

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2017

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
January 31, 2017

	January 2017 Summary	January 2016 Summary	Variance
Beginning Balance	41,435,815	36,084,183	5,351,632
Revenue	12,112,816	9,532,476	2,580,340
Expenditures	15,077,089	12,801,090	2,275,999
Ending Balance	<u>38,471,542</u>	<u>32,815,569</u>	<u>5,655,973</u>

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

	FY2017 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 114,053,261	65,089,443	57%	62,128,295	4.8%
Fringe benefits	40,788,977	23,384,192	57%	20,967,054	11.5%
Purchased services	18,786,376	10,137,934	54%	9,255,662	9.5%
Supplies and Materials	5,618,257	2,111,645	38%	2,013,103	4.9%
Capital outlay	162,378	86,218	53%	195,314	-55.9%
Other	4,463,943	1,916,650	43%	1,679,379	14.1%
Total General Fund	\$ 183,873,192	102,726,082	56%	96,238,807	6.7%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
January 31, 2017

<i>Revenue Source</i>	Janaury 2017 Revenue	January 2016 Revenue	Variance
Real Estate Taxes	7,258,450	5,070,650	2,187,800
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,693,217	4,172,347	520,870
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	43,982	47,254	-3,272
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.)	114,412	242,111	-127,699
Other Financial Sources (Refund of PY Expenditure)	2,755	114	2,641
Transfers / Advances	0	0	0
Totals	12,112,816	9,532,476	2,580,340

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
January 31, 2017

<i>Expenditure Area</i>	January 2017 Expenditures	January 2016 Expenditures	Variance
Salaries & Wages	9,837,424	9,463,827	373,597
Fringe Benefits	3,428,775	1,635,938	1,792,837
Total	13,266,199	11,099,765	2,166,434
Purchased Services	1,430,729	1,436,994	-6,265
Supplies & Materials	246,829	181,127	65,702
Capital Outlay	29,436	0	29,436
Other Objects	103,896	83,204	20,692
Transfers & Advances	0	0	0
Totals	1,810,890	1,701,325	109,565
Grand Total	15,077,089	12,801,090	2,275,999

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 182,200,873	-	1,672,330	183,873,203	102,726,081	5,321,909	75,825,213	41%
002 - BOND RETIREMENT	17,177,000	-	-	17,177,000	15,397,818	-	1,779,182	10%
003 - PERMANENT IMPROVEMENT	4,791,900	-	1,103,903	5,895,803	3,929,438	171,446	1,794,919	30%
004 - BUILDING FUND	50,000,000	-	-	50,000,000	1,380,387	3,797,372	44,822,241	90%
006 - FOOD SERVICE	5,938,500	-	174,294	6,112,794	2,550,432	2,661,694	900,668	15%
007 - SPECIAL TRUST	61,000	-	305	61,305	15,238	10,098	35,969	59%
011 - ROTARY - SPECIAL SERVICES	2,853,900	-	10,134	2,864,034	1,456,414	129,271	1,278,349	45%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	15,020	540,020	158,800	87,993	293,227	54%
019 - OTHER GRANT	20,000	-	-	20,000	10,510	31	9,459	47%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	26,331,500	-	-	26,331,500	16,168,764	8,334,013	1,828,723	7%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,253,000	-	54,935	1,307,935	522,117	142,310	643,508	49%
401 - AUXILLIARY SERVICES	745,000	-	112,683	857,683	413,427	74,253	370,003	43%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
499 - MISCELLANEOUS STATE GRANT	15,000	-	-	15,000	13,499	-	1,501	10%
516 - IDEA PART-B GRANT	2,950,000	-	-	2,950,000	1,602,389	80,857	1,266,754	43%
551 - LIMITED ENGLISH PROFICIENCY	225,000	-	-	225,000	130,911	-	94,089	42%
572 - TITLE I	1,600,000	-	5,851	1,605,851	831,282	12,211	762,358	47%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	28,100	-	-	28,100	16,056	-	12,044	43%
590 - TITLE II-A IMPROVING TEACHER QUALITY	194,000	-	-	194,000	107,856	-	86,144	44%
599 - MISCELLANEOUS FEDERAL GRANTS	200,250	-	-	200,250	71,366	17,780	111,104	55%
	\$297,149,623	-	3,149,455	300,299,078	147,502,785	20,841,238	131,955,055	44%

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

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 38,578,602	177,403,000	215,981,602	182,200,873	33,780,729
002 - BOND RETIREMENT	10,814,932	17,659,731	28,474,663	17,177,000	11,297,663
003 - PERMANENT IMPROVEMENT	167,725	4,867,343	5,035,068	4,791,900	243,168
004 - BUILDING FUND	-	50,000,000	50,000,000	50,000,000	-
006 - FOOD SERVICE	2,333,643	5,301,000	7,634,643	5,938,500	1,696,143
007 - SPECIAL TRUST	137,987	40,000	177,987	61,000	116,987
011 - ROTARY - SPECIAL SERVICES	1,820,700	2,770,000	4,590,700	2,853,900	1,736,800
018 - PUBLIC SCHOOL SUPPORT	443,983	455,000	898,983	525,000	373,983
019 - OTHER GRANT	32,091	7,500	39,591	20,000	19,591
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	1,253,000	360,217
401 - AUXILLIARY SERVICES	67,794	717,000	784,794	745,000	39,794
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-

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

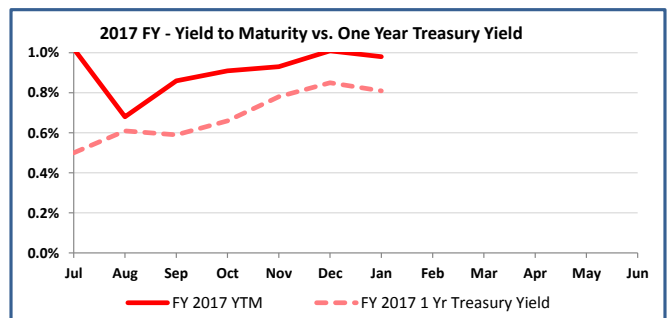
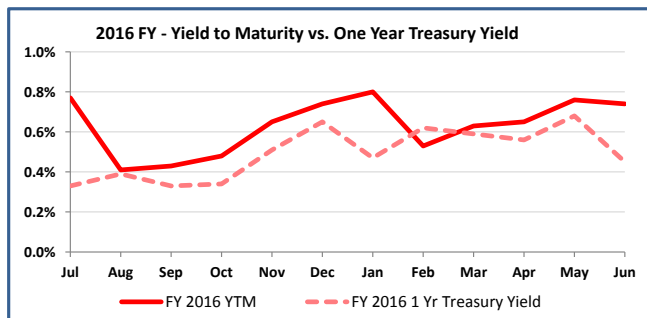
	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,558	13,000	16,558	15,000	1,558
516 - IDEA PART-B GRANT	(542)	2,950,600	2,950,058	2,950,000	58
551 - LIMITED ENGLISH PROFICIENCY	244	225,000	225,244	225,000	244
572 - TITLE I	(36,227)	1,640,000	1,603,773	1,600,000	3,773
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	439	28,000	28,439	28,100	339
590 - TITLE II-A IMPROVING TEACHER QUALITY	(228)	195,000	194,772	194,000	772
599 - MISCELLANEOUS FEDERAL GRANTS	(293)	201,000	200,707	200,250	457
TOTAL ALL FUNDS	\$63,379,749	306,187,774	369,567,523	297,149,623	57,716,269

**Hilliard City School District
Investment Report
As of January 31, 2017**

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	01/31/17	02/01/17	13,439,655	13,439,655	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	01/31/17	02/01/17	685,062	685,062	1.00	1.00
StarOhio	Money Market	n/a	0.76%	01/31/17	02/01/17	176,686	176,686	1.00	1.00
Commercial Paper	Commercial Paper	PNC	1.09%	06/16/16	03/10/17	1,983,832	2,000,000	230.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	06/30/16	03/21/17	2,233,335	2,250,000	216.00	264.00
Commercial Paper	Commercial Paper	PNC	1.07%	06/30/16	03/24/17	248,016	250,000	216.00	267.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/01/16	03/28/17	158,800	160,000	215.00	270.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/07/16	03/30/17	992,611	1,000,000	209.00	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	307.00	364.00
Commercial Paper	Commercial Paper	PNC	0.95%	07/07/16	03/31/17	943,306	950,000	209.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	07/11/16	04/04/17	992,509	1,000,000	205.00	267.00
Commercial Paper	Commercial Paper	PNC	1.24%	08/10/16	05/05/17	376,492	380,000	175.00	268.00
Commercial Paper	Commercial Paper	PNC	1.27%	08/10/16	05/05/17	931,113	940,000	175.00	268.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/23/16	06/22/17	2,000,000	2,000,000	223.00	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	589.00	731.00
Commercial Paper	Commercial Paper	PNC	1.27%	10/11/16	06/26/17	990,898	1,000,000	113.00	258.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	568.00	731.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/26/16	07/21/17	534,332	540,000	98.00	268.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/31/16	07/25/17	1,484,314	1,500,000	93.00	267.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	09/10/15	09/07/17	1,500,000	1,500,000	510.00	728.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	10/29/15	10/27/17	1,500,000	1,500,000	461.00	729.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	462.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	461.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	460.00	731.00
CD-Brkrd - First Niagara Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	460.00	731.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	362.00	728.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	492.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	475.00	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	341.00	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	341.00	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	327.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	246.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	251.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	218.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	205.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	134.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	106.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	345.00	1,449.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	251.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	250.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	188.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	146.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	124.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	124.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	477.00	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	476.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	476.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	475.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	475.00	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	475.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	105.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	96.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	455.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	06/02/16	06/02/21	1,500,000	1,500,000	244.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	11/30/16	11/24/21	1,080,000	1,080,000	63.00	1,820.00
Total Portfolio						\$ 60,623,961	60,724,403	1.00	1.00

	Total	%
Bank Accounts	\$ 14,124,717	23.30%
Certificates of Deposit	10,918,000	18.01%
Commercial Paper	11,869,558	19.58%
Agencies	23,535,000	38.82%
Treasuries	-	0.00%
StarOhio	176,686	0.29%
Total Portfolio	\$ 60,623,961	100.00%
	\$ 60,623,961	

Monthly Interest	\$ 42,644
Total Interest Year To Date	\$ 385,013
Weighted Avg Yld to Maturity	0.98%
Weighted Average Maturity	498.08 Days



Hilliard City School District-Building Fund
Investment Report
As of January 31, 2017

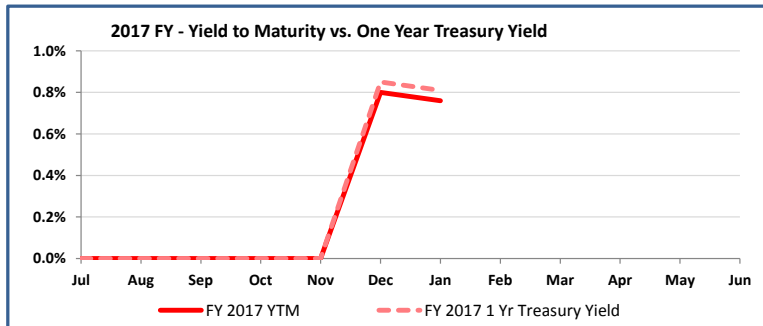
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	0.76%	01/31/17	02/01/17	7,964,251	7,964,251	1.00	1.00

Total Portfolio

-	-	-
<u>\$ 7,964,251</u>	<u>7,964,251</u>	<u>1.00</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Treasuries	-	0.00%
StarOhio	7,964,251	100.00%
Total Portfolio	<u>\$ 7,964,251</u>	<u>100.00%</u>
	\$ 7,964,251	

Monthly Interest	\$ 5,482
Total Interest Year To Date	\$ 5,840
Weighted Avg Yld to Maturity	0.76%
Weighted Average Maturity	- Days



Date: 02/01/2017
 Time: 3:11 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
40,250,931.67	12,112,816.67	100,946,689.68	15,077,088.78	102,726,081.01	38,471,540.34	5,321,908.84	33,149,631.50
002 0000	BOND RETIREMENT FUND						
9,142,274.28	982,200.00	10,150,196.28	0.00	15,397,817.81	3,894,652.75	0.00	3,894,652.75
002 9000	BOND RETIREMENT SINKING FUND						
1,672,658.17	1,236.14	329,157.54	0.00	0.00	2,001,815.71	0.00	2,001,815.71
003 0000	PERMANENT IMPROVEMENT FUND						
1,271,627.21	259,350.00	4,567,761.93	42,149.69	3,929,437.65	1,909,951.49	171,445.79	1,738,505.70
006 0000	FOOD SERVICE FUND						
2,507,937.57	503,088.23	3,021,200.70	305,936.83	2,550,432.12	2,978,706.15	2,661,693.98	317,012.17
007 9000	BANDOW RECOGNITION FUND						
208.43	0.00	200.00-	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND						
159.44	0.00	2,000.00	0.00	0.00	2,159.44	0.00	2,159.44
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP						
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST						
2,360.33	0.00	185.78	0.00	956.16	1,589.95	243.84	1,346.11
007 9008	COA - STAFF TRUST						
10,466.77	174.61	1,333.49	0.00	335.40	11,464.86	3,664.60	7,800.26
007 9009	DISTRICT ADMIN STAFF TRUST						
8.77	118.50	879.50	0.00	437.61	450.66	62.39	388.27
007 9010	ALTON DARBY STAFF TRUST						
1,037.58	53.69	1,566.17	0.00	577.72	2,026.03	0.00	2,026.03
007 9011	I LC STAFF TRUST						
212.35	0.00	11.83	0.00	0.00	224.18	0.00	224.18
007 9020	AVERY STAFF TRUST						
347.68	21.74	127.45	0.00	249.74	225.39	242.19	16.80-

Date: 02/01/2017
 Time: 3:11 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 9030	BEACON STAFF TRUST	594.38	21.39	196.44	0.00	49.37	741.45	0.00	741.45
007 9040	BRITTON STAFF TRUST	2,343.69	39.59	172.80	0.00	201.61	2,314.88	0.00	2,314.88
007 9050	BROWN STAFF TRUST	1,154.14	49.59	1,198.53	543.35	946.76	1,405.91	195.56	1,210.35
007 9060	DARBY CREEK STAFF TRUST	523.04	43.23	266.19	0.00	13.39	775.84	0.00	775.84
007 9070	HILLIARD CROSSING STAFF TRUST	232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007 9080	HILLIARD HORIZON STAFF TRUST	1,057.45	42.40	224.60	0.00	196.57	1,085.48	240.00	845.48
007 9090	HOFFMAN TRAILS STAFF TRUST	153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007 9100	J. W. REASON STAFF TRUST	196.48	35.48	1,132.08	182.00	507.98	820.58	519.50	301.08
007 9110	NORWICH STAFF TRUST	309.23	0.00	141.81	0.00	8.09	442.95	0.00	442.95
007 9120	RIDGEWOOD STAFF TRUST	346.20	50.60	363.89	12.00	291.77	418.32	359.21	59.11
007 9130	SCIOTO DARBY STAFF TRUST	1,396.38	0.00	70.38	0.00	10.04	1,456.72	0.00	1,456.72
007 9140	HILLIARD STATION STAFF TRUST	1,046.26	78.09	476.65	0.00	24.41	1,498.50	0.00	1,498.50
007 9150	HILLIARD THARP STAFF TRUST	1,139.31	0.00	159.49	286.00	312.09	986.71	0.00	986.71
007 9160	PRESCHOOL STAFF TRUST	1,823.01	0.00	106.09	0.00	251.67	1,677.43	0.00	1,677.43
007 9200	HERITAGE MS STAFF TRUST	606.58	180.58	888.55	0.00	221.06	1,274.07	500.00	774.07
007 9203	HERITAGE MS RECOGNITION FUND	3,395.82	861.00	861.00	0.00	0.00	4,256.82	0.00	4,256.82

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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	95.70	503.09	0.00	265.03	1,100.29	334.97	765.32
007 9301	MEMORIAL MS SCHOLARSHIP FUND	3,714.90	0.00	0.00	0.00	0.00	3,714.90	0.00	3,714.90
007 9400	WEAVER MS STAFF TRUST	224.23	141.78	729.13	0.00	17.86	935.50	0.00	935.50
007 9401	DANNY TRAUTMAN ATHLETIC FUND	2,940.00	0.00	0.00	0.00	320.00	2,620.00	0.00	2,620.00
007 9500	DARBY STAFF TRUST	1,207.80	1,051.92	4,984.76	0.00	2,348.75	3,843.81	91.22	3,752.59
007 9600	DAVIDSON STAFF TRUST	2,891.29	980.16	5,189.81	85.18	1,405.54	6,675.56	946.33	5,729.23
007 9601	KAREN LEHRER SCHOLARSHIP FUND	709.00	0.00	0.00	0.00	0.00	709.00	0.00	709.00
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP	1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007 9700	BRADLEY STAFF TRUST	5,791.39	1,016.65	5,553.82	321.00	1,552.87	9,792.34	235.02	9,557.32
007 9800	TRANSPORTATION STAFF TRUST	5,052.66	85.22	496.80	0.00	674.27	4,875.19	2,325.73	2,549.46
007 9900	UNCLAIMED FUNDS	75,665.74	0.00	810.00	0.00	3,062.28	73,413.46	137.72	73,275.74
007 9901	CELEBRATE EXCELLENCE FUND	3,646.80	0.00	0.00	0.00	0.00	3,646.80	0.00	3,646.80
011 9001	LATCHKEY FUND	1,650,365.11	288,674.18	1,513,901.00	196,424.78	1,356,641.19	1,807,624.92	98,903.85	1,708,721.07
011 9003	PAMELA CARPENTER MEMORIAL FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9005	TECHNOLOGY ROTARY FUND	63,572.16	0.00	0.00	0.00	226.94	63,345.22	542.88	62,802.34
011 9006	DISTRICT NEXT PROGRAM	15,092.12	13,033.00	63,173.00	12,534.56	49,429.15	28,835.97	10,056.85	18,779.12

