

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

September 2016

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

# Hilliard City School District

## General Fund

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

	<b>September 2016 Summary</b>	<b>September 2015 Summary</b>	<b>Variance</b>
Beginning Balance	75,548,571	67,611,808	7,936,763
Revenue	10,783,312	4,006,968	6,776,344
Expenditures	14,603,325	13,912,277	691,048
Ending Balance	71,728,558	57,706,499	14,022,059

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

	<b>FY2017 Budget + Carryover Encum.</b>	<b>FYTD Expenditures</b>	<b>% Expended</b>	<b>PFYTD Expenditures</b>	<b>% change from PFYTD</b>
Personal services	\$ 114,059,761	27,056,227	24%	25,811,366	4.8%
Fringe benefits	40,788,976	9,915,113	24%	9,564,209	3.7%
Purchased services	18,789,218	4,188,036	22%	3,684,584	13.7%
Supplies and Materials	5,605,148	1,105,715	20%	1,125,288	-1.7%
Capital outlay	167,378	51,409	31%	102,653	-49.9%
Other	4,459,416	1,073,639	24%	901,372	19.1%
<b>Total General Fund</b>	<b>\$ 183,869,897</b>	<b>43,390,139</b>	<b>24%</b>	<b>41,189,472</b>	<b>5.3%</b>

# Hilliard City School District

## General Fund Revenue

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

<i>Revenue Source</i>	September 2016 Revenue	September 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)	3,957,051	3,477,865	479,186
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	46,264	45,147	1,117
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	5,928,163	9	5,928,154
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	846,862	472,223	374,639
Other Financial Sources (Refund of PY Expenditure)	4,972	11,724	-6,752
Transfers / Advances	0	0	0
<b>Totals</b>	<b>10,783,312</b>	<b>4,006,968</b>	<b>6,776,344</b>

# Hilliard City School District

## General Fund Budget

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

<i>Expenditure Area</i>	September 2016 Expenditures	September 2015 Expenditures	Variance
Salaries & Wages	9,441,516	9,049,898	391,618
Fringe Benefits	3,470,631	3,360,281	110,350
<b>Total</b>	<b>12,912,147</b>	<b>12,410,179</b>	<b>501,968</b>
Purchased Services	1,189,069	953,290	235,779
Supplies & Materials	353,085	402,666	-49,581
Capital Outlay	7,353	80,329	-72,976
Other Objects	141,671	65,813	75,858
Transfers & Advances	0	0	0
<b>Totals</b>	<b>1,691,178</b>	<b>1,502,098</b>	<b>189,080</b>
<b>Grand Total</b>	<b>14,603,325</b>	<b>13,912,277</b>	<b>691,048</b>

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 182,200,873	-	1,672,330	183,873,203	43,390,139	9,093,696	131,389,368	71%
002 - BOND RETIREMENT	17,177,000	-	-	17,177,000	106,596	-	17,070,404	99%
003 - PERMANENT IMPROVEMENT	4,791,900	-	1,103,903	5,895,803	1,305,212	1,606,540	2,984,051	51%
006 - FOOD SERVICE	5,938,500	-	174,294	6,112,794	962,416	4,283,905	866,473	14%
007 - SPECIAL TRUST	61,000	-	305	61,305	6,703	13,920	40,682	66%
011 - ROTARY - SPECIAL SERVICES	2,853,900	-	10,134	2,864,034	581,716	227,631	2,054,687	72%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	15,020	540,020	77,107	120,340	342,573	63%
019 - OTHER GRANT	10,000	-	-	10,000	-	2,500	7,500	75%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	26,331,500	-	-	26,331,500	6,777,699	6,700,111	12,853,690	49%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,153,000	-	54,935	1,207,935	314,106	185,010	708,819	59%
401 - AUXILLIARY SERVICES	799,300	-	112,683	911,983	178,656	231,816	501,511	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	645,782	122,105	2,064,089	73%
551 - LIMITED ENGLISH PROFICIENCY	189,000	-	-	189,000	55,122	-	133,878	71%
572 - TITLE I	1,469,000	-	5,851	1,474,851	337,148	40,211	1,097,492	74%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	24,600	-	-	24,600	6,702	-	17,898	73%
590 - TITLE II-A IMPROVING TEACHER QUALITY	194,000	-	-	194,000	48,105	-	145,895	75%
599 - MISCELLANEOUS FEDERAL GRANTS	200,250	-	-	200,250	13,149	16,466	170,635	85%
	<b>\$246,851,299</b>	<b>-</b>	<b>3,149,455</b>	<b>250,000,754</b>	<b>54,817,357</b>	<b>22,644,251</b>	<b>172,539,146</b>	<b>69%</b>

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

	<b>Unencumbered Balance July 1, 2016</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
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 September 30, 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
<b>TOTAL ALL FUNDS</b>	<b>\$63,379,749</b>	<b>256,057,174</b>	<b>319,436,923</b>	<b>246,851,299</b>	<b>57,883,993</b>



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

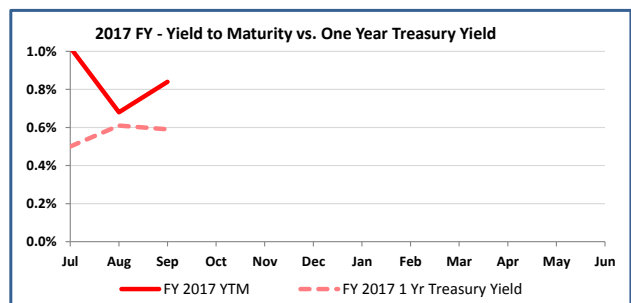
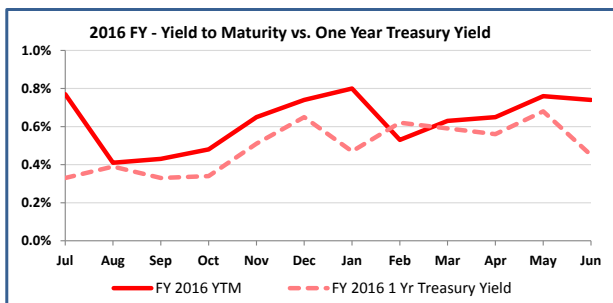
<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	34,102,959.68	14,817,527.73	40,538,229.67	8,382,257.74
Huntington Bank - Cafeteria Account	-	322,968.49	322,968.49	-
Huntington Bank - Self Insurance	-	1,444,158.64	1,444,158.64	-
Huntington Bank - Student Fees	-	113,270.57	113,270.57	-
Huntington Bank - Workers Comp Self Ins	-	1,129.56	1,129.56	-
Huntington Bank - Dental Self Ins	-	102,611.34	102,611.34	-
Huntington Bank - Flex Spending	-	-	-	-
<b>Investment Portfolio:</b>	-	-	-	-
STAROhio - General	84,428.06	26,012,577.19	-	26,097,005.25
STAR Plus - General	55,098.35	18.24	-	55,116.59
PNC MMA Savings	6,255,920.12	3,595,320.63	5,988,883.58	3,862,357.17
PNC Safekeeping (Comm Paper/Coupon)	59,033,437.63	6,775,000.00	4,325,000.00	61,483,437.63
Tristate Capital Bank - CDARS	11,000,000.00	-	3,500,000.00	7,500,000.00
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(606,339.16)	-	(606,339.16)	-
Add: O/S checks current month	-	-	593,055.34	(593,055.34)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	5,567.10	35,000.00	-	40,567.10
	-	-	-	-
	-	-	-	-
<b>Sept Variances</b>	-	-	-	-
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)
Unreconciled Difference	-	200.00	-	200.00
	-	-	-	-
<b>Aug Variances</b>	-	-	-	-
SERS Bd Share, books Aug, bank Sept	(228,561.67)	-	(228,561.67)	-
SERS p/u, books Aug, bank Sept	(20,557.61)	-	(20,557.61)	-
NSF - Bank Aug, books Sept	674.09	-	674.09	-
MyPaymtsPlus - ACH payments 8/31 not funded	2,767.93	(2,767.93)	-	-
	-	-	-	-
	-	-	-	-
<b>BANK TOTALS</b>	109,686,394.52	53,216,984.46	56,350,643.97	106,552,735.01
<b>BOOK TOTALS</b>	109,686,394.52	16,516,570.47	19,650,229.98	106,552,735.01

**Hilliard City School District**  
**Investment Report**  
**As of September 30, 2016**

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	09/30/16	10/01/16	8,382,258	8,382,258	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	09/30/16	10/01/16	3,862,357	3,862,357	1.00	1.00
StarPlus	Money Market	n/a	0.40%	09/30/16	10/01/16	55,117	55,117	1.00	1.00
StarOhio	Money Market	n/a	0.62%	09/30/16	10/01/16	26,097,005	26,097,005	1.00	1.00
Commercial Paper	Commercial Paper	PNC	0.94%	02/05/16	11/01/16	992,950	1,000,000	239.00	270.00
Commercial Paper	Commercial Paper	PNC	0.88%	08/15/16	11/10/16	3,392,769	3,400,000	47.00	87.00
Commercial Paper	Commercial Paper	PNC	0.77%	08/15/16	11/10/16	4,491,626	4,500,000	47.00	87.00
Commercial Paper	Commercial Paper	PNC	0.83%	08/15/16	11/10/16	4,890,171	4,900,000	47.00	87.00
Commercial Paper	Commercial Paper	PNC	0.76%	08/15/16	11/14/16	3,493,276	3,500,000	47.00	91.00
Commercial Paper	Commercial Paper	PNC	0.80%	08/16/16	11/14/16	3,393,200	3,400,000	46.00	90.00
Commercial Paper	Commercial Paper	PNC	0.96%	02/23/16	11/18/16	248,207	250,000	221.00	269.00
Commercial Paper	Commercial Paper	PNC	0.99%	08/15/16	12/15/16	4,983,225	5,000,000	47.00	122.00
Commercial Paper	Commercial Paper	PNC	1.09%	06/16/16	03/10/17	1,983,832	2,000,000	107.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	06/30/16	03/21/17	2,233,335	2,250,000	93.00	264.00
Commercial Paper	Commercial Paper	PNC	1.07%	06/30/16	03/24/17	248,016	250,000	93.00	267.00
Commercial Paper	Commercial Paper	PNC	1.00%	07/01/16	03/28/17	158,800	160,000	92.00	270.00
Commercial Paper	Commercial Paper	n/a	1.00%	07/07/16	03/30/17	992,611	1,000,000	86.00	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	184.00	364.00
Commercial Paper	Commercial Paper	PNC	0.95%	07/07/16	03/31/17	943,306	950,000	86.00	267.00
Commercial Paper	Commercial Paper	PNC	1.01%	07/11/16	04/04/17	992,509	1,000,000	82.00	267.00
Commercial Paper	Commercial Paper	PNC	1.24%	08/10/16	05/05/17	376,492	380,000	52.00	268.00
Commercial Paper	Commercial Paper	PNC	1.27%	08/10/16	05/05/17	931,113	940,000	52.00	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	100.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	06/23/15	06/23/17	1,000,000	1,000,000	466.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	445.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	09/10/15	09/07/17	1,500,000	1,500,000	387.00	728.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	10/29/15	10/27/16	1,500,000	1,500,000	338.00	364.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	339.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	338.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	337.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	337.00	731.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,000	248,000	239.00	728.00
Federal Home Loan Mortgage Corp	Coupon 1.050%	PNC	1.05%	04/26/16	04/26/18	540,000	540,000	158.00	730.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	369.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	352.00	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	218.00	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	218.00	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	204.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	04/29/16	04/29/19	1,500,000	1,500,000	155.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	05/31/16	05/24/19	800,000	800,000	123.00	1,088.00
CD-Brkrd - Financial Northeast Co	Coupon 1.300%	PNC	1.30%	05/26/16	05/28/19	200,000	200,000	128.00	1,097.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	06/28/16	06/28/19	500,000	500,000	95.00	1,095.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	07/11/16	07/11/19	500,000	500,000	82.00	1,095.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	09/20/16	09/20/19	775,000	775,000	11.00	1,095.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	1,000,000	1,000,000	222.00	1,449.00
Federal Home Loan Bank	Coupon 1.480%	PNC	1.48%	03/02/16	03/02/20	675,000	675,000	213.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	128.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	127.00	1,462.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	65.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	08/10/16	08/10/20	750,000	750,000	52.00	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	23.00	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	1.00	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	1.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	354.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	353.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	353.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	352.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	352.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	352.00	1,827.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	332.00	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	121.00	1,826.00
<b>Total Portfolio</b>						<b>\$ 107,380,176</b>	<b>107,514,737</b>	<b>1.00</b>	<b>1.00</b>

	Total	%
Bank Accounts	\$ 12,244,615	11.40%
Certificates of Deposit	10,918,000	10.17%
Commercial Paper	34,745,439	32.36%
Agencies	23,320,000	21.72%
Treasuries	-	0.00%
StarOhio	26,152,122	24.35%
<b>Total Portfolio</b>	<b>\$ 107,380,176</b>	<b>100.00%</b>

Monthly Interest	\$ 95,193
Total Interest Year To Date	\$ 166,371
Weighted Avg Yld to Maturity	0.86%
Weighted Average Maturity	312.97 Days



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
40,250,931.67	10,783,311.86	74,867,763.96	14,603,324.48	43,390,139.21	71,728,556.42	9,093,696.95	62,634,859.47
002 0000	BOND RETIREMENT FUND						
9,142,274.28	888,394.20	8,377,433.42	7,156.18	106,596.12	17,413,111.58	0.00	17,413,111.58
002 9000	BOND RETIREMENT SINKING FUND						
1,672,658.17	732.93	3,208.18	0.00	0.00	1,675,866.35	0.00	1,675,866.35
003 0000	PERMANENT IMPROVEMENT FUND						
1,271,627.21	243,290.72	2,415,332.57	585,562.72	1,305,211.66	2,381,748.12	1,606,539.84	775,208.28
006 0000	FOOD SERVICE FUND						
2,507,937.57	323,577.04	678,311.00	725,585.54	962,416.06	2,223,832.51	4,283,905.04	2,060,072.53-
007 9000	BANDOW RECOGNITION FUND						
208.43	0.00	200.00-	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND						
159.44	0.00	0.00	0.00	0.00	159.44	0.00	159.44
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP						
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST						
2,360.33	53.57	53.57	0.00	478.08	1,935.82	721.92	1,213.90
007 9008	COA - STAFF TRUST						
10,466.77	245.53	490.52	0.00	111.80	10,845.49	3,888.20	6,957.29
007 9009	DISTRICT ADMIN STAFF TRUST						
8.77	189.50	405.50	173.11	214.01	200.26	285.99	85.73-
007 9010	ALTON DARBY STAFF TRUST						
1,037.58	13.52	49.03	572.00	572.00	514.61	30.00	484.61
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	11.67	31.09	0.00	0.00	378.77	95.25	283.52

