HILLIARD CITY SCHOOL DISTRICT

HILLIARD CITY SCHOOLS

Ready For Tomorrow

Monthly Financial Report

July 2015

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

July 31, 2015

	July 2015 Summary	July 2014 Summary	Variance
Beginning Balance	33,217,853	27,199,078	6,018,775
Revenue	3,805,144	3,649,576	155,568
Expenditures	13,376,059	13,243,229	132,830
Ending Balance	23,646,938	17,605,425	6,041,513

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

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 110,787,994	8,370,192	8%	8,117,659	3.1%
Fringe benefits	40,421,749	3,083,203	8%	3,167,048	-2.6%
Purchased services	17,455,124	1,591,896	9%	1,352,018	17.7%
Supplies and Materials	5,675,083	262,651	5%	533,212	-50.7%
Capital outlay	294,233	8,280	3%	13,914	-40.5%
Other	4,432,596	59,837	1%	59,378	0.8%
Total General Fund	**$ 179,066,779**	**13,376,059**	**7%**	**13,243,229**	**1.0%**

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior

July 31, 2015

Revenue Source	**July 2015 Revenue**	**July 2014 Revenue**	**Variance**
Real Estate Taxes	0	0	0
Personal Tangible Taxes	10,719	0	10,719
Other Local Taxes (Estate Tax)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program, Refugee Student Impact)	3,481,987	3,452,959	29,028
Restricted Grants-in-Aid (BWC Work grant; E-Rate; QSCB credit)	44,328	128,931	-84,603
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.)	262,281	67,320	194,961
Other Financial Sources (Refund of PY Expenditure)	5,829	366	5,463
Transfers / Advances	0	0	0
Totals	3,805,144	3,649,576	155,568

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
July 31, 2015

Expenditure Area	July 2015 Expenditures	July 2014 Expenditures	Variance
Salaries & Wages	8,370,192	8,117,659	252,533
Fringe Benefits	3,083,203	3,167,048	-83,845
Total	**11,453,395**	**11,284,707**	**168,688**
Purchased Services	1,591,896	1,352,018	239,878
Supplies & Materials	262,651	533,212	-270,561
Capital Outlay	8,280	13,914	-5,634
Other Objects	59,837	59,378	459
Transfers & Advances	0	0	0
Totals	**1,922,664**	**1,958,522**	**-35,858**
Grand Total	**13,376,059**	**13,243,229**	**132,830**

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 177,784,443	-	1,554,475	179,338,918	13,376,059	10,865,081	155,097,778	86%
002 - BOND RETIREMENT	17,101,300	-	-	17,101,300	13	-	17,101,287	100%
003 - PERMANENT IMPROVEMENT	4,775,775	-	3,169,616	7,945,391	919,461	3,623,557	3,402,373	43%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	113,009	5,031,515	888,516	15%
007 - SPECIAL TRUST	70,500	-	100	70,600	554	11,312	58,734	83%
011 - ROTARY - SPECIAL SERVICES	2,658,520	-	7,669	2,666,189	161,585	185,829	2,318,775	87%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	7,995	170,145	425,643	70%
019 - OTHER GRANT	18,700	-	3,726	22,426	-	3,726	18,700	83%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	24,462,300	-	19,500	24,481,800	2,333,017	10,658,708	11,490,075	47%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,022,400	-	60,790	1,083,190	100,697	258,804	723,689	67%
401 - AUXILLIARY SERVICES	681,139	-	85,566	766,705	57,138	174,073	535,494	70%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
466 - STRAIGHT A GRANT	71,174	-	23,889	95,063	27,500	23,889	43,674	46%
499 - MISCELLANEOUS STATE GRANT	11,000	-	-	11,000	-	-	11,000	100%
516 - IDEA PART-B GRANT	2,757,060	-	-	2,757,060	203,264	-	2,553,796	93%
551 - LIMITED ENGLISH PROFICIENCY	226,758	-	924	227,682	17,987	897	208,798	92%
572 - TITLE I	1,542,461	-	5,035	1,547,496	128,835	12,385	1,406,276	91%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	22,698	-	-	22,698	2,706	-	19,992	88%
590 - TITLE II-A IMPROVING TEACHER QUALITY	204,499	-	-	204,499	17,900	-	186,599	91%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	16,461	8,481	192,824	89%
	$239,974,977	**-**	**5,261,229**	**245,236,206**	17,484,181	31,028,402	**196,723,623**	**80%**

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

	Unencumbered Balance July 1, 2015	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 31,663,378	173,556,000	205,219,378	177,784,443	27,434,935
002 - BOND RETIREMENT	10,239,528	17,189,915	27,429,443	17,101,300	10,328,143
003 - PERMANENT IMPROVEMENT	1,008,150	4,755,306	5,763,456	4,775,775	987,681
006 - FOOD SERVICE	2,069,589	5,345,500	7,415,089	5,755,000	1,660,089
007 - SPECIAL TRUST	128,346	45,000	173,346	70,500	102,846
011 - ROTARY - SPECIAL SERVICES	1,424,109	2,435,000	3,859,109	2,658,520	1,200,589
018 - PUBLIC SCHOOL SUPPORT	356,405	420,000	776,405	569,650	206,755
019 - OTHER GRANT	17,299	10,000	27,299	18,700	8,599
022 - STRS/SEC 125/VISION ADMIN	86,851	13,900,000	13,986,851	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,062,256	25,000,000	34,062,256	24,462,300	9,599,956
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	421,680	520,000	941,680	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	617,611	925,000	1,542,611	1,022,400	520,211
401 - AUXILLIARY SERVICES	27,541	700,400	727,941	681,139	46,802
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-
466 - STRAIGHT A GRANT	(22,851)	100,000	77,149	71,174	5,975

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

	Unencumbered Balance July 1, 2015	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	1,058	60,000	61,058	11,000	50,058
516 - IDEA PART-B GRANT	8,191	2,750,000	2,758,191	2,757,060	1,131
551 - LIMITED ENGLISH PROFICIENCY	(233)	250,000	249,767	226,758	23,009
572 - TITLE I	(306)	1,600,000	1,599,694	1,542,461	57,233
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,243)	30,000	27,757	22,698	5,059
590 - TITLE II-A IMPROVING TEACHER QUALITY	1,657	210,000	211,657	204,499	7,158
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(24,811)	224,811	200,000	200,000	-
TOTAL ALL FUNDS	**$57,094,205**	**250,066,532**	**307,160,737**	**239,974,977**	**52,257,229**

Hilliard City School District
Bank Reconciliation
July 31, 2015

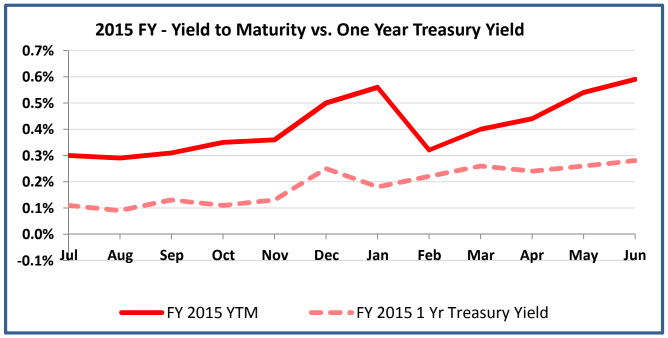
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	2,703,770.00	11,748,412.16	11,752,182.16	2,700,000.00
Huntington Bank - Cafeteria Account	-	3,304.25	3,304.25	-
Huntington Bank - Self Insurance	-	1,966,851.77	1,966,851.77	-
Huntington Bank - Student Fees	-	5,493.78	5,493.78	-
Huntington Bank - Student Activities	100.00	-	-	100.00
Huntington Bank - Workers Comp Self Ins	-	9,493.66	9,493.66	-
Huntington Bank - Dental Self Ins		175,885.25	175,885.25	-
				-
Investment Portfolio:	-	-	-	-
Huntington Bank AFI	10,676,882.64	5,952,877.35	12,351,981.63	4,277,778.36
STAROhio - General	83,703.88	6.18	-	83,710.06
STAR Plus - General	3,043,381.96	516.49	-	3,043,898.45
PNC Savings	5,971,965.57	32.48	5,531,702.50	440,295.55
PNC Safekeeping (Comm Paper/Coupon)	21,400,335.84	4,100,000.00	-	25,500,335.84
Key Bank MMA	1,263,214.41	21.46	-	1,263,235.87
Tristate Capital Bank - CDARS	14,500,000.00	-	-	14,500,000.00
TriState Capital Bank - Checking	5,501.43	-	5,501.43	-
	-	-	-	-
				-
Less O/S checks prior month	(112,205.61)	-	(112,205.61)	-
Add: O/S checks current month	-	-	429,673.72	(429,673.72)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
July Variances	-			-
Key Bank Interest, bank July, books Aug	-	(21.46)		(21.46)
SERS Bd Share, books July, bank Aug	-		211,290.98	(211,290.98)
SERS p/u books July, bank Aug			20,191.22	(20,191.22)
Returned Dep Items, bank July, books Aug		-	(190.00)	190.00
				-
				-
June Variances	-			-
Key Bank Interest, bank June, books July	(20.76)	20.76		-
SERS Bd Share, books June, bank July	(231,508.42)		(231,508.42)	-
SACC Visa, bank June, books July	(840.00)	840.00		-
June 30 Coupon Pymt receipts, x-ferred July	8,373.00	(8,373.00)		-
Blackrock Safekeeping, not x-ferred to MMA	3,059,972.00	(3,059,972.00)		-
Visa Receipts, bank June, books July	(839.00)	839.00		-
TriState CDARS Interest, bank June, books July	(5,501.43)	5,501.43		-
				-
				-
				-
				-
BANK TOTALS	62,367,285.51	20,901,729.56	32,119,648.32	51,149,366.75
BOOK TOTALS	62,367,285.51	7,369,407.97	18,587,326.73	51,149,366.75

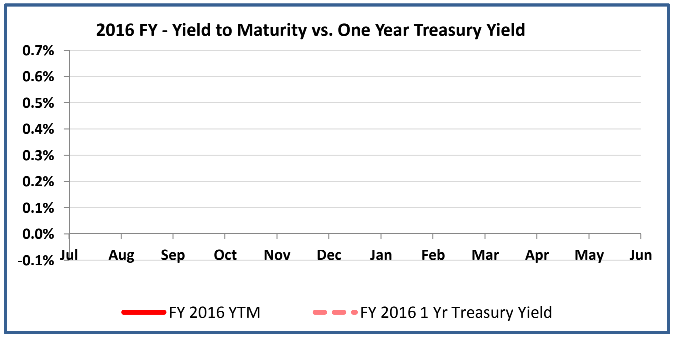
Hilliard City School District
Investment Report
As of July 31, 2015

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%	07/31/15	08/01/15	2,700,000	2,700,000	1.00	1.00
PNC Bank	Money Market Account	n/a	0.01%	07/31/15	08/01/15	440,295	440,295	1.00	1.00
Huntington Bank-Target AFI	Sweep/Mutual Funds	n/a	0.03%	07/31/15	08/01/15	4,277,778	4,277,778	1.00	1.00
StarPlus	Money Market	n/a	0.20%	07/31/15	08/01/15	3,043,898	3,043,898	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	07/31/15	08/01/15	1,263,236	1,263,236	1.00	1.00
StarOhio	Money Market	n/a	0.10%	07/31/15	08/01/15	83,710	83,710	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.40%	03/12/15	09/10/15	5,000,000	5,000,000	142.00	182.00
Federal Farm Credit Bank	Coupon 0.550%	PNC	0.53%	09/16/13	09/16/15	2,500,313	2,500,000	684.00	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	135.00	273.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	04/02/15	03/31/16	2,500,000	2,500,000	121.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.800%	PNC	0.80%	04/28/15	04/28/17	1,250,000	1,250,000	95.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.750%	PNC	0.75%	04/28/15	04/28/17	1,249,813	1,250,000	95.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	67.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	06/16/15	06/16/17	1,000,000	1,000,000	46.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	06/22/15	06/22/17	2,000,000	2,000,000	40.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	06/23/15	06/23/17	1,000,000	1,000,000	39.00	731.00
Federal Home Loan Bank	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	540,000	540,000	124.00	823.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	18.00	731.00
Federal Home Loan Mortgage Corp	Coupon 1.000%	PNC	1.00%	06/29/15	09/22/17	1,399,930	1,400,000	33.00	816.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,057	1,960,000	32.00	913.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	44.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	07/13/15	07/13/18	1,500,000	1,500,000	19.00	1,096.00
Federal Home Loan Bank	Coupon 1.400%	PNC	1.40%	07/20/15	07/20/18	1,000,000	1,000,000	12.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	06/30/15	09/28/18	1,500,000	1,500,000	32.00	1,186.00
Federal Farm Credit Bank	Coupon 1.470%	PNC	1.47%	04/29/15	04/29/19	1,248,563	1,250,000	94.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.600%	PNC	1.60%	05/13/15	05/13/19	1,250,000	1,250,000	80.00	1,461.00
Federal Home Loan Bank	Coupon 2.030%	PNC	2.03%	12/19/14	12/19/19	1,500,000	1,500,000	225.00	1,826.00
Federal Home Loan Bank	Coupon 1.900%	PNC	1.90%	04/30/15	02/27/20	501,663	500,000	93.00	1,764.00
Federal National Mortgage Assoc	Coupon 2.000%	PNC	2.00%	05/27/15	05/27/20	1,250,000	1,250,000	66.00	1,827.00
Federal National Mortgage Assoc	Coupon 2.000%	PNC	2.00%	05/28/15	05/28/20	750,000	750,000	65.00	1,827.00
Total Portfolio						$ 51,809,254	51,808,917	1.00	1.00

