

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

July 2016

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
July 31, 2016

	July 2016 Summary	July 2015 Summary	Variance
Beginning Balance	40,250,932	33,217,853	7,033,079
Revenue	4,711,593	3,805,144	906,449
Expenditures	14,031,111	13,376,059	655,052
Ending Balance	30,931,414	23,646,938	7,284,476

Hilliard City School District
 General Fund Budget Comparison
 As of July 31, 2016

	FY2017 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 114,069,696	8,767,262	8%	8,370,192	4.7%
Fringe benefits	40,790,541	3,200,441	8%	3,083,203	3.8%
Purchased services	18,767,957	1,642,166	9%	1,591,896	3.2%
Supplies and Materials	5,615,369	336,592	6%	262,651	28.2%
Capital outlay	167,678	13,896	8%	8,280	67.8%
Other	4,458,656	70,754	2%	59,837	18.2%
Total General Fund	\$ 183,869,897	14,031,111	8%	13,376,059	4.9%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
July 31, 2016

<i>Revenue Source</i>	July 2016 Revenue	July 2015 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	10,719	-10,719
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,074,958	3,481,987	592,971
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	47,676	44,328	3,348
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	587,945	262,281	325,664
Other Financial Sources (Refund of PY Expenditure)	1,014	5,829	-4,815
Transfers / Advances	0	0	0
Totals	4,711,593	3,805,144	906,449

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
July 31, 2016

<i>Expenditure Area</i>	July 2016 Expenditures	July 2015 Expenditures	Variance
Salaries & Wages	8,767,262	8,370,192	397,070
Fringe Benefits	3,200,441	3,083,203	117,238
Total	11,967,703	11,453,395	514,308
Purchased Services	1,642,166	1,591,896	50,270
Supplies & Materials	336,592	262,651	73,941
Capital Outlay	13,896	8,280	5,616
Other Objects	70,754	59,837	10,917
Transfers & Advances	0	0	0
Totals	2,063,408	1,922,664	140,744
Grand Total	14,031,111	13,376,059	655,052

Hilliard City School District
 Appropriations for the Month Ending July 31, 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	14,031,111	10,902,218	158,939,874	86%
002 - BOND RETIREMENT	17,177,000	-	-	17,177,000	-	-	17,177,000	100%
003 - PERMANENT IMPROVEMENT	4,791,900	-	1,103,903	5,895,803	403,341	2,029,613	3,462,849	59%
006 - FOOD SERVICE	5,938,500	-	174,294	6,112,794	211,630	4,827,754	1,073,410	18%
007 - SPECIAL TRUST	61,000	-	305	61,305	1,430	13,692	46,183	75%
011 - ROTARY - SPECIAL SERVICES	2,853,900	-	10,134	2,864,034	174,501	218,814	2,470,719	86%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	15,020	540,020	7,622	122,755	409,643	76%
019 - OTHER GRANT	10,000	-	-	10,000	-	2,000	8,000	80%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	26,331,500	-	-	26,331,500	2,047,860	11,362,628	12,921,012	49%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,153,000	-	54,935	1,207,935	120,290	242,261	845,384	70%
401 - AUXILLIARY SERVICES	799,300	-	112,683	911,983	41,984	237,323	632,676	69%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
499 - MISCELLANEOUS STATE GRANT	60,900	-	-	60,900	4,274	2,500	54,126	89%
516 - IDEA PART-B GRANT	2,831,976	-	-	2,831,976	207,458	-	2,624,518	93%
551 - LIMITED ENGLISH PROFICIENCY	189,000	-	-	189,000	17,430	-	171,570	91%
572 - TITLE I	1,469,000	-	5,851	1,474,851	115,440	978	1,358,433	92%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	24,600	-	-	24,600	2,048	-	22,552	92%
590 - TITLE II-A IMPROVING TEACHER QUALITY	194,000	-	-	194,000	16,073	-	177,927	92%
599 - MISCELLANEOUS FEDERAL GRANTS	200,250	-	-	200,250	-	-	200,250	100%
	\$246,851,299	-	3,149,455	250,000,754	17,402,492	29,962,536	202,635,726	81%

**Hilliard City School District
 Appropriations Compared to Resources
 as of July 31, 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
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	-
499 - MISCELLANEOUS STATE GRANT	3,558	60,000	63,558	60,900	2,658

**Hilliard City School District
 Appropriations Compared to Resources
 as of July 31, 2016**

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
516 - IDEA PART-B GRANT	(542)	2,835,000	2,834,458	2,831,976	2,482
551 - LIMITED ENGLISH PROFICIENCY	244	190,000	190,244	189,000	1,244
572 - TITLE I	(36,227)	1,506,000	1,469,773	1,469,000	773
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	439	25,000	25,439	24,600	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	255,970,174	319,349,923	246,851,299	57,796,993

**Hilliard City School District
Bank Reconciliation
July 31, 2016**

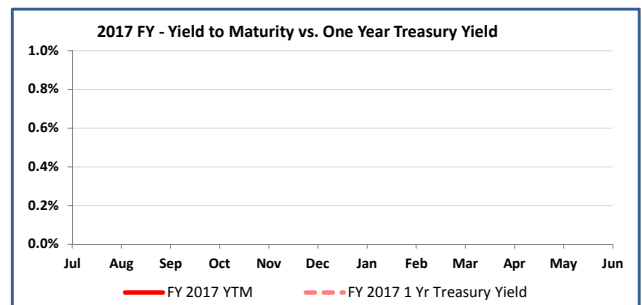
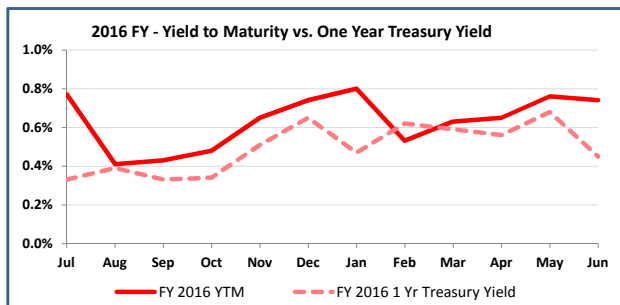
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	13,619,980.46	6,646,827.48	13,727,607.54	6,539,200.40
Huntington Bank - Cafeteria Account	-	9,333.56	9,333.56	-
Huntington Bank - Self Insurance	-	1,652,976.45	1,652,976.45	-
Huntington Bank - Student Fees	-	6,998.53	6,998.53	-
Huntington Bank - Workers Comp Self Ins	-	32,586.66	32,586.66	-
Huntington Bank - Dental Self Ins	-	162,842.17	162,842.17	-
Investment Portfolio:	-	-	-	-
STAROhio - General	83,955.10	36.95	-	83,992.05
STAR Plus - General	55,061.71	18.04	-	55,079.75
PNC MMA Savings	5,905,483.17	1,542,085.08	6,087,299.73	1,360,268.52
PNC Safekeeping (Comm Paper/Coupon)	35,314,846.18	4,087,226.56	3,270,000.00	36,132,072.74
Key Bank MMA	1,263,467.43	21.40	-	1,263,488.83
Tristate Capital Bank - CDARS	11,000,000.00	-	-	11,000,000.00
Tristate Capital Bank - Business Checking	19,887.72	-	19,887.72	-
	-	-	-	-
Less O/S checks prior month	(375,101.65)	-	(375,101.65)	-
Add: O/S checks current month	-	-	685,778.35	(685,778.35)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
July Variances	-	-	-	-
Key Bank Interest, bank July books Aug	-	(21.40)	-	(21.40)
SERS Bd Share, books July, bank Aug	-	-	226,737.46	(226,737.46)
SERS p/u, books July, bank Aug	-	-	19,736.90	(19,736.90)
Safekeeping Called Bond Balance not x-ferred to MMA	-	750,000.00	-	750,000.00
	-	-	-	-
June Variances	-	-	-	-
Key Bank Interest, bank June, books July	(20.71)	20.71	-	-
SERS Bd Share, books June, bank July	(247,400.30)	-	(247,400.30)	-
SERS p/u, books June, bank July	(20,005.09)	-	(20,005.09)	-
TriState CDARS Interest, not posted	(19,887.72)	19,887.72	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	66,601,266.30	14,910,839.91	25,259,278.03	56,252,828.18
BOOK TOTALS	66,601,266.30	8,218,009.85	18,566,447.97	56,252,828.18

Hilliard City School District
Investment Report
As of July 31, 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%	07/31/16	08/01/16	6,539,200	6,539,200	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	07/31/16	08/01/16	1,360,269	1,360,269	1.00	1.00
StarPlus	Money Market	n/a	0.37%	07/31/16	08/01/16	55,080	55,080	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	07/31/16	08/01/16	1,263,489	1,263,489	1.00	1.00
StarOhio	Money Market	n/a	0.52%	07/31/16	08/01/16	83,992	83,992	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.60%	09/10/15	09/08/16	3,500,000	3,500,000	326.00	364.00
Commercial Paper	Commercial Paper	PNC	0.94%	02/05/16	11/01/16	992,950	1,000,000	178.00	270.00
Commercial Paper	Commercial Paper	PNC	0.96%	02/23/16	11/18/16	248,207	250,000	160.00	269.00
Commercial Paper	Commercial Paper	PNC	1.09%	06/16/16	03/10/17	1,983,832	2,000,000	46.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	06/30/16	03/21/17	2,233,335	2,250,000	32.00	264.00
Commercial Paper	Commercial Paper	PNC	1.07%	06/30/16	03/24/17	248,016	250,000	32.00	267.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/01/16	03/28/17	158,800	160,000	31.00	270.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/07/16	03/30/17	992,611	1,000,000	25.00	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	123.00	364.00
Commercial Paper	Commercial Paper	PNC	0.95%	07/07/16	03/31/17	943,306	950,000	25.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	07/11/16	04/04/17	992,509	1,000,000	21.00	267.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/23/16	06/22/17	2,000,000	2,000,000	39.00	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	405.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	384.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	09/10/15	09/08/17	1,500,000	1,500,000	326.00	729.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	10/29/15	10/28/17	1,500,000	1,500,000	277.00	728.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	278.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	277.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	276.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	276.00	731.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,008	248,000	178.00	728.00
Federal Home Loan Mortgage Corp	Coupon 1.050%	PNC	1.05%	04/26/16	04/26/18	540,000	540,000	97.00	730.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	308.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	291.00	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	157.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	02/26/16	02/26/19	1,550,000	1,550,000	157.00	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	157.00	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	143.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	04/29/16	04/29/19	1,500,000	1,500,000	94.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	62.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	67.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	34.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	21.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	1,000,500	1,000,000	161.00	1,449.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	02/26/16	02/26/20	1,500,000	1,500,000	157.00	1,461.00
Federal Home Loan Bank	Coupon 1.480%	PNC	1.48%	03/02/16	03/02/20	675,000	675,000	152.00	1,461.00
Federal Home Loan Bank	Coupon 1.600%	PNC	1.60%	03/10/16	03/10/20	1,000,000	1,000,000	144.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	03/16/16	03/16/20	825,000	825,000	138.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	67.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	66.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	4.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	293.00	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	292.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	292.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	291.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	291.00	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	291.00	1,827.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	271.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	03/15/16	03/15/21	1,500,000	1,500,000	139.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 1.900%	PNC	1.90%	03/16/16	03/16/21	1,000,000	1,000,000	138.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 1.750%	PNC	1.75%	05/26/16	05/26/21	750,000	750,000	67.00	1,826.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	06/02/16	06/02/21	1,500,000	1,500,000	60.00	1,826.00
Total Portfolio						\$ 56,434,104	56,500,030	1.00	1.00