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	7.67	38.64	33.60	45.60	587.42	37.00	550.42
007 9040	BRITTON STAFF TRUST	2,343.69	16.65	42.65	0.00	193.52	2,192.82	42.00	2,150.82
007 9050	BROWN STAFF TRUST	1,154.14	439.08	472.00	251.39	251.39	1,374.75	517.89	856.86
007 9060	DARBY CREEK STAFF TRUST	523.04	27.29	98.45	0.00	0.00	621.49	52.00	569.49
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	87.95	87.95	153.60	153.60	991.80	52.00	939.80
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	286.21	946.21	101.00	101.00	1,041.69	952.00	89.69
007 9110	NORWICH STAFF TRUST	309.23	16.47	41.60	0.00	0.00	350.83	45.00	305.83
007 9120	RIDGEWOOD STAFF TRUST	346.20	147.26	147.26	45.34	119.21	374.25	540.68	166.43-
007 9130	SCIOTO DARBY STAFF TRUST	1,396.38	20.66	20.66	0.00	0.00	1,417.04	27.00	1,390.04
007 9140	HILLIARD STATION STAFF TRUST	1,046.26	49.95	126.57	0.00	0.00	1,172.83	76.00	1,096.83
007 9150	HILLIARD THARP STAFF TRUST	1,139.31	53.24	53.24	0.00	0.00	1,192.55	48.00	1,144.55
007 9160	PRESCHOOL STAFF TRUST	1,823.01	0.00	36.55	0.00	0.00	1,859.56	21.00	1,838.56
007 9200	HERITAGE MS STAFF TRUST	606.58	43.17	56.05	200.00	200.00	462.63	518.00	55.37-
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	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9300	MEMORIAL MS STAFF TRUST	85.98	0.00	90.00	858.21	519.00	339.21
	862.23 85.98						
007 9301	MEMORIAL MS SCHOLARSHIP FUND	0.00	0.00	0.00	3,714.90	0.00	3,714.90
	3,714.90 0.00						
007 9400	WEAVER MS STAFF TRUST	47.38	0.00	0.00	271.61	17.00	254.61
	224.23 36.59						
007 9401	DANNY TRAUTMAN ATHLETIC FUND	0.00	0.00	240.00	2,700.00	0.00	2,700.00
	2,940.00 0.00						
007 9500	DARBY STAFF TRUST	281.18	222.66	1,906.14	417.16-	195.00	612.16-
	1,207.80 224.21						
007 9600	DAVIDSON STAFF TRUST	218.06	96.75	154.61	2,954.74	2,017.00	937.74
	2,891.29 171.43						
007 9601	KAREN LEHRER SCHOLARSHIP FUND	0.00	0.00	0.00	709.00	0.00	709.00
	709.00 0.00						
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP	0.00	0.00	0.00	1,366.95	0.00	1,366.95
	1,366.95 0.00						
007 9700	BRADLEY STAFF TRUST	220.16	235.51	859.99	5,151.56	234.00	4,917.56
	5,791.39 156.87						
007 9800	TRANSPORTATION STAFF TRUST	64.55	195.00	586.00	4,531.21	2,414.00	2,117.21
	5,052.66 11.33						
007 9900	UNCLAIMED FUNDS	372.00	0.00	426.00	75,611.74	574.00	75,037.74
	75,665.74 38.00-						
007 9901	CELEBRATE EXCELLENCE FUND	0.00	0.00	0.00	3,646.80	0.00	3,646.80
	3,646.80 0.00						
011 9001	LATCHKEY FUND	411,893.66	228,291.67	561,118.24	1,501,140.53	200,606.55	1,300,533.98
	1,650,365.11 284,457.16						
011 9003	PAMELA CARPENTER MEMORIAL FUND	0.00	0.00	0.00	375.87	0.00	375.87
	375.87 0.00						
011 9005	TECHNOLOGY ROTARY FUND	0.00	0.00	0.00	63,572.16	0.00	63,572.16
	63,572.16 0.00						
011 9006	DISTRICT NEXT PROGRAM	13,020.00	6.09	7,304.08	20,808.04	8,405.14	12,402.90
	15,092.12 13,020.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
011 9007	DISTRICT ONEZONE PROGRAM	144,262.20	3,331.00	8,678.50	142,863.05	16,669.00	126,194.05
	Begin Balance	7,279.35	MTD Receipts	26,965.00			
011 9500	AP FUND - DARBY	0.00	0.00	0.00	23,982.79	0.00	23,982.79
	Begin Balance	23,982.79	MTD Receipts	0.00			
011 9501	PSAT FUND - DARBY	3,000.00	0.00	0.00	12,958.67	975.00	11,983.67
	Begin Balance	9,958.67	MTD Receipts	3,000.00			
011 9600	AP FUND - DAVIDSON	92.00-	0.00	4,614.85	20,827.67	0.00	20,827.67
	Begin Balance	25,534.52	MTD Receipts	92.00-			
011 9601	PSAT FUND - DAVIDSON	2,120.00	0.00	0.00	2,424.00	0.00	2,424.00
	Begin Balance	304.00	MTD Receipts	2,120.00			
011 9700	AP FUND - BRADLEY	0.00	0.00	0.00	27,752.12	0.00	27,752.12
	Begin Balance	27,752.12	MTD Receipts	0.00			
011 9701	PSAT FUND - BRADLEY	1,980.00	0.00	0.00	2,635.60	975.00	1,660.60
	Begin Balance	655.60	MTD Receipts	1,980.00			
011 9900	COLLEGE SENSE FUND	0.00	0.00	0.00	4,680.00	0.00	4,680.00
	Begin Balance	4,680.00	MTD Receipts	0.00			
011 9901	PSAT FUND - INNOVATIVE LEARNING CENTER	0.00	0.00	0.00	1,282.10	0.00	1,282.10
	Begin Balance	1,282.10	MTD Receipts	0.00			
018 9000	MULTI CULTURAL FUND	0.00	0.00	78.00	4,710.57	0.00	4,710.57
	Begin Balance	4,788.57	MTD Receipts	0.00			
018 9001	HUMAN RESOURCES - FINGERPRINTING	5,991.00	2,512.00	9,256.00	36,526.68	17,440.00	19,086.68
	Begin Balance	39,791.68	MTD Receipts	1,554.00			
018 9003	EXCEPTIONAL CHILD OF THE MONTH	0.00	0.00	0.00	10,519.09	0.00	10,519.09
	Begin Balance	10,519.09	MTD Receipts	0.00			
018 9004	COA BUILDING FUND	0.00	0.00	0.00	2,317.80	0.00	2,317.80
	Begin Balance	2,317.80	MTD Receipts	0.00			
018 9005	TECHNOLOGY FUND	21,716.00	0.00	0.00	311.72	10,000.00	9,688.28-
	Begin Balance	21,404.28-	MTD Receipts	0.00			
018 9006	PRINCIPAL'S FUND - ILC	2,580.74	6,120.18	9,936.61	2,445.80-	3,656.15	6,101.95-
	Begin Balance	4,910.07	MTD Receipts	1,860.14			
018 9007	CELL TOWER FUND	7,200.00	0.00	0.00	75,479.50	0.00	75,479.50
	Begin Balance	68,279.50	MTD Receipts	2,400.00			

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	0.00	115.85	0.00	115.85	
018 9010	PRINCIPAL'S FUND - ALTON DARBY 27,958.72	109.47	1,343.30	1,519.89	26,548.30	796.68	25,751.62	
018 9011	MEDIA CENTER - ALTON DARBY 293.56	28.95	0.00	0.00	326.01	0.00	326.01	
018 9012	HUMAN RESOURCES - CIVIL SERVICE 2,380.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00	
018 9020	PRINCIPAL'S FUND - AVERY 2,560.91	0.00	0.00	0.00	2,560.91	0.00	2,560.91	
018 9021	MEDIA CENTER - AVERY 2,092.41	0.00	0.00	1,928.24	169.17	0.00	169.17	
018 9030	PRINCIPAL'S FUND - BEACON 10,376.88	0.00	0.00	0.00	10,376.88	2,000.00	8,376.88	
018 9031	MEDIA CENTER - BEACON 466.83	0.00	0.00	0.00	466.83	0.00	466.83	
018 9040	PRINCIPAL'S FUND - BRITTON 6,255.50	0.00	9.00	9.00	6,246.50	2,491.00	3,755.50	
018 9041	MEDIA CENTER - BRITTON 2,624.52	0.00	0.00	0.00	2,624.52	0.00	2,624.52	
018 9050	PRINCIPAL'S FUND - BROWN 20,649.51	401.61	62.48	2,303.49	18,747.63	576.51	18,171.12	
018 9051	MEDIA CENTER - BROWN 1,231.10	0.00	0.00	0.00	1,231.10	0.00	1,231.10	
018 9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	209.16	0.00	209.16	
018 9060	PRINCIPAL'S FUND - DARBY CREEK 118.17	0.00	0.00	0.00	118.17	0.00	118.17	
018 9061	MEDIA CENTER - DARBY CREEK 231.83	0.00	0.00	0.00	231.83	0.00	231.83	
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING 8,270.98	0.00	298.69	298.69	7,972.29	0.00	7,972.29	

Date: 10/03/2016  
 Time: 4:11 pm

HILLIARD CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9071	MEDIA CENTER - HILLIARD CROSSING	388.64	6.00	43.00	0.00	0.00	431.64	304.73	126.91
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,541.00	0.00	976.00	943.00	943.00	1,574.00	85.00	1,489.00
018 9081	MEDIA CENTER - HILLIARD HORIZON	713.06	18.95	51.08	0.00	650.00	114.14	0.00	114.14
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,572.64	1,093.89	1,093.89	287.54	287.54	4,378.99	754.96	3,624.03
018 9091	MEDIA CENTER - HOFFMAN TRAILS	807.27	17.92	46.85	0.00	0.00	854.12	0.00	854.12
018 9100	PRINCIPAL'S FUND - J.W. REASON	8,947.05	587.05	587.05	0.00	750.00	8,784.10	675.92	8,108.18
018 9101	MEDIA CENTER - J.W. REASON	637.36	0.00	0.00	0.00	0.00	637.36	0.00	637.36
018 9110	PRINCIPAL'S FUND - NORWICH	239.49	0.00	0.00	195.00	195.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH	108.69	10.69	91.21	0.00	0.00	199.90	0.00	199.90
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	1,080.99	814.79	814.79	362.40	362.40	1,533.38	6,000.00	4,466.62-
018 9121	MEDIA CENTER - RIDGEWOOD	288.29-	45.56	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	0.00	0.00	0.00	0.00	1,240.36	0.00	1,240.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	115.68	0.00	309.56	0.00	0.00	425.24	0.00	425.24
018 9141	MEDIA CENTER - HILLIARD STATION	1,917.23	7.00-	56.97	0.00	0.00	1,974.20	0.00	1,974.20
018 9147	ORCHESTRA INSTRUMENT RENTAL - STATION	0.00	840.00	840.00	0.00	0.00	840.00	0.00	840.00



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	16,883.87	21.20	21.20	0.00	0.00	16,905.07	0.00	16,905.07
018 9151	MEDIA CENTER - HILLIARD THARP	2,171.06	21.95-	7.00	0.00	0.00	2,178.06	0.00	2,178.06
018 9156	BAND INSTRUMENT RENTAL - THARP	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00	1,120.00
018 9157	ORCHESTRA INSTRUMENT RENTAL - THARP	0.00	440.00	440.00	0.00	0.00	440.00	0.00	440.00
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	1,239.53	0.00	457.76	0.00	1,000.00	697.29	0.00	697.29
018 9170	PRINCIPAL'S FUND - WASHINGTON	3,457.89	568.00	568.00	0.00	0.00	4,025.89	700.00	3,325.89
018 9171	MEDIA CENTER - WASHINGTON	4,827.06	0.00	0.00	0.00	0.00	4,827.06	0.00	4,827.06
018 9200	PRINCIPAL'S FUND - HERITAGE M.S.	8,658.24	90.00	1,530.88	491.72	3,744.66	6,444.46	12,320.11	5,875.65-
018 9201	MEDIA CENTER - HERITAGE M.S.	319.46-	384.71	4,181.57	0.00	0.00	3,862.11	7,585.00	3,722.89-
018 9202	PROFESSIONAL DEVELOPMENT - HERITAGE	727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018 9203	BOX TOPS FUND - HERITAGE	2,192.22	0.00	0.00	0.00	0.00	2,192.22	850.56	1,341.66
018 9206	BAND INSTRUMENT RENTAL - HERITAGE	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00
018 9207	ORCHESTRA INSTRUMENT RENTAL - HERITAGE	0.00	80.00	960.00	0.00	0.00	960.00	0.00	960.00
018 9300	PRINCIPAL'S FUND - MEMORIAL M.S.	10,494.86	1,597.00	1,597.00	1,731.59	4,271.79	7,820.07	7,753.15	66.92
018 9301	MEDIA CENTER - MEMORIAL M.S.	4,427.45	2,309.50	3,194.27	0.00	0.00	7,621.72	3,794.50	3,827.22
018 9306	BAND INSTRUMENT RENTAL - MEMORIAL	0.00	440.00	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00

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	840.00	0.00	0.00	840.00	0.00	840.00
	Begin Balance	0.00					
	MTD Receipts	680.00					
018 9400	PRINCIPAL'S FUND - WEAVER M. S.	1,392.10	1,971.58	5,076.89	35,278.60	6,596.47	28,682.13
	Begin Balance	38,963.39					
	MTD Receipts	245.00					
018 9401	MEDIA CENTER - WEAVER M. S.	4,712.63	0.00	3,474.75	2,411.73	0.00	2,411.73
	Begin Balance	1,173.85					
	MTD Receipts	390.97					
018 9406	BAND INSTRUMENT RENTAL - WEAVER	2,260.00	0.00	0.00	2,260.00	0.00	2,260.00
	Begin Balance	0.00					
	MTD Receipts	300.00					
018 9407	ORCHESTRA INSTRUMENT RENTAL - WEAVER	1,185.00	0.00	0.00	1,185.00	0.00	1,185.00
	Begin Balance	0.00					
	MTD Receipts	120.00					
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	551.78	2,470.84	5,790.27	5,011.81	7,328.36	2,316.55-
	Begin Balance	10,250.30					
	MTD Receipts	295.43					
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	9.84-	0.00	0.00	1,736.67	0.00	1,736.67
	Begin Balance	1,746.51					
	MTD Receipts	4.70					
018 9502	ATHLETIC UNIFORMS - DARBY HIGH SCHOOL	0.00	0.00	0.00	16.00	0.00	16.00
	Begin Balance	16.00					
	MTD Receipts	0.00					
018 9504	ALUMNI GROVE - DARBY HIGH SCHOOL	0.00	0.00	0.00	3,648.27	0.00	3,648.27
	Begin Balance	3,648.27					
	MTD Receipts	0.00					
018 9505	FRESH START - DARBY HIGH SCHOOL	0.00	0.00	0.00	29.43	0.00	29.43
	Begin Balance	29.43					
	MTD Receipts	0.00					
018 9506	BAND INSTRUMENT RENTAL - DARBY	1,500.00	0.00	0.00	1,500.00	1,240.00	260.00
	Begin Balance	0.00					
	MTD Receipts	100.00					
018 9507	ORCHESTRA INSTRUMENT RENTAL - DARBY	880.00	0.00	0.00	880.00	0.00	880.00
	Begin Balance	0.00					
	MTD Receipts	160.00					
018 9508	BAND UNIFORM RENTAL - DARBY	6,185.00	0.00	17,665.60	11,480.60-	0.00	11,480.60-
	Begin Balance	0.00					
	MTD Receipts	755.00					
018 9509	ORCHESTRA UNIFORM RENTAL - DARBY	880.00	0.00	0.00	880.00	0.00	880.00
	Begin Balance	0.00					
	MTD Receipts	120.00					
018 9510	CHOIR ROBE RENTAL - DARBY	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
	Begin Balance	0.00					
	MTD Receipts	225.00					
018 9600	PRINCIPAL'S FUND - DAVIDSON H. S.	1,744.32	1,038.43	6,010.85	27,903.05	11,709.38	16,193.67
	Begin Balance	32,169.58					
	MTD Receipts	1,273.90					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9601	MEDIA CENTER - DAVIDSON H. S.	214.42	75.00-	75.00-	0.00	0.00	139.42	139.42	
018 9602	ATHLETIC UNIFORMS - DAVIDSON H. S.	1,115.95	0.00	0.00	0.00	0.00	1,115.95	1,115.95	
018 9603	MUSIC UNIFORMS - DAVIDSON H. S.	4,040.76	0.00	0.00	0.00	0.00	4,040.76	4,040.76	
018 9605	BOOK SALE - DAVIDSON H. S.	14.99	0.00	0.00	0.00	0.00	14.99	14.99	
018 9606	BAND INSTRUMENT RENTAL - DAVIDSON	0.00	440.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
018 9607	ORCHESTRA INSTRUMENT RENTAL - DAVIDSON	0.00	120.00	1,160.00	0.00	0.00	1,160.00	1,160.00	
018 9608	BAND UNIFORM RENTAL - DAVIDSON	0.00	2,375.00	9,175.00	0.00	0.00	9,175.00	9,242.99	67.99-
018 9609	ORCHESTRA UNIFORM RENTAL - DAVIDSON	0.00	40.00	1,200.00	0.00	0.00	1,200.00	1,200.00	
018 9610	CHOIR ROBE RENTAL - DAVIDSON	0.00	856.50	2,381.50	0.00	0.00	2,381.50	1,928.85	452.65
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	45,873.96	469.75	1,232.49	1,232.75	1,554.75	45,551.70	4,510.00	41,041.70
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,542.85	45.69	45.69	0.00	0.00	3,588.54	0.00	3,588.54
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	200.00	200.00	0.00	0.00	35,462.10	0.00	35,462.10
018 9706	BAND INSTRUMENT RENTAL - BRADLEY	0.00	320.00	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
018 9707	ORCHESTRA INSTRUMENT RENTAL - BRADLEY	0.00	120.00	760.00	0.00	0.00	760.00	0.00	760.00
018 9708	BAND UNIFORM RENTAL - BRADLEY	0.00	600.00	4,350.00	0.00	0.00	4,350.00	0.00	4,350.00

