



470 Portland Way North
Galion, OH 44833
419-468-3432
Fax 419-468-4333

Monthly Financial Report

December 31, 2014

Mark J. Stefanik, Superintendent-**Charlene Parkinson**, Treasurer
Sandra K. Powell, Ed.D Director of Curriculum, Instruction & Federal Programs

GALION CITY SCHOOL DISTRICT
Office of Treasurer

Monthly Financial Reports – December 31, 2014

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**Presented at the
Board of Education Meeting
January 15, 2015**

GALION CITY SCHOOL DISTRICT
CASH RECONCILIATION REPORT
December 2014

Page 1

Gross Depository (Bank) Balances:

| | | |
|--------------------------------------|--------------------|----------------|
| United Bank - Checking | \$318,700.00 | |
| United Bank - Sweep | \$327,676.40 | |
| United Bank - Money Market | \$3,257,591.96 | |
| United Bank - High School Athletic | \$500.00 | |
| United Bank - Middle School Athletic | \$500.00 | |
| United Bank - Payroll | \$0.00 | |
| United Bank - Online School Fees | <u>\$24,080.92</u> | |
| Subtotal Gross Depository Balances | | \$3,929,049.28 |

District Investments:

| | | |
|-------------------------------|--------------------|-------------|
| Star Ohio | \$1,788.56 | |
| Star Ohio Plus | <u>\$11,877.99</u> | |
| Subtotal District Investments | | \$13,666.55 |

Scholarship Investments:

| | | |
|--|---------------------|--------------|
| US Bank - Smith Found.-Certificate of Deposit (5 year) | <u>\$200,000.00</u> | |
| Subtotal Scholarship Investments | | \$200,000.00 |

| | | |
|--------------|--|------------|
| Change Funds | | \$2,403.00 |
|--------------|--|------------|

| | | |
|--------------------------------|--|----------------|
| Outstanding Checks/Adjustments | | (\$241,408.15) |
|--------------------------------|--|----------------|

Outstanding Online Payment

| | | |
|------------------------------|--|---------------|
| R.I.T.A. - Galion City Taxes | | (\$13,869.80) |
| VSP (Error from September) | | \$8.75 |
| AFLAC (Oct - Dec) | | (\$10,334.22) |

Bank Adjustments

| | | |
|---|--|--------------|
| Transfer to Payroll on 12/31 didn't hit operating until 1/1 | | (\$8,483.26) |
|---|--|--------------|

