | 0.00                              | 6,260.59 | 1,119.37     | 4,308.32     | 23,188.94    | 0.00         | 23,188.94         |
| 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           |          |              |              |              |              |                   |
| 2,301.31      | 0.00                              | 0.00     | 0.00         | 2,301.31     | 0.00         | 0.00         | 0.00              |
| 200 9632      | KEY CLUB - DAVIDSON               |          |              |              |              |              |                   |
| 6,936.80      | 0.00                              | 7,450.32 | 0.00         | 7,505.51     | 6,881.61     | 0.00         | 6,881.61          |
| 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        |          |              |              |              |              |                   |
| 5,836.31      | 0.00                              | 0.00     | 0.00         | 1,030.30     | 4,806.01     | 0.00         | 4,806.01          |

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| Fund #   | Fund Description                         |              | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|----------|------------------------------------------|--------------|-----------|--------------|--------------|--------------|--------------|-------------------|
|          | Begin Balance                            | MTD Receipts | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 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               |              |           |              |              |              |              |                   |
|          | 987.06                                   | 0.00         | 0.00      | 0.00         | 0.00         | 987.06       | 0.00         | 987.06            |
| 200 9637 | SKI CLUB - DAVIDSON                      |              |           |              |              |              |              |                   |
|          | 2,947.86                                 | 0.00         | 7,892.62  | 0.00         | 7,857.42     | 2,983.06     | 0.00         | 2,983.06          |
| 200 9639 | STUDENT COUNCIL - DAVIDSON               |              |           |              |              |              |              |                   |
|          | 34,620.06                                | 0.00         | 19,378.42 | 271.74       | 15,568.26    | 38,430.22    | 0.00         | 38,430.22         |
| 200 9640 | CULTURAL AWARENESS CLUB - DAVIDSON       |              |           |              |              |              |              |                   |
|          | 961.52                                   | 0.00         | 120.00    | 0.00         | 158.95       | 922.57       | 0.00         | 922.57            |
| 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                         |              |           |              |              |              |              |                   |
|          | 3,075.91                                 | 0.00         | 725.00    | 0.00         | 1,259.28     | 2,541.63     | 0.00         | 2,541.63          |
| 200 9644 | YOUTH TO YOUTH - DAVIDSON                |              |           |              |              |              |              |                   |
|          | 566.60                                   | 0.00         | 0.00      | 0.00         | 0.00         | 566.60       | 0.00         | 566.60            |
| 200 9645 | CODING CLUB - DAVIDSON                   |              |           |              |              |              |              |                   |
|          | 0.00                                     | 0.00         | 105.00    | 0.00         | 0.00         | 105.00       | 0.00         | 105.00            |
| 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                      |              |           |              |              |              |              |                   |
|          | 29,708.34                                | 0.00         | 4,455.00  | 0.00         | 1,149.66     | 33,013.68    | 0.00         | 33,013.68         |
| 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                   |              |           |              |              |              |              |                   |
|          | 299.40                                   | 0.00         | 0.00      | 0.00         | 0.00         | 299.40       | 0.00         | 299.40            |

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| Fund #        | Fund Description                       | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|----------------------------------------|----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                           | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9652      | TRAVEL CLUB - DAVIDSON                 |          |              |              |              |              |                   |
| 34.70         | 0.00                                   | 0.00     | 0.00         | 0.00         | 34.70        | 0.00         | 34.70             |
| 200 9653      | GO GREEN TEAM - DAVIDSON               |          |              |              |              |              |                   |
| 0.15          | 0.00                                   | 0.00     | 0.00         | 0.00         | 0.15         | 0.00         | 0.15              |
| 200 9654      | CATS TEAM - DAVIDSON                   |          |              |              |              |              |                   |
| 59.03         | 0.00                                   | 0.00     | 0.00         | 0.00         | 59.03        | 0.00         | 59.03             |
| 200 9655      | LIFE SKILLS - DAVIDSON                 |          |              |              |              |              |                   |
| 3,162.82      | 18.00                                  | 833.50   | 127.58       | 636.25       | 3,360.07     | 0.00         | 3,360.07          |
| 200 9656      | INTERACT CLUB - DAVIDSON               |          |              |              |              |              |                   |
| 4,119.47      | 0.00                                   | 3,393.46 | 195.70       | 3,062.15     | 4,450.78     | 0.00         | 4,450.78          |
| 200 9657      | GERMAN AMERICAN PARTNERSHIP - DAVIDSON |          |              |              |              |              |                   |
| 410.40        | 0.00                                   | 0.00     | 0.00         | 0.00         | 410.40       | 0.00         | 410.40            |
| 200 9658      | BROADWAY SERIES - DAVIDSON             |          |              |              |              |              |                   |
| 18.33         | 0.00                                   | 2,967.00 | 0.00         | 2,930.85     | 54.48        | 0.00         | 54.48             |
| 200 9659      | NEW STUDENT MENTORS - DAVIDSON         |          |              |              |              |              |                   |
| 2,308.53      | 0.00                                   | 431.00   | 0.00         | 555.18       | 2,184.35     | 0.00         | 2,184.35          |
| 200 9660      | CLASS OF 2000 - DAVIDSON               |          |              |              |              |              |                   |
| 467.42        | 0.00                                   | 0.00     | 0.00         | 0.00         | 467.42       | 0.00         | 467.42            |
| 200 9663      | CLASS OF 2003 - DAVIDSON               |          |              |              |              |              |                   |
| 9.77          | 0.00                                   | 0.00     | 0.00         | 0.00         | 9.77         | 0.00         | 9.77              |
| 200 9665      | CLASS OF 2005 - DAVIDSON               |          |              |              |              |              |                   |
| 500.00        | 0.00                                   | 0.00     | 0.00         | 0.00         | 500.00       | 0.00         | 500.00            |
| 200 9666      | CLASS OF 2006 - DAVIDSON               |          |              |              |              |              |                   |
| 500.00        | 0.00                                   | 0.00     | 0.00         | 0.00         | 500.00       | 0.00         | 500.00            |
| 200 9667      | CLASS OF 2007 - DAVIDSON               |          |              |              |              |              |                   |
| 500.00        | 0.00                                   | 0.00     | 0.00         | 0.00         | 500.00       | 0.00         | 500.00            |
| 200 9668      | CLASS OF 2008 - DAVIDSON               |          |              |              |              |              |                   |
| 500.00        | 0.00                                   | 0.00     | 0.00         | 0.00         | 500.00       | 0.00         | 500.00            |
| 200 9669      | CLASS OF 2009 - DAVIDSON               |          |              |              |              |              |                   |
| 500.00        | 0.00                                   | 0.00     | 0.00         | 0.00         | 500.00       | 0.00         | 500.00            |
| 200 9670      | CLASS OF 2010 - DAVIDSON               |          |              |              |              |              |                   |
| 207.24        | 0.00                                   | 0.00     | 0.00         | 0.00         | 207.24       | 0.00         | 207.24            |

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| Fund #        | Fund Description             |           | FYTD         | MTD          | FYTD         | Current      | Current           | Unencumbered Bank |
|---------------|------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|-------------------|
| Begin Balance | MTD Receipts                 | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |                   |
| 200 9671      | CLASS OF 2011 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 348.08        | 0.00                         | 0.00      | 0.00         | 0.00         | 348.08       | 0.00         | 348.08            |                   |
| 200 9672      | CLASS OF 2012 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 581.81        | 0.00                         | 0.00      | 0.00         | 0.00         | 581.81       | 0.00         | 581.81            |                   |
| 200 9673      | CLASS OF 2013 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 575.76        | 0.00                         | 0.00      | 0.00         | 0.00         | 575.76       | 0.00         | 575.76            |                   |
| 200 9674      | CLASS OF 2014 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 631.22        | 0.00                         | 0.00      | 0.00         | 0.00         | 631.22       | 0.00         | 631.22            |                   |
| 200 9675      | CLASS OF 2015 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 1,656.78      | 0.00                         | 0.00      | 0.00         | 0.00         | 1,656.78     | 0.00         | 1,656.78          |                   |
| 200 9676      | CLASS OF 2016 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 333.58        | 0.00                         | 0.00      | 0.00         | 0.00         | 333.58       | 0.00         | 333.58            |                   |
| 200 9677      | CLASS OF 2017 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 2,893.81      | 0.00                         | 278.94    | 380.78       | 2,419.24     | 753.51       | 0.00         | 753.51            |                   |
| 200 9678      | CLASS OF 2018 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 3,033.35      | 0.00                         | 31,739.45 | 240.00       | 33,361.67    | 1,411.13     | 0.00         | 1,411.13          |                   |
| 200 9679      | CLASS OF 2019 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 3,759.88      | 0.00                         | 3,120.56  | 0.00         | 1,814.30     | 5,066.14     | 0.00         | 5,066.14          |                   |
| 200 9680      | CLASS OF 2020 - DAVIDSON     |           |              |              |              |              |                   |                   |
| 0.00          | 0.00                         | 3,701.31  | 0.00         | 1,601.97     | 2,099.34     | 0.00         | 2,099.34          |                   |
| 200 9681      | MODEL UN CLUB - DAVIDSON     |           |              |              |              |              |                   |                   |
| 0.00          | 0.00                         | 480.00    | 0.00         | 200.00       | 280.00       | 0.00         | 280.00            |                   |
| 200 9711      | ART CLUB - BRADLEY           |           |              |              |              |              |                   |                   |
| 398.46        | 20.00                        | 270.00    | 0.00         | 112.54       | 555.92       | 0.00         | 555.92            |                   |
| 200 9713      | DRAMA CLUB - BRADLEY         |           |              |              |              |              |                   |                   |
| 23,534.11     | 0.00                         | 30,977.13 | 141.37       | 18,426.14    | 36,085.10    | 0.00         | 36,085.10         |                   |
| 200 9714      | BEST BUDDIES CLUB - BRADLEY  |           |              |              |              |              |                   |                   |
| 4,076.85      | 0.00                         | 0.00      | 82.77        | 126.75       | 3,950.10     | 0.00         | 3,950.10          |                   |
| 200 9716      | REPORTER NEWSPAPER - BRADLEY |           |              |              |              |              |                   |                   |
| 120.32        | 40.00                        | 445.00    | 38.00-       | 66.00        | 499.32       | 0.00         | 499.32            |                   |
| 200 9717      | FUTURE ENGINEERS - BRADLEY   |           |              |              |              |              |                   |                   |
| 1,246.50      | 0.00                         | 750.00    | 0.00         | 730.10       | 1,266.40     | 0.00         | 1,266.40          |                   |

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| Fund #        | Fund Description                              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|-----------------------------------------------|----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                                  | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9718      | FUTURE BUSINESS LEADERS - BRADLEY             |          |              |              |              |              |                   |
| 7,248.29      | 0.00                                          | 475.00   | 0.00         | 740.00       | 6,983.29     | 0.00         | 6,983.29          |
| 200 9719      | JAGS OF CLAY - BRADLEY                        |          |              |              |              |              |                   |
| 982.44        | 0.00                                          | 581.00   | 0.00         | 388.94       | 1,174.50     | 0.00         | 1,174.50          |
| 200 9720      | FRENCH CLUB - BRADLEY                         |          |              |              |              |              |                   |
| 0.59          | 0.00                                          | 0.00     | 0.00         | 0.00         | 0.59         | 0.00         | 0.59              |
| 200 9721      | GERMAN CLUB - BRADLEY                         |          |              |              |              |              |                   |
| 611.98        | 0.00                                          | 110.00   | 0.00         | 231.27       | 490.71       | 0.00         | 490.71            |
| 200 9722      | SPANISH CLUB - BRADLEY                        |          |              |              |              |              |                   |
| 145.45        | 0.00                                          | 213.00   | 0.00         | 216.75       | 141.70       | 0.00         | 141.70            |
| 200 9723      | CHOIR - BRADLEY                               |          |              |              |              |              |                   |
| 0.21          | 0.00                                          | 0.00     | 0.00         | 0.00         | 0.21         | 0.00         | 0.21              |
| 200 9724      | WORK STUDY COPY CENTER - BRADLEY              |          |              |              |              |              |                   |
| 48.30         | 0.00                                          | 0.00     | 0.00         | 46.21        | 2.09         | 0.00         | 2.09              |
| 200 9725      | SCIENCE CLUB - BRADLEY                        |          |              |              |              |              |                   |
| 553.29        | 0.00                                          | 0.00     | 46.64        | 46.64        | 506.65       | 0.00         | 506.65            |
| 200 9726      | WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON      |          |              |              |              |              |                   |
| 775.61        | 0.00                                          | 0.00     | 118.85       | 244.23       | 531.38       | 0.00         | 531.38            |
| 200 9727      | NATIONAL HONOR SOCIETY - BRADLEY              |          |              |              |              |              |                   |
| 1,294.58      | 25.00                                         | 1,586.00 | 0.00         | 2,269.13     | 611.45       | 0.00         | 611.45            |
| 200 9728      | JAGUAR AMBASSADORS - BRADLEY                  |          |              |              |              |              |                   |
| 1,367.60      | 0.00                                          | 4,216.82 | 38.89        | 4,531.38     | 1,053.04     | 0.00         | 1,053.04          |
| 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                        |          |              |              |              |              |                   |
| 140.07        | 0.00                                          | 0.00     | 0.00         | 140.07       | 0.00         | 0.00         | 0.00              |
| 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                                          | 310.00   | 0.00         | 290.00       | 0.50         | 0.00         | 0.50              |
| 200 9736      | SPIRIT CLUB - BRADLEY                         |          |              |              |              |              |                   |
| 0.00          | 0.00                                          | 2,085.00 | 0.00         | 1,995.00     | 90.00        | 0.00         | 90.00             |

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| Fund #        | Fund Description                 |           | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|----------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                     | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code              |
| 200 9737      | SKI CLUB - BRADLEY               |           |              |              |              |              |              |                   |
| 3,647.00      | 0.00                             | 7,865.81  | 0.00         | 6,478.25     | 5,034.56     | 0.00         | 5,034.56     |                   |
| 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         |           |              |              |              |              |              |                   |
| 2,346.88      | 0.00                             | 0.00      | 0.00         | 1,800.00     | 546.88       | 0.00         | 546.88       |                   |
| 200 9741      | LIBRARY ADVISORY BOARD - BRADLEY |           |              |              |              |              |              |                   |
| 2,888.92      | 0.00                             | 0.00      | 0.00         | 687.22       | 2,201.70     | 0.00         | 2,201.70     |                   |
| 200 9742      | YEARBOOK - BRADLEY               |           |              |              |              |              |              |                   |
| 17,476.80     | 234.00                           | 12,296.52 | 0.00         | 14,579.71    | 15,193.61    | 0.00         | 15,193.61    |                   |
| 200 9744      | YOUTH COUNCIL - BRADLEY          |           |              |              |              |              |              |                   |
| 663.27        | 0.00                             | 2,420.37  | 0.00         | 1,603.99     | 1,479.65     | 0.00         | 1,479.65     |                   |
| 200 9746      | GAY STRAIGHT ALLIANCE - BRADLEY  |           |              |              |              |              |              |                   |
| 197.88        | 0.00                             | 0.00      | 0.00         | 0.00         | 197.88       | 0.00         | 197.88       |                   |
| 200 9748      | FUTURE EDUCATORS - BRADLEY       |           |              |              |              |              |              |                   |
| 20.00         | 0.00                             | 0.00      | 0.00         | 0.00         | 20.00        | 0.00         | 20.00        |                   |
| 200 9751      | INTERACT CLUB - BRADLEY          |           |              |              |              |              |              |                   |
| 7,474.08      | 0.00                             | 12,042.52 | 0.00         | 13,284.92    | 6,231.68     | 0.00         | 6,231.68     |                   |
| 200 9755      | LIFE SKILLS - BRADLEY            |           |              |              |              |              |              |                   |
| 122.01        | 200.00                           | 512.00    | 29.09        | 159.23       | 474.78       | 0.00         | 474.78       |                   |
| 200 9771      | CLASS OF 2011 - BRADLEY          |           |              |              |              |              |              |                   |
| 500.00        | 0.00                             | 0.00      | 0.00         | 500.00       | 0.00         | 0.00         | 0.00         |                   |
| 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          |           |              |              |              |              |              |                   |
| 850.00        | 0.00                             | 0.00      | 0.00         | 350.00       | 500.00       | 0.00         | 500.00       |                   |
| 200 9776      | CLASS OF 2016 - BRADLEY          |           |              |              |              |              |              |                   |
| 3,112.56      | 0.00                             | 0.00      | 0.00         | 2,612.56     | 500.00       | 0.00         | 500.00       |                   |



