HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

April 2016

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
April 30, 2016

	April 2016 Summary	April 2015 Summary	Variance
Beginning Balance	66,167,139	54,477,853	11,689,286
Revenue	9,973,913	3,782,934	6,190,979
Expenditures	13,784,843	13,595,668	189,175
Ending Balance	62,356,209	44,665,119	17,691,090

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

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 110,751,744	89,141,116	80%	87,107,527	2.3%
Fringe benefits	40,121,749	30,791,696	77%	30,291,555	1.7%
Purchased services	17,855,065	13,222,371	74%	12,387,836	6.7%
Supplies and Materials	5,676,829	3,096,500	55%	2,983,864	3.8%
Capital outlay	355,943	228,578	64%	132,541	72.5%
Other	4,426,639	2,818,310	64%	2,380,225	18.4%
Total General Fund	**$ 179,187,969**	**139,298,571**	**78%**	**135,283,548**	**3.0%**

Hilliard City School District
General Fund Revenue
End of Month as Compared to One Year Prior
April 30, 2016

Revenue Source	**April 2016 Revenue**	**April 2015 Revenue**	**Variance**
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,666,663	3,399,169	267,494
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	45,748	42,196	3,552
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	5,916,132	0	5,916,132
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	345,370	330,991	14,379
Other Financial Sources (Refund of PY Expenditure)	0	10,569	-10,569
Transfers / Advances	0	0	0
Totals	9,973,913	3,782,925	6,190,988

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
April 30, 2016

Expenditure Area	**April 2016 Expenditures**	**April 2015 Expenditures**	**Variance**
Salaries & Wages	8,871,429	8,672,530	198,899
Fringe Benefits	3,252,334	3,202,598	49,736
Total	**12,123,763**	**11,875,128**	**248,635**
Purchased Services	1,237,421	1,400,474	-163,053
Supplies & Materials	310,083	255,503	54,580
Capital Outlay	18,863	10,029	8,834
Other Objects	94,713	54,534	40,179
Transfers & Advances	0	0	0
Totals	**1,661,080**	**1,720,540**	**-59,460**
Grand Total	**13,784,843**	**13,595,668**	**189,175**

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

	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	139,298,565	6,046,628	33,993,725	19%
002 - BOND RETIREMENT	26,976,000	-	-	26,976,000	25,057,930	1,703,728	214,342	1%
003 - PERMANENT IMPROVEMENT	5,475,775	-	3,169,616	8,645,391	6,670,116	1,924,909	50,366	1%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	4,421,615	894,395	717,030	12%
007 - SPECIAL TRUST	70,500	-	100	70,600	17,488	18,923	34,189	48%
011 - ROTARY - SPECIAL SERVICES	2,718,000	-	7,669	2,725,669	1,932,752	318,627	474,290	17%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	230,149	137,278	236,356	39%
019 - OTHER GRANT	18,700	-	3,726	22,426	3,064	-	19,362	86%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	24,462,300	-	19,500	24,481,800	21,005,601	3,556,504	(80,305)	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,125,000	-	60,790	1,185,790	706,740	105,854	373,196	31%
401 - AUXILLIARY SERVICES	700,000	-	85,566	785,566	436,557	71,084	277,925	35%
451 - DATA COMMUNICATION	39,600	-	-	39,600	39,600	-	-	0%
466 - STRAIGHT A GRANT	125,000	-	23,890	148,890	88,727	-	60,163	40%
499 - MISCELLANEOUS STATE GRANT	54,000	-	-	54,000	34,412	240	19,348	36%
516 - IDEA PART-B GRANT	2,825,000	-	-	2,825,000	2,119,109	51,165	654,726	23%
551 - LIMITED ENGLISH PROFICIENCY	195,000	-	924	195,924	176,034	1,024	18,866	10%
572 - TITLE I	1,542,461	-	5,035	1,547,496	1,186,214	15,929	345,353	22%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,000	-	-	25,000	21,262	-	3,738	15%
590 - TITLE II-A IMPROVING TEACHER QUALITY	210,000	-	-	210,000	163,970	599	45,431	22%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	145,775	20,877	51,114	23%
	$250,871,429	**-**	**5,261,230**	**256,132,659**	203,755,680	14,867,764	**37,509,215**	**15%**

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

	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	27,065,000	37,304,528	26,976,000	10,328,528
003 - PERMANENT IMPROVEMENT	1,008,150	4,755,306	5,763,456	5,475,775	287,681
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	2,718,000	1,141,109
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	1,125,000	417,611
401 - AUXILLIARY SERVICES	27,541	700,400	727,941	700,000	27,941
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-
466 - STRAIGHT A GRANT	(22,851)	150,000	127,149	125,000	2,149

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

	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	54,000	7,058
516 - IDEA PART-B GRANT	8,191	2,900,000	2,908,191	2,825,000	83,191
551 - LIMITED ENGLISH PROFICIENCY	(233)	225,000	224,767	195,000	29,767
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	25,000	2,757
590 - TITLE II-A IMPROVING TEACHER QUALITY	1,657	210,000	211,657	210,000	1,657
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(24,811)	224,811	200,000	200,000	-
TOTAL ALL FUNDS	**$57,094,205**	**260,116,617**	**317,210,822**	**250,871,429**	**51,410,862**

Hilliard City School District
Bank Reconciliation
April 30, 2016

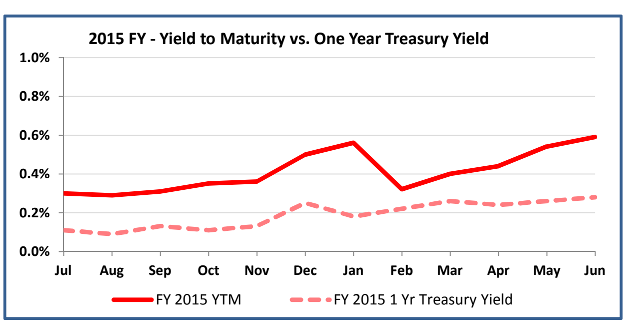
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	40,356,999.75	10,824,155.48	13,350,130.19	37,831,025.04
Huntington Bank - Cafeteria Account	-	304,285.82	304,285.82	-
Huntington Bank - Self Insurance	-	1,781,663.78	1,781,663.78	-
Huntington Bank - Student Fees	-	81,003.54	81,003.54	-
Huntington Bank - Workers Comp Self Ins	-	12,713.91	12,713.91	-
Huntington Bank - Dental Self Ins		136,059.52	136,059.52	-
				-
Investment Portfolio:	-	-	-	-
STAROhio - General	83,850.82	33.06	-	83,883.88
STAR Plus - General	55,010.75	16.80	-	55,027.55
PNC Savings	3,890,145.97	13,957.58	526,110.76	3,377,992.79
PNC Safekeeping (Comm Paper/Coupon)	37,218,225.99	2,040,000.00	1,500,000.00	37,758,225.99
Key Bank MMA	1,263,404.60	20.71	-	1,263,425.31
Tristate Capital Bank - CDARS	11,000,000.00	-	-	11,000,000.00
	-	-	-	-
	-	-	-	-
				-
Less O/S checks prior month	(153,051.17)	-	(153,051.17)	-
Add: O/S checks current month	-	-	185,972.09	(185,972.09)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
	-			-
Apr Variances	-	-	-	-
Key Bank Interest, bank Apr, books May	-	(20.71)	-	(20.71)
SERS Bd Share, books Apr, bank May	-	-	246,995.17	(246,995.17)
SERS p/u books Apr, bank May	-	-	20,441.58	(20,441.58)
STRS p/u books Apr, bank May	-	-	33,040.18	(33,040.18)
PNC-Interest pymts, posted not x-ferd to MMA	-	15,618.07	-	15,618.07
Return Deposit Item, bank April, books May	-	-	(24.00)	24.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
		-		-
	-	-	-	-
Mar Variances	-	-	-	-
Key Bank Interest, bank Mar, books Apr	(21.40)	21.40	-	-
SERS Bd Share, books Mar, bank Apr	(264,872.17)		(264,872.17)	-
SERS p/u books Mar, bank Apr	(20,724.20)		(20,724.20)	-
STRS p/u books Mar, bank Apr	(33,542.89)		(33,542.89)	-
Ccard receipt, books Mar, bank April	100.00	(100.00)		-
Spec Pay, not x-ferred from GenAcct	(780.80)		(780.80)	-
Spec Pay, Medicare not x-ferred from Gen Acct	(11.33)		(11.33)	-
Credit/Offset to HNB Service Charges not receipted	(11.94)	11.94		-
Void/Reissue PR, WrkComp Chk not adjusted	(2.30)	2.30	-	-
Unreconciled Difference	(4.18)	4.18		-
				-
				-
Feb Variances				-
Unreconciled Difference	(3.00)	3.00	-	-
			-	-
				-
BANK TOTALS	93,395,712.50	15,209,450.38	17,705,409.98	90,899,752.90
BOOK TOTALS	93,395,712.50	15,913,171.39	18,409,130.99	90,899,752.90

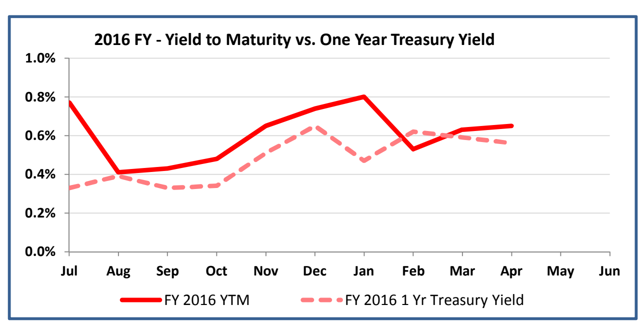
Hilliard City School District
Investment Report
As of April 30, 2016

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	04/30/16	05/01/16	37,831,025	37,831,025	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	04/30/16	05/01/16	3,377,993	3,377,993	1.00	1.00
StarPlus	Money Market	n/a	0.37%	04/30/16	05/01/16	55,028	55,028	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	04/30/16	05/01/16	1,263,425	1,263,425	1.00	1.00
StarOhio	Money Market	n/a	0.48%	04/30/16	05/01/16	83,884	83,884	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.60%	09/10/15	09/08/16	3,500,000	3,500,000	234.00	364.00
Commercial Paper	Commercial Paper	PNC	0.94%	02/05/16	11/01/16	992,950	1,000,000	86.00	270.00
Commercial Paper	Commercial Paper	PNC	0.96%	02/23/16	11/18/16	248,207	250,000	68.00	269.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	03/31/16	03/30/17	2,500,000	2,500,000	31.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	341.00	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	320.00	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	314.00	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	313.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	292.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	09/10/15	09/08/17	1,500,000	1,500,000	234.00	729.00
Federal Home Loan Mortgage Corp	Coupon 0.950%	PNC	0.95%	09/29/15	09/29/17	700,000	700,000	215.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.875%	PNC	0.88%	10/06/15	10/06/17	700,000	700,000	208.00	731.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.95%	10/29/15	10/26/17	1,500,000	1,500,000	185.00	728.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	186.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	185.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	184.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	184.00	731.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,000	1,960,000	306.00	913.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,008	248,000	86.00	728.00
Federal Home Loan Mortgage Corp	Coupon 1.050%	PNC	1.05%	04/26/16	04/26/18	540,000	540,000	5.00	730.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	318.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	216.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	199.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	10/29/15	10/29/18	820,000	820,000	185.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	11/16/15	11/16/18	1,000,000	1,000,000	167.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	65.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	02/26/16	02/26/19	1,550,000	1,550,000	65.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	02/26/16	02/26/19	1,000,000	1,000,000	65.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.300%	PNC	1.30%	03/11/16	03/15/19	1,000,000	1,000,000	51.00	1,099.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	04/29/16	04/29/19	1,500,000	1,500,000	2.00	1,095.00
Federal Farm Credit Bank	Coupon 1.470%	PNC	1.47%	04/29/15	04/29/19	1,248,563	1,250,000	368.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.450%	PNC	1.45%	10/28/15	10/28/19	500,000	500,000	186.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.550%	PNC	1.55%	11/05/15	11/05/19	500,000	500,000	178.00	1,461.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	1,000,500	1,000,000	69.00	1,449.00
Federal Farm Credit Bank	Coupon 1.500%	PNC	1.50%	02/18/16	02/18/20	1,250,000	1,250,000	73.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	02/26/16	02/26/20	1,500,000	1,500,000	65.00	1,461.00
Federal Home Loan Bank	Coupon 1.480%	PNC	1.48%	03/02/16	03/02/20	675,000	675,000	60.00	1,461.00
Federal Home Loan Bank	Coupon 1.600%	PNC	1.60%	03/10/16	03/10/20	1,000,000	1,000,000	52.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	03/16/16	03/16/20	825,000	825,000	46.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	201.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	200.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	200.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	199.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	199.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	199.00	1,827.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	179.00	1,827.00
Federal Home Loan Bank	Coupon 1.750%	PNC	1.75%	02/26/16	02/26/21	1,500,000	1,500,000	65.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 0.750%	PNC	0.75%	03/03/16	03/03/21	1,000,000	1,000,000	59.00	1,826.00
Federal Home Loan Bank	Coupon 1.875%	PNC	1.88%	03/15/16	03/15/21	1,000,000	1,000,000	47.00	1,826.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	03/15/16	03/15/21	1,500,000	1,500,000	47.00	1,826.00
Federal Home Loan Mortgage Corp	Coupon 1.900%	PNC	1.90%	03/16/16	03/16/21	1,000,000	1,000,000	46.00	1,826.00
Total Portfolio						$ 91,369,582	91,379,355	1.00	1.00

	Total	%
Bank Accounts	$ 42,472,443	46.48%
Certificates of Deposit	14,656,950	16.04%
Commercial Paper	1,248,207	1.37%
Agencies	32,853,071	35.96%
Treasuries	-	0.00%
StarOhio	138,912	0.15%
Total Portfolio	$ 91,369,582	100.00%
	$ 91,369,582	

