

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

August 2015

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

# Hilliard City School District

## General Fund

End of Month as Compared to One Year Prior  
August 31, 2015

	<b>August 2015 Summary</b>	<b>August 2014 Summary</b>	<b>Variance</b>
Beginning Balance	23,646,938	17,605,425	6,041,513
Revenue	57,866,006	55,670,929	2,195,077
Expenditures	13,901,136	13,715,003	186,133
Ending Balance	67,611,808	59,561,351	8,050,457

Hilliard City School District  
 General Fund Budget Comparison  
 As of August 31, 2015

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 110,787,994	16,761,468	15%	16,400,868	2.2%
Fringe benefits	40,421,749	6,203,928	15%	6,265,761	-1.0%
Purchased services	17,450,518	2,731,294	16%	2,515,738	8.6%
Supplies and Materials	5,679,589	722,622	13%	871,808	-17.1%
Capital outlay	294,233	22,324	8%	33,733	-33.8%
Other	4,432,696	835,559	19%	870,324	-4.0%
<b>Total General Fund</b>	<b>\$ 179,066,779</b>	<b>27,277,195</b>	<b>15%</b>	<b>26,958,232</b>	<b>1.2%</b>

# Hilliard City School District

## General Fund Revenue

End of Month as Compared to One Year Prior  
August 31, 2015

<i>Revenue Source</i>	<b>August 2015 Revenue</b>	<b>August 2014 Revenue</b>	<b>Variance</b>
Real Estate Taxes	48,441,032	47,866,173	574,859
Personal Tangible Taxes	2,852,182	2,582,081	270,101
Other Local Taxes (Estate Tax)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program, Refugee Student Impact)	3,889,648	3,846,451	43,197
Restricted Grants-in-Aid (BWC Work grant; E-Rate; QSCB credit)	44,799	42,162	2,637
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	1,615,959	0	1,615,959
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	1,002,682	1,334,062	-331,380
Other Financial Sources (Refund of PY Expenditure)	19,704	0	19,704
Transfers / Advances	0	0	0
<b>Totals</b>	<b>57,866,006</b>	<b>55,670,929</b>	<b>2,195,077</b>

# Hilliard City School District

## General Fund Budget

End of Month as Compared to One Year Prior  
August 31, 2015

<i>Expenditure Area</i>	<b>August 2015 Expenditures</b>	<b>August 2014 Expenditures</b>	<b>Variance</b>
Salaries & Wages	8,391,276	8,283,209	108,067
Fringe Benefits	3,120,725	3,098,713	22,012
<b>Total</b>	<b>11,512,001</b>	<b>11,381,922</b>	<b>130,079</b>
Purchased Services	1,139,398	1,163,720	-24,322
Supplies & Materials	459,971	338,596	121,375
Capital Outlay	14,044	19,819	-5,775
Other Objects	775,722	810,946	-35,224
Transfers & Advances	0	0	0
<b>Totals</b>	<b>2,389,135</b>	<b>2,333,081</b>	<b>56,054</b>
<b>Grand Total</b>	<b>13,901,136</b>	<b>13,715,003</b>	<b>186,133</b>

Hilliard City School District  
 Appropriations for the Month Ending August 31, 2015

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 177,784,443	-	1,554,475	179,338,918	27,277,195	10,034,495	142,027,228	79%
002 - BOND RETIREMENT	17,101,300	-	-	17,101,300	97,143	-	17,004,157	99%
003 - PERMANENT IMPROVEMENT	4,775,775	-	3,169,616	7,945,391	1,269,358	3,326,309	3,349,724	42%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	230,158	4,921,255	881,627	15%
007 - SPECIAL TRUST	70,500	-	100	70,600	3,338	12,055	55,207	78%
011 - ROTARY - SPECIAL SERVICES	2,658,520	-	7,669	2,666,189	325,827	189,493	2,150,869	81%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	55,127	128,323	420,333	70%
019 - OTHER GRANT	18,700	-	3,726	22,426	64	3,736	18,626	83%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	24,462,300	-	19,500	24,481,800	4,761,954	8,300,804	11,419,042	47%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,022,400	-	60,790	1,083,190	207,184	212,973	663,033	61%
401 - AUXILLIARY SERVICES	681,139	-	85,566	766,705	112,063	177,772	476,870	62%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
466 - STRAIGHT A GRANT	71,174	-	23,889	95,063	34,652	23,889	36,522	38%
499 - MISCELLANEOUS STATE GRANT	11,000	-	-	11,000	-	-	11,000	100%
516 - IDEA PART-B GRANT	2,757,060	-	-	2,757,060	400,686	32,122	2,324,252	84%
551 - LIMITED ENGLISH PROFICIENCY	226,758	-	924	227,682	36,185	-	191,497	84%
572 - TITLE I	1,542,461	-	5,035	1,547,496	274,429	13,427	1,259,640	81%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	22,698	-	-	22,698	4,511	-	18,187	80%
590 - TITLE II-A IMPROVING TEACHER QUALITY	204,499	-	-	204,499	34,899	-	169,600	83%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	19,222	15,758	182,786	84%
	<b>\$239,974,977</b>	<b>-</b>	<b>5,261,229</b>	<b>245,236,206</b>	<b>35,143,995</b>	<b>27,392,411</b>	<b>182,699,800</b>	<b>74%</b>

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of August 31, 2015**

	<b>Unencumbered Balance July 1, 2015</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 31,663,378	173,556,000	205,219,378	177,784,443	27,434,935
002 - BOND RETIREMENT	10,239,528	17,189,915	27,429,443	17,101,300	10,328,143
003 - PERMANENT IMPROVEMENT	1,008,150	4,755,306	5,763,456	4,775,775	987,681
006 - FOOD SERVICE	2,069,589	5,345,500	7,415,089	5,755,000	1,660,089
007 - SPECIAL TRUST	128,346	45,000	173,346	70,500	102,846
011 - ROTARY - SPECIAL SERVICES	1,424,109	2,435,000	3,859,109	2,658,520	1,200,589
018 - PUBLIC SCHOOL SUPPORT	356,405	420,000	776,405	569,650	206,755
019 - OTHER GRANT	17,299	10,000	27,299	18,700	8,599
022 - STRS/SEC 125/VISION ADMIN	86,851	13,900,000	13,986,851	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,062,256	25,000,000	34,062,256	24,462,300	9,599,956
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	421,680	520,000	941,680	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	617,611	925,000	1,542,611	1,022,400	520,211
401 - AUXILLIARY SERVICES	27,541	700,400	727,941	681,139	46,802
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-
466 - STRAIGHT A GRANT	(22,851)	100,000	77,149	71,174	5,975

**Hilliard City School District  
 Appropriations Compared to Resources  
 as of August 31, 2015**

	<b>Unencumbered Balance July 1, 2015</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
499 - MISCELLANEOUS STATE GRANT	1,058	60,000	61,058	11,000	50,058
516 - IDEA PART-B GRANT	8,191	2,750,000	2,758,191	2,757,060	1,131
551 - LIMITED ENGLISH PROFICIENCY	(233)	250,000	249,767	226,758	23,009
572 - TITLE I	(306)	1,600,000	1,599,694	1,542,461	57,233
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,243)	30,000	27,757	22,698	5,059
590 - TITLE II-A IMPROVING TEACHER QUALITY	1,657	210,000	211,657	204,499	7,158
599 - MISCELLANEOUS FEDERAL GRANTS	(24,811)	224,811	200,000	200,000	-
<b>TOTAL ALL FUNDS</b>	<b>\$57,094,205</b>	<b>250,066,532</b>	<b>307,160,737</b>	<b>239,974,977</b>	<b>52,257,229</b>



**Hilliard City School District**  
**Bank Reconciliation**  
**August 31, 2015**

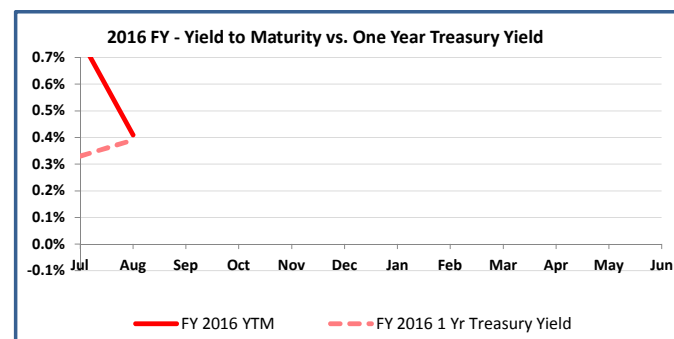
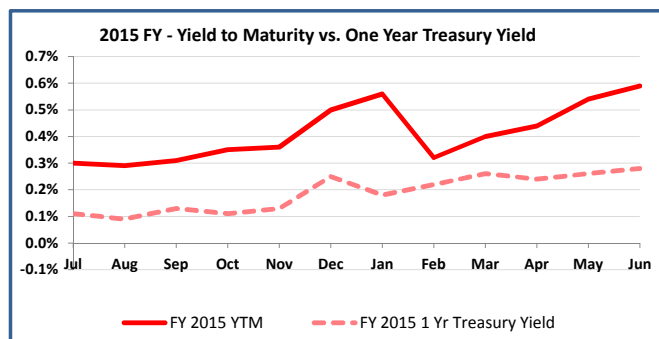
<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	2,700,000.00	75,425,873.48	75,408,135.48	2,717,738.00
Huntington Bank - Cafeteria Account	-	215,175.61	215,175.61	-
Huntington Bank - Self Insurance	-	1,997,272.45	1,997,272.45	-
Huntington Bank - Student Fees	-	359,907.79	359,907.79	-
Huntington Bank - Student Activities	100.00	-	-	100.00
Huntington Bank - Workers Comp Self Ins	-	16,665.08	16,665.08	-
Huntington Bank - Dental Self Ins	-	230,622.74	230,622.74	-
				-
<b>Investment Portfolio:</b>	-	-	-	-
Huntington Bank AFI	4,277,778.36	63,792,811.74	27,827,552.12	40,243,037.98
STAROhio - General	83,710.06	8.05	-	83,718.11
STAR Plus - General	3,043,898.45	16,001,622.41	-	19,045,520.86
PNC Savings	440,295.55	758,504.02	73.00	1,198,726.57
PNC Safekeeping (Comm Paper/Coupon)	25,500,335.84	-	751,662.50	24,748,673.34
Key Bank MMA	1,263,235.87	21.46	-	1,263,257.33
Tristate Capital Bank - CDARS	14,500,000.00	-	-	14,500,000.00
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(429,673.72)	-	(429,673.72)	-
Add: O/S checks current month	-	-	139,719.14	(139,719.14)
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
<b>Aug Variances</b>	-			-
Key Bank Interest, bank Aug, books Sept	-	(21.46)		(21.46)
Visa Receipts, bank Aug, books Sept	-	(3,742.50)		(3,742.50)
Return Deposit Items, bank Aug, books Sept			(557.00)	557.00
MyPymtsPlus- add'l deposit Aug Unknown		(9,923.38)		(9,923.38)
				-
				-
<b>July Variances</b>	-			-
Key Bank Interest, bank July, books Aug	(21.46)	21.46		-
SERS Bd Share, books July, bank Aug	(211,290.98)		(211,290.98)	-
SERS p/u books July, bank Aug	(20,191.22)		(20,191.22)	-
Returned Dep Items, bank July, books Aug	190.00		190.00	-
				-
				-
				-
				-
<b>BANK TOTALS</b>	<b>51,149,366.75</b>	<b>158,784,818.95</b>	<b>106,285,262.99</b>	<b>103,648,922.71</b>
<b>BOOK TOTALS</b>	<b>51,149,366.75</b>	<b>71,262,285.00</b>	<b>18,762,729.04</b>	<b>103,648,922.71</b>

**Hilliard City School District**  
**Investment Report**  
**As of August 31, 2015**

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%	08/31/15	09/01/15	2,717,738	2,717,738	1.00	1.00
PNC Bank	Money Market Account	n/a	0.01%	08/31/15	09/01/15	1,198,727	1,198,727	1.00	1.00
Huntington Bank-Target AFI	Sweep/Mutual Funds	n/a	0.03%	08/31/15	09/01/15	40,243,038	40,243,038	1.00	1.00
StarPlus	Money Market	n/a	0.20%	08/31/15	09/01/15	19,045,521	19,045,521	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	08/31/15	09/01/15	1,263,257	1,263,257	1.00	1.00
StarOhio	Money Market	n/a	0.13%	08/31/15	09/01/15	83,718	83,718	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.40%	03/12/15	09/10/15	5,000,000	5,000,000	173.00	182.00
Federal Farm Credit Bank	Coupon 0.550%	PNC	0.53%	09/16/13	09/16/15	2,500,313	2,500,000	715.00	730.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.45%	03/19/15	12/17/15	5,000,000	5,000,000	166.00	273.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	04/02/15	03/31/16	2,500,000	2,500,000	152.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.800%	PNC	0.80%	04/28/15	04/28/17	1,250,000	1,250,000	126.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.750%	PNC	0.75%	04/28/15	04/28/17	1,249,813	1,250,000	126.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	98.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	06/16/15	06/16/17	1,000,000	1,000,000	77.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/22/15	06/22/17	2,000,000	2,000,000	71.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	06/23/15	06/23/17	1,000,000	1,000,000	70.00	731.00
Federal Home Loan Bank	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	540,000	540,000	155.00	823.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	49.00	731.00
Federal Home Loan Mortgage Corp	Coupon 1.000%	PNC	1.00%	06/29/15	09/22/17	1,399,930	1,400,000	64.00	816.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,057	1,960,000	63.00	913.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	75.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	07/13/15	07/13/18	1,500,000	1,500,000	50.00	1,096.00
Federal Home Loan Bank	Coupon 1.400%	PNC	1.40%	07/20/15	07/20/18	1,000,000	1,000,000	43.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	06/30/15	09/28/18	1,500,000	1,500,000	63.00	1,186.00
Federal Farm Credit Bank	Coupon 1.470%	PNC	1.47%	04/29/15	04/29/19	1,248,563	1,250,000	125.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.600%	PNC	1.60%	05/13/15	05/13/19	1,250,000	1,250,000	111.00	1,461.00
Federal Home Loan Bank	Coupon 2.030%	PNC	2.03%	12/19/14	12/19/19	1,500,000	1,500,000	256.00	1,826.00
Federal Home Loan Bank	Coupon 1.900%	PNC	1.90%	04/30/15	02/27/20	500,000	500,000	124.00	1,764.00
Federal National Mortgage Assoc	Coupon 2.000%	PNC	2.00%	05/27/15	05/27/20	1,250,000	1,250,000	97.00	1,827.00
<b>Total Portfolio</b>						<u>\$ 103,800,674</u>	<u>103,801,999</u>	<u>1.00</u>	<u>1.00</u>