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| Fund #        | Fund Description                       | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|----------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                           | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9777      | CLASS OF 2017 - BRADLEY                |           |              |              |              |              |                   |
| 6,928.30      | 0.00                                   | 5,025.81  | 2,572.59     | 4,615.85     | 7,338.26     | 0.00         | 7,338.26          |
| 200 9778      | CLASS OF 2018 - BRADLEY                |           |              |              |              |              |                   |
| 5,889.63      | 0.00                                   | 17,188.76 | 7.98         | 13,191.17    | 9,887.22     | 0.00         | 9,887.22          |
| 200 9779      | CLASS OF 2019 - BRADLEY                |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 12,355.80 | 0.00         | 6,236.10     | 6,119.70     | 0.00         | 6,119.70          |
| 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       |           |              |              |              |              |                   |
| 906.81        | 0.00                                   | 0.00      | 0.00         | 0.00         | 906.81       | 0.00         | 906.81            |
| 200 9935      | INC - INNOVATIVE LEARNING CENTER       |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 301.50    | 0.00         | 250.00       | 51.50        | 0.00         | 51.50             |
| 200 9936      | DISCOVER - INNOVATIVE LEARNING CENTER  |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 296.00    | 0.00         | 0.00         | 296.00       | 0.00         | 296.00            |
| 200 9937      | EDU - INNOVATIVE LEARNING CENTER       |           |              |              |              |              |                   |
| 0.00          | 0.00                                   | 327.00    | 0.00         | 0.00         | 327.00       | 0.00         | 327.00            |
| 300 9001      | EXTENDED PROJECTS - GIFTED SERVICES    |           |              |              |              |              |                   |
| 1,654.86      | 28.00                                  | 20,878.39 | 600.00-      | 20,147.00    | 2,386.25     | 0.00         | 2,386.25          |
| 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    |           |              |              |              |              |                   |
| 7,605.01      | 55.00-                                 | 739.45    | 0.00         | 0.00         | 8,344.46     | 0.00         | 8,344.46          |
| 300 9200      | ATHLETICS - HERITAGE                   |           |              |              |              |              |                   |
| 59,045.68     | 0.00                                   | 35,982.00 | 1,479.10     | 25,499.07    | 69,528.61    | 0.00         | 69,528.61         |
| 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                   |           |              |              |              |              |                   |
| 46,832.19     | 0.00                                   | 35,578.00 | 0.00         | 41,436.08    | 40,974.11    | 0.00         | 40,974.11         |
| 300 9400      | ATHLETICS - WEAVER                     |           |              |              |              |              |                   |
| 65,588.55     | 0.00                                   | 41,101.45 | 0.00         | 53,336.82    | 53,353.18    | 850.00       | 52,503.18         |
| 300 9503      | KENYON ACADEMIC PARTNERSHIP - DARBY    |           |              |              |              |              |                   |
| 1,060.75-     | 0.00                                   | 1,160.75  | 0.00         | 0.00         | 100.00       | 0.00         | 100.00            |

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| Fund #        | Fund Description                       | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|----------------------------------------|------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                           | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 300 9509      | DARBY HIGH SCHOOL ATHLETICS            |            |              |              |              |              |                   |
| 235,987.17    | 11,657.14                              | 219,011.69 | 11,182.56    | 190,397.48   | 264,601.38   | 1,500.00     | 263,101.38        |
| 300 9510      | DARBY ATHLETICS OTHER TOURNAMENTS      |            |              |              |              |              |                   |
| 397.46-       | 0.00                                   | 9,102.46   | 1,010.59     | 7,227.53     | 1,477.47     | 0.00         | 1,477.47          |
| 300 9603      | KENYON ACADEMIC PARTNERSHIP - DAVIDSON |            |              |              |              |              |                   |
| 1,170.00-     | 0.00                                   | 1,470.00   | 0.00         | 0.00         | 300.00       | 0.00         | 300.00            |
| 300 9609      | DAVIDSON HIGH SCHOOL ATHLETICS         |            |              |              |              |              |                   |
| 63,535.72     | 4,949.53                               | 195,157.45 | 2,726.36     | 176,631.14   | 82,062.03    | 6,274.61     | 75,787.42         |
| 300 9610      | DAVIDSON ATHLETICS OTHER TOURNAMENTS   |            |              |              |              |              |                   |
| 1,856.90      | 0.00                                   | 1,760.19-  | 1.34         | 98.05        | 1.34-        | 0.00         | 1.34-             |
| 300 9611      | BASEBALL - DAVIDSON                    |            |              |              |              |              |                   |
| 1,676.67      | 0.00                                   | 1,460.00   | 0.00         | 1,594.74     | 1,541.93     | 0.00         | 1,541.93          |
| 300 9612      | BOYS' BASKETBALL - DAVIDSON            |            |              |              |              |              |                   |
| 3,150.70      | 0.00                                   | 0.00       | 0.00         | 3,100.00     | 50.70        | 0.00         | 50.70             |
| 300 9613      | BOYS' SOCCER - DAVIDSON                |            |              |              |              |              |                   |
| 15,186.52     | 500.00                                 | 20,011.84  | 0.00         | 19,253.43    | 15,944.93    | 0.00         | 15,944.93         |
| 300 9615      | BOYS' VOLLEYBALL - DAVIDSON            |            |              |              |              |              |                   |
| 5,893.97      | 0.00                                   | 2,257.00   | 89.82        | 2,884.33     | 5,266.64     | 0.00         | 5,266.64          |
| 300 9616      | GIRLS BASKETBALL - DAVIDSON            |            |              |              |              |              |                   |
| 1,066.94      | 0.00                                   | 0.00       | 0.00         | 0.00         | 1,066.94     | 0.00         | 1,066.94          |
| 300 9626      | BOYS' TENNIS - DAVIDSON                |            |              |              |              |              |                   |
| 6,070.42      | 36.00                                  | 1,644.60   | 0.00         | 1,816.00     | 5,899.02     | 0.00         | 5,899.02          |
| 300 9627      | BOYS' TRACK - DAVIDSON                 |            |              |              |              |              |                   |
| 4,656.35      | 0.00                                   | 5,837.50   | 55.00        | 4,056.51     | 6,437.34     | 0.00         | 6,437.34          |
| 300 9628      | WRESTLING - DAVIDSON                   |            |              |              |              |              |                   |
| 10,616.66     | 8,375.00                               | 17,945.00  | 106.32       | 13,018.65    | 15,543.01    | 0.00         | 15,543.01         |
| 300 9629      | WEIGHTLIFTING - DAVIDSON               |            |              |              |              |              |                   |
| 2,038.45      | 0.00                                   | 0.00       | 0.00         | 2,000.00     | 38.45        | 0.00         | 38.45             |
| 300 9635      | GIRLS' VOLLEYBALL - DAVIDSON           |            |              |              |              |              |                   |
| 13,507.98     | 0.00                                   | 0.00       | 0.00         | 4,493.53     | 9,014.45     | 0.00         | 9,014.45          |
| 300 9638      | INTRAMURALS - DAVIDSON                 |            |              |              |              |              |                   |
| 1,283.97      | 0.00                                   | 1,710.00   | 0.96         | 2,167.62     | 826.35       | 0.00         | 826.35            |

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| Fund #        | Fund Description                      |            | FYTD         | MTD          | FYTD         | Current      | Current           | Unencumbered Bank |
|---------------|---------------------------------------|------------|--------------|--------------|--------------|--------------|-------------------|-------------------|
| Begin Balance | MTD Receipts                          | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |                   |
| 300 9639      | GIRLS' LACROSSE - DAVIDSON            |            |              |              |              |              |                   |                   |
| 628.69        | 0.00                                  | 0.00       | 0.00         | 0.00         | 628.69       | 0.00         | 628.69            |                   |
| 300 9646      | GIRLS' TENNIS - DAVIDSON              |            |              |              |              |              |                   |                   |
| 3,086.54      | 0.00                                  | 2,572.30   | 0.00         | 3,451.39     | 2,207.45     | 0.00         | 2,207.45          |                   |
| 300 9647      | GIRLS' TRACK - DAVIDSON               |            |              |              |              |              |                   |                   |
| 11,828.56     | 0.00                                  | 2,850.00   | 279.22       | 2,883.22     | 11,795.34    | 0.00         | 11,795.34         |                   |
| 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                  |            |              |              |              |              |                   |                   |
| 230.69        | 0.00                                  | 652.00     | 0.00         | 59.99        | 822.70       | 0.00         | 822.70            |                   |
| 300 9655      | GIRLS GOLF - DAVIDSON                 |            |              |              |              |              |                   |                   |
| 1,388.00      | 0.00                                  | 0.00       | 0.00         | 508.52       | 879.48       | 0.00         | 879.48            |                   |
| 300 9656      | GIRLS CROSS COUNTRY - DAVIDSON        |            |              |              |              |              |                   |                   |
| 2,557.93      | 0.00                                  | 8,773.00   | 0.00         | 9,764.07     | 1,566.86     | 0.00         | 1,566.86          |                   |
| 300 9658      | SWIMMING - DAVIDSON                   |            |              |              |              |              |                   |                   |
| 958.54        | 0.00                                  | 2,150.00   | 0.00         | 595.00       | 2,513.54     | 0.00         | 2,513.54          |                   |
| 300 9703      | KENYON ACADEMIC PARTNERSHIP - BRADLEY |            |              |              |              |              |                   |                   |
| 175.00-       | 0.00                                  | 475.00     | 0.00         | 0.00         | 300.00       | 0.00         | 300.00            |                   |
| 300 9709      | BRADLEY HIGH SCHOOL ATHLETICS         |            |              |              |              |              |                   |                   |
| 176,809.49    | 435.00                                | 186,345.95 | 4,906.95     | 193,171.93   | 169,983.51   | 6,864.00     | 163,119.51        |                   |
| 300 9710      | BRADLEY ATHLETICS OTHER TOURNAMENTS   |            |              |              |              |              |                   |                   |
| 11.37         | 0.00                                  | 21,003.65  | 1.38         | 21,024.71    | 9.69-        | 0.00         | 9.69-             |                   |
| 401 9716      | ST. BRENDANS FY16                     |            |              |              |              |              |                   |                   |
| 38,865.90     | 0.00                                  | 41.48      | 0.00         | 38,907.38    | 0.00         | 0.00         | 0.00              |                   |
| 401 9717      | AUXILIARY ST. BRENDAN FY17            |            |              |              |              |              |                   |                   |
| 0.00          | 79.43                                 | 400,400.69 | 42,427.09    | 349,230.57   | 51,170.12    | 17,745.66    | 33,424.46         |                   |
| 401 9816      | SUNRISE ACADEMY FY16                  |            |              |              |              |              |                   |                   |
| 130,307.56    | 0.00                                  | 139.06     | 0.00         | 129,746.69   | 699.93       | 0.00         | 699.93            |                   |
| 401 9817      | AUXILIARY - SUNRISE ACADEMY FY17      |            |              |              |              |              |                   |                   |
| 0.00          | 140.77                                | 296,662.32 | 83,995.92    | 215,487.28   | 81,175.04    | 79,444.35    | 1,730.69          |                   |
| 401 9916      | DUBLIN PREP ACADEMY FY16              |            |              |              |              |              |                   |                   |
| 11,303.27     | 0.00                                  | 12.06      | 0.00         | 11,315.33    | 0.00         | 0.00         | 0.00              |                   |

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| Fund #        | Fund Description                        | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                            | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 401 9917      | AUXILIARY - DUBLIN PREP ACADEMY FY17    |              |              |              |              |              |                   |
| 0.00          | 11.67                                   | 19,167.90    | 1,392.94     | 6,808.63     | 12,359.27    | 12,214.45    | 144.82            |
| 451 9017      | OECD NETWORK FUND FY17                  |              |              |              |              |              |                   |
| 0.00          | 0.00                                    | 39,600.00    | 0.00         | 39,600.00    | 0.00         | 0.00         | 0.00              |
| 499 9001      | PROMISING PRACTICE AWARD - HOPE PROGRAM |              |              |              |              |              |                   |
| 1,017.80      | 0.00                                    | 0.00         | 0.00         | 1,017.80     | 0.00         | 0.00         | 0.00              |
| 499 9002      | SCHOOL PSYCHOLOGIST INTERN GRANT        |              |              |              |              |              |                   |
| 0.32          | 0.00                                    | 8,498.24     | 0.00         | 8,498.56     | 0.00         | 0.00         | 0.00              |
| 499 9007      | MOBILE ASSISTIVE TECHNOLOGY GRANT       |              |              |              |              |              |                   |
| 40.00         | 0.00                                    | 0.00         | 0.00         | 40.00        | 0.00         | 0.00         | 0.00              |
| 499 9113      | OHIO DNR GRANT                          |              |              |              |              |              |                   |
| 2,500.00      | 0.00                                    | 0.00         | 0.00         | 2,500.00     | 0.00         | 0.00         | 0.00              |
| 499 9114      | OHIO DNR GRANT - HERITAGE MS            |              |              |              |              |              |                   |
| 0.00          | 0.00                                    | 2,500.00     | 0.00         | 2,500.00     | 0.00         | 0.00         | 0.00              |
| 516 9016      | IDEA-B SPECIAL EDUCATION FY16           |              |              |              |              |              |                   |
| 541.51-       | 0.00                                    | 416,302.41   | 0.00         | 415,760.90   | 0.00         | 0.00         | 0.00              |
| 516 9017      | IDEA-B SPECIAL EDUCATION FY17           |              |              |              |              |              |                   |
| 0.00          | 468,681.61                              | 2,524,195.87 | 237,836.23   | 2,530,272.88 | 6,077.01-    | 0.00         | 6,077.01-         |
| 551 9016      | TITLE III - LEP FY16                    |              |              |              |              |              |                   |
| 243.79        | 0.00                                    | 36,142.52    | 0.00         | 36,386.31    | 0.00         | 0.00         | 0.00              |
| 551 9017      | TITLE III - LEP FY17                    |              |              |              |              |              |                   |
| 0.00          | 37,785.34                               | 188,632.29   | 18,042.74    | 186,915.45   | 1,716.84     | 0.00         | 1,716.84          |
| 572 9016      | TITLE I - FY16                          |              |              |              |              |              |                   |
| 30,376.09-    | 0.00                                    | 258,718.02   | 0.00         | 228,341.93   | 0.00         | 0.00         | 0.00              |
| 572 9017      | TITLE I - FY17                          |              |              |              |              |              |                   |
| 0.00          | 271,070.23                              | 1,247,479.32 | 132,952.26   | 1,249,565.88 | 2,086.56-    | 16,768.59    | 18,855.15-        |
| 587 9016      | PRESCHOOL SPECIAL EDUCATION - FY16      |              |              |              |              |              |                   |
| 438.63        | 0.00                                    | 4,046.89     | 0.00         | 4,485.52     | 0.00         | 0.00         | 0.00              |
| 587 9017      | PRESCHOOL SPECIAL EDUCATION - FY17      |              |              |              |              |              |                   |
| 0.00          | 4,743.12                                | 23,426.58    | 2,369.94     | 23,424.50    | 2.08         | 0.00         | 2.08              |
| 590 9016      | TITLE II-A - FY16                       |              |              |              |              |              |                   |
| 227.86-       | 0.00                                    | 33,048.68    | 0.00         | 32,820.82    | 0.00         | 0.00         | 0.00              |

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| Fund #        | Fund Description        |                | FYTD          | MTD            | FYTD          | Current      | Current           | Unencumbered Bank |
|---------------|-------------------------|----------------|---------------|----------------|---------------|--------------|-------------------|-------------------|
| Begin Balance | MTD Receipts            | Receipts       | Expenditures  | Expenditures   | Fund Balance  | Encumbrances | Fund Balance Code |                   |
| 590 9017      | TITLE II-A - FY17       |                |               |                |               |              |                   |                   |
| 0.00          | 27,353.88               | 144,402.85     | 14,219.07     | 144,533.70     | 130.85-       | 0.00         | 130.85-           |                   |
| 599 9016      | 21ST CENTURY GRANT- HZN |                |               |                |               |              |                   |                   |
| 292.92-       | 0.00                    | 292.92         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00              |                   |
| 599 9017      | 21ST CENTURY GRANT- HZN |                |               |                |               |              |                   |                   |
| 0.00          | 57,364.50               | 187,587.69     | 4,328.26      | 195,471.33     | 7,883.64-     | 0.00         | 7,883.64-         |                   |
| GRAND TOTALS: |                         |                |               |                |               |              |                   |                   |
| 66,601,266.30 | 9,380,760.49            | 275,813,489.32 | 21,916,879.59 | 264,145,656.07 | 78,269,099.55 | 3,662,289.19 | 74,606,810.36     |                   |

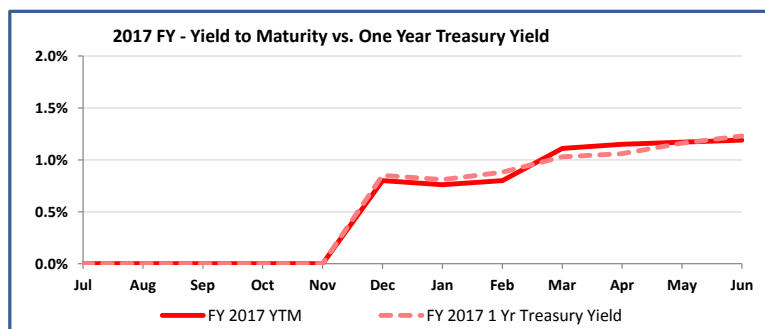
**Hilliard City School District**  
**Bank Reconciliation-Building Fund**  
**June 30, 2017**

| <b>Description</b>                             | <b>Beg. Bal.</b> | <b>Receipts</b> | <b>Disburse</b> | <b>End. Bal.</b> |
|------------------------------------------------|------------------|-----------------|-----------------|------------------|
| <b><i>Investment Portfolio:</i></b>            | -                | -               | -               | -                |
| STAROhio - Building Fund                       | 8,668,234.41     | 7,559.58        | -               | 8,675,793.99     |
| HNB Safekeeping - StarOhio Sweep               | 4,765,905.56     | 1,417,924.43    | 2,163,686.68    | 4,020,143.31     |
| HNB Safekeeping (Comm Paper/Coupon)            | 28,953,466.02    | -               | 1,396,455.67    | 27,557,010.35    |
| TriState - CDARS                               | 3,490,000.00     | -               |                 | 3,490,000.00     |
|                                                |                  |                 |                 | -                |
| <b><i>Contractor Escrow Accounts - HNB</i></b> |                  |                 |                 | -                |
| Accurate Electric                              | 2,704.00         | 5,614.40        |                 | 8,318.40         |
| Brookside Constr                               | -                | -               | -               | -                |
| Chemcote                                       | -                |                 |                 | -                |
| Gutridge                                       | 2,927.20         | 1,784.00        | -               | 4,711.20         |
| Hilliard Glass                                 | -                | 804.23          | -               | 804.23           |
| J Eramo                                        | 50,144.45        | 16,978.02       |                 | 67,122.47        |
| Kirk Bros                                      | 7,886.16         | 20,603.41       |                 | 28,489.57        |
| Mielke Mechanical                              | 9,372.00         | 992.00          |                 | 10,364.00        |
| Milcon                                         | 9,009.19         | 6,008.80        |                 | 15,017.99        |
| Stafford Smith                                 | -                | -               | -               | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
| <b>June Variances</b>                          |                  |                 |                 | -                |
| Coupon Pymt FHLMC, bank June, books July       |                  | (1,750.00)      |                 | (1,750.00)       |
| Coupon Pymt FHLMC, bank June, books July       |                  | (3,718.75)      |                 | (3,718.75)       |
| StarOH Bldg Fund Interest, books July          |                  | (7,559.58)      |                 | (7,559.58)       |
|                                                |                  |                 |                 | -                |
|                                                | -                | -               |                 | -                |
|                                                |                  | -               |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                | -                |                 |                 | -                |
|                                                | -                | -               |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
|                                                |                  |                 |                 | -                |
| <b>BANK TOTALS</b>                             | 45,959,648.99    | 1,465,240.54    | 3,560,142.35    | 43,864,747.18    |
| <b>BOOK TOTALS</b>                             | 45,959,648.99    | 16,000.01       | 2,110,901.82    | 43,864,747.18    |

