

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2016

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

Hilliard City School District

General Fund

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

	October 2016 Summary	October 2015 Summary	Variance
Beginning Balance	71,728,558	57,706,499	14,022,059
Revenue	5,098,948	10,788,659	-5,689,711
Expenditures	14,446,736	13,820,202	626,534
Ending Balance	62,380,770	54,674,956	7,705,814

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

	FY2017 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 114,059,761	36,237,294	32%	34,584,078	4.8%
Fringe benefits	40,788,976	13,230,088	32%	12,797,133	3.4%
Purchased services	18,797,551	5,762,943	31%	5,079,770	13.4%
Supplies and Materials	5,596,842	1,381,221	25%	1,412,651	-2.2%
Capital outlay	167,378	51,409	31%	133,493	-61.5%
Other	4,459,390	1,173,920	26%	1,002,549	17.1%
Total General Fund	\$ 183,869,898	57,836,875	31%	55,009,674	5.1%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	October 2016 Revenue	October 2015 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,238,859	4,493,342	-254,483
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	46,086	53,773	-7,687
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	20,825	5,856,600	-5,835,775
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	791,826	379,864	411,962
Other Financial Sources (Refund of PY Expenditure)	1,352	5,080	-3,728
Transfers / Advances	0	0	0
Totals	5,098,948	10,788,659	-5,689,711

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	October 2016 Expenditures	October 2015 Expenditures	Variance
Salaries & Wages	9,181,067	8,772,712	408,355
Fringe Benefits	3,314,975	3,232,924	82,051
Total	12,496,042	12,005,636	490,406
Purchased Services	1,574,907	1,395,186	179,721
Supplies & Materials	275,506	287,363	-11,857
Capital Outlay	0	30,840	-30,840
Other Objects	100,281	101,177	-896
Transfers & Advances	0	0	0
Totals	1,950,694	1,814,566	136,128
Grand Total	14,446,736	13,820,202	626,534

Hilliard City School District
 Appropriations for the Month Ending October 31, 2016

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 182,200,873	-	1,672,330	183,873,203	57,836,875	8,081,525	117,954,803	64%
002 - BOND RETIREMENT	17,177,000	-	-	17,177,000	106,718	15,150,603	1,919,679	11%
003 - PERMANENT IMPROVEMENT	4,791,900	-	1,103,903	5,895,803	1,575,845	2,272,905	2,047,053	35%
006 - FOOD SERVICE	5,938,500	-	174,294	6,112,794	1,269,519	3,989,182	854,093	14%
007 - SPECIAL TRUST	61,000	-	305	61,305	11,065	12,357	37,883	62%
011 - ROTARY - SPECIAL SERVICES	2,853,900	-	10,134	2,864,034	786,553	198,861	1,878,620	66%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	15,020	540,020	99,666	122,015	318,339	59%
019 - OTHER GRANT	10,000	-	-	10,000	2,156	-	7,844	78%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	26,331,500	-	-	26,331,500	8,941,266	4,550,804	12,839,430	49%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,153,000	-	54,935	1,207,935	383,062	160,825	664,048	55%
401 - AUXILLIARY SERVICES	799,300	-	112,683	911,983	251,135	157,081	503,767	55%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
499 - MISCELLANEOUS STATE GRANT	60,900	-	-	60,900	10,999	-	49,901	82%
516 - IDEA PART-B GRANT	2,831,976	-	-	2,831,976	890,294	120,658	1,821,024	64%
551 - LIMITED ENGLISH PROFICIENCY	189,000	-	-	189,000	73,883	-	115,117	61%
572 - TITLE I	1,469,000	-	5,851	1,474,851	443,957	40,210	990,684	67%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	24,600	-	-	24,600	9,030	-	15,570	63%
590 - TITLE II-A IMPROVING TEACHER QUALITY	194,000	-	-	194,000	66,408	-	127,592	66%
599 - MISCELLANEOUS FEDERAL GRANTS	200,250	-	-	200,250	19,161	20,984	160,105	80%
	\$246,851,299	-	3,149,455	250,000,754	72,777,592	34,878,010	142,345,152	57%

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

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 38,578,602	177,403,000	215,981,602	182,200,873	33,780,729
002 - BOND RETIREMENT	10,814,932	17,659,731	28,474,663	17,177,000	11,297,663
003 - PERMANENT IMPROVEMENT	167,725	4,867,343	5,035,068	4,791,900	243,168
006 - FOOD SERVICE	2,333,643	5,301,000	7,634,643	5,938,500	1,696,143
007 - SPECIAL TRUST	137,987	40,000	177,987	61,000	116,987
011 - ROTARY - SPECIAL SERVICES	1,820,700	2,770,000	4,590,700	2,853,900	1,736,800
018 - PUBLIC SCHOOL SUPPORT	443,983	455,000	898,983	525,000	373,983
019 - OTHER GRANT	32,091	7,500	39,591	10,000	29,591
022 - STRS/SEC 125/VISION ADMIN	(70,804)	13,800,000	13,729,196	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	7,934,493	26,430,000	34,364,493	26,331,500	8,032,993
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	452,435	520,000	972,435	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	688,217	925,000	1,613,217	1,153,000	460,217
401 - AUXILLIARY SERVICES	67,794	717,000	784,794	799,300	(14,506)
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-
499 - MISCELLANEOUS STATE GRANT	3,558	13,000	16,558	60,900	(44,342)

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

	Unencumbered Balance July 1, 2016	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
516 - IDEA PART-B GRANT	(542)	2,835,000	2,834,458	2,831,976	2,482
551 - LIMITED ENGLISH PROFICIENCY	244	225,000	225,244	189,000	36,244
572 - TITLE I	(36,227)	1,625,000	1,588,773	1,469,000	119,773
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	439	28,000	28,439	24,600	3,839
590 - TITLE II-A IMPROVING TEACHER QUALITY	(228)	195,000	194,772	194,000	772
599 - MISCELLANEOUS FEDERAL GRANTS	(293)	201,000	200,707	200,250	457
TOTAL ALL FUNDS	\$63,379,749	256,057,174	319,436,923	246,851,299	57,883,993

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

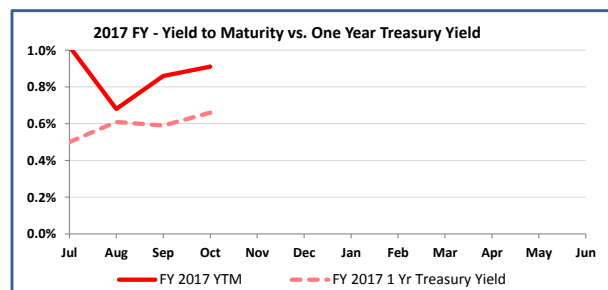
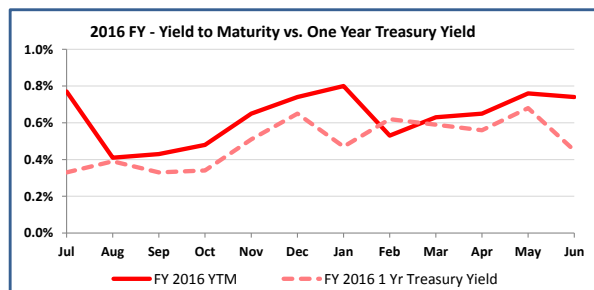
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	8,382,257.74	16,679,577.98	14,444,744.71	10,617,091.01
Huntington Bank - Cafeteria Account	-	355,622.36	355,622.36	-
Huntington Bank - Self Insurance	-	1,839,046.60	1,839,046.60	-
Huntington Bank - Student Fees	-	33,323.15	33,323.15	-
Huntington Bank - Workers Comp Self Ins	-	1,570.27	1,570.27	-
Huntington Bank - Dental Self Ins	-	131,108.17	131,108.17	-
Huntington Bank - Flex Spending	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	26,097,005.25	66,823.82	10,000,000.00	16,163,829.07
STAR Plus - General	55,116.59	11.48	55,116.59	11.48
PNC MMA Savings	3,862,357.17	1,026,142.59	4,082,254.43	806,245.33
PNC Safekeeping (Comm Paper/Coupon)	61,483,437.63	6,109,543.88	3,048,333.33	64,544,648.18
Tristate Capital Bank - CDARS	7,500,000.00	-	-	7,500,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(592,855.34)	-	(592,855.34)	-
Add: O/S checks current month	-	-	165,611.08	(165,611.08)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	40,567.10	-	36,814.30	3,752.80
	-	-	-	-
	-	-	-	-
	-	-	-	-
Oct Variances	-	-	-	-
SERS Bd Share, books Oct, bank Nov	-	(255,416.49)	-	(255,416.49)
SERS p/u, books Oct, bank Nov	-	(20,557.60)	-	(20,557.60)
PNC Coupon Pymts, not xferred to MMA	-	29,619.79	-	29,619.79
Visa Receipt, bank Nov, books Dec	-	(46.00)	-	(46.00)
NSF bank Nov, books Dec	-	-	(62.00)	62.00
	-	-	-	-
	-	-	-	-
Sept Variances	-	-	-	-
SERS Bd Share, books Sept, bank Oct	(255,563.53)	-	(255,563.53)	-
SERS p/u, books Sept, bank Oct	(20,557.60)	-	(20,557.60)	-
Receipt Posting Error	(30.00)	30.00	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	106,552,735.01	25,996,400.00	33,324,506.52	99,224,628.49
BOOK TOTALS	106,552,735.01	11,795,367.05	19,123,473.57	99,224,628.49

Hilliard City School District
Investment Report
As of October 31, 2016

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	10/31/16	11/01/16	10,617,091	10,617,091	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	10/31/16	11/01/16	806,245	806,245	1.00	1.00
StarPlus	Money Market	n/a	0.40%	10/31/16	11/01/16	11	11	1.00	1.00
StarOhio	Money Market	n/a	0.66%	10/31/16	11/01/16	16,163,829	16,163,829	1.00	1.00
Commercial Paper	Commercial Paper	PNC	0.94%	02/05/16	11/01/16	992,950	1,000,000	270.00	270.00
Commercial Paper	Commercial Paper	PNC	0.88%	08/15/16	11/10/16	3,392,769	3,400,000	78.00	87.00
Commercial Paper	Commercial Paper	PNC	0.77%	08/15/16	11/10/16	4,491,626	4,500,000	78.00	87.00
Commercial Paper	Commercial Paper	PNC	0.83%	08/15/16	11/10/16	4,890,171	4,900,000	78.00	87.00
Commercial Paper	Commercial Paper	PNC	0.76%	08/15/16	11/14/16	3,493,276	3,500,000	78.00	91.00
Commercial Paper	Commercial Paper	PNC	0.80%	08/16/16	11/14/16	3,393,200	3,400,000	77.00	90.00
Commercial Paper	Commercial Paper	PNC	0.96%	02/23/16	11/18/16	248,207	250,000	252.00	269.00
Commercial Paper	Commercial Paper	PNC	0.99%	08/15/16	12/15/16	4,983,225	5,000,000	78.00	122.00
Commercial Paper	Commercial Paper	PNC	1.09%	06/16/16	03/10/17	1,983,832	2,000,000	138.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	06/30/16	03/21/17	2,233,335	2,250,000	124.00	264.00
Commercial Paper	Commercial Paper	PNC	1.07%	06/30/16	03/24/17	248,016	250,000	124.00	267.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/01/16	03/28/17	158,800	160,000	123.00	270.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/07/16	03/30/17	992,611	1,000,000	117.00	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	215.00	364.00
Commercial Paper	Commercial Paper	PNC	0.95%	07/07/16	03/31/17	943,306	950,000	117.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	07/11/16	04/04/17	992,509	1,000,000	113.00	267.00
Commercial Paper	Commercial Paper	PNC	1.24%	08/10/16	05/05/17	376,492	380,000	83.00	268.00
Commercial Paper	Commercial Paper	PNC	1.27%	08/10/16	05/05/17	931,113	940,000	83.00	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	131.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	06/23/17	06/23/17	1,000,000	1,000,000	497.00	731.00
Commercial Paper	Commercial Paper	PNC	1.27%	10/11/16	06/26/17	990,898	1,000,000	21.00	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	476.00	731.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/26/16	07/21/17	534,332	540,000	6.00	268.00
Commercial Paper	Commercial Paper	PNC	1.41%	10/31/16	07/25/17	1,484,314	1,500,000	1.00	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	418.00	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	369.00	729.00
CD-Bkrkd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	370.00	733.00
CD-Bkrkd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	369.00	732.00
CD-Bkrkd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	368.00	731.00
CD-Bkrkd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	368.00	731.00
CD-Bkrkd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	270.00	728.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	400.00	1,093.00
CD-Bkrkd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	383.00	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	249.00	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	249.00	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	235.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	154.00	1,088.00
CD-Bkrkd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	159.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	126.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	113.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	42.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	10/18/16	10/18/19	775,000	775,000	14.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	666,667	1,000,000	253.00	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	159.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	158.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	96.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	08/10/16	08/10/20	750,000	750,000	83.00	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	54.00	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	32.00	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	32.00	1,461.00
CD-Bkrkd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	385.00	1,827.00
CD-Bkrkd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	384.00	1,827.00
CD-Bkrkd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	384.00	1,827.00
CD-Bkrkd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	383.00	1,827.00
CD-Bkrkd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	383.00	1,827.00
CD-Bkrkd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	383.00	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	13.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	4.00	1,461.00
CD-Bkrkd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	363.00	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	152.00	1,826.00
Total Portfolio						\$ 99,631,826	100,130,176	1.00	1.00

	Total	%
Bank Accounts	\$ 11,423,336	11.47%
Certificates of Deposit	10,918,000	10.96%
Commercial Paper	37,754,983	37.89%
Agencies	23,371,667	23.46%
Treasuries	-	0.00%
StarOhio	16,163,840	16.22%
Total Portfolio	\$ 99,631,826	100.00%
	\$ 99,631,826	

Monthly Interest	\$ 51,102
Total Interest Year To Date	\$ 217,473
Weighted Avg Yld to Maturity	0.91%
Weighted Average Maturity	342.47 Days



Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND							
	Begin Balance	MTD Receipts						
001	40,250,931.67	5,098,947.80	79,966,711.76	14,446,735.97	57,836,875.18	62,380,768.25	8,081,524.60	54,299,243.65
002 0000	BOND RETIREMENT FUND							
	9,142,274.28	2,916.92	8,380,350.34	121.59	106,717.71	17,415,906.91	15,150,602.50	2,265,304.41
002 9000	BOND RETIREMENT SINKING FUND							
	1,672,658.17	1,497.20	4,705.38	0.00	0.00	1,677,363.55	0.00	1,677,363.55
003 0000	PERMANENT IMPROVEMENT FUND							
	1,271,627.21	1,880,801.15	4,296,133.72	270,633.19	1,575,844.85	3,991,916.08	2,272,905.30	1,719,010.78
006 0000	FOOD SERVICE FUND							
	2,507,937.57	480,616.75	1,158,927.75	307,103.38	1,269,519.44	2,397,345.88	3,989,181.66	1,591,835.78-
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	2,000.00	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	53.57	239.04	717.12	1,696.78	482.88	1,213.90
007 9008	COA - STAFF TRUST							
	10,466.77	229.81	720.33	151.80	263.60	10,923.50	3,736.40	7,187.10
007 9009	DISTRICT ADMIN STAFF TRUST							
	8.77	118.50	524.00	192.70	406.71	126.06	93.29	32.77
007 9010	ALTON DARBY STAFF TRUST							
	1,037.58	9.32	58.35	0.00	572.00	523.93	30.00	493.93
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	29.45	60.54	0.00	0.00	408.22	95.25	312.97

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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		
007 9030	BEACON STAFF TRUST	594.38	45.30	83.94	0.00	45.60	632.72	37.00	595.72
007 9040	BRITTON STAFF TRUST	2,343.69	33.39	76.04	0.00	193.52	2,226.21	42.00	2,184.21
007 9050	BROWN STAFF TRUST	1,154.14	132.55	604.55	76.88	328.27	1,430.42	441.01	989.41
007 9060	DARBY CREEK STAFF TRUST	523.04	39.31	137.76	0.00	0.00	660.80	52.00	608.80
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	56.14	144.09	0.00	153.60	1,047.94	52.00	995.94
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	68.47	1,014.68	101.50	202.50	1,008.66	850.50	158.16
007 9110	NORWICH STAFF TRUST	309.23	0.00	41.60	0.00	0.00	350.83	45.00	305.83
007 9120	RIDGEWOOD STAFF TRUST	346.20	57.94	205.20	120.27	239.48	311.92	409.21	97.29-
007 9130	SCIOTO DARBY STAFF TRUST	1,396.38	16.78	37.44	0.00	0.00	1,433.82	27.00	1,406.82
007 9140	HILLIARD STATION STAFF TRUST	1,046.26	98.88	225.45	0.00	0.00	1,271.71	76.00	1,195.71
007 9150	HILLIARD THARP STAFF TRUST	1,139.31	26.23	79.47	0.00	0.00	1,218.78	48.00	1,170.78
007 9160	PRESCHOOL STAFF TRUST	1,823.01	22.49	59.04	0.00	0.00	1,882.05	286.00	1,596.05
007 9200	HERITAGE MS STAFF TRUST	606.58	359.20	415.25	0.00	200.00	821.83	518.00	303.83
007 9203	HERITAGE MS RECOGNITION FUND	3,395.82	0.00	0.00	0.00	0.00	3,395.82	0.00	3,395.82