	Total	%
Bank Accounts	\$ 45,422,760	43.76%
Certificates of Deposit	14,500,000	13.97%
Commercial Paper	-	0.00%
Agencies	24,748,675	23.84%
Treasuries	-	0.00%
StarOhio	19,129,239	18.43%
<b>Total Portfolio</b>	<u>\$ 103,800,674</u>	<u>100.00%</u>
	\$ 103,800,674	

Monthly Interest	\$ 8,811
Total Interest Year To Date	\$ 9,459
Weighted Avg Yld to Maturity	0.41%
Weighted Average Maturity	239.15 Days



Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
001 0000	GENERAL FUND							
	33,217,853.20	57,866,006.61	61,671,149.76	13,901,135.97	27,277,194.63	67,611,808.33	10,034,495.37	57,577,312.96
002 0000	BOND RETIREMENT FUND							
	8,903,855.58	7,162,407.50	7,163,353.46	97,130.36	97,143.54	15,970,065.50	0.00	15,970,065.50
002 9000	BOND RETIREMENT SINKING FUND							
	1,335,672.22	16.94	1,544.44	0.00	0.00	1,337,216.66	0.00	1,337,216.66
003 0000	PERMANENT IMPROVEMENT FUND							
	4,177,765.36	1,981,372.46	1,982,093.93	349,897.59	1,269,358.45	4,890,500.84	3,326,308.98	1,564,191.86
006 0000	FOOD SERVICE FUND							
	2,347,628.67	214,895.65	220,884.69	117,149.28	230,158.10	2,338,355.26	4,921,254.56	2,582,899.30-
007 9001	REINHARD RECOGNITION FUND							
	2,149.44	0.00	0.00	0.00	0.00	2,149.44	0.00	2,149.44
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							
	1,881.03	107.20	474.45	0.00	239.04	2,116.44	460.96	1,655.48
007 9008	COA - STAFF TRUST							
	9,146.26	145.51	223.49	0.00	0.00	9,369.75	4,000.00	5,369.75
007 9009	DISTRICT ADMIN STAFF TRUST							
	312.66-	0.00	0.00	0.00	0.00	312.66-	0.00	312.66-
007 9010	ALTON DARBY STAFF TRUST							
	1,846.68	0.00	0.00	965.55	965.55	881.13	100.00	781.13
007 9011	ILC STAFF TRUST							
	39.61	0.00	0.00	0.00	0.00	39.61	0.00	39.61
007 9020	AVERY STAFF TRUST							
	261.61	0.00	0.00	0.00	0.00	261.61	250.00	11.61
007 9030	BEACON STAFF TRUST							
	1,190.18	0.00	14.77	158.88	158.88	1,046.07	167.28	878.79

Date: 09/01/2015  
 Time: 2:55 pm

HILLIARD CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
007 9040	BRI TTON STAFF TRUST 2,031.39	0.00	0.00	0.00	2,031.39	100.00	1,931.39
007 9050	BROWN STAFF TRUST 982.68	0.00	0.00	0.00	982.68	150.00	832.68
007 9060	DARBY CREEK STAFF TRUST 1,097.17	0.00	967.00	967.00	130.17	200.00	69.83-
007 9070	HILLIARD CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	232.04	0.00	232.04
007 9080	HILLIARD HORIZON STAFF TRUST 817.50	0.00	0.00	0.00	817.50	150.00	667.50
007 9090	HOFFMAN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	153.60	100.00	53.60
007 9100	J. W. REASON STAFF TRUST 332.88	505.00	0.00	0.00	886.71	559.00	327.71
007 9110	NORWICH STAFF TRUST 268.79	0.00	0.00	0.00	268.79	150.00	118.79
007 9120	RIDGEWOOD STAFF TRUST 549.89	0.00	240.02	240.02	309.87	459.98	150.11-
007 9130	SCIOTO DARBY STAFF TRUST 1,186.37	0.00	0.00	0.00	1,186.37	100.00	1,086.37
007 9140	HILLIARD STATION STAFF TRUST 659.15	0.00	0.00	0.00	659.15	0.00	659.15
007 9150	HILLIARD THARP STAFF TRUST 1,029.54	0.00	0.00	0.00	1,029.54	100.00	929.54
007 9160	PRESCHOOL STAFF TRUST 1,861.47	0.00	0.00	0.00	1,861.47	0.00	1,861.47
007 9200	HERITAGE MS STAFF TRUST 381.21	0.00	0.00	200.00	181.21	300.00	118.79-
007 9203	HERITAGE MS RECOGNITION FUND 3,499.82	0.00	0.00	0.00	3,499.82	0.00	3,499.82
007 9300	MEMORIAL MS STAFF TRUST 746.17	0.00	0.00	0.00	753.35	500.00	253.35

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
007 9301	MEMORIAL MS SCHOLARSHIP FUND	2,689.90	0.00	0.00	0.00	2,689.90	0.00	2,689.90	
007 9400	WEAVER MS STAFF TRUST	153.19	0.00	1.50	0.00	154.69	0.00	154.69	
007 9401	DANNY TRAUTMAN ATHLETIC FUND	3,660.00	0.00	0.00	80.00	80.00	3,580.00	0.00	3,580.00
007 9500	DARBY STAFF TRUST	1,247.64	9.00	34.04	56.55	56.55	1,225.13	200.00	1,025.13
007 9600	DAVIDSON STAFF TRUST	2,346.91	9.94	24.55	0.00	115.00	2,256.46	1,335.00	921.46
007 9601	KAREN LEHRER SCHOLARSHIP FUND	579.00	0.00	0.00	0.00	0.00	579.00	0.00	579.00
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP	1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007 9700	BRADLEY STAFF TRUST	4,399.16	48.27	80.70	316.00	316.00	4,163.86	200.00	3,963.86
007 9800	TRANSPORTATION STAFF TRUST	6,036.69	51.97	51.97	0.00	0.00	6,088.66	2,472.50	3,616.16
007 9900	UNCLAIMED FUNDS	68,687.54	0.00	0.00	0.00	0.00	68,687.54	0.00	68,687.54
007 9901	CELEBRATE EXCELLENCE FUND	2,146.80	0.00	0.00	0.00	0.00	2,146.80	0.00	2,146.80
011 9001	LATCHKEY FUND	1,288,346.40	118,835.74	119,809.74	164,118.38	323,377.50	1,084,778.64	180,339.10	904,439.54
011 9002	SUMMER SCHOOL FUND	122.60	0.00	0.00	122.60	122.60	0.00	0.00	0.00
011 9003	PAMELA CARPENTER MEMORIAL FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9004	4-MAT TRAINING FUND	453.95	0.00	0.00	0.00	0.00	453.95	0.00	453.95
011 9005	TECHNOLOGY ROTARY FUND	58,443.73	0.00	116.00	0.00	0.00	58,559.73	74.35	58,485.38

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
Begin Balance	MTD Receipts								
011 9006	DISTRICT NEXT PROGRAM	5,715.06	0.00	30.00-	0.00	2,325.56	3,359.50	0.00	3,359.50
011 9007	DISTRICT ONEZONE PROGRAM	772.00	74,329.00	74,329.00	0.00	0.00	75,101.00	3,000.00	72,101.00
011 9160	PUBLIC PRESCHOOL FUND	1.76	0.00	0.00	1.76	1.76	0.00	0.00	0.00
011 9500	AP FUND - DARBY	22,665.63	0.00	0.00	0.00	0.00	22,665.63	0.00	22,665.63
011 9501	PSAT FUND - DARBY	9,164.67	0.00	0.00	0.00	0.00	9,164.67	400.00	8,764.67
011 9600	AP FUND - DAVI DSON	20,916.15	0.00	0.00	0.00	0.00	20,916.15	780.00	20,136.15
011 9601	PSAT FUND - DAVIDSON	0.00	945.00	945.00	0.00	0.00	945.00	4,500.00	3,555.00-
011 9700	AP FUND - BRADLEY	22,656.12	0.00	0.00	0.00	0.00	22,656.12	0.00	22,656.12
011 9701	PSAT FUND - BRADLEY	862.60	0.00	0.00	0.00	0.00	862.60	400.00	462.60
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	4,750.69	0.00	0.00	0.00	0.00	4,750.69	0.00	4,750.69
018 9001	HUMAN RESOURCES - FINGERPRINTING	40,627.07	2,685.00	4,965.00	2,058.00	4,119.65	41,472.42	19,992.00	21,480.42
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	9,426.91-	0.00	0.00	16,152.00	16,152.00	25,578.91-	33,848.00	59,426.91-
018 9006	PRINCIPAL'S FUND - ILC	17,520.47	332.62	410.25	2,043.49	2,568.98	15,361.74	4,744.51	10,617.23

Date: 09/01/2015  
 Time: 2:55 pm

HILLIARD CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9007	CELL TOWER FUND	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	
	0.00 2,400.00							
018 9010	PRINCIPAL'S FUND - ALTON DARBY	0.00	0.00	0.00	23,778.50	1,000.00	22,778.50	
	23,778.50 0.00							
018 9011	MEDIA CENTER - ALTON DARBY	0.00	0.00	0.00	1,548.65	1,519.98	28.67	
	1,548.65 0.00							
018 9020	PRINCIPAL'S FUND - AVERY	0.00	0.00	0.00	2,520.91	0.00	2,520.91	
	2,520.91 0.00							
018 9021	MEDIA CENTER - AVERY	0.00	0.00	0.00	75.92	0.00	75.92	
	75.92 0.00							
018 9030	PRINCIPAL'S FUND - BEACON	0.00	0.00	0.00	9,762.77	2,000.00	7,762.77	
	9,762.77 0.00							
018 9031	MEDIA CENTER - BEACON	0.00	0.00	0.00	349.89	0.00	349.89	
	349.89 0.00							
018 9040	PRINCIPAL'S FUND - BRITTON	0.00	0.00	0.00	5,317.55	500.00	4,817.55	
	5,317.55 0.00							
018 9041	MEDIA CENTER - BRITTON	0.00	0.00	0.00	3,668.03	1,000.00	2,668.03	
	3,668.03 0.00							
018 9050	PRINCIPAL'S FUND - BROWN	1,101.05	0.00	0.00	16,166.05	0.00	16,166.05	
	15,065.00 1,101.05							
018 9051	MEDIA CENTER - BROWN	0.00	0.00	0.00	1,131.69	0.00	1,131.69	
	1,131.69 0.00							
018 9052	LITERACY FUND - BROWN	0.00	0.00	0.00	209.16	0.00	209.16	
	209.16 0.00							
018 9060	PRINCIPAL'S FUND - DARBY CREEK	0.00	0.00	0.00	118.17	0.00	118.17	
	118.17 0.00							
018 9061	MEDIA CENTER - DARBY CREEK	0.00	0.00	0.00	243.83	0.00	243.83	
	243.83 0.00							
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING	0.00	0.00	0.00	4,923.11	0.00	4,923.11	
	4,923.11 0.00							
018 9071	MEDIA CENTER - HILLIARD CROSSING	16.00	0.00	0.00	999.67	962.50	37.17	
	983.67 16.00							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,783.65	0.00	0.00	0.00	1,783.65	0.00	1,783.65	
018 9081	MEDIA CENTER - HILLIARD HORIZON	749.01	0.00	0.00	203.67	203.67	545.34	0.00	545.34
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,589.19	0.00	0.00	558.00	558.00	3,031.19	560.00	2,471.19
018 9091	MEDIA CENTER - HOFFMAN TRAILS	331.03	19.26	19.26	80.04	80.04	270.25	0.00	270.25
018 9100	PRINCIPAL'S FUND - J.W. REASON	11,880.57	100.00	100.00	165.00	357.87	11,622.70	1,980.24	9,642.46
018 9101	MEDIA CENTER - J.W. REASON	553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
018 9110	PRINCIPAL'S FUND - NORWICH	44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH	1,301.73	73.68	73.68	422.83	422.83	952.58	0.00	952.58
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	4,356.48	25.00	25.00	2,533.00	2,545.70	1,835.78	3,754.30	1,918.52-
018 9121	MEDIA CENTER - RIDGEWOOD	1,977.53	0.00	0.00	0.00	0.00	1,977.53	0.00	1,977.53
018 9130	PRINCIPAL'S FUND - SCIOTO DARBY	78.87	0.00	0.00	0.00	0.00	78.87	0.00	78.87
018 9131	MEDIA CENTER - SCIOTO DARBY	888.36	0.00	0.00	0.00	0.00	888.36	0.00	888.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	90.68	0.00	0.00	0.00	0.00	90.68	0.00	90.68
018 9141	MEDIA CENTER - HILLIARD STATION	1,910.34	0.00	0.00	0.00	0.00	1,910.34	0.00	1,910.34
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	21,283.88	0.00	0.00	8,081.03	8,081.03	13,202.85	0.00	13,202.85
018 9151	MEDIA CENTER - HILLIARD THARP	3,896.43	0.00	0.00	2,000.00	2,000.00	1,896.43	0.00	1,896.43





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.	23,428.30	44.72	110.45	39.66	405.71	23,133.04	5,144.29	17,988.75
018 9601	MEDIA CENTER - DAVIDSON H. S.	501.96	0.00	0.00	0.00	0.00	501.96	0.00	501.96
018 9602	ATHLETIC UNIFORMS - DAVIDSON H. S.	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAVIDSON H. S.	599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	36,999.69	38.41	567.26	1,840.00	4,516.50	33,050.45	3,100.00	29,950.45
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,450.59	0.00	0.00	0.00	0.00	3,450.59	0.00	3,450.59
018 9703	MUSIC UNIFORMS - BRADLEY HS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRADLEY HIGH SCHOOL	31,222.10	0.00	0.00	0.00	0.00	31,222.10	0.00	31,222.10
019 9000	CPR/FIRST AID FUND	1,067.85	0.00	0.00	64.08	64.08	1,003.77	10.00	993.77
019 9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9010	GCAC GRANT - NEIGHBORHOOD ARTS - ADE	41.20	0.00	0.00	0.00	0.00	41.20	0.00	41.20
019 9014	Battelle for Kids-Value Added Grant	835.88	0.00	0.00	0.00	0.00	835.88	0.00	835.88
019 9020	MHJ GRANT - MODEL WRITING SCHOOL-AVY	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
019 9081	MHJ GRANT - IMPROVING SCHOOLWIDE LITERACY-HZN	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14
019 9084	NEA GRANT - STUDENT ACHIEVEMENT - HZN	7.25	0.00	0.00	0.00	0.00	7.25	0.00	7.25
019 9107	RDW FUEL UP GRANT	931.07	0.00	0.00	0.00	0.00	931.07	0.00	931.07