	Total	%
Bank Accounts	\$ 9,162,958	16.24%
Certificates of Deposit	14,418,008	25.55%
Commercial Paper	8,793,566	15.58%
Agencies	23,920,500	42.39%
Treasuries	-	0.00%
StarOhio	139,072	0.25%
Total Portfolio	\$ 56,434,104	100.00%

Monthly Interest	\$ 23,128
Total Interest Year To Date	\$ 23,128
Weighted Avg Yld to Maturity	1.02%
Weighted Average Maturity	633.10 Days



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	4,711,593.05	4,711,593.05	14,031,111.26	14,031,111.26	30,931,413.46	10,902,217.76	20,029,195.70
002 0000	BOND RETIREMENT FUND						
9,142,274.28	0.00	0.00	0.00	0.00	9,142,274.28	0.00	9,142,274.28
002 9000	BOND RETIREMENT SINKING FUND						
1,672,658.17	1,785.06	1,785.06	0.00	0.00	1,674,443.23	0.00	1,674,443.23
003 0000	PERMANENT IMPROVEMENT FUND						
1,271,627.21	107,075.00	107,075.00	403,340.91	403,340.91	975,361.30	2,029,612.93	1,054,251.63-
006 0000	FOOD SERVICE FUND						
2,507,937.57	70,068.91	70,068.91	211,630.28	211,630.28	2,366,376.20	4,827,754.05	2,461,377.85-
007 9000	BANDOW RECOGNITION FUND						
208.43	200.00-	200.00-	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND						
159.44	0.00	0.00	0.00	0.00	159.44	0.00	159.44
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP						
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST						
2,360.33	0.00	0.00	0.00	0.00	2,360.33	1,200.00	1,160.33
007 9008	COA - STAFF TRUST						
10,466.77	146.48	146.48	111.80	111.80	10,501.45	3,888.20	6,613.25
007 9009	DISTRICT ADMIN STAFF TRUST						
8.77	106.50	106.50	40.90	40.90	74.37	459.10	384.73-
007 9010	ALTON DARBY STAFF TRUST						
1,037.58	35.51	35.51	0.00	0.00	1,073.09	500.00	573.09
007 9011	I LC STAFF TRUST						
212.35	10.65	10.65	0.00	0.00	223.00	0.00	223.00
007 9020	AVERY STAFF TRUST						
347.68	19.42	19.42	0.00	0.00	367.10	56.25	310.85

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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
	Begin Balance MTD Receipts						
007 9030	BEACON STAFF TRUST	594.38	0.00	0.00	594.38	13.00	581.38
007 9040	BRITTON STAFF TRUST	2,343.69	26.00	0.00	2,369.69	0.00	2,369.69
007 9050	BROWN STAFF TRUST	1,154.14	0.00	0.00	1,154.14	0.00	1,154.14
007 9060	DARBY CREEK STAFF TRUST	523.04	71.16	0.00	594.20	0.00	594.20
007 9070	HILLIARD CROSSING STAFF TRUST	232.04	0.00	0.00	232.04	0.00	232.04
007 9080	HILLIARD HORIZON STAFF TRUST	1,057.45	0.00	0.00	1,057.45	0.00	1,057.45
007 9090	HOFFMAN TRAILS STAFF TRUST	153.60	0.00	0.00	153.60	0.00	153.60
007 9100	J. W. REASON STAFF TRUST	196.48	0.00	0.00	196.48	0.00	196.48
007 9110	NORWICH STAFF TRUST	309.23	0.00	0.00	309.23	0.00	309.23
007 9120	RIDGEWOOD STAFF TRUST	346.20	0.00	0.00	346.20	0.00	346.20
007 9130	SCIOTO DARBY STAFF TRUST	1,396.38	0.00	0.00	1,396.38	0.00	1,396.38
007 9140	HILLIARD STATION STAFF TRUST	1,046.26	70.00	0.00	1,116.26	0.00	1,116.26
007 9150	HILLIARD THARP STAFF TRUST	1,139.31	0.00	0.00	1,139.31	0.00	1,139.31
007 9160	PRESCHOOL STAFF TRUST	1,823.01	36.55	0.00	1,859.56	0.00	1,859.56
007 9200	HERITAGE MS STAFF TRUST	606.58	6.82	0.00	613.40	700.00	86.60-
007 9203	HERITAGE MS RECOGNITION FUND	3,395.82	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	0.00	90.00	772.23	510.00	262.23	
007 9301	MEMORIAL MS SCHOLARSHIP FUND	3,714.90	0.00	0.00	3,714.90	0.00	3,714.90	
007 9400	WEAVER MS STAFF TRUST	224.23	9.48	0.00	233.71	0.00	233.71	
007 9401	DANNY TRAUTMAN ATHLETIC FUND	2,940.00	0.00	0.00	2,940.00	0.00	2,940.00	
007 9500	DARBY STAFF TRUST	1,207.80	49.87	342.48	915.19	1,391.75	476.56-	
007 9600	DAVIDSON STAFF TRUST	2,891.29	42.38	57.86	2,875.81	1,400.00	1,475.81	
007 9601	KAREN LEHRER SCHOLARSHIP FUND	709.00	0.00	0.00	709.00	0.00	709.00	
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP	1,366.95	0.00	0.00	1,366.95	0.00	1,366.95	
007 9700	BRADLEY STAFF TRUST	5,791.39	55.76	360.48	5,486.67	0.00	5,486.67	
007 9800	TRANSPORTATION STAFF TRUST	5,052.66	53.22	0.00	5,105.88	3,000.00	2,105.88	
007 9900	UNCLAIMED FUNDS	75,665.74	410.00	426.00	75,649.74	574.00	75,075.74	
007 9901	CELEBRATE EXCELLENCE FUND	3,646.80	0.00	0.00	3,646.80	0.00	3,646.80	
011 9001	LATCHKEY FUND	1,650,365.11	318.00	166,566.23	1,484,116.88	203,604.00	1,280,512.88	
011 9003	PAMELA CARPENTER MEMORIAL FUND	375.87	0.00	0.00	375.87	0.00	375.87	
011 9005	TECHNOLOGY ROTARY FUND	63,572.16	0.00	0.00	63,572.16	0.00	63,572.16	
011 9006	DISTRICT NEXT PROGRAM	15,092.12	0.00	4,924.09	10,168.03	10,305.14	137.11-	

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	4,234.00	595.50	10,917.85	2,404.50	8,513.35	
011	9500 AP FUND - DARBY	23,982.79	0.00	0.00	23,982.79	0.00	23,982.79	
011	9501 PSAT FUND - DARBY	9,958.67	0.00	0.00	9,958.67	0.00	9,958.67	
011	9600 AP FUND - DAVI DSON	25,534.52	0.00	2,414.85	23,119.67	2,500.00	20,619.67	
011	9601 PSAT FUND - DAVIDSON	304.00	0.00	0.00	304.00	0.00	304.00	
011	9700 AP FUND - BRADLEY	27,752.12	0.00	0.00	27,752.12	0.00	27,752.12	
011	9701 PSAT FUND - BRADLEY	655.60	0.00	0.00	655.60	0.00	655.60	
011	9900 COLLEGE SENSE FUND	4,680.00	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	1,282.10	0.00	1,282.10	
018	9000 MULTI CULTURAL FUND	4,788.57	0.00	0.00	4,788.57	78.00	4,710.57	
018	9001 HUMAN RESOURCES - FINGERPRINTING	39,791.68	1,575.00	2,276.00	39,090.68	25,224.00	13,866.68	
018	9003 EXCEPTIONAL CHILD OF THE MONTH	10,519.09	0.00	0.00	10,519.09	0.00	10,519.09	
018	9004 COA BUILDING FUND	2,317.80	0.00	0.00	2,317.80	0.00	2,317.80	
018	9005 TECHNOLOGY FUND	21,404.28-	6,718.00	0.00	14,686.28-	0.00	14,686.28-	
018	9006 PRINCIPAL'S FUND - ILC	4,910.07	0.00	545.51	4,364.56	8,577.25	4,212.69-	
018	9007 CELL TOWER FUND	68,279.50	2,400.00	0.00	70,679.50	0.00	70,679.50	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
018 9008	TOP 25 BREAKFAST FUND	115.85	0.00	0.00	0.00	115.85	0.00	115.85
018 9010	PRINCIPAL'S FUND - ALTON DARBY	27,958.72	0.00	0.00	0.00	27,958.72	2,316.57	25,642.15
018 9011	MEDIA CENTER - ALTON DARBY	293.56	0.00	0.00	0.00	293.56	0.00	293.56
018 9012	HUMAN RESOURCES - CIVIL SERVICE	2,380.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00
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	0.00	0.00	2,092.41	0.00	2,092.41
018 9030	PRINCIPAL'S FUND - BEACON	10,376.88	0.00	0.00	0.00	10,376.88	2,000.00	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	0.00	6,255.50	0.00	6,255.50
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	0.00	0.00	0.00	20,649.51	2,080.00	18,569.51
018 9051	MEDIA CENTER - BROWN	1,231.10	0.00	0.00	0.00	1,231.10	0.00	1,231.10
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	0.00	8,270.98	328.80	7,942.18

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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		
018 9071	MEDIA CENTER - HILLIARD CROSSING	388.64	0.00	0.00	0.00	388.64	304.73	83.91	
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,541.00	0.00	0.00	0.00	1,541.00	976.00	565.00	
018 9081	MEDIA CENTER - HILLIARD HORIZON	713.06	0.00	0.00	650.00	650.00	63.06	63.06	
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,572.64	0.00	0.00	0.00	3,572.64	1,000.00	2,572.64	
018 9091	MEDIA CENTER - HOFFMAN TRAILS	807.27	18.94	18.94	0.00	0.00	826.21	0.00	826.21
018 9100	PRINCIPAL'S FUND - J.W. REASON	8,947.05	0.00	0.00	750.00	750.00	8,197.05	0.00	8,197.05
018 9101	MEDIA CENTER - J.W. REASON	637.36	0.00	0.00	0.00	0.00	637.36	0.00	637.36
018 9110	PRINCIPAL'S FUND - NORWICH	239.49	0.00	0.00	0.00	0.00	239.49	195.00	44.49
018 9111	MEDIA CENTER - NORWICH	108.69	8.99	8.99	0.00	0.00	117.68	0.00	117.68
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	1,080.99	0.00	0.00	0.00	0.00	1,080.99	3,300.00	2,219.01-
018 9121	MEDIA CENTER - RIDGEWOOD	288.29-	0.00	0.00	0.00	0.00	288.29-	0.00	288.29-
018 9130	PRINCIPAL'S FUND - SCIOTO DARBY	120.47	0.00	0.00	0.00	0.00	120.47	0.00	120.47
018 9131	MEDIA CENTER - SCIOTO DARBY	1,240.36	0.00	0.00	0.00	0.00	1,240.36	0.00	1,240.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	115.68	0.00	0.00	0.00	0.00	115.68	0.00	115.68
018 9141	MEDIA CENTER - HILLIARD STATION	1,917.23	0.00	0.00	0.00	0.00	1,917.23	0.00	1,917.23
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	16,883.87	0.00	0.00	0.00	0.00	16,883.87	0.00	16,883.87