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
007 9300	MEMORIAL MS STAFF TRUST	862.23	131.36	217.34	0.00	90.00	989.57	519.00	470.57
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	262.89	310.27	0.00	0.00	534.50	17.00	517.50
007 9401	DANNY TRAUTMAN ATHLETIC FUND	2,940.00	0.00	0.00	0.00	240.00	2,700.00	0.00	2,700.00
007 9500	DARBY STAFF TRUST	1,207.80	1,406.88	1,688.06	0.00	1,906.14	989.72	195.00	794.72
007 9600	DAVIDSON STAFF TRUST	2,891.29	1,695.39	1,913.45	755.49	910.10	3,894.64	1,307.23	2,587.41
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	1,579.44	1,799.60	0.00	859.99	6,731.00	534.00	6,197.00
007 9800	TRANSPORTATION STAFF TRUST	5,052.66	140.83	205.38	88.27	674.27	4,583.77	2,325.73	2,258.04
007 9900	UNCLAIMED FUNDS	75,665.74	438.00	810.00	2,636.28	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	365,896.11	777,789.77	204,242.99	765,361.23	1,662,793.65	158,213.82	1,504,579.83
011 9003	PAMELA CARPENTER MEMORIAL FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9005	TECHNOLOGY ROTARY FUND	63,572.16	0.00	0.00	0.00	0.00	63,572.16	0.00	63,572.16
011 9006	DISTRICT NEXT PROGRAM	15,092.12	16,482.00	29,502.00	0.00	7,304.08	37,290.04	10,098.71	27,191.33

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	1,241.00	145,503.20	0.00	8,678.50	144,104.05	16,669.00	127,435.05
011	9500 AP FUND - DARBY	23,982.79	0.00	0.00	0.00	0.00	23,982.79	0.00	23,982.79
011	9501 PSAT FUND - DARBY	9,958.67	1,920.00	4,920.00	0.00	0.00	14,878.67	4,530.00	10,348.67
011	9600 AP FUND - DAVI DSON	25,534.52	0.00	92.00-	0.00	4,614.85	20,827.67	500.00	20,327.67
011	9601 PSAT FUND - DAVIDSON	304.00	2,940.00	5,060.00	594.00	594.00	4,770.00	4,500.00	270.00
011	9700 AP FUND - BRADLEY	27,752.12	0.00	0.00	0.00	0.00	27,752.12	0.00	27,752.12
011	9701 PSAT FUND - BRADLEY	655.60	2,380.00	4,360.00	0.00	0.00	5,015.60	4,350.00	665.60
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	1,356.00	7,347.00	1,352.00	10,608.00	36,530.68	17,088.00	19,442.68
018	9003 EXCEPTIONAL CHILD OF THE MONTH	10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004 COA BUILDING FUND	2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005 TECHNOLOGY FUND	21,404.28-	0.00	21,716.00	0.00	0.00	311.72	11,277.00	10,965.28-
018	9006 PRINCIPAL'S FUND - ILC	4,910.07	2,037.12	4,617.86	649.44	10,586.05	1,058.12-	4,079.89	5,138.01-
018	9007 CELL TOWER FUND	68,279.50	2,400.00	9,600.00	0.00	0.00	77,879.50	0.00	77,879.50

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
018 9008	TOP 25 BREAKFAST FUND	115.85	0.00	0.00	115.85	0.00	115.85		
018 9010	PRINCIPAL'S FUND - ALTON DARBY	27,958.72	21.00	130.47	0.00	1,519.89	26,569.30	1,792.68	24,776.62
018 9011	MEDIA CENTER - ALTON DARBY	293.56	13.60	46.05	0.00	0.00	339.61	0.00	339.61
018 9012	HUMAN RESOURCES - CIVIL SERVICE	2,380.00	680.00	680.00	0.00	0.00	3,060.00	0.00	3,060.00
018 9020	PRINCIPAL'S FUND - AVERY	2,560.91	0.00	0.00	0.00	0.00	2,560.91	0.00	2,560.91
018 9021	MEDIA CENTER - AVERY	2,092.41	9.00	14.00	0.00	1,928.24	178.17	0.00	178.17
018 9030	PRINCIPAL'S FUND - BEACON	10,376.88	0.00	0.00	0.00	0.00	10,376.88	2,000.00	8,376.88
018 9031	MEDIA CENTER - BEACON	466.83	0.00	0.00	0.00	0.00	466.83	0.00	466.83
018 9040	PRINCIPAL'S FUND - BRITTON	6,255.50	0.00	0.00	266.93	275.93	5,979.57	2,224.07	3,755.50
018 9041	MEDIA CENTER - BRITTON	2,624.52	0.00	0.00	0.00	0.00	2,624.52	0.00	2,624.52
018 9050	PRINCIPAL'S FUND - BROWN	20,649.51	0.00	401.61	81.98	2,385.47	18,665.65	4,895.88	13,769.77
018 9051	MEDIA CENTER - BROWN	1,231.10	34.52	34.52	0.00	0.00	1,265.62	0.00	1,265.62
018 9052	LITERACY FUND - BROWN	209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018 9060	PRINCIPAL'S FUND - DARBY CREEK	118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17
018 9061	MEDIA CENTER - DARBY CREEK	231.83	0.00	0.00	0.00	0.00	231.83	0.00	231.83
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING	8,270.98	0.00	0.00	0.00	298.69	7,972.29	0.00	7,972.29

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018 9071	MEDIA CENTER - HILLIARD CROSSING	388.64	43.00	86.00	296.44	296.44	178.20	0.00	178.20
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,541.00	0.00	976.00	85.00	1,028.00	1,489.00	0.00	1,489.00
018 9081	MEDIA CENTER - HILLIARD HORIZON	713.06	27.67	78.75	0.00	650.00	141.81	0.00	141.81
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,572.64	0.00	1,093.89	53.01	340.55	4,325.98	766.95	3,559.03
018 9091	MEDIA CENTER - HOFFMAN TRAILS	807.27	29.00	75.85	0.00	0.00	883.12	0.00	883.12
018 9100	PRINCIPAL'S FUND - J.W. REASON	8,947.05	0.00	587.05	675.92	1,425.92	8,108.18	0.00	8,108.18
018 9101	MEDIA CENTER - J.W. REASON	637.36	203.00	203.00	0.00	0.00	840.36	0.00	840.36
018 9110	PRINCIPAL'S FUND - NORWICH	239.49	0.00	0.00	0.00	195.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH	108.69	0.00	91.21	0.00	0.00	199.90	0.00	199.90
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	1,080.99	0.00	814.79	0.00	362.40	1,533.38	6,000.00	4,466.62-
018 9121	MEDIA CENTER - RIDGEWOOD	288.29-	0.00	45.56	0.00	0.00	242.73-	0.00	242.73-
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	15.00	15.00	0.00	0.00	1,255.36	0.00	1,255.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	115.68	0.00	309.56	0.00	0.00	425.24	0.00	425.24
018 9141	MEDIA CENTER - HILLIARD STATION	1,917.23	0.00	56.97	0.00	0.00	1,974.20	0.00	1,974.20
018 9147	ORCHESTRA INSTRUMENT RENTAL - STATION	0.00	160.00	1,000.00	0.00	0.00	1,000.00	554.50	445.50

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	16,883.87	5.30	26.50	0.00	0.00	16,910.37	16,910.37
018 9151	MEDIA CENTER - HILLIARD THARP	2,171.06	0.00	7.00	0.00	0.00	2,178.06	2,178.06
018 9156	BAND INSTRUMENT RENTAL - THARP	0.00	160.00	1,280.00	0.00	0.00	1,280.00	1,280.00
018 9157	ORCHESTRA INSTRUMENT RENTAL - THARP	0.00	280.00	720.00	0.00	0.00	720.00	720.00
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	1,239.53	0.00	457.76	0.00	1,000.00	697.29	697.29
018 9170	PRINCIPAL'S FUND - WASHINGTON	3,457.89	0.00	568.00	0.00	0.00	4,025.89	3,325.89
018 9171	MEDIA CENTER - WASHINGTON	4,827.06	3,611.39	3,611.39	2,011.15	2,011.15	6,427.30	6,427.30
018 9200	PRINCIPAL'S FUND - HERITAGE M.S.	8,658.24	828.00	2,358.88	1,009.06	4,753.72	6,263.40	11,825.08
018 9201	MEDIA CENTER - HERITAGE M.S.	319.46-	1,111.96	5,293.53	5,008.98	5,008.98	34.91-	0.00
018 9202	PROFESSIONAL DEVELOPMENT - HERITAGE	727.50	0.00	0.00	0.00	0.00	727.50	727.50
018 9203	BOX TOPS FUND - HERITAGE	2,192.22	0.00	0.00	75.17	75.17	2,117.05	775.39
018 9206	BAND INSTRUMENT RENTAL - HERITAGE	0.00	40.00	160.00	0.00	0.00	160.00	0.00
018 9207	ORCHESTRA INSTRUMENT RENTAL - HERITAGE	0.00	8.00-	952.00	0.00	0.00	952.00	0.00
018 9300	PRINCIPAL'S FUND - MEMORIAL M.S.	10,494.86	5,655.90	7,252.90	1,239.67	5,511.46	12,236.30	6,513.48
018 9301	MEDIA CENTER - MEMORIAL M.S.	4,427.45	5.00	3,199.27	0.00	0.00	7,626.72	3,794.50
018 9306	BAND INSTRUMENT RENTAL - MEMORIAL	0.00	80.00	1,360.00	0.00	0.00	1,360.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
018 9307	ORCHESTRA INSTRUMENT RENTAL - MEMORIAL	0.00	240.00	1,080.00	0.00	0.00	1,080.00		
018 9400	PRINCIPAL'S FUND - WEAVER M. S.	38,963.39	8,526.13	9,918.23	1,563.39	6,640.28	42,241.34	6,635.72	35,605.62
018 9401	MEDIA CENTER - WEAVER M. S.	1,173.85	127.00	4,839.63	0.00	3,474.75	2,538.73	0.00	2,538.73
018 9406	BAND INSTRUMENT RENTAL - WEAVER	0.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	2,260.00
018 9407	ORCHESTRA INSTRUMENT RENTAL - WEAVER	0.00	40.00	1,225.00	0.00	0.00	1,225.00	0.00	1,225.00
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	10,250.30	81.87	633.65	242.07	6,032.34	4,851.61	7,775.17	2,923.56-
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	1,746.51	174.43	164.59	0.00	0.00	1,911.10	175.00	1,736.10
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	1,500.00	0.00	0.00	1,500.00	2,290.00	790.00-
018 9507	ORCHESTRA INSTRUMENT RENTAL - DARBY	0.00	40.00	920.00	0.00	0.00	920.00	0.00	920.00
018 9508	BAND UNIFORM RENTAL - DARBY	0.00	150.00	6,335.00	0.00	17,665.60	11,330.60-	0.00	11,330.60-
018 9509	ORCHESTRA UNIFORM RENTAL - DARBY	0.00	40.00	920.00	0.00	0.00	920.00	0.00	920.00
018 9510	CHOIR ROBE RENTAL - DARBY	0.00	50.00	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00
018 9600	PRINCIPAL'S FUND - DAVIDSON H. S.	32,169.58	0.00	1,744.32	348.20	6,359.05	27,554.85	10,292.64	17,262.21

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018 9601	MEDIA CENTER - DAVIDSON H. S.	214.42	0.00	75.00-	0.00	0.00	139.42	0.00	139.42
018 9602	ATHLETIC UNIFORMS - DAVIDSON H. S.	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAVIDSON H. S.	4,040.76	0.00	0.00	0.00	0.00	4,040.76	0.00	4,040.76
018 9605	BOOK SALE - DAVIDSON H. S.	14.99	0.00	0.00	0.00	0.00	14.99	0.00	14.99
018 9606	BAND INSTRUMENT RENTAL - DAVIDSON	0.00	120.00-	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00
018 9607	ORCHESTRA INSTRUMENT RENTAL - DAVIDSON	0.00	40.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
018 9608	BAND UNIFORM RENTAL - DAVIDSON	0.00	600.00-	8,575.00	0.00	0.00	8,575.00	9,242.99	667.99-
018 9609	ORCHESTRA UNIFORM RENTAL - DAVIDSON	0.00	0.00	1,200.00	0.00	0.00	1,200.00	388.89	811.11
018 9610	CHOIR ROBE RENTAL - DAVIDSON	0.00	350.00	2,731.50	1,128.85	1,128.85	1,602.65	800.00	802.65
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	45,873.96	625.00	1,857.49	200.88	1,755.63	45,975.82	9,627.12	36,348.70
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,542.85	169.77	215.46	0.00	0.00	3,758.31	0.00	3,758.31
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	1,890.00	2,090.00	0.00	0.00	37,352.10	0.00	37,352.10
018 9706	BAND INSTRUMENT RENTAL - BRADLEY	0.00	120.00	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00
018 9707	ORCHESTRA INSTRUMENT RENTAL - BRADLEY	0.00	0.00	760.00	270.64	270.64	489.36	500.00	10.64-
018 9708	BAND UNIFORM RENTAL - BRADLEY	0.00	350.00	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00

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HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9709	ORCHESTRA UNIFORM RENTAL - BRADLEY	0.00	2,265.00	0.00	2,265.00	0.00	2,265.00	
018 9710	CHOIR ROBE RENTAL - BRADLEY	0.00	1,325.00	0.00	1,325.00	0.00	1,325.00	
019 9000	CPR/FIRST AID FUND	1,028.77	0.00	0.00	1,028.77	0.00	1,028.77	
019 9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	1,128.23	0.00	1,128.23	
019 9011	AWAKENINGS PLAYGROUND PROJECT-HZN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
019 9085	COLUMBUS FOUNDATION-LEGACY FUND SDE	10,000.00	0.00	156.36	9,843.64	0.00	9,843.64	
019 9107	RDW FUEL UP GRANT	931.07	0.00	0.00	931.07	0.00	931.07	
019 9110	CAREER ED GRANT 2009-10	8,244.72	0.00	0.00	8,244.72	0.00	8,244.72	
019 9130	FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY	32.63	0.00	0.00	32.63	0.00	32.63	
019 9900	HIGH SCHOOL 2020	8,726.00	0.00	0.00	8,726.00	0.00	8,726.00	
022 9001	VISION ADMINISTRATION	19,497.65	18,926.02	93,295.84	18,771.20	74,790.60	992.41	135,209.40
022 9002	INTER-SCHOOL PTO	3,117.31	0.00	0.00	0.00	0.00	3,117.31	0.00
022 9003	DISTRICT AGENCY - STRS	45,833.21	1,075,762.23	4,258,622.39	1,081,306.00	4,325,358.12	112,568.94	0.00
022 9004	DISTRICT AGENCY - FLEX SPENDING	60,303.59	55,167.80	220,261.78	30,694.27	158,049.65	122,515.72	421,950.35
022 9510	DARBY - OHSAA TOURNAMENT	158.02	5,068.02	5,068.02	0.00	250.00	4,660.00	6,255.62
022 9610	DAVISON - OHSAA TOURNAMENT	37.68	3,860.32	3,860.32	357.28	357.28	3,540.72	4,660.94