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	480.00	2,185.00	0.00	0.00	2,185.00	0.00
018 9710	CHOIR ROBE RENTAL - BRADLEY	0.00	150.00	1,275.00	0.00	0.00	1,275.00	0.00
019 9000	CPR/FIRST AID FUND	1,028.77	0.00	0.00	0.00	0.00	1,028.77	0.00
019 9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00
019 9011	AWAKENINGS PLAYGROUND PROJECT-HZN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
019 9085	COLUMBUS FOUNDATION-LEGACY FUND SDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	500.00
019 9107	RDW FUEL UP GRANT	931.07	0.00	0.00	0.00	0.00	931.07	0.00
019 9110	CAREER ED GRANT 2009-10	8,244.72	0.00	0.00	0.00	0.00	8,244.72	0.00
019 9130	FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY	32.63	0.00	0.00	0.00	0.00	32.63	0.00
019 9900	HIGH SCHOOL 2020	8,726.00	0.00	0.00	0.00	0.00	8,726.00	0.00
022 9001	VISION ADMINISTRATION	19,497.65	18,902.58	74,369.82	18,851.00	56,019.40	1,147.23	153,980.60
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	1,102,263.68	3,182,860.16	1,081,306.00	3,244,052.12	107,025.17	0.00
022 9004	DISTRICT AGENCY - FLEX SPENDING	60,303.59	55,178.22	165,093.98	33,457.39	127,355.38	98,042.19	452,644.62
022 9510	DARBY - OHSAA TOURNAMENT	158.02	0.00	0.00	0.00	250.00	408.02	0.00
022 9610	DAVIDSON - OHSAA TOURNAMENT	37.68	0.00	0.00	0.00	0.00	37.68	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
022	9710 BRADLEY - OHSAA TOURNAMENT	168.10	0.00	0.00	168.10	0.00	168.10		
024	0000 SELF INSURANCE	7,432,921.84	1,997,078.48	5,932,749.10	1,638,447.40	6,212,198.23	7,153,472.71	5,954,543.77	1,198,928.94
024	9001 WORKERS COMP SELF INSURANCE	171,501.58	28,781.60	82,523.12	31,381.79	71,447.53	182,577.17	154,621.70	27,955.47
024	9002 DENTAL SELF INSURANCE	330,069.33	157,140.85	464,888.94	102,611.34	494,053.15	300,905.12	590,945.85	290,040.73-
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	0.00	0.00	0.00	0.00	1,818.31	0.00	1,818.31

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	835.00	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	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9322	DIVERSITY CLUB - MEMORIAL	0.00	0.00	747.25	0.00	0.00	747.25	747.25
200 9411	SKI CLUB - WEAVER	1,881.10	0.00	0.00	0.00	0.00	1,881.10	1,881.10
200 9413	YEARBOOK - WEAVER	8,449.52	0.00	0.00	0.00	0.00	8,449.52	3,597.16
200 9511	ART CLUB - DARBY	1,118.70	0.00	120.00	0.00	0.00	1,238.70	0.00
200 9512	CLAY CATS - DARBY	768.18	0.00	0.00	0.00	0.00	768.18	670.00
200 9513	THEATRE TROUPE - DARBY	14,250.66	0.00	375.00	1,237.84	1,237.84	13,387.82	8,762.16
200 9514	LITERARY ARTS - DARBY	1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00
200 9516	PANTHER PRESS - DARBY	951.62-	0.00	0.00	0.00	0.00	951.62-	0.00
200 9519	FRENCH CLUB - DARBY	914.41	0.00	0.00	0.00	0.00	914.41	0.00
200 9522	SPANISH CLUB - DARBY	34.56	0.00	0.00	0.00	0.00	34.56	0.00
200 9523	MATH CLUB - DARBY	321.81	0.00	0.00	0.00	0.00	321.81	0.00
200 9524	HOMECOMING - DARBY	13,248.44	1,600.00	1,600.00	3,664.71	3,664.71	11,183.73	7,395.29
200 9525	SCIENCE CLUB - DARBY	1,183.75	10.00	10.00	0.00	0.00	1,193.75	0.00
200 9526	ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	0.00	0.00	662.38	0.00
200 9527	NATIONAL HONOR SOCIETY - DARBY	1,368.47	165.00	165.00	0.00	0.00	1,533.47	2,855.00
200 9528	PANTHER AMBASSADORS - DARBY	371.84	0.00	0.00	0.00	0.00	371.84	1,650.00

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 13,664.41 205.42	461.77	839.01	839.01	13,287.17	11,212.40	2,074.77
200 9530	CHINESE CLUB - DARBY/ILC 37.01 0.00	0.00	0.00	0.00	37.01	0.00	37.01
200 9531	SCHOOL STORE - DARBY 254.25- 0.00	0.00	0.00	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 0.00	0.00	0.00	0.00	335.38	0.00	335.38
200 9537	QUIZ TEAM - DARBY 0.00 0.00	0.00	0.00	0.00	0.00	200.00	200.00-
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 936.96 715.00	787.32	0.00	0.00	1,724.28	368.17	1,356.11
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 0.00	0.00	0.00	0.00	5,677.35	2,600.00	3,077.35
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 0.00	0.00	357.85	357.85	2,740.13	5,842.15	3,102.02-
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	0.00	466.26	
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	520.00	802.96	
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	0.00	0.00	0.00	4,972.58	0.00	4,972.58	
200 9578	CLASS OF 2018 - DARBY 3,382.03	611.00	0.00	120.00	3,873.03	15,430.00	11,556.97-	
200 9579	CLASS OF 2019 - DARBY 1,113.00	771.00	0.00	0.00	1,884.00	50.00	1,834.00	

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	0.00	0.00	0.00	1,100.00	1,100.00-
200 9582	TRAVEL CLUB - HILLIARD	22.38	0.00	0.00	22.38	0.00	22.38
200 9611	ART CLUB - DAVIDSON	687.18	0.00	0.00	687.18	0.00	687.18
200 9612	DRAMA CLUB - DAVIDSON	68,039.59	2,465.07	2,881.12	3,535.30	3,606.30	67,314.41
200 9613	BLUE TEAM - DAVIDSON	465.46	50.00	90.00	0.00	0.00	555.46
200 9614	CHEMISTRY CLUB - DAVIDSON	3,012.62	0.00	0.00	0.00	0.00	3,012.62
200 9615	PHYSICS CLUB - DAVIDSON	933.31	0.00	0.00	0.00	220.00	713.31
200 9616	FILM FEST - DAVIDSON	3,191.22	120.00	520.00	498.19	498.19	3,213.03
200 9617	WILDCAT NEWSPAPER - DAVIDSON	1,480.43	475.00	475.00	0.00	0.00	1,955.43
200 9618	BOOK CLUB - DAVIDSON	109.00	0.00	0.00	0.00	0.00	109.00
200 9619	FRENCH CLUB - DAVIDSON	1,319.30	0.00	0.00	0.00	0.00	1,319.30
200 9620	FRENCH HONOR SOCIETY - DAVIDSON	235.23	0.00	0.00	0.00	0.00	235.23
200 9621	GERMAN CLUB - DAVIDSON	791.31	80.00	80.00	0.00	0.00	871.31
200 9622	SPANISH CLUB - DAVIDSON	76.13	105.00	105.00	0.00	0.00	181.13
200 9623	DANCE TEAM - DAVIDSON	9.77-	0.00	0.00	0.00	0.00	9.77-
200 9624	TECH CREW - DAVIDSON	308.38	0.00	0.00	0.00	0.00	308.38

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON	2,365.69	0.00	385.00	1,980.69	0.00	1,980.69	
200 9626	RENAISSANCE CLUB - DAVIDSON	21,236.67	273.90	264.21	21,600.23	6,260.79	15,339.44	
200 9627	CHESS CLUB - DAVIDSON	41.93	0.00	0.00	41.93	0.00	41.93	
200 9628	F. C. C. L. A. - DAVIDSON	1,735.85	0.00	0.00	1,735.85	0.00	1,735.85	
200 9629	A. F. S. - DAVIDSON	15.65	0.00	0.00	15.65	0.00	15.65	
200 9630	CULINARY ART CLUB - DAVIDSON	274.26	0.00	0.00	274.26	0.00	274.26	
200 9631	SCHOOL STORE - DAVIDSON	2,301.31	0.00	0.00	2,301.31	0.00	2,301.31	
200 9632	KEY CLUB - DAVIDSON	6,936.80	0.00	0.00	6,936.80	1,440.00	5,496.80	
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON	431.80	0.00	0.00	431.80	0.00	431.80	
200 9634	PRE-ENGINEERING - DAVIDSON	5,836.31	0.00	375.00	5,461.31	0.00	5,461.31	
200 9635	CBI - DAVIDSON	3,459.88	0.00	0.00	3,459.88	0.00	3,459.88	
200 9636	LEADERSHIP CLUB - DAVIDSON	987.06	0.00	0.00	987.06	0.00	987.06	
200 9637	SKI CLUB - DAVIDSON	2,947.86	0.00	0.00	2,947.86	4,847.58	1,899.72-	
200 9639	STUDENT COUNCIL - DAVIDSON	34,620.06	0.00	2,280.84	34,400.22	15,358.04	19,042.18	
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON	961.52	0.00	0.00	961.52	0.00	961.52	
200 9641	ENVIRONMENTAL AWARENESS - DAVIDSON	615.91	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	400.00	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	2,070.00	2,280.00	644.20	644.20	31,344.14	3,000.00	28,344.14
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	180.50	180.50	46.74	46.74	3,296.58	703.26	2,593.32
200 9656	INTERACT CLUB - DAVIDSON	4,119.47	780.00	780.00	0.00	0.00	4,899.47	1,200.00	3,699.47
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	0.00	0.00	18.33	12,852.00	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	177.46	177.46	2,357.07	810.04	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	0.00	3,759.88	2,000.00	1,759.88	
200 9711	ART CLUB - BRADLEY	398.46	0.00	0.00	0.00	398.46	0.00	398.46	
200 9713	DRAMA CLUB - BRADLEY	23,534.11	0.00	1,174.60	219.93	603.93	21,755.58	8,780.07	12,975.51
200 9714	BEST BUDDIES CLUB - BRADLEY	4,076.85	0.00	0.00	0.00	4,076.85	0.00	4,076.85	
200 9716	REPORTER NEWSPAPER - BRADLEY	120.32	65.00	195.00	52.00	52.00	263.32	52.00	211.32
200 9717	FUTURE ENGINEERS - BRADLEY	1,246.50	0.00	0.00	0.00	1,246.50	96.99	1,149.51	
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	7,248.29	230.00	230.00	0.00	0.00	7,478.29	102.00	7,376.29
200 9719	JAGS OF CLAY - BRADLEY	982.44	0.00	0.00	0.00	982.44	0.00	982.44	
200 9720	FRENCH CLUB - BRADLEY	0.59	0.00	0.00	0.00	0.59	0.00	0.59	
200 9721	GERMAN CLUB - BRADLEY	611.98	0.00	0.00	0.00	611.98	300.00	311.98	
200 9722	SPANISH CLUB - BRADLEY	145.45	0.00	0.00	0.00	145.45	0.00	145.45	
200 9723	CHOIR - BRADLEY	0.21	0.00	0.00	0.00	0.21	0.00	0.21	
200 9724	WORK STUDY COPY CENTER - BRADLEY	48.30	0.00	0.00	46.21	46.21	2.09	0.00	2.09
200 9725	SCIENCE CLUB - BRADLEY	553.29	0.00	0.00	0.00	0.00	553.29	0.00	553.29
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	775.61	0.00	0.00	0.00	0.00	775.61	125.38	650.23

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	40.00	0.00	515.00	819.58	57.00	762.58
	Begin Balance	1,294.58					
	MTD Receipts	40.00					
200 9728	JAGUAR AMBASSADORS - BRADLEY	120.00	65.00	65.00	1,422.60	0.00	1,422.60
	Begin Balance	1,367.60					
	MTD Receipts	120.00					
	MTD Expenditures		65.00	65.00			
200 9729	RENAISSANCE CLUB - BRADLEY	0.00	0.00	0.00	201.00	0.00	201.00
	Begin Balance	201.00					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9731	SCHOOL STORE - BRADLEY	0.00	0.00	0.00	140.07	0.00	140.07
	Begin Balance	140.07					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9732	HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY	0.00	0.00	0.00	198.53	0.00	198.53
	Begin Balance	198.53					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9733	MATH CLUB - BRADLEY	0.00	0.00	0.00	19.50-	0.00	19.50-
	Begin Balance	19.50-					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9737	SKI CLUB - BRADLEY	0.00	0.00	0.00	3,647.00	4,847.58	1,200.58-
	Begin Balance	3,647.00					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9738	INTRAMURALS - BRADLEY	0.00	0.00	0.00	25.00	0.00	25.00
	Begin Balance	25.00					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9740	DIVERSITY CLUB - BRADLEY	0.00	0.00	1,800.00	546.88	0.00	546.88
	Begin Balance	2,346.88					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	1,800.00			
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	0.00	0.00	0.00	2,888.92	0.00	2,888.92
	Begin Balance	2,888.92					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9742	YEARBOOK - BRADLEY	5,987.06	0.00	0.00	23,463.86	460.00	23,003.86
	Begin Balance	17,476.80					
	MTD Receipts	419.46					
	MTD Expenditures		0.00	0.00			
200 9744	YOUTH COUNCIL - BRADLEY	0.00	0.00	0.00	663.27	0.00	663.27
	Begin Balance	663.27					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY	0.00	0.00	0.00	197.88	0.00	197.88
	Begin Balance	197.88					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9748	FUTURE EDUCATORS - BRADLEY	0.00	0.00	0.00	20.00	0.00	20.00
	Begin Balance	20.00					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			
200 9751	INTERACT CLUB - BRADLEY	660.00	129.76	129.76	8,004.32	500.00	7,504.32
	Begin Balance	7,474.08					
	MTD Receipts	660.00					
	MTD Expenditures		129.76	129.76			
200 9755	LIFE SKILLS - BRADLEY	0.00	0.00	0.00	122.01	0.00	122.01
	Begin Balance	122.01					
	MTD Receipts	0.00					
	MTD Expenditures		0.00	0.00			