		Total	%
Bank Accounts	$	8,681,309	16.76%
Certificates of Deposit		14,500,000	27.99%
Commercial Paper		-	0.00%
Agencies		25,500,337	49.22%
Treasuries		-	0.00%
StarOhio		3,127,608	6.04%
Total Portfolio	$	51,809,254	100.00%
	$	51,809,254	

Monthly Interest	$	648	
Total Interest Year To Date	$	648	
Weighted Avg Yld to Maturity		0.77%	
Weighted Average Maturity		528.18	Days





Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
33,217,853.20	3,805,143.15	3,805,143.15	13,376,058.66	13,376,058.66	23,646,937.69	10,865,081.32	12,781,856.37	
002 0000 BOND RETIREMENT FUND								
8,903,855.58	945.96	945.96	13.18	13.18	8,904,788.36	0.00	8,904,788.36	
002 9000 BOND RETIREMENT SINKING FUND								
1,335,672.22	1,527.50	1,527.50	0.00	0.00	1,337,199.72	0.00	1,337,199.72	
003 0000 PERMANENT IMPROVEMENT FUND								
4,177,765.36	721.47	721.47	919,460.86	919,460.86	3,259,025.97	3,623,557.38	364,531.41-	
006 0000 FOOD SERVICE FUND								
2,347,628.67	5,989.04	5,989.04	113,008.82	113,008.82	2,240,608.89	5,031,514.84	2,790,905.95-	
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								
1,881.03	367.25	367.25	239.04	239.04	2,009.24	460.96	1,548.28	
007 9008 COA - STAFF TRUST								
9,146.26	77.98	77.98	0.00	0.00	9,224.24	4,000.00	5,224.24	
007 9009 DISTRICT ADMIN STAFF TRUST								
312.66-	0.00	0.00	0.00	0.00	312.66-	0.00	312.66-	
007 9010 ALTON DARBY STAFF TRUST								
1,846.68	0.00	0.00	0.00	0.00	1,846.68	100.00	1,746.68	
007 9011 ILC STAFF TRUST								
39.61	0.00	0.00	0.00	0.00	39.61	0.00	39.61	
007 9020 AVERY STAFF TRUST								
261.61	0.00	0.00	0.00	0.00	261.61	150.00	111.61	
007 9030 BEACON STAFF TRUST								
1,190.18	14.77	14.77	0.00	0.00	1,204.95	100.00	1,104.95	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9040 BRITTON STAFF TRUST								
2,031.39	0.00	0.00	0.00	0.00	2,031.39	100.00	1,931.39	
007 9050 BROWN STAFF TRUST								
982.68	0.00	0.00	0.00	0.00	982.68	150.00	832.68	
007 9060 DARBY CREEK STAFF TRUST								
1,097.17	0.00	0.00	0.00	0.00	1,097.17	200.00	897.17	
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								
817.50	0.00	0.00	0.00	0.00	817.50	150.00	667.50	
007 9090 HOFFMAN TRAILS STAFF TRUST								
153.60	0.00	0.00	0.00	0.00	153.60	100.00	53.60	
007 9100 J.W. REASON STAFF TRUST								
332.88	48.83	48.83	0.00	0.00	381.71	100.00	281.71	
007 9110 NORWICH STAFF TRUST								
268.79	0.00	0.00	0.00	0.00	268.79	150.00	118.79	
007 9120 RIDGEWOOD STAFF TRUST								
549.89	0.00	0.00	0.00	0.00	549.89	500.00	49.89	
007 9130 SCIOTO DARBY STAFF TRUST								
1,186.37	0.00	0.00	0.00	0.00	1,186.37	100.00	1,086.37	
007 9140 HILLIARD STATION STAFF TRUST								
659.15	0.00	0.00	0.00	0.00	659.15	0.00	659.15	
007 9150 HILLIARD THARP STAFF TRUST								
1,029.54	0.00	0.00	0.00	0.00	1,029.54	100.00	929.54	
007 9160 PRESCHOOL STAFF TRUST								
1,861.47	0.00	0.00	0.00	0.00	1,861.47	0.00	1,861.47	
007 9200 HERITAGE MS STAFF TRUST								
381.21	0.00	0.00	200.00	200.00	181.21	300.00	118.79-	
007 9203 HERITAGE MS RECOGNITION FUND								
3,499.82	0.00	0.00	0.00	0.00	3,499.82	0.00	3,499.82	
007 9300 MEMORIAL MS STAFF TRUST								
746.17	7.18	7.18	0.00	0.00	753.35	500.00	253.35	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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								
153.19	1.50	1.50	0.00	0.00	154.69	0.00	154.69	
007 9401 DANNY TRAUTMAN ATHLETIC FUND								
3,660.00	0.00	0.00	0.00	0.00	3,660.00	0.00	3,660.00	
007 9500 DARBY STAFF TRUST								
1,247.64	25.04	25.04	0.00	0.00	1,272.68	200.00	1,072.68	
007 9600 DAVIDSON STAFF TRUST								
2,346.91	14.61	14.61	115.00	115.00	2,246.52	1,335.00	911.52	
007 9601 KAREN LEHRER SCHOLARSHIP FUND								
579.00	0.00	0.00	0.00	0.00	579.00	0.00	579.00	
007 9610 DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP								
1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95	
007 9700 BRADLEY STAFF TRUST								
4,399.16	32.43	32.43	0.00	0.00	4,431.59	516.00	3,915.59	
007 9800 TRANSPORTATION STAFF TRUST								
6,036.69	0.00	0.00	0.00	0.00	6,036.69	2,000.00	4,036.69	
007 9900 UNCLAIMED FUNDS								
68,687.54	0.00	0.00	0.00	0.00	68,687.54	0.00	68,687.54	
007 9901 CELEBRATE EXCELLENCE FUND								
2,146.80	0.00	0.00	0.00	0.00	2,146.80	0.00	2,146.80	
011 9001 LATCHKEY FUND								
1,288,346.40	974.00	974.00	159,259.12	159,259.12	1,130,061.28	180,548.75	949,512.53	
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	
011 9005 TECHNOLOGY ROTARY FUND								
58,443.73	116.00	116.00	0.00	0.00	58,559.73	0.00	58,559.73	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
011 9006 DISTRICT NEXT PROGRAM								
5,715.06	30.00-	30.00-	2,325.56	2,325.56	3,359.50	0.00	3,359.50	
011 9007 DISTRICT ONE2ONE PROGRAM								
772.00	0.00	0.00	0.00	0.00	772.00	0.00	772.00	
011 9160 PUBLIC PRESCHOOL FUND								
1.76	0.00	0.00	0.00	0.00	1.76	0.00	1.76	
011 9500 AP FUND - DARBY								
22,665.63	0.00	0.00	0.00	0.00	22,665.63	0.00	22,665.63	
011 9501 PSAT FUND - DARBY								
9,164.67	0.00	0.00	0.00	0.00	9,164.67	0.00	9,164.67	
011 9600 AP FUND - DAVIDSON								
20,916.15	0.00	0.00	0.00	0.00	20,916.15	780.00	20,136.15	
011 9601 PSAT FUND - DAVIDSON								
0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00-	
011 9700 AP FUND - BRADLEY								
22,656.12	0.00	0.00	0.00	0.00	22,656.12	0.00	22,656.12	
011 9701 PSAT FUND - BRADLEY								
862.60	0.00	0.00	0.00	0.00	862.60	0.00	862.60	
011 9901 PSAT FUND - INNOVATIVE LEARNING CENTER								
1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10	
018 9000 MULTICULTURAL FUND								
4,750.69	0.00	0.00	0.00	0.00	4,750.69	0.00	4,750.69	
018 9001 HUMAN RESOURCES - FINGERPRINTING								
40,627.07	2,280.00	2,280.00	2,061.65	2,061.65	40,845.42	22,050.00	18,795.42	
018 9003 EXCEPTIONAL CHILD OF THE MONTH								
10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09	
018 9004 COA BUILDING FUND								
2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80	
018 9005 TECHNOLOGY FUND								
9,426.91-	0.00	0.00	0.00	0.00	9,426.91-	50,000.00	59,426.91-	
018 9006 PRINCIPAL'S FUND - ILC								
17,520.47	77.63	77.63	525.49	525.49	17,072.61	6,788.00	10,284.61	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9007 CELL TOWER FUND								
0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	
018 9010 PRINCIPAL'S FUND - ALTON DARBY								
23,778.50	0.00	0.00	0.00	0.00	23,778.50	1,000.00	22,778.50	
018 9011 MEDIA CENTER - ALTON DARBY								
1,548.65	0.00	0.00	0.00	0.00	1,548.65	1,519.98	28.67	
018 9020 PRINCIPAL'S FUND - AVERY								
2,520.91	0.00	0.00	0.00	0.00	2,520.91	0.00	2,520.91	
018 9021 MEDIA CENTER - AVERY								
75.92	0.00	0.00	0.00	0.00	75.92	0.00	75.92	
018 9030 PRINCIPAL'S FUND - BEACON								
9,762.77	0.00	0.00	0.00	0.00	9,762.77	0.00	9,762.77	
018 9031 MEDIA CENTER - BEACON								
349.89	0.00	0.00	0.00	0.00	349.89	0.00	349.89	
018 9040 PRINCIPAL'S FUND - BRITTON								
5,317.55	0.00	0.00	0.00	0.00	5,317.55	500.00	4,817.55	
018 9041 MEDIA CENTER - BRITTON								
3,668.03	0.00	0.00	0.00	0.00	3,668.03	0.00	3,668.03	
018 9050 PRINCIPAL'S FUND - BROWN								
15,065.00	0.00	0.00	0.00	0.00	15,065.00	0.00	15,065.00	
018 9051 MEDIA CENTER - BROWN								
1,131.69	0.00	0.00	0.00	0.00	1,131.69	0.00	1,131.69	
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								
4,923.11	0.00	0.00	0.00	0.00	4,923.11	0.00	4,923.11	
018 9071 MEDIA CENTER - HILLIARD CROSSING								
983.67	0.00	0.00	0.00	0.00	983.67	0.00	983.67	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9080 PRINCIPAL'S FUND - HILLIARD HORIZON								
1,783.65	0.00	0.00	0.00	0.00	1,783.65	0.00	1,783.65	
018 9081 MEDIA CENTER - HILLIARD HORIZON								
749.01	0.00	0.00	0.00	0.00	749.01	698.00	51.01	
018 9090 PRINCIPAL'S FUND - HOFFMAN TRAILS								
3,589.19	0.00	0.00	0.00	0.00	3,589.19	3,496.80	92.39	
018 9091 MEDIA CENTER - HOFFMAN TRAILS								
331.03	0.00	0.00	0.00	0.00	331.03	278.79	52.24	
018 9100 PRINCIPAL'S FUND - J.W. REASON								
11,880.57	0.00	0.00	192.87	192.87	11,687.70	2,145.24	9,542.46	
018 9101 MEDIA CENTER - J.W. REASON								
553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41	
018 9110 PRINCIPAL'S FUND - NORWICH								
44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49	
018 9111 MEDIA CENTER - NORWICH								
1,301.73	0.00	0.00	0.00	0.00	1,301.73	450.00	851.73	
018 9120 PRINCIPAL'S FUND - RIDGEWOOD								
4,356.48	0.00	0.00	12.70	12.70	4,343.78	6,287.30	1,943.52-	
018 9121 MEDIA CENTER - RIDGEWOOD								
1,977.53	0.00	0.00	0.00	0.00	1,977.53	0.00	1,977.53	
018 9130 PRINCIPAL'S FUND - SCIOTO DARBY								
78.87	0.00	0.00	0.00	0.00	78.87	0.00	78.87	
018 9131 MEDIA CENTER - SCIOTO DARBY								
888.36	0.00	0.00	0.00	0.00	888.36	0.00	888.36	
018 9140 PRINCIPAL'S FUND - HILLIARD STATION								
90.68	0.00	0.00	0.00	0.00	90.68	0.00	90.68	
018 9141 MEDIA CENTER - HILLIARD STATION								
1,910.34	0.00	0.00	0.00	0.00	1,910.34	0.00	1,910.34	
018 9150 PRINCIPAL'S FUND - HILLIARD THARP								
21,283.88	0.00	0.00	0.00	0.00	21,283.88	8,081.03	13,202.85	
018 9151 MEDIA CENTER - HILLIARD THARP								
3,896.43	0.00	0.00	0.00	0.00	3,896.43	2,000.00	1,896.43	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 9160 PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL							
695.71	0.00	0.00	0.00	0.00	695.71	0.00	695.71
018 9170 PRINCIPAL'S FUND - WASHINGTON							
4,169.44	0.00	0.00	0.00	0.00	4,169.44	2,660.00	1,509.44
018 9171 MEDIA CENTER - WASHINGTON							
2,656.03	0.00	0.00	0.00	0.00	2,656.03	0.00	2,656.03
018 9200 PRINCIPAL'S FUND - HERITAGE M.S.							
12,142.13	0.00	0.00	1,188.75	1,188.75	10,953.38	17,546.80	6,593.42-
018 9201 MEDIA CENTER - HERITAGE M.S.							
656.30	11.09	11.09	0.00	0.00	667.39	498.98	168.41
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							
4,265.18	0.00	0.00	0.00	0.00	4,265.18	0.00	4,265.18
018 9300 PRINCIPAL'S FUND - MEMORIAL M.S.							
14,497.63	64.62	64.62	0.00	0.00	14,562.25	7,673.25	6,889.00
018 9301 MEDIA CENTER - MEMORIAL M.S.							
4,262.81	11.79	11.79	0.00	0.00	4,274.60	0.00	4,274.60
018 9400 PRINCIPAL'S FUND - WEAVER M.S.							
33,117.14	13.50	13.50	0.00	0.00	33,130.64	9,723.59	23,407.05
018 9401 MEDIA CENTER - WEAVER M.S.							
1,107.84	0.00	0.00	0.00	0.00	1,107.84	3,474.75	2,366.91-
018 9500 PRINCIPAL'S FUND - DARBY HIGH SCHOOL							
10,003.13	112.66	112.66	864.06	864.06	9,251.73	13,135.94	3,884.21-
018 9501 MEDIA CENTER - DARBY HIGH SCHOOL							
504.89	13.98	13.98	107.07	107.07	411.80	12.93	398.87
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