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
019 9108	MHJ - LITERACY INTVN NORWICH	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
019 9110	CAREER ED GRANT 2009-10	8,244.72	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	32.63	32.63
019 9900	HIGH SCHOOL 2020	8,726.00	0.00	0.00	0.00	8,726.00	3,726.00
022 9001	VISION ADMINISTRATION	13.00	41.89	15,666.23	15,799.40	31,576.32	15,897.09-
022 9002	INTER-SCHOOL PTO	2,843.69	121.44	121.44	0.00	0.00	2,965.13
022 9003	DISTRICT AGENCY - STRS	85,626.30	993,326.26	1,964,881.11	1,044,062.00	2,088,124.00	37,616.59-
022 9004	DISTRICT AGENCY - FLEX SPENDING	0.00	51,146.59	102,084.84	30,791.59	73,138.81	28,946.03
022 9510	DARBY - OHSAA TOURNAMENT	415.12-	0.00	0.00	0.00	0.00	415.12-
022 9610	DAVIDSON - OHSAA TOURNAMENT	1,863.97	0.00	0.00	1,009.96	1,668.81	195.16
022 9710	BRADLEY - OHSAA TOURNAMENT	1.92	0.00	0.00	0.00	0.00	1.92
024 0000	SELF INSURANCE	8,627,893.53	1,936,100.12	3,868,737.43	2,181,648.74	4,325,841.75	8,170,789.21
024 9001	WORKERS COMP SELF INSURANCE	141,874.23	25,666.84	52,600.31	16,665.08	29,603.99	164,870.55
024 9002	DENTAL SELF INSURANCE	311,988.55	152,152.38	304,387.65	230,622.74	406,507.99	209,868.21
031 9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200	9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING	1,291.04	0.00	0.00	1,291.04	0.00	1,291.04	
200	9090 STUDENT COUNCIL - HOFFMAN TRAILS	3,075.23	0.00	0.00	3,075.23	0.00	3,075.23	
200	9100 STUDENT LEADERS - J.W. REASON	693.00	0.00	0.00	693.00	0.00	693.00	
200	9120 STUDENT COUNCIL - RIDGEWOOD	1,662.66	0.00	0.00	1,662.66	0.00	1,662.66	
200	9140 STUDENT COUNCIL - HILLIARD STATION	271.65	0.00	0.00	271.65	0.00	271.65	
200	9211 SKI CLUB - HERITAGE	2,884.23	0.00	0.00	2,884.23	0.00	2,884.23	
200	9212 NEWSPAPER - HERITAGE	39.89	0.00	0.00	39.89	0.00	39.89	
200	9213 YEARBOOK - HERITAGE	2,739.17	0.00	0.00	2,739.17	0.00	2,739.17	
200	9214 DRAMA CLUB - HERITAGE	2,730.87	0.00	0.00	2,730.87	540.00	2,190.87	
200	9215 LEADERSHIP ACADEMY - HERITAGE	1,818.31	0.00	0.00	1,818.31	0.00	1,818.31	
200	9217 ART CLUB - HERITAGE	221.64	0.00	0.00	221.64	0.00	221.64	
200	9218 SCHOOL STORE - HERITAGE	1,098.95	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	1,434.42	0.00	1,434.42	
200	9220 MATH CLUB - HERITAGE	15.82	0.00	0.00	15.82	0.00	15.82	
200	9221 ENVIRONMENT CLUB - HERITAGE	488.00	0.00	0.00	488.00	0.00	488.00	
200	9311 SKI CLUB - MEMORIAL	1,073.54	0.00	0.00	1,073.54	20.00	1,053.54	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
	Begin Balance MTD Receipts							
200 9312	SCHOOL STORE - MEMORIAL	0.00	0.00	0.00	21.63	0.00	21.63	
	21.63 0.00							
200 9313	YEARBOOK - MEMORIAL	0.00	0.00	0.00	1,471.38	0.00	1,471.38	
	1,471.38 0.00							
200 9314	MATH CLUB - MEMORIAL	0.00	0.00	0.00	1,757.97	0.00	1,757.97	
	1,757.97 0.00							
200 9315	SODA CLUB - MEMORIAL	0.00	0.00	0.00	187.63	0.00	187.63	
	187.63 0.00							
200 9316	RENAISSANCE CLUB - MEMORIAL	0.00	0.00	0.00	258.84	0.00	258.84	
	258.84 0.00							
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL	0.00	385.00	385.00	445.74	0.00	445.74	
	830.74 0.00							
200 9318	DRAMA CLUB - MEMORIAL	0.00	0.00	0.00	5,990.04	0.00	5,990.04	
	5,990.04 0.00							
200 9319	FUNDS FOR FITNESS - MEMORIAL	800.00	0.00	0.00	2,261.20	0.00	2,261.20	
	1,461.20 800.00							
200 9320	LIBRARY CLUB - MEMORIAL	0.00	0.00	0.00	1,349.63	0.00	1,349.63	
	1,349.63 0.00							
200 9321	LEADERSHIP ACADEMY - MEMORIAL	0.00	0.00	0.00	1,468.22	0.00	1,468.22	
	1,468.22 0.00							
200 9411	SKI CLUB - WEAVER	0.00	0.00	0.00	1,703.72	0.00	1,703.72	
	1,703.72 0.00							
200 9413	YEARBOOK - WEAVER	0.00	0.00	0.00	4,571.27	0.00	4,571.27	
	4,571.27 0.00							
200 9511	ART CLUB - DARBY	0.00	0.00	0.00	998.81	0.00	998.81	
	998.81 0.00							
200 9512	CLAY CATS - DARBY	0.00	0.00	0.00	879.63	0.00	879.63	
	879.63 0.00							
200 9513	THEATRE TROUPE - DARBY	0.00	0.00	0.00	15,772.19	4,167.55	11,604.64	
	15,772.19 0.00							
200 9514	LITERARY ARTS - DARBY	0.00	0.00	0.00	1,169.22	0.00	1,169.22	
	1,169.22 0.00							

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin	Balance	Receipts						
200 9515	SCIENCE ACADEMY - DARBY	317.34	0.00	0.00	317.34	0.00	317.34	
200 9516	PANTHER PRESS - DARBY	1,493.99-	0.00	0.00	1,493.99-	55.00	1,548.99-	
200 9518	LATIN CLUB - DARBY	14.45	0.00	0.00	14.45	0.00	14.45	
200 9519	FRENCH CLUB - DARBY	609.43	0.00	0.00	609.43	0.00	609.43	
200 9520	FRENCH HONOR SOCIETY - DARBY	22.08	0.00	0.00	22.08	0.00	22.08	
200 9521	THE KITCHEN - DARBY	32.30	0.00	0.00	32.30	0.00	32.30	
200 9522	SPANISH CLUB - DARBY	20.11	0.00	0.00	20.11	0.00	20.11	
200 9523	MATH CLUB - DARBY	207.31	0.00	0.00	207.31	0.00	207.31	
200 9524	HOMECOMING - DARBY	10,831.59	0.00	0.00	10,831.59	0.00	10,831.59	
200 9525	SCIENCE CLUB - DARBY	772.69	0.00	0.00	772.69	0.00	772.69	
200 9526	ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	662.38	0.00	662.38	
200 9527	NATIONAL HONOR SOCIETY - DARBY	833.37	0.00	0.00	833.37	0.00	833.37	
200 9528	PANTHER AMBASSADORS - DARBY	543.75	0.00	0.00	543.75	390.00	153.75	
200 9529	RENAISSANCE CLUB - DARBY	10,258.00	40.50	153.16	10,411.16	800.00	9,611.16	
200 9530	CHINESE CLUB - DARBY/ILC	0.66	0.00	0.00	0.66	0.00	0.66	
200 9531	SCHOOL STORE - DARBY	2,345.73	0.00	0.00	2,345.73	0.00	2,345.73	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
	Begin Balance MTD Receipts							
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 9534	C. B. E. CLUB - DARBY 420.39 0.00	0.00	0.00	0.00	420.39	0.00	420.39	
200 9535	KEY CLUB - DARBY 1,097.80 0.00	0.00	0.00	0.00	1,097.80	0.00	1,097.80	
200 9538	SKI CLUB - DARBY 1,357.30 0.00	0.00	0.00	0.00	1,357.30	0.00	1,357.30	
200 9539	STUDENT SENATE - DARBY 1,500.00 0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
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 6,316.95- 0.00	0.00	0.00	0.00	6,316.95-	0.00	6,316.95-	
200 9543	BAHAMA CLUB - DARBY 1.00 0.00	0.00	0.00	0.00	1.00	0.00	1.00	
200 9544	HELPING HANDS - DARBY 240.89 0.00	0.00	0.00	0.00	240.89	0.00	240.89	
200 9546	GAY STRAIGHT ALLIANCE - DARBY 5.87 0.00	0.00	0.00	0.00	5.87	0.00	5.87	
200 9547	ADVANCED FITNESS - DARBY 208.50 0.00	0.00	0.00	0.00	208.50	0.00	208.50	
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 4,707.61 0.00	0.00	0.00	0.00	4,707.61	0.00	4,707.61	
200 9553	SCIENCE ACTIVITY - DARBY 775.33 0.00	0.00	0.00	0.00	775.33	0.00	775.33	
200 9554	PHOTOGRAPHY CLUB - DARBY 2,030.74 0.00	0.00	0.00	0.00	2,030.74	0.00	2,030.74	
200 9555	DIVERSITY CLUB - DARBY 214.29 0.00	0.00	0.00	0.00	214.29	0.00	214.29	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9556	INTRAMURALS - DARBY 425.74	0.00	0.00	0.00	425.74	0.00	425.74
200 9565	CLASS OF 2005 - DARBY 475.74	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	500.00
200 9567	CLASS OF 2007 - DARBY 500.00	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	500.00	0.00	500.00
200 9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9570	CLASS OF 2010 - DARBY 500.00	0.00	400.00	400.00	100.00	0.00	100.00
200 9571	CLASS OF 2011 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9572	CLASS OF 2012 - DARBY 500.00	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	493.28	0.00	493.28
200 9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	1,209.83	500.00	709.83
200 9575	CLASS OF 2015 - DARBY 3,312.96	0.00	2,000.00	2,000.00	1,312.96	900.00	412.96
200 9576	CLASS OF 2016 - DARBY 7,691.22	0.00	0.00	0.00	7,691.22	921.06	6,770.16
200 9577	CLASS OF 2017 - DARBY 3,577.45	0.00	0.00	0.00	3,577.45	0.00	3,577.45
200 9582	TRAVEL CLUB - HILLIARD 128.62-	0.00	0.00	0.00	128.62-	0.00	128.62-
200 9611	ART CLUB - DAVIDSON 704.96	0.00	0.00	0.00	704.96	0.00	704.96



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9612	DRAMA CLUB - DAVI DSON	70,889.85	695.00	695.00	1,461.97	1,461.97	70,122.88	4,526.91	65,595.97
200 9613	BLUE TEAM - DAVI DSON	379.25	0.00	0.00	0.00	0.00	379.25	0.00	379.25
200 9614	CHEMI STRY CLUB - DAVI DSON	3,152.12	0.00	0.00	0.00	0.00	3,152.12	0.00	3,152.12
200 9615	PHYSI CS CLUB - DAVI DSON	641.43	0.00	0.00	0.00	0.00	641.43	0.00	641.43
200 9616	FIL M FEST - DAVI DSON	3,101.82	0.00	0.00	0.00	0.00	3,101.82	80.30	3,021.52
200 9617	WILDCAT NEWSPAPER - DAVI DSON	1,801.00	0.00	0.00	0.00	0.00	1,801.00	0.00	1,801.00
200 9618	BOOK CLUB - DAVI DSON	109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200 9619	FRENCH CLUB - DAVI DSON	1,319.30	0.00	0.00	0.00	0.00	1,319.30	0.00	1,319.30
200 9620	FRENCH HONOR SOCI ETY - DAVI DSON	19.23	0.00	0.00	0.00	0.00	19.23	22.75	3.52-
200 9621	GERMAN CLUB - DAVI DSON	839.48	0.00	0.00	0.00	0.00	839.48	96.00	743.48
200 9622	SPANI SH CLUB - DAVI DSON	41.89	0.00	0.00	0.00	0.00	41.89	0.00	41.89
200 9623	DANCE TEAM - DAVI DSON	9.77-	0.00	0.00	0.00	0.00	9.77-	0.00	9.77-
200 9624	TECH CREW - DAVI DSON	308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200 9625	NATIONAL HONOR SOCI ETY - DAVI DSON	2,202.08	0.00	0.00	0.00	0.00	2,202.08	0.00	2,202.08
200 9626	RENAI SSANCE CLUB - DAVI DSON	14,083.32	44.71	320.43	44.91	44.91	14,358.84	4,455.09	9,903.75
200 9627	CHESS CLUB - DAVI DSON	41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
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	7,585.28	0.00	1,405.50	6,179.78	3,020.49	3,159.29	
200 9632	KEY CLUB - DAVIDSON	4,790.63	0.00	185.93	4,604.70	0.00	4,604.70	
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON	431.80	0.00	0.00	431.80	0.00	431.80	
200 9634	PRE-ENGINEERING - DAVIDSON	5,732.12	0.00	0.00	5,732.12	0.00	5,732.12	
200 9635	CBI - DAVIDSON	3,459.88	0.00	0.00	3,459.88	0.00	3,459.88	
200 9636	LEADERSHIP CLUB - DAVIDSON	1,197.06	210.00-	0.00	987.06	0.00	987.06	
200 9637	SKI CLUB - DAVIDSON	3,798.26	0.00	0.00	3,798.26	0.00	3,798.26	
200 9638	INTRAMURALS - DAVIDSON	1,661.25	0.00	0.00	1,661.25	0.00	1,661.25	
200 9639	STUDENT COUNCIL - DAVIDSON	34,178.41	0.00	100.00	34,078.41	4,763.50	29,314.91	
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON	956.44	0.00	0.00	956.44	0.00	956.44	
200 9641	ENVIRONMENTAL AWARENESS - DAVIDSON	615.91	0.00	0.00	615.91	0.00	615.91	
200 9642	F. C. A. - DAVIDSON	49.55	0.00	0.00	49.55	0.00	49.55	
200 9643	FOCUS - DAVIDSON	2,079.39	139.14	0.00	2,218.53	1,000.00	1,218.53	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9644	YOUTH TO YOUTH - DAVIDSON	566.60	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	120.00	0.00	120.00
200 9647	YEARBOOK - DAVIDSON	27,494.05	0.00	0.00	0.00	27,494.05	0.00	27,494.05
200 9648	FUTURE EDUCATORS - DAVIDSON	123.32	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	397.00	0.00	397.00
200 9650	CROSS AGE MENTORING FOR PEACE - DAVIDSON	46.00	0.00	0.00	0.00	46.00	0.00	46.00
200 9651	LAS GATITAS - DAVIDSON	358.12	0.00	0.00	0.00	358.12	50.00	308.12
200 9652	TRAVEL CLUB - DAVIDSON	34.70	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	0.15	0.00	0.15
200 9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	59.03	0.00	59.03
200 9655	LIFE SKILLS - DAVIDSON	2,780.91	0.00	0.00	0.00	2,780.91	0.00	2,780.91
200 9656	INTERACT CLUB - DAVIDSON	2,931.71	0.00	0.00	0.00	2,931.71	402.51	2,529.20
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	15.00	0.00	0.00	0.00	15.00	0.00	15.00
200 9659	NEW STUDENT MENTORS - DAVIDSON	1,045.89	207.00	207.00	203.55	1,049.34	0.00	1,049.34
200 9660	CLASS OF 2000 - DAVIDSON	467.42	0.00	0.00	0.00	467.42	0.00	467.42