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9771	CLASS OF 2011 - BRADLEY	500.00	0.00	0.00	500.00	0.00	0.00
200 9772	CLASS OF 2012 - BRADLEY	500.00	0.00	0.00	0.00	500.00	500.00
200 9773	CLASS OF 2013 - BRADLEY	500.00	0.00	0.00	0.00	500.00	500.00
200 9774	CLASS OF 2014 - BRADLEY	500.00	0.00	0.00	0.00	500.00	500.00
200 9775	CLASS OF 2015 - BRADLEY	850.00	0.00	0.00	350.00	500.00	500.00
200 9776	CLASS OF 2016 - BRADLEY	3,112.56	0.00	0.00	2,612.56	500.00	500.00
200 9777	CLASS OF 2017 - BRADLEY	6,928.30	1,412.00	4,874.56	1,374.00	1,434.58	10,368.28
200 9778	CLASS OF 2018 - BRADLEY	5,889.63	0.00	0.00	0.00	5,889.63	5,889.63
200 9779	CLASS OF 2019 - BRADLEY	0.00	0.00	0.00	842.90	1,123.87	1,123.87-
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER	250.00	0.00	0.00	0.00	250.00	250.00
200 9934	CBI - INNOVATIVE LEARNING CENTER	906.81	0.00	0.00	0.00	906.81	906.81
300 9001	EXTENDED PROJECTS - GIFTED SERVICES	1,654.86	0.00	0.00	0.00	1,654.86	1,654.86
300 9002	HILLIARD DISTRICT STUDENT ADVISORS	100.19	0.00	0.00	0.00	100.19	100.19
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP	7,605.01	374.45	374.45	0.00	0.00	7,979.46
300 9200	ATHLETICS - HERITAGE	59,045.68	6,518.00	8,138.00	1,945.40	13,993.47	53,190.21
300 9202	WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	0.00	0.00	689.31



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300	9300 ATHLETICS - MEMORIAL	46,832.19	7,096.00	11,714.00	5,927.34	20,611.06	37,935.13	4,630.54	33,304.59
300	9400 ATHLETICS - WEAVER	65,588.55	7,838.00	9,240.00	27,843.15	39,968.98	34,859.57	1,700.87	33,158.70
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	35,440.79	96,557.43	18,776.17	73,901.43	258,643.17	71,626.71	187,016.46
300	9510 DARBY ATHLETICS OTHER TOURNAMENTS	397.46-	0.00	0.00	1.16	1.16	398.62-	0.00	398.62-
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	64,800.05	93,971.54	23,073.63	72,289.90	85,217.36	38,322.44	46,894.92
300	9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS	1,856.90	0.00	0.00	1.71	96.71	1,760.19	0.00	1,760.19
300	9611 BASEBALL - DAVIDSON	1,676.67	900.00	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	5,703.10	8,374.84	1,357.78	10,780.33	12,781.03	2,087.60	10,693.43
300	9615 BOYS' VOLLEYBALL - DAVIDSON	5,893.97	0.00	0.00	846.00	846.00	5,047.97	1,170.00	3,877.97
300	9616 GIRLS BASKETBALL - DAVIDSON	1,066.94	0.00	0.00	0.00	0.00	1,066.94	0.00	1,066.94
300	9626 BOYS' TENNIS - DAVIDSON	6,070.42	0.00	0.00	0.00	0.00	6,070.42	0.00	6,070.42
300	9627 BOYS' TRACK - DAVIDSON	4,656.35	0.00	1,762.50	0.00	20.17-	6,439.02	0.00	6,439.02
300	9628 WRESTLING - DAVIDSON	10,616.66	0.00	640.00	39.98	3,058.43	8,198.23	243.84	7,954.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9629	WEIGHTLIFTING - DAVIDSON	2,038.45	0.00	0.00	2,000.00	2,000.00	38.45	0.00	38.45
300 9635	GIRLS' VOLLEYBALL - DAVIDSON	13,507.98	0.00	0.00	500.00	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	2,630.69	2,630.69	3,028.15	827.35	2,200.80
300 9647	GIRLS' TRACK - DAVIDSON	11,828.56	0.00	0.00	0.00	0.00	11,828.56	553.40	11,275.16
300 9653	CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	BOYS GOLF - DAVIDSON	230.69	0.00	0.00	0.00	0.00	230.69	0.00	230.69
300 9655	GIRLS GOLF - DAVIDSON	1,388.00	0.00	0.00	0.00	312.00	1,076.00	0.00	1,076.00
300 9656	GIRLS CROSS COUNTRY - DAVIDSON	2,557.93	0.00	8,183.00	149.26	3,091.17	7,649.76	6,714.74	935.02
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	42,922.00	82,480.00	27,445.21	68,044.84	191,244.65	46,534.58	144,710.07
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	11.37	0.00	0.00	0.00	0.00	11.37	0.00	11.37
401 9716	ST. BRENDANS FY16	38,865.90	0.00	41.48	0.00	32,064.10	6,843.28	6,870.92	27.64-
401 9717	AUXILIARY ST. BRENDAN FY17	0.00	7,240.85	101,002.21	27,268.10	34,498.66	66,503.55	119,820.90	53,317.35-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
401 9816	SUNRISE ACADEMY FY16	130,307.56	0.00	139.06	3,814.77	64,584.25	65,862.37	65,862.37	0.00
401 9817	AUXILIARY - SUNRISE ACADEMY FY17	0.00	55.20	76,828.59	17,909.93	38,202.26	38,626.33	37,542.29	1,084.04
401 9916	DUBLIN PREP ACADEMY FY16	11,303.27	0.00	12.06	0.00	9,306.65	2,008.68	1,719.44	289.24
401 9917	AUXILIARY - DUBLIN PREP ACADEMY FY17	0.00	4.46	8,199.17	0.00	0.00	8,199.17	0.00	8,199.17
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	4,224.68	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	2,500.00	2,500.00	0.00	0.00	0.00
516 9016	IDEA-B SPECIAL EDUCATION FY16	541.51-	208,302.91	416,302.41	0.00	415,760.90	0.00	0.00	0.00
516 9017	IDEA-B SPECIAL EDUCATION FY17	0.00	0.00	0.00	230,021.65	230,021.65	230,021.65-	122,105.00	352,126.65-
551 9016	TITLE III - LEP FY16	243.79	18,956.29	36,142.52	0.00	36,386.31	0.00	0.00	0.00
551 9017	TITLE III - LEP FY17	0.00	0.00	0.00	18,735.61	18,735.61	18,735.61-	0.00	18,735.61-
572 9016	TITLE I - FY16	30,376.09-	112,902.15	258,718.02	0.00	228,341.93	0.00	0.00	0.00
572 9017	TITLE I - FY17	0.00	0.00	0.00	108,805.87	108,805.87	108,805.87-	40,210.50	149,016.37-
587 9016	PRESCHOOL SPECIAL EDUCATION - FY16	438.63	2,437.77	4,046.89	0.00	4,485.52	0.00	0.00	0.00
587 9017	PRESCHOOL SPECIAL EDUCATION - FY17	0.00	0.00	0.00	2,216.33	2,216.33	2,216.33-	0.00	2,216.33-

Date: 10/03/2016  
 Time: 4:11 pm

HILLIARD CITY SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
590 9016	TITLE II-A - FY16 227.86-	16,747.88	33,048.68	0.00	32,820.82	0.00	0.00
590 9017	TITLE II-A - FY17 0.00	0.00	0.00	15,283.95	15,283.95	15,283.95-	0.00
599 9016	21ST CENTURY GRANT- HZN 292.92-	0.00	292.92	0.00	0.00	0.00	0.00
599 9017	21ST CENTURY GRANT- HZN 0.00	0.00	0.00	11,362.08	13,149.41	13,149.41-	16,465.61
GRAND TOTALS:							
66,601,266.30	16,516,570.47	98,229,939.43	19,650,229.98	58,278,470.72	106,552,735.01	23,393,452.93	83,159,282.08

DATE: 10/04/2016  
TIME: 15:13:36

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
5597	09/07/16	999118 ESC OF CENTRAL OHIO-ACH	5,454.55	M M
5598	09/13/16	999013 HILLIARD CITY SCHOOLS	1,000.00	D D
5599	09/13/16	999996 MEMO CHECK	5,555.76	M M
5600	09/14/16	999996 MEMO CHECK	925.96	M M
5601	09/16/16	999116 FIELD TRIPS - MEMO	237.63	M M
5602	09/15/16	999998 HILLIARD CITY SCHOOLS	35,481.57	M M
5603	09/15/16	999999 HILLIARD CITY SCHOOLS	65,825.29	M M
5604	09/16/16	999094 AETNA	773,996.28	M M
5605	09/02/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
5606	09/12/16	999100 DELTA DENTAL	47,792.55	M M
5607	09/06/16	999109 BANK OF AMERICA	2,180.30	M M
5608	09/09/16	999109 BANK OF AMERICA	198.00	M V 09/09/16
5609	09/09/16	999110 AMERITAS GROUP	18,851.00	M M
5610	09/09/16	999103 COLUMBUS CITY TREASURER	7,558.33	M M
5611	09/12/16	999121 DELUXE BUSINESS FORMS -	208.80	M M
5612	09/01/16	999101 VERIZON WIRELESS	131.63	M M
5613	09/19/16	999996 MEMO CHECK	65.00	M M
5614	09/20/16	999118 ESC OF CENTRAL OHIO-ACH	2,727.24	M M
5615	09/20/16	999118 ESC OF CENTRAL OHIO-ACH	35,633.15	M M
5616	09/20/16	999997 HILLIARD CITY SCHOOLS	257,596.93	M M
5617	09/02/16	999106 AEP	85.51	M M
5618	09/06/16	999106 AEP	34.20	M M
5619	09/08/16	999106 AEP	21,421.32	M M
5620	09/08/16	999106 AEP	4,648.93	M M
5621	09/09/16	999106 AEP	51.84	M M
5622	09/09/16	999106 AEP	3,914.59	M M
5623	09/12/16	999106 AEP	43,645.47	M M
5624	09/13/16	999106 AEP	35,254.65	M M
5625	09/14/16	999106 AEP	13.97	M M
5626	09/15/16	999106 AEP	263.32	M M
5627	09/15/16	999106 AEP	4,929.78	M M
5628	09/16/16	999106 AEP	25,899.17	M M
5629	09/19/16	999106 AEP	7,808.83	M M
5630	09/19/16	999106 AEP	6,315.40	M M
5631	09/22/16	999996 MEMO CHECK	139.56	M M
5632	09/22/16	999996 MEMO CHECK	187.74	M M
5633	09/12/16	999120 CENTURYLINK	11.36	M M
5634	09/21/16	999094 AETNA	298,314.20	M M
5635	09/09/16	999075 PNC BANK	152.00	M M
5636	09/26/16	999100 DELTA DENTAL	48,485.89	M M
5637	09/20/16	999106 AEP	7,368.40	M M
5638	09/21/16	999106 AEP	1,318.05	M M
5639	09/22/16	999106 AEP	3,132.75	M M
5640	09/21/16	999103 COLUMBUS CITY TREASURER	2,465.51	M M
5641	09/22/16	999103 COLUMBUS CITY TREASURER	608.33	M M
5642	09/23/16	999103 COLUMBUS CITY TREASURER	25,824.35	M M
5643	09/27/16	15000 PNC BANK	139,134.48	W R 09/30/16
5644	09/28/16	999119 AMERICAN EXPRESS	27,368.23	M M
5645	09/28/16	999094 AETNA	339,112.10	M M
5646	09/28/16	999013 HILLIARD CITY SCHOOLS	1,166.58	D D
5647	09/28/16	999013 HILLIARD CITY SCHOOLS	20.36	D D
5648	09/30/16	999995 HILLIARD CITY SCHOOLS	28,781.60	M M
5649	09/30/16	999997 HILLIARD CITY SCHOOLS	20,557.60	M M
5650	09/30/16	999998 HILLIARD CITY SCHOOLS	35,481.57	M M
5651	09/30/16	999999 HILLIARD CITY SCHOOLS	69,369.79	M M
5652	09/27/16	999997 HILLIARD CITY SCHOOLS	311.24	M M

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5653	09/28/16	999103	COLUMBUS CITY TREASURER	1,542.02	M	M
5654	09/30/16	999100	DELTA DENTAL	6,332.90	M	M
5655	09/30/16	999013	HILLIARD CITY SCHOOLS	7,533.18	D	D
5656	09/15/16	999036	ARAMARK SCHOOL SUPPORT SERVI	200,000.00	M	M
5657	09/30/16	999013	HILLIARD CITY SCHOOLS	1,680,654.46	M	M
5658	09/30/16	999100	DELTA DENTAL	146,761.01	M	M
5659	09/30/16	999997	HILLIARD CITY SCHOOLS	255,563.53	M	M
5660	09/30/16	999998	HILLIARD CITY SCHOOLS	1,102,263.68	M	M
5662	09/27/16	999106	AEP	4,918.27	M	M
5663	09/27/16	999124	NATIONAL BENEFIT SERVICES	33,457.39	M	M
5664	09/30/16	999094	AETNA	32,736.06	M	M
5665	09/30/16	999112	MY PAYMENTS PLUS	4,594.84	M	M
5666	09/21/16	999094	AETNA	184,245.06	M	M
5667	09/29/16	999107	DIRECT ENERGY	944.56	M	M
5668	09/30/16	999117	SEDGWICK CLAIMS MANAGEMENT	1,129.56	M	M
5669	09/30/16	999131	NAVIGATE HCR	2,000.00	M	M
83704	09/12/16	22241	HUNTINGTON NATIONAL BANK	4,758,295.99	C	R 09/30/16
83705	09/27/16	22241	HUNTINGTON NATIONAL BANK	5,005,111.76	C	R 09/30/16
157820	09/06/16	803229	WILLIAM HOFFMAN	40.00	B	R 09/30/16
157821	09/06/16	803829	DAN VAUGHT	9.00	B	R 09/30/16
157822	09/06/16	804507	TINA LITTLE	107.15	B	R 09/30/16
157823	09/06/16	804543	AFIA TAHIR	40.00	B	R 09/30/16
157824	09/06/16	804936	MELISSA PARFITT	29.00	B	R 09/30/16
157825	09/06/16	805106	STEVEN SANDY	15.00	B	R 09/30/16
157826	09/06/16	805629	VAN ERWIN	7.00	B	B
157827	09/06/16	806100	CHARLIE CHRISTIAN	29.00	B	R 09/30/16
157828	09/06/16	806121	KELLY ARTIDA-GALVAN	98.00	B	R 09/30/16
157829	09/06/16	806622	AMANDA WISE	15.00	B	B
157830	09/06/16	807169	ASHLEIGH SHEETS	60.00	B	R 09/30/16
157831	09/06/16	807170	MONICA MANNING	60.00	B	R 09/30/16
157832	09/06/16	807171	LAURA HOLLER	60.00	B	R 09/30/16
157833	09/06/16	807172	THOMAS GODSEY	8.00	B	R 09/30/16
157834	09/06/16	807173	MARGARITA VERGARA	30.00	B	R 09/30/16
157835	09/06/16	807174	AL-ALI HUSSEIN	15.00	B	B
157836	09/06/16	807175	AMY METZENDORF	15.00	B	B
157837	09/06/16	807176	JESSICA LAMMERS	30.00	B	R 09/30/16
157838	09/06/16	807177	SARAH LAMB	15.00	B	R 09/30/16
157839	09/06/16	807178	GRACE OLIVER	30.00	B	R 09/30/16
157840	09/06/16	807179	KATHY COLUCCI	38.00	B	R 09/30/16
157841	09/06/16	807180	HECTOR CORONADO-PINA	40.00	B	R 09/30/16
157842	09/06/16	807181	KIMBERLEY WALTERS	48.00	B	R 09/30/16
157843	09/06/16	807182	MARLENE TERRAZAS	40.00	B	R 09/30/16
157844	09/06/16	807183	RICK WEBER	29.35	B	R 09/30/16
157845	09/06/16	807184	MELISSA SCHNITZSPAHN	40.00	B	R 09/30/16
157846	09/06/16	807185	LINDA HERSI	21.95	B	B
157847	09/08/16	16455	LINDA PAPANODIS	25.00	B	R 09/30/16
157848	09/08/16	508857	ANDREW TEATER	20.00	B	R 09/30/16
157849	09/08/16	800648	MARY EDWARDS	8.45	B	R 09/30/16
157850	09/08/16	802023	DEBORAH GEARHISER	20.00	B	R 09/30/16
157851	09/08/16	802027	CAROL ELLIS	15.00	B	R 09/30/16
157852	09/08/16	802421	JOE MACIEJOWSKI	45.00	B	R 09/30/16
157853	09/08/16	802446	PHILIP FOELL	7.50	B	R 09/30/16
157854	09/08/16	802789	JAMES STEVANUS	7.50	B	B
157855	09/08/16	803064	MARK BEADLES	23.00	B	R 09/30/16
157856	09/08/16	803072	JONG KIM	63.00	B	R 09/30/16
157857	09/08/16	803231	MARTIN NOBILE	25.00	B	R 09/30/16