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9600 PRINCIPAL'S FUND - DAVIDSON H.S.								
23,428.30	65.73	65.73	366.05	366.05	23,127.98	5,183.95	17,944.03	
018 9601 MEDIA CENTER - DAVIDSON H.S.								
501.96	0.00	0.00	0.00	0.00	501.96	0.00	501.96	
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								
36,999.69	528.85	528.85	2,676.50	2,676.50	34,852.04	4,940.00	29,912.04	
018 9701 MEDIA CENTER - BRADLEY HIGH SCHOOL								
3,450.59	0.00	0.00	0.00	0.00	3,450.59	0.00	3,450.59	
018 9703 MUSIC UNIFORMS - BRADLEY HS								
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
018 9704 TURF REPLACEMENT - BRADLEY HIGH SCHOOL								
31,222.10	0.00	0.00	0.00	0.00	31,222.10	0.00	31,222.10	
019 9000 CPR/FIRST AID FUND								
1,067.85	0.00	0.00	0.00	0.00	1,067.85	0.00	1,067.85	
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 9014 Battelle for Kids-Value Added Grant								
835.88	0.00	0.00	0.00	0.00	835.88	0.00	835.88	
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 9107 RDW FUEL UP GRANT								
931.07	0.00	0.00	0.00	0.00	931.07	0.00	931.07	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9108 MHJ - LITERACY INTVN NORWICH								
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
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	3,726.00	5,000.00	
022 9001 VISION ADMINISTRATION								
13.00	15,624.34	15,624.34	15,776.92	15,776.92	139.58-	179,223.08	179,362.66-	
022 9002 INTER-SCHOOL PTO								
2,843.69	0.00	0.00	0.00	0.00	2,843.69	0.00	2,843.69	
022 9003 DISTRICT AGENCY - STRS								
85,626.30	971,554.85	971,554.85	1,044,062.00	1,044,062.00	13,119.15	0.00	13,119.15	
022 9004 DISTRICT AGENCY - FLEX SPENDING								
0.00	50,938.25	50,938.25	42,347.22	42,347.22	8,591.03	607,652.78	599,061.75-	
022 9510 DARBY - OHSAA TOURNAMENT								
415.12-	0.00	0.00	0.00	0.00	415.12-	0.00	415.12-	
022 9610 DAVIDSON - OHSAA TOURNAMENT								
1,863.97	0.00	0.00	658.85	658.85	1,205.12	200.00	1,005.12	
022 9710 BRADLEY - OHSAA TOURNAMENT								
1.92	0.00	0.00	0.00	0.00	1.92	0.00	1.92	
024 0000 SELF INSURANCE								
8,627,893.53	1,932,637.31	1,932,637.31	2,144,193.01	2,144,193.01	8,416,337.83	9,958,015.98	1,541,678.15-	
024 9001 WORKERS COMP SELF INSURANCE								
141,874.23	26,933.47	26,933.47	12,938.91	12,938.91	155,868.79	91,577.09	64,291.70	
024 9002 DENTAL SELF INSURANCE								
311,988.55	152,235.27	152,235.27	175,885.25	175,885.25	288,338.57	609,114.75	320,776.18-	
031 9000 UNDERGROUND STORAGE TANKS								
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
200 9030 STUDENT COUNCIL - BEACON								
352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING								
1,291.04	0.00	0.00	0.00	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	0.00	3,075.23	0.00	3,075.23	
200 9100 STUDENT LEADERS - J.W. REASON								
693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	
200 9120 STUDENT COUNCIL - RIDGEWOOD								
1,662.66	0.00	0.00	0.00	0.00	1,662.66	0.00	1,662.66	
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								
2,884.23	0.00	0.00	0.00	0.00	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								
2,739.17	0.00	0.00	0.00	0.00	2,739.17	0.00	2,739.17	
200 9214 DRAMA CLUB - HERITAGE								
2,730.87	0.00	0.00	0.00	0.00	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								
15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82	
200 9221 ENVIRONMENT CLUB - HERITAGE								
488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00	
200 9311 SKI CLUB - MEMORIAL								
1,073.54	0.00	0.00	0.00	0.00	1,073.54	20.00	1,053.54	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9312 SCHOOL STORE - MEMORIAL								
21.63	0.00	0.00	0.00	0.00	21.63	0.00	21.63	
200 9313 YEARBOOK - MEMORIAL								
1,471.38	0.00	0.00	0.00	0.00	1,471.38	0.00	1,471.38	
200 9314 MATH CLUB - MEMORIAL								
1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97	
200 9315 SODA CLUB - MEMORIAL								
187.63	0.00	0.00	0.00	0.00	187.63	0.00	187.63	
200 9316 RENAISSANCE CLUB - MEMORIAL								
258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84	
200 9317 NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL								
830.74	0.00	0.00	0.00	0.00	830.74	385.00	445.74	
200 9318 DRAMA CLUB - MEMORIAL								
5,990.04	0.00	0.00	0.00	0.00	5,990.04	0.00	5,990.04	
200 9319 FUNDS FOR FITNESS - MEMORIAL								
1,461.20	0.00	0.00	0.00	0.00	1,461.20	0.00	1,461.20	
200 9320 LIBRARY CLUB - MEMORIAL								
1,349.63	0.00	0.00	0.00	0.00	1,349.63	0.00	1,349.63	
200 9321 LEADERSHIP ACADEMY - MEMORIAL								
1,468.22	0.00	0.00	0.00	0.00	1,468.22	0.00	1,468.22	
200 9411 SKI CLUB - WEAVER								
1,703.72	0.00	0.00	0.00	0.00	1,703.72	0.00	1,703.72	
200 9413 YEARBOOK - WEAVER								
4,571.27	0.00	0.00	0.00	0.00	4,571.27	0.00	4,571.27	
200 9511 ART CLUB - DARBY								
998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81	
200 9512 CLAY CATS - DARBY								
879.63	0.00	0.00	0.00	0.00	879.63	0.00	879.63	
200 9513 THEATRE TROUPE - DARBY								
15,772.19	0.00	0.00	0.00	0.00	15,772.19	4,167.55	11,604.64	
200 9514 LITERARY ARTS - DARBY								
1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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								
1,493.99-	0.00	0.00	0.00	0.00	1,493.99-	55.00	1,548.99-	
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								
207.31	0.00	0.00	0.00	0.00	207.31	0.00	207.31	
200 9524 HOMECOMING - DARBY								
10,831.59	0.00	0.00	0.00	0.00	10,831.59	0.00	10,831.59	
200 9525 SCIENCE CLUB - DARBY								
772.69	0.00	0.00	0.00	0.00	772.69	0.00	772.69	
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								
833.37	0.00	0.00	0.00	0.00	833.37	0.00	833.37	
200 9528 PANTHER AMBASSADORS - DARBY								
543.75	0.00	0.00	0.00	0.00	543.75	390.00	153.75	
200 9529 RENAISSANCE CLUB - DARBY								
10,258.00	112.66	112.66	0.00	0.00	10,370.66	800.00	9,570.66	
200 9530 CHINESE CLUB - DARBY/ILC								
0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.66	
200 9531 SCHOOL STORE - DARBY								
2,345.73	0.00	0.00	0.00	0.00	2,345.73	0.00	2,345.73	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9532 F.C.C.L.A. - DARBY								
2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72	
200 9534 C.B.E. CLUB - DARBY								
420.39	0.00	0.00	0.00	0.00	420.39	0.00	420.39	
200 9535 KEY CLUB - DARBY								
1,097.80	0.00	0.00	0.00	0.00	1,097.80	0.00	1,097.80	
200 9538 SKI CLUB - DARBY								
1,357.30	0.00	0.00	0.00	0.00	1,357.30	0.00	1,357.30	
200 9539 STUDENT SENATE - DARBY								
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
200 9541 LIBRARY CLUB - DARBY								
180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	
200 9542 YEARBOOK - DARBY								
6,316.95-	0.00	0.00	0.00	0.00	6,316.95-	0.00	6,316.95-	
200 9543 BAHAMA CLUB - DARBY								
1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
200 9544 HELPING HANDS - DARBY								
240.89	0.00	0.00	0.00	0.00	240.89	0.00	240.89	
200 9546 GAY STRAIGHT ALLIANCE - DARBY								
5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87	
200 9547 ADVANCED FITNESS - DARBY								
208.50	0.00	0.00	0.00	0.00	208.50	0.00	208.50	
200 9549 PARTNERS' CLUB - DARBY								
80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72	
200 9551 INTERACT CLUB - DARBY								
4,707.61	0.00	0.00	0.00	0.00	4,707.61	0.00	4,707.61	
200 9553 SCIENCE ACTIVITY - DARBY								
775.33	0.00	0.00	0.00	0.00	775.33	0.00	775.33	
200 9554 PHOTOGRAPHY CLUB - DARBY								
2,030.74	0.00	0.00	0.00	0.00	2,030.74	0.00	2,030.74	
200 9555 DIVERSITY CLUB - DARBY								
214.29	0.00	0.00	0.00	0.00	214.29	0.00	214.29	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9556 INTRAMURALS - DARBY								
425.74	0.00	0.00	0.00	0.00	425.74	0.00	425.74	
200 9565 CLASS OF 2005 - DARBY								
475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74	
200 9566 CLASS OF 2006 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9567 CLASS OF 2007 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9568 CLASS OF 2008 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9569 CLASS OF 2009 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9570 CLASS OF 2010 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
200 9571 CLASS OF 2011 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9572 CLASS OF 2012 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9573 CLASS OF 2013 - DARBY								
493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28	
200 9574 CLASS OF 2014 - DARBY								
1,209.83	0.00	0.00	0.00	0.00	1,209.83	0.00	1,209.83	
200 9575 CLASS OF 2015 - DARBY								
3,312.96	0.00	0.00	0.00	0.00	3,312.96	400.00	2,912.96	
200 9576 CLASS OF 2016 - DARBY								
7,691.22	0.00	0.00	0.00	0.00	7,691.22	0.00	7,691.22	
200 9577 CLASS OF 2017 - DARBY								
3,577.45	0.00	0.00	0.00	0.00	3,577.45	0.00	3,577.45	
200 9582 TRAVEL CLUB - HILLIARD								
128.62-	0.00	0.00	0.00	0.00	128.62-	0.00	128.62-	
200 9611 ART CLUB - DAVIDSON								
704.96	0.00	0.00	0.00	0.00	704.96	0.00	704.96	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9612 DRAMA CLUB - DAVIDSON								
70,889.85	0.00	0.00	0.00	0.00	70,889.85	5,399.00	65,490.85	
200 9613 BLUE TEAM - DAVIDSON								
379.25	0.00	0.00	0.00	0.00	379.25	0.00	379.25	
200 9614 CHEMISTRY CLUB - DAVIDSON								
3,152.12	0.00	0.00	0.00	0.00	3,152.12	0.00	3,152.12	
200 9615 PHYSICS CLUB - DAVIDSON								
641.43	0.00	0.00	0.00	0.00	641.43	0.00	641.43	
200 9616 FILM FEST - DAVIDSON								
3,101.82	0.00	0.00	0.00	0.00	3,101.82	80.30	3,021.52	
200 9617 WILDCAT NEWSPAPER - DAVIDSON								
1,801.00	0.00	0.00	0.00	0.00	1,801.00	0.00	1,801.00	
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								
19.23	0.00	0.00	0.00	0.00	19.23	22.75	3.52-	
200 9621 GERMAN CLUB - DAVIDSON								
839.48	0.00	0.00	0.00	0.00	839.48	96.00	743.48	
200 9622 SPANISH CLUB - DAVIDSON								
41.89	0.00	0.00	0.00	0.00	41.89	0.00	41.89	
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								
2,202.08	0.00	0.00	0.00	0.00	2,202.08	0.00	2,202.08	
200 9626 RENAISSANCE CLUB - DAVIDSON								
14,083.32	275.72	275.72	0.00	0.00	14,359.04	4,500.00	9,859.04	
