HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

May 2017

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

May 31, 2017

	May 2017 Summary	May 2016 Summary	Variance
Beginning Balance	72,969,807	62,356,209	10,613,598
Revenue	4,785,730	5,721,542	-935,812
Expenditures	18,469,270	16,905,702	1,563,568
Ending Balance	59,286,267	51,172,049	8,114,218

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

	FY2017 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 114,053,772	103,988,066	91%	99,197,530	4.8%
Fringe benefits	40,788,256	37,374,439	92%	34,365,474	8.8%
Purchased services	18,819,352	16,619,593	88%	14,457,852	15.0%
Supplies and Materials	5,414,538	3,607,857	67%	3,757,907	-4.0%
Capital outlay	353,253	86,218	24%	272,827	-68.4%
Other	4,444,032	4,354,433	98%	4,152,676	4.9%
Total General Fund	**$ 183,873,203**	**166,030,606**	**90%**	**156,204,266**	**6.3%**

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

Revenue Source	**May 2017 Revenue**	**May 2016 Revenue**	**Variance**
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	2,747	-2,747
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,347,749	3,643,352	704,397
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	45,122	34,599	10,523
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	44,443	1,522,460	-1,478,017
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	348,041	480,557	-132,516
Other Financial Sources (Refund of PY Expenditure)	375	37,827	-37,452
Transfers / Advances	0	0	0
Totals	4,785,730	5,721,542	-935,812

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

Expenditure Area	**May 2017 Expenditures**	**May 2016 Expenditures**	**Variance**
Salaries & Wages	10,623,577	10,056,415	567,162
Fringe Benefits	3,646,273	3,573,778	72,495
Total	**14,269,850**	**13,630,193**	**639,657**
Purchased Services	2,506,498	1,235,483	1,271,015
Supplies & Materials	597,979	661,408	-63,429
Capital Outlay	0	44,250	-44,250
Other Objects	1,094,943	1,334,368	-239,425
Transfers & Advances	0	0	0
Totals	**4,199,420**	**3,275,509**	**923,911**
Grand Total	**18,469,270**	**16,905,702**	**1,563,568**

Hilliard City School District
Appropriations for the Month Ending May 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	166,030,606	3,891,521	13,951,076	8%
002 - BOND RETIREMENT	18,254,000	-	-	18,254,000	17,658,022	592,276	3,702	0%
003 - PERMANENT IMPROVEMENT	6,500,000	-	1,103,903	7,603,903	4,354,168	2,921,562	328,173	4%
004 - BUILDING FUND	50,000,000	-	-	50,000,000	4,118,450	28,967,847	16,913,703	34%
006 - FOOD SERVICE	5,938,500	-	174,294	6,112,794	5,061,156	219,698	831,940	14%
007 - SPECIAL TRUST	61,000	-	305	61,305	28,729	9,833	22,743	37%
011 - ROTARY - SPECIAL SERVICES	2,853,900	-	10,134	2,864,034	2,425,699	234,003	204,332	7%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	15,020	540,020	273,534	112,204	154,282	29%
019 - OTHER GRANT	50,000	-	-	50,000	22,727	6,350	20,923	42%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	29,131,500	-	-	29,131,500	26,760,450	676,346	1,694,704	6%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,253,000	-	54,935	1,307,935	779,377	89,338	439,220	34%
401 - AUXILLIARY SERVICES	750,000	-	112,683	862,683	623,680	218,799	20,204	2%
451 - DATA COMMUNICATION	39,600	-	-	39,600	39,600	-	-	0%
499 - MISCELLANEOUS STATE GRANT	15,000	-	-	15,000	14,556	-	444	3%
516 - IDEA PART-B GRANT	2,950,000	-	-	2,950,000	2,708,198	8,196	233,606	8%
551 - LIMITED ENGLISH PROFICIENCY	225,000	-	-	225,000	205,259	-	19,741	9%
572 - TITLE I	1,600,000	-	5,851	1,605,851	1,344,956	24,251	236,644	15%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	28,100	-	-	28,100	25,540	-	2,560	9%
590 - TITLE II-A IMPROVING TEACHER QUALITY	194,000	-	-	194,000	163,135	556	30,309	16%
599 - MISCELLANEOUS FEDERAL GRANTS	200,250	-	-	200,250	191,143	6,279	2,828	1%
	$302,769,723	**-**	**3,149,455**	**305,919,178**	232,828,985	37,979,059	**35,111,134**	**11%**

Hilliard City School District
Appropriations Compared to Resources
as of May 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	18,254,000	10,220,663
003 - PERMANENT IMPROVEMENT	167,725	6,575,000	6,742,725	6,500,000	242,725
004 - BUILDING FUND	-	50,000,000	50,000,000	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	50,000	17,091
022 - STRS/SEC 125/VISION ADMIN	(70,804)	13,800,000	13,729,196	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	7,934,493	26,430,000	34,364,493	29,131,500	5,232,993
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	452,435	520,000	972,435	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	688,217	925,000	1,613,217	1,253,000	360,217
401 - AUXILLIARY SERVICES	67,794	717,000	784,794	750,000	34,794
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-

Hilliard City School District
Appropriations Compared to Resources
as of May 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**	**302,769,723**	**53,831,326**

Hilliard City School District
Bank Reconciliation
May 31, 2017

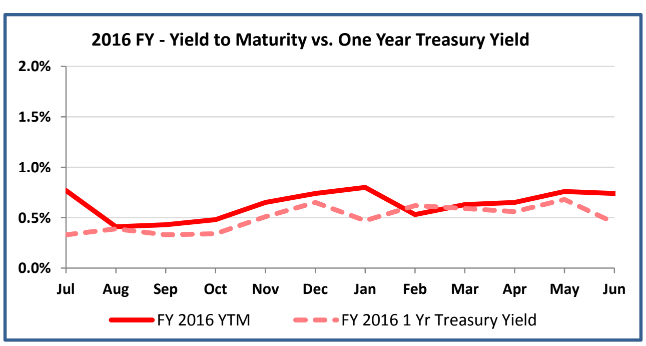
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	18,811,448.43	17,903,825.81	23,675,055.17	13,040,219.07
Huntington Bank - Cafeteria Account	-	281,626.18	281,626.18	-
Huntington Bank - Self Insurance	-	2,451,176.47	2,451,176.47	-
Huntington Bank - Student Fees	-	59,221.93	59,221.93	-
Huntington Bank - Workers Comp Self Ins	-	801.78	801.78	-
Huntington Bank - Dental Self Ins	-	150,348.85	150,348.85	-
Huntington Bank - Flex Spending	-	69,195.26	69,195.26	-
				-
Investment Portfolio:	-	-	-	-
STAROhio - General	18,205,610.41	15,673.03	-	18,221,283.44
PNC MMA Savings	9,357,152.90	6,558,165.49	10,000,083.00	5,915,235.39
PNC Safekeeping (Comm Paper/Coupon)	55,324,456.23	-	6,493,570.19	48,830,886.04
Tristate Capital Bank - CDARS	5,000,000.00	-	79,626.38	4,920,373.62
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(196,135.07)	-	(196,135.07)	-
Add: O/S checks current month	-	-	184,992.88	(184,992.88)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	40,344.00	15,000.00	-	55,344.00
				-
				-
				-
May Variances	-			-
PNC Coupon Pymts, not x'ferrd to Gen Acct		5,868.97		5,868.97
HNB-Check Clearing Error			(1.00)	1.00
		-		-
			-	-
		-	-	-
				-
				-
April Variances				-
SERS Bd Share, books Apr, bank May	(128,315.14)		(128,315.14)	-
SERS p/u, books Apr, bank May	(11,050.60)		(11,050.60)	-
Bldg Funds, not x-ferred to Gen Acct	28,126.01	(28,126.01)		-
PNC Coupon Pymts, not x'ferrd to Gen Acct	10,348.63	(10,348.63)	-	-
Visa Receipts, books Apr bank May	716.00	(716.00)	-	-
SERS Mar #2 Remittance, overwired	457.81	-	457.81	-
				-
				-
	-			-
	-			-
BANK TOTALS	106,444,159.61	27,471,713.13	43,110,654.09	90,805,218.65
BOOK TOTALS	106,444,159.61	10,505,874.78	26,144,815.74	90,805,218.65

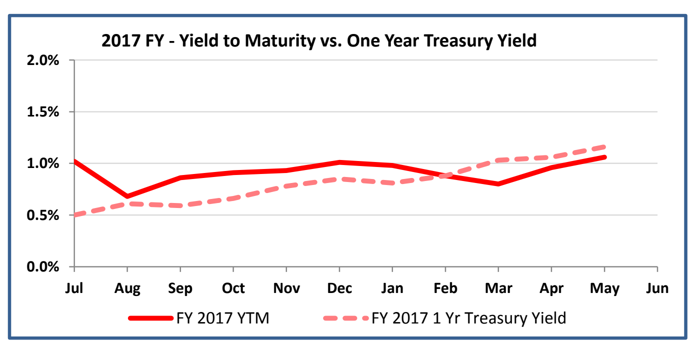
Hilliard City School District
Investment Report
As of May 31, 2017

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%	05/31/17	06/01/17	13,040,219	13,040,219	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	05/31/17	06/01/17	5,915,235	5,915,235	1.00	1.00
StarOhio	Money Market	n/a	1.03%	05/31/17	06/01/17	18,221,283	18,221,283	1.00	1.00
Commercial Paper	Commercial Paper	PNC	1.00%	02/08/17	06/07/17	2,790,744	2,800,000	113.00	119.00
Commercial Paper	Commercial Paper	PNC	1.09%	02/08/17	06/19/17	2,988,101	3,000,000	113.00	131.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/23/16	06/22/17	1,920,374	1,920,374	343.00	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	709.00	731.00
Commercial Paper	Commercial Paper	PNC	1.27%	10/11/16	06/26/17	990,898	1,000,000	233.00	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	688.00	731.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/26/16	07/21/17	534,332	540,000	218.00	268.00
Commercial Paper	Commercial Paper	PNC	1.14%	02/07/17	07/24/17	1,492,067	1,500,000	114.00	167.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/31/16	07/25/17	1,484,314	1,500,000	213.00	267.00
Commercial Paper	Commercial Paper	PNC	1.20%	02/07/17	07/28/17	2,485,750	2,500,000	114.00	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	630.00	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	581.00	729.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	582.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	581.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	580.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	580.00	731.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	482.00	728.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	612.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	595.00	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	461.00	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	461.00	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	447.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	366.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	371.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	338.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	325.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	254.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	226.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.750%	PNC	1.75%	04/12/17	12/27/19	2,306,681	2,305,000	50.00	989.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	465.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.800%	PNC	1.80%	04/13/17	04/13/20	2,305,000	2,305,000	49.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	371.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	370.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	308.00	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	266.00	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	244.00	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	244.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	597.00	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	596.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	596.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	595.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	595.00	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	595.00	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	225.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	216.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	575.00	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	364.00	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	183.00	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	70.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 2.300%	PNC	2.30%	04/11/17	04/11/22	2,500,000	2,500,000	51.00	1,826.00
Total Portfolio						$ 90,927,999	91,000,112	357.70	1,050.51

		Total	%
Bank Accounts	$	18,955,454	20.85%
Certificates of Deposit		8,338,374	9.17%
Commercial Paper		12,766,207	14.04%
Agencies		32,646,681	35.90%
Treasuries		-	0.00%
StarOhio		18,221,283	20.04%
Total Portfolio	$	90,927,999	100.00%
	$	90,927,999	

