

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

November 2016

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

Hilliard City School District
General Fund
 End of Month as Compared to One Year Prior
 November 30, 2016

	November 2016 Summary	November 2015 Summary	Variance
Beginning Balance	62,380,770	54,674,956	7,705,814
Revenue	4,704,014	5,563,073	-859,059
Expenditures	15,270,819	14,566,870	703,949
Ending Balance	51,813,965	45,671,159	6,142,806

Hilliard City School District
 General Fund Budget Comparison
 As of November 30, 2016

	FY2017 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 114,059,761	46,072,698	40%	43,927,769	4.9%
Fringe benefits	40,788,976	16,637,308	41%	16,114,680	3.2%
Purchased services	18,805,391	7,322,855	39%	6,541,537	11.9%
Supplies and Materials	5,588,747	1,621,267	29%	1,647,691	-1.6%
Capital outlay	167,378	51,409	31%	133,493	-61.5%
Other	4,459,390	1,402,157	31%	1,211,374	15.7%
Total General Fund	\$ 183,869,643	73,107,694	40%	69,576,544	5.1%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
November 30, 2016

<i>Revenue Source</i>	November 2016 Revenue	November 2015 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,113,476	5,268,858	-1,155,382
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	44,139	47,635	-3,496
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	51,209	-149,601	200,810
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	474,313	389,119	85,194
Other Financial Sources (Refund of PY Expenditure)	20,877	7,062	13,815
Transfers / Advances	0	0	0
Totals	4,704,014	5,563,073	-859,059

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
November 30, 2016

<i>Expenditure Area</i>	November 2016 Expenditures	November 2015 Expenditures	Variance
Salaries & Wages	9,835,404	9,343,691	491,713
Fringe Benefits	3,407,220	3,317,547	89,673
Total	13,242,624	12,661,238	581,386
Purchased Services	1,559,911	1,461,767	98,144
Supplies & Materials	240,046	235,040	5,006
Capital Outlay	138,750	138,750	0
Other Objects	89,488	70,075	19,413
Transfers & Advances	0	0	0
Totals	2,028,195	1,905,632	122,563
Grand Total	15,270,819	14,566,870	703,949

Hilliard City School District
 Appropriations for the Month Ending November 30, 2016

	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	73,107,694	6,883,832	103,881,677	56%
002 - BOND RETIREMENT	17,177,000	-	-	17,177,000	9,352,320	5,905,000	1,919,680	11%
003 - PERMANENT IMPROVEMENT	4,791,900	-	1,103,903	5,895,803	3,788,429	131,404	1,975,970	34%
004 - BUILDING FUND	50,000,000	-	-	50,000,000	-	-	50,000,000	100%
006 - FOOD SERVICE	5,938,500	-	174,294	6,112,794	1,886,720	3,375,311	850,763	14%
007 - SPECIAL TRUST	61,000	-	305	61,305	13,336	10,687	37,282	61%
011 - ROTARY - SPECIAL SERVICES	2,853,900	-	10,134	2,864,034	1,036,060	152,090	1,675,884	59%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	15,020	540,020	119,454	101,752	318,814	59%
019 - OTHER GRANT	10,000	-	-	10,000	2,156	-	7,844	78%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	26,331,500	-	-	26,331,500	11,369,919	2,217,773	12,743,808	48%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,153,000	-	54,935	1,207,935	439,492	128,837	639,606	53%
401 - AUXILLIARY SERVICES	799,300	-	112,683	911,983	317,085	126,526	468,372	51%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
499 - MISCELLANEOUS STATE GRANT	60,900	-	-	60,900	10,999	-	49,901	82%
516 - IDEA PART-B GRANT	2,831,976	-	-	2,831,976	1,123,697	110,657	1,597,622	56%
551 - LIMITED ENGLISH PROFICIENCY	189,000	-	-	189,000	93,089	-	95,911	51%
572 - TITLE I	1,469,000	-	5,851	1,474,851	579,106	27,057	868,688	59%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	24,600	-	-	24,600	11,357	-	13,243	54%
590 - TITLE II-A IMPROVING TEACHER QUALITY	194,000	-	-	194,000	80,131	-	113,869	59%
599 - MISCELLANEOUS FEDERAL GRANTS	200,250	-	-	200,250	54,782	19,839	125,629	63%
	\$296,851,299	-	3,149,455	300,000,754	103,385,826	19,190,765	177,424,163	59%

**Hilliard City School District
 Appropriations Compared to Resources
 as of November 30, 2016**

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 38,578,602	177,403,000	215,981,602	182,200,873	33,780,729
002 - BOND RETIREMENT	10,814,932	17,659,731	28,474,663	17,177,000	11,297,663
003 - PERMANENT IMPROVEMENT	167,725	4,867,343	5,035,068	4,791,900	243,168
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	7,500	39,591	10,000	29,591
022 - STRS/SEC 125/VISION ADMIN	(70,804)	13,800,000	13,729,196	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	7,934,493	26,430,000	34,364,493	26,331,500	8,032,993
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	452,435	520,000	972,435	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	688,217	925,000	1,613,217	1,153,000	460,217
401 - AUXILLIARY SERVICES	67,794	740,000	807,794	799,300	8,494
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-

**Hilliard City School District
 Appropriations Compared to Resources
 as of November 30, 2016**

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,558	60,000	63,558	60,900	2,658
516 - IDEA PART-B GRANT	(542)	2,835,000	2,834,458	2,831,976	2,482
551 - LIMITED ENGLISH PROFICIENCY	244	225,000	225,244	189,000	36,244
572 - TITLE I	(36,227)	1,625,000	1,588,773	1,469,000	119,773
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	439	28,000	28,439	24,600	3,839
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	306,127,174	369,506,923	296,851,299	57,953,993

**Hilliard City School District
Bank Reconciliation
November 30, 2016**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	10,617,091.01	28,570,267.02	26,640,704.32	12,546,653.71
Huntington Bank - Cafeteria Account	-	320,515.89	320,515.89	-
Huntington Bank - Self Insurance	-	2,021,794.69	2,021,794.69	-
Huntington Bank - Student Fees	-	54,438.93	54,438.93	-
Huntington Bank - Workers Comp Self Ins	-	2,134.56	2,134.56	-
Huntington Bank - Dental Self Ins	-	123,072.60	123,072.60	-
Huntington Bank - Flex Spending	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	16,163,829.07	7,466.22	5,000,000.00	11,171,295.29
STAR Plus - General	11.48	-	11.48	-
PNC MMA Savings	806,245.33	21,653,223.97	19,811,269.24	2,648,200.06
PNC Safekeeping (Comm Paper/Coupon)	64,544,648.18	1,080,000.00	21,818,866.39	43,805,781.79
Tristate Capital Bank - CDARS	7,500,000.00	-	-	7,500,000.00
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(165,611.08)	-	(165,611.08)	-
Add: O/S checks current month	-	-	175,638.61	(175,638.61)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	3,752.80	10,000.00	-	13,752.80
	-	-	-	-
	-	-	-	-
Nov Variances	-	-	-	-
SERS Bd Share, books Nov, bank Dec	-	-	270,170.00	(270,170.00)
SERS p/u, books Nov, bank Dec	-	-	20,581.74	(20,581.74)
Return Deposit items, bank Nov, books Dec	-	-	(71.00)	71.00
Visa Receipts, bank Nov, books Dec	-	(3,950.00)	-	(3,950.00)
Local Level Receipt, bank Nov, books Dec	-	(105.00)	-	(105.00)
	-	-	-	-
Oct Variances	-	-	-	-
SERS Bd Share, books Oct, bank Nov	(255,416.49)	-	(255,416.49)	-
SERS p/u, books Oct, bank Nov	(20,557.60)	-	(20,557.60)	-
PNC Coupon Pymts, not xferred to MMA	29,619.79	(29,619.79)	-	-
Visa Receipt, bank Oct, books Nov	(46.00)	46.00	-	-
NSF bank Oct, books Nov	62.00	-	62.00	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	99,224,628.49	53,809,285.09	75,817,604.28	77,216,309.30
BOOK TOTALS	99,224,628.49	9,795,113.16	31,803,432.35	77,216,309.30

Hilliard City School District
Investment Report
As of November 30, 2016

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	11/30/16	12/01/16	12,546,654	12,546,654	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	11/30/16	12/01/16	2,648,200	2,648,200	1.00	1.00
StarOhio	Money Market	n/a	0.72%	11/30/16	12/01/16	11,171,295	11,171,295	1.00	1.00
Commercial Paper	Commercial Paper	PNC	0.99%	08/15/16	12/15/16	4,983,225	5,000,000	108.00	122.00
Commercial Paper	Commercial Paper	PNC	1.09%	06/16/16	03/10/17	1,983,832	2,000,000	168.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	06/30/16	03/21/17	2,233,335	2,250,000	154.00	264.00
Commercial Paper	Commercial Paper	PNC	1.07%	06/30/16	03/24/17	248,016	250,000	154.00	267.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/01/16	03/28/17	158,800	160,000	153.00	270.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/07/16	03/30/17	992,611	1,000,000	147.00	266.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	03/31/16	03/30/17	2,500,000	2,500,000	245.00	364.00
Commercial Paper	Commercial Paper	PNC	0.95%	07/07/16	03/31/17	943,306	950,000	147.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	07/11/16	04/04/17	992,509	1,000,000	143.00	267.00
Commercial Paper	Commercial Paper	PNC	1.24%	08/10/16	05/05/17	376,492	380,000	113.00	268.00
Commercial Paper	Commercial Paper	PNC	1.27%	08/10/16	05/05/17	931,113	940,000	113.00	268.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/23/16	06/22/17	2,000,000	2,000,000	161.00	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	527.00	731.00
Commercial Paper	Commercial Paper	PNC	1.27%	10/11/16	06/26/17	990,898	1,000,000	51.00	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	506.00	731.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/26/16	07/21/17	534,332	540,000	36.00	268.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/31/16	07/25/17	1,484,314	1,500,000	31.00	267.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	09/10/15	09/07/17	1,500,000	1,500,000	448.00	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	399.00	729.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	400.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	399.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	398.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	398.00	731.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	300.00	728.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	430.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	413.00	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	279.00	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	279.00	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	265.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	184.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	189.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	156.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	143.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	72.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	44.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	283.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	189.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	188.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	126.00	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	84.00	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	62.00	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	62.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	415.00	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	414.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	414.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	413.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	413.00	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	413.00	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	43.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	34.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	393.00	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	182.00	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	1.00	1,820.00

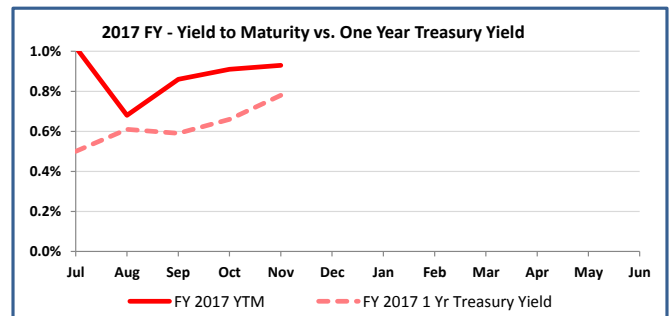
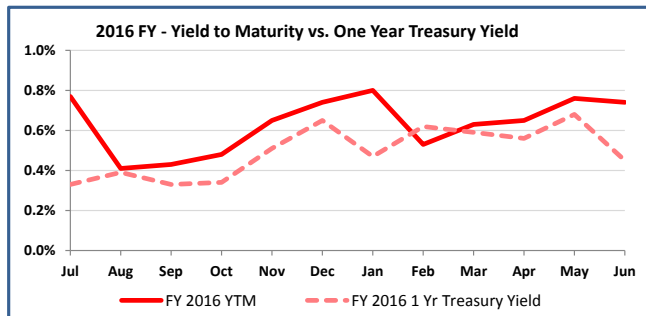
Total Portfolio

\$ 77,671,932 77,789,149 1.00 1.00

	Total	%
Bank Accounts	\$ 15,194,854	19.56%
Certificates of Deposit	10,918,000	14.06%
Commercial Paper	16,852,783	21.70%
Agencies	23,535,000	30.30%
Treasuries	-	0.00%
StarOhio	11,171,295	14.38%
Total Portfolio	\$ 77,671,932	100.00%

\$ 77,671,932

Monthly Interest	\$ 81,031
Total Interest Year To Date	\$ 298,504
Weighted Avg Yld to Maturity	0.93%
Weighted Average Maturity	426.63 Days



Date: 12/01/2016
 Time: 2:01 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
40,250,931.67	4,704,013.57	84,670,725.33	15,270,818.42	73,107,693.60	51,813,963.40	6,883,965.64	44,929,997.76
002 0000	BOND RETIREMENT FUND						
9,142,274.28	94,514.54	8,474,864.88	9,245,602.50	9,352,320.21	8,264,818.95	5,905,000.00	2,359,818.95
002 9000	BOND RETIREMENT SINKING FUND						
1,672,658.17	863.87	5,569.25	0.00	0.00	1,678,227.42	0.00	1,678,227.42
003 0000	PERMANENT IMPROVEMENT FUND						
1,271,627.21	12,278.21	4,308,411.93	2,212,584.11	3,788,428.96	1,791,610.18	131,404.08	1,660,206.10
006 0000	FOOD SERVICE FUND						
2,507,937.57	567,771.49	1,726,699.24	617,200.85	1,886,720.29	2,347,916.52	3,375,310.81	1,027,394.29-
007 9000	BANDOW RECOGNITION FUND						
208.43	0.00	200.00-	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND						
159.44	0.00	2,000.00	0.00	0.00	2,159.44	0.00	2,159.44
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP						
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST						
2,360.33	132.21	185.78	239.04	956.16	1,589.95	243.84	1,346.11
007 9008	COA - STAFF TRUST						
10,466.77	257.04	977.37	0.00	263.60	11,180.54	3,736.40	7,444.14
007 9009	DISTRICT ADMIN STAFF TRUST						
8.77	118.50	642.50	30.90	437.61	213.66	62.39	151.27
007 9010	ALTON DARBY STAFF TRUST						
1,037.58	1,386.97	1,445.32	5.72	577.72	1,905.18	0.00	1,905.18
007 9011	I LC STAFF TRUST						
212.35	0.00	11.83	0.00	0.00	224.18	0.00	224.18
007 9020	AVERY STAFF TRUST						
347.68	19.85	80.39	249.74	249.74	178.33	242.19	63.86-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
007 9030	BEACON STAFF TRUST	594.38	61.46	145.40	3.77	49.37	690.41	0.00	690.41
007 9040	BRITTON STAFF TRUST	2,343.69	0.00	76.04	8.09	201.61	2,218.12	0.00	2,218.12
007 9050	BROWN STAFF TRUST	1,154.14	44.39	648.94	75.14	403.41	1,399.67	321.71	1,077.96
007 9060	DARBY CREEK STAFF TRUST	523.04	40.31	178.07	13.39	13.39	687.72	0.00	687.72
007 9070	HILLIARD CROSSING STAFF TRUST	232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007 9080	HILLIARD HORIZON STAFF TRUST	1,057.45	38.11	182.20	42.97	196.57	1,043.08	0.00	1,043.08
007 9090	HOFFMAN TRAILS STAFF TRUST	153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007 9100	J. W. REASON STAFF TRUST	196.48	26.28	1,040.96	123.48	325.98	911.46	701.50	209.96
007 9110	NORWICH STAFF TRUST	309.23	50.08	91.68	8.09	8.09	392.82	0.00	392.82
007 9120	RIDGEWOOD STAFF TRUST	346.20	32.92	238.12	40.29	279.77	304.55	359.21	54.66-
007 9130	SCIOTO DARBY STAFF TRUST	1,396.38	16.98	54.42	10.04	10.04	1,440.76	0.00	1,440.76
007 9140	HILLIARD STATION STAFF TRUST	1,046.26	96.38	321.83	24.41	24.41	1,343.68	0.00	1,343.68
007 9150	HILLIARD THARP STAFF TRUST	1,139.31	51.70	131.17	26.09	26.09	1,244.39	0.00	1,244.39
007 9160	PRESCHOOL STAFF TRUST	1,823.01	47.05	106.09	270.05	270.05	1,659.05	0.00	1,659.05
007 9200	HERITAGE MS STAFF TRUST	606.58	177.80	593.05	21.06	221.06	978.57	500.00	478.57
007 9203	HERITAGE MS RECOGNITION FUND	3,395.82	0.00	0.00	0.00	0.00	3,395.82	0.00	3,395.82