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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	1,012.50	147,712.69	5,020.00	32,232.50	122,759.54	18,767.50	103,992.04
011	9500 AP FUND - DARBY	23,982.79	0.00	500.00	0.00	0.00	24,482.79	0.00	24,482.79
011	9501 PSAT FUND - DARBY	9,958.67	0.00	4,940.00	0.00	4,530.00	10,368.67	0.00	10,368.67
011	9600 AP FUND - DAVI DSON	25,534.52	0.00	408.00	0.00	4,839.85	21,102.67	1,000.00	20,102.67
011	9601 PSAT FUND - DAVIDSON	304.00	0.00	5,020.00	0.00	4,314.00	1,010.00	0.00	1,010.00
011	9700 AP FUND - BRADLEY	27,752.12	0.00	500.00	0.00	0.00	28,252.12	0.00	28,252.12
011	9701 PSAT FUND - BRADLEY	655.60	0.00	4,360.00	0.00	4,200.00	815.60	0.00	815.60
011	9900 COLLEGE SENSE FUND	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901 PSAT FUND - INNOVATIVE LEARNING CENTER	1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
018	9000 MULTI CULTURAL FUND	4,788.57	0.00	0.00	0.00	78.00	4,710.57	0.00	4,710.57
018	9001 HUMAN RESOURCES - FINGERPRINTING	39,791.68	1,166.00	10,265.00	622.00	14,778.00	35,278.68	12,914.00	22,364.68
018	9002 HILLIARD MUSIC BOOSTERS	0.00	54,340.20	57,781.96	0.00	0.00	57,781.96	5,285.00	52,496.96
018	9003 EXCEPTIONAL CHILD OF THE MONTH	10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004 COA BUILDING FUND	2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005 TECHNOLOGY FUND	21,404.28-	0.00	21,716.00	0.00	60.00	251.72	9,940.00	9,688.28-
018	9006 PRINCIPAL'S FUND - ILC	4,910.07	1,655.83	11,078.18	1,035.18	13,095.40	2,892.85	1,515.37	1,377.48

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9007	CELL TOWER FUND	16,800.00	0.00	0.00	85,079.50	0.00	85,079.50	
	Begin Balance	2,400.00						
018 9008	TOP 25 BREAKFAST FUND	0.00	0.00	0.00	115.85	0.00	115.85	
	Begin Balance							
018 9010	PRINCIPAL'S FUND - ALTON DARBY	540.61	1,510.63	3,030.52	25,468.81	1,782.05	23,686.76	
	Begin Balance	0.00						
018 9011	MEDIA CENTER - ALTON DARBY	60.49	0.00	0.00	354.05	0.00	354.05	
	Begin Balance	0.00						
018 9012	HUMAN RESOURCES - CIVIL SERVICE	660.00	0.00	0.00	3,040.00	0.00	3,040.00	
	Begin Balance	0.00						
018 9020	PRINCIPAL'S FUND - AVERY	0.00	0.00	0.00	2,560.91	0.00	2,560.91	
	Begin Balance	0.00						
018 9021	MEDIA CENTER - AVERY	14.00	0.00	1,928.24	178.17	0.00	178.17	
	Begin Balance	0.00						
018 9030	PRINCIPAL'S FUND - BEACON	0.00	0.00	34.98	10,341.90	1,965.02	8,376.88	
	Begin Balance	0.00						
018 9031	MEDIA CENTER - BEACON	25.00	0.00	0.00	491.83	0.00	491.83	
	Begin Balance	0.00						
018 9040	PRINCIPAL'S FUND - BRITTON	0.00	0.00	275.93	5,979.57	2,224.07	3,755.50	
	Begin Balance	0.00						
018 9041	MEDIA CENTER - BRITTON	0.00	0.00	0.00	2,624.52	0.00	2,624.52	
	Begin Balance	0.00						
018 9050	PRINCIPAL'S FUND - BROWN	1,605.26	0.00	8,272.29	13,982.48	1,246.81	12,735.67	
	Begin Balance	0.00						
018 9051	MEDIA CENTER - BROWN	32.30	0.00	0.00	1,263.40	0.00	1,263.40	
	Begin Balance	28.09						
018 9052	LITERACY FUND - BROWN	0.00	0.00	0.00	209.16	0.00	209.16	
	Begin Balance	0.00						
018 9060	PRINCIPAL'S FUND - DARBY CREEK	0.00	0.00	0.00	118.17	0.00	118.17	
	Begin Balance	0.00						
018 9061	MEDIA CENTER - DARBY CREEK	0.00	0.00	0.00	231.83	0.00	231.83	
	Begin Balance	0.00						

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING	8,270.98	250.00	250.00	0.00	298.69	8,222.29	0.00	8,222.29
018 9071	MEDIA CENTER - HILLIARD CROSSING	388.64	25.00	112.95	0.00	296.44	205.15	0.00	205.15
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,541.00	0.00	976.00	0.00	1,028.00	1,489.00	0.00	1,489.00
018 9081	MEDIA CENTER - HILLIARD HORIZON	713.06	18.50	77.12	0.00	650.00	140.18	0.00	140.18
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,572.64	0.00	1,093.89	59.95	812.70	3,853.83	794.80	3,059.03
018 9091	MEDIA CENTER - HOFFMAN TRAILS	807.27	0.00	46.85	0.00	0.00	854.12	0.00	854.12
018 9100	PRINCIPAL'S FUND - J.W. REASON	8,947.05	741.70	1,626.75	74.96	2,264.92	8,308.88	638.60	7,670.28
018 9101	MEDIA CENTER - J.W. REASON	637.36	17.00	251.00	0.00	0.00	888.36	0.00	888.36
018 9110	PRINCIPAL'S FUND - NORWICH	239.49	0.00	0.00	0.00	195.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH	108.69	0.00	91.21	0.00	0.00	199.90	0.00	199.90
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	1,080.99	0.00	829.79	1,029.07	2,162.67	251.89-	4,199.73	4,451.62-
018 9121	MEDIA CENTER - RIDGEWOOD	288.29-	0.00	167.35	0.00	0.00	120.94-	0.00	120.94-
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	57.00	105.00	0.00	0.00	1,345.36	0.00	1,345.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	115.68	0.00	309.56	0.00	0.00	425.24	0.00	425.24
018 9141	MEDIA CENTER - HILLIARD STATION	1,917.23	0.00	56.97	0.00	0.00	1,974.20	0.00	1,974.20

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9146	BAND INSTRUMENT RENTAL - STATION	440.00	0.00	0.00	440.00	0.00	440.00	
	Begin Balance	0.00						
	MTD Receipts	40.00						
018 9147	ORCHESTRA INSTRUMENT RENTAL - STATION	1,040.00	0.00	554.50	485.50	0.00	485.50	
	Begin Balance	0.00						
	MTD Receipts	40.00						
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	26.50	0.00	0.00	16,910.37	0.00	16,910.37	
	Begin Balance	16,883.87						
	MTD Receipts	0.00						
018 9151	MEDIA CENTER - HILLIARD THARP	80.64	0.00	0.00	2,251.70	0.00	2,251.70	
	Begin Balance	2,171.06						
	MTD Receipts	73.64						
018 9156	BAND INSTRUMENT RENTAL - THARP	1,640.00	21.75	21.75	1,618.25	0.00	1,618.25	
	Begin Balance	0.00						
	MTD Receipts	160.00						
018 9157	ORCHESTRA INSTRUMENT RENTAL - THARP	1,000.00	35.00	35.00	965.00	500.00	465.00	
	Begin Balance	0.00						
	MTD Receipts	80.00						
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	457.76	0.00	1,000.00	697.29	0.00	697.29	
	Begin Balance	1,239.53						
	MTD Receipts	0.00						
018 9170	PRINCIPAL'S FUND - WASHINGTON	616.50	0.00	250.00	3,824.39	700.00	3,124.39	
	Begin Balance	3,457.89						
	MTD Receipts	48.50						
018 9171	MEDIA CENTER - WASHINGTON	3,642.37	0.00	2,011.15	6,458.28	0.00	6,458.28	
	Begin Balance	4,827.06						
	MTD Receipts	15.99						
018 9200	PRINCIPAL'S FUND - HERITAGE M.S.	10,118.86	1,912.32	7,324.58	11,452.52	10,079.73	1,372.79	
	Begin Balance	8,658.24						
	MTD Receipts	0.00						
018 9201	MEDIA CENTER - HERITAGE M.S.	5,490.50	0.00	5,008.98	162.06	0.00	162.06	
	Begin Balance	319.46						
	MTD Receipts	6.99						
018 9202	PROFESSIONAL DEVELOPMENT - HERITAGE	0.00	0.00	0.00	727.50	0.00	727.50	
	Begin Balance	727.50						
	MTD Receipts	0.00						
018 9203	BOX TOPS FUND - HERITAGE	433.50	0.00	326.79	2,298.93	703.77	1,595.16	
	Begin Balance	2,192.22						
	MTD Receipts	433.50						
018 9206	BAND INSTRUMENT RENTAL - HERITAGE	160.00	0.00	0.00	160.00	0.00	160.00	
	Begin Balance	0.00						
	MTD Receipts	0.00						
018 9207	ORCHESTRA INSTRUMENT RENTAL - HERITAGE	1,032.00	0.00	0.00	1,032.00	600.00	432.00	
	Begin Balance	0.00						
	MTD Receipts	0.00						
018 9300	PRINCIPAL'S FUND - MEMORIAL M.S.	10,114.47	374.84	7,341.94	13,267.39	4,767.84	8,499.55	
	Begin Balance	10,494.86						
	MTD Receipts	2,286.57						

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9301	MEDIA CENTER - MEMORIAL M. S.	4,427.45	8.70	5,057.72	1,782.09	4,887.17	4,598.00	0.00	4,598.00
018 9306	BAND INSTRUMENT RENTAL - MEMORIAL	0.00	80.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
018 9307	ORCHESTRA INSTRUMENT RENTAL - MEMORIAL	0.00	40.00	1,120.00	0.00	0.00	1,120.00	0.00	1,120.00
018 9400	PRINCIPAL'S FUND - WEAVER M. S.	38,963.39	20.00	11,843.98	2,320.27	11,064.65	39,742.72	7,974.84	31,767.88
018 9401	MEDIA CENTER - WEAVER M. S.	1,173.85	0.00	4,839.63	0.00	3,474.75	2,538.73	0.00	2,538.73
018 9406	BAND INSTRUMENT RENTAL - WEAVER	0.00	0.00	2,260.00	0.00	1,240.25	1,019.75	259.75	760.00
018 9407	ORCHESTRA INSTRUMENT RENTAL - WEAVER	0.00	0.00	1,225.00	0.00	0.00	1,225.00	600.00	625.00
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	10,250.30	0.00	726.43	1,741.70	11,691.21	714.48-	3,612.05	4,326.53-
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	1,746.51	133.40	435.37	0.00	175.00	2,006.88	0.00	2,006.88
018 9502	ATHLETIC UNIFORMS - DARBY HIGH SCHOOL	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018 9504	ALUMNI GROVE - DARBY HIGH SCHOOL	3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018 9505	FRESH START - DARBY HIGH SCHOOL	29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018 9506	BAND INSTRUMENT RENTAL - DARBY	0.00	0.00	1,540.00	0.00	2,290.00	750.00-	0.00	750.00-
018 9507	ORCHESTRA INSTRUMENT RENTAL - DARBY	0.00	0.00	920.00	0.00	0.00	920.00	0.00	920.00
018 9508	BAND UNIFORM RENTAL - DARBY	0.00	190.00	6,600.00	0.00	17,665.60	11,065.60-	0.00	11,065.60-
018 9509	ORCHESTRA UNIFORM RENTAL - DARBY	0.00	0.00	960.00	0.00	0.00	960.00	0.00	960.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9510	CHOIR ROBE RENTAL - DARBY	0.00	0.00	1,690.00	0.00	0.00	1,690.00	1,690.00	
018 9600	PRINCIPAL'S FUND - DAVIDSON H. S.	32,169.58	25.00	3,572.54	979.63	8,478.34	27,263.78	7,985.73	19,278.05
018 9601	MEDIA CENTER - DAVIDSON H. S.	214.42	107.50	76.64	0.00	0.00	291.06	61.67	229.39
018 9602	ATHLETIC UNIFORMS - DAVIDSON H. S.	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAVIDSON H. S.	4,040.76	0.00	0.00	0.00	3,441.76	599.00	0.00	599.00
018 9605	BOOK SALE - DAVIDSON H. S.	14.99	0.00	0.00	0.00	0.00	14.99	0.00	14.99
018 9606	BAND INSTRUMENT RENTAL - DAVIDSON	0.00	80.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
018 9607	ORCHESTRA INSTRUMENT RENTAL - DAVIDSON	0.00	40.00	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00
018 9608	BAND UNIFORM RENTAL - DAVIDSON	0.00	300.00	9,431.00	9,242.99	9,242.99	188.01	0.00	188.01
018 9609	ORCHESTRA UNIFORM RENTAL - DAVIDSON	0.00	0.00	1,200.00	0.00	716.00	484.00	0.00	484.00
018 9610	CHOIR ROBE RENTAL - DAVIDSON	0.00	125.00	3,256.50	0.00	1,924.47	1,332.03	0.00	1,332.03
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	45,873.96	0.00	2,110.72	1,403.31	6,789.66	41,195.02	7,452.30	33,742.72
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,542.85	115.40	590.96	0.00	0.00	4,133.81	0.00	4,133.81
018 9703	MUSIC UNIFORMS - BRADLEY HS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRADLEY HIGH SCHOOL	35,262.10	924.00	5,314.00	0.00	0.00	40,576.10	0.00	40,576.10
018 9706	BAND INSTRUMENT RENTAL - BRADLEY	0.00	120.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 9707	ORCHESTRA INSTRUMENT RENTAL - BRADLEY	840.00	0.00	580.64	259.36	190.00	69.36
018 9708	BAND UNIFORM RENTAL - BRADLEY	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
018 9709	ORCHESTRA UNIFORM RENTAL - BRADLEY	2,425.00	0.00	0.00	2,425.00	0.00	2,425.00
018 9710	CHOIR ROBE RENTAL - BRADLEY	1,450.00	0.00	2,000.58	550.58-	0.00	550.58-
019 9000	CPR/FIRST AID FUND	0.00	0.00	0.00	1,028.77	0.00	1,028.77
019 9002	ASHLAND UNIVERSITY FUND	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9011	AWAKENINGS PLAYGROUND PROJECT-HZN	0.00	0.00	2,000.00	0.00	0.00	0.00
019 9085	COLUMBUS FOUNDATION-LEGACY FUND SDE	0.00	0.00	7,656.36	2,343.64	0.00	2,343.64
019 9107	RDW FUEL UP GRANT	0.00	853.66	853.66	77.41	31.34	46.07
019 9110	CAREER ED GRANT 2009-10	0.00	0.00	0.00	8,244.72	0.00	8,244.72
019 9130	FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY	0.00	0.00	0.00	32.63	0.00	32.63
019 9900	HIGH SCHOOL 2020	0.00	0.00	0.00	8,726.00	0.00	8,726.00
022 9001	VISION ADMINISTRATION	151,614.36	19,491.48	131,944.56	172.15	78,055.44	77,883.29-
022 9002	INTER-SCHOOL PTO	475.00	0.00	0.00	3,592.31	0.00	3,592.31
022 9003	DISTRICT AGENCY - STRS	7,575,066.84	1,138,120.00	7,626,090.12	96,856.49-	0.00	96,856.49-
022 9004	DISTRICT AGENCY - FLEX SPENDING	395,793.60	107,381.44	357,889.32	98,207.87	226,575.12	128,367.25-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
022 9510	DARBY - OHSAA TOURNAMENT 158.02-	924.00	7,623.02	285.08	6,798.66	666.34	638.92	27.42
022 9610	DAVIDSON - OHSAA TOURNAMENT 37.68	0.00	5,560.32	0.00	5,585.92	12.08	0.00	12.08
022 9710	BRADLEY - OHSAA TOURNAMENT 168.10	0.00	37,154.90	130.02	37,196.73	126.27	0.00	126.27
024 0000	SELF INSURANCE 7,432,921.84	2,107,110.59	14,036,071.84	2,553,873.19	15,032,777.35	6,436,216.33	7,258,931.97	822,715.64-
024 9001	WORKERS COMP SELF INSURANCE 171,501.58	29,955.06	198,549.18	6,964.23	86,181.22	283,869.54	139,888.01	143,981.53
024 9002	DENTAL SELF INSURANCE 330,069.33	157,104.60	1,093,781.76	189,593.92	1,049,805.69	374,045.40	935,193.31	561,147.91-
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
200 9090	STUDENT COUNCIL - HOFFMAN TRAILS 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200 9100	STUDENT LEADERS - J.W. REASON 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200 9120	STUDENT COUNCIL - RIDGEWOOD 1,435.11	0.00	0.00	0.00	154.00	1,281.11	346.00	935.11
200 9140	STUDENT COUNCIL - HILLIARD STATION 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200 9211	SKI CLUB - HERITAGE 1,839.23	0.00	1,500.00	0.00	0.00	3,339.23	1,800.00	1,539.23
200 9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200 9213	YEARBOOK - HERITAGE 2,518.17	0.00	0.00	0.00	0.00	2,518.17	0.00	2,518.17