Total Reconciled Balance **\$3,871,032.15**

Total Fund Balance **\$3,871,032.15**

Galion City School District

Actual Balances by Fund

Fiscal Year 2015

| Description | # | Current Month | | Last Month | | Fiscal Year End | | Comments as of December 31, 2014 |
|---|-----|---------------|--------------|------------|--------------|-----------------|--------------|--|
| | | Actual | Dec-14 | Actual | Nov-14 | Actual | Jun-14 | |
| General | 001 | \$ | 2,413,227 | \$ | 2,751,501 | \$ | 1,871,110 | |
| Bond Retirement | 002 | | 450,476 | | 344,927 | | 866,739 | |
| Permanent Improvement | 003 | | 237,689 | | 230,426 | | 241,099 | CP to research transfer from GF to PI fund |
| Building | 004 | | 7,037 | | 7,037 | | 7,037 | |
| Food Service | 006 | | 334,345 | | 327,376 | | 453,928 | |
| Faculty | 007 | | 5,642 | | 5,945 | | 5,638 | |
| Faculty - Scholarships | 007 | | 16,521 | | 16,521 | | 19,858 | |
| Scholarships | 008 | | 245,237 | | 244,731 | | 246,100 | |
| Principals | 018 | | 27,417 | | 29,322 | | 29,487 | |
| Campus Wear | 018 | | (5,769) | | (5,769) | | (2,541) | Transfer from General Fund |
| Community Grants | 019 | | 9,152 | | 10,941 | | 15,903 | Waiting on Payment from GCEF |
| Unclaimed | 022 | | 1,650 | | 1,650 | | 1,650 | |
| Athletic Tournament | 022 | | 684 | | 742 | | 5,852 | Need Clarification of \$5200 overpayment to League for Feb14 BBB Tourney |
| OSFC Maintenance | 034 | | 388,785 | | 396,831 | | 440,951 | |
| Severance | 035 | | (26,952) | | (26,952) | | 17,687 | Prvide forecast for FY15 and submit transfer request |
| School Activities (Drama/Clubs/FCCLA/NHS) | 200 | | 77,414 | | 75,026 | | 78,890 | |
| Athletics Middle School | 300 | | 7,956 | | 7,150 | | 6,989 | |
| Athletics High School | 300 | | 7,735 | | 1,918 | | 5,815 | |
| Marching Band | 300 | | 1,521 | | 1,634 | | 1,021 | Detail of CY High School activity given to JK and DL |
| Auxiliary - St. Joes | 401 | | 13,466 | | 18,764 | | 9,681 | |
| Network Connectivity | 451 | | 10,800 | | 10,800 | | 7,200 | |
| Gifted/eTech Assistance | 499 | | 13,400 | | 13,400 | | 13,400 | Reduce General Fund Expenditures for NCOCC and Charge to this fund |
| Education Jobs Program Grant | 504 | | 897 | | 897 | | 897 | Research with Auditors |
| Race to the Top | 506 | | (19,134) | | (15,244) | | (12,080) | Adjust to \$0, transfer to General Fund |
| IDEA | 516 | | (124,791) | | (99,511) | | 17,287 | Needs Research |
| Title II Technology | 533 | | (243) | | (243) | | (243) | Work with Sandy and Randy on Budgets and PCR |
| School Improvet | 536 | | 11 | | 11 | | 11 | Adjust to \$0, transfer to General Fund |
| Title I | 572 | | (170,044) | | (137,056) | | 15,802 | Adjust to \$0, transfer to General Fund |
| Preschool | 587 | | 103 | | 103 | | 103 | Cash received 1/13/15 |
| Title II A | 590 | | (45,550) | | (37,362) | | (6,017) | Adjust to \$0, transfer to General Fund |
| Title II D | 599 | | (7,650) | | (6,025) | | 7,985 | Work with Sandy and Randy on Budgets and PCR |
| Total All Funds | | | \$ 3,871,032 | | \$ 4,169,491 | | \$ 4,367,239 | Cash received 1/13/15 |

Total Reconciled Cash Balance

\$ 3,871,032 \$ 4,169,491 \$ 4,367,239

Difference

-

prepared by cparkinson 1/12/15

Galion City School District

Actual / Forecast FY 2015

General Fund

\$ in 000

prepared by cparkinson 1/12/15

REVENUES

General Property Tax (Real Estate)
Tangible Personal Property Tax
Grants - Unrestricted
Grants- Restricted
Property Tax Allocation
All Other

Total Revenue

Other Financing Sources

Total Revenues and Other Sources

EXPENDITURES

Salaries
Benefits
Purchased Services
Supplies and Materials
Capital Outlay
Other

Total Expenditures

Other Financing Uses

Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

Beginning Cash Balance

Ending Cash Balance

True Days Cash

| | | FYTD | |
|----------|----------|-------------|----------|
| Actual | Actual | Actual % | Forecast |
| Dec-14 | FYTD | Rev/Exp | Fiscal |
| | 2015 | to Forecast | 2015 |
| \$ - | \$ 1,801 | 44.7% | \$ 4,029 |
| - | 58 | 55.8% | 104 |
| 920 | 5,616 | 52.2% | 10,761 |
| 39 | 237 | 65.8% | 360 |
| (96) | 435 | 41.2% | 1,055 |
| 44 | 329 | 39.1% | 841 |
| 907 | 8,476 | 49.4% | 17,150 |
| - | 4 | 8.9% | 45 |
| 907 | 8,480 | 49.3% | 17,195 |
| 635 | 3,922 | 49.0% | 8,005 |
| 296 | 1,741 | 45.4% | 3,834 |
| 282 | 1,880 | 44.1% | 4,261 |
| 17 | 279 | 68.7% | 406 |
| 5 | 20 | | |
| 10 | 96 | 63.6% | 151 |
| 1,245 | 7,938 | 47.7% | 16,657 |
| - | - | - | 400 |
| 1,245 | 7,938 | 46.5% | 17,057 |
| \$ (338) | \$ 542 | 392.8% | \$ 138 |

\$ 1,872

\$ 2,414

55

43

Comments:

We are half way through the fiscal year, therefore assume that 50% of revenues and expenses should be collected/expensed.