200 9627 CHESS CLUB - DAVIDSON								
41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9628 F.C.C.L.A. - DAVIDSON								
1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85	
200 9629 A.F.S. - DAVIDSON								
15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65	
200 9630 CULINARY ART CLUB - DAVIDSON								
274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26	
200 9631 SCHOOL STORE - DAVIDSON								
7,585.28	0.00	0.00	0.00	0.00	7,585.28	1,665.49	5,919.79	
200 9632 KEY CLUB - DAVIDSON								
4,790.63	0.00	0.00	185.93	185.93	4,604.70	0.00	4,604.70	
200 9633 FUTURE MEDICAL CAREERS - DAVIDSON								
431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80	
200 9634 PRE-ENGINEERING - DAVIDSON								
5,732.12	0.00	0.00	0.00	0.00	5,732.12	0.00	5,732.12	
200 9635 CBI - DAVIDSON								
3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88	
200 9636 LEADERSHIP CLUB - DAVIDSON								
1,197.06	210.00-	210.00-	0.00	0.00	987.06	0.00	987.06	
200 9637 SKI CLUB - DAVIDSON								
3,798.26	0.00	0.00	0.00	0.00	3,798.26	0.00	3,798.26	
200 9638 INTRAMURALS - DAVIDSON								
1,661.25	0.00	0.00	0.00	0.00	1,661.25	0.00	1,661.25	
200 9639 STUDENT COUNCIL - DAVIDSON								
34,178.41	0.00	0.00	100.00	100.00	34,078.41	4,763.50	29,314.91	
200 9640 CULTURAL AWARENESS CLUB - DAVIDSON								
956.44	0.00	0.00	0.00	0.00	956.44	0.00	956.44	
200 9641 ENVIRONMENTAL AWARENESS - DAVIDSON								
615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91	
200 9642 F.C.A. - DAVIDSON								
49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55	
200 9643 FOCUS - DAVIDSON								
2,079.39	0.00	0.00	0.00	0.00	2,079.39	0.00	2,079.39	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9644 YOUTH TO YOUTH - DAVIDSON								
566.60	0.00	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	0.00	120.00	0.00	120.00	
200 9647 YEARBOOK - DAVIDSON								
27,494.05	0.00	0.00	0.00	0.00	27,494.05	0.00	27,494.05	
200 9648 FUTURE EDUCATORS - DAVIDSON								
123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32	
200 9649 F.H.A. - DAVIDSON								
397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00	
200 9650 CROSS AGE MENTORING FOR PEACE - DAVIDSON								
46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	
200 9651 LAS GATITAS - DAVIDSON								
358.12	0.00	0.00	0.00	0.00	358.12	50.00	308.12	
200 9652 TRAVEL CLUB - DAVIDSON								
34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70	
200 9653 GO GREEN TEAM - DAVIDSON								
0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
200 9654 CATS TEAM - DAVIDSON								
59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03	
200 9655 LIFE SKILLS - DAVIDSON								
2,780.91	0.00	0.00	0.00	0.00	2,780.91	0.00	2,780.91	
200 9656 INTERACT CLUB - DAVIDSON								
2,931.71	0.00	0.00	0.00	0.00	2,931.71	402.51	2,529.20	
200 9657 GERMAN AMERICAN PARTNERSHIP - DAVIDSON								
410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40	
200 9658 BROADWAY SERIES - DAVIDSON								
15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
200 9659 NEW STUDENT MENTORS - DAVIDSON								
1,045.89	0.00	0.00	0.00	0.00	1,045.89	207.00	838.89	
200 9660 CLASS OF 2000 - DAVIDSON								
467.42	0.00	0.00	0.00	0.00	467.42	0.00	467.42	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9663 CLASS OF 2003 - DAVIDSON								
9.77	0.00	0.00	0.00	0.00	9.77	0.00	9.77	
200 9665 CLASS OF 2005 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9666 CLASS OF 2006 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9667 CLASS OF 2007 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9668 CLASS OF 2008 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9669 CLASS OF 2009 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9670 CLASS OF 2010 - DAVIDSON								
207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24	
200 9671 CLASS OF 2011 - DAVIDSON								
348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08	
200 9672 CLASS OF 2012 - DAVIDSON								
581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81	
200 9673 CLASS OF 2013 - DAVIDSON								
575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76	
200 9674 CLASS OF 2014 - DAVIDSON								
631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22	
200 9675 CLASS OF 2015 - DAVIDSON								
1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78	
200 9676 CLASS OF 2016 - DAVIDSON								
1,892.89	0.00	0.00	0.00	0.00	1,892.89	0.00	1,892.89	
200 9677 CLASS OF 2017 - DAVIDSON								
4,354.62	0.00	0.00	0.00	0.00	4,354.62	0.00	4,354.62	
200 9678 CLASS OF 2018 - DAVIDSON								
2,170.51	0.00	0.00	0.00	0.00	2,170.51	0.00	2,170.51	
200 9711 ART CLUB - BRADLEY								
338.91	0.00	0.00	0.00	0.00	338.91	0.00	338.91	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9713 DRAMA CLUB - BRADLEY								
13,112.64	0.00	0.00	0.00	0.00	13,112.64	0.00	13,112.64	
200 9714 BEST BUDDIES CLUB - BRADLEY								
4,180.11	0.00	0.00	0.00	0.00	4,180.11	0.00	4,180.11	
200 9716 REPORTER NEWSPAPER - BRADLEY								
64.32	0.00	0.00	0.00	0.00	64.32	0.00	64.32	
200 9717 FUTURE ENGINEERS - BRADLEY								
355.15	0.00	0.00	0.00	0.00	355.15	0.00	355.15	
200 9718 FUTURE BUSINESS LEADERS - BRADLEY								
6,651.94	0.00	0.00	0.00	0.00	6,651.94	0.00	6,651.94	
200 9719 JAGS OF CLAY - BRADLEY								
730.17	0.00	0.00	0.00	0.00	730.17	0.00	730.17	
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								
578.72	0.00	0.00	0.00	0.00	578.72	0.00	578.72	
200 9722 SPANISH CLUB - BRADLEY								
144.40	0.00	0.00	0.00	0.00	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								
615.08	0.00	0.00	0.00	0.00	615.08	0.00	615.08	
200 9726 WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON								
1,028.74	0.00	0.00	0.00	0.00	1,028.74	0.00	1,028.74	
200 9727 NATIONAL HONOR SOCIETY - BRADLEY								
1,760.23	0.00	0.00	0.00	0.00	1,760.23	0.00	1,760.23	
200 9728 JAGUAR AMBASSADORS - BRADLEY								
702.19	0.00	0.00	0.00	0.00	702.19	0.00	702.19	
200 9729 RENAISSANCE CLUB - BRADLEY								
201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9731 SCHOOL STORE - BRADLEY								
1,602.36	0.00	0.00	14.98	14.98	1,587.38	185.02	1,402.36	
200 9732 HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY								
198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53	
200 9733 MATH CLUB - BRADLEY								
19.50-	0.00	0.00	0.00	0.00	19.50-	0.00	19.50-	
200 9737 SKI CLUB - BRADLEY								
3,571.00	0.00	0.00	0.00	0.00	3,571.00	0.00	3,571.00	
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								
2,796.01	0.00	0.00	0.00	0.00	2,796.01	0.00	2,796.01	
200 9741 LIBRARY ADVISORY BOARD - BRADLEY								
2,991.95	0.00	0.00	0.00	0.00	2,991.95	0.00	2,991.95	
200 9742 YEARBOOK - BRADLEY								
20,809.48	0.00	0.00	0.00	0.00	20,809.48	0.00	20,809.48	
200 9744 YOUTH COUNCIL - BRADLEY								
309.30	0.00	0.00	0.00	0.00	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								
6,355.65	0.00	0.00	0.00	0.00	6,355.65	0.00	6,355.65	
200 9755 LIFE SKILLS - BRADLEY								
168.09	0.00	0.00	0.00	0.00	168.09	0.00	168.09	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9774 CLASS OF 2014 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9775 CLASS OF 2015 - BRADLEY								
5,950.55	0.00	0.00	0.00	0.00	5,950.55	500.00	5,450.55	
200 9776 CLASS OF 2016 - BRADLEY								
10,263.98	0.00	0.00	0.00	0.00	10,263.98	0.00	10,263.98	
200 9777 CLASS OF 2017 - BRADLEY								
4,126.91	0.00	0.00	0.00	0.00	4,126.91	0.00	4,126.91	
200 9930 FILM FEST - INNOVATIVE LEARNING CENTER								
250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
200 9934 CBI - INNOVATIVE LEARNING CENTER								
951.81	0.00	0.00	0.00	0.00	951.81	0.00	951.81	
300 9001 EXTENDED PROJECTS - GIFTED SERVICES								
1,654.86	0.00	0.00	0.00	0.00	1,654.86	0.00	1,654.86	
300 9002 HILLIARD DISTRICT STUDENT ADVISORS								
100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19	
300 9003 COLUMBUS STATE ACADEMIC PARTNERSHIP								
52,421.31	0.00	0.00	0.00	0.00	52,421.31	45,000.00	7,421.31	
300 9200 ATHLETICS - HERITAGE								
45,835.68	0.00	0.00	505.50	505.50	45,330.18	9,000.00	36,330.18	
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								
32,016.90	0.00	0.00	205.00	205.00	31,811.90	4,000.00	27,811.90	
300 9400 ATHLETICS - WEAVER								
48,941.16	0.00	0.00	8,642.78	8,642.78	40,298.38	1,493.33	38,805.05	
300 9503 KENYON ACADEMIC PARTNERSHIP - DARBY								
588.75-	0.00	0.00	0.00	0.00	588.75-	0.00	588.75-	
300 9509 DARBY HIGH SCHOOL ATHLETICS								
237,445.92	18,123.36	18,123.36	53,446.71	53,446.71	202,122.57	105,268.30	96,854.27	
300 9510 DARBY ATHLETICS OTHER TOURNAMENTS								
85.78	0.00	0.00	25.00	25.00	60.78	312.61	251.83-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON								
330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	
300 9609 DAVIDSON HIGH SCHOOL ATHLETICS								
12,856.10	708.85	708.85	19,601.31	19,601.31	6,036.36-	32,722.91	38,759.27-	
300 9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS								
311.37	0.00	0.00	0.00	0.00	311.37	0.00	311.37	
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								
10,159.55	0.00	0.00	0.00	0.00	10,159.55	2,376.00	7,783.55	
300 9613 BOYS' SOCCER - DAVIDSON								
4,004.33	0.00	0.00	0.00	0.00	4,004.33	1,623.90	2,380.43	
300 9615 BOYS' VOLLEYBALL - DAVIDSON								
4,562.82	0.00	0.00	0.00	0.00	4,562.82	0.00	4,562.82	
300 9616 GIRLS BASKETBALL - DAVIDSON								
1,077.94	0.00	0.00	0.00	0.00	1,077.94	0.00	1,077.94	
300 9626 BOYS' TENNIS - DAVIDSON								
5,339.18	0.00	0.00	33.00	33.00	5,306.18	0.00	5,306.18	
300 9627 BOYS' TRACK - DAVIDSON								
8,296.28	0.00	0.00	88.00	88.00	8,208.28	2,000.00	6,208.28	
300 9628 WRESTLING - DAVIDSON								
7,949.64	0.00	0.00	450.00	450.00	7,499.64	136.00	7,363.64	
300 9629 WEIGHTLIFTING - DAVIDSON								
2,038.45	0.00	0.00	0.00	0.00	2,038.45	2,000.00	38.45	
300 9635 GIRLS' VOLLEYBALL - DAVIDSON								
10,988.14	3,965.00	3,965.00	600.00	600.00	14,353.14	0.00	14,353.14	
300 9639 GIRLS' LACROSSE - DAVIDSON								
381.59	0.00	0.00	0.00	0.00	381.59	0.00	381.59	