Date: 08/01/2016
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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 9151	MEDIA CENTER - HILLIARD THARP	2,171.06	0.00	0.00	2,171.06	0.00	2,171.06	
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	1,239.53	0.00	0.00	1,239.53	1,000.00	239.53	
018 9170	PRINCIPAL'S FUND - WASHINGTON	3,457.89	0.00	0.00	3,457.89	700.00	2,757.89	
018 9171	MEDIA CENTER - WASHINGTON	4,827.06	0.00	0.00	4,827.06	0.00	4,827.06	
018 9200	PRINCIPAL'S FUND - HERITAGE M. S.	8,658.24	61.34	1,742.55	6,977.03	14,082.49	7,105.46-	
018 9201	MEDIA CENTER - HERITAGE M. S.	319.46-	43.47	0.00	275.99-	5,285.00	5,560.99-	
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	0.00	0.00	2,192.22	800.00	1,392.22	
018 9300	PRINCIPAL'S FUND - MEMORIAL M. S.	10,494.86	0.00	497.00	9,997.86	7,719.99	2,277.87	
018 9301	MEDIA CENTER - MEMORIAL M. S.	4,427.45	0.00	0.00	4,427.45	3,794.50	632.95	
018 9400	PRINCIPAL'S FUND - WEAVER M. S.	38,963.39	85.27	228.00	38,820.66	3,950.00	34,870.66	
018 9401	MEDIA CENTER - WEAVER M. S.	1,173.85	12.54	0.00	1,186.39	0.00	1,186.39	
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	10,250.30	224.41	150.19	10,324.52	10,334.34	9.82-	
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	1,746.51	0.00	0.00	1,746.51	0.00	1,746.51	
018 9502	ATHLETIC UNIFORMS - DARBY HIGH SCHOOL	16.00	0.00	0.00	16.00	0.00	16.00	
018 9504	ALUMNI GROVE - DARBY HIGH SCHOOL	3,648.27	0.00	0.00	3,648.27	0.00	3,648.27	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9505	FRESH START - DARBY HIGH SCHOOL	29.43	0.00	0.00	0.00	29.43	0.00	29.43	
018 9508	BAND UNI FORM RENTAL - DARBY	0.00	300.00	300.00	0.00	0.00	300.00	17,665.60	17,365.60-
018 9600	PRINCIPAL'S FUND - DAVIDSON H. S.	32,169.58	190.72	190.72	460.50	460.50	31,899.80	9,464.98	22,434.82
018 9601	MEDIA CENTER - DAVIDSON H. S.	214.42	0.00	0.00	0.00	0.00	214.42	0.00	214.42
018 9602	ATHLETIC UNI FORMS - 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 UNI FORMS - 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 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	45,873.96	501.83	501.83	322.00	322.00	46,053.79	1,578.01	44,475.78
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,542.85	0.00	0.00	0.00	0.00	3,542.85	0.00	3,542.85
018 9703	MUSIC UNI FORMS - 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	0.00	0.00	0.00	35,262.10	0.00	35,262.10
019 9000	CPR/FIRST AID FUND	1,028.77	0.00	0.00	0.00	0.00	1,028.77	0.00	1,028.77
019 9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9011	AWAKENINGS PLAYGROUND PROJECT-HZN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
019 9085	COLUMBUS FOUNDATION-LEGACY FUND SDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
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	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
019 9110	CAREER ED GRANT 2009-10						
8,244.72	0.00	0.00	0.00	0.00	8,244.72	0.00	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	0.00	32.63
019 9900	HIGH SCHOOL 2020						
8,726.00	0.00	0.00	0.00	0.00	8,726.00	0.00	8,726.00
022 9001	VISION ADMINISTRATION						
19,497.65-	18,706.96	18,706.96	18,710.40	18,710.40	19,501.09-	191,289.60	210,790.69-
022 9002	INTER-SCHOOL PTO						
3,117.31	0.00	0.00	0.00	0.00	3,117.31	0.00	3,117.31
022 9003	DISTRICT AGENCY - STRS						
45,833.21-	1,033,115.49	1,033,115.49	1,081,379.30	1,081,379.30	94,097.02-	0.00	94,097.02-
022 9004	DISTRICT AGENCY - FLEX SPENDING						
60,303.59	54,961.38	54,961.38	61,132.42	61,132.42	54,132.55	518,867.58	464,735.03-
022 9510	DARBY - OHSAA TOURNAMENT						
158.02-	0.00	0.00	0.00	0.00	158.02-	0.00	158.02-
022 9610	DAVIDSON - OHSAA TOURNAMENT						
37.68	0.00	0.00	0.00	0.00	37.68	0.00	37.68
022 9710	BRADLEY - OHSAA TOURNAMENT						
168.10	0.00	0.00	0.00	0.00	168.10	0.00	168.10
024 0000	SELF INSURANCE						
7,432,921.84	1,954,919.19	1,954,919.19	1,849,492.04	1,849,492.04	7,538,348.99	10,286,057.96	2,747,708.97-
024 9001	WORKERS COMP SELF INSURANCE						
171,501.58	26,742.28	26,742.28	35,525.66	35,525.66	162,718.20	154,413.34	8,304.86
024 9002	DENTAL SELF INSURANCE						
330,069.33	152,763.76	152,763.76	162,842.17	162,842.17	319,990.92	922,156.83	602,165.91-
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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
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	1,435.11	0.00	0.00	1,435.11	0.00	1,435.11	
200 9140	STUDENT COUNCIL - HILLIARD STATION	271.65	0.00	0.00	271.65	0.00	271.65	
200 9211	SKI CLUB - HERITAGE	1,839.23	0.00	0.00	1,839.23	0.00	1,839.23	
200 9212	NEWSPAPER - HERITAGE	39.89	0.00	0.00	39.89	0.00	39.89	
200 9213	YEARBOOK - HERITAGE	2,518.17	0.00	0.00	2,518.17	0.00	2,518.17	
200 9214	DRAMA CLUB - HERITAGE	3,517.17	0.00	0.00	3,517.17	0.00	3,517.17	
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	168.54	0.00	0.00	168.54	0.00	168.54	
200 9312	SCHOOL STORE - MEMORIAL	21.63	0.00	0.00	21.63	0.00	21.63	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	Begin Balance MTD Receipts						
200 9313	YEARBOOK - MEMORIAL 3,064.38 0.00	0.00	0.00	0.00	3,064.38	1,593.00	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	0.00	7,662.40	0.00	7,662.40
200 9319	FUNDS FOR FITNESS - MEMORIAL 942.41 0.00	0.00	0.00	0.00	942.41	0.00	942.41
200 9320	LIBRARY CLUB - MEMORIAL 889.31 0.00	0.00	0.00	0.00	889.31	0.00	889.31
200 9321	LEADERSHIP ACADEMY - MEMORIAL 1,412.41 0.00	0.00	0.00	0.00	1,412.41	0.00	1,412.41
200 9411	SKI CLUB - WEAVER 1,881.10 0.00	0.00	0.00	0.00	1,881.10	0.00	1,881.10
200 9413	YEARBOOK - WEAVER 8,449.52 0.00	0.00	0.00	0.00	8,449.52	0.00	8,449.52
200 9511	ART CLUB - DARBY 1,118.70 0.00	0.00	0.00	0.00	1,118.70	0.00	1,118.70
200 9512	CLAY CATS - DARBY 768.18 0.00	0.00	0.00	0.00	768.18	0.00	768.18
200 9513	THEATRE TROUPE - DARBY 14,250.66 375.00	375.00	0.00	0.00	14,625.66	0.00	14,625.66
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 9516	PANTHER PRESS - DARBY 951.62- 0.00	0.00	0.00	0.00	951.62-	0.00	951.62-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9519	FRENCH CLUB - DARBY	914.41	0.00	0.00	0.00	914.41	0.00	914.41
200 9522	SPANISH CLUB - DARBY	34.56	0.00	0.00	0.00	34.56	0.00	34.56
200 9523	MATH CLUB - DARBY	321.81	0.00	0.00	0.00	321.81	0.00	321.81
200 9524	HOMECOMING - DARBY	13,248.44	0.00	0.00	0.00	13,248.44	0.00	13,248.44
200 9525	SCIENCE CLUB - DARBY	1,183.75	0.00	0.00	0.00	1,183.75	0.00	1,183.75
200 9526	ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	0.00	662.38	0.00	662.38
200 9527	NATIONAL HONOR SOCIETY - DARBY	1,368.47	0.00	0.00	0.00	1,368.47	0.00	1,368.47
200 9528	PANTHER AMBASSADORS - DARBY	371.84	0.00	0.00	0.00	371.84	0.00	371.84
200 9529	RENAISSANCE CLUB - DARBY	13,664.41	224.41	224.41	0.00	13,888.82	0.00	13,888.82
200 9530	CHINESE CLUB - DARBY/ILC	37.01	0.00	0.00	0.00	37.01	0.00	37.01
200 9531	SCHOOL STORE - DARBY	254.25-	0.00	0.00	0.00	254.25-	0.00	254.25-
200 9532	F. C. C. L. A. - DARBY	2,451.72	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	97.56	0.00	97.56
200 9535	KEY CLUB - DARBY	335.38	0.00	0.00	0.00	335.38	0.00	335.38
200 9541	LIBRARY CLUB - DARBY	180.00	0.00	0.00	0.00	180.00	0.00	180.00
200 9542	YEARBOOK - DARBY	936.96	72.32	72.32	0.00	1,009.28	0.00	1,009.28

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	Begin Balance MTD Receipts						
200 9546	GAY STRAIGHT ALLIANCE - DARBY 5.87 0.00	0.00	0.00	0.00	5.87	0.00	5.87
200 9547	ADVANCED FITNESS - DARBY 0.18 0.00	0.00	0.00	0.00	0.18	0.00	0.18
200 9549	PARTNERS' CLUB - DARBY 80.72 0.00	0.00	0.00	0.00	80.72	0.00	80.72
200 9551	INTERACT CLUB - DARBY 5,677.35 0.00	0.00	0.00	0.00	5,677.35	0.00	5,677.35
200 9553	SCIENCE ACTIVITY - DARBY 475.33 0.00	0.00	0.00	0.00	475.33	0.00	475.33
200 9554	PHOTOGRAPHY CLUB - DARBY 3,097.98 0.00	0.00	0.00	0.00	3,097.98	0.00	3,097.98
200 9555	DIVERSITY CLUB - DARBY 432.78 0.00	0.00	0.00	0.00	432.78	0.00	432.78
200 9556	INTRAMURALS - DARBY 466.26 0.00	0.00	0.00	0.00	466.26	0.00	466.26
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	0.00	500.00	0.00	500.00
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	0.00	500.00	0.00	500.00
200 9572	CLASS OF 2012 - DARBY 500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
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	0.00	1,209.83
200 9575	CLASS OF 2015 - DARBY	1,322.96	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200 9576	CLASS OF 2016 - DARBY	5,049.65	0.00	0.00	0.00	5,049.65	0.00	5,049.65
200 9577	CLASS OF 2017 - DARBY	4,972.58	0.00	0.00	0.00	4,972.58	0.00	4,972.58
200 9578	CLASS OF 2018 - DARBY	3,382.03	0.00	0.00	0.00	3,382.03	0.00	3,382.03
200 9579	CLASS OF 2019 - DARBY	1,113.00	0.00	0.00	0.00	1,113.00	0.00	1,113.00
200 9582	TRAVEL CLUB - HILLIARD	22.38	0.00	0.00	0.00	22.38	0.00	22.38
200 9611	ART CLUB - DAVIDSON	687.18	0.00	0.00	0.00	687.18	0.00	687.18
200 9612	DRAMA CLUB - DAVIDSON	68,039.59	0.00	0.00	0.00	68,039.59	0.00	68,039.59
200 9613	BLUE TEAM - DAVIDSON	465.46	0.00	0.00	0.00	465.46	0.00	465.46
200 9614	CHEMISTRY CLUB - DAVIDSON	3,012.62	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	933.31	220.00	713.31
200 9616	FILM FEST - DAVIDSON	3,191.22	0.00	0.00	0.00	3,191.22	0.00	3,191.22
200 9617	WILDCAT NEWSPAPER - DAVIDSON	1,480.43	0.00	0.00	0.00	1,480.43	0.00	1,480.43
200 9618	BOOK CLUB - DAVIDSON	109.00	0.00	0.00	0.00	109.00	0.00	109.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9619	FRENCH CLUB - DAVIDSON	1,319.30	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	235.23	0.00	235.23
200 9621	GERMAN CLUB - DAVIDSON	791.31	0.00	0.00	0.00	791.31	50.00	741.31
200 9622	SPANISH CLUB - DAVIDSON	76.13	0.00	0.00	0.00	76.13	0.00	76.13
200 9623	DANCE TEAM - DAVIDSON	9.77-	0.00	0.00	0.00	9.77-	0.00	9.77-
200 9624	TECH CREW - DAVIDSON	308.38	0.00	0.00	0.00	308.38	0.00	308.38
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON	2,365.69	0.00	0.00	0.00	2,365.69	385.00	1,980.69
200 9626	RENAISSANCE CLUB - DAVIDSON	21,236.67	190.74	190.74	0.00	21,427.41	2,000.00	19,427.41
200 9627	CHESS CLUB - DAVIDSON	41.93	0.00	0.00	0.00	41.93	0.00	41.93
200 9628	F. C. C. L. A. - DAVIDSON	1,735.85	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200 9629	A. F. S. - DAVIDSON	15.65	0.00	0.00	0.00	15.65	0.00	15.65
200 9630	CULINARY ART CLUB - DAVIDSON	274.26	0.00	0.00	0.00	274.26	0.00	274.26
200 9631	SCHOOL STORE - DAVIDSON	2,301.31	0.00	0.00	0.00	2,301.31	0.00	2,301.31
200 9632	KEY CLUB - DAVIDSON	6,936.80	0.00	0.00	0.00	6,936.80	0.00	6,936.80
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON	431.80	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAVIDSON	5,836.31	0.00	0.00	0.00	5,836.31	287.50	5,548.81