Some districts use TRUE DAYS CASH as a way to reflect the cash position of a district.

The formula for TRUE DAYS CASH = Ending Cash Balance / (Total Expenditures/# of Days in Fiscal Year)

Galion City School District

Actual Purchased Services by Vendor

prepared by cparkinson 1/12/15

\$ in 000

| | Actual | |
|--|-----------------|--|
| | FYTD 2015 | Comments |
| Foundation Settlement Deductions | \$ 979 | This needs broken out next month |
| City of Galion - Electric / Water | 188 | |
| Mid Ohio ESC | 155 | Psych, SPARC, Truant Officer, Treasurer Search |
| North Central Ohio ESC | 146 | Aides, Preschool Coordinator, Psychologist |
| ESC Vendor Correction for Psych Services | (26) | |
| De Lage Landen | 115 | |
| NCOCC | 69 | VIOP, Disaster Recovery, ISP, Fiscal Services |
| Hylant | 51 | Property and Casualty / General Liability |
| Legal - Britton Smith | 19 | |
| Galion Health Nursing Services | 19 | |
| Netech - Cisco Maintenance | 18 | |
| Shared Services - Ontario Local Schools | 17 | |
| Columbia Gas/Constellation/Alternative Energy | 16 | Includes natural Gas Hedge of \$9.2 |
| RC Therapy - (Students with Disability Costs) | 13 | |
| Rumpke | 11 | |
| Steven Hammond | 10 | |
| Eschool View | 9 | |
| Frontier / Century Link / Ohio.net - Phones VOIP | 8 | |
| SMS - E Rate Consulting | 4 | |
| Bucyrus Road Materials | 4 | |
| Rock Solid Media | 4 | |
| Midway Bus Repairs | 4 | |
| Postage | 4 | |
| In Lieu of Transportation Payments | 3 | |
| Smetzer Tire | 3 | |
| Sport Safe Testing | 3 | |
| PRN Therapy - (Student With Disability Costs) | 3 | |
| Ohio Schools Council / OSBA | 3 | |
| Employee Expense Reimbursements | 2 | |
| Kahl's Sound System | 2 | |
| OSBA | 2 | |
| Membership Dues / Conference Fees | 2 | |
| NW Regional Systems - Data Cables | 2 | |
| NEOLA | 2 | |
| Fingerprinting Fees | 2 | |
| Galion Fire Appliance | 2 | |
| All other misc payments | 12 | |
| | <u>\$ 1,880</u> | |

Galion City School District

Actual Supplies and Materials Breakdown

prepared by cparkinson 1/12/15

\$ in 000

| | Actual FYTD 2015 | |
|-------------------------------|-----------------------------|-----|
| Classroom Supplies | \$ | 56 |
| Software Materials | | 20 |
| Other General Supplies | | 25 |
| New Textbooks | | 80 |
| Office Supplies | | 7 |
| Rebinding Library Books | | 2 |
| Land | | 6 |
| Building | | 26 |
| Supplies/Parts Motor Vehicles | | 15 |
| Fuel | | 27 |
| December Actual (need detail) | | 18 |
| | \$ | 282 |

Galion CSD
Data Warehouse Sort
as of January 5,2015
by vendor FYTD amounts \$1,000 - 10,000,000