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
007 9300	MEMORIAL MS STAFF TRUST	862.23	100.53	317.87	42.13	132.13	1,047.97	410.00	637.97
007 9301	MEMORIAL MS SCHOLARSHIP FUND	3,714.90	0.00	0.00	0.00	0.00	3,714.90	0.00	3,714.90
007 9400	WEAVER MS STAFF TRUST	224.23	142.30	452.57	17.86	17.86	658.94	0.00	658.94
007 9401	DANNY TRAUTMAN ATHLETIC FUND	2,940.00	0.00	0.00	0.00	240.00	2,700.00	80.00	2,620.00
007 9500	DARBY STAFF TRUST	1,207.80	1,295.87	2,983.93	236.84	2,142.98	2,048.75	300.00	1,748.75
007 9600	DAVIDSON STAFF TRUST	2,891.29	1,291.07	3,204.52	410.26	1,320.36	4,775.45	1,031.51	3,743.94
007 9601	KAREN LEHRER SCHOLARSHIP FUND	709.00	0.00	0.00	0.00	0.00	709.00	0.00	709.00
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	1,597.88	3,397.48	371.88	1,231.87	7,957.00	235.02	7,721.98
007 9800	TRANSPORTATION STAFF TRUST	5,052.66	118.69	324.07	0.00	674.27	4,702.46	2,325.73	2,376.73
007 9900	UNCLAIMED FUNDS	75,665.74	0.00	810.00	0.00	3,062.28	73,413.46	137.72	73,275.74
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	288,782.64	1,066,572.41	206,158.09	971,519.32	1,745,418.20	135,701.22	1,609,716.98
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	0.00	0.00	0.00	0.00	63,572.16	0.00	63,572.16
011 9006	DISTRICT NEXT PROGRAM	15,092.12	6,948.00	36,450.00	20,169.48	27,473.56	24,068.56	9,724.64	14,343.92

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
011	9007 DISTRICT ONEZONE PROGRAM	7,279.35	479.99	145,983.19	10,730.00	19,408.50	133,854.04	5,939.00	127,915.04
011	9500 AP FUND - DARBY	23,982.79	500.00	500.00	0.00	0.00	24,482.79	0.00	24,482.79
011	9501 PSAT FUND - DARBY	9,958.67	20.00	4,940.00	4,530.00	4,530.00	10,368.67	0.00	10,368.67
011	9600 AP FUND - DAVIDSON	25,534.52	500.00	408.00	0.00	4,614.85	21,327.67	725.00	20,602.67
011	9601 PSAT FUND - DAVIDSON	304.00	40.00-	5,020.00	3,720.00	4,314.00	1,010.00	0.00	1,010.00
011	9700 AP FUND - BRADLEY	27,752.12	500.00	500.00	0.00	0.00	28,252.12	0.00	28,252.12
011	9701 PSAT FUND - BRADLEY	655.60	0.00	4,360.00	4,200.00	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 MULTI CULTURAL FUND	4,788.57	0.00	0.00	0.00	78.00	4,710.57	0.00	4,710.57
018	9001 HUMAN RESOURCES - FINGERPRINTING	39,791.68	1,100.00	8,447.00	1,546.00	12,154.00	36,084.68	15,542.00	20,542.68
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	21,716.00	60.00	60.00	251.72	9,940.00	9,688.28-
018	9006 PRINCIPAL'S FUND - ILC	4,910.07	3,458.89	8,076.75	779.99	11,366.04	1,620.78	3,533.72	1,912.94-
018	9007 CELL TOWER FUND	68,279.50	2,400.00	12,000.00	0.00	0.00	80,279.50	0.00	80,279.50

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9008	TOP 25 BREAKFAST FUND	115.85	0.00	0.00	115.85	0.00	115.85	
018 9010	PRINCIPAL'S FUND - ALTON DARBY	27,958.72	0.00	130.47	1,519.89	26,569.30	1,792.68	24,776.62
018 9011	MEDIA CENTER - ALTON DARBY	293.56	0.00	46.05	0.00	339.61	0.00	339.61
018 9012	HUMAN RESOURCES - CIVIL SERVICE	2,380.00	20.00-	660.00	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	2,560.91	0.00	2,560.91
018 9021	MEDIA CENTER - AVERY	2,092.41	0.00	14.00	1,928.24	178.17	0.00	178.17
018 9030	PRINCIPAL'S FUND - BEACON	10,376.88	0.00	0.00	34.98	10,341.90	1,965.02	8,376.88
018 9031	MEDIA CENTER - BEACON	466.83	0.00	0.00	0.00	466.83	0.00	466.83
018 9040	PRINCIPAL'S FUND - BRITTON	6,255.50	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	0.00	0.00	2,624.52	0.00	2,624.52
018 9050	PRINCIPAL'S FUND - BROWN	20,649.51	252.00	653.61	4,977.35	13,940.30	1,010.03	12,930.27
018 9051	MEDIA CENTER - BROWN	1,231.10	10.61	45.13	0.00	1,276.23	0.00	1,276.23
018 9052	LITERACY FUND - BROWN	209.16	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	118.17	0.00	118.17
018 9061	MEDIA CENTER - DARBY CREEK	231.83	0.00	0.00	0.00	231.83	0.00	231.83
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING	8,270.98	0.00	0.00	298.69	7,972.29	0.00	7,972.29

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018 9071	MEDIA CENTER - HILLIARD CROSSING	388.64	1.95	87.95	0.00	296.44	180.15	0.00	180.15
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	34.08-	44.67	0.00	650.00	107.73	0.00	107.73
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,572.64	0.00	1,093.89	0.00	340.55	4,325.98	1,266.95	3,059.03
018 9091	MEDIA CENTER - HOFFMAN TRAILS	807.27	0.00	75.85	0.00	0.00	883.12	0.00	883.12
018 9100	PRINCIPAL'S FUND - J.W. REASON	8,947.05	0.00	587.05	82.63	1,508.55	8,025.55	1,120.06	6,905.49
018 9101	MEDIA CENTER - J.W. REASON	637.36	31.00	234.00	0.00	0.00	871.36	0.00	871.36
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	0.00	91.21	0.00	0.00	199.90	0.00	199.90
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	1,080.99	0.00	814.79	0.00	362.40	1,533.38	6,000.00	4,466.62-
018 9121	MEDIA CENTER - RIDGEWOOD	288.29-	18.99	64.55	0.00	0.00	223.74-	0.00	223.74-
018 9130	PRINCIPAL'S FUND - SCIOTO DARBY	120.47	0.00	0.00	0.00	0.00	120.47	0.00	120.47
018 9131	MEDIA CENTER - SCIOTO DARBY	1,240.36	33.00	48.00	0.00	0.00	1,288.36	0.00	1,288.36
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	56.97	0.00	0.00	1,974.20	0.00	1,974.20
018 9146	BAND INSTRUMENT RENTAL - STATION	0.00	320.00	320.00	0.00	0.00	320.00	0.00	320.00

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018 9147	ORCHESTRA INSTRUMENT RENTAL - STATION	0.00	554.50	554.50	445.50	0.00	445.50	
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	16,883.87	0.00	0.00	16,910.37	0.00	16,910.37	
018 9151	MEDIA CENTER - HILLIARD THARP	2,171.06	0.00	0.00	2,178.06	0.00	2,178.06	
018 9156	BAND INSTRUMENT RENTAL - THARP	0.00	0.00	0.00	1,400.00	21.75	1,378.25	
018 9157	ORCHESTRA INSTRUMENT RENTAL - THARP	0.00	0.00	0.00	840.00	35.00	805.00	
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	1,239.53	0.00	1,000.00	697.29	0.00	697.29	
018 9170	PRINCIPAL'S FUND - WASHINGTON	3,457.89	0.00	0.00	4,025.89	950.00	3,075.89	
018 9171	MEDIA CENTER - WASHINGTON	4,827.06	0.00	2,011.15	6,427.30	0.00	6,427.30	
018 9200	PRINCIPAL'S FUND - HERITAGE M. S.	8,658.24	658.54	5,412.26	13,184.84	11,331.05	1,853.79	
018 9201	MEDIA CENTER - HERITAGE M. S.	319.46-	0.00	5,008.98	13.31-	0.00	13.31-	
018 9202	PROFESSIONAL DEVELOPMENT - HERITAGE	727.50	0.00	0.00	727.50	0.00	727.50	
018 9203	BOX TOPS FUND - HERITAGE	2,192.22	224.64	299.81	1,892.41	730.75	1,161.66	
018 9206	BAND INSTRUMENT RENTAL - HERITAGE	0.00	0.00	0.00	160.00	0.00	160.00	
018 9207	ORCHESTRA INSTRUMENT RENTAL - HERITAGE	0.00	0.00	0.00	1,032.00	0.00	1,032.00	
018 9300	PRINCIPAL'S FUND - MEMORIAL M. S.	10,494.86	1,251.64	6,763.10	11,559.66	5,575.68	5,983.98	
018 9301	MEDIA CENTER - MEMORIAL M. S.	4,427.45	3,105.08	3,105.08	4,529.19	0.00	4,529.19	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9306	BAND INSTRUMENT RENTAL - MEMORIAL	0.00	40.00	1,400.00	0.00	0.00	1,400.00		
018 9307	ORCHESTRA INSTRUMENT RENTAL - MEMORIAL	0.00	0.00	1,080.00	0.00	0.00	1,080.00		
018 9400	PRINCIPAL'S FUND - WEAVER M. S.	38,963.39	308.25	10,226.48	591.21	7,231.49	41,958.38	5,895.51	36,062.87
018 9401	MEDIA CENTER - WEAVER M. S.	1,173.85	0.00	4,839.63	0.00	3,474.75	2,538.73	0.00	2,538.73
018 9406	BAND INSTRUMENT RENTAL - WEAVER	0.00	0.00	2,260.00	0.00	0.00	2,260.00	1,500.00	760.00
018 9407	ORCHESTRA INSTRUMENT RENTAL - WEAVER	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	1,225.00
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	10,250.30	40.24	673.89	2,439.04	8,471.38	2,452.81	6,456.15	4,003.34-
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	1,746.51	132.63	297.22	175.00	175.00	1,868.73	0.00	1,868.73
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	40.00	1,540.00	2,290.00	2,290.00	750.00-	0.00	750.00-
018 9507	ORCHESTRA INSTRUMENT RENTAL - DARBY	0.00	0.00	920.00	0.00	0.00	920.00	0.00	920.00
018 9508	BAND UNIFORM RENTAL - DARBY	0.00	25.00	6,360.00	0.00	17,665.60	11,305.60-	0.00	11,305.60-
018 9509	ORCHESTRA UNIFORM RENTAL - DARBY	0.00	40.00	960.00	0.00	0.00	960.00	0.00	960.00
018 9510	CHOIR ROBE RENTAL - DARBY	0.00	25.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9600	PRINCIPAL'S FUND - DAVIDSON H. S.	32,169.58	1,353.22	3,097.54	708.24	7,067.29	28,199.83	8,161.34	20,038.49
018 9601	MEDIA CENTER - DAVIDSON H. S.	214.42	17.99	57.01-	0.00	0.00	157.41	0.00	157.41
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	0.00	4,040.76	0.00	4,040.76
018 9605	BOOK SALE - DAVIDSON H. S.	14.99	0.00	0.00	0.00	0.00	14.99	0.00	14.99
018 9606	BAND INSTRUMENT RENTAL - DAVIDSON	0.00	0.00	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00
018 9607	ORCHESTRA INSTRUMENT RENTAL - DAVIDSON	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
018 9608	BAND UNIFORM RENTAL - DAVIDSON	0.00	150.00	8,725.00	0.00	0.00	8,725.00	9,242.99	517.99-
018 9609	ORCHESTRA UNIFORM RENTAL - DAVIDSON	0.00	0.00	1,200.00	361.76	361.76	838.24	354.24	484.00
018 9610	CHOIR ROBE RENTAL - DAVIDSON	0.00	150.00	2,881.50	795.62	1,924.47	957.03	0.00	957.03
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	45,873.96	204.40	2,061.89	2,856.00	4,611.63	43,324.22	7,812.32	35,511.90
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,542.85	152.95	368.41	0.00	0.00	3,911.26	0.00	3,911.26
018 9703	MUSIC UNIFORMS - BRADLEY HS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRADLEY HIGH SCHOOL	35,262.10	0.00	2,090.00	0.00	0.00	37,352.10	0.00	37,352.10
018 9706	BAND INSTRUMENT RENTAL - BRADLEY	0.00	80.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
018 9707	ORCHESTRA INSTRUMENT RENTAL - BRADLEY	0.00	0.00	760.00	295.00	565.64	194.36	205.00	10.64-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9708	BAND UNIFORM RENTAL - BRADLEY	0.00	250.00	4,950.00	0.00	0.00	4,950.00	4,950.00	
018 9709	ORCHESTRA UNIFORM RENTAL - BRADLEY	0.00	40.00	2,305.00	0.00	0.00	2,305.00	2,305.00	
018 9710	CHOIR ROBE RENTAL - BRADLEY	0.00	50.00	1,375.00	2,000.58	2,000.58	625.58-	625.58-	
019 9000	CPR/FIRST AID FUND	1,028.77	0.00	0.00	0.00	0.00	1,028.77	1,028.77	
019 9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	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	
019 9085	COLUMBUS FOUNDATION-LEGACY FUND SDE	10,000.00	0.00	0.00	0.00	156.36	9,843.64	9,843.64	
019 9107	RDW FUEL UP GRANT	931.07	0.00	0.00	0.00	0.00	931.07	931.07	
019 9110	CAREER ED GRANT 2009-10	8,244.72	0.00	0.00	0.00	0.00	8,244.72	8,244.72	
019 9130	FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY	32.63	0.00	0.00	0.00	0.00	32.63	32.63	
019 9900	HIGH SCHOOL 2020	8,726.00	0.00	0.00	0.00	0.00	8,726.00	8,726.00	
022 9001	VISION ADMINISTRATION	19,497.65-	76.16	93,372.00	18,783.72	93,574.32	19,699.97-	116,425.68	136,125.65-
022 9002	INTER-SCHOOL PTO	3,117.31	0.00	0.00	0.00	0.00	3,117.31	3,117.31	
022 9003	DISTRICT AGENCY - STRS	45,833.21-	1,145,594.50	5,404,216.89	1,081,306.00	5,406,664.12	48,280.44-	0.00	48,280.44-
022 9004	DISTRICT AGENCY - FLEX SPENDING	60,303.59	55,099.06	275,360.84	44,626.42	202,676.07	132,988.36	377,323.93	244,335.57-
022 9510	DARBY - OHSAA TOURNAMENT	158.02-	1,631.00	6,699.02	6,263.58	6,513.58	27.42	0.00	27.42