Monthly Interest	$	77,131	
Total Interest Year To Date	$	683,458	
Weighted Avg Yld to Maturity		1.06%	
Weighted Average Maturity		419.89	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	4,785,729.57	185,065,938.22	18,469,269.12	166,030,606.41	59,286,263.48	3,890,237.41	55,396,026.07	
002 0000 BOND RETIREMENT FUND								
9,142,274.28	93,498.60	21,002,247.81	1,776,396.25	17,658,021.93	12,486,500.16	592,275.76	11,894,224.40	
002 9000 BOND RETIREMENT SINKING FUND								
1,672,658.17	1,280.37	334,564.88	0.00	0.00	2,007,223.05	0.00	2,007,223.05	
003 0000 PERMANENT IMPROVEMENT FUND								
1,271,627.21	0.00	6,928,970.76	34,312.50	4,354,168.43	3,846,429.54	2,921,562.32	924,867.22	
006 0000 FOOD SERVICE FUND								
2,507,937.57	523,475.18	5,230,905.97	495,355.81	5,061,156.04	2,677,687.50	219,698.42	2,457,989.08	
007 9000 BANDOW RECOGNITION FUND								
208.43	0.00	200.00-	1,000.00	1,000.00	991.57-	0.00	991.57-	
007 9001 REINHARD RECOGNITION FUND								
159.44	0.00	2,000.00	2,000.00	2,000.00	159.44	0.00	159.44	
007 9002 TOM LAMB MEMORIAL SCHOLARSHIP								
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
007 9003 CONAWAY SCHOLARSHIP FUND								
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9004 ERIC LANGSTON MEMORIAL SCHOLARSHIP								
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9006 ARAMARK SCHOLARSHIP FUND								
0.00	0.00	0.00	3,000.00	3,000.00	3,000.00-	0.00	3,000.00-	
007 9007 OPERATIONS STAFF TRUST								
2,360.33	0.00	613.17	0.00	1,195.20	1,778.30	478.08	1,300.22	
007 9008 COA - STAFF TRUST								
10,466.77	155.69	1,990.41	40.90	577.25	11,879.93	3,422.75	8,457.18	
007 9009 DISTRICT ADMIN STAFF TRUST								
8.77	128.50	1,388.50	154.35	825.86	571.41	172.70	398.71	
007 9010 ALTON DARBY STAFF TRUST								
1,037.58	16.68	1,709.20	0.00	577.72	2,169.06	0.00	2,169.06	
007 9011 ILC STAFF TRUST								
212.35	0.00	11.83	0.00	182.00	42.18	0.00	42.18	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9020 AVERY STAFF TRUST								
347.68	0.00	167.27	0.00	348.17	166.78	143.76	23.02	
007 9030 BEACON STAFF TRUST								
594.38	29.14	329.47	0.00	49.37	874.48	0.00	874.48	
007 9040 BRITTON STAFF TRUST								
2,343.69	33.46	301.04	0.00	201.61	2,443.12	0.00	2,443.12	
007 9050 BROWN STAFF TRUST								
1,154.14	0.00	1,283.11	83.26	1,393.44	1,043.81	136.46	907.35	
007 9060 DARBY CREEK STAFF TRUST								
523.04	43.29	466.43	0.00	13.39	976.08	0.00	976.08	
007 9070 HILLIARD CROSSING STAFF TRUST								
232.04	0.00	0.00	0.00	0.00	232.04	162.00	70.04	
007 9080 HILLIARD HORIZON STAFF TRUST								
1,057.45	0.00	347.82	0.00	545.32	859.95	0.00	859.95	
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	54.77	1,319.59	95.25	911.98	604.09	115.50	488.59	
007 9110 NORWICH STAFF TRUST								
309.23	51.33	294.18	0.00	408.09	195.32	0.00	195.32	
007 9120 RIDGEWOOD STAFF TRUST								
346.20	52.72	595.76	50.46	468.11	473.85	282.87	190.98	
007 9130 SCIOTO DARBY STAFF TRUST								
1,396.38	21.90	145.40	364.50	374.54	1,167.24	135.50	1,031.74	
007 9140 HILLIARD STATION STAFF TRUST								
1,046.26	63.44	706.93	0.00	24.41	1,728.78	0.00	1,728.78	
007 9150 HILLIARD THARP STAFF TRUST								
1,139.31	40.58	318.44	0.00	312.09	1,145.66	0.00	1,145.66	
007 9160 PRESCHOOL STAFF TRUST								
1,823.01	0.00	106.09	0.00	251.67	1,677.43	0.00	1,677.43	
007 9200 HERITAGE MS STAFF TRUST								
606.58	235.63	1,805.36	64.00	285.06	2,126.88	202.50	1,924.38	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9203 HERITAGE MS RECOGNITION FUND								
3,395.82	0.00	861.00	1,000.00	1,000.00	3,256.82	0.00	3,256.82	
007 9300 MEMORIAL MS STAFF TRUST								
862.23	109.22	1,361.93	69.95	486.88	1,737.28	113.12	1,624.16	
007 9301 MEMORIAL MS SCHOLARSHIP FUND								
3,714.90	0.00	558.00	0.00	500.00	3,772.90	0.00	3,772.90	
007 9400 WEAVER MS STAFF TRUST								
224.23	161.41	1,346.09	0.00	17.86	1,552.46	0.00	1,552.46	
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	1,104.47	9,507.39	0.00	2,477.97	8,237.22	281.25	7,955.97	
007 9600 DAVIDSON STAFF TRUST								
2,891.29	1,257.11	9,536.67	576.00	2,156.49	10,271.47	1,094.14	9,177.33	
007 9601 KAREN LEHRER SCHOLARSHIP FUND								
709.00	0.00	91.00	800.00	800.00	0.00	0.00	0.00	
007 9610 DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP								
1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95	
007 9700 BRADLEY STAFF TRUST								
5,791.39	1,095.28	10,056.66	0.00	2,100.87	13,747.18	815.92	12,931.26	
007 9800 TRANSPORTATION STAFF TRUST								
5,052.66	101.43	855.21	0.00	787.99	5,119.88	2,212.01	2,907.87	
007 9900 UNCLAIMED FUNDS								
75,665.74	0.00	3,268.43	0.00	3,135.36	75,798.81	64.64	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	298,117.80	2,684,228.59	196,338.81	2,131,862.59	2,202,731.11	49,814.13	2,152,916.98	
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	4,056.00	4,056.00	0.00	1,054.82	66,573.34	50,000.00	16,573.34	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
011 9006 DISTRICT NEXT PROGRAM								
15,092.12	3,970.00	90,843.10	15,307.96	91,404.72	14,530.50	8,413.71	6,116.79	
011 9007 DISTRICT ONE2ONE PROGRAM								
7,279.35	4,300.83	156,541.51	75,980.00	133,995.50	29,825.36	759.00	29,066.36	
011 9500 AP FUND - DARBY								
23,982.79	165.00	49,141.00	0.00	0.00	73,123.79	57,500.00	15,623.79	
011 9501 PSAT FUND - DARBY								
9,958.67	0.00	8,750.00	0.00	4,620.00	14,088.67	0.00	14,088.67	
011 9600 AP FUND - DAVIDSON								
25,534.52	504.00-	73,893.00	0.00	4,839.85	94,587.67	67,516.00	27,071.67	
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	442.00	55,347.00	49,408.00	49,408.00	33,691.12	0.00	33,691.12	
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	196.00	129.00	4,659.57	0.00	4,659.57	
018 9001 HUMAN RESOURCES - FINGERPRINTING								
39,791.68	1,610.00	15,723.00	746.00	19,690.00	35,824.68	8,002.00	27,822.68	
018 9002 HILLIARD MUSIC BOOSTERS								
0.00	0.00	57,781.96	2,765.00	25,805.00	31,976.96	8,000.00	23,976.96	
018 9003 EXCEPTIONAL CHILD OF THE MONTH								
10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09	
018 9004 COA BUILDING FUND								
2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80	
018 9005 TECHNOLOGY FUND								
21,404.28-	0.00	22,866.00	0.00	1,244.00	217.72	8,756.00	8,538.28-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9006 PRINCIPAL'S FUND - ILC								
4,910.07	1,844.14	18,902.69	299.42	13,991.74	9,821.02	1,869.03	7,951.99	
018 9007 CELL TOWER FUND								
68,279.50	4,800.00	99,072.93	0.00	0.00	167,352.43	0.00	167,352.43	
018 9008 TOP 25 BREAKFAST FUND								
115.85	0.00	2,832.81	0.00	2,211.60	737.06	0.00	737.06	
018 9010 PRINCIPAL'S FUND - ALTON DARBY								
27,958.72	839.20	4,489.76	792.00	3,989.63	28,458.85	6,185.69	22,273.16	
018 9011 MEDIA CENTER - ALTON DARBY								
293.56	3.50	133.67	0.00	16.87	410.36	1,443.43	1,033.07-	
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	1,948.66	1,978.66	1,430.13	3,358.37	712.70	0.00	712.70	
018 9030 PRINCIPAL'S FUND - BEACON								
10,376.88	11.20	2,004.15	0.00	34.98	12,346.05	2,215.02	10,131.03	
018 9031 MEDIA CENTER - BEACON								
466.83	0.00	25.00	0.00	477.30	14.53	0.00	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	0.00	34.00	0.00	175.17	2,483.35	0.00	2,483.35	
018 9050 PRINCIPAL'S FUND - BROWN								
20,649.51	365.00	11,122.54	340.00	9,538.93	22,233.12	10,948.57	11,284.55	
018 9051 MEDIA CENTER - BROWN								
1,231.10	87.79	143.09	0.00	0.00	1,374.19	0.00	1,374.19	
018 9052 LITERACY FUND - BROWN								
209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16	
018 9060 PRINCIPAL'S FUND - DARBY CREEK								
118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9061 MEDIA CENTER - DARBY CREEK								
231.83	0.00	0.00	0.00	0.00	231.83	0.00	231.83	
018 9070 PRINCIPAL'S FUND - HILLIARD CROSSING								
8,270.98	22.40	5,093.27	0.00	1,944.98	11,419.27	2,152.96	9,266.31	
018 9071 MEDIA CENTER - HILLIARD CROSSING								
388.64	11.00	188.95	0.00	296.44	281.15	0.00	281.15	
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	0.00	154.06	0.00	650.00	217.12	500.00	282.88-	
018 9082 ILC - ADULT COLLEGE FAIR								
0.00	100.00	1,000.00	0.00	224.91	775.09	140.02	635.07	
018 9090 PRINCIPAL'S FUND - HOFFMAN TRAILS								
3,572.64	691.84	4,511.33	117.18	2,038.28	6,045.69	461.68	5,584.01	
018 9091 MEDIA CENTER - HOFFMAN TRAILS								
807.27	0.00	54.54	0.00	263.83	597.98	0.00	597.98	
018 9100 PRINCIPAL'S FUND - J.W. REASON								
8,947.05	763.15	4,047.17	510.99	4,509.92	8,484.30	476.81	8,007.49	
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	14.95	158.64	0.00	300.00	32.67-	0.00	32.67-	
018 9120 PRINCIPAL'S FUND - RIDGEWOOD								
1,080.99	0.00	2,459.26	508.96	2,885.81	654.44	3,976.59	3,322.15-	
018 9121 MEDIA CENTER - RIDGEWOOD								
288.29-	24.34	187.11	0.00	0.00	101.18-	0.00	101.18-	
018 9130 PRINCIPAL'S FUND - SCIOTO DARBY								
120.47	0.00	0.00	500.00	500.00	379.53-	0.00	379.53-	
018 9131 MEDIA CENTER - SCIOTO DARBY								
1,240.36	15.00-	122.00	0.00	0.00	1,362.36	0.00	1,362.36	