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
022	9710 BRADLEY - OHSAA TOURNAMENT	168.10	1,595.90	1,595.90	0.00	0.00	1,764.00	0.00	1,764.00
024	0000 SELF INSURANCE	7,432,921.84	1,996,944.44	7,929,693.54	2,030,888.97	8,243,087.20	7,119,528.18	3,937,914.80	3,181,613.38
024	9001 WORKERS COMP SELF INSURANCE	171,501.58	27,988.21	110,511.33	1,570.27	73,017.80	208,995.11	153,051.43	55,943.68
024	9002 DENTAL SELF INSURANCE	330,069.33	157,353.46	622,242.40	131,108.17	625,161.32	327,150.41	459,837.68	132,687.27-
031	9000 UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030 STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING	949.44	0.00	0.00	0.00	0.00	949.44	0.00	949.44
200	9090 STUDENT COUNCIL - HOFFMAN TRAILS	3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100 STUDENT LEADERS - J.W. REASON	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120 STUDENT COUNCIL - RIDGEWOOD	1,435.11	0.00	0.00	0.00	0.00	1,435.11	500.00	935.11
200	9140 STUDENT COUNCIL - HILLIARD STATION	271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211 SKI CLUB - HERITAGE	1,839.23	0.00	0.00	0.00	0.00	1,839.23	0.00	1,839.23
200	9212 NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213 YEARBOOK - HERITAGE	2,518.17	0.00	0.00	0.00	0.00	2,518.17	0.00	2,518.17
200	9214 DRAMA CLUB - HERITAGE	3,517.17	0.00	0.00	0.00	0.00	3,517.17	760.00	2,757.17
200	9215 LEADERSHIP ACADEMY - HERITAGE	1,818.31	290.00	290.00	0.00	0.00	2,108.31	0.00	2,108.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9217	ART CLUB - HERITAGE	221.64	0.00	0.00	0.00	221.64	0.00	221.64
200 9218	SCHOOL STORE - HERITAGE	1,098.95	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200 9219	SOCIAL STUDIES CLUB - HERITAGE	1,434.42	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200 9220	MATH CLUB - HERITAGE	15.82	0.00	0.00	0.00	15.82	0.00	15.82
200 9221	ENVIRONMENT CLUB - HERITAGE	488.00	0.00	0.00	0.00	488.00	0.00	488.00
200 9311	SKI CLUB - MEMORIAL	168.54	0.00	0.00	0.00	168.54	0.00	168.54
200 9312	SCHOOL STORE - MEMORIAL	21.63	0.00	0.00	0.00	21.63	0.00	21.63
200 9313	YEARBOOK - MEMORIAL	3,064.38	0.00	0.00	1,593.00	1,471.38	0.00	1,471.38
200 9314	MATH CLUB - MEMORIAL	1,757.97	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200 9315	SODA CLUB - MEMORIAL	82.97-	0.00	0.00	0.00	82.97-	0.00	82.97-
200 9316	RENAISSANCE CLUB - MEMORIAL	258.84	0.00	0.00	0.00	258.84	0.00	258.84
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL	1,443.80	0.00	0.00	0.00	1,443.80	0.00	1,443.80
200 9318	DRAMA CLUB - MEMORIAL	7,662.40	0.00	0.00	835.00	6,827.40	0.00	6,827.40
200 9319	FUNDS FOR FITNESS - MEMORIAL	942.41	0.00	0.00	0.00	942.41	2,156.13	1,213.72-
200 9320	LIBRARY CLUB - MEMORIAL	889.31	0.00	0.00	0.00	889.31	0.00	889.31
200 9321	LEADERSHIP ACADEMY - MEMORIAL	1,412.41	0.00	0.00	2,299.50	887.09-	0.00	887.09-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9322	DIVERSITY CLUB - MEMORIAL	747.25	0.00	0.00	747.25	0.00	747.25	
	Begin Balance MTD Receipts							
200 9411	SKI CLUB - WEAVER	300.00	0.00	0.00	2,181.10	0.00	2,181.10	
	1,881.10 300.00							
200 9413	YEARBOOK - WEAVER	0.00	0.00	0.00	8,449.52	3,597.16	4,852.36	
	8,449.52 0.00							
200 9511	ART CLUB - DARBY	120.00	0.00	0.00	1,238.70	0.00	1,238.70	
	1,118.70 0.00							
200 9512	CLAY CATS - DARBY	0.00	238.00	238.00	530.18	432.00	98.18	
	768.18 0.00							
200 9513	THEATRE TROUPE - DARBY	375.00	83.11	1,320.95	13,304.71	8,679.05	4,625.66	
	14,250.66 0.00							
200 9514	LITERARY ARTS - DARBY	0.00	0.00	0.00	1,169.22	0.00	1,169.22	
	1,169.22 0.00							
200 9516	PANTHER PRESS - DARBY	0.00	0.00	0.00	951.62-	0.00	951.62-	
	951.62- 0.00							
200 9519	FRENCH CLUB - DARBY	260.00	0.00	0.00	1,174.41	700.00	474.41	
	914.41 260.00							
200 9522	SPANISH CLUB - DARBY	0.00	0.00	0.00	34.56	0.00	34.56	
	34.56 0.00							
200 9523	MATH CLUB - DARBY	100.00	0.00	0.00	421.81	0.00	421.81	
	321.81 100.00							
200 9524	HOMECOMING - DARBY	14,070.00	7,886.25	11,550.96	15,767.48	1,092.97	14,674.51	
	13,248.44 12,470.00							
200 9525	SCIENCE CLUB - DARBY	10.00	0.00	0.00	1,193.75	0.00	1,193.75	
	1,183.75 0.00							
200 9526	ORCHESTRA CLUB - DARBY	0.00	0.00	0.00	662.38	0.00	662.38	
	662.38 0.00							
200 9527	NATIONAL HONOR SOCIETY - DARBY	440.00	0.00	0.00	1,808.47	2,855.00	1,046.53-	
	1,368.47 275.00							
200 9528	PANTHER AMBASSADORS - DARBY	0.00	0.00	0.00	371.84	1,650.00	1,278.16-	
	371.84 0.00							

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	Begin Balance MTD Receipts						
200 9529	RENAISSANCE CLUB - DARBY 13,664.41 0.00	461.77	305.42	1,144.43	12,981.75	13,121.98	140.23-
200 9530	CHINESE CLUB - DARBY/ILC 37.01 0.00	0.00	0.00	0.00	37.01	100.00	62.99-
200 9531	SCHOOL STORE - DARBY 254.25- 0.00	0.00	0.00	0.00	254.25-	0.00	254.25-
200 9532	F. C. C. L. A. - DARBY 2,451.72 0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200 9533	JUNIOR STATE OF AMERICA - DARBY 97.56 0.00	0.00	0.00	0.00	97.56	0.00	97.56
200 9535	KEY CLUB - DARBY 335.38 887.38	887.38	0.00	0.00	1,222.76	3,600.00	2,377.24-
200 9537	QUIZ TEAM - DARBY 0.00 1,500.00	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00
200 9541	LIBRARY CLUB - DARBY 180.00 0.00	0.00	0.00	0.00	180.00	0.00	180.00
200 9542	YEARBOOK - DARBY 936.96 1,101.00	1,888.32	368.17	368.17	2,457.11	0.00	2,457.11
200 9546	GAY STRAIGHT ALLIANCE - DARBY 5.87 0.00	0.00	0.00	0.00	5.87	200.00	194.13-
200 9547	ADVANCED FITNESS - DARBY 0.18 0.00	0.00	0.00	0.00	0.18	0.00	0.18
200 9549	PARTNERS' CLUB - DARBY 80.72 0.00	0.00	0.00	0.00	80.72	0.00	80.72
200 9551	INTERACT CLUB - DARBY 5,677.35 80.00	80.00	30.50	30.50	5,726.85	2,569.50	3,157.35
200 9553	SCIENCE ACTIVITY - DARBY 475.33 0.00	0.00	0.00	0.00	475.33	300.00	175.33
200 9554	PHOTOGRAPHY CLUB - DARBY 3,097.98 861.50	861.50	1,306.75	1,664.60	2,294.88	4,535.40	2,240.52-
200 9555	DIVERSITY CLUB - DARBY 432.78 0.00	0.00	0.00	0.00	432.78	950.00	517.22-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9556	INTRAMURALS - DARBY 466.26	0.00	0.00	0.00	466.26	1,000.00	533.74-	
200 9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	475.74	0.00	475.74	
200 9566	CLASS OF 2006 - DARBY 500.00	0.00	0.00	500.00	0.00	0.00	0.00	
200 9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	100.00	0.00	100.00	
200 9571	CLASS OF 2011 - DARBY 500.00	0.00	0.00	500.00	0.00	0.00	0.00	
200 9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	493.28	0.00	493.28	
200 9574	CLASS OF 2014 - DARBY 1,209.83	0.00	0.00	0.00	1,209.83	550.00	659.83	
200 9575	CLASS OF 2015 - DARBY 1,322.96	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	2,500.00	2,549.65	370.00	2,179.65	
200 9577	CLASS OF 2017 - DARBY 4,972.58	800.00	2,000.00	2,000.00	3,772.58	1,166.98	2,605.60	
200 9578	CLASS OF 2018 - DARBY 3,382.03	1,411.00	0.00	120.00	4,673.03	15,430.00	10,756.97-	
200 9579	CLASS OF 2019 - DARBY 1,113.00	1,571.00	0.00	0.00	2,684.00	50.00	2,634.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9580	CLASS OF 2020 - DARBY 0.00 800.00	800.00	0.00	0.00	800.00	1,100.00	300.00-
200 9582	TRAVEL CLUB - HILLIARD 22.38 0.00	0.00	0.00	0.00	22.38	0.00	22.38
200 9611	ART CLUB - DAVIDSON 687.18 115.00	115.00	0.00	0.00	802.18	200.00	602.18
200 9612	DRAMA CLUB - DAVIDSON 68,039.59 5,409.00	8,290.12	5,660.44	9,266.74	67,062.97	5,128.00	61,934.97
200 9613	BLUE TEAM - DAVIDSON 465.46 0.00	90.00	0.00	0.00	555.46	0.00	555.46
200 9614	CHEMISTRY CLUB - DAVIDSON 3,012.62 0.00	0.00	0.00	0.00	3,012.62	0.00	3,012.62
200 9615	PHYSICS CLUB - DAVIDSON 933.31 0.00	0.00	0.00	220.00	713.31	7,610.00	6,896.69-
200 9616	FILM FEST - DAVIDSON 3,191.22 0.00	520.00	0.00	498.19	3,213.03	633.40	2,579.63
200 9617	WILDCAT NEWSPAPER - DAVIDSON 1,480.43 115.00	590.00	360.30	360.30	1,710.13	2,839.70	1,129.57-
200 9618	BOOK CLUB - DAVIDSON 109.00 0.00	0.00	0.00	0.00	109.00	0.00	109.00
200 9619	FRENCH CLUB - DAVIDSON 1,319.30 0.00	0.00	0.00	0.00	1,319.30	105.75	1,213.55
200 9620	FRENCH HONOR SOCIETY - DAVIDSON 235.23 0.00	0.00	0.00	0.00	235.23	0.00	235.23
200 9621	GERMAN CLUB - DAVIDSON 791.31 40.00	120.00	82.60	82.60	828.71	367.40	461.31
200 9622	SPANISH CLUB - DAVIDSON 76.13 60.00	165.00	0.00	0.00	241.13	0.00	241.13
200 9623	DANCE TEAM - DAVIDSON 9.77- 0.00	0.00	0.00	0.00	9.77-	0.00	9.77-
200 9624	TECH CREW - DAVIDSON 308.38 0.00	0.00	0.00	0.00	308.38	0.00	308.38

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON						
2,365.69	0.00	0.00	0.00	385.00	1,980.69	50.00	1,930.69
200 9626	RENAISSANCE CLUB - DAVIDSON						
21,236.67	265.00	892.77	800.03	1,064.24	21,065.20	4,858.26	16,206.94
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	0.00	2,301.31	0.00	2,301.31
200 9632	KEY CLUB - DAVIDSON						
6,936.80	2,160.00	2,160.00	0.00	0.00	9,096.80	1,635.00	7,461.80
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	0.00	0.00	0.00	0.00	2,947.86	4,847.58	1,899.72-
200 9639	STUDENT COUNCIL - DAVIDSON						
34,620.06	11,633.05	13,694.05	5,502.14	7,782.98	40,531.13	9,319.84	31,211.29
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON						
961.52	70.00	70.00	0.00	0.00	1,031.52	0.00	1,031.52
200 9641	ENVIRONMENTAL AWARENESS - DAVIDSON						
615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9642	F. C. A. - DAVIDSON	49.55	0.00	0.00	0.00	49.55	0.00	49.55	
200 9643	FOCUS - DAVIDSON	3,075.91	0.00	400.00	0.00	1,259.28	2,216.63	0.00	2,216.63
200 9644	YOUTH TO YOUTH - DAVIDSON	566.60	0.00	0.00	0.00	566.60	0.00	566.60	
200 9646	GAY STRAIGHT ALLIANCE - DAVIDSON	120.00	0.00	0.00	0.00	120.00	0.00	120.00	
200 9647	YEARBOOK - DAVIDSON	29,708.34	380.00	2,660.00	0.00	644.20	31,724.14	3,000.00	28,724.14
200 9648	FUTURE EDUCATORS - DAVIDSON	123.32	0.00	0.00	0.00	123.32	0.00	123.32	
200 9649	F. H. A. - DAVIDSON	397.00	0.00	0.00	0.00	397.00	0.00	397.00	
200 9650	CROSS AGE MENTORING FOR PEACE - DAVIDSON	46.00	0.00	0.00	0.00	46.00	0.00	46.00	
200 9651	LAS GATITAS - DAVIDSON	299.40	0.00	0.00	0.00	299.40	0.00	299.40	
200 9652	TRAVEL CLUB - DAVIDSON	34.70	0.00	0.00	0.00	34.70	0.00	34.70	
200 9653	GO GREEN TEAM - DAVIDSON	0.15	0.00	0.00	0.00	0.15	0.00	0.15	
200 9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	59.03	0.00	59.03	
200 9655	LIFE SKILLS - DAVIDSON	3,162.82	186.00	366.50	85.94	132.68	3,396.64	617.32	2,779.32
200 9656	INTERACT CLUB - DAVIDSON	4,119.47	800.00	1,580.00	0.00	0.00	5,699.47	1,700.00	3,999.47
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	0.00	0.00	864.00	864.00	845.67-	11,988.00	12,833.67-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9659	NEW STUDENT MENTORS - DAVIDSON	226.00	53.64	231.10	2,303.43	756.40	1,547.03
	2,308.53	0.00					
200 9660	CLASS OF 2000 - DAVIDSON	0.00	0.00	0.00	467.42	0.00	467.42
	467.42	0.00					
200 9663	CLASS OF 2003 - DAVIDSON	0.00	0.00	0.00	9.77	0.00	9.77
	9.77	0.00					
200 9665	CLASS OF 2005 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9666	CLASS OF 2006 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9667	CLASS OF 2007 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9668	CLASS OF 2008 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9669	CLASS OF 2009 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00	0.00					
200 9670	CLASS OF 2010 - DAVIDSON	0.00	0.00	0.00	207.24	0.00	207.24
	207.24	0.00					
200 9671	CLASS OF 2011 - DAVIDSON	0.00	0.00	0.00	348.08	0.00	348.08
	348.08	0.00					
200 9672	CLASS OF 2012 - DAVIDSON	0.00	0.00	0.00	581.81	0.00	581.81
	581.81	0.00					
200 9673	CLASS OF 2013 - DAVIDSON	0.00	0.00	0.00	575.76	0.00	575.76
	575.76	0.00					
200 9674	CLASS OF 2014 - DAVIDSON	0.00	0.00	0.00	631.22	0.00	631.22
	631.22	0.00					
200 9675	CLASS OF 2015 - DAVIDSON	0.00	0.00	0.00	1,656.78	0.00	1,656.78
	1,656.78	0.00					
200 9676	CLASS OF 2016 - DAVIDSON	0.00	0.00	0.00	333.58	0.00	333.58
	333.58	0.00					
200 9677	CLASS OF 2017 - DAVIDSON	0.00	0.00	0.00	2,893.81	0.00	2,893.81
	2,893.81	0.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9678	CLASS OF 2018 - DAVIDSON	3,033.35	0.00	0.00	0.00	3,033.35	0.00	3,033.35	
200 9679	CLASS OF 2019 - DAVIDSON	3,759.88	0.00	0.00	1,512.00	1,512.00	2,247.88	2,247.88	
200 9680	CLASS OF 2020 - DAVIDSON	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00-	
200 9681	MODEL UN CLUB - DAVIDSON	0.00	210.00	210.00	0.00	0.00	210.00	210.00	
200 9711	ART CLUB - BRADLEY	398.46	67.00	67.00	0.00	0.00	465.46	98.93	366.53
200 9713	DRAMA CLUB - BRADLEY	23,534.11	2,439.44	1,264.84	4,897.27	5,501.20	19,297.75	3,882.80	15,414.95
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	65.00	260.00	52.00	104.00	276.32	0.00	276.32
200 9717	FUTURE ENGINEERS - BRADLEY	1,246.50	0.00	0.00	96.99	96.99	1,149.51	0.00	1,149.51
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	7,248.29	0.00	230.00	115.00	115.00	7,363.29	0.00	7,363.29
200 9719	JAGS OF CLAY - BRADLEY	982.44	40.00	40.00	0.00	0.00	1,022.44	0.00	1,022.44
200 9720	FRENCH CLUB - BRADLEY	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
200 9721	GERMAN CLUB - BRADLEY	611.98	0.00	0.00	0.00	0.00	611.98	300.00	311.98
200 9722	SPANISH CLUB - BRADLEY	145.45	0.00	0.00	0.00	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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9725	SCIENCE CLUB - BRADLEY	553.29	0.00	0.00	0.00	553.29	0.00	553.29	
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	775.61	0.00	0.00	125.38	125.38	650.23	650.23	
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	1,294.58	0.00	40.00	0.00	515.00	819.58	467.00	352.58
200 9728	JAGUAR AMBASSADORS - BRADLEY	1,367.60	0.00	120.00	0.00	65.00	1,422.60	0.00	1,422.60
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	0.00	140.07	0.00	140.07
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-	170.00	170.00	290.00	290.00	139.50-	0.00	139.50-
200 9736	SPIRIT CLUB - BRADLEY	0.00	120.00	120.00	0.00	0.00	120.00	1,995.00	1,875.00-
200 9737	SKI CLUB - BRADLEY	3,647.00	0.00	0.00	0.00	0.00	3,647.00	4,847.58	1,200.58-
200 9738	INTRAMURALS - BRADLEY	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY	2,346.88	0.00	0.00	0.00	1,800.00	546.88	0.00	546.88
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	2,888.92	0.00	0.00	0.00	0.00	2,888.92	0.00	2,888.92
200 9742	YEARBOOK - BRADLEY	17,476.80	1,144.46	7,131.52	460.00	460.00	24,148.32	0.00	24,148.32
200 9744	YOUTH COUNCIL - BRADLEY	663.27	290.00	290.00	0.00	0.00	953.27	115.00	838.27
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY	197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9748	FUTURE EDUCATORS - BRADLEY	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 9751	INTERACT CLUB - BRADLEY	7,474.08	345.00	1,005.00	127.51	257.27	8,221.81	1,128.49	7,093.32
200 9755	LIFE SKILLS - BRADLEY	122.01	0.00	0.00	0.00	0.00	122.01	0.00	122.01
200 9771	CLASS OF 2011 - BRADLEY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200 9772	CLASS OF 2012 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9774	CLASS OF 2014 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY	850.00	0.00	0.00	0.00	350.00	500.00	0.00	500.00
200 9776	CLASS OF 2016 - BRADLEY	3,112.56	0.00	0.00	0.00	2,612.56	500.00	0.00	500.00
200 9777	CLASS OF 2017 - BRADLEY	6,928.30	0.00	4,874.56	0.00	1,434.58	10,368.28	0.00	10,368.28
200 9778	CLASS OF 2018 - BRADLEY	5,889.63	0.00	0.00	0.00	0.00	5,889.63	0.00	5,889.63
200 9779	CLASS OF 2019 - BRADLEY	0.00	12,355.80	12,355.80	4,805.59	5,929.46	6,426.34	562.56	5,863.78
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9934	CBI - INNOVATIVE LEARNING CENTER	906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
300 9001	EXTENDED PROJECTS - GIFTED SERVICES	1,654.86	0.00	0.00	0.00	0.00	1,654.86	0.00	1,654.86
300 9002	HILLIARD DISTRICT STUDENT ADVISORS	100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
300	9003 COLUMBUS STATE ACADEMIC PARTNERSHIP	7,605.01	240.00	614.45	0.00	0.00	8,219.46	8,219.46	
300	9200 ATHLETICS - HERITAGE	59,045.68	3,574.00	11,712.00	400.76	14,394.23	56,363.45	6,532.12	49,831.33
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	2,116.00	13,830.00	1,203.66	21,814.72	38,847.47	7,191.88	31,655.59
300	9400 ATHLETICS - WEAVER	65,588.55	3,270.45	12,510.45	732.91	40,701.89	37,397.11	1,134.50	36,262.61
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	31,215.50	127,772.93	10,049.97	83,951.40	279,808.70	66,632.98	213,175.72
300	9510 DARBY ATHLETICS OTHER TOURNAMENTS	397.46-	397.46	397.46	0.00	1.16	1.16-	35.38	36.54-
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	20,124.67	114,096.21	11,165.43	83,455.33	94,176.60	32,171.59	62,005.01
300	9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS	1,856.90	1,760.19-	1,760.19-	0.00	96.71	0.00	0.00	0.00
300	9611 BASEBALL - DAVIDSON	1,676.67	0.00	900.00	0.00	0.00	2,576.67	0.00	2,576.67
300	9612 BOYS' BASKETBALL - DAVIDSON	3,150.70	0.00	0.00	0.00	0.00	3,150.70	3,150.00	0.70
300	9613 BOYS' SOCCER - DAVIDSON	15,186.52	0.00	8,374.84	4,810.10	15,590.43	7,970.93	1,837.00	6,133.93
300	9615 BOYS' VOLLEYBALL - DAVIDSON	5,893.97	90.00	90.00	90.00	936.00	5,047.97	1,080.00	3,967.97
300	9616 GIRLS BASKETBALL - DAVIDSON	1,066.94	0.00	0.00	0.00	0.00	1,066.94	0.00	1,066.94