**Hilliard City School District-Building Fund**  
**Investment Report**  
**As of June 30, 2017**

| Issuer                          | Security Type          | Location | Yield To Maturity | Settlement Date | Maturity Date | Purchase Price       | Par               | Days held     | Length of Security |
|---------------------------------|------------------------|----------|-------------------|-----------------|---------------|----------------------|-------------------|---------------|--------------------|
| StarOhio-Building Fund          | Money Market           | n/a      | 1.09%             | 06/30/17        | 07/01/17      | 8,675,794            | 8,675,794         | 1.00          | 1.00               |
| StarOhio-Sweep                  | Money Market           | n/a      | 0.94%             | 06/30/17        | 07/01/17      | 4,020,143            | 4,020,143         | 1.00          | 1.00               |
| Commercial Paper                | Commercial Paper       | HNB      | 1.10%             | 02/24/17        | 07/07/17      | 682,216              | 685,000           | 127.00        | 133.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 0.99%             | 03/17/17        | 07/13/17      | 1,096,431            | 1,100,000         | 106.00        | 118.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.27%             | 02/24/17        | 09/05/17      | 680,409              | 685,000           | 127.00        | 193.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.19%             | 03/17/17        | 09/07/17      | 1,391,948            | 1,400,000         | 106.00        | 174.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.19%             | 03/27/17        | 09/13/17      | 769,651              | 774,000           | 96.00         | 170.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.18%             | 03/10/17        | 10/02/17      | 1,589,196            | 1,600,000         | 113.00        | 206.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.19%             | 03/01/17        | 11/01/17      | 679,452              | 685,000           | 122.00        | 245.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.45%             | 02/23/17        | 11/06/17      | 98,969               | 100,000           | 128.00        | 256.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.36%             | 03/10/17        | 11/10/17      | 1,287,968            | 1,300,000         | 113.00        | 245.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.34%             | 02/23/17        | 11/14/17      | 678,269              | 685,000           | 128.00        | 264.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.40%             | 02/24/17        | 11/17/17      | 578,949              | 585,000           | 127.00        | 266.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.13%             | 02/24/17        | 11/17/17      | 679,281              | 685,000           | 127.00        | 266.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.23%             | 02/24/17        | 11/20/17      | 678,704              | 685,000           | 127.00        | 269.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.28%             | 02/24/17        | 11/21/17      | 678,424              | 685,000           | 127.00        | 270.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.42%             | 03/10/17        | 12/01/17      | 1,538,685            | 1,555,000         | 113.00        | 266.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.44%             | 03/10/17        | 12/05/17      | 1,627,234            | 1,645,000         | 113.00        | 270.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.40%             | 03/13/17        | 12/08/17      | 1,048,870            | 1,060,000         | 110.00        | 270.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.45%             | 03/24/17        | 12/14/17      | 341,318              | 345,000           | 99.00         | 265.00             |
| Commercial Paper                | Commercial Paper       | HNB      | 1.46%             | 03/31/17        | 12/22/17      | 578,689              | 585,000           | 92.00         | 266.00             |
| Federal Home Loan Mortgage Corp | Coupon 1.100%          | HNB      | 1.12%             | 03/20/17        | 03/07/18      | 1,496,904            | 1,500,000         | 103.00        | 352.00             |
| Federal Home Loan Mortgage Corp | Coupon 1.120%          | HNB      | 1.10%             | 04/06/17        | 03/07/18      | 1,198,373            | 1,200,000         | 86.00         | 335.00             |
| CDARS (TriState Capital Bank)   | Certificate of Deposit | n/a      | 1.30%             | 04/06/17        | 04/06/18      | 3,490,000            | 3,490,000         | 86.00         | 365.00             |
| Federal Home Loan Mortgage Corp | Coupon 1.084%          | HNB      | 1.08%             | 03/20/17        | 04/09/18      | 1,299,823            | 1,300,000         | 103.00        | 385.00             |
| Federal Farm Credit Bank        | Coupon 1.070%          | HNB      | 1.07%             | 03/20/17        | 05/11/18      | 1,003,231            | 1,000,000         | 103.00        | 417.00             |
| Federal Home Loan Bank          | Coupon 1.193%          | HNB      | 1.19%             | 03/20/17        | 06/08/18      | 1,506,333            | 1,500,000         | 103.00        | 445.00             |
| Federal Home Loan Mortgage Corp | Coupon 1.193%          | HNB      | 1.19%             | 03/20/17        | 06/22/18      | 597,235              | 595,000           | 103.00        | 459.00             |
| Federal Home Loan Mortgage Corp | Coupon 1.130%          | HNB      | 1.13%             | 03/02/17        | 06/29/18      | 350,018              | 350,000           | 121.00        | 484.00             |
| Federal Home Loan Bank          | Coupon 1.220%          | HNB      | 1.22%             | 03/20/17        | 07/25/18      | 498,179              | 500,000           | 103.00        | 492.00             |
| Federal National Mortgage Assoc | Coupon 1.370%          | HNB      | 1.37%             | 03/02/17        | 02/27/19      | 1,038,763            | 1,040,000         | 121.00        | 727.00             |
| Federal Home Loan Mortgage Corp | Coupon 1.350%          | HNB      | 1.35%             | 03/02/17        | 04/15/19      | 849,653              | 850,000           | 121.00        | 774.00             |
| Federal Home Loan Bank          | Coupon 1.440%          | HNB      | 1.44%             | 03/02/17        | 05/24/19      | 998,906              | 1,000,000         | 121.00        | 813.00             |
| Federal National Mortgage Assoc | Coupon 1.660%          | HNB      | 1.66%             | 03/02/17        | 02/28/20      | 14,933               | 15,000            | 121.00        | 1,093.00           |
| <b>Total Portfolio</b>          |                        |          |                   |                 |               | <u>\$ 43,742,947</u> | <u>43,879,937</u> | <u>105.82</u> | <u>330.14</u>      |

|                         |           |                   |                              |             |
|-------------------------|-----------|-------------------|------------------------------|-------------|
| <b>Total</b>            |           | <b>%</b>          |                              |             |
| Bank Accounts           | \$        | -                 | Monthly Interest             | \$ 29,028   |
| Certificates of Deposit |           | 3,490,000         | Total Interest Year To Date  | \$ 107,127  |
| Commercial Paper        |           | 16,704,661        |                              |             |
| Agencies                |           | 10,852,349        | Weighted Avg Yld to Maturity | 1.19%       |
| Money Market/Treasuries |           | -                 | Weighted Average Maturity    | 163.90 Days |
| StarOhio                |           | 12,695,937        |                              |             |
| <b>Total Portfolio</b>  | <u>\$</u> | <u>43,742,947</u> |                              |             |
|                         | \$        | 43,742,947        |                              |             |



Date: 06/26/2017  
Time: 4:04 pm

HILLIARD CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 1  
(FINSUM)

| Fund #        | Fund Description          |               | FYTD         | MTD          | FYTD          | Current       | Current           | Unencumbered Bank |
|---------------|---------------------------|---------------|--------------|--------------|---------------|---------------|-------------------|-------------------|
| Begin Balance | MTD Receipts              | Receipts      | Expenditures | Expenditures | Fund Balance  | Encumbrances  | Fund Balance Code |                   |
| 004 9006      | BUILDING IMPROVEMENT FUND |               |              |              |               |               |                   |                   |
| 0.00          | 16,000.01                 | 50,094,098.92 | 2,110,901.82 | 6,229,351.74 | 43,864,747.18 | 28,767,369.49 | 15,097,377.69     |                   |
| GRAND TOTALS: |                           |               |              |              |               |               |                   |                   |
| 0.00          | 16,000.01                 | 50,094,098.92 | 2,110,901.82 | 6,229,351.74 | 43,864,747.18 | 28,767,369.49 | 15,097,377.69     |                   |



DATE: 07/03/2017  
TIME: 07:44:00

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

| CHECK | DATE     | NUMBER - VENDOR - NAME           | AMOUNT       | O-STS-C REC/VD |
|-------|----------|----------------------------------|--------------|----------------|
| 6300  | 06/02/17 | 999027 HUNTINGTON NATIONAL BANK  | 592,275.76   | M M            |
| 6301  | 06/02/17 | 999115 PRINT SHOP - MEMO         | 2,413.21     | M M            |
| 6302  | 06/02/17 | 999996 MEMO CHECK                | 497.53       | M M            |
| 6303  | 06/02/17 | 999996 MEMO CHECK                | 350.00       | M M            |
| 6304  | 06/02/17 | 999996 MEMO CHECK                | 110.00       | M M            |
| 6305  | 06/02/17 | 999013 HILLIARD CITY SCHOOLS     | 1,584.17     | D D            |
| 6306  | 06/02/17 | 999013 HILLIARD CITY SCHOOLS     | 5,949.30     | D D            |
| 6307  | 06/05/17 | 999013 HILLIARD CITY SCHOOLS     | 147,320.49   | D D            |
| 6308  | 06/06/17 | 999094 AETNA                     | 140,220.04   | M M            |
| 6309  | 06/05/17 | 999109 BANK OF AMERICA           | 5,512.22     | M M            |
| 6310  | 06/01/17 | 999101 VERIZON WIRELESS          | 131.52       | M M            |
| 6311  | 06/02/17 | 999106 AEP                       | 174.42       | M M            |
| 6312  | 06/12/17 | 999119 AMERICAN EXPRESS          | 140,021.02   | M M            |
| 6313  | 06/16/17 | 999115 PRINT SHOP - MEMO         | 2,634.96     | M M            |
| 6314  | 06/06/17 | 999110 AMERITAS GROUP            | 20,734.92    | M M            |
| 6315  | 06/06/17 | 999103 COLUMBUS CITY TREASURER   | 9,469.72     | M M            |
| 6316  | 06/15/17 | 999103 COLUMBUS CITY TREASURER   | 2,564.97     | M M            |
| 6317  | 06/16/17 | 999103 COLUMBUS CITY TREASURER   | 1,953.83     | M M            |
| 6318  | 06/15/17 | 999995 HILLIARD CITY SCHOOLS     | 14,525.31    | M M            |
| 6319  | 06/15/17 | 999997 HILLIARD CITY SCHOOLS     | 11,050.60    | M M            |
| 6320  | 06/15/17 | 999998 HILLIARD CITY SCHOOLS     | 37,743.31    | M M            |
| 6321  | 06/15/17 | 999999 HILLIARD CITY SCHOOLS     | 68,387.16    | M M            |
| 6322  | 06/12/17 | 999120 CENTURYLINK               | 3.18         | M M            |
| 6323  | 06/05/17 | 999106 AEP                       | 23.40        | M M            |
| 6324  | 06/07/17 | 999106 AEP                       | 8,113.75     | M M            |
| 6325  | 06/08/17 | 999106 AEP                       | 29,768.91    | M M            |
| 6326  | 06/09/17 | 999106 AEP                       | 29.24        | M M            |
| 6327  | 06/12/17 | 999106 AEP                       | 36,354.21    | M M            |
| 6328  | 06/13/17 | 999106 AEP                       | 38,687.22    | M M            |
| 6329  | 06/14/17 | 999106 AEP                       | 9,861.43     | M M            |
| 6330  | 06/15/17 | 999106 AEP                       | 37.33        | M M            |
| 6331  | 06/15/17 | 999106 AEP                       | 14,327.74    | M M            |
| 6332  | 06/16/17 | 999106 AEP                       | 25,550.96    | M M            |
| 6333  | 06/20/17 | 15000 PNC BANK                   | 124,572.14   | W R 06/26/17   |
| 6334  | 06/21/17 | 999116 FIELD TRIPS - MEMO        | 6,735.27     | M M            |
| 6335  | 06/19/17 | 999106 AEP                       | 3,918.81     | M M            |
| 6336  | 06/22/17 | 999075 PNC BANK                  | 118.00       | M M            |
| 6337  | 06/19/17 | 999103 COLUMBUS CITY TREASURER   | 32,484.76    | M M            |
| 6338  | 06/21/17 | 999103 COLUMBUS CITY TREASURER   | 834.51       | M M            |
| 6339  | 06/21/17 | 999094 AETNA                     | 64,360.00    | M M            |
| 6340  | 06/22/17 | 999118 ESC OF CENTRAL OHIO-ACH   | 209,022.35   | M M            |
| 6341  | 06/22/17 | 999118 ESC OF CENTRAL OHIO-ACH   | 84,870.05    | M M            |
| 6342  | 06/22/17 | 999116 FIELD TRIPS - MEMO        | 42.25        | M M            |
| 6343  | 06/22/17 | 999013 HILLIARD CITY SCHOOLS     | 4,165.10     | D D            |
| 6344  | 06/30/17 | 999100 DELTA DENTAL              | 6,345.35     | M M            |
| 6345  | 06/22/17 | 999106 AEP                       | 2,581.30     | M M            |
| 6346  | 06/26/17 | 999112 MY PAYMENTS PLUS          | 304.37       | M M            |
| 6347  | 06/23/17 | 999997 HILLIARD CITY SCHOOLS     | 248,558.03   | M M            |
| 6348  | 06/23/17 | 999998 HILLIARD CITY SCHOOLS     | 1,103,899.14 | M M            |
| 6349  | 06/23/17 | 999995 HILLIARD CITY SCHOOLS     | 14,380.94    | M M            |
| 6350  | 06/23/17 | 999997 HILLIARD CITY SCHOOLS     | 11,050.60    | M M            |
| 6351  | 06/23/17 | 999998 HILLIARD CITY SCHOOLS     | 39,027.75    | M M            |
| 6352  | 06/23/17 | 999999 HILLIARD CITY SCHOOLS     | 67,660.12    | M M            |
| 6353  | 06/26/17 | 999128 ARBITER PAY - BRADLEY HS  | 16,001.31    | M M            |
| 6354  | 06/26/17 | 999129 ARBITER PAY - DARBY HS    | 18,365.80    | M M            |
| 6355  | 06/26/17 | 999130 ARBITER PAY - DAVIDSON HS | 16,857.39    | M M            |