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin	MTD Receipts							
200 9663	CLASS OF 2003 - DAVIDSON 9.77	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	500.00	0.00	500.00	
200 9666	CLASS OF 2006 - DAVIDSON 500.00	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	500.00	0.00	500.00	
200 9668	CLASS OF 2008 - DAVIDSON 500.00	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	500.00	0.00	500.00	
200 9670	CLASS OF 2010 - DAVIDSON 207.24	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	348.08	0.00	348.08	
200 9672	CLASS OF 2012 - DAVIDSON 581.81	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	575.76	0.00	575.76	
200 9674	CLASS OF 2014 - DAVIDSON 631.22	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	1,656.78	0.00	1,656.78	
200 9676	CLASS OF 2016 - DAVIDSON 1,892.89	0.00	0.00	0.00	1,892.89	0.00	1,892.89	
200 9677	CLASS OF 2017 - DAVIDSON 4,354.62	0.00	0.00	0.00	4,354.62	0.00	4,354.62	
200 9678	CLASS OF 2018 - DAVIDSON 2,170.51	0.00	0.00	0.00	2,170.51	0.00	2,170.51	
200 9711	ART CLUB - BRADLEY 338.91	0.00	0.00	0.00	338.91	0.00	338.91	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9713	DRAMA CLUB - BRADLEY	13,112.64	0.00	0.00	0.00	13,112.64	0.00	13,112.64
200 9714	BEST BUDDIES CLUB - BRADLEY	4,180.11	0.00	0.00	0.00	4,180.11	0.00	4,180.11
200 9716	REPORTER NEWSPAPER - BRADLEY	64.32	0.00	0.00	0.00	64.32	0.00	64.32
200 9717	FUTURE ENGINEERS - BRADLEY	355.15	0.00	0.00	0.00	355.15	0.00	355.15
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	6,651.94	0.00	0.00	0.00	6,651.94	0.00	6,651.94
200 9719	JAGS OF CLAY - BRADLEY	730.17	0.00	0.00	0.00	730.17	0.00	730.17
200 9720	FRENCH CLUB - BRADLEY	127.66	0.00	0.00	0.00	127.66	0.00	127.66
200 9721	GERMAN CLUB - BRADLEY	578.72	0.00	0.00	0.00	578.72	0.00	578.72
200 9722	SPANISH CLUB - BRADLEY	144.40	0.00	0.00	0.00	144.40	0.00	144.40
200 9723	CHOIR - BRADLEY	0.21	0.00	0.00	0.00	0.21	0.00	0.21
200 9724	WORK STUDY COPY CENTER - BRADLEY	48.30	0.00	0.00	0.00	48.30	0.00	48.30
200 9725	SCIENCE CLUB - BRADLEY	615.08	0.00	0.00	0.00	615.08	0.00	615.08
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	1,028.74	0.00	0.00	0.00	1,028.74	0.00	1,028.74
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	1,760.23	0.00	385.00	385.00	1,375.23	0.00	1,375.23
200 9728	JAGUAR AMBASSADORS - BRADLEY	702.19	0.00	0.00	0.00	702.19	0.00	702.19
200 9729	RENAISSANCE CLUB - BRADLEY	201.00	0.00	0.00	0.00	201.00	0.00	201.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9731	SCHOOL STORE - BRADLEY 1,602.36	0.00	14.98	29.96	1,572.40	170.04	1,402.36
200 9732	HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY 198.53	0.00	0.00	0.00	198.53	0.00	198.53
200 9733	MATH CLUB - BRADLEY 19.50-	0.00	0.00	0.00	19.50-	0.00	19.50-
200 9737	SKI CLUB - BRADLEY 3,571.00	0.00	0.00	0.00	3,571.00	0.00	3,571.00
200 9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY 2,796.01	0.00	0.00	0.00	2,796.01	0.00	2,796.01
200 9741	LIBRARY ADVISORY BOARD - BRADLEY 2,991.95	0.00	0.00	0.00	2,991.95	0.00	2,991.95
200 9742	YEARBOOK - BRADLEY 20,809.48	0.00	0.00	0.00	20,809.48	0.00	20,809.48
200 9744	YOUTH COUNCIL - BRADLEY 309.30	0.00	0.00	0.00	309.30	0.00	309.30
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY 197.88	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	20.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY 6,355.65	0.00	0.00	0.00	6,355.65	0.00	6,355.65
200 9755	LIFE SKILLS - BRADLEY 168.09	0.00	0.00	0.00	168.09	0.00	168.09
200 9771	CLASS OF 2011 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9772	CLASS OF 2012 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	500.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9774	CLASS OF 2014 - BRADLEY	500.00	0.00	0.00	500.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY	5,950.55	4,950.55	4,950.55	4,950.55	500.00	5,450.55
200 9776	CLASS OF 2016 - BRADLEY	10,263.98	0.00	0.00	10,263.98	1,723.00	8,540.98
200 9777	CLASS OF 2017 - BRADLEY	4,126.91	471.00	471.00	4,597.91	0.00	4,597.91
200 9778	CLASS OF 2018 - BRADLEY	0.00	490.91	490.91	490.91	1,102.36	611.45-
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER	250.00	0.00	0.00	250.00	0.00	250.00
200 9934	CBI - INNOVATIVE LEARNING CENTER	951.81	0.00	0.00	951.81	0.00	951.81
300 9001	EXTENDED PROJECTS - GIFTED SERVICES	1,654.86	0.00	0.00	1,654.86	0.00	1,654.86
300 9002	HILLIARD DISTRICT STUDENT ADVISORS	100.19	0.00	0.00	100.19	0.00	100.19
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP	52,421.31	0.00	0.00	46,500.00	5,921.31	5,921.31
300 9200	ATHLETICS - HERITAGE	45,835.68	2,550.00	2,550.00	0.00	505.50	47,880.18
300 9202	WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	0.00	689.31	9,914.63
300 9300	ATHLETICS - MEMORIAL	32,016.90	2,210.00	2,210.00	4,144.36	4,349.36	29,877.54
300 9400	ATHLETICS - WEAVER	48,941.16	376.00	376.00	113.85	8,756.63	13,585.00
300 9503	KENYON ACADEMIC PARTNERSHIP - DARBY	588.75-	65.00	65.00	0.00	0.00	523.75-
300 9509	DARBY HIGH SCHOOL ATHLETICS	237,445.92	10,209.16	28,332.52	28,793.06	82,239.77	183,538.67
						89,567.07	93,971.60

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9510	DARBY ATHLETICS OTHER TOURNAMENTS	85.78	0.00	0.00	0.00	25.00	60.78	312.61	251.83-
300 9603	KENYON ACADEMIC PARTNERSHIP - DAVIDSON	330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
300 9609	DAVIDSON HIGH SCHOOL ATHLETICS	12,856.10	25,630.01	26,338.86	10,700.64	30,301.95	8,893.01	40,315.61	31,422.60-
300 9610	DAVIDSON ATHLETICS OTHER TOURNAMENTS	311.37	0.00	0.00	0.00	0.00	311.37	0.00	311.37
300 9611	BASEBALL - DAVIDSON	164.00	0.00	0.00	0.00	0.00	164.00	0.00	164.00
300 9612	BOYS' BASKETBALL - DAVIDSON	10,159.55	0.00	0.00	0.00	0.00	10,159.55	2,376.00	7,783.55
300 9613	BOYS' SOCCER - DAVIDSON	4,004.33	0.00	0.00	1,692.32	1,692.32	2,312.01	0.00	2,312.01
300 9615	BOYS' VOLLEYBALL - DAVIDSON	4,562.82	0.00	0.00	0.00	0.00	4,562.82	1,600.00	2,962.82
300 9616	GIRLS BASKETBALL - DAVIDSON	1,077.94	0.00	0.00	0.00	0.00	1,077.94	0.00	1,077.94
300 9626	BOYS' TENNIS - DAVIDSON	5,339.18	0.00	0.00	0.00	33.00	5,306.18	100.00	5,206.18
300 9627	BOYS' TRACK - DAVIDSON	8,296.28	0.00	0.00	2,000.00	2,088.00	6,208.28	0.00	6,208.28
300 9628	WRESTLING - DAVIDSON	7,949.64	0.00	0.00	0.00	450.00	7,499.64	324.00	7,175.64
300 9629	WEIGHTLIFTING - DAVIDSON	2,038.45	0.00	0.00	0.00	0.00	2,038.45	2,000.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAVIDSON	10,988.14	930.00	4,895.00	1,629.00	2,229.00	13,654.14	1,898.00	11,756.14
300 9639	GIRLS' LACROSSE - DAVIDSON	381.59	0.00	0.00	0.00	0.00	381.59	0.00	381.59
300 9646	GIRLS' TENNIS - DAVIDSON	3,555.16	1,338.04	1,338.04	0.00	0.00	4,893.20	280.00	4,613.20



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9647	GIRLS' TRACK - DAVIDSON	12,421.76	0.00	0.00	0.00	729.66	11,692.10	0.00	11,692.10
300 9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	BOYS GOLF - DAVIDSON	687.85	150.00	150.00	0.00	0.00	837.85	511.00	326.85
300 9656	GIRLS CROSS COUNTRY - DAVIDSON	3,381.02	2,535.00	5,615.00	785.33	1,198.88	7,797.14	3,902.25	3,894.89
300 9658	SWIMMING - DAVIDSON	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
300 9709	BRADLEY HIGH SCHOOL ATHLETICS	171,118.91	15,361.48	16,561.48	10,128.39	26,084.49	161,595.90	45,603.75	115,992.15
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	667.47-	0.00	0.00	0.00	0.00	667.47-	0.00	667.47-
401 9715	ST. BRENDANS FY15	40,523.07	0.00	46.34	15,714.67	38,565.56	2,003.85	1,963.86	39.99
401 9716	ST. BRENDANS FY16	0.00	89,971.99	89,971.99	15.20	29.26	89,942.73	151,617.74	61,675.01-
401 9815	SUNRISE ACADEMY FY15	69,235.05	0.00	79.18	35,338.68	68,905.22	409.01	399.90	9.11
401 9816	SUNRISE ACADEMY FY16	0.00	76,825.66	76,825.66	1,210.00	1,210.00	75,615.66	23,790.00	51,825.66
401 9915	DUBLIN PREP ACADEMY FY15	3,349.09	0.00	3.83	2,646.19	3,352.92	0.00	0.00	0.00
401 9916	DUBLIN PREP ACADEMY FY16	0.00	6,573.32	6,573.32	0.00	0.00	6,573.32	0.00	6,573.32
466 9015	STRAIGHT A - COLLEGE READY	3,353.08	0.00	0.00	0.00	0.00	3,353.08	0.00	3,353.08
466 9016	STRAIGHT A - COLLEGE READY	0.00	7,152.10	7,152.10	7,152.10	7,152.10	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
466 9115	STRAIGHT A GRANT- DATA STRONG	0.00	1,238.45	1,238.45	0.00	0.00	1,238.45	2,500.00	1,261.55-
466 9116	STRAIGHT A GRANT- DATA STRONG	0.00	0.00	0.00	0.00	27,500.00	27,500.00-	0.00	27,500.00-
466 9315	STRAIGHT A GRANT - ST MATH	2,314.77-	24,370.00	24,370.00	0.00	0.00	22,055.23	21,389.40	665.83
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 9007	MOBILE ASSISTIVE TECHNOLOGY GRANT	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
516 9015	IDEA-B SPECIAL EDUCATION FY15	8,191.50	201,072.45	394,072.45	197,422.06	400,686.01	1,577.94	0.00	1,577.94
516 9016	IDEA-B SPECIAL EDUCATION FY16	0.00	0.00	0.00	0.00	0.00	0.00	32,121.80	32,121.80-
551 9015	TITLE III - LEP FY15	690.93	17,166.06	35,166.06	17,301.31	35,288.36	568.63	0.00	568.63
551 9115	TITLE III - IMMIGRANT FY15	0.00	0.00	1,000.00	897.04	897.04	102.96	0.00	102.96
572 9015	TITLE I - FY15	4,728.60	149,363.39	266,363.39	145,593.51	274,428.55	3,336.56-	1,100.00	4,436.56-
572 9016	TITLE I - FY16	0.00	0.00	0.00	0.00	0.00	0.00	12,327.00	12,327.00-
587 9015	PRESCHOOL SPECIAL EDUCATION - FY15	2,243.38-	2,727.00	6,770.38	1,805.52	4,511.44	15.56	0.00	15.56
590 9015	TITLE II-A - FY15	1,656.76	17,153.19	34,153.19	16,998.59	34,898.60	911.35	0.00	911.35
599 9015	21ST CENTURY GRANT	7,044.30-	7,506.18	25,005.78	867.63	17,329.11	632.37	1,304.97	672.60-
599 9016	21ST CENTURY GRANT- HZN	0.00	0.00	0.00	1,892.50	1,892.50	1,892.50-	14,453.27	16,345.77-
GRAND TOTALS:									
		62,367,285.51	71,262,285.00	78,631,692.97	18,762,729.04	37,350,055.77	103,648,922.71	28,162,902.01	75,486,020.70

