

# HILLIARD CITY SCHOOL DISTRICT



**HILLIARD CITY SCHOOLS**

Ready For Tomorrow

Monthly Financial Report

March 2015

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

# Hilliard City School District

## General Fund

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

	<b>March 2015 Summary</b>	<b>March 2014 Summary</b>	<b>Variance</b>
Beginning Balance	53,718,304	47,757,452	5,960,852
Revenue	14,494,910	17,471,404	-2,976,494
Expenditures	13,735,361	14,518,078	-782,717
Ending Balance	54,477,853	50,710,778	3,767,075

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

	FY2015 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 106,796,463	78,434,997	73%	75,302,689	4.2%
Fringe benefits	39,208,117	27,088,957	69%	28,153,862	-3.8%
Purchased services	16,725,698	10,987,362	66%	10,698,100	2.7%
Supplies and Materials	5,820,429	2,728,361	47%	3,530,990	-22.7%
Capital outlay	267,517	122,512	46%	37,467	227.0%
Other	4,509,589	2,325,691	52%	2,893,433	-19.6%
<b>Total General Fund</b>	<b>\$ 173,327,813</b>	<b>121,687,880</b>	<b>70%</b>	<b>120,616,541</b>	<b>0.9%</b>

# Hilliard City School District

## General Fund Revenue

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

<i>Revenue Source</i>	<b>March 2015 Revenue</b>	<b>March 2014 Revenue</b>	<b>Variance</b>
Real Estate Taxes	10,676,786	10,335,730	341,056
Personal Tangible Taxes	10,720	2,585,093	-2,574,373
Other Local Taxes (Estate Tax)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program, Refugee Student Impact)	3,557,183	4,100,943	-543,760
Restricted Grants-in-Aid (BWC Work grant; E-Rate; QSCB credit)	49,782	30,552	19,230
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	190,412	418,981	-228,569
Other Financial Sources (Refund of PY Expenditure)	10,027	105	9,922
Transfers / Advances	0	0	0
<b>Totals</b>	<b>14,494,910</b>	<b>17,471,404</b>	<b>-2,976,494</b>

# Hilliard City School District

## General Fund Budget

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

<i>Expenditure Area</i>	<b>March 2015 Expenditures</b>	<b>March 2014 Expenditures</b>	<b>Variance</b>
Salaries & Wages	9,051,249	8,695,709	355,540
Fringe Benefits	3,259,279	3,185,563	73,716
<b>Total</b>	<b>12,310,528</b>	<b>11,881,272</b>	<b>429,256</b>
Purchased Services	1,041,211	1,179,204	-137,993
Supplies & Materials	304,094	414,643	-110,549
Capital Outlay	22,250	0	22,250
Other Objects	57,278	1,042,959	-985,681
Transfers & Advances	0	0	0
<b>Totals</b>	<b>1,424,833</b>	<b>2,636,806</b>	<b>-1,211,973</b>
<b>Grand Total</b>	<b>13,735,361</b>	<b>14,518,078</b>	<b>-782,717</b>

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 171,881,990	-	1,445,825	173,327,815	121,687,882	5,239,655	46,400,278	27%
002 - BOND RETIREMENT	22,812,000	-	-	22,812,000	20,613,614	-	2,198,386	10%
003 - PERMANENT IMPROVEMENT	4,404,100	-	1,507,389	5,911,489	3,557,514	1,141,131	1,212,844	21%
006 - FOOD SERVICE	5,671,800	-	7,628	5,679,428	3,776,668	1,566,444	336,316	6%
007 - SPECIAL TRUST	74,650	-	176	74,826	16,415	9,703	48,708	65%
011 - ROTARY - SPECIAL SERVICES	2,647,580	-	2,439	2,650,019	1,525,726	83,236	1,041,057	39%
018 - PUBLIC SCHOOL SUPPORT	620,482	-	36,130	656,612	263,243	90,907	302,462	46%
019 - OTHER GRANT	20,000	-	-	20,000	8,798	2,158	9,044	45%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	24,216,000	-	-	24,216,000	16,909,255	7,019,565	287,180	1%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,160,000	-	13,391	1,173,391	660,112	157,008	356,271	30%
401 - AUXILLIARY SERVICES	754,000	-	30,288	784,288	446,309	90,301	247,678	32%
440 - ENTRY YEAR	12,500	-	-	12,500	-	-	12,500	
451 - DATA COMMUNICATION	41,400	-	-	41,400	39,600	-	1,800	4%
466 - STRAIGHT A GRANT	1,201,000	-	548,323	1,749,323	1,387,494	270,515	91,314	5%
499 - MISCELLANEOUS STATE GRANT	12,260	-	2,344	14,604	13,101	-	1,503	10%
506 - RACE TO THE TOP	76,300	-	3,000	79,300	25,991	7,500	45,809	58%
516 - IDEA PART-B GRANT	2,675,000	-	5,500	2,680,500	1,819,646	24,250	836,604	31%
551 - LIMITED ENGLISH PROFICIENCY	223,000	-	-	223,000	154,725	5,157	63,118	28%
572 - TITLE I	1,595,637	-	6,457	1,602,094	1,104,289	6,908	490,897	31%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	20,279	-	-	20,279	12,543	-	7,736	38%
590 - TITLE II-A IMPROVING TEACHER QUALITY	213,200	-	-	213,200	146,863	-	66,337	31%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	-	200,000	85,966	14,917	99,117	
	<b>\$240,533,178</b>	<b>-</b>	<b>3,608,890</b>	<b>244,142,068</b>	<b>174,255,754</b>	<b>15,729,355</b>	<b>54,156,959</b>	<b>22%</b>

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

	<b>Unencumbered Balance July 1, 2014</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
001 - GENERAL FUND	\$ 25,753,252	168,752,714	194,505,966	171,881,990	22,623,976
002 - BOND RETIREMENT	9,610,287	22,820,943	32,431,230	22,812,000	9,619,230
003 - PERMANENT IMPROVEMENT	616,974	4,717,068	5,334,042	4,404,100	929,942
006 - FOOD SERVICE	2,354,747	5,300,000	7,654,747	5,671,800	1,982,947
007 - SPECIAL TRUST	120,377	40,000	160,377	74,650	85,727
011 - ROTARY - SPECIAL SERVICES	1,191,714	2,000,000	3,191,714	2,647,580	544,134
018 - PUBLIC SCHOOL SUPPORT	326,179	350,000	676,179	620,482	55,697
019 - OTHER GRANT	29,602	10,000	39,602	20,000	19,602
022 - VISION ADMINISTRATION	2,454	7,145,000	7,147,454	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	7,465,713	25,000,000	32,465,713	24,216,000	8,249,713
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	398,369	520,000	918,369	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	542,785	860,000	1,402,785	1,160,000	242,785
401 - AUXILLIARY SERVICES	107,690	665,500	773,190	754,000	19,190
440 - ENTRY YEAR	-	14,000	14,000	12,500	1,500
451 - DATA COMMUNICATION	-	41,400	41,400	41,400	-

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

	<b>Unencumbered Balance July 1, 2014</b>	<b>Estimated Resources</b>	<b>Total Available Balances</b>	<b>Appropriations and Advances</b>	<b>Available or Over Appropriation</b>
466 - STRAIGHT A GRANT	(813,910)	2,200,000	1,386,090	1,201,000	185,090
499 - MISCELLANEOUS STATE GRANT	3,544	15,000	18,544	12,260	6,284
506 - RACE TO THE TOP GRANT	1,228	75,150	76,378	76,300	78
516 - IDEA PART-B GRANT	(1,403)	2,800,000	2,798,597	2,675,000	123,597
551 - LIMITED ENGLISH PROFICIENCY	873	223,500	224,373	223,000	1,373
572 - TITLE I	(11,701)	1,650,000	1,638,299	1,595,637	42,662
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	30,000	30,000	20,279	9,721
590 - TITLE II-A IMPROVING TEACHER QUALITY	516	230,000	230,516	213,200	17,316
599 - MISCELLANEOUS FEDERAL GRANTS	-	200,000	200,000	200,000	-
<b>TOTAL ALL FUNDS</b>	<b>\$47,710,290</b>	<b>245,660,275</b>	<b>293,370,565</b>	<b>240,533,178</b>	<b>44,771,564</b>



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

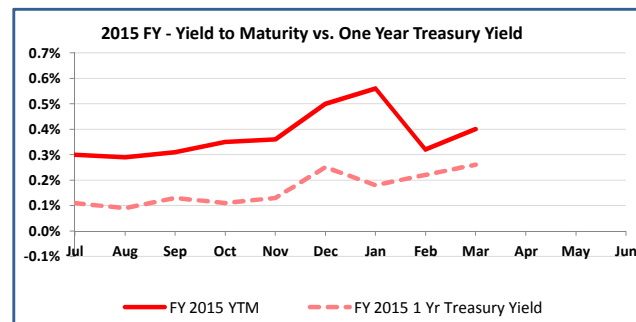
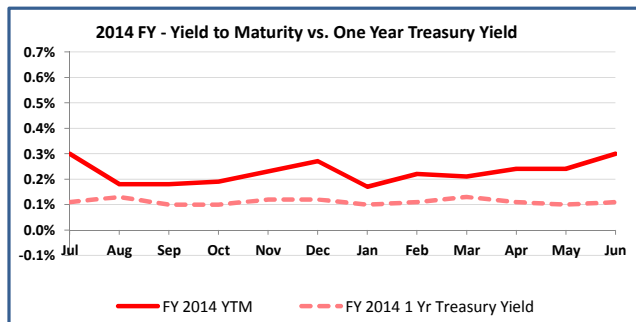
<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
Huntington Bank - General Account	2,739,334.00	26,091,623.87	26,123,383.87	2,707,574.00
Huntington Bank - Cafeteria Account	-	327,347.48	327,347.48	-
Huntington Bank - Self Insurance	-	1,365,449.13	1,365,449.13	-
Huntington Bank - Student Fees	-	104,325.78	104,325.78	-
Huntington Bank - Student Activities	100.00	-	-	100.00
Huntington Bank - Workers Comp Self Ins	-	3,552.96	3,552.96	-
Huntington Bank - Dental Self Ins	-	187,349.46	187,349.46	-
				-
<b>Investment Portfolio:</b>	-	-	-	-
Huntington Bank AFI	46,236,062.76	13,740,022.56	24,538,285.12	35,437,800.20
STAROhio - General	83,687.52	3.61	-	83,691.13
STAR Plus - General	3,041,350.20	516.14	-	3,041,866.34
PNC Savings	1,366,314.37	4,963,462.31	4,999,865.00	1,329,911.68
PNC Safekeeping (Comm Paper/Coupon)	14,999,965.51	4,999,827.00	1,500,604.17	18,499,188.34
Key Bank MMA	1,263,129.97	21.46	-	1,263,151.43
Tristate Capital Bank - CDARS	10,000,000.00	10,000,000.00	-	20,000,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(638,885.51)	-	(638,885.51)	-
Add: O/S checks current month	-	-	122,128.00	(122,128.00)
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
<b>March Variances</b>				
Key Bank Interest, bank Mar, books April		(21.46)		(21.46)
Return Deposit Item, bank Mar, books April			(30.00)	30.00
Spec PR X-Fer Jan Correction		-	(3.75)	3.75
SERS Remittance Difference			(658.28)	658.28
ACH Receipt, bank March, books April		(2,400.00)		(2,400.00)
				-
<b>Feb Variances</b>				
Key Bank Interest, bank Feb, books March	(19.38)	19.38		-
SERS Bd Share, books Feb, bank March	(234,620.80)	-	(234,620.80)	-
SERS Bd Share P/U, books Feb, bank March	(19,906.18)		(19,906.18)	-
WrksCompSpec PR, not receipted to 024	(0.80)		-	(0.80)
EmpShare Ins. Books Feb, Bank X-Fer March	320,322.37	(320,322.37)		-
Ccard receipts, books Feb, Bank March	3,076.11	(3,076.11)		-
				-
<b>Jan Variances</b>				
Spec Pay, books Jan, bank X-fer March	(258.54)	-	(258.54)	-
	-	-		-
				-
<b>BANK TOTALS</b>	<b>79,160,651.60</b>	<b>61,457,701.20</b>	<b>58,377,927.91</b>	<b>82,240,424.89</b>
<b>BOOK TOTALS</b>	<b>79,160,651.60</b>	<b>20,997,698.30</b>	<b>17,917,925.01</b>	<b>82,240,424.89</b>

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

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	03/31/15	04/01/15	2,707,574	2,707,574	1.00	1.00
PNC Bank	Money Market Account	n/a	0.01%	03/31/15	04/01/15	1,329,912	1,329,912	1.00	1.00
Huntington Bank-Target AFI	Sweep/Mutual Funds	n/a	0.03%	03/31/15	04/01/15	35,437,800	35,437,800	1.00	1.00
StarPlus	Money Market	n/a	0.20%	03/31/15	04/01/15	3,041,866	3,041,866	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	03/31/15	04/01/15	1,263,151	1,263,151	1.00	1.00
StarOhio	Money Market	n/a	0.06%	03/31/15	04/01/15	83,691	83,691	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.40%	04/03/14	04/02/15	5,000,000	5,000,000	363.00	364.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.35%	09/25/14	06/25/15	5,000,000	5,000,000	188.00	273.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.40%	03/12/15	09/10/15	5,000,000	5,000,000	20.00	182.00
Federal Farm Credit Bank	Coupon 0.550%	PNC	0.53%	09/16/13	09/16/15	2,500,313	2,500,000	562.00	730.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.45%	03/19/15	12/17/15	5,000,000	5,000,000	13.00	273.00
Federal Home Loan Mortgage Corp	Coupon 0.650%	PNC	0.65%	08/26/14	08/26/16	1,000,000	1,000,000	218.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.750%	PNC	0.76%	08/07/14	12/12/16	999,800	1,000,000	237.00	858.00
Federal Home Loan Mortgage Corp	Coupon 1.000%	PNC	1.00%	08/12/14	05/12/17	1,000,000	1,000,000	232.00	1,004.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	12/05/14	12/05/17	2,000,000	2,000,000	117.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	1,959,902	1,960,000	2.00	823.00
Federal Home Loan Bank	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	540,000	540,000	2.00	823.00
Federal Home Loan Bank	Coupon 1.375%	PNC	1.38%	03/26/15	03/26/18	1,499,925	1,500,000	6.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.350%	PNC	1.35%	03/30/15	03/30/18	1,000,000	1,000,000	2.00	1,096.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	06/30/14	06/29/18	1,499,250	1,500,000	275.00	1,460.00
Federal Home Loan Mortgage Corp	Coupon 1.720%	PNC	1.72%	07/16/14	01/16/19	1,000,000	1,000,000	259.00	1,645.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	07/09/14	07/09/19	1,000,000	1,000,000	266.00	1,826.00
Federal Home Loan Bank	Coupon 2.030%	PNC	2.03%	12/19/14	12/19/19	1,500,000	1,500,000	103.00	1,826.00
Federal Holme Loan Mortgage Corp	Coupon 2.125%	PNC	2.13%	01/21/15	01/21/20	1,000,000	1,000,000	70.00	1,826.00
<b>Total Portfolio</b>						<b>\$ 82,363,184</b>	<b>82,363,994</b>	<b>1.00</b>	<b>1.00</b>

	Total	%
Bank Accounts	\$ 40,738,437	49.46%
Certificates of Deposit	20,000,000	24.28%
Commercial Paper	-	0.00%
Agencies	18,499,190	22.46%
Treasuries	-	0.00%
StarOhio	3,125,557	3.79%
<b>Total Portfolio</b>	<b>\$ 82,363,184</b>	<b>100.00%</b>