DATE: 07/03/2017  
TIME: 07:44:00

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

| CHECK  | DATE     | NUMBER - VENDOR - NAME              | AMOUNT       | O-STS-C REC/VD |
|--------|----------|-------------------------------------|--------------|----------------|
| 6357   | 06/30/17 | 999013 HILLIARD CITY SCHOOLS        | 1,760,439.09 | M M            |
| 6358   | 06/30/17 | 999100 DELTA DENTAL                 | 146,791.76   | M M            |
| 6359   | 06/26/17 | 999094 AETNA                        | 2,009,280.63 | M V 06/26/17   |
| 6360   | 06/26/17 | 999100 DELTA DENTAL                 | 137,950.84   | M M            |
| 6361   | 06/26/17 | 999117 SEDGWICK CLAIMS MANAGEMENT   | 504.15       | M M            |
| 6362   | 06/30/17 | 999133 ZURICH NORTH AMERICA         | 101,474.28   | M M            |
| 6363   | 06/26/17 | 999132 CHARD SNYDER & ASSOCIATES, I | 65,587.77    | M M            |
| 6364   | 06/14/17 | 999132 CHARD SNYDER & ASSOCIATES, I | 1,397.50     | M M            |
| 6365   | 06/26/17 | 999094 AETNA                        | 1,655,072.02 | M M            |
| 6366   | 06/26/17 | 999013 HILLIARD CITY SCHOOLS        | 4,176.50     | D D            |
| 83724  | 06/12/17 | 22241 HUNTINGTON NATIONAL BANK      | 4,927,353.65 | C R 06/26/17   |
| 83725  | 06/16/17 | 22241 HUNTINGTON NATIONAL BANK      | 1,937.90     | C R 06/26/17   |
| 83726  | 06/23/17 | 22241 HUNTINGTON NATIONAL BANK      | 4,876,473.66 | C R 06/26/17   |
| 163663 | 06/02/17 | 34 CAROLINA BIOLOGICAL SUPPLY C     | 360.44       | W R 06/26/17   |
| 163664 | 06/02/17 | 103 DEMCO, INC.                     | 2,947.64     | W R 06/02/17   |
| 163665 | 06/02/17 | 130 FREY SCIENTIFIC CO.             | 337.80       | W R 06/02/17   |
| 163666 | 06/02/17 | 215 HOUGHTON MIFFLIN CO             | 2,566.07     | W R 06/26/17   |
| 163667 | 06/02/17 | 274 LOFT VIOLIN SHOP                | 469.00       | W R 06/26/17   |
| 163668 | 06/02/17 | 383 STANTON'S SHEET MUSIC           | 3,216.99     | W R 06/02/17   |
| 163669 | 06/02/17 | 762 HILLIARD LAWN AND GARDEN        | 57.38        | W R 06/26/17   |
| 163670 | 06/02/17 | 1278 W.W. GRAINGER                  | 259.89       | W R 06/02/17   |
| 163671 | 06/02/17 | 1539 COLUMBUS CLAY CO.              | 2,160.73     | W R 06/02/17   |
| 163672 | 06/02/17 | 2115 AP EXAMS                       | 66,516.00    | W R 06/26/17   |
| 163673 | 06/02/17 | 2182 THE OHIO STATE UNIVERSITY      | 21,530.50    | W R 06/26/17   |
| 163674 | 06/02/17 | 2319 KROGER CO.                     | 2,837.65     | W R 06/02/17   |
| 163675 | 06/02/17 | 3027 LOEB ELECTRIC                  | 6,849.18     | W R 06/02/17   |
| 163676 | 06/02/17 | 3628 COMMERCIAL PARTS & SERV OF C   | 74.13        | W R 06/02/17   |
| 163677 | 06/02/17 | 4481 FLINN SCIENTIFIC, INC.         | 4,110.50     | W R 06/26/17   |
| 163678 | 06/02/17 | 4792 SAMS CLUB                      | 3,561.43     | W R 06/26/17   |
| 163679 | 06/02/17 | 4895 HEINEMANN ED BOOKS             | 682.00       | W R 06/02/17   |
| 163680 | 06/02/17 | 5423 GOPHER SPORT                   | 3,857.94     | W R 06/26/17   |
| 163681 | 06/02/17 | 5619 TRANE PARTS & SUPPLY           | 149.70       | W R 06/26/17   |
| 163682 | 06/02/17 | 6386 APPLE, INC.                    | 774.95       | W R 06/26/17   |
| 163683 | 06/02/17 | 7217 HOME FIELD ADVANTAGE           | 3,900.00     | W R 06/02/17   |
| 163684 | 06/02/17 | 7330 KATHLEEN MOORE                 | 37.61        | W R 06/02/17   |
| 163685 | 06/02/17 | 7813 BONNIE HOLYCROSS               | 352.24       | W W            |
| 163686 | 06/02/17 | 8346 REFRIGERATION SALES CORP.      | 237.07       | W R 06/26/17   |
| 163687 | 06/02/17 | 8363 PROGRESS SUPPLY CO.            | 3,653.65     | W R 06/26/17   |
| 163688 | 06/02/17 | 9662 CATHY PATTERSON                | 155.26       | W R 06/26/17   |
| 163689 | 06/02/17 | 9815 THAD APEL                      | 106.08       | W R 06/02/17   |
| 163690 | 06/02/17 | 10089 QUILL                         | 528.97       | W R 06/26/17   |
| 163691 | 06/02/17 | 10933 ABLES GOLF ON AVERY           | 171.00       | W R 06/26/17   |
| 163692 | 06/02/17 | 10940 JOANNA PALLOS                 | 14.28        | W R 06/26/17   |
| 163693 | 06/02/17 | 11233 CLASSROOM DIRECT              | 92.90        | W R 06/02/17   |
| 163694 | 06/02/17 | 11309 FLYERS PIZZA AND SUBS         | 3,755.34     | W R 06/26/17   |
| 163695 | 06/02/17 | 11331 DEB OSBUN                     | 150.14       | W R 06/02/17   |
| 163696 | 06/02/17 | 11639 ANN LO                        | 40.66        | W R 06/02/17   |
| 163697 | 06/02/17 | 11689 BETTY CAMERON                 | 30.81        | W W            |
| 163698 | 06/02/17 | 11713 ROBERT O'BRIEN                | 86.24        | W R 06/02/17   |
| 163699 | 06/02/17 | 11803 SHARON ESSWEIN                | 36.97        | W R 06/26/17   |
| 163700 | 06/02/17 | 11824 STAPLES BUSINESS ADVANTAGE    | 1,109.26     | W R 06/26/17   |
| 163701 | 06/02/17 | 11859 ASHLAND UNIVERSITY            | 556.00       | W R 06/26/17   |
| 163702 | 06/02/17 | 14140 ARAMARK                       | 5,864.33     | W R 06/02/17   |
| 163703 | 06/02/17 | 14233 CDW-G                         | 412.75       | W R 06/26/17   |
| 163704 | 06/02/17 | 15574 AQUARIUM ADVENTURE            | 500.00       | W R 06/26/17   |
| 163705 | 06/02/17 | 16043 PAGE FLOOD                    | 98.07        | W R 06/26/17   |

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| 163706 | 06/02/17 | 16567 FRIENDS BUSINESS SOURCE      | 148.90    | W R 06/02/17   |
| 163707 | 06/02/17 | 17096 CANAL WINCHESTER LOCAL SCHOO | 175.00    | W R 06/26/17   |
| 163708 | 06/02/17 | 17471 HILLIARD COMMUNITY ASSISTANC | 176.00    | W R 06/26/17   |
| 163709 | 06/02/17 | 18306 HALLENROSS AND ASSOCIATES, L | 342.00    | W R 06/26/17   |
| 163710 | 06/02/17 | 18592 MARK BYARD                   | 202.77    | W R 06/26/17   |
| 163711 | 06/02/17 | 18647 AMERICAN ELECTRIC POWER      | 12,979.34 | W R 06/26/17   |
| 163712 | 06/02/17 | 18677 TROY FILTERS                 | 766.88    | W R 06/02/17   |
| 163713 | 06/02/17 | 19212 JUNIOR ACHIEVEMENT           | 2,000.00  | W R 06/26/17   |
| 163714 | 06/02/17 | 19842 CHARLES D'ANDREA             | 70.83     | W R 06/26/17   |
| 163715 | 06/02/17 | 20038 PRINGLES, INC.               | 555.00    | W R 06/26/17   |
| 163716 | 06/02/17 | 20346 AMY COMFORD                  | 34.45     | W R 06/02/17   |
| 163717 | 06/02/17 | 20397 BOYDS HILLIARD TIRE & SERVIC | 1,450.76  | W R 06/26/17   |
| 163718 | 06/02/17 | 20719 APPERSON                     | 626.60    | W R 06/26/17   |
| 163719 | 06/02/17 | 20747 JOSTENS                      | 26.70     | W R 06/26/17   |
| 163720 | 06/02/17 | 21075 CAPITOL OFFICE SUPPLY        | 477.89    | W R 06/26/17   |
| 163721 | 06/02/17 | 21110 KIMBERLE KEMBITZKY           | 90.42     | W R 06/02/17   |
| 163722 | 06/02/17 | 21549 JOHN MONTGOMERY              | 85.92     | W R 06/26/17   |
| 163723 | 06/02/17 | 21693 CARTRIDGE WORLD - HILLIARD   | 9,102.69  | W W            |
| 163724 | 06/02/17 | 21694 ERIN BROADHURST              | 131.08    | W R 06/26/17   |
| 163725 | 06/02/17 | 21752 ELITE FIRE SERVICES          | 420.00    | W R 06/26/17   |
| 163726 | 06/02/17 | 21818 ASIAN AMERICAN               | 35.00     | W R 06/02/17   |
| 163727 | 06/02/17 | 21957 AMY HOLDEN                   | 127.60    | W R 06/26/17   |
| 163728 | 06/02/17 | 21982 DUBLIN JEROME HIGH SCHOOL    | 275.00    | W R 06/26/17   |
| 163729 | 06/02/17 | 22073 KARA CARFREY                 | 42.16     | W R 06/26/17   |
| 163730 | 06/02/17 | 22091 STATE OF OHIO                | 581.42    | W R 06/26/17   |
| 163731 | 06/02/17 | 22176 SARAH POPOVICH               | 70.78     | W R 06/26/17   |
| 163732 | 06/02/17 | 22251 JUSTIN UFFERMAN              | 724.95    | W R 06/26/17   |
| 163733 | 06/02/17 | 22266 BUCKEYE BRASS & WINDS        | 3,476.50  | W R 06/02/17   |
| 163734 | 06/02/17 | 22288 HABEGGER CORPORATION         | 570.60    | W R 06/26/17   |
| 163735 | 06/02/17 | 22353 ELIZABETH FRERE              | 44.08     | W R 06/26/17   |
| 163736 | 06/02/17 | 22440 CATAPULT LEARNING WEST       | 7,503.20  | W R 06/02/17   |
| 163737 | 06/02/17 | 22600 ELITAIRE, INC.               | 231.71    | W R 06/02/17   |
| 163738 | 06/02/17 | 22979 JETS PIZZA                   | 1,864.21  | W R 06/26/17   |
| 163739 | 06/02/17 | 23141 KRISTEN WELCH-HEIMLICH       | 173.39    | W R 06/02/17   |
| 163740 | 06/02/17 | 23165 DAVID BANYOTS                | 35.20     | W R 06/02/17   |
| 163741 | 06/02/17 | 23262 KATY KENNEDY                 | 12.68     | W R 06/02/17   |
| 163742 | 06/02/17 | 23267 HAUGLAND LEARNING CENTER     | 13,299.33 | W R 06/26/17   |
| 163743 | 06/02/17 | 23327 PROJECT LEAD THE WAY         | 1,630.00  | W R 06/02/17   |
| 163744 | 06/02/17 | 23473 JANE LEACH                   | 47.19     | W R 06/02/17   |
| 163745 | 06/02/17 | 23590 GAIL GRIFFITH                | 102.72    | W R 06/02/17   |
| 163746 | 06/02/17 | 23634 JOHN R GREEN COMPANY         | 199.04    | W R 06/26/17   |
| 163747 | 06/02/17 | 23681 ROMEO'S PIZZA                | 50.71     | W R 06/26/17   |
| 163748 | 06/02/17 | 23721 DUBLIN COFFMAN GIRL'S        | 175.00    | W R 06/26/17   |
| 163749 | 06/02/17 | 23821 IMAGINE LEARNING, INC.       | 4,000.00  | W R 06/26/17   |
| 163750 | 06/02/17 | 23873 BRIDGEWAY ACADEMY            | 17,915.00 | W R 06/26/17   |
| 163751 | 06/02/17 | 23875 MOLLY WALKER                 | 32.10     | W R 06/02/17   |
| 163752 | 06/02/17 | 23914 TAMMY STEPHANIC              | 53.93     | W R 06/26/17   |
| 163753 | 06/02/17 | 23915 ROJEN COMPANY                | 3,923.10  | W R 06/02/17   |
| 163754 | 06/02/17 | 24118 BRENT WISE                   | 78.36     | W R 06/02/17   |
| 163755 | 06/02/17 | 24140 JANTON COMPANY               | 780.98    | W R 06/26/17   |
| 163756 | 06/02/17 | 24210 NEAL MYERS                   | 30.60     | W R 06/26/17   |
| 163757 | 06/02/17 | 24250 HOLLY FISSEL                 | 30.60     | W R 06/26/17   |
| 163758 | 06/02/17 | 24535 ABC RESTROOMS LLC            | 195.00    | W R 06/26/17   |
| 163759 | 06/02/17 | 24575 HEATHER CONRAD               | 135.09    | W R 06/02/17   |
| 163760 | 06/02/17 | 24620 CULLIGAN OF MARYSVILLE       | 9.00      | W R 06/26/17   |
| 163761 | 06/02/17 | 24624 JODI KORBAS                  | 20.55     | W R 06/26/17   |

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| 163762 | 06/02/17 | 24676 FOLLETT SCHOOL SOLUTIONS, IN | 5,696.11   | W R 06/02/17   |
| 163763 | 06/02/17 | 24782 KELLY WIGG                   | 51.73      | W R 06/26/17   |
| 163764 | 06/02/17 | 24937 STACY CARTER                 | 82.39      | W R 06/02/17   |
| 163765 | 06/02/17 | 24945 CINDI CLIFFORD               | 18.30      | W R 06/26/17   |
| 163766 | 06/02/17 | 24993 MAGNUM PRESS                 | 1,035.00   | W R 06/26/17   |
| 163767 | 06/02/17 | 24999 YVONNE HAIGHT                | 77.36      | W R 06/26/17   |
| 163768 | 06/02/17 | 25001 ANDY RICE                    | 159.86     | W R 06/26/17   |
| 163769 | 06/02/17 | 25002 MATT SMITH                   | 159.86     | W R 06/26/17   |
| 163770 | 06/02/17 | 25112 RAFAEL MONTANEZ              | 70.00      | W R 06/02/17   |
| 163771 | 06/02/17 | 25158 PEGED LLC                    | 1,500.00   | W R 06/26/17   |
| 163772 | 06/02/17 | 25160 COLUMBUS ATHENAEUM           | 1,000.00   | W R 06/26/17   |
| 163773 | 06/02/17 | 25193 TASIA SICKER                 | 21.35      | W R 06/26/17   |
| 163774 | 06/02/17 | 25269 JEFF COWLES                  | 87.31      | W R 06/26/17   |
| 163775 | 06/02/17 | 25284 BETHANY MILLER               | 44.30      | W R 06/26/17   |
| 163776 | 06/02/17 | 25299 VERTICAL COMMUNICATIONS, INC | 157.50     | W R 06/02/17   |
| 163777 | 06/02/17 | 25310 SHEILA BUCKLEY               | 58.32      | W R 06/02/17   |
| 163778 | 06/02/17 | 25316 COREY POE                    | 63.61      | W R 06/26/17   |
| 163779 | 06/02/17 | 25357 LISA FERKO                   | 207.96     | W R 06/26/17   |
| 163780 | 06/02/17 | 25358 LYNN KERR                    | 182.38     | W R 06/26/17   |
| 163781 | 06/02/17 | 25393 ROSEANNE HETTERSCHIEDT       | 88.70      | W R 06/02/17   |
| 163782 | 06/02/17 | 25395 CHRIS CAKES                  | 1,237.50   | W R 06/26/17   |
| 163783 | 06/02/17 | 25502 COLUMBUS PIANO LEASING       | 11,903.00  | W R 06/26/17   |
| 163784 | 06/02/17 | 25543 MICHAEL FALTAS               | 120.00     | W R 06/26/17   |
| 163785 | 06/02/17 | 25584 BROOK SCHEIDERER             | 35.47      | W R 06/02/17   |
| 163786 | 06/02/17 | 25587 SHANE BORDEN                 | 92.45      | W R 06/02/17   |
| 163787 | 06/02/17 | 25651 KRISTA WAGNER                | 102.99     | W R 06/26/17   |
| 163788 | 06/02/17 | 25702 DRAKE DANCE ACADEMY          | 1,500.00   | W R 06/26/17   |
| 163789 | 06/02/17 | 25727 SAIMA KHAN                   | 71.26      | W R 06/26/17   |
| 163790 | 06/02/17 | 25759 ABC E-RATE                   | 10,595.12  | W R 06/02/17   |
| 163791 | 06/02/17 | 25851 HELLAS CONSTRUCTION, INC.    | 254,469.45 | W R 06/26/17   |
| 163792 | 06/02/17 | 25854 DUBLIN SCIOTO LACROSSE BOOST | 85.00      | W R 06/26/17   |
| 163793 | 06/02/17 | 25859 KRISTI MCCANDLESS            | 89.82      | W R 06/26/17   |
| 163794 | 06/02/17 | 25880 KODO KIDS                    | 3,885.97   | W R 06/26/17   |
| 163795 | 06/02/17 | 25905 MARY ALPETER                 | 75.00      | W W            |
| 163796 | 06/02/17 | 802919 AETNA                       | 117.00     | W R 06/26/17   |
| 163797 | 06/02/17 | 803002 NATHAN GARRISON             | 139.85     | W W            |
| 163798 | 06/06/17 | 19988 DEBBY SCHULTZ                | 195.00     | B R 06/26/17   |
| 163799 | 06/06/17 | 24309 JILL HELBER                  | 15.05      | B R 06/26/17   |
| 163800 | 06/06/17 | 801047 HEATHER PARSLEY             | 220.00     | B R 06/26/17   |
| 163801 | 06/06/17 | 804032 LESLEY KING                 | 109.90     | B B            |
| 163802 | 06/06/17 | 805180 JESSICA RAIMEY              | 80.00      | B R 06/26/17   |
| 163803 | 06/06/17 | 805426 KENNETH ROE                 | 31.00      | B R 06/26/17   |
| 163804 | 06/06/17 | 805582 CHERYL HUNTER               | 173.75     | B R 06/26/17   |
| 163805 | 06/06/17 | 805688 LISA LEMASTER               | 78.00      | B R 06/26/17   |
| 163806 | 06/06/17 | 806886 CORINNE JAKES               | 18.50      | B R 06/26/17   |
| 163807 | 06/06/17 | 806985 CHAD NORMAN II              | 10.00      | B B            |
| 163808 | 06/06/17 | 807018 KARA LONG                   | 47.50      | B R 06/26/17   |
| 163809 | 06/06/17 | 807099 YASMINE AWALE               | 100.00     | B R 06/26/17   |
| 163810 | 06/06/17 | 807651 LORI SARKEL                 | 195.00     | B R 06/26/17   |
| 163811 | 06/06/17 | 807652 JIAMBIN HUANG               | 425.00     | B R 06/26/17   |
| 163812 | 06/06/17 | 807653 BABITA SINHA                | 18.00      | B B            |
| 163813 | 06/06/17 | 807654 SARA ZANTOPOLIS             | 120.00     | B R 06/26/17   |
| 163814 | 06/06/17 | 807655 MISSY BRAZEAU               | 120.00     | B R 06/26/17   |
| 163815 | 06/06/17 | 807656 AMY BROWN                   | 195.00     | B R 06/26/17   |
| 163816 | 06/06/17 | 807657 PATRICIA LYNN               | 120.00     | B R 06/26/17   |
| 163817 | 06/06/17 | 807658 AMY ROBINSON                | 60.00      | B R 06/26/17   |