Monthly Interest	$ 54,456
Total Interest Year To Date	$ 297,765
Weighted Avg Yld to Maturity	0.65%
Weighted Average Maturity	482.63 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	9,973,912.95	168,436,926.09	13,784,842.75	139,298,564.88	62,356,214.41	6,046,627.99	56,309,586.42	
002 0000 BOND RETIREMENT FUND	8,903,855.58	889,504.94	27,045,635.02	7,292.73	25,057,930.23	10,891,560.37	1,703,727.50	9,187,832.87	
002 9000 BOND RETIREMENT SINKING FUND	1,335,672.22	366.14	335,398.30	0.00	0.00	1,671,070.52	0.00	1,671,070.52	
003 0000 PERMANENT IMPROVEMENT FUND	4,177,765.36	243,598.08	4,697,306.59	178,169.74	6,670,116.35	2,204,955.60	1,924,909.08	280,046.52	
006 0000 FOOD SERVICE FUND	2,347,628.67	592,022.04	4,425,577.03	594,765.93	4,421,614.97	2,351,590.73	894,394.51	1,457,196.22	
007 9000 BANDOW RECOGNITION FUND	0.00	0.00	958.43	0.00	0.00	958.43	1,000.00	41.57-	
007 9001 REINHARD RECOGNITION FUND	2,149.44	0.00	10.00	0.00	0.00	2,159.44	2,000.00	159.44	
007 9002 TOM LAMB MEMORIAL SCHOLARSHIP	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
007 9003 CONAWAY SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9004 ERIC LANGSTON MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9007 OPERATIONS STAFF TRUST	1,881.03	0.00	1,445.66	0.00	967.56	2,359.13	1,032.44	1,326.69	
007 9008 COA - STAFF TRUST	9,146.26	223.33	1,985.40	111.80	843.68	10,287.98	3,541.57	6,746.41	
007 9009 DISTRICT ADMIN STAFF TRUST	312.66-	0.00	845.00	101.80	508.92	23.42	0.00	23.42	
007 9010 ALTON DARBY STAFF TRUST	1,846.68	32.66	220.65	0.00	1,056.35	1,010.98	502.20	508.78	
007 9011 ILC STAFF TRUST	39.61	37.09	240.16	0.00	115.00	164.77	85.00	79.77	
007 9020 AVERY STAFF TRUST	261.61	69.61	256.76	0.00	238.98	279.39	111.02	168.37	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9030 BEACON STAFF TRUST								
1,190.18	47.64	243.41	0.00	896.65	536.94	99.01	437.93	
007 9040 BRITTON STAFF TRUST								
2,031.39	43.68	275.60	0.00	33.00	2,273.99	67.00	2,206.99	
007 9050 BROWN STAFF TRUST								
982.68	40.31	359.30	0.00	137.92	1,204.06	214.08	989.98	
007 9060 DARBY CREEK STAFF TRUST								
1,097.17	71.37	402.52	0.00	999.99	499.70	160.01	339.69	
007 9070 HILLIARD CROSSING STAFF TRUST								
232.04	0.00	144.00	0.00	144.00	232.04	0.00	232.04	
007 9080 HILLIARD HORIZON STAFF TRUST								
817.50	70.27	378.85	0.00	170.04	1,026.31	114.96	911.35	
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	34.98	1,194.86	74.00	1,263.00	264.74	296.00	31.26-	
007 9110 NORWICH STAFF TRUST								
268.79	34.98	345.81	0.00	345.16	269.44	104.84	164.60	
007 9120 RIDGEWOOD STAFF TRUST								
549.89	47.87	1,186.08	73.16	1,203.69	532.28	394.56	137.72	
007 9130 SCIOTO DARBY STAFF TRUST								
1,186.37	40.00	180.00	0.00	13.78	1,352.59	86.22	1,266.37	
007 9140 HILLIARD STATION STAFF TRUST								
659.15	70.00	581.32	0.00	354.21	886.26	0.00	886.26	
007 9150 HILLIARD THARP STAFF TRUST								
1,029.54	57.19	333.99	0.00	278.36	1,085.17	63.64	1,021.53	
007 9160 PRESCHOOL STAFF TRUST								
1,861.47	0.00	126.02	0.00	216.40	1,771.09	0.00	1,771.09	
007 9200 HERITAGE MS STAFF TRUST								
381.21	19.63	753.69	153.75	629.75	505.15	881.50	376.35-	
007 9203 HERITAGE MS RECOGNITION FUND								
3,499.82	0.00	896.00	0.00	0.00	4,395.82	1,000.00	3,395.82	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9300 MEMORIAL MS STAFF TRUST								
746.17	389.44	553.02	92.35	286.85	1,012.34	913.15	99.19	
007 9301 MEMORIAL MS SCHOLARSHIP FUND								
2,689.90	17.00	1,525.00	500.00	500.00	3,714.90	500.00	3,214.90	
007 9400 WEAVER MS STAFF TRUST								
153.19	12.31	116.50	0.00	80.00	189.69	0.00	189.69	
007 9401 DANNY TRAUTMAN ATHLETIC FUND								
3,660.00	0.00	0.00	80.00	560.00	3,100.00	0.00	3,100.00	
007 9500 DARBY STAFF TRUST								
1,247.64	194.68	1,657.62	0.00	1,479.95	1,425.31	451.77	973.54	
007 9600 DAVIDSON STAFF TRUST								
2,346.91	180.29	1,464.98	25.00	1,279.08	2,532.81	802.92	1,729.89	
007 9601 KAREN LEHRER SCHOLARSHIP FUND								
579.00	0.00	630.00	0.00	0.00	1,209.00	1,000.00	209.00	
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	211.61	2,954.87	0.00	1,205.09	6,148.94	1,432.91	4,716.03	
007 9800 TRANSPORTATION STAFF TRUST								
6,036.69	73.88	697.51	0.00	1,618.33	5,115.87	1,030.68	4,085.19	
007 9900 UNCLAIMED FUNDS								
68,687.54	4,897.39	7,016.60	0.00	62.00	75,642.14	938.00	74,704.14	
007 9901 CELEBRATE EXCELLENCE FUND								
2,146.80	0.00	1,500.00	0.00	0.00	3,646.80	0.00	3,646.80	
011 9001 LATCHKEY FUND								
1,288,346.40	258,220.50	2,178,862.55	176,756.10	1,807,493.46	1,659,715.49	60,753.73	1,598,961.76	
011 9002 SUMMER SCHOOL FUND								
122.60	195.00-	0.00	0.00	122.60	0.00	0.00	0.00	
011 9003 PAMELA CARPENTER MEMORIAL FUND								
375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87	
011 9004 4-MAT TRAINING FUND								
453.95	0.00	0.00	0.00	0.00	453.95	0.00	453.95	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
011 9005 TECHNOLOGY ROTARY FUND								
58,443.73	0.00	314.00	497.17	1,321.52	57,436.21	1,744.64	55,691.57	
011 9006 DISTRICT NEXT PROGRAM								
5,715.06	8,546.00	84,770.25	19,778.68	71,749.50	18,735.81	749.41	17,986.40	
011 9007 DISTRICT ONE2ONE PROGRAM								
772.00	435.00	83,833.85	4,696.00	20,199.00	64,406.85	59,801.00	4,605.85	
011 9160 PUBLIC PRESCHOOL FUND								
1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	
011 9500 AP FUND - DARBY								
22,665.63	220.00	56,187.00	5,463.84	5,463.84	73,388.79	60,410.00	12,978.79	
011 9501 PSAT FUND - DARBY								
9,164.67	0.00	6,084.00	0.00	5,290.00	9,958.67	0.00	9,958.67	
011 9600 AP FUND - DAVIDSON								
20,916.15	274.00	68,896.00	0.00	1,747.63	88,064.52	78,499.81	9,564.71	
011 9601 PSAT FUND - DAVIDSON								
0.00	0.00	11,975.00	0.00	11,671.00	304.00	0.00	304.00	
011 9700 AP FUND - BRADLEY								
22,656.12	198.00	54,658.00	0.00	0.00	77,314.12	56,668.00	20,646.12	
011 9701 PSAT FUND - BRADLEY								
862.60	2,400.00	7,485.00	3,900.00	7,692.00	655.60	0.00	655.60	
011 9900 COLLEGE SENSE FUND								
0.00	3,420.00	4,680.00	0.00	0.00	4,680.00	0.00	4,680.00	
011 9901 PSAT FUND - INNOVATIVE LEARNING CENTER								
1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10	
018 9000 MULTICULTURAL FUND								
4,750.69	35.00	35.00	0.00	0.00	4,785.69	275.00	4,510.69	
018 9001 HUMAN RESOURCES - FINGERPRINTING								
40,627.07	1,989.00	18,008.00	1,402.00	19,472.39	39,162.68	7,432.26	31,730.42	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9005 TECHNOLOGY FUND								
9,426.91-	0.00	10,863.13	2,555.00	25,515.00	24,078.78-	24,458.18	48,536.96-	
018 9006 PRINCIPAL'S FUND - ILC								
17,520.47	1,957.65	13,695.98	599.49	26,654.77	4,561.68	7,772.69	3,211.01-	
018 9007 CELL TOWER FUND								
0.00	44,279.50	65,879.50	0.00	0.00	65,879.50	0.00	65,879.50	
018 9008 TOP 25 BREAKFAST FUND								
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	2,844.15	155.85	
018 9010 PRINCIPAL'S FUND - ALTON DARBY								
23,778.50	1,718.01	5,760.05	0.00	1,023.42	28,515.13	1,830.37	26,684.76	
018 9011 MEDIA CENTER - ALTON DARBY								
1,548.65	0.00	23.75	0.00	1,512.10	60.30	0.00	60.30	
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	3.00	54.25	0.00	0.00	130.17	2,011.00	1,880.83-	
018 9030 PRINCIPAL'S FUND - BEACON								
9,762.77	0.00	1,816.36	193.74	557.36	11,021.77	1,652.64	9,369.13	
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	1,487.36	0.00	597.00	6,207.91	196.43	6,011.48	
018 9041 MEDIA CENTER - BRITTON								
3,668.03	13.00	39.00	0.00	1,134.51	2,572.52	38.88	2,533.64	
018 9050 PRINCIPAL'S FUND - BROWN								
15,065.00	374.49	11,530.86	0.00	3,984.75	22,611.11	4,714.93	17,896.18	
018 9051 MEDIA CENTER - BROWN								
1,131.69	13.00	37.00	0.00	0.00	1,168.69	0.00	1,168.69	
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	212.36	212.36	103.96	103.96	226.57	380.54	153.97-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	5,704.87	1,100.00	2,530.49	8,097.49	1,000.00	7,097.49	
018 9071 MEDIA CENTER - HILLIARD CROSSING								
983.67	0.00	294.56	0.00	973.50	304.73	0.00	304.73	
018 9080 PRINCIPAL'S FUND - HILLIARD HORIZON								
1,783.65	0.00	526.00	470.64	768.65	1,541.00	0.00	1,541.00	
018 9081 MEDIA CENTER - HILLIARD HORIZON								
749.01	5.00	89.86	0.00	203.67	635.20	650.00	14.80-	
018 9090 PRINCIPAL'S FUND - HOFFMAN TRAILS								
3,589.19	0.00	2,186.59	207.49	1,925.62	3,850.16	792.51	3,057.65	
018 9091 MEDIA CENTER - HOFFMAN TRAILS								
331.03	22.98	186.53	0.00	80.04	437.52	0.00	437.52	
018 9100 PRINCIPAL'S FUND - J.W. REASON								
11,880.57	0.00	4,439.95	0.00	9,236.76	7,083.76	970.21	6,113.55	
018 9101 MEDIA CENTER - J.W. REASON								
553.41	65.00	65.00	0.00	0.00	618.41	0.00	618.41	
018 9110 PRINCIPAL'S FUND - NORWICH								
44.49	195.00	195.00	0.00	0.00	239.49	0.00	239.49	
018 9111 MEDIA CENTER - NORWICH								
1,301.73	30.00	863.67	0.00	1,172.83	992.57	0.00	992.57	
018 9120 PRINCIPAL'S FUND - RIDGEWOOD								
4,356.48	97.16	5,354.01	502.63	4,347.51	5,362.98	5,499.88	136.90-	
018 9121 MEDIA CENTER - RIDGEWOOD								
1,977.53	108.77	2,053.44	0.00	0.00	4,030.97	4,050.00	19.03-	
018 9130 PRINCIPAL'S FUND - SCIOTO DARBY								
78.87	0.00	41.60	0.00	0.00	120.47	0.00	120.47	
018 9131 MEDIA CENTER - SCIOTO DARBY								
888.36	0.00	209.50	0.00	0.00	1,097.86	0.00	1,097.86	
018 9140 PRINCIPAL'S FUND - HILLIARD STATION								