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9214	DRAMA CLUB - HERITAGE	3,517.17	0.00	760.00	2,757.17	296.40	2,460.77	
200 9215	LEADERSHIP ACADEMY - HERITAGE	1,818.31	0.00	0.00	2,128.31	0.00	2,128.31	
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	100.00	550.00	1,918.54	1,619.00	299.54	
200 9312	SCHOOL STORE - MEMORIAL	21.63	0.00	0.00	21.63	0.00	21.63	
200 9313	YEARBOOK - MEMORIAL	3,064.38	0.00	0.00	1,471.38	0.00	1,471.38	
200 9314	MATH CLUB - MEMORIAL	1,757.97	0.00	0.00	1,757.97	0.00	1,757.97	
200 9315	SODA CLUB - MEMORIAL	82.97-	0.00	63.40	146.37-	0.00	146.37-	
200 9316	RENAISSANCE CLUB - MEMORIAL	258.84	0.00	0.00	258.84	0.00	258.84	
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL	1,443.80	0.00	0.00	1,443.80	500.00	943.80	
200 9318	DRAMA CLUB - MEMORIAL	7,662.40	120.00	835.00	6,947.40	2,000.00	4,947.40	
200 9319	FUNDS FOR FITNESS - MEMORIAL	942.41	0.00	2,156.13	783.72-	0.00	783.72-	

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HILLIARD CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9320	LIBRARY CLUB - MEMORIAL	889.31	187.30	187.30	0.00	0.00	1,076.61	100.00	976.61
200 9321	LEADERSHIP ACADEMY - MEMORIAL	1,412.41	0.00	0.00	13.00	2,312.50	900.09-	0.00	900.09-
200 9322	DIVERSITY CLUB - MEMORIAL	0.00	0.00	747.25	0.00	80.75	666.50	100.91	565.59
200 9411	SKI CLUB - WEAVER	1,881.10	800.00	7,700.00	1,100.00	1,100.00	8,481.10	6,578.00	1,903.10
200 9413	YEARBOOK - WEAVER	8,449.52	0.00	0.00	0.00	3,597.16	4,852.36	0.00	4,852.36
200 9511	ART CLUB - DARBY	1,118.70	0.00	120.00	0.00	0.00	1,238.70	0.00	1,238.70
200 9512	CLAY CATS - DARBY	768.18	275.00	338.00	0.00	238.00	868.18	432.00	436.18
200 9513	THEATRE TROUPE - DARBY	14,250.66	481.08	2,377.27	1,266.38	5,984.60	10,643.33	4,645.40	5,997.93
200 9514	LITERARY ARTS - DARBY	1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200 9515	GIRL IN SCIENCE - DARBY	0.00	310.00	554.44	0.00	211.53	342.91	421.47	78.56-
200 9516	PANTHER PRESS - DARBY	951.62-	0.00	0.00	0.00	0.00	951.62-	0.00	951.62-
200 9519	FRENCH CLUB - DARBY	914.41	0.00	320.00	43.82	449.17	785.24	38.65	746.59
200 9522	SPANISH CLUB - DARBY	34.56	0.00	0.00	0.00	0.00	34.56	0.00	34.56
200 9523	MATH CLUB - DARBY	321.81	0.00	245.00	230.00	230.00	336.81	0.00	336.81
200 9524	HOMECOMING - DARBY	13,248.44	0.00	14,070.00	506.98	12,600.63	14,717.81	0.00	14,717.81
200 9525	SCIENCE CLUB - DARBY	1,183.75	224.00	234.00	0.00	0.00	1,417.75	224.00	1,193.75

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HILLIARD CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200	9526 ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	662.38	0.00	662.38	
200	9527 NATIONAL HONOR SOCIETY - DARBY	1,368.47	15.00	3,211.00	4,579.47	2,855.00	1,724.47	
200	9528 PANTHER AMBASSADORS - DARBY	371.84	397.64	1,361.96	70.00	924.04	809.76	829.00
200	9529 RENAISSANCE CLUB - DARBY	13,664.41	0.00	461.77	654.10	3,366.64	10,759.54	9,935.77
200	9530 CHINESE CLUB - DARBY/ILC	37.01	0.00	125.00	18.79	104.55	57.46	55.56
200	9531 SCHOOL STORE - DARBY	254.25	0.00	254.25	0.00	0.00	0.00	0.00
200	9532 F. C. C. L. A. - DARBY	2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00
200	9533 JUNIOR STATE OF AMERICA - DARBY	97.56	0.00	0.00	0.00	0.00	97.56	3,000.00
200	9535 KEY CLUB - DARBY	335.38	15.00	934.97	0.00	810.51	459.84	2,809.49
200	9537 QUIZ TEAM - DARBY	0.00	0.00	1,500.00	0.00	0.00	1,500.00	200.00
200	9541 LIBRARY CLUB - DARBY	180.00	0.00	0.00	0.00	0.00	180.00	0.00
200	9542 YEARBOOK - DARBY	936.96	0.00	3,158.32	0.00	368.17	3,727.11	0.00
200	9546 GAY STRAIGHT ALLIANCE - DARBY	5.87	0.00	0.00	0.00	0.00	5.87	200.00
200	9547 ADVANCED FITNESS - DARBY	0.18	0.00	0.00	0.00	0.00	0.18	0.00
200	9549 PARTNERS' CLUB - DARBY	80.72	0.00	0.00	0.00	0.00	80.72	0.00
200	9551 INTERACT CLUB - DARBY	5,677.35	0.00	120.00	261.44	416.55	5,380.80	2,183.45

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9553	SCIENCE ACTIVITY - DARBY	475.33	0.00	0.00	0.00	475.33	300.00	175.33	
200 9554	PHOTOGRAPHY CLUB - DARBY	3,097.98	1,862.50	3,221.50	0.00	1,684.40	4,635.08	4,515.60	119.48
200 9555	DIVERSITY CLUB - DARBY	432.78	0.00	0.00	0.00	39.90	392.88	910.10	517.22-
200 9556	INTRAMURALS - DARBY	466.26	335.00	335.00	0.00	28.13	773.13	971.87	198.74-
200 9565	CLASS OF 2005 - DARBY	475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200 9566	CLASS OF 2006 - DARBY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200 9567	CLASS OF 2007 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9568	CLASS OF 2008 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9569	CLASS OF 2009 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9570	CLASS OF 2010 - DARBY	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200 9571	CLASS OF 2011 - DARBY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200 9572	CLASS OF 2012 - DARBY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9573	CLASS OF 2013 - DARBY	493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200 9574	CLASS OF 2014 - DARBY	1,209.83	0.00	0.00	0.00	0.00	1,209.83	550.00	659.83
200 9575	CLASS OF 2015 - DARBY	1,322.96	0.00	0.00	0.00	0.00	1,322.96	346.98	975.98
200 9576	CLASS OF 2016 - DARBY	5,049.65	0.00	0.00	0.00	2,500.00	2,549.65	370.00	2,179.65

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
	Begin Balance MTD Receipts							
200 9577	CLASS OF 2017 - DARBY 4,972.58 9.54	809.54	0.00	2,000.00	3,782.12	1,166.98	2,615.14	
200 9578	CLASS OF 2018 - DARBY 3,382.03 248.00	4,128.00	0.00	120.00	7,390.03	15,430.00	8,039.97-	
200 9579	CLASS OF 2019 - DARBY 1,113.00 61.82	1,632.82	0.00	0.00	2,745.82	50.00	2,695.82	
200 9580	CLASS OF 2020 - DARBY 0.00 0.00	1,269.00	30.00	30.00	1,239.00	1,070.00	169.00	
200 9582	TRAVEL CLUB - HILLIARD 22.38 0.00	0.00	0.00	0.00	22.38	0.00	22.38	
200 9611	ART CLUB - DAVIDSON 687.18 0.00	150.00	0.00	95.82	741.36	104.18	637.18	
200 9612	DRAMA CLUB - DAVIDSON 68,039.59 4,071.00	16,455.40	1,888.95	17,788.54	66,706.45	1,411.22	65,295.23	
200 9613	BLUE TEAM - DAVIDSON 465.46 0.00	90.00	57.43	57.43	498.03	142.57	355.46	
200 9614	CHEMISTRY CLUB - DAVIDSON 3,012.62 0.00	0.00	0.00	0.00	3,012.62	0.00	3,012.62	
200 9615	PHYSICS CLUB - DAVIDSON 933.31 0.00	0.00	0.00	220.00	713.31	7,610.00	6,896.69-	
200 9616	FILM FEST - DAVIDSON 3,191.22 0.00	520.00	1,000.00	2,137.08	1,574.14	205.64	1,368.50	
200 9617	WILDCAT NEWSPAPER - DAVIDSON 1,480.43 0.00	1,310.00	360.30	1,441.20	1,349.23	1,758.80	409.57-	
200 9618	BOOK CLUB - DAVIDSON 109.00 0.00	0.00	0.00	0.00	109.00	0.00	109.00	
200 9619	FRENCH CLUB - DAVIDSON 1,319.30 0.00	247.00	0.00	0.00	1,566.30	352.75	1,213.55	
200 9620	FRENCH HONOR SOCIETY - DAVIDSON 235.23 0.00	0.00	0.00	0.00	235.23	0.00	235.23	
200 9621	GERMAN CLUB - DAVIDSON 791.31 0.00	120.00	0.00	119.93	791.38	330.07	461.31	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9622	SPANISH CLUB - DAVIDSON	76.13	0.00	165.00	0.00	0.00	241.13	0.00	241.13
200 9623	DANCE TEAM - DAVIDSON	9.77-	9.77	9.77	0.00	0.00	0.00	0.00	0.00
200 9624	TECH CREW - DAVIDSON	308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON	2,365.69	0.00	860.00	40.18	555.76	2,669.93	1,169.42	1,500.51
200 9626	RENAISSANCE CLUB - DAVIDSON	21,236.67	175.00	1,876.59	534.93	1,765.07	21,348.19	3,982.43	17,365.76
200 9627	CHESS CLUB - DAVIDSON	41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200 9628	F. C. C. L. A. - DAVIDSON	1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200 9629	A. F. S. - DAVIDSON	15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200 9630	CULINARY ART CLUB - DAVIDSON	274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200 9631	SCHOOL STORE - DAVIDSON	2,301.31	0.00	0.00	0.00	2,301.31	0.00	0.00	0.00
200 9632	KEY CLUB - DAVIDSON	6,936.80	0.00	4,852.32	1,425.00	2,865.00	8,924.12	2,000.00	6,924.12
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON	431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAVIDSON	5,836.31	0.00	0.00	0.00	375.00	5,461.31	0.00	5,461.31
200 9635	CBI - DAVIDSON	3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88
200 9636	LEADERSHIP CLUB - DAVIDSON	987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200 9637	SKI CLUB - DAVIDSON	2,947.86	2,352.41	7,892.62	389.16	389.16	10,451.32	7,592.58	2,858.74

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
200 9639	STUDENT COUNCIL - DAVIDSON	34,620.06	175.00	14,100.05	2,039.97	11,818.28	36,901.83	9,954.51	26,947.32
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON	961.52	0.00	120.00	0.00	158.95	922.57	66.05	856.52
200 9641	ENVIRONMENTAL AWARENESS - DAVIDSON	615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200 9642	F. C. A. - DAVIDSON	49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200 9643	FOCUS - DAVIDSON	3,075.91	325.00	725.00	0.00	1,259.28	2,541.63	250.00	2,291.63
200 9644	YOUTH TO YOUTH - DAVIDSON	566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200 9645	CODING CLUB - DAVIDSON	0.00	0.00	105.00	0.00	0.00	105.00	0.00	105.00
200 9646	GAY STRAIGHT ALLIANCE - DAVIDSON	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200 9647	YEARBOOK - DAVIDSON	29,708.34	105.00	3,500.00	0.00	774.66	32,433.68	2,929.54	29,504.14
200 9648	FUTURE EDUCATORS - DAVIDSON	123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200 9649	F. H. A. - DAVIDSON	397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
200 9650	CROSS AGE MENTORING FOR PEACE - DAVIDSON	46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200 9651	LAS GATITAS - DAVIDSON	299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
200 9652	TRAVEL CLUB - DAVIDSON	34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200 9653	GO GREEN TEAM - DAVIDSON	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
200 9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9655	LIFE SKILLS - DAVIDSON	3,162.82	0.00	561.50	124.67	320.71	3,403.61	604.29	2,799.32
200 9656	INTERACT CLUB - DAVIDSON	4,119.47	150.00	3,143.46	800.00	2,236.58	5,026.35	974.42	4,051.93
200 9657	GERMAN AMERICAN PARTNERSHIP - DAVIDSON	410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200 9658	BROADWAY SERIES - DAVIDSON	18.33	1,904.00	2,272.00	0.00	1,868.90	421.43	10,983.10	10,561.67-
200 9659	NEW STUDENT MENTORS - DAVIDSON	2,308.53	0.00	331.00	0.00	555.18	2,084.35	432.32	1,652.03
200 9660	CLASS OF 2000 - DAVIDSON	467.42	0.00	0.00	0.00	0.00	467.42	0.00	467.42
200 9663	CLASS OF 2003 - DAVIDSON	9.77	0.00	0.00	0.00	0.00	9.77	0.00	9.77
200 9665	CLASS OF 2005 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9666	CLASS OF 2006 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9667	CLASS OF 2007 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9668	CLASS OF 2008 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9669	CLASS OF 2009 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9670	CLASS OF 2010 - DAVIDSON	207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
200 9671	CLASS OF 2011 - DAVIDSON	348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200 9672	CLASS OF 2012 - DAVIDSON	581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200 9673	CLASS OF 2013 - DAVIDSON	575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
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	200.00	0.00	280.76	2,813.05	19.24	2,793.81
200 9678	CLASS OF 2018 - DAVIDSON	3,033.35	0.00	5,470.00	0.00	296.43	8,206.92	0.00	8,206.92
200 9679	CLASS OF 2019 - DAVIDSON	3,759.88	0.00	2,604.00	0.00	1,798.34	4,565.54	33.66	4,531.88
200 9680	CLASS OF 2020 - DAVIDSON	0.00	0.00	2,815.80	0.00	1,320.65	1,495.15	114.53	1,380.62
200 9681	MODEL UN CLUB - DAVIDSON	0.00	160.00	370.00	0.00	0.00	370.00	0.00	370.00
200 9711	ART CLUB - BRADLEY	398.46	138.00	205.00	0.00	98.93	504.53	0.00	504.53
200 9713	DRAMA CLUB - BRADLEY	23,534.11	0.00	3,056.49	133.21	6,584.30	20,006.30	3,798.90	16,207.40
200 9714	BEST BUDDIES CLUB - BRADLEY	4,076.85	0.00	0.00	0.00	0.00	4,076.85	0.00	4,076.85
200 9716	REPORTER NEWSPAPER - BRADLEY	120.32	0.00	260.00	0.00	104.00	276.32	0.00	276.32
200 9717	FUTURE ENGINEERS - BRADLEY	1,246.50	0.00	750.00	0.00	596.99	1,399.51	558.36	841.15
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	7,248.29	0.00	320.00	0.00	115.00	7,453.29	0.00	7,453.29
200 9719	JAGS OF CLAY - BRADLEY	982.44	381.00	421.00	0.00	0.00	1,403.44	0.00	1,403.44
200 9720	FRENCH CLUB - BRADLEY	0.59	0.00	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	110.00	68.47	188.47	533.51	300.00	233.51
200 9722	SPANISH CLUB - BRADLEY	145.45	0.00	0.00	0.00	0.00	145.45	0.00	145.45
200 9723	CHOIR - BRADLEY	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
200 9724	WORK STUDY COPY CENTER - BRADLEY	48.30	0.00	0.00	0.00	46.21	2.09	0.00	2.09
200 9725	SCIENCE CLUB - BRADLEY	553.29	0.00	0.00	0.00	0.00	553.29	0.00	553.29
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	775.61	0.00	0.00	0.00	125.38	650.23	0.00	650.23
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	1,294.58	20.00	1,430.00	350.55	1,318.23	1,406.35	400.00	1,006.35
200 9728	JAGUAR AMBASSADORS - BRADLEY	1,367.60	120.00	1,360.00	100.29	165.29	2,562.31	0.00	2,562.31
200 9729	RENAISSANCE CLUB - BRADLEY	201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00
200 9731	SCHOOL STORE - BRADLEY	140.07	0.00	0.00	0.00	140.07	0.00	0.00	0.00
200 9732	HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY	198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53
200 9733	MATH CLUB - BRADLEY	19.50-	50.00	310.00	0.00	290.00	0.50	0.00	0.50
200 9736	SPIRIT CLUB - BRADLEY	0.00	90.00	2,085.00	0.00	1,995.00	90.00	0.00	90.00
200 9737	SKI CLUB - BRADLEY	3,647.00	2,560.81	7,865.81	0.00	0.00	11,512.81	6,023.58	5,489.23
200 9738	INTRAMURALS - BRADLEY	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY	2,346.88	0.00	0.00	0.00	1,800.00	546.88	0.00	546.88