| VendorNo | Name | ActivityDate | YTD Total | FYTD Total |
|----------|--------------------------------|--------------|--------------|--------------|
| 100 | GALION CITY SCHOOLS | 12/15/2014 | 8,826,780.49 | 4,213,105.15 |
| 900008 | HUNTINGTON BANK | 12/2/2014 | 1,245,966.29 | 1,110,644.39 |
| 6854 | HUNTINGTON NATIONAL BANK | 12/23/2014 | 2,210,965.16 | 1,012,389.02 |
| 900002 | STATE TEACHER RETIREMENT | 12/23/2014 | 944,218.00 | 429,190.00 |
| 77 | CITY OF GALION | 12/17/2014 | 480,949.54 | 197,262.91 |
| 900003 | SCHOOL EMPLOYEES RETIREMENT | 12/23/2014 | 289,105.47 | 133,729.47 |
| 900023 | GORDON FOOD SERVICE | 12/22/2014 | 281,613.76 | 122,601.12 |
| 900015 | MID-OHIO EDUCATIONAL SERVICE | 12/9/2014 | 418,982.07 | 120,005.02 |
| 900010 | NORTH CENTRAL OHIO EDUCATIONAL | 12/9/2014 | 232,268.88 | 118,173.68 |
| 7589 | DE LAGE LANDEN | 10/27/2014 | 115,446.78 | 115,446.78 |
| 900009 | AMERICAN EXPRESS | 12/22/2014 | 100,431.00 | 97,432.00 |
| 529 | NCOC | 12/12/2014 | 123,144.83 | 68,991.30 |
| 7727 | HYLANT ADMINISTRATIVE SERVICES | 12/17/2014 | 60,921.00 | 60,921.00 |
| 900016 | GALION CITY SCHOOLS | 12/23/2014 | 110,799.70 | 52,441.44 |
| 815 | HOUGHTON MIFFLIN COMPANY | 11/4/2014 | 67,744.15 | 49,324.90 |
| 8126 | C & T DESIGN AND EQUIPMENT CO. | 11/3/2014 | 43,013.70 | 42,493.20 |
| 6137 | CDWG | 12/22/2014 | 49,696.86 | 41,046.70 |
| 8700 | DT PETROLEUM SERVICE | 12/17/2014 | 93,442.36 | 35,185.78 |
| 1228 | SMITH DAIRY PRODUCTS CO. | 12/17/2014 | 86,069.11 | 30,551.69 |
| 8979 | DAIKIN APPLIED | 10/27/2014 | 62,630.12 | 29,853.97 |
| 6799 | MCGRAW-HILL COMPANIES | 10/28/2014 | 29,488.21 | 28,267.36 |
| 2314 | RICHLAND/F&H SEALCOATING | 8/22/2014 | 22,780.00 | 22,780.00 |
| 8352 | PERRY PRO TECH | 12/17/2014 | 42,921.66 | 22,702.39 |
| 1205 | GALION CITY HEALTH DEPT. | 12/23/2014 | 35,991.77 | 19,386.50 |
| 7964 | BRITTON SMITH PETERS & | 12/17/2014 | 37,318.14 | 19,077.21 |
| 8173 | NETECH CORPORATION | 10/29/2014 | 45,508.53 | 17,743.03 |
| 4573 | DAVE YOST | 12/17/2014 | 28,079.70 | 17,310.20 |
| 4481 | ONTARIO LOCAL SCHOOLS | 11/14/2014 | 16,711.00 | 16,711.00 |
| 435 | G. & L. SUPPLY COMPANY | 11/18/2014 | 39,867.11 | 15,329.17 |
| 7881 | SCHMIDT SECURITY PRO | 12/17/2014 | 91,648.00 | 15,087.00 |
| 4023 | RC THERAPY SERVICES, INC | 12/17/2014 | 46,012.75 | 13,282.75 |
| 900025 | VISION SERVICE PLAN | 12/23/2014 | 27,753.66 | 12,589.96 |
| 345 | RUMPKE CONSOLIDATED CO. | 12/17/2014 | 24,950.49 | 11,364.56 |
| 8420 | ESBER CASH REGISTER | 11/13/2014 | 10,698.04 | 10,698.04 |
| 9309 | LIFE SERVERS, INC. | 12/23/2014 | 10,341.00 | 10,341.00 |
| 8659 | MVD SPORTS & SPECIALITIES | 11/20/2014 | 11,643.09 | 10,251.04 |
| 6635 | STEVE HAMMOND | 10/28/2014 | 31,433.69 | 10,146.00 |
| 8713 | EDMENTUM | 9/2/2014 | 12,399.86 | 10,077.35 |
| 8374 | SCHOLASTIC EDUCATION | 9/25/2014 | 9,780.00 | 9,780.00 |
| 8516 | ESCHOOL VIEW | 10/27/2014 | 9,996.50 | 9,496.50 |
| 8635 | EnergyUSA | 10/27/2014 | 9,243.49 | 9,243.49 |
| 8433 | DELTA TIMING GROUP INC | 10/29/2014 | 9,149.41 | 9,149.41 |
| 8729 | THE OHIO FLOOR COMPANY | 8/20/2014 | 8,282.00 | 8,282.00 |
| 8742 | Jamf Software | 10/27/2014 | 13,680.00 | 7,640.00 |
| 346 | KELLER AUTO PARTS, INC. | 11/20/2014 | 16,847.40 | 7,524.95 |
| 2793 | HERFF JONES | 9/25/2014 | 15,657.59 | 7,255.00 |
| 4712 | MID-OHIO EDUCATIONAL SERVICE | 12/23/2014 | 47,098.39 | 7,145.00 |
| 2394 | OSBA | 12/23/2014 | 13,204.00 | 7,105.00 |