300 9646 GIRLS' TENNIS - DAVIDSON								
3,555.16	0.00	0.00	0.00	0.00	3,555.16	0.00	3,555.16	
300 9647 GIRLS' TRACK - DAVIDSON								
12,421.76	0.00	0.00	729.66	729.66	11,692.10	0.00	11,692.10	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9653 CHEERLEADING - DAVIDSON	411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27	
300 9654 BOYS GOLF - DAVIDSON	687.85	0.00	0.00	0.00	0.00	687.85	0.00	687.85	
300 9656 GIRLS CROSS COUNTRY - DAVIDSON	3,381.02	3,080.00	3,080.00	413.55	413.55	6,047.47	1,487.58	4,559.89	
300 9658 SWIMMING - DAVIDSON	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30	
300 9703 KENYON ACADEMIC PARTNERSHIP - BRADLEY	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00	
300 9709 BRADLEY HIGH SCHOOL ATHLETICS	171,118.91	1,200.00	1,200.00	15,956.10	15,956.10	156,362.81	51,383.22	104,979.59	
300 9710 BRADLEY ATHLETICS OTHER TOURNAMENTS	667.47-	0.00	0.00	0.00	0.00	667.47-	0.00	667.47-	
401 9715 ST. BRENDANS FY15	40,523.07	46.34	46.34	22,850.89	22,850.89	17,718.52	7,576.10	10,142.42	
401 9716 ST. BRENDANS FY16	0.00	0.00	0.00	14.06	14.06	14.06-	128,102.94	128,117.00-	
401 9815 SUNRISE ACADEMY FY15	69,235.05	79.18	79.18	33,566.54	33,566.54	35,747.69	35,747.69	0.00	
401 9915 DUBLIN PREP ACADEMY FY15	3,349.09	3.83	3.83	706.73	706.73	2,646.19	2,646.19	0.00	
466 9015 STRAIGHT A - COLLEGE READY	3,353.08	0.00	0.00	0.00	0.00	3,353.08	0.00	3,353.08	
466 9115 STRAIGHT A GRANT- DATA STRONG	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00-	
466 9116 STRAIGHT A GRANT- DATA STRONG	0.00	0.00	0.00	27,500.00	27,500.00	27,500.00-	0.00	27,500.00-	
466 9315 STRAIGHT A GRANT - ST MATH	2,314.77-	0.00	0.00	0.00	0.00	2,314.77-	21,389.40	23,704.17-	
499 9001 PROMISING PRACTICE AWARD - HOPE PROGRAM	1,017.80	0.00	0.00	0.00	0.00	1,017.80	0.00	1,017.80	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9007 MOBILE ASSISTIVE TECHNOLOGY GRANT								
40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	
516 9015 IDEA-B SPECIAL EDUCATION FY15								
8,191.50	193,000.00	193,000.00	203,263.95	203,263.95	2,072.45-	0.00	2,072.45-	
551 9015 TITLE III - LEP FY15								
690.93	18,000.00	18,000.00	17,987.05	17,987.05	703.88	0.00	703.88	
551 9115 TITLE III - IMMIGRANT FY15								
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	897.04	102.96	
572 9015 TITLE I - FY15								
4,728.60	117,000.00	117,000.00	128,835.04	128,835.04	7,106.44-	385.00	7,491.44-	
572 9016 TITLE I - FY16								
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00-	
587 9015 PRESCHOOL SPECIAL EDUCATION - FY15								
2,243.38-	4,043.38	4,043.38	2,705.92	2,705.92	905.92-	0.00	905.92-	
590 9015 TITLE II-A - FY15								
1,656.76	17,000.00	17,000.00	17,900.01	17,900.01	756.75	0.00	756.75	
599 9015 21ST CENTURY GRANT								
7,044.30-	17,499.60	17,499.60	16,461.48	16,461.48	6,006.18-	1,304.97	7,311.15-	
599 9016 21ST CENTURY GRANT- HZN								
0.00	0.00	0.00	0.00	0.00	0.00	7,176.00	7,176.00-	
GRAND TOTALS:								
62,367,285.51	7,369,407.97	7,369,407.97	18,587,326.73	18,587,326.73	51,149,366.75	31,840,607.56	19,308,759.19	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
4690	07/09/15	999115 PRINT SHOP - MEMO	544.28	M M	
4691	07/02/15	999101 VERIZON WIRELESS	254.92	M M	
4692	07/03/15	999109 BANK OF AMERICA	386.93	M M	
4693	07/03/15	999104 AMERICAN MESSAGING	340.65	M M	
4694	07/06/15	999106 AEP	246.88	M M	
4695	07/07/15	999106 AEP	47.10	M M	
4696	07/08/15	999106 AEP	3,333.71	M M	
4697	07/13/15	999998 HILLIARD CITY SCHOOLS	29,729.34	M M	
4698	07/13/15	999999 HILLIARD CITY SCHOOLS	61,005.46	M M	
4699	07/09/15	999110 AMERITAS GROUP	15,776.92	M M	
4700	07/09/15	999106 AEP	29,447.49	M M	
4701	07/14/15	999118 ESC OF CENTRAL OHIO-ACH	14,466.89	M M	
4702	07/13/15	999106 AEP	49.95	M M	
4703	07/13/15	999103 COLUMBUS CITY TREASURER	3,146.81	M M	
4704	07/14/15	999106 AEP	8,704.69	M M	
4705	07/15/15	999106 AEP	11,027.26	M M	
4706	07/16/15	999106 AEP	63,259.05	M M	
4707	07/17/15	999106 AEP	36,623.10	M M	
4708	07/20/15	999106 AEP	10,247.89	M M	
4709	07/21/15	999027 HUNTINGTON NATIONAL BANK	679.46	M M	
4710	07/09/15	999027 HUNTINGTON NATIONAL BANK	258.38	M M	
4711	07/09/15	999027 HUNTINGTON NATIONAL BANK	14.98	M M	
4712	07/20/15	999103 COLUMBUS CITY TREASURER	3,083.67	M M	
4713	07/13/15	999120 CENTURYLINK	3.00	M M	
4714	07/21/15	999103 COLUMBUS CITY TREASURER	10,280.47	M M	
4715	07/23/15	999013 HILLIARD CITY SCHOOLS	25.00	D D	
4716	07/28/15	999075 PNC BANK	47.50	M M	
4717	07/28/15	999103 COLUMBUS CITY TREASURER	28,341.48	M M	
4718	07/24/15	999103 COLUMBUS CITY TREASURER	685.67	M M	
4719	07/28/15	999995 HILLIARD CITY SCHOOLS	26,933.47	M M	
4720	07/28/15	999997 HILLIARD CITY SCHOOLS	20,191.22	M M	
4721	07/28/15	999998 HILLIARD CITY SCHOOLS	29,470.72	M M	
4722	07/28/15	999999 HILLIARD CITY SCHOOLS	58,649.76	M M	
4723	07/28/15	999100 DELTA DENTAL	6,932.16	M M	
4724	07/28/15	999100 DELTA DENTAL	168,953.09	M M	
4725	07/29/15	999013 HILLIARD CITY SCHOOLS	735.51	D D	
4726	07/29/15	999094 AETNA	1,939,803.82	M M	
4727	07/29/15	999997 HILLIARD CITY SCHOOLS	211,290.98	M M	
4728	07/29/15	999998 HILLIARD CITY SCHOOLS	971,554.85	M M	
4729	07/30/15	999013 HILLIARD CITY SCHOOLS	1,631,926.23	M M	
4730	07/30/15	999100 DELTA DENTAL	141,520.86	M M	
4731	07/30/15	999013 HILLIARD CITY SCHOOLS	331.32	D D	
4732	07/30/15	999996 MEMO CHECK	330.00	M M	
4733	07/30/15	999094 AETNA	163,647.82	M M	
4734	07/30/15	999124 NATIONAL BENEFIT SERVICES	42,347.22	M M	
4735	07/31/15	15000 PNC BANK	49,282.69	W R	07/31/15
4736	07/30/15	999996 MEMO CHECK	658.85	M M	
4737	07/31/15	999094 AETNA	27,047.95	M M	
83671	07/10/15	22241 HUNTINGTON NATIONAL BANK	4,415,569.53	C R	07/31/15
83672	07/27/15	22241 HUNTINGTON NATIONAL BANK	1,023.75	C R	07/31/15
83673	07/27/15	22241 HUNTINGTON NATIONAL BANK	4,251,752.96	C R	07/31/15
147033	07/08/15	21131 DAWN SCHMIDT	339.12	B R	07/31/15
147034	07/09/15	105 COLUMBUS DISPATCH	858.20	W R	07/31/15
147035	07/09/15	383 STANTON'S SHEET MUSIC	152.90	W R	07/31/15
147036	07/09/15	415 WESTWATER SUPPLY CORP	253.45	W R	07/31/15
147037	07/09/15	1278 W.W. GRAINGER	1,697.24	W R	07/10/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147038	07/09/15	1620 SOUTHARD SUPPLY INC.	1,814.53	W R	07/31/15
147039	07/09/15	1956 PITNEY BOWES	276.00	W R	07/31/15
147040	07/09/15	2030 OASSA	255.00	W R	07/31/15
147041	07/09/15	2205 STEFFENS-SHULTZ, INC.	478.45	W R	07/31/15
147042	07/09/15	3006 SCHOLASTIC	197.78	W R	07/31/15
147043	07/09/15	3010 CAPITOL CITY GLASS & SCREEN	453.00	W R	07/31/15
147044	07/09/15	3027 LOEB ELECTRIC	879.32	W R	07/10/15
147045	07/09/15	3407 LAKESHORE LEARNING MATERIALS	393.61	W R	07/31/15
147046	07/09/15	3911 FERGUSON ENTERPRISES INC	576.56	W R	07/31/15
147047	07/09/15	4204 CENTURY EQUIPMENT CO.	264.73	W R	07/31/15
147048	07/09/15	4266 COLUMBUS TEMP CONTROL	752.66	W R	07/31/15
147049	07/09/15	4283 LOUIS R. POLSTER'S CO.	11,915.00	W R	07/31/15
147050	07/09/15	4494 STAR BEACON PRODUCTS CO., IN	225.00	W R	07/31/15
147051	07/09/15	4856 JOHN DEERE LANDSCAPES/LESCO	177.03	W R	07/31/15
147052	07/09/15	5038 SHERWIN WILLIAMS CO.	82.72	W R	07/31/15
147053	07/09/15	5630 GLOCKNER OIL COMPANY	49.92	W R	07/31/15
147054	07/09/15	5667 UNITED PARCEL SERVICE	53.30	W R	07/31/15
147055	07/09/15	6660 ORIENTAL TRADING	72.95	W R	07/31/15
147056	07/09/15	7125 THE SCOTTS COMPANY	34,020.00	W R	07/31/15
147057	07/09/15	7628 PRODUCTIVE CAPITAL MGMT, INC	2,000.00	W R	07/31/15
147058	07/09/15	7701 GINGWAY PRODUCTS, INC.	46.90	W R	07/31/15
147059	07/09/15	7929 MINDY MORDARSKI	455.10	W R	07/31/15
147060	07/09/15	8171 J.D. EQUIPMENT INC.	236.02	W R	07/31/15
147061	07/09/15	8277 LESLIE MCNAUGHTON	146.57	W R	07/31/15
147062	07/09/15	9148 BECKER'S ELECTRIC	4,107.01	W R	07/10/15
147063	07/09/15	9150 ESC OF CENTRAL OHIO	100.00	W R	07/10/15
147064	07/09/15	9543 TAPE CENTRAL	31,110.00	W R	07/31/15
147065	07/09/15	10089 QUILL	5,283.92	W R	07/31/15
147066	07/09/15	10605 ELEVATOR SERVICES	242.00	W W	
147067	07/09/15	10698 PITTSBURGH PAINTS	99.88	W R	07/31/15
147068	07/09/15	11116 SCHOOL SPECIALTY	312.62	W R	07/10/15
147069	07/09/15	11122 OSU KEEP BOOKS	800.00	W R	07/31/15
147070	07/09/15	11450 AQUA SCIENCE	1,161.60	W R	07/31/15
147071	07/09/15	11774 LITERACY CONNECTION	3,450.00	W W	
147072	07/09/15	14084 MIAMI UNIVERSITY	3,000.00	W R	07/31/15
147073	07/09/15	15010 MIDWEST LACROSSE COMPANY LTD	1,423.00	W R	07/31/15
147074	07/09/15	15025 SUNGARD PUBLIC SECTOR	10,720.00	W R	07/31/15
147075	07/09/15	15049 FASTENAL SUPPLIES	36.02	W R	07/31/15
147076	07/09/15	15451 EASTWAY SUPPLIES, INC	423.58	W R	07/31/15
147077	07/09/15	15678 MARGIE WHITE	414.48	W R	07/31/15
147078	07/09/15	15695 LEVITATE PLUS FLOORING SYSTE	12,810.00	W R	07/31/15
147079	07/09/15	16567 FRIENDS BUSINESS SOURCE	280.57	W R	07/10/15
147080	07/09/15	17344 MARBLE CLIFF OIL COMPANY	2,678.04	W R	07/31/15
147081	07/09/15	19206 TRIUMPH LEARNING	2,249.76	W R	07/31/15
147082	07/09/15	21075 CAPITOL OFFICE SUPPLY	329.99	W R	07/31/15
147083	07/09/15	21086 LAUTERBACH & EILBER INSURANC	312,310.00	W R	07/31/15
147084	07/09/15	21504 SUNBELT RENTALS, INC.	664.14	W R	07/31/15
147085	07/09/15	21678 CHOICE LITERACY	1,131.00	W R	07/31/15
147086	07/09/15	21946 CATHY REDDING	16.22	W R	07/31/15
147087	07/09/15	22145 LORRAINE RASSO	71.99	W R	07/31/15
147088	07/09/15	22598 KIWANIS INTERNATIONAL	185.93	W R	07/31/15
147089	07/09/15	22600 ELITAIRE, INC.	820.89	W R	07/31/15
147090	07/09/15	22610 RICH & GILLIS LAW GROUP, LLC	11,993.28	W R	07/31/15
147091	07/09/15	22845 QUIZ HUB	200.00	W R	07/31/15
147092	07/09/15	23265 XTEK PARTNERS	16,765.00	W R	07/10/15
147093	07/09/15	23355 BUCKEYE MAINTENANCE SERVICE	2,480.00	W R	07/31/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147094	07/09/15	23438 L & S TERMITE & PEST CONTROL	832.00	W R	07/31/15
147095	07/09/15	23504 SAFETY COUNCIL OF GREATER	125.00	W R	07/31/15
147096	07/09/15	23617 REPUBLIC SERVICES	6,865.22	W R	07/31/15
147097	07/09/15	23907 DON LEY	159.72	W R	07/31/15
147098	07/09/15	24039 T.S. ENTERPRISES ASSOC.	3,111.64	W R	07/31/15
147099	07/09/15	24257 PUBLIC FINANCE RESOURCES	1,748.00	W R	07/31/15