Monthly Interest	\$ 14,521
Total Interest Year To Date	\$ 148,969
Weighted Avg Yld to Maturity	0.40%
Weighted Average Maturity	250.94 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						
27,199,077.74	14,494,910.23	148,966,655.72	13,735,362.53	121,687,881.63	54,477,851.83	5,239,654.91	49,238,196.92
002 0000	BOND RETIREMENT FUND						
8,609,159.11	1,491,697.17	21,524,449.09	14.40	20,613,613.92	9,519,994.28	0.00	9,519,994.28
002 9000	BOND RETIREMENT SINKING FUND						
1,001,127.75	76.47	333,480.60	0.00	0.00	1,334,608.35	0.00	1,334,608.35
003 0000	PERMANENT IMPROVEMENT FUND						
2,124,362.16	412,921.29	4,266,659.74	359,829.82	3,557,514.32	2,833,507.58	1,141,130.55	1,692,377.03
006 0000	FOOD SERVICE FUND						
2,362,375.53	515,295.64	3,839,450.52	251,951.36	3,776,667.83	2,425,158.22	1,566,444.17	858,714.05
007 9000	BANDOW RECOGNITION FUND						
373.56	0.00	0.00	0.00	0.00	373.56	0.00	373.56
007 9001	REINHARD RECOGNITION FUND						
2,149.44	0.00	0.00	0.00	0.00	2,149.44	0.00	2,149.44
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP						
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST						
0.00	0.00	1,804.35	236.52	473.04	1,331.31	709.56	621.75
007 9008	COA - STAFF TRUST						
7,868.74	132.55	1,193.08	0.00	380.15	8,681.67	3,619.85	5,061.82
007 9009	DISTRICT ADMIN STAFF TRUST						
612.42	0.00	293.00	68.95	935.14	29.72-	508.83	538.55-
007 9010	ALTON DARBY STAFF TRUST						
1,698.94	24.70	220.62	11.95	97.20	1,822.36	95.77	1,726.59
007 9011	I LC STAFF TRUST						
42.69-	0.00	82.30	0.00	0.00	39.61	0.00	39.61
007 9020	AVERY STAFF TRUST						
947.64	42.72	187.01	15.12	757.37	377.28	287.62	89.66

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	1,036.08	31.86	254.56	12.24	151.54	1,139.10	32.46	1,106.64
007 9040	BRITTON STAFF TRUST	4,295.16	32.78	366.40	14.83	2,727.48	1,934.08	50.00	1,884.08
007 9050	BROWN STAFF TRUST	690.32	40.22	270.33	20.16	65.42	895.23	84.58	810.65
007 9060	DARBY CREEK STAFF TRUST	1,147.15	51.80	370.40	18.08	172.35	1,345.20	111.65	1,233.55
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	590.81	40.82	247.50	13.11	62.07	776.24	87.93	688.31
007 9090	HOFFMAN TRAILS STAFF TRUST	106.49	0.00	67.77	0.00	20.66	153.60	79.34	74.26
007 9100	J. W. REASON STAFF TRUST	543.02	28.80	240.62	0.00	212.00	571.64	325.00	246.64
007 9110	NORWICH STAFF TRUST	544.52	52.65	393.27	569.73	764.06	173.73	82.41	91.32
007 9120	RIDGEWOOD STAFF TRUST	679.07	0.00	572.72	126.35	616.20	635.59	333.80	301.79
007 9130	SCIOTO DARBY STAFF TRUST	1,507.42	0.00	51.70	176.00	187.95	1,371.17	88.05	1,283.12
007 9140	HILLIARD STATION STAFF TRUST	294.97	47.49	197.97	0.00	0.00	492.94	0.00	492.94
007 9150	HILLIARD THARP STAFF TRUST	972.74	0.00	286.33	15.84	317.67	941.40	24.33	917.07
007 9160	PRESCHOOL STAFF TRUST	1,742.64	32.65	98.49	0.00	0.00	1,841.13	0.00	1,841.13
007 9200	HERITAGE MS STAFF TRUST	410.41	25.59	138.98	0.00	195.80	353.59	0.00	353.59
007 9203	HERITAGE MS RECOGNITION FUND	4,499.82	0.00	0.00	0.00	0.00	4,499.82	0.00	4,499.82

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9300	MEMORIAL MS STAFF TRUST 33.68      10.99	1,311.73	58.54	279.24	1,066.17	770.76	295.41	
007 9301	MEMORIAL MS SCHOLARSHIP FUND 2,689.90      0.00	0.00	0.00	0.00	2,689.90	0.00	2,689.90	
007 9400	WEAVER MS STAFF TRUST 378.02      14.10	114.63	0.00	0.00	492.65	0.00	492.65	
007 9401	DANNY TRAUTMAN ATHLETIC FUND 4,940.00      0.00	0.00	200.00	840.00	4,100.00	0.00	4,100.00	
007 9500	DARBY STAFF TRUST 1,870.00      85.08	646.35	33.91	1,314.57	1,201.78	295.61	906.17	
007 9600	DAVIDSON STAFF TRUST 2,206.23      66.69	582.02	75.68	649.18	2,139.07	647.72	1,491.35	
007 9601	KAREN LEHRER SCHOLARSHIP FUND 829.00      0.00	0.00	0.00	0.00	829.00	0.00	829.00	
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP 966.95      0.00	300.00	0.00	0.00	1,266.95	0.00	1,266.95	
007 9700	BRADLEY STAFF TRUST 2,957.27      154.08	4,884.02	635.59	3,417.76	4,423.53	94.90	4,328.63	
007 9800	TRANSPORTATION STAFF TRUST 6,161.45      164.67	1,413.19	100.40	1,550.99	6,023.65	599.66	5,423.99	
007 9900	UNCLAIMED FUNDS 59,870.12      1,327.01	5,730.48	0.00	226.84	65,373.76	773.16	64,600.60	
007 9901	CELEBRATE EXCELLENCE FUND 1,650.00      1,000.00	1,500.00	0.00	0.00	3,150.00	0.00	3,150.00	
011 9001	LATCHKEY FUND 1,027,638.84      257,237.29	1,829,578.29	171,709.94	1,469,383.64	1,387,833.49	76,583.07	1,311,250.42	
011 9002	SUMMER SCHOOL FUND 122.60      0.00	0.00	0.00	0.00	122.60	0.00	122.60	
011 9003	PAMELA CARPENTER MEMORIAL FUND 375.87      0.00	0.00	0.00	0.00	375.87	0.00	375.87	
011 9004	4-MAT TRAINING FUND 453.95      0.00	0.00	0.00	0.00	453.95	0.00	453.95	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
011 9005	TECHNOLOGY ROTARY FUND	739.25	64.00	744.60	96,722.59	1,500.00	95,222.59
	96,727.94	260.25					
011 9006	DISTRICT NEXT PROGRAM	32,175.00	4,488.27	29,135.75	3,039.25	1,609.67	1,429.58
	0.00	7,140.00					
011 9160	PUBLIC PRESCHOOL FUND	0.00	0.00	0.00	1.76	0.00	1.76
	1.76	0.00					
011 9500	AP FUND - DARBY	52,947.00	0.00	631.38	71,159.23	484.62	70,674.61
	18,843.61	33,284.00					
011 9501	PSAT FUND - DARBY	5,040.00	0.00	4,768.00	9,907.67	0.00	9,907.67
	9,635.67	0.00					
011 9600	AP FUND - DAVI DSON	60,727.00	0.00	1,586.25	76,837.64	1,122.75	75,714.89
	17,696.89	27,239.00					
011 9601	PSAT FUND - DAVIDSON	12,320.00	0.00	14,328.00	906.71-	0.00	906.71-
	1,101.29	0.00					
011 9700	AP FUND - BRADLEY	45,850.50	0.00	1,174.75	56,396.92	722.50	55,674.42
	11,721.17	9,596.00					
011 9701	PSAT FUND - BRADLEY	5,172.00	0.00	3,973.40	9,740.60	0.00	9,740.60
	8,542.00	1,260.00					
011 9901	PSAT FUND - INNOVATIVE LEARNING CENTER	0.00	0.00	0.00	1,291.00	1,213.00	78.00
	1,291.00	0.00					
018 9000	MULTI CULTURAL FUND	0.00	0.00	0.00	4,635.69	0.00	4,635.69
	4,635.69	0.00					
018 9001	HUMAN RESOURCES - FINGERPRINTING	24,061.45	2,560.75	20,852.25	40,302.27	8,777.20	31,525.07
	37,093.07	2,989.00					
018 9003	EXCEPTIONAL CHILD OF THE MONTH	238.30	0.00	0.00	10,519.09	0.00	10,519.09
	10,280.79	0.00					
018 9004	COA BUILDING FUND	0.00	0.00	0.00	2,317.80	0.00	2,317.80
	2,317.80	0.00					
018 9005	TECHNOLOGY FUND	36,829.51	0.00	36,753.48	15,200.79-	15,985.32	31,186.11-
	15,276.82-	12,555.85					
018 9006	PRINCIPAL'S FUND - ILC	23,916.86	308.50	27,733.97	14,539.08	1,463.97	13,075.11
	18,356.19	2,233.22					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9010	PRINCIPAL'S FUND - ALTON DARBY	19,902.32	255.34	4,910.22	0.00	2,407.27	22,405.27	1,230.00	21,175.27
018 9011	MEDIA CENTER - ALTON DARBY	268.28	0.00	1,800.86	0.00	0.00	1,532.58	0.00	1,532.58
018 9020	PRINCIPAL'S FUND - AVERY	2,347.91	0.00	218.00	0.00	0.00	2,565.91	0.00	2,565.91
018 9021	MEDIA CENTER - AVERY	17.90	0.00	1,593.18	1,599.16	1,599.16	11.92	0.00	11.92
018 9030	PRINCIPAL'S FUND - BEACON	10,140.61	0.00	0.00	0.00	187.12	9,953.49	312.88	9,640.61
018 9031	MEDIA CENTER - BEACON	855.47	0.00	30.41	0.00	0.00	885.88	0.00	885.88
018 9040	PRINCIPAL'S FUND - BRITTON	3,115.00	708.05	2,407.59	0.00	267.04	5,255.55	232.96	5,022.59
018 9041	MEDIA CENTER - BRITTON	5,476.00	0.00	3,439.42	0.00	5,204.19	3,711.23	600.00	3,111.23
018 9050	PRINCIPAL'S FUND - BROWN	11,976.65	349.40	11,321.22	10.27	8,759.66	14,538.21	489.73	14,048.48
018 9051	MEDIA CENTER - BROWN	1,074.12	0.00	22.98	0.00	0.00	1,097.10	0.00	1,097.10
018 9052	LITERACY FUND - BROWN	209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018 9060	PRINCIPAL'S FUND - DARBY CREEK	118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17
018 9061	MEDIA CENTER - DARBY CREEK	243.83	0.00	0.00	0.00	0.00	243.83	0.00	243.83
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING	7,431.50	772.50	6,412.61	523.12	4,360.00	9,484.11	0.00	9,484.11
018 9071	MEDIA CENTER - HILLIARD CROSSING	952.67	0.00	20.00	0.00	0.00	972.67	0.00	972.67
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,783.65	0.00	0.00	0.00	0.00	1,783.65	25.00	1,758.65

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
018 9081	MEDIA CENTER - HILLIARD HORIZON	1,144.74	11.00	56.49	0.00	499.91	701.32	0.00	701.32
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,602.76	0.00	1,019.69	1,557.79	2,016.35	2,606.10	442.21	2,163.89
018 9091	MEDIA CENTER - HOFFMAN TRAILS	208.22	0.00	70.57	0.00	0.00	278.79	0.00	278.79
018 9100	PRINCIPAL'S FUND - J.W. REASON	7,804.22	0.00	5,919.65	927.20	2,400.36	11,323.51	366.49	10,957.02
018 9101	MEDIA CENTER - J.W. REASON	370.41	0.00	0.00	0.00	0.00	370.41	0.00	370.41
018 9110	PRINCIPAL'S FUND - NORWICH	124.44	0.00	750.00	0.00	79.95	794.49	0.00	794.49
018 9111	MEDIA CENTER - NORWICH	1,075.53	0.00	131.55	750.00	750.00	457.08	0.00	457.08
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	6,215.26	1,005.42	6,913.07	0.00	5,191.86	7,936.47	4,481.14	3,455.33
018 9121	MEDIA CENTER - RIDGEWOOD	2,845.55	14.95	257.49	0.00	3,461.15	358.11-	0.00	358.11-
018 9130	PRINCIPAL'S FUND - SCIOTO DARBY	200.13-	0.00	0.00	0.00	0.00	200.13-	0.00	200.13-
018 9131	MEDIA CENTER - SCIOTO DARBY	1,332.36	16.00-	66.00	0.00	0.00	1,398.36	0.00	1,398.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	3,344.63	0.00	244.52	1,966.68	1,966.68	1,622.47	0.00	1,622.47
018 9141	MEDIA CENTER - HILLIARD STATION	1,331.40	0.00	0.00	0.00	212.38	1,119.02	0.00	1,119.02
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	12,565.50	0.00	8,798.05	0.00	79.67	21,283.88	8,301.36	12,982.52
018 9151	MEDIA CENTER - HILLIARD THARP	3,295.62	77.59	180.09	0.00	0.00	3,475.71	2,000.00	1,475.71
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	695.73	0.00	0.00	0.00	0.00	695.73	0.00	695.73



Date: 04/01/2015  
 Time: 5:22 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 9170	PRINCIPAL'S FUND - WASHINGTON	8,800.98	30.00	2,247.43	2,137.50	7,640.44	3,407.97	2,050.00	1,357.97
018 9171	MEDIA CENTER - WASHINGTON	814.70	0.00	3,346.08	0.00	1,670.91	2,489.87	0.00	2,489.87
018 9200	PRINCIPAL'S FUND - HERITAGE M. S.	20,990.11	687.32	19,343.03	1,527.45	24,168.66	16,164.48	5,915.97	10,248.51
018 9201	MEDIA CENTER - HERITAGE M. S.	666.43	203.77	6,126.35	103.96-	4,875.22	1,917.56	361.55	1,556.01
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	3,570.92	0.00	1,419.10	99.27	782.34	4,207.68	656.63	3,551.05
018 9300	PRINCIPAL'S FUND - MEMORIAL M. S.	17,284.04	98.86	15,219.98	704.98	13,487.01	19,017.01	4,932.11	14,084.90
018 9301	MEDIA CENTER - MEMORIAL M. S.	3,610.04	13.50	5,436.50	0.00	4,793.68	4,252.86	0.00	4,252.86
018 9400	PRINCIPAL'S FUND - WEAVER M. S.	41,657.48	2,760.69	36,298.65	8,619.72	41,816.32	36,139.81	5,982.67	30,157.14
018 9401	MEDIA CENTER - WEAVER M. S.	388.96	0.00	4,355.63	0.00	3,654.75	1,089.84	0.00	1,089.84
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	13,874.61	642.87	9,569.22	1,080.87	11,785.16	11,658.67	7,115.36	4,543.31
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	3,984.42	70.00	841.92	65.98	3,808.55	1,017.79	202.10	815.69
018 9502	ATHLETIC UNIFORMS - DARBY HIGH SCHOOL	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018 9504	ALUMNI GROVE - DARBY HIGH SCHOOL	3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018 9505	FRESH START - DARBY HIGH SCHOOL	29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018 9600	PRINCIPAL'S FUND - DAVIDSON H. S.	20,864.10	9,829.73	22,762.24	168.74	8,975.34	34,651.00	10,928.85	23,722.15