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| 163818 | 06/06/17 | 807659   | CARRIE VAMOS                 | 120.00     | B B     |          |
| 163819 | 06/06/17 | 807660   | NADIN GHABAYEN               | 342.50     | B R     | 06/26/17 |
| 163820 | 06/06/17 | 807661   | AUDRA WOHLERS                | 21.00      | B B     |          |
| 163821 | 06/06/17 | 807662   | PATTY RANDALL                | 180.00     | B R     | 06/26/17 |
| 163822 | 06/06/17 | 807663   | MIKE CAMPBELL                | 19.99      | B R     | 06/26/17 |
| 163823 | 06/06/17 | 807664   | WALTER PASKINS               | 55.00      | B R     | 06/26/17 |
| 163824 | 06/06/17 | 807665   | BEVERLY BURROUGHS            | 15.00      | B R     | 06/26/17 |
| 163825 | 06/06/17 | 807666   | WILLIAM MARTIN               | 15.00      | B B     |          |
| 163826 | 06/06/17 | 807667   | ROBERT VANCE                 | 15.00      | B R     | 06/26/17 |
| 163827 | 06/06/17 | 807668   | JULIE MCDONALD               | 16.20      | B R     | 06/26/17 |
| 163828 | 06/06/17 | 807669   | LAURIE JOHNS                 | 54.05      | B R     | 06/26/17 |
| 163829 | 06/06/17 | 807670   | GAVIN DUFFY                  | 5.50       | B B     |          |
| 163830 | 06/06/17 | 807671   | BELINDA SEIMER               | 723.50     | B R     | 06/26/17 |
| 163831 | 06/06/17 | 807672   | NICOLE MANY                  | 49.95      | B R     | 06/26/17 |
| 163832 | 06/06/17 | 807673   | KATHY KEAN                   | 45.50      | B R     | 06/26/17 |
| 163833 | 06/06/17 | 807674   | MIKI LEWIS                   | 9.15       | B B     |          |
| 163834 | 06/06/17 | 807675   | MATT KUNZE                   | 28.85      | B R     | 06/26/17 |
| 163835 | 06/06/17 | 807676   | ARIAS HEARD                  | 58.75      | B R     | 06/26/17 |
| 163836 | 06/06/17 | 807677   | JIANSHENG ZHONG              | 32.50      | B R     | 06/26/17 |
| 163837 | 06/06/17 | 807678   | STEVEN WEBER                 | 3.99       | B R     | 06/26/17 |
| 163838 | 06/06/17 | 807679   | TIFFANY THOMSON              | 60.00      | B R     | 06/26/17 |
| 163839 | 06/06/17 | 807680   | ERNEST BOWSHER               | 7.50       | B B     |          |
| 163840 | 06/30/17 | 24258    | STANDARD INSURANCE COMPANY T | 2,523.90   | W R     | 06/26/17 |
| 163841 | 06/08/17 | 105      | COLUMBUS DISPATCH            | 1,959.53   | W R     | 06/26/17 |
| 163842 | 06/08/17 | 383      | STANTON'S SHEET MUSIC        | 1,509.35   | W R     | 06/08/17 |
| 163843 | 06/08/17 | 427      | ZANER BLOSER                 | 3,427.55   | W R     | 06/26/17 |
| 163844 | 06/08/17 | 762      | HILLIARD LAWN AND GARDEN     | 7,900.00   | W R     | 06/26/17 |
| 163845 | 06/08/17 | 1234     | GORDON FLESCH CO             | 113.65     | W R     | 06/08/17 |
| 163846 | 06/08/17 | 1620     | SOUTHARD SUPPLY INC.         | 2,374.26   | W R     | 06/26/17 |
| 163847 | 06/08/17 | 2115     | AP EXAMS                     | 48,156.00  | W W     |          |
| 163848 | 06/08/17 | 2319     | KROGER CO.                   | 6,907.40   | W R     | 06/08/17 |
| 163849 | 06/08/17 | 3006     | SCHOLASTIC                   | 135.50     | W R     | 06/08/17 |
| 163850 | 06/08/17 | 3027     | LOEB ELECTRIC                | 5,699.70   | W R     | 06/08/17 |
| 163851 | 06/08/17 | 3326     | SOCIAL STUDIES SCHOOL SERV   | 2,075.26   | W R     | 06/26/17 |
| 163852 | 06/08/17 | 3407     | LAKESHORE LEARNING MATERIALS | 10,198.71  | W R     | 06/26/17 |
| 163853 | 06/08/17 | 4226     | VERNIER SOFTWARE             | 7,346.45   | W R     | 06/26/17 |
| 163854 | 06/08/17 | 4895     | HEINEMANN ED BOOKS           | 52,549.46  | W R     | 06/08/17 |
| 163855 | 06/08/17 | 5038     | SHERWIN WILLIAMS CO.         | 51.07      | W R     | 06/26/17 |
| 163856 | 06/08/17 | 5572     | UNITED ART & EDUCATION SUPPL | 464.65     | W R     | 06/08/17 |
| 163857 | 06/08/17 | 5619     | TRANE PARTS & SUPPLY         | 454,851.07 | W R     | 06/26/17 |
| 163858 | 06/08/17 | 6660     | ORIENTAL TRADING             | 4,900.52   | W R     | 06/26/17 |
| 163859 | 06/08/17 | 6721     | SARGENT WELCH                | 709.88     | W R     | 06/26/17 |
| 163860 | 06/08/17 | 6839     | FRAME & SPRING INC.          | 4,166.98   | W R     | 06/26/17 |
| 163861 | 06/08/17 | 7109     | LAURA ORR                    | 89.56      | W R     | 06/08/17 |
| 163862 | 06/08/17 | 7135     | STARR AWARDS & GIFTS         | 947.00     | W R     | 06/26/17 |
| 163863 | 06/08/17 | 7269     | OHIO BUREAU OF CRIMINAL ID   | 1,978.00   | W R     | 06/26/17 |
| 163864 | 06/08/17 | 7312     | DEBBIE COCHRAN               | 197.21     | W R     | 06/08/17 |
| 163865 | 06/08/17 | 7324     | BARNES & NOBLE DUBLIN        | 340.00     | W R     | 06/26/17 |
| 163866 | 06/08/17 | 8064     | SCOTT SCRIVEN LLP            | 11,260.22  | W R     | 06/26/17 |
| 163867 | 06/08/17 | 8102     | LOWE'S COMPANIES             | 2,372.76   | W R     | 06/26/17 |
| 163868 | 06/08/17 | 8277     | LESLIE MCNAUGHTON            | 265.77     | W R     | 06/08/17 |
| 163869 | 06/08/17 | 8340     | MCGRAW-HILL EDUCATION, INC   | 56,020.32  | W R     | 06/08/17 |
| 163870 | 06/08/17 | 8591     | SHARON BALDUF                | 142.63     | W W     |          |
| 163871 | 06/08/17 | 9150     | ESC OF CENTRAL OHIO          | 300.00     | W R     | 06/08/17 |
| 163872 | 06/08/17 | 9241     | GARY FRATIANNE               | 23.54      | W R     | 06/08/17 |
| 163873 | 06/08/17 | 9365     | DONATOS PIZZA                | 109.98     | W R     | 06/26/17 |

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| 163874 | 06/08/17 | 9552 PIPE VALVES INC               | 359.21    | W R 06/26/17   |
| 163875 | 06/08/17 | 9558 LAUREN DAVIS                  | 145.58    | W R 06/08/17   |
| 163876 | 06/08/17 | 9782 NASCO                         | 908.94    | W R 06/08/17   |
| 163877 | 06/08/17 | 9879 GORDON FOOD SERVICE           | 1,526.06  | W R 06/26/17   |
| 163878 | 06/08/17 | 10280 POWELL PRINTS                | 366.25    | W R 06/26/17   |
| 163879 | 06/08/17 | 10574 MEDCO                        | 324.19    | W R 06/26/17   |
| 163880 | 06/08/17 | 10605 ELEVATOR SERVICES            | 1,008.00  | W R 06/08/17   |
| 163881 | 06/08/17 | 10612 HEINEMANN                    | 724.90    | W R 06/08/17   |
| 163882 | 06/08/17 | 10750 DISCOUNT SCHOOL SUPPLY       | 610.17    | W R 06/08/17   |
| 163883 | 06/08/17 | 10974 RENT A JOHN                  | 234.00    | W R 06/08/17   |
| 163884 | 06/08/17 | 11101 HILLIARD FLORAL DESIGN       | 600.00    | W R 06/26/17   |
| 163885 | 06/08/17 | 11116 SCHOOL SPECIALTY             | 14,706.82 | W R 06/08/17   |
| 163886 | 06/08/17 | 11279 SCHOLASTIC                   | 2,204.03  | W R 06/08/17   |
| 163887 | 06/08/17 | 11309 FLYERS PIZZA AND SUBS        | 1,282.67  | W R 06/26/17   |
| 163888 | 06/08/17 | 11450 AQUA SCIENCE                 | 1,161.60  | W R 06/08/17   |
| 163889 | 06/08/17 | 11501 PEARSON EDUCATION            | 213.36    | W R 06/26/17   |
| 163890 | 06/08/17 | 11824 STAPLES BUSINESS ADVANTAGE   | 5,831.32  | W R 06/26/17   |
| 163891 | 06/08/17 | 13165 DUNBAR ARMORED               | 1,287.30  | W R 06/26/17   |
| 163892 | 06/08/17 | 13272 LANCASTER HIGH SCHOOL        | 150.00    | W R 06/26/17   |
| 163893 | 06/08/17 | 13407 DAWN SAYRE                   | 153.76    | W R 06/08/17   |
| 163894 | 06/08/17 | 13572 WORTHINGWAY MIDDLE SCHOOL    | 200.00    | W R 06/26/17   |
| 163895 | 06/08/17 | 14140 ARAMARK                      | 205.60    | W R 06/08/17   |
| 163896 | 06/08/17 | 14233 CDW-G                        | 3,697.50  | W R 06/26/17   |
| 163897 | 06/08/17 | 14666 B & C COMMUNICATIONS         | 115.00    | W R 06/08/17   |
| 163898 | 06/08/17 | 15292 FANNING/HOWEY ASSOCIATES, IN | 17,907.01 | W R 06/08/17   |
| 163899 | 06/08/17 | 15976 EARHART PETROLEUM, INC       | 14,695.73 | W R 06/08/17   |
| 163900 | 06/08/17 | 16088 PIONEER VALLEY EDUCATIONAL   | 2,322.00  | W R 06/26/17   |
| 163901 | 06/08/17 | 16090 JIM VAN WINKLE               | 77.05     | W R 06/08/17   |
| 163902 | 06/08/17 | 17344 MARBLE CLIFF OIL COMPANY     | 2,853.91  | W R 06/08/17   |
| 163903 | 06/08/17 | 17522 SKINNER DIESEL SERVICE       | 88.35     | W R 06/08/17   |
| 163904 | 06/08/17 | 19025 SOUTH-WESTERN CITY SCHOOLS   | 912.67    | W R 06/26/17   |
| 163905 | 06/08/17 | 19056 WORKHEALTH                   | 15,095.20 | W R 06/26/17   |
| 163906 | 06/08/17 | 19177 JESSICA WHITE                | 64.84     | W R 06/08/17   |
| 163907 | 06/08/17 | 19214 SABINE CANTY                 | 122.52    | W R 06/26/17   |
| 163908 | 06/08/17 | 19412 SAM'S CLUB/SYNCHRONY BANK    | 326.46    | W R 06/26/17   |
| 163909 | 06/08/17 | 19504 OFFICE DEPOT                 | 152.48    | W R 06/26/17   |
| 163910 | 06/08/17 | 19528 CINDY MOORE                  | 20.54     | W R 06/26/17   |
| 163911 | 06/08/17 | 19551 EPS                          | 1,786.20  | W R 06/08/17   |
| 163912 | 06/08/17 | 19588 TEACHER DIRECT               | 384.30    | W R 06/26/17   |
| 163913 | 06/08/17 | 19839 RICH CLINGMAN                | 79.72     | W R 06/08/17   |
| 163914 | 06/08/17 | 19935 TEAM SPORTS                  | 2,389.91  | W R 06/08/17   |
| 163915 | 06/08/17 | 19954 BRIAN WILSON                 | 102.51    | W R 06/26/17   |
| 163916 | 06/08/17 | 20058 CORI KINDL                   | 94.00     | W R 06/08/17   |
| 163917 | 06/08/17 | 20346 AMY COMFORD                  | 59.97     | W R 06/08/17   |
| 163918 | 06/08/17 | 20745 US TOGETHER                  | 220.00    | W R 06/08/17   |
| 163919 | 06/08/17 | 20802 PEARSON ASSESSMENTS, AGS     | 2,609.31  | W R 06/08/17   |
| 163920 | 06/08/17 | 21520 SUSAN DONLEY                 | 128.88    | W R 06/08/17   |
| 163921 | 06/08/17 | 21699 NANCY PRATT                  | 577.00    | W W            |
| 163922 | 06/08/17 | 21907 SUSIE GETTINGER              | 70.00     | W R 06/26/17   |
| 163923 | 06/08/17 | 21963 JENNIFER NOTT                | 245.78    | W R 06/08/17   |
| 163924 | 06/08/17 | 22073 KARA CARFREY                 | 34.67     | W R 06/26/17   |
| 163925 | 06/08/17 | 22124 LEARNING A-Z                 | 4,588.38  | W R 06/26/17   |
| 163926 | 06/08/17 | 22145 LORRAINE RASSO               | 91.59     | W R 06/08/17   |
| 163927 | 06/08/17 | 22154 KELLY RILEY                  | 186.72    | W R 06/08/17   |
| 163928 | 06/08/17 | 22159 STEVE STARNER                | 32.96     | W R 06/08/17   |
| 163929 | 06/08/17 | 22200 ACCESS 2 INTERPRETERS        | 2,671.25  | W R 06/08/17   |

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|--------|----------|------------------------------------|-----------|----------------|
| 163930 | 06/08/17 | 22251 JUSTIN UFFERMAN              | 73.19     | W R 06/26/17   |
| 163931 | 06/08/17 | 22279 MICRO CENTER                 | 2,998.50  | W R 06/26/17   |
| 163932 | 06/08/17 | 22304 CHRIS PAYNE                  | 147.13    | W R 06/26/17   |
| 163933 | 06/08/17 | 22308 SCHOOL OUTFITTERS, LLC       | 361.92    | W R 06/08/17   |
| 163934 | 06/08/17 | 22388 REITER DAIRY                 | 721.55    | W R 06/26/17   |
| 163935 | 06/08/17 | 22416 KATHERINE MONROE             | 149.21    | W R 06/08/17   |
| 163936 | 06/08/17 | 22427 SCOTT SNYDER                 | 45.96     | W R 06/26/17   |
| 163937 | 06/08/17 | 22481 OAKSTONE ACADEMY             | 125.00    | W R 06/26/17   |
| 163938 | 06/08/17 | 22487 T & L GRAPHICS               | 545.00    | W R 06/26/17   |
| 163939 | 06/08/17 | 22594 MIKE MCDONOUGH               | 186.23    | W R 06/08/17   |
| 163940 | 06/08/17 | 22610 RICH & GILLIS LAW GROUP, LLC | 11,299.85 | W R 06/26/17   |
| 163941 | 06/08/17 | 22655 TARA THOMPSON                | 65.86     | W W            |
| 163942 | 06/08/17 | 22776 WOODWIND & BRASSWIND         | 12,375.00 | W R 06/26/17   |
| 163943 | 06/08/17 | 22810 BERKSHIRE BOYS               | 3,650.00  | W R 06/26/17   |
| 163944 | 06/08/17 | 23017 OHIO TABLES & CHAIRS         | 485.40    | W R 06/26/17   |
| 163945 | 06/08/17 | 23036 JULIE JOHNSON                | 45.53     | W R 06/08/17   |
| 163946 | 06/08/17 | 23037 JANET MONSEUR DURR           | 57.19     | W R 06/26/17   |
| 163947 | 06/08/17 | 23107 SHELLI MILLER                | 456.95    | W R 06/08/17   |
| 163948 | 06/08/17 | 23168 JAMIE LENNOX                 | 28.46     | W R 06/08/17   |
| 163949 | 06/08/17 | 23184 JENNIFER SAYRE               | 25.20     | W R 06/26/17   |
| 163950 | 06/08/17 | 23189 ERIN DOOLEY                  | 186.18    | W W            |
| 163951 | 06/08/17 | 23209 LASERBITS, INC.              | 586.44    | W R 06/08/17   |
| 163952 | 06/08/17 | 23222 MARK TREMAYNE                | 123.53    | W R 06/26/17   |
| 163953 | 06/08/17 | 23265 XTEK PARTNERS                | 55,670.00 | W R 06/08/17   |
| 163954 | 06/08/17 | 23562 SARAH POTTS                  | 275.00    | W R 06/08/17   |
| 163955 | 06/08/17 | 23601 JENNIFER ADAMS               | 114.76    | W R 06/08/17   |
| 163956 | 06/08/17 | 23634 JOHN R GREEN COMPANY         | 98.49     | W R 06/26/17   |
| 163957 | 06/08/17 | 23681 ROMEO'S PIZZA                | 63.00     | W R 06/26/17   |
| 163958 | 06/08/17 | 23825 ALLIED SOURCES               | 8,535.75  | W R 06/08/17   |
| 163959 | 06/08/17 | 23832 LEARNING THINGS LLC          | 1,179.58  | W R 06/26/17   |
| 163960 | 06/08/17 | 23915 ROJEN COMPANY                | 3,433.20  | W R 06/08/17   |
| 163961 | 06/08/17 | 23991 AMANDA MARKWARD              | 38.41     | W R 06/08/17   |
| 163962 | 06/08/17 | 24046 TIFFANY ESTES                | 250.00    | W R 06/26/17   |
| 163963 | 06/08/17 | 24050 SEAN MCHENRY                 | 70.00     | W W            |
| 163964 | 06/08/17 | 24255 TOM WOODFORD                 | 394.62    | W R 06/26/17   |
| 163965 | 06/08/17 | 24262 RUSH TRUCK CENTERS OF OHIO,I | 16,099.00 | W R 06/08/17   |
| 163966 | 06/08/17 | 24278 LOTH INC.                    | 931.20    | W R 06/08/17   |
| 163967 | 06/08/17 | 24285 NICOLE LUDBAN                | 82.23     | W R 06/26/17   |
| 163968 | 06/08/17 | 24320 TIMING FIRST                 | 2,250.00  | W R 06/08/17   |
| 163969 | 06/08/17 | 24422 BETSY LONG                   | 47.29     | W R 06/26/17   |
| 163970 | 06/08/17 | 24495 RIDDLE INVESTIGATIONS        | 450.00    | W R 06/08/17   |
| 163971 | 06/08/17 | 24538 COLUMBUS THERAPY ASSOCIATES  | 3,525.00  | W R 06/08/17   |
| 163972 | 06/08/17 | 24576 STEP BY STEP ACADEMY, INC.   | 5,260.00  | W R 06/26/17   |
| 163973 | 06/08/17 | 24577 PAYFLEX SYSTEMS USA, INC.    | 708.40    | W R 06/08/17   |
| 163974 | 06/08/17 | 24596 CHRISTOPHER HITE             | 370.00    | W R 06/08/17   |
| 163975 | 06/08/17 | 24651 OFFICE CITY EXPRESS          | 6,173.22  | W R 06/26/17   |
| 163976 | 06/08/17 | 24660 KRISTEN NELLES               | 21.83     | W R 06/08/17   |
| 163977 | 06/08/17 | 24664 CARLEY BAKER                 | 99.40     | W R 06/08/17   |
| 163978 | 06/08/17 | 24669 SYNTERO, INC.                | 4,742.60  | W R 06/26/17   |
| 163979 | 06/08/17 | 24676 FOLLETT SCHOOL SOLUTIONS, IN | 4,777.07  | W R 06/08/17   |
| 163980 | 06/08/17 | 24707 TIERNEY BROTHERS, INC.       | 49.00     | W R 06/26/17   |
| 163981 | 06/08/17 | 24749 MATT TROMBITAS               | 44.30     | W R 06/08/17   |
| 163982 | 06/08/17 | 24833 TROY SAYRE                   | 66.55     | W R 06/26/17   |
| 163983 | 06/08/17 | 24857 ERIC HOWARD                  | 94.37     | W R 06/26/17   |
| 163984 | 06/08/17 | 24869 JIM SMALLEY                  | 46.97     | W R 06/08/17   |
| 163985 | 06/08/17 | 24956 HERITAGE-CRYSTAL CLEAN, LLC  | 105.00    | W R 06/26/17   |