90.68	0.00	25.00	0.00	0.00	115.68	0.00	115.68	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9141 MEDIA CENTER - HILLIARD STATION								
1,910.34	24.99-	10.00-	0.00	0.00	1,900.34	0.00	1,900.34	
018 9150 PRINCIPAL'S FUND - HILLIARD THARP								
21,283.88	1,530.00	3,336.86	0.00	8,081.03	16,539.71	0.00	16,539.71	
018 9151 MEDIA CENTER - HILLIARD THARP								
3,896.43	0.00	139.05	0.00	2,000.00	2,035.48	0.00	2,035.48	
018 9160 PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL								
695.71	0.00	708.06	0.00	0.00	1,403.77	0.00	1,403.77	
018 9170 PRINCIPAL'S FUND - WASHINGTON								
4,169.44	6.95	3,168.08	0.00	4,275.79	3,061.73	1,282.34	1,779.39	
018 9171 MEDIA CENTER - WASHINGTON								
2,656.03	40.96	3,375.60	0.00	1,342.24	4,689.39	4,500.00	189.39	
018 9200 PRINCIPAL'S FUND - HERITAGE M.S.								
12,142.13	176.63	14,461.77	1,534.90	16,773.13	9,830.77	12,350.48	2,519.71-	
018 9201 MEDIA CENTER - HERITAGE M.S.								
656.30	32.05	6,120.88	0.00	7,281.02	503.84-	0.00	503.84-	
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	861.20	0.00	3,231.70	1,894.68	843.93	1,050.75	
018 9300 PRINCIPAL'S FUND - MEMORIAL M.S.								
14,497.63	84.99	11,840.41	766.00	12,560.85	13,777.19	11,693.46	2,083.73	
018 9301 MEDIA CENTER - MEMORIAL M.S.								
4,262.81	0.00	5,249.61	0.00	4,996.91	4,515.51	190.00	4,325.51	
018 9400 PRINCIPAL'S FUND - WEAVER M.S.								
33,117.14	2,369.75	27,018.75	1,953.64	21,776.16	38,359.73	7,840.34	30,519.39	
018 9401 MEDIA CENTER - WEAVER M.S.								
1,107.84	0.00	4,563.26	0.00	3,474.75	2,196.35	0.00	2,196.35	
018 9500 PRINCIPAL'S FUND - DARBY HIGH SCHOOL								
10,003.13	876.06	11,354.98	1,054.50	12,844.17	8,513.94	2,532.33	5,981.61	
018 9501 MEDIA CENTER - DARBY HIGH SCHOOL								
504.89	85.10	1,391.01	0.00	832.07	1,063.83	12.93	1,050.90	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9502 ATHLETIC UNIFORMS - DARBY HIGH SCHOOL								
16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	
018 9504 ALUMNI GROVE - DARBY HIGH SCHOOL								
3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27	
018 9505 FRESH START - DARBY HIGH SCHOOL								
29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43	
018 9600 PRINCIPAL'S FUND - DAVIDSON H.S.								
23,428.30	1,071.33	15,235.94	4,413.85	9,947.82	28,716.42	14,752.85	13,963.57	
018 9601 MEDIA CENTER - DAVIDSON H.S.								
501.96	86.54	716.64	0.00	1,045.82	172.78	0.00	172.78	
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	3,441.76	0.00	0.00	4,040.76	0.00	4,040.76	
018 9605 BOOK SALE - DAVIDSON H.S.								
0.00	0.00	4,858.64	0.00	4,843.65	14.99	0.00	14.99	
018 9700 PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL								
36,999.69	10,915.44	27,384.54	528.11	11,944.09	52,440.14	14,593.38	37,846.76	
018 9701 MEDIA CENTER - BRADLEY HIGH SCHOOL								
3,450.59	125.40	740.24	0.00	1,103.42	3,087.41	116.67	2,970.74	
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	990.00	4,040.00	0.00	0.00	35,262.10	0.00	35,262.10	
019 9000 CPR/FIRST AID FUND								
1,067.85	0.00	0.00	0.00	64.08	1,003.77	0.00	1,003.77	
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 9011 AWAKENINGS PLAYGROUND PROJECT-HZN								
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	
019 9108 MHJ - LITERACY INTVN NORWICH								
0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
019 9110 CAREER ED GRANT 2009-10								
8,244.72	0.00	0.00	0.00	0.00	8,244.72	0.00	8,244.72	
019 9130 FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY								
32.63	0.00	0.00	0.00	0.00	32.63	0.00	32.63	
019 9900 HIGH SCHOOL 2020								
8,726.00	0.00	0.00	0.00	0.00	8,726.00	0.00	8,726.00	
022 9001 VISION ADMINISTRATION								
13.00	18,648.28	169,698.17	18,779.00	170,369.46	658.29-	24,630.54	25,288.83-	
022 9002 INTER-SCHOOL PTO								
2,843.69	0.00	803.79	0.00	265.00	3,382.48	0.00	3,382.48	
022 9003 DISTRICT AGENCY - STRS								
85,626.30	1,040,271.47	10,362,490.28	1,081,306.00	10,589,596.00	141,479.42-	0.00	141,479.42-	
022 9004 DISTRICT AGENCY - FLEX SPENDING								
0.00	55,625.88	530,234.83	54,534.40	455,729.17	74,505.66	194,270.83	119,765.17-	
022 9510 DARBY - OHSAA TOURNAMENT								
415.12-	0.00	25,205.00	300.00	25,238.26	448.38-	127.33	575.71-	
022 9610 DAVIDSON - OHSAA TOURNAMENT								
1,863.97	0.00	33,710.97	0.00	35,537.26	37.68	0.00	37.68	
022 9710 BRADLEY - OHSAA TOURNAMENT								
1.92	5,270.00	37,891.00	2,385.15	37,869.82	23.10	0.00	23.10	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
024 0000 SELF INSURANCE	8,627,893.53	1,981,757.35	17,739,332.96	1,721,214.80	19,203,054.22	7,164,172.27	3,537,728.40	3,626,443.87	
024 9001 WORKERS COMP SELF INSURANCE	141,874.23	27,088.01	275,486.24	8,724.27	234,064.48	183,295.99	1,125.40	182,170.59	
024 9002 DENTAL SELF INSURANCE	311,988.55	155,889.44	1,552,768.90	135,568.05	1,568,482.18	296,275.27	17,650.52	278,624.75	
031 9000 UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
200 9030 STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62	
200 9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING	1,291.04	323.71	323.71	0.00	0.00	1,614.75	0.00	1,614.75	
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	175.50	1,487.16	624.50	862.66	
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	2,900.00	0.00	3,945.00	1,839.23	0.00	1,839.23	
200 9212 NEWSPAPER - HERITAGE	39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89	
200 9213 YEARBOOK - HERITAGE	2,739.17	0.00	0.00	0.00	981.00	1,758.17	0.00	1,758.17	
200 9214 DRAMA CLUB - HERITAGE	2,730.87	0.00	2,375.00	0.00	1,588.70	3,517.17	0.00	3,517.17	
200 9215 LEADERSHIP ACADEMY - HERITAGE	1,818.31	0.00	0.00	0.00	0.00	1,818.31	0.00	1,818.31	
200 9217 ART CLUB - HERITAGE	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	3,100.00	0.00	4,005.00	168.54	0.00	168.54	
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	67.00	0.00	337.60	82.97-	0.00	82.97-	
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	1,426.40	0.00	893.34	1,363.80	0.00	1,363.80	
200 9318 DRAMA CLUB - MEMORIAL								
5,990.04	0.00	6,651.57	0.00	3,294.71	9,346.90	1,477.29	7,869.61	
200 9319 FUNDS FOR FITNESS - MEMORIAL								
1,461.20	0.00	1,305.00	0.00	1,174.56	1,591.64	724.23	867.41	
200 9320 LIBRARY CLUB - MEMORIAL								
1,349.63	0.00	0.00	0.00	400.04	949.59	166.27	783.32	
200 9321 LEADERSHIP ACADEMY - MEMORIAL								
1,468.22	0.00	220.00	0.00	233.95	1,454.27	65.05	1,389.22	
200 9411 SKI CLUB - WEAVER								
1,703.72	0.00	8,900.00	0.00	8,722.62	1,881.10	0.00	1,881.10	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9413 YEARBOOK - WEAVER								
4,571.27	0.00	3,878.25	0.00	0.00	8,449.52	0.00	8,449.52	
200 9511 ART CLUB - DARBY								
998.81	0.00	119.89	0.00	0.00	1,118.70	750.00	368.70	
200 9512 CLAY CATS - DARBY								
879.63	0.00	65.00	269.40	560.93	383.70	30.00	353.70	
200 9513 THEATRE TROUPE - DARBY								
15,772.19	442.65	8,208.11	172.63	13,678.84	10,301.46	13,724.92	3,423.46-	
200 9514 LITERARY ARTS - DARBY								
1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22	
200 9515 SCIENCE ACADEMY - DARBY								
317.34	0.00	0.00	0.00	317.34	0.00	0.00	0.00	
200 9516 PANTHER PRESS - DARBY								
1,493.99-	582.90	4,277.57	33.20	3,033.20	249.62-	2,342.80	2,592.42-	
200 9518 LATIN CLUB - DARBY								
14.45	0.00	0.00	0.00	14.45	0.00	0.00	0.00	
200 9519 FRENCH CLUB - DARBY								
609.43	0.00	304.98	0.00	0.00	914.41	0.00	914.41	
200 9520 FRENCH HONOR SOCIETY - DARBY								
22.08	0.00	0.00	0.00	22.08	0.00	0.00	0.00	
200 9521 THE KITCHEN - DARBY								
32.30	0.00	0.00	0.00	32.30	0.00	0.00	0.00	
200 9522 SPANISH CLUB - DARBY								
20.11	0.00	14.45	0.00	0.00	34.56	0.00	34.56	
200 9523 MATH CLUB - DARBY								
207.31	0.00	350.00	0.00	235.50	321.81	0.00	321.81	
200 9524 HOMECOMING - DARBY								
10,831.59	0.00	14,052.14	0.00	11,635.29	13,248.44	0.00	13,248.44	
200 9525 SCIENCE CLUB - DARBY								
772.69	0.00	635.06	0.00	224.00	1,183.75	0.00	1,183.75	
200 9526 ORCHESTRA CLUB - DARBY								
662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9527 NATIONAL HONOR SOCIETY - DARBY							
833.37	0.00	3,124.00	1,138.20	2,213.38	1,743.99	474.42	1,269.57
200 9528 PANTHER AMBASSADORS - DARBY							
543.75	0.00	1,456.23	410.11	1,312.48	687.50	1,230.52	543.02-
200 9529 RENAISSANCE CLUB - DARBY							
10,258.00	2,041.05	7,994.16	306.32	4,177.83	14,074.33	11,062.64	3,011.69
200 9530 CHINESE CLUB - DARBY/ILC							
0.66	0.00	57.00	0.00	20.65	37.01	0.00	37.01
200 9531 SCHOOL STORE - DARBY							
2,345.73	0.00	0.00	0.00	2,599.98	254.25-	0.00	254.25-
200 9532 F.C.C.L.A. - DARBY							
2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200 9533 JUNIOR STATE OF AMERICA - DARBY							
0.00	220.00	452.53	230.00	369.97	82.56	0.00	82.56
200 9534 C.B.E. CLUB - DARBY							
420.39	0.00	0.00	0.00	420.39	0.00	0.00	0.00
200 9535 KEY CLUB - DARBY							
1,097.80	300.00	1,888.25	1,017.00	2,453.00	533.05	1,083.00	549.95-
200 9538 SKI CLUB - DARBY							
1,357.30	0.00	0.00	0.00	1,357.30	0.00	0.00	0.00
200 9539 STUDENT SENATE - DARBY							
1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
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-	442.00	8,719.36	0.00	1,663.40	739.01	0.00	739.01
200 9543 BAHAMA CLUB - DARBY							
1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
200 9544 HELPING HANDS - DARBY							
240.89	0.00	0.00	0.00	240.89	0.00	0.00	0.00
200 9546 GAY STRAIGHT ALLIANCE - DARBY							
5.87	0.00	68.00	0.00	68.00	5.87	0.00	5.87