| | | | | |
|------|--------------------------------|------------|------------|----------|
| 9221 | TRANSFINDER CORPORATION | 10/28/2014 | 6,622.50 | 6,622.50 |
| 8017 | Consumers Life Insurance Co. | 12/23/2014 | 14,539.87 | 6,528.62 |
| 988 | ALL AMERICAN | 9/25/2014 | 6,314.55 | 6,314.55 |
| 16 | NICKLES BAKERY | 12/17/2014 | 15,765.01 | 6,002.13 |
| 8748 | CONTRACT PAPER GROUP, INC. | 9/2/2014 | 5,992.80 | 5,992.80 |
| 9258 | NORTHWEST DISTRICT | 10/15/2014 | 5,851.68 | 5,851.68 |
| 5276 | VIEWPOINT GRAPHICS | 11/20/2014 | 5,772.48 | 5,772.48 |
| 3189 | HOUGHTON MIFFLIN HARCOURT | 12/17/2014 | 6,054.64 | 5,757.39 |
| 8632 | MARTINEZ-KARAM, CAROLINA | 12/23/2014 | 15,245.00 | 5,715.00 |
| 236 | FRONTIER | 12/17/2014 | 11,587.20 | 5,312.36 |
| 78 | COLUMBIA GAS OF OHIO, INC. | 12/17/2014 | 17,334.39 | 5,130.41 |
| 8549 | QuaverMusic.com, LLC | 8/22/2014 | 4,750.05 | 4,750.05 |
| 6902 | STRATEGIC MANAGEMENT SOLUTIONS | 8/22/2014 | 4,320.00 | 4,320.00 |
| 1782 | BUCYRUS ROAD MATERIALS | 9/2/2014 | 4,095.00 | 4,095.00 |
| 3517 | FOLLETT SCHOOL SOLUTIONS, INC. | 11/4/2014 | 4,024.51 | 4,024.51 |
| 8040 | ROCK SOLID MEDIA LLC | 12/15/2014 | 4,000.00 | 4,000.00 |
| 9129 | MIDWAY | 11/14/2014 | 4,972.49 | 3,927.28 |
| 8871 | APPLEHILL ORCHARDS | 12/17/2014 | 8,662.00 | 3,790.00 |
| 7254 | APEX LEARNING | 10/27/2014 | 5,250.00 | 3,750.00 |
| 406 | BLICK ART MATERIALS | 12/17/2014 | 6,596.70 | 3,694.31 |
| 9233 | DICK POND ATHLETICS | 11/20/2014 | 3,643.50 | 3,643.50 |
| 6868 | FRIENDS | 12/17/2014 | 8,987.87 | 3,616.67 |
| 2052 | GREAT AMERICAN | 11/20/2014 | 3,420.00 | 3,420.00 |
| 9307 | MAY'S TRAILER SALES, LTD | 11/13/2014 | 3,404.80 | 3,404.80 |
| 8032 | APPLE INC. | 12/22/2014 | 141,637.65 | 3,188.00 |
| 1940 | JC PENNEY | 11/20/2014 | 3,348.11 | 3,158.69 |
| 2669 | A-1 PRINTING INC. | 12/12/2014 | 5,724.32 | 3,129.32 |