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9626	BOYS' TENNIS - DAVIDSON	6,070.42	0.00	0.00	0.00	6,070.42	0.00	6,070.42	
300 9627	BOYS' TRACK - DAVIDSON	4,656.35	0.00	1,762.50	0.00	20.17-	6,439.02	0.00	6,439.02
300 9628	WRESTLING - DAVIDSON	10,616.66	0.00	640.00	0.00	3,058.43	8,198.23	243.84	7,954.39
300 9629	WEIGHTLIFTING - DAVIDSON	2,038.45	0.00	0.00	0.00	2,000.00	38.45	0.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAVIDSON	13,507.98	0.00	0.00	0.00	2,500.00	11,007.98	900.00	10,107.98
300 9638	INTRAMURALS - DAVIDSON	1,283.97	0.00	0.00	0.00	0.00	1,283.97	0.00	1,283.97
300 9639	GIRLS' LACROSSE - DAVIDSON	628.69	0.00	0.00	0.00	0.00	628.69	0.00	628.69
300 9646	GIRLS' TENNIS - DAVIDSON	3,086.54	0.00	2,572.30	798.70	3,429.39	2,229.45	99.00	2,130.45
300 9647	GIRLS' TRACK - DAVIDSON	11,828.56	0.00	0.00	0.00	0.00	11,828.56	553.40	11,275.16
300 9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	BOYS GOLF - DAVIDSON	230.69	0.00	0.00	0.00	0.00	230.69	0.00	230.69
300 9655	GIRLS GOLF - DAVIDSON	1,388.00	0.00	0.00	161.73	473.73	914.27	0.00	914.27
300 9656	GIRLS CROSS COUNTRY - DAVIDSON	2,557.93	0.00	8,183.00	3,980.27	7,071.44	3,669.49	3,245.12	424.37
300 9658	SWIMMING - DAVIDSON	958.54	0.00	0.00	0.00	0.00	958.54	0.00	958.54
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	31,996.54	114,476.54	18,527.61	86,572.45	204,713.58	35,648.49	169,065.09

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	11.37	17,390.63	17,390.63	17,034.38	17,034.38	367.62	370.00	2.38-
401 9716	ST. BRENDANS FY16	38,865.90	0.00	41.48	4,526.04	36,590.14	2,317.24	2,317.24	0.00
401 9717	AUXILIARY ST. BRENDAN FY17	0.00	65.53	101,067.74	37,298.10	71,796.76	29,270.98	98,581.75	69,310.77-
401 9816	SUNRISE ACADEMY FY16	130,307.56	0.00	139.06	18,064.87	82,649.12	47,797.50	47,797.50	0.00
401 9817	AUXILIARY - SUNRISE ACADEMY FY17	0.00	93.35	76,921.94	10,961.62	49,163.88	27,758.06	8,384.35	19,373.71
401 9916	DUBLIN PREP ACADEMY FY16	11,303.27	0.00	12.06	1,628.93	10,935.58	379.75	0.00	379.75
401 9917	AUXILIARY - DUBLIN PREP ACADEMY FY17	0.00	9.12	8,208.29	0.00	0.00	8,208.29	0.00	8,208.29
499 9001	PROMISING PRACTICE AWARD - HOPE PROGRAM	1,017.80	0.00	0.00	0.00	0.00	1,017.80	0.00	1,017.80
499 9002	SCHOOL PSYCHOLOGIST INTERN GRANT	0.32	0.00	8,498.24	0.00	8,498.56	0.00	0.00	0.00
499 9007	MOBILE ASSISTIVE TECHNOLOGY GRANT	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
499 9113	OHIO DNR GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
516 9016	IDEA-B SPECIAL EDUCATION FY16	541.51-	0.00	416,302.41	0.00	415,760.90	0.00	0.00	0.00
516 9017	IDEA-B SPECIAL EDUCATION FY17	0.00	230,021.65	230,021.65	244,511.56	474,533.21	244,511.56-	120,658.40	365,169.96-
551 9016	TITLE III - LEP FY16	243.79	0.00	36,142.52	0.00	36,386.31	0.00	0.00	0.00
551 9017	TITLE III - LEP FY17	0.00	18,735.61	18,735.61	18,761.08	37,496.69	18,761.08-	0.00	18,761.08-
572 9016	TITLE I - FY16	30,376.09-	0.00	258,718.02	0.00	228,341.93	0.00	0.00	0.00

Date: 11/01/2016
 Time: 3:34 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
572	9017 TITLE I - FY17						
0.00	108,805.87	108,805.87	106,808.73	215,614.60	106,808.73-	40,210.50	147,019.23-
587	9016 PRESCHOOL SPECIAL EDUCATION - FY16						
438.63	0.00	4,046.89	0.00	4,485.52	0.00	0.00	0.00
587	9017 PRESCHOOL SPECIAL EDUCATION - FY17						
0.00	2,216.33	2,216.33	2,327.79	4,544.12	2,327.79-	0.00	2,327.79-
590	9016 TITLE II-A - FY16						
227.86-	0.00	33,048.68	0.00	32,820.82	0.00	0.00	0.00
590	9017 TITLE II-A - FY17						
0.00	15,283.95	15,283.95	18,303.60	33,587.55	18,303.60-	0.00	18,303.60-
599	9016 21ST CENTURY GRANT- HZN						
292.92-	0.00	292.92	0.00	0.00	0.00	0.00	0.00
599	9017 21ST CENTURY GRANT- HZN						
0.00	13,149.41	13,149.41	6,012.05	19,161.46	6,012.05-	20,983.76	26,995.81-
GRAND TOTALS:							
66,601,266.30	11,795,367.05	110,025,306.48	19,123,473.57	77,401,944.29	99,224,628.49	35,584,953.94	63,639,674.55

DATE: 11/01/2016
TIME: 15:49:11

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5670	10/04/16	999128 ARBITER PAY - BRADLEY HS	7,382.32	M M
5671	10/04/16	999129 ARBITER PAY - DARBY HS	7,772.56	M M
5672	10/04/16	999130 ARBITER PAY - DAVIDSON HS	8,726.42	M M
5673	10/05/16	999013 HILLIARD CITY SCHOOLS	1,004.00	D D
5674	10/03/16	999100 DELTA DENTAL	27,507.45	M M
5675	10/05/16	999094 AETNA	296,648.24	M M
5676	10/03/16	999109 BANK OF AMERICA	4,845.20	M M
5677	10/04/16	999106 AEP	83.73	M M
5678	10/07/16	999119 AMERICAN EXPRESS	10,948.47	M M
5679	10/05/16	999104 AMERICAN MESSAGING	340.72	M M
5680	10/05/16	999106 AEP	34.35	M M
5681	10/06/16	999106 AEP	6,189.79	M M
5682	10/06/16	999094 AETNA	146,030.70	M M
5683	10/07/16	999110 AMERITAS GROUP	18,771.20	M M
5684	10/06/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
5685	10/10/16	999118 ESC OF CENTRAL OHIO-ACH	111,263.37	M M
5686	10/11/16	999115 PRINT SHOP - MEMO	14,128.71	M M
5687	10/14/16	999996 MEMO CHECK	3,200.00	M M
5688	10/14/16	999996 MEMO CHECK	101.28	M M
5689	10/14/16	999996 MEMO CHECK	253.24	M M
5690	10/15/16	999998 HILLIARD CITY SCHOOLS	35,481.57	M M
5691	10/15/16	999999 HILLIARD CITY SCHOOLS	65,645.48	M M
5692	10/04/16	999101 VERIZON WIRELESS	129.49	M M
5693	10/12/16	999103 COLUMBUS CITY TREASURER	8,059.41	M M
5694	10/14/16	999094 AETNA	343,483.41	M M
5695	10/13/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
5696	10/17/16	999100 DELTA DENTAL	47,841.13	M M
5697	10/18/16	999118 ESC OF CENTRAL OHIO-ACH	152,325.28	M M
5698	10/18/16	999118 ESC OF CENTRAL OHIO-ACH	4,641.47	M M
5699	10/20/16	999118 ESC OF CENTRAL OHIO-ACH	169,043.35	M M
5700	10/20/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
5701	10/18/16	999124 NATIONAL BENEFIT SERVICES	17,541.70	M M
5702	10/11/16	999120 CENTURYLINK	3.27	M M
5703	10/21/16	999094 AETNA	584,849.39	M M
5704	10/24/16	999100 DELTA DENTAL	25,015.84	M M
5705	10/14/16	999103 COLUMBUS CITY TREASURER	1,217.73	M M
5706	10/20/16	999103 COLUMBUS CITY TREASURER	4,432.61	M M
5707	10/07/16	999106 AEP	39,566.32	M M
5708	10/11/16	999106 AEP	55,453.61	M M
5709	10/12/16	999106 AEP	19,111.81	M M
5710	10/13/16	999106 AEP	45,038.84	M M
5711	10/14/16	999106 AEP	15,937.75	M M
5712	10/21/16	999094 AETNA	185,081.84	M M
5713	10/21/16	999103 COLUMBUS CITY TREASURER	1,998.92	M M
5714	10/17/16	999106 AEP	13,651.65	M M
5715	10/18/16	999106 AEP	85,820.86	M V 10/24/16
5716	10/18/16	999106 AEP	14,526.13	M M
5717	10/19/16	999106 AEP	20,030.57	M M
5718	10/20/16	999106 AEP	3,711.54	M M
5719	10/25/16	999996 MEMO CHECK	62.00	M M
5720	10/25/16	999996 MEMO CHECK	194.87	M M
5721	10/25/16	999996 MEMO CHECK	251.94	M M
5722	10/26/16	999996 MEMO CHECK	239.98	M M
5723	10/26/16	999115 PRINT SHOP - MEMO	4,061.22	M M
5724	10/26/16	999996 MEMO CHECK	900.00	M M
5725	10/26/16	999996 MEMO CHECK	2,000.00	M M