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018 9140 PRINCIPAL'S FUND - HILLIARD STATION								
115.68	0.00	309.56	0.00	0.00	425.24	0.00	425.24	
018 9141 MEDIA CENTER - HILLIARD STATION								
1,917.23	0.00	145.68	0.00	0.00	2,062.91	0.00	2,062.91	
018 9146 BAND INSTRUMENT RENTAL - STATION								
0.00	0.00	520.00	803.00	803.00	283.00-	697.00	980.00-	
018 9147 ORCHESTRA INSTRUMENT RENTAL - STATION								
0.00	0.00	1,120.00	80.00	634.50	485.50	1,120.00	634.50-	
018 9150 PRINCIPAL'S FUND - HILLIARD THARP								
16,883.87	0.00	1,861.87	0.00	0.00	18,745.74	3,400.00	15,345.74	
018 9151 MEDIA CENTER - HILLIARD THARP								
2,171.06	124.00	204.64	0.00	0.00	2,375.70	0.00	2,375.70	
018 9156 BAND INSTRUMENT RENTAL - THARP								
0.00	0.00	1,800.00	400.50	422.25	1,377.75	0.00	1,377.75	
018 9157 ORCHESTRA INSTRUMENT RENTAL - THARP								
0.00	0.00	1,120.00	245.00	785.00	335.00	255.00	80.00	
018 9160 PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL								
1,239.53	0.00	1,176.43	0.00	1,139.44	1,276.52	0.00	1,276.52	
018 9170 PRINCIPAL'S FUND - WASHINGTON								
3,457.89	7,449.00	9,010.07	91.68	598.68	11,869.28	10,800.32	1,068.96	
018 9171 MEDIA CENTER - WASHINGTON								
4,827.06	3,786.32	7,468.76	2,738.27	4,802.20	7,493.62	241.64	7,251.98	
018 9200 PRINCIPAL'S FUND - HERITAGE M.S.								
8,658.24	935.00	15,334.13	4,574.56	13,220.65	10,771.72	4,112.25	6,659.47	
018 9201 MEDIA CENTER - HERITAGE M.S.								
319.46-	63.95	5,711.08	0.00	5,008.98	382.64	0.00	382.64	
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	282.60	716.10	0.00	376.99	2,531.33	653.57	1,877.76	
018 9206 BAND INSTRUMENT RENTAL - HERITAGE								
0.00	0.00	160.00	0.00	0.00	160.00	2,000.00	1,840.00-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9207 ORCHESTRA INSTRUMENT RENTAL - HERITAGE								
0.00	0.00	1,072.00	35.00	568.00	504.00	1,832.00	1,328.00-	
018 9300 PRINCIPAL'S FUND - MEMORIAL M.S.								
10,494.86	167.80	15,725.27	3,550.39	12,735.76	13,484.37	3,376.82	10,107.55	
018 9301 MEDIA CENTER - MEMORIAL M.S.								
4,427.45	60.14	5,251.26	0.00	4,887.17	4,791.54	0.00	4,791.54	
018 9306 BAND INSTRUMENT RENTAL - MEMORIAL								
0.00	20.00	1,720.00	0.00	0.00	1,720.00	0.00	1,720.00	
018 9307 ORCHESTRA INSTRUMENT RENTAL - MEMORIAL								
0.00	0.00	1,240.00	198.00	1,148.00	92.00	102.00	10.00-	
018 9400 PRINCIPAL'S FUND - WEAVER M.S.								
38,963.39	3,702.40	20,521.68	4,842.85	20,857.64	38,627.43	4,278.84	34,348.59	
018 9401 MEDIA CENTER - WEAVER M.S.								
1,173.85	38.49	4,962.22	0.00	3,474.75	2,661.32	0.00	2,661.32	
018 9406 BAND INSTRUMENT RENTAL - WEAVER								
0.00	40.00	2,300.00	234.75	1,475.00	825.00	2,544.75	1,719.75-	
018 9407 ORCHESTRA INSTRUMENT RENTAL - WEAVER								
0.00	0.00	1,265.00	0.00	491.00	774.00	709.00	65.00	
018 9500 PRINCIPAL'S FUND - DARBY HIGH SCHOOL								
10,250.30	27.16	4,815.60	676.23	13,887.37	1,178.53	2,502.08	1,323.55-	
018 9501 MEDIA CENTER - DARBY HIGH SCHOOL								
1,746.51	231.13	845.83	798.00	1,029.91	1,562.43	0.00	1,562.43	
018 9502 ATHLETIC UNIFORMS - DARBY HIGH SCHOOL								
16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	
018 9504 ALUMNI GROVE - DARBY HIGH SCHOOL								
3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27	
018 9505 FRESH START - DARBY HIGH SCHOOL								
29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43	
018 9506 BAND INSTRUMENT RENTAL - DARBY								
0.00	0.00	1,840.00	0.00	2,290.00	450.00-	3,500.00	3,950.00-	
018 9507 ORCHESTRA INSTRUMENT RENTAL - DARBY								
0.00	0.00	920.00	0.00	0.00	920.00	0.00	920.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9508 BAND UNIFORM RENTAL - DARBY								
0.00	178.00	7,293.00	0.00	17,665.60	10,372.60-	0.00	10,372.60-	
018 9509 ORCHESTRA UNIFORM RENTAL - DARBY								
0.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	
018 9510 CHOIR ROBE RENTAL - DARBY								
0.00	25.00	1,740.00	0.00	0.00	1,740.00	0.00	1,740.00	
018 9600 PRINCIPAL'S FUND - DAVIDSON H.S.								
32,169.58	3,243.87	13,297.58	6,751.71	20,086.18	25,380.98	9,017.48	16,363.50	
018 9601 MEDIA CENTER - DAVIDSON H.S.								
214.42	22.99	157.96	0.00	61.67	310.71	137.00	173.71	
018 9602 ATHLETIC UNIFORMS - DAVIDSON H.S.								
1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95	
018 9603 MUSIC UNIFORMS - DAVIDSON H.S.								
4,040.76	0.00	0.00	0.00	3,441.76	599.00	0.00	599.00	
018 9605 BOOK SALE - DAVIDSON H.S.								
14.99	0.00	14.99-	0.00	0.00	0.00	0.00	0.00	
018 9606 BAND INSTRUMENT RENTAL - DAVIDSON								
0.00	0.00	2,160.00	723.75	4,823.75	2,663.75-	1,276.25	3,940.00-	
018 9607 ORCHESTRA INSTRUMENT RENTAL - DAVIDSON								
0.00	0.00	1,280.00	347.00	605.00	675.00	0.00	675.00	
018 9608 BAND UNIFORM RENTAL - DAVIDSON								
0.00	50.00	9,975.00	0.00	11,584.52	1,609.52-	0.00	1,609.52-	
018 9609 ORCHESTRA UNIFORM RENTAL - DAVIDSON								
0.00	40.00	1,360.00	0.00	716.00	644.00	0.00	644.00	
018 9610 CHOIR ROBE RENTAL - DAVIDSON								
0.00	101.50	3,458.00	0.00	1,924.47	1,533.53	0.00	1,533.53	
018 9700 PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL								
45,873.96	358.68	15,429.41	8,153.00	23,522.20	37,781.17	1,865.71	35,915.46	
018 9701 MEDIA CENTER - BRADLEY HIGH SCHOOL								
3,542.85	600.28	1,683.28	0.00	0.00	5,226.13	0.00	5,226.13	
018 9703 MUSIC UNIFORMS - BRADLEY HS								
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9704 TURF REPLACEMENT - BRADLEY HIGH SCHOOL								
35,262.10	0.00	5,402.00	0.00	0.00	40,664.10	0.00	40,664.10	
018 9706 BAND INSTRUMENT RENTAL - BRADLEY								
0.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	
018 9707 ORCHESTRA INSTRUMENT RENTAL - BRADLEY								
0.00	40.00	920.00	0.00	690.64	229.36	430.00	200.64-	
018 9708 BAND UNIFORM RENTAL - BRADLEY								
0.00	100.00	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	
018 9709 ORCHESTRA UNIFORM RENTAL - BRADLEY								
0.00	80.00	2,625.00	0.00	0.00	2,625.00	0.00	2,625.00	
018 9710 CHOIR ROBE RENTAL - BRADLEY								
0.00	87.50	1,650.00	0.00	2,000.58	350.58-	0.00	350.58-	
019 9000 CPR/FIRST AID FUND								
1,028.77	0.00	0.00	1,066.46	1,066.46	37.69-	0.00	37.69-	
019 9002 ASHLAND UNIVERSITY FUND								
1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23	
019 9011 AWAKENINGS PLAYGROUND PROJECT-HZN								
2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
019 9085 COLUMBUS FOUNDATION-LEGACY FUND SDE								
10,000.00	0.00	0.00	2,265.85	3,302.21	6,697.79	6,350.00	347.79	
019 9107 RDW FUEL UP GRANT								
931.07	0.00	0.00	0.00	931.07	0.00	0.00	0.00	
019 9110 CAREER ED GRANT 2009-10								
8,244.72	0.00	0.00	0.00	8,244.72	0.00	0.00	0.00	
019 9130 FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY								
32.63	0.00	0.00	0.00	32.63	0.00	0.00	0.00	
019 9500 INTEL GRANT - DARBY								
0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
019 9900 2020 SCHOOLS								
8,726.00	0.00	0.00	0.00	7,150.00	1,576.00	0.00	1,576.00	
022 9001 VISION ADMINISTRATION								
19,497.65-	20,849.24	214,259.56	20,953.08	217,430.28	22,668.37-	0.00	22,668.37-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 9002 INTER-SCHOOL PTO								
3,117.31	0.00	475.00	251.78	251.78	3,340.53	0.00	3,340.53	
022 9003 DISTRICT AGENCY - STRS								
45,833.21-	1,264,392.42	12,151,472.55	1,138,120.00	12,178,570.12	72,930.78-	0.00	72,930.78-	
022 9004 DISTRICT AGENCY - FLEX SPENDING								
60,303.59	95,919.73	655,128.16	69,195.26	666,866.34	48,565.41	0.00	48,565.41	
022 9510 DARBY - OHSAA TOURNAMENT								
158.02-	41,408.00	76,540.02	0.00	34,898.35	41,483.65	400.00	41,083.65	
022 9610 DAVIDSON - OHSAA TOURNAMENT								
37.68	1,505.00	13,738.32	1,277.65	13,536.41	239.59	1,386.00	1,146.41-	
022 9710 BRADLEY - OHSAA TOURNAMENT								
168.10	3,526.50	51,496.40	2,953.48	50,945.53	718.97	0.00	718.97	
024 0000 SELF INSURANCE								
7,432,921.84	2,501,411.57	22,851,441.73	2,888,071.85	25,015,014.03	5,269,349.54	211,455.58	5,057,893.96	
024 9001 WORKERS COMP SELF INSURANCE								
171,501.58	32,570.81	317,472.08	801.78	96,935.85	392,037.81	134,794.10	257,243.71	
024 9002 DENTAL SELF INSURANCE								
330,069.33	158,163.39	1,726,283.85	150,348.85	1,648,499.66	407,853.52	330,095.89	77,757.63	
031 9000 UNDERGROUND STORAGE TANKS								
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
200 9030 STUDENT COUNCIL - BEACON								
352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62	
200 9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING								
949.44	0.00	0.00	0.00	567.46	381.98	0.00	381.98	
200 9090 STUDENT COUNCIL - HOFFMAN TRAILS								
3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23	
200 9100 STUDENT LEADERS - J.W. REASON								
693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	
200 9120 STUDENT COUNCIL - RIDGEWOOD								
1,435.11	0.00	0.00	0.00	201.97	1,233.14	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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9211 SKI CLUB - HERITAGE								
1,839.23	0.00	1,500.00	0.00	1,800.00	1,539.23	0.00	1,539.23	
200 9212 NEWSPAPER - HERITAGE								
39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89	
200 9213 YEARBOOK - HERITAGE								
2,518.17	625.00	625.00	0.00	0.00	3,143.17	0.00	3,143.17	
200 9214 DRAMA CLUB - HERITAGE								
3,517.17	0.00	2,772.00	0.00	2,048.36	4,240.81	0.00	4,240.81	
200 9215 LEADERSHIP ACADEMY - HERITAGE								
1,818.31	0.00	310.00	0.00	0.00	2,128.31	0.00	2,128.31	
200 9217 ART CLUB - HERITAGE								
221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64	
200 9218 SCHOOL STORE - HERITAGE								
1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95	
200 9219 SOCIAL STUDIES CLUB - HERITAGE								
1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42	
200 9220 MATH CLUB - HERITAGE								
15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82	
200 9221 ENVIRONMENT CLUB - HERITAGE								
488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00	
200 9311 SKI CLUB - MEMORIAL								
168.54	0.00	2,300.00	0.00	2,269.00	199.54	0.00	199.54	
200 9312 SCHOOL STORE - MEMORIAL								
21.63	0.00	0.00	0.00	0.00	21.63	0.00	21.63	
200 9313 YEARBOOK - MEMORIAL								
3,064.38	0.00	0.00	0.00	1,593.00	1,471.38	0.00	1,471.38	
200 9314 MATH CLUB - MEMORIAL								
1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97	
200 9315 SODA CLUB - MEMORIAL								
82.97-	0.00	66.00	0.00	63.40	80.37-	0.00	80.37-	
200 9316 RENAISSANCE CLUB - MEMORIAL								
258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9317 NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL								
1,443.80	0.00	840.00	385.00	849.77	1,434.03	95.00	1,339.03	
200 9318 DRAMA CLUB - MEMORIAL								
7,662.40	60.00	8,819.52	71.19-	7,396.19	9,085.73	0.00	9,085.73	
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	115.17	914.49	
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	1,236.00	1,983.25	343.59	677.74	1,305.51	103.92	1,201.59	
200 9411 SKI CLUB - WEAVER								
1,881.10	0.00	7,650.00	0.00	7,494.26	2,036.84	0.00	2,036.84	
200 9413 YEARBOOK - WEAVER								
8,449.52	0.00	0.00	0.00	3,597.16	4,852.36	0.00	4,852.36	
200 9511 ART CLUB - DARBY								
1,118.70	0.00	120.00	0.00	0.00	1,238.70	0.00	1,238.70	
200 9512 CLAY CATS - DARBY								
768.18	0.00	567.50	63.45	817.26	518.42	222.19	296.23	
200 9513 THEATRE TROUPE - DARBY								
14,250.66	4,940.04	15,675.89	2,797.10	11,119.85	18,806.70	7,986.57	10,820.13	
200 9514 LITERARY ARTS - DARBY								
1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22	
200 9515 GIRL IN SCIENCE - DARBY								
0.00	0.00	611.44	0.00	536.13	75.31	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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9522 SPANISH CLUB - DARBY								
34.56	0.00	0.00	0.00	0.00	34.56	0.00	34.56	
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	10.00	3,671.00	385.00	3,649.40	1,390.07	1,405.60	15.53-	
200 9528 PANTHER AMBASSADORS - DARBY								
371.84	0.00	1,676.97	292.53	1,366.57	682.24	736.47	54.23-	
200 9529 RENAISSANCE CLUB - DARBY								
13,664.41	0.00	461.77	2,085.77	8,050.99	6,075.19	7,234.48	1,159.29-	
200 9530 CHINESE CLUB - DARBY/ILC								
37.01	0.00	135.00	0.00	173.85	1.84-	0.00	1.84-	
200 9531 SCHOOL STORE - DARBY								
254.25-	0.00	254.25	0.00	0.00	0.00	0.00	0.00	
200 9532 F.C.C.L.A. - DARBY								
2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72	
200 9533 JUNIOR STATE OF AMERICA - DARBY								
97.56	0.00	1,230.00	0.00	1,255.00	72.56	1,797.64	1,725.08-	
200 9535 KEY CLUB - DARBY								
335.38	0.00	2,075.97	293.13-	2,058.47	352.88	671.36	318.48-	
200 9537 QUIZ TEAM - DARBY								
0.00	0.00	1,500.00	938.12	938.12	561.88	611.88	50.00-	
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	345.00	4,563.32	0.00	368.17	5,132.11	0.00	5,132.11	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9546 GAY STRAIGHT ALLIANCE - DARBY								
5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87	
200 9547 ADVANCED FITNESS - DARBY								
0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18	
200 9549 PARTNERS' CLUB - DARBY								
80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72	
200 9551 INTERACT CLUB - DARBY								
5,677.35	0.00	679.00	110.18	801.30	5,555.05	1,989.38	3,565.67	
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	259.00	4,257.50	350.00	4,646.87	2,708.61	1,564.78	1,143.83	
200 9555 DIVERSITY CLUB - DARBY								
432.78	0.00	900.00	0.00	339.90	992.88	541.70	451.18	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9573 CLASS OF 2013 - DARBY								
493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28	
200 9574 CLASS OF 2014 - DARBY								
1,209.83	0.00	0.00	0.00	0.00	1,209.83	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	382.95	1,858.49	568.98	2,861.10	3,969.97	1,198.00	2,771.97	
200 9578 CLASS OF 2018 - DARBY								
3,382.03	25,279.38	29,684.21	19,735.97	22,621.79	10,444.45	3,626.23	6,818.22	
200 9579 CLASS OF 2019 - DARBY								
1,113.00	0.00	4,191.82	0.00	0.00	5,304.82	0.00	5,304.82	
200 9580 CLASS OF 2020 - DARBY								
0.00	0.00	1,569.00	0.00	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	1,481.70	46,700.27	19,259.23	51,772.82	62,967.04	4,116.67	58,850.37	
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	0.00	30.00	0.00	228.81	2,813.81	0.00	2,813.81	
200 9615 PHYSICS CLUB - DAVIDSON								
933.31	513.00	5,699.00	3,198.00	3,418.00	3,214.31	4,412.00	1,197.69-	
200 9616 FILM FEST - DAVIDSON								
3,191.22	1,948.00	2,468.00	207.88	2,582.40	3,076.82	258.85	2,817.97	
200 9617 WILDCAT NEWSPAPER - DAVIDSON								
1,480.43	555.00	1,865.00	1,049.79	2,490.99	854.44	709.01	145.43	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9618 BOOK CLUB - DAVIDSON								
109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00	
200 9619 FRENCH CLUB - DAVIDSON								
1,319.30	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	207.87	703.44	242.13	461.31	
200 9622 SPANISH CLUB - DAVIDSON								
76.13	313.00	478.00	300.00	300.00	254.13	357.00	102.87-	
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	80.00	2,710.00	651.45	1,252.27	3,823.42	1,122.91	2,700.51	
200 9626 RENAISSANCE CLUB - DAVIDSON								
21,236.67	0.00	6,260.59	58.62	3,188.95	24,308.31	3,343.85	20,964.46	
200 9627 CHESS CLUB - DAVIDSON								
41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93	
200 9628 F.C.C.L.A. - DAVIDSON								
1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85	
200 9629 A.F.S. - DAVIDSON								
15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65	
200 9630 CULINARY ART CLUB - DAVIDSON								
274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26	
200 9631 SCHOOL STORE - DAVIDSON								
2,301.31	0.00	0.00	0.00	2,301.31	0.00	0.00	0.00	
200 9632 KEY CLUB - DAVIDSON								
6,936.80	0.00	7,450.32	311.71	7,505.51	6,881.61	3,636.87	3,244.74	
200 9633 FUTURE MEDICAL CAREERS - DAVIDSON								
431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9634 PRE-ENGINEERING - DAVIDSON								
5,836.31	0.00	0.00	581.12	1,030.30	4,806.01	250.00	4,556.01	
200 9635 CBI - DAVIDSON								
3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88	
200 9636 LEADERSHIP CLUB - DAVIDSON								
987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06	
200 9637 SKI CLUB - DAVIDSON								
2,947.86	0.00	7,892.62	0.00	7,857.42	2,983.06	0.00	2,983.06	
200 9639 STUDENT COUNCIL - DAVIDSON								
34,620.06	1,000.00	19,378.42	512.47	15,296.52	38,701.96	7,178.63	31,523.33	
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	75.00	4,455.00	0.00	1,149.66	33,013.68	2,554.54	30,459.14	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9651 LAS GATITAS - DAVIDSON								
299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40	
200 9652 TRAVEL CLUB - DAVIDSON								
34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70	
200 9653 GO GREEN TEAM - DAVIDSON								
0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
200 9654 CATS TEAM - DAVIDSON								
59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03	
200 9655 LIFE SKILLS - DAVIDSON								
3,162.82	0.00	815.50	0.00	508.67	3,469.65	416.33	3,053.32	
200 9656 INTERACT CLUB - DAVIDSON								
4,119.47	0.00	3,393.46	129.87	2,866.45	4,646.48	1,094.55	3,551.93	
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	225.00	2,967.00	0.00	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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9670 CLASS OF 2010 - DAVIDSON								
207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24	
200 9671 CLASS OF 2011 - DAVIDSON								
348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08	
200 9672 CLASS OF 2012 - DAVIDSON								
581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81	
200 9673 CLASS OF 2013 - DAVIDSON								
575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76	
200 9674 CLASS OF 2014 - DAVIDSON								
631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22	
200 9675 CLASS OF 2015 - DAVIDSON								
1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78	
200 9676 CLASS OF 2016 - DAVIDSON								
333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58	
200 9677 CLASS OF 2017 - DAVIDSON								
2,893.81	0.00	278.94	1,053.00	2,038.46	1,134.29	602.24	532.05	
200 9678 CLASS OF 2018 - DAVIDSON								
3,033.35	26,203.20	31,739.45	0.00	33,121.67	1,651.13	2,958.95	1,307.82-	
200 9679 CLASS OF 2019 - DAVIDSON								
3,759.88	0.00	3,120.56	0.00	1,814.30	5,066.14	17.70	5,048.44	
200 9680 CLASS OF 2020 - DAVIDSON								
0.00	0.00	3,701.31	140.23	1,601.97	2,099.34	1,633.21	466.13	
200 9681 MODEL UN CLUB - DAVIDSON								
0.00	0.00	480.00	200.00	200.00	280.00	0.00	280.00	
200 9711 ART CLUB - BRADLEY								
398.46	30.00	250.00	0.00	112.54	535.92	0.00	535.92	
200 9713 DRAMA CLUB - BRADLEY								
23,534.11	19,939.31	30,977.13	6,874.29	18,284.77	36,226.47	1,020.47	35,206.00	
200 9714 BEST BUDDIES CLUB - BRADLEY								
4,076.85	0.00	0.00	43.98	43.98	4,032.87	82.77	3,950.10	
200 9716 REPORTER NEWSPAPER - BRADLEY								
120.32	145.00	405.00	0.00	104.00	421.32	0.00	421.32	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9717 FUTURE ENGINEERS - BRADLEY								
1,246.50	0.00	750.00	0.00	730.10	1,266.40	425.25	841.15	
200 9718 FUTURE BUSINESS LEADERS - BRADLEY								
7,248.29	0.00	475.00	0.00	740.00	6,983.29	0.00	6,983.29	
200 9719 JAGS OF CLAY - BRADLEY								
982.44	0.00	581.00	188.94	388.94	1,174.50	0.00	1,174.50	
200 9720 FRENCH CLUB - BRADLEY								
0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59	
200 9721 GERMAN CLUB - BRADLEY								
611.98	0.00	110.00	0.00	231.27	490.71	0.00	490.71	
200 9722 SPANISH CLUB - BRADLEY								
145.45	0.00	213.00	0.00	216.75	141.70	0.00	141.70	
200 9723 CHOIR - BRADLEY								
0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21	
200 9724 WORK STUDY COPY CENTER - BRADLEY								
48.30	0.00	0.00	0.00	46.21	2.09	0.00	2.09	
200 9725 SCIENCE CLUB - BRADLEY								
553.29	0.00	0.00	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	180.00	470.23	
200 9727 NATIONAL HONOR SOCIETY - BRADLEY								
1,294.58	0.00	1,561.00	0.00	2,269.13	586.45	178.35	408.10	
200 9728 JAGUAR AMBASSADORS - BRADLEY								
1,367.60	0.00	4,216.82	1,500.00	4,492.49	1,091.93	75.00	1,016.93	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9736 SPIRIT CLUB - BRADLEY								
0.00	0.00	2,085.00	0.00	1,995.00	90.00	0.00	90.00	
200 9737 SKI CLUB - BRADLEY								
3,647.00	0.00	7,865.81	0.00	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	0.00	2,201.70	
200 9742 YEARBOOK - BRADLEY								
17,476.80	1,920.00	12,062.52	0.00	14,579.71	14,959.61	0.00	14,959.61	
200 9744 YOUTH COUNCIL - BRADLEY								
663.27	430.00	2,420.37	0.00	1,603.99	1,479.65	0.00	1,479.65	
200 9746 GAY STRAIGHT ALLIANCE - BRADLEY								
197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88	
200 9748 FUTURE EDUCATORS - BRADLEY								
20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 9751 INTERACT CLUB - BRADLEY								
7,474.08	0.00	12,042.52	0.00	13,284.92	6,231.68	259.31	5,972.37	
200 9755 LIFE SKILLS - BRADLEY								
122.01	0.00	312.00	27.51	130.14	303.87	58.90	244.97	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9776 CLASS OF 2016 - BRADLEY								
3,112.56	0.00	0.00	0.00	2,612.56	500.00	0.00	500.00	
200 9777 CLASS OF 2017 - BRADLEY								
6,928.30	0.00	5,025.81	250.00	2,043.26	9,910.85	8,991.50	919.35	
200 9778 CLASS OF 2018 - BRADLEY								
5,889.63	17,188.76	17,188.76	1,022.34	13,183.19	9,895.20	2,958.97	6,936.23	
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	250.00	51.50	0.00	51.50	
200 9936 DISCOVER - INNOVATIVE LEARNING CENTER								
0.00	0.00	296.00	0.00	0.00	296.00	0.00	296.00	
200 9937 EDU - INNOVATIVE LEARNING CENTER								
0.00	0.00	327.00	0.00	0.00	327.00	0.00	327.00	
300 9001 EXTENDED PROJECTS - GIFTED SERVICES								
1,654.86	317.39	20,850.39	20,387.00	20,747.00	1,758.25	886.39	871.86	
300 9002 HILLIARD DISTRICT STUDENT ADVISORS								
100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19	
300 9003 COLUMBUS STATE ACADEMIC PARTNERSHIP								
7,605.01	180.00	794.45	0.00	0.00	8,399.46	0.00	8,399.46	
300 9200 ATHLETICS - HERITAGE								
59,045.68	3,410.00	35,982.00	0.00	24,019.97	71,007.71	4,278.13	66,729.58	
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	3,006.00	35,578.00	3,322.15	41,436.08	40,974.11	2,000.00	38,974.11	
300 9400 ATHLETICS - WEAVER								
65,588.55	2,372.00	41,101.45	1,951.27	53,336.82	53,353.18	1,180.00	52,173.18	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9503 KENYON ACADEMIC PARTNERSHIP - DARBY								
1,060.75-	100.00	1,160.75	0.00	0.00	100.00	0.00	100.00	
300 9509 DARBY HIGH SCHOOL ATHLETICS								
235,987.17	17,218.26	207,354.55	20,521.78	179,214.92	264,126.80	29,331.99	234,794.81	
300 9510 DARBY ATHLETICS OTHER TOURNAMENTS								
397.46-	2,532.00	9,102.46	0.00	6,216.94	2,488.06	1.10	2,486.96	
300 9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON								
1,170.00-	0.00	1,470.00	0.00	0.00	300.00	0.00	300.00	
300 9609 DAVIDSON HIGH SCHOOL ATHLETICS								
63,535.72	8,638.65	190,207.92	19,307.89	173,904.78	79,838.86	20,885.66	58,953.20	
300 9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS								
1,856.90	0.00	1,760.19-	0.00	96.71	0.00	1.34	1.34-	
300 9611 BASEBALL - DAVIDSON								
1,676.67	0.00	1,460.00	6.85-	1,594.74	1,541.93	434.29	1,107.64	
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	6,540.00	19,511.84	1,349.95	19,253.43	15,444.93	50.05	15,394.88	
300 9615 BOYS' VOLLEYBALL - DAVIDSON								
5,893.97	946.00	2,257.00	603.51	2,794.51	5,356.46	100.00	5,256.46	
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	1,608.60	1,608.60	603.00	1,816.00	5,863.02	0.00	5,863.02	
300 9627 BOYS' TRACK - DAVIDSON								
4,656.35	140.00	5,837.50	1,417.68	4,001.51	6,492.34	582.32	5,910.02	
300 9628 WRESTLING - DAVIDSON								
10,616.66	4,760.00	9,570.00	556.36	12,912.33	7,274.33	873.96	6,400.37	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9638 INTRAMURALS - DAVIDSON								
1,283.97	0.00	1,710.00	0.00	2,166.66	827.31	0.96	826.35	
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	115.00	2,850.00	0.00	2,604.00	12,074.56	2,605.40	9,469.16	
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	0.00	9,764.07	1,566.86	0.00	1,566.86	
300 9658 SWIMMING - DAVIDSON								
958.54	750.00	2,150.00	0.00	595.00	2,513.54	0.00	2,513.54	
300 9703 KENYON ACADEMIC PARTNERSHIP - BRADLEY								
175.00-	0.00	475.00	0.00	0.00	300.00	0.00	300.00	
300 9709 BRADLEY HIGH SCHOOL ATHLETICS								
176,809.49	8,161.00	185,910.95	26,854.60	188,264.98	174,455.46	24,425.74	150,029.72	
300 9710 BRADLEY ATHLETICS OTHER TOURNAMENTS								
11.37	0.00	21,003.65	0.00	21,023.33	8.31-	1.38	9.69-	
401 9716 ST. BRENDANS FY16								
38,865.90	0.00	41.48	0.00	38,907.38	0.00	0.00	0.00	
401 9717 AUXILIARY ST. BRENDAN FY17								
0.00	75.89	400,321.26	25,457.78	306,803.48	93,517.78	40,315.99	53,201.79	
401 9816 SUNRISE ACADEMY FY16								
130,307.56	0.00	139.06	11,018.33	129,746.69	699.93	699.93	0.00	
401 9817 AUXILIARY - SUNRISE ACADEMY FY17								
0.00	133.75	296,521.55	32,924.97	131,491.36	165,030.19	164,158.40	871.79	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
401 9916 DUBLIN PREP ACADEMY FY16							
11,303.27	0.00	12.06	0.00	11,315.33	0.00	0.00	0.00
401 9917 AUXILIARY - DUBLIN PREP ACADEMY FY17							
0.00	8.83	19,156.23	104.87	5,415.69	13,740.54	13,624.37	116.17
451 9017 OECN NETWORK FUND FY17							
0.00	0.00	39,600.00	0.00	39,600.00	0.00	0.00	0.00
499 9001 PROMISING PRACTICE AWARD - HOPE PROGRAM							
1,017.80	0.00	0.00	1,017.80	1,017.80	0.00	0.00	0.00
499 9002 SCHOOL PSYCHOLOGIST INTERN GRANT							
0.32	0.00	8,498.24	0.00	8,498.56	0.00	0.00	0.00
499 9007 MOBILE ASSISTIVE TECHNOLOGY GRANT							
40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00
499 9113 OHIO DNR GRANT							
2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
499 9114 OHIO DNR GRANT - HERITAGE MS							
0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
516 9016 IDEA-B SPECIAL EDUCATION FY16							
541.51-	0.00	416,302.41	0.00	415,760.90	0.00	0.00	0.00
516 9017 IDEA-B SPECIAL EDUCATION FY17							
0.00	272,661.37	2,055,514.26	236,922.39	2,292,436.65	236,922.39-	8,195.80	245,118.19-
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	19,693.48	150,846.95	18,025.76	168,872.71	18,025.76-	0.00	18,025.76-
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	138,960.50	976,409.09	140,204.53	1,116,613.62	140,204.53-	24,251.22	164,455.75-
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	2,371.94	18,683.46	2,371.10	21,054.56	2,371.10-	0.00	2,371.10-