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	2,888.92	0.00	0.00	2,888.92	687.22	2,201.70
200 9742	YEARBOOK - BRADLEY	17,476.80	85.00	9,031.52	26,048.32	0.00	26,048.32
200 9744	YOUTH COUNCIL - BRADLEY	663.27	1,158.00	1,487.62	1,012.88	119.82	893.06
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY	197.88	0.00	0.00	197.88	0.00	197.88
200 9748	FUTURE EDUCATORS - BRADLEY	20.00	0.00	0.00	20.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY	7,474.08	2,210.14	3,260.14	9,607.77	9,920.95	313.18-
200 9755	LIFE SKILLS - BRADLEY	122.01	0.00	0.00	122.01	0.00	122.01
200 9771	CLASS OF 2011 - BRADLEY	500.00	0.00	0.00	0.00	0.00	0.00
200 9772	CLASS OF 2012 - BRADLEY	500.00	0.00	0.00	500.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY	500.00	0.00	0.00	500.00	0.00	500.00
200 9774	CLASS OF 2014 - BRADLEY	500.00	0.00	0.00	500.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY	850.00	0.00	0.00	500.00	0.00	500.00
200 9776	CLASS OF 2016 - BRADLEY	3,112.56	0.00	0.00	500.00	0.00	500.00
200 9777	CLASS OF 2017 - BRADLEY	6,928.30	151.25	5,025.81	10,466.57	0.00	10,466.57
200 9778	CLASS OF 2018 - BRADLEY	5,889.63	0.00	0.00	3,389.63	6,495.50	3,105.87-
200 9779	CLASS OF 2019 - BRADLEY	0.00	0.00	12,355.80	6,119.70	23.86	6,095.84

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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		
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
200 9934	CBI - INNOVATIVE LEARNING CENTER	906.81	0.00	0.00	0.00	906.81	0.00	906.81	
200 9935	BUSINESS ACADEMY -INNOVATIVE LEARNING CENTER	0.00	0.00	301.50	0.00	301.50	0.00	301.50	
300 9001	EXTENDED PROJECTS - GIFTED SERVICES	1,654.86	700.00	700.00	0.00	2,354.86	0.00	2,354.86	
300 9002	HILLIARD DISTRICT STUDENT ADVISORS	100.19	0.00	0.00	0.00	100.19	0.00	100.19	
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP	7,605.01	0.00	614.45	0.00	8,219.46	0.00	8,219.46	
300 9200	ATHLETICS - HERITAGE	59,045.68	3,410.00	20,008.00	1,114.25	21,903.12	57,150.56	3,831.08	53,319.48
300 9202	WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	0.00	0.00	689.31	0.00	689.31
300 9300	ATHLETICS - MEMORIAL	46,832.19	5,924.00	23,436.00	3,099.54	33,663.39	36,604.80	1,986.82	34,617.98
300 9400	ATHLETICS - WEAVER	65,588.55	6,147.00	24,946.45	6,935.50	47,757.39	42,777.61	1,815.00	40,962.61
300 9503	KENYON ACADEMIC PARTNERSHIP - DARBY	1,060.75-	0.00	0.00	0.00	0.00	1,060.75-	0.00	1,060.75-
300 9509	DARBY HIGH SCHOOL ATHLETICS	235,987.17	16,463.08	165,924.69	7,397.85	119,403.23	282,508.63	51,583.80	230,924.83
300 9510	DARBY ATHLETICS OTHER TOURNAMENTS	397.46-	0.00	397.46	0.00	36.54	36.54-	7,531.00	7,567.54-
300 9603	KENYON ACADEMIC PARTNERSHIP - DAVIDSON	1,170.00-	0.00	0.00	0.00	0.00	1,170.00-	0.00	1,170.00-
300 9609	DAVIDSON HIGH SCHOOL ATHLETICS	63,535.72	15,660.00	142,993.35	11,941.72	114,102.67	92,426.40	29,322.49	63,103.91
300 9610	DAVIDSON ATHLETICS OTHER TOURNAMENTS	1,856.90	0.00	1,760.19-	0.00	96.71	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
300 9611	BASEBALL - DAVIDSON Begin Balance 1,676.67 MTD Receipts 560.00	1,460.00	0.00	333.66	2,803.01	622.22	2,180.79
300 9612	BOYS' BASKETBALL - DAVIDSON Begin Balance 3,150.70 MTD Receipts 0.00	0.00	3,100.00	3,100.00	50.70	0.00	50.70
300 9613	BOYS' SOCCER - DAVIDSON Begin Balance 15,186.52 MTD Receipts 0.00	10,864.84	1,867.00	17,878.53	8,172.83	0.00	8,172.83
300 9615	BOYS' VOLLEYBALL - DAVIDSON Begin Balance 5,893.97 MTD Receipts 640.00	730.00	0.00	2,016.00	4,607.97	175.00	4,432.97
300 9616	GIRLS BASKETBALL - DAVIDSON Begin Balance 1,066.94 MTD Receipts 0.00	0.00	0.00	0.00	1,066.94	0.00	1,066.94
300 9626	BOYS' TENNIS - DAVIDSON Begin Balance 6,070.42 MTD Receipts 0.00	0.00	0.00	0.00	6,070.42	0.00	6,070.42
300 9627	BOYS' TRACK - DAVIDSON Begin Balance 4,656.35 MTD Receipts 0.00	1,762.50	0.00	20.17-	6,439.02	1,804.00	4,635.02
300 9628	WRESTLING - DAVIDSON Begin Balance 10,616.66 MTD Receipts 690.00	4,285.00	3,104.72	6,580.89	8,320.77	4,896.30	3,424.47
300 9629	WEIGHTLIFTING - DAVIDSON Begin Balance 2,038.45 MTD Receipts 0.00	0.00	0.00	2,000.00	38.45	0.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAVIDSON Begin Balance 13,507.98 MTD Receipts 0.00	0.00	0.00	4,094.53	9,413.45	2,000.71	7,412.74
300 9638	INTRAMURALS - DAVIDSON Begin Balance 1,283.97 MTD Receipts 1,610.00	1,610.00	0.00	0.00	2,893.97	0.00	2,893.97
300 9639	GIRLS' LACROSSE - DAVIDSON Begin Balance 628.69 MTD Receipts 0.00	0.00	0.00	0.00	628.69	0.00	628.69
300 9646	GIRLS' TENNIS - DAVIDSON Begin Balance 3,086.54 MTD Receipts 0.00	2,572.30	0.00	3,451.39	2,207.45	99.00	2,108.45
300 9647	GIRLS' TRACK - DAVIDSON Begin Balance 11,828.56 MTD Receipts 0.00	0.00	0.00	0.00	11,828.56	2,409.40	9,419.16
300 9653	CHEERLEADING - DAVIDSON Begin Balance 411.27 MTD Receipts 0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	BOYS GOLF - DAVIDSON Begin Balance 230.69 MTD Receipts 0.00	652.00	3.60-	59.99	822.70	0.00	822.70

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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
300 9655	GIRLS GOLF - DAVIDSON						
1,388.00	0.00	0.00	0.00	508.52	879.48	0.00	879.48
300 9656	GIRLS CROSS COUNTRY - DAVIDSON						
2,557.93	590.00	8,773.00	400.00	8,278.23	3,052.70	2,427.92	624.78
300 9658	SWIMMING - DAVIDSON						
958.54	0.00	0.00	0.00	120.00	838.54	0.00	838.54
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY						
175.00-	0.00	0.00	0.00	0.00	175.00-	0.00	175.00-
300 9709	BRADLEY HIGH SCHOOL ATHLETICS						
176,809.49	22,632.00	154,113.20	10,795.40	119,348.33	211,574.36	31,805.16	179,769.20
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS						
11.37	0.00	17,390.63	0.00	17,404.38	2.38-	0.00	2.38-
401 9716	ST. BRENDANS FY16						
38,865.90	0.00	41.48	0.00	38,860.63	46.75	46.75	0.00
401 9717	AUXILIARY ST. BRENDAN FY17						
0.00	24.65	194,934.72	32,613.65	187,678.64	7,256.08	42,023.27	34,767.19-
401 9816	SUNRISE ACADEMY FY16						
130,307.56	0.00	139.06	4,514.00	108,785.08	21,661.54	21,410.54	251.00
401 9817	AUXILIARY - SUNRISE ACADEMY FY17						
0.00	71.95	153,911.18	2,393.51	65,970.21	87,940.97	7,417.87	80,523.10
401 9916	DUBLIN PREP ACADEMY FY16						
11,303.27	0.00	12.06	379.75	11,315.33	0.00	0.00	0.00
401 9917	AUXILIARY - DUBLIN PREP ACADEMY FY17						
0.00	10.38	16,430.75	816.64	816.64	15,614.11	3,354.09	12,260.02
451 9017	OECD NETWORK FUND FY17						
0.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
499 9001	PROMISING PRACTICE AWARD - HOPE PROGRAM						
1,017.80	0.00	0.00	0.00	0.00	1,017.80	0.00	1,017.80
499 9002	SCHOOL PSYCHOLOGIST INTERN GRANT						
0.32	0.00	8,498.24	0.00	8,498.56	0.00	0.00	0.00
499 9007	MOBILE ASSISTIVE TECHNOLOGY GRANT						
40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
499 9113	OHI O DNR GRANT 2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
499 9114	OHI O DNR GRANT - HERITAGE MS 0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
516 9016	IDEA-B SPECIAL EDUCATION FY16 541.51-	0.00	416,302.41	0.00	415,760.90	0.00	0.00
516 9017	IDEA-B SPECIAL EDUCATION FY17 0.00	241,441.48	946,374.31	240,254.21	1,186,628.52	240,254.21-	80,856.50 321,110.71-
551 9016	TITLE III - LEP FY16 243.79	0.00	36,142.52	0.00	36,386.31	0.00	0.00
551 9017	TITLE III - LEP FY17 0.00	18,749.64	75,452.23	19,072.50	94,524.73	19,072.50-	0.00 19,072.50-
572 9016	TITLE I - FY16 30,376.09-	0.00	258,718.02	0.00	228,341.93	0.00	0.00
572 9017	TITLE I - FY17 0.00	157,217.18	479,981.10	122,959.45	602,940.55	122,959.45-	12,210.50 135,169.95-
587 9016	PRESCHOOL SPECIAL EDUCATION - FY16 438.63	0.00	4,046.89	0.00	4,485.52	0.00	0.00
587 9017	PRESCHOOL SPECIAL EDUCATION - FY17 0.00	2,327.79	9,199.70	2,370.94	11,570.64	2,370.94-	0.00 2,370.94-
590 9016	TITLE II-A - FY16 227.86-	0.00	33,048.68	0.00	32,820.82	0.00	0.00
590 9017	TITLE II-A - FY17 0.00	13,723.10	61,033.74	14,001.93	75,035.67	14,001.93-	0.00 14,001.93-
599 9016	21ST CENTURY GRANT- HZN 292.92-	0.00	292.92	0.00	0.00	0.00	0.00
599 9017	21ST CENTURY GRANT- HZN 0.00	15,575.09	69,338.31	2,028.01	71,366.32	2,028.01-	17,780.39 19,808.40-
GRAND TOTALS:							
66,601,266.30	18,269,679.04	148,074,384.19	20,193,483.88	154,416,991.03	60,258,659.46	17,497,336.16	42,761,323.30

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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
004 9006	BUILDING IMPROVEMENT FUND							
	0.00	5,839.95	9,310,839.95	305,966.40	1,380,387.00	7,930,452.95	3,797,372.31	4,133,080.64
	GRAND TOTALS:							
	0.00	5,839.95	9,310,839.95	305,966.40	1,380,387.00	7,930,452.95	3,797,372.31	4,133,080.64

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HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5908	01/03/17	999117 SEDGWICK CLAIMS MANAGEMENT	64.38	M M
5909	01/09/17	999119 AMERICAN EXPRESS	21,817.45	M M
5910	01/11/17	999118 ESC OF CENTRAL OHIO-ACH	191,841.21	M M
5911	01/13/17	999118 ESC OF CENTRAL OHIO-ACH	14,140.57	M M
5912	01/20/17	999996 MEMO CHECK	194.87	M M
5913	01/20/17	999996 MEMO CHECK	218.70	M M
5914	01/17/17	999100 DELTA DENTAL	106,882.42	M M
5915	01/13/17	999094 AETNA	1,130,427.58	M M
5916	01/19/17	999036 ARAMARK SCHOOL SUPPORT SERVI	300,000.00	M M
5917	01/20/17	999075 PNC BANK	108.00	M M
5918	01/03/17	999109 BANK OF AMERICA	2,748.72	M M
5919	01/04/17	999101 VERIZON WIRELESS	127.80	M M
5920	01/05/17	999121 DELUXE BUSINESS FORMS -	38.59	M M
5921	01/06/17	999110 AMERITAS GROUP	19,491.48	M M
5922	01/15/17	999998 HILLIARD CITY SCHOOLS	36,167.85	M M
5923	01/15/17	999999 HILLIARD CITY SCHOOLS	72,036.56	M M
5924	01/12/17	999120 CENTURYLINK	3.03	M M
5925	01/05/17	999104 AMERICAN MESSAGING	340.16	M M
5926	01/09/17	999103 COLUMBUS CITY TREASURER	7,456.26	M M
5927	01/12/17	999103 COLUMBUS CITY TREASURER	4,008.16	M M
5928	01/18/17	999103 COLUMBUS CITY TREASURER	2,857.02	M M
5929	01/19/17	999103 COLUMBUS CITY TREASURER	1,853.29	M M
5930	01/04/17	999106 AEP	191.23	M M
5931	01/04/17	999106 AEP	35.19	M M
5932	01/06/17	999106 AEP	5,030.05	M M
5933	01/09/17	999106 AEP	11,084.88	M M
5934	01/11/17	999106 AEP	3,860.27	M M
5935	01/12/17	999106 AEP	53.46	M M
5936	01/13/17	999106 AEP	2,881.92	M M
5937	01/17/17	999106 AEP	58,447.29	M M
5938	01/18/17	999106 AEP	25,400.90	M M
5939	01/19/17	999106 AEP	3,278.76	M M
5940	01/19/17	999106 AEP	79.84	M M
5941	01/20/17	999103 COLUMBUS CITY TREASURER	29,394.90	M M
5942	01/23/17	999116 FIELD TRIPS - MEMO	390.51	M M
5943	01/26/17	999118 ESC OF CENTRAL OHIO-ACH	27,374.37	M M
5945	01/30/17	999995 HILLIARD CITY SCHOOLS	29,955.06	M M
5946	01/30/17	999997 HILLIARD CITY SCHOOLS	22,239.76	M M
5947	01/30/17	999998 HILLIARD CITY SCHOOLS	36,742.61	M M
5948	01/30/17	999999 HILLIARD CITY SCHOOLS	66,180.99	M M
5949	01/25/17	999103 COLUMBUS CITY TREASURER	865.66	M M
5950	01/23/17	999106 AEP	5,297.33	M M
5951	01/24/17	999106 AEP	20,111.59	M M
5952	01/25/17	999106 AEP	4,505.77	M M
5953	01/26/17	999996 MEMO CHECK	543.73	M M
5954	01/26/17	999996 MEMO CHECK	126.00	M M
5955	01/26/17	999996 MEMO CHECK	113.55	M M
5956	01/26/17	999996 MEMO CHECK	389.16	M M
5957	01/26/17	999996 MEMO CHECK	9.77	M M
5958	01/30/17	999100 DELTA DENTAL	46,539.90	M M
5959	01/27/17	999100 DELTA DENTAL	6,395.15	M M
5960	01/25/17	999094 AETNA	36,849.80	M M
5961	01/26/17	999094 AETNA	30,128.97	M M
5962	01/27/17	999094 AETNA	122,981.95	M M
5963	01/30/17	999094 AETNA	21,977.09	M M
5964	01/27/17	15000 PNC BANK	52,273.39	W R 01/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5965	01/31/17	999997	HILLIARD CITY SCHOOLS	253,215.01	M M
5966	01/31/17	999998	HILLIARD CITY SCHOOLS	1,090,069.62	M M
5967	01/31/17	999013	HILLIARD CITY SCHOOLS	1,774,947.90	M M
5968	01/31/17	999100	DELTA DENTAL	146,807.18	M M
5969	01/30/17	999107	DIRECT ENERGY	25,324.14	M M
5970	01/26/17	999106	AEP	4,376.64	M M
5971	01/31/17	999115	PRINT SHOP - MEMO	2,574.22	M M
5972	01/31/17	999996	MEMO CHECK	285.08	M M
5973	01/31/17	999100	DELTA DENTAL	36,644.37	M V 01/31/17
5974	01/23/17	999100	DELTA DENTAL	29,776.45	M M
5975	01/18/17	999094	AETNA	401,269.70	M M
5976	01/19/17	999094	AETNA	23,363.45	M M
5977	01/20/17	999094	AETNA	147,071.69	M M
5978	01/24/17	999094	AETNA	249,531.29	M M
5979	01/31/17	999094	AETNA	219,513.77	M M
5980	01/31/17	999112	MY PAYMENTS PLUS	1,212.03	M M
5981	01/31/17	999117	SEDGWICK CLAIMS MANAGEMENT	6,899.85	M M
5982	01/31/17	999132	CHARD SNYDER & ASSOCIATES, I	53,424.88	M M
5983	01/31/17	999124	NATIONAL BENEFIT SERVICES	53,956.56	M M
5984	01/31/17	999094	AETNA	64,465.22	M M
5985	01/06/17	999106	AEP	21,221.70	M M
83713	01/10/17	22241	HUNTINGTON NATIONAL BANK	5,364,952.82	C R 01/31/17
83714	01/25/17	22241	HUNTINGTON NATIONAL BANK	4,796,311.60	C R 01/31/17
160281	01/05/17	103	DEMCO, INC.	467.85	W R 01/05/17
160282	01/05/17	215	HOUGHTON MIFFLIN CO	400.00	W R 01/31/17
160283	01/05/17	1234	GORDON FLESCHE CO	9.87	W R 01/05/17
160284	01/05/17	1278	W. W. GRAINGER	587.90	W R 01/05/17
160285	01/05/17	1539	COLUMBUS CLAY CO.	93.00	W R 01/05/17
160286	01/05/17	2319	KROGER CO.	1,837.78	W R 01/05/17
160287	01/05/17	3027	LOEB ELECTRIC	1,419.11	W R 01/05/17
160288	01/05/17	3911	FERGUSON ENTERPRISES INC	132.04	W R 01/31/17
160289	01/05/17	4457	PICKAWAY COUNTY ESC	975.00	W R 01/31/17
160290	01/05/17	4792	SAMS CLUB	308.95	W R 01/31/17
160291	01/05/17	6066	GOLDEN BEAR LOCK & SAFE	148.80	W R 01/05/17
160292	01/05/17	6386	APPLE, INC.	758.00	W R 01/31/17
160293	01/05/17	6474	OFFICER MICHAEL R. METZ	120.00	W R 01/05/17
160294	01/05/17	6480	OFFICER MICHAEL DEATON	240.00	W R 01/31/17
160295	01/05/17	6499	SGT JOHN P. HIGGINS	120.00	W R 01/31/17
160296	01/05/17	8277	LESLIE MCNAUGHTON	228.52	W R 01/05/17
160297	01/05/17	8478	WAL-MART	12,395.91	W R 01/31/17
160298	01/05/17	8709	BEARING DISTRIBUTORS	89.04	W R 01/05/17
160299	01/05/17	9150	ESC OF CENTRAL OHIO	26,605.88	W R 01/05/17
160300	01/05/17	9241	GARY FRATIANNI	20.79	W R 01/05/17
160301	01/05/17	9301	BUCKEYE RANCH	16,000.00	W R 01/31/17
160302	01/05/17	9365	DONATOS PIZZA	58.25	W R 01/31/17
160303	01/05/17	10280	POWELL PRINTS	63.40	W R 01/31/17
160304	01/05/17	10745	SOUTHWEST BINDING & LAMINATE	100.00	W R 01/05/17
160305	01/05/17	10750	DISCOUNT SCHOOL SUPPLY	438.39	W R 01/05/17
160306	01/05/17	10976	READY REFRESH	68.32	W R 01/05/17
160307	01/05/17	11309	FLYERS PIZZA AND SUBS	2,325.53	W R 01/31/17
160308	01/05/17	11639	ANN LO	25.54	W R 01/05/17
160309	01/05/17	11824	STAPLES BUSINESS ADVANTAGE	702.89	W R 01/31/17
160310	01/05/17	14628	JODIE BAILEY	237.71	W R 01/31/17
160311	01/05/17	14666	B & C COMMUNICATIONS	2,024.56	W R 01/05/17
160312	01/05/17	15025	SUNGARD PUBLIC SECTOR	1,400.00	W R 01/31/17
160313	01/05/17	15292	FANNING/HOWEY ASSOCIATES, IN	161,163.09	W R 01/31/17