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|--------|----------|-----------------------------------|-----------|----------------|
| 163986 | 06/08/17 | 24983 MATT MIDDLETON              | 283.34    | W R 06/08/17   |
| 163987 | 06/08/17 | 24993 MAGNUM PRESS                | 1,730.00  | W R 06/26/17   |
| 163988 | 06/08/17 | 25000 R.E.M. COMMUNICATIONS INC.  | 650.00    | W R 06/08/17   |
| 163989 | 06/08/17 | 25043 FRONTLINE TECHNOLOGIES LLC  | 5,249.56  | W R 06/26/17   |
| 163990 | 06/08/17 | 25113 ULINE, INC.                 | 530.83    | W W            |
| 163991 | 06/08/17 | 25130 INTERPRETING PLUS, LLC      | 5,187.00  | W R 06/26/17   |
| 163992 | 06/08/17 | 25267 COURTNEY GOODWIN            | 121.71    | W R 06/26/17   |
| 163993 | 06/08/17 | 25301 JAMES SMITH                 | 45.05     | W W            |
| 163994 | 06/08/17 | 25438 TPRS PUBLISHING, INC.       | 1,500.00  | W R 06/26/17   |
| 163995 | 06/08/17 | 25542 KATHLEEN KINNARD            | 350.00    | W R 06/26/17   |
| 163996 | 06/08/17 | 25545 CATHY MERE                  | 112.94    | W R 06/26/17   |
| 163997 | 06/08/17 | 25564 CHIA SITAWI                 | 102.24    | W R 06/26/17   |
| 163998 | 06/08/17 | 25591 LEVEL 3 COMMUNICATIONS, LLC | 2,003.49  | W R 06/08/17   |
| 163999 | 06/08/17 | 25628 DANIEL REDMAN               | 132.15    | W R 06/26/17   |
| 164000 | 06/08/17 | 25664 MARIA STEAD                 | 20.33     | W R 06/26/17   |
| 164001 | 06/08/17 | 25666 RACHEL LOWE                 | 6.74      | W R 06/08/17   |
| 164002 | 06/08/17 | 25727 SAIMA KHAN                  | 119.41    | W R 06/08/17   |
| 164003 | 06/08/17 | 25794 MIA WYNGARDEN               | 165.00    | W R 06/26/17   |
| 164004 | 06/08/17 | 25795 MIA DALEY                   | 165.00    | W W            |
| 164005 | 06/08/17 | 25890 NICHOLAS SKELSKEY           | 40.00     | W W            |
| 164006 | 06/08/17 | 25891 KENNETH HURLEY              | 50.00     | W R 06/26/17   |
| 164007 | 06/08/17 | 25892 ETHAN NORRIS                | 40.00     | W W            |
| 164008 | 06/08/17 | 25893 TARA BOBER                  | 25.00     | W R 06/26/17   |
| 164009 | 06/08/17 | 25894 KRISTA WILE                 | 25.00     | W W            |
| 164010 | 06/08/17 | 25895 DAN BOYLE                   | 25.00     | W R 06/26/17   |
| 164011 | 06/08/17 | 25896 MARK MCLAUGHLIN             | 25.00     | W R 06/26/17   |
| 164012 | 06/08/17 | 25897 STACY DRAKE                 | 25.00     | W W            |
| 164013 | 06/08/17 | 25898 NICHOLAS STERN              | 25.00     | W R 06/26/17   |
| 164014 | 06/08/17 | 25899 CHRIS JOHNSON               | 100.00    | W W            |
| 164015 | 06/08/17 | 25901 BAILEY CULP                 | 40.00     | W R 06/26/17   |
| 164016 | 06/08/17 | 25902 KEMPER R ANSEL              | 40.00     | W R 06/26/17   |
| 164017 | 06/08/17 | 25907 ANNS HELEN SOPKO            | 165.00    | W R 06/26/17   |
| 164018 | 06/08/17 | 25910 KEVIN BRASHEAR              | 25.00     | W R 06/26/17   |
| 164019 | 06/08/17 | 507075 JIM HOOBLER                | 70.00     | W R 06/26/17   |
| 164020 | 06/08/17 | 804008 MIRIAM ALONSO-BARTELS      | 82.97     | W R 06/26/17   |
| 164021 | 06/14/17 | 274 LOFT VIOLIN SHOP              | 165.50    | W R 06/26/17   |
| 164022 | 06/14/17 | 369 TRANSPORTATION ACCESSORIES    | 3,432.32  | W R 06/14/17   |
| 164023 | 06/14/17 | 1278 W.W. GRAINGER                | 175.07    | W R 06/14/17   |
| 164024 | 06/14/17 | 1287 ARAMARK UNIFORM SERVICES, IN | 438.43    | W R 06/26/17   |
| 164025 | 06/14/17 | 1539 COLUMBUS CLAY CO.            | 112.30    | W R 06/14/17   |
| 164026 | 06/14/17 | 3027 LOEB ELECTRIC                | 557.97    | W R 06/14/17   |
| 164027 | 06/14/17 | 3911 FERGUSON ENTERPRISES INC     | 81.35     | W R 06/26/17   |
| 164028 | 06/14/17 | 4291 PEARSON CLINICAL ASSESSMENT  | 100.00    | W R 06/14/17   |
| 164029 | 06/14/17 | 4842 OHIO DEPT OF JOB & FAMILY SV | 359.68    | W W            |
| 164030 | 06/14/17 | 5038 SHERWIN WILLIAMS CO.         | 42.85     | W R 06/26/17   |
| 164031 | 06/14/17 | 5630 GLOCKNER OIL COMPANY         | 1,329.16  | W R 06/26/17   |
| 164032 | 06/14/17 | 5667 UNITED PARCEL SERVICE        | 4.24      | W W            |
| 164033 | 06/14/17 | 6066 GOLDEN BEAR LOCK & SAFE      | 987.70    | W R 06/14/17   |
| 164034 | 06/14/17 | 6101 WIESER EDUCATIONAL INC.      | 471.88    | W R 06/26/17   |
| 164035 | 06/14/17 | 6978 CARDINAL BUS SALES & SERV.   | 1,431.23  | W R 06/26/17   |
| 164036 | 06/14/17 | 7312 DEBBIE COCHRAN               | 25.00     | W R 06/14/17   |
| 164037 | 06/14/17 | 7701 GINGWAY PRODUCTS, INC.       | 48.95     | W R 06/26/17   |
| 164038 | 06/14/17 | 7998 PRINCIPAL TRUCK SUPPLY, INC. | 64.29     | W R 06/26/17   |
| 164039 | 06/14/17 | 8078 VICKY CLARK                  | 60.00     | W R 06/14/17   |
| 164040 | 06/14/17 | 8171 J.D. EQUIPMENT INC.          | 84.02     | W R 06/26/17   |
| 164041 | 06/14/17 | 8340 MCGRAW-HILL EDUCATION, INC   | 29,850.00 | W R 06/14/17   |



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| 164042 | 06/14/17 | 8346 REFRIGERATION SALES CORP.     | 260.72     | W R 06/26/17   |
| 164043 | 06/14/17 | 8444 FYDA FREIGHTLINER             | 352.29     | W R 06/26/17   |
| 164044 | 06/14/17 | 8487 PELLA WINDOW & DOOR CO.       | 135.48     | W R 06/26/17   |
| 164045 | 06/14/17 | 8533 JOHN BANDOW                   | 25.00      | W W            |
| 164046 | 06/14/17 | 8549 STERLING PAPER CO.            | 19,950.08  | W R 06/26/17   |
| 164047 | 06/14/17 | 8625 ACCURATE ELECTRIC             | 91,405.10  | W R 06/14/17   |
| 164048 | 06/14/17 | 9148 BECKER'S ELECTRIC             | 381.50     | W R 06/14/17   |
| 164049 | 06/14/17 | 10310 BATTERIES PLUS               | 168.55     | W R 06/14/17   |
| 164050 | 06/14/17 | 10698 PITTSBURGH PAINTS            | 227.99     | W R 06/26/17   |
| 164051 | 06/14/17 | 10960 JOYCE BRICKLEY               | 50.00      | W R 06/26/17   |
| 164052 | 06/14/17 | 11116 SCHOOL SPECIALTY             | 1,175.23   | W R 06/14/17   |
| 164053 | 06/14/17 | 11824 STAPLES BUSINESS ADVANTAGE   | 145.68     | W R 06/26/17   |
| 164054 | 06/14/17 | 13407 DAWN SAYRE                   | 25.00      | W R 06/14/17   |
| 164055 | 06/14/17 | 13852 POLAR ELECTRO INC. EDUC. DIV | 424.50     | W R 06/14/17   |
| 164056 | 06/14/17 | 13991 RICH BOETTNER                | 60.00      | W R 06/14/17   |
| 164057 | 06/14/17 | 14140 ARAMARK                      | 1,307.53   | W R 06/14/17   |
| 164058 | 06/14/17 | 14637 ROOFING WHOLESale            | 156.90     | W R 06/26/17   |
| 164059 | 06/14/17 | 14875 HILLIARD GLASS               | 9,248.67   | W R 06/14/17   |
| 164060 | 06/14/17 | 14949 CRAIG VROOM                  | 50.00      | W R 06/26/17   |
| 164061 | 06/14/17 | 15874 ROY WALKER                   | 60.00      | W R 06/14/17   |
| 164062 | 06/14/17 | 16252 GREG HENNES                  | 25.00      | W R 06/14/17   |
| 164063 | 06/14/17 | 17449 KAYLA PINNICK                | 25.00      | W R 06/14/17   |
| 164064 | 06/14/17 | 17522 SKINNER DIESEL SERVICE       | 827.01     | W R 06/14/17   |
| 164065 | 06/14/17 | 18659 SILCO FIRE PROTECTION        | 149,042.50 | W R 06/26/17   |
| 164066 | 06/14/17 | 19332 OHIO POWER TOOL              | 1,261.16   | W R 06/26/17   |
| 164067 | 06/14/17 | 19504 OFFICE DEPOT                 | 1,029.43   | W R 06/26/17   |
| 164068 | 06/14/17 | 19827 NATE BOBEK                   | 25.00      | W R 06/14/17   |
| 164069 | 06/14/17 | 20058 CORI KINDL                   | 25.00      | W R 06/14/17   |
| 164070 | 06/14/17 | 20745 US TOGETHER                  | 430.00     | W R 06/14/17   |
| 164071 | 06/14/17 | 20816 BCI                          | 385.60     | W R 06/14/17   |
| 164072 | 06/14/17 | 21104 MICHAEL HEITZMAN             | 25.00      | W R 06/14/17   |
| 164073 | 06/14/17 | 21693 CARTRIDGE WORLD - HILLIARD   | 474.96     | W W            |
| 164074 | 06/14/17 | 21773 JOHN ERAMO & SONS, INC.      | 335,644.45 | W R 06/14/17   |
| 164075 | 06/14/17 | 21816 ANITA DALLUGE                | 25.00      | W R 06/14/17   |
| 164076 | 06/14/17 | 21946 CATHY REDDING                | 80.35      | W R 06/14/17   |
| 164077 | 06/14/17 | 21949 DAVE HUSTON                  | 60.00      | W W            |
| 164078 | 06/14/17 | 21959 KEVIN LANDON                 | 25.00      | W R 06/14/17   |
| 164079 | 06/14/17 | 21972 BARRY BAY                    | 50.00      | W R 06/14/17   |
| 164080 | 06/14/17 | 22014 SNAP-ON TOOLS                | 232.00     | W W            |
| 164081 | 06/14/17 | 22194 CHRIS LUDBAN                 | 25.00      | W W            |
| 164082 | 06/14/17 | 22564 W.D. TIRE SERVICE CENTER     | 64.00      | W R 06/14/17   |
| 164083 | 06/14/17 | 22589 MIKE ABRAHAM                 | 25.00      | W R 06/14/17   |
| 164084 | 06/14/17 | 22594 MIKE MCDONOUGH               | 60.00      | W R 06/14/17   |
| 164085 | 06/14/17 | 23107 SHELLI MILLER                | 25.00      | W R 06/14/17   |
| 164086 | 06/14/17 | 23273 AARON COOKSON                | 50.00      | W R 06/14/17   |
| 164087 | 06/14/17 | 23397 STEPHANIE BORLAZA            | 25.00      | W R 06/26/17   |
| 164088 | 06/14/17 | 23441 KEVIN BUCHMAN                | 25.00      | W R 06/14/17   |
| 164089 | 06/14/17 | 23601 JENNIFER ADAMS               | 25.00      | W R 06/14/17   |
| 164090 | 06/14/17 | 23652 KATIE WINDHAM                | 25.00      | W R 06/14/17   |
| 164091 | 06/14/17 | 23751 MODERN OFFICE METHODS        | 22,526.28  | W R 06/14/17   |
| 164092 | 06/14/17 | 23849 ANDREA CUNNINGHAM            | 60.00      | W R 06/14/17   |
| 164093 | 06/14/17 | 24075 BRIAN HART                   | 25.00      | W R 06/14/17   |
| 164094 | 06/14/17 | 24118 BRENT WISE                   | 25.00      | W R 06/14/17   |
| 164095 | 06/14/17 | 24183 COLUMBUS DIESEL SUPPLY CO,IN | 294.77     | W R 06/26/17   |
| 164096 | 06/14/17 | 24229 ANNETTE ANDRES               | 25.00      | W R 06/14/17   |
| 164097 | 06/14/17 | 24237 KEITH RABLEY                 | 60.00      | W R 06/14/17   |