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9016 TITLE II-A - FY16								
227.86-	0.00	33,048.68	0.00	32,820.82	0.00	0.00	0.00	
590 9017 TITLE II-A - FY17								
0.00	14,008.58	117,048.97	13,265.66	130,314.63	13,265.66-	556.00	13,821.66-	
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	17,969.16	130,223.19	60,919.88	191,143.07	60,919.88-	6,279.40	67,199.28-	
GRAND TOTALS:								
66,601,266.30	10,505,874.78	266,432,728.83	26,144,815.74	242,228,776.48	90,805,218.65	9,106,144.24	81,699,074.41	

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:	-	-	-	-
STAROhio - Building Fund	11,659,034.00	9,200.41	3,000,000.00	8,668,234.41
HNB Safekeeping - StarOhio Sweep	3,040,159.19	1,916,975.13	191,228.76	4,765,905.56
HNB Safekeeping (Comm Paper/Coupon)	28,953,466.02	-	-	28,953,466.02
TriState - CDARS	3,490,000.00	-		3,490,000.00
				-
Contractor Escrow Accounts - HNB				-
Accurate Electric	-	2,704.00		2,704.00
Brookside Constr	-	-	-	-
Chemcote	-			-
Hilliard Glass	-	-	-	-
J Eramo	30,441.53	19,702.92	-	50,144.45
Gutridge	-	2,927.20		2,927.20
Kirk Bros	2,008.00	5,878.16		7,886.16
Mielke Mechanical	-	9,372.00		9,372.00
Milcon	5,288.72	3,720.47		9,009.19
Stafford Smith	-	-	-	-
				-
				-
				-
May Variances			-	-
			-	-
				-
				-
April Variances				-
Funds not X-fer'd to HCSD Gen Acct	(28,126.01)		(28,126.01)	-
	-	-		-
	-	-		-
		-		-
				-
				-
	-			-
	-	-		-
				-
				-
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				-
				-
				-
				-
				-
BANK TOTALS	47,152,271.45	1,970,480.29	3,163,102.75	45,959,648.99
BOOK TOTALS	47,152,271.45	20,750.77	1,213,373.23	45,959,648.99

Hilliard City School District-Building Fund

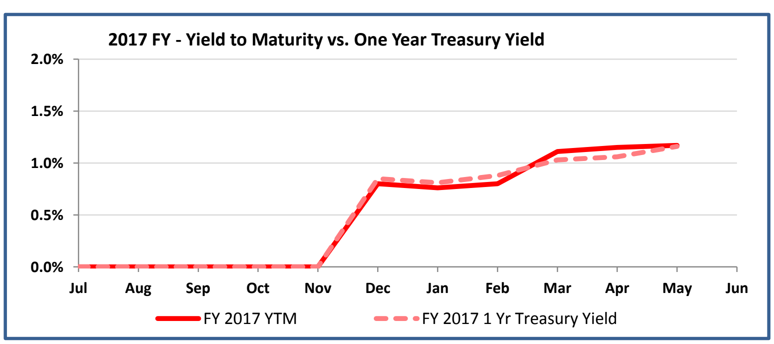
Investment Report

As of May 31, 2017

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	1.03%	05/31/17	06/01/17	8,668,234	8,668,234	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	05/31/17	06/01/17	4,765,906	4,765,906	1.00	1.00
Commercial Paper	Commercial Paper	HNB	0.98%	03/13/17	06/14/17	1,396,456	1,400,000	80.00	93.00
Commercial Paper	Commercial Paper	HNB	1.10%	02/24/17	07/07/17	682,216	685,000	97.00	133.00
Commercial Paper	Commercial Paper	HNB	0.99%	03/17/17	07/13/17	1,096,431	1,100,000	76.00	118.00
Commercial Paper	Commercial Paper	HNB	1.27%	02/24/17	09/05/17	680,409	685,000	97.00	193.00
Commercial Paper	Commercial Paper	HNB	1.19%	03/17/17	09/07/17	1,391,948	1,400,000	76.00	174.00
Commercial Paper	Commercial Paper	HNB	1.19%	03/27/17	09/13/17	769,651	774,000	66.00	170.00
Commercial Paper	Commercial Paper	HNB	1.18%	03/10/17	10/02/17	1,589,196	1,600,000	83.00	206.00
Commercial Paper	Commercial Paper	HNB	1.19%	03/01/17	11/01/17	679,452	685,000	92.00	245.00
Commercial Paper	Commercial Paper	HNB	1.45%	02/23/17	11/06/17	98,969	100,000	98.00	256.00
Commercial Paper	Commercial Paper	HNB	1.36%	03/10/17	11/10/17	1,287,968	1,300,000	83.00	245.00
Commercial Paper	Commercial Paper	HNB	1.34%	02/23/17	11/14/17	678,269	685,000	98.00	264.00
Commercial Paper	Commercial Paper	HNB	1.40%	02/24/17	11/17/17	578,949	585,000	97.00	266.00
Commercial Paper	Commercial Paper	HNB	1.13%	02/24/17	11/17/17	679,281	685,000	97.00	266.00
Commercial Paper	Commercial Paper	HNB	1.23%	02/24/17	11/20/17	678,704	685,000	97.00	269.00
Commercial Paper	Commercial Paper	HNB	1.28%	02/24/17	11/21/17	678,424	685,000	97.00	270.00
Commercial Paper	Commercial Paper	HNB	1.42%	03/10/17	12/01/17	1,538,685	1,555,000	83.00	266.00
Commercial Paper	Commercial Paper	HNB	1.44%	03/10/17	12/05/17	1,627,234	1,645,000	83.00	270.00
Commercial Paper	Commercial Paper	HNB	1.40%	03/13/17	12/08/17	1,048,870	1,060,000	80.00	270.00
Commercial Paper	Commercial Paper	HNB	1.45%	03/24/17	12/14/17	341,318	345,000	69.00	265.00
Commercial Paper	Commercial Paper	HNB	1.46%	03/31/17	12/22/17	578,689	585,000	62.00	266.00
Federal Home Loam Mortgage Corp	Coupon 1.100%	HNB	1.12%	03/20/17	03/07/18	1,496,904	1,500,000	73.00	352.00
Federal Home Loam Mortgage Corp	Coupon 1.120%	HNB	1.10%	04/06/17	03/07/18	1,198,373	1,200,000	56.00	335.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	1.30%	04/06/17	04/06/18	3,490,000	3,490,000	56.00	365.00
Federal Home Loam Mortgage Corp	Coupon 1.084%	HNB	1.08%	03/20/17	04/09/18	1,299,823	1,300,000	73.00	385.00
Federal Farm Credit Bank	Coupon 1.070%	HNB	1.07%	03/20/17	05/11/18	1,003,231	1,000,000	73.00	417.00
Federal Home Loan Bank	Coupon 1.193%	HNB	1.19%	03/20/17	06/08/18	1,506,333	1,500,000	73.00	445.00
Federal Home Loam Mortgage Corp	Coupon 1.193%	HNB	1.19%	03/20/17	06/22/18	597,235	595,000	73.00	459.00
Federal Home Loam Mortgage Corp	Coupon 1.130%	HNB	1.13%	03/02/17	06/29/18	350,018	350,000	91.00	484.00
Federal Home Loan Bank	Coupon 1.220%	HNB	1.22%	03/20/17	07/25/18	498,179	500,000	73.00	492.00
Federal National Mortgage Assoc	Coupon 1.370%	HNB	1.37%	03/02/17	02/27/19	1,038,763	1,040,000	91.00	727.00
Federal Home Loam Mortgage Corp	Coupon 1.350%	HNB	1.35%	03/02/17	04/15/19	849,653	850,000	91.00	774.00
Federal Home Loan Bank	Coupon 1.440%	HNB	1.44%	03/02/17	05/24/19	998,906	1,000,000	91.00	813.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	91.00	1,093.00
						-	-		-
Total Portfolio						$ 45,877,605	46,018,140	77.66	323.56

		Total	%
Bank Accounts	$	-	0.00%
Certificates of Deposit		3,490,000	7.61%
Commercial Paper		18,101,116	39.46%
Agencies		10,852,349	23.66%
Money Market/Treasuries		-	0.00%
StarOhio		13,434,140	29.28%
Total Portfolio	$	45,877,605	100.00%
	$	45,877,605	

Monthly Interest	$	20,751	
Total Interest Year To Date	$	78,099	
Weighted Avg Yld to Maturity		1.17%	
Weighted Average Maturity		176.97	Days



Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
004 9006 BUILDING IMPROVEMENT FUND								
0.00	20,750.77	50,078,098.91	1,213,373.23	4,118,449.92	45,959,648.99	28,967,846.66	16,991,802.33	
GRAND TOTALS:								
0.00	20,750.77	50,078,098.91	1,213,373.23	4,118,449.92	45,959,648.99	28,967,846.66	16,991,802.33	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
6215	05/02/17	999115 PRINT SHOP - MEMO	2,397.90	M M	
6216	05/03/17	999118 ESC OF CENTRAL OHIO-ACH	190,605.99	M M	
6217	05/03/17	999118 ESC OF CENTRAL OHIO-ACH	157,454.86	M M	
6218	05/04/17	999013 HILLIARD CITY SCHOOLS	4,602.68	D D	
6219	05/05/17	999013 HILLIARD CITY SCHOOLS	15,550.00	D D	
6220	05/05/17	999013 HILLIARD CITY SCHOOLS	3,000.00	D D	
6221	05/08/17	999013 HILLIARD CITY SCHOOLS	2.62	D D	
6222	05/08/17	999996 MEMO CHECK	6,944.70	M M	
6223	05/08/17	999996 MEMO CHECK	6,944.70	M M	
6224	05/09/17	999996 MEMO CHECK	87.50	M M	
6225	05/11/17	999119 AMERICAN EXPRESS	17,679.70	M M	
6226	05/11/17	999996 MEMO CHECK	2,000.00	M M	
6227	05/12/17	999013 HILLIARD CITY SCHOOLS	15,187.31	D D	
6228	05/12/17	999013 HILLIARD CITY SCHOOLS	828.08	D D	
6229	05/12/17	999118 ESC OF CENTRAL OHIO-ACH	1,433.79	M M	
6230	05/15/17	999118 ESC OF CENTRAL OHIO-ACH	195,567.52	M M	
6231	05/18/17	999996 MEMO CHECK	217.38	M M	
6232	05/03/17	999101 VERIZON WIRELESS	130.74	M M	
6233	05/03/17	999107 DIRECT ENERGY	18,407.80	M M	
6234	05/15/17	999995 HILLIARD CITY SCHOOLS	14,199.25	M M	
6235	05/15/17	999997 HILLIARD CITY SCHOOLS	11,050.60	M M	
6236	05/15/17	999998 HILLIARD CITY SCHOOLS	37,442.72	M M	
6237	05/15/17	999999 HILLIARD CITY SCHOOLS	66,487.09	M M	
6238	05/11/17	999036 ARAMARK SCHOOL SUPPORT SERVI	200,000.00	M M	
6239	05/04/17	999110 AMERITAS GROUP	20,953.08	M M	
6240	05/03/17	999109 BANK OF AMERICA	5,215.77	M M	
6241	05/04/17	999103 COLUMBUS CITY TREASURER	1,444.73	M M	
6242	05/08/17	999103 COLUMBUS CITY TREASURER	8,376.06	M M	
6243	05/19/17	999013 HILLIARD CITY SCHOOLS	1,057.80	D D	
6244	05/19/17	999996 MEMO CHECK	390,606.88	M M	
6245	05/12/17	999120 CENTURYLINK	3.11	M M	
6246	05/04/17	999106 AEP	251.82	M M	
6247	05/08/17	999106 AEP	35.00	M M	
6248	05/10/17	999106 AEP	9,113.12	M M	
6249	05/11/17	999106 AEP	21,296.18	M M	
6250	05/12/17	999106 AEP	9,661.71	M M	
6251	05/15/17	999106 AEP	32,284.80	M M	
6252	05/19/17	999106 AEP	13,566.92	M M	
6253	05/19/17	999075 PNC BANK	83.00	M M	
6254	05/22/17	999013 HILLIARD CITY SCHOOLS	31,155.48	D D	
6255	05/23/17	999013 HILLIARD CITY SCHOOLS	239,258.72	D D	
6256	05/23/17	999116 FIELD TRIPS - MEMO	1,489.25	M M	
6257	05/23/17	999996 MEMO CHECK	162.65	M M	
6258	05/23/17	999013 HILLIARD CITY SCHOOLS	29,892.67	D D	
6259	05/24/17	999118 ESC OF CENTRAL OHIO-ACH	216,383.92	M M	
6260	05/24/17	999118 ESC OF CENTRAL OHIO-ACH	1,119.06	M M	
6261	05/25/17	999013 HILLIARD CITY SCHOOLS	1,286.00	D D	
6262	05/25/17	999013 HILLIARD CITY SCHOOLS	537.00	D D	
6263	05/25/17	999116 FIELD TRIPS - MEMO	358.50	M M	
6264	05/30/17	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M	
6265	05/30/17	999995 HILLIARD CITY SCHOOLS	18,371.56	M M	
6266	05/30/17	999997 HILLIARD CITY SCHOOLS	11,050.60	M M	
6267	05/30/17	999998 HILLIARD CITY SCHOOLS	37,572.53	M M	
6268	05/30/17	999999 HILLIARD CITY SCHOOLS	86,523.14	M M	
6269	05/30/17	999997 HILLIARD CITY SCHOOLS	282,586.36	M M	
6270	05/30/17	999998 HILLIARD CITY SCHOOLS	1,264,392.42	M M	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
6271	05/17/17	999106 AEP	7,998.60	M M	
6272	05/18/17	999106 AEP	22,887.67	M M	
6273	05/19/17	999106 AEP	19,066.75	M M	
6274	05/30/17	999996 MEMO CHECK	270.00	M M	
6275	05/17/17	999103 COLUMBUS CITY TREASURER	2,245.50	M M	
6276	05/18/17	999103 COLUMBUS CITY TREASURER	1,775.42	M M	
6277	05/22/17	999103 COLUMBUS CITY TREASURER	30,555.04	M M	
6278	05/24/17	999103 COLUMBUS CITY TREASURER	816.51	M M	
6279	05/31/17	999112 MY PAYMENTS PLUS	2,451.74	M V	05/31/17
6280	05/30/17	999121 DELUXE BUSINESS FORMS -	112.95	M M	
6281	05/30/17	999107 DIRECT ENERGY	7,506.45	M M	
6282	05/31/17	999013 HILLIARD CITY SCHOOLS	1,317.05	D D	
6283	05/31/17	999013 HILLIARD CITY SCHOOLS	1,782,014.00	M M	
6284	05/31/17	999100 DELTA DENTAL	147,868.65	M M	
6285	05/31/17	999034 U.S. BANK N.A.	1,949,458.75	M M	
6286	05/31/17	999013 HILLIARD CITY SCHOOLS	257.31	D D	
6287	05/31/17	999013 HILLIARD CITY SCHOOLS	250.00	D D	
6288	05/31/17	999100 DELTA DENTAL	6,515.50	M M	
6289	05/30/17	999094 AETNA	64,750.00	M M	
6290	05/31/17	999094 AETNA	2,451,176.47	M V	05/31/17
6291	05/30/17	999117 SEDGWICK CLAIMS MANAGEMENT	801.78	M M	
6292	05/31/17	999133 ZURICH NORTH AMERICA	101,676.42	M M	
6293	05/30/17	999100 DELTA DENTAL	150,348.85	M V	05/31/17
6294	05/30/17	999132 CHARD SNYDER & ASSOCIATES, I	69,195.26	M M	
6295	05/31/17	15000 PNC BANK	149,293.92	W R	05/31/17
6296	05/31/17	999094 AETNA	2,396,211.88	M M	
6297	05/31/17	999100 DELTA DENTAL	6,403.45	M M	
6298	05/31/17	999100 DELTA DENTAL	143,833.35	M M	
6299	05/31/17	999112 MY PAYMENTS PLUS	2,452.10	M M	
83722	05/10/17	22241 HUNTINGTON NATIONAL BANK	4,816,866.13	C R	05/31/17
83723	05/24/17	22241 HUNTINGTON NATIONAL BANK	6,231,770.83	C R	05/31/17
162980	05/04/17	103 DEMCO, INC.	135.92	W R	05/04/17
162981	05/04/17	130 FREY SCIENTIFIC CO.	448.68	W R	05/04/17
162982	05/04/17	274 LOFT VIOLIN SHOP	472.00	W R	05/31/17
162983	05/04/17	367 POSTMASTER	225.00	W R	05/31/17
162984	05/04/17	369 TRANSPORTATION ACCESSORIES	47.85	W R	05/04/17
162985	05/04/17	383 STANTON'S SHEET MUSIC	2,675.48	W R	05/04/17
162986	05/04/17	423 WARD'S NATURAL SCIENCE	1,810.14	W R	05/31/17
162987	05/04/17	1234 GORDON FLESCH CO	94.18	W R	05/04/17
162988	05/04/17	1278 W.W. GRAINGER	118.38	W R	05/04/17
162989	05/04/17	1539 COLUMBUS CLAY CO.	208.00	W R	05/04/17
162990	05/04/17	1842 TOLEDO PE SUPPLY	495.75	W R	05/31/17
162991	05/04/17	2031 RAY RIESER TROPHY CO	418.00	W R	05/31/17
162992	05/04/17	2205 STEFFENS-SHULTZ, INC.	772.00	W R	05/04/17
162993	05/04/17	2319 KROGER CO.	2,668.60	W R	05/04/17
162994	05/04/17	2623 ZEP MFG CO.	238.36	W R	05/31/17
162995	05/04/17	3027 LOEB ELECTRIC	409.62	W R	05/04/17
162996	05/04/17	3326 SOCIAL STUDIES SCHOOL SERV	435.70	W R	05/31/17
162997	05/04/17	3911 FERGUSON ENTERPRISES INC	39.25	W R	05/31/17
162998	05/04/17	4204 CENTURY EQUIPMENT CO.	12.83	W R	05/04/17
162999	05/04/17	4457 PICKAWAY COUNTY ESC	120.00	W R	05/31/17
163000	05/04/17	4494 STAR BEACON PRODUCTS CO., IN	105.51	W R	05/31/17
163001	05/04/17	4932 ARBOR SCIENTIFIC	534.39	W R	05/31/17
163002	05/04/17	4933 PASCO SCIENTIFIC	130.00	W R	05/31/17
163003	05/04/17	5423 GOPHER SPORT	1,220.93	W R	05/31/17
163004	05/04/17	6066 GOLDEN BEAR LOCK & SAFE	27.50	W R	05/04/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
163005	05/04/17	6538 MUSIC IN MOTION	298.07	W R	05/31/17
163006	05/04/17	7109 LAURA ORR	103.09	W R	05/04/17
163007	05/04/17	7135 STARR AWARDS & GIFTS	501.00	W R	05/31/17
163008	05/04/17	8102 LOWE'S COMPANIES	2,161.84	W R	05/31/17
163009	05/04/17	8164 OHIO CAT	9,609.99	W R	05/31/17
163010	05/04/17	8220 SQUIBBS	76.57	W R	05/31/17
163011	05/04/17	8363 PROGRESS SUPPLY CO.	569.98	W R	05/31/17
163012	05/04/17	8777 PRECISION DATA PRODUCTS	636.00	W R	05/31/17
163013	05/04/17	8781 THERAPY SHOPPE	328.87	W R	05/04/17
163014	05/04/17	8928 THE FLAG LADY'S FLAG STORE	522.60	W R	05/31/17
163015	05/04/17	9129 FREE STYLE	263.91	W R	05/31/17
163016	05/04/17	9241 GARY FRATIANNE	31.67	W R	05/04/17
163017	05/04/17	9642 CARSON-DELLOSA PUB.CO., INC.	104.87	W R	05/31/17
163018	05/04/17	9711 SCHOOL HEALTH	629.24	W R	05/31/17
163019	05/04/17	9782 NASCO	2,115.80	W R	05/04/17
163020	05/04/17	10310 BATTERIES PLUS	52.51	W R	05/04/17
163021	05/04/17	10572 EDUCATIONAL INNOVATIONS INC.	253.11	W R	05/31/17
163022	05/04/17	10580 REALLY GOOD STUFF	401.47	W R	05/04/17
163023	05/04/17	10634 GRIZZLY INDUSTRIAL INC.	502.99	W R	05/31/17
163024	05/04/17	10745 SOUTHWEST BINDING & LAMINATE	107.80	W R	05/04/17
163025	05/04/17	10750 DISCOUNT SCHOOL SUPPLY	450.45	W R	05/04/17
163026	05/04/17	10756 BRIAN W. BARNES & CO., INC.	3,950.00	W R	05/31/17
163027	05/04/17	11101 HILLIARD FLORAL DESIGN	69.95	W R	05/31/17
163028	05/04/17	11116 SCHOOL SPECIALTY	7,280.36	W R	05/04/17
163029	05/04/17	11232 SCHOLASTIC	69.54	W R	05/04/17
163030	05/04/17	11233 CLASSROOM DIRECT	380.49	W R	05/04/17
163031	05/04/17	11307 MATH SOLUTIONS	1,394.35	W R	05/31/17
163032	05/04/17	11316 DICK BLICK/UTRECHT	1,671.29	W R	05/31/17
163033	05/04/17	11331 DEB OSBUN	49.09	W R	05/04/17
163034	05/04/17	11349 DEAF SERVICES CENTER, INC.	321.20	W R	05/04/17
163035	05/04/17	11448 WORTHINGTON DIRECT INC.	729.50	W R	05/04/17
163036	05/04/17	11450 AQUA SCIENCE	4,749.60	W R	05/04/17
163037	05/04/17	11451 GBC COMPANY	1,795.00	W R	05/31/17
163038	05/04/17	11527 TRISTAR TRANSPORTATION	24,642.00	W R	05/04/17
163039	05/04/17	11554 WARD'S BIOLOGICAL	1,041.77	W R	05/31/17
163040	05/04/17	11662 STAPLES PIANO SERVICE	380.00	W R	05/04/17
163041	05/04/17	11713 ROBERT O'BRIEN	60.99	W R	05/04/17
163042	05/04/17	11824 STAPLES BUSINESS ADVANTAGE	3,515.23	W R	05/31/17
163043	05/04/17	12117 DEB THOMPSON	18.36	W R	05/04/17
163044	05/04/17	13431 JOSTENS	458.76	W R	05/31/17
163045	05/04/17	13926 BYE-MO'R INC.	459.00	W R	05/31/17
163046	05/04/17	14140 ARAMARK	1,254.80	W R	05/04/17
163047	05/04/17	14233 CDW-G	527.92	W R	05/31/17
163048	05/04/17	14254 PHOTO WAREHOUSE	1,120.67	W R	05/31/17
163049	05/04/17	15049 FASTENAL SUPPLIES	25.19	W R	05/04/17
163050	05/04/17	15292 FANNING/HOWEY ASSOCIATES, IN	17,907.01	W R	05/04/17
163051	05/04/17	15477 ROCHESTER 100 INC.	250.00	W R	05/31/17
163052	05/04/17	15923 STUDIES WEEKLY	1,043.10	W R	05/31/17
163053	05/04/17	15976 EARHART PETROLEUM, INC	14,790.75	W R	05/04/17
163054	05/04/17	16088 PIONEER VALLEY EDUCATIONAL	173.80	W R	05/31/17
163055	05/04/17	16567 FRIENDS BUSINESS SOURCE	550.46	W R	05/04/17
163056	05/04/17	17191 UNITED STATES PLASTIC CORP.	136.28	W R	05/31/17
163057	05/04/17	17344 MARBLE CLIFF OIL COMPANY	2,311.13	W R	05/04/17
163058	05/04/17	17522 SKINNER DIESEL SERVICE	470.43	W R	05/04/17
163059	05/04/17	18306 HALLENROSS AND ASSOCIATES, L	228.00	W R	05/31/17
163060	05/04/17	18353 SCHOOL COUNSELOR RESOURCES	219.83	W R	05/31/17

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163061	05/04/17	18437 RUSS NAGY	200.00	W R	05/31/17
163062	05/04/17	19332 OHIO POWER TOOL	968.28	W R	05/31/17
163063	05/04/17	19504 OFFICE DEPOT	7,324.91	W R	05/31/17
163064	05/04/17	19663 MIDWEST PHOTO EXCHANGE	1,675.20	W R	05/31/17
163065	05/04/17	20397 BOYDS HILLIARD TIRE & SERVIC	61.54	W R	05/31/17
163066	05/04/17	20748 JOSTENS	103.65	W R	05/31/17
163067	05/04/17	20758 BLICK ART MATERIALS LLC	232.00	W R	05/31/17
163068	05/04/17	21420 U.S. AWARDS	698.51	W R	05/31/17
163069	05/04/17	21678 CHOICE LITERACY	1,238.00	W W	
163070	05/04/17	21693 CARTRIDGE WORLD - HILLIARD	1,099.92	W W	
163071	05/04/17	21736 BAILEY CERAMIC SUPPLY	576.48	W R	05/31/17
163072	05/04/17	21752 ELITE FIRE SERVICES	800.00	W R	05/31/17
163073	05/04/17	22014 SNAP-ON TOOLS	313.06	W R	05/31/17
163074	05/04/17	22267 RAINBOW PRINTING	425.00	W R	05/31/17
163075	05/04/17	22384 SINCLAIR COMMUNITY COLLEGE	125.00	W R	05/31/17
163076	05/04/17	22388 REITER DAIRY	276.13	W R	05/31/17
163077	05/04/17	22437 SCHOLASTIC STORE ONLINE	156.35	W R	05/04/17
163078	05/04/17	22610 RICH & GILLIS LAW GROUP, LLC	15,193.56	W R	05/31/17
163079	05/04/17	22627 MONK'S COPY SHOP	360.30	W R	05/04/17
163080	05/04/17	22778 ELECTRONIX EXPRESS	119.97	W R	05/31/17
163081	05/04/17	23238 CENTRAL OHIO COPIER SUPPLY I	216.00	W R	05/31/17
163082	05/04/17	23265 XTEK PARTNERS	23,125.50	W R	05/04/17
163083	05/04/17	23273 AARON COOKSON	344.11	W R	05/04/17
163084	05/04/17	23277 CEREBELLUM CORPORATION	132.82	W R	05/31/17
163085	05/04/17	23355 BUCKEYE MAINTENANCE SERVICE	12,862.00	W W	
163086	05/04/17	23622 SCOTT BROWN	1,000.00	W R	05/31/17
163087	05/04/17	23713 BREADBOARD COMPANION	433.00	W R	05/31/17
163088	05/04/17	23821 IMAGINE LEARNING, INC.	33,000.00	W R	05/31/17
163089	05/04/17	23825 ALLIED SOURCES	8,572.50	W R	05/04/17
163090	05/04/17	23849 ANDREA CUNNINGHAM	61.63	W R	05/04/17
163091	05/04/17	23915 ROJEN COMPANY	99.08	W R	05/04/17
163092	05/04/17	23971 DARBY PTO	7,549.53	W R	05/31/17
163093	05/04/17	23987 ALL ELECTRONICS CORPORATION	401.00	W R	05/31/17
163094	05/04/17	23989 PARALLAX	633.42	W R	05/31/17
163095	05/04/17	24036 BOOKFACTORY	497.70	W R	05/31/17
163096	05/04/17	24229 ANNETTE ANDRES	53.88	W R	05/04/17
163097	05/04/17	24262 RUSH TRUCK CENTERS OF OHIO,I	694.19	W R	05/04/17
163098	05/04/17	24305 FALLINGWATER	4,591.00	W R	05/31/17
163099	05/04/17	24415 DANIEL BIBLER	500.00	W W	
163100	05/04/17	24575 HEATHER CONRAD	150.65	W R	05/04/17
163101	05/04/17	24576 STEP BY STEP ACADEMY, INC.	4,780.00	W R	05/31/17
163102	05/04/17	24597 ROYAL DOCUMENT DESTRUCTION	320.00	W R	05/31/17
163103	05/04/17	24620 CULLIGAN OF MARYSVILLE	95.25	W R	05/31/17
163104	05/04/17	24651 OFFICE CITY EXPRESS	1,657.06	W R	05/31/17
163105	05/04/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	377.46	W R	05/04/17
163106	05/04/17	24693 STUDICA INC.	315.75	W R	05/31/17
163107	05/04/17	24707 TIERNEY BROTHERS, INC.	225.00	W R	05/31/17
163108	05/04/17	24781 APOLLO OIL, LLC	138.33	W R	05/04/17
163109	05/04/17	24999 YVONNE HAIGHT	85.87	W R	05/31/17
163110	05/04/17	25000 R.E.M. COMMUNICATIONS INC.	125.00	W R	05/04/17
163111	05/04/17	25024 INSTITUTE FOR MULTI-SENSORY	28.85	W R	05/31/17
163112	05/04/17	25027 GREEN AND SONS, LTD	142.98	W R	05/31/17
163113	05/04/17	25112 RAFAEL MONTANEZ	47.00	W R	05/04/17
163114	05/04/17	25139 LIBERTY MUTUAL INSURANCE CO	156.00	W R	05/31/17
163115	05/04/17	25160 COLUMBUS ATHENAEUM	12,186.44	W R	05/31/17
163116	05/04/17	25427 AMG PETERBILT OF COLUMBUS	165.16	W R	05/31/17