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.	568.95	0.00	331.24	32.32	743.95	156.24	57.26	98.98
018 9602	ATHLETIC UNIFORMS - DAVIDSON H. S.	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAVIDSON H. S.	599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	23,504.84	1,394.52	16,171.45	765.00	8,767.28	30,909.01	7,996.51	22,912.50
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,580.55	81.45	905.48	0.00	1,491.41	2,994.62	0.00	2,994.62
018 9703	MUSIC UNIFORMS - BRADLEY HS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRADLEY HIGH SCHOOL	23,472.10	0.00	7,750.00	0.00	0.00	31,222.10	0.00	31,222.10
019 9000	CPR/FIRST AID FUND	1,052.85	0.00	0.00	0.00	0.00	1,052.85	0.00	1,052.85
019 9002	ASHLAND UNIVERSITY FUND	1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9010	GCAC GRANT - NEIGHBORHOOD ARTS - ADE	41.20	0.00	0.00	0.00	0.00	41.20	0.00	41.20
019 9013	Battelle for Kids-VAT Grant	5,020.63	0.00	0.00	0.00	0.00	5,020.63	0.00	5,020.63
019 9014	Battelle for Kids-Value Added Grant	838.77	0.00	0.00	0.00	0.00	838.77	0.00	838.77
019 9020	MHJ GRANT - MODEL WRITING SCHOOL-AVY	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
019 9081	MHJ GRANT - IMPROVING SCHOOLWIDE LITERACY-HZN	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14
019 9084	NEA GRANT - STUDENT ACHIEVEMENT - HZN	7.25	0.00	0.00	0.00	0.00	7.25	0.00	7.25
019 9102	MHJ GRANT - iReady Grant RDW	2,999.00	0.00	0.00	0.00	2,999.00	0.00	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		
019 9104	MHJ GRANT - STEM Strategies - AVY	0.00	0.00	2,535.00	0.00	2,535.00	0.00	0.00	
019 9105	INST OF ITERNATIONAL EDUCATION GRANT	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
019 9106	MHJ GRANT - LITERACY INTERVENTION - HCR	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	
019 9107	RDW FUEL UP GRANT	0.00	0.00	1,800.00	141.55	264.40	1,535.60	658.45	877.15
019 9110	CAREER ED GRANT 2009-10	8,244.72	0.00	0.00	0.00	0.00	8,244.72	0.00	8,244.72
019 9130	FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY	32.63	0.00	0.00	0.00	0.00	32.63	0.00	32.63
019 9900	HIGH SCHOOL 2020	8,726.00	0.00	0.00	0.00	0.00	8,726.00	0.00	8,726.00
022 9001	VISION ADMINISTRATION	458.02	15,950.74	117,679.24	16,109.74	134,139.78	16,002.52-	15,860.22	31,862.74-
022 9002	INTER-SCHOOL PTO	3,267.88	0.00	812.01	0.00	528.25	3,551.64	200.00	3,351.64
022 9003	DISTRICT AGENCY - STRS	0.00	1,048,171.04	3,079,039.33	1,044,062.00	3,132,186.00	53,146.67-	0.00	53,146.67-
022 9510	DARBY - OHSAA TOURNAMENT	317.38-	19,325.00	30,126.38	17,370.33	27,921.19	1,887.81	6,041.51	4,153.70-
022 9610	DAVIDSON - OHSAA TOURNAMENT	148.51-	0.00	15,211.00	0.00	14,998.52	63.97	0.00	63.97
022 9710	BRADLEY - OHSAA TOURNAMENT	87.63	9,696.00	14,721.00	10,536.64	14,906.78	98.15-	25.00	123.15-
024 0000	SELF INSURANCE	7,305,927.61	1,983,095.14	15,707,593.83	1,539,244.74	15,437,097.27	7,576,424.17	6,458,189.36	1,118,234.81
024 9001	WORKERS COMP SELF INSURANCE	930.03	29,146.89	252,560.02	23,556.22	132,321.29	121,168.76	316,213.12	195,044.36-
024 9002	DENTAL SELF INSURANCE	158,855.48	157,287.10	1,473,051.77	187,349.46	1,339,836.45	292,070.80	245,162.55	46,908.25

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
031	9000 UNDERGROUND STORAGE TANKS	11,000.00	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	352.62	0.00	352.62	
200	9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING	1,275.64	0.00	15.40	0.00	1,291.04	0.00	1,291.04	
200	9090 STUDENT COUNCIL - HOFFMAN TRAILS	3,075.23	0.00	0.00	0.00	3,075.23	0.00	3,075.23	
200	9100 STUDENT LEADERS - J.W. REASON	184.25	322.00	322.00	0.00	506.25	0.00	506.25	
200	9120 STUDENT COUNCIL - RIDGEWOOD	1,935.21	0.00	0.00	52.00	220.50	1,714.71	198.00	1,516.71
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	2,009.23	0.00	2,900.00	150.00	2,025.00	2,884.23	0.00	2,884.23
200	9212 NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213 YEARBOOK - HERITAGE	2,469.58	0.00	0.00	0.00	852.90	1,616.68	0.00	1,616.68
200	9214 DRAMA CLUB - HERITAGE	3,380.37	1,090.00	1,570.00	0.00	2,219.50	2,730.87	540.00	2,190.87
200	9215 LEADERSHIP ACADEMY - HERITAGE	1,818.31	0.00	0.00	0.00	0.00	1,818.31	0.00	1,818.31
200	9217 ART CLUB - HERITAGE	221.64	0.00	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	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	0.00	1,434.42	0.00	1,434.42
200	9220 MATH CLUB - HERITAGE	445.64	0.00	0.00	0.00	429.82	15.82	0.00	15.82

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
200 9221	ENVIRONMENT CLUB - HERITAGE	488.00	0.00	0.00	488.00	0.00	488.00	
200 9311	SKI CLUB - MEMORIAL	1,223.54	2,300.00	1,200.00	2,450.00	1,073.54	20.00	1,053.54
200 9312	SCHOOL STORE - MEMORIAL	21.63	0.00	0.00	21.63	0.00	21.63	
200 9313	YEARBOOK - MEMORIAL	1,542.38	0.00	0.00	1,542.38	0.00	1,542.38	
200 9314	MATH CLUB - MEMORIAL	1,604.97	0.00	0.00	1,604.97	150.00	1,454.97	
200 9315	SODA CLUB - MEMORIAL	234.10	0.00	75.16	158.94	74.84	84.10	
200 9316	RENAISSANCE CLUB - MEMORIAL	258.84	0.00	0.00	258.84	0.00	258.84	
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL	651.72	0.00	420.00	231.72	200.00	31.72	
200 9318	DRAMA CLUB - MEMORIAL	2,135.22	3,550.10	702.73	4,982.59	1,487.27	3,495.32	
200 9319	FUNDS FOR FITNESS - MEMORIAL	846.00	820.00	302.96	1,363.04	0.00	1,363.04	
200 9320	LIBRARY CLUB - MEMORIAL	1,096.86	493.09	46.49	1,543.46	0.00	1,543.46	
200 9321	LEADERSHIP ACADEMY - MEMORIAL	0.00	355.00	15.00	340.00	265.00	75.00	
200 9411	SKI CLUB - WEAVER	1,607.96	8,400.00	4,003.93	8,282.85	1,725.11	75.00	1,650.11
200 9413	YEARBOOK - WEAVER	2,176.27	837.00	0.00	3,013.27	0.00	3,013.27	
200 9511	ART CLUB - DARBY	1,215.18	36.25	240.75	1,010.68	0.00	1,010.68	
200 9512	CLAY CATS - DARBY	626.63	617.00	252.00	991.63	462.25	529.38	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9513	THEATRE TROUPE - DARBY	13,717.80	1,855.02	8,736.19	1,001.46	12,771.64	9,682.35	1,505.00	8,177.35
200 9514	LITERARY ARTS - DARBY	1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200 9515	SCIENCE ACADEMY - DARBY	317.34	0.00	0.00	0.00	0.00	317.34	0.00	317.34
200 9516	PANTHER PRESS - DARBY	241.19-	0.00	994.80	525.00	2,928.80	2,175.19-	1,825.00	4,000.19-
200 9518	LATIN CLUB - DARBY	14.45	0.00	0.00	0.00	0.00	14.45	0.00	14.45
200 9519	FRENCH CLUB - DARBY	609.43	0.00	0.00	0.00	0.00	609.43	0.00	609.43
200 9520	FRENCH HONOR SOCIETY - DARBY	22.08	0.00	0.00	0.00	0.00	22.08	0.00	22.08
200 9521	THE KITCHEN - DARBY	32.30	0.00	0.00	0.00	0.00	32.30	0.00	32.30
200 9522	SPANISH CLUB - DARBY	20.11	0.00	0.00	0.00	0.00	20.11	0.00	20.11
200 9523	MATH CLUB - DARBY	588.81	0.00	0.00	0.00	381.50	207.31	117.00	90.31
200 9524	HOMECOMING - DARBY	3,994.00	0.00	12,072.25	0.00	5,234.66	10,831.59	333.49	10,498.10
200 9525	SCIENCE CLUB - DARBY	772.69	0.00	0.00	0.00	0.00	772.69	57.90	714.79
200 9526	ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200 9527	NATIONAL HONOR SOCIETY - DARBY	455.20	0.00	3,800.23	0.00	1,291.06	2,964.37	0.00	2,964.37
200 9528	PANTHER AMBASSADORS - DARBY	157.38	131.20	1,442.53	0.00	617.97	981.94	0.00	981.94
200 9529	RENAISSANCE CLUB - DARBY	8,804.14	382.87	2,908.47	247.53	2,171.05	9,541.56	1,110.42	8,431.14

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin	Balance	Receipts						
200 9530	CHINESE CLUB - DARBY/ILC	0.66	0.00	0.00	0.66	0.00	0.66	
200 9531	SCHOOL STORE - DARBY	18,267.59	873.00	9,199.00	19,943.43	1,249.63	18,693.80	
200 9532	F. C. C. L. A. - DARBY	2,451.72	0.00	0.00	2,451.72	0.00	2,451.72	
200 9534	C. B. E. CLUB - DARBY	420.39	0.00	0.00	420.39	0.00	420.39	
200 9535	KEY CLUB - DARBY	3,417.46	0.00	1,389.36	2,703.47	685.00	1,418.35	
200 9538	SKI CLUB - DARBY	1,357.30	0.00	0.00	1,357.30	0.00	1,357.30	
200 9539	STUDENT SENATE - DARBY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
200 9541	LIBRARY CLUB - DARBY	180.00	0.00	0.00	180.00	0.00	180.00	
200 9542	YEARBOOK - DARBY	257.60-	975.00	3,386.40	7,049.48-	0.00	7,049.48-	
200 9543	BAHAMA CLUB - DARBY	1.00	0.00	0.00	1.00	0.00	1.00	
200 9544	HELPING HANDS - DARBY	240.89	0.00	0.00	240.89	0.00	240.89	
200 9546	GAY STRAIGHT ALLIANCE - DARBY	5.87	0.00	0.00	5.87	0.00	5.87	
200 9547	ADVANCED FITNESS - DARBY	208.50	0.00	0.00	208.50	0.00	208.50	
200 9549	PARTNERS' CLUB - DARBY	80.72	0.00	0.00	80.72	0.00	80.72	
200 9551	INTERACT CLUB - DARBY	3,901.61	0.00	0.00	3,901.61	0.00	3,901.61	
200 9553	SCIENCE ACTIVITY - DARBY	1,105.70	0.00	0.00	1,105.70	0.00	1,105.70	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9554	PHOTOGRAPHY CLUB - DARBY	4,158.15	2,433.91	3,766.60	2,040.37	591.13	1,449.24
	1,648.82 795.49						
200 9555	DIVERSITY CLUB - DARBY	535.00	0.00	1,019.52	37.42-	0.00	37.42-
	447.10 0.00						
200 9556	INTRAMURALS - DARBY	145.05	0.00	39.76	550.74	0.00	550.74
	445.45 125.00						
200 9565	CLASS OF 2005 - DARBY	0.00	0.00	0.00	475.74	0.00	475.74
	475.74 0.00						
200 9566	CLASS OF 2006 - DARBY	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9567	CLASS OF 2007 - DARBY	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9568	CLASS OF 2008 - DARBY	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9569	CLASS OF 2009 - DARBY	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9570	CLASS OF 2010 - DARBY	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9571	CLASS OF 2011 - DARBY	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9572	CLASS OF 2012 - DARBY	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9573	CLASS OF 2013 - DARBY	0.00	0.00	0.00	493.28	0.00	493.28
	493.28 0.00						
200 9574	CLASS OF 2014 - DARBY	0.00	0.00	731.75	1,209.83	0.00	1,209.83
	1,941.58 0.00						
200 9575	CLASS OF 2015 - DARBY	2,559.00	0.00	6,337.25	5,436.71	0.00	5,436.71
	9,214.96 0.00						
200 9576	CLASS OF 2016 - DARBY	5,832.80	300.00	873.42	7,631.50	10,488.80	2,857.30-
	2,672.12 0.00						
200 9577	CLASS OF 2017 - DARBY	2,198.00	0.00	0.00	3,495.45	0.00	3,495.45
	1,297.45 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 9582	TRAVEL CLUB - HILLIARD 105.90 325.00	3,966.18	1,457.57	4,336.70	264.62-	0.00	264.62-
200 9611	ART CLUB - DAVIDSON 173.92 0.00	607.10	42.00	76.06	704.96	73.94	631.02
200 9612	DRAMA CLUB - DAVIDSON 44,976.85 13,254.44	47,497.65	7,176.12	25,005.15	67,469.35	6,525.00	60,944.35
200 9613	BLUE TEAM - DAVIDSON 473.05 0.00	165.00	0.00	218.65	419.40	163.03	256.37
200 9614	CHEMISTRY CLUB - DAVIDSON 3,152.26 0.00	0.00	0.00	0.00	3,152.26	0.00	3,152.26
200 9615	PHYSICS CLUB - DAVIDSON 1,089.17 0.00	0.00	0.00	0.00	1,089.17	7,445.00	6,355.83-
200 9616	FILM FEST - DAVIDSON 2,736.42 0.00	0.00	0.00	680.21	2,056.21	337.37	1,718.84
200 9617	WILDCAT NEWSPAPER - DAVIDSON 1,813.49 0.00	1,689.63	329.19	1,942.63	1,560.49	1,257.37	303.12
200 9618	BOOK CLUB - DAVIDSON 109.00 0.00	0.00	0.00	0.00	109.00	0.00	109.00
200 9619	FRENCH CLUB - DAVIDSON 1,319.30 0.00	0.00	0.00	0.00	1,319.30	0.00	1,319.30
200 9620	FRENCH HONOR SOCIETY - DAVIDSON 110.48 0.00	0.00	0.00	0.00	110.48	0.00	110.48
200 9621	GERMAN CLUB - DAVIDSON 112.64 0.00	962.46	0.00	87.81	987.29	337.19	650.10
200 9622	SPANISH CLUB - DAVIDSON 110.87 0.00	300.00	92.92	255.14	155.73	544.86	389.13-
200 9623	DANCE TEAM - DAVIDSON 9.77- 0.00	0.00	0.00	0.00	9.77-	0.00	9.77-
200 9624	TECH CREW - DAVIDSON 308.38 0.00	0.00	0.00	0.00	308.38	0.00	308.38
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON 2,244.42 0.00	1,380.00	997.69	1,422.34	2,202.08	80.35	2,121.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9626	RENAISSANCE CLUB - DAVI DSON	10,685.76	300.12	8,462.29	1,201.59	4,778.83	14,369.22	3,944.70	10,424.52
200 9627	CHESS CLUB - DAVI DSON	41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200 9628	F. C. C. L. A. - DAVI DSON	1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200 9629	A. F. S. - DAVI DSON	15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200 9630	CULINARY ART CLUB - DAVI DSON	274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200 9631	SCHOOL STORE - DAVI DSON	20,570.77	0.00	16,899.94	0.00	12,816.13	24,654.58	1,615.11	23,039.47
200 9632	KEY CLUB - DAVI DSON	3,242.15	1,276.00	8,947.49	646.56	5,333.65	6,855.99	2,848.76	4,007.23
200 9633	FUTURE MEDICAL CAREERS - DAVI DSON	968.68	0.00	370.00	0.00	906.88	431.80	29.87	401.93
200 9634	PRE-ENGINEERING - DAVI DSON	506.92	0.00	7,210.00	0.00	1,716.92	6,000.00	259.20	5,740.80
200 9635	CBI - DAVI DSON	3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88
200 9636	LEADERSHIP CLUB - DAVI DSON	987.06	0.00	210.00	0.00	0.00	1,197.06	0.00	1,197.06
200 9637	SKI CLUB - DAVI DSON	3,565.01	0.00	7,135.00	650.00	8,057.25	2,642.76	37.50	2,605.26
200 9638	INTRAMURALS - DAVI DSON	1,824.25	0.00	1,037.00	1,200.00	1,200.00	1,661.25	500.00	1,161.25
200 9639	STUDENT COUNCIL - DAVI DSON	27,405.56	0.00	30,106.15	0.00	20,878.93	36,632.78	6,034.56	30,598.22
200 9640	CULTURAL AWARENESS CLUB - DAVI DSON	571.65	0.00	160.00	0.00	244.50	487.15	341.50	145.65
200 9641	ENVIRONMENTAL AWARENESS - DAVI DSON	615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9642	F. C. A. - DAVIDSON	49.55	0.00	0.00	0.00	49.55	0.00	49.55
200 9643	FOCUS - DAVIDSON	2,809.09	0.00	0.00	0.00	1,479.70	523.14	806.25
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	31,125.74	310.00	4,117.00	741.90	2,948.69	1,908.10	30,385.95
200 9648	FUTURE EDUCATORS - DAVIDSON	123.32	0.00	0.00	0.00	123.32	0.00	123.32
200 9649	F. H. A. - DAVIDSON	397.00	0.00	0.00	0.00	397.00	0.00	397.00
200 9650	CROSS AGE MENTORING FOR PEACE - DAVIDSON	46.00	0.00	0.00	0.00	46.00	0.00	46.00
200 9651	LAS GATITAS - DAVIDSON	358.12	0.00	0.00	0.00	358.12	50.00	308.12
200 9652	TRAVEL CLUB - DAVIDSON	0.00	0.00	1,072.70	0.00	1,038.00	34.70	34.70
200 9653	GO GREEN TEAM - DAVIDSON	0.15	0.00	0.00	0.00	0.15	0.00	0.15
200 9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	59.03	0.00	59.03
200 9655	LIFE SKILLS - DAVIDSON	2,477.26	65.00	585.00	31.88	271.51	428.49	2,362.26
200 9656	INTERACT CLUB - DAVIDSON	2,350.38	0.00	2,525.20	699.19	1,582.23	39.53	3,253.82
200 9657	GERMAN AMERICAN PARTNERSHIP - DAVIDSON	410.40	0.00	0.00	0.00	410.40	0.00	410.40
200 9658	BROADWAY SERIES - DAVIDSON	0.00	472.00	1,662.00	520.00	1,181.00	0.00	481.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9659	NEW STUDENT MENTORS - DAVIDSON	0.00	0.00	483.00	0.00	0.00	483.00	483.00	
200 9660	CLASS OF 2000 - DAVIDSON	467.42	0.00	0.00	0.00	0.00	467.42	467.42	
200 9663	CLASS OF 2003 - DAVIDSON	9.77	0.00	0.00	0.00	0.00	9.77	9.77	
200 9665	CLASS OF 2005 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
200 9666	CLASS OF 2006 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
200 9667	CLASS OF 2007 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
200 9668	CLASS OF 2008 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
200 9669	CLASS OF 2009 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	500.00	
200 9670	CLASS OF 2010 - DAVIDSON	207.24	0.00	0.00	0.00	0.00	207.24	207.24	
200 9671	CLASS OF 2011 - DAVIDSON	348.08	0.00	0.00	0.00	0.00	348.08	348.08	
200 9672	CLASS OF 2012 - DAVIDSON	581.81	0.00	0.00	0.00	0.00	581.81	581.81	
200 9673	CLASS OF 2013 - DAVIDSON	575.76	0.00	0.00	0.00	0.00	575.76	575.76	
200 9674	CLASS OF 2014 - DAVIDSON	631.22	0.00	0.00	0.00	0.00	631.22	631.22	
200 9675	CLASS OF 2015 - DAVIDSON	5,905.60	0.00	0.00	350.00	1,068.26	4,837.34	1,165.92	3,671.42
200 9676	CLASS OF 2016 - DAVIDSON	6,242.14	0.00	6,774.10	4,568.50	10,904.11	2,112.13	13,946.99	11,834.86-
200 9677	CLASS OF 2017 - DAVIDSON	3,191.91	0.00	1,492.33	0.00	747.98	3,936.26	3,196.44	739.82