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
022 9610	DAVIDSON - OHSAA TOURNAMENT	37.68	1,700.00	5,560.32	5,228.64	5,585.92	12.08	0.00	12.08
022 9710	BRADLEY - OHSAA TOURNAMENT	168.10	35,559.00	37,154.90	2,637.53	2,637.53	34,685.47	29,238.47	5,447.00
024 0000	SELF INSURANCE	7,432,921.84	2,000,079.99	9,929,773.53	2,303,445.11	10,546,532.31	6,816,163.06	1,730,090.94	5,086,072.12
024 9001	WORKERS COMP SELF INSURANCE	171,501.58	30,002.69	140,514.02	2,134.56	75,152.36	236,863.24	150,916.87	85,946.37
024 9002	DENTAL SELF INSURANCE	330,069.33	157,319.94	779,562.34	123,072.60	748,233.92	361,397.75	336,765.08	24,632.67
031 9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STUDENT LEADERSHIP TEAM - HILLIARD CROSSING	949.44	0.00	0.00	0.00	0.00	949.44	0.00	949.44
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	0.00	1,435.11	500.00	935.11
200 9140	STUDENT COUNCIL - HILLIARD STATION	271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200 9211	SKI CLUB - HERITAGE	1,839.23	0.00	0.00	0.00	0.00	1,839.23	0.00	1,839.23
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	0.00	0.00	0.00	0.00	2,518.17	0.00	2,518.17
200 9214	DRAMA CLUB - HERITAGE	3,517.17	0.00	0.00	0.00	0.00	3,517.17	760.00	2,757.17

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9215	LEADERSHIP ACADEMY - HERITAGE	1,818.31	10.00	300.00	0.00	0.00	2,118.31	0.00	2,118.31
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	0.00	0.00	0.00	168.54	0.00	168.54
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	0.00	0.00	0.00	82.97-	0.00	82.97-
200 9316	RENAISSANCE CLUB - MEMORIAL	258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL	1,443.80	0.00	0.00	0.00	0.00	1,443.80	0.00	1,443.80
200 9318	DRAMA CLUB - MEMORIAL	7,662.40	0.00	0.00	0.00	835.00	6,827.40	0.00	6,827.40
200 9319	FUNDS FOR FITNESS - MEMORIAL	942.41	430.00	430.00	2,156.13	2,156.13	783.72-	0.00	783.72-
200 9320	LIBRARY CLUB - MEMORIAL	889.31	0.00	0.00	0.00	0.00	889.31	0.00	889.31

Date: 12/01/2016
 Time: 2:01 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9321	LEADERSHIP ACADEMY - MEMORIAL						
1,412.41	0.00	0.00	0.00	2,299.50	887.09-	0.00	887.09-
200 9322	DIVERSITY CLUB - MEMORIAL						
0.00	0.00	747.25	0.00	0.00	747.25	80.75	666.50
200 9411	SKI CLUB - WEAVER						
1,881.10	4,500.00	4,800.00	0.00	0.00	6,681.10	0.00	6,681.10
200 9413	YEARBOOK - WEAVER						
8,449.52	0.00	0.00	3,597.16	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	63.00	63.00	0.00	238.00	593.18	432.00	161.18
200 9513	THEATRE TROUPE - DARBY						
14,250.66	1,284.98	1,659.98	2,863.71	4,184.66	11,725.98	5,815.34	5,910.64
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	244.44	244.44	0.00	0.00	244.44	271.00	26.56-
200 9516	PANTHER PRESS - DARBY						
951.62-	0.00	0.00	0.00	0.00	951.62-	0.00	951.62-
200 9519	FRENCH CLUB - DARBY						
914.41	60.00	320.00	161.35	161.35	1,073.06	538.65	534.41
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	60.00	160.00	0.00	0.00	481.81	0.00	481.81
200 9524	HOMECOMING - DARBY						
13,248.44	0.00	14,070.00	542.69	12,093.65	15,224.79	342.97	14,881.82
200 9525	SCIENCE CLUB - DARBY						
1,183.75	0.00	10.00	0.00	0.00	1,193.75	0.00	1,193.75
200 9526	ORCHESTRA CLUB - DARBY						
662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9527	NATIONAL HONOR SOCIETY - DARBY	1,368.47	2,636.00	3,076.00	0.00	0.00	4,444.47	2,855.00	1,589.47
200 9528	PANTHER AMBASSADORS - DARBY	371.84	964.32	964.32	521.00	521.00	815.16	1,249.00	433.84-
200 9529	RENAISSANCE CLUB - DARBY	13,664.41	0.00	461.77	1,568.11	2,712.54	11,413.64	10,589.87	823.77
200 9530	CHINESE CLUB - DARBY/ILC	37.01	110.00	110.00	85.76	85.76	61.25	0.00	61.25
200 9531	SCHOOL STORE - DARBY	254.25-	254.25	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	0.00	0.00	0.00	97.56	0.00	97.56
200 9535	KEY CLUB - DARBY	335.38	32.59	919.97	650.00	650.00	605.35	2,970.00	2,364.65-
200 9537	QUIZ TEAM - DARBY	0.00	0.00	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00
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	885.00	2,773.32	0.00	368.17	3,342.11	0.00	3,342.11
200 9546	GAY STRAIGHT ALLIANCE - DARBY	5.87	0.00	0.00	0.00	0.00	5.87	200.00	194.13-
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	40.00	120.00	45.28	75.78	5,721.57	2,524.22	3,197.35
200 9553	SCIENCE ACTIVITY - DARBY	475.33	0.00	0.00	0.00	0.00	475.33	300.00	175.33

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9554	PHOTOGRAPHY CLUB - DARBY	3,097.98	568.50	1,430.00	19.80	1,684.40	2,843.58	4,515.60	1,672.02-
200 9555	DIVERSITY CLUB - DARBY	432.78	0.00	0.00	39.90	39.90	392.88	910.10	517.22-
200 9556	INTRAMURALS - DARBY	466.26	0.00	0.00	28.13	28.13	438.13	971.87	533.74-
200 9565	CLASS OF 2005 - DARBY	475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200 9566	CLASS OF 2006 - DARBY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200 9567	CLASS OF 2007 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9568	CLASS OF 2008 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9569	CLASS OF 2009 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9570	CLASS OF 2010 - DARBY	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200 9571	CLASS OF 2011 - DARBY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200 9572	CLASS OF 2012 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9573	CLASS OF 2013 - DARBY	493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200 9574	CLASS OF 2014 - DARBY	1,209.83	0.00	0.00	0.00	0.00	1,209.83	550.00	659.83
200 9575	CLASS OF 2015 - DARBY	1,322.96	0.00	0.00	0.00	0.00	1,322.96	346.98	975.98
200 9576	CLASS OF 2016 - DARBY	5,049.65	0.00	0.00	0.00	2,500.00	2,549.65	370.00	2,179.65
200 9577	CLASS OF 2017 - DARBY	4,972.58	0.00	800.00	0.00	2,000.00	3,772.58	1,166.98	2,605.60

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9578	CLASS OF 2018 - DARBY 3,382.03 2,469.00	3,880.00	0.00	120.00	7,142.03	15,430.00	8,287.97-
200 9579	CLASS OF 2019 - DARBY 1,113.00 0.00	1,571.00	0.00	0.00	2,684.00	50.00	2,634.00
200 9580	CLASS OF 2020 - DARBY 0.00 0.00	800.00	0.00	0.00	800.00	1,100.00	300.00-
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 20.00	135.00	95.82	95.82	726.36	104.18	622.18
200 9612	DRAMA CLUB - DAVIDSON 68,039.59 2,226.00	10,516.12	3,607.60	12,874.34	65,681.37	6,520.40	59,160.97
200 9613	BLUE TEAM - DAVIDSON 465.46 0.00	90.00	0.00	0.00	555.46	0.00	555.46
200 9614	CHEMISTRY CLUB - DAVIDSON 3,012.62 0.00	0.00	0.00	0.00	3,012.62	0.00	3,012.62
200 9615	PHYSICS CLUB - DAVIDSON 933.31 0.00	0.00	0.00	220.00	713.31	7,610.00	6,896.69-
200 9616	FILM FEST - DAVIDSON 3,191.22 0.00	520.00	455.01	953.20	2,758.02	178.39	2,579.63
200 9617	WILDCAT NEWSPAPER - DAVIDSON 1,480.43 720.00	1,310.00	0.00	360.30	2,430.13	2,839.70	409.57-
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	0.00	0.00	0.00	1,319.30	105.75	1,213.55
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	82.60	828.71	367.40	461.31
200 9622	SPANISH CLUB - DAVIDSON 76.13 0.00	165.00	0.00	0.00	241.13	0.00	241.13

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
200 9623	DANCE TEAM - DAVIDSON	9.77-	0.00	0.00	9.77-	0.00	9.77-	
200 9624	TECH CREW - DAVIDSON	308.38	0.00	0.00	308.38	0.00	308.38	
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON	2,365.69	860.00	860.00	2,840.69	1,350.00	1,490.69	
200 9626	RENAISSANCE CLUB - DAVIDSON	21,236.67	808.82	1,701.59	21,748.02	3,757.26	17,990.76	
200 9627	CHESS CLUB - DAVIDSON	41.93	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	1,735.85	0.00	1,735.85	
200 9629	A. F. S. - DAVIDSON	15.65	0.00	0.00	15.65	0.00	15.65	
200 9630	CULINARY ART CLUB - DAVIDSON	274.26	0.00	0.00	274.26	0.00	274.26	
200 9631	SCHOOL STORE - DAVIDSON	2,301.31	0.00	2,301.31	0.00	0.00	0.00	
200 9632	KEY CLUB - DAVIDSON	6,936.80	646.50	2,806.50	8,303.30	195.00	8,108.30	
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON	431.80	0.00	0.00	431.80	0.00	431.80	
200 9634	PRE-ENGINEERING - DAVIDSON	5,836.31	0.00	375.00	5,461.31	0.00	5,461.31	
200 9635	CBI - DAVIDSON	3,459.88	0.00	0.00	3,459.88	0.00	3,459.88	
200 9636	LEADERSHIP CLUB - DAVIDSON	987.06	0.00	0.00	987.06	0.00	987.06	
200 9637	SKI CLUB - DAVIDSON	2,947.86	560.00	560.00	3,507.86	4,847.58	1,339.72-	
200 9639	STUDENT COUNCIL - DAVIDSON	34,620.06	132.00	13,826.05	38,907.52	9,964.23	28,943.29	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON	961.52	50.00	120.00	158.95	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	400.00	0.00	1,259.28	2,216.63	0.00	2,216.63
200 9644	YOUTH TO YOUTH - DAVIDSON	566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200 9646	GAY STRAIGHT ALLIANCE - DAVIDSON	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200 9647	YEARBOOK - DAVIDSON	29,708.34	295.00	2,955.00	0.00	644.20	32,019.14	3,060.00	28,959.14
200 9648	FUTURE EDUCATORS - DAVIDSON	123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200 9649	F. H. A. - DAVIDSON	397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200 9650	CROSS AGE MENTORING FOR PEACE - DAVIDSON	46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200 9651	LAS GATITAS - DAVIDSON	299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
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	116.00	482.50	63.36	196.04	3,449.28	553.96	2,895.32
200 9656	INTERACT CLUB - DAVIDSON	4,119.47	600.46	2,180.46	911.00	911.00	5,388.93	1,500.00	3,888.93

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9657	GERMAN AMERICAN PARTNERSHIP - DAVIDSON	410.40	0.00	0.00	0.00	410.40	0.00	410.40	
200 9658	BROADWAY SERIES - DAVIDSON	18.33	0.00	0.00	1,004.90	1,850.57-	10,983.10	12,833.67-	
200 9659	NEW STUDENT MENTORS - DAVIDSON	2,308.53	105.00	331.00	209.79	440.89	2,198.64	546.61	1,652.03
200 9660	CLASS OF 2000 - DAVIDSON	467.42	0.00	0.00	0.00	0.00	467.42	0.00	467.42
200 9663	CLASS OF 2003 - DAVIDSON	9.77	0.00	0.00	0.00	0.00	9.77	0.00	9.77
200 9665	CLASS OF 2005 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9666	CLASS OF 2006 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9667	CLASS OF 2007 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9668	CLASS OF 2008 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9669	CLASS OF 2009 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9670	CLASS OF 2010 - DAVIDSON	207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9676	CLASS OF 2016 - DAVIDSON	333.58	0.00	0.00	0.00	333.58	0.00	333.58
200 9677	CLASS OF 2017 - DAVIDSON	2,893.81	200.00	200.00	0.00	3,093.81	300.00	2,793.81
200 9678	CLASS OF 2018 - DAVIDSON	3,033.35	5,455.00	5,455.00	0.00	8,488.35	300.00	8,188.35
200 9679	CLASS OF 2019 - DAVIDSON	3,759.88	2,604.00	2,604.00	0.00	4,851.88	300.00	4,551.88
200 9680	CLASS OF 2020 - DAVIDSON	0.00	2,622.20	2,622.20	1,135.18	1,487.02	300.00	1,187.02
200 9681	MODEL UN CLUB - DAVIDSON	0.00	0.00	210.00	0.00	210.00	0.00	210.00
200 9711	ART CLUB - BRADLEY	398.46	0.00	67.00	98.93	366.53	0.00	366.53
200 9713	DRAMA CLUB - BRADLEY	23,534.11	525.00	1,789.84	832.00	6,333.20	3,882.80	15,107.95
200 9714	BEST BUDDIES CLUB - BRADLEY	4,076.85	0.00	0.00	0.00	4,076.85	0.00	4,076.85
200 9716	REPORTER NEWSPAPER - BRADLEY	120.32	0.00	260.00	0.00	104.00	0.00	276.32
200 9717	FUTURE ENGINEERS - BRADLEY	1,246.50	0.00	0.00	0.00	96.99	400.00	749.51
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	7,248.29	90.00	320.00	0.00	115.00	0.00	7,453.29
200 9719	JAGS OF CLAY - BRADLEY	982.44	0.00	40.00	0.00	0.00	0.00	1,022.44
200 9720	FRENCH CLUB - BRADLEY	0.59	0.00	0.00	0.00	0.59	0.00	0.59
200 9721	GERMAN CLUB - BRADLEY	611.98	0.00	0.00	0.00	611.98	300.00	311.98
200 9722	SPANISH CLUB - BRADLEY	145.45	0.00	0.00	0.00	145.45	0.00	145.45