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5726	10/27/16	999013	HILLIARD CITY SCHOOLS	358.63	D D	
5727	10/27/16	999100	DELTA DENTAL	6,366.10	M V	10/31/16
5728	10/27/16	999075	PNC BANK	73.00	M M	
5729	10/31/16	999100	DELTA DENTAL	24,323.70	M M	
5730	10/27/16	999094	AETNA	395,205.52	M M	
5731	10/24/16	999106	AEP	4,031.44	M M	
5732	10/30/16	999013	HILLIARD CITY SCHOOLS	1,681,430.67	M M	
5733	10/30/16	999100	DELTA DENTAL	146,981.52	M M	
5734	10/30/16	999995	HILLIARD CITY SCHOOLS	27,988.21	M M	
5735	10/30/16	999997	HILLIARD CITY SCHOOLS	20,557.60	M M	
5736	10/30/16	999998	HILLIARD CITY SCHOOLS	35,529.45	M M	
5737	10/30/16	999999	HILLIARD CITY SCHOOLS	65,669.19	M M	
5738	10/24/16	999103	COLUMBUS CITY TREASURER	34,368.61	M M	
5739	10/25/16	999103	COLUMBUS CITY TREASURER	4,994.16	M M	
5740	10/28/16	999094	AETNA	72,829.87	M M	
5741	10/27/16	999103	COLUMBUS CITY TREASURER	1,042.26	M M	
5742	10/27/16	999107	DIRECT ENERGY	2,496.50	M M	
5743	10/31/16	15000	PNC BANK	88,568.99	W R	10/31/16
5744	10/31/16	999112	MY PAYMENTS PLUS	1,376.06	M M	
5745	10/31/16	999997	HILLIARD CITY SCHOOLS	255,416.49	M M	
5746	10/31/16	999998	HILLIARD CITY SCHOOLS	1,075,762.23	M M	
5747	10/31/16	999128	ARBITER PAY - BRADLEY HS	5,789.85	M M	
5748	10/31/16	999129	ARBITER PAY - DARBY HS	3,760.42	M M	
5749	10/31/16	999130	ARBITER PAY - DAVIDSON HS	3,382.74	M V	10/31/16
5750	10/31/16	999130	ARBITER PAY - DAVIDSON HS	3,382.73	M M	
5751	10/31/16	999117	SEDGWICK CLAIMS MANAGEMENT	1,570.27	M M	
5752	10/25/16	999124	NATIONAL BENEFIT SERVICES	13,152.57	M M	
5753	10/31/16	999100	DELTA DENTAL	6,420.05	M M	
5754	10/31/16	999027	HUNTINGTON NATIONAL BANK	907.72	M M	
5755	10/31/16	999112	MY PAYMENTS PLUS	.38	M M	
83707	10/11/16	22241	HUNTINGTON NATIONAL BANK	4,747,335.62	C R	10/31/16
83708	10/25/16	22241	HUNTINGTON NATIONAL BANK	4,747,044.21	C R	10/31/16
158547	10/05/16	803269	PHILIP MONEYPENNY	15.00	B R	10/31/16
158548	10/05/16	803745	AMY LEACOCK	30.00	B R	10/31/16
158549	10/05/16	804512	PHILIP DAVIS	29.00	B R	10/31/16
158550	10/05/16	804512	PHILIP DAVIS	29.00	B R	10/31/16
158551	10/05/16	804707	LYNN PHAM	23.00	B R	10/31/16
158552	10/05/16	804788	DAVID WELLER	15.00	B B	
158553	10/05/16	805232	MICHELE ZAHEL	15.00	B B	
158554	10/05/16	805687	HEATHER LAM	57.50	B R	10/31/16
158555	10/05/16	806017	DAVID OJEDA	53.00	B R	10/31/16
158556	10/05/16	806050	SAMANTHA CARLINI	30.00	B R	10/31/16
158557	10/05/16	806099	DIANA FAIR	30.00	B R	10/31/16
158558	10/05/16	806352	DEBBIE KAUTZ	57.00	B R	10/31/16
158559	10/05/16	806372	LORI MCDEVITT	30.00	B B	
158560	10/05/16	806649	EDUARDO MONTOYA	32.00	B R	10/31/16
158561	10/05/16	806758	ED MCCUTCHEON	18.75	B R	10/31/16
158562	10/05/16	806779	MOSES ERNST	15.00	B R	10/31/16
158563	10/05/16	806904	SOTERO JUAN GEBARA	65.00	B R	10/31/16
158564	10/05/16	807278	SHERIDAN ATHLETICS	75.00	B R	10/31/16
158565	10/05/16	807279	LUCIENNE THOMASI	60.00	B V	10/13/16
158566	10/05/16	807280	DINESH PATEL	45.00	B R	10/31/16
158567	10/05/16	807281	APRIL CLARK	25.00	B R	10/31/16
158568	10/05/16	807282	GLENN MARTINEZ	10.00	B R	10/31/16
158569	10/05/16	807283	JORGE BRITO	25.00	B R	10/31/16
158570	10/05/16	807284	SARANN CHOEUEN	48.00	B R	10/31/16

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158571	10/05/16	807285	WILLIAM DAVIS	22.00	B B
158572	10/05/16	807286	MICHAEL BURNS	5.00	B B
158573	10/05/16	807287	RAJESHKANNAN NAGARAJAN	30.00	B R 10/31/16
158574	10/05/16	807288	DAVID OPALEK	30.00	B R 10/31/16
158575	10/05/16	807289	CASON PRATT	30.00	B R 10/31/16
158576	10/05/16	807290	DEAN KOBS	60.00	B B
158577	10/05/16	807291	CHRISTOPHER BOYD	30.00	B R 10/31/16
158578	10/05/16	807292	DARREN CRADDOCK	30.00	B R 10/31/16
158579	10/05/16	807293	NICHOLE MITCHELL	30.00	B R 10/31/16
158580	10/05/16	807294	MARK SULLIVAN	30.00	B R 10/31/16
158581	10/05/16	807295	SHANNON RICCIARDO	40.00	B B
158582	10/06/16	62	BRUNER CORP	1,120.00	W R 10/06/16
158583	10/06/16	103	DEMCO, INC.	345.12	W R 10/06/16
158584	10/06/16	130	FREY SCIENTIFIC CO.	173.46	W R 10/06/16
158585	10/06/16	215	HOUGHTON MIFFLIN CO	684.93	W R 10/31/16
158586	10/06/16	367	POSTMASTER	2,487.65	W R 10/31/16
158587	10/06/16	368	ROSE PRODUCTS & SERVICES INC	51.11	W R 10/31/16
158588	10/06/16	369	TRANSPORTATION ACCESSORIES	1,141.35	W R 10/06/16
158589	10/06/16	383	STANTON'S SHEET MUSIC	964.10	W R 10/06/16
158590	10/06/16	762	HILLIARD LAWN AND GARDEN	427.93	W R 10/31/16
158591	10/06/16	1234	GORDON FLESCH CO	112.39	W R 10/06/16
158592	10/06/16	1278	W.W. GRAINGER	82.62	W R 10/06/16
158593	10/06/16	1620	SOUTHARD SUPPLY INC.	380.75	W R 10/31/16
158594	10/06/16	1985	TREASURER OF STATE, AUDITOR	6,006.50	W R 10/31/16
158595	10/06/16	2030	OASSA	275.00	W R 10/31/16
158596	10/06/16	3006	SCHOLASTIC	613.11	W R 10/06/16
158597	10/06/16	3010	CAPITOL CITY GLASS & SCREEN	301.00	W R 10/06/16
158598	10/06/16	3027	LOEB ELECTRIC	237.61	W R 10/06/16
158599	10/06/16	3407	LAKESHORE LEARNING MATERIALS	94.28	W R 10/31/16
158600	10/06/16	3628	COMMERCIAL PARTS & SERV OF C	469.50	W R 10/06/16
158601	10/06/16	3911	FERGUSON ENTERPRISES INC	139.01	W R 10/31/16
158602	10/06/16	5038	SHERWIN WILLIAMS CO.	100.55	W R 10/31/16
158603	10/06/16	5630	GLOCKNER OIL COMPANY	732.75	W R 10/31/16
158604	10/06/16	5667	UNITED PARCEL SERVICE	6.69	W R 10/31/16
158605	10/06/16	6066	GOLDEN BEAR LOCK & SAFE	383.00	W R 10/06/16
158606	10/06/16	6817	FOURNIER RUBBER & SUPPLY CO.	80.62	W R 10/31/16
158607	10/06/16	7217	HOME FIELD ADVANTAGE	90.00	W R 10/06/16
158608	10/06/16	7701	GINGWAY PRODUCTS, INC.	16.46	W R 10/31/16
158609	10/06/16	8064	SCOTT SCRIVEN LLP	6,732.00	W R 10/31/16
158610	10/06/16	8444	FYDA FREIGHTLINER	61.79	W R 10/31/16
158611	10/06/16	8807	BARNES & NOBLE	3,946.00	W R 10/31/16
158612	10/06/16	8907	TIME FOR KIDS	397.95	W R 10/31/16
158613	10/06/16	9148	BECKER'S ELECTRIC	100.97	W R 10/06/16
158614	10/06/16	9150	ESC OF CENTRAL OHIO	375.00	W R 10/06/16
158615	10/06/16	9777	ADVENTURE EDUCATION CENTER	2,965.00	W R 10/31/16
158616	10/06/16	10032	OHIO TESOL	755.00	W R 10/31/16
158617	10/06/16	10128	SAMUEL D. KOON & ASSOCIATES	1,500.00	W R 10/31/16
158618	10/06/16	10280	POWELL PRINTS	728.35	W R 10/31/16
158619	10/06/16	10310	BATTERIES PLUS	38.92	W R 10/06/16
158620	10/06/16	10605	ELEVATOR SERVICES	1,008.00	W R 10/06/16
158621	10/06/16	10756	BRIAN W. BARNES & CO., INC.	1,250.00	W R 10/31/16
158622	10/06/16	11713	ROBERT O'BRIEN	73.93	W R 10/06/16
158623	10/06/16	11824	STAPLES BUSINESS ADVANTAGE	4,447.98	W R 10/31/16
158624	10/06/16	12343	MOUNT VERNON HIGH SCHOOL	625.00	W R 10/31/16
158625	10/06/16	13140	PICKERINGTON CENTRAL HS	450.00	W R 10/31/16
158626	10/06/16	13407	DAWN SAYRE	200.87	W R 10/06/16

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158627	10/06/16	13597 UPPER ARLINGTON HIGH SCHOOL	400.00	W R 10/31/16
158628	10/06/16	13989 ENCORE TROPHIES	1,704.00	W R 10/31/16
158629	10/06/16	14140 ARAMARK	1,531.36	W R 10/06/16
158630	10/06/16	14254 PHOTO WAREHOUSE	1,306.75	W R 10/31/16
158631	10/06/16	14666 B & C COMMUNICATIONS	86.15	W R 10/06/16
158632	10/06/16	14810 DELAWARE DEMPSEY	210.00	W R 10/31/16
158633	10/06/16	15259 OSBA	675.00	W R 10/31/16
158634	10/06/16	15930 WITMERS INC.	1,721.20	W R 10/31/16
158635	10/06/16	16090 JIM VAN WINKLE	78.12	W R 10/31/16
158636	10/06/16	16252 GREG HENNES	82.84	W R 10/06/16
158637	10/06/16	16337 SCHOLASTIC MAGAZINES	219.78	W R 10/06/16
158638	10/06/16	17063 PICKERINGTON NORTH HIGH SCHO	675.00	W R 10/31/16
158639	10/06/16	17344 MARBLE CLIFF OIL COMPANY	1,337.32	W R 10/06/16
158640	10/06/16	17522 SKINNER DIESEL SERVICE	460.00	W R 10/06/16
158641	10/06/16	18150 JEZERNAC GEERS & ASSOCIATES	280.00	W R 10/31/16
158642	10/06/16	18337 BUCKEYE SOUNDS	1,495.00	W R 10/31/16
158643	10/06/16	18385 COLUMBUS FLEET INDUSTRIAL	764.02	W R 10/31/16
158644	10/06/16	18592 MARK BYARD	144.61	W R 10/31/16
158645	10/06/16	18647 AMERICAN ELECTRIC POWER	488.85	W R 10/31/16
158646	10/06/16	18674 HOME DEPOT	79.00	W R 10/31/16
158647	10/06/16	18677 TROY FILTERS	780.76	W R 10/06/16
158648	10/06/16	18796 SCHINDLER ELEVATOR CORPORATI	5,875.00	W R 10/31/16
158649	10/06/16	18996 DECKER EQUIPMENT	146.69	W R 10/06/16
158650	10/06/16	19056 WORKHEALTH	215.00	W R 10/31/16
158651	10/06/16	19089 WELLINGTON SCHOOL	175.00	W R 10/31/16
158652	10/06/16	19203 OLENTANGY HIGH SCHOOL	195.00	W R 10/31/16
158653	10/06/16	19332 OHIO POWER TOOL	424.99	W R 10/31/16
158654	10/06/16	19504 OFFICE DEPOT	13.99	W R 10/31/16
158655	10/06/16	19839 RICH CLINGMAN	93.04	W W
158656	10/06/16	19842 CHARLES D'ANDREA	76.09	W R 10/31/16
158657	10/06/16	20213 BRETT NORRIS	125.06	W R 10/31/16
158658	10/06/16	21075 CAPITOL OFFICE SUPPLY	120.05	W R 10/31/16
158659	10/06/16	21110 KIMBERLE KEMBITZKY	118.15	W R 10/06/16
158660	10/06/16	21148 EASTBAY	1,496.00	W R 10/31/16
158661	10/06/16	21192 PEARSON	305.50	W R 10/06/16
158662	10/06/16	21347 TRINITY HIGH SCHOOL	410.00	W R 10/31/16
158663	10/06/16	21588 MAGICAL ATTRACTIONS	1,000.00	W R 10/31/16
158664	10/06/16	21818 ASIAN AMERICAN	97.50	W R 10/06/16
158665	10/06/16	21982 DUBLIN JEROME HIGH SCHOOL	295.00	W R 10/31/16
158666	10/06/16	22091 STATE OF OHIO	143.00	W R 10/31/16
158667	10/06/16	22255 CENGAGE LEARNING	50.00	W R 10/31/16
158668	10/06/16	22266 BUCKEYE BRASS & WINDS	931.68	W R 10/06/16
158669	10/06/16	22388 REITER DAIRY	629.32	W R 10/31/16
158670	10/06/16	22577 OHIO HEALTH	18,000.00	W R 10/31/16
158671	10/06/16	22600 ELITAIRE, INC.	692.02	W R 10/06/16
158672	10/06/16	22610 RICH & GILLIS LAW GROUP, LLC	16,811.38	W R 10/31/16
158673	10/06/16	22655 TARA THOMPSON	75.60	W R 10/31/16
158674	10/06/16	22704 STRATASYS, INC	125.00	W R 10/31/16
158675	10/06/16	22803 ENCORE ENTERTAINMENT DJ SVCS	795.00	W R 10/31/16
158676	10/06/16	22854 PEARSON LEARNING SOLUTIONS	422.56	W R 10/31/16
158677	10/06/16	23011 COIAAA	45.00	W R 10/31/16
158678	10/06/16	23165 DAVID BANYOTS	57.56	W R 10/06/16
158679	10/06/16	23184 JENNIFER SAYRE	66.74	W R 10/31/16
158680	10/06/16	23265 XTEK PARTNERS	25,671.30	W R 10/06/16
158681	10/06/16	23352 BRICKS 'R US	52.00	W R 10/31/16
158682	10/06/16	23534 FRAMING CENTER	82.00	W R 10/31/16