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	0.00	0.00	5,529.00	0.00	3,358.49	2,170.51	45.46	2,125.05
200 9711	ART CLUB - BRADLEY	283.91	0.00	0.00	0.00	0.00	283.91	0.00	283.91
200 9713	DRAMA CLUB - BRADLEY	10,825.94	0.00	6,753.69	382.00	4,317.03	13,262.60	9,069.75	4,192.85
200 9714	BEST BUDDIES CLUB - BRADLEY	8,971.11	0.00	214.00	0.00	5,005.00	4,180.11	0.00	4,180.11
200 9716	REPORTER NEWSPAPER - BRADLEY	1,029.34	425.00	1,859.00	234.00	2,963.02	74.68-	426.00	500.68-
200 9717	FUTURE ENGINEERS - BRADLEY	145.34	0.00	2,150.00	505.00	1,577.55	717.79	362.64	355.15
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	330.78	237.50	5,489.52	0.00	91.00	5,729.30	765.18	4,964.12
200 9719	JAGS OF CLAY - BRADLEY	821.58	0.00	272.00	194.60	266.71	826.87	0.00	826.87
200 9720	FRENCH CLUB - BRADLEY	127.66	0.00	0.00	0.00	0.00	127.66	0.00	127.66
200 9721	GERMAN CLUB - BRADLEY	418.72	0.00	500.00	0.00	340.00	578.72	0.00	578.72
200 9722	SPANISH CLUB - BRADLEY	195.65	0.00	194.00	245.25	245.25	144.40	0.00	144.40
200 9723	CHOIR - BRADLEY	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
200 9724	WORK STUDY COPY CENTER - BRADLEY	48.30	0.00	0.00	0.00	0.00	48.30	0.00	48.30
200 9725	SCIENCE CLUB - BRADLEY	816.21	0.00	0.00	0.00	108.87	707.34	541.13	166.21
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	1,340.24	0.00	10.00	0.00	0.00	1,350.24	391.00	959.24
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	2,876.64	350.00	1,352.00	0.00	1,755.16	2,473.48	364.50	2,108.98

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9728	JAGUAR AMBASSADORS - BRADLEY	804.09	0.00	5,172.25	0.00	1,002.86	4,973.48	0.00	4,973.48
200 9729	RENAISSANCE CLUB - BRADLEY	201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00
200 9730	FILM FEST - BRADLEY	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200 9731	SCHOOL STORE - BRADLEY	11,791.74	0.00	22,316.93	134.59	33,458.37	650.30	11,051.71	10,401.41-
200 9732	HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY	198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53
200 9733	MATH CLUB - BRADLEY	0.00	20.00	144.30	0.00	163.80	19.50-	0.00	19.50-
200 9734	CBI I - BRADLEY	951.81	0.00	0.00	0.00	951.81	0.00	0.00	0.00
200 9737	SKI CLUB - BRADLEY	2,118.25	720.00	7,755.00	650.00	4,496.75	5,376.50	2,481.50	2,895.00
200 9738	INTRAMURALS - BRADLEY	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY	2,505.30	0.00	412.00	0.00	2,367.84	549.46	0.00	549.46
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	2,374.27	0.00	2,814.50	0.00	1,667.47	3,521.30	50.00	3,471.30
200 9742	YEARBOOK - BRADLEY	15,199.90	1,678.89	18,505.97	0.00	17,494.02	16,211.85	0.00	16,211.85
200 9744	YOUTH COUNCIL - BRADLEY	154.35	87.03	762.80	162.50	607.85	309.30	0.00	309.30
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY	197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200 9748	FUTURE EDUCATORS - BRADLEY	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY	6,239.67	0.00	1,513.03	0.00	1,738.05	6,014.65	700.00	5,314.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9755	LIFE SKILLS - BRADLEY	236.68	0.00	0.00	68.59	68.59	168.09	131.41	36.68
200 9771	CLASS OF 2011 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9772	CLASS OF 2012 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9774	CLASS OF 2014 - BRADLEY	3,317.86	0.00	0.00	0.00	2,817.86	500.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY	13,700.61	0.00	5,780.84	600.00	11,014.04	8,467.41	2,205.46	6,261.95
200 9776	CLASS OF 2016 - BRADLEY	7,714.04	0.00	0.00	6,065.97	8,565.97	851.93-	9,019.03	9,870.96-
200 9777	CLASS OF 2017 - BRADLEY	0.00	0.00	11,385.63	0.00	7,258.72	4,126.91	0.00	4,126.91
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200 9934	CBI - INNOVATIVE LEARNING CENTER	0.00	0.00	951.81	0.00	0.00	951.81	0.00	951.81
300 9001	EXTENDED PROJECTS - GIFTED SERVICES	2,476.86	15,766.00	21,917.00	9,310.00	9,310.00	15,083.86	13,600.00	1,483.86
300 9002	HILLIARD DISTRICT STUDENT ADVISORS	900.19	0.00	0.00	0.00	0.00	900.19	0.00	900.19
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP	9,129.21	268.35-	79,959.28	0.00	35,473.15	53,615.34	74,762.40	21,147.06-
300 9200	ATHLETICS - HERITAGE	25,821.72	0.00	35,155.67	1,368.31	19,050.04	41,927.35	4,154.52	37,772.83
300 9202	WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	0.00	0.00	689.31	0.00	689.31
300 9300	ATHLETICS - MEMORIAL	10,066.15	0.00	25,723.00	1,464.00	8,747.52	27,041.63	1,450.02	25,591.61

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
300	9400 ATHLETICS - WEAVER	21,672.04	0.00	28,724.00	0.00	7,418.83	42,977.21	0.00	42,977.21
300	9503 KENYON ACADEMIC PARTNERSHIP - DARBY	782.00-	830.00	14,243.25	0.00	15,405.00	1,943.75-	0.00	1,943.75-
300	9509 DARBY HIGH SCHOOL ATHLETICS	237,674.43	1,252.70	190,362.54	18,878.06	206,907.03	221,129.94	22,786.48	198,343.46
300	9510 DARBY ATHLETICS OTHER TOURNAMENTS	134.93	0.00	12,767.00	0.00	12,896.83	5.10	54.38	49.28-
300	9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON	0.00	0.00	18,205.00	0.00	17,875.00	330.00	0.00	330.00
300	9609 DAVIDSON HIGH SCHOOL ATHLETICS	6,332.40	1,354.51	133,260.15	10,635.41	141,098.08	1,505.53-	16,563.65	18,069.18-
300	9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS	1,516.17	0.00	0.00	0.00	1,516.17	0.00	0.00	0.00
300	9611 BASEBALL - DAVIDSON	164.00	0.00	0.00	0.00	0.00	164.00	0.00	164.00
300	9612 BOYS' BASKETBALL - DAVIDSON	25,222.08	0.00	4,399.00	249.75	14,904.45	14,716.63	360.00	14,356.63
300	9613 BOYS' SOCCER - DAVIDSON	4,654.40	0.00	1,945.23	300.00	1,326.00	5,273.63	70.00	5,203.63
300	9615 BOYS' VOLLEYBALL - DAVIDSON	3,198.98	0.00	2,172.00	0.00	1,619.66	3,751.32	0.00	3,751.32
300	9616 GIRLS BASKETBALL - DAVIDSON	3,688.93	0.00	0.00	0.00	2,500.00	1,188.93	150.00	1,038.93
300	9626 BOYS' TENNIS - DAVIDSON	6,645.38	0.00	307.00	0.00	850.50	6,101.88	1,500.00	4,601.88
300	9627 BOYS' TRACK - DAVIDSON	4,894.28	2,000.00	2,000.00	0.00	500.00	6,394.28	1,153.00	5,241.28
300	9628 WRESTLING - DAVIDSON	62.00	25.00-	13,609.64	0.00	8,606.40	5,065.24	1,018.57	4,046.67
300	9629 WEIGHTLIFTING - DAVIDSON	2,038.45	0.00	0.00	0.00	0.00	2,038.45	0.00	2,038.45



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9635	GIRLS' VOLLEYBALL - DAVI DSON	2,912.27	0.00	13,143.17	0.00	4,335.32	11,720.12	101.13	11,618.99
300 9639	GIRLS' LACROSSE - DAVI DSON	381.59	0.00	0.00	0.00	0.00	381.59	0.00	381.59
300 9646	GIRLS' TENNIS - DAVI DSON	4,642.24	0.00	1,917.73	0.00	3,004.81	3,555.16	0.00	3,555.16
300 9647	GIRLS' TRACK - DAVI DSON	10,886.74	0.00	0.00	202.00	556.50	10,330.24	2,451.00	7,879.24
300 9653	CHEERLEADING - DAVI DSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	GOLF - DAVI DSON	601.91	0.00	325.00	0.00	239.06	687.85	60.00	627.85
300 9656	GIRLS CROSS COUNTRY - DAVI DSON	6,791.83	0.00	8,370.36	0.00	13,586.17	1,576.02	81.00	1,495.02
300 9658	SWIMMING - DAVI DSON	886.30	0.00	0.00	0.00	885.00	1.30	0.00	1.30
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY	435.00	0.00	13,065.00	0.00	13,325.00	175.00	0.00	175.00
300 9709	BRADLEY HIGH SCHOOL ATHLETICS	160,854.84	2,870.45	137,503.16	5,167.92	116,316.70	182,041.30	16,691.68	165,349.62
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	1,172.90	0.00	0.00	684.11	1,858.93	686.03-	0.00	686.03-
401 9714	ST. BRENDANS FY14	63,566.32	0.00	97.53	2,767.55	58,497.23	5,166.62	5,166.62	0.00
401 9715	ST. BRENDANS FY15	0.00	10.66	345,026.23	24,100.26	191,065.16	153,961.07	34,563.39	119,397.68
401 9814	SUNRISE ACADEMY FY14	64,995.50	0.00	94.31	81.42	65,089.81	0.00	0.00	0.00
401 9815	SUNRISE ACADEMY FY15	0.00	10.30	294,594.86	2,995.37	117,967.24	176,627.62	47,374.35	129,253.27
401 9914	DUBLIN PREP ACADEMY FY14	9,416.49	0.00	0.56	0.00	9,417.05	0.00	0.00	0.00

Date: 04/01/2015  
 Time: 5:22 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
401 9915	DUBLIN PREP ACADEMY FY15 0.00 1.20	25,214.48	0.00	4,272.67	20,941.81	3,196.59	17,745.22
451 9015	OECD NETWORK FUND FY15 0.00 19,800.00	39,600.00	19,800.00	39,600.00	0.00	0.00	0.00
466 9014	STRAIGHT A GRANT 265,586.93- 0.00	823,842.51	0.00	558,255.58	0.00	0.00	0.00
466 9315	STRAIGHT A GRANT - ST MATH 0.00 0.00	829,238.63	0.00	829,238.63	0.00	270,514.92	270,514.92-
499 9001	PROMISING PRACTICE AWARD - HOPE PROGRAM 1,017.80 0.00	0.00	0.00	0.00	1,017.80	0.00	1,017.80
499 9002	SCHOOL PSYCHOLOGIST INTERN GRANT 13.96- 0.00	8,271.41	0.00	8,257.45	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 9070	OHIO DNR ARCHERY GRANT-HILLIARD CROSSING 2,343.75 0.00	0.00	0.00	2,343.75	0.00	0.00	0.00
499 9112	OHIO DNR ARCHERY GRANT-RIDGEWOOD 2,500.00 0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
506 9014	RACE TO THE TOP FY14 4,227.90 0.00	77.66	0.00	4,227.90	77.66	77.66	0.00
506 9015	RACE TO THE TOP FY15 0.00 0.00	21,763.07	0.00	21,763.07	0.00	7,422.34	7,422.34-
516 9013	SPECIAL EDUCATION 2012-13 4,253.44 0.00	0.00	0.00	4,253.44	0.00	0.00	0.00
516 9014	IDEA-B SPECIAL EDUCATION FY14 156.01- 0.00	392,427.77	0.00	392,271.76	0.00	0.00	0.00
516 9015	IDEA-B SPECIAL EDUCATION FY15 0.00 211,529.76	1,425,188.13	202,932.40	1,423,120.53	2,067.60	24,250.00	22,182.40-
551 9014	TITLE III - LEP FY14 598.52 0.00	30,658.26	0.00	31,256.78	0.00	0.00	0.00
551 9015	TITLE III - LEP FY15 0.00 18,000.00	122,252.64	17,501.33	121,419.82	832.82	0.00	832.82

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
551 9114	TITLE III - IMMIGRANT FY14	274.89	0.00	274.89	0.00	0.00	0.00
551 9115	TITLE III - IMMIGRANT FY15	0.00	152.99	1,772.99	620.00-	5,156.99	5,776.99-
572 9014	TITLE I - FY14	5,243.32-	0.00	277,526.17	0.00	0.00	0.00
572 9015	TITLE I - FY15	0.00	121,444.64	826,762.50	2,127.38	6,908.24	4,780.86-
587 9015	PRESCHOOL SPECIAL EDUCATION - FY15	0.00	1,825.00	12,542.77	60.33	0.00	60.33
590 9014	TITLE II-A - FY14	515.96	0.00	33,743.03	0.00	0.00	0.00
590 9015	TITLE II-A - FY15	0.00	17,504.29	113,120.29	476.05	0.00	476.05
599 9015	21ST CENTURY GRANT	0.00	1,242.71	85,966.42	31,105.23-	14,916.78	46,022.01-
GRAND TOTALS:		51,338,147.37	20,997,698.30	177,882,671.52	82,240,424.89	15,864,155.84	66,376,269.05