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9547 ADVANCED FITNESS - DARBY							
208.50	0.00	0.00	0.00	208.32	0.18	0.00	0.18
200 9549 PARTNERS' CLUB - DARBY							
80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200 9551 INTERACT CLUB - DARBY							
4,707.61	700.00	2,054.70	19.94	882.54	5,879.77	882.46	4,997.31
200 9553 SCIENCE ACTIVITY - DARBY							
775.33	0.00	0.00	0.00	0.00	775.33	300.00	475.33
200 9554 PHOTOGRAPHY CLUB - DARBY							
2,030.74	269.97	4,337.47	0.00	3,265.80	3,102.41	2,282.70	819.71
200 9555 DIVERSITY CLUB - DARBY							
214.29	988.10	988.10	300.00	300.00	902.39	640.00	262.39
200 9556 INTRAMURALS - DARBY							
425.74	0.00	305.00	233.35	264.48	466.26	0.00	466.26
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	400.00	100.00	0.00	100.00
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

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9574 CLASS OF 2014 - DARBY								
1,209.83	0.00	0.00	0.00	0.00	1,209.83	500.00	709.83	
200 9575 CLASS OF 2015 - DARBY								
3,312.96	0.00	10.00	0.00	2,000.00	1,322.96	900.00	422.96	
200 9576 CLASS OF 2016 - DARBY								
7,691.22	0.00	1,731.00	0.00	978.10	8,444.12	1,782.08	6,662.04	
200 9577 CLASS OF 2017 - DARBY								
3,577.45	22,589.22	25,696.22	12,270.62	17,307.26	11,966.41	7,917.18	4,049.23	
200 9578 CLASS OF 2018 - DARBY								
0.00	108.00	3,382.03	0.00	0.00	3,382.03	4,000.00	617.97-	
200 9579 CLASS OF 2019 - DARBY								
0.00	0.00	1,113.00	0.00	0.00	1,113.00	200.00	913.00	
200 9582 TRAVEL CLUB - HILLIARD								
128.62-	0.00	1,126.00	0.00	975.00	22.38	0.00	22.38	
200 9611 ART CLUB - DAVIDSON								
704.96	0.00	70.00	0.00	87.78	687.18	12.22	674.96	
200 9612 DRAMA CLUB - DAVIDSON								
70,889.85	11,563.00	33,782.04	4,980.34	26,834.60	77,837.29	7,115.03	70,722.26	
200 9613 BLUE TEAM - DAVIDSON								
379.25	0.00	205.00	0.00	118.79	465.46	191.21	274.25	
200 9614 CHEMISTRY CLUB - DAVIDSON								
3,152.12	0.00	0.00	0.00	0.00	3,152.12	150.00	3,002.12	
200 9615 PHYSICS CLUB - DAVIDSON								
641.43	5,670.00	5,670.00	0.00	0.00	6,311.43	7,610.00	1,298.57-	
200 9616 FILM FEST - DAVIDSON								
3,101.82	0.00	500.00	0.00	2,261.35	1,340.47	255.55	1,084.92	
200 9617 WILDCAT NEWSPAPER - DAVIDSON								
1,801.00	0.00	2,078.00	751.08	2,859.38	1,019.62	340.62	679.00	
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	105.75	1,213.55	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9620 FRENCH HONOR SOCIETY - DAVIDSON								
19.23	216.00	216.00	0.00	0.00	235.23	22.75	212.48	
200 9621 GERMAN CLUB - DAVIDSON								
839.48	0.00	135.00	0.00	79.17	895.31	758.83	136.48	
200 9622 SPANISH CLUB - DAVIDSON								
41.89	0.00	470.00	159.54	405.59	106.30	340.46	234.16-	
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	880.00	0.00	113.89	2,968.19	1,191.11	1,777.08	
200 9626 RENAISSANCE CLUB - DAVIDSON								
14,083.32	811.32	11,855.76	1,354.12	5,010.45	20,928.63	4,912.15	16,016.48	
200 9627 CHESS CLUB - DAVIDSON								
41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93	
200 9628 F.C.C.L.A. - DAVIDSON								
1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85	
200 9629 A.F.S. - DAVIDSON								
15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65	
200 9630 CULINARY ART CLUB - DAVIDSON								
274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26	
200 9631 SCHOOL STORE - DAVIDSON								
7,585.28	0.00	0.00	0.00	5,283.97	2,301.31	0.00	2,301.31	
200 9632 KEY CLUB - DAVIDSON								
4,790.63	1,075.00	8,826.44	2,780.00	9,268.34	4,348.73	584.09	3,764.64	
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	1,230.00	805.50	845.56	6,116.56	1,697.44	4,419.12	
200 9635 CBI - DAVIDSON								
3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9636 LEADERSHIP CLUB - DAVIDSON								
1,197.06	0.00	210.00-	0.00	0.00	987.06	0.00	987.06	
200 9637 SKI CLUB - DAVIDSON								
3,798.26	0.00	6,650.00	0.00	7,500.40	2,947.86	0.00	2,947.86	
200 9638 INTRAMURALS - DAVIDSON								
1,661.25	1,506.00-	1,506.00-	0.00	155.25	0.00	0.00	0.00	
200 9639 STUDENT COUNCIL - DAVIDSON								
34,178.41	126.45	20,348.80	296.84	16,662.06	37,865.15	13,377.48	24,487.67	
200 9640 CULTURAL AWARENESS CLUB - DAVIDSON								
956.44	0.00	293.00	0.00	359.92	889.52	627.83	261.69	
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	1,689.14	0.00	692.62	3,075.91	307.38	2,768.53	
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	320.00	3,765.00	0.00	1,900.71	29,358.34	2,485.57	26,872.77	
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	58.72	299.40	291.27	8.13	
200 9652 TRAVEL CLUB - DAVIDSON								
34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	48.00	875.00	130.30	436.12	3,219.79	333.88	2,885.91	
200 9656 INTERACT CLUB - DAVIDSON								
2,931.71	855.00	4,670.23	0.00	1,927.24	5,674.70	2,799.26	2,875.44	
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	2,102.83	0.00	2,113.00	4.83	2,860.00	2,855.17-	
200 9659 NEW STUDENT MENTORS - DAVIDSON								
1,045.89	0.00	2,942.00	0.00	1,665.37	2,322.52	1,153.18	1,169.34	
200 9660 CLASS OF 2000 - DAVIDSON								
467.42	0.00	0.00	0.00	0.00	467.42	0.00	467.42	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	303.13	517.50	471.34	1,724.68	1,724.68	0.00	
200 9677 CLASS OF 2017 - DAVIDSON								
4,354.62	0.00	6,373.50	19,373.62	28,245.78	17,517.66-	4,833.37	22,351.03-	
200 9678 CLASS OF 2018 - DAVIDSON								
2,170.51	112.00	2,027.66	0.00	2,733.82	1,464.35	500.00	964.35	
200 9679 CLASS OF 2019 - DAVIDSON								
0.00	0.00	5,787.05	40.00	3,505.13	2,281.92	1,010.00	1,271.92	
200 9711 ART CLUB - BRADLEY								
338.91	25.00	145.00	0.00	115.45	368.46	0.00	368.46	
200 9713 DRAMA CLUB - BRADLEY								
13,112.64	20,903.59	29,221.52	2,263.56	13,477.78	28,856.38	6,227.72	22,628.66	
200 9714 BEST BUDDIES CLUB - BRADLEY								
4,180.11	0.00	0.00	0.00	0.00	4,180.11	131.00	4,049.11	
200 9716 REPORTER NEWSPAPER - BRADLEY								
64.32	240.00	240.00	0.00	75.00	229.32	1,500.00	1,270.68-	
200 9717 FUTURE ENGINEERS - BRADLEY								
355.15	0.00	2,912.11	0.00	1,875.88	1,391.38	156.75	1,234.63	
200 9718 FUTURE BUSINESS LEADERS - BRADLEY								
6,651.94	35.00	2,620.15	0.00	1,004.00	8,268.09	1,019.80	7,248.29	
200 9719 JAGS OF CLAY - BRADLEY								
730.17	249.85	582.85	0.00	39.48	1,273.54	311.10	962.44	
200 9720 FRENCH CLUB - BRADLEY								
127.66	0.00	0.00	0.00	127.07	0.59	0.00	0.59	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9721 GERMAN CLUB - BRADLEY								
578.72	0.00	122.00	0.00	39.74	660.98	359.26	301.72	
200 9722 SPANISH CLUB - BRADLEY								
144.40	0.00	273.00	0.00	271.95	145.45	1,228.05	1,082.60-	
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	150.00	465.08	
200 9726 WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON								
1,028.74	0.00	0.00	38.72	38.72	990.02	338.00	652.02	
200 9727 NATIONAL HONOR SOCIETY - BRADLEY								
1,760.23	0.00	480.00	183.60	945.65	1,294.58	0.00	1,294.58	
200 9728 JAGUAR AMBASSADORS - BRADLEY								
702.19	0.00	4,401.14	2,000.00	2,676.98	2,426.35	1,125.00	1,301.35	
200 9729 RENAISSANCE CLUB - BRADLEY								
201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00	
200 9731 SCHOOL STORE - BRADLEY								
1,602.36	0.00	0.00	0.00	1,462.29	140.07	0.00	140.07	
200 9732 HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY								
198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53	
200 9733 MATH CLUB - BRADLEY								
19.50-	0.00	0.00	0.00	0.00	19.50-	0.00	19.50-	
200 9737 SKI CLUB - BRADLEY								
3,571.00	0.00	7,545.00	0.00	7,469.00	3,647.00	0.00	3,647.00	
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	1,995.00	1,995.00	0.00	2,102.86	2,688.15	497.00	2,191.15	
200 9741 LIBRARY ADVISORY BOARD - BRADLEY								
2,991.95	0.00	0.00	0.00	35.00	2,956.95	110.00	2,846.95	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9742 YEARBOOK - BRADLEY								
20,809.48	795.00	13,259.22	0.00	20,177.63	13,891.07	150.00	13,741.07	
200 9744 YOUTH COUNCIL - BRADLEY								
309.30	0.00	2,372.14	490.00	2,258.19	423.25	345.04	78.21	
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	700.00	2,201.43	0.00	1,017.01	7,540.07	312.89	7,227.18	
200 9755 LIFE SKILLS - BRADLEY								
168.09	0.00	117.22	0.00	163.30	122.01	36.70	85.31	
200 9771 CLASS OF 2011 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9772 CLASS OF 2012 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9773 CLASS OF 2013 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9774 CLASS OF 2014 - BRADLEY								
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	5,100.55	850.00	0.00	850.00	
200 9776 CLASS OF 2016 - BRADLEY								
10,263.98	0.00	4,950.55	5,885.55	7,514.58	7,699.95	6,066.39	1,633.56	
200 9777 CLASS OF 2017 - BRADLEY								
4,126.91	0.00	471.00	6,988.75	9,926.96	5,329.05-	5,917.02	11,246.07-	
200 9778 CLASS OF 2018 - BRADLEY								
0.00	0.00	9,989.35	0.00	4,099.72	5,889.63	380.48	5,509.15	
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	45.00	906.81	0.00	906.81	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	164.45	714.45	0.00	46,500.00	6,635.76	0.00	6,635.76	
300 9200 ATHLETICS - HERITAGE								
45,835.68	1,724.00	28,819.23	1,104.00	13,023.51	61,631.40	10,007.96	51,623.44	
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	3,933.00	31,494.41	239.66	18,616.21	44,895.10	518.59	44,376.51	
300 9400 ATHLETICS - WEAVER								
48,941.16	4,890.00	29,252.10	940.00	18,441.33	59,751.93	15,940.26	43,811.67	
300 9503 KENYON ACADEMIC PARTNERSHIP - DARBY								
588.75-	800.00	16,928.00	0.00	18,100.00	1,760.75-	0.00	1,760.75-	
300 9509 DARBY HIGH SCHOOL ATHLETICS								
237,445.92	11,777.00	202,642.78	10,343.04	217,746.20	222,342.50	11,873.86	210,468.64	
300 9510 DARBY ATHLETICS OTHER TOURNAMENTS								
85.78	0.00	20,577.00	0.00	20,590.74	72.04	201.28	129.24-	
300 9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON								
330.00	850.00	13,250.00	0.00	15,000.00	1,420.00-	0.00	1,420.00-	
300 9609 DAVIDSON HIGH SCHOOL ATHLETICS								
12,856.10	25,586.51	180,457.95	10,207.96	130,376.35	62,937.70	20,310.51	42,627.19	
300 9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS								
311.37	0.00	0.00	0.00	1.68	309.69	0.77	308.92	
300 9611 BASEBALL - DAVIDSON								
164.00	0.00	400.00	0.00	362.33	201.67	37.67	164.00	
300 9612 BOYS' BASKETBALL - DAVIDSON								
10,159.55	0.00	0.00	0.00	7,008.85	3,150.70	0.00	3,150.70	
300 9613 BOYS' SOCCER - DAVIDSON								
4,004.33	0.00	5,193.38	29.95	3,156.69	6,041.02	401.30	5,639.72	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9615 BOYS' VOLLEYBALL - DAVIDSON								
4,562.82	0.00	2,611.00	0.00	2,250.85	4,922.97	1,600.00	3,322.97	
300 9616 GIRLS BASKETBALL - DAVIDSON								
1,077.94	0.00	0.00	11.00	11.00	1,066.94	0.00	1,066.94	
300 9626 BOYS' TENNIS - DAVIDSON								
5,339.18	918.60	3,011.60	1,991.88	2,247.66	6,103.12	100.00	6,003.12	
300 9627 BOYS' TRACK - DAVIDSON								
8,296.28	3,385.00	3,385.00	0.00	5,474.64	6,206.64	1,314.46	4,892.18	
300 9628 WRESTLING - DAVIDSON								
7,949.64	1,270.00	4,058.04	836.27	7,319.71	4,687.97	663.78	4,024.19	
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	0.00	9,900.00	775.94	5,897.32	14,990.82	3,884.06	11,106.76	
300 9638 INTRAMURALS - DAVIDSON								
0.00	1,506.00	2,561.00	0.00	0.00	2,561.00	479.75	2,081.25	
300 9639 GIRLS' LACROSSE - DAVIDSON								
381.59	0.00	0.00	72.90	72.90	308.69	0.00	308.69	
300 9646 GIRLS' TENNIS - DAVIDSON								
3,555.16	0.00	2,368.18	0.00	2,836.80	3,086.54	0.00	3,086.54	
300 9647 GIRLS' TRACK - DAVIDSON								
12,421.76	3,045.00	3,045.00	0.00	2,966.51	12,500.25	1,685.52	10,814.73	
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	150.00	0.00	607.16	230.69	98.84	131.85	
300 9655 GIRLS GOLF - DAVIDSON								
0.00	0.00	1,388.00	0.00	0.00	1,388.00	0.00	1,388.00	
300 9656 GIRLS CROSS COUNTRY - DAVIDSON								
3,381.02	0.00	7,190.09	717.95	6,498.99	4,072.12	3,263.58	808.54	
300 9658 SWIMMING - DAVIDSON								
1.30	0.00	2,503.09	66.00	1,654.95	849.44	311.36	538.08	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9703 KENYON ACADEMIC PARTNERSHIP - BRADLEY								
430.00	1,000.00	8,095.00	0.00	10,900.00	2,375.00-	0.00	2,375.00-	
300 9709 BRADLEY HIGH SCHOOL ATHLETICS								
171,118.91	9,176.59	157,792.80	14,714.52	149,087.93	179,823.78	31,159.35	148,664.43	
300 9710 BRADLEY ATHLETICS OTHER TOURNAMENTS								
667.47-	669.41	669.41	117.51-	10.17-	12.11	0.74	11.37	
401 9715 ST. BRENDANS FY15								
40,523.07	0.00	46.34	0.00	40,569.41	0.00	0.00	0.00	
401 9716 ST. BRENDANS FY16								
0.00	40.78	359,840.23	31,027.96	204,765.76	155,074.47	41,583.10	113,491.37	
401 9815 SUNRISE ACADEMY FY15								
69,235.05	0.00	79.18	0.00	69,314.23	0.00	0.00	0.00	
401 9816 SUNRISE ACADEMY FY16								
0.00	43.26	294,538.28	3,161.12	100,274.21	194,264.07	16,650.63	177,613.44	
401 9915 DUBLIN PREP ACADEMY FY15								
3,349.09	0.00	3.83	0.00	3,352.92	0.00	0.00	0.00	
401 9916 DUBLIN PREP ACADEMY FY16								
0.00	5.91	31,440.83	13,824.42	18,280.89	13,159.94	12,850.56	309.38	
451 9016 OECN NETWORK FUND FY16								
0.00	0.00	39,600.00	39,600.00	39,600.00	0.00	0.00	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 9016 STRAIGHT A - COLLEGE READY								
0.00	0.00	7,152.10	0.00	7,152.10	0.00	0.00	0.00	
466 9115 STRAIGHT A GRANT- DATA STRONG								
0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	
466 9116 STRAIGHT A GRANT- DATA STRONG								
0.00	0.00	0.00	0.00	27,500.00	27,500.00-	0.00	27,500.00-	
466 9315 STRAIGHT A GRANT - ST MATH								
2,314.77-	0.00	56,390.10	0.00	54,075.33	0.00	0.00	0.00	
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 9002 SCHOOL PSYCHOLOGIST INTERN GRANT								
0.00	4,235.53	30,149.58	4,261.94	34,411.52	4,261.94-	239.92	4,501.86-	
499 9007 MOBILE ASSISTIVE TECHNOLOGY GRANT								
40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	
499 9113 OHIO DNR GRANT								
0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	
516 9015 IDEA-B SPECIAL EDUCATION FY15								
8,191.50	0.00	394,072.45	0.00	402,263.95	0.00	0.00	0.00	
516 9016 IDEA-B SPECIAL EDUCATION FY16								
0.00	212,796.66	1,497,225.52	219,619.07	1,716,844.59	219,619.07-	51,165.35	270,784.42-	
551 9015 TITLE III - LEP FY15								
690.93	0.00	35,166.06	0.00	35,856.99	0.00	0.00	0.00	
551 9016 TITLE III - LEP FY16								
0.00	27,880.79	121,362.88	17,398.48	138,761.36	17,398.48-	0.00	17,398.48-	
551 9115 TITLE III - IMMIGRANT FY15								
0.00	0.00	1,000.00	102.96	1,000.00	0.00	0.00	0.00	
551 9116 TITLE III - IMMIGRANT FY16								
0.00	102.96	102.96	416.00	416.00	313.04-	1,024.00	1,337.04-	
572 9015 TITLE I - FY15								
4,728.60	0.00	270,799.95	0.00	275,528.55	0.00	0.00	0.00	
572 9016 TITLE I - FY16								
0.00	124,680.67	796,128.45	114,556.91	910,685.36	114,556.91-	15,928.71	130,485.62-	
587 9015 PRESCHOOL SPECIAL EDUCATION - FY15								
2,243.38-	0.00	6,770.38	0.00	4,527.00	0.00	0.00	0.00	
587 9016 PRESCHOOL SPECIAL EDUCATION - FY16								
0.00	2,047.75	14,687.53	2,047.75	16,735.28	2,047.75-	0.00	2,047.75-	
590 9015 TITLE II-A - FY15								
1,656.76	0.00	34,153.19	0.00	35,809.95	0.00	0.00	0.00	
590 9016 TITLE II-A - FY16								
0.00	15,058.44	112,086.86	16,072.84	128,159.70	16,072.84-	599.00	16,671.84-	
599 9015 21ST CENTURY GRANT								
7,044.30-	0.00	25,378.28	0.00	18,333.98	0.00	0.00	0.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
599 9016 21ST CENTURY GRANT- HZN								
0.00	43,465.85	113,290.62	22,095.77	127,440.61	14,149.99-	20,876.95	35,026.94-	
GRAND TOTALS:								
62,367,285.51	15,913,171.39	243,906,894.44	18,409,130.99	215,374,427.05	90,899,752.90	15,223,905.78	75,675,847.12	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
5267	04/06/16	999013 HILLIARD CITY SCHOOLS	7,945.78	D D	
5268	04/07/16	999118 ESC OF CENTRAL OHIO-ACH	1,684.96	M M	
5269	04/07/16	999013 HILLIARD CITY SCHOOLS	105.40	D D	
5270	04/08/16	999995 HILLIARD CITY SCHOOLS	2.30	M V	04/08/16
5271	04/12/16	999013 HILLIARD CITY SCHOOLS	39,600.00	D D	
5272	04/12/16	999013 HILLIARD CITY SCHOOLS	102.96	T R	04/30/16
5273	04/18/16	999013 HILLIARD CITY SCHOOLS	155,939.00	D D	
5274	04/01/16	999101 VERIZON WIRELESS	130.57	M M	
5275	04/04/16	999104 AMERICAN MESSAGING	340.80	M M	
5276	04/22/16	999996 MEMO CHECK	145.80	M M	
5277	04/22/16	999996 MEMO CHECK	80.00	M M	
5278	04/04/16	999109 BANK OF AMERICA	4,248.93	M M	
5279	04/06/16	999110 AMERITAS GROUP	18,779.00	M M	
5280	04/22/16	999116 FIELD TRIPS - MEMO	470.64	M M	
5281	04/22/16	999118 ESC OF CENTRAL OHIO-ACH	137,420.55	M M	
5282	04/15/16	999998 HILLIARD CITY SCHOOLS	33,054.87	M M	
5283	04/15/16	999999 HILLIARD CITY SCHOOLS	63,384.74	M M	
5284	04/21/16	999036 ARAMARK SCHOOL SUPPORT SERVI	300,000.00	M M	
5285	04/25/16	999075 PNC BANK	47.50	M M	
5286	04/18/16	999121 DELUXE BUSINESS FORMS -	104.40	M M	
5287	04/25/16	999996 MEMO CHECK	40.00	M M	
5288	04/11/16	999120 CENTURYLINK	4.19	M M	
5289	04/21/16	999094 AETNA	184,005.98	M M	
5290	04/08/16	999103 COLUMBUS CITY TREASURER	7,061.54	M M	
5291	04/13/16	999103 COLUMBUS CITY TREASURER	3,301.92	M M	
5292	04/20/16	999103 COLUMBUS CITY TREASURER	2,471.14	M M	
5293	04/21/16	999103 COLUMBUS CITY TREASURER	1,421.13	M M	
5294	04/22/16	999103 COLUMBUS CITY TREASURER	30,010.65	M M	
5295	04/06/16	999106 AEP	33.39	M M	
5296	04/07/16	999106 AEP	15.72	M M	
5297	04/11/16	999106 AEP	27,534.79	M M	
5298	04/12/16	999106 AEP	1,089.07	M M	
5299	04/13/16	999106 AEP	14,306.44	M M	
5300	04/14/16	999106 AEP	34,685.66	M M	
5301	04/15/16	999106 AEP	6,781.59	M M	
5302	04/18/16	999106 AEP	39,722.60	M M	
5303	04/19/16	999106 AEP	8,341.81	M M	
5304	04/21/16	999106 AEP	19,603.56	M M	
5305	04/26/16	999115 PRINT SHOP - MEMO	3,731.85	M M	
5306	04/26/16	999116 FIELD TRIPS - MEMO	1,474.13	M M	
5307	04/26/16	999118 ESC OF CENTRAL OHIO-ACH	106,994.54	M M	
5308	04/26/16	999118 ESC OF CENTRAL OHIO-ACH	12,092.94	M M	
5309	04/26/16	15000 PNC BANK	97,533.32	W R	04/30/16
5310	04/28/16	999995 HILLIARD CITY SCHOOLS	27,085.71	M M	
5311	04/28/16	999997 HILLIARD CITY SCHOOLS	20,441.58	M M	
5312	04/28/16	999998 HILLIARD CITY SCHOOLS	33,040.18	M M	
5313	04/28/16	999999 HILLIARD CITY SCHOOLS	63,482.46	M M	
5314	04/26/16	999103 COLUMBUS CITY TREASURER	773.32	M M	
5315	04/25/16	999106 AEP	1,992.72	M M	
5316	04/29/16	999997 HILLIARD CITY SCHOOLS	246,995.17	M M	
5317	04/29/16	999998 HILLIARD CITY SCHOOLS	1,040,271.47	M M	
5318	04/29/16	999013 HILLIARD CITY SCHOOLS	1,673,219.57	M M	
5319	04/29/16	999100 DELTA DENTAL	145,489.31	M M	
5320	04/29/16	999013 HILLIARD CITY SCHOOLS	733.08	D D	
5321	04/29/16	999107 DIRECT ENERGY	12,125.95	M M	
5322	04/28/16	999094 AETNA	1,521,335.00	M M	