DATE: 02/01/2017
TIME: 15:23:44

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160314	01/05/17	15695 LEVITATE PLUS FLOORING SYSTE	10,800.00	W R 01/05/17
160315	01/05/17	16043 PAGE FLOOD	44.50	W R 01/31/17
160316	01/05/17	16088 PIONEER VALLEY EDUCATIONAL	1,583.90	W R 01/31/17
160317	01/05/17	17231 SCHOLASTIC LIBRARY PUBLISHIN	699.00	W R 01/05/17
160318	01/05/17	18385 COLUMBUS FLEET INDUSTRIAL	109.54	W R 01/31/17
160319	01/05/17	18677 TROY FILTERS	2,405.74	W R 01/05/17
160320	01/05/17	18785 YMCA OF CENTRAL OHIO	800.00	W R 01/31/17
160321	01/05/17	19214 SABINE CANTY	103.19	W R 01/31/17
160322	01/05/17	19632 BOOK SOURCE	125.79	W R 01/31/17
160323	01/05/17	19842 CHARLES D' ANDREA	80.19	W R 01/31/17
160324	01/05/17	20409 CARMEN' S DI STRIBUTION SYSTEM	431.80	W R 01/05/17
160325	01/05/17	20423 TABITHA BELHORN	80.00	W R 01/31/17
160326	01/05/17	20745 US TOGETHER	80.00	W R 01/05/17
160327	01/05/17	21075 CAPITOL OFFICE SUPPLY	6.16	W R 01/31/17
160328	01/05/17	21693 CARTRIDGE WORLD - HILLIARD	199.98	W R 01/31/17
160329	01/05/17	21752 ELITE FIRE SERVICES	75.00	W R 01/31/17
160330	01/05/17	21818 ASIAN AMERICAN	78.75	W R 01/05/17
160331	01/05/17	22145 LORRAINE RASSO	107.89	W R 01/05/17
160332	01/05/17	22200 ACCESS 2 INTERPRETERS	1,395.00	W R 01/05/17
160333	01/05/17	22353 ELIZABETH FRERE	349.97	W R 01/31/17
160334	01/05/17	22481 OAKSTONE ACADEMY	166.70	W R 01/31/17
160335	01/05/17	22589 MIKE ABRAHAM	290.09	W R 01/05/17
160336	01/05/17	22594 MIKE MCDONOUGH	74.25	W R 01/05/17
160337	01/05/17	22961 KAMED	175.00	W R 01/05/17
160338	01/05/17	23037 JANET MONSEUR DURR	114.32	W R 01/31/17
160339	01/05/17	23165 DAVID BANYOTS	35.64	W R 01/05/17
160340	01/05/17	23265 XTEK PARTNERS	18,000.00	W R 01/05/17
160341	01/05/17	23273 AARON COOKSON	468.02	W R 01/05/17
160342	01/05/17	23438 L & S TERMITE & PEST CONTROL	855.00	W R 01/31/17
160343	01/05/17	23473 JANE LEACH	38.72	W R 01/05/17
160344	01/05/17	23552 HENRY SCHEIN INC.	376.44	W R 01/31/17
160345	01/05/17	23601 JENNI FER ADAMS	343.82	W R 01/05/17
160346	01/05/17	23744 COLUMBUS OFFICE SOLUTIONS	99.99	W R 01/31/17
160347	01/05/17	23875 MOLLY WALKER	109.14	W R 01/05/17
160348	01/05/17	23915 ROJEN COMPANY	1,244.20	W R 01/05/17
160349	01/05/17	23947 MATHESON TRI -GAS, INC.	58.31	W R 01/31/17
160350	01/05/17	23962 BETSY BARGAR	147.37	W R 01/31/17
160351	01/05/17	24013 BUCKEYE CERAMIC SUPPLY	385.50	W R 01/31/17
160352	01/05/17	24177 FAMILIES FOR A CURE	800.00	W R 01/31/17
160353	01/05/17	24208 ALPHA FACTOR	2,447.77	W R 01/31/17
160354	01/05/17	24210 NEAL MYERS	46.49	W R 01/31/17
160355	01/05/17	24422 BETSY LONG	68.36	W R 01/31/17
160356	01/05/17	24495 RIDDLE INVESTIGATIONS	500.00	W R 01/05/17
160357	01/05/17	24533 WINDSTREAM COMMUNICATIONS	828.04	W R 01/31/17
160358	01/05/17	24556 THERAPRO, INC.	107.94	W R 01/31/17
160359	01/05/17	24576 STEP BY STEP ACADEMY, INC.	9,320.00	W R 01/31/17
160360	01/05/17	24595 OFFICER TREVOR T. GILL	120.00	W R 01/31/17
160361	01/05/17	24664 CARLEY BAKER	109.46	W R 01/05/17
160362	01/05/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	4,318.46	W R 01/05/17
160363	01/05/17	24699 TREMONT CLUB MASTER ASSOC	133.34	W R 01/31/17
160364	01/05/17	24781 APOLLO OIL, LLC	120.85	W R 01/05/17
160365	01/05/17	24907 KARA RIPP	86.72	W W
160366	01/05/17	24913 SOUTH CENTRAL OHIO REGIONAL	264.00	W R 01/31/17
160367	01/05/17	24991 AETNA BEHAVIORAL HEALTH, LLC	7,002.45	W R 01/31/17
160368	01/05/17	25059 GREENSOURCE CINCINNATI	5,959.75	W R 01/31/17
160369	01/05/17	25112 RAFAEL MONTANEZ	196.25	W R 01/05/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160370	01/05/17	25139 LIBERTY MUTUAL INSURANCE CO	7,665.00	W R 01/31/17
160371	01/05/17	25152 NIKKI ROHOLT	173.39	W R 01/31/17
160372	01/05/17	25331 RESOURCES UNLIMITED	222.75	W R 01/31/17
160373	01/05/17	25357 LISA FERKO	88.94	W R 01/31/17
160374	01/05/17	25358 LYNN KERR	86.73	W R 01/31/17
160375	01/05/17	25545 CATHY MERE	99.63	W W
160376	01/05/17	25584 BROOK SCHEIDERER	31.64	W R 01/05/17
160377	01/05/17	25587 SHANE BORDEN	134.78	W R 01/31/17
160378	01/05/17	25640 APPLIED MAINTENANCE SUPPLIES	307.58	W R 01/31/17
160379	01/05/17	25651 KRISTA WAGNER	118.48	W R 01/31/17
160380	01/05/17	25717 DIEBOLD EDUCATIONAL CONSULTI	1,068.49	W R 01/31/17
160381	01/05/17	25728 REBEL PILGRIM PRODUCTIONS LL	3,000.00	W R 01/31/17
160382	01/05/17	25733 ZURICH AMERICAN INSURANCE CO	99,060.52	W R 01/31/17
160383	01/05/17	510416 COLE HAVERDI LL	130.00	W R 01/31/17
160384	01/05/17	802919 AETNA	472.16	W R 01/31/17
160385	01/06/17	803778 ADNAN WALI	65.00	B R 01/31/17
160386	01/06/17	805244 HANNAH BLAIR	200.00	B R 01/31/17
160387	01/06/17	805921 CHARLES TOLAND	55.00	B R 01/31/17
160388	01/06/17	806050 SAMANTHA CARLINI	30.00	B R 01/31/17
160389	01/06/17	807007 CHRISTY FRY	90.00	B R 01/31/17
160390	01/06/17	807190 TRACY BARRACO	200.00	B R 01/31/17
160391	01/06/17	807332 BRIAN SYRETT	90.00	B R 01/31/17
160392	01/06/17	807376 DENISE HALL-RIFFE	90.00	B R 01/31/17
160393	01/06/17	807377 KEVIN ROBERTS	200.00	B R 01/31/17
160394	01/06/17	807378 CHRIS MARTIN	55.00	B B
160395	01/06/17	807379 LUIS MUNOZ	30.00	B B
160396	01/06/17	807380 JAMES BOOKER	30.00	B R 01/31/17
160397	01/06/17	807381 ROBERT JONES	30.00	B R 01/31/17
160398	01/06/17	807382 DOROTHY HASSAN	30.00	B R 01/31/17
160399	01/06/17	807383 KEVIN LAW	5.00	B R 01/31/17
160400	01/06/17	807384 LEODINA BALBUENA	21.50	B R 01/31/17
160401	01/06/17	807385 BRET GILMORE	36.00	B R 01/31/17
160402	01/06/17	807386 ANITA SRI VASTAVA	84.50	B R 01/31/17
160403	01/06/17	807387 KRISTIN GAIN	19.45	B R 01/31/17
160404	01/06/17	807388 CITLALY HEREDIA	28.09	B R 01/31/17
160405	01/10/17	2059 TREASURER, STATE OF OHIO	658.82	W W
160406	01/12/17	99 DELILLE OXYGEN CO.	40.00	W R 01/31/17
160407	01/12/17	215 HOUGHTON MIFFLIN CO	797.85	W R 01/31/17
160408	01/12/17	274 LOFT VIOLIN SHOP	35.00	W R 01/31/17
160409	01/12/17	369 TRANSPORTATION ACCESSORIES	1,305.58	W R 01/12/17
160410	01/12/17	383 STANTON'S SHEET MUSIC	533.67	W R 01/12/17
160411	01/12/17	762 HILLIARD LAWN AND GARDEN	55.40	W R 01/31/17
160412	01/12/17	1003 FRANKLIN COUNTY TREASURER	3,940.92	W R 01/31/17
160413	01/12/17	1234 GORDON FLESCH CO	134.78	W R 01/12/17
160414	01/12/17	1278 W.W. GRAINGER	1,958.74	W R 01/12/17
160415	01/12/17	1956 PITNEY BOWES	276.00	W R 01/31/17
160416	01/12/17	2030 OASSA	306.00	W R 01/31/17
160417	01/12/17	2182 THE OHIO STATE UNIVERSITY	810.00	W R 01/31/17
160418	01/12/17	2319 KROGER CO.	1,596.12	W R 01/12/17
160419	01/12/17	3006 SCHOLASTIC	1,782.09	W R 01/12/17
160420	01/12/17	3010 CAPITOL CITY GLASS & SCREEN	155.00	W R 01/12/17
160421	01/12/17	3027 LOEB ELECTRIC	809.70	W R 01/12/17
160422	01/12/17	3628 COMMERCIAL PARTS & SERV OF C	106.55	W R 01/12/17
160423	01/12/17	3680 BSN SPORTS	4,967.00	W R 01/12/17
160424	01/12/17	3911 FERGUSON ENTERPRISES INC	36.13	W R 01/31/17
160425	01/12/17	4266 COLUMBUS TEMP CONTROL	66.48	W R 01/31/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160426	01/12/17	4494 STAR BEACON PRODUCTS CO., IN	74.75	W R 01/31/17
160427	01/12/17	4674 KATHY PARKER-JONES	92.19	W R 01/31/17
160428	01/12/17	4895 HEINEMANN ED BOOKS	15,236.18	W R 01/12/17
160429	01/12/17	5038 SHERWIN WILLIAMS CO.	191.91	W R 01/31/17
160430	01/12/17	5532 I-SUPPLY	1,234.70	W R 01/31/17
160431	01/12/17	5619 TRANE PARTS & SUPPLY	469.83	W R 01/31/17
160432	01/12/17	5630 GLOCKNER OIL COMPANY	286.46	W R 01/31/17
160433	01/12/17	5653 INTERIOR SUPPLY	230.40	W R 01/12/17
160434	01/12/17	5667 UNITED PARCEL SERVICE	4.40	W R 01/31/17
160435	01/12/17	6037 W.W. WILLIAMS	118.40	W R 01/31/17
160436	01/12/17	6066 GOLDEN BEAR LOCK & SAFE	146.25	W R 01/12/17
160437	01/12/17	6386 APPLE, INC.	76.95	W R 01/31/17
160438	01/12/17	6474 OFFICER MICHAEL R. METZ	240.00	W R 01/12/17
160439	01/12/17	6480 OFFICER MICHAEL DEATON	240.00	W R 01/31/17
160440	01/12/17	6839 FRAME & SPRING INC.	1,830.47	W R 01/31/17
160441	01/12/17	6915 VARSITY SPIRIT FASHIONS	2,990.10	W R 01/12/17
160442	01/12/17	6991 BRICKER & ECKLER LLP	1,739.50	W R 01/31/17
160443	01/12/17	7217 HOME FIELD ADVANTAGE	718.00	W R 01/12/17
160444	01/12/17	7269 OHIO BUREAU OF CRIMINAL ID	806.00	W R 01/31/17
160445	01/12/17	7998 PRINCIPAL TRUCK SUPPLY, INC.	13.65	W R 01/31/17
160446	01/12/17	8078 VICKY CLARK	42.01	W R 01/12/17
160447	01/12/17	8102 LOWE'S COMPANIES	1,110.63	W R 01/31/17
160448	01/12/17	8171 J.D. EQUIPMENT INC.	88.40	W R 01/31/17
160449	01/12/17	8363 PROGRESS SUPPLY CO.	187.79	W R 01/31/17
160450	01/12/17	8444 FYDA FREIGHTLINER	930.35	W R 01/31/17
160451	01/12/17	8498 HERBERT & CONWAY, INC.	5,955.00	W R 01/12/17
160452	01/12/17	8928 THE FLAG LADY'S FLAG STORE	403.20	W R 01/31/17
160453	01/12/17	9150 ESC OF CENTRAL OHIO	8,572.84	W R 01/12/17
160454	01/12/17	9514 TALIAFERRO ENTERPRISES, INC.	795.00	W R 01/31/17
160455	01/12/17	9558 LAUREN DAVIS	210.44	W R 01/12/17
160456	01/12/17	9815 THAD APEL	29.97	W R 01/12/17
160457	01/12/17	9879 GORDON FOOD SERVICE	609.24	W R 01/31/17
160458	01/12/17	10261 NSBA	8,620.00	W R 01/31/17
160459	01/12/17	10353 KAREN DOWNARD	32.29	W R 01/31/17
160460	01/12/17	10574 MEDCO	249.52	W R 01/31/17
160461	01/12/17	10605 ELEVATOR SERVICES	278.00	W R 01/12/17
160462	01/12/17	10698 PITTSBURGH PAINTS	5.72	W R 01/31/17
160463	01/12/17	10737 MUSIC THEATRE INTERNATIONAL	760.00	W R 01/31/17
160464	01/12/17	10976 READY REFRESH	67.34	W R 01/12/17
160465	01/12/17	11059 CRISIS PREVENTION INSTITUTE	2,850.00	W R 01/31/17
160466	01/12/17	11116 SCHOOL SPECIALTY	442.33	W R 01/12/17
160467	01/12/17	11127 CCP INDUSTRIES	376.25	W R 01/31/17
160468	01/12/17	11309 FLYERS PIZZA AND SUBS	2,476.15	W R 01/31/17
160469	01/12/17	11450 AQUA SCIENCE	1,161.60	W R 01/12/17
160470	01/12/17	11511 INTERSTATE BATTERY SYSTEM OF	799.44	W R 01/12/17
160471	01/12/17	11527 TRISTAR TRANSPORTATION	47,346.00	W R 01/12/17
160472	01/12/17	11644 HEINEMANN WORKSHOPS	1,991.00	W R 01/31/17
160473	01/12/17	11689 BETTY CAMERON	23.33	W W
160474	01/12/17	11744 OHIO EdTA CENTRAL AREA	360.00	W W
160475	01/12/17	11878 STEPHANIE MILES	41.85	W W
160476	01/12/17	13165 DUNBAR ARMORED	1,283.80	W R 01/31/17
160477	01/12/17	13169 OHSBCA COACHES ASSOCIATION	525.00	W R 01/31/17
160478	01/12/17	13317 OFFICER GLENN E. ROGERS	120.00	W R 01/31/17
160479	01/12/17	13365 DUBLIN COFFMAN HIGH SCHOOL	175.00	W R 01/31/17
160480	01/12/17	13368 THOMAS WORTHINGTON HIGH SCHO	225.00	W R 01/31/17
160481	01/12/17	13407 DAWN SAYRE	278.07	W R 01/12/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160482	01/12/17	13486 OHIO DISTRICT KIWANIS	195.00	W R 01/31/17
160483	01/12/17	13549 OHSFCA	1,650.00	W R 01/31/17
160484	01/12/17	13646 OAT & CCC	960.00	W R 01/31/17
160485	01/12/17	13665 AMERICHEER COMPETITIONS	560.00	W R 01/31/17
160486	01/12/17	14040 TOM SEXTON & ASSOC.	5,182.00	W R 01/31/17
160487	01/12/17	14140 ARAMARK	2,693.70	W R 01/12/17
160488	01/12/17	14462 FIREPROOF RECORDS CENTER	411.75	W R 01/12/17
160489	01/12/17	14810 DELAWARE DEMPSEY	150.00	W R 01/31/17
160490	01/12/17	15874 ROY WALKER	164.38	W R 01/12/17
160491	01/12/17	15976 EARHART PETROLEUM, INC	29,658.09	W R 01/12/17
160492	01/12/17	16252 GREG HENNES	857.90	W R 01/12/17
160493	01/12/17	17344 MARBLE CLIFF OIL COMPANY	3,254.55	W R 01/12/17
160494	01/12/17	17522 SKINNER DIESEL SERVICE	1,564.57	W R 01/12/17
160495	01/12/17	18385 COLUMBUS FLEET INDUSTRIAL	228.52	W R 01/31/17
160496	01/12/17	18500 PROMOWEST PAVILION	2,500.00	W R 01/31/17
160497	01/12/17	18592 MARK BYARD	223.29	W R 01/31/17
160498	01/12/17	18599 JEFFREY FEATHERS	209.68	W R 01/31/17
160499	01/12/17	18677 TROY FILTERS	1,429.94	W R 01/12/17
160500	01/12/17	19056 WORKHEALTH	443.00	W R 01/31/17
160501	01/12/17	19337 SHARED VISION COMMUNICATIONS	650.00	W R 01/31/17
160502	01/12/17	19412 SAM'S CLUB/SYNCHRONY BANK	224.04	W R 01/31/17
160503	01/12/17	19839 RICH CLINGMAN	123.23	W W
160504	01/12/17	20346 AMY COMFORD	79.55	W R 01/12/17
160505	01/12/17	20660 OELMA	265.00	W R 01/31/17
160506	01/12/17	20747 JOSTENS	14.00	W R 01/31/17
160507	01/12/17	21075 CAPITOL OFFICE SUPPLY	30.17	W R 01/31/17
160508	01/12/17	21110 KIMBERLE KEMBITZKY	143.37	W R 01/12/17
160509	01/12/17	21419 OCTM	115.00	W W
160510	01/12/17	21453 WASSERSTROM COMPANY	48.80	W R 01/31/17
160511	01/12/17	21520 SUSAN DONLEY	71.87	W R 01/12/17
160512	01/12/17	21693 CARTRIDGE WORLD - HILLIARD	474.96	W R 01/31/17
160513	01/12/17	21694 ERIN BROADHURST	145.53	W R 01/31/17
160514	01/12/17	21946 CATHY REDDING	20.74	W R 01/31/17
160515	01/12/17	21957 AMY HOLDEN	134.95	W R 01/31/17
160516	01/12/17	21972 BARRY BAY	141.80	W R 01/12/17
160517	01/12/17	22031 MICHELLE EKERS	482.11	W R 01/31/17
160518	01/12/17	22251 JUSTIN UFFERMAN	39.83	W W
160519	01/12/17	22266 BUCKEYE BRASS & WINDS	21.75	W R 01/12/17
160520	01/12/17	22279 MICRO CENTER	1,475.50	W R 01/31/17
160521	01/12/17	22353 ELIZABETH FRERE	35.60	W R 01/31/17
160522	01/12/17	22388 REITER DAIRY	573.65	W R 01/31/17
160523	01/12/17	22408 WILLIAM KUCH	91.80	W R 01/31/17
160524	01/12/17	22443 WEATHERPROOFING TECHNOLOGIES	18,840.50	W R 01/31/17
160525	01/12/17	22477 VIRGINIA AIR DISTRIBUTORS, I	224.00	W R 01/31/17
160526	01/12/17	22515 OFFICER RYAN E. TURNER	120.00	W W
160527	01/12/17	22518 COLUMBUS ELECTRICAL WORKS CO	762.05	W R 01/31/17
160528	01/12/17	22564 W. D. TIRE SERVICE CENTER	5,351.64	W R 01/12/17
160529	01/12/17	22565 BISHOP WATTERSON HIGH SCHOOL	150.00	W R 01/31/17
160530	01/12/17	22610 RICH & GILLIS LAW GROUP, LLC	12,456.41	W R 01/31/17
160531	01/12/17	22810 BERKSHIRE BOYS	2,000.00	W R 01/31/17
160532	01/12/17	22929 DISPLAYS 2GO	149.44	W R 01/31/17
160533	01/12/17	23265 XTEK PARTNERS	253.00	W R 01/12/17
160534	01/12/17	23267 HAUGLAND LEARNING CENTER	13,166.00	W R 01/31/17
160535	01/12/17	23327 PROJECT LEAD THE WAY	765.00	W R 01/12/17
160536	01/12/17	23328 KEYSTONE SCHOOLS	225.00	W R 01/31/17
160537	01/12/17	23543 TIM DELLAPINA	100.33	W R 01/31/17