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9723	CHOIR - BRADLEY	0.00	0.00	0.00	0.21	0.00	0.21	
	0.21	0.00						
200 9724	WORK STUDY COPY CENTER - BRADLEY	0.00	0.00	46.21	2.09	0.00	2.09	
	48.30	0.00						
200 9725	SCIENCE CLUB - BRADLEY	0.00	0.00	0.00	553.29	0.00	553.29	
	553.29	0.00						
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	0.00	0.00	125.38	650.23	0.00	650.23	
	775.61	0.00						
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	600.00	452.68	967.68	926.90	0.00	926.90	
	1,294.58	560.00						
200 9728	JAGUAR AMBASSADORS - BRADLEY	680.00	0.00	65.00	1,982.60	89.54	1,893.06	
	1,367.60	560.00						
200 9729	RENAISSANCE CLUB - BRADLEY	0.00	0.00	0.00	201.00	0.00	201.00	
	201.00	0.00						
200 9731	SCHOOL STORE - BRADLEY	0.00	140.07	140.07	0.00	0.00	0.00	
	140.07	0.00						
200 9732	HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY	0.00	0.00	0.00	198.53	0.00	198.53	
	198.53	0.00						
200 9733	MATH CLUB - BRADLEY	260.00	0.00	290.00	49.50-	0.00	49.50-	
	19.50-	90.00						
200 9736	SPIRIT CLUB - BRADLEY	1,995.00	1,995.00	1,995.00	0.00	0.00	0.00	
	0.00	1,875.00						
200 9737	SKI CLUB - BRADLEY	125.00	0.00	0.00	3,772.00	4,847.58	1,075.58-	
	3,647.00	125.00						
200 9738	INTRAMURALS - BRADLEY	0.00	0.00	0.00	25.00	0.00	25.00	
	25.00	0.00						
200 9740	DIVERSITY CLUB - BRADLEY	0.00	0.00	1,800.00	546.88	0.00	546.88	
	2,346.88	0.00						
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	0.00	0.00	0.00	2,888.92	0.00	2,888.92	
	2,888.92	0.00						
200 9742	YEARBOOK - BRADLEY	8,316.52	0.00	460.00	25,333.32	0.00	25,333.32	
	17,476.80	1,185.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9744	YOUTH COUNCIL - BRADLEY	663.27	0.00	290.00	115.00	115.00	838.27	0.00	838.27
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	45.00	1,050.00	869.18	1,126.45	7,397.63	259.31	7,138.32
200 9755	LIFE SKILLS - BRADLEY	122.01	0.00	0.00	0.00	0.00	122.01	0.00	122.01
200 9771	CLASS OF 2011 - BRADLEY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200 9772	CLASS OF 2012 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9774	CLASS OF 2014 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY	850.00	0.00	0.00	0.00	350.00	500.00	0.00	500.00
200 9776	CLASS OF 2016 - BRADLEY	3,112.56	0.00	0.00	0.00	2,612.56	500.00	0.00	500.00
200 9777	CLASS OF 2017 - BRADLEY	6,928.30	0.00	4,874.56	0.00	1,434.58	10,368.28	60.00	10,308.28
200 9778	CLASS OF 2018 - BRADLEY	5,889.63	0.00	0.00	0.00	0.00	5,889.63	0.00	5,889.63
200 9779	CLASS OF 2019 - BRADLEY	0.00	0.00	12,355.80	306.64	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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9935	BUSINESS ACADEMY -INNOVATIVE LEARNING CENTER	0.00	301.50	301.50	0.00	0.00	301.50	301.50
300 9001	EXTENDED PROJECTS - GIFTED SERVICES	1,654.86	0.00	0.00	0.00	0.00	1,654.86	1,654.86
300 9002	HILLIARD DISTRICT STUDENT ADVISORS	100.19	0.00	0.00	0.00	0.00	100.19	100.19
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP	7,605.01	0.00	614.45	0.00	0.00	8,219.46	8,219.46
300 9200	ATHLETICS - HERITAGE	59,045.68	0.00	11,712.00	3,259.42	17,653.65	53,104.03	48,347.71
300 9202	WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	0.00	0.00	689.31	689.31
300 9300	ATHLETICS - MEMORIAL	46,832.19	0.00	13,830.00	5,531.43	27,346.15	33,316.04	29,845.59
300 9400	ATHLETICS - WEAVER	65,588.55	300.00	12,810.45	120.00	40,821.89	37,577.11	35,592.61
300 9503	KENYON ACADEMIC PARTNERSHIP - DARBY	1,060.75-	0.00	0.00	0.00	0.00	1,060.75-	1,060.75-
300 9509	DARBY HIGH SCHOOL ATHLETICS	235,987.17	8,590.57	136,363.50	22,226.97	106,178.37	266,172.30	47,931.60
300 9510	DARBY ATHLETICS OTHER TOURNAMENTS	397.46-	0.00	397.46	35.38	36.54	36.54-	36.54-
300 9603	KENYON ACADEMIC PARTNERSHIP - DAVIDSON	1,170.00-	0.00	0.00	0.00	0.00	1,170.00-	1,170.00-
300 9609	DAVIDSON HIGH SCHOOL ATHLETICS	63,535.72	8,917.14	123,013.35	10,162.19	93,617.52	92,931.55	27,659.82
300 9610	DAVIDSON ATHLETICS OTHER TOURNAMENTS	1,856.90	0.00	1,760.19-	0.00	96.71	0.00	0.00
300 9611	BASEBALL - DAVIDSON	1,676.67	0.00	900.00	0.00	0.00	2,576.67	300.00
300 9612	BOYS' BASKETBALL - DAVIDSON	3,150.70	0.00	0.00	0.00	0.00	3,150.70	3,150.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9613	BOYS' SOCCER - DAVIDSON	15,186.52	0.00	8,374.84	421.10	16,011.53	7,549.83	1,837.00	5,712.83
300 9615	BOYS' VOLLEYBALL - DAVIDSON	5,893.97	0.00	90.00	1,080.00	2,016.00	3,967.97	0.00	3,967.97
300 9616	GIRLS BASKETBALL - DAVIDSON	1,066.94	0.00	0.00	0.00	0.00	1,066.94	0.00	1,066.94
300 9626	BOYS' TENNIS - DAVIDSON	6,070.42	0.00	0.00	0.00	0.00	6,070.42	0.00	6,070.42
300 9627	BOYS' TRACK - DAVIDSON	4,656.35	0.00	1,762.50	0.00	20.17-	6,439.02	0.00	6,439.02
300 9628	WRESTLING - DAVIDSON	10,616.66	0.00	640.00	306.74	3,365.17	7,891.49	367.90	7,523.59
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	716.29	3,216.29	10,291.69	2,555.71	7,735.98
300 9638	INTRAMURALS - DAVIDSON	1,283.97	0.00	0.00	0.00	0.00	1,283.97	0.00	1,283.97
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	3,429.39	2,229.45	121.00	2,108.45
300 9647	GIRLS' TRACK - DAVIDSON	11,828.56	0.00	0.00	0.00	0.00	11,828.56	553.40	11,275.16
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	152.00	152.00	0.00	0.00	382.69	70.00	312.69
300 9655	GIRLS GOLF - DAVIDSON	1,388.00	0.00	0.00	34.79	508.52	879.48	0.00	879.48
300 9656	GIRLS CROSS COUNTRY - DAVIDSON	2,557.93	0.00	8,183.00	10.41-	7,061.03	3,679.90	3,245.12	434.78

Date: 12/01/2016
 Time: 2:01 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9658	SWIMMING - DAVIDSON	958.54	0.00	0.00	120.00	120.00	838.54	0.00	838.54
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY	175.00-	0.00	0.00	0.00	0.00	175.00-	0.00	175.00-
300 9709	BRADLEY HIGH SCHOOL ATHLETICS	176,809.49	7,171.41	121,647.95	12,126.46	98,698.91	199,758.53	30,764.00	168,994.53
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	11.37	0.00	17,390.63	300.00	17,334.38	67.62	70.00	2.38-
401 9716	ST. BRENDANS FY16	38,865.90	0.00	41.48	2,270.49	38,860.63	46.75	46.75	0.00
401 9717	AUXILIARY ST. BRENDAN FY17	0.00	93,770.73	194,838.47	54,857.90	126,654.66	68,183.81	69,758.40	1,574.59-
401 9816	SUNRISE ACADEMY FY16	130,307.56	0.00	139.06	0.00	82,649.12	47,797.50	47,797.50	0.00
401 9817	AUXILIARY - SUNRISE ACADEMY FY17	0.00	76,766.70	153,688.64	8,821.01	57,984.89	95,703.75	8,165.47	87,538.28
401 9916	DUBLIN PREP ACADEMY FY16	11,303.27	0.00	12.06	0.00	10,935.58	379.75	0.00	379.75
401 9917	AUXILIARY - DUBLIN PREP ACADEMY FY17	0.00	8,194.47	16,402.76	0.00	0.00	16,402.76	758.00	15,644.76
451 9017	OECD NETWORK FUND FY17	0.00	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
499 9001	PROMISING PRACTICE AWARD - HOPE PROGRAM	1,017.80	0.00	0.00	0.00	0.00	1,017.80	0.00	1,017.80
499 9002	SCHOOL PSYCHOLOGIST INTERN GRANT	0.32	0.00	8,498.24	0.00	8,498.56	0.00	0.00	0.00
499 9007	MOBILE ASSISTIVE TECHNOLOGY GRANT	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
499 9113	OHIO DNR GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9017	IDEA-B SPECIAL EDUCATION	FY17					
0.00	244,511.56	474,533.21	233,402.62	707,935.83	233,402.62-	110,656.60	344,059.22-
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	18,761.08	37,496.69	19,205.90	56,702.59	19,205.90-	0.00	19,205.90-
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	106,808.73	215,614.60	135,149.32	350,763.92	135,149.32-	27,056.54	162,205.86-
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	2,327.79	4,544.12	2,327.79	6,871.91	2,327.79-	0.00	2,327.79-
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	18,303.60	33,587.55	13,723.09	47,310.64	13,723.09-	0.00	13,723.09-
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	12,232.63	25,382.04	35,620.17	54,781.63	29,399.59-	19,838.75	49,238.34-
GRAND TOTALS:							
66,601,266.30	9,795,113.16	119,820,419.64	31,803,432.35	109,205,376.64	77,216,309.30	19,835,452.75	57,380,856.55

DATE: 12/01/2016
TIME: 13:54:05

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5756	11/03/16	999996 MEMO CHECK	886.02	M M
5757	11/03/16	999100 DELTA DENTAL	6,366.10	M M
5758	11/02/16	999094 AETNA	208,852.11	M M
5759	11/02/16	999106 AEP	81.26	M M
5760	11/03/16	999996 MEMO CHECK	254.25	M M
5761	11/02/16	999101 VERIZON WIRELESS	132.00	M M
5762	11/04/16	999119 AMERICAN EXPRESS	20,987.63	M M
5763	11/08/16	999094 AETNA	194,444.44	M M
5764	11/04/16	999110 AMERITAS GROUP	18,783.72	M M
5765	11/03/16	999109 BANK OF AMERICA	7,151.09	M M
5766	11/03/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
5767	11/03/16	999106 AEP	35.05	M M
5768	11/01/16	999124 NATIONAL BENEFIT SERVICES	12,347.50	M M
5769	11/04/16	999100 DELTA DENTAL	28,778.45	M V 11/30/16
5770	11/14/16	999100 DELTA DENTAL	27,849.79	M M
5771	11/07/16	999106 AEP	4,938.94	M M
5772	11/08/16	999106 AEP	33,366.52	M M
5773	11/11/16	999996 MEMO CHECK	2,301.31	M M
5774	11/11/16	999996 MEMO CHECK	140.07	M M
5775	11/11/16	999996 MEMO CHECK	800.00	M M
5776	11/11/16	999998 HILLIARD CITY SCHOOLS	35,553.39	M M
5777	11/11/16	999999 HILLIARD CITY SCHOOLS	65,892.71	M M
5778	11/10/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
5779	11/10/16	999103 COLUMBUS CITY TREASURER	11,413.76	M M
5780	11/17/16	999094 AETNA	482,132.47	M M
5781	11/09/16	999106 AEP	45,712.12	M M
5782	11/10/16	999106 AEP	43,741.04	M M
5783	11/16/16	999996 MEMO CHECK	251.94	M M
5784	11/16/16	999094 AETNA	265,439.86	M M
5785	11/14/16	999120 CENTURYLINK	2.03	M M
5786	11/14/16	999106 AEP	28,696.43	M M
5787	11/15/16	999106 AEP	22,296.26	M M
5788	11/16/16	999996 MEMO CHECK	210.17	M M
5789	11/16/16	999106 AEP	5,785.92	M M
5790	11/17/16	999106 AEP	4,443.49	M M
5791	11/28/16	999106 AEP	6,754.09	M M
5792	11/17/16	999094 AETNA	44,586.63	M M
5793	11/21/16	999094 AETNA	126,400.62	M M
5794	11/22/16	999094 AETNA	214,576.15	M M
5795	11/23/16	999094 AETNA	26,625.38	M M
5796	11/17/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
5797	11/22/16	999094 AETNA	184,723.22	M M
5798	11/28/16	999075 PNC BANK	73.00	M M
5799	11/21/16	999100 DELTA DENTAL	24,866.50	M M
5800	11/28/16	999100 DELTA DENTAL	35,211.75	M M
5801	11/28/16	999997 HILLIARD CITY SCHOOLS	270,170.00	M M
5802	11/28/16	999998 HILLIARD CITY SCHOOLS	1,145,594.50	M M
5803	11/28/16	999995 HILLIARD CITY SCHOOLS	30,002.69	M M
5804	11/28/16	999997 HILLIARD CITY SCHOOLS	20,581.74	M M
5805	11/28/16	999998 HILLIARD CITY SCHOOLS	35,481.57	M M
5806	11/28/16	999999 HILLIARD CITY SCHOOLS	75,347.17	M M
5807	11/21/16	999103 COLUMBUS CITY TREASURER	3,082.69	M M
5808	11/22/16	999103 COLUMBUS CITY TREASURER	2,254.90	M M
5809	11/23/16	999103 COLUMBUS CITY TREASURER	36,253.34	M M
5810	11/28/16	999122 DEPARTMENT OF TREASURY	80,082.00	M M
5811	11/29/16	999118 ESC OF CENTRAL OHIO-ACH	177,030.02	M M