DATE: 04/01/2015  
TIME: 15:28:45

HILLIARD CITY SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
4398	03/04/15	999115 PRINT SHOP - MEMO	6,452.99	M M
4399	03/04/15	999116 FIELD TRIPS - MEMO	138.76	M M
4400	03/03/15	999109 BANK OF AMERICA	3,831.14	M M
4401	03/04/15	999996 MEMO CHECK	608.00	M M
4402	03/04/15	999996 MEMO CHECK	728.79	M M
4403	03/04/15	999996 MEMO CHECK	306.63	M M
4404	03/04/15	999996 MEMO CHECK	1,627.94	M M
4405	03/06/15	999013 HILLIARD CITY SCHOOLS	184.21	D D
4406	03/06/15	999119 AMERICAN EXPRESS	37,921.07	M M
4407	03/09/15	999013 HILLIARD CITY SCHOOLS	428.98	D D
4408	03/09/15	999996 MEMO CHECK	421.70	M M
4409	03/04/15	999101 VERIZON WIRELESS	259.19	M M
4410	03/05/15	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
4411	03/05/15	999110 AMERITAS GROUP	16,109.74	M M
4412	03/06/15	999106 AEP	974.67	M M
4413	03/09/15	999106 AEP	7,766.81	M M
4414	03/10/15	999106 AEP	25,145.74	M M
4415	03/15/15	999998 HILLIARD CITY SCHOOLS	29,177.73	M M
4416	03/15/15	999999 HILLIARD CITY SCHOOLS	61,615.73	M M
4417	03/11/15	999118 ESC OF CENTRAL OHIO-ACH	104,314.59	M M
4418	03/11/15	999118 ESC OF CENTRAL OHIO-ACH	13,214.63	M M
4419	03/11/15	999013 HILLIARD CITY SCHOOLS	3,000.00	D D
4420	03/12/15	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
4421	03/12/15	999106 AEP	54.09	M M
4422	03/13/15	999013 HILLIARD CITY SCHOOLS	620.00	D D
4423	03/13/15	999106 AEP	7,143.37	M M
4424	03/17/15	999996 MEMO CHECK	16.00	M M
4425	03/16/15	999027 HUNTINGTON NATIONAL BANK	1,346.20	M M
4426	03/19/15	999013 HILLIARD CITY SCHOOLS	3,538.51	D D
4427	03/16/15	999106 AEP	41,181.81	M M
4428	03/17/15	999106 AEP	43,004.05	M M
4429	03/18/15	999106 AEP	19,795.34	M M
4430	03/20/15	999996 MEMO CHECK	80.00	M M
4431	03/20/15	999996 MEMO CHECK	80.00	M M
4432	03/20/15	999996 MEMO CHECK	40.00	M M
4433	03/24/15	15000 PNC BANK	62,840.51	W R 03/25/15
4434	03/25/15	999013 HILLIARD CITY SCHOOLS	19,800.00	D D
4435	03/16/15	999120 CENTURYLINK	3.28	M M
4436	03/19/15	999106 AEP	4,329.19	M M
4437	03/20/15	999106 AEP	60.75	M M
4438	03/23/15	999094 AETNA	168,023.02	M M
4439	03/24/15	999103 COLUMBUS CITY TREASURER	2,087.75	M M
4440	03/25/15	999075 PNC BANK	38.00	M M
4441	03/25/15	999094 AETNA	1,224,292.62	M M
4442	03/25/15	999103 COLUMBUS CITY TREASURER	9,104.37	M M
4443	03/26/15	999103 COLUMBUS CITY TREASURER	28,590.44	M M
4444	03/27/15	999116 FIELD TRIPS - MEMO	739.79	M M
4445	03/27/15	999996 MEMO CHECK	1,936.07	M M
4446	03/30/15	999013 HILLIARD CITY SCHOOLS	6,696.00	D D
4447	03/31/15	999995 HILLIARD CITY SCHOOLS	29,146.89	M M
4448	03/31/15	999997 HILLIARD CITY SCHOOLS	273,918.50	M M
4449	03/31/15	999998 HILLIARD CITY SCHOOLS	1,077,086.27	M M
4450	03/31/15	999999 HILLIARD CITY SCHOOLS	67,041.82	M M
4451	03/31/15	999013 HILLIARD CITY SCHOOLS	1,672,916.29	M M
4452	03/31/15	999100 DELTA DENTAL	145,992.55	M M
4453	03/30/15	999103 COLUMBUS CITY TREASURER	756.59	M M

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
4454	03/26/15	999094 AETNA	141,156.51	M M
4455	03/31/15	999117 SEDGWICK CLAIMS MANAGEMENT	3,552.96	M M
4456	03/30/15	999100 DELTA DENTAL	180,245.17	M M
4457	03/31/15	999100 DELTA DENTAL	7,104.29	M M
4458	03/31/15	999112 MY PAYMENTS PLUS	4,335.13	M M
4459	03/31/15	999027 HUNTINGTON NATIONAL BANK	769.57	M M
83662	03/10/15	22241 HUNTINGTON NATIONAL BANK	4,493,266.44	C R 03/26/15
83663	03/25/15	22241 HUNTINGTON NATIONAL BANK	4,885,900.10	C R 03/26/15
143526	03/05/15	1 AMERICAN ELECTRIC MOTOR SERV	354.14	W R 03/31/15
143527	03/05/15	62 BRUNER CORP	8,795.92	W R 03/31/15
143528	03/05/15	99 DELILLE OXYGEN CO.	40.00	W R 03/31/15
143529	03/05/15	369 TRANSPORTATION ACCESSORIES	1,426.79	W R 03/05/15
143530	03/05/15	1234 GORDON FLESCH CO	242.21	W R 03/05/15
143531	03/05/15	1278 W.W. GRAINGER	108.97	W R 03/05/15
143532	03/05/15	1539 COLUMBUS CLAY CO.	414.00	W R 03/31/15
143533	03/05/15	2428 MAD RIVER MOUNTAIN SKI RESOR	725.00	W W
143534	03/05/15	3027 LOEB ELECTRIC	367.96	W R 03/05/15
143535	03/05/15	3385 SPA ASSOCIATES	144.50	W R 03/31/15
143536	03/05/15	3911 FERGUSON ENTERPRISES INC	195.12	W R 03/31/15
143537	03/05/15	4191 LAKEFRONT LINES, INC.	2,550.00	W R 03/31/15
143538	03/05/15	4266 COLUMBUS TEMP CONTROL	639.18	W R 03/31/15
143539	03/05/15	4457 PICKAWAY COUNTY ESC	50.00	W R 03/31/15
143540	03/05/15	4494 STAR BEACON PRODUCTS CO., IN	97.55	W R 03/31/15
143541	03/05/15	4792 SAMS CLUB	386.92	W R 03/31/15
143542	03/05/15	5532 I-SUPPLY	900.04	W R 03/31/15
143543	03/05/15	6037 W.W. WILLIAMS	1,836.55	W R 03/31/15
143544	03/05/15	6066 GOLDEN BEAR LOCK & SAFE	32.00	W R 03/31/15
143545	03/05/15	7596 DER DUTCHMAN RESTAURANT	53.35	W R 03/31/15
143546	03/05/15	7998 PRINCIPAL TRUCK SUPPLY, INC.	250.70	W R 03/31/15
143547	03/05/15	8064 SCOTT, SCRIVEN & WAHOFF LLP	6,988.12	W R 03/31/15
143548	03/05/15	8279 MEC - DATA CENTER	8,198.27	W R 03/31/15
143549	03/05/15	8444 FYDA FREIGHTLINER	104.28	W R 03/31/15
143550	03/05/15	8478 WAL-MART	6,789.90	W R 03/31/15
143551	03/05/15	8663 JANE VARGA	1,900.00	W R 03/31/15
143552	03/05/15	8896 DISCOUNT MAGAZINE SUBSCRIPTI	269.00	W R 03/31/15
143553	03/05/15	9129 FREE STYLE	384.81	W R 03/31/15
143554	03/05/15	9226 JOHNSTONE SUPPLY	85.63	W R 03/31/15
143555	03/05/15	10089 QUILL	11.90	W R 03/31/15
143556	03/05/15	10289 PARKER STORE	33.39	W R 03/31/15
143557	03/05/15	10310 BATTERIES PLUS	63.28	W R 03/31/15
143558	03/05/15	10756 BRIAN W. BARNES & CO., INC.	2,650.00	W R 03/31/15
143559	03/05/15	10760 JILL DONAHUE	214.25	W R 03/31/15
143560	03/05/15	10976 ICE MOUNTAIN SPRING WATER	.91	W R 03/31/15
143561	03/05/15	11116 SCHOOL SPECIALTY	281.16	W R 03/05/15
143562	03/05/15	11511 INTERSTATE BATTERY SYSTEM OF	390.48	W R 03/31/15
143563	03/05/15	11513 ABLE PRINTING COMPANY	881.49	W R 03/31/15
143564	03/05/15	11539 AMERICAN TIME & SIGNAL CO.	224.76	W R 03/31/15
143565	03/05/15	11639 ANN LO	18.59	W R 03/31/15
143566	03/05/15	11673 EDWIN H. DAVIS & SON, INC.	4,363.60	W R 03/31/15
143567	03/05/15	11713 ROBERT O'BRIEN	128.02	W R 03/31/15
143568	03/05/15	11814 CAPSTONE	896.79	W R 03/31/15
143569	03/05/15	11824 STAPLES BUSINESS ADVANTAGE	305.07	W R 03/31/15
143570	03/05/15	13649 TIM HAMILTON	630.61	W R 03/31/15
143571	03/05/15	13917 OFFICE MAX	83.93	W R 03/31/15
143572	03/05/15	14469 KIMBALL-MIDWEST	110.96	W R 03/31/15
143573	03/05/15	14666 B & C COMMUNICATIONS	1,419.45	W R 03/31/15

DATE: 04/01/2015  
TIME: 15:28:45

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
143574	03/05/15	15442 KERBY ENTERPRISES, LLC	541.00	W R 03/31/15
143575	03/05/15	15662 HEATHER HENRY	115.23	W W
143576	03/05/15	15673 HEALTHCARE PROCESS	10,000.00	W R 03/31/15
143577	03/05/15	15881 EF EDUCATIONAL TOURS	245.25	W R 03/31/15
143578	03/05/15	15976 EARHART PETROLEUM, INC	34,629.21	W R 03/31/15
143579	03/05/15	16567 FRIENDS BUSINESS SOURCE	41.99	W R 03/05/15
143580	03/05/15	17335 STEVEN DEDENT	57.96	W R 03/31/15
143581	03/05/15	17344 MARBLE CLIFF OIL COMPANY	1,714.02	W R 03/31/15
143582	03/05/15	17522 SKINNER DIESEL SERVICE	1,694.94	W R 03/05/15
143583	03/05/15	18385 COLUMBUS FLEET INDUSTRIAL	568.59	W R 03/31/15
143584	03/05/15	18470 INTELLICORP RECORDS, INC.	722.75	W R 03/31/15
143585	03/05/15	19056 WORKHEALTH	236.00	W R 03/31/15
143586	03/05/15	20393 COURTNEY PEREZ	81.87	W R 03/31/15
143587	03/05/15	20747 JOSTENS	861.09	W R 03/31/15
143588	03/05/15	20758 BLICK ART MATERIALS	247.17	W R 03/31/15
143589	03/05/15	21075 CAPITOL OFFICE SUPPLY	189.12	W R 03/31/15
143590	03/05/15	21497 TARA CUMMINGS	49.13	W R 03/31/15
143591	03/05/15	21504 SUNBELT RENTALS, INC.	414.00	W R 03/31/15
143592	03/05/15	21693 CARTRIDGE WORLD - HILLIARD	919.91	W R 03/31/15
143593	03/05/15	21946 CATHY REDDING	36.57	W R 03/31/15
143594	03/05/15	22014 SNAP-ON TOOLS	253.00	W R 03/31/15
143595	03/05/15	22091 STATE OF OHIO	210.00	W R 03/31/15
143596	03/05/15	22119 AMERICAN ROCK SALT COMPANY L	17,353.75	W R 03/31/15
143597	03/05/15	22234 JONES TRUCK & SPRING REPAIR	90.00	W R 03/31/15
143598	03/05/15	22465 BEVERAGE OPPORTUNITIES LTD	720.00	W R 03/31/15
143599	03/05/15	22481 OAKSTONE ACADEMY	283.40	W R 03/31/15
143600	03/05/15	22487 T & L GRAPHICS	241.00	W R 03/31/15
143601	03/05/15	22564 W. D. TIRE SERVICE CENTER	990.00	W R 03/31/15
143602	03/05/15	22785 BRETT A. MILLER	200.00	W R 03/31/15
143603	03/05/15	22832 WATCON CONSULTING ENGINEERS	1,125.00	W R 03/31/15
143604	03/05/15	22900 SHIFFLER EQUIPMENT SALES, IN	12.77	W R 03/31/15
143605	03/05/15	23036 JULIE JOHNSON	37.15	W W
143606	03/05/15	23168 JAMIE LENNOX	80.08	W W
143607	03/05/15	23239 ERIN LEWIS	82.43	W W
143608	03/05/15	23265 XTEK PARTNERS	278.00	W R 03/05/15
143609	03/05/15	23273 AARON COOKSON	400.00	W R 03/31/15
143610	03/05/15	23355 BUCKEYE MAINTENANCE SERVICE	1,141.92	W R 03/31/15
143611	03/05/15	23441 KEVIN BUCHMAN	220.58	W R 03/05/15
143612	03/05/15	23442 HARRS AUTO GLASS, INC.	110.00	W R 03/31/15
143613	03/05/15	23584 AMANDA COOVERT	99.77	W R 03/31/15
143614	03/05/15	23602 PROVIDEO SYSTEMS, INC.	470.00	W R 03/31/15
143615	03/05/15	23681 ROMEO'S PIZZA	200.00	W R 03/31/15
143616	03/05/15	23873 HELPING HANDS CENTER FOR	11,763.88	W R 03/31/15
143617	03/05/15	24013 BUCKEYE CERAMIC SUPPLY	308.26	W R 03/31/15
143618	03/05/15	24035 WILLIAM WELLS	1,250.00	W R 03/31/15
143619	03/05/15	24046 TIFFANY ESTES	75.00	W R 03/31/15
143620	03/05/15	24126 SUSANNE LINTZ	75.87	W R 03/31/15
143621	03/05/15	24239 BRIAR PATCH RANCH FOR KIDS	8,749.98	W R 03/31/15
143622	03/05/15	24262 RUSH TRUCK CENTERS OF OHIO, I	1,722.33	W R 03/31/15
143623	03/05/15	24495 RIDDLE INVESTIGATIONS	650.00	W R 03/31/15
143624	03/05/15	24538 COLUMBUS THERAPY ASSOCIATES	2,432.50	W R 03/31/15
143625	03/05/15	24575 HEATHER CONRAD	68.54	W R 03/31/15
143626	03/05/15	24576 STEP BY STEP ACADEMY, INC.	4,620.00	W R 03/31/15
143627	03/05/15	24616 JEREMY SCALLY	200.00	W R 03/31/15
143628	03/05/15	24651 OFFICE CITY EXPRESS	567.87	W R 03/31/15
143629	03/05/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	1,684.33	W R 03/05/15