DATE: 02/01/2017
TIME: 15:23:44

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160538	01/12/17	23552 HENRY SCHEIN INC.	812.91	W R 01/31/17
160539	01/12/17	23574 MARK POHLMAN	191.97	W R 01/12/17
160540	01/12/17	23589 C & C SCHOOL BUS PARTS	293.27	W W
160541	01/12/17	23609 BLIND FACTORY	77.60	W W
160542	01/12/17	23617 REPUBLIC SERVICES	6,865.22	W W
160543	01/12/17	23681 ROMEO'S PIZZA	97.97	W W
160544	01/12/17	23825 ALLIED SOURCES	2,450.00	W R 01/12/17
160545	01/12/17	23849 ANDREA CUNNINGHAM	49.25	W R 01/12/17
160546	01/12/17	23873 BRIDGEWAY ACADEMY	16,144.00	W W
160547	01/12/17	23915 ROJEN COMPANY	284.44	W R 01/12/17
160548	01/12/17	24113 OHIO HIGH SCHOOL ATHLETIC	130.02	W W
160549	01/12/17	24140 JANTON COMPANY	9,061.90	W R 01/31/17
160550	01/12/17	24148 CENTRAL DISTRICT ATHLETIC	250.00	W R 01/31/17
160551	01/12/17	24250 HOLLY FISSEL	44.39	W R 01/31/17
160552	01/12/17	24262 RUSH TRUCK CENTERS OF OHIO, I	6,965.22	W R 01/12/17
160553	01/12/17	24420 DANITE SIGN CO	341.25	W R 01/31/17
160554	01/12/17	24538 COLUMBUS THERAPY ASSOCIATES	2,345.00	W R 01/12/17
160555	01/12/17	24575 HEATHER CONRAD	115.13	W R 01/12/17
160556	01/12/17	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R 01/12/17
160557	01/12/17	24595 OFFICER TREVOR T. GILL	240.00	W R 01/31/17
160558	01/12/17	24620 CULLIGAN OF MARYSVILLE	182.00	W R 01/31/17
160559	01/12/17	24624 JODI KORBAS	46.39	W R 01/31/17
160560	01/12/17	24651 OFFICE CITY EXPRESS	918.01	W R 01/31/17
160561	01/12/17	24664 CARLEY BAKER	95.04	W R 01/12/17
160562	01/12/17	24669 SYNTERO, INC.	4,742.60	W R 01/31/17
160563	01/12/17	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,845.72	W R 01/12/17
160564	01/12/17	24699 TREMONT CLUB MASTER ASSOC	128.00	W W
160565	01/12/17	24707 TIERNEY BROTHERS, INC.	147.00	W R 01/31/17
160566	01/12/17	24781 APOLLO OIL, LLC	710.69	W R 01/12/17
160567	01/12/17	24857 ERIC HOWARD	132.30	W R 01/31/17
160568	01/12/17	24893 NUTZ & BOLTZ TOOLS, LLC	241.47	W R 01/31/17
160569	01/12/17	24911 BLUELINE RENTAL, LLC	655.20	W R 01/31/17
160570	01/12/17	24937 STACY CARTER	149.36	W R 01/12/17
160571	01/12/17	24950 ACE HARDWARE	3.45	W R 01/31/17
160572	01/12/17	24955 NAPA AUTO PARTS	1,799.79	W R 01/31/17
160573	01/12/17	24956 HERITAGE-CRYSTAL CLEAN, LLC	105.00	W R 01/31/17
160574	01/12/17	24976 KELLY GUINN	73.00	W R 01/12/17
160575	01/12/17	24999 YVONNE HAIGHT	56.59	W R 01/31/17
160576	01/12/17	25027 GREEN AND SONS, LTD	117.53	W R 01/31/17
160577	01/12/17	25051 BEST RESTAURANT EQUIPMENT	240.00	W R 01/31/17
160578	01/12/17	25130 INTERPRETING PLUS, LLC	3,822.00	W R 01/31/17
160579	01/12/17	25215 META SOLUTIONS	2,496.95	W R 01/31/17
160580	01/12/17	25267 COURTNEY GOODWIN	171.99	W R 01/31/17
160581	01/12/17	25299 VERTICAL COMMUNICATIONS, INC	13,896.01	W R 01/12/17
160582	01/12/17	25310 SHEILA BUCKLEY	46.55	W R 01/12/17
160583	01/12/17	25331 RESOURCES UNLIMITED	2,072.55	W R 01/31/17
160584	01/12/17	25373 OHIO EDUCATION POLICY	1,500.00	W R 01/31/17
160585	01/12/17	25393 ROSEANNE HETTERSCHIEDT	128.90	W R 01/12/17
160586	01/12/17	25515 UCHICAGO, IMPACT LLC	4,014.00	W R 01/31/17
160587	01/12/17	25540 STRATEGIC MANAGEMENT SOLUTIO	5,355.30	W R 01/31/17
160588	01/12/17	25563 WEI FISCHETTI	1.73	W W
160589	01/12/17	25564 CHIA SITAWI	108.49	W R 01/31/17
160590	01/12/17	25628 DANIEL REDMAN	182.52	W R 01/31/17
160591	01/12/17	25664 MARIA STEAD	50.33	W R 01/31/17
160592	01/12/17	25668 TARA CHRISTY	72.03	W R 01/31/17
160593	01/12/17	25675 SERVICE CASTER CORPORATION	123.58	W R 01/31/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160594	01/12/17	25711 EGGLEHOFF SPORTS, INC.	275.00	W R 01/31/17
160595	01/12/17	25715 PAESSLER AG	7,449.19	W W
160596	01/12/17	25719 ENRICHING KIDZ	150.00	W R 01/31/17
160597	01/12/17	25723 DI CKEY'S BARBECUE PIT-HILLIA	193.00	W R 01/31/17
160598	01/12/17	25726 ELFORD, INC.	111,005.00	W R 01/31/17
160599	01/12/17	25741 VUE COLUMBUS	2,000.00	W R 01/31/17
160600	01/12/17	803002 NATHAN GARRISON	158.87	W W
160601	01/12/17	804008 MIRIAM ALONSO-BARTELS	121.82	W R 01/31/17
160602	01/16/17	21341 DOROTHY CARTWRIGHT	12.00	B B
160603	01/16/17	23804 ROBERT GENTILE	5.00	B B
160604	01/16/17	24127 ABDUL KHUARO	10.00	B B
160605	01/16/17	24938 BRIAN LIDLE	30.00	B R 01/31/17
160606	01/16/17	801047 HEATHER PARSLEY	5.00	B R 01/31/17
160607	01/16/17	802352 DALE BRODBECK	15.00	B B
160608	01/16/17	802562 MOHAMMAD SHALASH	25.00	B R 01/31/17
160609	01/16/17	802609 CINDY PATTON	7.50	B B
160610	01/16/17	802894 RICHARD CATHEL	15.00	B B
160611	01/16/17	802994 LONEVA BAKER	11.00	B B
160612	01/16/17	803234 RAJENDRA NAI DU	5.00	B R 01/31/17
160613	01/16/17	804491 PAUL AGIN	25.00	B R 01/31/17
160614	01/16/17	804753 MOHAMMAD SULTAN	37.00	B B
160615	01/16/17	805192 BILL MCCARTY	15.00	B R 01/31/17
160616	01/16/17	805211 DAN BUELOW	25.00	B B
160617	01/16/17	805247 PETER BOYUK	25.00	B B
160618	01/16/17	805281 LAING AKERS	5.00	B R 01/31/17
160619	01/16/17	805300 STEPHEN ROHRER	5.00	B B
160620	01/16/17	805595 RONALD PHILLIPS	25.00	B B
160621	01/16/17	805598 CINDEE PRICKETT	12.00	B B
160622	01/16/17	805813 ASHLI JASPER	22.50	B R 01/31/17
160623	01/16/17	806263 DAVID PRITCHARD	10.00	B B
160624	01/16/17	806264 SONJA STOCKTON	27.00	B B
160625	01/16/17	806386 WILLIAM NEIGHBARGER	25.00	B R 01/31/17
160626	01/16/17	806798 CHARLES RAMSEY	25.00	B R 01/31/17
160627	01/16/17	807098 TAMMY ANZUINI	25.00	B B
160628	01/16/17	807145 LISA SCOTT	10.00	B R 01/31/17
160629	01/16/17	807149 JASON HUTCHISON	25.00	B R 01/31/17
160630	01/16/17	807234 KIM MOVSHIN	25.00	B R 01/31/17
160631	01/16/17	807272 LINDA MCKEAN	5.00	B R 01/31/17
160632	01/16/17	807358 MOHAMED ARIKAT	90.00	B R 01/31/17
160633	01/16/17	807389 TRACY DAWKINS	18.00	B R 01/31/17
160634	01/16/17	807390 ELIZABETH GUTHRIE	18.00	B R 01/31/17
160635	01/16/17	807391 SAYURI KAWAGUCHI	23.99	B R 01/31/17
160636	01/16/17	807392 JASON CROSS	30.00	B R 01/31/17
160637	01/16/17	807393 ALFREDO AZCARRAGA-CARTER	30.00	B R 01/31/17
160638	01/16/17	807394 PAIGE CAULLEY	15.00	B B
160639	01/16/17	807395 REFUKAITI AZI	30.00	B R 01/31/17
160640	01/16/17	807396 DINESH PATEL	30.00	B B
160641	01/16/17	807397 CLARK BRYANT	55.00	B R 01/31/17
160642	01/16/17	807398 ERIC ALEXANDER	15.00	B R 01/31/17
160643	01/16/17	807399 BRUCE BRINKERHOFF	30.00	B R 01/31/17
160644	01/16/17	807400 DENNIS COX	25.00	B R 01/31/17
160645	01/16/17	807401 DAMIAN CRABTREE	25.00	B R 01/31/17
160646	01/16/17	807402 LEO CUNNINGHAM	9.00	B B
160647	01/16/17	807403 CHRISTOPHER DORSEY	12.00	B B
160648	01/16/17	807404 REBECCA DEISS	25.00	B R 01/31/17
160649	01/16/17	807405 BRIAN MARTIN	15.00	B B

