HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

March 2017

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
March 31, 2017

	March 2017 Summary	March 2016 Summary	Variance
Beginning Balance	63,316,400	67,505,947	-4,189,547
Revenue	30,012,174	14,209,054	15,803,120
Expenditures	15,928,759	15,547,862	380,897
Ending Balance	77,399,815	66,167,139	11,232,676

Hilliard City School District
General Fund Budget Comparison
As of March 31, 2017

	FY2017 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 114,053,261	84,042,869	74%	80,269,687	4.7%
Fringe benefits	40,788,976	30,295,190	74%	27,539,362	10.0%
Purchased services	18,887,880	12,735,607	67%	11,984,950	6.3%
Supplies and Materials	5,530,453	2,599,937	47%	2,786,417	-6.7%
Capital outlay	167,178	86,218	52%	209,715	-58.9%
Other	4,444,943	3,114,144	70%	2,723,597	14.3%
Total General Fund	**$ 183,872,691**	**132,873,965**	**72%**	**125,513,728**	**5.9%**

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior

March 31, 2017

Revenue Source	**March 2017 Revenue**	**March 2016 Revenue**	**Variance**
Real Estate Taxes	21,524,626	5,401,351	16,123,275
Personal Tangible Taxes	3,565,134	3,100,688	464,446
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,939,302	4,105,187	-165,885
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	44,418	61,130	-16,712
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	937,680	1,540,241	-602,561
Other Financial Sources (Refund of PY Expenditure)	0	457	-457
Transfers / Advances	0	0	0
Totals	30,011,160	14,209,054	15,802,106

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
March 31, 2017

Expenditure Area	**March 2017 Expenditures**	**March 2016 Expenditures**	**Variance**
Salaries & Wages	9,678,902	9,269,954	408,948
Fringe Benefits	3,486,706	3,313,350	173,356
Total	**13,165,608**	**12,583,304**	**582,304**
Purchased Services	1,406,890	1,410,288	-3,398
Supplies & Materials	244,212	559,190	-314,978
Capital Outlay	0	6,700	-6,700
Other Objects	1,112,049	988,380	123,669
Transfers & Advances	0	0	0
Totals	**2,763,151**	**2,964,558**	**-201,407**
Grand Total	**15,928,759**	**15,547,862**	**380,897**

Hilliard City School District
Appropriations for the Month Ending March 31, 2017

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 182,200,873	-	1,672,330	183,873,203	132,873,965	4,428,477	46,570,761	25%
002 - BOND RETIREMENT	17,177,000	-	-	17,177,000	15,876,401	-	1,300,599	8%
003 - PERMANENT IMPROVEMENT	4,791,900	-	1,103,903	5,895,803	4,129,527	188,314	1,577,962	27%
004 - BUILDING FUND	50,000,000	-	-	50,000,000	2,323,612	27,690,154	19,986,234	40%
006 - FOOD SERVICE	5,938,500	-	174,294	6,112,794	3,899,240	1,369,070	844,484	14%
007 - SPECIAL TRUST	61,000	-	305	61,305	17,856	13,570	29,879	49%
011 - ROTARY - SPECIAL SERVICES	2,853,900	-	10,134	2,864,034	1,875,719	235,593	752,722	26%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	15,020	540,020	199,745	121,528	218,747	41%
019 - OTHER GRANT	20,000	-	-	20,000	12,395	13,620	(6,015)	-30%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	26,331,500	-	-	26,331,500	21,299,449	3,267,000	1,765,051	7%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,253,000	-	54,935	1,307,935	646,320	135,651	525,964	40%
401 - AUXILLIARY SERVICES	745,000	-	112,683	857,683	476,750	106,581	274,352	32%
451 - DATA COMMUNICATION	39,600	-	-	39,600	39,600	-	-	0%
499 - MISCELLANEOUS STATE GRANT	15,000	-	-	15,000	13,498	-	1,502	10%
516 - IDEA PART-B GRANT	2,950,000	-	-	2,950,000	2,198,670	61,440	689,890	23%
551 - LIMITED ENGLISH PROFICIENCY	225,000	-	-	225,000	167,545	-	57,455	26%
572 - TITLE I	1,600,000	-	5,851	1,605,851	1,065,804	32,540	507,507	32%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	28,100	-	-	28,100	20,798	-	7,302	26%
590 - TITLE II-A IMPROVING TEACHER QUALITY	194,000	-	-	194,000	135,864	1,083	57,053	29%
599 - MISCELLANEOUS FEDERAL GRANTS	200,250	-	-	200,250	112,254	19,181	68,815	34%
	$297,149,623	**-**	**3,149,455**	**300,299,078**	187,385,012	37,683,802	**75,230,264**	**25%**

Hilliard City School District
Appropriations Compared to Resources
as of March 31, 2017

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
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	17,177,000	11,297,663
003 - PERMANENT IMPROVEMENT	167,725	6,575,000	6,742,725	4,791,900	1,950,825
004 - BUILDING FUND	-	50,000,000	50,000,000	50,000,000	-
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	61,000	116,987
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	20,000	47,091
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	26,331,500	8,032,993
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	1,253,000	360,217
401 - AUXILLIARY SERVICES	67,794	717,000	784,794	745,000	39,794
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-

Hilliard City School District
Appropriations Compared to Resources
as of March 31, 2017

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,558	13,000	16,558	15,000	1,558
516 - IDEA PART-B GRANT	(542)	2,950,600	2,950,058	2,950,000	58
551 - LIMITED ENGLISH PROFICIENCY	244	225,000	225,244	225,000	244
572 - TITLE I	(36,227)	1,640,000	1,603,773	1,600,000	3,773
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	194,000	772
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(293)	201,000	200,707	200,250	457
TOTAL ALL FUNDS	**$63,379,749**	**307,922,931**	**371,302,680**	**297,149,623**	**59,451,426**

Hilliard City School District
Bank Reconciliation
March 31, 2017

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	17,122,327.91	36,114,795.93	30,238,677.43	22,998,446.41
Huntington Bank - Cafeteria Account	-	332,715.51	332,715.51	-
Huntington Bank - Self Insurance	-	2,117,265.42	2,117,265.42	-
Huntington Bank - Student Fees	-	175,407.11	175,407.11	-
Huntington Bank - Workers Comp Self Ins	-	3,827.01	3,827.01	-
Huntington Bank - Dental Self Ins	-	143,793.95	143,793.95	-
Huntington Bank - Flex Spending	-	73,132.40	73,132.40	-
				-
Investment Portfolio:	-	-	-	-
STAROhio - General	8,180,221.12	10,010,691.00	-	18,190,912.12
PNC MMA Savings	5,761,048.30	11,426,268.44	1,752,088.96	15,435,227.78
PNC Safekeeping (Comm Paper/Coupon)	53,765,184.74	2,000,000.00	6,559,900.24	49,205,284.50
Tristate Capital Bank - CDARS	7,500,000.00	-	2,500,000.00	5,000,000.00
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(112,913.44)	-	(112,913.44)	-
Add: O/S checks current month	-	-	257,994.87	(257,994.87)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	62,174.50	20,000.00	56,830.50	25,344.00
				-
				-
				-
March Variances	-			-
SERS Bd Share, books Mar, bank Apr	-	-	277,275.67	(277,275.67)
SERS p/u, books Mar, bank Apr	-	-	21,964.76	(21,964.76)
Visa Receipts, books Mar, bank Apr		477.00	-	477.00
SERS Bd Share Feb - remittance error		-	(139.72)	139.72
Deposit Correction Debit, bank Mar, books Apr		-	(225.00)	225.00
Memo Check, not receipted		(87.21)	-	(87.21)
		-	-	-
				-
		-		-
Feb Variances		-		-
SERS Bd Share, books Feb, bank Mar	(255,996.43)		(255,996.43)	-
SERS p/u, books Feb, bank Mar	(21,964.76)		(21,964.76)	-
ACH StopLossPymt, bank Feb, books Mar	104,090.18		104,090.18	-
Void PR Check, receipt not posted	(1,714.88)	1,714.88		-
Void Reissue PR Check, not refunded to GenAcct	587.45	(587.45)		-
Void/Reissue PR Check, medicare not refunded to Gen acct	9.23	(9.23)		-
Interest Receipts, bank Feb, books March	(3,740.88)	3,740.88		-
MyPymtsPlus - Receipts Bank Feb, Books Mar	(4,042.00)	4,042.00		-
MyPymtsPlus - Fees, bank Feb, books Mar	161.66		161.66	-
WrkrsComp pymts, bank Feb, books Mar	2,051.92		2,051.92	-
Feb Lunch receipts, bank Feb, books Mar	(15,279.84)	15,279.84		-
Visa Receipt, bank Feb, books Mar	(5,432.50)	5,432.50		-
Vault Deposits, bank Feb, books March	(101,167.21)	101,167.21		-
ACH Pymts, bank Feb, books Mar	306.11		306.11	-
Misc Dep HNB, not posted	(3.00)	3.00		-
Flex Spending Reimbursement, not posted	(940.40)	940.40		-
				-
	-			-
	-			-
BANK TOTALS	91,975,967.78	62,550,010.59	44,226,244.35	110,299,734.02
BOOK TOTALS	91,975,967.78	39,753,098.38	21,429,332.14	110,299,734.02

Hilliard City School District

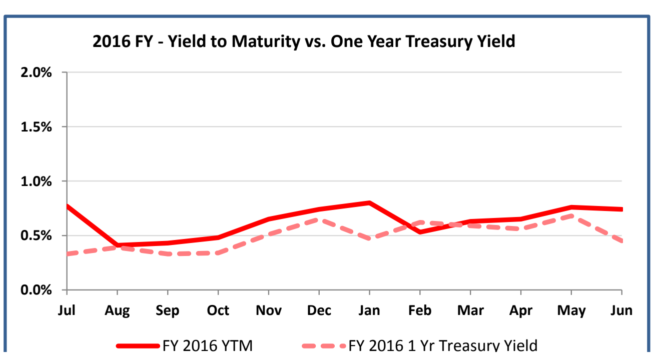
Investment Report

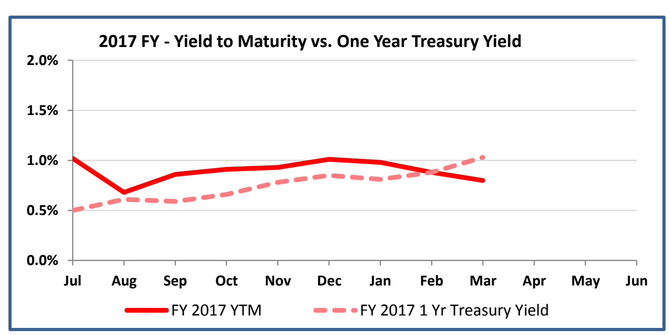
As of March 31, 2017

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%	03/31/17	04/01/17	22,998,446	22,998,446	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	03/31/17	04/01/17	15,435,228	15,435,228	1.00	1.00
StarOhio	Money Market	n/a	0.94%	03/31/17	04/01/17	18,190,912	18,190,912	1.00	1.00
Commercial Paper	Commercial Paper	PNC	1.01%	07/11/16	04/04/17	992,509	1,000,000	264.00	267.00
Commercial Paper	Commercial Paper	PNC	1.14%	02/07/17	05/03/17	498,654	500,000	53.00	85.00
Commercial Paper	Commercial Paper	PNC	1.24%	08/10/16	05/05/17	376,492	380,000	234.00	268.00
Commercial Paper	Commercial Paper	PNC	1.27%	08/10/16	05/05/17	931,113	940,000	234.00	268.00
Commercial Paper	Commercial Paper	PNC	0.93%	02/15/17	05/22/17	2,743,180	2,750,000	45.00	96.00
Commercial Paper	Commercial Paper	PNC	0.99%	02/10/17	05/31/17	1,944,131	1,950,000	50.00	110.00
Commercial Paper	Commercial Paper	PNC	1.00%	02/08/17	06/07/17	2,790,744	2,800,000	52.00	119.00
Commercial Paper	Commercial Paper	PNC	1.09%	02/08/17	06/19/17	2,988,101	3,000,000	52.00	131.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/23/16	06/22/17	2,000,000	2,000,000	282.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	06/23/15	06/23/17	1,000,000	1,000,000	648.00	731.00
Commercial Paper	Commercial Paper	PNC	1.27%	10/11/16	06/26/17	990,898	1,000,000	172.00	258.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	627.00	731.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/26/16	07/21/17	534,332	540,000	157.00	268.00
Commercial Paper	Commercial Paper	PNC	1.14%	02/07/17	07/24/17	1,492,067	1,500,000	53.00	167.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/31/16	07/25/17	1,484,314	1,500,000	152.00	267.00
Commercial Paper	Commercial Paper	PNC	1.20%	02/07/17	07/28/17	2,485,750	2,500,000	53.00	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	569.00	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	520.00	729.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	521.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	520.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	519.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	519.00	731.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	421.00	728.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	551.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	534.00	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	400.00	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	400.00	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	386.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	305.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	310.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	277.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	264.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	193.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	165.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	404.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	310.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	309.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	247.00	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	205.00	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	183.00	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	183.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	536.00	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	535.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	535.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	534.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	534.00	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	534.00	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	164.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	155.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	514.00	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	303.00	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	122.00	1,820.00
Federal Home Loan Mortgage Corp	Coupon 2.400%	PNC	2.40%	03/23/17	03/23/22	2,000,000	2,000,000	9.00	1,826.00
Total Portfolio						$ 110,829,872	110,937,586	1.00	1.00

		Total	%
Bank Accounts	$	38,433,674	34.68%
Certificates of Deposit		8,418,000	7.60%
Commercial Paper		20,252,286	18.27%
Agencies		25,535,000	23.04%
Treasuries		-	0.00%
StarOhio		18,190,912	16.41%
Total Portfolio	$	110,829,872	100.00%
	$	110,829,872	

Monthly Interest	$	131,251	
Total Interest Year To Date	$	538,385	
Weighted Avg Yld to Maturity		0.80%	
Weighted Average Maturity		291.75	Days





Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
40,250,931.67	30,012,172.16	170,022,843.47	15,928,759.74	132,873,964.75	77,399,810.39	4,428,476.80	72,971,333.59	
002 0000 BOND RETIREMENT FUND								
9,142,274.28	3,390,674.42	20,099,014.05	137,188.18	15,876,400.90	13,364,887.43	0.00	13,364,887.43	
002 9000 BOND RETIREMENT SINKING FUND								
1,672,658.17	490.93	330,900.37	0.00	0.00	2,003,558.54	0.00	2,003,558.54	
003 0000 PERMANENT IMPROVEMENT FUND								
1,271,627.21	862,232.72	6,684,652.24	59,353.10	4,129,526.95	3,826,752.50	188,313.95	3,638,438.55	
006 0000 FOOD SERVICE FUND								
2,507,937.57	832,650.54	4,157,619.57	394,320.38	3,899,239.67	2,766,317.47	1,369,069.79	1,397,247.68	
007 9000 BANDOW RECOGNITION FUND								
208.43	0.00	200.00-	0.00	0.00	8.43	1,000.00	991.57-	
007 9001 REINHARD RECOGNITION FUND								
159.44	0.00	2,000.00	0.00	0.00	2,159.44	0.00	2,159.44	
007 9002 TOM LAMB MEMORIAL SCHOLARSHIP								
1,100.00	0.00	0.00	0.00	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 9007 OPERATIONS STAFF TRUST								
2,360.33	84.00	449.78	239.04	1,195.20	1,614.91	478.08	1,136.83	
007 9008 COA - STAFF TRUST								
10,466.77	169.22	1,666.50	0.00	536.35	11,596.92	3,463.65	8,133.27	
007 9009 DISTRICT ADMIN STAFF TRUST								
8.77	128.50	1,131.50	30.90	544.46	595.81	454.10	141.71	
007 9010 ALTON DARBY STAFF TRUST								
1,037.58	15.21	1,630.33	0.00	577.72	2,090.19	0.00	2,090.19	
007 9011 ILC STAFF TRUST								
212.35	0.00	11.83	182.00	182.00	42.18	0.00	42.18	
007 9020 AVERY STAFF TRUST								
347.68	26.91	167.27	27.97	348.17	166.78	143.76	23.02	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9030 BEACON STAFF TRUST								
594.38	34.33	266.23	0.00	49.37	811.24	0.00	811.24	
007 9040 BRITTON STAFF TRUST								
2,343.69	34.46	236.51	0.00	201.61	2,378.59	0.00	2,378.59	
007 9050 BROWN STAFF TRUST								
1,154.14	28.65	1,259.46	0.00	1,115.17	1,298.43	398.83	899.60	
007 9060 DARBY CREEK STAFF TRUST								
523.04	35.99	345.15	0.00	13.39	854.80	0.00	854.80	
007 9070 HILLIARD CROSSING STAFF TRUST								
232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04	
007 9080 HILLIARD HORIZON STAFF TRUST								
1,057.45	52.98	308.20	240.00	436.57	929.08	0.00	929.08	
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	67.48	1,241.53	89.50	646.73	791.28	380.75	410.53	
007 9110 NORWICH STAFF TRUST								
309.23	29.81	205.79	0.00	8.09	506.93	400.00	106.93	
007 9120 RIDGEWOOD STAFF TRUST								
346.20	82.32	509.49	125.88	417.65	438.04	233.33	204.71	
007 9130 SCIOTO DARBY STAFF TRUST								
1,396.38	9.81	108.74	0.00	10.04	1,495.08	0.00	1,495.08	
007 9140 HILLIARD STATION STAFF TRUST								
1,046.26	56.21	588.94	0.00	24.41	1,610.79	0.00	1,610.79	
007 9150 HILLIARD THARP STAFF TRUST								
1,139.31	36.56	237.30	0.00	312.09	1,064.52	0.00	1,064.52	
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	223.90	1,413.18	0.00	221.06	1,798.70	500.00	1,298.70	
007 9203 HERITAGE MS RECOGNITION FUND								
3,395.82	0.00	861.00	0.00	0.00	4,256.82	0.00	4,256.82	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9300 MEMORIAL MS STAFF TRUST								
862.23	451.84	1,155.00	71.95-	416.93	1,600.30	183.07	1,417.23	
007 9301 MEMORIAL MS SCHOLARSHIP FUND								
3,714.90	558.00	558.00	0.00	0.00	4,272.90	0.00	4,272.90	
007 9400 WEAVER MS STAFF TRUST								
224.23	172.13	1,027.62	0.00	17.86	1,233.99	0.00	1,233.99	
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	1,071.52	7,224.40	0.00	2,477.97	5,954.23	0.00	5,954.23	
007 9600 DAVIDSON STAFF TRUST								
2,891.29	988.20	7,184.09	174.95	1,580.49	8,494.89	1,549.60	6,945.29	
007 9601 KAREN LEHRER SCHOLARSHIP FUND								
709.00	0.00	0.00	0.00	0.00	709.00	800.00	91.00-	
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	1,253.48	8,016.82	0.00	2,100.87	11,707.34	1,235.02	10,472.32	
007 9800 TRANSPORTATION STAFF TRUST								
5,052.66	74.38	628.89	0.00	787.99	4,893.56	2,212.01	2,681.55	
007 9900 UNCLAIMED FUNDS								
75,665.74	2,458.43	3,268.43	0.00	3,062.28	75,871.89	137.72	75,734.17	
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	318,656.25	2,112,593.32	210,010.82	1,746,567.64	2,016,390.79	73,049.22	1,943,341.57	
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	0.00	285.00	1,054.82	62,517.34	0.00	62,517.34	
011 9006 DISTRICT NEXT PROGRAM								
15,092.12	7,134.00	78,093.00	8,659.12	60,519.02	32,666.10	12,391.04	20,275.06	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
011 9007 DISTRICT ONE2ONE PROGRAM								
7,279.35	1,829.50	150,364.68	7,753.00	49,693.50	107,950.53	16,555.50	91,395.03	
011 9500 AP FUND - DARBY								
23,982.79	45,066.00	48,449.00	0.00	0.00	72,431.79	0.00	72,431.79	
011 9501 PSAT FUND - DARBY								
9,958.67	3,810.00	8,750.00	0.00	4,530.00	14,178.67	90.00	14,088.67	
011 9600 AP FUND - DAVIDSON								
25,534.52	55,212.00	74,571.00	0.00	4,839.85	95,265.67	81,000.00	14,265.67	
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	44,828.00	54,814.00	0.00	0.00	82,566.12	52,507.00	30,059.12	
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	0.00	0.00	0.00	78.00	4,710.57	350.00	4,360.57	
018 9001 HUMAN RESOURCES - FINGERPRINTING								
39,791.68	2,118.00	13,341.00	1,004.00	16,878.00	36,254.68	10,814.00	25,440.68	
018 9002 HILLIARD MUSIC BOOSTERS								
0.00	0.00	57,781.96	5,500.00	19,685.00	38,096.96	3,355.00	34,741.96	
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-	1,150.00	22,866.00	885.00	1,244.00	217.72	8,756.00	8,538.28-	
018 9006 PRINCIPAL'S FUND - ILC								
4,910.07	2,601.96	15,354.29	180.99	13,596.82	6,667.54	1,013.95	5,653.59	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9007 CELL TOWER FUND								
68,279.50	4,800.00	52,800.00	0.00	0.00	121,079.50	0.00	121,079.50	
018 9008 TOP 25 BREAKFAST FUND								
115.85	0.00	0.00	2,211.60	2,211.60	2,095.75-	0.00	2,095.75-	
018 9010 PRINCIPAL'S FUND - ALTON DARBY								
27,958.72	0.00	540.61	0.00	3,197.63	25,301.70	6,214.94	19,086.76	
018 9011 MEDIA CENTER - ALTON DARBY								
293.56	3.50	63.99	0.00	0.00	357.55	1,460.30	1,102.75-	
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	16.00	30.00	0.00	1,928.24	194.17	1,850.00	1,655.83-	
018 9030 PRINCIPAL'S FUND - BEACON								
10,376.88	462.78	1,789.75	0.00	34.98	12,131.65	1,965.02	10,166.63	
018 9031 MEDIA CENTER - BEACON								
466.83	0.00	25.00	0.00	0.00	491.83	477.30	14.53	
018 9040 PRINCIPAL'S FUND - BRITTON								
6,255.50	0.00	0.00	0.00	275.93	5,979.57	2,224.07	3,755.50	
018 9041 MEDIA CENTER - BRITTON								
2,624.52	15.00	34.00	0.00	0.00	2,658.52	175.17	2,483.35	
018 9050 PRINCIPAL'S FUND - BROWN								
20,649.51	713.59	5,761.85	65.29	9,166.21	17,245.15	374.18	16,870.97	
018 9051 MEDIA CENTER - BROWN								
1,231.10	0.00	55.30	0.00	0.00	1,286.40	0.00	1,286.40	
018 9052 LITERACY FUND - BROWN								
209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16	
018 9060 PRINCIPAL'S FUND - DARBY CREEK								
118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17	
018 9061 MEDIA CENTER - DARBY CREEK								
231.83	0.00	0.00	0.00	0.00	231.83	0.00	231.83	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9070 PRINCIPAL'S FUND - HILLIARD CROSSING								
8,270.98	3,182.02	4,672.47	0.00	298.69	12,644.76	2,219.28	10,425.48	
018 9071 MEDIA CENTER - HILLIARD CROSSING								
388.64	25.00	147.95	0.00	296.44	240.15	0.00	240.15	
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	17.00	111.07	0.00	650.00	174.13	0.00	174.13	
018 9082 ILC - ADULT COLLEGE FAIR								
0.00	300.00	900.00	0.00	0.00	900.00	250.00	650.00	
018 9090 PRINCIPAL'S FUND - HOFFMAN TRAILS								
3,572.64	27.83	3,819.49	0.00	873.41	6,518.72	1,140.05	5,378.67	
018 9091 MEDIA CENTER - HOFFMAN TRAILS								
807.27	0.00	46.85	0.00	0.00	854.12	300.00	554.12	
018 9100 PRINCIPAL'S FUND - J.W. REASON								
8,947.05	0.00	3,064.02	147.95	2,467.78	9,543.29	2,021.89	7,521.40	
018 9101 MEDIA CENTER - J.W. REASON								
637.36	0.00	258.00	0.00	0.00	895.36	0.00	895.36	
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	15.11	143.69	0.00	0.00	252.38	300.00	47.62-	
018 9120 PRINCIPAL'S FUND - RIDGEWOOD								
1,080.99	1,629.47	2,459.26	204.89	2,376.85	1,163.40	3,985.55	2,822.15-	
018 9121 MEDIA CENTER - RIDGEWOOD								
288.29-	14.44-	152.91	0.00	0.00	135.38-	0.00	135.38-	
018 9130 PRINCIPAL'S FUND - SCIOTO DARBY								
120.47	0.00	0.00	0.00	0.00	120.47	0.00	120.47	
018 9131 MEDIA CENTER - SCIOTO DARBY								
1,240.36	0.00	123.00	0.00	0.00	1,363.36	0.00	1,363.36	
018 9140 PRINCIPAL'S FUND - HILLIARD STATION								
115.68	0.00	309.56	0.00	0.00	425.24	0.00	425.24	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9141 MEDIA CENTER - HILLIARD STATION								
1,917.23	64.65	121.62	0.00	0.00	2,038.85	0.00	2,038.85	
018 9146 BAND INSTRUMENT RENTAL - STATION								
0.00	40.00	480.00	0.00	0.00	480.00	0.00	480.00	
018 9147 ORCHESTRA INSTRUMENT RENTAL - STATION								
0.00	40.00	1,080.00	0.00	554.50	525.50	0.00	525.50	
018 9150 PRINCIPAL'S FUND - HILLIARD THARP								
16,883.87	1,835.37	1,861.87	0.00	0.00	18,745.74	0.00	18,745.74	
018 9151 MEDIA CENTER - HILLIARD THARP								
2,171.06	0.00	80.64	0.00	0.00	2,251.70	0.00	2,251.70	
018 9156 BAND INSTRUMENT RENTAL - THARP								
0.00	80.00	1,800.00	0.00	21.75	1,778.25	0.00	1,778.25	
018 9157 ORCHESTRA INSTRUMENT RENTAL - THARP								
0.00	0.00	1,040.00	0.00	200.00	840.00	335.00	505.00	
018 9160 PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL								
1,239.53	718.67	1,176.43	0.00	1,000.00	1,415.96	139.44	1,276.52	
018 9170 PRINCIPAL'S FUND - WASHINGTON								
3,457.89	0.00	1,561.07	257.00	507.00	4,511.96	443.00	4,068.96	
018 9171 MEDIA CENTER - WASHINGTON								
4,827.06	20.00-	3,628.38	0.00	2,011.15	6,444.29	3,500.00	2,944.29	
018 9200 PRINCIPAL'S FUND - HERITAGE M.S.								
8,658.24	0.00	12,874.13	160.00	7,862.73	13,669.64	9,507.08	4,162.56	
018 9201 MEDIA CENTER - HERITAGE M.S.								
319.46-	152.09	5,642.59	0.00	5,008.98	314.15	0.00	314.15	
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	433.50	0.00	350.01	2,275.71	680.55	1,595.16	
018 9206 BAND INSTRUMENT RENTAL - HERITAGE								
0.00	0.00	160.00	0.00	0.00	160.00	0.00	160.00	
018 9207 ORCHESTRA INSTRUMENT RENTAL - HERITAGE								
0.00	40.00	1,072.00	443.00	533.00	539.00	67.00	472.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9300 PRINCIPAL'S FUND - MEMORIAL M.S.								
10,494.86	5,417.00	15,531.47	261.61	8,695.77	17,330.56	4,997.01	12,333.55	
018 9301 MEDIA CENTER - MEMORIAL M.S.								
4,427.45	105.21	5,167.08	0.00	4,887.17	4,707.36	0.00	4,707.36	
018 9306 BAND INSTRUMENT RENTAL - MEMORIAL								
0.00	20.00	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	
018 9307 ORCHESTRA INSTRUMENT RENTAL - MEMORIAL								
0.00	80.00	1,240.00	0.00	0.00	1,240.00	950.00	290.00	
018 9400 PRINCIPAL'S FUND - WEAVER M.S.								
38,963.39	3,487.30	16,294.28	2,435.16	14,245.86	41,011.81	7,192.93	33,818.88	
018 9401 MEDIA CENTER - WEAVER M.S.								
1,173.85	18.45	4,905.54	0.00	3,474.75	2,604.64	0.00	2,604.64	
018 9406 BAND INSTRUMENT RENTAL - WEAVER								
0.00	0.00	2,260.00	0.00	1,240.25	1,019.75	259.75	760.00	
018 9407 ORCHESTRA INSTRUMENT RENTAL - WEAVER								
0.00	0.00	1,265.00	491.00	491.00	774.00	109.00	665.00	
018 9500 PRINCIPAL'S FUND - DARBY HIGH SCHOOL								
10,250.30	0.00	4,288.44	0.00	11,834.40	2,704.34	4,071.20	1,366.86-	
018 9501 MEDIA CENTER - DARBY HIGH SCHOOL								
1,746.51	24.00	499.71	0.00	175.00	2,071.22	854.91	1,216.31	
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	140.00	1,800.00	0.00	2,290.00	490.00-	3,500.00	3,990.00-	
018 9507 ORCHESTRA INSTRUMENT RENTAL - DARBY								
0.00	0.00	920.00	0.00	0.00	920.00	0.00	920.00	
018 9508 BAND UNIFORM RENTAL - DARBY								
0.00	225.00	7,025.00	0.00	17,665.60	10,640.60-	0.00	10,640.60-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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	1,715.00	0.00	0.00	1,715.00	0.00	1,715.00
018 9600 PRINCIPAL'S FUND - DAVIDSON H.S.							
32,169.58	0.00	6,553.71	0.00	9,069.93	29,653.36	16,667.34	12,986.02
018 9601 MEDIA CENTER - DAVIDSON H.S.							
214.42	46.98	110.37	0.00	61.67	263.12	0.00	263.12
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	14.99-	14.99-	0.00	0.00	0.00	0.00	0.00
018 9606 BAND INSTRUMENT RENTAL - DAVIDSON							
0.00	40.00	2,160.00	0.00	4,100.00	1,940.00-	0.00	1,940.00-
018 9607 ORCHESTRA INSTRUMENT RENTAL - DAVIDSON							
0.00	0.00	1,280.00	0.00	0.00	1,280.00	300.00	980.00
018 9608 BAND UNIFORM RENTAL - DAVIDSON							
0.00	194.00	9,925.00	0.00	9,242.99	682.01	2,341.53	1,659.52-
018 9609 ORCHESTRA UNIFORM RENTAL - DAVIDSON							
0.00	40.00	1,320.00	0.00	716.00	604.00	0.00	604.00
018 9610 CHOIR ROBE RENTAL - DAVIDSON							
0.00	0.00	3,356.50	0.00	1,924.47	1,432.03	0.00	1,432.03
018 9700 PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL							
45,873.96	8,476.00	13,774.73	1,248.22	9,075.80	50,572.89	16,176.06	34,396.83
018 9701 MEDIA CENTER - BRADLEY HIGH SCHOOL							
3,542.85	353.34	1,013.00	0.00	0.00	4,555.85	0.00	4,555.85
018 9703 MUSIC UNIFORMS - BRADLEY HS							
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704 TURF REPLACEMENT - BRADLEY HIGH SCHOOL							
35,262.10	0.00	5,314.00	0.00	0.00	40,576.10	0.00	40,576.10