147100	07/09/15	24473 MATT SPARKS	167.90	W R	07/31/15
147101	07/09/15	24528 TNT POWERWASH, INC	2,564.45	W R	07/31/15
147102	07/09/15	24533 WINDSTREAM COMMUNICATIONS	769.13	W R	07/31/15
147103	07/09/15	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R	07/31/15
147104	07/09/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	5,151.48	W R	07/10/15
147105	07/09/15	24749 MATT TROMBITAS	116.28	W R	07/31/15
147106	07/09/15	24867 MATTHEW PARKS	190.69	W R	07/31/15
147107	07/09/15	24903 MAX COMPUTER REPAIR	880.00	W R	07/31/15
147108	07/09/15	24921 OADEP	150.00	W R	07/31/15
147109	07/09/15	25027 GREEN AND SONS, LTD	342.60	W R	07/31/15
147110	07/09/15	25154 MINDSET WORKS, INC.	4,920.00	W W	
147111	07/09/15	25209 KATE LINDSEY	400.00	W R	07/31/15
147112	07/09/15	25211 JOHN ERAMO	25.00	W R	07/31/15
147113	07/09/15	25212 STEPHEN-ALEC WILLIAM PRUSKI	190.00	W R	07/31/15
147114	07/15/15	503203 BILL WALKER	150.00	B R	07/31/15
147115	07/15/15	800445 JEFF LEHR	245.00	B R	07/31/15
147116	07/15/15	806070 JAMES KERR	100.00	B B	
147117	07/15/15	806529 GREG ROKOFF	900.00	B R	07/31/15
147118	07/15/15	806530 KEITH STANLEY	30.00	B R	07/31/15
147119	07/15/15	806531 REBECCA GLADDEN	75.00	B B	
147120	07/15/15	806532 ERICA KOONS	75.00	B R	07/31/15
147121	07/15/15	806533 JENNIFER HICKS	75.00	B B	
147122	07/15/15	806534 JULIA KHAN	75.00	B R	07/31/15
147123	07/15/15	806535 JANICE WHITTLE	75.00	B B	
147124	07/15/15	806536 SUAD SHABANEH	245.00	B B	
147125	07/16/15	215 HOUGHTON MIFFLIN CO	6,690.60	W R	07/31/15
147126	07/16/15	369 TRANSPORTATION ACCESSORIES	814.94	W R	07/16/15
147127	07/16/15	543 BRAD BUTLER & ASSOCIATES	990.00	W R	07/31/15
147128	07/16/15	1234 GORDON FLESCH CO	513.06	W R	07/16/15
147129	07/16/15	1278 W.W. GRAINGER	528.20	W R	07/16/15
147130	07/16/15	1432 THOMAS DOOR CONTROLS	390.00	W R	07/31/15
147131	07/16/15	2030 OASSA	2,670.00	W R	07/31/15
147132	07/16/15	2319 KROGER CO.	399.49	W R	07/16/15
147133	07/16/15	3911 FERGUSON ENTERPRISES INC	6.96	W R	07/31/15
147134	07/16/15	4481 FLINN SCIENTIFIC, INC.	1,240.05	W R	07/31/15
147135	07/16/15	4674 KATHY PARKER-JONES	643.13	W R	07/31/15
147136	07/16/15	4842 OHIO DEPT OF JOB & FAMILY SV	1,628.80	W R	07/31/15
147137	07/16/15	4895 HEINEMANN ED BOOKS	4,571.46	W R	07/31/15
147138	07/16/15	4999 RIDDELL ALL AMERICAN	39,549.80	W R	07/31/15
147139	07/16/15	5038 SHERWIN WILLIAMS CO.	612.73	W R	07/31/15
147140	07/16/15	5423 GOPHER SPORT	692.20	W R	07/31/15
147141	07/16/15	6037 W.W. WILLIAMS	148.05	W R	07/31/15
147142	07/16/15	6839 FRAME & SPRING INC.	8,671.37	W R	07/31/15
147143	07/16/15	6978 CARDINAL BUS SALES & SERV.	766,528.06	W R	07/31/15
147144	07/16/15	7256 OHIO CAPITAL CONFERENCE	2,570.00	W R	07/31/15
147145	07/16/15	7257 GOVERNMENT FINANCE OFFICERS	55.00	W R	07/31/15
147146	07/16/15	7269 OHIO BUREAU OF CRIMINAL ID	2,134.00	W R	07/31/15
147147	07/16/15	7701 GINGWAY PRODUCTS, INC.	364.80	W R	07/31/15
147148	07/16/15	7998 PRINCIPAL TRUCK SUPPLY, INC.	71.40	W R	07/31/15
147149	07/16/15	8102 LOWE'S COMPANIES	2,062.93	W R	07/31/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147150	07/16/15	8131 ALLIANCE FOR HIGH QUALITY	3,500.00	W R	07/31/15
147151	07/16/15	8171 J.D. EQUIPMENT INC.	30.01	W R	07/31/15
147152	07/16/15	8340 MCGRAW-HILL EDUCATION, LLC	15,165.00	W R	07/16/15
147153	07/16/15	8444 FYDA FREIGHTLINER	231.49	W R	07/31/15
147154	07/16/15	9150 ESC OF CENTRAL OHIO	170.00	W R	07/16/15
147155	07/16/15	9226 JOHNSTONE SUPPLY	2,345.06	W R	07/31/15
147156	07/16/15	9268 TREAS, STATE OF OHIO ELEVATO	403.75	W R	07/31/15
147157	07/16/15	9514 TALIAFERRO ENTERPRISES, INC.	645.00	W R	07/31/15
147158	07/16/15	9711 SCHOOL HEALTH	55.75	W R	07/31/15
147159	07/16/15	10280 POWELL PRINTS	1,071.00	W R	07/31/15
147160	07/16/15	10307 MEDINA SENIOR HIGH SCHOOL	390.00	W R	07/31/15
147161	07/16/15	11116 SCHOOL SPECIALTY	495.23	W R	07/16/15
147162	07/16/15	11127 CCP INDUSTRIES	173.54	W R	07/31/15
147163	07/16/15	11309 FLYERS PIZZA AND SUBS	5,013.55	W R	07/31/15
147164	07/16/15	11450 AQUA SCIENCE	240.47	W R	07/31/15
147165	07/16/15	11539 AMERICAN TIME & SIGNAL CO.	90.85	W R	07/31/15
147166	07/16/15	11565 BASA	1,627.95	W R	07/31/15
147167	07/16/15	11647 KELVIN	1,080.03	W R	07/31/15
147168	07/16/15	11673 EDWIN H. DAVIS & SON, INC.	158.52	W R	07/31/15
147169	07/16/15	12020 PEARSON LEARNING GROUP	706.73	W R	07/31/15
147170	07/16/15	12135 DELAWARE HAYES HIGH SCHOOL	125.00	W W	
147171	07/16/15	12137 WATKINS MEMORIAL HIGH SCHOOL	75.00	W W	
147172	07/16/15	12343 MOUNT VERNON HIGH SCHOOL	375.00	W W	
147173	07/16/15	12346 ST. CHARLES HIGH SCHOOL	170.00	W R	07/31/15
147174	07/16/15	13296 GROVEPORT MADISON HIGH SCHOO	350.00	W W	
147175	07/16/15	13365 DUBLIN COFFMAN HIGH SCHOOL	370.00	W W	
147176	07/16/15	13369 GAHANNA LINCOLN HIGH SCHOOL	220.00	W R	07/31/15
147177	07/16/15	13899 WORTHINGTON KILBOURNE	500.00	W R	07/31/15
147178	07/16/15	14435 STEVE HOYDA	214.76	W R	07/31/15
147179	07/16/15	14462 FIREPROOF RECORDS CENTER	216.94	W R	07/31/15
147180	07/16/15	14678 OCC MIDDLE SCHOOL ATHLETIC	300.00	W W	
147181	07/16/15	14883 SCHOOL PRIDE LIMITED	1,046.00	W R	07/31/15
147182	07/16/15	15108 DON MUENZ TRUST ACCOUNT	160.00	W W	
147183	07/16/15	15695 LEVITATE PLUS FLOORING SYSTE	29,745.00	W R	07/31/15
147184	07/16/15	15941 SMILE MAKERS FOR TEACHERS	39.94	W R	07/31/15
147185	07/16/15	16567 FRIENDS BUSINESS SOURCE	318.96	W R	07/16/15
147186	07/16/15	17063 PICKERINGTON NORTH HIGH SCHO	225.00	W R	07/31/15
147187	07/16/15	17071 MARYSVILLE HIGH SCHOOL	415.00	W R	07/31/15
147188	07/16/15	17486 OLENTANGY LIBERTY HIGH SCHOO	110.00	W R	07/31/15
147189	07/16/15	17522 SKINNER DIESEL SERVICE	2,882.70	W R	07/16/15
147190	07/16/15	17570 GENESIS BUILDING SYSTEMS	193.00	W R	07/31/15
147191	07/16/15	18385 COLUMBUS FLEET INDUSTRIAL	233.55	W R	07/31/15
147192	07/16/15	18983 GALION HIGH SCHOOL	100.00	W R	07/31/15
147193	07/16/15	19025 SOUTH-WESTERN CITY SCHOOLS	2,576.28	W R	07/31/15
147194	07/16/15	19056 WORKHEALTH	4,262.00	W R	07/31/15
147195	07/16/15	19128 DUBLIN SELLS MIDDLE SCHOOL	325.00	W W	
147196	07/16/15	19203 OLENTANGY HIGH SCHOOL	150.00	W R	07/31/15
147197	07/16/15	19213 PXP OHIO	149.00	W R	07/31/15
147198	07/16/15	19353 CARTRIDGE WORLD	149.91	W W	
147199	07/16/15	19412 SAM'S CLUB/SYNCHRONY BANK	372.40	W R	07/31/15
147200	07/16/15	19504 OFFICE DEPOT	555.82	W R	07/31/15
147201	07/16/15	19733 BISHOP HARTLEY HIGH SCHOOL	75.00	W W	
147202	07/16/15	19759 FAIRBANKS HIGH SCHOOL	225.00	W W	
147203	07/16/15	21075 CAPITOL OFFICE SUPPLY	116.55	W R	07/31/15
147204	07/16/15	21693 CARTRIDGE WORLD - HILLIARD	2,109.83	W W	
147205	07/16/15	22234 JONES TRUCK & SPRING REPAIR	721.84	W R	07/31/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147206	07/16/15	22247 COLUMBUS MUSEUM OF ART	590.00	W R	07/31/15
147207	07/16/15	22279 MICRO CENTER	9,048.00	W R	07/31/15
147208	07/16/15	22403 ERIC GULLEY	21.49	W R	07/31/15
147209	07/16/15	22440 CATAPULT LEARNING WEST	4,901.12	W R	07/31/15
147210	07/16/15	22443 WEATHERPROOFING TECHNOLOGIES	23,219.72	W R	07/31/15
147211	07/16/15	22564 W.D. TIRE SERVICE CENTER	18,740.22	W R	07/31/15
147212	07/16/15	22810 BERKSHIRE BOYS	2,900.00	W R	07/31/15
147213	07/16/15	22991 NORTH UNION HIGH SCHOOL	150.00	W W	
147214	07/16/15	23206 CLEVELAND TANK & SUPPLY, INC	2,727.00	W R	07/31/15
147215	07/16/15	23219 COLUMBUS STATE	28,234.00	W R	07/31/15
147216	07/16/15	23270 DELUXE BUSINESS FROMS	104.48	W R	07/31/15
147217	07/16/15	23718 LINE-X OF CENTRAL OHIO	610.00	W R	07/31/15
147218	07/16/15	23762 WADSWORTH HIGH SCHOOL	350.00	W R	07/31/15
147219	07/16/15	24033 CUSTOM EDUCATIONAL FURNITURE	38,683.35	W R	07/31/15
147220	07/16/15	24133 LISA WILEY - PETTY CASH	5,000.00	W W	
147221	07/16/15	24149 BENESCH FRIEDLANDER COPLAN	2,126.25	W R	07/31/15
147222	07/16/15	24167 SPIRIT SERVICES	595.30	W R	07/16/15
147223	07/16/15	24235 WHEATON WARRENVILLE SOUTH HS	325.00	W W	
147224	07/16/15	24257 PUBLIC FINANCE RESOURCES	399.00	W R	07/31/15
147225	07/16/15	24262 RUSH TRUCK CENTERS OF OHIO,I	956.32	W R	07/31/15
147226	07/16/15	24479 SEDGWICK CLAIMS MANAGEMENT	3,445.25	W R	07/16/15
147227	07/16/15	24495 RIDDLE INVESTIGATIONS	200.00	W R	07/31/15
147228	07/16/15	24534 FIBERTECH TECHNOLOGIES	30,685.00	W R	07/31/15
147229	07/16/15	24597 ROYAL DOCUMENT DESTRUCTION	390.00	W R	07/31/15
147230	07/16/15	24754 HILLIARD DAVIDSON ATH BOOSTE	450.00	W R	07/31/15
147231	07/16/15	24903 MAX COMPUTER REPAIR	1,100.00	W R	07/31/15
147232	07/16/15	24911 BLUELINE RENTAL, LLC	551.00	W W	
147233	07/16/15	24916 ERETAILING ASSOCIATES, LLC	2,676.50	W R	07/31/15
147234	07/16/15	24952 ESC COUNCIL OF GOVERNMENTS	1,746.57	W R	07/31/15
147235	07/16/15	24955 NAPA AUTO PARTS	678.39	W R	07/31/15
147236	07/16/15	24993 MAGNUM PRESS	247.64	W R	07/31/15
147237	07/16/15	25004 MEGHAN MUNSON	600.00	W R	07/31/15
147238	07/16/15	25120 ROOF ASSET MANAGMENT USA, LT	5,197.50	W R	07/31/15
147239	07/16/15	25147 E.C. BABBERT, INC.	5,475.00	W R	07/31/15
147240	07/16/15	25158 PEGED LLC	325.00	W R	07/31/15
147241	07/16/15	25213 NATIONAL ASSOCIATION FOR	80.00	W R	07/31/15
147242	07/16/15	503103 WAYNE ROLLER	125.00	W R	07/31/15
147243	07/16/15	802919 AETNA	546.90	W R	07/31/15
147244	07/30/15	24258 STANDARD INSURANCE COMPANY T	3,055.26	W R	07/31/15
147245	07/22/15	14393 JANET WEISS SORRELS	250.00	W W	
147246	07/22/15	15745 WAYNE FULLER	250.00	W R	07/31/15
147247	07/22/15	16810 CHRISTINA BELCHER	250.00	W W	
147248	07/22/15	16829 CAYETANA FARHAT	739.52	W W	
147249	07/22/15	21010 JOY BAIR	500.00	W R	07/31/15
147250	07/22/15	21876 SUSAN STEPHENS	250.00	W R	07/31/15
147251	07/22/15	22361 MICHELLE CORDLE	500.00	W W	
147252	07/22/15	22368 KRYSTA MAY	750.00	W R	07/31/15
147253	07/22/15	22372 MARIE PUGSLEY	500.00	W R	07/31/15
147254	07/22/15	22879 DAPHNE ASHBY	250.00	W R	07/31/15
147255	07/22/15	22890 MARY SEIPEL	250.00	W W	
147256	07/22/15	22891 BROOKS SPINA	250.00	W R	07/31/15
147257	07/22/15	23376 JEFF BRYNER	500.00	W W	
147258	07/22/15	23378 JULIE DALLAS	750.00	W R	07/31/15
147259	07/22/15	23450 JENNIFER REALE	500.00	W W	
147260	07/22/15	23592 CRAIG WALLACE	250.00	W W	
147261	07/22/15	23801 MOLLY CALHOUN	500.00	W R	07/31/15