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
160650	01/16/17	807406	SCOTT MARUNIAK	10.00	B R 01/31/17
160651	01/16/17	807407	JON MEISTER	5.00	B R 01/31/17
160652	01/16/17	807408	JASON MILLER	25.00	B R 01/31/17
160653	01/16/17	807409	RANDAL MILLER	25.00	B R 01/31/17
160654	01/16/17	807410	MICHELLE MURGATROYD	30.00	B R 01/31/17
160655	01/16/17	807411	SUSAN PAVLOVIC	25.00	B R 01/31/17
160656	01/16/17	807412	LUIS PUERTA	25.00	B R 01/31/17
160657	01/16/17	807413	CHRISTOPHER RAY	30.00	B R 01/31/17
160658	01/16/17	807414	JAMIE HENSEL	30.00	B R 01/31/17
160659	01/16/17	807415	HAMED SHERZAI	15.00	B B
160660	01/16/17	807416	WILLIAM SMITH	25.00	B B
160661	01/16/17	807417	JASON THOMAS	10.00	B B
160662	01/16/17	807418	PATRICK THORNTON	30.00	B R 01/31/17
160663	01/16/17	807419	BRIDGET VULIC	13.50	B R 01/31/17
160664	01/16/17	807420	LORI WINTERING	25.00	B R 01/31/17
160665	01/16/17	807421	DAMIAN CRABTREE	25.00	B R 01/31/17
160666	01/16/17	807422	LLAMILDA PERDOMO	18.00	B B
160667	01/16/17	807423	MIRANDA JUSTINIANO	61.00	B R 01/31/17
160668	01/16/17	807424	THOMAS STEVENS	5.00	B B
160669	01/16/17	807425	MIKE SIVAK	20.00	B R 01/31/17
160670	01/16/17	807426	MELISSA MCCLAIN	18.00	B R 01/31/17
160671	01/16/17	807427	HASHEM KETANEH	5.00	B R 01/31/17
160672	01/17/17	383	STANTON'S SHEET MUSIC	38.20	W R 01/17/17
160673	01/17/17	1985	TREASURER OF STATE, AUDITOR	82.00	W R 01/31/17
160674	01/17/17	7109	LAURA ORR	38.50	W R 01/17/17
160675	01/17/17	7312	DEBBIE COCHRAN	25.00	W R 01/17/17
160676	01/17/17	8078	VICKY CLARK	60.00	W R 01/17/17
160677	01/17/17	8533	JOHN BANDOW	25.00	W W
160678	01/17/17	9662	CATHY PATTERSON	213.79	W R 01/31/17
160679	01/17/17	10940	JOANNA PALLOS	90.45	W R 01/31/17
160680	01/17/17	10960	JOYCE BRICKLEY	50.00	W W
160681	01/17/17	10981	JAY SMITH	56.59	W R 01/31/17
160682	01/17/17	11713	ROBERT O'BRIEN	55.57	W R 01/17/17
160683	01/17/17	13407	DAWN SAYRE	25.00	W R 01/17/17
160684	01/17/17	14949	CRAIG VROOM	50.00	W R 01/31/17
160685	01/17/17	15874	ROY WALKER	60.00	W R 01/17/17
160686	01/17/17	16090	JIM VAN WINKLE	128.95	W R 01/17/17
160687	01/17/17	16252	GREG HENNES	25.00	W R 01/17/17
160688	01/17/17	19827	NATE BOBEK	25.00	W R 01/17/17
160689	01/17/17	20058	CORI KINDL	25.00	W R 01/17/17
160690	01/17/17	21104	MICHAEL HEITZMAN	25.00	W R 01/17/17
160691	01/17/17	21816	ANITA DALLUGE	25.00	W R 01/17/17
160692	01/17/17	21946	CATHY REDDING	60.00	W R 01/31/17
160693	01/17/17	21949	DAVE HUSTON	60.00	W R 01/31/17
160694	01/17/17	21959	KEVIN LANDON	25.00	W R 01/17/17
160695	01/17/17	21972	BARRY BAY	350.00	W R 01/17/17
160696	01/17/17	22159	STEVE STARNER	52.27	W R 01/17/17
160697	01/17/17	22194	CHRIS LUDBAN	25.00	W W
160698	01/17/17	22304	CHRIS PAYNE	200.45	W R 01/31/17
160699	01/17/17	22589	MIKE ABRAHAM	25.00	W R 01/17/17
160700	01/17/17	22594	MIKE MCDONOUGH	60.00	W R 01/17/17
160701	01/17/17	22655	TARA THOMPSON	108.32	W R 01/31/17
160702	01/17/17	22696	STATE SECURITY	85.00	W R 01/17/17
160703	01/17/17	22999	CHAD SCHULTE	51.08	W R 01/31/17
160704	01/17/17	23107	SHELLI MILLER	99.14	W R 01/17/17
160705	01/17/17	23189	ERIN MCCLINCY	94.39	W R 01/31/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160706	01/17/17	23273 AARON COOKSON	50.00	W R 01/17/17
160707	01/17/17	23441 KEVIN BUCHMAN	25.00	W R 01/17/17
160708	01/17/17	23601 JENNI FER ADAMS	25.00	W R 01/17/17
160709	01/17/17	23652 KATIE WINDHAM	25.00	W R 01/17/17
160710	01/17/17	23849 ANDREA CUNNINGHAM	60.00	W R 01/17/17
160711	01/17/17	23991 AMANDA MARKWARD	36.40	W R 01/17/17
160712	01/17/17	24075 BRIAN HART	25.00	W R 01/17/17
160713	01/17/17	24118 BRENT WISE	25.00	W R 01/17/17
160714	01/17/17	24229 ANNETTE ANDRES	25.00	W R 01/17/17
160715	01/17/17	24237 KEITH RABLEY	60.00	W R 01/17/17
160716	01/17/17	24238 ARCHIE ARMENTROUT	60.00	W R 01/31/17
160717	01/17/17	24286 JACKI PRATI	25.00	W R 01/17/17
160718	01/17/17	24288 JENNI FER LOWERY	25.00	W R 01/17/17
160719	01/17/17	24419 HILARY SLOAT	25.00	W R 01/17/17
160720	01/17/17	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 01/17/17
160721	01/17/17	24473 MATT SPARKS	25.00	W W
160722	01/17/17	24523 GARY HEYDER	60.00	W R 01/17/17
160723	01/17/17	24545 TARA GROVE	25.00	W R 01/17/17
160724	01/17/17	24660 KRISTEN NELLES	15.23	W R 01/17/17
160725	01/17/17	24749 MATT TROMBITAS	50.00	W R 01/17/17
160726	01/17/17	24833 TROY SAYRE	78.41	W R 01/31/17
160727	01/17/17	24869 JIM SMALLLEY	85.43	W R 01/17/17
160728	01/17/17	24938 BRIAN LIDLE	25.00	W R 01/17/17
160729	01/17/17	25032 CLIFF HETZEL	60.00	W W
160730	01/17/17	25301 JAMES SMITH	83.65	W R 01/31/17
160731	01/17/17	25316 COREY POE	112.16	W W
160732	01/17/17	25469 RYAN YOUNG	60.00	W R 01/17/17
160733	01/17/17	25645 KATE MILLER	25.00	W R 01/31/17
160734	01/17/17	25666 RACHEL LOWE	7.83	W R 01/17/17
160735	01/17/17	25735 OHIO HS LACROSSE COACHES ASS	25.00	W R 01/31/17
160736	01/17/17	507463 ERIC RYAN	25.00	W R 01/17/17
160737	01/19/17	383 STANTON'S SHEET MUSIC	38.34	W R 01/19/17
160738	01/19/17	415 WESTWATER SUPPLY CORP	87.75	W R 01/19/17
160739	01/19/17	1278 W. W. GRAINGER	92.03	W R 01/19/17
160740	01/19/17	1432 THOMAS DOOR CONTROLS	62.40	W R 01/19/17
160741	01/19/17	2030 OASSA	471.00	W R 01/31/17
160742	01/19/17	2031 RAY RIESER TROPHY CO	171.75	W R 01/31/17
160743	01/19/17	2182 THE OHIO STATE UNIVERSITY	825.00	W R 01/31/17
160744	01/19/17	3027 LOEB ELECTRIC	1,326.40	W R 01/19/17
160745	01/19/17	3911 FERGUSON ENTERPRISES INC	896.15	W R 01/31/17
160746	01/19/17	4191 LAKEFRONT LINES, INC.	1,650.00	W R 01/19/17
160747	01/19/17	5038 SHERWIN WILLIAMS CO.	10.21	W R 01/31/17
160748	01/19/17	5148 COLUMBIA GAS OF OHIO, INC.	12,366.76	W R 01/31/17
160749	01/19/17	5667 UNITED PARCEL SERVICE	5.79	W R 01/31/17
160750	01/19/17	6066 GOLDEN BEAR LOCK & SAFE	132.00	W R 01/19/17
160751	01/19/17	6228 WATERWORKS	1,297.50	W R 01/31/17
160752	01/19/17	6458 OFFICER BRIAN GANO	120.00	W R 01/31/17
160753	01/19/17	6480 OFFICER MICHAEL DEATON	240.00	W R 01/31/17
160754	01/19/17	6499 SGT JOHN P. HIGGINS	340.00	W R 01/31/17
160755	01/19/17	7701 GINGWAY PRODUCTS, INC.	35.00	W R 01/31/17
160756	01/19/17	7929 MINDY MORDARSKI	90.99	W W
160757	01/19/17	8171 J. D. EQUIPMENT INC.	188.16	W R 01/31/17
160758	01/19/17	8498 HERBERT & CONWAY, INC.	1,643.00	W R 01/19/17
160759	01/19/17	10280 POWELL PRINTS	170.10	W R 01/31/17
160760	01/19/17	11331 DEB OSBUN	69.01	W R 01/19/17
160761	01/19/17	11744 OHIO EdTA CENTRAL AREA	380.00	W W

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160762	01/19/17	11824	STAPLES BUSINESS ADVANTAGE	270.30	W R	01/31/17
160763	01/19/17	12346	ST. CHARLES HIGH SCHOOL	190.00	W R	01/31/17
160764	01/19/17	13368	THOMAS WORTHINGTON HIGH SCHO	50.00	W R	01/31/17
160765	01/19/17	14306	LEXIS-NEXIS MATTHEW BENDER	186.78	W W	
160766	01/19/17	14666	B & C COMMUNICATIONS	2,177.16	W R	01/19/17
160767	01/19/17	15184	MARCY ROBERTS	29.32	W W	
160768	01/19/17	16088	PIONEER VALLEY EDUCATIONAL	2,975.18	W R	01/31/17
160769	01/19/17	17344	MARBLE CLIFF OIL COMPANY	1,445.26	W R	01/19/17
160770	01/19/17	17486	OLENTANGY LIBERTY HIGH SCHOO	50.00	W R	01/31/17
160771	01/19/17	18618	KATHRYN PUTRINO	30.02	W R	01/19/17
160772	01/19/17	18691	MCMILLEN PAVING	15,150.00	W R	01/31/17
160773	01/19/17	19056	WORKHEALTH	15,095.20	W R	01/31/17
160774	01/19/17	19177	JESSICA WHITE	78.57	W R	01/19/17
160775	01/19/17	19203	OLENTANGY HIGH SCHOOL	275.00	W R	01/31/17
160776	01/19/17	19238	OFFICER JACK D LIGHTFOOT II	460.00	W R	01/31/17
160777	01/19/17	19316	OFFICER SHANE O'CONNOR	120.00	W R	01/19/17
160778	01/19/17	19528	CINDY MOORE	24.19	W W	
160779	01/19/17	20745	US TOGETHER	310.00	W R	01/19/17
160780	01/19/17	20906	SUNGARD PUBLIC SECTOR	139,640.00	W R	01/31/17
160781	01/19/17	21752	ELITE FIRE SERVICES	630.00	W R	01/31/17
160782	01/19/17	21963	JENNIFER NOTT	148.23	W R	01/19/17
160783	01/19/17	22052	MUSIC AND ARTS CENTERS	2,131.50	W R	01/31/17
160784	01/19/17	22119	AMERICAN ROCK SALT COMPANY L	14,419.48	W R	01/31/17
160785	01/19/17	22154	KELLY RILEY	376.81	W R	01/19/17
160786	01/19/17	22388	REITER DAIRY	207.41	W R	01/31/17
160787	01/19/17	22416	KATHERINE MONROE	234.41	W W	
160788	01/19/17	22515	OFFICER RYAN E. TURNER	120.00	W W	
160789	01/19/17	22518	COLUMBUS ELECTRICAL WORKS CO	475.12	W R	01/31/17
160790	01/19/17	22600	ELITAIRE, INC.	2,417.52	W R	01/19/17
160791	01/19/17	22971	MICHELLE LAUVE	70.00	W R	01/31/17
160792	01/19/17	23031	BWA SOUTH COMPANY, INC.	7.00	W R	01/19/17
160793	01/19/17	23036	JULIE JOHNSON	18.90	W R	01/31/17
160794	01/19/17	23168	JAMIE LENNOX	17.28	W R	01/19/17
160795	01/19/17	23199	WHITTEHALL-YEARLING HS	200.00	W R	01/31/17
160796	01/19/17	23222	MARK TREMAYNE	160.49	W R	01/31/17
160797	01/19/17	23265	XTEK PARTNERS	1,095.00	W R	01/19/17
160798	01/19/17	23681	ROMEO'S PIZZA	30.00	W R	01/31/17
160799	01/19/17	23697	WESTLAND HIGH SCHOOL	150.00	W W	
160800	01/19/17	23915	ROJEN COMPANY	236.75	W R	01/19/17
160801	01/19/17	24077	NATHAN KING	400.00	W R	01/31/17
160802	01/19/17	24255	TOM WOODFORD	384.70	W R	01/31/17
160803	01/19/17	24370	OSU EXTENSION, FRANKLIN COUN	240.00	W R	01/31/17
160804	01/19/17	24495	RIDDLE INVESTIGATIONS	500.00	W R	01/19/17
160805	01/19/17	24534	FIBERTECH TECHNOLOGIES	31,980.97	W R	01/31/17
160806	01/19/17	24595	OFFICER TREVOR T. GILL	120.00	W R	01/31/17
160807	01/19/17	24626	ERICA O'KEEFE	253.26	W R	01/31/17
160808	01/19/17	24669	SYNTERO, INC.	4,742.60	W R	01/31/17
160809	01/19/17	24749	MATT TROMBITAS	51.95	W R	01/19/17
160810	01/19/17	25044	REYNOLDSBURG CITY SCHOOLS	175.00	W R	01/31/17
160811	01/19/17	25062	AMY WAGNER	51.14	W R	01/19/17
160812	01/19/17	25193	TASIA SICKER	40.12	W R	01/31/17
160813	01/19/17	25459	JOHN PETERS	41.90	W R	01/19/17
160814	01/19/17	25586	OHIO HISTORY CONNECTION	500.00	W W	
160815	01/19/17	25591	LEVEL 3 COMMUNICATIONS, LLC	2,068.09	W R	01/19/17
160816	01/19/17	25641	BOYDS TIRE, INC.	69.92	W R	01/31/17
160817	01/19/17	25651	KRISTA WAGNER	94.99	W R	01/31/17