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9706 BAND INSTRUMENT RENTAL - BRADLEY								
0.00	60.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	
018 9707 ORCHESTRA INSTRUMENT RENTAL - BRADLEY								
0.00	0.00	880.00	0.00	580.64	299.36	190.00	109.36	
018 9708 BAND UNIFORM RENTAL - BRADLEY								
0.00	200.00	5,850.00	0.00	0.00	5,850.00	0.00	5,850.00	
018 9709 ORCHESTRA UNIFORM RENTAL - BRADLEY								
0.00	0.00	2,465.00	0.00	0.00	2,465.00	0.00	2,465.00	
018 9710 CHOIR ROBE RENTAL - BRADLEY								
0.00	50.00	1,537.50	0.00	2,000.58	463.08-	0.00	463.08-	
019 9000 CPR/FIRST AID FUND								
1,028.77	0.00	0.00	0.00	0.00	1,028.77	0.00	1,028.77	
019 9002 ASHLAND UNIVERSITY FUND								
1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23	
019 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	6,620.00-	1,036.36	8,963.64	6,620.00	2,343.64	
019 9107 RDW FUEL UP GRANT								
931.07	0.00	0.00	77.41	931.07	0.00	0.00	0.00	
019 9110 CAREER ED GRANT 2009-10								
8,244.72	0.00	0.00	8,244.72	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	32.63	32.63	0.00	0.00	0.00	
019 9500 INTEL GRANT - DARBY								
0.00	25,000.00	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	150.00	8,576.00	7,000.00	1,576.00	
022 9001 VISION ADMINISTRATION								
19,497.65-	41,571.56	193,352.20	21,181.28	175,499.08	1,644.53-	34,500.92	36,145.45-	
022 9002 INTER-SCHOOL PTO								
3,117.31	0.00	475.00	0.00	0.00	3,592.31	0.00	3,592.31	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 9003 DISTRICT AGENCY - STRS								
45,833.21-	1,127,584.49	9,789,745.36	1,138,120.00	9,902,330.12	158,417.97-	0.00	158,417.97-	
022 9004 DISTRICT AGENCY - FLEX SPENDING								
60,303.59	72,192.19	526,394.96	81,901.65	531,163.43	55,535.12	80,470.38	24,935.26-	
022 9510 DARBY - OHSAA TOURNAMENT								
158.02-	26,541.00	35,132.02	27,454.28	34,884.01	89.99	0.00	89.99	
022 9610 DAVIDSON - OHSAA TOURNAMENT								
37.68	6,673.00	12,233.32	6,672.84	12,258.76	12.24	0.00	12.24	
022 9710 BRADLEY - OHSAA TOURNAMENT								
168.10	10,142.00	47,969.90	10,675.32	47,992.05	145.95	0.00	145.95	
024 0000 SELF INSURANCE								
7,432,921.84	2,100,018.27	18,246,079.45	2,502,119.44	19,859,694.26	5,819,307.03	2,495,686.94	3,323,620.09	
024 9001 WORKERS COMP SELF INSURANCE								
171,501.58	29,572.38	256,391.80	8,817.93	95,997.51	331,895.87	130,071.72	201,824.15	
024 9002 DENTAL SELF INSURANCE								
330,069.33	158,376.29	1,409,575.41	143,793.95	1,343,757.73	395,887.01	641,241.27	245,354.26-	
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	0.00	949.44	575.86	373.58	
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	298.03	935.11	
200 9140 STUDENT COUNCIL - HILLIARD STATION								
271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65	
200 9211 SKI CLUB - HERITAGE								
1,839.23	0.00	1,500.00	550.00	1,800.00	1,539.23	0.00	1,539.23	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	0.00	0.00	0.00	2,518.17	0.00	2,518.17	
200 9214 DRAMA CLUB - HERITAGE								
3,517.17	1,816.00	2,772.00	991.96	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-	66.00	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	
200 9317 NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL								
1,443.80	840.00	840.00	59.77	464.77	1,819.03	95.00	1,724.03	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9318 DRAMA CLUB - MEMORIAL								
7,662.40	7,419.52	8,759.52	2,162.98	4,560.76	11,861.16	3,530.00	8,331.16	
200 9319 FUNDS FOR FITNESS - MEMORIAL								
942.41	0.00	430.00	0.00	2,156.13	783.72-	0.00	783.72-	
200 9320 LIBRARY CLUB - MEMORIAL								
889.31	0.00	187.30	0.00	46.95	1,029.66	53.05	976.61	
200 9321 LEADERSHIP ACADEMY - MEMORIAL								
1,412.41	0.00	0.00	0.00	2,312.50	900.09-	0.00	900.09-	
200 9322 DIVERSITY CLUB - MEMORIAL								
0.00	0.00	747.25	0.00	206.67	540.58	574.99	34.41-	
200 9411 SKI CLUB - WEAVER								
1,881.10	0.00	7,650.00	2,307.38	7,482.27	2,048.83	79.73	1,969.10	
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	338.00	86.61	377.81	728.37	592.19	136.18	
200 9513 THEATRE TROUPE - DARBY								
14,250.66	1,720.00	6,866.69	28.00	8,101.63	13,015.72	5,393.37	7,622.35	
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	57.00	611.44	324.60	536.13	75.31	107.87	32.56-	
200 9516 PANTHER PRESS - DARBY								
951.62-	0.00	951.62	0.00	0.00	0.00	0.00	0.00	
200 9517 ENVIRONMENTAL & WILDLIFE CLUB - DARBY								
0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00-	
200 9519 FRENCH CLUB - DARBY								
914.41	0.00	320.00	0.00	449.17	785.24	38.65	746.59	
200 9522 SPANISH CLUB - DARBY								
34.56	0.00	0.00	0.00	0.00	34.56	0.00	34.56	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank 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	300.00	3,586.00	724.27	724.27	4,230.20	3,730.73	499.47	
200 9528 PANTHER AMBASSADORS - DARBY								
371.84	190.50	1,552.46	0.00	924.04	1,000.26	779.00	221.26	
200 9529 RENAISSANCE CLUB - DARBY								
13,664.41	0.00	461.77	947.93	4,522.17	9,604.01	10,630.24	1,026.23-	
200 9530 CHINESE CLUB - DARBY/ILC								
37.01	5.00	135.00	0.00	160.11	11.90	13.74	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	1,255.00	1,255.00	72.56	1,745.00	1,672.44-	
200 9535 KEY CLUB - DARBY								
335.38	0.00	2,075.97	316.26	1,126.77	1,284.58	2,493.23	1,208.65-	
200 9537 QUIZ TEAM - DARBY								
0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,400.00	100.00	
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	380.00	3,668.32	0.00	368.17	4,237.11	0.00	4,237.11	
200 9546 GAY STRAIGHT ALLIANCE - DARBY								
5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank 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	410.00	679.00	209.34	691.12	5,665.23	2,058.88	3,606.35	
200 9553 SCIENCE ACTIVITY - DARBY								
475.33	0.00	0.00	0.00	0.00	475.33	300.00	175.33	
200 9554 PHOTOGRAPHY CLUB - DARBY								
3,097.98	609.00	3,865.50	0.00	3,989.30	2,974.18	2,222.35	751.83	
200 9555 DIVERSITY CLUB - DARBY								
432.78	0.00	0.00	0.00	39.90	392.88	910.10	517.22-	
200 9556 INTRAMURALS - DARBY								
466.26	0.00	516.00	0.00	148.13	834.13	917.87	83.74-	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9574 CLASS OF 2014 - DARBY							
1,209.83	0.00	0.00	0.00	0.00	1,209.83	550.00	659.83
200 9575 CLASS OF 2015 - DARBY							
1,322.96	0.00	0.00	0.00	0.00	1,322.96	346.98	975.98
200 9576 CLASS OF 2016 - DARBY							
5,049.65	0.00	0.00	0.00	2,500.00	2,549.65	370.00	2,179.65
200 9577 CLASS OF 2017 - DARBY							
4,972.58	0.00	1,475.54	292.12	2,292.12	4,156.00	1,166.98	2,989.02
200 9578 CLASS OF 2018 - DARBY							
3,382.03	0.00	4,404.83	0.00	120.00	7,666.86	24,930.00	17,263.14-
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	300.00	1,569.00	941.39	971.39	597.61	615.00	17.39-
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	104.18	637.18
200 9612 DRAMA CLUB - DAVIDSON							
68,039.59	9,074.65	26,683.05	4,342.65	26,689.56	68,033.08	18,785.05	49,248.03
200 9613 BLUE TEAM - DAVIDSON							
465.46	0.00	90.00	0.00	57.43	498.03	142.57	355.46
200 9614 CHEMISTRY CLUB - DAVIDSON							
3,012.62	30.00	30.00	228.81	228.81	2,813.81	0.00	2,813.81
200 9615 PHYSICS CLUB - DAVIDSON							
933.31	0.00	0.00	0.00	220.00	713.31	7,610.00	6,896.69-
200 9616 FILM FEST - DAVIDSON							
3,191.22	0.00	520.00	237.44	2,374.52	1,336.70	430.10	906.60
200 9617 WILDCAT NEWSPAPER - DAVIDSON							
1,480.43	0.00	1,310.00	0.00	1,441.20	1,349.23	1,758.80	409.57-
200 9618 BOOK CLUB - DAVIDSON							
109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9619 FRENCH CLUB - DAVIDSON								
1,319.30	0.00	247.00	0.00	246.05	1,320.25	105.75	1,214.50	
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	0.00	149.19	762.12	300.81	461.31	
200 9622 SPANISH CLUB - DAVIDSON								
76.13	0.00	165.00	0.00	0.00	241.13	300.00	58.87-	
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	1,430.00	2,290.00	0.00	600.82	4,054.87	1,124.36	2,930.51	
200 9626 RENAISSANCE CLUB - DAVIDSON								
21,236.67	4,005.00	6,260.59	865.26	2,630.33	24,866.93	4,117.17	20,749.76	
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	178.00	7,450.32	0.00	2,865.00	11,522.12	8,000.00	3,522.12	
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	74.18	449.18	5,387.13	0.00	5,387.13	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank 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	3,582.76	7,857.42	2,983.06	503.00	2,480.06	
200 9639 STUDENT COUNCIL - DAVIDSON								
34,620.06	0.00	18,378.42	307.15	12,730.92	40,267.56	11,049.02	29,218.54	
200 9640 CULTURAL AWARENESS CLUB - DAVIDSON								
961.52	0.00	120.00	0.00	158.95	922.57	66.05	856.52	
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	250.00	2,291.63	
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	440.00	4,020.00	375.00	1,149.66	32,578.68	2,554.54	30,024.14	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank 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	60.00	808.00	93.31	465.32	3,505.50	459.68	3,045.82
200 9656 INTERACT CLUB - DAVIDSON							
4,119.47	250.00	3,393.46	500.00	2,736.58	4,776.35	974.42	3,801.93
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	200.00	2,967.00	521.95	2,930.85	54.48	9,921.15	9,866.67-
200 9659 NEW STUDENT MENTORS - DAVIDSON							
2,308.53	0.00	431.00	0.00	555.18	2,184.35	432.32	1,752.03
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

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank 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	200.00	0.00	280.76	2,813.05	2,812.24	0.81	
200 9678 CLASS OF 2018 - DAVIDSON								
3,033.35	0.00	5,470.00	7,356.81	7,653.24	850.11	27,415.05	26,564.94-	
200 9679 CLASS OF 2019 - DAVIDSON								
3,759.88	0.00	3,099.00	0.00	1,814.30	5,044.58	17.70	5,026.88	
200 9680 CLASS OF 2020 - DAVIDSON								
0.00	0.00	2,815.80	0.00	1,320.65	1,495.15	1,914.53	419.38-	
200 9681 MODEL UN CLUB - DAVIDSON								
0.00	0.00	480.00	0.00	0.00	480.00	200.00	280.00	
200 9711 ART CLUB - BRADLEY								
398.46	10.00	220.00	13.61	112.54	505.92	0.00	505.92	
200 9713 DRAMA CLUB - BRADLEY								
23,534.11	1,585.90	8,697.82	0.00	8,309.13	23,922.80	8,316.07	15,606.73	
200 9714 BEST BUDDIES CLUB - BRADLEY								
4,076.85	0.00	0.00	0.00	0.00	4,076.85	0.00	4,076.85	
200 9716 REPORTER NEWSPAPER - BRADLEY								
120.32	0.00	260.00	0.00	104.00	276.32	0.00	276.32	
200 9717 FUTURE ENGINEERS - BRADLEY								
1,246.50	0.00	750.00	0.00	730.10	1,266.40	425.25	841.15	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9718 FUTURE BUSINESS LEADERS - BRADLEY								
7,248.29	15.00	475.00	625.00	740.00	6,983.29	0.00	6,983.29	
200 9719 JAGS OF CLAY - BRADLEY								
982.44	0.00	421.00	0.00	0.00	1,403.44	185.80	1,217.64	
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	188.47	533.51	42.80	490.71	
200 9722 SPANISH CLUB - BRADLEY								
145.45	0.00	213.00	216.75	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	0.00	0.00	553.29	100.00	453.29	
200 9726 WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON								
775.61	0.00	0.00	0.00	125.38	650.23	0.00	650.23	
200 9727 NATIONAL HONOR SOCIETY - BRADLEY								
1,294.58	75.00	1,536.00	344.25	2,269.13	561.45	178.35	383.10	
200 9728 JAGUAR AMBASSADORS - BRADLEY								
1,367.60	0.00	4,216.82	1,121.20	1,286.49	4,297.93	3,491.00	806.93	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9737 SKI CLUB - BRADLEY								
3,647.00	0.00	7,865.81	2,572.75	6,478.25	5,034.56	503.00	4,531.56	
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	100.00	2,101.70	
200 9742 YEARBOOK - BRADLEY								
17,476.80	309.00	9,340.52	0.00	460.00	26,357.32	0.00	26,357.32	
200 9744 YOUTH COUNCIL - BRADLEY								
663.27	0.00	1,990.37	0.00	1,603.99	1,049.65	0.00	1,049.65	
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	8,132.38	12,042.52	735.00	12,619.92	6,896.68	259.31	6,637.37	
200 9755 LIFE SKILLS - BRADLEY								
122.01	134.00	134.00	39.04	39.04	216.97	150.00	66.97	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9777 CLASS OF 2017 - BRADLEY								
6,928.30	0.00	5,025.81	0.00	1,487.54	10,466.57	2,402.72	8,063.85	
200 9778 CLASS OF 2018 - BRADLEY								
5,889.63	0.00	0.00	561.13	3,061.13	2,828.50	13,894.37	11,065.87-	
200 9779 CLASS OF 2019 - BRADLEY								
0.00	0.00	12,355.80	0.00	6,236.10	6,119.70	23.86	6,095.84	
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	0.00	301.50	0.00	301.50	
200 9936 DISCOVER - INNOVATIVE LEARNING CENTER								
0.00	196.00	296.00	0.00	0.00	296.00	0.00	296.00	
200 9937 EDU - INNOVATIVE LEARNING CENTER								
0.00	327.00	327.00	0.00	0.00	327.00	0.00	327.00	
300 9001 EXTENDED PROJECTS - GIFTED SERVICES								
1,654.86	23.00	863.00	0.00	0.00	2,517.86	11,476.39	8,958.53-	
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	0.00	614.45	0.00	0.00	8,219.46	0.00	8,219.46	
300 9200 ATHLETICS - HERITAGE								
59,045.68	246.00	25,194.00	1,089.95	23,405.22	60,834.46	3,858.88	56,975.58	
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	28,582.00	255.00	35,914.92	39,499.27	2,563.39	36,935.88	
300 9400 ATHLETICS - WEAVER								
65,588.55	969.00	34,007.45	1,607.12	51,385.55	48,210.45	2,226.27	45,984.18	
300 9503 KENYON ACADEMIC PARTNERSHIP - DARBY								
1,060.75-	1,060.75	1,060.75	0.00	0.00	0.00	0.00	0.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9509 DARBY HIGH SCHOOL ATHLETICS								
235,987.17	7,516.60	178,197.29	18,150.60	149,654.00	264,530.46	38,113.86	226,416.60	
300 9510 DARBY ATHLETICS OTHER TOURNAMENTS								
397.46-	6,173.00	6,570.46	6,180.40	6,216.94	43.94-	0.00	43.94-	
300 9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON								
1,170.00-	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	
300 9609 DAVIDSON HIGH SCHOOL ATHLETICS								
63,535.72	8,302.02	167,074.37	21,484.13	144,986.46	85,623.63	33,698.34	51,925.29	
300 9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS								
1,856.90	0.00	1,760.19-	0.00	96.71	0.00	0.00	0.00	
300 9611 BASEBALL - DAVIDSON								
1,676.67	0.00	1,460.00	187.93	521.59	2,615.08	1,514.29	1,100.79	
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	0.00	10,864.84	0.00	17,878.53	8,172.83	0.00	8,172.83	
300 9615 BOYS' VOLLEYBALL - DAVIDSON								
5,893.97	0.00	730.00	0.00	2,191.00	4,432.97	0.00	4,432.97	
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	0.00	0.00	0.00	0.00	6,070.42	1,213.00	4,857.42	
300 9627 BOYS' TRACK - DAVIDSON								
4,656.35	3,565.00	5,327.50	0.00	2,033.83	7,950.02	2,550.00	5,400.02	
300 9628 WRESTLING - DAVIDSON								
10,616.66	100.00	4,410.00	161.00	11,547.53	3,479.13	1,687.66	1,791.47	
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	1,600.71	7,413.74	
300 9638 INTRAMURALS - DAVIDSON								
1,283.97	0.00	1,710.00	132.00	2,166.66	827.31	0.00	827.31	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank 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	99.00	2,108.45	
300 9647 GIRLS' TRACK - DAVIDSON								
11,828.56	0.00	0.00	0.00	2,054.00	9,774.56	3,155.40	6,619.16	
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	303.12	9,764.07	1,566.86	0.00	1,566.86	
300 9658 SWIMMING - DAVIDSON								
958.54	350.00	1,400.00	0.00	529.00	1,829.54	66.00	1,763.54	
300 9703 KENYON ACADEMIC PARTNERSHIP - BRADLEY								
175.00-	475.00	475.00	0.00	0.00	300.00	0.00	300.00	
300 9709 BRADLEY HIGH SCHOOL ATHLETICS								
176,809.49	4,713.75	169,441.95	19,329.66	151,337.05	194,914.39	31,827.50	163,086.89	
300 9710 BRADLEY ATHLETICS OTHER TOURNAMENTS								
11.37	0.00	20,420.63	3,618.95	21,023.33	591.33-	0.00	591.33-	
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	47.72	400,052.42	32,613.66	237,906.58	162,145.84	41,874.08	120,271.76	
401 9816 SUNRISE ACADEMY FY16								
130,307.56	0.00	139.06	7,602.28	116,638.36	13,808.26	13,808.26	0.00	
401 9817 AUXILIARY - SUNRISE ACADEMY FY17								
0.00	61.25	296,099.40	0.00	67,547.75	228,551.65	49,916.22	178,635.43	
401 9916 DUBLIN PREP ACADEMY FY16								
11,303.27	0.00	12.06	0.00	11,315.33	0.00	0.00	0.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9917 AUXILIARY - DUBLIN PREP ACADEMY FY17								
0.00	4.08	19,129.91	1,973.00	4,434.20	14,695.71	982.14	13,713.57	
451 9017 OECN NETWORK FUND FY17								
0.00	19,800.00	39,600.00	39,600.00	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	0.00	1,017.80	0.00	1,017.80	
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	0.00	40.00	0.00	40.00	
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	261,628.50	1,448,257.02	334,651.87	1,782,908.89	334,651.87-	61,440.25	396,092.12-	
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	19,113.69	113,638.42	17,520.05	131,158.47	17,520.05-	0.00	17,520.05-	
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	108,962.23	711,902.78	125,559.81	837,462.59	125,559.81-	32,540.35	158,100.16-	
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	2,370.94	13,941.58	2,370.94	16,312.52	2,370.94-	0.00	2,370.94-	
590 9016 TITLE II-A - FY16								
227.86-	0.00	33,048.68	0.00	32,820.82	0.00	0.00	0.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9017 TITLE II-A - FY17								
0.00	14,001.94	89,037.61	14,005.78	103,043.39	14,005.78-	1,083.00	15,088.78-	
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	32,306.05	103,652.87	39,688.44	112,254.03	8,601.16-	19,181.33	27,782.49-	
GRAND TOTALS:								
66,601,266.30	39,753,098.38	239,672,853.15	21,429,332.14	195,974,385.43	110,299,734.02	10,306,759.13	99,992,974.89	