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| CHECK  | DATE     | NUMBER - VENDOR - NAME             | AMOUNT     | O-STS-C REC/VD |
|--------|----------|------------------------------------|------------|----------------|
| 164098 | 06/14/17 | 24238 ARCHIE ARMENTROUT            | 60.00      | W R 06/26/17   |
| 164099 | 06/14/17 | 24262 RUSH TRUCK CENTERS OF OHIO,I | 1,547.27   | W R 06/14/17   |
| 164100 | 06/14/17 | 24286 JACKI PRATI                  | 25.00      | W R 06/14/17   |
| 164101 | 06/14/17 | 24287 TAMAR CAMPBELL-SAUER         | 25.00      | W R 06/14/17   |
| 164102 | 06/14/17 | 24288 JENNIFER LOWERY              | 25.00      | W R 06/14/17   |
| 164103 | 06/14/17 | 24419 HILARY SLOAT                 | 25.00      | W R 06/14/17   |
| 164104 | 06/14/17 | 24433 HERBERT HIGGINBOTHAM, JR.    | 25.00      | W R 06/14/17   |
| 164105 | 06/14/17 | 24473 MATT SPARKS                  | 25.00      | W R 06/26/17   |
| 164106 | 06/14/17 | 24523 GARY HEYDER                  | 60.00      | W R 06/14/17   |
| 164107 | 06/14/17 | 24545 TARA GROVE                   | 25.00      | W R 06/14/17   |
| 164108 | 06/14/17 | 24749 MATT TROMBITAS               | 50.00      | W R 06/14/17   |
| 164109 | 06/14/17 | 24781 APOLLO OIL, LLC              | 95.67      | W R 06/14/17   |
| 164110 | 06/14/17 | 24893 NUTZ & BOLTZ TOOLS, LLC      | 5,724.54   | W R 06/26/17   |
| 164111 | 06/14/17 | 24938 BRIAN LIDLE                  | 25.00      | W R 06/14/17   |
| 164112 | 06/14/17 | 24950 ACE HARDWARE                 | 33.62      | W R 06/26/17   |
| 164113 | 06/14/17 | 25025 UNITY SCHOOL BUS PARTS, INC  | 1,639.85   | W R 06/26/17   |
| 164114 | 06/14/17 | 25027 GREEN AND SONS, LTD          | 23.98      | W R 06/26/17   |
| 164115 | 06/14/17 | 25032 CLIFF HETZEL                 | 60.00      | W R 06/26/17   |
| 164116 | 06/14/17 | 25051 BEST RESTAURANT EQUIPMENT    | 52.00      | W R 06/26/17   |
| 164117 | 06/14/17 | 25469 RYAN YOUNG                   | 60.00      | W R 06/14/17   |
| 164118 | 06/14/17 | 25637 W.W. WILLIAMS COMPANY, LLC   | 3,950.00   | W R 06/14/17   |
| 164119 | 06/14/17 | 25640 APPLIED MAINTENANCE SUPPLIES | 1,645.17   | W R 06/26/17   |
| 164120 | 06/14/17 | 25645 KATE MILLER                  | 25.00      | W R 06/14/17   |
| 164121 | 06/14/17 | 25726 ELFORD, INC.                 | 93,810.27  | W R 06/26/17   |
| 164122 | 06/14/17 | 25764 LIBAN IBRAHIM                | 165.00     | W W            |
| 164123 | 06/14/17 | 25797 MW MIELKE, INC.              | 11,408.00  | W R 06/14/17   |
| 164124 | 06/14/17 | 25798 KIRK BROS. MASONRY, INC.     | 420,088.90 | W R 06/14/17   |
| 164125 | 06/14/17 | 25800 STAFFORD SMITH, INC.         | 7,692.00   | W R 06/14/17   |
| 164126 | 06/14/17 | 25813 GUTRIDGE PLUMBING, INC.      | 68,215.00  | W R 06/26/17   |
| 164127 | 06/14/17 | 25814 MILCON COMMERCIAL CONCRETE I | 208,161.45 | W R 06/14/17   |
| 164128 | 06/14/17 | 25904 CROWN BATTERY MANUFACTURING  | 473.88     | W R 06/14/17   |
| 164129 | 06/14/17 | 507463 ERIC RYAN                   | 25.00      | W R 06/14/17   |
| 164130 | 06/15/17 | 368 ROSE PRODUCTS & SERVICES INC   | 9,839.98   | W R 06/26/17   |
| 164131 | 06/15/17 | 762 HILLIARD LAWN AND GARDEN       | 36.52      | W R 06/26/17   |
| 164132 | 06/15/17 | 3006 SCHOLASTIC                    | 181.00     | W R 06/15/17   |
| 164133 | 06/15/17 | 3027 LOEB ELECTRIC                 | 223.08     | W R 06/15/17   |
| 164134 | 06/15/17 | 3407 LAKESHORE LEARNING MATERIALS  | 933.70     | W R 06/26/17   |
| 164135 | 06/15/17 | 3911 FERGUSON ENTERPRISES INC      | 1,044.85   | W R 06/26/17   |
| 164136 | 06/15/17 | 4204 CENTURY EQUIPMENT CO.         | 64.91      | W R 06/15/17   |
| 164137 | 06/15/17 | 4494 STAR BEACON PRODUCTS CO., IN  | 735.90     | W R 06/26/17   |
| 164138 | 06/15/17 | 4674 KATHY PARKER-JONES            | 90.42      | W R 06/15/17   |
| 164139 | 06/15/17 | 5038 SHERWIN WILLIAMS CO.          | 786.46     | W R 06/26/17   |
| 164140 | 06/15/17 | 5630 GLOCKNER OIL COMPANY          | 687.55     | W R 06/26/17   |
| 164141 | 06/15/17 | 6066 GOLDEN BEAR LOCK & SAFE       | 39.00      | W R 06/15/17   |
| 164142 | 06/15/17 | 7929 MINDY MORDARSKI               | 132.63     | W W            |
| 164143 | 06/15/17 | 8171 J.D. EQUIPMENT INC.           | 182.48     | W R 06/26/17   |
| 164144 | 06/15/17 | 8709 BEARING DISTRIBUTORS          | 59.99      | W R 06/15/17   |
| 164145 | 06/15/17 | 9711 SCHOOL HEALTH                 | 4,332.73   | W R 06/26/17   |
| 164146 | 06/15/17 | 10698 PITTSBURGH PAINTS            | 188.66     | W R 06/26/17   |
| 164147 | 06/15/17 | 11824 STAPLES BUSINESS ADVANTAGE   | 1,844.71   | W R 06/26/17   |
| 164148 | 06/15/17 | 17344 MARBLE CLIFF OIL COMPANY     | 2,089.61   | W R 06/15/17   |
| 164149 | 06/15/17 | 18677 TROY FILTERS                 | 616.80     | W R 06/15/17   |
| 164150 | 06/15/17 | 20409 CARMEN'S DISTRIBUTION SYSTEM | 8,007.44   | W R 06/15/17   |
| 164151 | 06/15/17 | 22314 THE APPLE-SMITH CORPORATION  | 218.16     | W R 06/26/17   |
| 164152 | 06/15/17 | 22437 SCHOLASTIC STORE ONLINE      | 229.14     | W R 06/15/17   |
| 164153 | 06/15/17 | 23098 DIRECT AIR SYSTEMS, INC.     | 1,382.00   | W R 06/26/17   |

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|--------|----------|------------------------------------|-----------|----------------|
| 164154 | 06/15/17 | 23107 SHELLI MILLER                | 45.42     | W R 06/15/17   |
| 164155 | 06/15/17 | 23438 L & S TERMITE & PEST CONTROL | 817.00    | W R 06/26/17   |
| 164156 | 06/15/17 | 23617 REPUBLIC SERVICES            | 6,865.22  | W R 06/26/17   |
| 164157 | 06/15/17 | 23652 KATIE WINDHAM                | 85.49     | W R 06/15/17   |
| 164158 | 06/15/17 | 23915 ROJEN COMPANY                | 156.21    | W R 06/15/17   |
| 164159 | 06/15/17 | 23947 MATHESON TRI-GAS, INC.       | 59.33     | W R 06/26/17   |
| 164160 | 06/15/17 | 24050 SEAN MCHENRY                 | 36.00     | W W            |
| 164161 | 06/15/17 | 24058 STALNAKER TOPSOIL            | 180.00    | W R 06/26/17   |
| 164162 | 06/15/17 | 24167 SPIRIT SERVICES              | 1,515.69  | W R 06/26/17   |
| 164163 | 06/15/17 | 24955 NAPA AUTO PARTS              | 2,563.54  | W R 06/26/17   |
| 164164 | 06/15/17 | 25216 CAPITAL DOOR SOLUTIONS, INC. | 169.44    | W R 06/15/17   |
| 164165 | 06/15/17 | 25299 VERTICAL COMMUNICATIONS, INC | 472.50    | W R 06/15/17   |
| 164166 | 06/15/17 | 25490 ADVANCED ANIMAL REMOVAL PROS | 1,450.00  | W R 06/26/17   |
| 164167 | 06/15/17 | 25882 STEMFINITY LLC               | 10,772.78 | W R 06/26/17   |
| 164168 | 06/15/17 | 25916 3PL CENTRAL, LLC             | 125.00    | W W            |
| 164169 | 06/15/17 | 25917 JAMES MORROW                 | 36.00     | W R 06/26/17   |
| 164170 | 06/15/17 | 507075 JIM HOOBLER                 | 36.00     | W R 06/26/17   |
| 164171 | 06/19/17 | 24954 BECKY BADEAU                 | 1,058.53  | W W            |
| 164172 | 06/19/17 | 25922 SARA BARKLEY                 | 1,059.60  | W W            |
| 164173 | 06/19/17 | 25923 JILLIAN BATTISTA             | 3,284.76  | W W            |
| 164174 | 06/19/17 | 25367 MATT BEATTY                  | 705.69    | W W            |
| 164175 | 06/19/17 | 21891 DANE BEEKMAN                 | 2,331.12  | W W            |
| 164176 | 06/19/17 | 23393 DOUGLAS BELL                 | 317.88    | W R 06/26/17   |
| 164177 | 06/19/17 | 25924 NICHOLE BERKEY               | 1,801.32  | W R 06/26/17   |
| 164178 | 06/19/17 | 25925 JOSHUA BOPE                  | 317.88    | W W            |
| 164179 | 06/19/17 | 14819 SAMANTHA BORTZ               | 635.76    | W R 06/26/17   |
| 164180 | 06/19/17 | 24068 JANE BREECE                  | 423.84    | W W            |
| 164181 | 06/19/17 | 25947 SASHA BUCKINGHAM             | 2,652.29  | W W            |
| 164182 | 06/19/17 | 19833 MATTHEW E BYERLY             | 705.69    | W W            |
| 164183 | 06/19/17 | 25926 PAIGE CANALE                 | 847.68    | W W            |
| 164184 | 06/19/17 | 19214 SABINE CANTY                 | 1,271.52  | W W            |
| 164185 | 06/19/17 | 13979 TORI CASE                    | 317.88    | W R 06/26/17   |
| 164186 | 06/19/17 | 21895 DARA CHAMBERLAIN             | 211.92    | W W            |
| 164187 | 06/19/17 | 24432 JONATHAN CLOUS               | 317.88    | W R 06/26/17   |
| 164188 | 06/19/17 | 25927 ABIGAIL COCHRAN              | 1,907.28  | W W            |
| 164189 | 06/19/17 | 25928 SHANNON COCHRAN              | 1,907.28  | W W            |
| 164190 | 06/19/17 | 20346 AMY COMFORD                  | 211.92    | W R 06/19/17   |
| 164191 | 06/19/17 | 24860 CHRISTOPHER CONKLIN          | 423.84    | W W            |
| 164192 | 06/19/17 | 24575 HEATHER CONRAD               | 317.88    | W R 06/19/17   |
| 164193 | 06/19/17 | 25174 CYNTHIA COTE                 | 529.80    | W W            |
| 164194 | 06/19/17 | 25929 RACHEL CREAMER               | 160.00    | W W            |
| 164195 | 06/19/17 | 25550 PAMELA DEPASO                | 953.64    | W W            |
| 164196 | 06/19/17 | 25021 MEGAN DIETZ                  | 1,589.40  | W W            |
| 164197 | 06/19/17 | 25930 JENNIFER DININO              | 2,331.12  | W R 06/26/17   |
| 164198 | 06/19/17 | 25931 JANE EHERT                   | 211.92    | W W            |
| 164199 | 06/19/17 | 25180 ADAM ESHENOUR                | 741.72    | W R 06/26/17   |
| 164200 | 06/19/17 | 25552 LINDSAY FRIEDMAN             | 1,483.44  | W W            |
| 164201 | 06/19/17 | 25932 KATHRYN GIERACH              | 314.00    | W W            |
| 164202 | 06/19/17 | 25933 MOLLY HART                   | 1,907.28  | W W            |
| 164203 | 06/19/17 | 25300 KELLY HOBBS                  | 635.76    | W W            |
| 164204 | 06/19/17 | 25934 MARTA HOLMES                 | 211.92    | W W            |
| 164205 | 06/19/17 | 25935 KEVIN HUNT                   | 635.76    | W R 06/26/17   |
| 164206 | 06/19/17 | 25526 KATIE HURLEY                 | 635.76    | W R 06/26/17   |
| 164207 | 06/19/17 | 25554 STEPHANIE JONES              | 953.64    | W R 06/26/17   |
| 164208 | 06/19/17 | 25919 SPENCER JUMP                 | 1,271.52  | W R 06/26/17   |
| 164209 | 06/19/17 | 19884 DIANA L LANG                 | 317.88    | W R 06/26/17   |

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|--------|----------|------------------------------|----------|----------------|
| 164210 | 06/19/17 | 24436 ERIKA LITTLE           | 635.76   | W W            |
| 164211 | 06/19/17 | 25080 TREVOR MAGGIED         | 635.76   | W R 06/26/17   |
| 164212 | 06/19/17 | 23991 AMANDA MARKWARD        | 2,966.88 | W R 06/19/17   |
| 164213 | 06/19/17 | 21917 CHRIS MAUL             | 317.88   | W R 06/26/17   |
| 164214 | 06/19/17 | 25188 BRADLEY MCKINLEY       | 2,119.20 | W R 06/26/17   |
| 164215 | 06/19/17 | 25936 WHITNEY MCKINLEY       | 2,543.04 | W R 06/26/17   |
| 164216 | 06/19/17 | 25937 LAUREN MCMAHON         | 1,589.40 | W R 06/26/17   |
| 164217 | 06/19/17 | 25938 CHERYL MOORE           | 1,907.28 | W W            |
| 164218 | 06/19/17 | 24834 SCOTT MORRISON         | 741.72   | W R 06/26/17   |
| 164219 | 06/19/17 | 22950 SHANNON MURLIN         | 317.88   | W R 06/26/17   |
| 164220 | 06/19/17 | 19947 RACHEL NELLI           | 529.80   | W W            |
| 164221 | 06/19/17 | 25939 ADAM OLSHESKI          | 105.96   | W R 06/26/17   |
| 164222 | 06/19/17 | 25940 NICOLE PLANTONE ROHOLT | 847.68   | W W            |
| 164223 | 06/19/17 | 24948 BRIAN RAWLINS          | 2,225.16 | W W            |
| 164224 | 06/19/17 | 22154 KELLY RILEY            | 317.88   | W R 06/19/17   |
| 164225 | 06/19/17 | 24858 JORDAN ROLFES          | 2,543.04 | W R 06/26/17   |
| 164226 | 06/19/17 | 25556 MICHELLE RUCKER        | 211.92   | W W            |
| 164227 | 06/19/17 | 25941 KALEB SECOR            | 2,225.16 | W W            |
| 164228 | 06/19/17 | 25942 JENNAFER SKOGLUND      | 635.76   | W W            |
| 164229 | 06/19/17 | 24869 JIM SMALLEY            | 317.88   | W R 06/19/17   |
| 164230 | 06/19/17 | 22427 SCOTT SNYDER           | 741.72   | W R 06/26/17   |
| 164231 | 06/19/17 | 18623 STEVEN STARNER         | 211.92   | W W            |
| 164232 | 06/19/17 | 25943 SHARON STIMMEL         | 317.88   | W W            |
| 164233 | 06/19/17 | 25560 BETHANY STONE          | 1,589.40 | W R 06/26/17   |
| 164234 | 06/19/17 | 19911 TABATHA LLOYD STOVER   | 1,271.52 | W R 06/26/17   |
| 164235 | 06/19/17 | 21928 DENISE THURSTON        | 211.92   | W R 06/26/17   |
| 164236 | 06/19/17 | 25944 KARI TRIVISONNO        | 1,907.28 | W W            |
| 164237 | 06/19/17 | 25945 KATHRYN WALKER         | 211.92   | W R 06/26/17   |
| 164238 | 06/19/17 | 24809 JOSEPH WHITE           | 1,589.40 | W W            |
| 164239 | 06/19/17 | 17754 LEE WILKINSON          | 317.88   | W W            |
| 164240 | 06/19/17 | 25946 JEFFREY WILLIAMS       | 1,589.40 | W R 06/26/17   |
| 164241 | 06/19/17 | 25921 MICHELLE ALLEN         | 1,483.44 | W W            |
| 164242 | 06/19/17 | 25920 SCOTT ALLEN            | 1,907.28 | W R 06/26/17   |
| 164243 | 06/19/17 | 25948 PATRICIA BINGHAM       | 250.00   | W W            |
| 164244 | 06/19/17 | 25599 WHITNEY BOGAN          | 500.00   | W R 06/26/17   |
| 164245 | 06/19/17 | 25221 BETH BROSCART          | 500.00   | W R 06/26/17   |
| 164246 | 06/19/17 | 25949 CARLA BRUGGEMAN        | 500.00   | W W            |
| 164247 | 06/19/17 | 24091 SUSAN BUTLER           | 250.00   | W R 06/26/17   |
| 164248 | 06/19/17 | 25950 JENNIFER CHAPPEL       | 250.00   | W W            |
| 164249 | 06/19/17 | 25951 BETH CHURCHILL         | 500.00   | W W            |
| 164250 | 06/19/17 | 25952 JOANNE CLAYTON         | 250.00   | W W            |
| 164251 | 06/19/17 | 25953 KATE CONNORS           | 500.00   | W R 06/26/17   |
| 164252 | 06/19/17 | 25223 DAVID CUNNINGHAM       | 250.00   | W W            |
| 164253 | 06/19/17 | 23378 JULIE DALLAS           | 500.00   | W R 06/26/17   |
| 164254 | 06/19/17 | 25954 AMY DEARTH             | 500.00   | W W            |
| 164255 | 06/19/17 | 25618 DEBRA MOREY            | 117.00   | W W            |
| 164256 | 06/19/17 | 25606 JULIE FERGUSON         | 250.00   | W W            |
| 164257 | 06/19/17 | 25955 JENNIFER TAYLOR        | 250.00   | W W            |
| 164258 | 06/19/17 | 25956 LISA O'NEILL           | 500.00   | W W            |
| 164259 | 06/19/17 | 25227 CARLA GUGGENBILLER     | 250.00   | W W            |
| 164260 | 06/19/17 | 25957 JACKIE HEIMBUSH        | 250.00   | W W            |
| 164261 | 06/19/17 | 25958 DAVE JADISCHKE         | 250.00   | W W            |
| 164262 | 06/19/17 | 24102 DENA KOMULA            | 500.00   | W W            |
| 164263 | 06/19/17 | 25959 MOHAMMED MALIMAR       | 250.00   | W W            |
| 164264 | 06/19/17 | 25960 ANNETTE MAZZOLI        | 250.00   | W W            |
| 164265 | 06/19/17 | 25961 THOMAS MCCONNELL       | 750.00   | W W            |