| 8020 | AAF INTERNATIONAL | 11/20/2014 | 3,080.76 | 3,080.76 |
| 8564 | TAC | 11/14/2014 | 7,548.50 | 2,831.48 |
| 8149 | SMETZER TIRE CENTER INC. | 11/14/2014 | 3,738.00 | 2,822.20 |
| 9217 | ERIC POWELL | 8/6/2014 | 2,800.00 | 2,800.00 |
| 8270 | SPORT SAFE TESTING SERVICE INC | 12/17/2014 | 7,056.00 | 2,744.00 |
| 5326 | POSTAGE BY PHONE RESERVE | 7/31/2014 | 3,675.00 | 2,675.00 |
| 9074 | WILKINS, SHEILA | 12/17/2014 | 5,560.00 | 2,635.00 |
| 4707 | NORTH CENTRAL OHIO EDUCATIONAL | 12/22/2014 | 24,646.31 | 2,622.17 |
| 7112 | GRAYBAR ELECTRIC CO., INC. | 11/18/2014 | 5,058.46 | 2,537.98 |
| 8795 | PRN THERAPY COMPANY | 10/28/2014 | 22,260.00 | 2,537.50 |
| 2076 | COLUMBUS CLAY COMPANY | 10/27/2014 | 6,281.90 | 2,476.90 |
| 6249 | DELL MARKETING L.P. | 11/25/2014 | 2,408.58 | 2,408.58 |
| 8424 | KAHL'S SOUND SYSTEM | 9/2/2014 | 2,438.02 | 2,350.52 |
| 7876 | TEACHING STRATEGIES | 9/25/2014 | 2,342.41 | 2,342.41 |
| 6508 | PLUMBMASTER | 11/20/2014 | 4,453.99 | 2,309.14 |
| 4863 | CAMPUS BOOKSTORE | 10/27/2014 | 2,305.00 | 2,305.00 |
| 5666 | TIDY TIM'S PORTABLE TOILETS | 10/28/2014 | 2,210.00 | 2,210.00 |
| 8594 | OHIO SCHOOLS COUNCIL | 9/2/2014 | 2,188.00 | 2,188.00 |
| 8538 | OHIO.NET | 12/17/2014 | 4,369.30 | 2,173.70 |
| 9228 | BULBAMERICA.COM | 10/29/2014 | 2,136.90 | 2,136.90 |
| 155 | GRAINGER INC. | 12/12/2014 | 5,300.31 | 2,114.50 |
| 444 | HFGROUP | 8/20/2014 | 2,050.03 | 2,050.03 |
| 6547 | MY PRO APPAREL | 10/3/2014 | 2,445.00 | 2,050.00 |
| 1211 | SCHOLASTIC INC. | 12/23/2014 | 3,829.93 | 2,022.95 |
| 8740 | NORTHWEST REGIONAL SYSTMES | 10/29/2014 | 2,020.00 | 2,020.00 |
| 9151 | TIERNEY BROTHERS | 8/22/2014 | 2,076.00 | 1,993.00 |
| 8321 | SPEEDWAY | 11/18/2014 | 3,324.81 | 1,949.07 |
| 4883 | SAMUEL FRENCH INC. | 10/28/2014 | 1,871.30 | 1,871.30 |