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5323	04/18/16	999124 NATIONAL BENEFIT SERVICES	54,534.40	M M	
5324	04/30/16	999117 SEDGWICK CLAIMS MANAGEMENT	5,279.02	M M	
5325	04/30/16	999112 MY PAYMENTS PLUS	3,366.28	M M	
5326	04/30/16	999100 DELTA DENTAL	6,320.45	M M	
5327	04/30/16	999100 DELTA DENTAL	129,247.60	M M	
83693	04/12/16	22241 HUNTINGTON NATIONAL BANK	4,592,862.88	C R	04/30/16
83694	04/26/16	22241 HUNTINGTON NATIONAL BANK	4,596,459.25	C R	04/30/16
154036	04/04/16	367 POSTMASTER	2,730.09	W R	04/30/16
154037	04/07/16	1 AMERICAN ELECTRIC MOTOR SERV	518.30	W W	
154038	04/07/16	103 DEMCO, INC.	719.58	W R	04/07/16
154039	04/07/16	368 ROSE PRODUCTS & SERVICES INC	596.36	W R	04/30/16
154040	04/07/16	369 TRANSPORTATION ACCESSORIES	315.47	W R	04/07/16
154041	04/07/16	415 WESTWATER SUPPLY CORP	756.68	W R	04/07/16
154042	04/07/16	551 CURRICULUM ASSOC	510.44	W R	04/30/16
154043	04/07/16	1234 GORDON FLESCH CO	40.01	W R	04/07/16
154044	04/07/16	1278 W.W. GRAINGER	135.28	W R	04/07/16
154045	04/07/16	1539 COLUMBUS CLAY CO.	1,957.17	W R	04/07/16
154046	04/07/16	2031 RAY RIESER TROPHY CO	75.00	W R	04/30/16
154047	04/07/16	2319 KROGER CO.	2,036.16	W R	04/07/16
154048	04/07/16	3027 LOEB ELECTRIC	1,398.12	W R	04/07/16
154049	04/07/16	3407 LAKESHORE LEARNING MATERIALS	437.42	W R	04/30/16
154050	04/07/16	3628 COMMERCIAL PARTS & SERV OF C	212.16	W R	04/07/16
154051	04/07/16	3833 WEST MUSIC CO.	696.93	W R	04/30/16
154052	04/07/16	3911 FERGUSON ENTERPRISES INC	132.00	W R	04/30/16
154053	04/07/16	4266 COLUMBUS TEMP CONTROL	531.50	W R	04/30/16
154054	04/07/16	4470 LEARNING SEED	119.00	W R	04/30/16
154055	04/07/16	4481 FLINN SCIENTIFIC, INC.	131.47	W R	04/30/16
154056	04/07/16	4494 STAR BEACON PRODUCTS CO., IN	437.29	W R	04/30/16
154057	04/07/16	4895 HEINEMANN ED BOOKS	3,327.60	W R	04/07/16
154058	04/07/16	5038 SHERWIN WILLIAMS CO.	684.73	W R	04/30/16
154059	04/07/16	5532 I-SUPPLY	1,097.72	W R	04/30/16
154060	04/07/16	5630 GLOCKNER OIL COMPANY	2,843.28	W R	04/30/16
154061	04/07/16	6037 W.W. WILLIAMS	148.05	W R	04/30/16
154062	04/07/16	6066 GOLDEN BEAR LOCK & SAFE	105.94	W R	04/07/16
154063	04/07/16	6660 ORIENTAL TRADING	24.47	W R	04/30/16
154064	04/07/16	6683 MUSIC IS ELEMENTARY	588.06	W R	04/30/16
154065	04/07/16	6839 FRAME & SPRING INC.	2,978.84	W R	04/30/16
154066	04/07/16	6953 AMERICAN PRINTING HOUSE FOR	1,005.00	W R	04/30/16
154067	04/07/16	7256 OHIO CAPITAL CONFERENCE	138.00	W R	04/30/16
154068	04/07/16	7269 OHIO BUREAU OF CRIMINAL ID	1,402.00	W R	04/30/16
154069	04/07/16	7312 DEBBIE COCHRAN	178.04	W R	04/07/16
154070	04/07/16	7806 TERESA SCHOLL	91.80	W R	04/30/16
154071	04/07/16	7998 PRINCIPAL TRUCK SUPPLY, INC.	63.43	W R	04/30/16
154072	04/07/16	8064 SCOTT SCRIVEN LLP	10,242.00	W R	04/30/16
154073	04/07/16	8102 LOWE'S COMPANIES	2,770.01	W R	04/30/16
154074	04/07/16	8193 ABS MONEY SYSTEMS INC.	180.00	W R	04/30/16
154075	04/07/16	8777 PRECISION DATA PRODUCTS	98.00	W R	04/30/16
154076	04/07/16	8928 THE FLAG LADY'S FLAG STORE	117.72	W R	04/30/16
154077	04/07/16	9148 BECKER'S ELECTRIC	4,704.36	W R	04/07/16
154078	04/07/16	9241 GARY FRATIANNE	34.67	W R	04/07/16
154079	04/07/16	9359 NECTAR CANDY CO.	1,440.00	W R	04/30/16
154080	04/07/16	9971 SCOTSMAN MID-OHIO	3,381.00	W R	04/07/16
154081	04/07/16	10089 QUILL	18.65	W R	04/30/16
154082	04/07/16	10280 POWELL PRINTS	550.50	W R	04/30/16
154083	04/07/16	10310 BATTERIES PLUS	39.40	W R	04/07/16
154084	04/07/16	10580 REALLY GOOD STUFF	697.81	W R	04/07/16

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154085	04/07/16	10605 ELEVATOR SERVICES	312.00	W R	04/07/16
154086	04/07/16	10750 DISCOUNT SCHOOL SUPPLY	1,936.10	W R	04/07/16
154087	04/07/16	10887 OHIO SCHOOL BUS MECHANICS	330.00	W R	04/30/16
154088	04/07/16	10891 WURTH BAER SUPPLY COMPANY	42.39	W R	04/30/16
154089	04/07/16	11116 SCHOOL SPECIALTY	6,071.68	W R	04/07/16
154090	04/07/16	11233 CLASSROOM DIRECT	1,847.07	W R	04/07/16
154091	04/07/16	11331 DEB OSBUN	58.56	W R	04/30/16
154092	04/07/16	11349 DEAF SERVICES CENTER, INC.	3,909.00	W R	04/07/16
154093	04/07/16	11450 AQUA SCIENCE	1,161.60	W R	04/07/16
154094	04/07/16	11527 TRISTAR TRANSPORTATION	25,739.00	W R	04/07/16
154095	04/07/16	11581 RUSTY'S TOWING SERVICE INC.	475.00	W R	04/07/16
154096	04/07/16	11639 ANN LO	10.75	W R	04/07/16
154097	04/07/16	11787 OHIO ACTE	438.00	W W	
154098	04/07/16	11808 DOMINIC DISABATO	87.21	W R	04/30/16
154099	04/07/16	11824 STAPLES BUSINESS ADVANTAGE	1,807.35	W R	04/30/16
154100	04/07/16	12151 SCIOTO COUNTRY CLUB	3,189.72	W R	04/30/16
154101	04/07/16	13371 OHIO HIGH SCHOOL LACROSSE	200.00	W R	04/30/16
154102	04/07/16	13917 OFFICE MAX	141.47	W R	04/30/16
154103	04/07/16	14140 ARAMARK	2,145.16	W R	04/30/16
154104	04/07/16	14628 JODIE BAILEY	94.72	W R	04/30/16
154105	04/07/16	14666 B & C COMMUNICATIONS	293.45	W R	04/07/16
154106	04/07/16	14887 CYNTHIA SAYERS	50.52	W R	04/30/16
154107	04/07/16	15184 MARCY ROBERTS	21.06	W R	04/30/16
154108	04/07/16	15275 PRENTKE ROMICH	84.95	W R	04/30/16
154109	04/07/16	15337 LAB-AIDS INC.	1,187.18	W R	04/30/16
154110	04/07/16	15477 ROCHESTER 100 INC.	1,450.00	W R	04/30/16
154111	04/07/16	16252 GREG HENNES	118.80	W R	04/07/16
154112	04/07/16	17335 STEVE DEDENT	55.08	W R	04/07/16
154113	04/07/16	17344 MARBLE CLIFF OIL COMPANY	2,639.87	W R	04/07/16
154114	04/07/16	17522 SKINNER DIESEL SERVICE	64.99	W R	04/07/16
154115	04/07/16	18299 OSLA	200.00	W R	04/30/16
154116	04/07/16	18385 COLUMBUS FLEET INDUSTRIAL	1,709.65	W R	04/30/16
154117	04/07/16	18500 PROMOWEST PAVILION	5,100.00	W R	04/30/16
154118	04/07/16	18592 MARK BYARD	266.23	W R	04/30/16
154119	04/07/16	18599 JEFFREY FEATHERS	163.67	W R	04/30/16
154120	04/07/16	18677 TROY FILTERS	64.02	W R	04/07/16
154121	04/07/16	18984 RLAC	175.84	W R	04/30/16
154122	04/07/16	19056 WORKHEALTH	44.00	W R	04/30/16
154123	04/07/16	19241 CHERYL GEHRES	113.51	W R	04/07/16
154124	04/07/16	19467 ABELL AUDIO INC.	466.40	W R	04/30/16
154125	04/07/16	19504 OFFICE DEPOT	605.79	W R	04/30/16
154126	04/07/16	19551 EPS	187.77	W R	04/07/16
154127	04/07/16	19588 TEACHER DIRECT	127.22	W R	04/30/16
154128	04/07/16	19663 MIDWEST PHOTO EXCHANGE	1,166.52	W R	04/30/16
154129	04/07/16	19839 RICH CLINGMAN	109.95	W R	04/30/16
154130	04/07/16	19842 CHARLES D'ANDREA	76.52	W R	04/30/16
154131	04/07/16	19933 PALADIN PROTECTIVE SYSTEMS,I	1,005.83	W R	04/30/16
154132	04/07/16	20346 AMY COMFORD	44.06	W R	04/07/16
154133	04/07/16	20742 OHIO MIDDLE SCHOOL LACROSSE	215.00	W R	04/30/16
154134	04/07/16	20747 JOSTENS	10.52	W R	04/30/16
154135	04/07/16	20800 HUMAN RELATIONS MEDIA	197.89	W R	04/30/16
154136	04/07/16	21110 KIMBERLE KEMBITZKY	191.81	W R	04/07/16
154137	04/07/16	21497 TARA CUMMINGS	67.37	W R	04/30/16
154138	04/07/16	21818 ASIAN AMERICAN	183.75	W R	04/07/16
154139	04/07/16	21911 KELLY HOENIE	28.62	W R	04/30/16
154140	04/07/16	21946 CATHY REDDING	46.93	W R	04/30/16

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154141	04/07/16	21957 AMY HOLDEN	126.90	W R	04/30/16
154142	04/07/16	21972 BARRY BAY	62.21	W R	04/07/16
154143	04/07/16	22388 REITER DAIRY	105.44	W R	04/30/16
154144	04/07/16	22481 OAKSTONE ACADEMY	370.04	W R	04/30/16
154145	04/07/16	22518 COLUMBUS ELECTRICAL WORKS CO	838.30	W R	04/30/16
154146	04/07/16	22564 W.D. TIRE SERVICE CENTER	3,450.64	W R	04/07/16
154147	04/07/16	22568 CHAOS THEORY VINTAGE	212.15	W W	
154148	04/07/16	22589 MIKE ABRAHAM	191.81	W R	04/07/16
154149	04/07/16	22610 RICH & GILLIS LAW GROUP, LLC	17,461.08	W R	04/30/16
154150	04/07/16	22627 MONK'S COPY SHOP	360.30	W R	04/07/16
154151	04/07/16	22967 BUSINESS INTERIORS BY STAPLE	1,663.83	W R	04/30/16
154152	04/07/16	22994 DEVELOPMENTAL MATH GROUP	2,000.00	W R	04/30/16
154153	04/07/16	23165 DAVID BANYOTS	67.99	W R	04/07/16
154154	04/07/16	23239 ERIN LEWIS	55.62	W R	04/07/16
154155	04/07/16	23265 XTEK PARTNERS	533.00	W R	04/07/16
154156	04/07/16	23267 HAUGLAND LEARNING CENTER	7,800.00	W R	04/30/16
154157	04/07/16	23349 EDGE TECHNOLOGY CONSULTING	11,649.78	W R	04/30/16
154158	04/07/16	23438 L & S TERMITE & PEST CONTROL	38.00	W R	04/30/16
154159	04/07/16	23543 TIM DELLAPINA	228.85	W R	04/30/16
154160	04/07/16	23552 HENRY SCHEIN INC.	167.44	W R	04/30/16
154161	04/07/16	23587 JACOB GRANTIER	41.48	W R	04/30/16
154162	04/07/16	23617 REPUBLIC SERVICES	7,030.22	W R	04/30/16
154163	04/07/16	23634 JOHN R GREEN COMPANY	220.56	W R	04/30/16
154164	04/07/16	23793 HEIDI RUSSO-LOPARO	214.11	W W	
154165	04/07/16	23962 BETSY BARGAR	169.67	W R	04/30/16
154166	04/07/16	24013 BUCKEYE CERAMIC SUPPLY	599.58	W R	04/30/16
154167	04/07/16	24162 CENTRAL DISTRICT GIRLS GOLF	680.00	W W	
154168	04/07/16	24183 COLUMBUS DIESEL SUPPLY CO,IN	1,246.96	W R	04/30/16
154169	04/07/16	24262 RUSH TRUCK CENTERS OF OHIO,I	3,955.41	W R	04/07/16
154170	04/07/16	24333 MID-SOUTH CERAMIC SUPPLY	667.36	W R	04/30/16
154171	04/07/16	24473 MATT SPARKS	161.89	W R	04/30/16
154172	04/07/16	24479 SEDGWICK CLAIMS MANAGEMENT	3,445.25	W R	04/07/16
154173	04/07/16	24494 MCKEON EDUCATION GROUP, INC	6,111.12	W W	
154174	04/07/16	24514 GERBER ANALYTICS LLC	99.00	W W	
154175	04/07/16	24517 JILL MORRIS	124.36	W R	04/30/16
154176	04/07/16	24533 WINDSTREAM COMMUNICATIONS	1,211.17	W R	04/30/16
154177	04/07/16	24538 COLUMBUS THERAPY ASSOCIATES	4,602.50	W R	04/07/16
154178	04/07/16	24575 HEATHER CONRAD	147.91	W R	04/07/16
154179	04/07/16	24577 PAYFLEX SYSTEMS USA, INC.	211.40	W R	04/07/16
154180	04/07/16	24616 JEREMEY SCALLY	314.06	W R	04/30/16
154181	04/07/16	24620 CULLIGAN OF MARYSVILLE	74.00	W R	04/30/16
154182	04/07/16	24624 JODI KORBAS	20.90	W R	04/30/16
154183	04/07/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	8,107.95	W R	04/07/16
154184	04/07/16	24699 TREMONT CLUB MASTER ASSOC	128.00	W R	04/30/16
154185	04/07/16	24749 MATT TROMBITAS	80.14	W R	04/30/16
154186	04/07/16	24857 ERIC HOWARD	137.59	W R	04/30/16
154187	04/07/16	24893 NUTZ & BOLTZ TOOLS, LLC	119.99	W R	04/30/16
154188	04/07/16	24903 MAX COMPUTER REPAIR	1,210.00	W R	04/07/16
154189	04/07/16	24937 STACY CARTER	137.65	W R	04/07/16
154190	04/07/16	24945 CINDI CLIFFORD	35.53	W R	04/30/16
154191	04/07/16	24993 MAGNUM PRESS	192.00	W R	04/30/16
154192	04/07/16	24999 YVONNE HAIGHT	69.39	W R	04/30/16
154193	04/07/16	25027 GREEN AND SONS, LTD	82.00	W R	04/30/16
154194	04/07/16	25051 BEST RESTAURANT EQUIPMENT	738.00	W R	04/30/16
154195	04/07/16	25074 THOMAS MARQUARDT	75.00	W R	04/30/16
154196	04/07/16	25076 GREAT LAKES SPORTS	637.82	W R	04/30/16