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9635	CBI - DAVIDSON	3,459.88	0.00	0.00	0.00	3,459.88	0.00	3,459.88
200 9636	LEADERSHIP CLUB - DAVIDSON	987.06	0.00	0.00	0.00	987.06	0.00	987.06
200 9637	SKI CLUB - DAVIDSON	2,947.86	0.00	0.00	0.00	2,947.86	0.00	2,947.86
200 9639	STUDENT COUNCIL - DAVIDSON	34,620.06	0.00	0.00	0.00	34,620.06	7,400.00	27,220.06
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON	961.52	0.00	0.00	0.00	961.52	0.00	961.52
200 9641	ENVIRONMENTAL AWARENESS - DAVIDSON	615.91	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	49.55	0.00	49.55
200 9643	FOCUS - DAVIDSON	3,075.91	0.00	0.00	122.20	2,953.71	750.00	2,203.71
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	29,708.34	0.00	0.00	0.00	29,708.34	0.00	29,708.34
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	299.40	0.00	0.00	0.00	299.40	50.00	249.40
200 9652	TRAVEL CLUB - DAVIDSON	34.70	0.00	0.00	0.00	34.70	0.00	34.70

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9653	GO GREEN TEAM - DAVIDSON	0.00	0.00	0.00	0.15	0.00	0.15
	0.15	0.00					
200 9654	CATS TEAM - DAVIDSON	0.00	0.00	0.00	59.03	0.00	59.03
	59.03	0.00					
200 9655	LIFE SKILLS - DAVIDSON	0.00	0.00	0.00	3,162.82	750.00	2,412.82
	3,162.82	0.00					
200 9656	INTERACT CLUB - DAVIDSON	0.00	0.00	0.00	4,119.47	0.00	4,119.47
	4,119.47	0.00					
200 9657	GERMAN AMERICAN PARTNERSHIP - DAVIDSON	0.00	0.00	0.00	410.40	0.00	410.40
	410.40	0.00					
200 9658	BROADWAY SERIES - DAVIDSON	0.00	0.00	0.00	18.33	0.00	18.33
	18.33	0.00					
200 9659	NEW STUDENT MENTORS - DAVIDSON	226.00	0.00	0.00	2,534.53	125.00	2,409.53
	2,308.53	226.00					
200 9660	CLASS OF 2000 - DAVIDSON	0.00	0.00	0.00	467.42	0.00	467.42
	467.42	0.00					
200 9663	CLASS OF 2003 - DAVIDSON	0.00	0.00	0.00	9.77	0.00	9.77
	9.77	0.00					
200 9665	CLASS OF 2005 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9666	CLASS OF 2006 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9667	CLASS OF 2007 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9668	CLASS OF 2008 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9669	CLASS OF 2009 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9670	CLASS OF 2010 - DAVIDSON	0.00	0.00	0.00	207.24	0.00	207.24
	207.24	0.00					
200 9671	CLASS OF 2011 - DAVIDSON	0.00	0.00	0.00	348.08	0.00	348.08
	348.08	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	
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	333.58	0.00	0.00	0.00	333.58	0.00	333.58
200 9677	CLASS OF 2017 - DAVIDSON	2,893.81	0.00	0.00	0.00	2,893.81	0.00	2,893.81
200 9678	CLASS OF 2018 - DAVIDSON	3,033.35	0.00	0.00	0.00	3,033.35	0.00	3,033.35
200 9679	CLASS OF 2019 - DAVIDSON	3,759.88	0.00	0.00	0.00	3,759.88	0.00	3,759.88
200 9711	ART CLUB - BRADLEY	398.46	0.00	0.00	0.00	398.46	0.00	398.46
200 9713	DRAMA CLUB - BRADLEY	23,534.11	0.00	0.00	0.00	23,534.11	165.00	23,369.11
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	0.00	0.00	120.32	0.00	120.32
200 9717	FUTURE ENGINEERS - BRADLEY	1,246.50	0.00	0.00	0.00	1,246.50	0.00	1,246.50
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	7,248.29	0.00	0.00	0.00	7,248.29	0.00	7,248.29
200 9719	JAGS OF CLAY - BRADLEY	982.44	0.00	0.00	0.00	982.44	0.00	982.44
200 9720	FRENCH CLUB - BRADLEY	0.59	0.00	0.00	0.00	0.59	0.00	0.59

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
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
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	553.29	0.00	0.00	0.00	553.29	0.00	553.29
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	775.61	0.00	0.00	0.00	775.61	0.00	775.61
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	1,294.58	0.00	0.00	0.00	1,294.58	385.00	909.58
200 9728	JAGUAR AMBASSADORS - BRADLEY	1,367.60	0.00	0.00	0.00	1,367.60	0.00	1,367.60
200 9729	RENAISSANCE CLUB - BRADLEY	201.00	0.00	0.00	0.00	201.00	0.00	201.00
200 9731	SCHOOL STORE - BRADLEY	140.07	0.00	0.00	0.00	140.07	0.00	140.07
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	3,647.00	0.00	0.00	0.00	3,647.00	0.00	3,647.00
200 9738	INTRAMURALS - BRADLEY	25.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY	2,346.88	0.00	0.00	0.00	2,346.88	1,800.00	546.88
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	2,888.92	0.00	0.00	0.00	2,888.92	0.00	2,888.92

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9742	YEARBOOK - BRADLEY	17,476.80	400.00	400.00	0.00	0.00	17,876.80
200 9744	YOUTH COUNCIL - BRADLEY	663.27	0.00	0.00	0.00	0.00	663.27
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY	197.88	0.00	0.00	0.00	0.00	197.88
200 9748	FUTURE EDUCATORS - BRADLEY	20.00	0.00	0.00	0.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY	7,474.08	0.00	0.00	0.00	0.00	7,474.08
200 9755	LIFE SKILLS - BRADLEY	122.01	0.00	0.00	0.00	0.00	122.01
200 9771	CLASS OF 2011 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00
200 9772	CLASS OF 2012 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00
200 9774	CLASS OF 2014 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY	850.00	0.00	0.00	0.00	0.00	850.00
200 9776	CLASS OF 2016 - BRADLEY	3,112.56	0.00	0.00	2,612.56	2,612.56	500.00
200 9777	CLASS OF 2017 - BRADLEY	6,928.30	2,612.56	2,612.56	0.00	0.00	9,540.86
200 9778	CLASS OF 2018 - BRADLEY	5,889.63	0.00	0.00	0.00	0.00	5,889.63
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER	250.00	0.00	0.00	0.00	0.00	250.00
200 9934	CBI - INNOVATIVE LEARNING CENTER	906.81	0.00	0.00	0.00	0.00	906.81

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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	7,605.01	0.00	0.00	7,605.01	0.00	7,605.01
300 9200	ATHLETICS - HERITAGE	59,045.68	0.00	9,973.07	49,072.61	7,588.31	41,484.30
300 9202	WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	689.31	0.00	689.31
300 9300	ATHLETICS - MEMORIAL	46,832.19	0.00	8,034.95	38,797.24	6,596.77	32,200.47
300 9400	ATHLETICS - WEAVER	65,588.55	0.00	9,165.33	56,423.22	23,034.48	33,388.74
300 9503	KENYON ACADEMIC PARTNERSHIP - DARBY	1,060.75-	0.00	0.00	1,060.75-	0.00	1,060.75-
300 9509	DARBY HIGH SCHOOL ATHLETICS	235,987.17	20,909.88	30,730.78	226,166.27	76,227.38	149,938.89
300 9510	DARBY ATHLETICS OTHER TOURNAMENTS	397.46-	0.00	0.00	397.46-	0.00	397.46-
300 9603	KENYON ACADEMIC PARTNERSHIP - DAVIDSON	1,170.00-	0.00	0.00	1,170.00-	0.00	1,170.00-
300 9609	DAVIDSON HIGH SCHOOL ATHLETICS	63,535.72	2,374.57	15,338.30	50,571.99	71,411.28	20,839.29-
300 9610	DAVIDSON ATHLETICS OTHER TOURNAMENTS	1,856.90	0.00	95.00	1,761.90	0.00	1,761.90
300 9611	BASEBALL - DAVIDSON	1,676.67	0.00	0.00	1,676.67	0.00	1,676.67
300 9612	BOYS' BASKETBALL - DAVIDSON	3,150.70	0.00	0.00	3,150.70	0.00	3,150.70
300 9613	BOYS' SOCCER - DAVIDSON	15,186.52	0.00	8,572.50	6,614.02	750.00	5,864.02