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158683	10/06/16	23552 HENRY SCHEIN INC.	4,266.95	W R 10/31/16
158684	10/06/16	23617 REPUBLIC SERVICES	6,865.22	W R 10/31/16
158685	10/06/16	23674 BUCKEYE FACILITATION INC.	213.54	W R 10/31/16
158686	10/06/16	23681 ROMEO'S PIZZA	30.50	W R 10/31/16
158687	10/06/16	23717 TROPHIES PLUS	250.60	W R 10/31/16
158688	10/06/16	23751 MODERN OFFICE METHODS	90,891.62	W R 10/06/16
158689	10/06/16	23834 GROVE CITY HIGH SCHOOL	200.00	W R 10/31/16
158690	10/06/16	23875 MOLLY WALKER	93.85	W R 10/31/16
158691	10/06/16	23947 MATHESON TRI-GAS, INC.	200.67	W R 10/31/16
158692	10/06/16	23962 BETSY BARGAR	117.94	W R 10/31/16
158693	10/06/16	24118 BRENT WISE	109.84	W R 10/06/16
158694	10/06/16	24167 SPIRIT SERVICES	652.22	W R 10/31/16
158695	10/06/16	24183 COLUMBUS DIESEL SUPPLY CO, IN	316.86	W R 10/31/16
158696	10/06/16	24250 HOLLY FISSEL	44.71	W R 10/31/16
158697	10/06/16	24262 RUSH TRUCK CENTERS OF OHIO, I	1,928.62	W R 10/06/16
158698	10/06/16	24420 DANITE SIGN CO	1,221.46	W R 10/31/16
158699	10/06/16	24497 VOICETHREAD	3,750.00	W R 10/06/16
158700	10/06/16	24576 STEP BY STEP ACADEMY, INC.	4,860.00	W R 10/31/16
158701	10/06/16	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R 10/06/16
158702	10/06/16	24591 FREDDIE M. HOOP	390.00	W R 10/31/16
158703	10/06/16	24620 CULLIGAN OF MARYSVILLE	101.50	W R 10/31/16
158704	10/06/16	24624 JODI KORBAS	52.22	W R 10/31/16
158705	10/06/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	4,319.03	W R 10/06/16
158706	10/06/16	24686 TODAY'S CLASSROOM LLC	1,883.83	W R 10/31/16
158707	10/06/16	24698 CRISTIN O'RIORDAN	34.99	W R 10/31/16
158708	10/06/16	24833 TROY SAYRE	107.35	W R 10/31/16
158709	10/06/16	24869 JIM SMALLEY	44.17	W R 10/31/16
158710	10/06/16	24937 STACY CARTER	134.89	W R 10/06/16
158711	10/06/16	25027 GREEN AND SONS, LTD	144.22	W R 10/31/16
158712	10/06/16	25112 RAFAEL MONTANEZ	107.50	W R 10/06/16
158713	10/06/16	25127 THREE LEAF SOLUTIONS LLC	1,512.00	W R 10/31/16
158714	10/06/16	25215 META SOLUTIONS	3,105.00	W R 10/31/16
158715	10/06/16	25281 LOGAN-HOCKING LOCAL SCHOOLS	325.00	W R 10/31/16
158716	10/06/16	25301 JAMES SMITH	66.74	W R 10/31/16
158717	10/06/16	25327 BARNES & NOBLE COLLEGE	156.90	W R 10/31/16
158718	10/06/16	25339 NEWARK CATHOLIC HIGH SCHOOL	250.00	W R 10/31/16
158719	10/06/16	25356 MAXIM HEALTHCARE SERVICES, I	4,350.00	W R 10/31/16
158720	10/06/16	25357 LISA FERKO	184.20	W R 10/31/16
158721	10/06/16	25358 LYNN KERR	243.54	W R 10/31/16
158722	10/06/16	25393 ROSEANNE HETTERSCHIEDT	74.57	W R 10/31/16
158723	10/06/16	25459 JOHN PETERS	63.29	W R 10/06/16
158724	10/06/16	25488 GAYLOR ELECTRIC, INC.	22,237.00	W R 10/31/16
158725	10/06/16	25636 HUGHIE'S EVENT PRODUCTION	1,716.25	W R 10/31/16
158726	10/06/16	25664 MARIA STEAD	45.63	W R 10/31/16
158727	10/06/16	803002 NATHAN GARRISON	126.58	W R 10/31/16
158728	10/11/16	367 POSTMASTER	2,487.54	W R 10/31/16
158729	10/13/16	1 AMERICAN ELECTRIC MOTOR SERV	367.72	W R 10/31/16
158730	10/13/16	103 DEMCO, INC.	603.74	W R 10/13/16
158731	10/13/16	105 COLUMBUS DISPATCH	140.99	W R 10/31/16
158732	10/13/16	215 HOUGHTON MIFFLIN CO	9,824.19	W R 10/31/16
158733	10/13/16	368 ROSE PRODUCTS & SERVICES INC	709.44	W R 10/31/16
158734	10/13/16	383 STANTON'S SHEET MUSIC	1,520.22	W R 10/13/16
158735	10/13/16	543 BRAD BUTLER & ASSOCIATES	869.00	W R 10/13/16
158736	10/13/16	762 HILLIARD LAWN AND GARDEN	28.12	W R 10/31/16
158737	10/13/16	1234 GORDON FLESCH CO	1,906.76	W R 10/13/16
158738	10/13/16	1278 W.W. GRAINGER	254.52	W R 10/13/16

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158739	10/13/16	1985 TREASURER OF STATE, AUDITOR	1,148.00	W R	10/31/16
158740	10/13/16	2399 HI TE PARTS EXCHANGE, INC.	91.30	W R	10/13/16
158741	10/13/16	3027 LOEB ELECTRIC	928.20	W R	10/13/16
158742	10/13/16	3407 LAKESHORE LEARNING MATERIALS	114.82	W R	10/31/16
158743	10/13/16	3628 COMMERCIAL PARTS & SERV OF C	19.50	W R	10/13/16
158744	10/13/16	3911 FERGUSON ENTERPRISES INC	23.56	W R	10/31/16
158745	10/13/16	4494 STAR BEACON PRODUCTS CO., IN	29.90	W R	10/31/16
158746	10/13/16	4895 HEINEMANN ED BOOKS	1,905.20	W R	10/13/16
158747	10/13/16	4999 RIDDELL ALL AMERICAN	24.00	W R	10/31/16
158748	10/13/16	5667 UNITED PARCEL SERVICE	5.41	W R	10/31/16
158749	10/13/16	6066 GOLDEN BEAR LOCK & SAFE	559.75	W R	10/13/16
158750	10/13/16	6458 OFFICER BRIAN GANO	140.00	W R	10/31/16
158751	10/13/16	6474 OFFICER MICHAEL R. METZ	210.00	W R	10/13/16
158752	10/13/16	6480 OFFICER MICHAEL DEATON	280.00	W R	10/31/16
158753	10/13/16	6488 OFFICER W. T. MORRIS	150.50	W R	10/31/16
158754	10/13/16	6499 SGT JOHN P. HIGGINS	213.75	W R	10/31/16
158755	10/13/16	7109 LAURA ORR	79.65	W R	10/13/16
158756	10/13/16	7125 THE SCOTTS COMPANY	11,350.00	W R	10/31/16
158757	10/13/16	7140 BP OIL COMPANY	182.81	W R	10/31/16
158758	10/13/16	7269 OHIO BUREAU OF CRIMINAL ID	1,674.00	W R	10/31/16
158759	10/13/16	7388 FRAME CELLAR	186.92	W R	10/31/16
158760	10/13/16	7596 DER DUTCHMAN RESTAURANT	24.61	W R	10/31/16
158761	10/13/16	7929 MINDY MORDARSKI	98.50	W R	10/31/16
158762	10/13/16	8102 LOWE'S COMPANIES	2,075.59	W R	10/31/16
158763	10/13/16	8171 J. D. EQUIPMENT INC.	900.62	W R	10/31/16
158764	10/13/16	8277 LESLIE MCNAUGHTON	287.20	W R	10/13/16
158765	10/13/16	8363 PROGRESS SUPPLY CO.	353.28	W R	10/31/16
158766	10/13/16	8409 RESOURCES FOR READING	54.85	W R	10/13/16
158767	10/13/16	8709 BEARING DISTRIBUTORS	74.12	W R	10/13/16
158768	10/13/16	8863 BEST BUY	1,067.16	W R	10/31/16
158769	10/13/16	8907 TIME FOR KIDS	409.32	W W	
158770	10/13/16	9150 ESC OF CENTRAL OHIO	2,275.00	W R	10/13/16
158771	10/13/16	9226 JOHNSTONE SUPPLY	210.00	W R	10/31/16
158772	10/13/16	9241 GARY FRATIANNI	27.54	W R	10/13/16
158773	10/13/16	9558 LAUREN DAVIS	153.25	W R	10/13/16
158774	10/13/16	9711 SCHOOL HEALTH	6,718.30	W R	10/31/16
158775	10/13/16	9879 GORDON FOOD SERVICE	975.56	W R	10/31/16
158776	10/13/16	9889 OFFICER RICHARD QUIGLEY	204.25	W R	10/31/16
158777	10/13/16	10310 BATTERIES PLUS	62.28	W R	10/13/16
158778	10/13/16	10737 MUSIC THEATRE INTERNATIONAL	3,715.00	W R	10/31/16
158779	10/13/16	10750 DISCOUNT SCHOOL SUPPLY	1,912.34	W R	10/13/16
158780	10/13/16	10940 JOANNA PALLOS	87.97	W R	10/31/16
158781	10/13/16	11101 HILLIARD FLORAL DESIGN	243.95	W R	10/31/16
158782	10/13/16	11116 SCHOOL SPECIALTY	667.89	W R	10/13/16
158783	10/13/16	11279 SCHOLASTIC	9,569.16	W R	10/13/16
158784	10/13/16	11309 FLYERS PIZZA AND SUBS	1,278.65	W R	10/31/16
158785	10/13/16	11349 DEAF SERVICES CENTER, INC.	300.00	W R	10/13/16
158786	10/13/16	11450 AQUA SCIENCE	1,161.60	W R	10/13/16
158787	10/13/16	11463 ARES SPORTSWEAR	6,850.00	W R	10/31/16
158788	10/13/16	11554 WARD'S BIOLOGICAL	626.77	W R	10/31/16
158789	10/13/16	11662 STAPLES PIANO SERVICE	510.00	W R	10/13/16
158790	10/13/16	11787 OHIO ACTE	438.00	W R	10/31/16
158791	10/13/16	11803 SHARON ESSWEIN	36.23	W W	
158792	10/13/16	11824 STAPLES BUSINESS ADVANTAGE	1,552.51	W R	10/31/16
158793	10/13/16	12137 WATKINS MEMORIAL HIGH SCHOOL	150.00	W R	10/31/16
158794	10/13/16	13165 DUNBAR ARMORED	1,352.65	W R	10/31/16

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158795	10/13/16	13317 OFFICER GLENN E. ROGERS	140.00	W R 10/31/16
158796	10/13/16	13839 OAASFEP	425.00	W R 10/31/16
158797	10/13/16	14628 JODIE BAI LEY	79.60	W R 10/31/16
158798	10/13/16	14666 B & C COMMUNI CATIONS	105.00	W R 10/13/16
158799	10/13/16	14750 OFFICER ROBERT WHITE	172.00	W R 10/13/16
158800	10/13/16	15484 RENAI SSANCE LEARNING INC.	4,650.00	W R 10/31/16
158801	10/13/16	15851 OFFICER JOSHUA M COHILL	160.00	W R 10/31/16
158802	10/13/16	16043 PAGE FLOOD	32.57	W R 10/31/16
158803	10/13/16	17096 CANAL WINCHESTER LOCAL SCHOO	225.00	W R 10/31/16
158804	10/13/16	17155 OFFICER CHARLES LUPI	140.00	W R 10/31/16
158805	10/13/16	17335 STEVE DEDENT	54.38	W R 10/13/16
158806	10/13/16	17570 GENESIS BUILDING SYSTEMS	3,634.80	W R 10/31/16
158807	10/13/16	18346 WESTERVI LLE NORTH ATHLETICS	175.00	W W
158808	10/13/16	18677 TROY FILTERS	454.68	W R 10/13/16
158809	10/13/16	18795 OFFICER KYLE BRIGHT	160.00	W R 10/31/16
158810	10/13/16	19056 WORKHEALTH	78.00	W R 10/31/16
158811	10/13/16	19213 PXP OHIO	45.00	W R 10/13/16
158812	10/13/16	19238 OFFICER JACK D LIGHTFOOT II	157.50	W R 10/31/16
158813	10/13/16	19312 OFFICER JON GLEASON	160.00	W R 10/31/16
158814	10/13/16	19316 OFFICER SHANE O'CONNOR	160.00	W R 10/13/16
158815	10/13/16	19412 SAM' S CLUB/SYNCHRONY BANK	989.84	W R 10/31/16
158816	10/13/16	20346 AMY COMFORD	66.04	W R 10/13/16
158817	10/13/16	20748 JOSTENS	368.17	W R 10/31/16
158818	10/13/16	20816 BCI	156.00	W R 10/13/16
158819	10/13/16	21104 MI CHAEL HEITZMAN	26.68	W R 10/13/16
158820	10/13/16	21504 SUNBELT RENTALS, INC.	120.00	W R 10/31/16
158821	10/13/16	21520 SUSAN DONLEY	170.86	W R 10/13/16
158822	10/13/16	21527 TAYLOR MARKETI NG	2,232.50	W R 10/31/16
158823	10/13/16	21693 CARTRI DGE WORLD - HILLIARD	596.00	W R 10/31/16
158824	10/13/16	21957 AMY HOLDEN	84.62	W R 10/31/16
158825	10/13/16	22144 RETTI G MUSI C, INC.	2,488.00	W R 10/31/16
158826	10/13/16	22145 LORRAINE RASSO	153.95	W R 10/13/16
158827	10/13/16	22159 STEVE STARNER	49.79	W R 10/13/16
158828	10/13/16	22304 CHRIS PAYNE	105.52	W R 10/31/16
158829	10/13/16	22416 KATHERI NE MONROE	142.83	W R 10/31/16
158830	10/13/16	22478 OFFICER JOSH BARNETT	140.00	W R 10/31/16
158831	10/13/16	22487 T & L GRAPHICS	916.00	W R 10/31/16
158832	10/13/16	22564 W. D. TI RE SERVICE CENTER	306.58	W R 10/13/16
158833	10/13/16	22577 OHIO HEALTH	9,000.00	W R 10/31/16
158834	10/13/16	22589 MI KE ABRAHAM	351.86	W R 10/13/16
158835	10/13/16	22649 BOATHOUSE SPORTS	1,423.00	W R 10/31/16
158836	10/13/16	22696 STATE SECURITY	3,075.00	W R 10/13/16
158837	10/13/16	22967 BUSINESS INTERIORS BY STAPLE	19,128.05	W R 10/31/16
158838	10/13/16	23039 AQUA FALLS BOTTLED WATER	37.10	W R 10/31/16
158839	10/13/16	23141 KRISTEN WELCH-HEI MLI CH	131.71	W R 10/31/16
158840	10/13/16	23189 ERIN MCCLINCY	45.14	W R 10/31/16
158841	10/13/16	23222 MARK TREMAYNE	95.90	W R 10/31/16
158842	10/13/16	23265 XTEK PARTNERS	2,333.00	W R 10/13/16
158843	10/13/16	23267 HAUGLAND LEARNING CENTER	10,466.60	W R 10/31/16
158844	10/13/16	23487 HEI DE STOESSNER	29.43	W R 10/13/16
158845	10/13/16	23543 TI M DELLAPI NA	180.58	W W
158846	10/13/16	23601 JENNI FER ADAMS	161.46	W R 10/13/16
158847	10/13/16	23652 KATI E WI NDHAM	77.65	W R 10/13/16
158848	10/13/16	23681 ROMEO' S PIZZA	186.00	W R 10/31/16
158849	10/13/16	23751 MODERN OFFI CE METHODS	8,973.00	W R 10/13/16
158850	10/13/16	23825 ALLI ED SOURCES	2,811.00	W R 10/13/16

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158851	10/13/16	23834 GROVE CITY HIGH SCHOOL	200.00	W R 10/31/16
158852	10/13/16	23873 BRIDGEWAY ACADEMY	20,160.00	W R 10/31/16
158853	10/13/16	23936 SCHOOLHOUSE ELECTRONICS	212.80	W R 10/31/16
158854	10/13/16	24075 BRIAN HART	128.09	W R 10/13/16
158855	10/13/16	24148 CENTRAL DISTRICT ATHLETIC	300.00	W R 10/31/16
158856	10/13/16	24210 NEAL MYERS	57.56	W R 10/31/16
158857	10/13/16	24229 ANNETTE ANDRES	12.91	W R 10/13/16
158858	10/13/16	24255 TOM WOODFORD	271.46	W R 10/31/16
158859	10/13/16	24285 NICOLE LUDBAN	109.51	W R 10/31/16
158860	10/13/16	24320 TIMING FIRST	2,288.00	W R 10/13/16
158861	10/13/16	24326 NATIONAL BENEFIT SERVICES	2,126.10	W R 10/31/16
158862	10/13/16	24422 BETSY LONG	81.76	W R 10/31/16
158863	10/13/16	24495 RIDDLE INVESTIGATIONS	1,000.00	W R 10/13/16
158864	10/13/16	24538 COLUMBUS THERAPY ASSOCIATES	4,935.00	W R 10/13/16
158865	10/13/16	24575 HEATHER CONRAD	288.79	W R 10/13/16
158866	10/13/16	24651 OFFICE CITY EXPRESS	13,721.95	W R 10/31/16
158867	10/13/16	24660 KRISTEN NELLES	24.84	W R 10/13/16
158868	10/13/16	24664 CARLEY BAKER	174.21	W R 10/13/16
158869	10/13/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	6,757.47	W R 10/13/16
158870	10/13/16	24857 ERIC HOWARD	84.67	W R 10/31/16
158871	10/13/16	24976 KELLY GUINN	124.48	W R 10/13/16
158872	10/13/16	24999 YVONNE HAIGHT	128.36	W R 10/31/16
158873	10/13/16	25027 GREEN AND SONS, LTD	97.65	W R 10/31/16
158874	10/13/16	25112 RAFAEL MONTANEZ	140.00	W R 10/13/16
158875	10/13/16	25113 ULINE, INC.	445.10	W R 10/31/16
158876	10/13/16	25130 INTERPRETING PLUS, LLC	2,457.00	W R 10/31/16
158877	10/13/16	25184 DANIEL HOOVER	87.00	W R 10/31/16
158878	10/13/16	25267 COURTNEY GOODWIN	98.28	W W
158879	10/13/16	25284 BETHANY MILLER	79.65	W R 10/31/16
158880	10/13/16	25295 STEPHANIE HARTMANN	29.16	W R 10/13/16
158881	10/13/16	25316 COREY POE	102.38	W W
158882	10/13/16	25356 MAXIM HEALTHCARE SERVICES, I	1,040.00	W R 10/31/16
158883	10/13/16	25405 CUSTOM CLUTCH, JOINT &	395.12	W R 10/31/16
158884	10/13/16	25529 CLASSROOM LIBRARY COMPANY	344.30	W W
158885	10/13/16	25545 CATHY MERE	167.67	W W
158886	10/13/16	25564 CHIA SITAWI	79.38	W R 10/31/16
158887	10/13/16	25590 PROFESSIONAL SERVICES	10,099.00	W R 10/31/16
158888	10/13/16	25628 DANIEL REDMAN	119.34	W R 10/31/16
158889	10/13/16	25633 OFFICER HUNTER SCHWEICKART	420.00	W R 10/31/16
158890	10/13/16	25649 GO MINI'S MOVING & PORTABLE	500.00	W R 10/31/16
158891	10/13/16	25651 KRISTA WAGNER	143.96	W R 10/31/16
158892	10/13/16	25660 DANCOR, INC.	1,120.00	W R 10/31/16
158893	10/13/16	25663 CATHOLIC CENTRAL SCHOOLS	50.00	W R 10/31/16
158894	10/13/16	25666 RACHEL LOWE	15.07	W W
158895	10/13/16	25668 TARA CHRISTY	101.79	W R 10/31/16
158896	10/13/16	804008 MIRIAM ALONSO-BARTELS	78.68	W W
158897	10/14/16	16817 MAUREEN T BYRNE	20.00	B R 10/31/16
158898	10/14/16	16967 CATHERINE MAPLE	90.00	B R 10/31/16
158899	10/14/16	21106 TRICIA HOLTkamp	100.00	B R 10/31/16
158900	10/14/16	24404 LISA SIGILLO	19.50	B R 10/31/16
158901	10/14/16	25285 CARLA SMITH	7.50	B R 10/31/16
158902	10/14/16	25523 SAMER SALEM	48.00	B R 10/31/16
158903	10/14/16	801337 ANN MAYFIELD	50.00	B B
158904	10/14/16	802821 AMY ZELLNER	20.00	B B
158905	10/14/16	804760 WENDY ESTEP	50.00	B B
158906	10/14/16	805507 MICHELLE SCULLI	20.00	B R 10/31/16