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160818	01/19/17	25735 OHIO HS LACROSSE COACHES ASS	50.00	W R 01/31/17
160819	01/19/17	25736 MARYSVILLE EXEMPTED VILLAGE	147.80	W R 01/31/17
160820	01/19/17	25740 STONEWARE, INC.	1,437.00	W R 01/31/17
160821	01/19/17	25743 SPRINGBORO COMMUNITY CITY	170.00	W R 01/31/17
160822	01/20/17	1589 CITY OF HILLIARD	70.00	W R 01/31/17
160823	01/20/17	1589 CITY OF HILLIARD	4,407.94	W R 01/31/17
160824	01/20/17	1589 CITY OF HILLIARD	132.37	W R 01/31/17
160825	01/20/17	7759 HILLIARD EDUCATION FOUNDATIO	1,000.00	W W
160826	01/20/17	11824 STAPLES BUSINESS ADVANTAGE	150.53	W R 01/31/17
160827	01/20/17	13140 PICKERINGTON CENTRAL HS	165.00	W R 01/31/17
160828	01/20/17	23751 MODERN OFFICE METHODS	49.21	W R 01/20/17
160829	01/20/17	24326 NATIONAL BENEFIT SERVICES	5,514.75	W R 01/31/17
160830	01/26/17	99 DELILLE OXYGEN CO.	40.00	W R 01/31/17
160831	01/26/17	368 ROSE PRODUCTS & SERVICES INC	2,145.31	W R 01/31/17
160832	01/26/17	383 STANTON'S SHEET MUSIC	455.99	W R 01/26/17
160833	01/26/17	1234 GORDON FLESCH CO	100.07	W R 01/26/17
160834	01/26/17	1278 W.W. GRAINGER	583.13	W R 01/26/17
160835	01/26/17	1287 ARAMARK UNIFORM SERVICES, IN	384.11	W R 01/31/17
160836	01/26/17	1539 COLUMBUS CLAY CO.	2,040.00	W R 01/26/17
160837	01/26/17	2182 THE OHIO STATE UNIVERSITY	150.00	W W
160838	01/26/17	2205 STEFFENS-SHULTZ, INC.	611.50	W R 01/26/17
160839	01/26/17	3006 SCHOLASTIC	58.85	W R 01/26/17
160840	01/26/17	3027 LOEB ELECTRIC	268.89	W R 01/26/17
160841	01/26/17	3628 COMMERCIAL PARTS & SERV OF C	177.37	W R 01/26/17
160842	01/26/17	3911 FERGUSON ENTERPRISES INC	80.78	W R 01/31/17
160843	01/26/17	4266 COLUMBUS TEMP CONTROL	56.10	W R 01/31/17
160844	01/26/17	4494 STAR BEACON PRODUCTS CO., IN	34.85	W W
160845	01/26/17	5532 I-SUPPLY	895.51	W R 01/31/17
160846	01/26/17	5667 UNITED PARCEL SERVICE	11.56	W W
160847	01/26/17	6066 GOLDEN BEAR LOCK & SAFE	202.50	W R 01/26/17
160848	01/26/17	6386 APPLE, INC.	299.00	W R 01/31/17
160849	01/26/17	6480 OFFICER MICHAEL DEATON	240.00	W R 01/31/17
160850	01/26/17	6499 SGT JOHN P. HIGGINS	240.00	W R 01/31/17
160851	01/26/17	6839 FRAME & SPRING INC.	953.04	W R 01/31/17
160852	01/26/17	6978 CARDINAL BUS SALES & SERV.	314.38	W R 01/31/17
160853	01/26/17	7813 BONNIE HOLYCROSS	206.60	W W
160854	01/26/17	8444 FYDA FREIGHTLINER	109.73	W R 01/31/17
160855	01/26/17	8478 WAL-MART	6,687.74	W R 01/31/17
160856	01/26/17	9150 ESC OF CENTRAL OHIO	630.00	W R 01/26/17
160857	01/26/17	10310 BATTERIES PLUS	96.55	W R 01/26/17
160858	01/26/17	10485 DUBLIN SCIOTO HIGH SCHOOL	250.00	W W
160859	01/26/17	10745 SOUTHWEST BINDING & LAMINATE	72.00	W R 01/26/17
160860	01/26/17	10930 STEVEN HEGEMIER	5,000.00	W W
160861	01/26/17	10976 READY REFRESH	107.67	W R 01/26/17
160862	01/26/17	11116 SCHOOL SPECIALTY	68.22	W R 01/26/17
160863	01/26/17	11349 DEAF SERVICES CENTER, INC.	487.00	W R 01/26/17
160864	01/26/17	11511 INTERSTATE BATTERY SYSTEM OF	291.48	W R 01/26/17
160865	01/26/17	11803 SHARON ESSWEIN	28.03	W W
160866	01/26/17	11824 STAPLES BUSINESS ADVANTAGE	63.77	W R 01/31/17
160867	01/26/17	11998 HILLIARD AREA CHAMBER	180.00	W W
160868	01/26/17	12135 DELAWARE HAYES HIGH SCHOOL	925.00	W W
160869	01/26/17	13365 DUBLIN COFFMAN HIGH SCHOOL	350.00	W W
160870	01/26/17	13431 JOSTENS	920.28	W R 01/31/17
160871	01/26/17	13557 CENTRAL OHIO SWIMMING ASSOC	313.00	W W
160872	01/26/17	13989 ENCORE TROPHIES	1,388.75	W W
160873	01/26/17	14140 ARAMARK	128.00	W R 01/26/17

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160874	01/26/17	14666	B & C COMMUNICATIONS	1,356.35	W R	01/26/17
160875	01/26/17	15344	GTM SPORTSWEAR	1,621.00	W R	01/31/17
160876	01/26/17	15359	EDGE DOCUMENT SOLUTIONS, LLC	1,000.00	W R	01/31/17
160877	01/26/17	15976	EARHART PETROLEUM, INC	29,544.36	W R	01/26/17
160878	01/26/17	17096	CANAL WINCHESTER LOCAL SCHOO	150.00	W W	
160879	01/26/17	17155	OFFICER CHARLES LUPI	160.00	W W	
160880	01/26/17	17344	MARBLE CLIFF OIL COMPANY	971.88	W R	01/26/17
160881	01/26/17	17481	COLUMBUS SPEECH & HEARING	8,007.00	W R	01/31/17
160882	01/26/17	17522	SKINNER DIESEL SERVICE	1,820.71	W R	01/26/17
160883	01/26/17	18998	IMAGE MARKET	350.55	W R	01/31/17
160884	01/26/17	19128	DUBLIN SELLS MIDDLE SCHOOL	175.00	W W	
160885	01/26/17	19166	HAMILTON TOWNSHIP SCHOOLS	175.00	W R	01/31/17
160886	01/26/17	19312	OFFICER JON GLEASON	160.00	W W	
160887	01/26/17	19685	CLAUDIA JONES	97.10	W R	01/31/17
160888	01/26/17	20158	OMEA	135.00	W W	
160889	01/26/17	20467	BRECKSVILLE BROADVIEW HEIGHT	425.00	W W	
160890	01/26/17	20549	SYMMES VALLEY HIGH SCHOOL	175.00	W W	
160891	01/26/17	21075	CAPITOL OFFICE SUPPLY	180.95	W R	01/31/17
160892	01/26/17	21693	CARTRIDGE WORLD - HILLIARD	659.93	W W	
160893	01/26/17	21752	ELITE FIRE SERVICES	1,875.00	W W	
160894	01/26/17	21777	JUDY KOVALCHIK	84.83	W R	01/31/17
160895	01/26/17	21982	DUBLIN JEROME HIGH SCHOOL	275.00	W W	
160896	01/26/17	22052	MUSIC AND ARTS CENTERS	280.00	W W	
160897	01/26/17	22196	CENTRAL OHIO HIGH SCHOOL	210.00	W W	
160898	01/26/17	22200	ACCESS 2 INTERPRETERS	387.50	W R	01/26/17
160899	01/26/17	22388	REITER DAIRY	688.72	W R	01/31/17
160900	01/26/17	22440	CATAPULT LEARNING WEST	15,006.40	W R	01/26/17
160901	01/26/17	22473	COLUMBUS FASTENERS CORP.	7.13	W W	
160902	01/26/17	22481	OAKSTONE ACADEMY	225.05	W R	01/31/17
160903	01/26/17	22564	W. D. TIRE SERVICE CENTER	6,281.40	W R	01/26/17
160904	01/26/17	22580	FRED J. MILLER, INC.	9,242.99	W R	01/31/17
160905	01/26/17	22598	KIWANI'S INTERNATIONAL	1,230.00	W R	01/31/17
160906	01/26/17	22600	ELITAIRE, INC.	473.25	W R	01/26/17
160907	01/26/17	22627	MONK'S COPY SHOP	360.30	W R	01/26/17
160908	01/26/17	22649	BOATHOUSE SPORTS	969.50	W R	01/31/17
160909	01/26/17	22748	JIM KEIM FORD	31.52	W R	01/31/17
160910	01/26/17	22803	ENCORE ENTERTAINMENT DJ SVCS	1,690.00	W W	
160911	01/26/17	23262	KATY KENNEDY	24.79	W W	
160912	01/26/17	23265	XTEK PARTNERS	594.00	W R	01/26/17
160913	01/26/17	23328	KEYSTONE SCHOOLS	225.00	W W	
160914	01/26/17	23438	L & S TERMITE & PEST CONTROL	1,662.00	W R	01/31/17
160915	01/26/17	23492	JASONS DELI	251.31	W R	01/31/17
160916	01/26/17	23652	KATIE WINDHAM	40.07	W R	01/26/17
160917	01/26/17	23681	ROMEO'S PIZZA	63.52	W W	
160918	01/26/17	24123	ASICS AMERICA CORPORATION	295.62	W W	
160919	01/26/17	24148	CENTRAL DISTRICT ATHLETIC	250.00	W W	
160920	01/26/17	24183	COLUMBUS DIESEL SUPPLY CO, IN	3,810.29	W W	
160921	01/26/17	24262	RUSH TRUCK CENTERS OF OHIO, I	3,615.32	W R	01/26/17
160922	01/26/17	24417	KACI OSBORNE	36.01	W R	01/26/17
160923	01/26/17	24595	OFFICER TREVOR T. GILL	240.00	W R	01/31/17
160924	01/26/17	24676	FOLLETT SCHOOL SOLUTIONS, IN	250.00	W R	01/26/17
160925	01/26/17	24709	NATIONAL ARCHERY IN THE	4,368.00	W W	
160926	01/26/17	24944	KIMBERLY DIXON	33.37	W W	
160927	01/26/17	24945	CINDI CLIFFORD	50.87	W W	
160928	01/26/17	24983	MATT MIDDLETON	117.07	W R	01/31/17
160929	01/26/17	25112	RAFAEL MONTANEZ	123.75	W R	01/26/17

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160930	01/26/17	25130	INTERPRETING PLUS, LLC	2,184.00	W W	
160931	01/26/17	25215	META SOLUTIONS	8,205.18	W R	01/31/17
160932	01/26/17	25270	CPR - CELL PHONE REPAIR	5,020.00	W R	01/26/17
160933	01/26/17	25284	BETHANY MILLER	15.07	W W	
160934	01/26/17	25320	BUCKEYE DONUTS INC	132.00	W W	
160935	01/26/17	25329	TERESA ZENITSKY	36.94	W R	01/31/17
160936	01/26/17	25585	CALLCREDIT INFORMATION GROUP	50,000.00	W W	
160937	01/26/17	25640	APPLIED MAINTENANCE SUPPLIES	180.40	W R	01/31/17
160938	01/26/17	25678	CHRIS SHANE COMPANY, LLC	1,938.49	W R	01/31/17
160939	01/26/17	25696	NATALIE TRUBIANO	41.79	W R	01/31/17
160940	01/26/17	25705	NICOLE HAYES	93.57	W R	01/31/17
160941	01/26/17	25706	DEBORAH BRALEY	92.86	W W	
160942	01/26/17	25707	AMY FISHER	158.19	W R	01/31/17
160943	01/26/17	25717	DIEBOLD EDUCATIONAL CONSULTI	168.04	W R	01/31/17
160944	01/26/17	25720	COOPERATIVE STRATEGIES, LLC	3,040.00	W W	
160945	01/26/17	25727	SAIMA KHAN	161.09	W W	
160946	01/26/17	25742	D&J SPORTS INC	205.95	W R	01/31/17
160947	01/26/17	25752	MARSH & MCLENNAN AGENCY LLC	29,188.00	W R	01/31/17
160948	01/27/17	800607	CHRISTOPHER VANHORN	10.00	B B	
160949	01/27/17	801934	ERIC DESMOND	2.00	B B	
160950	01/27/17	802356	BRUCE THOMPSON	12.00	B B	
160951	01/27/17	802883	DAVIDSON MUSIC BOOSTERS	175.00	B B	
160952	01/27/17	804026	DON COMMINGS	7.50	B B	
160953	01/27/17	804038	DIANNE SWIFT	15.00	B B	
160954	01/27/17	804164	CHRISTIAN GRUBAUGH	10.00	B B	
160955	01/27/17	804297	DAVID JAKES	18.00	B B	
160956	01/27/17	804835	DAVID CHARLSON	15.00	B B	
160957	01/27/17	804942	DREX SIMPKINS	10.00	B B	
160958	01/27/17	805292	KELLY HERN	10.00	B B	
160959	01/27/17	805470	LISA COWMAN	14.00	B B	
160960	01/27/17	805548	JEFFREY CURRIE	10.00	B B	
160961	01/27/17	805559	PAUL EZE	15.75	B B	
160962	01/27/17	806179	WILLIAM CHATFIELD	18.00	B R	01/31/17
160963	01/27/17	806360	KRISTEN PETERSEN	36.00	B R	01/31/17
160964	01/27/17	806603	VICTORIA VAZQUEZ	5.00	B B	
160965	01/27/17	806805	SANDRA CONAWAY	20.00	B B	
160966	01/27/17	807021	OWEN WAGNER	7.50	B B	
160967	01/27/17	807120	KYLE REED	10.00	B B	
160968	01/27/17	807338	ROBERT PARKEY	10.00	B R	01/31/17
160969	01/27/17	807234	KIM MOVSHIN	10.00	B R	01/31/17
160970	01/27/17	807235	KRISTOPHER NICKEL	20.00	B B	
160971	01/27/17	807428	ROBERT ENTERMAN	5.00	B B	
160972	01/27/17	807429	JEFF HENERY	10.00	B B	
160973	01/27/17	807430	ASIF SALAM	10.00	B B	
160974	01/27/17	807431	TOM RIGGANS	20.00	B B	
160975	01/27/17	807432	STEPHAN SPENCER	15.00	B B	
160976	01/27/17	807433	JASON BRADSHAW	22.50	B B	
160977	01/27/17	807434	DAVID KRASNO	78.00	B B	
160978	01/27/17	807435	ANGELA MATTIACCY	10.00	B B	
160979	01/27/17	807436	GEORGE IOANNIDES	10.00	B B	
160980	01/27/17	807437	JEAN HOEFLER	5.00	B B	
160981	01/27/17	807438	JAMES DYKEMAN	20.00	B B	
160982	01/27/17	807439	SPENCER ALBERT	20.00	B B	
160983	01/27/17	807440	ABED OSMAN	10.00	B B	
160984	01/27/17	807441	TIM RYAN	10.00	B B	
160985	01/27/17	807442	THOMAS TOBIAS	15.00	B B	

DATE: 02/01/2017
 TIME: 15:23:44

HILLIARD CITY SCHOOL DISTRICT
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
160986	01/27/17	807443 RONDA CARVER	20.00	B B
160987	01/27/17	807444 BRIAN MALONEY	11.25	B R 01/31/17
160988	01/27/17	807445 ELIZABETH FULTZ-HUNT	10.00	B B
160989	01/27/17	807446 AHMED GUNTANE	10.00	B B
160990	01/27/17	807447 MI CHAEL PORTEUS	20.00	B B
160991	01/27/17	807448 JOHN RICHMOND	10.00	B B
160992	01/27/17	807449 MOHAMMED SHAABAN	20.00	B B
160993	01/27/17	807450 SUZANNE DOUGLAS	20.00	B B
160994	01/27/17	807451 BRET THOMAS	20.00	B B
160995	01/27/17	807452 TOM STEPI EN	5.00	B B
160996	01/27/17	807453 TANYA ROMANOV	19.00	B B
160997	01/27/17	807454 RICHARD JONES	25.50	B B
160998	01/27/17	807455 LI SA COULTAS	14.00	B B
160999	01/27/17	807456 KATHY GRI FFI TH-BAVER	5.00	B B
161000	01/27/17	807457 ODESSA COMPTON-AZIZ	7.50	B B
161001	01/27/17	807458 JOHN CONLEY	15.00	B R 01/31/17
161002	01/27/17	807459 HEATHER CONLEE	3.00	B B
161003	01/27/17	807460 MUHAMMAD AKHTAR	12.00	B B
161004	01/27/17	807461 RANDOLPH WI SEMAN	27.95	B B
161005	01/27/17	807462 JILL MILLER	115.80	B B
161006	01/27/17	807463 LI SA HAMER	10.55	B B
161007	01/31/17	24258 STANDARD INSURANCE COMPANY T	2,678.70	W W

VOID V	1	36,644.37
RECONCI LED R	570	11,498,909.15
OUTSTANDING W, C, I, T, B	160	120,195.21
MEMO M	75	7,101,587.89
REFUND B	149	3,997.83
WARRANT W	579	1,453,842.11
PAYROLL C	2	10,161,264.42
TRANSFERS T	0	.00
DI ST/CORR D	0	.00
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	806	18,757,336.62