DATE: 09/01/2015  
TIME: 10:26:13

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
4740	08/04/15	999119 AMERICAN EXPRESS	64,763.95	M M
4741	08/06/15	999996 MEMO CHECK	124.36	M M
4742	08/06/15	999118 ESC OF CENTRAL OHIO-ACH	10,186.59	M M
4743	08/07/15	999118 ESC OF CENTRAL OHIO-ACH	12,768.04	M M
4744	08/10/15	999116 FIELD TRIPS - MEMO	518.00	M M
4745	08/13/15	999118 ESC OF CENTRAL OHIO-ACH	17,601.00	M M
4746	08/14/15	999996 MEMO CHECK	7,152.10	M M
4747	08/06/15	999110 AMERITAS GROUP	15,799.40	M M
4748	08/03/15	999109 BANK OF AMERICA	177.80	M M
4749	08/05/15	999106 AEP	77.01	M M
4750	08/06/15	999106 AEP	33.49	M M
4751	08/07/15	999106 AEP	15.20	M M
4752	08/10/15	999106 AEP	20,028.22	M M
4753	08/11/15	999106 AEP	7,111.01	M M
4754	08/12/15	999106 AEP	21,802.74	M M
4755	08/13/15	999106 AEP	10,803.58	M M
4756	08/21/15	999996 MEMO CHECK	68.42	M M
4757	08/26/15	999996 MEMO CHECK	217.44	M M
4758	08/26/15	999995 HILLIARD CITY SCHOOLS	25,666.84	M M
4759	08/26/15	999997 HILLIARD CITY SCHOOLS	19,967.43	M M
4760	08/26/15	999998 HILLIARD CITY SCHOOLS	33,428.45	M M
4761	08/26/15	999999 HILLIARD CITY SCHOOLS	60,799.32	M M
4762	08/27/15	999997 HILLIARD CITY SCHOOLS	212,418.58	M M
4763	08/27/15	999998 HILLIARD CITY SCHOOLS	993,326.26	M M
4764	08/15/15	999998 HILLIARD CITY SCHOOLS	32,987.72	M M
4765	08/15/15	999999 HILLIARD CITY SCHOOLS	59,443.96	M M
4766	08/11/15	999120 CENTURYLINK	.30	M M
4767	08/03/15	999101 VERIZON WIRELESS	76.48	M M
4768	08/01/15	999075 PNC BANK	73.00	M M
4769	08/21/15	999094 AETNA	162,991.54	M M
4770	08/28/15	999027 HUNTINGTON NATIONAL BANK	138.54	M M
4771	08/28/15	999027 HUNTINGTON NATIONAL BANK	14.98	M M
4772	08/28/15	999027 HUNTINGTON NATIONAL BANK	375.24	M M
4773	08/19/15	999103 COLUMBUS CITY TREASURER	1,702.96	M M
4774	08/20/15	999103 COLUMBUS CITY TREASURER	7,925.61	M M
4775	08/21/15	999103 COLUMBUS CITY TREASURER	18,915.66	M M
4776	08/26/15	999103 COLUMBUS CITY TREASURER	614.85	M M
4777	08/14/15	999106 AEP	24,366.55	M M
4778	08/17/15	999106 AEP	16,162.17	M M
4779	08/20/15	999106 AEP	1,988.91	M M
4780	08/18/15	999106 AEP	16,330.57	M M
4781	08/31/15	999112 MY PAYMENTS PLUS	14,546.75	M M
4782	08/31/15	999996 MEMO CHECK	80.00	M M
4783	08/31/15	999996 MEMO CHECK	4,950.55	M M
4784	08/31/15	15000 PNC BANK	78,557.73	W R 08/31/15
4785	08/31/15	999094 AETNA	1,676,964.49	M M
4786	08/31/15	999100 DELTA DENTAL	171,312.20	M M
4787	08/31/15	999100 DELTA DENTAL	6,885.76	M M
4788	08/31/15	999013 HILLIARD CITY SCHOOLS	1,635,066.75	M M
4789	08/31/15	999100 DELTA DENTAL	141,454.01	M M
4790	08/31/15	999117 SEDGWICK CLAIMS MANAGEMENT	16,665.08	M M
4791	08/31/15	999094 AETNA	52,424.78	M M
4792	08/31/15	999124 NATIONAL BENEFIT SERVICES	30,791.59	M M
83674	08/11/15	22241 HUNTINGTON NATIONAL BANK	4,304,922.99	C R 08/31/15
83675	08/25/15	22241 HUNTINGTON NATIONAL BANK	4,402,614.03	C R 08/31/15
147486	08/06/15	24258 STANDARD INSURANCE COMPANY T	4,169.47	W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147487	08/06/15	105 COLUMBUS DISPATCH	977.32	W R 08/31/15
147488	08/06/15	215 HOUGHTON MIFFLIN CO	837.90	W R 08/31/15
147489	08/06/15	369 TRANSPORTATION ACCESSORIES	895.22	W R 08/06/15
147490	08/06/15	543 BRAD BUTLER & ASSOCIATES	6,781.00	W R 08/31/15
147491	08/06/15	762 HILLIARD LAWN AND GARDEN	72.85	W R 08/31/15
147492	08/06/15	1234 GORDON FLESCH CO	107.03	W R 08/06/15
147493	08/06/15	1278 W.W. GRAINGER	59.57	W R 08/06/15
147494	08/06/15	1432 THOMAS DOOR CONTROLS	6,096.00	W R 08/31/15
147495	08/06/15	1620 SOUTHARD SUPPLY INC.	619.96	W R 08/31/15
147496	08/06/15	2370 PIONEER INDUSTRIAL	3,701.50	W R 08/31/15
147497	08/06/15	3027 LOEB ELECTRIC	833.74	W R 08/06/15
147498	08/06/15	3680 BSN SPORTS	360.00	W R 08/06/15
147499	08/06/15	3911 FERGUSON ENTERPRISES INC	291.59	W R 08/31/15
147500	08/06/15	4283 LOUIS R. POLSTER'S CO.	42,256.80	W R 08/31/15
147501	08/06/15	4668 PAUL PETERSON CO.	1,122.00	W R 08/31/15
147502	08/06/15	4999 RIDDELL ALL AMERICAN	319.96	W R 08/31/15
147503	08/06/15	5038 SHERWIN WILLIAMS CO.	49.56	W R 08/31/15
147504	08/06/15	5630 GLOCKNER OIL COMPANY	1,500.35	W R 08/31/15
147505	08/06/15	6066 GOLDEN BEAR LOCK & SAFE	24.00	W R 08/31/15
147506	08/06/15	6839 FRAME & SPRING INC.	3,933.04	W R 08/31/15
147507	08/06/15	7135 STARR AWARDS & GIFTS	583.00	W R 08/31/15
147508	08/06/15	7256 OHIO CAPITAL CONFERENCE	2,570.00	W R 08/31/15
147509	08/06/15	8064 SCOTT, SCRIVEN & WAHOFF LLP	5,465.75	W R 08/31/15
147510	08/06/15	8100 WILLIAM H. SADLER, INC.	816.65	W R 08/31/15
147511	08/06/15	8102 LOWE'S COMPANIES	2,319.27	W R 08/31/15
147512	08/06/15	9148 BECKER'S ELECTRIC	203.43	W R 08/06/15
147513	08/06/15	9782 NASCO	1,904.46	W R 08/31/15
147514	08/06/15	9971 SCOTSMAN MID-OHIO	38.38	W R 08/06/15
147515	08/06/15	10280 POWELL PRINTS	3,659.50	W R 08/31/15
147516	08/06/15	10310 BATTERIES PLUS	15.95	W R 08/31/15
147517	08/06/15	10394 CUMMINS INTERSTATE POWER INC	953.87	W R 08/31/15
147518	08/06/15	10745 SOUTHWEST BINDING & LAMINATE	6,500.00	W R 08/31/15
147519	08/06/15	10976 ICE MOUNTAIN SPRING WATER	38.92	W R 08/31/15
147520	08/06/15	11116 SCHOOL SPECIALTY	146.56	W R 08/06/15
147521	08/06/15	11279 SCHOLASTIC	69,614.00	W R 08/31/15
147522	08/06/15	11824 STAPLES BUSINESS ADVANTAGE	263.99	W R 08/31/15
147523	08/06/15	14237 GLENCOE MCGRAW-HILL	636.53	W R 08/31/15
147524	08/06/15	17522 SKINNER DIESEL SERVICE	29.00	W R 08/06/15
147525	08/06/15	18661 PRECISION MULCHING	22,150.02	W R 08/31/15
147526	08/06/15	18778 BATTERY EXPRESS, LLC.	82.67	W R 08/31/15
147527	08/06/15	19504 OFFICE DEPOT	35.20	W R 08/31/15
147528	08/06/15	19935 TEAM SPORTS	550.00	W R 08/31/15
147529	08/06/15	20858 XEROX CORPORATION	372.53	W R 08/31/15
147530	08/06/15	21075 CAPITOL OFFICE SUPPLY	450.03	W R 08/31/15
147531	08/06/15	22144 RETTIG MUSIC, INC.	967.67	W R 08/31/15
147532	08/06/15	22191 STEVE'S AUTO GLASS LLC	270.00	W R 08/31/15
147533	08/06/15	22487 T & L GRAPHICS	316.00	W R 08/31/15
147534	08/06/15	23028 DESIGN SCIENCE, INC.	2,268.53	W R 08/31/15
147535	08/06/15	23219 COLUMBUS STATE	46,500.00	W R 08/31/15
147536	08/06/15	23355 BUCKEYE MAINTENANCE SERVICE	1,104.00	W R 08/31/15
147537	08/06/15	23438 L & S TERMITE & PEST CONTROL	707.00	W R 08/31/15
147538	08/06/15	23450 JENNI FER REALE	125.00	W R 08/31/15
147539	08/06/15	23617 REPUBLIC SERVICES	6,865.22	W R 08/31/15
147540	08/06/15	23634 JOHN R GREEN COMPANY	383.65	W R 08/31/15
147541	08/06/15	23674 BUCKEYE FACILITATION INC.	897.04	W R 08/31/15
147542	08/06/15	23769 PERFORMANCE MATTERS	89,225.00	W R 08/31/15