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163117	05/04/17	25502 COLUMBUS PIANO LEASING	1,794.00	W R	05/31/17
163118	05/04/17	25562 INDUSTRIAL RECYCLERS, LLC	225.00	W R	05/31/17
163119	05/04/17	25647 MATTHEW NEELY	75.00	W R	05/31/17
163120	05/04/17	25717 DIEBOLD EDUCATIONAL CONSULTI	268.04	W R	05/31/17
163121	05/04/17	25761 ALBERT SPORTING GOODS	808.91	W R	05/31/17
163122	05/04/17	25789 MOMETRIX MEDIA LLC	46.98	W R	05/31/17
163123	05/04/17	25811 EMILY PAIGE SLEEPER	50.00	W W	
163124	05/04/17	25823 SARA SMITH	400.00	W R	05/31/17
163125	05/04/17	25832 MOLLY FLANAGAN	500.00	W R	05/31/17
163126	05/04/17	25833 ABRAR ABDELQADER	500.00	W W	
163127	05/04/17	25834 ANISTEN AURAND	500.00	W W	
163128	05/04/17	25847 LAUREN IOSUE	1,000.00	W R	05/31/17
163129	05/04/17	25848 KIP BURMEISTER	1,000.00	W R	05/31/17
163130	05/04/17	25860 CAROLE BUNDY	425.00	W R	05/31/17
163131	05/04/17	25869 LYDIA ROHRER	500.00	W R	05/31/17
163132	05/04/17	25870 ANNA SWIFT	300.00	W R	05/31/17
163133	05/04/17	25871 JEREMY KENNY	500.00	W W	
163134	05/04/17	25872 SYDNEY KIMBLE	500.00	W R	05/31/17
163135	05/04/17	25873 FAITH FULLEN	500.00	W W	
163136	05/04/17	802919 AETNA	117.00	W R	05/31/17
163137	05/04/17	9150 ESC OF CENTRAL OHIO	17,181.83	W R	05/04/17
163138	05/04/17	25871 JEREMY KENNY	500.00	W W	
163139	05/05/17	15559 MERIBETH GILLIES	78.00	B R	05/31/17
163140	05/05/17	803193 JONATHAN COLDREN	78.00	B R	05/31/17
163141	05/05/17	804051 BILL DAVIS	18.00	B R	05/31/17
163142	05/05/17	805511 SANDRA COELHO	78.00	B R	05/31/17
163143	05/05/17	806021 ANTHONY SCHROEDER	15.00	B R	05/31/17
163144	05/05/17	806037 JILL FERRY	78.00	B R	05/31/17
163145	05/05/17	807175 AMY METZENDORF	216.00	B R	05/31/17
163146	05/05/17	807619 LAURA DEVER	60.00	B R	05/31/17
163147	05/05/17	807620 BRYAN ST. CLAIR	9.00	B R	05/31/17
163148	05/05/17	807621 LORI JOHNSON	509.00	B R	05/31/17
163149	05/05/17	807622 JULIE GETZENDINER	78.00	B R	05/31/17
163150	05/05/17	807623 KATINA SWEITZER	78.00	B R	05/31/17
163151	05/05/17	807624 LUBINA SANTOS	78.00	B R	05/31/17
163152	05/05/17	807625 SUJOOD KITTANEH	78.00	B B	
163153	05/05/17	807626 MONIQUE BROWN	2.00	B R	05/31/17
163154	05/05/17	807627 WILLIAM LEWIS	40.00	B R	05/31/17
163155	05/09/17	24258 STANDARD INSURANCE COMPANY T	2,804.01	W R	05/31/17
163156	05/10/17	24392 KENTUCK KNOB	4,356.00	W R	05/31/17
163157	05/11/17	34 CAROLINA BIOLOGICAL SUPPLY C	332.72	W R	05/31/17
163158	05/11/17	105 COLUMBUS DISPATCH	838.90	W R	05/31/17
163159	05/11/17	130 FREY SCIENTIFIC CO.	449.61	W R	05/11/17
163160	05/11/17	215 HOUGHTON MIFFLIN CO	1,708.85	W R	05/31/17
163161	05/11/17	274 LOFT VIOLIN SHOP	223.00	W R	05/31/17
163162	05/11/17	383 STANTON'S SHEET MUSIC	936.76	W R	05/11/17
163163	05/11/17	423 WARD'S NATURAL SCIENCE	828.88	W R	05/31/17
163164	05/11/17	543 BRAD BUTLER & ASSOCIATES	2,639.14	W R	05/11/17
163165	05/11/17	1234 GORDON FLESCH CO	147.40	W R	05/11/17
163166	05/11/17	1842 TOLEDO PE SUPPLY	4,217.37	W R	05/31/17
163167	05/11/17	2030 OASSA	275.00	W R	05/31/17
163168	05/11/17	2319 KROGER CO.	2,904.33	W R	05/11/17
163169	05/11/17	3027 LOEB ELECTRIC	29.56	W R	05/11/17
163170	05/11/17	3407 LAKESHORE LEARNING MATERIALS	603.33	W R	05/31/17
163171	05/11/17	3628 COMMERCIAL PARTS & SERV OF C	303.00	W R	05/11/17
163172	05/11/17	3833 WEST MUSIC CO.	963.95	W R	05/31/17

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163173	05/11/17	4226 VERNIER SOFTWARE	568.44	W R	05/31/17
163174	05/11/17	4291 PEARSON CLINICAL ASSESSMENT	4,515.58	W R	05/11/17
163175	05/11/17	4481 FLINN SCIENTIFIC, INC.	818.30	W R	05/31/17
163176	05/11/17	4494 STAR BEACON PRODUCTS CO., IN	9.50	W R	05/31/17
163177	05/11/17	4828 VIRCO MFG CORP.	8,350.90	W R	05/31/17
163178	05/11/17	4895 HEINEMANN ED BOOKS	92.40	W R	05/11/17
163179	05/11/17	5038 SHERWIN WILLIAMS CO.	39.82	W R	05/31/17
163180	05/11/17	5423 GOPHER SPORT	747.63	W R	05/31/17
163181	05/11/17	5572 UNITED ART & EDUCATION SUPPL	729.12	W R	05/11/17
163182	05/11/17	5667 UNITED PARCEL SERVICE	4.35	W R	05/31/17
163183	05/11/17	6066 GOLDEN BEAR LOCK & SAFE	50.00	W R	05/11/17
163184	05/11/17	6295 SAX ARTS & CRAFTS	2,909.96	W R	05/31/17
163185	05/11/17	6333 DAYTON MICROSCOPE & SUPPLY C	2,003.00	W R	05/31/17
163186	05/11/17	6386 APPLE, INC.	133.90	W R	05/31/17
163187	05/11/17	6732 COPCO ELECTRONICS	308.75	W R	05/31/17
163188	05/11/17	7140 BP OIL COMPANY	49.96	W R	05/31/17
163189	05/11/17	7701 GINGWAY PRODUCTS, INC.	120.00	W R	05/31/17
163190	05/11/17	8078 VICKY CLARK	115.77	W R	05/11/17
163191	05/11/17	8549 STERLING PAPER CO.	19,950.08	W R	05/31/17
163192	05/11/17	8625 ACCURATE ELECTRIC	75,961.00	W R	05/11/17
163193	05/11/17	9150 ESC OF CENTRAL OHIO	1,217,769.19	W R	05/11/17
163194	05/11/17	9365 DONATOS PIZZA	63.45	W R	05/31/17
163195	05/11/17	9674 STATE OF OHIO UST FUND	1,800.00	W R	05/31/17
163196	05/11/17	9777 ADVENTURE EDUCATION CENTER	2,995.00	W R	05/31/17
163197	05/11/17	9782 NASCO	239.12	W R	05/11/17
163198	05/11/17	9879 GORDON FOOD SERVICE	1,139.20	W R	05/31/17
163199	05/11/17	10572 EDUCATIONAL INNOVATIONS INC.	241.12	W R	05/31/17
163200	05/11/17	10750 DISCOUNT SCHOOL SUPPLY	105.49	W R	05/11/17
163201	05/11/17	10974 RENT A JOHN	271.39	W R	05/11/17
163202	05/11/17	11101 HILLIARD FLORAL DESIGN	123.95	W R	05/31/17
163203	05/11/17	11116 SCHOOL SPECIALTY	298.36	W R	05/11/17
163204	05/11/17	11233 CLASSROOM DIRECT	428.66	W R	05/11/17
163205	05/11/17	11451 GBC COMPANY	4,280.00	W R	05/31/17
163206	05/11/17	11511 INTERSTATE BATTERY SYSTEM OF	18.05	W R	05/11/17
163207	05/11/17	11554 WARD'S BIOLOGICAL	460.82	W R	05/31/17
163208	05/11/17	11824 STAPLES BUSINESS ADVANTAGE	2,818.07	W R	05/31/17
163209	05/11/17	11859 ASHLAND UNIVERSITY	278.00	W R	05/31/17
163210	05/11/17	12020 PEARSON LEARNING GROUP	5,089.02	W R	05/11/17
163211	05/11/17	13165 DUNBAR ARMORED	1,287.30	W R	05/31/17
163212	05/11/17	13365 DUBLIN COFFMAN HIGH SCHOOL	200.00	W R	05/31/17
163213	05/11/17	13464 PICKERINGTON RIDGEVIEW	150.00	W R	05/31/17
163214	05/11/17	14052 MARION HARDING HIGH SCHOOL	200.00	W W	
163215	05/11/17	14065 JUNIOR LIBRARY GUILD	186.05	W R	05/31/17
163216	05/11/17	14140 ARAMARK	2,511.14	W R	05/11/17
163217	05/11/17	14233 CDW-G	167.79	W R	05/31/17
163218	05/11/17	14254 PHOTO WAREHOUSE	2,358.95	W R	05/31/17
163219	05/11/17	14462 FIREPROOF RECORDS CENTER	287.36	W R	05/11/17
163220	05/11/17	14883 SCHOOL PRIDE LIMITED	6,716.50	W R	05/11/17
163221	05/11/17	15259 OSBA	200.00	W R	05/31/17
163222	05/11/17	15302 SCHOOL MATE	313.50	W R	05/31/17
163223	05/11/17	15337 LAB-AIDS INC.	554.79	W R	05/31/17
163224	05/11/17	15360 CEDARVILLE UNIVERSITY	62.47	W R	05/31/17
163225	05/11/17	15477 ROCHESTER 100 INC.	867.50	W R	05/31/17
163226	05/11/17	16567 FRIENDS BUSINESS SOURCE	4,633.56	W R	05/11/17
163227	05/11/17	17486 OLENTANGY LIBERTY HIGH SCHOO	200.00	W R	05/31/17
163228	05/11/17	18306 HALLENROSS AND ASSOCIATES, L	228.00	W R	05/31/17

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163229	05/11/17	18457 MUSIC-GO-ROUND	1,440.00	W R	05/31/17
163230	05/11/17	18650 CPO SCIENCE	4,853.74	W R	05/11/17
163231	05/11/17	18785 YMCA OF CENTRAL OHIO	375.00	W R	05/31/17
163232	05/11/17	19056 WORKHEALTH	15,095.20	W R	05/31/17
163233	05/11/17	19168 WAYNE HIGH SCHOOL	350.00	W R	05/31/17
163234	05/11/17	19412 SAM'S CLUB/SYNCHRONY BANK	651.82	W R	05/31/17
163235	05/11/17	19504 OFFICE DEPOT	3,637.53	W R	05/31/17
163236	05/11/17	19588 TEACHER DIRECT	325.20	W R	05/31/17
163237	05/11/17	19685 CLAUDIA JONES	59.39	W R	05/31/17
163238	05/11/17	20747 JOSTENS	44.08	W R	05/31/17
163239	05/11/17	20874 BEYOND PLAY	57.85	W R	05/31/17
163240	05/11/17	21192 PEARSON	846.31	W R	05/11/17
163241	05/11/17	21520 SUSAN DONLEY	152.48	W R	05/11/17
163242	05/11/17	21549 JOHN MONTGOMERY	166.76	W R	05/31/17
163243	05/11/17	21773 JOHN ERAMO & SONS, INC.	416,095.61	W R	05/11/17
163244	05/11/17	21818 ASIAN AMERICAN	568.75	W R	05/11/17
163245	05/11/17	22116 BAESMAN GROUP INC.	3,502.00	W R	05/31/17
163246	05/11/17	22266 BUCKEYE BRASS & WINDS	538.50	W R	05/11/17
163247	05/11/17	22279 MICRO CENTER	18,749.40	W R	05/31/17
163248	05/11/17	22600 ELITAIRE, INC.	8,202.23	W R	05/11/17
163249	05/11/17	22832 WATCON CONSULTING ENGINEERS	13,860.00	W R	05/31/17
163250	05/11/17	23017 OHIO TABLES & CHAIRS	1,716.00	W R	05/31/17
163251	05/11/17	23098 DIRECT AIR SYSTEMS, INC.	2,554.00	W R	05/31/17
163252	05/11/17	23133 DERRICK EATON	100.00	W R	05/31/17
163253	05/11/17	23267 HAUGLAND LEARNING CENTER	13,299.33	W R	05/31/17
163254	05/11/17	23617 REPUBLIC SERVICES	6,865.22	W R	05/31/17
163255	05/11/17	23634 JOHN R GREEN COMPANY	108.12	W R	05/31/17
163256	05/11/17	23651 MATT RYAN MOBILE DJ	500.00	W R	05/31/17
163257	05/11/17	23681 ROMEO'S PIZZA	140.18	W R	05/31/17
163258	05/11/17	23721 DUBLIN COFFMAN GIRL'S	175.00	W R	05/31/17
163259	05/11/17	23873 BRIDGEWAY ACADEMY	19,830.00	W R	05/31/17
163260	05/11/17	23875 MOLLY WALKER	893.53	W R	05/11/17
163261	05/11/17	23936 SCHOOLHOUSE ELECTRONICS	63.40	W R	05/31/17
163262	05/11/17	24013 BUCKEYE CERAMIC SUPPLY	4,733.16	W R	05/31/17
163263	05/11/17	24046 TIFFANY ESTES	200.00	W R	05/31/17
163264	05/11/17	24075 BRIAN HART	424.32	W R	05/11/17
163265	05/11/17	24362 BIO-RAD LABORATORIES	205.00	W R	05/31/17
163266	05/11/17	24538 COLUMBUS THERAPY ASSOCIATES	5,040.00	W R	05/11/17
163267	05/11/17	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R	05/11/17
163268	05/11/17	24651 OFFICE CITY EXPRESS	2,464.80	W R	05/31/17
163269	05/11/17	24664 CARLEY BAKER	95.98	W R	05/11/17
163270	05/11/17	24669 SYNTERO, INC.	9,485.20	W R	05/31/17
163271	05/11/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	243.87	W R	05/11/17
163272	05/11/17	24709 NATIONAL ARCHERY IN THE	348.50	W R	05/31/17
163273	05/11/17	24767 FUN AND FUNCTION, LLC	746.85	W R	05/11/17
163274	05/11/17	24948 BRIAN RAWLINS	446.40	W R	05/31/17
163275	05/11/17	25009 COLUMBUS CHILDREN'S THEATRE	1,125.00	W R	05/31/17
163276	05/11/17	25105 EPIC SPORTS INC.	274.89	W R	05/31/17
163277	05/11/17	25130 INTERPRETING PLUS, LLC	2,730.00	W R	05/31/17
163278	05/11/17	25215 META SOLUTIONS	8,205.18	W R	05/31/17
163279	05/11/17	25286 PROFORMANCE FIELD & LANDSCAP	2,025.50	W R	05/31/17
163280	05/11/17	25455 MICHAEL TOROK	2,130.00	W R	05/31/17
163281	05/11/17	25461 INTERNATIONAL SOCIETY FOR	125.00	W R	05/31/17
163282	05/11/17	25490 ADVANCED ANIMAL REMOVAL PROS	1,450.00	W R	05/31/17
163283	05/11/17	25519 CENTRAL OHIO MEDICAL REVIEW	950.00	W R	05/31/17
163284	05/11/17	25539 JOHN BERNANS	495.00	W W	