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143630	03/05/15	24700 U. S. HYDRAULIC SERVICES LTD	418.26	W R 03/31/15
143631	03/05/15	24781 APOLLO OIL, LLC	334.05	W R 03/31/15
143632	03/05/15	24795 STITCHCO	249.75	W R 03/31/15
143633	03/05/15	24858 JORDAN ROLFES	200.00	W W
143634	03/05/15	24903 MAX COMPUTER REPAIR	740.00	W R 03/31/15
143635	03/05/15	24998 LINDA JOHNSEN	67.20	W R 03/31/15
143636	03/05/15	25025 UNITY SCHOOL BUS PARTS, INC	290.44	W R 03/31/15
143637	03/05/15	25028 M & M SPORTS, LLC	60.87	W R 03/31/15
143638	03/05/15	25060 KEVIN DONAHUE	200.00	W R 03/31/15
143639	03/05/15	25067 QUSAI EL HELO	14.40	W R 03/31/15
143640	03/05/15	25071 LARRY POWELL	200.00	W R 03/31/15
143641	03/05/15	802919 AETNA	328.14	W R 03/31/15
143642	03/06/15	802437 CHANDRAKANT PATEL	79.00	B R 03/31/15
143643	03/06/15	805862 ZAKI TAHIR	53.00	B R 03/31/15
143644	03/06/15	806057 MAHMOUD QADOOM	3.00	B R 03/31/15
143645	03/06/15	806358 CHRIS HARTLE	18.00	B R 03/31/15
143646	03/06/15	806359 MI KAYLA GRAHAM	18.00	B R 03/31/15
143647	03/06/15	806360 KRISTEN PETERSEN	18.00	B R 03/31/15
143648	03/06/15	806361 KATHRYN ZUMSTEG	25.00	B R 03/31/15
143649	03/06/15	806362 AKHTAR JAMAL KHAN	146.00	B R 03/31/15
143650	03/06/15	806363 WILLIAM DYER	53.00	B R 03/31/15
143651	03/06/15	806364 MATTHEW ZHU	265.00	B R 03/31/15
143652	03/06/15	806365 LEANDRA LOWRY	30.00	B R 03/31/15
143653	03/06/15	806366 JAMES LEWIS	30.00	B B
143654	03/06/15	806367 HAIYAN ZHANG	15.00	B R 03/31/15
143655	03/06/15	806368 GABRIEL SNIDER	15.00	B B
143656	03/06/15	806369 TIM SCHRIEMER	15.00	B B
143657	03/06/15	806370 ABDELRAHMAN MOUSSA	60.00	B R 03/31/15
143658	03/06/15	806371 MELISSA BURCHFIELD	25.50	B R 03/31/15
143659	03/06/15	806372 LORI MCDEVITT	16.00	B R 03/31/15
143660	03/06/15	806373 KATHY GREENLEE	4.00	B R 03/31/15
143661	03/12/15	1 AMERICAN ELECTRIC MOTOR SERV	805.16	W R 03/31/15
143662	03/12/15	105 COLUMBUS DISPATCH	547.60	W R 03/31/15
143663	03/12/15	368 ROSE PRODUCTS & SERVICES INC	4,809.84	W R 03/31/15
143664	03/12/15	383 STANTON'S SHEET MUSIC	2,479.19	W R 03/31/15
143665	03/12/15	683 OASBO	2,425.00	W R 03/31/15
143666	03/12/15	1278 W. W. GRAINGER	207.89	W R 03/12/15
143667	03/12/15	1432 THOMAS DOOR CONTROLS	1,095.00	W R 03/31/15
143668	03/12/15	1539 COLUMBUS CLAY CO.	486.00	W R 03/31/15
143669	03/12/15	2319 KROGER CO.	2,912.61	W R 03/12/15
143670	03/12/15	3010 CAPITOL CITY GLASS & SCREEN	28.00	W R 03/31/15
143671	03/12/15	3027 LOEB ELECTRIC	170.41	W R 03/12/15
143672	03/12/15	3407 LAKESHORE LEARNING MATERIALS	452.87	W R 03/31/15
143673	03/12/15	3628 COMMERCIAL PARTS & SERV OF C	71.12	W R 03/31/15
143674	03/12/15	3911 FERGUSON ENTERPRISES INC	53.72	W W
143675	03/12/15	4191 LAKEFRONT LINES, INC.	1,875.00	W R 03/31/15
143676	03/12/15	4283 LOUIS R. POLSTER'S CO.	48,041.81	W R 03/31/15
143677	03/12/15	4895 HEINEMANN ED BOOKS	125.40	W R 03/31/15
143678	03/12/15	5619 TRANE PARTS & SUPPLY	1,314.59	W R 03/31/15
143679	03/12/15	5630 GLOCKNER OIL COMPANY	1,159.89	W R 03/31/15
143680	03/12/15	5667 UNITED PARCEL SERVICE	90.40	W R 03/31/15
143681	03/12/15	6703 TDG SYSTEMS, LLC	1,259.00	W R 03/31/15
143682	03/12/15	7140 BP OIL COMPANY	182.54	W R 03/31/15
143683	03/12/15	7217 HOME FIELD ADVANTAGE	298.00	W R 03/31/15
143684	03/12/15	7256 OHIO CAPITAL CONFERENCE	242.00	W R 03/31/15
143685	03/12/15	7257 GOVERNMENT FINANCE OFFICERS	150.00	W R 03/31/15

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143686	03/12/15	7269 OHIO BUREAU OF CRIMINAL ID	1,884.00	W R 03/31/15
143687	03/12/15	7701 GINGWAY PRODUCTS, INC.	91.78	W R 03/31/15
143688	03/12/15	8102 LOWE'S COMPANIES	1,113.26	W R 03/31/15
143689	03/12/15	8363 PROGRESS SUPPLY CO.	62.89	W R 03/31/15
143690	03/12/15	9150 ESC OF CENTRAL OHIO	100.00	W R 03/12/15
143691	03/12/15	9572 SCHOLASTIC BOOK FAIRS	1,599.16	W R 03/31/15
143692	03/12/15	9879 GORDON FOOD SERVICE	947.42	W W
143693	03/12/15	9971 SCOTSMAN MID-OHIO	3,717.00	W R 03/31/15
143694	03/12/15	10940 JOANNA PALLOS	144.42	W R 03/31/15
143695	03/12/15	11116 SCHOOL SPECIALTY	1,671.53	W R 03/12/15
143696	03/12/15	11122 OSU KEEP BOOKS	800.00	W R 03/31/15
143697	03/12/15	11127 CCP INDUSTRIES	73.95	W R 03/31/15
143698	03/12/15	11279 SCHOLASTIC	62.42	W R 03/31/15
143699	03/12/15	11309 FLYERS PIZZA AND SUBS	1,086.72	W R 03/31/15
143700	03/12/15	11450 AQUA SCIENCE	1,161.60	W R 03/31/15
143701	03/12/15	11513 ABLE PRINTING COMPANY	73.83	W R 03/31/15
143702	03/12/15	11558 J & S PRINTING COMPANY	234.00	W R 03/31/15
143703	03/12/15	11662 MITCHELL STAPLES	340.00	W R 03/31/15
143704	03/12/15	11803 SHARON ESSWEIN	166.35	W R 03/31/15
143705	03/12/15	11998 HILLIARD AREA CHAMBER	189.00	W R 03/31/15
143706	03/12/15	13165 DUNBAR ARMORED	1,183.75	W R 03/31/15
143707	03/12/15	13572 WORTHINGWAY MIDDLE SCHOOL	400.00	W R 03/31/15
143708	03/12/15	13899 WORTHINGTON KILBOURNE	75.00	W R 03/31/15
143709	03/12/15	14140 ARAMARK	751.77	W R 03/31/15
143710	03/12/15	14462 FIREPROOF RECORDS CENTER	799.77	W R 03/31/15
143711	03/12/15	14469 KIMBALL-MIDWEST	139.59	W R 03/31/15
143712	03/12/15	15049 FASTENAL SUPPLIES	12.11	W R 03/31/15
143713	03/12/15	15319 JIM JONES ENTERPRISES	650.00	W R 03/31/15
143714	03/12/15	15976 EARHART PETROLEUM, INC	18,338.17	W R 03/31/15
143715	03/12/15	16086 MARYRUTH BOOKS	336.05	W R 03/31/15
143716	03/12/15	16764 PHILLIP E GOODRICH	1,344.00	W R 03/31/15
143717	03/12/15	17344 MARBLE CLIFF OIL COMPANY	2,863.46	W R 03/31/15
143718	03/12/15	18385 COLUMBUS FLEET INDUSTRIAL	13.90	W R 03/31/15
143719	03/12/15	18431 AGA	95.00	W R 03/31/15
143720	03/12/15	18458 US GAMES	523.12	W R 03/31/15
143721	03/12/15	18996 DECKER EQUIPMENT	78.45	W R 03/31/15
143722	03/12/15	19412 SAM'S CLUB/SYNCHRONY BANK	350.94	W R 03/31/15
143723	03/12/15	19566 CINCINNATI MOELLER	100.00	W R 03/31/15
143724	03/12/15	19661 LEGO EDUCATION	107.95	W R 03/31/15
143725	03/12/15	20397 BOYDS HILLIARD TIRE & SERVICE	20.95	W R 03/31/15
143726	03/12/15	20409 CARMEN'S DISTRIBUTION SYSTEM	292.79	W R 03/31/15
143727	03/12/15	20747 JOSTENS	1,047.94	W R 03/31/15
143728	03/12/15	20816 BCI	679.00	W R 03/31/15
143729	03/12/15	20858 XEROX CORPORATION	169.83	W R 03/31/15
143730	03/12/15	21665 WT COX SUBSCRIPTIONS	111.41	W R 03/31/15
143731	03/12/15	21699 NANCY PRATT	25.00	W R 03/31/15
143732	03/12/15	21733 TECH ART PRODUCTIONS	596.60	W R 03/31/15
143733	03/12/15	22234 JONES TRUCK & SPRING REPAIR	53.20	W R 03/31/15
143734	03/12/15	22266 BUCKEYE BRASS & WINDS	996.75	W R 03/31/15
143735	03/12/15	22285 CHENILLE SPECIALTY SUPPLY	437.75	W W
143736	03/12/15	22288 HABEGGER CORPORATION	259.95	W R 03/31/15
143737	03/12/15	22387 MAINLINE INFORMATION SYSTEMS	6,321.77	W R 03/31/15
143738	03/12/15	22564 W. D. TIRE SERVICE CENTER	4,366.86	W R 03/31/15
143739	03/12/15	22610 RICH & GILLIS LAW GROUP, LLC	16,852.10	W R 03/31/15
143740	03/12/15	22832 WATCON CONSULTING ENGINEERS	3,682.50	W R 03/31/15
143741	03/12/15	22900 SHIFFLER EQUIPMENT SALES, IN	305.54	W R 03/31/15



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143742	03/12/15	23133 DERRICK EATON	25.00	W R 03/31/15
143743	03/12/15	23216 INGRAM LIBRARY SERVICES	187.20	W R 03/31/15
143744	03/12/15	23254 ROGER EATON	25.00	W R 03/31/15
143745	03/12/15	23265 XTEK PARTNERS	16,795.50	W R 03/12/15
143746	03/12/15	23267 HAUGLAND LEARNING CENTER	7,300.00	W R 03/31/15
143747	03/12/15	23277 CEREBELLUM CORPORATION	190.48	W R 03/31/15
143748	03/12/15	23487 HEIDE STOESSNER	11.14	W R 03/31/15
143749	03/12/15	23528 STABILIZER SOLUTIONS	413.00	W R 03/31/15
143750	03/12/15	23562 SARAH POTTS	25.00	W R 03/31/15
143751	03/12/15	23681 ROMEO'S PIZZA	450.93	W R 03/31/15
143752	03/12/15	23873 HELPING HANDS CENTER FOR	870.00	W R 03/31/15
143753	03/12/15	23915 ROJEN COMPANY	64.09	W R 03/31/15
143754	03/12/15	23973 COLUMBUS PHOTOBOOTH COMPANY	300.00	W R 03/31/15
143755	03/12/15	24046 TIFFANY ESTES	50.00	W W
143756	03/12/15	24075 BRIAN HART	105.80	W R 03/12/15
143757	03/12/15	24126 SUSANNE LINTZ	16.56	W R 03/31/15
143758	03/12/15	24143 NORWICH PTO	550.00	W R 03/31/15
143759	03/12/15	24148 CENTRAL DISTRICT ATHLETIC	460.00	W R 03/31/15
143760	03/12/15	24149 BENESCH FRIEDLANDER COPLAN	1,968.75	W R 03/31/15
143761	03/12/15	24165 CONSTELLATION NEWENERGY	46,342.19	W R 03/31/15
143762	03/12/15	24218 SHERILYN EATON	25.00	W R 03/31/15
143763	03/12/15	24278 LOTH INC.	17,393.36	W R 03/12/15
143764	03/12/15	24326 NATIONAL BENEFIT SERVICES	492.75	W R 03/31/15
143765	03/12/15	24534 FIBERTECH TECHNOLOGIES	30,685.00	W R 03/31/15
143766	03/12/15	24560 STACIE RATERMAN	130.88	W R 03/31/15
143767	03/12/15	24575 HEATHER CONRAD	92.75	W R 03/31/15
143768	03/12/15	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R 03/31/15
143769	03/12/15	24645 STEPHANIE HAMPTON PHOTOGRAPH	550.00	W R 03/31/15
143770	03/12/15	24664 CARLEY BAKER	176.99	W R 03/31/15
143771	03/12/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	1,623.77	W R 03/12/15
143772	03/12/15	24898 ACT ASPIRE LLC	491.40	W R 03/31/15
143773	03/12/15	24911 BLUELINE RENTAL, LLC	886.00	W R 03/31/15
143774	03/12/15	24951 KAYTLIN BORTOLANI	239.54	W R 03/31/15
143775	03/12/15	24955 NAPA AUTO PARTS	1,735.39	W R 03/31/15
143776	03/12/15	25051 BEST RESTAURANT EQUIPMENT	1,381.24	W R 03/31/15
143777	03/12/15	25052 CRUMBZ CAKERY	350.00	W R 03/31/15
143778	03/12/15	25073 ALLPROJECTORLAMPS.COM	167.95	W R 03/31/15
143779	03/12/15	25075 DOUG EAGLE	33.60	W W
143780	03/12/15	25080 TREVOR MAGGIED	688.00	W R 03/31/15
143781	03/12/15	500186 RICHARD STEAGALL	25.00	W W
143782	03/12/15	502721 CRYSTAL JO HOLT	29.50	W R 03/31/15
143783	03/12/15	503103 WAYNE ROLLER	250.00	W R 03/31/15
143784	03/12/15	507600 MELISSA CHUNG	29.50	W R 03/31/15
143785	03/12/15	509814 DEBORAH WELCH	50.00	W W
143786	03/13/15	802356 BRUCE THOMPSON	17.50	B R 03/31/15
143787	03/13/15	802689 DOUG ADAMS	5.00	B R 03/31/15
143788	03/13/15	802834 KAREN GRAHAM	30.00	B R 03/31/15
143789	03/13/15	803812 RYAN MILLER	7.50	B B
143790	03/13/15	804251 JAMES BARTON	18.00	B B
143791	03/13/15	804260 LAURIE FRACASSO	35.00	B R 03/31/15
143792	03/13/15	804601 SETH DUCKWORTH	30.00	B R 03/31/15
143793	03/13/15	804607 BONNI E FITZPATRICK	44.00	B R 03/31/15
143794	03/13/15	804861 DAVID LO	25.00	B R 03/31/15
143795	03/13/15	805078 LEANNA BOWEN	26.00	B B
143796	03/13/15	805196 HAILIU YENE	10.00	B R 03/31/15
143797	03/13/15	805581 MATTHEW HUHN	10.00	B B