Hilliard City School District
Bank Reconciliation-Building Fund
March 31, 2017

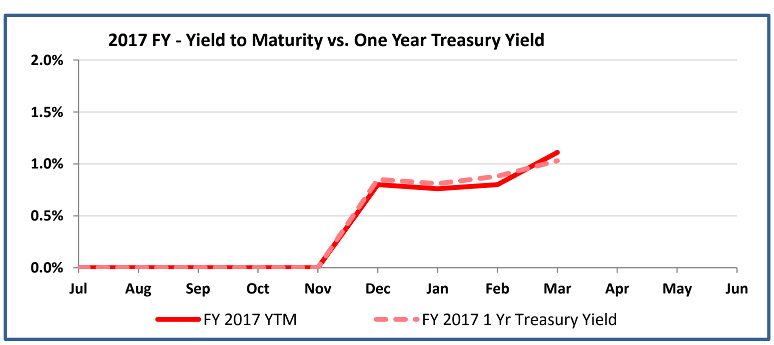
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	761,376.10	-	736,220.66	25,155.44
		-	-	-
				-
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	11,641,058.72	8,562.36	-	11,649,621.08
HNB Safekeeping - StarOhio Sweep	31,244,780.13	5,438.56	22,999,872.32	8,250,346.37
HNB Safekeeping (Comm Paper/Coupon)	4,755,219.87	22,999,872.32		27,755,092.19
				-
				-
Contractor Escrow Accounts - HNB				-
Accurate Electric	-			-
Brookside Constr	-	-	-	-
Chemcote	-			-
Hilliard Glass	-	-	-	-
J Eramo	-	21,711.70	-	21,711.70
Kirk Bros	-			-
Mielke Mechanical	-	-		-
Milcon	-			-
Stafford Smith	-	-	-	-
				-
				-
				-
			-	-
				-
				-
				-
				-
				-
	-	-		-
	-	-		-
		-		-
				-
				-
Feb Variances	-			-
StarOhio - Feb Interest, posted March	(5,698.16)	5,698.16		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
BANK TOTALS	48,396,736.66	23,041,283.10	23,736,092.98	47,701,926.78
BOOK TOTALS	48,396,736.66	19,699.08	714,508.96	47,701,926.78

Hilliard City School District-Building Fund
Investment Report
As of March 31, 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%	03/31/17	04/01/17	25,155	25,155	1.00	1.00
StarOhio-Building Fund	Money Market	n/a	0.94%	03/31/17	04/01/17	11,649,621	11,649,621	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	03/31/17	04/01/17	8,250,346	8,250,346	1.00	1.00
Commercial Paper	Commercial Paper	HNB	0.98%	03/13/17	06/14/17	1,396,456	1,400,000	19.00	93.00
Commercial Paper	Commercial Paper	HNB	1.10%	02/24/17	07/07/17	682,216	685,000	36.00	133.00
Commercial Paper	Commercial Paper	HNB	0.99%	03/17/17	07/13/17	1,096,431	1,100,000	15.00	118.00
Commercial Paper	Commercial Paper	HNB	1.27%	02/24/17	09/05/17	680,409	685,000	36.00	193.00
Commercial Paper	Commercial Paper	HNB	1.19%	03/17/17	09/07/17	1,391,948	1,400,000	15.00	174.00
Commercial Paper	Commercial Paper	HNB	1.19%	03/27/17	09/13/17	769,651	774,000	5.00	170.00
Commercial Paper	Commercial Paper	HNB	1.18%	03/10/17	10/02/17	1,589,196	1,600,000	22.00	206.00
Commercial Paper	Commercial Paper	HNB	1.19%	03/01/17	11/01/17	679,452	685,000	31.00	245.00
Commercial Paper	Commercial Paper	HNB	1.45%	02/23/17	11/06/17	98,969	100,000	37.00	256.00
Commercial Paper	Commercial Paper	HNB	1.36%	03/10/17	11/10/17	1,287,968	1,300,000	22.00	245.00
Commercial Paper	Commercial Paper	HNB	1.34%	02/23/17	11/14/17	678,269	685,000	37.00	264.00
Commercial Paper	Commercial Paper	HNB	1.40%	02/24/17	11/17/17	578,949	585,000	36.00	266.00
Commercial Paper	Commercial Paper	HNB	1.13%	02/24/17	11/17/17	679,281	685,000	36.00	266.00
Commercial Paper	Commercial Paper	HNB	1.23%	02/24/17	11/20/17	678,704	685,000	36.00	269.00
Commercial Paper	Commercial Paper	HNB	1.28%	02/24/17	11/21/17	678,424	685,000	36.00	270.00
Commercial Paper	Commercial Paper	HNB	1.42%	03/10/17	12/01/17	1,538,685	1,555,000	22.00	266.00
Commercial Paper	Commercial Paper	HNB	1.44%	03/10/17	12/05/17	1,627,234	1,645,000	22.00	270.00
Commercial Paper	Commercial Paper	HNB	1.40%	03/13/17	12/08/17	1,048,870	1,060,000	19.00	270.00
Commercial Paper	Commercial Paper	HNB	1.45%	03/24/17	12/14/17	341,318	345,000	8.00	265.00
Commercial Paper	Commercial Paper	HNB	1.46%	03/31/17	12/22/17	578,689	585,000	1.00	266.00
Federal Home Loam Mortgage Corp	Coupon 1.120%	HNB	1.12%	03/20/17	03/07/18	1,496,904	1,500,000	12.00	352.00
Federal Home Loam Mortgage Corp	Coupon 1.084%	HNB	1.08%	03/20/17	04/09/18	1,299,823	1,300,000	12.00	385.00
Federal Farm Credit Bank	Coupon 1.070%	HNB	1.07%	03/20/17	05/11/18	1,003,231	1,000,000	12.00	417.00
Federal Home Loan Bank	Coupon 1.193%	HNB	1.19%	03/20/17	06/08/18	1,506,333	1,500,000	12.00	445.00
Federal Home Loam Mortgage Corp	Coupon 1.193%	HNB	1.19%	03/20/17	06/22/18	597,235	595,000	12.00	459.00
Federal Home Loam Mortgage Corp	Coupon 1.130%	HNB	1.13%	03/02/17	06/29/18	350,018	350,000	30.00	484.00
Federal Home Loan Bank	Coupon 1.220%	HNB	1.22%	03/20/17	07/25/18	498,179	500,000	12.00	492.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	30.00	727.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	30.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	30.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	30.00	1,093.00
						-	-		-
Total Portfolio						$ 47,680,215	47,819,123	21.06	1.00

		Total	%
Bank Accounts	$	25,155	0.05%
Certificates of Deposit		-	0.00%
Commercial Paper		18,101,116	37.96%
Agencies		9,653,976	20.25%
Money Market/Treasuries			0.00%
StarOhio		19,899,967	41.74%
Total Portfolio	$	47,680,215	100.00%
	$	47,680,215	

Monthly Interest	$	14,001	
Total Interest Year To Date	$	25,539	
Weighted Avg Yld to Maturity		1.11%	
Weighted Average Maturity		-	Days



Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
004 9006 BUILDING IMPROVEMENT FUND							
0.00	19,699.08	50,025,539.03	714,508.96	2,323,612.25	47,701,926.78	27,690,154.45	20,011,772.33
GRAND TOTALS:							
0.00	19,699.08	50,025,539.03	714,508.96	2,323,612.25	47,701,926.78	27,690,154.45	20,011,772.33