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| 164266 | 06/19/17 | 25236 WENDY MCPHERSON             | 250.00       | W R 06/26/17   |
| 164267 | 06/19/17 | 25390 NADEEM MOMIN                | 500.00       | W W            |
| 164268 | 06/19/17 | 25962 MICHELLE MOORE              | 250.00       | W R 06/26/17   |
| 164269 | 06/19/17 | 25240 JULIE PECK                  | 250.00       | W W            |
| 164270 | 06/19/17 | 22372 MARIE PUGSLEY               | 250.00       | W R 06/26/17   |
| 164271 | 06/19/17 | 22888 JENNIFER REED               | 250.00       | W W            |
| 164272 | 06/19/17 | 25619 SUSAN RICH                  | 500.00       | W R 06/26/17   |
| 164273 | 06/19/17 | 25241 BRENT RICHARDS              | 500.00       | W R 06/26/17   |
| 164274 | 06/19/17 | 25390 NADEEM MOMIN                | 250.00       | W W            |
| 164275 | 06/19/17 | 18732 TANYA SARVER                | 500.00       | W R 06/26/17   |
| 164276 | 06/19/17 | 25244 ANGIE SCHUMACHER            | 500.00       | W W            |
| 164277 | 06/19/17 | 25245 LINDSAY SCITES              | 250.00       | W W            |
| 164278 | 06/19/17 | 25963 JULIE SEARLS                | 250.00       | W R 06/26/17   |
| 164279 | 06/19/17 | 25622 COLLETTE SLABAUGH           | 750.00       | W W            |
| 164280 | 06/19/17 | 25601 JENNIFER CHINNOCK           | 250.00       | W W            |
| 164281 | 06/19/17 | 24465 GEORGE THOMAS SUBIN         | 500.00       | W W            |
| 164282 | 06/19/17 | 25964 KATHRYN WALKOWICZ           | 250.00       | W R 06/26/17   |
| 164283 | 06/19/17 | 25965 ELIZABETH WARREN            | 250.00       | W R 06/26/17   |
| 164284 | 06/19/17 | 25966 ANN WILHOITE                | 67.62        | W R 06/26/17   |
| 164285 | 06/19/17 | 25250 RONGSHENG WU                | 250.00       | W W            |
| 164286 | 06/22/17 | 20204 JEFFERY THOMAS              | 93.00        | B B            |
| 164287 | 06/22/17 | 805232 MICHELE ZAHLE              | 100.00       | B R 06/26/17   |
| 164288 | 06/22/17 | 807681 AHMAD AHMAD                | 100.00       | B B            |
| 164289 | 06/22/17 | 807682 MELANIE PALSGROVE          | 100.00       | B B            |
| 164290 | 06/22/17 | 807683 SHEITH CAMPBELL            | 100.00       | B R 06/26/17   |
| 164291 | 06/22/17 | 807684 PAULA VERTIKOFF            | 96.00        | B B            |
| 164292 | 06/22/17 | 807685 BILL GOSHORN               | 78.00        | B B            |
| 164293 | 06/22/17 | 105 COLUMBUS DISPATCH             | 649.78       | W W            |
| 164294 | 06/22/17 | 130 FREY SCIENTIFIC CO.           | 667.08       | W R 06/22/17   |
| 164295 | 06/22/17 | 135 COLUMBUS CITY SCHOOLS         | 9,521.66     | W W            |
| 164296 | 06/22/17 | 215 HOUGHTON MIFFLIN CO           | 448.52       | W W            |
| 164297 | 06/22/17 | 274 LOFT VIOLIN SHOP              | 16,000.00    | W W            |
| 164298 | 06/22/17 | 415 WESTWATER SUPPLY CORP         | 672.79       | W R 06/22/17   |
| 164299 | 06/22/17 | 762 HILLIARD LAWN AND GARDEN      | 297.92       | W W            |
| 164300 | 06/22/17 | 1234 GORDON FLESCH CO             | 223.07       | W R 06/22/17   |
| 164301 | 06/22/17 | 1959 NORTHLAND SEWING CENTER      | 500.00       | W W            |
| 164302 | 06/22/17 | 3027 LOEB ELECTRIC                | 6.69         | W R 06/22/17   |
| 164303 | 06/22/17 | 3407 LAKESHORE LEARNING MATERIALS | 11,123.86    | W W            |
| 164304 | 06/22/17 | 3628 COMMERCIAL PARTS & SERV OF C | 111.10       | W R 06/22/17   |
| 164305 | 06/22/17 | 3911 FERGUSON ENTERPRISES INC     | 1,100.25     | W W            |
| 164306 | 06/22/17 | 4204 CENTURY EQUIPMENT CO.        | 235.77       | W R 06/22/17   |
| 164307 | 06/22/17 | 4828 VIRCO MFG CORP.              | 6,626.40     | W W            |
| 164308 | 06/22/17 | 4851 KAPLAN SCHOOL SUPPLY         | 514.40       | W W            |
| 164309 | 06/22/17 | 5038 SHERWIN WILLIAMS CO.         | 6,057.85     | W W            |
| 164310 | 06/22/17 | 5148 COLUMBIA GAS OF OHIO, INC.   | 4,936.38     | W W            |
| 164311 | 06/22/17 | 5619 TRANE PARTS & SUPPLY         | 363.83       | W W            |
| 164312 | 06/22/17 | 6066 GOLDEN BEAR LOCK & SAFE      | 70.00        | W R 06/22/17   |
| 164313 | 06/22/17 | 6295 SAX ARTS & CRAFTS            | 561.23       | W R 06/22/17   |
| 164314 | 06/22/17 | 6386 APPLE, INC.                  | 1,130,345.00 | W W            |
| 164315 | 06/22/17 | 6660 ORIENTAL TRADING             | 39.98        | W W            |
| 164316 | 06/22/17 | 6991 BRICKER & ECKLER LLP         | 275.36       | W W            |
| 164317 | 06/22/17 | 7135 STARR AWARDS & GIFTS         | 945.00       | W W            |
| 164318 | 06/22/17 | 7701 GINGWAY PRODUCTS, INC.       | 318.70       | W W            |
| 164319 | 06/22/17 | 8078 VICKY CLARK                  | 76.83        | W R 06/22/17   |
| 164320 | 06/22/17 | 8100 WILLIAM H. SADLER, INC.      | 1,594.88     | W W            |
| 164321 | 06/22/17 | 8363 PROGRESS SUPPLY CO.          | 227.49       | W W            |

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| CHECK  | DATE     | NUMBER - VENDOR - NAME             | AMOUNT     | O-STS-C REC/VD |
|--------|----------|------------------------------------|------------|----------------|
| 164322 | 06/22/17 | 8478 WAL-MART                      | 4,609.16   | W W            |
| 164323 | 06/22/17 | 8870 FISHER SCIENTIFIC             | 339.25     | W W            |
| 164324 | 06/22/17 | 9150 ESC OF CENTRAL OHIO           | 32,388.26  | W R 06/22/17   |
| 164325 | 06/22/17 | 9226 JOHNSTONE SUPPLY              | 47.84      | W W            |
| 164326 | 06/22/17 | 9552 PIPE VALVES INC               | 295.28     | W W            |
| 164327 | 06/22/17 | 9642 CARSON-DELLOSA PUB.CO., INC.  | 656.70     | W W            |
| 164328 | 06/22/17 | 9711 SCHOOL HEALTH                 | 1,007.28   | W W            |
| 164329 | 06/22/17 | 9782 NASCO                         | 934.90     | W R 06/22/17   |
| 164330 | 06/22/17 | 9785 COLUMBUS BUILDERS SUPPLY, IN  | 33.50      | W W            |
| 164331 | 06/22/17 | 9971 SCOTSMAN MID-OHIO             | 7,850.00   | W R 06/22/17   |
| 164332 | 06/22/17 | 10089 QUILL                        | 3,919.71   | W W            |
| 164333 | 06/22/17 | 10353 KAREN DOWNARD                | 9.84       | W R 06/22/17   |
| 164334 | 06/22/17 | 10750 DISCOUNT SCHOOL SUPPLY       | 5,563.56   | W R 06/22/17   |
| 164335 | 06/22/17 | 11116 SCHOOL SPECIALTY             | 1,694.70   | W R 06/22/17   |
| 164336 | 06/22/17 | 11309 FLYERS PIZZA AND SUBS        | 156.77     | W W            |
| 164337 | 06/22/17 | 11349 DEAF SERVICES CENTER, INC.   | 312.00     | W R 06/22/17   |
| 164338 | 06/22/17 | 11448 WORTHINGTON DIRECT INC.      | 414.64     | W R 06/22/17   |
| 164339 | 06/22/17 | 11527 TRISTAR TRANSPORTATION       | 75,108.00  | W R 06/22/17   |
| 164340 | 06/22/17 | 11565 BASA                         | 199.00     | W W            |
| 164341 | 06/22/17 | 11824 STAPLES BUSINESS ADVANTAGE   | 5,076.49   | W W            |
| 164342 | 06/22/17 | 13143 ARAMARK - LUNCHROOM SERVICES | 197,040.71 | W R 06/22/17   |
| 164343 | 06/22/17 | 13657 CENTRAL OHIO YOUTH CENTER    | 2,465.00   | W W            |
| 164344 | 06/22/17 | 13800 OHIO UNIVERSITY              | 252.00     | W W            |
| 164345 | 06/22/17 | 13991 RICH BOETTNER                | 102.93     | W R 06/22/17   |
| 164346 | 06/22/17 | 14462 FIREPROOF RECORDS CENTER     | 1,107.61   | W R 06/22/17   |
| 164347 | 06/22/17 | 14469 KIMBALL-MIDWEST              | 460.42     | W R 06/22/17   |
| 164348 | 06/22/17 | 14666 B & C COMMUNICATIONS         | 135.00     | W R 06/22/17   |
| 164349 | 06/22/17 | 15874 ROY WALKER                   | 227.00     | W R 06/22/17   |
| 164350 | 06/22/17 | 16252 GREG HENNES                  | 116.31     | W R 06/22/17   |
| 164351 | 06/22/17 | 17344 MARBLE CLIFF OIL COMPANY     | 2,118.98   | W R 06/22/17   |
| 164352 | 06/22/17 | 17570 GENESIS BUILDING SYSTEMS     | 200.00     | W W            |
| 164353 | 06/22/17 | 18339 BOWERS SUCCESS DEVELOPMENT   | 2,500.00   | W W            |
| 164354 | 06/22/17 | 18367 HAMILTON COUNTY ESC          | 86,250.00  | W W            |
| 164355 | 06/22/17 | 19588 TEACHER DIRECT               | 566.34     | W W            |
| 164356 | 06/22/17 | 19935 TEAM SPORTS                  | 2,046.44   | W R 06/22/17   |
| 164357 | 06/22/17 | 20013 CPR DRAIN CLEANING, INC.     | 460.00     | W W            |
| 164358 | 06/22/17 | 20747 JOSTENS                      | 7.92       | W W            |
| 164359 | 06/22/17 | 20816 BCI                          | 625.00     | W R 06/22/17   |
| 164360 | 06/22/17 | 21075 CAPITOL OFFICE SUPPLY        | 15.60      | W W            |
| 164361 | 06/22/17 | 21220 REDNECK TRAILER SUPPLIES     | 68.68      | W W            |
| 164362 | 06/22/17 | 22052 MUSIC AND ARTS CENTERS       | 27,989.00  | W W            |
| 164363 | 06/22/17 | 22091 STATE OF OHIO                | 98.85      | W W            |
| 164364 | 06/22/17 | 22104 MUSICIAN'S FRIEND, INC.      | 3,159.00   | W W            |
| 164365 | 06/22/17 | 22144 RETTIG MUSIC, INC.           | 10,439.97  | W W            |
| 164366 | 06/22/17 | 22200 ACCESS 2 INTERPRETERS        | 330.00     | W R 06/22/17   |
| 164367 | 06/22/17 | 22266 BUCKEYE BRASS & WINDS        | 706.04     | W R 06/22/17   |
| 164368 | 06/22/17 | 22287 NATIONAL BUSINESS FURNITURE  | 12,920.40  | W R 06/22/17   |
| 164369 | 06/22/17 | 22440 CATAPULT LEARNING WEST       | 7,503.20   | W R 06/22/17   |
| 164370 | 06/22/17 | 22487 T & L GRAPHICS               | 2,469.00   | W W            |
| 164371 | 06/22/17 | 22589 MIKE ABRAHAM                 | 211.43     | W R 06/22/17   |
| 164372 | 06/22/17 | 22627 MONK'S COPY SHOP             | 360.30     | W R 06/22/17   |
| 164373 | 06/22/17 | 22696 STATE SECURITY               | 1,248.00   | W R 06/22/17   |
| 164374 | 06/22/17 | 22778 ELECTRONIX EXPRESS           | 21.00      | W W            |
| 164375 | 06/22/17 | 22937 JOHN BOYD                    | 97.59      | W W            |
| 164376 | 06/22/17 | 22999 CHAD SCHULTE                 | 189.02     | W W            |
| 164377 | 06/22/17 | 23265 XTEK PARTNERS                | 676.00     | W R 06/22/17   |

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| CHECK  | DATE     | NUMBER - VENDOR - NAME             | AMOUNT     | O-STS-C REC/VD |
|--------|----------|------------------------------------|------------|----------------|
| 164378 | 06/22/17 | 23267 HAUGLAND LEARNING CENTER     | 8,200.00   | W W            |
| 164379 | 06/22/17 | 23355 BUCKEYE MAINTENANCE SERVICE  | 6,375.00   | W W            |
| 164380 | 06/22/17 | 23441 KEVIN BUCHMAN                | 105.07     | W R 06/22/17   |
| 164381 | 06/22/17 | 23543 TIM DELLAPINA                | 96.30      | W W            |
| 164382 | 06/22/17 | 23552 HENRY SCHEIN INC.            | 442.29     | W W            |
| 164383 | 06/22/17 | 23634 JOHN R GREEN COMPANY         | 163.85     | W W            |
| 164384 | 06/22/17 | 23649 HAMERAY PUBLISHING GROUP     | 173.25     | W W            |
| 164385 | 06/22/17 | 23718 LINE-X OF CENTRAL OHIO       | 425.00     | W W            |
| 164386 | 06/22/17 | 23751 MODERN OFFICE METHODS        | 15,174.00  | W R 06/22/17   |
| 164387 | 06/22/17 | 23873 BRIDGEWAY ACADEMY            | 300.00     | W W            |
| 164388 | 06/22/17 | 23962 BETSY BARGAR                 | 78.00      | W W            |
| 164389 | 06/22/17 | 24036 BOOKFACTORY                  | 301.30     | W W            |
| 164390 | 06/22/17 | 24075 BRIAN HART                   | 259.88     | W R 06/22/17   |
| 164391 | 06/22/17 | 24149 BENESCH FRIEDLANDER COPLAN   | 472.50     | W R 06/22/17   |
| 164392 | 06/22/17 | 24229 ANNETTE ANDRES               | 47.83      | W R 06/22/17   |
| 164393 | 06/22/17 | 24234 EDMENTUM, INC.               | 6,885.00   | W R 06/22/17   |
| 164394 | 06/22/17 | 24538 COLUMBUS THERAPY ASSOCIATES  | 5,582.50   | W R 06/22/17   |
| 164395 | 06/22/17 | 24676 FOLLETT SCHOOL SOLUTIONS, IN | 3,002.85   | W R 06/22/17   |
| 164396 | 06/22/17 | 24686 TODAY'S CLASSROOM LLC        | 265.93     | W W            |
| 164397 | 06/22/17 | 24904 ALLEN COUNTY ESC             | 625.00     | W W            |
| 164398 | 06/22/17 | 24993 MAGNUM PRESS                 | 134.00     | W W            |
| 164399 | 06/22/17 | 25000 R.E.M. COMMUNICATIONS INC.   | 166,075.00 | W R 06/22/17   |
| 164400 | 06/22/17 | 25215 META SOLUTIONS               | 8,205.22   | W R 06/22/17   |
| 164401 | 06/22/17 | 25270 CPR - CELL PHONE REPAIR      | 240.00     | W R 06/22/17   |
| 164402 | 06/22/17 | 25470 A TEAM COOLING TOWERS LLC    | 31,818.00  | W W            |
| 164403 | 06/22/17 | 25510 GETTYSBURG BENEFITS          | 2,871.00   | W W            |
| 164404 | 06/22/17 | 25517 GREAT MINDS                  | 5,874.59   | W W            |
| 164405 | 06/22/17 | 25598 CHRISTINA BECK               | 250.00     | W W            |
| 164406 | 06/22/17 | 25716 SUNRISE COOPERATIVE, INC.    | 450.00     | W W            |
| 164407 | 06/22/17 | 25720 COOPERATIVE STRATEGIES, LLC  | 3,500.00   | W W            |
| 164408 | 06/22/17 | 25741 VUE COLUMBUS                 | 557.00     | W W            |
| 164409 | 06/22/17 | 25812 NORTH CENTRAL FABRICATION    | 64,097.70  | W R 06/22/17   |
| 164410 | 06/22/17 | 25845 METRO CUISINE                | 748.35     | W W            |
| 164411 | 06/22/17 | 25876 CERTA PRO PAINTERS           | 23,480.00  | W W            |
| 164412 | 06/22/17 | 25881 LEARNING SERVICES            | 676.00     | W W            |
| 164413 | 06/22/17 | 25906 SECURE TRANSPORTATION COMPAN | 1,301.00   | W W            |

|                       |     |               |
|-----------------------|-----|---------------|
| VOID V                | 1   | 2,009,280.63  |
| RECONCILED R          | 571 | 13,599,152.70 |
| OUTSTANDING W,C,I,T,B | 184 | 1,548,894.17  |
| MEMO M                | 59  | 7,030,163.38  |
| REFUND B              | 49  | 4,877.63      |
| WARRANT W             | 703 | 5,337,404.03  |
| PAYROLL C             | 3   | 9,805,765.21  |
| TRANSFERS T           | 0   | .00           |
| DIST/CORR D           | 5   | 163,195.56    |
| INVESTMENT I          | 0   | .00           |

\*\*\* TOTAL CHECKS WRITTEN \*\*\* 820 24,350,686.44