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
	Begin Balance MTD Receipts							
300 9615	BOYS' VOLLEYBALL - DAVIDSON 5,893.97 0.00	0.00	0.00	0.00	5,893.97	0.00	5,893.97	
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	0.00	20.17-	20.17-	4,676.52	0.00	4,676.52	
300 9628	WRESTLING - DAVIDSON 10,616.66 640.00	640.00	3,018.45	3,018.45	8,238.21	243.84	7,994.37	
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 13,507.98 0.00	0.00	2,000.00	2,000.00	11,507.98	500.00	11,007.98	
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	0.00	0.00	0.00	3,086.54	0.00	3,086.54	
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 0.00	0.00	0.00	0.00	230.69	0.00	230.69	
300 9655	GIRLS GOLF - DAVIDSON 1,388.00 0.00	0.00	0.00	0.00	1,388.00	312.00	1,076.00	
300 9656	GIRLS CROSS COUNTRY - DAVIDSON 2,557.93 0.00	0.00	0.00	0.00	2,557.93	2,401.80	156.13	
300 9658	SWIMMING - DAVIDSON 958.54 0.00	0.00	0.00	0.00	958.54	0.00	958.54	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY	175.00-	0.00	0.00	0.00	175.00-	0.00	175.00-	
300 9709	BRADLEY HIGH SCHOOL ATHLETICS	176,809.49	8,980.00	8,980.00	33,381.79	33,381.79	152,407.70	50,641.33	101,766.37
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	11.37	0.00	0.00	0.00	0.00	11.37	0.00	11.37
401 9716	ST. BRENDANS FY16	38,865.90	41.48	41.48	22,140.31	22,140.31	16,767.07	4,560.15	12,206.92
401 9717	AUXILIARY - ST. BRENDAN FY17	0.00	0.00	0.00	15.51	15.51	15.51-	91,969.80	91,985.31-
401 9816	SUNRISE ACADEMY FY16	130,307.56	139.06	139.06	19,828.65	19,828.65	110,617.97	109,282.01	1,335.96
401 9817	AUXILIARY - SUNRISE ACADEMY FY17	0.00	0.00	0.00	0.00	0.00	0.00	20,292.33	20,292.33-
401 9916	DUBLIN PREP ACADEMY FY16	11,303.27	12.06	12.06	0.00	0.00	11,315.33	11,218.41	96.92
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	0.00	4,273.88	4,273.88	4,273.56-	0.00	4,273.56-
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	0.00	2,500.00	2,500.00	0.00
516 9016	IDEA-B SPECIAL EDUCATION FY16	541.51-	541.51	541.51	207,457.99	207,457.99	207,457.99-	0.00	207,457.99-
551 9016	TITLE III - LEP FY16	243.79	0.00	0.00	17,430.02	17,430.02	17,186.23-	0.00	17,186.23-
572 9016	TITLE I - FY16	30,376.09-	30,376.09	30,376.09	115,439.78	115,439.78	115,439.78-	978.00	116,417.78-
587 9016	PRESCHOOL SPECIAL EDUCATION - FY16	438.63	0.00	0.00	2,047.75	2,047.75	1,609.12-	0.00	1,609.12-

Date: 08/01/2016
 Time: 4:15 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
590	9016 TITLE II-A - FY16	227.86	16,072.94	16,072.94	16,072.94-	0.00	16,072.94-
	227.86- 227.86						
599	9016 21ST CENTURY GRANT- HZN	292.92	0.00	0.00	0.00	0.00	0.00
	292.92- 292.92						
GRAND TOTALS:							
66,601,266.30	8,218,009.85	8,218,009.85	18,566,447.97	18,566,447.97	56,252,828.18	30,689,058.79	25,563,769.39

DATE: 08/01/2016
TIME: 16:25:54

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5470	07/13/16	999118 ESC OF CENTRAL OHIO-ACH	16,564.16	M M
5471	07/18/16	999116 FIELD TRIPS - MEMO	560.00	M M
5472	07/19/16	999094 AETNA	1,218,214.71	M M
5473	07/15/16	999998 HILLIARD CITY SCHOOLS	34,048.94	M M
5474	07/15/16	999999 HILLIARD CITY SCHOOLS	62,850.95	M M
5475	07/05/16	999101 VERIZON WIRELESS	130.01	M M
5476	07/05/16	999109 BANK OF AMERICA	301.23	M M
5477	07/07/16	999104 AMERICAN MESSAGING	340.72	M M
5478	07/25/16	999100 DELTA DENTAL	156,563.22	M M
5479	07/19/16	999100 DELTA DENTAL	6,278.95	M M
5480	07/08/16	999110 AMERITAS GROUP	18,710.40	M M
5481	07/20/16	999075 PNC BANK	73.00	M M
5482	07/11/16	999120 CENTURYLINK	1.07	M M
5483	07/11/16	999103 COLUMBUS CITY TREASURER	8,429.39	M M
5484	07/14/16	999103 COLUMBUS CITY TREASURER	4,309.71	M M
5485	07/19/16	999103 COLUMBUS CITY TREASURER	862.90	M M
5486	07/06/16	999106 AEP	34.10	M M
5487	07/07/16	999106 AEP	15.51	M M
5488	07/11/16	999106 AEP	6,272.01	M M
5489	07/12/16	999106 AEP	28,540.24	M M
5490	07/13/16	999106 AEP	37,444.83	M M
5491	07/14/16	999106 AEP	17,659.20	M M
5492	07/15/16	999106 AEP	32,703.47	M M
5493	07/18/16	999106 AEP	16,479.17	M M
5494	07/19/16	999106 AEP	22,255.62	M M
5495	07/25/16	999119 AMERICAN EXPRESS	78,838.03	M M
5496	07/26/16	15000 PNC BANK	31,591.23	W R 07/31/16
5497	07/27/16	999995 HILLIARD CITY SCHOOLS	26,742.28	M M
5498	07/27/16	999997 HILLIARD CITY SCHOOLS	246,474.36	M M
5499	07/27/16	999998 HILLIARD CITY SCHOOLS	1,067,164.45	M M
5500	07/27/16	999999 HILLIARD CITY SCHOOLS	62,633.41	M M
5501	07/27/16	999094 AETNA	263,571.90	M M
5502	07/20/16	999106 AEP	5,901.51	M M
5503	07/21/16	999106 AEP	2,756.17	M M
5504	07/26/16	999106 AEP	7,193.42	M M
5505	07/21/16	999094 AETNA	182,810.58	M M
5506	07/20/16	999103 COLUMBUS CITY TREASURER	3,486.51	M M
5507	07/21/16	999103 COLUMBUS CITY TREASURER	904.97	M M
5508	07/22/16	999103 COLUMBUS CITY TREASURER	29,866.95	M M
5509	07/27/16	999996 MEMO CHECK	400.00	M M
5510	07/27/16	999996 MEMO CHECK	2,612.56	M M
5511	07/27/16	999103 COLUMBUS CITY TREASURER	863.28	M M
5512	07/29/16	999118 ESC OF CENTRAL OHIO-ACH	11,178.27	M M
5513	07/29/16	999013 HILLIARD CITY SCHOOLS	4,302.41	D D
5514	07/29/16	999112 MY PAYMENTS PLUS	290.91	M M
5515	07/30/16	999013 HILLIARD CITY SCHOOLS	1,650,007.75	M M
5516	07/30/16	999100 DELTA DENTAL	143,268.91	M M
5517	07/29/16	999094 AETNA	171,189.84	M M
5518	07/30/16	999124 NATIONAL BENEFIT SERVICES	49,918.76	M M
5519	07/29/16	999107 DIRECT ENERGY	1,807.50	M M
5520	07/30/16	999117 SEDGWICK CLAIMS MANAGEMENT	32,586.66	M M
5521	07/01/16	999124 NATIONAL BENEFIT SERVICES	11,213.66	M M
83700	07/12/16	22241 HUNTINGTON NATIONAL BANK	4,544,350.83	C R 07/31/16
83701	07/26/16	22241 HUNTINGTON NATIONAL BANK	4,528,366.71	C R 07/31/16
156801	07/07/16	1234 GORDON FLESCHE CO	4.71	W R 07/07/16
156802	07/07/16	2182 THE OHIO STATE UNIVERSITY	3,339.80	W R 07/31/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
156803	07/07/16	2319 KROGER CO.	1,010.17	W R 07/07/16
156804	07/07/16	3027 LOEB ELECTRIC	69,758.06	W R 07/07/16
156805	07/07/16	4895 HEINEMANN ED BOOKS	37,595.25	W R 07/07/16
156806	07/07/16	5667 UNITED PARCEL SERVICE	38.69	W R 07/31/16
156807	07/07/16	7140 BP OIL COMPANY	457.34	W R 07/31/16
156808	07/07/16	8064 SCOTT SCRIVEN LLP	4,340.25	W R 07/31/16
156809	07/07/16	8131 ALLIANCE FOR HIGH QUALITY	3,500.00	W R 07/31/16
156810	07/07/16	10960 JOYCE BRICKLEY	598.21	W R 07/31/16
156811	07/07/16	11565 BASA	1,690.74	W W
156812	07/07/16	11824 STAPLES BUSINESS ADVANTAGE	7,012.08	W R 07/31/16
156813	07/07/16	11878 STEPHANIE MILES	33.10	W W
156814	07/07/16	14140 ARAMARK	1,746.21	W R 07/31/16
156815	07/07/16	14666 B & C COMMUNICATIONS	480.25	W R 07/07/16
156816	07/07/16	15874 ROY WALKER	181.12	W R 07/07/16
156817	07/07/16	19842 CHARLES D'ANDREA	93.10	W R 07/31/16
156818	07/07/16	20758 BLICK ART MATERIALS	1,217.11	W R 07/31/16
156819	07/07/16	22145 LORRAINE RASSO	104.87	W R 07/07/16
156820	07/07/16	22610 RICH & GILLIS LAW GROUP, LLC	11,568.50	W R 07/31/16
156821	07/07/16	22746 EBSCO INFORMATION SERVICES	206.70	W R 07/07/16
156822	07/07/16	23265 XTEK PARTNERS	25,407.50	W R 07/07/16
156823	07/07/16	23504 SAFETY COUNCIL OF GREATER	150.00	W R 07/31/16
156824	07/07/16	23574 MARK POHLMAN	292.63	W R 07/07/16
156825	07/07/16	23751 MODERN OFFICE METHODS	4,693.33	W R 07/07/16
156826	07/07/16	23769 PERFORMANCE MATTERS	1,715.00	W R 07/31/16
156827	07/07/16	24533 WINDSTREAM COMMUNICATIONS	912.57	W R 07/31/16
156828	07/07/16	24577 PAYFLEX SYSTEMS USA, INC.	332.20	W R 07/07/16
156829	07/07/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	5,575.37	W R 07/07/16
156830	07/07/16	24819 ADAM DI SABATO	795.00	W R 07/31/16
156831	07/07/16	24822 ERIC DI SABATO	725.00	W R 07/31/16
156832	07/07/16	24873 PROFESSIONAL MEDIA GROUP, LL	7,522.50	W R 07/31/16
156833	07/07/16	24903 MAX COMPUTER REPAIR	968.00	W R 07/07/16
156834	07/07/16	24921 OADEP	150.00	W R 07/31/16
156835	07/07/16	25214 FACILITIES MANAGEMENT EXPRES	15,300.00	W R 07/31/16
156836	07/07/16	25299 VERTICAL COMMUNICATIONS, INC	13,896.01	W R 07/07/16
156837	07/07/16	25470 A TEAM COOLING TOWERS LLC	24,700.00	W R 07/31/16
156838	07/07/16	25541 OHIO SCHOOL LEADERSHIP	199.00	W R 07/31/16
156839	07/07/16	502367 ANDY DI SABATO	725.00	W R 07/31/16
156840	07/07/16	805178 MADELINE HENRY	16.00	W R 07/31/16
156841	07/08/16	800398 KAREN THOMPSON	100.00	B B
156842	07/08/16	805301 ROSEMARY KERBY	17.75	B R 07/31/16
156843	07/08/16	807100 STEVE MITCHELL	130.00	B B
156844	07/13/16	4792 SAMS CLUB	1,314.61	W R 07/31/16
156845	07/14/16	62 BRUNER CORP	2,778.00	W R 07/14/16
156846	07/14/16	99 DELILLE OXYGEN CO.	40.00	W R 07/31/16
156847	07/14/16	135 COLUMBUS CITY SCHOOLS	4,645.13	W R 07/31/16
156848	07/14/16	369 TRANSPORTATION ACCESSORIES	82.40	W R 07/14/16
156849	07/14/16	427 ZANER BLOSER	2,885.01	W R 07/31/16
156850	07/14/16	762 HILLIARD LAWN AND GARDEN	624.56	W R 07/31/16
156851	07/14/16	1234 GORDON FLESCHE CO	1,259.79	W R 07/14/16
156852	07/14/16	1278 W.W. GRAINGER	549.49	W R 07/14/16
156853	07/14/16	1432 THOMAS DOOR CONTROLS	320.00	W R 07/14/16
156854	07/14/16	1956 PITNEY BOWES	276.00	W R 07/31/16
156855	07/14/16	1985 TREASURER OF STATE, AUDITOR	123.00	W R 07/31/16
156856	07/14/16	3027 LOEB ELECTRIC	594.06	W R 07/14/16
156857	07/14/16	3407 LAKESHORE LEARNING MATERIALS	520.79	W R 07/31/16
156858	07/14/16	4283 LOUIS R. POLSTER'S CO.	11,764.80	W R 07/31/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
156859	07/14/16	4291 PEARSON CLINICAL ASSESSMENT	9,197.24	W R 07/14/16
156860	07/14/16	4494 STAR BEACON PRODUCTS CO., IN	632.42	W R 07/31/16
156861	07/14/16	4668 PAUL PETERSON CO.	30.00	W R 07/31/16
156862	07/14/16	4828 VI RCO MFG CORP.	3,154.80	W R 07/31/16
156863	07/14/16	5038 SHERWIN WILLIAMS CO.	897.53	W R 07/31/16
156864	07/14/16	5619 TRANE PARTS & SUPPLY	518.05	W R 07/31/16
156865	07/14/16	6037 W.W. WILLIAMS	124.40	W R 07/31/16
156866	07/14/16	6066 GOLDEN BEAR LOCK & SAFE	94.20	W R 07/14/16
156867	07/14/16	7125 THE SCOTTS COMPANY	24,010.00	W W
156868	07/14/16	7269 OHIO BUREAU OF CRIMINAL ID	2,460.00	W R 07/31/16
156869	07/14/16	8078 VICKY CLARK	115.75	W R 07/14/16
156870	07/14/16	8100 WILLIAM H. SADLER, INC.	2,415.09	W R 07/31/16
156871	07/14/16	8340 MCGRAW-HILL EDUCATION, INC	2,073.50	W R 07/14/16
156872	07/14/16	8364 MARTIN PAINTING & COATING, I	5,795.00	W R 07/31/16
156873	07/14/16	8444 FYDA FREIGHTLINER	414.90	W R 07/31/16
156874	07/14/16	8742 SPORTS IMPORTS	389.00	W R 07/31/16
156875	07/14/16	9711 SCHOOL HEALTH	10.75	W R 07/31/16
156876	07/14/16	9782 NASCO	266.43	W R 07/14/16
156877	07/14/16	9879 GORDON FOOD SERVICE	71.37	W R 07/31/16
156878	07/14/16	9971 SCOTSMAN MID-OHIO	3,493.28	W R 07/14/16
156879	07/14/16	10089 QUI LL	2,414.85	W R 07/31/16
156880	07/14/16	10310 BATTERIES PLUS	41.52	W R 07/14/16
156881	07/14/16	10394 CUMMINS INTERSTATE POWER INC	397.78	W R 07/31/16
156882	07/14/16	10544 NCTE	223.60	W R 07/31/16
156883	07/14/16	10580 REALLY GOOD STUFF	412.44	W R 07/14/16
156884	07/14/16	10698 PITTSBURGH PAINTS	25.95	W R 07/31/16
156885	07/14/16	11116 SCHOOL SPECIALTY	4,551.62	W R 07/14/16
156886	07/14/16	11279 SCHOLASTIC	236.34	W R 07/14/16
156887	07/14/16	11309 FLYERS PIZZA AND SUBS	4,860.50	W R 07/31/16
156888	07/14/16	11349 DEAF SERVICES CENTER, INC.	3,430.00	W R 07/14/16
156889	07/14/16	11450 AQUA SCIENCE	1,161.60	W R 07/14/16
156890	07/14/16	11501 PEARSON EDUCATION	1,760.69	W R 07/31/16
156891	07/14/16	11527 TRISTAR TRANSPORTATION	30,667.00	W R 07/14/16
156892	07/14/16	11824 STAPLES BUSINESS ADVANTAGE	3,997.13	W R 07/31/16
156893	07/14/16	13143 ARAMARK - LUNCHROOM SERVICES	178,409.53	W R 07/14/16
156894	07/14/16	14233 CDW-G	2,090.00	W R 07/31/16
156895	07/14/16	14462 FIREPROOF RECORDS CENTER	212.25	W R 07/14/16
156896	07/14/16	16086 MARYRUTH BOOKS	396.00	W R 07/31/16
156897	07/14/16	16339 PRESSTEK LLC	1,340.88	W R 07/31/16
156898	07/14/16	17522 SKINNER DIESEL SERVICE	475.39	W R 07/14/16
156899	07/14/16	17570 GENESIS BUILDING SYSTEMS	14,980.00	W R 07/31/16
156900	07/14/16	18021 ROGER JEWELL	100.00	W R 07/31/16
156901	07/14/16	18385 COLUMBUS FLEET INDUSTRIAL	950.05	W R 07/31/16
156902	07/14/16	18677 TROY FILTERS	40.32	W R 07/14/16
156903	07/14/16	19213 PXP OHIO	90.00	W R 07/14/16
156904	07/14/16	19412 SAM'S CLUB/SYNCHRONY BANK	122.33	W R 07/31/16
156905	07/14/16	19504 OFFICE DEPOT	5,308.24	W R 07/31/16
156906	07/14/16	19952 PHONAK LLC	6,187.50	W R 07/31/16
156907	07/14/16	20757 ACE TRUCK BODY, INC.	2,662.92	W R 07/14/16
156908	07/14/16	21946 CATHY REDDING	25.92	W R 07/14/16
156909	07/14/16	22267 RAINBOW PRINTING	415.00	W R 07/31/16
156910	07/14/16	22443 WEATHERPROOFING TECHNOLOGIES	130,426.38	W R 07/31/16
156911	07/14/16	22477 VIRGINIA AIR DISTRIBUTORS, I	271.68	W R 07/31/16
156912	07/14/16	22481 OAKSTONE ACADEMY	33.35	W R 07/31/16
156913	07/14/16	22487 T & L GRAPHICS	292.00	W R 07/31/16
156914	07/14/16	22518 COLUMBUS ELECTRICAL WORKS CO	3,953.33	W R 07/31/16