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
6053	03/01/17	999115 PRINT SHOP - MEMO	4,468.93	M M	
6054	03/01/17	999128 ARBITER PAY - BRADLEY HS	16,474.05	M M	
6055	03/01/17	999129 ARBITER PAY - DARBY HS	12,563.19	M M	
6056	03/01/17	999130 ARBITER PAY - DAVIDSON HS	11,398.36	M M	
6057	03/01/17	999996 MEMO CHECK	307.15	M M	
6058	03/01/17	999996 MEMO CHECK	114.93	M M	
6059	03/01/17	999996 MEMO CHECK	474.95	M M	
6060	03/02/17	999996 MEMO CHECK	1,944.70	M M	
6061	03/06/17	999996 MEMO CHECK	386.92	M M	
6062	03/08/17	999094 AETNA	614,031.05	M M	
6063	03/07/17	999996 MEMO CHECK	47.40	M M	
6064	03/08/17	999996 MEMO CHECK	174.12	M M	
6065	03/08/17	999112 MY PAYMENTS PLUS	161.30	M V	03/08/17
6066	03/08/17	999112 MY PAYMENTS PLUS	161.66	M M	
6067	03/08/17	999133 ZURICH NORTH AMERICA	104,090.18	M M	
6068	03/08/17	999133 ZURICH NORTH AMERICA	101,743.80	M M	
6069	03/08/17	999117 SEDGWICK CLAIMS MANAGEMENT	2,051.92	M M	
6070	03/08/17	999996 MEMO CHECK	150.00	M M	
6071	03/08/17	999106 AEP	193.18	M M	
6072	03/09/17	999996 MEMO CHECK	447.48	M M	
6073	03/10/17	999996 MEMO CHECK	2,291.14	M M	
6074	03/10/17	999013 HILLIARD CITY SCHOOLS	39,600.00	D D	
6075	03/10/17	999119 AMERICAN EXPRESS	2,110.00	M M	
6076	03/13/17	999996 MEMO CHECK	280.00	M M	
6077	03/01/17	999121 DELUXE BUSINESS FORMS -	112.93	M M	
6078	03/03/17	999101 VERIZON WIRELESS	129.87	M M	
6079	03/03/17	999109 BANK OF AMERICA	5,372.16	M M	
6080	03/06/17	999110 AMERITAS GROUP	21,181.28	M M	
6081	03/08/17	999106 AEP	34.34	M M	
6082	03/09/17	999106 AEP	404.09	M M	
6083	03/10/17	999106 AEP	4,604.42	M M	
6084	03/13/17	999106 AEP	25,505.55	M M	
6085	03/14/17	999106 AEP	25,843.06	M M	
6086	03/15/17	999995 HILLIARD CITY SCHOOLS	14,265.87	M M	
6087	03/15/17	999997 HILLIARD CITY SCHOOLS	10,982.38	M M	
6088	03/15/17	999998 HILLIARD CITY SCHOOLS	36,874.99	M M	
6089	03/15/17	999999 HILLIARD CITY SCHOOLS	66,794.38	M M	
6090	03/17/17	999115 PRINT SHOP - MEMO	2,190.66	M M	
6091	03/17/17	999116 FIELD TRIPS - MEMO	760.45	M M	
6092	03/17/17	999996 MEMO CHECK	1,287.00	M M	
6094	03/17/17	999996 MEMO CHECK	87.20	M M	
6095	03/20/17	999013 HILLIARD CITY SCHOOLS	1,535.28	D D	
6096	03/20/17	999013 HILLIARD CITY SCHOOLS	110.04	D D	
6097	03/20/17	999013 HILLIARD CITY SCHOOLS	11,183.13	D D	
6098	03/20/17	999118 ESC OF CENTRAL OHIO-ACH	202,157.05	M M	
6099	03/20/17	999118 ESC OF CENTRAL OHIO-ACH	157,156.60	M M	
6100	03/23/17	999027 HUNTINGTON NATIONAL BANK	900.00	M M	
6101	03/23/17	999013 HILLIARD CITY SCHOOLS	87,579.43	D D	
6102	03/23/17	999013 HILLIARD CITY SCHOOLS	6,900.00	D D	
6103	03/24/17	999013 HILLIARD CITY SCHOOLS	2,124.02	D D	
6104	03/27/17	999027 HUNTINGTON NATIONAL BANK	450.00	M M	
6105	03/29/17	999996 MEMO CHECK	600.00	M M	
6106	03/29/17	999013 HILLIARD CITY SCHOOLS	3,199.00	D D	
6107	03/29/17	15000 PNC BANK	101,564.95	W R	03/31/17
6108	03/30/17	999995 HILLIARD CITY SCHOOLS	15,306.51	M M	
6109	03/30/17	999997 HILLIARD CITY SCHOOLS	10,982.38	M M	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
6110	03/30/17	999998 HILLIARD CITY SCHOOLS	37,333.85	M M	
6111	03/30/17	999999 HILLIARD CITY SCHOOLS	71,927.99	M M	
6112	03/30/17	999997 HILLIARD CITY SCHOOLS	277,275.67	M M	
6113	03/30/17	999998 HILLIARD CITY SCHOOLS	1,127,584.49	M M	
6114	03/30/17	999996 MEMO CHECK	2,405.75	M M	
6115	03/30/17	999013 HILLIARD CITY SCHOOLS	1,770,850.41	M M	
6116	03/30/17	999100 DELTA DENTAL	148,114.79	M M	
6117	03/30/17	999996 MEMO CHECK	500.00	M M	
6118	03/31/17	999996 MEMO CHECK	143.64	M M	
6119	03/08/17	999103 COLUMBUS CITY TREASURER	7,659.42	M M	
6120	03/17/17	999103 COLUMBUS CITY TREASURER	2,307.58	M M	
6121	03/20/17	999103 COLUMBUS CITY TREASURER	2,091.45	M M	
6122	03/22/17	999103 COLUMBUS CITY TREASURER	28,956.06	M M	
6123	03/24/17	999103 COLUMBUS CITY TREASURER	813.75	M M	
6124	03/13/17	999120 CENTURYLINK	2.74	M M	
6125	03/31/17	999075 PNC BANK	105.00	M M	
6126	03/31/17	999100 DELTA DENTAL	6,469.85	M M	
6127	03/31/17	999133 ZURICH NORTH AMERICA	101,609.04	M M	
6128	03/14/17	999124 NATIONAL BENEFIT SERVICES	7,088.83	M M	
6129	03/31/17	999996 MEMO CHECK	500.00	M M	
6130	03/31/17	999124 NATIONAL BENEFIT SERVICES	2,620.82	M M	
6131	03/28/17	999107 DIRECT ENERGY	23,795.11	M M	
6132	03/13/17	999036 ARAMARK SCHOOL SUPPORT SERVI	200,000.00	M M	
6133	03/21/17	999094 AETNA	64,906.00	M M	
6134	03/31/17	999094 AETNA	1,503,234.37	M M	
6135	03/31/17	999100 DELTA DENTAL	137,324.10	M M	
6136	03/31/17	999132 CHARD SNYDER & ASSOCIATES, I	73,132.40	M M	
6137	03/15/17	999106 AEP	32,819.93	M M	
6138	03/16/17	999106 AEP	12,861.67	M M	
6139	03/17/17	999106 AEP	26,794.38	M M	
6140	03/20/17	999106 AEP	4,771.40	M M	
6141	03/21/17	999106 AEP	5,455.84	M M	
6142	03/30/17	999106 AEP	938.50	M M	
6143	03/31/17	999117 SEDGWICK CLAIMS MANAGEMENT	3,827.01	M M	
6144	03/31/17	999112 MY PAYMENTS PLUS	320.66	M M	
6145	03/31/17	999112 MY PAYMENTS PLUS	.48	M M	
6146	03/31/17	999128 ARBITER PAY - BRADLEY HS	7,804.39	M M	
6147	03/31/17	999129 ARBITER PAY - DARBY HS	3,342.22	M M	
6148	03/31/17	999130 ARBITER PAY - DAVIDSON HS	5,248.29	M M	
83718	03/10/17	22241 HUNTINGTON NATIONAL BANK	4,839,442.45	C R	03/31/17
83719	03/27/17	22241 HUNTINGTON NATIONAL BANK	5,192,208.00	C R	03/31/17
161655	03/02/17	369 TRANSPORTATION ACCESSORIES	1,074.03	W R	03/02/17
161656	03/02/17	383 STANTON'S SHEET MUSIC	751.64	W R	03/02/17
161657	03/02/17	1234 GORDON FLESCH CO	36.57	W R	03/02/17
161658	03/02/17	1539 COLUMBUS CLAY CO.	252.00	W R	03/02/17
161659	03/02/17	2030 OASSA	165.00	W R	03/31/17
161660	03/02/17	2426 SELECTIONS BOOK FAIRS, INC.	32.26	W R	03/31/17
161661	03/02/17	2428 MAD RIVER MOUNTAIN SKI RESOR	120.00	W R	03/31/17
161662	03/02/17	3027 LOEB ELECTRIC	723.24	W R	03/02/17
161663	03/02/17	3628 COMMERCIAL PARTS & SERV OF C	138.52	W R	03/02/17
161664	03/02/17	3911 FERGUSON ENTERPRISES INC	189.68	W R	03/31/17
161665	03/02/17	4191 LAKEFRONT LINES, INC.	550.00	W R	03/02/17
161666	03/02/17	4457 PICKAWAY COUNTY ESC	170.00	W R	03/31/17
161667	03/02/17	4792 SAMS CLUB	791.47	W R	03/31/17
161668	03/02/17	4830 MARCO PRODUCTS	125.80	W R	03/31/17
161669	03/02/17	4851 KAPLAN SCHOOL SUPPLY	1,661.00	W R	03/31/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
161670	03/02/17	4895 HEINEMANN ED BOOKS	129.25	W R	03/02/17
161671	03/02/17	5630 GLOCKNER OIL COMPANY	1,772.36	W R	03/31/17
161672	03/02/17	6499 SGT JOHN P. HIGGINS	120.00	W R	03/31/17
161673	03/02/17	6978 CARDINAL BUS SALES & SERV.	1,548.81	W R	03/31/17
161674	03/02/17	7135 STARR AWARDS & GIFTS	1,165.50	W R	03/31/17
161675	03/02/17	7217 HOME FIELD ADVANTAGE	1,500.00	W R	03/02/17
161676	03/02/17	8164 OHIO CAT	3,069.44	W R	03/31/17
161677	03/02/17	8444 FYDA FREIGHTLINER	929.10	W R	03/31/17
161678	03/02/17	8478 WAL-MART	14,420.45	W R	03/31/17
161679	03/02/17	10266 COMPUTER FUN	292.12	W R	03/31/17
161680	03/02/17	10280 POWELL PRINTS	494.20	W R	03/31/17
161681	03/02/17	10310 BATTERIES PLUS	198.00	W R	03/02/17
161682	03/02/17	11116 SCHOOL SPECIALTY	676.25	W R	03/02/17
161683	03/02/17	11511 INTERSTATE BATTERY SYSTEM OF	596.16	W R	03/02/17
161684	03/02/17	11662 STAPLES PIANO SERVICE	425.00	W R	03/02/17
161685	03/02/17	11824 STAPLES BUSINESS ADVANTAGE	419.33	W R	03/31/17
161686	03/02/17	13692 DUBLIN CITY SCHOOLS	690.00	W R	03/31/17
161687	03/02/17	13803 FRANKLIN CO. BOARD OF HEALTH	300.00	W R	03/31/17
161688	03/02/17	14140 ARAMARK	1,609.71	W R	03/02/17
161689	03/02/17	14905 LABELS EAST, INC.	63.50	W W	
161690	03/02/17	15579 OHSBVA	125.00	W W	
161691	03/02/17	15673 HEALTHCARE PROCESS	10,000.00	W R	03/31/17
161692	03/02/17	15976 EARHART PETROLEUM, INC	30,037.11	W R	03/02/17
161693	03/02/17	16179 GEOTECHNICAL CONSULTANTS, IN	494.00	W R	03/31/17
161694	03/02/17	17063 PICKERINGTON NORTH HIGH SCHO	250.00	W R	03/31/17
161695	03/02/17	17522 SKINNER DIESEL SERVICE	733.49	W R	03/02/17
161696	03/02/17	18385 COLUMBUS FLEET INDUSTRIAL	622.70	W R	03/31/17
161697	03/02/17	18785 YMCA OF CENTRAL OHIO	10,343.00	W R	03/31/17
161698	03/02/17	20397 BOYDS HILLIARD TIRE & SERVIC	691.88	W R	03/31/17
161699	03/02/17	20745 US TOGETHER	40.00	W R	03/02/17
161700	03/02/17	20747 JOSTENS	41.43	W R	03/31/17
161701	03/02/17	21178 SHANE FARRELL	216.42	W R	03/31/17
161702	03/02/17	21664 BLACK DIAMOND CASINO EVENTS	2,338.51	W R	03/31/17
161703	03/02/17	21699 NANCY PRATT	75.00	W W	
161704	03/02/17	21773 JOHN ERAMO & SONS, INC.	288,134.00	W R	03/02/17
161705	03/02/17	21818 ASIAN AMERICAN	393.75	W R	03/02/17
161706	03/02/17	22008 LASTING IMPRESSIONS EVENT	346.00	W R	03/31/17
161707	03/02/17	22191 STEVE'S AUTO GLASS LLC	120.00	W R	03/02/17
161708	03/02/17	22200 ACCESS 2 INTERPRETERS	1,055.00	W R	03/02/17
161709	03/02/17	22388 REITER DAIRY	263.47	W R	03/31/17
161710	03/02/17	22487 T & L GRAPHICS	252.00	W R	03/31/17
161711	03/02/17	22515 OFFICER RYAN E. TURNER	120.00	W W	
161712	03/02/17	22558 OTVEST	148.44	W R	03/31/17
161713	03/02/17	22603 CARDINAL TRANSPORTATION	603.00	W R	03/31/17
161714	03/02/17	22969 HEALY AWARDS, INC.	93.47	W R	03/31/17
161715	03/02/17	23133 DERRICK EATON	30.00	W R	03/31/17
161716	03/02/17	23215 OHIO FUTURE BUSINESS LEADERS	625.00	W R	03/31/17
161717	03/02/17	23238 CENTRAL OHIO COPIER SUPPLY I	108.00	W R	03/31/17
161718	03/02/17	23253 JIM KIMNACH	50.00	W R	03/31/17
161719	03/02/17	23254 ROGER EATON	30.00	W R	03/31/17
161720	03/02/17	23549 SUE BEAVERS	45.00	W R	03/31/17
161721	03/02/17	23562 SARAH POTTS	88.00	W R	03/02/17
161722	03/02/17	23651 MATT RYAN MOBILE DJ	485.00	W R	03/31/17
161723	03/02/17	23681 ROMEO'S PIZZA	64.50	W R	03/31/17
161724	03/02/17	23849 ANDREA CUNNINGHAM	87.63	W R	03/02/17
161725	03/02/17	23880 ENNEKING DESIGN	350.00	W R	03/31/17

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161726	03/02/17	23947 MATHESON TRI-GAS, INC.	2.28	W R	03/31/17
161727	03/02/17	24046 TIFFANY ESTES	135.00	W R	03/31/17
161728	03/02/17	24113 OHIO HIGH SCHOOL ATHLETIC	130.02	W R	03/31/17
161729	03/02/17	24148 CENTRAL DISTRICT ATHLETIC	1,075.00	W R	03/31/17
161730	03/02/17	24218 SHERILYN EATON	25.00	W R	03/31/17
161731	03/02/17	24239 BRIAR PATCH RANCH FOR KIDS	13,124.97	W R	03/31/17
161732	03/02/17	24262 RUSH TRUCK CENTERS OF OHIO,I	1,672.09	W R	03/02/17
161733	03/02/17	24394 IXL LEARNING	3,543.00	W R	03/31/17
161734	03/02/17	24495 RIDDLE INVESTIGATIONS	350.00	W R	03/02/17
161735	03/02/17	24576 STEP BY STEP ACADEMY, INC.	4,780.00	W R	03/31/17
161736	03/02/17	24596 CHRISTOPHER HITE	320.00	W R	03/02/17
161737	03/02/17	24597 ROYAL DOCUMENT DESTRUCTION	165.00	W R	03/31/17
161738	03/02/17	24620 CULLIGAN OF MARYSVILLE	89.50	W R	03/31/17
161739	03/02/17	24673 JAMES PRITCHARD	150.00	W R	03/31/17
161740	03/02/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	534.08	W R	03/02/17
161741	03/02/17	24840 KYLE EATON	30.00	W W	
161742	03/02/17	25112 RAFAEL MONTANEZ	428.75	W R	03/02/17
161743	03/02/17	25127 THREE LEAF SOLUTIONS LLC	870.00	W R	03/31/17
161744	03/02/17	25130 INTERPRETING PLUS, LLC	3,549.00	W R	03/31/17
161745	03/02/17	25272 OFFICER DUSTIN GIGANDET	120.00	W R	03/31/17
161746	03/02/17	25357 LISA FERKO	120.48	W R	03/31/17
161747	03/02/17	25358 LYNN KERR	120.80	W R	03/31/17
161748	03/02/17	25395 CHRIS CAKES	459.00	W R	03/31/17
161749	03/02/17	25470 A TEAM COOLING TOWERS LLC	7,400.00	W R	03/31/17
161750	03/02/17	25544 SILVER LINING GROUP MORROW	93,744.55	W R	03/31/17
161751	03/02/17	25633 OFFICER HUNTER SCHWEICKART	120.00	W R	03/31/17
161752	03/02/17	25637 W.W. WILLIAMS COMPANY, LLC	115.50	W R	03/02/17
161753	03/02/17	25684 GRACE PIERMAN	75.00	W R	03/31/17
161754	03/02/17	802919 AETNA	156.00	W R	03/31/17
161755	03/03/17	11878 STEPHANIE MILES	18.00	B B	
161756	03/03/17	25543 MICHAEL FALTAS	18.00	B R	03/31/17
161757	03/03/17	800031 SYDNEY FLESHMAN	18.00	B R	03/31/17
161758	03/03/17	805692 KRISTY MONROE	18.00	B R	03/31/17
161759	03/03/17	805703 MONIKA WINER	18.00	B B	
161760	03/03/17	805956 JUNE DELEO	18.00	B R	03/31/17
161761	03/03/17	806038 MAXWELL GODFREY	15.00	B R	03/31/17
161762	03/03/17	806494 JEAN MCCABE	18.00	B B	
161763	03/03/17	806770 OMAR ALKASHKISH	18.00	B R	03/31/17
161764	03/03/17	806969 MARSHA CLARK	18.00	B R	03/31/17
161765	03/03/17	806971 IWONA CODOGNI	18.00	B R	03/31/17
161766	03/03/17	807123 MARIA FULAY	18.00	B R	03/31/17
161767	03/03/17	807335 RENEE ADCOCK	9.00	B B	
161768	03/03/17	807579 DAVID DOWNS	18.00	B R	03/31/17
161769	03/03/17	807580 YU XIA QIAN	18.00	B R	03/31/17
161770	03/03/17	807581 MELISSA EVERETT	18.00	B B	
161771	03/03/17	807582 REGINA HUFF	5.00	B R	03/31/17
161772	03/03/17	807583 CASIMIRO SUAREZ	12.00	B R	03/31/17
161773	03/06/17	24258 STANDARD INSURANCE COMPANY T	2,726.03	W R	03/31/17
161774	03/09/17	274 LOFT VIOLIN SHOP	491.00	W R	03/31/17
161775	03/09/17	369 TRANSPORTATION ACCESSORIES	674.18	W R	03/09/17
161776	03/09/17	762 HILLIARD LAWN AND GARDEN	204.58	W R	03/31/17
161777	03/09/17	1234 GORDON FLESCH CO	368.83	W R	03/09/17
161778	03/09/17	1278 W.W. GRAINGER	588.20	W R	03/09/17
161779	03/09/17	1287 ARAMARK UNIFORM SERVICES, IN	355.22	W R	03/31/17
161780	03/09/17	2319 KROGER CO.	2,419.04	W R	03/09/17
161781	03/09/17	3027 LOEB ELECTRIC	399.42	W R	03/09/17