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154197	04/07/16	25114 COLLECTION BUICK GMC	18,862.50	W R	04/30/16
154198	04/07/16	25215 META SOLUTIONS	8,196.92	W R	04/30/16
154199	04/07/16	25279 LINDSEY FELTZ	9.67	W R	04/07/16
154200	04/07/16	25293 BRENDA BORING	34.67	W W	
154201	04/07/16	25295 STEPHANIE HARTMANN	17.93	W R	04/07/16
154202	04/07/16	25329 TERESA ZENITSKY	46.66	W R	04/30/16
154203	04/07/16	25356 MAXIM HEALTHCARE SERVICES, I	5,845.00	W R	04/30/16
154204	04/07/16	25360 PROLINK HEALTHCARE LLC	3,937.50	W R	04/07/16
154205	04/07/16	25422 CONNIE JOHNSTON	600.00	W R	04/30/16
154206	04/07/16	25423 ZANA VINCENT	600.00	W W	
154207	04/07/16	25427 AMG PETERBILT OF COLUMBUS	180.42	W R	04/30/16
154208	04/07/16	25432 SARAH FICKLING	360.00	W R	04/30/16
154209	04/07/16	25450 REVERE PHOTOGRAPHY	300.00	W W	
154210	04/07/16	25452 SELERIX SYSTEMS, INC.	6,919.50	W R	04/30/16
154211	04/07/16	25458 SETH DUCKWORTH	25.00	W R	04/30/16
154212	04/07/16	25462 ERIC GOURASH	100.00	W R	04/30/16
154213	04/07/16	500047 TONJA STEWART	74.00	W R	04/30/16
154214	04/07/16	500161 MARISSA MCHUGH	60.00	W W	
154215	04/07/16	500878 MIKE CURTIN	125.00	W R	04/30/16
154216	04/07/16	501254 TYLER HARRIMAN	104.00	W R	04/30/16
154217	04/07/16	501539 MASON MASTERS	104.00	W R	04/30/16
154218	04/07/16	501721 JACK COEY	80.00	W W	
154219	04/07/16	502253 JOHN LEUTZ	25.00	W R	04/30/16
154220	04/07/16	502914 JEFFREY O'BRIEN	115.00	W R	04/07/16
154221	04/07/16	502941 JOHN KEE	115.00	W R	04/30/16
154222	04/07/16	503015 RITA GORE	80.00	W R	04/30/16
154223	04/07/16	503126 MICHELLE SPOHN	60.00	W R	04/30/16
154224	04/07/16	503378 DEVIN LOMAX	60.00	W R	04/30/16
154225	04/07/16	503817 DOMINIC NEU	38.00	W R	04/30/16
154226	04/07/16	504429 RANDY BARKER	25.00	W R	04/30/16
154227	04/07/16	504437 JOE LENGE	115.00	W R	04/07/16
154228	04/07/16	504674 PAUL DINAN	100.00	W R	04/30/16
154229	04/07/16	504939 JULIE GARNER	60.00	W R	04/30/16
154230	04/07/16	505166 MICHAEL GALLEHER	115.00	W R	04/30/16
154231	04/07/16	505197 MIKE GILL	163.00	W R	04/30/16
154232	04/07/16	505331 THOMAS KINNAMON	38.00	W R	04/30/16
154233	04/07/16	505375 ANDREW NASH	40.00	W R	04/30/16
154234	04/07/16	505515 DALE ROBERTSON	58.00	W R	04/30/16
154235	04/07/16	505580 JAMES SEYMOUR	40.00	W R	04/30/16
154236	04/07/16	506254 BARRY TOLCHIN	40.00	W R	04/30/16
154237	04/07/16	506730 ED PAGNANELLI	70.00	W R	04/30/16
154238	04/07/16	506734 ROB KIRKPATRICK	115.00	W R	04/07/16
154239	04/07/16	507018 BRUCE MAURER	104.00	W R	04/30/16
154240	04/07/16	507397 GREG BRANIGER	40.00	W R	04/30/16
154241	04/07/16	507415 SCOTT LINDSEY	20.00	W R	04/30/16
154242	04/07/16	507506 BRUCE BENEDICT	150.00	W R	04/30/16
154243	04/07/16	507586 SHAUN ARTHURS	38.00	W R	04/30/16
154244	04/07/16	507636 BRETT LANGDON	60.00	W R	04/30/16
154245	04/07/16	507687 RICK CAMPBELL	150.00	W R	04/30/16
154246	04/07/16	507717 ERIC HARNED	40.00	W R	04/30/16
154247	04/07/16	507835 LESTER BARNHART	74.00	W R	04/30/16
154248	04/07/16	508586 GLENN ELDER	25.00	W R	04/30/16
154249	04/07/16	508688 KOREY GERBER	120.00	W R	04/30/16
154250	04/07/16	508964 MELISSA CROMWELL	70.00	W R	04/30/16
154251	04/07/16	509201 STEVE DOTTER	103.00	W R	04/30/16
154252	04/07/16	509814 DEBORAH WELCH	50.00	W W	

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154253	04/07/16	509897 STEVE GERBER	80.00	W R	04/30/16
154254	04/07/16	517294 MIKE PICKARSKI	58.00	W R	04/30/16
154255	04/07/16	517934 KEVIN MCGARRY,JR.	40.00	W W	
154256	04/07/16	518503 JOHN HOHE	38.00	W W	
154257	04/07/16	801605 TASIA SICKER	39.42	W R	04/30/16
154258	04/07/16	802919 AETNA	597.70	W R	04/30/16
154259	04/07/16	803002 NATHAN GARRISON	153.26	W R	04/30/16
154260	04/08/16	801162 STEPHANIE NULL	100.00	B R	04/30/16
154261	04/08/16	804024 AARON HAMPTON	96.00	B R	04/30/16
154262	04/08/16	804815 TATSUNORI IWATANI	16.50	B R	04/30/16
154263	04/08/16	805716 ANDREW LITTLE	30.00	B R	04/30/16
154264	04/08/16	806047 MICHAEL MCGHEE	60.00	B B	
154265	04/08/16	806299 MASATAKE HIGASHI	17.00	B R	04/30/16
154266	04/08/16	806402 DREW GILLESPIE	100.00	B R	04/30/16
154267	04/08/16	807006 MELINDA MCCLELLAN	80.00	B R	04/30/16
154268	04/08/16	807007 CHRISTY FRY	80.00	B B	
154269	04/08/16	807008 JEFFREY DRIPPS	80.00	B R	04/30/16
154270	04/08/16	807009 MIKE WISEMAN	80.00	B R	04/30/16
154271	04/08/16	807010 JOSEPH MITCHELL	17.50	B R	04/30/16
154272	04/08/16	807011 CATHERINE KOENIG	18.00	B R	04/30/16
154273	04/08/16	807012 JEFF MILES	27.00	B R	04/30/16
154274	04/08/16	807013 AMY CHARLEY	60.00	B R	04/30/16
154275	04/08/16	807014 ANTHONY BERRY	60.00	B R	04/30/16
154276	04/08/16	807015 JENNIFER KINGHAM	150.00	B R	04/30/16
154277	04/08/16	807016 TODD ROSE	65.20	B R	04/30/16
154278	04/12/16	24258 STANDARD INSURANCE COMPANY T	3,295.55	W R	04/30/16
154279	04/14/16	103 DEMCO, INC.	367.56	W R	04/14/16
154280	04/14/16	369 TRANSPORTATION ACCESSORIES	57.04	W R	04/14/16
154281	04/14/16	383 STANTON'S SHEET MUSIC	370.08	W R	04/14/16
154282	04/14/16	1234 GORDON FLESCH CO	569.12	W R	04/14/16
154283	04/14/16	1278 W.W. GRAINGER	86.40	W R	04/14/16
154284	04/14/16	1539 COLUMBUS CLAY CO.	358.10	W R	04/14/16
154285	04/14/16	2399 HITE PARTS EXCHANGE, INC.	135.00	W R	04/14/16
154286	04/14/16	2623 ZEP MFG CO.	615.83	W R	04/30/16
154287	04/14/16	3006 SCHOLASTIC	140.00	W R	04/14/16
154288	04/14/16	3027 LOEB ELECTRIC	164.12	W R	04/14/16
154289	04/14/16	3407 LAKESHORE LEARNING MATERIALS	462.09	W R	04/30/16
154290	04/14/16	3628 COMMERCIAL PARTS & SERV OF C	69.25	W R	04/14/16
154291	04/14/16	3833 WEST MUSIC CO.	450.00	W R	04/30/16
154292	04/14/16	3911 FERGUSON ENTERPRISES INC	5,014.66	W R	04/30/16
154293	04/14/16	4266 COLUMBUS TEMP CONTROL	158.26	W R	04/30/16
154294	04/14/16	4291 PEARSON CLINICAL ASSESSMENT	1,968.75	W R	04/14/16
154295	04/14/16	4457 PICKAWAY COUNTY ESC	85.00	W R	04/30/16
154296	04/14/16	4968 TEACHERS DISCOVERY	133.00	W R	04/30/16
154297	04/14/16	5038 SHERWIN WILLIAMS CO.	79.68	W R	04/30/16
154298	04/14/16	5423 GOPHER SPORT	475.60	W R	04/30/16
154299	04/14/16	5630 GLOCKNER OIL COMPANY	458.40	W R	04/30/16
154300	04/14/16	6037 W.W. WILLIAMS	118.40	W R	04/30/16
154301	04/14/16	6264 SUPER DUPER, INC.	174.80	W R	04/30/16
154302	04/14/16	6660 ORIENTAL TRADING	101.97	W R	04/30/16
154303	04/14/16	6978 CARDINAL BUS SALES & SERV.	881.66	W R	04/30/16
154304	04/14/16	7136 GERMAN'S BUS SALES & SERVICE	5,020.78	W R	04/14/16
154305	04/14/16	7140 BP OIL COMPANY	240.34	W R	04/30/16
154306	04/14/16	7324 BARNES AND NOBLE	39.96	W R	04/30/16
154307	04/14/16	7701 GINGWAY PRODUCTS, INC.	30.58	W R	04/30/16
154308	04/14/16	7929 MINDY MORDARSKI	131.11	W R	04/30/16

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154309	04/14/16	8078 VICKY CLARK	51.08	W R	04/14/16
154310	04/14/16	8807 BARNES & NOBLE	126.10	W R	04/30/16
154311	04/14/16	8863 BEST BUY	787.85	W R	04/30/16
154312	04/14/16	9480 SCHOOL NURSE SUPPLY INC.	98.55	W R	04/30/16
154313	04/14/16	9552 PIPE VALVES INC	74.16	W R	04/30/16
154314	04/14/16	9782 NASCO	3,376.40	W R	04/14/16
154315	04/14/16	9879 GORDON FOOD SERVICE	589.13	W R	04/30/16
154316	04/14/16	10033 OAESA	275.00	W R	04/14/16
154317	04/14/16	10270 BOULDEN PUBL.	47.85	W R	04/30/16
154318	04/14/16	10289 PARKER STORE	269.66	W R	04/30/16
154319	04/14/16	10318 PIONEER MFG.	99.00	W R	04/30/16
154320	04/14/16	10580 REALLY GOOD STUFF	100.89	W R	04/14/16
154321	04/14/16	11116 SCHOOL SPECIALTY	1,737.46	W R	04/14/16
154322	04/14/16	11127 CCP INDUSTRIES	296.06	W R	04/30/16
154323	04/14/16	11309 FLYERS PIZZA AND SUBS	2,943.79	W R	04/30/16
154324	04/14/16	11331 DEB OSBUN	56.70	W R	04/30/16
154325	04/14/16	11349 DEAF SERVICES CENTER, INC.	1,950.00	W R	04/14/16
154326	04/14/16	11581 RUSTY'S TOWING SERVICE INC.	250.00	W R	04/14/16
154327	04/14/16	11673 EDWIN H. DAVIS & SON, INC.	227.98	W R	04/14/16
154328	04/14/16	11824 STAPLES BUSINESS ADVANTAGE	3,068.03	W R	04/30/16
154329	04/14/16	13165 DUNBAR ARMORED	1,151.83	W R	04/30/16
154330	04/14/16	13365 DUBLIN COFFMAN HIGH SCHOOL	200.00	W R	04/30/16
154331	04/14/16	13371 OHIO HIGH SCHOOL LACROSSE	400.00	W R	04/30/16
154332	04/14/16	15049 FASTENAL SUPPLIES	47.14	W R	04/14/16
154333	04/14/16	15520 UNITED ART & EDUCATION	101.75	W R	04/30/16
154334	04/14/16	16088 PIONEER VALLEY EDUCATIONAL	770.00	W R	04/30/16
154335	04/14/16	16197 KAFFENBARGER TRUCK EQUIPMENT	4,630.00	W R	04/30/16
154336	04/14/16	16567 FRIENDS BUSINESS SOURCE	38.42	W R	04/14/16
154337	04/14/16	16764 PHILLIP E GOODRICH	1,344.00	W R	04/30/16
154338	04/14/16	17497 TREETOP PUBLISHING, INC.	108.00	W R	04/30/16
154339	04/14/16	17522 SKINNER DIESEL SERVICE	270.04	W R	04/14/16
154340	04/14/16	18367 HAMILTON COUNTY ESC	8,093.78	W R	04/30/16
154341	04/14/16	18385 COLUMBUS FLEET INDUSTRIAL	27.93	W R	04/30/16
154342	04/14/16	18458 US GAMES	694.90	W R	04/30/16
154343	04/14/16	18569 PATCHES OF LIGHT	1,000.00	W W	
154344	04/14/16	18677 TROY FILTERS	170.04	W R	04/14/16
154345	04/14/16	18785 YMCA OF CENTRAL OHIO	10,144.00	W R	04/30/16
154346	04/14/16	19060 US BANK	275.00	W R	04/30/16
154347	04/14/16	19332 OHIO POWER TOOL	501.00	W R	04/30/16
154348	04/14/16	19412 SAM'S CLUB/SYNCHRONY BANK	357.05	W R	04/30/16
154349	04/14/16	19504 OFFICE DEPOT	632.03	W R	04/30/16
154350	04/14/16	19663 MIDWEST PHOTO EXCHANGE	89.64	W R	04/30/16
154351	04/14/16	19954 BRIAN WILSON	140.11	W R	04/30/16
154352	04/14/16	20213 BRETT NORRIS	223.02	W R	04/30/16
154353	04/14/16	20397 BOYDS HILLIARD TIRE & SERVIC	51.29	W R	04/30/16
154354	04/14/16	20409 CARMEN'S DISTRIBUTION SYSTEM	61.43	W R	04/14/16
154355	04/14/16	20747 JOSTENS	40.00	W R	04/30/16
154356	04/14/16	20888 CAMP MARY ORTON	100.00	W R	04/30/16
154357	04/14/16	21075 CAPITOL OFFICE SUPPLY	151.44	W W	
154358	04/14/16	21520 SUSAN DONLEY	80.35	W R	04/14/16
154359	04/14/16	21693 CARTRIDGE WORLD - HILLIARD	869.92	W R	04/30/16
154360	04/14/16	22145 LORRAINE RASSO	100.06	W R	04/14/16
154361	04/14/16	22154 KELLY RILEY	110.20	W R	04/14/16
154362	04/14/16	22159 STEVE STARNER	96.37	W R	04/14/16
154363	04/14/16	22288 HABEGGER CORPORATION	112.21	W R	04/30/16
154364	04/14/16	22304 CHRIS PAYNE	177.34	W R	04/30/16