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5812	11/28/16	999103 COLUMBUS CITY TREASURER	986.29	M M
5813	11/30/16	999013 HILLIARD CITY SCHOOLS	1,682,540.53	M M
5814	11/30/16	999100 DELTA DENTAL	147,089.20	M M
5815	11/29/16	999118 ESC OF CENTRAL OHIO-ACH	163,951.54	M M
5816	11/29/16	999013 HILLIARD CITY SCHOOLS	9,113.99	D D
5817	11/29/16	999034 U. S. BANK N. A.	1,238,052.50	M M
5818	11/30/16	999034 U. S. BANK N. A.	9,061,831.25	M M
5819	11/28/16	999094 AETNA	35,922.53	M M
5820	11/29/16	999094 AETNA	422,814.50	M M
5821	11/29/16	999106 AEP	5,469.96	M M
5822	11/22/16	999124 NATIONAL BENEFIT SERVICES	32,278.92	M M
5823	11/30/16	999117 SEDGWICK CLAIMS MANAGEMENT	2,134.56	M M
5824	11/30/16	999112 MY PAYMENTS PLUS	2,246.00	M V 11/30/16
5825	11/30/16	999027 HUNTINGTON NATIONAL BANK	1,073.96	M M
5826	11/30/16	999112 MY PAYMENTS PLUS	2,246.63	M M
5827	11/30/16	999107 DIRECT ENERGY	2,769.01	M M
5828	11/30/16	999100 DELTA DENTAL	28,778.46	M M
5829	11/30/16	15000 PNC BANK	95,792.13	W R 11/30/16
83709	11/09/16	22241 HUNTINGTON NATIONAL BANK	4,762,364.75	C R 11/30/16
83710	11/23/16	22241 HUNTINGTON NATIONAL BANK	5,414,961.83	C R 11/30/16
159242	11/30/16	24258 STANDARD INSURANCE COMPANY T	2,631.35	W R 11/30/16
159243	11/03/16	103 DEMCO, INC.	192.51	W R 11/03/16
159244	11/03/16	274 LOFT VIOLIN SHOP	1,454.50	W R 11/30/16
159245	11/03/16	369 TRANSPORTATION ACCESSORIES	1,210.02	W R 11/03/16
159246	11/03/16	383 STANTON'S SHEET MUSIC	3,343.40	W R 11/03/16
159247	11/03/16	1234 GORDON FLESCH CO	72.76	W R 11/03/16
159248	11/03/16	1278 W. W. GRAINGER	169.11	W R 11/03/16
159249	11/03/16	2030 OASSA	275.00	W R 11/30/16
159250	11/03/16	2059 TREASURER, STATE OF OHIO	50.00	W R 11/30/16
159251	11/03/16	2370 PIONEER RANDUSTRIAL	179.95	W R 11/30/16
159252	11/03/16	2727 HANLEY PRINT & PROMOTIONS	1,825.48	W R 11/30/16
159253	11/03/16	3027 LOEB ELECTRIC	629.64	W R 11/03/16
159254	11/03/16	3628 COMMERCIAL PARTS & SERV OF C	45.00	W R 11/03/16
159255	11/03/16	3911 FERGUSON ENTERPRISES INC	19.72	W R 11/30/16
159256	11/03/16	5423 GOPHER SPORT	3,591.42	W R 11/30/16
159257	11/03/16	5572 UNITED ART & EDUCATION SUPPL	268.65	W R 11/03/16
159258	11/03/16	5630 GLOCKNER OIL COMPANY	165.41	W R 11/30/16
159259	11/03/16	5667 UNITED PARCEL SERVICE	33.76	W R 11/30/16
159260	11/03/16	6474 OFFICER MICHAEL R. METZ	240.00	W R 11/03/16
159261	11/03/16	6480 OFFICER MICHAEL DEATON	520.00	W R 11/30/16
159262	11/03/16	6499 SGT JOHN P. HIGGINS	333.25	W R 11/30/16
159263	11/03/16	6839 FRAME & SPRING INC.	140.00	W R 11/30/16
159264	11/03/16	6978 CARDINAL BUS SALES & SERV.	147.71	W R 11/30/16
159265	11/03/16	6991 BRICKER & ECKLER LLP	3,006.50	W R 11/30/16
159266	11/03/16	7135 STARR AWARDS & GIFTS	361.40	W R 11/30/16
159267	11/03/16	7256 OHIO CAPITAL CONFERENCE	276.00	W R 11/30/16
159268	11/03/16	7312 DEBBIE COCHRAN	195.27	W R 11/03/16
159269	11/03/16	7596 DER DUTCHMAN RESTAURANT	44.64	W R 11/30/16
159270	11/03/16	8807 BARNES & NOBLE	3,105.08	W R 11/30/16
159271	11/03/16	9148 BECKER'S ELECTRIC	4,717.16	W R 11/03/16
159272	11/03/16	9150 ESC OF CENTRAL OHIO	131.00	W R 11/03/16
159273	11/03/16	9226 JOHNSTONE SUPPLY	77.02	W R 11/30/16
159274	11/03/16	9304 THE COLLEGE BOARD	10,500.00	W R 11/30/16
159275	11/03/16	9365 DONATOS PIZZA	91.14	W R 11/30/16
159276	11/03/16	9815 THAD APEL	33.21	W R 11/03/16
159277	11/03/16	9889 OFFICER RICHARD QUI GLEY	190.00	W R 11/30/16

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159278	11/03/16	9971 SCOTSMAN MID-OHIO	2,200.00	W R 11/03/16
159279	11/03/16	10087 C. H. BRADSHAW CO.	79.27	W R 11/30/16
159280	11/03/16	10280 POWELL PRINTS	220.45	W R 11/30/16
159281	11/03/16	10574 MEDCO	118.54	W R 11/30/16
159282	11/03/16	10936 GALE GROUP	999.49	W R 11/30/16
159283	11/03/16	11023 NORWICH TWP. FIREFIGHTERS	3,500.00	W R 11/30/16
159284	11/03/16	11116 SCHOOL SPECIALTY	930.40	W R 11/03/16
159285	11/03/16	11662 STAPLES PIANO SERVICE	170.00	W R 11/03/16
159286	11/03/16	11824 STAPLES BUSINESS ADVANTAGE	820.32	W R 11/30/16
159287	11/03/16	13143 ARAMARK - LUNCHROOM SERVICES	311,999.85	W R 11/03/16
159288	11/03/16	13317 OFFICER GLENN E. ROGERS	160.00	W R 11/30/16
159289	11/03/16	13365 DUBLIN COFFMAN HIGH SCHOOL	352.00	W R 11/30/16
159290	11/03/16	14140 ARAMARK	1,738.50	W R 11/03/16
159291	11/03/16	15142 MOVIE LICENSING USA	38,115.00	W R 11/30/16
159292	11/03/16	15259 OSBA	330.00	W R 11/30/16
159293	11/03/16	15348 PANERA BREAD	169.52	W W
159294	11/03/16	15678 MARGIE WHITE	114.48	W V 11/11/16
159295	11/03/16	15859 CENTRAL PURCHASING SERVICES	2,731.77	W R 11/30/16
159296	11/03/16	15901 COSI	285.00	W R 11/30/16
159297	11/03/16	15976 EARHART PETROLEUM, INC	14,004.11	W R 11/03/16
159298	11/03/16	17335 STEVE DEDENT	18.79	W R 11/03/16
159299	11/03/16	17522 SKINNER DIESEL SERVICE	1,192.74	W R 11/03/16
159300	11/03/16	18385 COLUMBUS FLEET INDUSTRIAL	228.12	W R 11/30/16
159301	11/03/16	18795 OFFICER KYLE BRIGHT	120.00	W R 11/30/16
159302	11/03/16	19238 OFFICER JACK D LIGHTFOOT II	172.00	W R 11/30/16
159303	11/03/16	19312 OFFICER JON GLEASON	160.00	W R 11/30/16
159304	11/03/16	19315 OFFICER SUZANNE MURACO	150.50	W R 11/30/16
159305	11/03/16	19316 OFFICER SHANE O'CONNOR	140.00	W R 11/03/16
159306	11/03/16	19661 LEGO EDUCATION	1,220.58	W R 11/30/16
159307	11/03/16	19935 TEAM SPORTS	2,123.75	W R 11/03/16
159308	11/03/16	20748 JOSTENS	3,597.16	W R 11/30/16
159309	11/03/16	21693 CARTRIDGE WORLD - HILLIARD	618.97	W R 11/30/16
159310	11/03/16	21783 BRENDA RIBBLE	39.99	W R 11/30/16
159311	11/03/16	22044 BARCO PRODUCTS CO.	184.59	W R 11/30/16
159312	11/03/16	22113 SUSAN G. KOMEN BREAST CANCER	100.00	W R 11/30/16
159313	11/03/16	22478 OFFICER JOSH BARNETT	140.00	W R 11/30/16
159314	11/03/16	22487 T & L GRAPHICS	2,806.00	W R 11/30/16
159315	11/03/16	22810 BERKSHIRE BOYS	2,800.00	W R 11/30/16
159316	11/03/16	22832 WATCON CONSULTING ENGINEERS	1,000.00	W R 11/30/16
159317	11/03/16	22950 SHANNON MURLIN	454.63	W R 11/30/16
159318	11/03/16	22985 LIBERTY TIRE SERVICES OF OHIO	59.81	W R 11/30/16
159319	11/03/16	23009 OIAAA	270.00	W R 11/30/16
159320	11/03/16	23017 OHIO TABLES & CHAIRS	975.00	W R 11/30/16
159321	11/03/16	23237 K & W ROOFING, INC.	220,198.04	W R 11/30/16
159322	11/03/16	23265 XTEK PARTNERS	987.60	W R 11/03/16
159323	11/03/16	23473 JANE LEACH	111.78	W R 11/03/16
159324	11/03/16	23552 HENRY SCHEIN INC.	46.33	W R 11/30/16
159325	11/03/16	23617 REPUBLIC SERVICES	7,017.67	W R 11/30/16
159326	11/03/16	23651 MATT RYAN MOBILE DJ	500.00	W R 11/30/16
159327	11/03/16	23681 ROMEO'S PIZZA	192.50	W R 11/30/16
159328	11/03/16	23744 COLUMBUS OFFICE SOLUTIONS	1,782.00	W R 11/30/16
159329	11/03/16	23751 MODERN OFFICE METHODS	123.06	W R 11/03/16
159330	11/03/16	23762 WADSWORTH HIGH SCHOOL	400.00	W R 11/30/16
159331	11/03/16	23921 CHIEF ROBERT FISHER	157.50	W R 11/30/16
159332	11/03/16	23923 OFFICER JUSTIN CRAMER	140.00	W R 11/30/16
159333	11/03/16	24148 CENTRAL DISTRICT ATHLETIC	4,591.00	W R 11/30/16

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159334	11/03/16	24162 CENTRAL DISTRICT GIRLS GOLF	315.00	W R 11/30/16
159335	11/03/16	24210 NEAL MYERS	65.91	W R 11/30/16
159336	11/03/16	24262 RUSH TRUCK CENTERS OF OHIO, I	1,081.67	W R 11/03/16
159337	11/03/16	24320 TIMING FIRST	1,252.50	W R 11/03/16
159338	11/03/16	24528 TNT POWERWASH, INC	23,650.50	W R 11/30/16
159339	11/03/16	24620 CULLIGAN OF MARYSVILLE	96.00	W R 11/30/16
159340	11/03/16	24647 CUSTOM AIR CONDITIONING AND	9,850.00	W R 11/30/16
159341	11/03/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	185.85	W R 11/03/16
159342	11/03/16	24749 MATT TROMBITAS	80.73	W R 11/03/16
159343	11/03/16	24781 APOLLO OIL, LLC	108.18	W R 11/03/16
159344	11/03/16	24782 KELLY WIGG	82.51	W R 11/30/16
159345	11/03/16	24893 NUTZ & BOLTZ TOOLS, LLC	125.98	W R 11/30/16
159346	11/03/16	24907 KARA RIPP	76.25	W R 11/30/16
159347	11/03/16	24924 ZONAR SYSTEMS, INC	1,813.34	W R 11/03/16
159348	11/03/16	24964 EDUCATIONAL PARTNERSHIP INST	5,000.00	W R 11/30/16
159349	11/03/16	24994 CARA CROWLEY	30.00	W R 11/30/16
159350	11/03/16	25001 ANDY RICE	182.52	W R 11/30/16
159351	11/03/16	25002 MATT SMITH	182.52	W R 11/30/16
159352	11/03/16	25009 COLUMBUS CHILDREN'S THEATRE	1,100.00	W R 11/30/16
159353	11/03/16	25021 MEGAN DIETZ	343.57	W R 11/30/16
159354	11/03/16	25025 UNITY SCHOOL BUS PARTS, INC	269.82	W R 11/30/16
159355	11/03/16	25027 GREEN AND SONS, LTD	225.78	W R 11/30/16
159356	11/03/16	25270 CPR - CELL PHONE REPAIR	5,033.00	W R 11/03/16
159357	11/03/16	25357 LISA FERKO	44.93	W R 11/30/16
159358	11/03/16	25358 LYNN KERR	64.48	W W
159359	11/03/16	25510 GETTYSBURG BENEFITS	2,351.25	W R 11/30/16
159360	11/03/16	25538 J. G. SMITH CONSTRUCTION LLC	325.00	W R 11/30/16
159361	11/03/16	25633 OFFICER HUNTER SCHWEICKART	120.00	W R 11/30/16
159362	11/03/16	25634 OFFICER KRISTEN WINTER	120.00	W R 11/30/16
159363	11/03/16	25647 MATTHEW NEELY	131.25	W R 11/30/16
159364	11/03/16	25661 EPIC BUSINESS ESSENTIALS, LL	1,283.04	W R 11/30/16
159365	11/03/16	25670 CENTRAL OHIO PORTABLES, LLC	500.00	W R 11/30/16
159366	11/03/16	25678 CHRIS SHANE COMPANY, LLC	667.50	W R 11/30/16
159367	11/03/16	25688 OFFICER ERIC GRILE	157.50	W R 11/30/16
159368	11/03/16	802919 AETNA	597.70	W R 11/30/16
159369	11/04/16	801040 STEPHANY MERICK	47.98	B R 11/30/16
159370	11/04/16	805244 JESSICA BLAIR	15.00	B R 11/30/16
159371	11/04/16	805555 SHAFIULLAH SYED	7.50	B B
159372	11/04/16	805597 BILL PORTER	8.00	B R 11/30/16
159373	11/04/16	805841 EMILY THACKERY	9.00	B R 11/30/16
159374	11/04/16	805868 DAVI DSON PTO	1,000.00	B R 11/30/16
159375	11/04/16	805912 MARY RENNER	5.00	B B
159376	11/04/16	805979 JEFF MIX	12.00	B R 11/30/16
159377	11/04/16	806272 WILLIAM MACHINGO	31.50	B R 11/30/16
159378	11/04/16	806309 LORI PORTER	9.00	B R 11/30/16
159379	11/04/16	806701 DEREK FLEMING	9.00	B R 11/30/16
159380	11/04/16	806810 DIAH VARGAS	15.00	B R 11/30/16
159381	11/04/16	806832 RANDY THOMPSON	10.00	B B
159382	11/04/16	806929 MICHELLE EATHERTON	30.00	B R 11/30/16
159383	11/04/16	807189 MATTHEW BARKER	12.00	B R 11/30/16
159384	11/04/16	807210 LISA TRIMNER	20.00	B B
159385	11/04/16	807300 MAKOTO YAMAMOTO	10.00	B R 11/30/16
159386	11/04/16	807331 PAULA JOHN	20.00	B R 11/30/16
159387	11/04/16	807332 BRIAN SYRETT	15.00	B R 11/30/16
159388	11/04/16	807333 TIMOTHY REMICK	15.00	B R 11/30/16
159389	11/04/16	807334 MELANIE AULT	30.00	B R 11/30/16