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157858	09/08/16	803842	RICHARD JONES	7.00	B B
157859	09/08/16	804038	DIANNE SWIFT	15.00	B R 09/30/16
157860	09/08/16	804093	PETER KOWALSKI	15.00	B B
157861	09/08/16	804654	FAROUK ABOUKAR	30.00	B R 09/30/16
157862	09/08/16	804749	SAMEH AYOUB	10.00	B R 09/30/16
157863	09/08/16	805159	DENA HARRISON	55.00	B R 09/30/16
157864	09/08/16	805266	JOHN WELLS	20.00	B R 09/30/16
157865	09/08/16	805367	ROBERT RUBLE	5.00	B B
157866	09/08/16	805371	VI KRAM TAMASKAR	10.00	B B
157867	09/08/16	805597	BILL PORTER	15.00	B R 09/30/16
157868	09/08/16	805945	ROBERT SCHMELING	10.00	B B
157869	09/08/16	806021	ANTHONY SCHROEDER	5.00	B B
157870	09/08/16	806121	KELLY ARTIEDA-GALVAN	20.00	B R 09/30/16
157871	09/08/16	806249	CHRISTAL MORRISON	35.00	B R 09/30/16
157872	09/08/16	806592	LAKHDAR HAMMOUDI	30.00	B B
157873	09/08/16	806604	LORRIE LOVITZ	25.00	B R 09/30/16
157874	09/08/16	806832	RANDY THOMPSON	5.00	B R 09/30/16
157875	09/08/16	806838	WESLEY CHILDERS	35.00	B R 09/30/16
157876	09/08/16	806982	KHANH BREMER	12.00	B B
157877	09/08/16	807123	MARIA FULAY	15.00	B R 09/30/16
157878	09/08/16	807186	MIKE SHOEMAKER	100.00	B R 09/30/16
157879	09/08/16	807187	MARIA BURGARA	49.00	B R 09/30/16
157880	09/08/16	807188	JAFAR ASAD	47.00	B R 09/30/16
157881	09/08/16	807189	MATTHEW BARKER	35.00	B R 09/30/16
157882	09/08/16	807190	TRACY BARRACO	48.00	B R 09/30/16
157883	09/08/16	807191	WILLIAM BOWEN	12.00	B R 09/30/16
157884	09/08/16	807192	LORI CHUCALES	65.00	B R 09/30/16
157885	09/08/16	807193	JENIFER ZIESSLER	15.00	B R 09/30/16
157886	09/08/16	807194	ART PRECHT	20.00	B R 09/30/16
157887	09/08/16	807195	JULIUS PETERSON	12.00	B R 09/30/16
157888	09/08/16	807196	ANDREA PERRY	23.00	B R 09/30/16
157889	09/08/16	807197	BRYAN MILLIGAN	71.00	B R 09/30/16
157890	09/08/16	807198	NICOLE MITCHELL	15.00	B R 09/30/16
157891	09/08/16	807199	REGAN WADE	55.00	B B
157892	09/08/16	807200	CHRIS DURST	50.00	B R 09/30/16
157893	09/08/16	807201	RYAN MARTIN	40.00	B R 09/30/16
157894	09/08/16	807202	LILIANA AGAMES	40.00	B R 09/30/16
157895	09/08/16	807203	KEVIN FULLEN	6.00	B R 09/30/16
157896	09/08/16	807204	JEANINE HARRIS	5.00	B R 09/30/16
157897	09/08/16	807205	ELAINE ISABELLE	10.00	B R 09/30/16
157898	09/08/16	807206	JAMES MACHIR	20.00	B B
157899	09/08/16	807207	ANGELICA TAPIA	5.00	B B
157900	09/08/16	807208	SHANNON MULLINS	25.00	B R 09/30/16
157901	09/08/16	807209	MITSUMASA NAGASE	38.00	B B
157902	09/08/16	807210	LISA TRIMNER	20.00	B B
157903	09/08/16	807211	DAN NEIMISTER	5.00	B R 09/30/16
157904	09/08/16	807212	MICHAEL NEWCOMB	20.00	B R 09/30/16
157905	09/08/16	807213	ANTHUAN NGUYAN	20.00	B R 09/30/16
157906	09/08/16	807214	JAMAL NUSAI RAT	35.00	B R 09/30/16
157907	09/08/16	807215	MANOJKUMAR PATEL	58.00	B R 09/30/16
157908	09/08/16	807216	RENEE SLEEPER	4.00	B B
157909	09/08/16	807217	JAN SMITH	10.00	B R 09/30/16
157910	09/08/16	807218	SOCORRO GONZALEZ-LIANEZ	25.00	B R 09/30/16
157911	09/08/16	807219	EMI SUGITA	10.00	B R 09/30/16
157912	09/08/16	807220	MARY KENNEDY	30.00	B R 09/30/16
157913	09/08/16	99	DELILLE OXYGEN CO.	40.00	W R 09/30/16

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157914	09/08/16	103 DEMCO, INC.	213.51	W R 09/08/16
157915	09/08/16	215 HOUGHTON MIFFLIN CO	524.88	W R 09/30/16
157916	09/08/16	369 TRANSPORTATION ACCESSORIES	301.64	W R 09/08/16
157917	09/08/16	415 WESTWATER SUPPLY CORP	565.09	W R 09/08/16
157918	09/08/16	1234 GORDON FLESCH CO	90.76	W R 09/08/16
157919	09/08/16	1278 W.W. GRAINGER	219.59	W R 09/08/16
157920	09/08/16	2370 PIONEER RANDUSTRIAL	22,429.40	W R 09/30/16
157921	09/08/16	2399 HITE PARTS EXCHANGE, INC.	640.00	W R 09/08/16
157922	09/08/16	3010 CAPITOL CITY GLASS & SCREEN	4,220.20	W R 09/08/16
157923	09/08/16	3027 LOEB ELECTRIC	547.96	W R 09/08/16
157924	09/08/16	3911 FERGUSON ENTERPRISES INC	297.85	W R 09/30/16
157925	09/08/16	4279 DRAMATISTS PLAY SERV., INC.	300.00	W V 09/28/16
157926	09/08/16	4457 PICKAWAY COUNTY ESC	85.00	W R 09/30/16
157927	09/08/16	4999 RIDDELL ALL AMERICAN	363.71	W R 09/30/16
157928	09/08/16	5406 EDUCATIONAL THEATRE ASSOC.	85.00	W R 09/30/16
157929	09/08/16	5619 TRANE PARTS & SUPPLY	579.59	W R 09/30/16
157930	09/08/16	5630 GLOCKNER OIL COMPANY	133.82	W R 09/30/16
157931	09/08/16	5688 GRAVOGRAPH/NEW HERMES	1,362.22	W R 09/30/16
157932	09/08/16	6066 GOLDEN BEAR LOCK & SAFE	12.05	W R 09/08/16
157933	09/08/16	6474 OFFICER MICHAEL R. METZ	160.00	W R 09/08/16
157934	09/08/16	6480 OFFICER MICHAEL DEATON	280.00	W R 09/30/16
157935	09/08/16	6488 OFFICER W.T. MORRIS	150.50	W R 09/30/16
157936	09/08/16	6499 SGT JOHN P. HIGGINS	364.25	W R 09/30/16
157937	09/08/16	6978 CARDINAL BUS SALES & SERV.	297.13	W R 09/30/16
157938	09/08/16	7140 BP OIL COMPANY	130.10	W R 09/30/16
157939	09/08/16	7256 OHIO CAPITAL CONFERENCE	750.00	W R 09/30/16
157940	09/08/16	8193 ABS MONEY SYSTEMS INC.	145.00	W R 09/30/16
157941	09/08/16	8444 FYDA FREIGHTLINER	23.55	W R 09/30/16
157942	09/08/16	9150 ESC OF CENTRAL OHIO	29,302.56	W R 09/08/16
157943	09/08/16	9222 HILLIARD MUSIC BOOSTERS	200.00	W R 09/30/16
157944	09/08/16	9226 JOHNSTONE SUPPLY	103.21	W R 09/30/16
157945	09/08/16	9867 TREA., STATE OF OHIO, BOILER	3,301.50	W R 09/30/16
157946	09/08/16	9879 GORDON FOOD SERVICE	850.70	W R 09/30/16
157947	09/08/16	9889 OFFICER RICHARD QUIGLEY	190.00	W R 09/30/16
157948	09/08/16	10213 ASCD	239.00	W R 09/30/16
157949	09/08/16	10280 POWELL PRINTS	96.75	W R 09/30/16
157950	09/08/16	10310 BATTERIES PLUS	316.58	W R 09/08/16
157951	09/08/16	11450 AQUA SCIENCE	1,161.60	W R 09/08/16
157952	09/08/16	12137 WATKINS MEMORIAL HIGH SCHOOL	150.00	W R 09/30/16
157953	09/08/16	13140 PICKERINGTON CENTRAL HS	150.00	W R 09/30/16
157954	09/08/16	13143 ARAMARK - LUNCHROOM SERVICES	195.00	W R 09/08/16
157955	09/08/16	13165 DUNBAR ARMORED	1,424.73	W R 09/30/16
157956	09/08/16	13368 THOMAS WORTHINGTON HIGH SCHO	200.00	W R 09/30/16
157957	09/08/16	14108 MLLCRAFT PAPER COMPANY	12,998.70	W R 09/08/16
157958	09/08/16	14140 ARAMARK	2,716.70	W R 09/08/16
157959	09/08/16	14469 KIMBALL-MIDWEST	2.09	W R 09/08/16
157960	09/08/16	15359 EDGE DOCUMENT SOLUTIONS, LLC	6,623.59	W R 09/30/16
157961	09/08/16	15673 HEALTHCARE PROCESS	10,000.00	W R 09/30/16
157962	09/08/16	15851 OFFICER JOSHUA M COHILL	140.00	W R 09/30/16
157963	09/08/16	15901 COSI	295.00	W R 09/30/16
157964	09/08/16	16043 PAGE FLOOD	26.19	W R 09/30/16
157965	09/08/16	17063 PICKERINGTON NORTH HIGH SCHO	150.00	W R 09/30/16
157966	09/08/16	17096 CANAL WINCHESTER LOCAL SCHO	150.00	W R 09/30/16
157967	09/08/16	17335 STEVE DEDENT	24.57	W R 09/08/16
157968	09/08/16	17344 MARBLE CLIFF OIL COMPANY	2,860.85	W R 09/08/16
157969	09/08/16	17522 SKINNER DIESEL SERVICE	160.64	W R 09/08/16



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157970	09/08/16	18269 COUNCIL FOR EXCEPTIONAL	205.00	W R 09/30/16
157971	09/08/16	18693 ASHLAND HIGH SCHOOL	75.00	W R 09/30/16
157972	09/08/16	18983 GALION HIGH SCHOOL	200.00	W R 09/30/16
157973	09/08/16	19312 OFFICER JON GLEASON	140.00	W R 09/30/16
157974	09/08/16	19316 OFFICER SHANE O'CONNOR	140.00	W R 09/08/16
157975	09/08/16	20747 JOSTENS	36.84	W R 09/30/16
157976	09/08/16	20816 BCI	3,730.00	W R 09/08/16
157977	09/08/16	20888 CAMP MARY ORTON	1,340.00	W R 09/30/16
157978	09/08/16	21504 SUNBELT RENTALS, INC.	126.49	W R 09/30/16
157979	09/08/16	21520 SUSAN DONLEY	50.81	W R 09/08/16
157980	09/08/16	21693 CARTRIDGE WORLD - HILLIARD	99.99	W R 09/30/16
157981	09/08/16	21794 CRESTLINE CO INC	248.61	W R 09/30/16
157982	09/08/16	22014 SNAP-ON TOOLS	25.50	W R 09/30/16
157983	09/08/16	22096 BARNES & NOBLE	1,759.00	W R 09/30/16
157984	09/08/16	22116 BAESMAN PRINTING CORPORATION	3,400.00	W R 09/30/16
157985	09/08/16	22191 STEVE'S AUTO GLASS LLC	272.00	W R 09/08/16
157986	09/08/16	22478 OFFICER JOSH BARNETT	140.00	W R 09/30/16
157987	09/08/16	22487 T & L GRAPHICS	992.00	W R 09/30/16
157988	09/08/16	22515 OFFICER RYAN E. TURNER	140.00	W W
157989	09/08/16	22518 COLUMBUS ELECTRICAL WORKS CO	3,941.74	W R 09/30/16
157990	09/08/16	22600 ELITAIRE, INC.	314.30	W R 09/08/16
157991	09/08/16	22800 SIGNS BY TOMORROW	867.00	W R 09/30/16
157992	09/08/16	22994 DEVELOPMENTAL MATH GROUP	48,272.50	W R 09/30/16
157993	09/08/16	23237 K & W ROOFING, INC.	170,996.81	W R 09/30/16
157994	09/08/16	23265 XTEK PARTNERS	119.00	W R 09/08/16
157995	09/08/16	23617 REPUBLIC SERVICES	6,865.22	W R 09/30/16
157996	09/08/16	23815 PAULINE WHEATLEY	500.00	W R 09/30/16
157997	09/08/16	23821 IMAGINE LEARNING, INC.	10,000.00	W R 09/30/16
157998	09/08/16	23921 CHIEF ROBERT FISHER	157.50	W R 09/30/16
157999	09/08/16	24013 BUCKEYE CERAMIC SUPPLY	414.66	W R 09/30/16
158000	09/08/16	24075 BRIAN HART	126.58	W R 09/08/16
158001	09/08/16	24113 OHIO HIGH SCHOOL ATHLETIC	450.00	W R 09/30/16
158002	09/08/16	24148 CENTRAL DISTRICT ATHLETIC	600.00	W R 09/30/16
158003	09/08/16	24157 PITNEY BOWES RESERVE ACCOUNT	25,000.00	W R 09/30/16
158004	09/08/16	24167 SPIRIT SERVICES	625.47	W R 09/30/16
158005	09/08/16	24262 RUSH TRUCK CENTERS OF OHIO, I	834.58	W R 09/08/16
158006	09/08/16	24620 CULLIGAN OF MARYSVILLE	16.00	W R 09/30/16
158007	09/08/16	24647 CUSTOM AIR CONDITIONING AND	33,000.00	W R 09/30/16
158008	09/08/16	24654 MARY BETH BASIL	45.00	W R 09/30/16
158009	09/08/16	24664 CARLEY BAKER	100.82	W R 09/08/16
158010	09/08/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	11,519.45	W R 09/08/16
158011	09/08/16	24702 GEORGES CABINETS	9,000.00	W R 09/30/16
158012	09/08/16	24770 BRADLEY COMPANY	1,959.50	W R 09/08/16
158013	09/08/16	24893 NUTZ & BOLTZ TOOLS, LLC	83.96	W R 09/30/16
158014	09/08/16	24952 ESC COUNCIL OF GOVERNMENTS	99.00	W R 09/30/16
158015	09/08/16	25027 GREEN AND SONS, LTD	229.13	W R 09/30/16
158016	09/08/16	25051 BEST RESTAURANT EQUIPMENT	1,045.00	W R 09/30/16
158017	09/08/16	25158 PEGED LLC	750.00	W R 09/30/16
158018	09/08/16	25273 FIRST	600.00	W R 09/30/16
158019	09/08/16	25327 BARNES & NOBLE COLLEGE	1,028.26	W R 09/30/16
158020	09/08/16	25448 SITEONE LANDSCAPE SUPPLY LLC	63.48	W R 09/30/16
158021	09/08/16	25456 KAYLINE COMPANY	155.44	W R 09/30/16
158022	09/08/16	25538 J. G. SMITH CONSTRUCTION LLC	1,250.00	W R 09/30/16
158023	09/08/16	25547 REGAN OG TUTORING SERVICES	250.00	W R 09/30/16
158024	09/08/16	25629 PAR GOLF OF COLUMBUS, INC.	746.00	W R 09/30/16
158025	09/08/16	25633 OFFICER HUNTER SCHWEICKART	230.00	W R 09/30/16