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147262	07/22/15	23802 CHRIS CARRERA	247.18	W R	07/31/15
147263	07/22/15	23806 SAMUEL JEYANDRAN	250.00	W W	
147264	07/22/15	23810 MINDY ROARK	250.00	W R	07/31/15
147265	07/22/15	23813 REAGAN SWEETMAN	500.00	W R	07/31/15
147266	07/22/15	23814 KIMBERLY WILLIAMS	236.53	W W	
147267	07/22/15	24088 DEANA APLING	1,000.00	W R	07/31/15
147268	07/22/15	24090 MICHELLE BUCK	500.00	W R	07/31/15
147269	07/22/15	24091 SUSAN BUTLER	250.00	W R	07/31/15
147270	07/22/15	24097 MEGAN JACOB	244.01	W R	07/31/15
147271	07/22/15	24102 DENA KOMULA	250.00	W W	
147272	07/22/15	24107 MARY ROSS	250.00	W R	07/31/15
147273	07/22/15	24450 JAMES BUDAI	500.00	W R	07/31/15
147274	07/22/15	24455 LISA LEDBETTER	250.00	W R	07/31/15
147275	07/22/15	24456 MARILYN RUTH LILY	750.00	W R	07/31/15
147276	07/22/15	24457 LESLIE MCCONNELL	500.00	W R	07/31/15
147277	07/22/15	24458 PAM MESEWICZ	240.11	W W	
147278	07/22/15	24460 SUSAN OLSON	250.00	W W	
147279	07/22/15	24461 BRIAN PAWLETZKI	250.00	W R	07/31/15
147280	07/22/15	24462 AMY RITZENTHALER	500.00	W R	07/31/15
147281	07/22/15	24465 GEORGE THOMAS SUBIN	500.00	W W	
147282	07/22/15	24470 HEATHER WILSON	125.00	W R	07/31/15
147283	07/22/15	24474 DANA MASON	250.00	W W	
147284	07/22/15	24875 SAMANTHA BLACKBURN	250.00	W W	
147285	07/22/15	24876 KARA BLEYLE	500.00	W W	
147286	07/22/15	24877 TERESA BOYNE	250.00	W R	07/31/15
147287	07/22/15	24878 MATTHEW BUTLER	250.00	W R	07/31/15
147288	07/22/15	24879 JESSICA FREIBURGER	500.00	W R	07/31/15
147289	07/22/15	24880 JEANNE GIBSON	250.00	W R	07/31/15
147290	07/22/15	24881 BARBARA HOY	250.00	W W	
147291	07/22/15	24882 JASON LONG	500.00	W R	07/31/15
147292	07/22/15	24884 JESSICA MCCHESNEY	250.00	W W	
147293	07/22/15	24895 KHALED HAMED	250.00	W R	07/31/15
147294	07/22/15	25219 SARA ALTIER	250.00	W R	07/31/15
147295	07/22/15	25220 JACKIE BLACK	65.87	W W	
147296	07/22/15	25221 BETH BROSCHART	250.00	W W	
147297	07/22/15	25222 REBECCA CARTWRIGHT	189.66	W R	07/31/15
147298	07/22/15	25223 DAVID CUNNINGHAM	250.00	W W	
147299	07/22/15	25224 KATIE FISHER	250.00	W W	
147300	07/22/15	25225 DANIELLE GRIFFITH	245.69	W W	
147301	07/22/15	25226 DENAE GRIGGS	500.00	W W	
147302	07/22/15	25227 CARLA GUGGENBILLER	250.00	W R	07/31/15
147303	07/22/15	25228 ROBERT HAWLEY	250.00	W W	
147304	07/22/15	25229 KRISTI HOUSER	250.00	W W	
147305	07/22/15	25230 ELA ILHAN	225.58	W R	07/31/15
147306	07/22/15	25231 TERESA JACOBS	500.00	W R	07/31/15
147307	07/22/15	25232 AMY KERGER	250.00	W R	07/31/15
147308	07/22/15	25233 NINA KEYES	250.00	W R	07/31/15
147309	07/22/15	25234 JULIE LAKE	750.00	W W	
147310	07/22/15	25235 LISA MCINNIS	1,000.00	W R	07/31/15
147311	07/22/15	25236 WENDY MCPHERSON	250.00	W R	07/31/15
147312	07/22/15	25237 DOUG MITCHELL	250.00	W W	
147313	07/22/15	25238 LORI MONTELLA	250.00	W R	07/31/15
147314	07/22/15	25239 MELISSA NYE	500.00	W R	07/31/15
147315	07/22/15	25240 JULIE PECK	250.00	W R	07/31/15
147316	07/22/15	25241 BRENT RICHARDS	250.00	W R	07/31/15
147317	07/22/15	25242 ROBYN ROGERS	250.00	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147318	07/22/15	25243 JESSICA RUTAN	250.00	W R	07/31/15
147319	07/22/15	25244 ANGIE SCHUMACHER	250.00	W W	
147320	07/22/15	25245 LINDSAY SCITES	250.00	W R	07/31/15
147321	07/22/15	25246 ERIN SOWERS	250.00	W R	07/31/15
147322	07/22/15	25247 VERONICA STEMEN	250.00	W W	
147323	07/22/15	25248 CAROL STRAUSBAUGH	750.00	W R	07/31/15
147324	07/22/15	25249 MEGAN SWIGER	250.00	W R	07/31/15
147325	07/22/15	25250 RONGSHENG WU	245.69	W W	
147326	07/23/15	34 CAROLINA BIOLOGICAL SUPPLY C	2,803.30	W R	07/31/15
147327	07/23/15	99 DELILLE OXYGEN CO.	40.00	W R	07/31/15
147328	07/23/15	1278 W.W. GRAINGER	551.59	W R	07/23/15
147329	07/23/15	3027 LOEB ELECTRIC	256.98	W R	07/23/15
147330	07/23/15	3911 FERGUSON ENTERPRISES INC	348.84	W R	07/31/15
147331	07/23/15	4895 HEINEMANN ED BOOKS	808.50	W R	07/31/15
147332	07/23/15	4968 TEACHERS DISCOVERY	380.25	W R	07/31/15
147333	07/23/15	4999 RIDDELL ALL AMERICAN	7,934.37	W R	07/31/15
147334	07/23/15	5038 SHERWIN WILLIAMS CO.	880.08	W R	07/31/15
147335	07/23/15	5630 GLOCKNER OIL COMPANY	2,556.12	W R	07/31/15
147336	07/23/15	5653 INTERIOR SUPPLY	262.56	W R	07/31/15
147337	07/23/15	6721 SARGENT WELCH	346.34	W R	07/31/15
147338	07/23/15	6839 FRAME & SPRING INC.	1,459.64	W R	07/31/15
147339	07/23/15	6978 CARDINAL BUS SALES & SERV.	571.16	W R	07/31/15
147340	07/23/15	7312 DEBBIE COCHRAN	25.00	W R	07/23/15
147341	07/23/15	7701 GINGWAY PRODUCTS, INC.	33.00	W R	07/31/15
147342	07/23/15	8078 VICKY CLARK	60.00	W R	07/31/15
147343	07/23/15	8340 MCGRAW-HILL EDUCATION, LLC	47,827.92	W R	07/23/15
147344	07/23/15	8363 PROGRESS SUPPLY CO.	206.19	W R	07/31/15
147345	07/23/15	8533 JOHN BANDOW	25.00	W W	
147346	07/23/15	9971 SCOTSMAN MID-OHIO	171.90	W R	07/31/15
147347	07/23/15	10128 SAMUEL D. KOON & ASSOCIATES	1,000.00	W R	07/31/15
147348	07/23/15	10310 BATTERIES PLUS	13.98	W R	07/31/15
147349	07/23/15	10698 PITTSBURGH PAINTS	78.89	W R	07/31/15
147350	07/23/15	10960 JOYCE BRICKLEY	50.00	W W	
147351	07/23/15	11581 RUSTY'S TOWING SERVICE INC.	265.00	W W	
147352	07/23/15	13143 ARAMARK - LUNCHROOM SERVICES	86,606.44	W R	07/31/15
147353	07/23/15	13657 CENTRAL OHIO YOUTH CENTER	1,530.00	W R	07/31/15
147354	07/23/15	13991 RICH BOETTNER	60.00	W R	07/23/15
147355	07/23/15	14065 JUNIOR LIBRARY GUILD	7,098.00	W R	07/31/15
147356	07/23/15	14270 LEARNING ZONEXPRESS	90.90	W R	07/31/15
147357	07/23/15	14469 KIMBALL-MIDWEST	220.33	W R	07/31/15
147358	07/23/15	14637 ROOFING WHOLESALE	160.70	W R	07/31/15
147359	07/23/15	14949 CRAIG VROOM	50.00	W R	07/31/15
147360	07/23/15	15025 SUNGARD PUBLIC SECTOR	2,015.63	W R	07/31/15
147361	07/23/15	15292 FANNING/HOWEY ASSOCIATES, IN	4,994.50	W R	07/31/15
147362	07/23/15	15874 ROY WALKER	60.00	W R	07/23/15
147363	07/23/15	16252 GREG HENNES	25.00	W R	07/23/15
147364	07/23/15	16722 CENTERVILLE HIGH SCHOOL	100.00	W W	
147365	07/23/15	17344 MARBLE CLIFF OIL COMPANY	3,833.64	W R	07/31/15
147366	07/23/15	17522 SKINNER DIESEL SERVICE	1,354.68	W R	07/23/15
147367	07/23/15	18470 INTELLICORP RECORDS, INC.	111.65	W R	07/31/15
147368	07/23/15	19089 WELLINGTON SCHOOL	180.00	W W	
147369	07/23/15	19504 OFFICE DEPOT	359.61	W R	07/31/15
147370	07/23/15	19827 NATE BOBEK	25.00	W W	
147371	07/23/15	20058 CORI KINDL	25.00	W R	07/23/15
147372	07/23/15	20409 CARMEN'S DISTRIBUTION SYSTEM	2,380.86	W R	07/31/15
147373	07/23/15	20888 CAMP MARY ORTON	100.00	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147374	07/23/15	20906 SUNGARD PUBLIC SECTOR	89,374.91	W R	07/31/15
147375	07/23/15	21075 CAPITOL OFFICE SUPPLY	114.99	W R	07/31/15