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161782	03/09/17	3833 WEST MUSIC CO.	632.76	W R	03/31/17
161783	03/09/17	3911 FERGUSON ENTERPRISES INC	90.47	W R	03/31/17
161784	03/09/17	4191 LAKEFRONT LINES, INC.	1,100.00	W R	03/09/17
161785	03/09/17	4266 COLUMBUS TEMP CONTROL	136.46	W R	03/31/17
161786	03/09/17	5423 GOPHER SPORT	267.93	W R	03/31/17
161787	03/09/17	5532 I-SUPPLY	1,346.23	W R	03/31/17
161788	03/09/17	5630 GLOCKNER OIL COMPANY	102.02	W R	03/31/17
161789	03/09/17	6066 GOLDEN BEAR LOCK & SAFE	356.50	W R	03/09/17
161790	03/09/17	6386 APPLE, INC.	656.90	W R	03/31/17
161791	03/09/17	6391 BAKER & TAYLOR	3,229.95	W R	03/31/17
161792	03/09/17	6474 OFFICER MICHAEL R. METZ	280.00	W R	03/09/17
161793	03/09/17	6480 OFFICER MICHAEL DEATON	120.00	W R	03/31/17
161794	03/09/17	6978 CARDINAL BUS SALES & SERV.	851.98	W R	03/31/17
161795	03/09/17	6991 BRICKER & ECKLER LLP	5,304.00	W R	03/31/17
161796	03/09/17	7109 LAURA ORR	122.78	W R	03/09/17
161797	03/09/17	7136 GERMAN'S BUS SALES & SERVICE	2,353.50	W R	03/09/17
161798	03/09/17	7140 BP OIL COMPANY	104.86	W R	03/31/17
161799	03/09/17	7256 OHIO CAPITAL CONFERENCE	1,454.80	W R	03/31/17
161800	03/09/17	8064 SCOTT SCRIVEN LLP	16,178.50	W R	03/31/17
161801	03/09/17	8102 LOWE'S COMPANIES	1,243.41	W R	03/31/17
161802	03/09/17	8444 FYDA FREIGHTLINER	1,060.36	W R	03/31/17
161803	03/09/17	9226 JOHNSTONE SUPPLY	214.44	W R	03/31/17
161804	03/09/17	9241 GARY FRATIANNE	34.88	W R	03/09/17
161805	03/09/17	10310 BATTERIES PLUS	434.49	W R	03/09/17
161806	03/09/17	11116 SCHOOL SPECIALTY	408.09	W R	03/09/17
161807	03/09/17	11307 MATH SOLUTIONS	83.45	W R	03/31/17
161808	03/09/17	11349 DEAF SERVICES CENTER, INC.	264.00	W R	03/09/17
161809	03/09/17	11450 AQUA SCIENCE	1,161.60	W R	03/09/17
161810	03/09/17	11511 INTERSTATE BATTERY SYSTEM OF	15.00	W R	03/09/17
161811	03/09/17	11513 ABLE PRINTING COMPANY	197.85	W R	03/31/17
161812	03/09/17	11581 RUSTY'S TOWING SERVICE INC.	250.00	W R	03/09/17
161813	03/09/17	11639 ANN LO	42.10	W R	03/09/17
161814	03/09/17	11662 STAPLES PIANO SERVICE	255.00	W R	03/09/17
161815	03/09/17	11673 EDWIN H. DAVIS & SON, INC.	32.78	W R	03/09/17
161816	03/09/17	11824 STAPLES BUSINESS ADVANTAGE	4,432.87	W R	03/31/17
161817	03/09/17	11892 LEARNING RESOURCES	36.92	W R	03/31/17
161818	03/09/17	13692 DUBLIN CITY SCHOOLS	460.00	W R	03/31/17
161819	03/09/17	13803 FRANKLIN CO. BOARD OF HEALTH	300.00	W R	03/31/17
161820	03/09/17	14140 ARAMARK	240.00	W R	03/09/17
161821	03/09/17	14462 FIREPROOF RECORDS CENTER	2,031.40	W R	03/09/17
161822	03/09/17	15208 ELIZABETH CLIFFORD	37.22	W R	03/09/17
161823	03/09/17	15259 OSBA	50.00	W R	03/31/17
161824	03/09/17	15292 FANNING/HOWEY ASSOCIATES, IN	85,953.65	W R	03/09/17
161825	03/09/17	16197 KAFFENBARGER TRUCK EQUIPMENT	118.00	W R	03/31/17
161826	03/09/17	16714 TRIARCO	150.50	W R	03/31/17
161827	03/09/17	17155 OFFICER CHARLES LUPI	240.00	W R	03/31/17
161828	03/09/17	17344 MARBLE CLIFF OIL COMPANY	2,223.10	W R	03/09/17
161829	03/09/17	17522 SKINNER DIESEL SERVICE	936.29	W R	03/09/17
161830	03/09/17	18343 TRUGREEN CHEMLAWN	4,820.00	W R	03/31/17
161831	03/09/17	18785 YMCA OF CENTRAL OHIO	550.00	W R	03/31/17
161832	03/09/17	19412 SAM'S CLUB/SYNCHRONY BANK	185.32	W R	03/31/17
161833	03/09/17	19504 OFFICE DEPOT	2,403.26	W R	03/31/17
161834	03/09/17	19661 LEGO EDUCATION	3,709.08	W R	03/31/17
161835	03/09/17	19954 BRIAN WILSON	318.64	W R	03/31/17
161836	03/09/17	20245 RICHARD COWLES	37.22	W W	
161837	03/09/17	20305 NORTHRUP & ASSOCIATES	295.00	W R	03/31/17

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161838	03/09/17	20345 CARL SCHEIDERER	100.00	W R	03/31/17
161839	03/09/17	20892 RITTER'S	400.00	W R	03/09/17
161840	03/09/17	21075 CAPITOL OFFICE SUPPLY	54.07	W R	03/31/17
161841	03/09/17	21420 U.S. AWARDS	1,423.05	W R	03/31/17
161842	03/09/17	21520 SUSAN DONLEY	193.78	W R	03/09/17
161843	03/09/17	21665 WT COX SUBSCRIPTIONS	712.15	W R	03/31/17
161844	03/09/17	21693 CARTRIDGE WORLD - HILLIARD	337.95	W W	
161845	03/09/17	21699 NANCY PRATT	75.00	W W	
161846	03/09/17	21818 ASIAN AMERICAN	297.50	W R	03/09/17
161847	03/09/17	21907 SUSIE GETTINGER	37.22	W R	03/31/17
161848	03/09/17	22042 MR. D'S FUN TEES	216.75	W W	
161849	03/09/17	22200 ACCESS 2 INTERPRETERS	67.50	W R	03/09/17
161850	03/09/17	22440 CATAPULT LEARNING WEST	7,503.20	W R	03/09/17
161851	03/09/17	22515 OFFICER RYAN E. TURNER	120.00	W W	
161852	03/09/17	22610 RICH & GILLIS LAW GROUP, LLC	8,453.52	W R	03/31/17
161853	03/09/17	22696 STATE SECURITY	80.50	W R	03/09/17
161854	03/09/17	22832 WATCON CONSULTING ENGINEERS	15,250.00	W R	03/31/17
161855	03/09/17	23254 ROGER EATON	60.00	W R	03/31/17
161856	03/09/17	23265 XTEK PARTNERS	21,280.00	W R	03/09/17
161857	03/09/17	23267 HAUGLAND LEARNING CENTER	8,166.00	W R	03/31/17
161858	03/09/17	23438 L & S TERMITE & PEST CONTROL	817.00	W R	03/31/17
161859	03/09/17	23486 OHIO MIDDLE LEVEL ASSOCIATIO	175.00	W W	
161860	03/09/17	23562 SARAH POTTS	100.00	W R	03/09/17
161861	03/09/17	23617 REPUBLIC SERVICES	6,865.22	W R	03/31/17
161862	03/09/17	23681 ROMEO'S PIZZA	190.50	W R	03/31/17
161863	03/09/17	23873 BRIDGEWAY ACADEMY	19,730.00	W R	03/31/17
161864	03/09/17	23947 MATHESON TRI-GAS, INC.	31.80	W R	03/31/17
161865	03/09/17	24046 TIFFANY ESTES	120.00	W R	03/31/17
161866	03/09/17	24050 SEAN MCHENRY	37.24	W R	03/31/17
161867	03/09/17	24148 CENTRAL DISTRICT ATHLETIC	3,891.00	W R	03/31/17
161868	03/09/17	24218 SHERILYN EATON	50.00	W R	03/31/17
161869	03/09/17	24262 RUSH TRUCK CENTERS OF OHIO,I	939.41	W R	03/09/17
161870	03/09/17	24533 WINDSTREAM COMMUNICATIONS	703.22	W R	03/31/17
161871	03/09/17	24556 THERAPRO, INC.	317.22	W R	03/31/17
161872	03/09/17	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R	03/09/17
161873	03/09/17	24626 ERICA O'KEEFFE	724.95	W R	03/31/17
161874	03/09/17	24664 CARLEY BAKER	125.19	W R	03/09/17
161875	03/09/17	24669 SYNTERO, INC.	4,742.60	W R	03/31/17
161876	03/09/17	24683 TEAM IP	3,608.00	W R	03/31/17
161877	03/09/17	24840 KYLE EATON	60.00	W W	
161878	03/09/17	25112 RAFAEL MONTANEZ	47.00	W R	03/09/17
161879	03/09/17	25130 INTERPRETING PLUS, LLC	1,638.00	W R	03/31/17
161880	03/09/17	25139 LIBERTY MUTUAL INSURANCE CO	5,000.00	W R	03/31/17
161881	03/09/17	25216 CAPITAL DOOR SOLUTIONS, INC.	195.00	W R	03/09/17
161882	03/09/17	25325 JENNIFER DAVIS	37.22	W R	03/31/17
161883	03/09/17	25331 RESOURCES UNLIMITED	2,324.70	W R	03/31/17
161884	03/09/17	25334 BRIAN MOORE	75.11	W R	03/31/17
161885	03/09/17	25402 EMILY KIRTLAND	100.00	W R	03/31/17
161886	03/09/17	25458 SETH DUCKWORTH	25.00	W R	03/31/17
161887	03/09/17	25519 CENTRAL OHIO MEDICAL REVIEW	215.00	W R	03/31/17
161888	03/09/17	25543 MICHAEL FALTAS	80.00	W R	03/31/17
161889	03/09/17	25647 MATTHEW NEELY	75.00	W R	03/31/17
161890	03/09/17	25651 KRISTA WAGNER	114.17	W R	03/31/17
161891	03/09/17	25666 RACHEL LOWE	6.79	W R	03/09/17
161892	03/09/17	25710 ANDREA GEIST	115.00	W R	03/31/17
161893	03/09/17	25762 MINDY COLBURN	77.85	W R	03/31/17

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161894	03/09/17	25764 LIBAN IBRAHIM	80.00	W W	
161895	03/09/17	25770 OFFICER TYLER HARRIS	240.00	W R	03/31/17
161896	03/09/17	25773 BOOST PROMOTIONS	147.95	W R	03/31/17
161897	03/09/17	25778 MATTHEW CASTO	125.00	W R	03/31/17
161898	03/09/17	25779 CHRISTY ARNETT	125.00	W R	03/31/17
161899	03/09/17	25780 SARAH KERN KILDOW	125.00	W R	03/31/17
161900	03/09/17	25781 JAMAL NILES	125.00	W R	03/31/17
161901	03/09/17	25782 TRISHA HART	125.00	W R	03/31/17
161902	03/09/17	25783 NICHOLAS EICHLER	125.00	W R	03/31/17
161903	03/09/17	25793 KATHERINE CALEODIS	65.00	W R	03/31/17
161904	03/09/17	25794 MIA WYNGARDEN	65.00	W R	03/31/17
161905	03/09/17	25795 MIA DALEY	65.00	W R	03/31/17
161906	03/09/17	507075 JIM HOOBLER	37.22	W R	03/31/17
161907	03/09/17	509814 DEBORAH WELCH	50.00	W R	03/31/17
161908	03/10/17	21106 TRICIA HOLTKAMP	18.00	B R	03/31/17
161909	03/10/17	21411 LISA HECK	18.00	B B	
161910	03/10/17	502403 BRENDON SESSOR	30.00	B R	03/31/17
161911	03/10/17	802598 SARAH SCHROEDER	263.30	B R	03/31/17
161912	03/10/17	804346 MICHELLE SCHONHARDT	18.00	B R	03/31/17
161913	03/10/17	807419 BRIDGET VULIC	50.00	B R	03/31/17
161914	03/10/17	807584 JENNIFER MAUGHAN	9.00	B B	
161915	03/10/17	807585 NEMER SALIM	47.15	B R	03/31/17
161916	03/10/17	807586 JOHN DININO	20.00	B R	03/31/17
161917	03/10/17	807587 DR. EMILY FAGUNDO	14.44	B B	
161918	03/16/17	103 DEMCO, INC.	80.14	W R	03/16/17
161919	03/16/17	105 COLUMBUS DISPATCH	741.57	W R	03/31/17
161920	03/16/17	274 LOFT VIOLIN SHOP	443.00	W R	03/31/17
161921	03/16/17	423 WARD'S NATURAL SCIENCE	24.44	W R	03/31/17
161922	03/16/17	543 BRAD BUTLER & ASSOCIATES	3,515.68	W R	03/16/17
161923	03/16/17	551 CURRICULUM ASSOC	52.74	W R	03/31/17
161924	03/16/17	1432 THOMAS DOOR CONTROLS	43.00	W R	03/16/17
161925	03/16/17	1539 COLUMBUS CLAY CO.	680.00	W R	03/16/17
161926	03/16/17	1985 TREASURER OF STATE, AUDITOR	369.00	W R	03/31/17
161927	03/16/17	2319 KROGER CO.	2,863.02	W R	03/16/17
161928	03/16/17	3027 LOEB ELECTRIC	147.29	W R	03/16/17
161929	03/16/17	3628 COMMERCIAL PARTS & SERV OF C	68.03	W R	03/16/17
161930	03/16/17	3911 FERGUSON ENTERPRISES INC	28.43	W R	03/31/17
161931	03/16/17	4191 LAKEFRONT LINES, INC.	2,300.00	W R	03/16/17
161932	03/16/17	4968 TEACHERS DISCOVERY	281.71	W R	03/31/17
161933	03/16/17	5148 COLUMBIA GAS OF OHIO, INC.	11,626.80	W R	03/31/17
161934	03/16/17	5572 UNITED ART & EDUCATION SUPPL	504.38	W R	03/16/17
161935	03/16/17	5630 GLOCKNER OIL COMPANY	104.22	W R	03/31/17
161936	03/16/17	6386 APPLE, INC.	498.00	W R	03/31/17
161937	03/16/17	6458 OFFICER BRIAN GANO	300.00	W R	03/31/17
161938	03/16/17	6499 SGT JOHN P. HIGGINS	180.00	W R	03/31/17
161939	03/16/17	6501 STEVENSON LEARNING SKILLS, I	135.96	W R	03/31/17
161940	03/16/17	6538 MUSIC IN MOTION	150.37	W R	03/31/17
161941	03/16/17	7217 HOME FIELD ADVANTAGE	2,376.00	W R	03/16/17
161942	03/16/17	7256 OHIO CAPITAL CONFERENCE	368.00	W R	03/31/17
161943	03/16/17	7312 DEBBIE COCHRAN	25.00	W R	03/16/17
161944	03/16/17	8078 VICKY CLARK	116.76	W R	03/16/17
161945	03/16/17	8319 HERITAGE LAKES GOLF CLUB	2,211.60	W R	03/31/17
161946	03/16/17	8498 HERBERT & CONWAY, INC.	1,500.00	W R	03/16/17
161947	03/16/17	8533 JOHN BANDOW	25.00	W W	
161948	03/16/17	9301 BUCKEYE RANCH	11,000.00	W R	03/31/17
161949	03/16/17	9879 GORDON FOOD SERVICE	615.78	W R	03/31/17