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159390	11/04/16	807335 RENEE ADCOCK	35.00	B R 11/30/16
159391	11/04/16	807336 ANTHONY HUELSMAN	9.00	B B
159392	11/04/16	807337 LYNN MILLER	47.50	B R 11/30/16
159393	11/04/16	807338 ROBERT PARKEY	10.00	B R 11/30/16
159394	11/04/16	807339 JANET WINSLOW	9.00	B R 11/30/16
159395	11/04/16	807340 CHARLES HUNT	10.00	B B
159396	11/04/16	807341 JENNIFER HOLLAND	20.00	B R 11/30/16
159397	11/04/16	807342 NICOLE OLSON	5.00	B R 11/30/16
159398	11/04/16	807343 CHRISTINE HOW	15.00	B R 11/30/16
159399	11/04/16	807344 EDWARD POTTS	13.00	B R 11/30/16
159400	11/10/16	1 AMERICAN ELECTRIC MOTOR SERV	269.56	W W
159401	11/10/16	103 DEMCO, INC.	773.25	W R 11/10/16
159402	11/10/16	105 COLUMBUS DISPATCH	324.89	W R 11/30/16
159403	11/10/16	215 HOUGHTON MIFFLIN CO	10,626.25	W R 11/30/16
159404	11/10/16	274 LOFT VIOLIN SHOP	295.00	W R 11/30/16
159405	11/10/16	369 TRANSPORTATION ACCESSORIES	1,669.20	W R 11/10/16
159406	11/10/16	415 WESTWATER SUPPLY CORP	625.22	W R 11/10/16
159407	11/10/16	423 WARD'S NATURAL SCIENCE	108.80	W R 11/30/16
159408	11/10/16	762 HILLIARD LAWN AND GARDEN	3.10	W R 11/30/16
159409	11/10/16	1234 GORDON FLESCH CO	106.56	W R 11/10/16
159410	11/10/16	1278 W. W. GRAINGER	280.83	W R 11/10/16
159411	11/10/16	1287 ARAMARK UNIFORM SERVICES, IN	757.68	W R 11/30/16
159412	11/10/16	1539 COLUMBUS CLAY CO.	270.00	W R 11/10/16
159413	11/10/16	1589 CITY OF HILLIARD	2,650.00	W R 11/30/16
159414	11/10/16	2205 STEFFENS-SHULTZ, INC.	82.55	W R 11/10/16
159415	11/10/16	2319 KROGER CO.	1,912.74	W R 11/10/16
159416	11/10/16	3027 LOEB ELECTRIC	515.88	W R 11/10/16
159417	11/10/16	3911 FERGUSON ENTERPRISES INC	95.47	W R 11/30/16
159418	11/10/16	4204 CENTURY EQUIPMENT CO.	3,600.00	W R 11/10/16
159419	11/10/16	4266 COLUMBUS TEMP CONTROL	347.82	W R 11/30/16
159420	11/10/16	4494 STAR BEACON PRODUCTS CO., IN	188.75	W R 11/30/16
159421	11/10/16	4895 HEINEMANN ED BOOKS	5,395.50	W R 11/10/16
159422	11/10/16	6066 GOLDEN BEAR LOCK & SAFE	70.00	W R 11/10/16
159423	11/10/16	6391 BAKER & TAYLOR	956.20	W R 11/30/16
159424	11/10/16	6474 OFFICER MICHAEL R. METZ	120.00	W R 11/10/16
159425	11/10/16	6480 OFFICER MICHAEL DEATON	500.00	W R 11/30/16
159426	11/10/16	6499 SGT JOHN P. HIGGINS	157.50	W R 11/30/16
159427	11/10/16	6662 AAA OHIO AUTO CLUB	119.00	W R 11/30/16
159428	11/10/16	6978 CARDINAL BUS SALES & SERV.	137.98	W R 11/30/16
159429	11/10/16	7217 HOME FIELD ADVANTAGE	2,160.00	W R 11/10/16
159430	11/10/16	7269 OHIO BUREAU OF CRIMINAL ID	1,730.00	W R 11/30/16
159431	11/10/16	7755 CORWIN PRESS, INC.	108.95	W R 11/30/16
159432	11/10/16	8064 SCOTT SCRIVEN LLP	3,802.50	W R 11/30/16
159433	11/10/16	8078 VICKY CLARK	79.87	W R 11/10/16
159434	11/10/16	8102 LOWE'S COMPANIES	1,874.73	W R 11/30/16
159435	11/10/16	8363 PROGRESS SUPPLY CO.	419.74	W R 11/30/16
159436	11/10/16	8549 STERLING PAPER CO.	19,950.08	W R 11/30/16
159437	11/10/16	9365 DONATOS PIZZA	73.80	W R 11/30/16
159438	11/10/16	9879 GORDON FOOD SERVICE	1,082.76	W R 11/30/16
159439	11/10/16	10605 ELEVATOR SERVICES	343.00	W R 11/10/16
159440	11/10/16	11101 HILLIARD FLORAL DESIGN	73.95	W R 11/30/16
159441	11/10/16	11309 FLYERS PIZZA AND SUBS	2,232.42	W R 11/30/16
159442	11/10/16	11349 DEAF SERVICES CENTER, INC.	778.00	W R 11/10/16
159443	11/10/16	11450 AQUA SCIENCE	1,161.60	W R 11/10/16
159444	11/10/16	11492 OAGC	1,395.00	W R 11/30/16
159445	11/10/16	11527 TRISTAR TRANSPORTATION	40,038.00	W R 11/10/16

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159446	11/10/16	11662 STAPLES PIANO SERVICE	170.00	W R 11/10/16
159447	11/10/16	11673 EDWIN H. DAVIS & SON, INC.	44.94	W R 11/10/16
159448	11/10/16	11824 STAPLES BUSINESS ADVANTAGE	2,682.48	W R 11/30/16
159449	11/10/16	13165 DUNBAR ARMORED	1,277.69	W R 11/30/16
159450	11/10/16	13710 TREMCO, INC.	856.04	W R 11/30/16
159451	11/10/16	14140 ARAMARK	638.69	W R 11/10/16
159452	11/10/16	14233 CDW-G	30,812.14	W R 11/30/16
159453	11/10/16	14462 FIREPROOF RECORDS CENTER	212.25	W R 11/10/16
159454	11/10/16	14469 KIMBALL-MIDWEST	119.88	W R 11/10/16
159455	11/10/16	14666 B & C COMMUNICATIONS	135.03	W R 11/10/16
159456	11/10/16	14883 SCHOOL PRIDE LIMITED	15,565.00	W R 11/10/16
159457	11/10/16	15208 ELIZABETH CLIFFORD	53.00	W R 11/10/16
159458	11/10/16	15451 EASTWAY SUPPLIES, INC	689.16	W R 11/30/16
159459	11/10/16	15976 EARHART PETROLEUM, INC	14,199.08	W R 11/10/16
159460	11/10/16	16043 PAGE FLOOD	39.15	W W
159461	11/10/16	17344 MARBLE CLIFF OIL COMPANY	2,798.93	W R 11/10/16
159462	11/10/16	17442 OFFICER RICH RUSSELL	120.00	W R 11/30/16
159463	11/10/16	17522 SKINNER DIESEL SERVICE	193.70	W R 11/10/16
159464	11/10/16	18385 COLUMBUS FLEET INDUSTRIAL	275.71	W R 11/30/16
159465	11/10/16	18599 JEFFREY FEATHERS	197.96	W W
159466	11/10/16	18677 TROY FILTERS	1,170.00	W R 11/10/16
159467	11/10/16	18691 MCMILLEN PAVING	6,850.00	W R 11/30/16
159468	11/10/16	18796 SCHINDLER ELEVATOR CORPORATI	5,875.00	W R 11/30/16
159469	11/10/16	18996 DECKER EQUIPMENT	37.95	W R 11/10/16
159470	11/10/16	19056 WORKHEALTH	549.00	W R 11/30/16
159471	11/10/16	19238 OFFICER JACK D LIGHTFOOT II	150.50	W R 11/30/16
159472	11/10/16	19316 OFFICER SHANE O'CONNOR	140.00	W R 11/10/16
159473	11/10/16	19412 SAM'S CLUB/SYNCHRONY BANK	1,356.48	W R 11/30/16
159474	11/10/16	19504 OFFICE DEPOT	64.53	W R 11/30/16
159475	11/10/16	20245 RICHARD COWLES	147.00	W R 11/30/16
159476	11/10/16	20872 STEVEN C. GUY, PHD	2,100.00	W R 11/30/16
159477	11/10/16	20948 TENSPEEDS PRODUCTION & EVENT	600.00	W R 11/30/16
159478	11/10/16	21075 CAPITOL OFFICE SUPPLY	49.95	W R 11/30/16
159479	11/10/16	21520 SUSAN DONLEY	147.10	W R 11/10/16
159480	11/10/16	21651 PROFORMA GRAPHIC IMPRESSIONS	756.00	W R 11/30/16
159481	11/10/16	21694 ERIN BROADHURST	330.00	W R 11/30/16
159482	11/10/16	21699 NANCY PRATT	75.00	W R 11/30/16
159483	11/10/16	21818 ASIAN AMERICAN	726.25	W R 11/10/16
159484	11/10/16	21907 SUSIE GETTINGER	43.00	W R 11/30/16
159485	11/10/16	22042 MR. D'S FUN TEES	115.00	W W
159486	11/10/16	22124 LEARNING A-Z	379.80	W R 11/30/16
159487	11/10/16	22200 ACCESS 2 INTERPRETERS	463.75	W R 11/10/16
159488	11/10/16	22254 TUMBLEWEED PRESS INC.	1,200.00	W R 11/30/16
159489	11/10/16	22266 BUCKEYE BRASS & WINDS	1,240.00	W R 11/10/16
159490	11/10/16	22465 BEVERAGE OPPORTUNITIES LTD	1,395.00	W R 11/10/16
159491	11/10/16	22478 OFFICER JOSH BARNETT	140.00	W R 11/30/16
159492	11/10/16	22487 T & L GRAPHICS	320.00	W R 11/30/16
159493	11/10/16	22564 W. D. TIRE SERVICE CENTER	770.52	W R 11/10/16
159494	11/10/16	22589 MIKE ABRAHAM	226.26	W R 11/10/16
159495	11/10/16	22600 ELITAIRE, INC.	624.22	W R 11/10/16
159496	11/10/16	22610 RICH & GILLIS LAW GROUP, LLC	15,471.40	W R 11/30/16
159497	11/10/16	22999 CHAD SCHULTE	145.04	W R 11/30/16
159498	11/10/16	23017 OHIO TABLES & CHAIRS	975.00	W R 11/30/16
159499	11/10/16	23036 JULIE JOHNSON	19.06	W R 11/30/16
159500	11/10/16	23045 HEIBERGER PAVING, INC.	20,976.00	W R 11/30/16
159501	11/10/16	23113 EVERT LAMBERT	147.00	W R 11/10/16

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159502	11/10/16	23265 XTEK PARTNERS	23,418.00	W R 11/10/16
159503	11/10/16	23267 HAUGLAND LEARNING CENTER	15,866.60	W R 11/30/16
159504	11/10/16	23438 L & S TERMITTE & PEST CONTROL	1,069.00	W R 11/30/16
159505	11/10/16	23552 HENRY SCHEIN INC.	4,832.83	W R 11/30/16
159506	11/10/16	23589 C & C SCHOOL BUS PARTS	1,439.40	W R 11/30/16
159507	11/10/16	23602 PROVIDEO SYSTEMS, INC.	140.00	W R 11/10/16
159508	11/10/16	23681 ROMEO'S PIZZA	421.24	W R 11/30/16
159509	11/10/16	23825 ALLIED SOURCES	10,321.00	W R 11/10/16
159510	11/10/16	23849 ANDREA CUNNINGHAM	71.93	W R 11/10/16
159511	11/10/16	23873 BRIDGEWAY ACADEMY	19,280.00	W R 11/30/16
159512	11/10/16	23885 TWICE - TWO WAY INTERACTIVE	75.00	W R 11/30/16
159513	11/10/16	24013 BUCKEYE CERAMIC SUPPLY	1,038.29	W R 11/30/16
159514	11/10/16	24050 SEAN MCHENRY	94.00	W R 11/30/16
159515	11/10/16	24058 STALNAKER TOPSOIL	90.00	W R 11/30/16
159516	11/10/16	24113 OHIO HIGH SCHOOL ATHLETIC	120.00	W W
159517	11/10/16	24123 ASICS AMERICA CORPORATION	561.74	W R 11/30/16
159518	11/10/16	24148 CENTRAL DISTRICT ATHLETIC	2,762.00	W R 11/30/16
159519	11/10/16	24149 BENESCH FRIEDLANDER COPLAN	315.00	W R 11/10/16
159520	11/10/16	24229 ANNETTE ANDRES	40.06	W R 11/10/16
159521	11/10/16	24239 BRIAR PATCH RANCH FOR KIDS	11,666.64	W R 11/30/16
159522	11/10/16	24262 RUSH TRUCK CENTERS OF OHIO, I	2,396.85	W R 11/10/16
159523	11/10/16	24575 HEATHER CONRAD	118.42	W R 11/10/16
159524	11/10/16	24576 STEP BY STEP ACADEMY, INC.	4,860.00	W R 11/30/16
159525	11/10/16	24577 PAYFLEX SYSTEMS USA, INC.	151.00	W R 11/10/16
159526	11/10/16	24591 FREDDIE M. HOOP	825.00	W R 11/30/16
159527	11/10/16	24596 CHRISTOPHER HITE	240.00	W R 11/10/16
159528	11/10/16	24653 SCOTT FRISKY	53.00	W R 11/30/16
159529	11/10/16	24659 Z PROMOTIONS & APPAREL	1,185.03	W R 11/10/16
159530	11/10/16	24664 CARLEY BAKER	167.35	W R 11/10/16
159531	11/10/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	605.40	W R 11/10/16
159532	11/10/16	24976 KELLY GUINN	119.66	W R 11/10/16
159533	11/10/16	24978 KIRSTYN FEDERER	25.00	W R 11/30/16
159534	11/10/16	24983 MATT MIDDLETON	543.56	W R 11/30/16
159535	11/10/16	25027 GREEN AND SONS, LTD	23.98	W R 11/30/16
159536	11/10/16	25112 RAFAEL MONTANEZ	791.75	W R 11/10/16
159537	11/10/16	25113 ULINE, INC.	181.09	W R 11/30/16
159538	11/10/16	25130 INTERPRETING PLUS, LLC	2,812.50	W R 11/30/16
159539	11/10/16	25215 META SOLUTIONS	8,205.18	W R 11/30/16
159540	11/10/16	25295 STEPHANI E HARTMANN	12.42	W R 11/10/16
159541	11/10/16	25313 JOHN SWEENEY	75.00	W R 11/30/16
159542	11/10/16	25316 COREY POE	83.21	W R 11/30/16
159543	11/10/16	25320 BUCKEYE DONUTS INC	174.00	W R 11/30/16
159544	11/10/16	25436 AMANDA SAMPSEL	120.00	W R 11/30/16
159545	11/10/16	25519 CENTRAL OHIO MEDICAL REVIEW	3,205.00	W R 11/30/16
159546	11/10/16	25542 KATHLEEN KINNARD	350.00	W R 11/30/16
159547	11/10/16	25633 OFFICER HUNTER SCHWEICKART	140.00	W R 11/30/16
159548	11/10/16	25635 FRANCES SIBBERSON	2,000.00	W R 11/30/16
159549	11/10/16	25648 CONCEPT WEAR SCREENPRINTING	911.00	W R 11/30/16
159550	11/10/16	25651 KRISTA WAGNER	112.10	W R 11/30/16
159551	11/10/16	25672 LUCY CHAPPELL	50.00	W R 11/30/16
159552	11/10/16	25673 TEGAN CORTELLETTI	50.00	W R 11/30/16
159553	11/10/16	25674 GABRIELLA STERN	50.00	W W
159554	11/10/16	25689 OHIO LEADERSHIP INSTITUTE	1,625.00	W R 11/30/16
159555	11/10/16	25690 THOMAS BOTSKO	75.00	W R 11/30/16
159556	11/11/16	804761 WILLIAM FREEMAN	100.00	B B
159557	11/11/16	805498 DAVID SCHULER	78.50	B R 11/30/16