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154365	04/14/16	22437 SCHOLASTIC STORE ONLINE	187.10	W R	04/14/16
154366	04/14/16	22564 W.D. TIRE SERVICE CENTER	5,020.58	W R	04/14/16
154367	04/14/16	22600 ELITAIRE, INC.	9,975.68	W R	04/14/16
154368	04/14/16	22655 TARA THOMPSON	83.54	W R	04/30/16
154369	04/14/16	22705 GENERAL SHERMAN JR HIGH	150.00	W R	04/30/16
154370	04/14/16	22767 OHIO HS GOLF COACHES ASSOC.	100.00	W R	04/30/16
154371	04/14/16	23014 JANELLE HARTSOOK-TUMEO	21.41	W R	04/30/16
154372	04/14/16	23184 JENNIFER SAYRE	60.10	W R	04/30/16
154373	04/14/16	23185 THE STEFANIE SPEILMAN FUND	450.00	W R	04/30/16
154374	04/14/16	23222 MARK TREMAYNE	151.74	W R	04/30/16
154375	04/14/16	23265 XTEK PARTNERS	199,143.70	W R	04/14/16
154376	04/14/16	23421 JAMES VANWINKLE	81.20	W R	04/30/16
154377	04/14/16	23487 HEIDE STOESSNER	22.03	W R	04/14/16
154378	04/14/16	23601 JENNIFER ADAMS	299.82	W R	04/14/16
154379	04/14/16	23674 BUCKEYE FACILITATION INC.	2,954.98	W R	04/30/16
154380	04/14/16	23721 DUBLIN COFFMAN GIRL'S	150.00	W W	
154381	04/14/16	23744 COLUMBUS OFFICE SOLUTIONS	1,730.00	W R	04/30/16
154382	04/14/16	23873 BRIDGEWAY ACADEMY	980.00	W R	04/30/16
154383	04/14/16	23915 ROJEN COMPANY	1,329.60	W R	04/14/16
154384	04/14/16	23947 MATHESON TRI-GAS, INC.	436.29	W R	04/30/16
154385	04/14/16	24013 BUCKEYE CERAMIC SUPPLY	759.59	W R	04/30/16
154386	04/14/16	24077 NATHAN KING	717.95	W R	04/30/16
154387	04/14/16	24126 SUSANNE LINTZ	136.68	W R	04/14/16
154388	04/14/16	24140 JANTON COMPANY	75.18	W R	04/30/16
154389	04/14/16	24149 BENESCH FRIEDLANDER COPLAN	157.50	W R	04/14/16
154390	04/14/16	24210 NEAL MYERS	128.79	W R	04/30/16
154391	04/14/16	24250 HOLLY FISSEL	52.75	W R	04/30/16
154392	04/14/16	24255 TOM WOODFORD	437.51	W R	04/30/16
154393	04/14/16	24262 RUSH TRUCK CENTERS OF OHIO,I	2,502.63	W R	04/14/16
154394	04/14/16	24285 NICOLE LUDBAN	34.72	W W	
154395	04/14/16	24326 NATIONAL BENEFIT SERVICES	1,120.05	W R	04/30/16
154396	04/14/16	24340 DIVISION 7 ROOFING, INC.	1,172.00	W R	04/30/16
154397	04/14/16	24664 CARLEY BAKER	90.23	W R	04/14/16
154398	04/14/16	24833 TROY SAYRE	92.56	W R	04/30/16
154399	04/14/16	24838 MICHELLE CHEN	5.35	W W	
154400	04/14/16	24907 KARA RIPP	92.12	W R	04/30/16
154401	04/14/16	24955 NAPA AUTO PARTS	1,383.56	W R	04/30/16
154402	04/14/16	24976 KELLY GUINN	74.95	W R	04/14/16
154403	04/14/16	25027 GREEN AND SONS, LTD	25.60	W R	04/30/16
154404	04/14/16	25088 PRINT MANAGER	2,737.50	W R	04/30/16
154405	04/14/16	25112 RAFAEL MONTANEZ	133.75	W R	04/14/16
154406	04/14/16	25158 PEGED LLC	1,925.00	W R	04/30/16
154407	04/14/16	25160 COLUMBUS ATHENAEUM	11,361.80	W R	04/30/16
154408	04/14/16	25269 JEFF COWLES	132.19	W R	04/30/16
154409	04/14/16	25270 CPR - CELL PHONE REPAIR	4,696.00	W R	04/14/16
154410	04/14/16	25280 HAYLEY SCHOOLS	27.59	W R	04/14/16
154411	04/14/16	25284 BETHANY MILLER	34.51	W R	04/30/16
154412	04/14/16	25299 VERTICAL COMMUNICATIONS, INC	140.00	W R	04/14/16
154413	04/14/16	25301 JAMES SMITH	122.90	W R	04/30/16
154414	04/14/16	25310 SHEILA BUCKLEY	26.57	W R	04/14/16
154415	04/14/16	25335 LAURIE WRIGHT	100.93	W R	04/30/16
154416	04/14/16	25380 CYNDI SCHULTZ	300.00	W R	04/30/16
154417	04/14/16	25401 JUNIOR STATESMEN FOUNDATION	230.00	W R	04/30/16
154418	04/14/16	25409 SARAH ICE	356.40	W R	04/30/16
154419	04/14/16	25439 SCHOOL NEUROPSYCH PRESS II L	734.56	W R	04/30/16
154420	04/14/16	500152 JEREMY GATTON	90.00	W R	04/30/16

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154421	04/14/16	500271 ED MAYKOWSKI	94.00	W W	
154422	04/14/16	500368 SEAN HUGHES	104.00	W R	04/30/16
154423	04/14/16	500472 WILLIAM ANSLEY	40.00	W R	04/30/16
154424	04/14/16	500583 RYAN KENNEDY	57.00	W R	04/30/16
154425	04/14/16	500622 MIKE BELL	104.00	W R	04/30/16
154426	04/14/16	500791 DAVE SCHNESE	90.00	W R	04/30/16
154427	04/14/16	500824 GARY SMITH	100.00	W W	
154428	04/14/16	500882 STEVE ROBISON	100.00	W R	04/30/16
154429	04/14/16	500928 RUTH SUNKLE	70.00	W R	04/30/16
154430	04/14/16	501064 JAMES THIELEN	125.00	W R	04/30/16
154431	04/14/16	501172 STEPHEN GATSCH	125.00	W R	04/30/16
154432	04/14/16	501535 ERIC SHISLER	46.00	W R	04/30/16
154433	04/14/16	501774 RANDY SWARTZ	60.00	W R	04/30/16
154434	04/14/16	502112 DAVID RADKE	120.00	W R	04/30/16
154435	04/14/16	502244 ALAN RILL	67.50	W R	04/30/16
154436	04/14/16	502309 TOM SCOTT	104.00	W R	04/30/16
154437	04/14/16	502406 SCOTT MOORE	53.00	W W	
154438	04/14/16	502728 MARY MAYO	90.00	W R	04/30/16
154439	04/14/16	502794 DAVE MCCRAY	60.00	W R	04/30/16
154440	04/14/16	503092 SCOTT WELSH	106.00	W R	04/30/16
154441	04/14/16	503103 WAYNE ROLLER	60.00	W R	04/30/16
154442	04/14/16	503126 MICHELLE SPOHN	105.00	W R	04/30/16
154443	04/14/16	503136 LUCAS TUGGLE	56.00	W R	04/30/16
154444	04/14/16	503181 ROBERT DEUBER	65.00	W W	
154445	04/14/16	503190 DAN MCGINNIS	53.00	W R	04/30/16
154446	04/14/16	503289 JIM HAMMAR	56.00	W R	04/30/16
154447	04/14/16	503706 WENDELL CAULLEY	40.00	W R	04/30/16
154448	04/14/16	503745 MATTHEW HANNON	50.00	W R	04/30/16
154449	04/14/16	503796 MARCUS LEE	80.00	W R	04/30/16
154450	04/14/16	503835 JASON NIELSEN	80.00	W R	04/30/16
154451	04/14/16	503932 JOHN GUROY	40.00	W R	04/30/16
154452	04/14/16	504224 JAMES BARRY	70.00	W R	04/30/16
154453	04/14/16	504324 FRANK WHITE	46.00	W W	
154454	04/14/16	504845 DENNIS THOMPSON	40.00	W W	
154455	04/14/16	504928 ANDREW OWEN	38.00	W R	04/30/16
154456	04/14/16	504972 NICK FALTAS	38.00	W R	04/30/16
154457	04/14/16	505040 MIKE YOUNG	60.00	W R	04/30/16
154458	04/14/16	505135 CHRISTOPHER CORDI	120.00	W R	04/14/16
154459	04/14/16	505197 MIKE GILL	345.00	W R	04/30/16
154460	04/14/16	505331 THOMAS KINNAMON	38.00	W R	04/30/16
154461	04/14/16	505337 CHARLES BOOTHE	40.00	W R	04/30/16
154462	04/14/16	505580 JAMES SEYMOUR	93.00	W R	04/30/16
154463	04/14/16	505674 DAN HENDRICKSON	58.00	W W	
154464	04/14/16	506058 PAUL SARVER	65.00	W R	04/30/16
154465	04/14/16	506100 GERALD WELCH	74.00	W R	04/30/16
154466	04/14/16	506118 BRENT MILLER	38.00	W R	04/30/16
154467	04/14/16	506734 ROB KIRKPATRICK	293.00	W R	04/14/16
154468	04/14/16	507324 JOHN BIANCHI	40.00	W R	04/30/16
154469	04/14/16	507370 MARK CONVERTINE	60.00	W R	04/30/16
154470	04/14/16	507524 RON TODD	46.00	W R	04/30/16
154471	04/14/16	507717 ERIC HARNED	40.00	W R	04/30/16
154472	04/14/16	507805 TIM SCHILLING	90.00	W R	04/30/16
154473	04/14/16	507916 JOHN BENTINE	58.00	W R	04/30/16
154474	04/14/16	507992 TERRY BOWSHIER	50.00	W R	04/30/16
154475	04/14/16	508102 DARREN NEWELL	38.00	W W	
154476	04/14/16	508374 JAIMEY BLY	58.00	W R	04/14/16

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154477	04/14/16	508398 BRUCE KINSEY	50.00	W W	
154478	04/14/16	508586 GLENN ELDER	40.00	W R	04/30/16
154479	04/14/16	508719 WILLIE CRAWFORD	40.00	W R	04/30/16
154480	04/14/16	508908 BILL STOVER	104.00	W W	
154481	04/14/16	508916 BRIAN KLAY	53.00	W R	04/14/16
154482	04/14/16	508925 JEFF HARVEY	53.00	W R	04/30/16
154483	04/14/16	508952 BOB MOTTER	53.00	W R	04/30/16
154484	04/14/16	509130 MATTHEW JAYNES	40.00	W R	04/30/16
154485	04/14/16	509201 STEVE DOTTER	60.00	W R	04/30/16
154486	04/14/16	509225 MARK BERGMAN	180.00	W R	04/30/16
154487	04/14/16	509653 TIM ROYER	38.00	W R	04/30/16
154488	04/14/16	509726 TOM VASILOFF	53.00	W R	04/30/16
154489	04/14/16	509897 STEVE GERBER	53.00	W R	04/30/16
154490	04/14/16	510153 JACK LAMBERSON	70.00	W R	04/30/16
154491	04/14/16	511490 JOSEPH SNYDER	46.00	W W	
154492	04/14/16	512455 PAUL BLASKIS	57.00	W R	04/30/16
154493	04/14/16	512927 DOUG O'BRIEN	125.00	W R	04/14/16
154494	04/14/16	515870 PAUL HOLLERN	58.00	W R	04/30/16
154495	04/14/16	516072 KEVIN SHIPP	150.00	W R	04/30/16
154496	04/14/16	517294 MIKE PICKARSKI	58.00	W R	04/30/16
154497	04/14/16	517791 CHAD LUSHER	70.00	W R	04/30/16
154498	04/14/16	517845 THOMAS LEHMAN	67.50	W R	04/30/16
154499	04/14/16	518936 ANDREW WATSON	46.00	W W	
154500	04/15/16	800436 LIDA JACKSON	9.00	B B	
154501	04/15/16	803349 CARMEN SEGARRA	67.00	B R	04/30/16
154502	04/15/16	805020 LISA REYNOLDS	18.00	B R	04/30/16
154503	04/21/16	99 DELILLE OXYGEN CO.	40.00	W R	04/30/16
154504	04/21/16	103 DEMCO, INC.	124.76	W R	04/21/16
154505	04/21/16	369 TRANSPORTATION ACCESSORIES	1,846.06	W R	04/21/16
154506	04/21/16	762 HILLIARD LAWN AND GARDEN	241.14	W R	04/30/16
154507	04/21/16	1234 GORDON FLESCH CO	7.61	W R	04/21/16
154508	04/21/16	1278 W.W. GRAINGER	92.92	W R	04/21/16
154509	04/21/16	1665 PRO ED	160.27	W R	04/30/16
154510	04/21/16	2399 HITE PARTS EXCHANGE, INC.	549.25	W R	04/21/16
154511	04/21/16	3006 SCHOLASTIC	51.92	W R	04/21/16
154512	04/21/16	3027 LOEB ELECTRIC	3,625.77	W R	04/21/16
154513	04/21/16	3407 LAKESHORE LEARNING MATERIALS	850.51	W R	04/30/16
154514	04/21/16	3680 BSN SPORTS	4,730.00	W R	04/21/16
154515	04/21/16	4494 STAR BEACON PRODUCTS CO., IN	199.70	W W	
154516	04/21/16	4895 HEINEMANN ED BOOKS	693.00	W R	04/21/16
154517	04/21/16	5038 SHERWIN WILLIAMS CO.	330.19	W R	04/30/16
154518	04/21/16	5148 COLUMBIA GAS OF OHIO, INC.	8,206.54	W R	04/30/16
154519	04/21/16	5423 GOPHER SPORT	116.85	W R	04/30/16
154520	04/21/16	5572 UNITED ART & EDUCATION SUPPL	1,407.38	W R	04/21/16
154521	04/21/16	6208 ASCD	39.00	W R	04/30/16
154522	04/21/16	6538 MUSIC IN MOTION	354.04	W R	04/30/16
154523	04/21/16	7217 HOME FIELD ADVANTAGE	2,604.00	W R	04/21/16
154524	04/21/16	7312 DEBBIE COCHRAN	25.00	W R	04/21/16
154525	04/21/16	7759 HILLIARD EDUCATION FOUNDATIO	1,000.00	W W	
154526	04/21/16	7813 BONNIE HOLYCROSS	184.41	W W	
154527	04/21/16	8078 VICKY CLARK	60.00	W R	04/21/16
154528	04/21/16	8496 CONSTRUCTIVE PLAYTHINGS	97.67	W R	04/30/16
154529	04/21/16	8533 JOHN BANDOW	25.00	W R	04/30/16
154530	04/21/16	8781 THERAPY SHOPPE	175.67	W R	04/21/16
154531	04/21/16	8870 FISHER SCIENTIFIC	1,588.56	W R	04/30/16
154532	04/21/16	9129 FREE STYLE	413.97	W R	04/30/16