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158907	10/14/16	806008 CHI U-YEN CHEN YANG	50.00	B B
158908	10/14/16	806450 HUGO TOLEDO	50.00	B B
158909	10/14/16	807010 JOSEPH MITCHELL	15.00	B B
158910	10/14/16	807279 LUCIENNE THOMAS	60.00	B R 10/31/16
158911	10/14/16	807296 CINDY ISKE	18.00	B R 10/31/16
158912	10/14/16	807297 GREG MILLER	12.00	B R 10/31/16
158913	10/14/16	807298 JENNIFER MOORE	25.00	B R 10/31/16
158914	10/14/16	807299 BRIAN HOWELL	50.00	B R 10/31/16
158915	10/14/16	807300 MAKOTO YAMAMOTO	50.00	B R 10/31/16
158916	10/14/16	807301 ROB WALCZAK	50.00	B R 10/31/16
158917	10/14/16	807302 JONATHAN STOCKER	90.00	B R 10/31/16
158918	10/14/16	807303 MARY SHERIDAN	90.00	B R 10/31/16
158919	10/14/16	807304 HARRY SALCONE	50.00	B R 10/31/16
158920	10/14/16	807305 MARK RUNALS	50.00	B R 10/31/16
158921	10/14/16	807306 KEVIN RAPP	50.00	B B
158922	10/14/16	807307 TRACEY MILLER	50.00	B R 10/31/16
158923	10/14/16	807308 FRANK MCAFEE	90.00	B R 10/31/16
158924	10/14/16	807309 KAREN KERKES	50.00	B R 10/31/16
158925	10/14/16	807310 JAY DILLAHUNT	50.00	B R 10/31/16
158926	10/14/16	807311 CORI PARSONS	50.00	B R 10/31/16
158927	10/14/16	807312 ROBIN RIPLEY	40.00	B R 10/31/16
158928	10/14/16	807313 NABIL NUH	30.00	B B
158929	10/14/16	807314 TIM RORRIS	8.00	B R 10/31/16
158930	10/14/16	807315 MARK EVANS	48.00	B R 10/31/16
158931	10/14/16	807316 CHRISTOPHER ELLISON	10.00	B R 10/31/16
158932	10/14/16	807317 KAREN WRIGHT	5.00	B R 10/31/16
158933	10/14/16	807318 KIMBERLY SPEARS	206.00	B R 10/31/16
158934	10/14/16	24258 STANDARD INSURANCE COMPANY T	2,750.11	W W
158935	10/20/16	215 HOUGHTON MIFFLIN CO	1,628.02	W R 10/31/16
158936	10/20/16	367 POSTMASTER	60.00	W R 10/31/16
158937	10/20/16	369 TRANSPORTATION ACCESSORIES	1,948.77	W R 10/20/16
158938	10/20/16	1234 GORDON FLESCH CO	16.00	W R 10/20/16
158939	10/20/16	1278 W.W. GRAINGER	70.12	W R 10/20/16
158940	10/20/16	2031 RAY RIESER TROPHY CO	517.00	W R 10/31/16
158941	10/20/16	2319 KROGER CO.	2,844.33	W R 10/20/16
158942	10/20/16	3006 SCHOLASTIC	76.89	W R 10/20/16
158943	10/20/16	3010 CAPITOL CITY GLASS & SCREEN	824.53	W R 10/20/16
158944	10/20/16	3027 LOEB ELECTRIC	618.35	W R 10/20/16
158945	10/20/16	3407 LAKESHORE LEARNING MATERIALS	234.46	W R 10/31/16
158946	10/20/16	3911 FERGUSON ENTERPRISES INC	498.25	W R 10/31/16
158947	10/20/16	4266 COLUMBUS TEMP CONTROL	28.05	W R 10/31/16
158948	10/20/16	4457 PICKAWAY COUNTY ESC	615.00	W R 10/31/16
158949	10/20/16	4668 PAUL PETERSON CO.	135.00	W R 10/31/16
158950	10/20/16	4895 HEINEMANN ED BOOKS	18,793.29	W R 10/20/16
158951	10/20/16	4999 RIDDELL ALL AMERICAN	356.37	W R 10/31/16
158952	10/20/16	5038 SHERWIN WILLIAMS CO.	218.64	W R 10/31/16
158953	10/20/16	5148 COLUMBIA GAS OF OHIO, INC.	3,576.51	W W
158954	10/20/16	5572 UNITED ART & EDUCATION SUPPL	328.35	W R 10/20/16
158955	10/20/16	5667 UNITED PARCEL SERVICE	17.56	W R 10/31/16
158956	10/20/16	6066 GOLDEN BEAR LOCK & SAFE	6.50	W R 10/20/16
158957	10/20/16	6458 OFFICER BRIAN GANO	160.00	W W
158958	10/20/16	6499 SGT JOHN P. HIGGINS	172.00	W R 10/31/16
158959	10/20/16	6915 VARSITY SPIRIT FASHIONS	381.00	W R 10/20/16
158960	10/20/16	6978 CARDINAL BUS SALES & SERV.	24.52	W R 10/31/16
158961	10/20/16	7312 DEBBIE COCHRAN	25.00	W R 10/20/16
158962	10/20/16	7544 DELTA EDUCATION, INC.	229.89	W R 10/20/16

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158963	10/20/16	8078 VICKY CLARK	60.00	W R 10/20/16
158964	10/20/16	8363 PROGRESS SUPPLY CO.	617.76	W R 10/31/16
158965	10/20/16	8444 FYDA FREIGHTLINER	316.97	W R 10/31/16
158966	10/20/16	8533 JOHN BANDOW	25.00	W R 10/31/16
158967	10/20/16	8660 BOB WINLAND	87.67	W R 10/31/16
158968	10/20/16	8709 BEARING DISTRIBUTORS	32.10	W R 10/20/16
158969	10/20/16	9150 ESC OF CENTRAL OHIO	2,450.00	W R 10/20/16
158970	10/20/16	9226 JOHNSTONE SUPPLY	159.04	W R 10/31/16
158971	10/20/16	9268 TREAS, STATE OF OHIO ELEVATO	753.75	W R 10/31/16
158972	10/20/16	9572 SCHOLASTIC BOOK FAIRS	1,062.98	W R 10/20/16
158973	10/20/16	9662 CATHY PATTERSON	120.64	W W
158974	10/20/16	9879 GORDON FOOD SERVICE	21.58	W R 10/31/16
158975	10/20/16	10280 POWELL PRINTS	647.50	W R 10/31/16
158976	10/20/16	10310 BATTERIES PLUS	29.40	W R 10/20/16
158977	10/20/16	10353 KAREN DOWNARD	54.43	W R 10/31/16
158978	10/20/16	10698 PITTSBURGH PAINTS	337.98	W R 10/31/16
158979	10/20/16	10745 SOUTHWEST BINDING & LAMINATE	335.30	W R 10/20/16
158980	10/20/16	10756 BRIAN W. BARNES & CO., INC.	1,875.00	W R 10/31/16
158981	10/20/16	10960 JOYCE BRICKLEY	50.00	W W
158982	10/20/16	11127 CCP INDUSTRIES	1,453.63	W R 10/31/16
158983	10/20/16	11309 FLYERS PIZZA AND SUBS	291.57	W R 10/31/16
158984	10/20/16	11331 DEB OSBUN	64.26	W R 10/20/16
158985	10/20/16	11460 DAVE & BUSTER'S	2,500.00	W W
158986	10/20/16	11689 BETTY CAMERON	15.07	W R 10/31/16
158987	10/20/16	11824 STAPLES BUSINESS ADVANTAGE	648.92	W R 10/31/16
158988	10/20/16	13407 DAWN SAYRE	25.00	W R 10/20/16
158989	10/20/16	13545 CITY OF HILLIARD	5,234.65	W R 10/31/16
158990	10/20/16	13917 OFFICE MAX	52.55	W R 10/31/16
158991	10/20/16	13989 ENCORE TROPHIES	454.00	W R 10/31/16
158992	10/20/16	14065 JUNIOR LIBRARY GUID	7,354.80	W R 10/31/16
158993	10/20/16	14140 ARAMARK	844.54	W R 10/20/16
158994	10/20/16	14233 CDW-G	950.00	W R 10/31/16
158995	10/20/16	14462 FIREPROOF RECORDS CENTER	212.25	W R 10/20/16
158996	10/20/16	14666 B & C COMMUNICATIONS	2,401.25	W R 10/20/16
158997	10/20/16	14808 DESTINATION IMAGINATION INC.	105.00	W R 10/31/16
158998	10/20/16	15694 BIRD & BULL ENGINEERS	1,814.00	W R 10/31/16
158999	10/20/16	15789 GREAT POTENTIAL PRESS, INC.	345.10	W W
159000	10/20/16	15874 ROY WALKER	60.00	W R 10/20/16
159001	10/20/16	15923 STUDIES WEEKLY	196.35	W R 10/31/16
159002	10/20/16	15976 EARHART PETROLEUM, INC	27,778.78	W R 10/20/16
159003	10/20/16	16252 GREG HENNES	25.00	W R 10/20/16
159004	10/20/16	17063 PICKERINGTON NORTH HIGH SCHO	220.00	W W
159005	10/20/16	17335 STEVE DEDENT	70.35	W R 10/20/16
159006	10/20/16	17344 MARBLE CLIFF OIL COMPANY	3,687.64	W R 10/20/16
159007	10/20/16	17522 SKINNER DIESEL SERVICE	373.98	W R 10/20/16
159008	10/20/16	17570 GENESIS BUILDING SYSTEMS	325.00	W R 10/31/16
159009	10/20/16	18686 GECKO MICROSOLUTIONS, INC.	1,040.00	W R 10/31/16
159010	10/20/16	18785 YMCA OF CENTRAL OHIO	543.75	W W
159011	10/20/16	19312 OFFICER JON GLEASON	160.00	W W
159012	10/20/16	19316 OFFICER SHANE O'CONNOR	160.00	W R 10/20/16
159013	10/20/16	19332 OHIO POWER TOOL	430.36	W R 10/31/16
159014	10/20/16	19504 OFFICE DEPOT	99.02	W R 10/31/16
159015	10/20/16	19827 NATE BOBEK	25.00	W R 10/20/16
159016	10/20/16	19952 PHONAK LLC	8,985.78	W R 10/31/16
159017	10/20/16	20058 CORI KINDL	25.00	W R 10/20/16
159018	10/20/16	20948 TENSPEEDS PRODUCTION & EVENT	300.00	W R 10/31/16