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159558	11/11/16	805576	STEVE GRUETTER	19.50	B R	11/30/16
159559	11/11/16	806264	SONJA STOCKTON	43.00	B B	
159560	11/11/16	807155	WILNER JEANTY	15.00	B B	
159561	11/11/16	807345	ANGIE MARKER	20.00	B R	11/30/16
159562	11/11/16	807346	CECIL BARTRAM	13.50	B B	
159563	11/11/16	807347	DOMINIC APPULESE	11.25	B R	11/30/16
159564	11/15/16	105	COLUMBUS DISPATCH	234.00	W R	11/30/16
159565	11/15/16	383	STANTON'S SHEET MUSIC	195.03	W R	11/15/16
159566	11/15/16	2319	KROGER CO.	2,971.27	W R	11/15/16
159567	11/15/16	3680	BSN SPORTS	4,805.00	W R	11/15/16
159568	11/15/16	4291	PEARSON CLINICAL ASSESSMENT	108.80	W R	11/15/16
159569	11/15/16	4494	STAR BEACON PRODUCTS CO., IN	169.26	W R	11/30/16
159570	11/15/16	4999	RIDDELL ALL AMERICAN	2,814.85	W R	11/30/16
159571	11/15/16	7312	DEBBIE COCHRAN	25.00	W R	11/15/16
159572	11/15/16	8078	VICKY CLARK	60.00	W R	11/15/16
159573	11/15/16	8533	JOHN BANDOW	25.00	W R	11/30/16
159574	11/15/16	10750	DISCOUNT SCHOOL SUPPLY	93.12	W R	11/15/16
159575	11/15/16	10960	JOYCE BRICKLEY	50.00	W R	11/30/16
159576	11/15/16	13407	DAWN SAYRE	25.00	W R	11/15/16
159577	11/15/16	13431	JOSTENS	36.29	W R	11/30/16
159578	11/15/16	13989	ENCORE TROPHIES	15.00	W R	11/30/16
159579	11/15/16	14140	ARAMARK	204.00	W R	11/15/16
159580	11/15/16	15874	ROY WALKER	60.00	W R	11/15/16
159581	11/15/16	15978	OSSPEAC	470.00	W R	11/30/16
159582	11/15/16	16252	GREG HENNES	25.00	W R	11/15/16
159583	11/15/16	16337	SCHOLASTIC MAGAZINES	123.59	W R	11/15/16
159584	11/15/16	18785	YMCA OF CENTRAL OHIO	900.00	W R	11/30/16
159585	11/15/16	19827	NATE BOBEK	25.00	W R	11/15/16
159586	11/15/16	19935	TEAM SPORTS	1,124.57	W R	11/15/16
159587	11/15/16	20058	CORI KINDL	25.00	W R	11/15/16
159588	11/15/16	20414	YANKEE CANDLE COMPANY	1,135.18	W R	11/30/16
159589	11/15/16	21104	MICHAEL HEITZMAN	25.00	W R	11/15/16
159590	11/15/16	21650	SHANE KELBLEY	2,000.00	W R	11/30/16
159591	11/15/16	21816	ANITA DALLUGE	25.00	W R	11/15/16
159592	11/15/16	21946	CATHY REDDING	60.00	W R	11/30/16
159593	11/15/16	21949	DAVE HUSTON	60.00	W R	11/30/16
159594	11/15/16	21959	KEVIN LANDON	25.00	W R	11/15/16
159595	11/15/16	22030	NIGHT MUSIC	1,250.00	W R	11/30/16
159596	11/15/16	22052	MUSIC AND ARTS CENTERS	1,050.00	W W	
159597	11/15/16	22194	CHRIS LUDBAN	25.00	W W	
159598	11/15/16	22388	REITER DAIRY	715.01	W R	11/30/16
159599	11/15/16	22589	MIKE ABRAHAM	25.00	W R	11/15/16
159600	11/15/16	22594	MIKE MCDONOUGH	129.55	W R	11/15/16
159601	11/15/16	23107	SHELLI MILLER	25.00	W R	11/15/16
159602	11/15/16	23265	XTEK PARTNERS	374.00	W R	11/15/16
159603	11/15/16	23273	AARON COOKSON	50.00	W R	11/15/16
159604	11/15/16	23441	KEVIN BUCHMAN	25.00	W R	11/15/16
159605	11/15/16	23534	FRAMING CENTER	324.00	W R	11/30/16
159606	11/15/16	23601	JENNIFER ADAMS	25.00	W R	11/15/16
159607	11/15/16	23602	PROVIDEO SYSTEMS, INC.	1,050.00	W R	11/15/16
159608	11/15/16	23652	KATIE WINDHAM	25.00	W R	11/15/16
159609	11/15/16	23849	ANDREA CUNNINGHAM	60.00	W R	11/15/16
159610	11/15/16	24018	STOLLER ENTERPRISES	1,198.36	W R	11/30/16
159611	11/15/16	24075	BRIAN HART	25.00	W R	11/15/16
159612	11/15/16	24118	BRENT WISE	25.00	W R	11/15/16
159613	11/15/16	24229	ANNETTE ANDRES	25.00	W R	11/15/16

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159614	11/15/16	24237 KEITH RABLEY	60.00	W R 11/15/16
159615	11/15/16	24238 ARCHIE ARMENTROUT	60.00	W R 11/30/16
159616	11/15/16	24286 JACKI PRATI	25.00	W R 11/15/16
159617	11/15/16	24288 JENNI FER LOWERY	25.00	W R 11/15/16
159618	11/15/16	24419 HILARY SLOAT	25.00	W R 11/15/16
159619	11/15/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 11/15/16
159620	11/15/16	24473 MATT SPARKS	25.00	W R 11/30/16
159621	11/15/16	24523 GARY HEYDER	60.00	W R 11/15/16
159622	11/15/16	24545 TARA GROVE	25.00	W R 11/15/16
159623	11/15/16	24707 TIERNEY BROTHERS, INC.	196.00	W R 11/30/16
159624	11/15/16	24749 MATT TROMBITAS	50.00	W R 11/15/16
159625	11/15/16	24913 SOUTH CENTRAL OHIO REGIONAL	396.00	W R 11/30/16
159626	11/15/16	24938 BRIAN LIDLE	25.00	W R 11/15/16
159627	11/15/16	25032 CLIFF HETZEL	60.00	W R 11/30/16
159628	11/15/16	25329 TERESA ZENITSKY	39.85	W R 11/30/16
159629	11/15/16	25469 RYAN YOUNG	60.00	W R 11/15/16
159630	11/15/16	25643 DAVID WYRICK	2,250.00	W R 11/30/16
159631	11/15/16	25645 KATE MILLER	25.00	W R 11/30/16
159632	11/15/16	25661 EPIC BUSINESS ESSENTIALS, LL	1,341.19	W W
159633	11/15/16	25692 ROCKWOOD DRY CLEANERS CORP	2,000.58	W R 11/30/16
159634	11/15/16	507463 ERIC RYAN	25.00	W R 11/15/16
159635	11/16/16	103 DEMCO, INC.	53.67	W R 11/16/16
159636	11/16/16	368 ROSE PRODUCTS & SERVICES INC	130.68	W R 11/30/16
159637	11/16/16	369 TRANSPORTATION ACCESSORIES	312.12	W R 11/16/16
159638	11/16/16	1278 W.W. GRAINGER	706.98	W R 11/16/16
159639	11/16/16	1539 COLUMBUS CLAY CO.	318.00	W R 11/16/16
159640	11/16/16	1985 TREASURER OF STATE, AUDITOR	12,054.00	W R 11/30/16
159641	11/16/16	3027 LOEB ELECTRIC	3,290.99	W R 11/16/16
159642	11/16/16	3911 FERGUSON ENTERPRISES INC	6.68	W R 11/30/16
159643	11/16/16	5038 SHERWIN WILLIAMS CO.	5.99	W R 11/30/16
159644	11/16/16	5630 GLOCKNER OIL COMPANY	742.92	W R 11/30/16
159645	11/16/16	6066 GOLDEN BEAR LOCK & SAFE	919.50	W R 11/16/16
159646	11/16/16	6474 OFFICER MICHAEL R. METZ	120.00	W R 11/16/16
159647	11/16/16	6480 OFFICER MICHAEL DEATON	120.00	W R 11/30/16
159648	11/16/16	6978 CARDINAL BUS SALES & SERV.	1,011,649.60	W R 11/30/16
159649	11/16/16	7140 BP OIL COMPANY	293.71	W R 11/30/16
159650	11/16/16	7256 OHIO CAPITAL CONFERENCE	161.00	W W
159651	11/16/16	7755 CORWIN PRESS, INC.	30.95	W R 11/30/16
159652	11/16/16	8363 PROGRESS SUPPLY CO.	87.54	W R 11/30/16
159653	11/16/16	8781 THERAPY SHOPPE	176.94	W R 11/16/16
159654	11/16/16	9268 TREAS, STATE OF OHIO ELEVATO	78.25	W R 11/30/16
159655	11/16/16	9359 NECTAR CANDY CO.	1,440.00	W R 11/30/16
159656	11/16/16	9971 SCOTSMAN MID-OHIO	567.06	W R 11/16/16
159657	11/16/16	10933 ABLES GOLF ON AVERY	1,665.00	W W
159658	11/16/16	11140 MOLLY DICKMANN	62.64	W R 11/30/16
159659	11/16/16	11451 GBC COMPANY	648.98	W R 11/30/16
159660	11/16/16	11539 AMERICAN TIME & SIGNAL CO.	1,264.45	W R 11/30/16
159661	11/16/16	11824 STAPLES BUSINESS ADVANTAGE	903.88	W R 11/30/16
159662	11/16/16	14233 CDW-G	1,639.49	W R 11/30/16
159663	11/16/16	15976 EARHART PETROLEUM, INC	13,176.55	W R 11/16/16
159664	11/16/16	16574 PROQUEST INFORMATION &	2,000.00	W R 11/30/16
159665	11/16/16	17344 MARBLE CLIFF OIL COMPANY	1,015.30	W R 11/16/16
159666	11/16/16	17522 SKINNER DIESEL SERVICE	821.81	W R 11/16/16
159667	11/16/16	17570 GENESIS BUILDING SYSTEMS	325.00	W R 11/30/16
159668	11/16/16	18385 COLUMBUS FLEET INDUSTRIAL	172.14	W R 11/30/16
159669	11/16/16	19089 WELLINGTON SCHOOL	200.00	W R 11/30/16

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159670	11/16/16	19213 PXP OHIO	135.00	W R 11/16/16
159671	11/16/16	20858 XEROX CORPORATION	188.14	W R 11/30/16
159672	11/16/16	21504 SUNBELT RENTALS, INC.	655.42	W R 11/30/16
159673	11/16/16	21699 NANCY PRATT	30.00	W W
159674	11/16/16	21946 CATHY REDDING	41.47	W R 11/30/16
159675	11/16/16	22104 MUSICIAN'S FRIEND, INC.	660.00	W R 11/30/16
159676	11/16/16	22564 W.D. TIRE SERVICE CENTER	704.52	W R 11/16/16
159677	11/16/16	22696 STATE SECURITY	1,335.00	W R 11/16/16
159678	11/16/16	22810 BERKSHIRE BOYS	3,300.00	W R 11/30/16
159679	11/16/16	22979 JETS PIZZA	658.47	W R 11/30/16
159680	11/16/16	23122 KROGER - COLUMBUS	1,600.00	W R 11/30/16
159681	11/16/16	23147 CENTURYLINK	9,932.64	W W
159682	11/16/16	23265 XTEK PARTNERS	134.00	W R 11/16/16
159683	11/16/16	23442 HARRS AUTO GLASS, INC.	200.00	W R 11/30/16
159684	11/16/16	23549 SUE BEAVERS	30.00	W R 11/30/16
159685	11/16/16	23717 TROPHIES PLUS	161.10	W R 11/30/16
159686	11/16/16	24046 TIFFANY ESTES	120.00	W W
159687	11/16/16	24058 STALNAKER TOPSOIL	1,440.00	W R 11/30/16
159688	11/16/16	24148 CENTRAL DISTRICT ATHLETIC	889.00	W R 11/30/16
159689	11/16/16	24262 RUSH TRUCK CENTERS OF OHIO, I	3,273.05	W R 11/16/16
159690	11/16/16	24326 NATIONAL BENEFIT SERVICES	1,108.65	W R 11/30/16
159691	11/16/16	24541 WESTERVILLE HERITAGE MS	150.00	W R 11/30/16
159692	11/16/16	24556 THERAPRO, INC.	337.01	W R 11/30/16
159693	11/16/16	24659 Z PROMOTIONS & APPAREL	603.60	W R 11/16/16
159694	11/16/16	24785 COMPLETE RESTORATION	2,500.00	W R 11/30/16
159695	11/16/16	24955 NAPA AUTO PARTS	1,643.74	W R 11/30/16
159696	11/16/16	24988 VINCENT LIGHTING SYSTEMS CO	189.76	W R 11/30/16
159697	11/16/16	24994 CARA CROWLEY	60.00	W R 11/30/16
159698	11/16/16	25000 R. E. M. COMMUNICATIONS INC.	9,760.00	W R 11/16/16
159699	11/16/16	25061 W. G. GRINDERS	260.00	W R 11/30/16
159700	11/16/16	25331 RESOURCES UNLIMITED	1,937.25	W R 11/30/16
159701	11/16/16	25361 TRANSFINDER CORPORATION	1,750.00	W R 11/30/16
159702	11/16/16	25391 HEARTLAND PETROLEUM	85.00	W W
159703	11/16/16	25448 SITEONE LANDSCAPE SUPPLY LLC	660.00	W R 11/30/16
159704	11/16/16	25684 GRACE PIERMAN	60.00	W R 11/30/16
159705	11/16/16	25696 NATALIE TRUBIANO	70.68	W R 11/30/16
159706	11/16/16	25697 KELLY RYAN	30.00	W R 11/30/16
159707	11/16/16	25699 WORTHINGTON CHRISTIAN MIDDLE	200.00	W W
159708	11/21/16	22624 JEFF KOEHLER	26.25	B B
159709	11/21/16	800841 JEFFREY MARTIN	25.00	B R 11/30/16
159710	11/21/16	806018 LAM VO	9.00	B B
159711	11/21/16	807348 THOMAS OSWALD	1,057.08	B R 11/30/16
159712	11/21/16	807349 BROOK GORSLINE	30.00	B B
159713	11/21/16	807350 RICHARD VANNATTA	38.00	B R 11/30/16
159714	11/21/16	807351 MIKE CROOK	13.50	B R 11/30/16
159715	11/21/16	807352 SANDRA GALE	34.08	B R 11/30/16
159716	11/21/16	807353 ROBYN HOWARD	6.00	B B
159717	11/22/16	103 DEMCO, INC.	83.76	W R 11/22/16
159718	11/22/16	1234 GORDON FLESCHE CO	12.28	W R 11/22/16
159719	11/22/16	1278 W.W. GRAINGER	39.71	W R 11/22/16
159720	11/22/16	2030 OASSA	550.00	W R 11/30/16
159721	11/22/16	2205 STEFFENS-SHULTZ, INC.	775.00	W R 11/22/16
159722	11/22/16	3027 LOEB ELECTRIC	165.36	W R 11/22/16
159723	11/22/16	3628 COMMERCIAL PARTS & SERV OF C	165.77	W R 11/22/16
159724	11/22/16	3911 FERGUSON ENTERPRISES INC	12.92	W R 11/30/16
159725	11/22/16	4494 STAR BEACON PRODUCTS CO., IN	150.29	W R 11/30/16