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143798	03/13/15	805583	ALBERT IOSUE	10.00	B R	03/31/15
143799	03/13/15	806033	JULIE RULAND	10.00	B B	
143800	03/13/15	806122	CHRISTOPHER ATKINS	10.00	B B	
143801	03/13/15	806374	DAVID MALONE	30.00	B R	03/31/15
143802	03/13/15	806375	KEVAN CANNON	30.00	B R	03/31/15
143803	03/13/15	806376	DEWAYNE WILLIAMS	30.00	B B	
143804	03/13/15	806377	JEFF VANKIRK	20.00	B R	03/31/15
143805	03/13/15	806378	RODOLFO VAZQUEZ	15.00	B R	03/31/15
143806	03/13/15	806379	FRANK SCHOSSLER	10.00	B B	
143807	03/13/15	806380	DONALD SCAGGS	25.00	B R	03/31/15
143808	03/13/15	806381	RAY RATLIFF	8.00	B R	03/31/15
143809	03/13/15	806382	BRAD PENCE	15.00	B R	03/31/15
143810	03/13/15	806383	BARRY CHAPMAN	10.00	B R	03/31/15
143811	03/13/15	806384	TIM HALES	10.00	B R	03/31/15
143812	03/13/15	806385	MATT LARIMORE	20.00	B B	
143813	03/13/15	806386	WILLIAM NEIGHBARGER	10.00	B R	03/31/15
143814	03/13/15	806387	NATE ALEXANDER	5.00	B B	
143815	03/13/15	806388	JOSEPH DOMBORSKI	5.00	B B	
143816	03/13/15	806389	MOHAMMAD MAADAT	18.75	B R	03/31/15
143817	03/19/15	1	AMERICAN ELECTRIC MOTOR SERV	326.70	W R	03/31/15
143818	03/19/15	1234	GORDON FLESCH CO	360.00	W R	03/19/15
143819	03/19/15	1278	W.W. GRAINGER	43.92	W R	03/19/15
143820	03/19/15	1956	PITNEY BOWES	276.00	W R	03/31/15
143821	03/19/15	3010	CAPITOL CITY GLASS & SCREEN	443.00	W R	03/31/15
143822	03/19/15	3027	LOEB ELECTRIC	117.01	W R	03/19/15
143823	03/19/15	3628	COMMERCIAL PARTS & SERV OF C	30.32	W R	03/31/15
143824	03/19/15	3911	FERGUSON ENTERPRISES INC	4.62	W R	03/31/15
143825	03/19/15	4842	OHIO DEPT OF JOB & FAMILY SV	169.76	W R	03/31/15
143826	03/19/15	5619	TRANE PARTS & SUPPLY	7,283.26	W R	03/31/15
143827	03/19/15	5667	UNITED PARCEL SERVICE	58.06	W R	03/31/15
143828	03/19/15	6066	GOLDEN BEAR LOCK & SAFE	637.10	W R	03/31/15
143829	03/19/15	6458	OFFICER BRIAN GANO	180.00	W R	03/31/15
143830	03/19/15	6474	OFFICER MICHAEL R. METZ	320.00	W R	03/31/15
143831	03/19/15	6499	SGT JOHN P. HIGGINS	140.00	W R	03/31/15
143832	03/19/15	7109	LAURA ORR	118.54	W R	03/31/15
143833	03/19/15	7256	OHIO CAPITAL CONFERENCE	88.00	W W	
143834	03/19/15	7257	GOVERNMENT FINANCE OFFICERS	150.00	W R	03/31/15
143835	03/19/15	7312	DEBBIE COCHRAN	25.00	W R	03/19/15
143836	03/19/15	7998	PRINCIPAL TRUCK SUPPLY, INC.	407.23	W R	03/31/15
143837	03/19/15	8078	VICKY CLARK	60.00	W R	03/31/15
143838	03/19/15	8171	J.D. EQUIPMENT INC.	6.90	W R	03/31/15
143839	03/19/15	8444	FYDA FREIGHTLINER	1,888.46	W R	03/31/15
143840	03/19/15	8487	PELLA WINDOW & DOOR CO.	74.00	W R	03/31/15
143841	03/19/15	8498	HERBERT & CONWAY, INC.	1,625.00	W R	03/31/15
143842	03/19/15	8533	JOHN BANDOW	50.00	W R	03/31/15
143843	03/19/15	8549	STERLING PAPER CO.	23,142.00	W R	03/31/15
143844	03/19/15	9148	BECKER'S ELECTRIC	27.36	W R	03/19/15
143845	03/19/15	9150	ESC OF CENTRAL OHIO	12,560.90	W R	03/19/15
143846	03/19/15	9268	TREAS, STATE OF OHIO ELEVATO	494.50	W R	03/31/15
143847	03/19/15	9381	KIDS DISCOVER	107.57	W R	03/31/15
143848	03/19/15	9662	CATHY PATTERSON	407.04	W W	
143849	03/19/15	9889	OFFICER RICHARD QUIGLEY	120.00	W R	03/31/15
143850	03/19/15	9971	SCOTSMAN MID-OHIO	1,289.25	W R	03/31/15
143851	03/19/15	10089	QUILL	51.06	W R	03/31/15
143852	03/19/15	10261	NSBA	6,465.00	W R	03/31/15
143853	03/19/15	10280	POWELL PRINTS	306.90	W R	03/31/15

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143854	03/19/15	10310 BATTERIES PLUS	23.36	W R 03/31/15
143855	03/19/15	10329 PEGGY FRANKLIN	107.07	W R 03/31/15
143856	03/19/15	10756 BRIAN W. BARNES & CO., INC.	2,300.00	W R 03/31/15
143857	03/19/15	10960 JOYCE BRICKLEY	50.00	W W
143858	03/19/15	11114 OFFICER JAMES LARGE	160.00	W R 03/31/15
143859	03/19/15	11309 FLYERS PIZZA AND SUBS	168.93	W R 03/31/15
143860	03/19/15	11374 COMMUNITY REFUGEE &	2,150.00	W R 03/31/15
143861	03/19/15	11511 INTERSTATE BATTERY SYSTEM OF	1,530.72	W R 03/31/15
143862	03/19/15	11527 TRI STAR TRANSPORTATION	16,092.00	W R 03/31/15
143863	03/19/15	11553 OTTERBEIN UNIVERSITY	2,226.00	W R 03/31/15
143864	03/19/15	11639 ANN LO	27.37	W W
143865	03/19/15	11662 MITCHELL STAPLES	170.00	W R 03/31/15
143866	03/19/15	11713 ROBERT O'BRIEN	80.96	W W
143867	03/19/15	11768 OFFICER CURTIS BAKER	160.00	W W
143868	03/19/15	12135 DELAWARE HAYES HIGH SCHOOL	200.00	W R 03/31/15
143869	03/19/15	13317 OFFICER GLENN E. ROGERS	120.00	W R 03/31/15
143870	03/19/15	13407 DAWN SAYRE	50.00	W R 03/19/15
143871	03/19/15	13649 TIM HAMILTON	60.00	W R 03/31/15
143872	03/19/15	13692 DUBLIN CITY SCHOOLS	920.00	W R 03/31/15
143873	03/19/15	13991 RICH BOETTNER	60.00	W R 03/19/15
143874	03/19/15	14140 ARAMARK	64.00	W R 03/31/15
143875	03/19/15	14159 CARROT-TOP INDUSTRIES	316.18	W R 03/31/15
143876	03/19/15	14949 CRAIG VROOM	50.00	W W
143877	03/19/15	15049 FASTENAL SUPPLIES	5.27	W R 03/31/15
143878	03/19/15	15259 OSBA	105.00	W R 03/31/15
143879	03/19/15	15874 ROY WALKER	60.00	W R 03/19/15
143880	03/19/15	16088 PIONEER VALLEY EDUCATIONAL	1,046.85	W R 03/31/15
143881	03/19/15	16252 GREG HENNES	25.00	W R 03/19/15
143882	03/19/15	17233 T & M REGISTRATION SERVICES	190.00	W R 03/31/15
143883	03/19/15	17344 MARBLE CLIFF OIL COMPANY	1,185.80	W R 03/31/15
143884	03/19/15	17449 KAYLA PINNICK	25.00	W R 03/19/15
143885	03/19/15	17522 SKINNER DIESEL SERVICE	759.26	W R 03/19/15
143886	03/19/15	17570 GENESIS BUILDING SYSTEMS	534.00	W R 03/31/15
143887	03/19/15	18146 OFFICER KRIS SETTLES	160.00	W R 03/31/15
143888	03/19/15	18186 CENTRAL CHAPTER OASBO	20.00	W W
143889	03/19/15	18500 PROMOWEST PAVILION	5,000.00	W W
143890	03/19/15	18677 TROY FILTERS	1,455.80	W R 03/31/15
143891	03/19/15	19632 BOOK SOURCE	246.84	W R 03/31/15
143892	03/19/15	19827 NATE BOBEK	25.00	W W
143893	03/19/15	19935 TEAM SPORTS	1,750.00	W R 03/31/15
143894	03/19/15	20058 CORI KINDL	25.00	W R 03/19/15
143895	03/19/15	20346 AMY COMFORD	68.20	W R 03/31/15
143896	03/19/15	20549 SYMMES VALLEY HIGH SCHOOL	175.00	W R 03/31/15
143897	03/19/15	20745 US TOGETHER	4,455.00	W R 03/31/15
143898	03/19/15	21075 CAPITOL OFFICE SUPPLY	171.59	W R 03/31/15
143899	03/19/15	21104 MICHAEL HEITZMAN	25.00	W R 03/19/15
143900	03/19/15	21693 CARTRIDGE WORLD - HILLIARD	599.94	W W
143901	03/19/15	21699 NANCY PRATT	25.00	W R 03/31/15
143902	03/19/15	21816 ANITA DALLUGE	25.00	W R 03/19/15
143903	03/19/15	21818 ASIAN AMERICAN	52.50	W R 03/31/15
143904	03/19/15	21946 CATHY REDDING	60.00	W R 03/31/15
143905	03/19/15	21949 DAVE HUSTON	60.00	W W
143906	03/19/15	21972 BARRY BAY	50.00	W R 03/31/15
143907	03/19/15	22014 SNAP-ON TOOLS	122.45	W W
143908	03/19/15	22126 MIKE EDDINGTON	50.00	W R 03/31/15
143909	03/19/15	22144 RETTING MUSIC, INC.	799.00	W R 03/31/15

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143910	03/19/15	22191 STEVE'S AUTO GLASS LLC	312.90	W R 03/31/15
143911	03/19/15	22194 CHRIS LUDBAN	25.00	W R 03/31/15
143912	03/19/15	22200 ACCESS 2 INTERPRETERS	308.75	W R 03/31/15
143913	03/19/15	22388 REITER DAIRY	577.45	W R 03/31/15
143914	03/19/15	22440 CATAPULT LEARNING WEST	7,072.50	W R 03/31/15
143915	03/19/15	22487 T & L GRAPHICS	396.00	W R 03/31/15
143916	03/19/15	22589 MIKE ABRAHAM	225.79	W R 03/19/15
143917	03/19/15	22594 MIKE MCDONOUGH	25.00	W W
143918	03/19/15	22627 MONK'S COPY SHOP	329.19	W R 03/31/15
143919	03/19/15	22999 CHAD SCHULTE	147.50	W R 03/31/15
143920	03/19/15	23039 AQUA FALLS BOTTLED WATER	37.60	W R 03/31/15
143921	03/19/15	23044 SCHOOL PUBLICATIONS CO.	525.00	W R 03/31/15
143922	03/19/15	23107 SHELLI MILLER	25.00	W R 03/19/15
143923	03/19/15	23133 DERRICK EATON	175.00	W R 03/31/15
143924	03/19/15	23141 KRISTEN WELCH	68.85	W R 03/31/15
143925	03/19/15	23254 ROGER EATON	25.00	W R 03/31/15
143926	03/19/15	23265 XTEK PARTNERS	12,122.56	W R 03/19/15
143927	03/19/15	23270 DELUXE BUSINESS FROMS	141.64	W W
143928	03/19/15	23355 BUCKEYE MAINTENANCE SERVICE	2,825.00	W R 03/31/15
143929	03/19/15	23438 L & S TERMITE & PEST CONTROL	707.00	W R 03/31/15
143930	03/19/15	23441 KEVIN BUCHMAN	25.00	W R 03/31/15
143931	03/19/15	23601 JENNI FER ADAMS	25.00	W R 03/19/15
143932	03/19/15	23617 REPUBLIC SERVICES	6,865.22	W R 03/31/15
143933	03/19/15	23820 KIM HALLEY	60.00	W W
143934	03/19/15	23849 ANDREA CUNNINGHAM	60.00	W R 03/19/15
143935	03/19/15	23915 ROJEN COMPANY	89.22	W R 03/31/15
143936	03/19/15	24013 BUCKEYE CERAMIC SUPPLY	194.60	W R 03/31/15
143937	03/19/15	24031 CINDY TESKE	25.00	W W
143938	03/19/15	24075 BRIAN HART	25.00	W R 03/19/15
143939	03/19/15	24118 BRENT WISE	25.00	W R 03/31/15
143940	03/19/15	24126 SUSANNE LINTZ	25.00	W R 03/31/15
143941	03/19/15	24148 CENTRAL DISTRICT ATHLETIC	2,395.00	W R 03/31/15
143942	03/19/15	24167 SPIRIT SERVICES	259.70	W R 03/19/15
143943	03/19/15	24218 SHERILYN EATON	25.00	W R 03/31/15
143944	03/19/15	24229 ANNETTE ANDRES	25.00	W R 03/19/15
143945	03/19/15	24237 KEITH RABLEY	60.00	W R 03/31/15
143946	03/19/15	24238 ARCHIE ARMENTROUT	60.00	W W
143947	03/19/15	24286 JACKI PRATI	25.00	W W
143948	03/19/15	24287 TAMAR CAMPBELL-SAUER	25.00	W R 03/19/15
143949	03/19/15	24288 JENNI FER LOWERY	25.00	W R 03/19/15
143950	03/19/15	24305 FALLINGWATER	4,850.00	W R 03/31/15
143951	03/19/15	24323 ADELA ESCOBEDO	175.00	W R 03/31/15
143952	03/19/15	24419 HILARY SLOAT	25.00	W R 03/19/15
143953	03/19/15	24422 BETSY LONG	25.00	W W
143954	03/19/15	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 03/19/15
143955	03/19/15	24488 JOHN MARSCHHAUSEN	100.00	W R 03/19/15
143956	03/19/15	24494 MCKEON EDUCATION GROUP, INC	8,503.34	W W
143957	03/19/15	24523 GARY HEYDER	60.00	W R 03/31/15
143958	03/19/15	24545 TARA GROVE	25.00	W W
143959	03/19/15	24595 OFFICER TREVOR T. GILL	120.00	W R 03/31/15
143960	03/19/15	24597 ROYAL DOCUMENT DESTRUCTION	180.00	W R 03/31/15
143961	03/19/15	24608 RICHEY AND SON INC.	22,250.00	W R 03/31/15
143962	03/19/15	24657 LAZER KRAZE INC.	325.00	W R 03/31/15
143963	03/19/15	24684 JON WAY	25.00	W R 03/31/15
143964	03/19/15	24776 KATY DENNER	8.96	W W
143965	03/19/15	24781 APOLLO OIL, LLC	374.94	W R 03/31/15

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143966	03/19/15	24814 RANDY SNYDER	60.00	W R 03/31/15
143967	03/19/15	24903 MAX COMPUTER REPAIR	720.00	W R 03/31/15
143968	03/19/15	24924 ZONAR SYSTEMS, INC	27,127.54	W R 03/31/15
143969	03/19/15	24938 BRIAN LIDLE	25.00	W R 03/31/15
143970	03/19/15	24959 KRISTA FOSTER	56.06	W W
143971	03/19/15	24976 KELLY GUINN	78.83	W W
143972	03/19/15	24999 YVONNE HAIGHT	110.42	W R 03/31/15
143973	03/19/15	25001 ANDY RICE	191.31	W R 03/31/15
143974	03/19/15	25002 MATT SMITH	191.31	W R 03/31/15
143975	03/19/15	25025 UNITY SCHOOL BUS PARTS, INC	262.26	W R 03/31/15
143976	03/19/15	25027 GREEN AND SONS, LTD	240.94	W W
143977	03/19/15	25032 CLIFF HETZEL	60.00	W R 03/31/15
143978	03/19/15	25037 ELIZABETH WARNER	23.94	W W
143979	03/19/15	25046 NANCY KANGAS	750.00	W W
143980	03/19/15	25053 BILINGUAL DICTIONARIES, INC.	263.34	W R 03/31/15
143981	03/19/15	25067 QUSAI EL HELO	16.80	W W
143982	03/19/15	25072 SEW BE IT, LLC	223.00	W R 03/31/15
143983	03/19/15	500186 RICHARD STEAGALL	25.00	W W
143984	03/19/15	503103 WAYNE ROLLER	250.00	W R 03/31/15
143985	03/19/15	507463 ERIC RYAN	25.00	W W
143986	03/19/15	509814 DEBORAH WELCH	50.00	W W
143987	03/20/15	24258 STANDARD INSURANCE COMPANY T	3,157.14	W R 03/31/15
143988	03/25/15	24846 JOSEPH RAMPI	50.00	B R 03/31/15
143989	03/25/15	802253 KELLY HILL	100.00	B B
143990	03/25/15	803295 TERESA GUARDADO	50.00	B B
143991	03/25/15	803772 IBRAHIM HAMED	50.00	B B
143992	03/25/15	804346 MICHELLE SCHONHARDT	18.00	B B
143993	03/25/15	804461 RAYMOND SAPP	25.00	B R 03/31/15
143994	03/25/15	804577 JAMES WENDE	200.00	B B
143995	03/25/15	804677 JEFFREY HALLER	50.00	B R 03/31/15
143996	03/25/15	804692 KIRSTA FOUST	100.00	B B
143997	03/25/15	804850 LES CARRIER	50.00	B R 03/31/15
143998	03/25/15	804897 LAWRENCE OLNEY	100.00	B B
143999	03/25/15	805109 JOE ZAPOTOSKY	100.00	B B
144000	03/25/15	805211 DAN BUELOW	100.00	B B
144001	03/25/15	805212 KAREN HOLCOMB	100.00	B R 03/31/15
144002	03/25/15	805330 STEVE MILLER	100.00	B B
144003	03/25/15	805442 DIANE WAGENHAUSER	50.00	B R 03/31/15
144004	03/25/15	806390 MEGAN THOMPSON	18.00	B R 03/31/15
144005	03/25/15	806391 MICHELLE LOSEY	9.00	B B
144006	03/25/15	806392 SALLY MAYER	18.00	B B
144007	03/25/15	806393 HEATHER BRUMFIELD	9.00	B R 03/31/15
144008	03/25/15	806394 SCOTT CLOSE	80.00	B B
144009	03/25/15	806395 CARMEN INGRAM	4.20	B R 03/31/15
144010	03/25/15	806396 NORB FISCHER	91.00	B R 03/31/15
144011	03/25/15	806397 KELLY STINEDURF	100.00	B B
144012	03/25/15	806398 ERIN ALLEN	100.00	B R 03/31/15
144013	03/25/15	806399 JAIMIE BANAAG	100.00	B B
144014	03/25/15	806400 ALEX DAY	100.00	B R 03/31/15
144015	03/25/15	806401 THOMAS DICK	50.00	B R 03/31/15
144016	03/25/15	806402 DREW GILLESPIE	100.00	B B
144017	03/25/15	806403 RYAN HAYES	100.00	B B
144018	03/25/15	806404 JAMES HERNON	100.00	B B
144019	03/25/15	806405 ELMER HUISS	50.00	B B
144020	03/25/15	806406 DAVID MORALES	100.00	B B
144021	03/25/15	806407 MITCH MOSER	100.00	B B