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158026	09/08/16	25638 JOHN F. KENNEDY HIGH SCHOOL	3,500.00	W R 09/30/16
158027	09/08/16	25640 APPLIED MAINTENANCE SUPPLIES	355.08	W R 09/30/16
158028	09/08/16	25641 BOYDS TIRE, INC.	69.92	W R 09/30/16
158029	09/15/16	99 DELILLE OXYGEN CO.	40.00	W R 09/30/16
158030	09/15/16	369 TRANSPORTATION ACCESSORIES	130.62	W R 09/15/16
158031	09/15/16	383 STANTON'S SHEET MUSIC	11,472.36	W R 09/15/16
158032	09/15/16	415 WESTWATER SUPPLY CORP	197.22	W R 09/15/16
158033	09/15/16	1278 W.W. GRAINGER	108.19	W R 09/15/16
158034	09/15/16	1539 COLUMBUS CLAY CO.	1,212.80	W R 09/15/16
158035	09/15/16	2182 THE OHIO STATE UNIVERSITY	200.00	W W
158036	09/15/16	2426 SELECTIONS BOOK FAIRS, INC.	119.85	W R 09/30/16
158037	09/15/16	2947 EDMUND SCIENTIFIC	99.90	W R 09/30/16
158038	09/15/16	3006 SCHOLASTIC	57.23	W R 09/15/16
158039	09/15/16	3027 LOEB ELECTRIC	76,426.48	W R 09/15/16
158040	09/15/16	3257 WENGER CORPORATION	4,049.00	W R 09/30/16
158041	09/15/16	3680 BSN SPORTS	654.00	W R 09/15/16
158042	09/15/16	3911 FERGUSON ENTERPRISES INC	8.47	W R 09/30/16
158043	09/15/16	4494 STAR BEACON PRODUCTS CO., IN	638.35	W R 09/30/16
158044	09/15/16	4969 SCHOLASTIC BOOK CLUBS, INC	346.50	W R 09/15/16
158045	09/15/16	5103 HAWTHORNE ED SERV.	88.00	W W
158046	09/15/16	5532 I-SUPPLY	1,341.61	W R 09/30/16
158047	09/15/16	5619 TRANE PARTS & SUPPLY	7,353.00	W R 09/30/16
158048	09/15/16	5630 GLOCKNER OIL COMPANY	86.91	W R 09/30/16
158049	09/15/16	5667 UNITED PARCEL SERVICE	9.74	W R 09/30/16
158050	09/15/16	6499 SGT JOHN P. HIGGINS	157.50	W R 09/30/16
158051	09/15/16	6501 STEVENSON LEARNING SKILLS, I	49.90	W R 09/30/16
158052	09/15/16	6839 FRAME & SPRING INC.	942.64	W R 09/30/16
158053	09/15/16	7135 STARR AWARDS & GIFTS	374.00	W R 09/30/16
158054	09/15/16	7256 OHIO CAPITAL CONFERENCE	276.00	W R 09/30/16
158055	09/15/16	7269 OHIO BUREAU OF CRIMINAL ID	3,340.00	W R 09/30/16
158056	09/15/16	8064 SCOTT SCRIVEN LLP	3,291.00	W R 09/30/16
158057	09/15/16	8102 LOWE'S COMPANIES	3,433.15	W R 09/30/16
158058	09/15/16	8171 J.D. EQUIPMENT INC.	53.05	W R 09/30/16
158059	09/15/16	8444 FYDA FREIGHTLINER	178.42	W R 09/30/16
158060	09/15/16	8742 SPORTS IMPORTS	3,910.00	W R 09/30/16
158061	09/15/16	9148 BECKER'S ELECTRIC	28.88	W R 09/15/16
158062	09/15/16	9662 CATHY PATTERSON	86.62	W R 09/30/16
158063	09/15/16	9889 OFFICER RICHARD QUIGLEY	140.00	W R 09/30/16
158064	09/15/16	10280 POWELL PRINTS	1,035.10	W R 09/30/16
158065	09/15/16	10310 BATTERIES PLUS	29.99	W R 09/15/16
158066	09/15/16	10750 DISCOUNT SCHOOL SUPPLY	755.79	W R 09/15/16
158067	09/15/16	10974 RENT A JOHN	108.00	W R 09/15/16
158068	09/15/16	11116 SCHOOL SPECIALTY	713.83	W R 09/15/16
158069	09/15/16	11448 WORTHINGTON DIRECT INC.	829.73	W R 09/15/16
158070	09/15/16	11463 ARES SPORTSWEAR	1,817.50	W R 09/30/16
158071	09/15/16	11527 TRISTAR TRANSPORTATION	9,900.00	W R 09/15/16
158072	09/15/16	11616 THE EQUIPMENT GUYS	1,730.00	W R 09/30/16
158073	09/15/16	11662 STAPLES PIANO SERVICE	85.00	W R 09/15/16
158074	09/15/16	11824 STAPLES BUSINESS ADVANTAGE	1,344.25	W R 09/30/16
158075	09/15/16	13272 LANCASTER HIGH SCHOOL	300.00	W W
158076	09/15/16	13313 STENHOUSE PUBLISHERS	154.00	W R 09/30/16
158077	09/15/16	13317 OFFICER GLENN E. ROGERS	120.00	W R 09/30/16
158078	09/15/16	13365 DUBLIN COFFMAN HIGH SCHOOL	170.00	W R 09/30/16
158079	09/15/16	14140 ARAMARK	54.00	W R 09/15/16
158080	09/15/16	14233 CDW-G	950.00	W R 09/30/16
158081	09/15/16	14462 FIREPROOF RECORDS CENTER	212.25	W R 09/15/16

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158082	09/15/16	14678 OCC MIDDLE SCHOOL ATHLETIC	150.00	W R 09/30/16
158083	09/15/16	14810 DELAWARE DEMPSEY	210.00	W R 09/30/16
158084	09/15/16	15851 OFFICER JOSHUA M COHILL	140.00	W R 09/30/16
158085	09/15/16	15976 EARHART PETROLEUM, INC	14,035.71	W R 09/15/16
158086	09/15/16	16785 EAI EDUCATION	2,037.06	W R 09/15/16
158087	09/15/16	17155 OFFICER CHARLES LUPI	190.00	W R 09/30/16
158088	09/15/16	17522 SKINNER DIESEL SERVICE	901.77	W R 09/15/16
158089	09/15/16	18385 COLUMBUS FLEET INDUSTRIAL	132.27	W R 09/30/16
158090	09/15/16	18632 PAM WORTH	129.76	W R 09/30/16
158091	09/15/16	18796 SCHINDLER ELEVATOR CORPORATI	30,035.00	W R 09/30/16
158092	09/15/16	18983 GALION HIGH SCHOOL	200.00	W R 09/30/16
158093	09/15/16	18996 DECKER EQUIPMENT	77.95	W R 09/15/16
158094	09/15/16	19056 WORKHEALTH	272.00	W R 09/30/16
158095	09/15/16	19213 PXP OHIO	45.00	W R 09/15/16
158096	09/15/16	19238 OFFICER JACK D LIGHTFOOT II	204.25	W R 09/30/16
158097	09/15/16	19412 SAM'S CLUB/SYNCHRONY BANK	2,023.24	W R 09/30/16
158098	09/15/16	19504 OFFICE DEPOT	575.83	W R 09/30/16
158099	09/15/16	19954 BRIAN WILSON	166.91	W R 09/30/16
158100	09/15/16	20858 XEROX CORPORATION	169.83	W R 09/30/16
158101	09/15/16	21752 ELITE FIRE SERVICES	5,360.00	W R 09/30/16
158102	09/15/16	21818 ASIAN AMERICAN	87.50	W R 09/15/16
158103	09/15/16	22030 NIGHT MUSIC	295.00	W R 09/30/16
158104	09/15/16	22044 BARCO PRODUCTS CO.	225.96	W R 09/30/16
158105	09/15/16	22124 LEARNING A-Z	949.50	W R 09/30/16
158106	09/15/16	22388 REITER DAIRY	538.64	W R 09/30/16
158107	09/15/16	22477 VIRGINIA AIR DISTRIBUTORS, I	91.40	W R 09/30/16
158108	09/15/16	22610 RICH & GILLIS LAW GROUP, LLC	13,368.66	W R 09/30/16
158109	09/15/16	22696 STATE SECURITY	220.00	W R 09/15/16
158110	09/15/16	22746 EBSCO INFORMATION SERVICES	350.60	W R 09/15/16
158111	09/15/16	22800 SIGNS BY TOMORROW	529.50	W R 09/30/16
158112	09/15/16	23265 XTEK PARTNERS	55,663.00	W R 09/15/16
158113	09/15/16	23267 HAUGLAND LEARNING CENTER	13,140.00	W R 09/30/16
158114	09/15/16	23442 HARRS AUTO GLASS, INC.	95.00	W R 09/30/16
158115	09/15/16	23674 BUCKEYE FACILITATION INC.	477.45	W R 09/30/16
158116	09/15/16	23873 BRIDGEWAY ACADEMY	19,770.00	W R 09/30/16
158117	09/15/16	24167 SPIRIT SERVICES	1,270.46	W R 09/30/16
158118	09/15/16	24229 ANNETTE ANDRES	14.53	W R 09/15/16
158119	09/15/16	24239 BRIAR PATCH RANCH FOR KIDS	1,458.33	W W
158120	09/15/16	24262 RUSH TRUCK CENTERS OF OHIO, I	683.20	W R 09/15/16
158121	09/15/16	24324 HANGSAFE HOOKS	389.27	W R 09/30/16
158122	09/15/16	24326 NATIONAL BENEFIT SERVICES	1,111.50	W R 09/30/16
158123	09/15/16	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R 09/30/16
158124	09/15/16	24540 VOCABULARY SPELLING CITY	306.00	W R 09/30/16
158125	09/15/16	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R 09/15/16
158126	09/15/16	24595 OFFICER TREVOR T. GILL	120.00	W R 09/30/16
158127	09/15/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,360.98	W R 09/15/16
158128	09/15/16	24950 ACE HARDWARE	48.25	W R 09/30/16
158129	09/15/16	24955 NAPA AUTO PARTS	2,517.33	W R 09/30/16
158130	09/15/16	24976 KELLY GUINN	112.21	W R 09/15/16
158131	09/15/16	25112 RAFAEL MONTANEZ	256.25	W R 09/15/16
158132	09/15/16	25239 MELISSA NYE	500.00	W R 09/30/16
158133	09/15/16	25299 VERTICAL COMMUNICATIONS, INC	140.00	W R 09/15/16
158134	09/15/16	25316 COREY POE	80.03	W R 09/30/16
158135	09/15/16	25331 RESOURCES UNLIMITED	916.44	W R 09/30/16
158136	09/15/16	25335 LAURIE WRIGHT	99.71	W R 09/30/16
158137	09/15/16	25349 SKYLAR MIX	500.00	W W

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158138	09/15/16	25590 PROFESSIONAL SERVICES	3,000.00	W R 09/30/16
158139	09/15/16	25631 KA PRODUCTIONS	250.00	W R 09/30/16
158140	09/15/16	25633 OFFICER HUNTER SCHWEICKART	190.00	W R 09/30/16
158141	09/15/16	25637 W.W. WILLIAMS COMPANY, LLC	7.56	W R 09/15/16
158142	09/15/16	25639 VARI DESK, LLC	195.00	W R 09/15/16
158143	09/15/16	25644 BROOKE HIGH SCHOOL ATHLETICS	250.00	W W
158144	09/15/16	25651 KRISTA WAGNER	83.43	W R 09/30/16
158145	09/15/16	25654 NAVIGATE HCR	600.00	W R 09/30/16
158146	09/22/16	215 HOUGHTON MIFFLIN CO	397.14	W R 09/30/16
158147	09/22/16	383 STANTON'S SHEET MUSIC	1,858.90	W R 09/22/16
158148	09/22/16	551 CURRICULUM ASSOC	287.73	W R 09/30/16
158149	09/22/16	1234 GORDON FLESCH CO	257.70	W R 09/22/16
158150	09/22/16	1278 W.W. GRAINGER	334.16	W R 09/22/16
158151	09/22/16	2030 OASSA	550.00	W R 09/30/16
158152	09/22/16	2319 KROGER CO.	3,218.38	W R 09/22/16
158153	09/22/16	3006 SCHOLASTIC	246.05	W R 09/22/16
158154	09/22/16	3027 LOEB ELECTRIC	289.60	W R 09/22/16
158155	09/22/16	3628 COMMERCIAL PARTS & SERV OF C	141.70	W R 09/22/16
158156	09/22/16	3680 BSN SPORTS	4,855.02	W R 09/22/16
158157	09/22/16	3911 FERGUSON ENTERPRISES INC	551.86	W R 09/30/16
158158	09/22/16	4204 CENTURY EQUIPMENT CO.	5,000.00	W R 09/22/16
158159	09/22/16	4895 HEINEMANN ED BOOKS	24.50	W R 09/22/16
158160	09/22/16	4999 RIDDELL ALL AMERICAN	419.38	W R 09/30/16
158161	09/22/16	5038 SHERWIN WILLIAMS CO.	77.99	W R 09/30/16
158162	09/22/16	5148 COLUMBIA GAS OF OHIO, INC.	2,872.49	W R 09/30/16
158163	09/22/16	5667 UNITED PARCEL SERVICE	10.78	W W
158164	09/22/16	6066 GOLDEN BEAR LOCK & SAFE	578.00	W R 09/22/16
158165	09/22/16	6499 SGT JOHN P. HIGGINS	172.00	W R 09/30/16
158166	09/22/16	6915 VARSITY SPIRIT FASHIONS	1,452.10	W R 09/22/16
158167	09/22/16	7256 OHIO CAPITAL CONFERENCE	1,047.00	W R 09/30/16
158168	09/22/16	7312 DEBBIE COCHRAN	25.00	W R 09/26/16
158169	09/22/16	8078 VICKY CLARK	96.34	W R 09/22/16
158170	09/22/16	8131 ALLIANCE FOR HIGH QUALITY	60.00	W W
158171	09/22/16	8444 FYDA FREIGHTLINER	238.65	W R 09/30/16
158172	09/22/16	8533 JOHN BANDOW	25.00	W W
158173	09/22/16	8549 STERLING PAPER CO.	168.00	W R 09/30/16
158174	09/22/16	9148 BECKER'S ELECTRIC	113.72	W R 09/22/16
158175	09/22/16	9150 ESC OF CENTRAL OHIO	170.00	W R 09/22/16
158176	09/22/16	9268 TREAS, STATE OF OHIO ELEVATO	852.75	W W
158177	09/22/16	10280 POWELL PRINTS	1,139.60	W R 09/30/16
158178	09/22/16	10310 BATTERIES PLUS	312.03	W R 09/22/16
158179	09/22/16	10737 MUSIC THEATRE INTERNATIONAL	835.00	W R 09/30/16
158180	09/22/16	10750 DISCOUNT SCHOOL SUPPLY	299.90	W R 09/22/16
158181	09/22/16	10756 BRIAN W. BARNES & CO., INC.	1,500.00	W R 09/30/16
158182	09/22/16	10887 OHIO SCHOOL BUS MECHANICS	400.00	W W
158183	09/22/16	10960 JOYCE BRICKLEY	50.00	W W
158184	09/22/16	11023 NORWICH TWP. FIREFIGHTERS	500.00	W R 09/30/16
158185	09/22/16	11309 FLYERS PIZZA AND SUBS	4,153.73	W W
158186	09/22/16	11463 ARES SPORTSWEAR	450.10	W R 09/30/16
158187	09/22/16	11616 THE EQUIPMENT GUYS	29,284.48	W R 09/30/16
158188	09/22/16	11662 STAPLES PIANO SERVICE	170.00	W R 09/22/16
158189	09/22/16	11824 STAPLES BUSINESS ADVANTAGE	732.08	W R 09/30/16
158190	09/22/16	13348 OCC ACADEMIC LEAGUE	300.00	W W
158191	09/22/16	13407 DAWN SAYRE	114.13	W R 09/22/16
158192	09/22/16	13720 OHIO DEPT. OF AGRICULTURE	140.00	W R 09/30/16
158193	09/22/16	14065 JUNIOR LIBRARY GUID	3,057.00	W R 09/30/16