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163285	05/11/17	25591 LEVEL 3 COMMUNICATIONS, LLC	2,005.31	W R	05/11/17
163286	05/11/17	25684 GRACE PIERMAN	175.00	W R	05/31/17
163287	05/11/17	25710 ANDREA GEIST	85.50	W R	05/31/17
163288	05/11/17	25726 ELFORD, INC.	93,281.97	W R	05/31/17
163289	05/11/17	25786 SENSATIONAL BRAIN LLC	1,800.00	W R	05/31/17
163290	05/11/17	25797 MW MIELKE, INC.	107,778.00	W R	05/11/17
163291	05/11/17	25798 KIRK BROS. MASONRY, INC.	110,839.16	W R	05/11/17
163292	05/11/17	25813 GUTRIDGE PLUMBING, INC.	123,912.80	W R	05/31/17
163293	05/11/17	25814 MILCON COMMERCIAL CONCRETE I	113,072.93	W R	05/11/17
163294	05/11/17	25866 ELLEN WEBER, SLP	549.13	W R	05/31/17
163295	05/11/17	25867 CALEB CROWLEY	80.00	W R	05/31/17
163296	05/11/17	507463 ERIC RYAN	540.67	W R	05/11/17
163297	05/18/17	1 AMERICAN ELECTRIC MOTOR SERV	409.08	W R	05/31/17
163298	05/18/17	103 DEMCO, INC.	4,919.17	W R	05/18/17
163299	05/18/17	130 FREY SCIENTIFIC CO.	299.85	W R	05/18/17
163300	05/18/17	215 HOUGHTON MIFFLIN CO	15,347.43	W R	05/31/17
163301	05/18/17	274 LOFT VIOLIN SHOP	55.00	W R	05/31/17
163302	05/18/17	368 ROSE PRODUCTS & SERVICES INC	36.29	W R	05/31/17
163303	05/18/17	383 STANTON'S SHEET MUSIC	279.57	W R	05/18/17
163304	05/18/17	415 WESTWATER SUPPLY CORP	166.32	W R	05/18/17
163305	05/18/17	762 HILLIARD LAWN AND GARDEN	475.88	W R	05/31/17
163306	05/18/17	1278 W.W. GRAINGER	1,071.83	W R	05/18/17
163307	05/18/17	1589 CITY OF HILLIARD	151,035.00	W R	05/31/17
163308	05/18/17	1842 TOLEDO PE SUPPLY	330.00	W R	05/31/17
163309	05/18/17	1996 NEFF CO.	884.05	W R	05/31/17
163310	05/18/17	3006 SCHOLASTIC	2,241.47	W R	05/18/17
163311	05/18/17	3027 LOEB ELECTRIC	3,785.99	W R	05/18/17
163312	05/18/17	3628 COMMERCIAL PARTS & SERV OF C	15.95	W R	05/18/17
163313	05/18/17	3680 BSN SPORTS	1,375.00	W R	05/18/17
163314	05/18/17	3911 FERGUSON ENTERPRISES INC	310.28	W R	05/31/17
163315	05/18/17	4191 LAKEFRONT LINES, INC.	3,300.00	W R	05/18/17
163316	05/18/17	4266 COLUMBUS TEMP CONTROL	275.00	W R	05/31/17
163317	05/18/17	4481 FLINN SCIENTIFIC, INC.	3,092.12	W R	05/31/17
163318	05/18/17	4494 STAR BEACON PRODUCTS CO., IN	617.80	W R	05/31/17
163319	05/18/17	5148 COLUMBIA GAS OF OHIO, INC.	5,677.49	W R	05/31/17
163320	05/18/17	5423 GOPHER SPORT	3,169.96	W R	05/31/17
163321	05/18/17	5667 UNITED PARCEL SERVICE	9.97	W R	05/31/17
163322	05/18/17	6264 SUPER DUPER, INC.	80.87	W R	05/31/17
163323	05/18/17	6496 S & S WORLDWIDE, INC.	459.58	W R	05/31/17
163324	05/18/17	6538 MUSIC IN MOTION	184.69	W R	05/31/17
163325	05/18/17	6721 SARGENT WELCH	394.17	W R	05/31/17
163326	05/18/17	7269 OHIO BUREAU OF CRIMINAL ID	838.00	W R	05/31/17
163327	05/18/17	7312 DEBBIE COCHRAN	25.00	W R	05/18/17
163328	05/18/17	7701 GINGWAY PRODUCTS, INC.	94.06	W R	05/31/17
163329	05/18/17	8078 VICKY CLARK	60.00	W R	05/18/17
163330	05/18/17	8171 J.D. EQUIPMENT INC.	120.89	W R	05/31/17
163331	05/18/17	8363 PROGRESS SUPPLY CO.	3,096.04	W R	05/31/17
163332	05/18/17	8507 ACT	14,496.00	W R	05/31/17
163333	05/18/17	8533 JOHN BANDOW	25.00	W R	05/31/17
163334	05/18/17	8709 BEARING DISTRIBUTORS	415.28	W R	05/18/17
163335	05/18/17	8773 SWEETWATER MUSIC CO.	209.85	W R	05/31/17
163336	05/18/17	8867 PLANK ROAD PUBLISHING	50.40	W R	05/31/17
163337	05/18/17	9150 ESC OF CENTRAL OHIO	44,968.84	W R	05/18/17
163338	05/18/17	9222 HILLIARD MUSIC BOOSTERS	2,765.00	W R	05/31/17
163339	05/18/17	9268 TREAS, STATE OF OHIO ELEVATO	325.50	W R	05/31/17
163340	05/18/17	9782 NASCO	5,473.90	W R	05/18/17

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163341	05/18/17	9971 SCOTSMAN MID-OHIO	146.20	W R	05/18/17
163342	05/18/17	10089 QUILL	1,440.73	W R	05/31/17
163343	05/18/17	10159 OCLRE	237.00	W R	05/31/17
163344	05/18/17	10310 BATTERIES PLUS	54.84	W R	05/18/17
163345	05/18/17	10580 REALLY GOOD STUFF	609.70	W R	05/18/17
163346	05/18/17	10605 ELEVATOR SERVICES	1,008.00	W R	05/18/17
163347	05/18/17	10940 JOANNA PALLOS	71.53	W R	05/31/17
163348	05/18/17	10960 JOYCE BRICKLEY	50.00	W W	
163349	05/18/17	11116 SCHOOL SPECIALTY	575.47	W R	05/18/17
163350	05/18/17	11122 OSU KEEP BOOKS	1,440.00	W R	05/31/17
163351	05/18/17	11233 CLASSROOM DIRECT	206.42	W R	05/18/17
163352	05/18/17	11309 FLYERS PIZZA AND SUBS	4,378.35	W R	05/31/17
163353	05/18/17	11349 DEAF SERVICES CENTER, INC.	52.00	W R	05/18/17
163354	05/18/17	11554 WARD'S BIOLOGICAL	148.16	W R	05/31/17
163355	05/18/17	11824 STAPLES BUSINESS ADVANTAGE	2,553.59	W R	05/31/17
163356	05/18/17	13143 ARAMARK - LUNCHROOM SERVICES	152,183.00	W R	05/18/17
163357	05/18/17	13407 DAWN SAYRE	25.00	W R	05/18/17
163358	05/18/17	13545 CITY OF HILLIARD	3,726.00	W R	05/31/17
163359	05/18/17	13989 ENCORE TROPHIES	1,790.40	W R	05/31/17
163360	05/18/17	13991 RICH BOETTNER	60.00	W R	05/18/17
163361	05/18/17	14949 CRAIG VROOM	50.00	W R	05/31/17
163362	05/18/17	15049 FASTENAL SUPPLIES	77.54	W R	05/18/17
163363	05/18/17	15420 DHARMA TRADING COMPANY	120.66	W R	05/31/17
163364	05/18/17	15484 RENAISSANCE LEARNING INC.	45.50	W R	05/31/17
163365	05/18/17	15874 ROY WALKER	60.00	W R	05/18/17
163366	05/18/17	16179 GEOTECHNICAL CONSULTANTS, IN	22,016.75	W R	05/31/17
163367	05/18/17	16252 GREG HENNES	25.00	W R	05/18/17
163368	05/18/17	16567 FRIENDS BUSINESS SOURCE	630.47	W R	05/18/17
163369	05/18/17	17231 SCHOLASTIC LIBRARY PUBLISHIN	1,430.13	W R	05/18/17
163370	05/18/17	17344 MARBLE CLIFF OIL COMPANY	1,247.50	W R	05/18/17
163371	05/18/17	17449 KAYLA PINNICK	25.00	W R	05/18/17
163372	05/18/17	18306 HALLENROSS AND ASSOCIATES, L	504.45	W R	05/31/17
163373	05/18/17	18677 TROY FILTERS	68.88	W R	05/18/17
163374	05/18/17	19203 OLENTANGY HIGH SCHOOL	125.00	W R	05/31/17
163375	05/18/17	19213 PXP OHIO	52.00	W R	05/18/17
163376	05/18/17	19504 OFFICE DEPOT	205.62	W R	05/31/17
163377	05/18/17	19827 NATE BOBEK	302.13	W R	05/18/17
163378	05/18/17	20058 CORI KINDL	25.00	W R	05/18/17
163379	05/18/17	20409 CARMEN'S DISTRIBUTION SYSTEM	140.00	W R	05/18/17
163380	05/18/17	20745 US TOGETHER	4,730.00	W R	05/18/17
163381	05/18/17	20880 EDUCATIONAL FURNITURE	31,065.36	W R	05/31/17
163382	05/18/17	20888 CAMP MARY ORTON	2,750.00	W R	05/31/17
163383	05/18/17	21104 MICHAEL HEITZMAN	25.00	W R	05/18/17
163384	05/18/17	21420 U.S. AWARDS	188.94	W R	05/31/17
163385	05/18/17	21504 SUNBELT RENTALS, INC.	138.60	W R	05/31/17
163386	05/18/17	21816 ANITA DALLUGE	25.00	W R	05/18/17
163387	05/18/17	21818 ASIAN AMERICAN	70.00	W R	05/18/17
163388	05/18/17	21946 CATHY REDDING	60.00	W R	05/18/17
163389	05/18/17	21949 DAVE HUSTON	60.00	W R	05/31/17
163390	05/18/17	21959 KEVIN LANDON	25.00	W R	05/18/17
163391	05/18/17	21972 BARRY BAY	50.00	W R	05/18/17
163392	05/18/17	22194 CHRIS LUDBAN	25.00	W W	
163393	05/18/17	22200 ACCESS 2 INTERPRETERS	12,103.75	W R	05/18/17
163394	05/18/17	22266 BUCKEYE BRASS & WINDS	1,388.75	W R	05/18/17
163395	05/18/17	22267 RAINBOW PRINTING	336.00	W R	05/31/17
163396	05/18/17	22282 COMMERCIAL PRINTING COMPANY	462.55	W R	05/31/17

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163397	05/18/17	22295 B&H PHOTO VIDEO	64.12	W R	05/31/17
163398	05/18/17	22314 THE APPLE-SMITH CORPORATION	231.15	W R	05/31/17
163399	05/18/17	22387 MAINLINE INFORMATION SYSTEMS	6,525.00	W R	05/31/17
163400	05/18/17	22589 MIKE ABRAHAM	25.00	W R	05/18/17
163401	05/18/17	22594 MIKE MCDONOUGH	60.00	W R	05/18/17
163402	05/18/17	22600 ELITAIRE, INC.	1,779.33	W R	05/18/17
163403	05/18/17	22627 MONK'S COPY SHOP	689.49	W R	05/18/17
163404	05/18/17	22659 NO LIMITS ATHLETICS	1,222.55	W R	05/31/17
163405	05/18/17	23011 COIAAA	155.00	W W	
163406	05/18/17	23107 SHELLI MILLER	25.00	W R	05/18/17
163407	05/18/17	23122 KROGER - COLUMBUS	1,680.00	W R	05/31/17
163408	05/18/17	23168 JAMIE LENNOX	39.06	W R	05/18/17
163409	05/18/17	23273 AARON COOKSON	50.00	W R	05/18/17
163410	05/18/17	23397 STEPHANIE BORLAZA	275.00	W R	05/31/17
163411	05/18/17	23438 L & S TERMITE & PEST CONTROL	980.00	W R	05/31/17
163412	05/18/17	23441 KEVIN BUCHMAN	25.00	W R	05/18/17
163413	05/18/17	23555 EXEMPLARS, INC.	15,532.00	W W	
163414	05/18/17	23601 JENNIFER ADAMS	25.00	W R	05/18/17
163415	05/18/17	23602 PROVIDEO SYSTEMS, INC.	1,743.00	W R	05/18/17
163416	05/18/17	23652 KATIE WINDHAM	25.00	W R	05/18/17
163417	05/18/17	23681 ROMEO'S PIZZA	148.00	W W	
163418	05/18/17	23849 ANDREA CUNNINGHAM	60.00	W R	05/18/17
163419	05/18/17	24018 STOLLER ENTERPRISES	603.00	W R	05/31/17
163420	05/18/17	24075 BRIAN HART	25.00	W R	05/18/17
163421	05/18/17	24118 BRENT WISE	25.00	W R	05/18/17
163422	05/18/17	24149 BENESCH FRIEDLANDER COPLAN	315.00	W R	05/18/17
163423	05/18/17	24157 PITNEY BOWES RESERVE ACCOUNT	25,000.00	W R	05/31/17
163424	05/18/17	24229 ANNETTE ANDRES	25.00	W R	05/18/17
163425	05/18/17	24237 KEITH RABLEY	60.00	W R	05/18/17
163426	05/18/17	24238 ARCHIE ARMENTROUT	60.00	W R	05/31/17
163427	05/18/17	24278 LOTH INC.	5,624.62	W R	05/18/17
163428	05/18/17	24286 JACKI PRATI	25.00	W R	05/18/17
163429	05/18/17	24287 TAMAR CAMPBELL-SAUER	275.00	W R	05/18/17
163430	05/18/17	24288 JENNIFER LOWERY	25.00	W R	05/18/17
163431	05/18/17	24320 TIMING FIRST	2,900.00	W R	05/18/17
163432	05/18/17	24331 PRODUCTION ADVANTAGE	436.57	W R	05/31/17
163433	05/18/17	24399 GUITAR CENTER STORES	1,079.00	W R	05/31/17
163434	05/18/17	24400 FILEWAVE(USA)	66,000.00	W R	05/31/17
163435	05/18/17	24419 HILARY SLOAT	25.00	W R	05/18/17
163436	05/18/17	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R	05/18/17
163437	05/18/17	24473 MATT SPARKS	25.00	W W	
163438	05/18/17	24523 GARY HEYDER	60.00	W R	05/18/17
163439	05/18/17	24538 COLUMBUS THERAPY ASSOCIATES	9,975.00	W R	05/18/17
163440	05/18/17	24545 TARA GROVE	25.00	W R	05/18/17
163441	05/18/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,101.50	W R	05/18/17
163442	05/18/17	24749 MATT TROMBITAS	50.00	W R	05/18/17
163443	05/18/17	24938 BRIAN LIDLE	25.00	W R	05/18/17
163444	05/18/17	24950 ACE HARDWARE	59.30	W R	05/31/17
163445	05/18/17	24955 NAPA AUTO PARTS	3,613.85	W R	05/31/17
163446	05/18/17	24971 FLOCABULARY LLC	288.00	W R	05/31/17
163447	05/18/17	24976 KELLY GUINN	90.68	W R	05/18/17
163448	05/18/17	24993 MAGNUM PRESS	250.00	W R	05/31/17
163449	05/18/17	25032 CLIFF HETZEL	60.00	W W	
163450	05/18/17	25112 RAFAEL MONTANEZ	210.00	W R	05/18/17
163451	05/18/17	25113 ULINE, INC.	532.06	W R	05/31/17
163452	05/18/17	25127 THREE LEAF SOLUTIONS LLC	2,559.75	W R	05/31/17

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163453	05/18/17	25151 EXCELLENCE IN SPORTSMANSHIP	1,200.00	W W	
163454	05/18/17	25171 OLIVIA ALLEGRETTI	233.66	W R	05/31/17
163455	05/18/17	25191 PAIGE RIFFE	37.21	W W	
163456	05/18/17	25320 BUCKEYE DONUTS INC	132.00	W R	05/31/17
163457	05/18/17	25395 CHRIS CAKES	335.00	W R	05/31/17
163458	05/18/17	25469 RYAN YOUNG	60.00	W R	05/18/17
163459	05/18/17	25510 GETTYSBURG BENEFITS	2,871.00	W R	05/31/17
163460	05/18/17	25543 MICHAEL FALTAS	225.00	W R	05/31/17
163461	05/18/17	25562 INDUSTRIAL RECYCLERS, LLC	200.00	W R	05/31/17
163462	05/18/17	25641 BOYDS TIRE, INC.	69.92	W R	05/31/17
163463	05/18/17	25645 KATE MILLER	25.00	W R	05/18/17
163464	05/18/17	25651 KRISTA WAGNER	113.85	W R	05/31/17
163465	05/18/17	25666 RACHEL LOWE	4.82	W R	05/18/17
163466	05/18/17	25720 COOPERATIVE STRATEGIES, LLC	6,520.00	W R	05/31/17
163467	05/18/17	25756 ROUSH FORD	2,703.53	W R	05/31/17
163468	05/18/17	25801 ALLISON WILLIAMS	137.05	W W	
163469	05/18/17	25804 EMMA CONKLIN	100.00	W R	05/31/17
163470	05/18/17	25816 AMERICAN FLOOR MATS	7,688.79	W W	
163471	05/18/17	25820 BROADWAY COSTUMES,INC	12,014.25	W R	05/31/17
163472	05/18/17	25842 AMY FRILOUX	62.41	W R	05/31/17
163473	05/18/17	25846 DAVIS PIANO MOVING	120.00	W R	05/31/17
163474	05/18/17	25854 DUBLIN SCIOTO LACROSSE BOOST	85.00	W R	05/31/17
163475	05/18/17	25877 CONNOR MORRISON	200.00	W R	05/31/17
163476	05/18/17	25878 LANDON PRICE	200.00	W W	
163477	05/18/17	25886 ERIN WILLFORD	1,000.00	W R	05/31/17
163478	05/18/17	25887 SHRUTHI KANDALAI	1,000.00	W W	
163479	05/18/17	25888 VARUN SRIKANTH	1,000.00	W W	
163480	05/18/17	507463 ERIC RYAN	25.00	W R	05/18/17
163481	05/19/17	7929 MINDY MORDARSKI	65.00	B B	
163482	05/19/17	802841 TERRI WARD	25.15	B R	05/31/17
163483	05/19/17	804346 MICHELLE SCHONHARDT	39.00	B B	
163484	05/19/17	806001 KELLY DREES	36.00	B R	05/31/17
163485	05/19/17	806285 DAVID DONALDSON	65.00	B R	05/31/17
163486	05/19/17	806969 MARSHA CLARK	90.00	B B	
163487	05/19/17	807628 TATIANA CHEREVAN	30.00	B R	05/31/17
163488	05/19/17	807629 DARBY HS DRAMA BOOSTERS	20.00	B B	
163489	05/19/17	807630 DENISE CAIAZZA	78.00	B R	05/31/17
163490	05/19/17	807631 TONYA DOZER	78.00	B R	05/31/17
163491	05/19/17	807632 SHERI SHARAMITARO	120.00	B R	05/31/17
163492	05/19/17	807633 STACIE LYNCH	30.00	B R	05/31/17
163493	05/19/17	807634 BRITTNEY MCCUNNEY	12.80	B R	05/31/17
163494	05/19/17	807635 ANNE RYAN	18.00	B B	
163495	05/19/17	807636 GENTIAN REFATILLARI	60.00	B B	
163496	05/19/17	807637 AMANDA WISE	15.00	B R	05/31/17
163497	05/19/17	807638 CAROL PAYNE	54.06	B B	
163498	05/22/17	11116 SCHOOL SPECIALTY	25,542.89	W R	05/22/17
163499	05/25/17	99 DELILLE OXYGEN CO.	40.00	W R	05/31/17
163500	05/25/17	215 HOUGHTON MIFFLIN CO	1,440.00	W R	05/31/17
163501	05/25/17	274 LOFT VIOLIN SHOP	245.00	W R	05/31/17
163502	05/25/17	369 TRANSPORTATION ACCESSORIES	3,161.31	W R	05/25/17
163503	05/25/17	621 PERFECTION LEARNING CORP	509.80	W R	05/31/17
163504	05/25/17	762 HILLIARD LAWN AND GARDEN	1,887.68	W R	05/31/17
163505	05/25/17	1234 GORDON FLESCH CO	42.03	W R	05/25/17
163506	05/25/17	1278 W.W. GRAINGER	5,150.00	W R	05/25/17
163507	05/25/17	1287 ARAMARK UNIFORM SERVICES, IN	355.77	W R	05/31/17
163508	05/25/17	2115 AP EXAMS	48,901.00	W W	