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161950	03/16/17	10940 JOANNA PALLOS	81.64	W R	03/31/17
161951	03/16/17	10960 JOYCE BRICKLEY	50.00	W W	
161952	03/16/17	11116 SCHOOL SPECIALTY	1,156.41	W R	03/16/17
161953	03/16/17	11331 DEB OSBUN	127.17	W R	03/16/17
161954	03/16/17	11527 TRISTAR TRANSPORTATION	25,773.00	W R	03/16/17
161955	03/16/17	11616 THE EQUIPMENT GUYS	1,495.00	W R	03/31/17
161956	03/16/17	11824 STAPLES BUSINESS ADVANTAGE	2,092.59	W R	03/31/17
161957	03/16/17	11998 HILLIARD AREA CHAMBER	189.00	W W	
161958	03/16/17	13317 OFFICER GLENN E. ROGERS	160.00	W R	03/31/17
161959	03/16/17	13407 DAWN SAYRE	25.00	W R	03/16/17
161960	03/16/17	13657 CENTRAL OHIO YOUTH CENTER	3,230.00	W R	03/31/17
161961	03/16/17	14140 ARAMARK	132.00	W R	03/16/17
161962	03/16/17	14300 CULVER ART AND FRAME	389.18	W R	03/31/17
161963	03/16/17	14666 B & C COMMUNICATIONS	412.00	W R	03/16/17
161964	03/16/17	14896 COLUMBUS FOAM PRODUCTS	1,568.00	W R	03/31/17
161965	03/16/17	14949 CRAIG VROOM	50.00	W R	03/31/17
161966	03/16/17	15208 ELIZABETH CLIFFORD	41.00	W R	03/16/17
161967	03/16/17	15874 ROY WALKER	60.00	W R	03/16/17
161968	03/16/17	16252 GREG HENNES	25.00	W R	03/16/17
161969	03/16/17	16289 TIM CANNON	100.00	W R	03/31/17
161970	03/16/17	17449 KAYLA PINNICK	25.00	W R	03/16/17
161971	03/16/17	18385 COLUMBUS FLEET INDUSTRIAL	709.23	W R	03/31/17
161972	03/16/17	18599 JEFFREY FEATHERS	162.69	W W	
161973	03/16/17	18677 TROY FILTERS	1,377.92	W R	03/16/17
161974	03/16/17	18998 IMAGE MARKET	621.20	W R	03/31/17
161975	03/16/17	19056 WORKHEALTH	15,095.20	W R	03/31/17
161976	03/16/17	19504 OFFICE DEPOT	53.31	W R	03/31/17
161977	03/16/17	19827 NATE BOBEK	25.00	W R	03/16/17
161978	03/16/17	20058 CORI KINDL	25.00	W R	03/16/17
161979	03/16/17	20213 BRETT NORRIS	111.33	W R	03/31/17
161980	03/16/17	20346 AMY COMFORD	56.60	W R	03/16/17
161981	03/16/17	20624 KELLY JENKINS	25.00	W R	03/31/17
161982	03/16/17	20872 STEVEN C. GUY, PHD	2,200.00	W R	03/31/17
161983	03/16/17	20906 SUNGARD PUBLIC SECTOR	3,200.00	W R	03/31/17
161984	03/16/17	21075 CAPITOL OFFICE SUPPLY	12.27	W R	03/31/17
161985	03/16/17	21104 MICHAEL HEITZMAN	25.00	W R	03/16/17
161986	03/16/17	21527 TAYLOR MARKETING	1,552.00	W R	03/31/17
161987	03/16/17	21665 WT COX SUBSCRIPTIONS	149.03	W R	03/31/17
161988	03/16/17	21693 CARTRIDGE WORLD - HILLIARD	699.94	W W	
161989	03/16/17	21699 NANCY PRATT	200.00	W W	
161990	03/16/17	21773 JOHN ERAMO & SONS, INC.	7,912.47	W R	03/16/17
161991	03/16/17	21816 ANITA DALLUGE	25.00	W R	03/16/17
161992	03/16/17	21818 ASIAN AMERICAN	141.25	W R	03/16/17
161993	03/16/17	21907 SUSIE GETTINGER	41.00	W W	
161994	03/16/17	21946 CATHY REDDING	60.00	W R	03/31/17
161995	03/16/17	21949 DAVE HUSTON	60.00	W W	
161996	03/16/17	21959 KEVIN LANDON	25.00	W R	03/16/17
161997	03/16/17	21972 BARRY BAY	50.00	W R	03/16/17
161998	03/16/17	22194 CHRIS LUDBAN	25.00	W R	03/31/17
161999	03/16/17	22279 MICRO CENTER	7,097.90	W R	03/31/17
162000	03/16/17	22388 REITER DAIRY	198.52	W R	03/31/17
162001	03/16/17	22481 OAKSTONE ACADEMY	250.00	W R	03/31/17
162002	03/16/17	22487 T & L GRAPHICS	480.00	W R	03/31/17
162003	03/16/17	22564 W.D. TIRE SERVICE CENTER	764.52	W R	03/16/17
162004	03/16/17	22589 MIKE ABRAHAM	25.00	W R	03/16/17
162005	03/16/17	22594 MIKE MCDONOUGH	60.00	W R	03/16/17

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162006	03/16/17	22603 CARDINAL TRANSPORTATION	3,362.51	W W	
162007	03/16/17	22999 CHAD SCHULTE	106.47	W R	03/31/17
162008	03/16/17	23107 SHELLI MILLER	25.00	W R	03/16/17
162009	03/16/17	23133 DERRICK EATON	30.00	W R	03/31/17
162010	03/16/17	23265 XTEK PARTNERS	3,949.00	W R	03/16/17
162011	03/16/17	23273 AARON COOKSON	50.00	W R	03/16/17
162012	03/16/17	23327 PROJECT LEAD THE WAY	9,780.00	W R	03/16/17
162013	03/16/17	23441 KEVIN BUCHMAN	25.00	W R	03/16/17
162014	03/16/17	23492 JASONS DELI	324.46	W R	03/31/17
162015	03/16/17	23552 HENRY SCHEIN INC.	543.54	W R	03/31/17
162016	03/16/17	23562 SARAH POTTS	160.00	W R	03/16/17
162017	03/16/17	23601 JENNIFER ADAMS	25.00	W R	03/16/17
162018	03/16/17	23652 KATIE WINDHAM	25.00	W R	03/16/17
162019	03/16/17	23751 MODERN OFFICE METHODS	20,288.98	W R	03/16/17
162020	03/16/17	23849 ANDREA CUNNINGHAM	60.00	W R	03/16/17
162021	03/16/17	24046 TIFFANY ESTES	60.00	W R	03/31/17
162022	03/16/17	24050 SEAN MCHENRY	41.00	W R	03/31/17
162023	03/16/17	24075 BRIAN HART	25.00	W R	03/16/17
162024	03/16/17	24118 BRENT WISE	25.00	W R	03/16/17
162025	03/16/17	24148 CENTRAL DISTRICT ATHLETIC	20,561.00	W R	03/31/17
162026	03/16/17	24167 SPIRIT SERVICES	349.37	W R	03/31/17
162027	03/16/17	24218 SHERILYN EATON	25.00	W R	03/31/17
162028	03/16/17	24229 ANNETTE ANDRES	25.00	W R	03/16/17
162029	03/16/17	24237 KEITH RABLEY	60.00	W R	03/16/17
162030	03/16/17	24238 ARCHIE ARMENTROUT	60.00	W R	03/31/17
162031	03/16/17	24285 NICOLE LUDBAN	34.83	W W	
162032	03/16/17	24286 JACKI PRATI	25.00	W R	03/16/17
162033	03/16/17	24288 JENNIFER LOWERY	25.00	W R	03/16/17
162034	03/16/17	24301 ANTHONY MANIACI	100.00	W W	
162035	03/16/17	24302 NICHOLAS PORT	100.00	W R	03/31/17
162036	03/16/17	24311 TEACHERS PAY TEACHERS	121.23	W R	03/31/17
162037	03/16/17	24345 EDHEADS	650.00	W R	03/31/17
162038	03/16/17	24419 HILARY SLOAT	25.00	W R	03/16/17
162039	03/16/17	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R	03/16/17
162040	03/16/17	24473 MATT SPARKS	25.00	W W	
162041	03/16/17	24479 SEDGWICK CLAIMS MANAGEMENT	2,939.00	W R	03/16/17
162042	03/16/17	24523 GARY HEYDER	60.00	W R	03/16/17
162043	03/16/17	24545 TARA GROVE	25.00	W R	03/16/17
162044	03/16/17	24575 HEATHER CONRAD	133.59	W R	03/16/17
162045	03/16/17	24596 CHRISTOPHER HITE	175.00	W R	03/16/17
162046	03/16/17	24606 JENNIFER DOGGETT	25.00	W W	
162047	03/16/17	24653 SCOTT FRISKY	41.00	W R	03/31/17
162048	03/16/17	24664 CARLEY BAKER	99.08	W R	03/16/17
162049	03/16/17	24679 MARK HULL	50.00	W W	
162050	03/16/17	24697 MAKERBOT INDUSTRIES	1,604.74	W R	03/16/17
162051	03/16/17	24749 MATT TROMBITAS	50.00	W R	03/16/17
162052	03/16/17	24840 KYLE EATON	30.00	W W	
162053	03/16/17	24938 BRIAN LIDLE	25.00	W R	03/16/17
162054	03/16/17	24955 NAPA AUTO PARTS	1,104.99	W R	03/31/17
162055	03/16/17	24976 KELLY GUINN	98.44	W R	03/16/17
162056	03/16/17	24999 YVONNE HAIGHT	74.53	W R	03/31/17
162057	03/16/17	25032 CLIFF HETZEL	60.00	W R	03/31/17
162058	03/16/17	25106 CHIP (MARK) BAKER	100.00	W R	03/31/17
162059	03/16/17	25107 JOSH BAKER	100.00	W W	
162060	03/16/17	25112 RAFAEL MONTANEZ	24.00	W R	03/16/17
162061	03/16/17	25127 THREE LEAF SOLUTIONS LLC	132.00	W R	03/31/17

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162062	03/16/17	25215 META SOLUTIONS	8,205.18	W R	03/31/17
162063	03/16/17	25310 SHEILA BUCKLEY	20.22	W R	03/16/17
162064	03/16/17	25325 JENNIFER DAVIS	41.00	W W	
162065	03/16/17	25331 RESOURCES UNLIMITED	500.35	W R	03/31/17
162066	03/16/17	25458 SETH DUCKWORTH	25.00	W W	
162067	03/16/17	25469 RYAN YOUNG	60.00	W R	03/16/17
162068	03/16/17	25487 BRYAN BAKER	100.00	W W	
162069	03/16/17	25510 GETTYSBURG BENEFITS	5,472.00	W R	03/31/17
162070	03/16/17	25591 LEVEL 3 COMMUNICATIONS, LLC	1,928.34	W R	03/16/17
162071	03/16/17	25645 KATE MILLER	25.00	W R	03/16/17
162072	03/16/17	25647 MATTHEW NEELY	75.00	W R	03/31/17
162073	03/16/17	25648 CONCEPT WEAR SCREENPRINTING	335.00	W R	03/31/17
162074	03/16/17	25696 NATALIE TRUBIANO	77.29	W R	03/31/17
162075	03/16/17	25720 COOPERATIVE STRATEGIES, LLC	5,130.00	W R	03/31/17
162076	03/16/17	25726 ELFORD, INC.	248,097.84	W R	03/31/17
162077	03/16/17	25753 THINK CSC	23,950.88	W R	03/31/17
162078	03/16/17	25765 CHILDHOOD LEAGUE CENTER	75.00	W R	03/31/17
162079	03/16/17	25785 PROSIGN STUDIO	5,500.00	W R	03/31/17
162080	03/16/17	25788 ORCHARD LANE FLOWERS, LLC	2,213.43	W W	
162081	03/16/17	25790 PLEASANT LOCAL SCHOOLS	125.00	W R	03/31/17
162082	03/16/17	25792 TONI WILSON	39.04	W W	
162083	03/16/17	25806 TIMOTHY BUTT	50.00	W R	03/31/17
162084	03/16/17	25807 RUSSELL ROWLETT	100.00	W R	03/31/17
162085	03/16/17	500819 ANTHONY VALENTI	50.00	W W	
162086	03/16/17	502867 JOHN EVANS	100.00	W R	03/31/17
162087	03/16/17	503454 LAURA MANIACI	100.00	W W	
162088	03/16/17	506397 ANTHONY J. VALENTI	100.00	W R	03/31/17
162089	03/16/17	506493 TODD CIARDELLI	250.00	W R	03/31/17
162090	03/16/17	506748 DAWN BERESFORD	100.00	W W	
162091	03/16/17	507075 JIM HOOBLER	41.00	W W	
162092	03/16/17	507463 ERIC RYAN	25.00	W R	03/16/17
162093	03/16/17	508788 BEN PORT	100.00	W R	03/31/17
162094	03/16/17	509922 JARED PORT	100.00	W R	03/31/17
162095	03/16/17	512563 GREG PORT	100.00	W R	03/31/17
162096	03/16/17	514764 ROBERT LUCAS	100.00	W R	03/31/17
162097	03/17/17	802066 WILLIAM PUNCHEON	100.00	B R	03/31/17
162098	03/17/17	805908 LUCY WEST	147.50	B B	
162099	03/17/17	806771 MELISSA WELCH	12.90	B B	
162100	03/17/17	807588 DARREN HARDER	11.25	B B	
162101	03/17/17	807589 KELLY HUMMEL	18.00	B R	03/31/17
162102	03/17/17	807590 DAVID GAVLIK	12.00	B R	03/31/17
162103	03/17/17	807591 LISA MORROW	30.00	B R	03/31/17
162104	03/23/17	1 AMERICAN ELECTRIC MOTOR SERV	136.44	W W	
162105	03/23/17	99 DELILLE OXYGEN CO.	40.00	W R	03/31/17
162106	03/23/17	130 FREY SCIENTIFIC CO.	1,274.85	W R	03/23/17
162107	03/23/17	369 TRANSPORTATION ACCESSORIES	270.38	W R	03/23/17
162108	03/23/17	423 WARD'S NATURAL SCIENCE	851.59	W R	03/31/17
162109	03/23/17	1234 GORDON FLESCH CO	14.76	W R	03/23/17
162110	03/23/17	1278 W.W. GRAINGER	111.22	W R	03/23/17
162111	03/23/17	3006 SCHOLASTIC	103.78	W R	03/23/17
162112	03/23/17	3027 LOEB ELECTRIC	2,030.70	W R	03/23/17
162113	03/23/17	3407 LAKESHORE LEARNING MATERIALS	117.23	W R	03/31/17
162114	03/23/17	3680 BSN SPORTS	108.00	W R	03/23/17
162115	03/23/17	4293 JONES SCHOOL SUPPLY	487.20	W R	03/23/17
162116	03/23/17	4481 FLINN SCIENTIFIC, INC.	99.00	W R	03/31/17
162117	03/23/17	4494 STAR BEACON PRODUCTS CO., IN	163.25	W R	03/31/17

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162118	03/23/17	5038 SHERWIN WILLIAMS CO.	94.56	W R	03/31/17
162119	03/23/17	5464 DICK BLICK	174.84	W R	03/31/17
162120	03/23/17	5532 I-SUPPLY	1,075.81	W R	03/31/17
162121	03/23/17	7217 HOME FIELD ADVANTAGE	1,314.00	W R	03/23/17
162122	03/23/17	8171 J.D. EQUIPMENT INC.	105.20	W R	03/31/17
162123	03/23/17	8444 FYDA FREIGHTLINER	274.76	W R	03/31/17
162124	03/23/17	9514 TALIAFERRO ENTERPRISES, INC.	50.00	W R	03/31/17
162125	03/23/17	9782 NASCO	189.92	W R	03/23/17
162126	03/23/17	10485 DUBLIN SCIOTO HIGH SCHOOL	250.00	W W	
162127	03/23/17	10572 EDUCATIONAL INNOVATIONS INC.	213.89	W R	03/31/17
162128	03/23/17	10750 DISCOUNT SCHOOL SUPPLY	350.25	W R	03/23/17
162129	03/23/17	11116 SCHOOL SPECIALTY	353.72	W R	03/23/17
162130	03/23/17	11127 CCP INDUSTRIES	180.84	W R	03/31/17
162131	03/23/17	11309 FLYERS PIZZA AND SUBS	1,071.15	W W	
162132	03/23/17	11349 DEAF SERVICES CENTER, INC.	52.00	W R	03/23/17
162133	03/23/17	11527 TRISTAR TRANSPORTATION	18,186.00	W R	03/23/17
162134	03/23/17	11673 EDWIN H. DAVIS & SON, INC.	309.85	W R	03/23/17
162135	03/23/17	13143 ARAMARK - LUNCHROOM SERVICES	190,510.68	W R	03/23/17
162136	03/23/17	15359 EDGE DOCUMENT SOLUTIONS, LLC	359.00	W R	03/31/17
162137	03/23/17	15420 DHARMA TRADING COMPANY	90.83	W R	03/31/17
162138	03/23/17	15533 COLUMBUS CAMERA	396.00	W W	
162139	03/23/17	15976 EARHART PETROLEUM, INC	30,926.79	W R	03/23/17
162140	03/23/17	16567 FRIENDS BUSINESS SOURCE	58.68	W R	03/23/17
162141	03/23/17	17344 MARBLE CLIFF OIL COMPANY	1,053.15	W R	03/23/17
162142	03/23/17	17522 SKINNER DIESEL SERVICE	95.48	W R	03/23/17
162143	03/23/17	18385 COLUMBUS FLEET INDUSTRIAL	95.04	W R	03/31/17
162144	03/23/17	19056 WORKHEALTH	658.00	W R	03/31/17
162145	03/23/17	19504 OFFICE DEPOT	964.39	W R	03/31/17
162146	03/23/17	19588 TEACHER DIRECT	180.26	W R	03/31/17
162147	03/23/17	20802 PEARSON ASSESSMENTS, AGS	1,341.06	W R	03/23/17
162148	03/23/17	21075 CAPITOL OFFICE SUPPLY	135.84	W R	03/31/17
162149	03/23/17	22031 MICHELLE EKERS	419.79	W R	03/31/17
162150	03/23/17	22440 CATAPULT LEARNING WEST	7,503.20	W R	03/23/17
162151	03/23/17	22705 GENERAL SHERMAN JR HIGH	150.00	W W	
162152	03/23/17	23681 ROMEO'S PIZZA	115.46	W W	
162153	03/23/17	23825 ALLIED SOURCES	2,000.00	W R	03/23/17
162154	03/23/17	24013 BUCKEYE CERAMIC SUPPLY	560.00	W R	03/31/17
162155	03/23/17	24148 CENTRAL DISTRICT ATHLETIC	1,639.00	W R	03/31/17
162156	03/23/17	24262 RUSH TRUCK CENTERS OF OHIO,I	5,369.67	W R	03/23/17
162157	03/23/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	1,483.33	W R	03/23/17
162158	03/23/17	24781 APOLLO OIL, LLC	161.24	W R	03/23/17
162159	03/23/17	24893 NUTZ & BOLTZ TOOLS, LLC	861.97	W R	03/31/17
162160	03/23/17	25323 EDUCATORS RISING - OHIO	1,200.00	W W	
162161	03/23/17	25354 I-BLASON, LLC	114.00	W R	03/31/17
162162	03/23/17	25420 INDUSTRIAL ARTS SUPPLY COMPA	121.10	W R	03/31/17
162163	03/23/17	25677 FOREST ALLIANCE COACHING LTD	4,800.00	W R	03/31/17
162164	03/23/17	25796 BO JACKSON'S ELITE SPORTS	340.00	W W	
162165	03/23/17	502561 DOUG HARRIMAN	100.00	W W	
162166	03/23/17	507143 LARRY BLACK	100.00	W W	
162167	03/29/17	19988 DEBBY SCHULTZ	12.00	B B	
162168	03/29/17	802862 VALERIE MOLNAR	12.00	B B	
162169	03/29/17	803233 CYNTHIA CROWDER	11.25	B B	
162170	03/29/17	803544 JONATHAN HUMMEL	12.00	B R	03/31/17
162171	03/29/17	806033 JULIE RULAND	12.00	B B	
162172	03/29/17	806696 ROBERT O'BRIEN	15.00	B B	
162173	03/29/17	807013 AMY CHARLEY	12.00	B B	