| | | | | |
|------|------------------------------|------------|-----------|----------|
| 484 | NEOLA, INC. | 12/17/2014 | 4,072.68 | 1,867.43 |
| 5704 | RETTIG MUSIC, INC. | 12/19/2014 | 9,855.43 | 1,854.93 |
| 9223 | TYPING AGENT LLC | 9/2/2014 | 1,800.00 | 1,800.00 |
| 9259 | MID-OHIO ATHLETIC CONFERENCE | 12/19/2014 | 1,800.00 | 1,800.00 |
| 7273 | NEWS-2-YOU | 9/2/2014 | 1,704.00 | 1,704.00 |
| 8023 | PEARSON | 12/12/2014 | 3,205.45 | 1,703.53 |
| 638 | MAHEK TROPHIES & AWARDS | 12/12/2014 | 3,574.55 | 1,645.00 |
| 8824 | AGILE SPORTS TECHNOLOGIES | 9/2/2014 | 1,600.00 | 1,600.00 |
| 504 | GALION FIRE APPLIANCE INC. | 11/20/2014 | 1,594.50 | 1,594.50 |
| 6672 | CARDINAL BUS SALES & SERVICE | 11/17/2014 | 8,136.59 | 1,574.07 |
| 3183 | SCHOOL SPECIALTY | 9/2/2014 | 1,566.35 | 1,566.35 |
| 198 | FOX PLUMBING & HEATING | 11/20/2014 | 3,668.14 | 1,553.72 |
| 8249 | THE UNIVERSITY OF FINDLAY | 7/17/2014 | 1,550.00 | 1,550.00 |
| 7677 | KARCHER TRUCKING | 10/3/2014 | 1,540.00 | 1,540.00 |
| 7944 | EDGE DOCUMENT SOLUTIONS LLC | 10/27/2014 | 4,105.46 | 1,538.00 |
| 1920 | BSN SPORTS | 11/20/2014 | 1,555.67 | 1,499.67 |
| 7363 | TYRRELL, BRENT | 10/29/2014 | 1,912.48 | 1,489.30 |
| 2980 | SHIFFLER EQUIPT. SALES, | 8/22/2014 | 1,419.43 | 1,419.43 |
| 6038 | CAROL GERMAN'S BODY SHOP | 11/18/2014 | 1,345.02 | 1,345.02 |
| 128 | B.A.S.A. | 10/29/2014 | 2,216.89 | 1,340.89 |
| 391 | SCHOLASTIC MAGAZINES | 10/28/2014 | 1,331.89 | 1,331.89 |
| 7609 | WAREHOUSE OFFICE PRODUCTS | 9/25/2014 | 2,648.42 | 1,330.08 |
| 8265 | SUPERIOR TEXT | 10/28/2014 | 1,320.00 | 1,320.00 |
| 91 | POSTMASTER | 11/14/2014 | 1,935.80 | 1,303.12 |
| 7025 | ROCHESTER 100 INC. | 9/2/2014 | 1,207.50 | 1,207.50 |
| 7511 | CRAWFORD COUNTY SHERIFF'S | 11/17/2014 | 1,960.00 | 1,176.00 |
| 8596 | CONSTELLATION NEWENERGY | 11/24/2014 | 46,571.83 | 1,161.73 |
| 7672 | SUNBELT RENTALS | 11/20/2014 | 1,350.38 | 1,158.39 |
| 305 | CENGAGE LEARNING | 9/25/2014 | 2,070.75 | 1,116.50 |
| 4905 | WILLIAM H. SADLER | 12/17/2014 | 1,085.91 | 1,085.91 |
| 6270 | HP PRODUCTS, AGT.#108-00 | 8/22/2014 | 10,527.27 | 1,080.64 |
| 6011 | ACORN DISTRIBUTORS, INC. | 10/27/2014 | 1,158.78 | 1,065.08 |
| 6758 | HEALTHCARE BILLING SERVICES, | 12/17/2014 | 9,171.18 | 1,063.20 |
| 8342 | BREWER-GARRETT COMPANY | 11/20/2014 | 2,561.75 | 1,061.75 |
| 2315 | OHIO DEPARTMENT OF JOB AND | 12/23/2014 | 1,051.96 | 1,051.96 |
| 453 | PIONEER MANUFACTURING | 10/28/2014 | 1,046.00 | 1,046.00 |
| 220 | CINTAS | 12/17/2014 | 2,464.75 | 1,033.53 |
| 6867 | SCHAEFFER'S | 10/3/2014 | 1,999.80 | 1,019.15 |
| 2764 | KIMMEL CORPORATION | 11/17/2014 | 3,530.70 | 1,012.20 |
| 9220 | CEDARVILLE UNIVERSITY | 7/17/2014 | 1,000.00 | 1,000.00 |