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156915	07/14/16	22564 W. D. TIRE SERVICE CENTER	190.80	W R 07/14/16
156916	07/14/16	22696 STATE SECURITY	2,034.00	W R 07/14/16
156917	07/14/16	22776 WOODWIND & BRASSWIND	290.90	W R 07/31/16
156918	07/14/16	22967 BUSINESS INTERIORS BY STAPLE	1,205.00	W R 07/31/16
156919	07/14/16	23014 JANELLE HARTSOOK-TUMEO	15.55	W R 07/31/16
156920	07/14/16	23091 GMVWA	450.00	W W
156921	07/14/16	23168 JAMIE LENNOX	36.61	W R 07/14/16
156922	07/14/16	23589 C & C SCHOOL BUS PARTS	2,038.20	W R 07/31/16
156923	07/14/16	23602 PROVIDEO SYSTEMS, INC.	175.00	W R 07/14/16
156924	07/14/16	23617 REPUBLIC SERVICES	6,865.22	W R 07/31/16
156925	07/14/16	23751 MODERN OFFICE METHODS	18,245.21	W R 07/14/16
156926	07/14/16	23915 ROJEN COMPANY	676.25	W R 07/14/16
156927	07/14/16	24013 BUCKEYE CERAMIC SUPPLY	348.45	W R 07/31/16
156928	07/14/16	24113 OHIO HIGH SCHOOL ATHLETIC	250.00	W W
156929	07/14/16	24262 RUSH TRUCK CENTERS OF OHIO, I	1,615.47	W R 07/14/16
156930	07/14/16	24278 LOTH INC.	4,172.42	W R 07/14/16
156931	07/14/16	24326 NATIONAL BENEFIT SERVICES	1,114.35	W R 07/31/16
156932	07/14/16	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R 07/31/16
156933	07/14/16	24597 ROYAL DOCUMENT DESTRUCTION	180.00	W R 07/31/16
156934	07/14/16	24669 SYNTERO, INC.	1,000.00	W R 07/31/16
156935	07/14/16	24781 APOLLO OIL, LLC	373.27	W R 07/14/16
156936	07/14/16	24955 NAPA AUTO PARTS	1,406.51	W R 07/31/16
156937	07/14/16	25027 GREEN AND SONS, LTD	9.22	W R 07/31/16
156938	07/14/16	25302 ASSOCIATION FOR MIDDLE LEVEL	49.99	W R 07/31/16
156939	07/14/16	25470 A TEAM COOLING TOWERS LLC	47,464.00	W R 07/31/16
156940	07/14/16	25490 ADVANCED ANIMAL REMOVAL PROS	250.00	W R 07/31/16
156941	07/14/16	25519 CENTRAL OHIO MEDICAL REVIEW	9,100.00	W R 07/31/16
156942	07/14/16	25533 SCHOOLMART	376.78	W R 07/31/16
156943	07/14/16	25534 SOCIAL THINKING	136.00	W R 07/31/16
156944	07/14/16	25535 THE SHORT BOOKS	550.00	W R 07/31/16
156945	07/14/16	25576 SHANE BORDEN	196.62	W R 07/31/16
156946	07/30/16	24258 STANDARD INSURANCE COMPANY T	2,186.74	W R 07/31/16
156947	07/21/16	105 COLUMBUS DISPATCH	234.00	W R 07/31/16
156948	07/21/16	369 TRANSPORTATION ACCESSORIES	235.80	W R 07/21/16
156949	07/21/16	1234 GORDON FLESCH CO	49.00	W R 07/21/16
156950	07/21/16	3027 LOEB ELECTRIC	651.91	W R 07/21/16
156951	07/21/16	3385 SPA ASSOCIATES	1,375.50	W R 07/21/16
156952	07/21/16	3911 FERGUSON ENTERPRISES INC	119.03	W R 07/31/16
156953	07/21/16	4481 FLINN SCIENTIFIC, INC.	1,887.78	W R 07/31/16
156954	07/21/16	4999 RIDDELL ALL AMERICAN	7,254.81	W R 07/31/16
156955	07/21/16	5038 SHERWIN WILLIAMS CO.	19.91	W R 07/31/16
156956	07/21/16	5148 COLUMBIA GAS OF OHIO, INC.	3,462.62	W R 07/31/16
156957	07/21/16	7312 DEBBIE COCHRAN	140.34	W R 07/21/16
156958	07/21/16	7484 KAREN LYCAN	183.22	W R 07/31/16
156959	07/21/16	8078 VICKY CLARK	60.00	W R 07/21/16
156960	07/21/16	8102 LOWE'S COMPANIES	2,538.12	W R 07/31/16
156961	07/21/16	8533 JOHN BANDOW	25.00	W R 07/31/16
156962	07/21/16	9782 NASCO	662.88	W R 07/21/16
156963	07/21/16	10089 QUILL	3,382.36	W R 07/31/16
156964	07/21/16	10280 POWELL PRINTS	1,920.95	W R 07/31/16
156965	07/21/16	10698 PITTSBURGH PAINTS	59.64	W R 07/31/16
156966	07/21/16	10960 JOYCE BRICKLEY	50.00	W W
156967	07/21/16	11349 DEAF SERVICES CENTER, INC.	3,432.00	W R 07/21/16
156968	07/21/16	11689 BETTY CAMERON	39.85	W R 07/31/16
156969	07/21/16	11803 SHARON ESSWEIN	55.73	W W
156970	07/21/16	11824 STAPLES BUSINESS ADVANTAGE	281.46	W R 07/31/16