147376	07/23/15	21752 ELITE FIRE SERVICES	420.00	W R	07/31/15
147377	07/23/15	21816 ANITA DALLUGE	25.00	W R	07/23/15
147378	07/23/15	21946 CATHY REDDING	60.00	W R	07/31/15
147379	07/23/15	21949 DAVE HUSTON	60.00	W W	
147380	07/23/15	21972 BARRY BAY	50.00	W R	07/31/15
147381	07/23/15	22481 OAKSTONE ACADEMY	53.34	W R	07/31/15
147382	07/23/15	22564 W.D. TIRE SERVICE CENTER	5,329.65	W R	07/31/15
147383	07/23/15	22589 MIKE ABRAHAM	25.00	W R	07/23/15
147384	07/23/15	22594 MIKE MCDONOUGH	60.00	W W	
147385	07/23/15	22800 SIGNS BY TOMORROW	126.00	W W	
147386	07/23/15	22967 BUSINESS INTERIORS BY STAPLE	2,139.23	W R	07/31/15
147387	07/23/15	23273 AARON COOKSON	50.00	W R	07/31/15
147388	07/23/15	23397 STEPHANIE BORLAZA	25.00	W R	07/31/15
147389	07/23/15	23441 KEVIN BUCHMAN	25.00	W R	07/31/15
147390	07/23/15	23601 JENNIFER ADAMS	25.00	W R	07/23/15
147391	07/23/15	23751 MODERN OFFICE METHODS	150.00	W R	07/31/15
147392	07/23/15	23820 KIM HALLEY	25.00	W W	
147393	07/23/15	23825 ALLIED SOURCES	1,175.00	W R	07/31/15
147394	07/23/15	23849 ANDREA CUNNINGHAM	60.00	W R	07/23/15
147395	07/23/15	23873 HELPING HANDS CENTER FOR	1,070.00	W R	07/31/15
147396	07/23/15	24075 BRIAN HART	25.00	W R	07/23/15
147397	07/23/15	24126 SUSANNE LINTZ	25.00	W R	07/31/15
147398	07/23/15	24229 ANNETTE ANDRES	25.00	W R	07/23/15
147399	07/23/15	24237 KEITH RABLEY	60.00	W R	07/31/15
147400	07/23/15	24238 ARCHIE ARMENTROUT	60.00	W W	
147401	07/23/15	24262 RUSH TRUCK CENTERS OF OHIO,I	463.22	W R	07/31/15
147402	07/23/15	24278 LOTH INC.	6,908.83	W R	07/23/15
147403	07/23/15	24287 TAMAR CAMPBELL-SAUER	25.00	W R	07/23/15
147404	07/23/15	24288 JENNIFER LOWERY	25.00	W R	07/23/15
147405	07/23/15	24326 NATIONAL BENEFIT SERVICES	486.00	W R	07/31/15
147406	07/23/15	24367 CEDAR GROVE LODGING	2,083.56	W W	
147407	07/23/15	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R	07/23/15
147408	07/23/15	24501 DEPARTMENT OF TREASURY	6,043.00	W W	
147409	07/23/15	24523 GARY HEYDER	60.00	W R	07/31/15
147410	07/23/15	24651 OFFICE CITY EXPRESS	420.17	W R	07/31/15
147411	07/23/15	24814 RANDY SNYDER	60.00	W R	07/31/15
147412	07/23/15	24911 BLUELINE RENTAL, LLC	1,218.00	W W	
147413	07/23/15	25032 CLIFF HETZEL	60.00	W R	07/31/15
147414	07/23/15	25047 PRESSWORKS	2,830.00	W R	07/31/15
147415	07/23/15	25078 GOAL 2 GOLD TRAINING	800.00	W R	07/31/15
147416	07/29/15	806438 TONY VEIL	64.00	B B	
147417	07/30/15	369 TRANSPORTATION ACCESSORIES	708.45	W R	07/30/15
147418	07/30/15	415 WESTWATER SUPPLY CORP	103.28	W W	
147419	07/30/15	762 HILLIARD LAWN AND GARDEN	458.16	W R	07/31/15
147420	07/30/15	1278 W.W. GRAINGER	405.00	W R	07/30/15
147421	07/30/15	3027 LOEB ELECTRIC	1,187.17	W R	07/30/15
147422	07/30/15	3628 COMMERCIAL PARTS & SERV OF C	226.50	W W	
147423	07/30/15	3911 FERGUSON ENTERPRISES INC	10.30	W W	
147424	07/30/15	4792 SAMS CLUB	239.04	W W	
147425	07/30/15	4828 VIRCO MFG CORP.	4,488.00	W W	
147426	07/30/15	4999 RIDDELL ALL AMERICAN	12,119.85	W W	
147427	07/30/15	5038 SHERWIN WILLIAMS CO.	801.96	W W	
147428	07/30/15	6839 FRAME & SPRING INC.	4,745.80	W W	
147429	07/30/15	7135 STARR AWARDS & GIFTS	200.00	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
147430	07/30/15	8078 VICKY CLARK	46.23	W W	
147431	07/30/15	8346 REFRIGERATION SALES CORP.	37.72	W W	
147432	07/30/15	8363 PROGRESS SUPPLY CO.	181.29	W W	
147433	07/30/15	9785 COLUMBUS BUILDERS SUPPLY, IN	596.94	W W	
147434	07/30/15	9971 SCOTSMAN MID-OHIO	1,586.83	W W	
147435	07/30/15	10089 QUILL	107.28	W W	
147436	07/30/15	10394 CUMMINS INTERSTATE POWER INC	1,288.03	W W	
147437	07/30/15	10698 PITTSBURGH PAINTS	45.34	W W	
147438	07/30/15	11116 SCHOOL SPECIALTY	6,107.56	W R	07/30/15
147439	07/30/15	11513 ABLE PRINTING COMPANY	2,562.03	W W	
147440	07/30/15	11527 TRISTAR TRANSPORTATION	33,957.00	W W	
147441	07/30/15	11824 STAPLES BUSINESS ADVANTAGE	1,063.99	W W	
147442	07/30/15	12337 JOY! GRUBBS	418.25	W W	
147443	07/30/15	13917 OFFICE MAX	196.35	W W	
147444	07/30/15	14666 B & C COMMUNICATIONS	17,949.80	W W	
147445	07/30/15	15049 FASTENAL SUPPLIES	79.81	W W	
147446	07/30/15	17522 SKINNER DIESEL SERVICE	1,304.25	W R	07/30/15
147447	07/30/15	18385 COLUMBUS FLEET INDUSTRIAL	215.93	W W	
147448	07/30/15	18778 BATTERY EXPRESS, LLC.	490.32	W W	
147449	07/30/15	19504 OFFICE DEPOT	1,009.56	W W	
147450	07/30/15	19696 COMPUTER SITE COLUMBUS	22,544.00	W W	
147451	07/30/15	20409 CARMEN'S DISTRIBUTION SYSTEM	216.52	W R	07/31/15
147452	07/30/15	21118 JOHN MCCLELLAND	49.83	W W	
147453	07/30/15	22200 ACCESS 2 INTERPRETERS	52.50	W W	
147454	07/30/15	22481 OAKSTONE ACADEMY	223,114.00	W W	
147455	07/30/15	22498 CITY BARBEQUE	180.42	W W	
147456	07/30/15	22564 W.D. TIRE SERVICE CENTER	318.98	W W	
147457	07/30/15	22696 STATE SECURITY	2,034.00	W R	07/30/15
147458	07/30/15	22772 INFORMATION MANAGEMENT SERVI	675.00	W W	
147459	07/30/15	23031 BWA SOUTH COMPANY, INC.	59.80	W W	
147460	07/30/15	23265 XTEK PARTNERS	87,807.00	W R	07/30/15
147461	07/30/15	23355 BUCKEYE MAINTENANCE SERVICE	5,000.00	W R	07/31/15
147462	07/30/15	23364 CDC DISTRIBUTORS	71.40	W W	
147463	07/30/15	23574 MARK POHLMAN	370.64	W R	07/30/15
147464	07/30/15	24239 BRIAR PATCH RANCH FOR KIDS	7,291.65	W W	
147465	07/30/15	24262 RUSH TRUCK CENTERS OF OHIO,I	504.40	W W	
147466	07/30/15	24292 PROCARE THERAPY	112.50	W W	
147467	07/30/15	24362 BIO-RAD LABORATORIES	590.00	W W	
147468	07/30/15	24488 JOHN MARSCHHAUSEN	2,164.00	W R	07/30/15
147469	07/30/15	24497 VOICETHREAD	3,650.00	W W	
147470	07/30/15	24545 TARA GROVE	25.00	W W	
147471	07/30/15	24573 CATHY EMMONS	159.21	W W	
147472	07/30/15	24576 STEP BY STEP ACADEMY, INC.	4,300.00	W W	
147473	07/30/15	24605 PALMER BLANKENSHIP	600.00	W W	
147474	07/30/15	24644 JEANNETTE MUZZALUPO	30.96	W W	
147475	07/30/15	24651 OFFICE CITY EXPRESS	10,526.65	W W	
147476	07/30/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	38,391.00	W R	07/30/15
147477	07/30/15	24785 COMPLETE RESTORATION	7,250.00	W W	
147478	07/30/15	25027 GREEN AND SONS, LTD	714.39	W W	
147479	07/30/15	25112 RAFAEL MONTANEZ	70.00	W W	
147480	07/30/15	25140 LEGACY MAINTENANCE SERVICES	4,350.00	W W	
147481	07/30/15	25155 MOTOROLA SOLUTIONS INC.	6,443.26	W W	
147482	07/30/15	25204 THOMAS GRUBBS	510.00	W W	
147483	07/30/15	507586 SHAUN ARTHURS	38.00	W W	
147484	07/30/15	518155 ZACHARY SNIDER	38.00	W W	
147485	07/30/15	802919 AETNA	437.52	W W	

CHECK DATE NUMBER - VENDOR - NAME AMOUNT O-STS-C REC/VD

VOID V	0	.00
RECONCILED R	328	10,797,550.05
OUTSTANDING W,C,I,T,B	129	420,330.61
MEMO M	44	5,773,292.93
REFUND B	13	2,448.12
WARRANT W	441	2,547,086.30
PAYROLL C	3	8,668,346.24
TRANSFERS T	0	.00
DIST/CORR D	3	1,091.83
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	504	16,992,265.42