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147543	08/06/15	23849	ANDREA CUNNINGHAM	49.68	W R 08/06/15
147544	08/06/15	23945	KENNEDY COTTRELL RICHARDS LL	14,718.75	W R 08/31/15
147545	08/06/15	24013	BUCKEYE CERAMIC SUPPLY	459.60	W R 08/31/15
147546	08/06/15	24097	MEGAN JACOB	244.01	W W
147547	08/06/15	24129	CERDANT, INC	9,000.00	W R 08/31/15
147548	08/06/15	24140	JANTON COMPANY	7,639.00	W R 08/31/15
147549	08/06/15	24262	RUSH TRUCK CENTERS OF OHIO, I	302.20	W R 08/06/15
147550	08/06/15	24278	LOTH INC.	21,985.49	W R 08/06/15
147551	08/06/15	24442	MAHMOUD AL-MAHMOUD	500.00	W R 08/31/15
147552	08/06/15	24533	WINDSTREAM COMMUNICATIONS	1,323.97	W R 08/31/15
147553	08/06/15	24544	DAN WITTEMAN	200.00	W R 08/31/15
147554	08/06/15	24577	PAYFLEX SYSTEMS USA, INC.	473.60	W R 08/31/15
147555	08/06/15	24699	TREMONT CLUB MASTER ASSOC	60.00	W R 08/31/15
147556	08/06/15	24707	TIERNEY BROTHERS, INC.	949.00	W R 08/31/15
147557	08/06/15	24844	ANDREW BLANKENSHIP	2,100.00	W R 08/31/15
147558	08/06/15	24894	TARIK HAMED	250.00	W R 08/31/15
147559	08/06/15	24903	MAX COMPUTER REPAIR	1,540.00	W R 08/31/15
147560	08/06/15	24924	ZONAR SYSTEMS, INC	72,849.36	W R 08/31/15
147561	08/06/15	25000	R. E. M. COMMUNICATIONS INC.	43,510.00	W R 08/31/15
147562	08/06/15	25218	EVAN AMSTUTZ	775.00	W R 08/31/15
147563	08/06/15	502194	MARK BERKOWITZ	53.00	W R 08/31/15
147564	08/06/15	506242	BRETT GEARHART	53.00	W R 08/31/15
147565	08/07/15	24675	NICK VANDYNE	2,373.84	B R 08/31/15
147566	08/07/15	25180	ADAM ESHENOUR	1,017.36	B R 08/31/15
147567	08/07/15	25191	PAIGE RIFFE	1,243.44	B R 08/31/15
147568	08/07/15	801074	MICHELE MURPHY	14.40	B B
147569	08/07/15	806537	SAM STEPHENS	116.85	B B
147570	08/07/15	806538	LORA BAYATI	228.00	B R 08/31/15
147571	08/07/15	806539	KRISTIN FAUSNAUGH	150.00	B R 08/31/15
147572	08/07/15	806540	JILL BASOM	129.00	B R 08/31/15
147573	08/10/15	19901	NICOLE M REES	115.61	B R 08/31/15
147574	08/10/15	806541	ANDY WARNACK	60.00	B R 08/31/15
147575	08/13/15	99	DELILLE OXYGEN CO.	40.00	W R 08/31/15
147576	08/13/15	135	COLUMBUS CITY SCHOOLS	3,566.64	W R 08/31/15
147577	08/13/15	369	TRANSPORTATION ACCESSORIES	410.86	W R 08/13/15
147578	08/13/15	543	BRAD BUTLER & ASSOCIATES	10,494.06	W R 08/13/15
147579	08/13/15	762	HILLIARD LAWN AND GARDEN	29.95	W R 08/31/15
147580	08/13/15	2623	ZEP MFG CO.	391.40	W R 08/31/15
147581	08/13/15	3006	SCHOLASTIC	245.47	W R 08/31/15
147582	08/13/15	3027	LOEB ELECTRIC	598.09	W R 08/13/15
147583	08/13/15	3407	LAKESHORE LEARNING MATERIALS	1,599.85	W R 08/31/15
147584	08/13/15	3833	WEST MUSIC CO.	381.33	W R 08/31/15
147585	08/13/15	3886	COLUMBUS ZOO	1,932.55	W R 08/31/15
147586	08/13/15	3911	FERGUSON ENTERPRISES INC	112.69	W R 08/31/15
147587	08/13/15	4191	LAKEFRONT LINES, INC.	1,840.00	W R 08/31/15
147588	08/13/15	4494	STAR BEACON PRODUCTS CO., IN	1,649.67	W R 08/31/15
147589	08/13/15	4842	OHIO DEPT OF JOB & FAMILY SV	2,425.56	W R 08/31/15
147590	08/13/15	4895	HEINEMANN ED BOOKS	214.50	W R 08/31/15
147591	08/13/15	5038	SHERWIN WILLIAMS CO.	118.06	W R 08/31/15
147592	08/13/15	5572	UNITED ART & EDUCATION SUPPL	2,003.87	W R 08/31/15
147593	08/13/15	6066	GOLDEN BEAR LOCK & SAFE	134.65	W R 08/31/15
147594	08/13/15	6586	PRUFROCK PRESS	101.75	W R 08/31/15
147595	08/13/15	6839	FRAME & SPRING INC.	2,581.82	W R 08/31/15
147596	08/13/15	6915	VARSITY SPIRIT FASHIONS	4,469.55	W R 08/31/15
147597	08/13/15	6978	CARDINAL BUS SALES & SERV.	253,968.00	W R 08/31/15
147598	08/13/15	7269	OHIO BUREAU OF CRIMINAL ID	2,058.00	W R 08/31/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147599	08/13/15	8363 PROGRESS SUPPLY CO.	246.82	W R 08/31/15
147600	08/13/15	8364 MARTIN PAINTING & COATING, I	6,875.00	W R 08/31/15
147601	08/13/15	8409 RESOURCES FOR READING	172.08	W R 08/31/15
147602	08/13/15	8546 COLUMBUS PERCUSSION	1,133.20	W R 08/31/15
147603	08/13/15	8867 PLANK ROAD PUBLISHING	190.11	W R 08/31/15
147604	08/13/15	9268 TREAS, STATE OF OHIO ELEVATO	247.25	W R 08/31/15
147605	08/13/15	9301 BUCKEYE RANCH	6,027.00	W R 08/31/15
147606	08/13/15	9480 SCHOOL NURSE SUPPLY INC.	47.00	W R 08/31/15
147607	08/13/15	9782 NASCO	736.47	W R 08/31/15
147608	08/13/15	9880 DAKTRONICS SALES & SERVICE	1,625.00	W R 08/31/15
147609	08/13/15	9971 SCOTSMAN MID-OHIO	333.04	W R 08/13/15
147610	08/13/15	10280 POWELL PRINTS	2,353.15	W R 08/31/15
147611	08/13/15	10580 REALLY GOOD STUFF	183.19	W R 08/13/15
147612	08/13/15	10750 DISCOUNT SCHOOL SUPPLY	145.89	W R 08/31/15
147613	08/13/15	11012 PETERSON THERMAL EQUIPMENT C	607.15	W R 08/31/15
147614	08/13/15	11116 SCHOOL SPECIALTY	2,553.53	W R 08/13/15
147615	08/13/15	11232 SCHOLASTIC	556.09	W R 08/31/15
147616	08/13/15	11233 CLASSROOM DIRECT	168.00	W R 08/13/15
147617	08/13/15	11307 MATH SOLUTIONS	67.53	W R 08/31/15
147618	08/13/15	11309 FLYERS PIZZA AND SUBS	81.97	W R 08/31/15
147619	08/13/15	11448 WORTHINGTON DIRECT INC.	679.41	W R 08/31/15
147620	08/13/15	11450 AQUA SCIENCE	1,161.60	W R 08/31/15
147621	08/13/15	11511 INTERSTATE BATTERY SYSTEM OF	307.68	W R 08/31/15
147622	08/13/15	11824 STAPLES BUSINESS ADVANTAGE	596.16	W R 08/31/15
147623	08/13/15	12020 PEARSON LEARNING GROUP	30,000.00	W R 08/31/15
147624	08/13/15	14883 SCHOOL PRIDE LIMITED	1,900.00	W R 08/31/15
147625	08/13/15	14905 LABELS EAST, INC.	128.50	W R 08/31/15
147626	08/13/15	15695 LEVITATE PLUS FLOORING SYSTE	4,794.00	W R 08/31/15
147627	08/13/15	16567 FRIENDS BUSINESS SOURCE	12.32	W R 08/13/15
147628	08/13/15	17522 SKINNER DIESEL SERVICE	1,014.69	W R 08/13/15
147629	08/13/15	18385 COLUMBUS FLEET INDUSTRIAL	257.47	W R 08/31/15
147630	08/13/15	18903 COOKS BALOONERY	433.00	W W
147631	08/13/15	19149 TURNITIN, LLC	535.13	W R 08/31/15
147632	08/13/15	19213 PXP OHIO	90.00	W R 08/31/15
147633	08/13/15	19504 OFFICE DEPOT	7,616.04	W R 08/31/15
147634	08/13/15	19588 TEACHER DIRECT	191.74	W R 08/31/15
147635	08/13/15	19820 CENTRAL OHIO SOCCER ASSOC.	110.00	W R 08/31/15
147636	08/13/15	20032 LUCID DATA CORPORATION	4,482.00	W R 08/31/15
147637	08/13/15	20398 HANDWRITING WITHOUT TEARS	3,231.42	W R 08/31/15
147638	08/13/15	20816 BCI	3,036.73	W R 08/31/15
147639	08/13/15	21075 CAPITOL OFFICE SUPPLY	387.95	W R 08/31/15
147640	08/13/15	22104 MUSICIAN'S FRIEND, INC.	39.98	W R 08/31/15
147641	08/13/15	22124 LEARNING A-Z	99.95	W R 08/31/15
147642	08/13/15	22437 SCHOLASTIC STORE ONLINE	1,751.51	W R 08/31/15
147643	08/13/15	22469 INNISBROOK	2,108.13	W R 08/31/15
147644	08/13/15	22487 T & L GRAPHICS	1,219.50	W R 08/31/15
147645	08/13/15	22564 W. D. TIRE SERVICE CENTER	7,724.92	W R 08/31/15
147646	08/13/15	22586 HILLIARD DARBY ATHLETIC	2,000.00	W R 08/31/15
147647	08/13/15	22610 RICH & GILLIS LAW GROUP, LLC	8,433.00	W R 08/31/15
147648	08/13/15	22748 JIM KEIM FORD	47.46	W R 08/31/15
147649	08/13/15	22776 WOODWIND & BRASSWIND	470.00	W R 08/31/15
147650	08/13/15	22800 SIGNS BY TOMORROW	963.00	W R 08/31/15
147651	08/13/15	22801 OARNET	28,198.30	W R 08/31/15
147652	08/13/15	22810 BERKSHIRE BOYS	2,800.00	W R 08/31/15
147653	08/13/15	23206 CLEVELAND TANK & SUPPLY, INC	830.00	W R 08/31/15
147654	08/13/15	23265 XTEK PARTNERS	17,928.75	W R 08/13/15

DATE: 09/01/2015  
TIME: 10:26:13

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147655	08/13/15	23438 L & S TERMITE & PEST CONTROL	400.00	W R 08/31/15
147656	08/13/15	23446 OHIO DOMINICAN UNIVERSITY	4,900.00	W R 08/31/15
147657	08/13/15	23486 OHIO MIDDLE LEVEL ASSOCIATIO	175.00	W W
147658	08/13/15	23492 JASONS DELI	218.98	W W
147659	08/13/15	23634 JOHN R GREEN COMPANY	735.28	W R 08/31/15
147660	08/13/15	23873 HELPING HANDS CENTER FOR	15,369.10	W R 08/31/15
147661	08/13/15	23880 ENNEKING DESIGN	385.00	W R 08/31/15
147662	08/13/15	24013 BUCKEYE CERAMIC SUPPLY	1,936.66	W R 08/31/15
147663	08/13/15	24129 CERDANT, INC	4,800.90	W R 08/13/15
147664	08/13/15	24149 BENESCH FRIEDLANDER COPLAN	2,205.00	W R 08/31/15
147665	08/13/15	24167 SPIRIT SERVICES	595.30	W R 08/13/15
147666	08/13/15	24229 ANNETTE ANDRES	33.53	W W
147667	08/13/15	24262 RUSH TRUCK CENTERS OF OHIO, I	107.60	W R 08/13/15
147668	08/13/15	24278 LOTH INC.	1,043.28	W R 08/13/15
147669	08/13/15	24292 PROCARE THERAPY	75.00	W R 08/31/15
147670	08/13/15	24326 NATIONAL BENEFIT SERVICES	704.10	W R 08/31/15
147671	08/13/15	24508 ERIC RYAN - PETTY CASH	3,500.00	W R 08/31/15
147672	08/13/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	6,163.63	W R 08/13/15
147673	08/13/15	24754 HILLIARD DAVIDSON ATH BOOSTE	2,000.00	W R 08/31/15
147674	08/13/15	24767 FUN AND FUNCTION, LLC	122.56	W R 08/31/15
147675	08/13/15	24776 KATY DENNER	500.00	W W
147676	08/13/15	24853 CHRIS LUDBAN - PETTY CASH	4,000.00	W R 08/31/15
147677	08/13/15	24867 MATTHEW PARKS	194.34	W R 08/31/15
147678	08/13/15	24874 BRIAN RAWLINS - PETTY CASH	1,500.00	W R 08/31/15
147679	08/13/15	24893 NUTZ & BOLTZ TOOLS, LLC	1,646.86	W R 08/31/15
147680	08/13/15	24911 BLUELINE RENTAL, LLC	290.00	W R 08/31/15
147681	08/13/15	24924 ZONAR SYSTEMS, INC	1,130.60	W R 08/31/15
147682	08/13/15	24929 MOLLY MURPHY	330.00	W R 08/31/15
147683	08/13/15	25003 OLIVIA CANESTRARO	180.00	W R 08/31/15
147684	08/13/15	25004 MEGHAN MUNSON	180.00	W R 08/31/15
147685	08/13/15	25027 GREEN AND SONS, LTD	145.85	W R 08/31/15
147686	08/13/15	25066 MACKIN EDUCATIONAL RESOURCES	1,681.30	W R 08/31/15
147687	08/13/15	25150 BRILLIANT PARTNERS	2,250.00	W W
147688	08/13/15	25201 JOYCE BRICKLEY - PETTY CASH	300.00	W R 08/31/15
147689	08/13/15	25202 DAVID RIBAR	113.85	W R 08/31/15
147690	08/13/15	25215 META SOLUTIONS	16,393.84	W R 08/31/15
147691	08/13/15	25255 MSC INDUSTRIAL SUPPLY	218.29	W R 08/31/15
147692	08/13/15	507586 SHAUN ARTHURS	38.00	W V 08/24/15
147693	08/14/15	804821 MIKE JUSTICE	100.00	B R 08/31/15
147694	08/14/15	806542 JEFF SLOAT	150.00	B R 08/31/15
147695	08/14/15	806543 TRACY DEFORREST	108.00	B R 08/31/15
147696	08/14/15	806544 CLAIRE EMANUEL	150.00	B B
147697	08/18/15	100 PNC BANK	100.00	W W
147698	08/18/15	367 POSTMASTER	60.00	W R 08/31/15
147699	08/18/15	2059 TREASURER, STATE OF OHIO	9,112.10	W R 08/31/15
147700	08/19/15	19177 JESSICA WHITE	54.86	B R 08/31/15
147701	08/19/15	806304 JANET SOHL	18.00	B R 08/31/15
147702	08/19/15	806402 DREW GILLESPIE	100.00	B B
147703	08/19/15	806545 PATRICK HOPPING	100.00	B R 08/31/15
147704	08/19/15	806546 MOLLY EUBANK	8.15	B R 08/31/15
147705	08/19/15	806547 BRIAN BALTIMORE	100.00	B B
147706	08/19/15	806548 PRAVEEN PATEL	150.00	B R 08/31/15
147707	08/20/15	415 WESTWATER SUPPLY CORP	189.85	W R 08/20/15
147708	08/20/15	423 WARD'S NATURAL SCIENCE	2,361.04	W R 08/31/15
147709	08/20/15	762 HILLIARD LAWN AND GARDEN	53.09	W R 08/31/15
147710	08/20/15	1234 GORDON FLESCH CO	1,033.76	W R 08/20/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147711	08/20/15	1278 W. W. GRAINGER	464.00	W R 08/20/15
147712	08/20/15	1432 THOMAS DOOR CONTROLS	405.50	W R 08/20/15
147713	08/20/15	1842 TOLEDO PE SUPPLY	861.82	W R 08/31/15
147714	08/20/15	1959 NORTHLAND SEWING CENTER	250.00	W R 08/31/15
147715	08/20/15	2205 STEFFENS-SHULTZ, INC.	8,280.00	W R 08/31/15
147716	08/20/15	2319 KROGER CO.	283.72	W R 08/20/15
147717	08/20/15	3006 SCHOLASTIC	279.60	W R 08/31/15
147718	08/20/15	3027 LOEB ELECTRIC	379.16	W R 08/20/15
147719	08/20/15	3326 SOCIAL STUDIES SCHOOL SERV	211.34	W R 08/31/15
147720	08/20/15	3385 SPA ASSOCIATES	1,348.50	W R 08/31/15
147721	08/20/15	3407 LAKESHORE LEARNING MATERIALS	260.11	W R 08/31/15
147722	08/20/15	3680 BSN SPORTS	32.00	W R 08/20/15
147723	08/20/15	3833 WEST MUSIC CO.	27.70	W R 08/31/15
147724	08/20/15	3911 FERGUSON ENTERPRISES INC	803.69	W R 08/31/15
147725	08/20/15	4204 CENTURY EQUIPMENT CO.	614.27	W R 08/31/15
147726	08/20/15	4494 STAR BEACON PRODUCTS CO., IN	54.00	W R 08/31/15
147727	08/20/15	4668 PAUL PETERSON CO.	25.50	W R 08/31/15
147728	08/20/15	4895 HEINEMANN ED BOOKS	1,300.20	W R 08/31/15
147729	08/20/15	4969 SCHOLASTIC BOOK CLUBS, INC	25.00	W R 08/31/15
147730	08/20/15	5038 SHERWIN WILLIAMS CO.	221.69	W R 08/31/15
147731	08/20/15	5103 HAWTHORNE ED SERV.	88.00	W R 08/31/15
147732	08/20/15	5148 COLUMBIA GAS OF OHIO, INC.	2,772.10	W R 08/31/15
147733	08/20/15	5423 GOPHER SPORT	82.03	W R 08/31/15
147734	08/20/15	5630 GLOCKNER OIL COMPANY	49.92	W R 08/31/15
147735	08/20/15	6066 GOLDEN BEAR LOCK & SAFE	123.00	W R 08/20/15
147736	08/20/15	6683 MUSIC IS ELEMENTARY	556.00	W R 08/31/15
147737	08/20/15	7312 DEBBIE COCHRAN	25.00	W R 08/20/15
147738	08/20/15	7701 GINGWAY PRODUCTS, INC.	75.64	W R 08/31/15
147739	08/20/15	8078 VICKY CLARK	60.00	W R 08/31/15
147740	08/20/15	8193 ABS MONEY SYSTEMS INC.	130.00	W W
147741	08/20/15	8363 PROGRESS SUPPLY CO.	334.21	W R 08/31/15
147742	08/20/15	8498 HERBERT & CONWAY, INC.	16,357.00	W R 08/20/15
147743	08/20/15	8533 JOHN BANDOW	25.00	W R 08/31/15
147744	08/20/15	8742 SPORTS IMPORTS	2,670.00	W R 08/31/15
147745	08/20/15	8867 PLANK ROAD PUBLISHING	352.96	W R 08/31/15
147746	08/20/15	9148 BECKER'S ELECTRIC	7.85	W R 08/20/15
147747	08/20/15	9782 NASCO	1,909.26	W R 08/31/15
147748	08/20/15	9971 SCOTSMAN MID-OHIO	136.21	W R 08/20/15
147749	08/20/15	10199 YOUTHLIGHT INC.	34.90	W R 08/31/15
147750	08/20/15	10205 PREMIER AGENDAS	862.80	W R 08/20/15
147751	08/20/15	10280 POWELL PRINTS	1,593.80	W R 08/31/15
147752	08/20/15	10310 BATTERIES PLUS	146.86	W R 08/31/15
147753	08/20/15	10574 MEDCO	4,207.89	W R 08/31/15
147754	08/20/15	10580 REALLY GOOD STUFF	879.79	W R 08/20/15
147755	08/20/15	10698 PITTSBURGH PAINTS	94.31	W R 08/31/15
147756	08/20/15	10960 JOYCE BRICKLEY	50.00	W R 08/31/15
147757	08/20/15	11116 SCHOOL SPECIALTY	7,599.74	W R 08/20/15
147758	08/20/15	11122 OSU KEEP BOOKS	165.00	W R 08/31/15
147759	08/20/15	11233 CLASSROOM DIRECT	218.18	W R 08/20/15
147760	08/20/15	11279 SCHOLASTIC	190.00	W R 08/31/15
147761	08/20/15	13143 ARAMARK - LUNCHROOM SERVICES	31,168.01	W R 08/31/15
147762	08/20/15	13991 RICH BOETTNER	60.00	W R 08/20/15
147763	08/20/15	14108 MII LLCRAFT PAPER COMPANY	11,188.09	W W
147764	08/20/15	14462 FIREPROOF RECORDS CENTER	158.04	W R 08/31/15
147765	08/20/15	14666 B & C COMMUNICATIONS	2,836.00	W R 08/20/15
147766	08/20/15	14678 OCC MIDDLE SCHOOL ATHLETIC	150.00	W W



CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147767	08/20/15	14905 LABELS EAST, INC.	56.25	W R 08/31/15
147768	08/20/15	14949 CRAIG VROOM	50.00	W R 08/31/15
147769	08/20/15	15302 SCHOOL MATE	960.75	W R 08/31/15
147770	08/20/15	15874 ROY WALKER	60.00	W R 08/20/15
147771	08/20/15	16252 GREG HENNES	25.00	W R 08/20/15
147772	08/20/15	16337 SCHOLASTIC MAGAZINES	515.79	W R 08/31/15
147773	08/20/15	16567 FRIENDS BUSINESS SOURCE	132.16	W R 08/20/15
147774	08/20/15	17344 MARBLE CLIFF OIL COMPANY	3,572.27	W R 08/31/15
147775	08/20/15	18458 US GAMES	95.00	W R 08/31/15
147776	08/20/15	18677 TROY FILTERS	62.76	W R 08/31/15
147777	08/20/15	18691 MCMILLEN PAVING	1,985.00	W R 08/31/15
147778	08/20/15	18778 BATTERY EXPRESS, LLC.	444.90	W R 08/31/15
147779	08/20/15	19504 OFFICE DEPOT	988.77	W R 08/31/15
147780	08/20/15	19625 CAREER KIDS FYI	197.89	W R 08/31/15
147781	08/20/15	19820 CENTRAL OHIO SOCCER ASSOC.	110.00	W W
147782	08/20/15	19827 NATE BOBEK	25.00	W W
147783	08/20/15	20058 CORI KINDL	25.00	W R 08/20/15
147784	08/20/15	20880 EDUCATIONAL FURNITURE	1,205.00	W R 08/31/15
147785	08/20/15	21665 WT COX SUBSCRIPTIONS	127.72	W R 08/31/15
147786	08/20/15	21816 ANITA DALLUGE	25.00	W R 08/20/15
147787	08/20/15	21946 CATHY REDDING	60.00	W R 08/31/15
147788	08/20/15	21949 DAVE HUSTON	60.00	W W
147789	08/20/15	21972 BARRY BAY	50.00	W R 08/31/15
147790	08/20/15	22308 SCHOOL OUTFITTERS, LLC	2,171.40	W R 08/31/15
147791	08/20/15	22589 MIKE ABRAHAM	25.00	W R 08/20/15
147792	08/20/15	22594 MIKE MCDONOUGH	60.00	W W
147793	08/20/15	22696 STATE SECURITY	55.00	W R 08/20/15
147794	08/20/15	22769 GROTH MUSIC COMPANY	251.35	W R 08/31/15
147795	08/20/15	22969 HEALY AWARDS, INC.	137.76	W R 08/31/15
147796	08/20/15	23031 BWA SOUTH COMPANY, INC.	69.96	W R 08/20/15
147797	08/20/15	23273 AARON COOKSON	50.00	W R 08/31/15
147798	08/20/15	23355 BUCKEYE MAINTENANCE SERVICE	1,405.50	W R 08/31/15
147799	08/20/15	23397 STEPHANIE BORLAZA	25.00	W W
147800	08/20/15	23441 KEVIN BUCHMAN	25.00	W R 08/31/15
147801	08/20/15	23524 FLEET FEET SPORTS	2,160.00	W R 08/31/15
147802	08/20/15	23601 JENNIFER ADAMS	25.00	W R 08/20/15
147803	08/20/15	23602 PROVIDEO SYSTEMS, INC.	6,345.00	W R 08/31/15
147804	08/20/15	23634 JOHN R GREEN COMPANY	625.16	W R 08/31/15
147805	08/20/15	23681 ROMEO'S PIZZA	85.50	W R 08/31/15
147806	08/20/15	23737 FSP EXCAVATING	1,134.00	W R 08/31/15
147807	08/20/15	23751 MODERN OFFICE METHODS	21,929.97	W R 08/31/15
147808	08/20/15	23820 KIM HALLEY	25.00	W W
147809	08/20/15	23849 ANDREA CUNNINGHAM	60.00	W R 08/20/15
147810	08/20/15	23915 ROJEN COMPANY	459.66	W R 08/31/15
147811	08/20/15	24034 OHIO SCHOOLS COUNCIL	2,188.00	W R 08/31/15
147812	08/20/15	24075 BRIAN HART	25.00	W R 08/20/15
147813	08/20/15	24118 BRENT WISE	50.00	W R 08/31/15
147814	08/20/15	24126 SUSANNE LINTZ	25.00	W R 08/31/15
147815	08/20/15	24156 VEX ROBOTICS, INC.	660.11	W R 08/31/15
147816	08/20/15	24229 ANNETTE ANDRES	25.00	W R 08/20/15
147817	08/20/15	24237 KEITH RABLEY	60.00	W R 08/31/15
147818	08/20/15	24238 ARCHIE ARMENTROUT	60.00	W W
147819	08/20/15	24287 TAMAR CAMPBELL-SAUER	25.00	W R 08/20/15
147820	08/20/15	24288 JENNIFER LOWERY	25.00	W R 08/20/15
147821	08/20/15	24292 PROCARE THERAPY	150.00	W R 08/31/15
147822	08/20/15	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 08/20/15