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162174	03/29/17	807547 WESLEY GROBELNY	27.00	B B	
162175	03/29/17	807586 JOHN DININO	12.00	B B	
162176	03/29/17	807592 BETH DRESSLER	12.00	B B	
162177	03/29/17	807594 TAMMY BANNERMAN	12.00	B B	
162178	03/29/17	807595 MICHELLE CHAPMAN	12.00	B B	
162179	03/29/17	807596 MELISSA COLMAN	12.00	B B	
162180	03/29/17	807597 MICHAEL CORNATHAN	12.00	B B	
162181	03/29/17	807598 MARLON FINCH	12.00	B B	
162182	03/29/17	807599 JULIE BENNER	23.99	B B	
162183	03/29/17	807600 KEN SAUNDERS	6.00	B B	
162184	03/29/17	807601 FIRAS ASFOUR	30.00	B B	
162185	03/30/17	34 CAROLINA BIOLOGICAL SUPPLY C	1,624.62	W W	
162186	03/30/17	103 DEMCO, INC.	2,104.65	W R	03/30/17
162187	03/30/17	369 TRANSPORTATION ACCESSORIES	2,017.85	W R	03/30/17
162188	03/30/17	762 HILLIARD LAWN AND GARDEN	12.34	W W	
162189	03/30/17	767 SQUIRE PATTON BOGGS LLP	2,250.00	W W	
162190	03/30/17	1003 FRANKLIN COUNTY TREASURER	1,745.02	W W	
162191	03/30/17	1234 GORDON FLESCH CO	54.46	W R	03/30/17
162192	03/30/17	1278 W.W. GRAINGER	286.94	W R	03/30/17
162193	03/30/17	1589 CITY OF HILLIARD	40,820.00	W W	
162194	03/30/17	2319 KROGER CO.	1,808.46	W R	03/30/17
162195	03/30/17	2370 PIONEER RANDUSTRIAL	134.95	W W	
162196	03/30/17	3006 SCHOLASTIC	44.10	W R	03/30/17
162197	03/30/17	3027 LOEB ELECTRIC	393.50	W R	03/30/17
162198	03/30/17	3407 LAKESHORE LEARNING MATERIALS	57.46	W W	
162199	03/30/17	3628 COMMERCIAL PARTS & SERV OF C	393.91	W R	03/30/17
162200	03/30/17	3911 FERGUSON ENTERPRISES INC	156.67	W W	
162201	03/30/17	4226 VERNIER SOFTWARE	2,348.60	W W	
162202	03/30/17	4457 PICKAWAY COUNTY ESC	85.00	W W	
162203	03/30/17	4494 STAR BEACON PRODUCTS CO., IN	442.77	W W	
162204	03/30/17	4792 SAMS CLUB	1,363.68	W W	
162205	03/30/17	5038 SHERWIN WILLIAMS CO.	904.72	W W	
162206	03/30/17	5667 UNITED PARCEL SERVICE	38.35	W W	
162207	03/30/17	6066 GOLDEN BEAR LOCK & SAFE	73.20	W R	03/30/17
162208	03/30/17	6264 SUPER DUPER, INC.	520.86	W W	
162209	03/30/17	6391 BAKER & TAYLOR	2,390.20	W W	
162210	03/30/17	6978 CARDINAL BUS SALES & SERV.	123.18	W W	
162211	03/30/17	6991 BRICKER & ECKLER LLP	2,188.00	W W	
162212	03/30/17	7135 STARR AWARDS & GIFTS	85.00	W W	
162213	03/30/17	7256 OHIO CAPITAL CONFERENCE	438.00	W W	
162214	03/30/17	7269 OHIO BUREAU OF CRIMINAL ID	1,188.00	W W	
162215	03/30/17	7628 MEEDER PUBLIC FUNDS, INC	3,333.00	W W	
162216	03/30/17	8064 SCOTT SCRIVEN LLP	10,179.00	W W	
162217	03/30/17	8409 RESOURCES FOR READING	107.77	W R	03/30/17
162218	03/30/17	8444 FYDA FREIGHTLINER	1,376.74	W W	
162219	03/30/17	8478 WAL-MART	11,661.90	W W	
162220	03/30/17	9077 BUCKEYE POWER SALES	944.22	W W	
162221	03/30/17	9148 BECKER'S ELECTRIC	4,584.96	W R	03/30/17
162222	03/30/17	9365 DONATOS PIZZA	58.31	W W	
162223	03/30/17	9782 NASCO	852.88	W R	03/30/17
162224	03/30/17	10280 POWELL PRINTS	195.20	W W	
162225	03/30/17	10310 BATTERIES PLUS	30.55	W R	03/30/17
162226	03/30/17	10698 PITTSBURGH PAINTS	70.55	W W	
162227	03/30/17	10745 SOUTHWEST BINDING & LAMINATE	149.70	W R	03/30/17
162228	03/30/17	11116 SCHOOL SPECIALTY	1,036.67	W R	03/30/17
162229	03/30/17	11122 OSU KEEP BOOKS	700.00	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
162230	03/30/17	11450 AQUA SCIENCE	150.66	W R	03/30/17
162231	03/30/17	11824 STAPLES BUSINESS ADVANTAGE	1,927.86	W W	
162232	03/30/17	13368 THOMAS WORTHINGTON HIGH SCHO	225.00	W W	
162233	03/30/17	13464 PICKERINGTON RIDGEVIEW	165.00	W W	
162234	03/30/17	13572 WORTHINGWAY MIDDLE SCHOOL	100.00	W W	
162235	03/30/17	13895 JOHN RIEGEL	31.08	W W	
162236	03/30/17	14469 KIMBALL-MIDWEST	8.00	W R	03/30/17
162237	03/30/17	14666 B & C COMMUNICATIONS	3,614.03	W R	03/30/17
162238	03/30/17	15208 ELIZABETH CLIFFORD	770.00	W R	03/30/17
162239	03/30/17	15348 PANERA BREAD	721.57	W W	
162240	03/30/17	15403 FITNESS FINDERS INC.	123.05	W W	
162241	03/30/17	15477 ROCHESTER 100 INC.	750.00	W W	
162242	03/30/17	15662 HEATHER HENRY	74.79	W W	
162243	03/30/17	15813 OAEP	285.00	W W	
162244	03/30/17	15874 ROY WALKER	80.46	W R	03/30/17
162245	03/30/17	15976 EARHART PETROLEUM, INC	14,504.69	W R	03/30/17
162246	03/30/17	16000 MIDWEST GYM SUPPLY	2,775.00	W W	
162247	03/30/17	16043 PAGE FLOOD	97.37	W W	
162248	03/30/17	16088 PIONEER VALLEY EDUCATIONAL	149.60	W W	
162249	03/30/17	17344 MARBLE CLIFF OIL COMPANY	2,051.16	W R	03/30/17
162250	03/30/17	17522 SKINNER DIESEL SERVICE	1,323.57	W R	03/30/17
162251	03/30/17	18385 COLUMBUS FLEET INDUSTRIAL	899.13	W W	
162252	03/30/17	18785 YMCA OF CENTRAL OHIO	4,323.00	W W	
162253	03/30/17	19504 OFFICE DEPOT	333.09	W W	
162254	03/30/17	19663 MIDWEST PHOTO EXCHANGE	1,002.43	W W	
162255	03/30/17	19935 TEAM SPORTS	1,309.84	W R	03/30/17
162256	03/30/17	20245 RICHARD COWLES	270.00	W W	
162257	03/30/17	20409 CARMEN'S DISTRIBUTION SYSTEM	31.95	W R	03/30/17
162258	03/30/17	21075 CAPITOL OFFICE SUPPLY	24.60	W W	
162259	03/30/17	21693 CARTRIDGE WORLD - HILLIARD	79.99	W W	
162260	03/30/17	21699 NANCY PRATT	1,180.00	W W	
162261	03/30/17	21907 SUSIE GETTINGER	1,570.00	W W	
162262	03/30/17	22119 AMERICAN ROCK SALT COMPANY L	4,480.96	W W	
162263	03/30/17	22154 KELLY RILEY	1,506.00	W R	03/30/17
162264	03/30/17	22185 TEN PIN ALLEY	2,420.00	W W	
162265	03/30/17	22191 STEVE'S AUTO GLASS LLC	176.00	W R	03/30/17
162266	03/30/17	22255 CENGAGE LEARNING	438.35	W W	
162267	03/30/17	22388 REITER DAIRY	774.63	W W	
162268	03/30/17	22558 OTVEST	131.95	W W	
162269	03/30/17	22637 CHRISTINE DESANTI	50.00	W W	
162270	03/30/17	23113 EVERT LAMBERT	290.00	W R	03/30/17
162271	03/30/17	23116 ERYN FEDERER	445.00	W W	
162272	03/30/17	23133 DERRICK EATON	1,325.00	W W	
162273	03/30/17	23141 KRISTEN WELCH-HEIMLICH	164.35	W R	03/30/17
162274	03/30/17	23226 LAUREN VOLBERT	150.00	W W	
162275	03/30/17	23253 JIM KIMNACH	350.00	W W	
162276	03/30/17	23254 ROGER EATON	555.00	W W	
162277	03/30/17	23473 JANE LEACH	80.41	W R	03/30/17
162278	03/30/17	23549 SUE BEAVERS	150.00	W W	
162279	03/30/17	23550 CARL BEAVERS	50.00	W W	
162280	03/30/17	23562 SARAH POTTS	460.00	W R	03/30/17
162281	03/30/17	23602 PROVIDEO SYSTEMS, INC.	99.00	W R	03/30/17
162282	03/30/17	23681 ROMEO'S PIZZA	75.98	W W	
162283	03/30/17	23703 MIDAMERICA BOOKS	289.35	W W	
162284	03/30/17	23915 ROJEN COMPANY	280.21	W R	03/30/17
162285	03/30/17	24013 BUCKEYE CERAMIC SUPPLY	4,274.08	W W	

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162286	03/30/17	24218 SHERILYN EATON	325.00	W W	
162287	03/30/17	24239 BRIAR PATCH RANCH FOR KIDS	13,124.97	W W	
162288	03/30/17	24262 RUSH TRUCK CENTERS OF OHIO,I	6,849.77	W R	03/30/17
162289	03/30/17	24415 DANIEL BIBLER	645.00	W W	
162290	03/30/17	24533 WINDSTREAM COMMUNICATIONS	704.12	W W	
162291	03/30/17	24606 JENNIFER DOGGETT	75.00	W W	
162292	03/30/17	24653 SCOTT FRISKY	275.00	W W	
162293	03/30/17	24654 MARY BETH BASIL	345.00	W W	
162294	03/30/17	24710 GAGE VOLBERT	200.00	W W	
162295	03/30/17	24785 COMPLETE RESTORATION	5,000.00	W W	
162296	03/30/17	24840 KYLE EATON	630.00	W W	
162297	03/30/17	24978 KIRSTYN FEDERER	405.00	W W	
162298	03/30/17	25007 ARLEN STACY	120.00	W W	
162299	03/30/17	25093 LINNET KNIGHT	425.00	W W	
162300	03/30/17	25109 MAXWELL MORDARSKI	225.00	W W	
162301	03/30/17	25130 INTERPRETING PLUS, LLC	3,003.00	W W	
162302	03/30/17	25139 LIBERTY MUTUAL INSURANCE CO	68.00	W W	
162303	03/30/17	25215 META SOLUTIONS	8,205.18	W W	
162304	03/30/17	25216 CAPITAL DOOR SOLUTIONS, INC.	1,854.62	W R	03/30/17
162305	03/30/17	25270 CPR - CELL PHONE REPAIR	6,757.00	W R	03/30/17
162306	03/30/17	25316 COREY POE	68.64	W W	
162307	03/30/17	25325 JENNIFER DAVIS	210.00	W W	
162308	03/30/17	25331 RESOURCES UNLIMITED	1,549.80	W W	
162309	03/30/17	25352 LACROSSE UNLIMITED INC.	3,355.00	W W	
162310	03/30/17	25427 AMG PETERBILT OF COLUMBUS	223.94	W W	
162311	03/30/17	25447 LUKE MORRIS	410.00	W W	
162312	03/30/17	25458 SETH DUCKWORTH	25.00	W W	
162313	03/30/17	25470 A TEAM COOLING TOWERS LLC	16,000.00	W W	
162314	03/30/17	25518 VERMEER HEARTLAND INC.	39.06	W W	
162315	03/30/17	25637 W.W. WILLIAMS COMPANY, LLC	231.00	W R	03/30/17
162316	03/30/17	25676 DALE ESTES	90.00	W W	
162317	03/30/17	25678 CHRIS SHANE COMPANY, LLC	1,174.61	W W	
162318	03/30/17	25710 ANDREA GEIST	135.00	W W	
162319	03/30/17	25725 MAURA VALDES	70.00	W W	
162320	03/30/17	25788 ORCHARD LANE FLOWERS, LLC	2,213.43	W W	
162321	03/30/17	25817 ALLYSON DUCKWORTH	135.00	W W	
162322	03/30/17	25818 JOSHUA SMITH	350.00	W W	
162323	03/30/17	501969 BRYCE MCCALLA	40.00	W W	
162324	03/30/17	507075 JIM HOOBLER	685.00	W W	
162325	03/30/17	516434 SCOTT BONAR	40.00	W W	
162326	03/30/17	802919 AETNA	117.00	W W	

VOID V	1	161.30
RECONCILED R	494	11,754,833.85
OUTSTANDING W,C,I,T,B	181	194,989.19
MEMO M	85	7,182,826.16
REFUND B	53	1,369.78
WARRANT W	620	1,916,802.81
PAYROLL C	2	10,031,650.45
TRANSFERS T	0	.00
DIST/CORR D	8	152,230.90
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	769	19,285,041.40