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156971	07/21/16	13075 PAM KATKO	87.76	W R 07/31/16
156972	07/21/16	13165 DUNBAR ARMORED	619.55	W R 07/31/16
156973	07/21/16	13407 DAWN SAYRE	25.00	W R 07/21/16
156974	07/21/16	14469 KIMBALL-MIDWEST	84.80	W R 07/21/16
156975	07/21/16	15874 ROY WALKER	60.00	W R 07/21/16
156976	07/21/16	16252 GREG HENNES	25.00	W R 07/21/16
156977	07/21/16	18677 TROY FILTERS	260.00	W R 07/21/16
156978	07/21/16	19827 NATE BOBEK	682.51	W R 07/31/16
156979	07/21/16	20906 SUNGARD PUBLIC SECTOR	115,009.22	W R 07/31/16
156980	07/21/16	21075 CAPITOL OFFICE SUPPLY	123.89	W R 07/31/16
156981	07/21/16	21946 CATHY REDDING	60.00	W R 07/21/16
156982	07/21/16	21949 DAVE HUSTON	60.00	W W
156983	07/21/16	22027 MENTAL HEALTH AMERICA OF	1,500.00	W R 07/31/16
156984	07/21/16	22031 MICHELLE EKERS	493.34	W R 07/31/16
156985	07/21/16	22091 STATE OF OHIO	244.40	W R 07/31/16
156986	07/21/16	22194 CHRIS LUDBAN	25.00	W W
156987	07/21/16	22314 THE APPLE-SMITH CORPORATION	707.04	W R 07/31/16
156988	07/21/16	22396 CHRISTINA DORR	153.39	W R 07/31/16
156989	07/21/16	22424 LYNN SEGUIN	23.88	W R 07/31/16
156990	07/21/16	22481 OAKSTONE ACADEMY	206,094.00	W R 07/31/16
156991	07/21/16	22564 W. D. TIRE SERVICE CENTER	913.20	W R 07/21/16
156992	07/21/16	22589 MIKE ABRAHAM	25.00	W R 07/21/16
156993	07/21/16	22594 MIKE MCDONOUGH	60.00	W R 07/21/16
156994	07/21/16	22696 STATE SECURITY	2,580.00	W R 07/21/16
156995	07/21/16	22732 SHOOT-A-WAY	3,100.00	W W
156996	07/21/16	22746 EBSCO INFORMATION SERVICES	176.75	W R 07/21/16
156997	07/21/16	23031 BWA SOUTH COMPANY, INC.	157.93	W R 07/21/16
156998	07/21/16	23107 SHELLI MILLER	25.00	W R 07/21/16
156999	07/21/16	23273 AARON COOKSON	50.00	W R 07/21/16
157000	07/21/16	23438 L & S TERMI TE & PEST CONTROL	817.00	W R 07/31/16
157001	07/21/16	23441 KEVIN BUCHMAN	25.00	W R 07/21/16
157002	07/21/16	23601 JENNI FER ADAMS	25.00	W R 07/21/16
157003	07/21/16	23794 AMANDA SCHAEFFER	113.94	W W
157004	07/21/16	23796 TAMMIE STRAWSER	175.04	W R 07/31/16
157005	07/21/16	23849 ANDREA CUNNINGHAM	60.00	W R 07/21/16
157006	07/21/16	23873 BRIDGEWAY ACADEMY	13,750.00	W R 07/31/16
157007	07/21/16	24075 BRIAN HART	25.00	W R 07/21/16
157008	07/21/16	24129 CERDANT, INC	9,000.00	W R 07/21/16
157009	07/21/16	24146 BR BLEACHERS	1,593.00	W R 07/31/16
157010	07/21/16	24149 BENESCH FRIEDLANDER COPLAN	1,732.50	W R 07/21/16
157011	07/21/16	24167 SPIRIT SERVICES	634.85	W R 07/31/16
157012	07/21/16	24229 ANNETTE ANDRES	25.00	W R 07/21/16
157013	07/21/16	24237 KEITH RABLEY	60.00	W R 07/21/16
157014	07/21/16	24238 ARCHIE ARMENTROUT	60.00	W R 07/31/16
157015	07/21/16	24262 RUSH TRUCK CENTERS OF OHIO, I	99.44	W R 07/21/16
157016	07/21/16	24367 CEDAR GROVE LODGING	3,436.95	W R 07/31/16
157017	07/21/16	24419 HILARY SLOAT	25.00	W R 07/21/16
157018	07/21/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 07/21/16
157019	07/21/16	24473 MATT SPARKS	50.00	W W
157020	07/21/16	24523 GARY HEYDER	60.00	W R 07/21/16
157021	07/21/16	24545 TARA GROVE	25.00	W R 07/21/16
157022	07/21/16	24576 STEP BY STEP ACADEMY, INC.	4,780.00	W R 07/31/16
157023	07/21/16	24659 Z PROMOTIONS & APPAREL	325.00	W R 07/21/16
157024	07/21/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	837.71	W R 07/21/16
157025	07/21/16	24901 JOHN W. GRAY II	540.00	W R 07/31/16
157026	07/21/16	24903 MAX COMPUTER REPAIR	1,012.00	W R 07/21/16

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157027	07/21/16	24938 BRIAN LIDLE	25.00	W R 07/21/16
157028	07/21/16	25032 CLIFF HETZEL	60.00	W R 07/31/16
157029	07/21/16	25046 NANCY KANGAS	750.00	W R 07/31/16
157030	07/21/16	25200 MEGAN ANTHONY	248.27	W W
157031	07/21/16	25215 META SOLUTIONS	8,205.18	W R 07/31/16
157032	07/21/16	25299 VERTICAL COMMUNICATIONS, INC	1,038.51	W R 07/21/16
157033	07/21/16	25300 KELLY HOBBS	57.36	W R 07/31/16
157034	07/21/16	25325 JENNIFER DAVIS	410.00	W W
157035	07/21/16	25332 GAIL TANNER	43.31	W W
157036	07/21/16	25361 TRANSFINDER CORPORATION	1,290.59	W R 07/31/16
157037	07/21/16	25437 IVORY ALEXANDER	200.00	W R 07/31/16
157038	07/21/16	25469 RYAN YOUNG	60.00	W R 07/21/16
157039	07/21/16	25470 A TEAM COOLING TOWERS LLC	24,981.00	W R 07/31/16
157040	07/21/16	25539 JOHN BERNANS	495.00	W W
157041	07/21/16	25546 PERFORMANCE GLOBAL UK	3,500.00	W W
157042	07/21/16	25548 ALAN YOST	1,400.00	W R 07/31/16
157043	07/21/16	25560 BETHANY STONE	81.01	W R 07/31/16
157044	07/21/16	25565 NICHOLAS JENKINS	200.00	W W
157045	07/21/16	25566 AMBER DALTON	189.37	W R 07/31/16
157046	07/21/16	25567 SHELBY FINK	196.82	W R 07/31/16
157047	07/21/16	25568 BRITTANY GILLESPIE	113.78	W W
157048	07/21/16	25569 KELLY INFELD	93.79	W R 07/31/16
157049	07/21/16	25570 JILLIAN KALB	189.48	W R 07/31/16
157050	07/21/16	25571 NICOLE MAZON	69.89	W R 07/31/16
157051	07/21/16	25572 RACHEL MURDOCK	114.88	W R 07/31/16
157052	07/21/16	25573 AMANDA WEST	136.05	W R 07/31/16
157053	07/21/16	25574 ERIN WOODS	172.76	W W
157054	07/21/16	25582 DARIN WRIGHT	171.66	W R 07/31/16
157055	07/21/16	25588 NORTHWESTERN MUTUAL	1,082.00	W R 07/31/16
157056	07/21/16	507463 ERIC RYAN	25.00	W R 07/21/16
157057	07/21/16	519131 DIANE DAVIS	101.93	W W
157058	07/21/16	801876 COLLEEN ANDERSON	111.64	W R 07/31/16
157059	07/22/16	21075 CAPITOL OFFICE SUPPLY	151.44	B R 07/31/16
157060	07/22/16	801752 JEFF HAYNES	70.95	B B
157061	07/22/16	804813 KENICHI OHASHI	75.00	B B
157062	07/22/16	807101 COLUMBUS SQUARE FOUNDATION	200.00	B B
157063	07/22/16	807102 ANNA DEGRAW	34.10	B B
157064	07/26/16	24501 DEPARTMENT OF TREASURY	6,360.51	W W
157065	07/28/16	103 DEMCO, INC.	59.98	W R 07/28/16
157066	07/28/16	215 HOUGHTON MIFFLIN CO	2,227.50	W W
157067	07/28/16	369 TRANSPORTATION ACCESSORIES	69.24	W R 07/28/16
157068	07/28/16	1234 GORDON FLESCH CO	359.00	W R 07/28/16
157069	07/28/16	1278 W.W. GRAINGER	1,203.98	W R 07/28/16
157070	07/28/16	3027 LOEB ELECTRIC	281.07	W R 07/28/16
157071	07/28/16	3911 FERGUSON ENTERPRISES INC	65.52	W W
157072	07/28/16	4999 RIDDELL ALL AMERICAN	49,936.40	W W
157073	07/28/16	5038 SHERWIN WILLIAMS CO.	357.68	W W
157074	07/28/16	5630 GLOCKNER OIL COMPANY	472.90	W W
157075	07/28/16	6228 WATERWORKS	5,082.50	W W
157076	07/28/16	6839 FRAME & SPRING INC.	851.06	W W
157077	07/28/16	6915 VARSITY SPIRIT FASHIONS	1,252.50	W R 07/28/16
157078	07/28/16	7217 HOME FIELD ADVANTAGE	93.00	W R 07/28/16
157079	07/28/16	7256 OHIO CAPITAL CONFERENCE	2,000.00	W W
157080	07/28/16	7701 GINGWAY PRODUCTS, INC.	32.14	W W
157081	07/28/16	7998 PRINCIPAL TRUCK SUPPLY, INC.	117.01	W W
157082	07/28/16	8346 REFRIGERATION SALES CORP.	240.74	W W