DATE: 09/01/2015  
TIME: 10:26:13

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 8  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147823	08/20/15	24523 GARY HEYDER	60.00	W R 08/31/15
147824	08/20/15	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R 08/31/15
147825	08/20/15	24545 TARA GROVE	25.00	W W
147826	08/20/15	24651 OFFICE CITY EXPRESS	1,390.37	W R 08/31/15
147827	08/20/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,804.61	W R 08/20/15
147828	08/20/15	24767 FUN AND FUNCTION, LLC	1,865.77	W R 08/20/15
147829	08/20/15	24814 RANDY SNYDER	60.00	W W
147830	08/20/15	24852 NATE BOBEK - PETTY CASH	5,000.00	W R 08/31/15
147831	08/20/15	24903 MAX COMPUTER REPAIR	1,210.00	W R 08/31/15
147832	08/20/15	24955 NAPA AUTO PARTS	1,536.57	W R 08/31/15
147833	08/20/15	25032 CLIFF HETZEL	60.00	W R 08/31/15
147834	08/20/15	25210 OTIES TAVERN & GRILL	400.00	W W
147835	08/20/15	25214 FACILITIES MANAGEMENT EXPRES	20,300.00	W R 08/31/15
147836	08/20/15	25216 CAPITAL DOOR SOLUTIONS, INC.	2,070.00	W R 08/31/15
147837	08/20/15	25252 H. O. P. E. FITNESS ACADEMY	800.00	W R 08/31/15
147838	08/20/15	500409 MATTHEW MOBERLY	87.00	W R 08/31/15
147839	08/20/15	501937 MICHAEL LYNCH	54.00	W R 08/31/15
147840	08/20/15	503101 KAMEROM MCCLAIN	32.50	W W
147841	08/20/15	504614 STEVE SHULTZ	20.00	W W
147842	08/20/15	506783 NATHAN KIDWELL	20.00	W W
147843	08/20/15	507547 RALPH SALZER	87.00	W R 08/31/15
147844	08/20/15	508128 ANDY NOWLIN	32.50	W R 08/31/15
147845	08/20/15	508192 D. STEVEN GREENE	15.00	W R 08/31/15
147846	08/20/15	508689 GREGORY MOORE	32.50	W R 08/31/15
147847	08/20/15	508857 ANDREW TEATER	32.50	W V 08/25/15
147848	08/20/15	509141 LOGAN WOLFE	20.00	W R 08/31/15
147849	08/20/15	512601 JEFFREY GREGORY	20.00	W R 08/31/15
147850	08/20/15	519701 JOE ROSS	17.50	W R 08/31/15
147851	08/21/15	999115 PRINT SHOP - MEMO	24,629.65	M M
147852	08/27/15	103 DEMCO, INC.	830.03	W W
147853	08/27/15	215 HOUGHTON MIFFLIN CO	13,831.87	W W
147854	08/27/15	235 JACK'S APPLIANCE, INC	5,230.00	W R 08/31/15
147855	08/27/15	368 ROSE PRODUCTS & SERVICES INC	96.78	W W
147856	08/27/15	369 TRANSPORTATION ACCESSORIES	143.19	W R 08/27/15
147857	08/27/15	415 WESTWATER SUPPLY CORP	720.30	W R 08/27/15
147858	08/27/15	543 BRAD BUTLER & ASSOCIATES	9,437.00	W R 08/27/15
147859	08/27/15	762 HILLIARD LAWN AND GARDEN	42.75	W W
147860	08/27/15	1234 GORDON FLESCH CO	17.39	W R 08/27/15
147861	08/27/15	1709 SCHELL SCENIC STUDIOS. INC.	487.50	W W
147862	08/27/15	1842 TOLEDO PE SUPPLY	935.16	W R 08/31/15
147863	08/27/15	2030 OASSA	1,350.00	W R 08/31/15
147864	08/27/15	2319 KROGER CO.	18.96	W R 08/27/15
147865	08/27/15	3006 SCHOLASTIC	151.00	W W
147866	08/27/15	3407 LAKESHORE LEARNING MATERIALS	113.75	W W
147867	08/27/15	3606 SERVICE SUPPLY LTD	665.92	W R 08/31/15
147868	08/27/15	3680 BSN SPORTS	1,426.50	W R 08/27/15
147869	08/27/15	3833 WEST MUSIC CO.	826.80	W W
147870	08/27/15	3911 FERGUSON ENTERPRISES INC	319.95	W R 08/31/15
147871	08/27/15	4283 LOUIS R. POLSTER'S CO.	40,009.93	W R 08/31/15
147872	08/27/15	4457 PICKAWAY COUNTY ESC	100.00	W W
147873	08/27/15	4481 FLINN SCIENTIFIC, INC.	992.44	W W
147874	08/27/15	4494 STAR BEACON PRODUCTS CO., IN	1,447.63	W W
147875	08/27/15	4668 PAUL PETERSON CO.	64.50	W R 08/31/15
147876	08/27/15	4895 HEINEMANN ED BOOKS	37,228.76	W R 08/31/15
147877	08/27/15	4999 RIDDELL ALL AMERICAN	539.40	W R 08/31/15
147878	08/27/15	5325 NASSP	385.00	W R 08/31/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147879	08/27/15	5423 GOPHER SPORT	40.89	W R 08/31/15
147880	08/27/15	5572 UNITED ART & EDUCATION SUPPL	1,108.06	W R 08/31/15
147881	08/27/15	6037 W. W. WILLIAMS	1,200.09	W R 08/31/15
147882	08/27/15	6465 OFFICER RONALD BURKITT	140.00	W W
147883	08/27/15	6499 SGT JOHN P. HIGGINS	140.00	W W
147884	08/27/15	6839 FRAME & SPRING INC.	727.50	W R 08/31/15
147885	08/27/15	6978 CARDINAL BUS SALES & SERV.	1,792.11	W R 08/31/15
147886	08/27/15	8171 J. D. EQUIPMENT INC.	773.50	W R 08/31/15
147887	08/27/15	8363 PROGRESS SUPPLY CO.	218.67	W W
147888	08/27/15	8883 RYDIN DECAL	598.08	W W
147889	08/27/15	9148 BECKER'S ELECTRIC	52.73	W R 08/27/15
147890	08/27/15	9301 BUCKEYE RANCH	16,000.00	W W
147891	08/27/15	9711 SCHOOL HEALTH	375.95	W R 08/31/15
147892	08/27/15	9777 ADVENTURE EDUCATION CENTER	1,892.50	W W
147893	08/27/15	10199 YOUTHLIGHT INC.	216.26	W R 08/27/15
147894	08/27/15	10280 POWELL PRINTS	550.75	W W
147895	08/27/15	10750 DISCOUNT SCHOOL SUPPLY	1,717.74	W W
147896	08/27/15	10936 GALE GROUP	5,056.28	W W
147897	08/27/15	11116 SCHOOL SPECIALTY	826.62	W R 08/27/15
147898	08/27/15	11233 CLASSROOM DIRECT	604.58	W R 08/27/15
147899	08/27/15	11279 SCHOLASTIC	2,899.00	W R 08/31/15
147900	08/27/15	11349 DEAF SERVICES CENTER, INC.	93.00	W W
147901	08/27/15	11451 GBC COMPANY	274.50	W R 08/31/15
147902	08/27/15	11581 RUSTY'S TOWING SERVICE INC.	250.00	W W
147903	08/27/15	11662 MITCHELL STAPLES	765.00	W W
147904	08/27/15	11673 EDWIN H. DAVIS & SON, INC.	323.80	W R 08/31/15
147905	08/27/15	11824 STAPLES BUSINESS ADVANTAGE	181.40	W R 08/31/15
147906	08/27/15	13720 OHIO DEPT. OF AGRICULTURE	175.00	W W
147907	08/27/15	14065 JUNIOR LIBRARY GUI LD	921.00	W R 08/31/15
147908	08/27/15	14469 KIMBALL-MIDWEST	58.20	W R 08/31/15
147909	08/27/15	14666 B & C COMMUNICATIONS	2,042.10	W R 08/27/15
147910	08/27/15	14883 SCHOOL PRIDE LIMITED	5,500.00	W R 08/27/15
147911	08/27/15	15348 PANERA BREAD	830.31	W R 08/31/15
147912	08/27/15	15813 OAEP	50.00	W W
147913	08/27/15	16567 FRIENDS BUSINESS SOURCE	126.26	W R 08/27/15
147914	08/27/15	17522 SKINNER DIESEL SERVICE	1,310.27	W R 08/27/15
147915	08/27/15	17570 GENESIS BUILDING SYSTEMS	1,390.00	W W
147916	08/27/15	18385 COLUMBUS FLEET INDUSTRIAL	652.62	W R 08/31/15
147917	08/27/15	19056 WORKHEALTH	477.00	W R 08/31/15
147918	08/27/15	19504 OFFICE DEPOT	1,653.95	W R 08/31/15
147919	08/27/15	19551 EPS	1,715.00	W R 08/27/15
147920	08/27/15	20554 OEDSA	200.00	W W
147921	08/27/15	21075 CAPITOL OFFICE SUPPLY	52.84	W R 08/31/15
147922	08/27/15	21192 PEARSON	1,770.00	W R 08/27/15
147923	08/27/15	21681 PETERMAN BROTHERS TREE SERVI	1,777.00	W W
147924	08/27/15	21693 CARTRIDGE WORLD - HILLIARD	3,649.32	W W
147925	08/27/15	21783 BRENDA RIBBLE	56.55	W R 08/31/15
147926	08/27/15	22091 STATE OF OHIO	283.65	W W
147927	08/27/15	22564 W. D. TIRE SERVICE CENTER	1,285.00	W R 08/27/15
147928	08/27/15	22566 SOCCER PLUS, INC.	395.00	W W
147929	08/27/15	22746 EBSCO INFORMATION SERVICES	206.70	W R 08/31/15
147930	08/27/15	22808 MARSHALL MEMO	130.00	W W
147931	08/27/15	23265 XTEK PARTNERS	610.00	W R 08/27/15
147932	08/27/15	23277 CEREBELLUM CORPORATION	106.90	W W
147933	08/27/15	23355 BUCKEYE MAINTENANCE SERVICE	925.00	W W
147934	08/27/15	23357 MANNINGTON COMMERCIAL	24,719.53	W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
147935	08/27/15	23581 SERVING OUR NEIGHBORS	500.00	W W
147936	08/27/15	23609 BLIND FACTORY	64.60	W W
147937	08/27/15	23634 JOHN R GREEN COMPANY	1,216.59	W R 08/31/15
147938	08/27/15	23704 SUPERIOR PETROLEUM EQUIPMENT	274.65	W W
147939	08/27/15	23817 ASEBA/ RESEARCH CENTER FOR	133.00	W W
147940	08/27/15	23825 ALLIED SOURCES	4,670.00	W R 08/31/15
147941	08/27/15	23873 HELPING HANDS CENTER FOR	7,700.00	W R 08/31/15
147942	08/27/15	24013 BUCKEYE CERAMIC SUPPLY	1,070.94	W R 08/31/15
147943	08/27/15	24119 NEVCO, INC.	406.25	W R 08/31/15
147944	08/27/15	24174 EDWARD WARD	50.00	W R 08/31/15
147945	08/27/15	24239 BRIAR PATCH RANCH FOR KIDS	7,291.65	W R 08/31/15
147946	08/27/15	24534 FIBERTECH TECHNOLOGIES	700.00	W W
147947	08/27/15	24576 STEP BY STEP ACADEMY, INC.	9,960.00	W W
147948	08/27/15	24669 SYNTERO, INC.	1,000.00	W R 08/31/15
147949	08/27/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	10,602.11	W R 08/27/15
147950	08/27/15	24713 CENTER FOR AAC & AUTISM	89.00	W W
147951	08/27/15	24781 APOLLO OIL, LLC	373.62	W W
147952	08/27/15	24932 ISLAMICBOOKSANDMORE	15,527.88	W W
147953	08/27/15	24952 ESC COUNCIL OF GOVERNMENTS	385.91	W R 08/31/15
147954	08/27/15	25092 LOUDONVILLE-PERRYSVILLE	1,518.00	W W
147955	08/27/15	25112 RAFAEL MONTANEZ	306.25	W R 08/31/15
147956	08/27/15	25113 ULINE, INC.	2,323.39	W W
147957	08/27/15	25120 ROOF ASSET MANAGMENT USA, LT	5,197.50	W R 08/31/15
147958	08/27/15	25158 PEGED LLC	520.00	W W
147959	08/27/15	25260 MASTER BLASTER	200.00	W W
147960	08/27/15	25264 MICHELLE SWARTZBAUGH	170.00	W R 08/31/15
147961	08/27/15	25265 PMM	500.00	W W
147962	08/27/15	500237 MICHAEL ERAMO	32.50	W W
147963	08/27/15	500759 KEVIN THARP	65.00	W W
147964	08/27/15	500882 STEVE ROBISON	20.00	W W
147965	08/27/15	501287 TONY TAYLOR	32.50	W W
147966	08/27/15	501774 RANDY SWARTZ	20.00	W R 08/31/15
147967	08/27/15	501908 EVALYN HAMMONDS	80.00	W W
147968	08/27/15	501985 ROB BRAMMER	72.50	W R 08/31/15
147969	08/27/15	502094 RANDY KING	130.00	W V 08/27/15
147970	08/27/15	502231 JUSTIN LAWRENCE	20.00	W W
147971	08/27/15	502403 BRENDON SESSOR	72.50	W W
147972	08/27/15	502515 DAN DRUMMOND	32.50	W W
147973	08/27/15	502951 THOMAS BATDORF	20.00	W W
147974	08/27/15	503103 WAYNE ROLLER	125.00	W W
147975	08/27/15	503362 DREW SIEGEL	87.00	W R 08/31/15
147976	08/27/15	503492 CHRIS BAKER, SR	40.00	W W
147977	08/27/15	503556 MICHAEL WOLF	65.00	W R 08/31/15
147978	08/27/15	503633 PRESTON SHEALY	87.00	W W
147979	08/27/15	503657 KEVIN FIKAR	43.50	W R 08/31/15
147980	08/27/15	504894 VIRGINIA RINGEL	40.00	W R 08/31/15
147981	08/27/15	505017 CHRIS WALTER	50.00	W W
147982	08/27/15	505024 GREG LOVENSHEIMER	65.00	W W
147983	08/27/15	505147 WILLIAM LUCE	17.50	W W
147984	08/27/15	505454 MICHAEL MCGEE	20.00	W W
147985	08/27/15	506192 KEITH DALTON	20.00	W W
147986	08/27/15	506641 LONNIE FREEMAN	32.50	W W
147987	08/27/15	507039 KRISTOPHER MYERS	32.50	W W
147988	08/27/15	507553 DENNIS RAY	32.50	W R 08/31/15
147989	08/27/15	507586 SHAUN ARTHURS	38.00	W R 08/31/15
147990	08/27/15	507771 THOMAS MADDEN	20.00	W W

DATE: 09/01/2015  
TIME: 10:26:13

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 11  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
147991	08/27/15	507836	ADRIANO POLO	87.00	W W	
147992	08/27/15	507908	MARK WEINHEIMER	20.00	W R	08/31/15
147993	08/27/15	507994	MARK HENDERSON	80.00	W W	
147994	08/27/15	508374	JAI MEY BLY	20.00	W W	
147995	08/27/15	508712	SEAN O' HANLON	40.00	W R	08/31/15
147996	08/27/15	508806	MARK BARKER	32.50	W W	
147997	08/27/15	508916	BRIAN KLAY	100.00	W R	08/31/15
147998	08/27/15	508940	ROB LOWE	43.50	W W	
147999	08/27/15	508986	RENEA MEREDITH	56.00	W R	08/31/15
148000	08/27/15	509660	JAMES R TAYLOR	87.00	W R	08/31/15
148001	08/27/15	509682	ZACHARY GREENE	20.00	W W	
148002	08/27/15	509701	JEREMY FRICK	40.00	W W	
148003	08/27/15	509720	JOHN HUTCHINSON	15.00	W W	
148004	08/27/15	509816	LEO HARDING	80.00	W W	
148005	08/27/15	509849	FRANK DUNNE	54.00	W W	
148006	08/27/15	509923	IVAN CARDONA	27.00	W W	
148007	08/27/15	510218	JESSE HINES	20.00	W W	
148008	08/27/15	513153	DERRICK MCKINLEY	20.00	W W	
148009	08/27/15	514948	RICK MEREDITH	56.00	W R	08/31/15
148010	08/27/15	516858	TREG BROWN	54.00	W W	
148011	08/27/15	517163	DARRYL CRUMELL	20.00	W W	
148012	08/27/15	519119	PATRICK MCCORKLE	54.00	W R	08/31/15
148013	08/27/15	519832	WILLIAM TAYLOR	20.00	W W	
148014	08/27/15	528586	CHARLES ROWE	17.50	W W	
148015	08/28/15	22511	CYNDA MORELLI	150.00	B B	
148016	08/28/15	23618	HCS D PRESCHOOL PTO	50.00	B B	
148017	08/28/15	803421	ROB RINGS	18.00	B B	
148018	08/28/15	804337	PHILIP HORNSH	18.00	B B	
148019	08/28/15	806066	ANDREW ALLEN	18.00	B B	
148020	08/28/15	806341	DAVE LEWIS	9.00	B B	
148021	08/28/15	806549	FOZIA ASHRAF	30.00	B B	
148022	08/28/15	806550	KIM CRAMER	22.60	B B	
148023	08/28/15	806551	TAMERON DEMETER	96.35	B R	08/31/15
148024	08/28/15	806552	GINGER DILL	120.00	B B	
148025	08/28/15	806553	ABBY GENTIS	150.00	B B	
148026	08/28/15	806554	ANGELA MERRIMAN	180.00	B B	
148027	08/28/15	806555	DENISE RUSSELL	36.00	B B	
148028	08/28/15	806556	MICHELLE SCHMELING	9.00	B B	
148029	08/28/15	806557	MARCIA CLAWES	18.00	B B	
148030	08/28/15	806558	MELISSA CHESTER	60.00	B B	
148031	08/28/15	806559	BARBARA CASE	60.00	B B	
148032	08/28/15	806560	COLLEEN VINCENT	60.00	B B	
148033	08/28/15	806561	KATHRYN VANDERHORST	60.00	B B	
148034	08/28/15	806562	TYRONE DACHENHAUS	216.00	B B	
148035	08/28/15	806563	JOHN MILLER	22.00	B B	
148036	08/28/15	806564	MOHANTY SUDHASRI	5.00	B B	
148037	08/28/15	806565	YASMEEN ABBAS	45.00	B B	
148038	08/28/15	806566	NAI VARDIO REYES	45.00	B B	

DATE: 09/01/2015  
TIME: 10:26:13

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 12  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
VOID V		3	200.50	
RECONCILED R		413	10,229,693.73	
OUTSTANDING W, C, I, T, B		139	136,760.54	
MEMO M		53	5,654,735.88	
REFUND B		45	7,985.46	
WARRANT W		508	1,651,132.29	
PAYROLL C		2	8,707,537.02	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		608	16,021,390.65	