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144022	03/25/15	806408 JAMES NULL	100.00	B R 03/31/15
144023	03/25/15	806409 JEFF PLATFOOT	50.00	B B
144024	03/25/15	806410 JOHN RYAN	50.00	B B
144025	03/25/15	806411 MI CHAEL SIGNORACCI	50.00	B R 03/31/15
144026	03/25/15	806412 ANTHONY STAPLETON	100.00	B B
144027	03/25/15	806413 ADAM WHEELER	100.00	B B
144028	03/25/15	806414 SCOTT YEE	50.00	B R 03/31/15
144029	03/26/15	62 BRUNER CORP	7,646.56	W R 03/31/15
144030	03/26/15	99 DELILLE OXYGEN CO.	80.00	W R 03/31/15
144031	03/26/15	103 DEMCO, INC.	205.49	W R 03/31/15
144032	03/26/15	369 TRANSPORTATION ACCESSORIES	1,200.15	W R 03/26/15
144033	03/26/15	383 STANTON'S SHEET MUSIC	221.43	W R 03/31/15
144034	03/26/15	415 WESTWATER SUPPLY CORP	230.50	W R 03/31/15
144035	03/26/15	1234 GORDON FLESCH CO	2,616.44	W R 03/26/15
144036	03/26/15	1278 W.W. GRAINGER	348.88	W R 03/26/15
144037	03/26/15	1432 THOMAS DOOR CONTROLS	417.25	W R 03/31/15
144038	03/26/15	2030 OASSA	370.00	W R 03/31/15
144039	03/26/15	2182 THE OHIO STATE UNIVERSITY	13,381.00	W W
144040	03/26/15	3027 LOEB ELECTRIC	2,556.55	W R 03/26/15
144041	03/26/15	3186 SUBSCRIPTION SERVICE OF	95.87	W R 03/31/15
144042	03/26/15	3911 FERGUSON ENTERPRISES INC	226.34	W R 03/31/15
144043	03/26/15	4191 LAKEFRONT LINES, INC.	1,250.00	W W
144044	03/26/15	4457 PICKAWAY COUNTY ESC	250.00	W R 03/31/15
144045	03/26/15	5038 SHERWIN WILLIAMS CO.	12.53	W R 03/31/15
144046	03/26/15	6037 W.W. WILLIAMS	1,111.00	W R 03/31/15
144047	03/26/15	6066 GOLDEN BEAR LOCK & SAFE	129.80	W W
144048	03/26/15	6978 CARDINAL BUS SALES & SERV.	329,356.82	W R 03/31/15
144049	03/26/15	7217 HOME FIELD ADVANTAGE	6,034.24	W R 03/31/15
144050	03/26/15	7324 BARNES AND NOBLE	164.24	W R 03/31/15
144051	03/26/15	7596 DER DUTCHMAN RESTAURANT	45.92	W W
144052	03/26/15	8171 J.D. EQUIPMENT INC.	915.78	W R 03/31/15
144053	03/26/15	8193 ABS MONEY SYSTEMS INC.	130.00	W W
144054	03/26/15	8478 WAL-MART	7,965.03	W R 03/31/15
144055	03/26/15	8498 HERBERT & CONWAY, INC.	322.00	W R 03/31/15
144056	03/26/15	8709 BEARING DISTRIBUTORS	174.00	W R 03/31/15
144057	03/26/15	8750 KIM HAMILTON-HOLMES	62.22	W W
144058	03/26/15	8928 THE FLAG LADY'S FLAG STORE	609.00	W R 03/31/15
144059	03/26/15	9148 BECKER'S ELECTRIC	54.59	W R 03/26/15
144060	03/26/15	9514 TALIAFERRO ENTERPRISES, INC.	556.00	W R 03/31/15
144061	03/26/15	9785 COLUMBUS BUILDERS SUPPLY, IN	136.00	W R 03/31/15
144062	03/26/15	10089 QUI LL	25.95	W W
144063	03/26/15	10280 POWELL PRINTS	78.00	W W
144064	03/26/15	10310 BATTERIES PLUS	181.70	W R 03/31/15
144065	03/26/15	10823 ALA GRAPHICS	157.00	W R 03/31/15
144066	03/26/15	11116 SCHOOL SPECIALTY	158.27	W R 03/26/15
144067	03/26/15	11127 CCP INDUSTRIES	112.56	W R 03/31/15
144068	03/26/15	11374 COMMUNITY REFUGEE &	670.50	W R 03/31/15
144069	03/26/15	11527 TRI STAR TRANSPORTATION	19,107.00	W R 03/31/15
144070	03/26/15	11662 MITCHELL STAPLES	255.00	W R 03/31/15
144071	03/26/15	11673 EDWIN H. DAVIS & SON, INC.	77.46	W R 03/31/15
144072	03/26/15	11824 STAPLES BUSINESS ADVANTAGE	555.56	W R 03/31/15
144073	03/26/15	11919 K-LOG INC	1,164.92	W W
144074	03/26/15	14140 ARAMARK	845.00	W R 03/31/15
144075	03/26/15	14233 CDW-G	45.63	W R 03/31/15
144076	03/26/15	15049 FASTENAL SUPPLIES	13.00	W R 03/31/15
144077	03/26/15	15208 ELIZABETH CLIFFORD	700.00	W W

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144078	03/26/15	15695 LEVITATE PLUS FLOORING SYSTE	2,042.00	W R 03/31/15
144079	03/26/15	15976 EARHART PETROLEUM, INC	33,742.88	W R 03/31/15
144080	03/26/15	16043 PAGE FLOOD	49.85	W W
144081	03/26/15	16722 CENTERVILLE HIGH SCHOOL	310.00	W W
144082	03/26/15	17344 MARBLE CLIFF OIL COMPANY	994.63	W R 03/31/15
144083	03/26/15	17522 SKINNER DIESEL SERVICE	1,279.22	W R 03/26/15
144084	03/26/15	18385 COLUMBUS FLEET INDUSTRIAL	146.24	W R 03/31/15
144085	03/26/15	18677 TROY FILTERS	141.60	W W
144086	03/26/15	19056 WORKHEALTH	1,004.00	W R 03/31/15
144087	03/26/15	19670 GOODWAY	75.38	W R 03/31/15
144088	03/26/15	19935 TEAM SPORTS	2,149.68	W R 03/31/15
144089	03/26/15	20062 FRANKLIN COUNTY BD OF MR/DD	41,200.00	W W
144090	03/26/15	20747 JOSTENS	12.29	W R 03/31/15
144091	03/26/15	21075 CAPITOL OFFICE SUPPLY	7.69	W R 03/31/15
144092	03/26/15	21527 TAYLOR MARKETING	600.00	W R 03/31/15
144093	03/26/15	21699 NANCY PRATT	1,152.00	W R 03/31/15
144094	03/26/15	21818 ASIAN AMERICAN	52.50	W R 03/31/15
144095	03/26/15	21972 BARRY BAY	299.69	W W
144096	03/26/15	22031 MICHELLE EKERS	479.31	W R 03/31/15
144097	03/26/15	22091 STATE OF OHIO	42.15	W R 03/31/15
144098	03/26/15	22279 MICRO CENTER	97.97	W R 03/31/15
144099	03/26/15	22285 CHENILLE SPECIALTY SUPPLY	851.75	W W
144100	03/26/15	22388 REITER DAIRY	438.26	W R 03/31/15
144101	03/26/15	22465 BEVERAGE OPPORTUNITIES LTD	720.00	W R 03/31/15
144102	03/26/15	22487 T & L GRAPHICS	60.00	W W
144103	03/26/15	22564 W.D. TIRE SERVICE CENTER	906.68	W R 03/31/15
144104	03/26/15	22601 INDEPENDENT LIVING AIDS, LLC	950.95	W R 03/31/15
144105	03/26/15	22655 TARA THOMPSON	49.80	W W
144106	03/26/15	23031 BWA SOUTH COMPANY, INC.	25.92	W W
144107	03/26/15	23113 EVERT LAMBERT	1,355.00	W W
144108	03/26/15	23114 PATRICIA NIPLE	150.00	W R 03/31/15
144109	03/26/15	23116 ERYN FEDERER	450.00	W R 03/31/15
144110	03/26/15	23120 BRUCE MELTON	245.00	W W
144111	03/26/15	23133 DERRICK EATON	1,085.00	W W
144112	03/26/15	23140 SPEECH CORNER	124.89	W W
144113	03/26/15	23216 INGRAM LIBRARY SERVICES	119.60	W R 03/31/15
144114	03/26/15	23238 CENTRAL OHIO COPIER SUPPLY I	2,412.95	W W
144115	03/26/15	23253 JIM KIMNACH	455.00	W W
144116	03/26/15	23254 ROGER EATON	475.00	W W
144117	03/26/15	23265 XTEK PARTNERS	543.00	W R 03/26/15
144118	03/26/15	23327 PROJECT LEAD THE WAY	16,155.00	W R 03/31/15
144119	03/26/15	23446 OHIO DOMINICAN UNIVERSITY	380.00	W W
144120	03/26/15	23562 SARAH POTTS	280.00	W W
144121	03/26/15	23602 PROVIDEO SYSTEMS, INC.	423.00	W W
144122	03/26/15	23628 CARL ZIPF LOCK SHOP, INC	137.00	W R 03/31/15
144123	03/26/15	23769 PERFORMANCE MATTERS	313.00	W W
144124	03/26/15	23915 ROJEN COMPANY	218.50	W W
144125	03/26/15	23956 FALLON RESEARCH &	5,500.00	W R 03/31/15
144126	03/26/15	23967 COWLOA	50.00	W W
144127	03/26/15	24013 BUCKEYE CERAMIC SUPPLY	225.00	W R 03/31/15
144128	03/26/15	24046 TIFFANY ESTES	100.00	W W
144129	03/26/15	24148 CENTRAL DISTRICT ATHLETIC	11,836.05	W W
144130	03/26/15	24218 SHERILYN EATON	275.00	W W
144131	03/26/15	24259 GARRETT FOSTER	1,100.00	W R 03/31/15
144132	03/26/15	24262 RUSH TRUCK CENTERS OF OHIO, I	1,381.35	W R 03/31/15
144133	03/26/15	24301 ANTHONY MANIACI	100.00	W W

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144134	03/26/15	24302 NICHOLAS PORT	100.00	W R 03/31/15
144135	03/26/15	24340 DIVISION 7 ROOFING, INC.	390.00	W R 03/31/15
144136	03/26/15	24392 KENTUCK KNOB	4,460.00	W W
144137	03/26/15	24404 LISA SIGILLO	19.09	W R 03/31/15
144138	03/26/15	24415 DANIEL BIBLER	225.00	W W
144139	03/26/15	24533 WINDSTREAM COMMUNICATIONS	818.73	W R 03/31/15
144140	03/26/15	24551 NEENAH FOUNDRY COMPANY	144.00	W R 03/31/15
144141	03/26/15	24592 TOTAL RISK SOLUTIONS, LLC	525.00	W R 03/31/15
144142	03/26/15	24596 CHRISTOPHER HITE	175.00	W R 03/31/15
144143	03/26/15	24629 ERIC SWALLIE	295.00	W W
144144	03/26/15	24653 SCOTT FRISKY	415.00	W W
144145	03/26/15	24654 MARY BETH BASIL	175.00	W W
144146	03/26/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	199.87	W R 03/26/15
144147	03/26/15	24679 MARK HULL	100.00	W W
144148	03/26/15	24684 JON WAY	791.50	W W
144149	03/26/15	24690 CHRISTOPHER GOURASH	100.00	W W
144150	03/26/15	24710 GAGE VOLBERT	120.00	W W
144151	03/26/15	24840 KYLE EATON	150.00	W W
144152	03/26/15	24893 NUTZ & BOLTZ TOOLS, LLC	269.99	W W
144153	03/26/15	24912 CROWN PLAZA DUBLIN	4,260.00	W W
144154	03/26/15	24978 KIRSTYN FEDERER	405.00	W R 03/31/15
144155	03/26/15	24991 AETNA BEHAVIORAL HEALTH, LLC	7,002.45	W R 03/31/15
144156	03/26/15	24993 MAGNUM PRESS	104.70	W R 03/31/15
144157	03/26/15	25000 R. E. M. COMMUNICATIONS INC.	26,630.00	W R 03/31/15
144158	03/26/15	25078 GOAL 2 GOLD TRAINING	300.00	W W
144159	03/26/15	25089 ALEXANDRA RYAN	50.00	W W
144160	03/26/15	25090 TYLER RYAN	50.00	W W
144161	03/26/15	500186 RICHARD STEAGALL	475.00	W W
144162	03/26/15	500497 KODY KASER	100.00	W R 03/31/15
144163	03/26/15	503306 SUZANNE VALENTI	100.00	W W
144164	03/26/15	503454 LAURA MANIACI	100.00	W W
144165	03/26/15	503624 GARY WINAND	25.00	W R 03/31/15
144166	03/26/15	504613 RODNEY NORWOOD	50.00	W R 03/31/15
144167	03/26/15	505186 CHARLES KAMALAY	100.00	W R 03/31/15
144168	03/26/15	506397 ANTHONY J. VALENTI	100.00	W W
144169	03/26/15	506493 TODD CIARDELLI	250.00	W R 03/31/15
144170	03/26/15	506748 DAWN BERESFORD	100.00	W R 03/31/15
144171	03/26/15	507388 DEREK BAYMILLER	30.00	W W
144172	03/26/15	507561 MARCELLO MOSCA	50.00	W W
144173	03/26/15	508788 BEN PORT	100.00	W R 03/31/15
144174	03/26/15	509391 MATT BAKER	100.00	W R 03/31/15
144175	03/26/15	509922 JARED PORT	100.00	W W
144176	03/26/15	512563 GREG PORT	100.00	W R 03/31/15
144177	03/26/15	518540 CHUCK SHANK	25.00	W R 03/31/15



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VOID V		0	.00	
RECONCILED R		513	10,591,570.96	
OUTSTANDING W, C, I, T, B		142	114,781.45	
MEMO M		54	5,666,584.53	
REFUND B		91	4,410.45	
WARRANT W		562	1,322,775.42	
PAYROLL C		2	9,379,166.54	
TRANSFERS T		0	.00	
DIST/CORR D		7	34,267.70	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		716	16,407,204.64	