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158194	09/22/16	14510 WORTHINGTON CHRISTIAN HS	200.00	W R 09/30/16
158195	09/22/16	15319 JAMES JONES	650.00	W R 09/30/16
158196	09/22/16	15874 ROY WALKER	60.00	W R 09/22/16
158197	09/22/16	16252 GREG HENNES	25.00	W R 09/22/16
158198	09/22/16	17155 OFFICER CHARLES LUPI	160.00	W R 09/30/16
158199	09/22/16	17344 MARBLE CLIFF OIL COMPANY	1,191.40	W R 09/22/16
158200	09/22/16	17364 NOOR ART	2,016.36	W R 09/30/16
158201	09/22/16	17570 GENESIS BUILDING SYSTEMS	1,191.35	W R 09/30/16
158202	09/22/16	18346 WESTERVILLE NORTH ATHLETICS	275.00	W R 09/30/16
158203	09/22/16	19089 WELLINGTON SCHOOL	200.00	W W
158204	09/22/16	19312 OFFICER JON GLEASON	160.00	W W
158205	09/22/16	19827 NATE BOBEK	25.00	W R 09/22/16
158206	09/22/16	19935 TEAM SPORTS	2,552.76	W R 09/22/16
158207	09/22/16	20058 CORI KINDL	25.00	W R 09/22/16
158208	09/22/16	21104 MICHAEL HEITZMAN	25.00	W R 09/22/16
158209	09/22/16	21693 CARTRIDGE WORLD - HILLIARD	1,529.88	W W
158210	09/22/16	21752 ELITE FIRE SERVICES	4,990.00	W W
158211	09/22/16	21816 ANITA DALLUGE	75.00	W R 09/22/16
158212	09/22/16	21946 CATHY REDDING	60.00	W R 09/30/16
158213	09/22/16	21949 DAVE HUSTON	60.00	W R 09/30/16
158214	09/22/16	21959 KEVIN LONDON	75.00	W R 09/22/16
158215	09/22/16	22168 OFFICER ANTHONY LAROSA	160.00	W W
158216	09/22/16	22194 CHRIS LUDBAN	25.00	W R 09/30/16
158217	09/22/16	22266 BUCKEYE BRASS & WINDS	1,950.00	W R 09/22/16
158218	09/22/16	22279 MICRO CENTER	699.77	W R 09/30/16
158219	09/22/16	22314 THE APPLE-SMITH CORPORATION	616.32	W R 09/30/16
158220	09/22/16	22440 CATAPULT LEARNING WEST	7,503.20	W R 09/22/16
158221	09/22/16	22478 OFFICER JOSH BARNETT	160.00	W R 09/30/16
158222	09/22/16	22487 T & L GRAPHICS	3,908.98	W R 09/30/16
158223	09/22/16	22564 W. D. TIRE SERVICE CENTER	23,244.60	W R 09/22/16
158224	09/22/16	22589 MIKE ABRAHAM	25.00	W R 09/22/16
158225	09/22/16	22594 MIKE MCDONOUGH	60.00	W R 09/22/16
158226	09/22/16	22600 ELITAIRE, INC.	121.94	W R 09/22/16
158227	09/22/16	22613 MARYSVILLE BUNSOLD MIDDLE	175.00	W W
158228	09/22/16	22776 WOODWIND & BRASSWIND	695.00	W R 09/30/16
158229	09/22/16	22986 ARGUS GROWTH CONSULTANTS	9,948.00	W R 09/30/16
158230	09/22/16	23107 SHELL MILLER	25.00	W R 09/22/16
158231	09/22/16	23219 COLUMBUS STATE	802.20	W W
158232	09/22/16	23265 XTEK PARTNERS	2,429.00	W R 09/22/16
158233	09/22/16	23273 AARON COOKSON	50.00	W R 09/22/16
158234	09/22/16	23352 BRICKS 'R US	52.00	W R 09/30/16
158235	09/22/16	23355 BUCKEYE MAINTENANCE SERVICE	5,807.00	W W
158236	09/22/16	23441 KEVIN BUCHMAN	25.00	W R 09/22/16
158237	09/22/16	23458 BRAINPOP	2,240.00	W R 09/30/16
158238	09/22/16	23601 JENNIFER ADAMS	25.00	W R 09/22/16
158239	09/22/16	23602 PROVIDEO SYSTEMS, INC.	4,880.00	W R 09/22/16
158240	09/22/16	23652 KATIE WINDHAM	75.00	W R 09/30/16
158241	09/22/16	23681 ROMEO'S PIZZA	192.50	W W
158242	09/22/16	23849 ANDREA CUNNINGHAM	60.00	W R 09/22/16
158243	09/22/16	23915 ROJEN COMPANY	27.44	W R 09/22/16
158244	09/22/16	23921 CHEF ROBERT FISHER	180.00	W R 09/30/16
158245	09/22/16	24075 BRIAN HART	25.00	W R 09/22/16
158246	09/22/16	24118 BRENT WISE	25.00	W R 09/22/16
158247	09/22/16	24134 LEXIA LEARNING SYSTEMS, INC.	4,000.00	W W
158248	09/22/16	24229 ANNETTE ANDRES	25.00	W R 09/22/16
158249	09/22/16	24235 WHEATON WARRENVILLE SOUTH HS	325.00	W W

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158250	09/22/16	24237 KEITH RABLEY	60.00	W R 09/22/16
158251	09/22/16	24238 ARCHIE ARMENTROUT	60.00	W R 09/30/16
158252	09/22/16	24239 BRIAR PATCH RANCH FOR KIDS	5,833.35	W R 09/30/16
158253	09/22/16	24278 LOTH INC.	8,347.33	W R 09/22/16
158254	09/22/16	24286 JACKI PRATI	75.00	W R 09/22/16
158255	09/22/16	24288 JENNIFER LOWERY	75.00	W R 09/22/16
158256	09/22/16	24320 TIMING FIRST	1,040.00	W R 09/22/16
158257	09/22/16	24419 HILARY SLOAT	25.00	W R 09/22/16
158258	09/22/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 09/22/16
158259	09/22/16	24473 MATT SPARKS	25.00	W R 09/30/16
158260	09/22/16	24478 IRC TEAM SPORTS	4,031.70	W W
158261	09/22/16	24495 RIDDLE INVESTIGATIONS	900.00	W R 09/22/16
158262	09/22/16	24523 GARY HEYDER	60.00	W R 09/22/16
158263	09/22/16	24538 COLUMBUS THERAPY ASSOCIATES	840.00	W R 09/22/16
158264	09/22/16	24541 WESTERVILLE HERITAGE MS	150.00	W R 09/30/16
158265	09/22/16	24545 TARA GROVE	25.00	W R 09/22/16
158266	09/22/16	24561 MIDWEST SUBURBAN	3,200.00	W R 09/30/16
158267	09/22/16	24591 FREDDIE M. HOOP	300.00	W R 09/30/16
158268	09/22/16	24620 CULLIGAN OF MARYSVILLE	85.00	W R 09/30/16
158269	09/22/16	24659 Z PROMOTIONS & APPAREL	677.41	W R 09/22/16
158270	09/22/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	3,827.77	W R 09/22/16
158271	09/22/16	24702 GEORGES CABINETS	275.00	W R 09/30/16
158272	09/22/16	24709 NATIONAL ARCHERY IN THE	3,443.00	W R 09/30/16
158273	09/22/16	24749 MATT TROMBITAS	150.00	W R 09/30/16
158274	09/22/16	24938 BRIAN LIDLE	25.00	W R 09/22/16
158275	09/22/16	25032 CLIFF HETZEL	60.00	W W
158276	09/22/16	25051 BEST RESTAURANT EQUIPMENT	1,045.00	W R 09/30/16
158277	09/22/16	25184 DANIEL HOOVER	247.28	W R 09/30/16
158278	09/22/16	25216 CAPITAL DOOR SOLUTIONS, INC.	4,235.00	W R 09/22/16
158279	09/22/16	25448 SITEONE LANDSCAPE SUPPLY LLC	328.54	W R 09/30/16
158280	09/22/16	25469 RYAN YOUNG	60.00	W R 09/22/16
158281	09/22/16	25520 WHITS FROZEN CUSTARD	300.00	W R 09/30/16
158282	09/22/16	25577 EDUCATIONAL TECHNOLOGY AND	414.00	W R 09/30/16
158283	09/22/16	25581 LIVESCHOOL	3,115.00	W W
158284	09/22/16	25642 MAT HAPPY YOGA LLC	250.00	W R 09/30/16
158285	09/22/16	25645 KATE MILLER	75.00	W W
158286	09/22/16	25650 STANFORD CENTER FOR	792.00	W R 09/30/16
158287	09/22/16	25653 WALSH JESUIT HIGH SCHOOL	50.00	W R 09/30/16
158288	09/22/16	501985 ROB BRAMMER	225.00	W R 09/22/16
158289	09/22/16	507463 ERIC RYAN	25.00	W R 09/22/16
158290	09/23/16	7929 MINDY MORDARSKI	20.00	B B
158291	09/23/16	18728 WILLIAM REED	24.00	B R 09/30/16
158292	09/23/16	20100 MOHAMMED AHMED	20.00	B B
158293	09/23/16	24796 GREGG ALLOCCO	15.00	B R 09/30/16
158294	09/23/16	800873 POEV SINN	74.00	B B
158295	09/23/16	802255 CHRISTINE HAENZSEL	15.00	B B
158296	09/23/16	802561 GRANT FISH	7.00	B B
158297	09/23/16	802596 SCOTT SUTLIFF	35.00	B R 09/30/16
158298	09/23/16	803275 ROBERT HATCH	15.00	B B
158299	09/23/16	803715 JAMES PAYNTER	17.00	B R 09/30/16
158300	09/23/16	803912 GREG PORTIER	15.00	B R 09/30/16
158301	09/23/16	804043 PATRICIA SHAY	15.00	B B
158302	09/23/16	804116 MONICA MARTIN	25.00	B B
158303	09/23/16	804120 REBECCA PALLAY	5.00	B B
158304	09/23/16	804204 LARUE JEFFREY	10.00	B B
158305	09/23/16	804228 HEMINI PATEL	5.00	B R 09/30/16

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158306	09/23/16	804512	PHILIP DAVIS	58.00	B B
158307	09/23/16	804677	JEFFREY HALLER	24.00	B R 09/30/16
158308	09/23/16	804724	JAY CONDON	15.00	B B
158309	09/23/16	804775	MELISSA LEWIS	27.00	B B
158310	09/23/16	804813	KENICHI OHASHI	18.00	B B
158311	09/23/16	804920	ERYN KALBFLEISCH	18.00	B B
158312	09/23/16	805100	JEFFREY LEWIS	38.00	B R 09/30/16
158313	09/23/16	805392	BRETT FEBUS	25.00	B R 09/30/16
158314	09/23/16	805411	TONY FIDELIBUS	15.00	B R 09/30/16
158315	09/23/16	805513	JULIA O'NEILL	6.00	B B
158316	09/23/16	805630	SCOTT EVANS	11.00	B R 09/30/16
158317	09/23/16	805649	DR MATTHEW LEWIS	15.00	B R 09/30/16
158318	09/23/16	805652	KEVIN MASCOLINO	20.00	B B
158319	09/23/16	805665	JEROME ROSS	64.00	B B
158320	09/23/16	806141	KATHERINE WILLMAN	20.00	B B
158321	09/23/16	806167	BERNARD D'AMBROSI JR.	10.00	B R 09/30/16
158322	09/23/16	806197	TROY KELLAR	35.00	B R 09/30/16
158323	09/23/16	806234	MARK CHRISTMAN	21.00	B R 09/30/16
158324	09/23/16	806309	LORI PORTER	18.00	B R 09/30/16
158325	09/23/16	806333	ROBERT CORNELL	12.00	B B
158326	09/23/16	806430	AMANDA LONGHENRY	37.00	B B
158327	09/23/16	806440	GINA DRAPER	12.00	B R 09/30/16
158328	09/23/16	806633	SANDY MASON	9.00	B B
158329	09/23/16	806647	EILEEN OUELLETTE	21.00	B B
158330	09/23/16	806653	R SCOTT LANUM	5.00	B B
158331	09/23/16	806744	LEONARD JOHNSON	5.00	B R 09/30/16
158332	09/23/16	806769	JESSICA SHOAF	39.00	B B
158333	09/23/16	806903	VICTOR TONDEL	25.00	B B
158334	09/23/16	806924	ROBERT BISCOTTI	37.00	B B
158335	09/23/16	806947	JOSEPH PEARSON	5.00	B R 09/30/16
158336	09/23/16	806982	KHANH BREMER	18.00	B R 09/30/16
158337	09/23/16	807013	AMY CHARLEY	25.00	B R 09/30/16
158338	09/23/16	807154	JONATHAN KISH	12.00	B B
158339	09/23/16	807185	HINDA HERSI	38.00	B B
158340	09/23/16	807200	CHRIS DURST	50.00	B R 09/30/16
158341	09/23/16	807272	LINDA MCKEAN	30.00	B R 09/30/16
158342	09/26/16	25335	LAURIE WRIGHT	17.97	B B
158343	09/26/16	805281	LAING AKERS	20.00	B B
158344	09/26/16	805691	JOYCE MILLETTE	22.00	B B
158345	09/26/16	806634	PAULA GILLOTTI	18.00	B B
158346	09/26/16	806808	LISA WILKE	9.00	B B
158347	09/26/16	806912	DAWN CLARK	26.90	B R 09/30/16
158348	09/26/16	807221	KAY PAAZIG	18.00	B R 09/30/16
158349	09/26/16	807222	AMY MARSHALL	18.00	B B
158350	09/26/16	807223	ANTHONY RIDDLE	29.00	B B
158351	09/26/16	807224	CAROL ZUBOVICH	92.00	B R 09/30/16
158352	09/26/16	807225	DOUG WALLS	57.95	B B
158353	09/26/16	807226	MARC VIGGIANO	40.00	B R 09/30/16
158354	09/26/16	807227	JOE SOKO	10.00	B B
158355	09/26/16	807228	MATT PAZZELLI	30.00	B B
158356	09/26/16	807229	AMNEH HIJAB	30.00	B R 09/30/16
158357	09/26/16	807230	JEFF MCKITRICK	29.00	B B
158358	09/26/16	807231	PAMELA FOCKE	55.00	B B
158359	09/26/16	807232	KELLEEN MARIOTH	10.00	B B
158360	09/26/16	807233	MOHAMMED MALIMAR	30.00	B R 09/30/16
158361	09/26/16	807234	KIM MOVSHIN	5.00	B R 09/30/16