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159726	11/22/16	5148 COLUMBIA GAS OF OHIO, INC.	3,691.56	W R 11/30/16
159727	11/22/16	5667 UNIT ED PARCEL SERVICE	44.70	W W
159728	11/22/16	6386 APPLE, INC.	98.00	W R 11/30/16
159729	11/22/16	8409 RESOURCES FOR READING	65.29	W R 11/22/16
159730	11/22/16	8478 WAL-MART	10,861.15	W R 11/30/16
159731	11/22/16	8863 BEST BUY	80.75	W R 11/30/16
159732	11/22/16	9148 BECKER'S ELECTRIC	682.38	W R 11/22/16
159733	11/22/16	9150 ESC OF CENTRAL OHIO	72,582.14	W R 11/22/16
159734	11/22/16	9241 GARY FRATI ANNE	19.71	W R 11/22/16
159735	11/22/16	9711 SCHOOL HEALTH	308.25	W R 11/30/16
159736	11/22/16	9971 SCOTSMAN MID-OHIO	354.67	W R 11/22/16
159737	11/22/16	10089 QUI LL	73.91	W R 11/30/16
159738	11/22/16	10310 BATTER IES PLUS	27.98	W R 11/22/16
159739	11/22/16	10605 ELEVATOR SERVICES	1,008.00	W R 11/22/16
159740	11/22/16	10976 READY REFRESH	64.46	W R 11/22/16
159741	11/22/16	11116 SCHOOL SPECIALTY	99.84	W R 11/22/16
159742	11/22/16	11639 ANN LO	40.82	W R 11/22/16
159743	11/22/16	11662 STAPLES PIANO SERVICE	155.00	W R 11/22/16
159744	11/22/16	11713 ROBERT O'BRIEN	73.49	W R 11/22/16
159745	11/22/16	11824 STAPLES BUSINESS ADVANTAGE	316.30	W R 11/30/16
159746	11/22/16	13431 JOSTENS	658.55	W R 11/30/16
159747	11/22/16	14666 B & C COMMUNICATIONS	320.00	W R 11/22/16
159748	11/22/16	14775 MATHCOUNTS FOUNDATION	190.00	W W
159749	11/22/16	16294 AMY BUSCEMI	74.27	W W
159750	11/22/16	17364 NOOR ART	6,644.15	W R 11/30/16
159751	11/22/16	17570 GENESIS BUILDING SYSTEMS	425.00	W R 11/30/16
159752	11/22/16	18677 TROY FILTERS	807.96	W R 11/22/16
159753	11/22/16	19056 WORKHEALTH	15,095.20	W R 11/30/16
159754	11/22/16	19839 RI CH CLINGMAN	93.04	W W
159755	11/22/16	20397 BOYDS HILLIARD TIRE & SERVICE	1,451.35	W R 11/30/16
159756	11/22/16	20409 CARMEN'S DISTRIBUTION SYSTEM	38.56	W R 11/22/16
159757	11/22/16	20745 US TOGETHER	220.00	W R 11/22/16
159758	11/22/16	21818 ASIAN AMERICAN	297.50	W R 11/22/16
159759	11/22/16	22200 ACCESS 2 INTERPRETERS	3,377.50	W R 11/22/16
159760	11/22/16	22386 FINELINE IMPRINTS	513.73	W R 11/30/16
159761	11/22/16	22388 REITER DAIRY	478.32	W R 11/30/16
159762	11/22/16	22481 OAKSTONE ACADEMY	325.00	W R 11/30/16
159763	11/22/16	22487 T & L GRAPHICS	410.00	W R 11/30/16
159764	11/22/16	22748 JIM KEIM FORD	1,173.89	W R 11/30/16
159765	11/22/16	22961 KAMED	150.00	W R 11/22/16
159766	11/22/16	22979 JETS PIZZA	353.82	W R 11/30/16
159767	11/22/16	23168 JAMIE LENNOX	62.21	W R 11/22/16
159768	11/22/16	23265 XTEK PARTNERS	18,595.00	W R 11/22/16
159769	11/22/16	23581 SERVING OUR NEIGHBORS	1,200.00	W R 11/30/16
159770	11/22/16	23602 PROVIDEO SYSTEMS, INC.	225.00	W R 11/22/16
159771	11/22/16	23609 BLIND FACTORY	61.00	W W
159772	11/22/16	23681 ROMEO'S PIZZA	55.50	W W
159773	11/22/16	23825 ALLIED SOURCES	4,178.00	W R 11/22/16
159774	11/22/16	23873 BRIDGEWAY ACADEMY	750.00	W R 11/30/16
159775	11/22/16	23914 TAMMY STEPHANIC	82.95	W R 11/30/16
159776	11/22/16	24013 BUCKEYE CERAMIC SUPPLY	180.00	W R 11/30/16
159777	11/22/16	24278 LOTH INC.	1,109.76	W R 11/22/16
159778	11/22/16	24285 NI COLE LUDBAN	59.29	W W
159779	11/22/16	24534 FIBERTECH TECHNOLOGIES	31,785.00	W R 11/30/16
159780	11/22/16	24649 SEARLE ENTERPRISES, INC.	2,250.00	W R 11/30/16
159781	11/22/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	13,495.54	W R 11/22/16

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159782	11/22/16	24707 TIERNEY BROTHERS, INC.	98.00	W R 11/30/16
159783	11/22/16	24999 YVONNE HAIGHT	92.72	W R 11/30/16
159784	11/22/16	25027 GREEN AND SONS, LTD	122.30	W R 11/30/16
159785	11/22/16	25112 RAFAEL MONTANEZ	388.75	W R 11/22/16
159786	11/22/16	25213 NATIONAL ASSOCIATION FOR	185.00	W R 11/30/16
159787	11/22/16	25270 CPR - CELL PHONE REPAIR	5,697.00	W R 11/22/16
159788	11/22/16	25284 BETHANY MILLER	46.06	W R 11/30/16
159789	11/22/16	25310 SHEILA BUCKLEY	61.61	W R 11/22/16
159790	11/22/16	25452 SELERIX SYSTEMS, INC.	1,410.75	W W
159791	11/22/16	25510 GETTYSBURG BENEFITS	5,725.50	W R 11/30/16
159792	11/22/16	25520 WHITS FROZEN CUSTARD	175.00	W W
159793	11/22/16	25587 SHANE BORDEN	90.72	W R 11/30/16
159794	11/22/16	25652 SENSIBLE LEARNING LLC	575.00	W R 11/30/16
159795	11/22/16	25655 JENNI FER LAHAI E	500.00	W W
159796	11/22/16	25666 RACHEL LOWE	10.21	W R 11/22/16
159797	11/30/16	1234 GORDON FLESCH CO	25.15	W W
159798	11/30/16	2426 SELECTIONS BOOK FAIRS, INC.	112.49	W W
159799	11/30/16	4792 SAMS CLUB	1,286.00	W W
159800	11/30/16	4999 RIDDELL ALL AMERICAN	4,833.97	W W
159801	11/30/16	5532 I-SUPPLY	1,912.94	W W
159802	11/30/16	5667 UNITED PARCEL SERVICE	7.08	W W
159803	11/30/16	6386 APPLE, INC.	3,452.55	W W
159804	11/30/16	6915 VARSITY SPIRIT FASHIONS	203.95	W W
159805	11/30/16	6991 BRICKER & ECKLER LLP	3,913.00	W W
159806	11/30/16	7135 STARR AWARDS & GIFTS	255.84	W W
159807	11/30/16	8078 VICKY CLARK	6.00	W W
159808	11/30/16	8660 BOB WINLAND	34.79	W W
159809	11/30/16	9150 ESC OF CENTRAL OHIO	28,000.00	W W
159810	11/30/16	10280 POWELL PRINTS	338.70	W W
159811	11/30/16	10976 READY REFRESH	68.30	W W
159812	11/30/16	11001 GARRETT BOOK CO.	592.15	W W
159813	11/30/16	11316 DICK BLICK/UTRECHT	455.01	W W
159814	11/30/16	11349 DEAF SERVICES CENTER, INC.	585.00	W W
159815	11/30/16	11463 ARES SPORTSWEAR	120.00	W W
159816	11/30/16	11774 LI TERCY CONNECTION	3,692.52	W W
159817	11/30/16	11824 STAPLES BUSINESS ADVANTAGE	149.51	W W
159818	11/30/16	14140 ARAMARK	1,221.50	W W
159819	11/30/16	14883 SCHOOL PRIDE LIMITED	1,525.00	W W
159820	11/30/16	15208 ELIZABETH CLIFFORD	350.00	W W
159821	11/30/16	16257 LOOKOUT BOOKS	511.89	W W
159822	11/30/16	19504 OFFICE DEPOT	129.54	W W
159823	11/30/16	19733 BISHOP HARTLEY HIGH SCHOOL	150.00	W W
159824	11/30/16	19883 AMY LANE	64.00	W W
159825	11/30/16	20245 RICHARD COWLES	460.00	W W
159826	11/30/16	20747 JOSTENS	7.90	W W
159827	11/30/16	21570 UNICEF	20.00	W W
159828	11/30/16	21699 NANCY PRATT	445.00	W W
159829	11/30/16	21907 SUSIE GETTINGER	925.00	W W
159830	11/30/16	22440 CATAPULT LEARNING WEST	7,503.20	W W
159831	11/30/16	22566 SOCCER PLUS, INC.	450.00	W W
159832	11/30/16	23109 DONALD SCOLES	175.00	W W
159833	11/30/16	23113 EVERT LAMBERT	945.00	W W
159834	11/30/16	23114 PATRICIA NI PLE	140.00	W W
159835	11/30/16	23121 PATRICK C SWEENEY	210.00	W W
159836	11/30/16	23133 DERRICK EATON	525.00	W W
159837	11/30/16	23148 SHELBY'S LAUNDROMAT	900.00	W W

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159838	11/30/16	23166 DUDLEY HADDEN III	140.00	W	W
159839	11/30/16	23189 ERIN MCCLINCY	134.35	W	W
159840	11/30/16	23254 ROGER EATON	50.00	W	W
159841	11/30/16	23549 SUE BEAVERS	290.00	W	W
159842	11/30/16	23562 SARAH POTTS	660.00	W	W
159843	11/30/16	23574 MARK POHLMAN	150.12	W	W
159844	11/30/16	23595 CHRISTOPHER WARNER	200.00	W	W
159845	11/30/16	23681 ROMEO'S PIZZA	93.00	W	W
159846	11/30/16	23703 MIDAMERICA BOOKS	174.65	W	W
159847	11/30/16	23873 BRIDGEWAY ACADEMY	140.00	W	W
159848	11/30/16	23925 BROAD REACH	347.60	W	W
159849	11/30/16	24218 SHERILYN EATON	200.00	W	W
159850	11/30/16	24240 MARC HOGENBIRK	120.00	W	W
159851	11/30/16	24324 HANGSAFE HOOKS	389.27	W	W
159852	11/30/16	24415 DANIEL BIBLER	445.00	W	W
159853	11/30/16	24576 STEP BY STEP ACADEMY, INC.	9,240.00	W	W
159854	11/30/16	24580 JUSTIN THOMPSON	175.00	W	W
159855	11/30/16	24606 JENNI FER DOGGETT	200.00	W	W
159856	11/30/16	24653 SCOTT FRISKY	185.00	W	W
159857	11/30/16	24654 MARY BETH BASIL	170.00	W	W
159858	11/30/16	24704 WAYAC SCALES AND CALIBRATION	110.00	W	W
159859	11/30/16	24840 KYLE EATON	250.00	W	W
159860	11/30/16	24938 BRIAN LIDLE	20.00	W	W
159861	11/30/16	24978 KIRSTYN FEDERER	120.00	W	W
159862	11/30/16	25007 ARLEN STACY	230.00	W	W
159863	11/30/16	25093 LINNET KNIGHT	350.00	W	W
159864	11/30/16	25112 RAFAEL MONTANEZ	43.75	W	W
159865	11/30/16	25117 SERVPRO OF NE COLUMBUS	3,150.76	W	W
159866	11/30/16	25127 THREE LEAF SOLUTIONS LLC	750.00	W	W
159867	11/30/16	25130 INTERPRETING PLUS, LLC	3,003.00	W	W
159868	11/30/16	25148 NICHOLE COOPER	256.87	W	W
159869	11/30/16	25158 PEGED LLC	1,425.00	W	W
159870	11/30/16	25269 JEFF COWLES	168.48	W	W
159871	11/30/16	25325 JENNI FER DAVIS	335.00	W	W
159872	11/30/16	25455 MICHAEL TOROK	632.00	W	W
159873	11/30/16	25662 RANDY SCALF	234.24	W	W
159874	11/30/16	25685 KYLE SIDERS	155.00	W	W
159875	11/30/16	25694 COLLEEN O'SHEA	120.00	W	W
159876	11/30/16	25703 MICHAEL HISSOM	210.00	W	W
159877	11/30/16	25704 JOANNE PRATT	119.41	W	W
159878	11/30/16	25708 RON CLIFFORD	35.00	W	W
159879	11/30/16	25710 ANDREA GEIST	185.00	W	W
159880	11/30/16	25713 JOHN OBERT	210.00	W	W
159881	11/30/16	25714 ALEXANDER CALNON	70.00	W	W
159882	11/30/16	500186 RICHARD STEAGALL	200.00	W	W
159883	11/30/16	507075 JIM HOOBLER	35.00	W	W
159884	11/30/16	507143 LARRY BLACK	100.00	W	W

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VOID	V	3	31,138.93	
RECONCILED	R	515	12,712,330.24	
OUTSTANDING	W, C, I, T, B	130	111,328.78	
MEMO	M	70	17,218,927.19	
REFUND	B	48	3,044.14	
WARRANT	W	596	2,643,402.78	
PAYROLL	C	2	10,177,326.58	
TRANSFERS	T	0	.00	
DIST/CORR	D	1	9,113.99	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		719	30,082,839.13	