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163509	05/25/17	3027 LOEB ELECTRIC	957.17	W R	05/25/17
163510	05/25/17	4204 CENTURY EQUIPMENT CO.	24.42	W R	05/25/17
163511	05/25/17	4457 PICKAWAY COUNTY ESC	170.00	W R	05/31/17
163512	05/25/17	4830 MARCO PRODUCTS	61.90	W R	05/31/17
163513	05/25/17	4895 HEINEMANN ED BOOKS	82.50	W R	05/25/17
163514	05/25/17	5038 SHERWIN WILLIAMS CO.	39.82	W R	05/31/17
163515	05/25/17	5423 GOPHER SPORT	2,814.30	W R	05/31/17
163516	05/25/17	5532 I-SUPPLY	1,258.63	W R	05/31/17
163517	05/25/17	5619 TRANE PARTS & SUPPLY	1,074.83	W R	05/31/17
163518	05/25/17	5630 GLOCKNER OIL COMPANY	931.54	W R	05/31/17
163519	05/25/17	6295 SAX ARTS & CRAFTS	458.84	W R	05/25/17
163520	05/25/17	6311 POCKET FULL OF THERAPY	87.65	W R	05/31/17
163521	05/25/17	6683 MUSIC IS ELEMENTARY	700.64	W R	05/31/17
163522	05/25/17	6839 FRAME & SPRING INC.	3,254.48	W R	05/31/17
163523	05/25/17	6978 CARDINAL BUS SALES & SERV.	12,354.62	W R	05/31/17
163524	05/25/17	6991 BRICKER & ECKLER LLP	1,902.00	W R	05/31/17
163525	05/25/17	7335 IACONO'S PIZZA	401.44	W R	05/31/17
163526	05/25/17	7596 DER DUTCHMAN RESTAURANT	2,929.42	W R	05/31/17
163527	05/25/17	8171 J.D. EQUIPMENT INC.	20.82	W R	05/31/17
163528	05/25/17	8363 PROGRESS SUPPLY CO.	83.14	W R	05/31/17
163529	05/25/17	8444 FYDA FREIGHTLINER	310.44	W R	05/31/17
163530	05/25/17	8472 ACADEMIC THERAPY PUBLICATION	147.40	W W	
163531	05/25/17	8478 WAL-MART	13,860.38	W R	05/31/17
163532	05/25/17	8867 PLANK ROAD PUBLISHING	400.75	W R	05/31/17
163533	05/25/17	9480 SCHOOL NURSE SUPPLY INC.	199.85	W W	
163534	05/25/17	9514 TALIAFERRO ENTERPRISES, INC.	1,850.00	W R	05/31/17
163535	05/25/17	9552 PIPE VALVES INC	120.75	W R	05/31/17
163536	05/25/17	9782 NASCO	1,364.04	W R	05/25/17
163537	05/25/17	10580 REALLY GOOD STUFF	429.23	W R	05/25/17
163538	05/25/17	10940 JOANNA PALLOS	18.89	W R	05/31/17
163539	05/25/17	10976 READY REFRESH	83.26	W R	05/25/17
163540	05/25/17	11116 SCHOOL SPECIALTY	9,784.14	W R	05/25/17
163541	05/25/17	11233 CLASSROOM DIRECT	336.19	W R	05/25/17
163542	05/25/17	11511 INTERSTATE BATTERY SYSTEM OF	1,210.92	W R	05/25/17
163543	05/25/17	11581 RUSTY'S TOWING SERVICE INC.	250.00	W R	05/25/17
163544	05/25/17	11647 KELVIN	317.79	W W	
163545	05/25/17	11750 KNOWBUDDY	387.39	W W	
163546	05/25/17	11824 STAPLES BUSINESS ADVANTAGE	8,543.52	W R	05/31/17
163547	05/25/17	13272 LANCASTER HIGH SCHOOL	150.00	W W	
163548	05/25/17	13572 WORTHINGWAY MIDDLE SCHOOL	100.00	W W	
163549	05/25/17	15208 ELIZABETH CLIFFORD	250.00	W R	05/25/17
163550	05/25/17	15348 PANERA BREAD	492.72	W R	05/31/17
163551	05/25/17	15360 CEDARVILLE UNIVERSITY	114.02	W R	05/31/17
163552	05/25/17	15484 RENAISSANCE LEARNING INC.	13.00	W R	05/31/17
163553	05/25/17	15662 HEATHER HENRY	248.19	W R	05/31/17
163554	05/25/17	15673 HEALTHCARE PROCESS	10,000.00	W R	05/31/17
163555	05/25/17	15976 EARHART PETROLEUM, INC	27,752.69	W R	05/25/17
163556	05/25/17	16567 FRIENDS BUSINESS SOURCE	2,289.66	W R	05/25/17
163557	05/25/17	17096 CANAL WINCHESTER LOCAL SCHOO	175.00	W W	
163558	05/25/17	17522 SKINNER DIESEL SERVICE	15.39	W R	05/25/17
163559	05/25/17	18306 HALLENROSS AND ASSOCIATES, L	967.59	W R	05/31/17
163560	05/25/17	18385 COLUMBUS FLEET INDUSTRIAL	641.14	W R	05/31/17
163561	05/25/17	18599 JEFFREY FEATHERS	137.23	W R	05/31/17
163562	05/25/17	18996 DECKER EQUIPMENT	1,349.16	W R	05/25/17
163563	05/25/17	19056 WORKHEALTH	342.00	W R	05/31/17
163564	05/25/17	19504 OFFICE DEPOT	1,493.63	W W	

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163565	05/25/17	19641 BARBARA R. LEVY	1,411.25	W W	
163566	05/25/17	20213 BRETT NORRIS	82.93	W R	05/31/17
163567	05/25/17	20245 RICHARD COWLES	220.00	W W	
163568	05/25/17	20398 HANDWRITING WITHOUT TEARS	3,133.63	W W	
163569	05/25/17	20483 ANDY TEATER	671.28	W W	
163570	05/25/17	20758 BLICK ART MATERIALS LLC	1,880.65	W R	05/31/17
163571	05/25/17	21075 CAPITOL OFFICE SUPPLY	227.67	W R	05/31/17
163572	05/25/17	21693 CARTRIDGE WORLD - HILLIARD	99.99	W W	
163573	05/25/17	21699 NANCY PRATT	570.00	W W	
163574	05/25/17	21907 SUSIE GETTINGER	635.00	W W	
163575	05/25/17	21946 CATHY REDDING	18.23	W R	05/25/17
163576	05/25/17	22091 STATE OF OHIO	187.00	W R	05/31/17
163577	05/25/17	22144 RETTIG MUSIC, INC.	1,075.00	W W	
163578	05/25/17	22176 SARAH POPOVICH	120.59	W W	
163579	05/25/17	22247 COLUMBUS MUSEUM OF ART	250.00	W R	05/31/17
163580	05/25/17	22266 BUCKEYE BRASS & WINDS	234.75	W R	05/25/17
163581	05/25/17	22279 MICRO CENTER	2,999.88	W R	05/31/17
163582	05/25/17	22388 REITER DAIRY	249.83	W R	05/31/17
163583	05/25/17	22481 OAKSTONE ACADEMY	233.35	W W	
163584	05/25/17	22515 OFFICER RYAN E. TURNER	140.00	W W	
163585	05/25/17	22564 W.D. TIRE SERVICE CENTER	17,606.71	W R	05/25/17
163586	05/25/17	22589 MIKE ABRAHAM	599.42	W R	05/25/17
163587	05/25/17	22603 CARDINAL TRANSPORTATION	11,140.00	W W	
163588	05/25/17	22627 MONK'S COPY SHOP	1,561.58	W R	05/25/17
163589	05/25/17	22722 INSTINCT ATHLETICS	3,100.00	W R	05/31/17
163590	05/25/17	22979 JETS PIZZA	43.98	W W	
163591	05/25/17	23017 OHIO TABLES & CHAIRS	2,145.00	W R	05/31/17
163592	05/25/17	23113 EVERT LAMBERT	140.00	W R	05/25/17
163593	05/25/17	23226 LAUREN VOLBERT	125.00	W R	05/31/17
163594	05/25/17	23238 CENTRAL OHIO COPIER SUPPLY I	162.00	W W	
163595	05/25/17	23265 XTEK PARTNERS	409.00	W R	05/25/17
163596	05/25/17	23327 PROJECT LEAD THE WAY	11,250.00	W R	05/25/17
163597	05/25/17	23404 LAUREN SCHMIDT	724.05	W W	
163598	05/25/17	23556 V.A.T., INC.	1,500.00	W R	05/31/17
163599	05/25/17	23562 SARAH POTTS	50.00	W R	05/25/17
163600	05/25/17	23634 JOHN R GREEN COMPANY	616.28	W W	
163601	05/25/17	23681 ROMEO'S PIZZA	124.50	W W	
163602	05/25/17	23880 ENNEKING DESIGN	637.50	W R	05/31/17
163603	05/25/17	23915 ROJEN COMPANY	2,133.20	W R	05/25/17
163604	05/25/17	24013 BUCKEYE CERAMIC SUPPLY	3,146.67	W R	05/31/17
163605	05/25/17	24014 TEAMWORK ASSOCIATES INC.	500.00	W R	05/31/17
163606	05/25/17	24113 OHIO HIGH SCHOOL ATHLETIC	975.00	W W	
163607	05/25/17	24156 VEX ROBOTICS, INC.	355.89	W R	05/25/17
163608	05/25/17	24239 BRIAR PATCH RANCH FOR KIDS	11,958.33	W R	05/31/17
163609	05/25/17	24262 RUSH TRUCK CENTERS OF OHIO,I	6,149.25	W R	05/25/17
163610	05/25/17	24533 WINDSTREAM COMMUNICATIONS	216.52	W R	05/31/17
163611	05/25/17	24625 SUPER LAUNDRY EQUIPMENT CORP	1,725.00	W R	05/31/17
163612	05/25/17	24651 OFFICE CITY EXPRESS	2,511.84	W R	05/31/17
163613	05/25/17	24653 SCOTT FRISKY	50.00	W W	
163614	05/25/17	24654 MARY BETH BASIL	50.00	W R	05/31/17
163615	05/25/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,293.64	W R	05/25/17
163616	05/25/17	24699 TREMONT CLUB MASTER ASSOC	96.00	W W	
163617	05/25/17	24767 FUN AND FUNCTION, LLC	549.12	W R	05/25/17
163618	05/25/17	24781 APOLLO OIL, LLC	311.65	W R	05/25/17
163619	05/25/17	24893 NUTZ & BOLTZ TOOLS, LLC	969.93	W W	
163620	05/25/17	24956 HERITAGE-CRYSTAL CLEAN, LLC	50.00	W R	05/31/17

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163621	05/25/17	25001 ANDY RICE	226.20	W R	05/31/17
163622	05/25/17	25002 MATT SMITH	226.20	W W	
163623	05/25/17	25016 STEPHANIE BALOGH	251.78	W W	
163624	05/25/17	25062 AMY WAGNER	28.78	W R	05/25/17
163625	05/25/17	25093 LINNET KNIGHT	225.00	W W	
163626	05/25/17	25112 RAFAEL MONTANEZ	96.25	W R	05/25/17
163627	05/25/17	25134 SYN-TECH SYSTEMS INC.	3,525.00	W R	05/31/17
163628	05/25/17	25139 LIBERTY MUTUAL INSURANCE CO	42.00	W R	05/31/17
163629	05/25/17	25215 META SOLUTIONS	141,399.42	W R	05/25/17
163630	05/25/17	25270 CPR - CELL PHONE REPAIR	9,980.00	W R	05/25/17
163631	05/25/17	25302 ASSOCIATION FOR MIDDLE LEVEL	74.98	W R	05/31/17
163632	05/25/17	25316 COREY POE	123.85	W W	
163633	05/25/17	25325 JENNIFER DAVIS	295.00	W R	05/31/17
163634	05/25/17	25388 SPIKES FOR TYKES	313.51	W W	
163635	05/25/17	25395 CHRIS CAKES	383.40	W R	05/31/17
163636	05/25/17	25427 AMG PETERBILT OF COLUMBUS	247.74	W R	05/31/17
163637	05/25/17	25508 MIND RESEARCH INSTITUTE	9,666.67	W R	05/25/17
163638	05/25/17	25593 WILSON LANGUAGE TRAINING COR	5,443.20	W R	05/31/17
163639	05/25/17	25709 BAKER VEHICLE SYSTEMS INC	1,150.67	W R	05/31/17
163640	05/25/17	25791 GARLAND/DBS, INC.	116,896.00	W R	05/31/17
163641	05/25/17	25818 JOSHUA SMITH	145.00	W R	05/31/17
163642	05/25/17	25883 MOHICAN STATE PARK LODGE	1,293.40	W W	
163643	05/25/17	25885 POWERSCHOOL GROUP LLC	2,880.00	W R	05/25/17
163644	05/25/17	25889 JERRY TRIVETTE	125.00	W R	05/31/17
163645	05/25/17	25899 CHRIS JOHNSON	25.00	W W	
163646	05/25/17	25900 BARRI WOODFORK	2,400.00	W R	05/31/17
163647	05/25/17	25903 ROSALYN PARISH	25.00	W W	
163648	05/25/17	501798 MARK SPICER	210.00	W R	05/31/17
163649	05/25/17	507075 JIM HOOBLER	320.00	W W	
163650	05/25/17	805946 TABITHA FISHER	25.00	B B	
163651	05/25/17	807639 JONELLE DALBENZIO	9.00	B B	
163652	05/25/17	807640 KELLY CASHELL	180.00	B R	05/31/17
163653	05/25/17	807641 SHAKILA ALI-AHRENS	60.00	B R	05/31/17
163654	05/25/17	807642 ANITA DYKEMAN	100.00	B R	05/31/17
163655	05/25/17	807643 LISA GAINES	100.00	B B	
163656	05/25/17	807644 LINDA HIGH	100.00	B B	
163657	05/25/17	807645 RAJESHWARI MANGALORE	100.00	B R	05/31/17
163658	05/25/17	807646 DANIELLE DICKINSON	345.00	B R	05/31/17
163659	05/25/17	807647 JUNE GREY	370.00	B B	
163660	05/25/17	807648 JAIME PENAHERRERA	10.00	B R	05/31/17
163661	05/25/17	807649 ERAM GILL	195.00	B R	05/31/17
163662	05/25/17	807650 BARBARA BRODBECK	270.00	B B	

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VOID V	3	2,603,977.06
RECONCILED R	607	15,233,704.78
OUTSTANDING W,C,I,T,B	79	125,388.66
MEMO M	66	10,226,370.44
REFUND B	46	4,193.01
WARRANT W	638	4,306,263.47
PAYROLL C	2	11,048,636.96
TRANSFERS T	0	.00
DIST/CORR D	15	344,182.72
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	770	28,533,623.66