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158362	09/26/16	807235	KRISTOPHER NICKEL	35.00	B	B
158363	09/26/16	807236	BOB KOENIG	25.00	B	B
158364	09/26/16	807237	HOLLY BIALEK	48.00	B	B
158365	09/26/16	807238	JAFFREA DANIELS	68.00	B	R 09/30/16
158366	09/26/16	807239	BRIANNA WALKER	22.00	B	B
158367	09/26/16	807240	MARGARITA HERNANDEZ	77.00	B	B
158368	09/26/16	807241	BRETT MASTERS	33.00	B	B
158369	09/26/16	807242	MICHAEL MEHMEN	21.00	B	B
158370	09/26/16	807243	MARIA METZLER	23.00	B	R 09/30/16
158371	09/26/16	807244	AMBER SPARKS	33.00	B	B
158372	09/26/16	807245	AMY JOHNSON	12.00	B	B
158373	09/26/16	807246	LEIGH ANN KOMLOSI	12.00	B	R 09/30/16
158374	09/26/16	807247	MARIA VELAZQUEZ	70.00	B	R 09/30/16
158375	09/26/16	807248	SHELLY OLIVER	38.00	B	B
158376	09/26/16	807249	KESHA GARRETT	22.00	B	B
158377	09/26/16	807250	JOHN PI RT	20.00	B	B
158378	09/26/16	807251	HUSSAM QUTUB	22.00	B	R 09/30/16
158379	09/26/16	807252	ANDREW SCOTT	5.00	B	B
158380	09/26/16	807253	MARK SHANNON	18.00	B	B
158381	09/26/16	807254	JAMES STANG	23.00	B	R 09/30/16
158382	09/26/16	807255	DUANE STOKES	20.00	B	R 09/30/16
158383	09/26/16	807256	DANIEL WHETSTONE	15.00	B	R 09/30/16
158384	09/26/16	807257	ALI SHA WEGREFF	25.00	B	R 09/30/16
158385	09/26/16	807258	KELLY BANDY	15.00	B	B
158386	09/26/16	807259	ZAKIA DREJA	12.00	B	B
158387	09/26/16	807260	ANTONIO BASA	25.00	B	B
158388	09/26/16	807261	MONIQUE DAVIDSON	53.00	B	B
158389	09/26/16	807262	TISHA HARDIN	12.00	B	R 09/30/16
158390	09/26/16	807263	JAKE CASTLE	35.00	B	B
158391	09/26/16	807264	RENE CERDA	5.00	B	B
158392	09/26/16	807265	JOY RANDALL	17.00	B	B
158393	09/26/16	807266	GEORGE DAILY	25.00	B	B
158394	09/26/16	807267	DEBRA OWENS	19.00	B	R 09/30/16
158395	09/26/16	807268	JEFFREY DECKER	12.00	B	B
158396	09/26/16	807269	JULIE SCOTT-DELI Z	25.00	B	R 09/30/16
158397	09/26/16	807270	WILLIAM HITTIE	5.00	B	B
158398	09/26/16	807271	GEORGE HOLLY	23.00	B	B
158399	09/26/16	807273	TONYA EAGLE	45.00	B	R 09/30/16
158400	09/26/16	807274	JENNIFER ANDERSON	35.00	B	B
158401	09/26/16	807275	MARK PATRICK	10.00	B	R 09/30/16
158402	09/26/16	807276	ALAN KLINE	15.00	B	B
158403	09/26/16	807277	AMANDA ELMER	30.00	B	R 09/30/16
158404	09/29/16	24258	STANDARD INSURANCE COMPANY T	3,101.54	W	W
158405	09/29/16	103	DEMCO, INC.	818.89	W	R 09/29/16
158406	09/29/16	130	FREY SCIENTIFIC CO.	1,799.91	W	R 09/29/16
158407	09/29/16	368	ROSE PRODUCTS & SERVICES INC	1,464.81	W	W
158408	09/29/16	369	TRANSPORTATION ACCESSORIES	2,778.09	W	R 09/29/16
158409	09/29/16	383	STANTON'S SHEET MUSIC	3,547.96	W	R 09/29/16
158410	09/29/16	415	WESTWATER SUPPLY CORP	102.91	W	R 09/29/16
158411	09/29/16	762	HILLIARD LAWN AND GARDEN	180.50	W	W
158412	09/29/16	1234	GORDON FLESCH CO	46.11	W	R 09/29/16
158413	09/29/16	1278	W. W. GRAINGER	323.29	W	R 09/29/16
158414	09/29/16	1287	ARAMARK UNIFORM SERVICES, IN	369.86	W	W
158415	09/29/16	1539	COLUMBUS CLAY CO.	1,360.00	W	R 09/29/16
158416	09/29/16	1589	CITY OF HILLIARD	500.00	W	W
158417	09/29/16	1956	PITNEY BOWES	276.00	W	W



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158418	09/29/16	2319 KROGER CO.	936.71	W R 09/29/16
158419	09/29/16	3010 CAPITOL CITY GLASS & SCREEN	206.25	W R 09/29/16
158420	09/29/16	3027 LOEB ELECTRIC	79.09	W R 09/29/16
158421	09/29/16	3680 BSN SPORTS	665.50	W R 09/29/16
158422	09/29/16	3911 FERGUSON ENTERPRISES INC	127.38	W W
158423	09/29/16	4204 CENTURY EQUIPMENT CO.	36.64	W R 09/29/16
158424	09/29/16	4668 PAUL PETERSON CO.	315.00	W W
158425	09/29/16	4792 SAMS CLUB	1,096.10	W W
158426	09/29/16	4895 HEINEMANN ED BOOKS	162.25	W R 09/29/16
158427	09/29/16	5532 I-SUPPLY	1,251.62	W W
158428	09/29/16	5619 TRANE PARTS & SUPPLY	1,593.03	W W
158429	09/29/16	5667 UNITED PARCEL SERVICE	6.45	W W
158430	09/29/16	6386 APPLE, INC.	235,720.00	W W
158431	09/29/16	6458 OFFICER BRIAN GANO	190.00	W W
158432	09/29/16	6480 OFFICER MICHAEL DEATON	140.00	W W
158433	09/29/16	6488 OFFICER W.T. MORRIS	160.00	W W
158434	09/29/16	6499 SGT JOHN P. HIGGINS	204.25	W W
158435	09/29/16	6839 FRAME & SPRING INC.	1,974.79	W W
158436	09/29/16	6978 CARDINAL BUS SALES & SERV.	665.20	W W
158437	09/29/16	6991 BRICKER & ECKLER LLP	2,075.00	W W
158438	09/29/16	7125 THE SCOTTS COMPANY	5,450.00	W W
158439	09/29/16	7217 HOME FIELD ADVANTAGE	2,090.00	W R 09/29/16
158440	09/29/16	7256 OHIO CAPITAL CONFERENCE	184.00	W W
158441	09/29/16	7628 MEEDER PUBLIC FUNDS, INC	2,000.00	W W
158442	09/29/16	7629 SARGENT-WELCH/CENCO	521.48	W W
158443	09/29/16	8478 WAL-MART	14,553.53	W W
158444	09/29/16	8549 STERLING PAPER CO.	11,672.37	W W
158445	09/29/16	8928 THE FLAG LADY'S FLAG STORE	180.32	W W
158446	09/29/16	9148 BECKER'S ELECTRIC	42.91	W R 09/29/16
158447	09/29/16	9231 AMERICAN CHEMICAL SOCIETY	360.00	W W
158448	09/29/16	9301 BUCKEYE RANCH	32,000.00	W W
158449	09/29/16	9772 BALFOUR CO. - TOM LIST	644.20	W W
158450	09/29/16	9889 OFFICER RICHARD QUIGLEY	190.00	W W
158451	09/29/16	10280 POWELL PRINTS	400.30	W W
158452	09/29/16	10310 BATTERIES PLUS	62.28	W R 09/29/16
158453	09/29/16	10974 RENT A JOHN	198.76	W R 09/29/16
158454	09/29/16	10976 READY REFRESH	101.44	W R 09/29/16
158455	09/29/16	11116 SCHOOL SPECIALTY	809.42	W R 09/29/16
158456	09/29/16	11349 DEAF SERVICES CENTER, INC.	145.00	W R 09/29/16
158457	09/29/16	11511 INTERSTATE BATTERY SYSTEM OF	705.12	W R 09/29/16
158458	09/29/16	11824 STAPLES BUSINESS ADVANTAGE	399.98	W W
158459	09/29/16	12135 DELAWARE HAYES HIGH SCHOOL	200.00	W W
158460	09/29/16	12137 WATKINS MEMORIAL HIGH SCHOOL	150.00	W W
158461	09/29/16	13140 PICKERINGTON CENTRAL HS	225.00	W W
158462	09/29/16	13143 ARAMARK - LUNCHROOM SERVICES	284,495.13	W R 09/29/16
158463	09/29/16	13272 LANCASTER HIGH SCHOOL	100.00	W W
158464	09/29/16	13368 THOMAS WORTHINGTON HIGH SCHO	510.00	W W
158465	09/29/16	13369 GAHANNA LINCOLN HIGH SCHOOL	250.00	W W
158466	09/29/16	13597 UPPER ARLINGTON HIGH SCHOOL	400.00	W W
158467	09/29/16	13899 WORTHINGTON KILBOURNE	465.00	W W
158468	09/29/16	14140 ARAMARK	405.35	W R 09/29/16
158469	09/29/16	14233 CDW-G	99,871.52	W W
158470	09/29/16	14510 WORTHINGTON CHRISTIAN HS	410.00	W W
158471	09/29/16	14750 OFFICER ROBERT WHITE	150.50	W R 09/29/16
158472	09/29/16	14926 NEW ALBANY ATHLETIC DEPARTME	275.00	W W
158473	09/29/16	14954 BEAVERCREEK HIGH SCHOOL	250.00	W W

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158474	09/29/16	15579 OHSBVA	100.00	W W
158475	09/29/16	15662 HEATHER HENRY	104.76	W R 09/30/16
158476	09/29/16	15695 LEVITATE PLUS FLOORING SYSTE	2,620.00	W R 09/29/16
158477	09/29/16	15976 EARHART PETROLEUM, INC	27,116.30	W R 09/29/16
158478	09/29/16	16337 SCHOLASTIC MAGAZINES	672.98	W R 09/29/16
158479	09/29/16	16567 FRIENDS BUSINESS SOURCE	359.85	W R 09/29/16
158480	09/29/16	16722 CENTERVILLE HIGH SCHOOL	260.00	W W
158481	09/29/16	17071 MARYSVILLE HIGH SCHOOL	415.00	W W
158482	09/29/16	17335 STEVE DEDENT	68.94	W R 09/29/16
158483	09/29/16	17344 MARBLE CLIFF OIL COMPANY	978.00	W R 09/29/16
158484	09/29/16	17522 SKINNER DIESEL SERVICE	148.99	W R 09/29/16
158485	09/29/16	17570 GENESIS BUILDING SYSTEMS	1,651.40	W W
158486	09/29/16	19089 WELLINGTON SCHOOL	200.00	W W
158487	09/29/16	19203 OLENTANGY HIGH SCHOOL	150.00	W W
158488	09/29/16	19312 OFFICER JON GLEASON	440.00	W W
158489	09/29/16	19316 OFFICER SHANE O'CONNOR	160.00	W R 09/29/16
158490	09/29/16	19504 OFFICE DEPOT	315.20	W W
158491	09/29/16	19733 BISHOP HARTLEY HIGH SCHOOL	150.00	W W
158492	09/29/16	19756 FAIRMONT HIGH SCHOOL	100.00	W W
158493	09/29/16	20032 LUCID DATA CORPORATION	4,482.00	W W
158494	09/29/16	20745 US TOGETHER	40.00	W R 09/29/16
158495	09/29/16	20747 JOSTENS	20.08	W W
158496	09/29/16	21178 SHANE FARRELL	49.99	W W
158497	09/29/16	21588 MAGICAL ATTRACTIONS	2,800.00	W W
158498	09/29/16	21664 BLACK DIAMOND CASINO EVENTS	842.90	W W
158499	09/29/16	21818 ASIAN AMERICAN	70.00	W R 09/29/16
158500	09/29/16	21982 DUBLIN JEROME HIGH SCHOOL	225.00	W W
158501	09/29/16	22091 STATE OF OHIO	159.75	W W
158502	09/29/16	22200 ACCESS 2 INTERPRETERS	387.50	W R 09/29/16
158503	09/29/16	22255 CENGAGE LEARNING	5,309.09	W W
158504	09/29/16	22308 SCHOOL OUTFITTERS, LLC	358.26	W R 09/29/16
158505	09/29/16	22515 OFFICER RYAN E. TURNER	120.00	W W
158506	09/29/16	22565 BISHOP WATTERSON HIGH SCHOOL	260.00	W W
158507	09/29/16	22613 MARYSVILLE BUNSOLD MIDDLE	140.00	W W
158508	09/29/16	22800 SIGNS BY TOMORROW	434.50	W W
158509	09/29/16	23271 GATEWAY FENCE CO.	4,000.00	W W
158510	09/29/16	23355 BUCKEYE MAINTENANCE SERVICE	250.00	W W
158511	09/29/16	23438 L & S TERMITE & PEST CONTROL	893.00	W W
158512	09/29/16	23602 PROVIDEO SYSTEMS, INC.	65.00	W R 09/29/16
158513	09/29/16	23651 MATT RYAN MOBILE DJ	500.00	W W
158514	09/29/16	23834 GROVE CITY HIGH SCHOOL	200.00	W W
158515	09/29/16	23836 ONTARIO HIGH SCHOOL	150.00	W W
158516	09/29/16	23921 CHIEF ROBERT FISHER	157.50	W W
158517	09/29/16	23956 FALLON RESEARCH &	12,500.00	W W
158518	09/29/16	24116 PORTAGE CROSS COUNTRY	125.00	W W
158519	09/29/16	24195 THE MOTZ GROUP, LLC	1,500.00	W W
158520	09/29/16	24262 RUSH TRUCK CENTERS OF OHIO, I	631.80	W R 09/29/16
158521	09/29/16	24428 VERDE VALLEY SCHOOL SUPPLY	162.69	W W
158522	09/29/16	24479 SEDGWICK CLAIMS MANAGEMENT	2,939.00	W R 09/29/16
158523	09/29/16	24595 OFFICER TREVOR T. GILL	140.00	W W
158524	09/29/16	24597 ROYAL DOCUMENT DESTRUCTION	180.00	W W
158525	09/29/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	6,630.75	W R 09/29/16
158526	09/29/16	24694 CANAL WINCHESTER LOCAL SCHOO	225.00	W W
158527	09/29/16	24856 DUBLIN KARRER MIDDLE SCHOOL	150.00	W W
158528	09/29/16	24893 NUTZ & BOLTZ TOOLS, LLC	62.99	W W
158529	09/29/16	24924 ZONAR SYSTEMS, INC	72,849.36	W R 09/29/16

DATE: 10/04/2016  
 TIME: 15:13:36

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
158530	09/29/16	24991 AETNA BEHAVIORAL HEALTH, LLC	7,002.45	W W
158531	09/29/16	24993 MAGNUM PRESS	66.00	W W
158532	09/29/16	25024 INSTITUTE FOR MULTI-SENSORY	1,075.00	W W
158533	09/29/16	25027 GREEN AND SONS, LTD	479.40	W W
158534	09/29/16	25112 RAFAEL MONTANEZ	172.00	W R 09/29/16
158535	09/29/16	25130 INTERPRETING PLUS, LLC	2,730.00	W W
158536	09/29/16	25215 META SOLUTIONS	8,205.18	W W
158537	09/29/16	25270 CPR - CELL PHONE REPAIR	3,331.00	W R 09/29/16
158538	09/29/16	25278 CENTRAL DISTRICT VOLLEYBALL	20.00	W W
158539	09/29/16	25395 CHRIS CAKES	1,195.00	W W
158540	09/29/16	25593 WILSON LANGUAGE TRAINING COR	14,837.88	W W
158541	09/29/16	25596 KROEGER INC	199.99	W W
158542	09/29/16	25633 OFFICER HUNTER SCHWEICKART	160.00	W W
158543	09/29/16	25634 OFFICER KRISTEN WINTER	160.00	W W
158544	09/29/16	25657 NELLIE'S CATWALK FOR KIDS	180.00	W W
158545	09/29/16	802919 AETNA	597.70	W W
158546	09/30/16	24003 THE WEEK PUBLICATIONS	913.50	W W
		VOID V	2	498.00
		RECONCILED R	512	11,305,489.28
		OUTSTANDING W, C, I, T, B	217	537,145.66
		MEMO M	66	6,080,642.56
		REFUND B	207	5,473.72
		WARRANT W	521	2,074,053.47
		PAYROLL C	2	9,763,407.75
		TRANSFERS T	0	.00
		DIST/CORR D	4	9,720.12
		INVESTMENT I	0	.00
		*** TOTAL CHECKS WRITTEN ***	801	17,933,495.62