DATE: 11/01/2016
TIME: 15:49:11

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
159019	10/20/16	21075 CAPITOL OFFICE SUPPLY	51.88	W R 10/31/16
159020	10/20/16	21104 MICHAEL HEITZMAN	25.00	W R 10/20/16
159021	10/20/16	21178 SHANE FARRELL	2,198.28	W W
159022	10/20/16	21693 CARTRIDGE WORLD - HILLIARD	424.96	W W
159023	10/20/16	21752 ELITE FIRE SERVICES	1,530.00	W R 10/31/16
159024	10/20/16	21816 ANITA DALLUGE	25.00	W R 10/20/16
159025	10/20/16	21830 VISIONARY SIGNS	1,446.18	W R 10/31/16
159026	10/20/16	21946 CATHY REDDING	60.00	W R 10/31/16
159027	10/20/16	21949 DAVE HUSTON	60.00	W W
159028	10/20/16	21959 KEVIN LANDON	25.00	W R 10/20/16
159029	10/20/16	21963 JENNIFER NOTT	149.32	W R 10/20/16
159030	10/20/16	22124 LEARNING A-Z	109.95	W R 10/31/16
159031	10/20/16	22168 OFFICER ANTHONY LAROSA	160.00	W R 10/31/16
159032	10/20/16	22191 STEVE'S AUTO GLASS LLC	128.00	W R 10/20/16
159033	10/20/16	22194 CHRIS LUDBAN	25.00	W R 10/31/16
159034	10/20/16	22251 JUSTIN UFFERMAN	43.42	W R 10/31/16
159035	10/20/16	22288 HABEGGER CORPORATION	180.51	W R 10/31/16
159036	10/20/16	22388 REITER DAIRY	755.57	W R 10/31/16
159037	10/20/16	22487 T & L GRAPHICS	780.00	W R 10/31/16
159038	10/20/16	22564 W. D. TIRE SERVICE CENTER	127.28	W R 10/20/16
159039	10/20/16	22589 MIKE ABRAHAM	25.00	W R 10/20/16
159040	10/20/16	22594 MIKE MCDONOUGH	60.00	W R 10/20/16
159041	10/20/16	22971 MICHELLE LAUVE	100.00	W R 10/31/16
159042	10/20/16	23011 COIAAA	55.00	W W
159043	10/20/16	23017 OHIO TABLES & CHAIRS	594.00	W R 10/31/16
159044	10/20/16	23036 JULIE JOHNSON	55.31	W R 10/31/16
159045	10/20/16	23107 SHELLI MILLER	25.00	W R 10/20/16
159046	10/20/16	23168 JAMIE LENNOX	12.31	W R 10/20/16
159047	10/20/16	23205 INFOBASE PUBLISHING	2,141.71	W R 10/31/16
159048	10/20/16	23265 XTEK PARTNERS	258.00	W R 10/20/16
159049	10/20/16	23273 AARON COOKSON	50.00	W R 10/20/16
159050	10/20/16	23355 BUCKEYE MAINTENANCE SERVICE	4,625.00	W W
159051	10/20/16	23441 KEVIN BUCHMAN	47.51	W R 10/20/16
159052	10/20/16	23472 FBLA-PBL	115.00	W R 10/31/16
159053	10/20/16	23552 HENRY SCHEIN INC.	328.91	W R 10/31/16
159054	10/20/16	23587 JACOB GRANTIER	13.90	W R 10/31/16
159055	10/20/16	23601 JENNIFER ADAMS	25.00	W R 10/20/16
159056	10/20/16	23602 PROVIDEO SYSTEMS, INC.	9,838.00	W R 10/20/16
159057	10/20/16	23652 KATIE WINDHAM	25.00	W R 10/20/16
159058	10/20/16	23681 ROMEO'S PIZZA	102.50	W W
159059	10/20/16	23704 SUPERIOR PETROLEUM EQUIPMENT	264.20	W R 10/20/16
159060	10/20/16	23849 ANDREA CUNNINGHAM	60.00	W R 10/20/16
159061	10/20/16	23867 READ NATURALLY	116.20	W R 10/31/16
159062	10/20/16	23967 COWLOA	25.00	W W
159063	10/20/16	24013 BUCKEYE CERAMIC SUPPLY	556.00	W R 10/31/16
159064	10/20/16	24075 BRIAN HART	25.00	W R 10/20/16
159065	10/20/16	24118 BRENT WISE	25.00	W R 10/20/16
159066	10/20/16	24229 ANNETTE ANDRES	25.00	W R 10/20/16
159067	10/20/16	24237 KEITH RABLEY	60.00	W R 10/20/16
159068	10/20/16	24238 ARCHIE ARMENTROUT	60.00	W R 10/31/16
159069	10/20/16	24262 RUSH TRUCK CENTERS OF OHIO, I	3,884.14	W R 10/20/16
159070	10/20/16	24278 LOTH INC.	10,875.76	W R 10/20/16
159071	10/20/16	24286 JACKI PRATI	25.00	W R 10/20/16
159072	10/20/16	24288 JENNIFER LOWERY	25.00	W R 10/20/16
159073	10/20/16	24419 HILARY SLOAT	25.00	W R 10/20/16
159074	10/20/16	24428 VERDE VALLEY SCHOOL SUPPLY	156.77	W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
159075	10/20/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 10/20/16
159076	10/20/16	24473 MATT SPARKS	25.00	W R 10/31/16
159077	10/20/16	24495 RIDDLER INVESTIGATIONS	975.00	W R 10/20/16
159078	10/20/16	24523 GARY HEYDER	60.00	W R 10/20/16
159079	10/20/16	24545 TARA GROVE	25.00	W R 10/20/16
159080	10/20/16	24669 SYNTERO, INC.	10,485.20	W R 10/31/16
159081	10/20/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	338.67	W R 10/20/16
159082	10/20/16	24702 GEORGES CABINETS	2,000.00	W R 10/31/16
159083	10/20/16	24749 MATT TROMBITAS	50.00	W R 10/20/16
159084	10/20/16	24893 NUTZ & BOLTZ TOOLS, LLC	290.95	W W
159085	10/20/16	24938 BRIAN LIDLE	25.00	W R 10/20/16
159086	10/20/16	24955 NAPA AUTO PARTS	504.82	W R 10/31/16
159087	10/20/16	24988 VINCENT LIGHTING SYSTEMS CO	360.00	W R 10/31/16
159088	10/20/16	25000 R. E. M. COMMUNICATIONS INC.	33,000.00	W R 10/20/16
159089	10/20/16	25025 UNITY SCHOOL BUS PARTS, INC	754.10	W R 10/31/16
159090	10/20/16	25032 CLIFF HETZEL	60.00	W R 10/31/16
159091	10/20/16	25112 RAFAEL MONTANEZ	402.50	W R 10/20/16
159092	10/20/16	25184 DANIEL HOOVER	72.50	W R 10/31/16
159093	10/20/16	25216 CAPITAL DOOR SOLUTIONS, INC.	385.00	W R 10/20/16
159094	10/20/16	25303 KROSSOVER INTELLIGENCE INC.	999.00	W R 10/31/16
159095	10/20/16	25442 SOUNDS THAT EMPOWER PEOPLE L	140.00	W R 10/31/16
159096	10/20/16	25469 RYAN YOUNG	60.00	W R 10/20/16
159097	10/20/16	25529 CLASSROOM LIBRARY COMPANY	592.94	W W
159098	10/20/16	25632 THE BASIX	425.00	W R 10/31/16
159099	10/20/16	25637 W.W. WILLIAMS COMPANY, LLC	101.78	W R 10/20/16
159100	10/20/16	25645 KATE MILLER	25.00	W W
159101	10/20/16	25647 MATTHEW NEELY	75.00	W R 10/31/16
159102	10/20/16	25667 HILLIARD DRY CLEANERS, INC.	270.64	W R 10/31/16
159103	10/20/16	507463 ERIC RYAN	25.00	W R 10/20/16
159104	10/21/16	24488 JOHN MARSCHHAUSEN	36.00	B R 10/21/16
159105	10/21/16	25418 BRYAN DEWOLF	36.00	B R 10/31/16
159106	10/21/16	500957 PATRICIA GAPSCH	36.00	B R 10/31/16
159107	10/21/16	801538 PAUL CARLISLE	36.00	B R 10/31/16
159108	10/21/16	801874 GREG BOYER	18.00	B R 10/31/16
159109	10/21/16	802255 CHRISTINE HAENZEL	18.00	B R 10/31/16
159110	10/21/16	804010 MARK BOWMAN	15.00	B R 10/31/16
159111	10/21/16	804114 BRENDA LANGHURST	18.00	B B
159112	10/21/16	804251 JAMES BARTON	36.00	B B
159113	10/21/16	804589 JAMES LEE	36.00	B B
159114	10/21/16	806383 BARRY CHAPMAN	12.00	B R 10/31/16
159115	10/21/16	806594 MATT LARIMORE	30.00	B B
159116	10/21/16	806636 SCOTT WIRRI G	18.00	B B
159117	10/21/16	806746 JOHN BUTCHKO	36.00	B R 10/31/16
159118	10/21/16	806957 CURTIS WOODARD	18.00	B R 10/31/16
159119	10/21/16	807319 CARRIE AULT	18.00	B B
159120	10/21/16	807320 MICHAEL NEILL	9.00	B B
159121	10/21/16	807321 DANIEL VILLAREAL	26.25	B R 10/31/16
159122	10/27/16	99 DELILLE OXYGEN CO.	40.00	W R 10/31/16
159123	10/27/16	103 DEMCO, INC.	594.85	W R 10/27/16
159124	10/27/16	274 LOFT VIOLIN SHOP	1,068.50	W R 10/31/16
159125	10/27/16	368 ROSE PRODUCTS & SERVICES INC	1,241.48	W R 10/31/16
159126	10/27/16	369 TRANSPORTATION ACCESSORIES	460.20	W R 10/27/16
159127	10/27/16	1278 W.W. GRAINGER	762.46	W R 10/27/16
159128	10/27/16	2059 TREASURER, STATE OF OHIO	420.00	W W
159129	10/27/16	2319 KROGER CO.	2,962.26	W R 10/27/16
159130	10/27/16	3006 SCHOLASTIC	2,011.15	W R 10/27/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
159131	10/27/16	3027 LOEB ELECTRIC	5,536.67	W R 10/27/16
159132	10/27/16	3606 SERVICE SUPPLY LTD	2,085.00	W R 10/31/16
159133	10/27/16	3911 FERGUSON ENTERPRISES INC	9.80	W R 10/31/16
159134	10/27/16	4494 STAR BEACON PRODUCTS CO., IN	148.59	W W
159135	10/27/16	4792 SAMS CLUB	548.23	W W
159136	10/27/16	4895 HEINEMANN ED BOOKS	127.05	W R 10/27/16
159137	10/27/16	5038 SHERWIN WILLIAMS CO.	42.48	W R 10/31/16
159138	10/27/16	5532 I-SUPPLY	1,645.09	W R 10/31/16
159139	10/27/16	5630 GLOCKNER OIL COMPANY	858.52	W R 10/31/16
159140	10/27/16	5667 UNITED PARCEL SERVICE	10.54	W W
159141	10/27/16	6066 GOLDEN BEAR LOCK & SAFE	15.00	W R 10/27/16
159142	10/27/16	6474 OFFICER MICHAEL R. METZ	240.00	W R 10/27/16
159143	10/27/16	6480 OFFICER MICHAEL DEATON	360.00	W R 10/31/16
159144	10/27/16	6499 SGT JOHN P. HIGGINS	300.00	W W
159145	10/27/16	6660 ORIENTAL TRADING	275.41	W R 10/31/16
159146	10/27/16	6839 FRAME & SPRING INC.	60.26	W R 10/31/16
159147	10/27/16	6978 CARDINAL BUS SALES & SERV.	51.99	W R 10/31/16
159148	10/27/16	7090 DAVE HARNACK	166.54	W R 10/31/16
159149	10/27/16	7256 OHIO CAPITAL CONFERENCE	14,394.76	W W
159150	10/27/16	7312 DEBBIE COCHRAN	101.74	W R 10/27/16
159151	10/27/16	8171 J. D. EQUIPMENT INC.	1,285.17	W R 10/31/16
159152	10/27/16	8363 PROGRESS SUPPLY CO.	430.76	W R 10/31/16
159153	10/27/16	8478 WAL-MART	10,726.25	W R 10/31/16
159154	10/27/16	8660 BOB WINLAND	74.06	W W
159155	10/27/16	9365 DONATOS PIZZA	34.78	W R 10/31/16
159156	10/27/16	10280 POWELL PRINTS	885.90	W W
159157	10/27/16	10310 BATTERIES PLUS	4.98	W R 10/27/16
159158	10/27/16	10605 ELEVATOR SERVICES	3,782.00	W R 10/27/16
159159	10/27/16	10976 READY REFRESH	120.46	W R 10/27/16
159160	10/27/16	11116 SCHOOL SPECIALTY	304.56	W R 10/27/16
159161	10/27/16	11513 ABLE PRINTING COMPANY	842.54	W R 10/31/16
159162	10/27/16	11581 RUSTY'S TOWING SERVICE INC.	1,025.00	W R 10/27/16
159163	10/27/16	11824 STAPLES BUSINESS ADVANTAGE	147.57	W R 10/31/16
159164	10/27/16	13140 PICKERINGTON CENTRAL HS	600.00	W W
159165	10/27/16	13313 STENHOUSE PUBLISHERS	465.00	W W
159166	10/27/16	13407 DAWN SAYRE	125.63	W R 10/27/16
159167	10/27/16	14469 KIMBALL-MIDWEST	30.58	W R 10/27/16
159168	10/27/16	15555 ROBOTRONICS INC	76.00	W W
159169	10/27/16	15662 HEATHER HENRY	107.30	W R 10/31/16
159170	10/27/16	15976 EARHART PETROLEUM, INC	14,688.08	W R 10/27/16
159171	10/27/16	17522 SKINNER DIESEL SERVICE	221.77	W R 10/27/16
159172	10/27/16	18599 JEFFREY FEATHERS	127.28	W W
159173	10/27/16	19056 WORKHEALTH	30,448.40	W R 10/31/16
159174	10/27/16	19238 OFFICER JACK D LIGHTFOOT II	420.00	W W
159175	10/27/16	19576 BIG WALNUT LOCAL SCHOOLS	50.00	W W
159176	10/27/16	19935 TEAM SPORTS	1,995.85	W R 10/27/16
159177	10/27/16	20747 JOSTENS	2,041.07	W R 10/31/16
159178	10/27/16	21145 THE PRINCETON REVIEW	1,488.00	W R 10/31/16
159179	10/27/16	21693 CARTRIDGE WORLD - HILLIARD	324.97	W W
159180	10/27/16	21699 NANCY PRATT	65.00	W W
159181	10/27/16	21752 ELITE FIRE SERVICES	300.00	W W
159182	10/27/16	22030 NIGHT MUSIC	395.00	W W
159183	10/27/16	22031 MICHELLE EKERS	498.46	W R 10/31/16
159184	10/27/16	22091 STATE OF OHIO	429.00	W R 10/31/16
159185	10/27/16	22096 BARNES & NOBLE	90.25	W W
159186	10/27/16	22116 BAESMAN GROUP INC.	12,340.00	W R 10/31/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
159187	10/27/16	22191 STEVE'S AUTO GLASS LLC	100.00	W R 10/27/16
159188	10/27/16	22440 CATAPULT LEARNING WEST	7,503.20	W R 10/27/16
159189	10/27/16	22487 T & L GRAPHICS	116.66	W W
159190	10/27/16	22518 COLUMBUS ELECTRICAL WORKS CO	1,050.69	W W
159191	10/27/16	22564 W. D. TIRE SERVICE CENTER	1,574.08	W R 10/27/16
159192	10/27/16	22627 MONK'S COPY SHOP	360.30	W R 10/27/16
159193	10/27/16	23107 SHELLI MILLER	294.03	W R 10/27/16
159194	10/27/16	23265 XTEK PARTNERS	89,054.00	W R 10/27/16
159195	10/27/16	23355 BUCKEYE MAINTENANCE SERVICE	1,275.00	W W
159196	10/27/16	23549 SUE BEAVERS	60.00	W W
159197	10/27/16	23674 BUCKEYE FACILITATION INC.	2,299.99	W R 10/31/16
159198	10/27/16	23775 JAY CAULEY	118.63	W W
159199	10/27/16	23884 PRO-VISION, INC.	51.56	W R 10/31/16
159200	10/27/16	24013 BUCKEYE CERAMIC SUPPLY	385.50	W R 10/31/16
159201	10/27/16	24046 TIFANY ESTES	150.00	W W
159202	10/27/16	24156 VEX ROBOTICS, INC.	96.99	W R 10/27/16
159203	10/27/16	24239 BRIAR PATCH RANCH FOR KIDS	8,749.98	W R 10/31/16
159204	10/27/16	24262 RUSH TRUCK CENTERS OF OHIO, I	707.08	W R 10/27/16
159205	10/27/16	24534 FIBERTECH TECHNOLOGIES	33,062.42	W W
159206	10/27/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	3,496.66	W R 10/27/16
159207	10/27/16	24770 BRADLEY COMPANY	7,995.00	W R 10/27/16
159208	10/27/16	24781 APOLLO OIL, LLC	311.23	W R 10/27/16
159209	10/27/16	24952 ESC COUNCIL OF GOVERNMENTS	27,200.00	W W
159210	10/27/16	24956 HERITAGE-CRYSTAL CLEAN, LLC	137.26	W W
159211	10/27/16	25061 W. G. GRINDERS	4,400.00	W R 10/31/16
159212	10/27/16	25113 ULINE, INC.	426.42	W R 10/31/16
159213	10/27/16	25130 INTERPRETING PLUS, LLC	5,817.00	W R 10/31/16
159214	10/27/16	25215 META SOLUTIONS	19,605.18	W R 10/31/16
159215	10/27/16	25335 LAURIE WRIGHT	89.99	W W
159216	10/27/16	25456 KAYLINE COMPANY	251.43	W W
159217	10/27/16	25466 LAWHON & ASSOCIATES, INC.	1,170.00	W R 10/31/16
159218	10/27/16	25515 UCHICAGO, IMPACT LLC	4,785.00	W W
159219	10/27/16	25640 APPLIED MAINTENANCE SUPPLIES	572.23	W W
159220	10/27/16	25647 MATTHEW NEELY	75.00	W W
159221	10/27/16	25676 DALE ESTES	60.00	W R 10/31/16
159222	10/27/16	25679 CITY OF COLUMBUS -	102.00	W W
159223	10/27/16	25680 MARC DOPP	279.00	W R 10/31/16
159224	10/27/16	25681 CHAD LOUGHRIE	150.00	W W
159225	10/27/16	503908 JOHN THOMPSON	65.00	W W
159226	10/28/16	15874 ROY WALKER	83.75	B R 10/31/16
159227	10/28/16	24998 LINDA JOHNSEN	20.00	B B
159228	10/28/16	804522 DOMINIC LUPPINO	20.00	B B
159229	10/28/16	805686 STEPHANIE KLEIN	20.00	B B
159230	10/28/16	805993 BRIAN FLEISCHMAN	20.00	B B
159231	10/28/16	806175 STEPHANIE NOURSE	18.75	B B
159232	10/28/16	806568 ALISHA MARSHALL	5.00	B B
159233	10/28/16	807322 KIMBERLEY PONTIUS	15.00	B B
159234	10/28/16	807323 PATTY RAMIREZ	30.00	B B
159235	10/28/16	807324 RONDELL EARVIN	15.00	B B
159236	10/28/16	807325 EARL REID	19.50	B B
159237	10/28/16	807326 DAVID LLEWELLYN	15.00	B B
159238	10/28/16	807327 LISA SWEENEY	20.00	B B
159239	10/28/16	807328 CHRIS STOPHER PERDUE	20.00	B B
159240	10/28/16	807329 ALEXANDER DAVIS	20.00	B B
159241	10/28/16	807330 DAVID LEMASTER	20.00	B B

DATE: 11/01/2016
TIME: 15:49:11

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
VOID	V	4	95,629.70	
RECONCILED	R	592	10,560,763.52	
OUTSTANDING	W, C, I, T, B	105	110,585.20	
MEMO	M	80	6,730,818.34	
REFUND	B	106	3,755.50	
WARRANT	W	590	1,173,273.39	
PAYROLL	C	2	9,494,379.83	
TRANSFERS	T	0	.00	
DIST/CORR	D	2	1,362.63	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		783	17,499,159.39	