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157083	07/28/16	8363 PROGRESS SUPPLY CO.	98.19	W W
157084	07/28/16	8773 SWEETWATER MUSIC CO.	200.94	W W
157085	07/28/16	9226 JOHNSTONE SUPPLY	58.83	W R 07/31/16
157086	07/28/16	9268 TREAS, STATE OF OHIO ELEVATO	247.25	W W
157087	07/28/16	9402 M-F ATHLETIC COMPANY, INC.	193.00	W W
157088	07/28/16	9552 PIPE VALVES INC	899.34	W W
157089	07/28/16	9782 NASCO	1,395.56	W R 07/28/16
157090	07/28/16	10125 STATE TEACHERS RETIREMENT	73.30	W W
157091	07/28/16	10128 SAMUEL D. KOON & ASSOCIATES	6,000.00	W W
157092	07/28/16	10199 YOUTHLIGHT INC.	189.80	W R 07/28/16
157093	07/28/16	10280 POWELL PRINTS	564.20	W W
157094	07/28/16	10310 BATTERIES PLUS	48.88	W R 07/28/16
157095	07/28/16	10605 ELEVATOR SERVICES	976.00	W R 07/28/16
157096	07/28/16	11023 NORWICH TWP. FIREFIGHTERS	200.00	W W
157097	07/28/16	11527 TRI STAR TRANSPORTATION	7,245.00	W R 07/28/16
157098	07/28/16	11616 THE EQUIPMENT GUYS	34,715.52	W W
157099	07/28/16	11824 STAPLES BUSINESS ADVANTAGE	910.83	W W
157100	07/28/16	13852 POLAR ELECTRO INC. EDUC. DIV	1,340.75	W R 07/28/16
157101	07/28/16	14140 ARAMARK	342.48	W R 07/28/16
157102	07/28/16	14883 SCHOOL PRIDE LIMITED	663.50	W R 07/28/16
157103	07/28/16	15010 MIDWEST LACROSSE COMPANY LTD	475.90	W W
157104	07/28/16	15360 CEDARVILLE UNIVERSITY	146.90	W W
157105	07/28/16	15695 LEVI TATE PLUS FLOORING SYSTE	10,104.00	W R 07/28/16
157106	07/28/16	16250 PERRYSBURG HIGH SCHOOL	150.00	W W
157107	07/28/16	16337 SCHOLASTIC MAGAZINES	306.56	W R 07/28/16
157108	07/28/16	17025 CERTIFIED LABORATORIES	3,709.98	W W
157109	07/28/16	17063 PICKERINGTON NORTH HIGH SCHO	225.00	W W
157110	07/28/16	17071 MARYSVILLE HIGH SCHOOL	415.00	W W
157111	07/28/16	17344 MARBLE CLIFF OIL COMPANY	2,901.66	W R 07/28/16
157112	07/28/16	17522 SKINNER DIESEL SERVICE	1,828.60	W R 07/28/16
157113	07/28/16	18778 BATTERY EXPRESS, LLC.	440.96	W W
157114	07/28/16	19534 DIDAX, INC.	7,367.78	W W
157115	07/28/16	19935 TEAM SPORTS	5,025.00	W R 07/28/16
157116	07/28/16	20064 SOUNDCOM SYSTEMS	212.00	W W
157117	07/28/16	20409 CARMEN'S DISTRIBUTION SYSTEM	61.40	W R 07/28/16
157118	07/28/16	21504 SUNBELT RENTALS, INC.	310.03	W W
157119	07/28/16	21681 PETERMAN BROTHERS TREE SERVI	1,897.00	W W
157120	07/28/16	21752 ELITE FIRE SERVICES	4,440.00	W W
157121	07/28/16	22481 OAKSTONE ACADEMY	19,300.00	W W
157122	07/28/16	22487 T & L GRAPHICS	643.50	W W
157123	07/28/16	22564 W. D. TIRE SERVICE CENTER	6,256.30	W R 07/28/16
157124	07/28/16	22800 SIGNS BY TOMORROW	27.00	W W
157125	07/28/16	22991 NORTH UNION HIGH SCHOOL	175.00	W W
157126	07/28/16	23237 K & W ROOFING, INC.	271,819.68	W W
157127	07/28/16	24113 OHIO HIGH SCHOOL ATHLETIC	500.00	W W
157128	07/28/16	24118 BRENT WISE	67.20	W W
157129	07/28/16	24133 LISA WILEY - PETTY CASH	5,000.00	W W
157130	07/28/16	24262 RUSH TRUCK CENTERS OF OHIO, I	757.66	W R 07/28/16
157131	07/28/16	24479 SEDGWICK CLAIMS MANAGEMENT	2,939.00	W R 07/28/16
157132	07/28/16	24533 WINDSTREAM COMMUNICATIONS	1,299.95	W W
157133	07/28/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	32,124.11	W R 07/28/16
157134	07/28/16	24744 OHIO MULCH SUPPLY, INC.	700.00	W R 07/28/16
157135	07/28/16	24781 APOLLO OIL, LLC	347.48	W R 07/28/16
157136	07/28/16	24852 NATE BOBEK - PETTY CASH	5,000.00	W W
157137	07/28/16	24911 BLUELINE RENTAL, LLC	1,504.00	W W
157138	07/28/16	24956 HERITAGE-CRYSTAL CLEAN, LLC	125.00	W W

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157139	07/28/16	25201 JOYCE BRICKLEY - PETTY CASH	300.00	W W
157140	07/28/16	25270 CPR - CELL PHONE REPAIR	595.50	W R 07/28/16
157141	07/28/16	25299 VERTICAL COMMUNICATIONS, INC	217.50	W R 07/28/16
157142	07/28/16	25459 JOHN PETERS	106.81	W W
157143	07/28/16	25492 EXPLORELEARNING, LLC	7,200.00	W W
157144	07/28/16	25529 CLASSROOM LIBRARY COMPANY	10,480.87	W W
157145	07/28/16	25575 KIMBERLY MATTHEWS	41.69	W W
157146	07/28/16	25580 PERFORMANCE MATTERS LLC	89,225.00	W W
157147	07/28/16	25585 ASPIREVIEW INC	50,000.00	W W
157148	07/28/16	25594 WEST INTERACTIVE SERVICES CO	23,564.00	W W
157149	07/29/16	25219 SARA ALTIER	250.00	W W
157150	07/29/16	24088 DEANA APLING	750.00	W W
157151	07/29/16	22879 DAPHNE ASHBY	250.00	W V 07/29/16
157152	07/29/16	25598 CHRISTINA BECK	250.00	W W
157153	07/29/16	16810 CHRISTINA BELCHER	250.00	W W
157154	07/29/16	25599 WHITNEY BOGAN	250.00	W W
157155	07/29/16	24877 TERESA BOYNE	250.00	W W
157156	07/29/16	25221 BETH BROSCART	500.00	W W
157157	07/29/16	24090 MICHELLE BUCK	500.00	W W
157158	07/29/16	24091 SUSAN BUTLER	250.00	W W
157159	07/29/16	24878 MATTHEW BUTLER	250.00	W W
157160	07/29/16	23802 CHRIS CARRERA	250.00	W W
157161	07/29/16	25600 LORRAINE CATHALA	250.00	W W
157162	07/29/16	25601 JENNIFER CHINNOCK	250.00	W W
157163	07/29/16	25602 JAMES CONNORS	500.00	W W
157164	07/29/16	25603 MI'YA COPP	250.00	W W
157165	07/29/16	22361 MICHELLE CORDLE	500.00	W W
157166	07/29/16	25223 DAVID CUNNINGHAM	250.00	W W
157167	07/29/16	23378 JULIE DALLAS	750.00	W W
157168	07/29/16	25604 JENNIFER DORTMUND	250.00	W W
157169	07/29/16	25605 THOMAS ERB, JR.	250.00	W R 07/31/16
157170	07/29/16	16829 CAYETANA FARHAT	500.00	W W
157171	07/29/16	25606 JULIE FERGUSON	250.00	W W
157172	07/29/16	24879 JESSICA FREIBURGER	500.00	W W
157173	07/29/16	25607 LAURA FULLEN	116.28	W W
157174	07/29/16	15745 WAYNE FULLER	250.00	W W
157175	07/29/16	25608 MORLI GANDHI	250.00	W W
157176	07/29/16	24880 JEANNE GIBSON	201.63	W W
157177	07/29/16	25609 NANCY GILLESPIE	250.00	W W
157178	07/29/16	25226 DENAE GRIGGS	500.00	W W
157179	07/29/16	25227 CARLA GUGGENBILLER	250.00	W W
157180	07/29/16	24895 KHALED HAMED	250.00	W W
157181	07/29/16	22884 MARY HASENKAMP	250.00	W W
157182	07/29/16	25610 TODD HICKIN	500.00	W W
157183	07/29/16	25229 KRISTI HOUSER	250.00	W W
157184	07/29/16	24881 BARBARA HOY	250.00	W W
157185	07/29/16	24097 MEGAN JACOB	500.00	W W
157186	07/29/16	25231 TERESA JACOBS	500.00	W W
157187	07/29/16	25611 TONI JONES	250.00	W W
157188	07/29/16	25612 MEGAN KENNEDY	250.00	W W
157189	07/29/16	25613 SUMMER KEPHART	250.00	W W
157190	07/29/16	25232 AMY KERGER	250.00	W W
157191	07/29/16	25233 NINA KEYES	250.00	W W
157192	07/29/16	24102 DENA KOMULA	250.00	W W
157193	07/29/16	24455 LISA LEDBETTER	250.00	W W
157194	07/29/16	806652 JACKIE LEIBOVITZ	250.00	W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
157195	07/29/16	24456 MARYLYN RUTH LILY	500.00	W	W
157196	07/29/16	24882 JASON LONG	250.00	W	W
157197	07/29/16	25614 VISHAL MALHAN	250.00	W	W
157198	07/29/16	24474 DANA MASON	250.00	W	W
157199	07/29/16	24884 JESSICA MCCHESENEY	250.00	W	W
157200	07/29/16	24457 LESLIE MCCONNELL	500.00	W	W
157201	07/29/16	25236 WENDY MCPHERSON	250.00	W	W
157202	07/29/16	24458 PAM MESEWICZ	250.00	W	W
157203	07/29/16	25615 AMANDA MILLER	250.00	W	W
157204	07/29/16	25616 EMAN MOHAMMAD	500.00	W	W
157205	07/29/16	25390 NADEEM MOMIN	750.00	W	W
157206	07/29/16	25238 LORI MONTELLA	250.00	W	W
157207	07/29/16	25617 SARIWAR MONWAR	250.00	W	W
157208	07/29/16	25618 DEBRA MOREY	250.00	W	W
157209	07/29/16	25239 MELISSA NYE	500.00	W	W
157210	07/29/16	24460 SUSAN OLSON	250.00	W	W
157211	07/29/16	25240 JULIE PECK	250.00	W	W
157212	07/29/16	22372 MARIE PUGSLEY	309.22	W	W
157213	07/29/16	25619 SUSAN RICH	250.00	W	W
157214	07/29/16	25241 BRENT RICHARDS	500.00	W	W
157215	07/29/16	25620 KAREN RIGGS	116.28	W	W
157216	07/29/16	24462 AMY RIZENTHALER	750.00	W	W
157217	07/29/16	25242 ROBYN ROGERS	221.20	W	W
157218	07/29/16	25621 MISTY RUHL	47.95	W	W
157219	07/29/16	18732 TANYA SARVER	500.00	W	W
157220	07/29/16	25244 ANGIE SCHUMACHER	250.00	W	W
157221	07/29/16	25245 LINDSAY SCITES	500.00	W	W
157222	07/29/16	25322 CHARLES SEIPERL	250.00	W	W
157223	07/29/16	25622 COLLETTE SLABAUGH	750.00	W	W
157224	07/29/16	22891 BROOKS SPINA	250.00	W	W
157225	07/29/16	25247 VERONICA STEMEN	250.00	W	W
157226	07/29/16	25248 CAROL STRAUSBAUGH	750.00	W	W
157227	07/29/16	24465 GEORGE THOMAS SUBIN	500.00	W	W
157228	07/29/16	23592 CRAIG WALLACE	250.00	W	W
157229	07/29/16	25623 MANZOOR WANI	250.00	W	W
157230	07/29/16	23814 KIMBERLY WILLIAMS	250.00	W	W
157231	07/29/16	24470 HEATHER WILSON	250.00	W	W
157232	07/29/16	25250 RONGSHENG WU	250.00	W	W
157233	07/29/16	22879 DAPHNE ASHBY	141.75	W	W
		VOID V	1		250.00
		RECONCILED R	270		10,466,318.39
		OUTSTANDING W, C, I, T, B	165		681,454.70
		MEMO M	50		5,743,326.15
		REFUND B	8		779.24
		WARRANT W	426		2,074,526.31
		PAYROLL C	2		9,072,717.54
		TRANSFERS T	0		.00
		DIST/CORR D	1		4,302.41
		INVESTMENT I	0		.00
***		TOTAL CHECKS WRITTEN ***	487		16,895,651.65