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154533	04/21/16	9226 JOHNSTONE SUPPLY	202.97	W R	04/30/16
154534	04/21/16	10199 YOUTHLIGHT INC.	98.89	W R	04/21/16
154535	04/21/16	10280 POWELL PRINTS	1,038.75	W R	04/30/16
154536	04/21/16	10310 BATTERIES PLUS	329.56	W R	04/21/16
154537	04/21/16	10580 REALLY GOOD STUFF	564.71	W R	04/21/16
154538	04/21/16	10756 BRIAN W. BARNES & CO., INC.	4,250.00	W R	04/30/16
154539	04/21/16	10960 JOYCE BRICKLEY	50.00	W W	
154540	04/21/16	10974 RENT A JOHN	342.00	W R	04/21/16
154541	04/21/16	11116 SCHOOL SPECIALTY	2,557.53	W R	04/21/16
154542	04/21/16	11233 CLASSROOM DIRECT	110.92	W R	04/21/16
154543	04/21/16	11309 FLYERS PIZZA AND SUBS	121.44	W R	04/30/16
154544	04/21/16	11349 DEAF SERVICES CENTER, INC.	3,120.00	W R	04/21/16
154545	04/21/16	11673 EDWIN H. DAVIS & SON, INC.	56.96	W R	04/21/16
154546	04/21/16	11689 BETTY CAMERON	47.14	W W	
154547	04/21/16	11824 STAPLES BUSINESS ADVANTAGE	4,675.52	W R	04/30/16
154548	04/21/16	13140 PICKERINGTON CENTRAL HS	200.00	W W	
154549	04/21/16	13143 ARAMARK - LUNCHROOM SERVICES	290,476.79	W R	04/30/16
154550	04/21/16	13572 WORTHINGWAY MIDDLE SCHOOL	200.00	W R	04/30/16
154551	04/21/16	13898 WESTERVILLE SOUTH HIGH SCHOO	200.00	W R	04/30/16
154552	04/21/16	13899 WORTHINGTON KILBOURNE	85.00	W W	
154553	04/21/16	13917 OFFICE MAX	14.98	W R	04/30/16
154554	04/21/16	13991 RICH BOETTNER	60.00	W R	04/21/16
154555	04/21/16	14233 CDW-G	1,079.14	W R	04/30/16
154556	04/21/16	14949 CRAIG VROOM	50.00	W W	
154557	04/21/16	15302 SCHOOL MATE	285.00	W R	04/30/16
154558	04/21/16	15420 DHARMA TRADING COMPANY	315.34	W W	
154559	04/21/16	15477 ROCHESTER 100 INC.	600.00	W R	04/30/16
154560	04/21/16	15520 UNITED ART & EDUCATION	27.65	W R	04/30/16
154561	04/21/16	15789 GREAT POTENTIAL PRESS, INC.	1,099.75	W W	
154562	04/21/16	15874 ROY WALKER	60.00	W R	04/21/16
154563	04/21/16	15976 EARHART PETROLEUM, INC	23,665.95	W R	04/21/16
154564	04/21/16	16252 GREG HENNES	25.00	W R	04/21/16
154565	04/21/16	16567 FRIENDS BUSINESS SOURCE	220.85	W R	04/21/16
154566	04/21/16	17420 MAKOY CENTER, INC.	1,876.50	W R	04/30/16
154567	04/21/16	17449 KAYLA PINNICK	25.00	W R	04/21/16
154568	04/21/16	17471 HILLIARD COMMUNITY ASSISTANC	300.00	W W	
154569	04/21/16	17486 OLENTANGY LIBERTY HIGH SCHOO	200.00	W R	04/30/16
154570	04/21/16	18247 PICKERINGTON LAKEVIEW JR. HI	150.00	W W	
154571	04/21/16	18299 OSLA	200.00	W W	
154572	04/21/16	19056 WORKHEALTH	8,385.20	W R	04/30/16
154573	04/21/16	19168 WAYNE HIGH SCHOOL	275.00	W W	
154574	04/21/16	19214 SABINE CANTY	47.30	W W	
154575	04/21/16	19504 OFFICE DEPOT	184.80	W R	04/30/16
154576	04/21/16	19588 TEACHER DIRECT	33.85	W R	04/30/16
154577	04/21/16	19663 MIDWEST PHOTO EXCHANGE	1,577.80	W R	04/30/16
154578	04/21/16	19667 BMI SUPPLY, INC.	137.80	W R	04/30/16
154579	04/21/16	19827 NATE BOBEK	25.00	W W	
154580	04/21/16	20058 CORI KINDL	25.00	W R	04/21/16
154581	04/21/16	20064 SOUNDCOM SYSTEMS	954.00	W R	04/30/16
154582	04/21/16	20758 BLICK ART MATERIALS	56.28	W R	04/30/16
154583	04/21/16	20858 XEROX CORPORATION	213.49	W R	04/30/16
154584	04/21/16	21104 MICHAEL HEITZMAN	25.00	W R	04/21/16
154585	04/21/16	21498 ZIDE'S SPORT SHOP	898.00	W R	04/30/16
154586	04/21/16	21659 CHARITY NEWSIES	500.00	W W	
154587	04/21/16	21665 WT COX SUBSCRIPTIONS	83.49	W R	04/30/16
154588	04/21/16	21816 ANITA DALLUGE	25.00	W R	04/21/16

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154589	04/21/16	21818 ASIAN AMERICAN	87.50	W R	04/21/16
154590	04/21/16	21824 ASIST TRANSLATION SERVICES	26.95	W R	04/30/16
154591	04/21/16	21946 CATHY REDDING	60.00	W R	04/30/16
154592	04/21/16	21949 DAVE HUSTON	60.00	W W	
154593	04/21/16	21959 KEVIN LANDON	25.00	W R	04/21/16
154594	04/21/16	21972 BARRY BAY	50.00	W R	04/21/16
154595	04/21/16	22194 CHRIS LUDBAN	25.00	W W	
154596	04/21/16	22200 ACCESS 2 INTERPRETERS	2,111.25	W R	04/21/16
154597	04/21/16	22295 B&H PHOTO VIDEO	130.48	W R	04/30/16
154598	04/21/16	22416 KATHERINE MONROE	214.92	W W	
154599	04/21/16	22440 CATAPULT LEARNING WEST	7,284.70	W R	04/21/16
154600	04/21/16	22577 OHIO HEALTH	27,000.00	W R	04/30/16
154601	04/21/16	22589 MIKE ABRAHAM	25.00	W R	04/21/16
154602	04/21/16	22594 MIKE MCDONOUGH	60.00	W R	04/21/16
154603	04/21/16	22696 STATE SECURITY	2,034.00	W R	04/21/16
154604	04/21/16	22767 OHIO HS GOLF COACHES ASSOC.	50.00	W R	04/30/16
154605	04/21/16	22800 SIGNS BY TOMORROW	129.50	W R	04/30/16
154606	04/21/16	22999 CHAD SCHULTE	206.95	W R	04/30/16
154607	04/21/16	23039 AQUA FALLS BOTTLED WATER	5.00	W R	04/30/16
154608	04/21/16	23107 SHELLI MILLER	25.00	W R	04/21/16
154609	04/21/16	23238 CENTRAL OHIO COPIER SUPPLY I	138.00	W R	04/30/16
154610	04/21/16	23265 XTEK PARTNERS	76.00	W R	04/21/16
154611	04/21/16	23273 AARON COOKSON	50.00	W R	04/21/16
154612	04/21/16	23355 BUCKEYE MAINTENANCE SERVICE	250.00	W W	
154613	04/21/16	23397 STEPHANIE BORLAZA	25.00	W W	
154614	04/21/16	23441 KEVIN BUCHMAN	25.00	W R	04/21/16
154615	04/21/16	23601 JENNIFER ADAMS	25.00	W R	04/21/16
154616	04/21/16	23652 KATIE WINDHAM	25.00	W R	04/30/16
154617	04/21/16	23710 TRUPOINTE COOPERATIVE, INC.	277.20	W R	04/30/16
154618	04/21/16	23713 BREADBOARD COMPANION	331.00	W W	
154619	04/21/16	23751 MODERN OFFICE METHODS	18,635.71	W R	04/21/16
154620	04/21/16	23820 KIM HALLEY	164.27	W W	
154621	04/21/16	23849 ANDREA CUNNINGHAM	60.00	W R	04/21/16
154622	04/21/16	23875 MOLLY WALKER	114.59	W W	
154623	04/21/16	23888 PROJECTOR ZONE	287.42	W R	04/30/16
154624	04/21/16	23915 ROJEN COMPANY	81.85	W R	04/21/16
154625	04/21/16	23987 ALL ELECTRONICS CORPORATION	115.88	W R	04/30/16
154626	04/21/16	23988 BARCLAY WOOD TOYS AND BLOCKS	150.22	W W	
154627	04/21/16	24013 BUCKEYE CERAMIC SUPPLY	2,629.84	W R	04/30/16
154628	04/21/16	24018 STOLLER ENTERPRISES	887.80	W R	04/30/16
154629	04/21/16	24036 BOOKFACTORY	1,125.79	W R	04/30/16
154630	04/21/16	24058 STALNAKER TOPSOIL	60.00	W R	04/30/16
154631	04/21/16	24075 BRIAN HART	25.00	W R	04/21/16
154632	04/21/16	24118 BRENT WISE	25.00	W W	
154633	04/21/16	24126 SUSANNE LINTZ	25.00	W R	04/21/16
154634	04/21/16	24167 SPIRIT SERVICES	1,171.54	W R	04/21/16
154635	04/21/16	24229 ANNETTE ANDRES	25.00	W R	04/21/16
154636	04/21/16	24237 KEITH RABLEY	60.00	W R	04/21/16
154637	04/21/16	24238 ARCHIE ARMENTROUT	60.00	W W	
154638	04/21/16	24262 RUSH TRUCK CENTERS OF OHIO,I	181.53	W R	04/21/16
154639	04/21/16	24286 JACKI PRATI	25.00	W R	04/21/16
154640	04/21/16	24287 TAMAR CAMPBELL-SAUER	25.00	W R	04/21/16
154641	04/21/16	24288 JENNIFER LOWERY	25.00	W R	04/21/16
154642	04/21/16	24320 TIMING FIRST	800.00	W R	04/21/16
154643	04/21/16	24417 KACI OSBORNE	8.03	W R	04/21/16
154644	04/21/16	24419 HILARY SLOAT	25.00	W R	04/21/16

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154645	04/21/16	24422 BETSY LONG	25.00	W W	
154646	04/21/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R	04/21/16
154647	04/21/16	24494 MCKEON EDUCATION GROUP, INC	6,111.12	W W	
154648	04/21/16	24495 RIDDLE INVESTIGATIONS	950.00	W R	04/21/16
154649	04/21/16	24523 GARY HEYDER	60.00	W R	04/21/16
154650	04/21/16	24545 TARA GROVE	25.00	W R	04/21/16
154651	04/21/16	24556 THERAPRO, INC.	69.28	W R	04/30/16
154652	04/21/16	24560 STACIE RATERMAN	60.00	W R	04/30/16
154653	04/21/16	24684 JON WAY	25.00	W W	
154654	04/21/16	24697 MAKERBOT INDUSTRIES	876.14	W R	04/21/16
154655	04/21/16	24903 MAX COMPUTER REPAIR	1,298.00	W R	04/21/16
154656	04/21/16	24938 BRIAN LIDLE	25.00	W R	04/21/16
154657	04/21/16	24948 BRIAN RAWLINS	1,025.23	W R	04/30/16
154658	04/21/16	24950 ACE HARDWARE	13.47	W R	04/30/16
154659	04/21/16	24956 HERITAGE-CRYSTAL CLEAN, LLC	125.00	W W	
154660	04/21/16	25009 COLUMBUS CHILDREN'S THEATRE	1,100.00	W W	
154661	04/21/16	25027 GREEN AND SONS, LTD	1,120.57	W R	04/30/16
154662	04/21/16	25032 CLIFF HETZEL	60.00	W R	04/30/16
154663	04/21/16	25062 AMY WAGNER	10.91	W R	04/21/16
154664	04/21/16	25267 COURTNEY GOODWIN	179.01	W W	
154665	04/21/16	25316 COREY POE	92.56	W W	
154666	04/21/16	25320 BUCKEYE DONUTS INC	258.00	W R	04/30/16
154667	04/21/16	25356 MAXIM HEALTHCARE SERVICES, I	2,633.75	W R	04/30/16
154668	04/21/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W R	04/21/16
154669	04/21/16	25392 BENAWARE LLC	2,351.25	W R	04/30/16
154670	04/21/16	25395 CHRIS CAKES	653.85	W R	04/30/16
154671	04/21/16	25398 UCS, INC.	7,995.00	W R	04/30/16
154672	04/21/16	25421 GIFTED EDUCATION CONSULTANTS	4,936.43	W W	
154673	04/21/16	25448 SITEONE LANDSCAPE SUPPLY LLC	680.50	W R	04/30/16
154674	04/21/16	25454 THE ACT REVIEW, LLC	8,580.00	W W	
154675	04/21/16	25469 RYAN YOUNG	60.00	W R	04/30/16
154676	04/21/16	25471 HALLIE EICHENBERGER	40.00	W W	
154677	04/21/16	25472 COLE GOODRICH	40.00	W R	04/30/16
154678	04/21/16	25473 PAUL MENDOLA	75.00	W W	
154679	04/21/16	25474 SCOTT MORRIS	35.00	W R	04/30/16
154680	04/21/16	25475 EVAN SOHL	40.00	W W	
154681	04/21/16	25476 RYAN YODER	50.00	W R	04/30/16
154682	04/21/16	25477 SANDY YU	75.00	W W	
154683	04/21/16	25487 BRYAN BAKER	100.00	W W	
154684	04/21/16	500583 RYAN KENNEDY	57.00	W R	04/30/16
154685	04/21/16	500802 MARK GONCE	50.00	W W	
154686	04/21/16	500848 RANDALL FORREST	38.00	W R	04/30/16
154687	04/21/16	500871 R.G. KOUNS	150.00	W W	
154688	04/21/16	501238 TREY GREEN	80.00	W R	04/30/16
154689	04/21/16	501622 BILL JOHNSON	40.00	W R	04/30/16
154690	04/21/16	501647 RICK MARSHALL	106.00	W R	04/30/16
154691	04/21/16	501751 JOHN MYGRANT	120.00	W R	04/30/16
154692	04/21/16	501754 DIANE ELLIOTT	105.00	W R	04/30/16
154693	04/21/16	501767 BRUCE LANGE	50.00	W R	04/30/16
154694	04/21/16	501861 HOUSAM FALTAS	53.00	W R	04/21/16
154695	04/21/16	501866 J. BRYAN SHIELDS	53.00	W R	04/30/16
154696	04/21/16	501912 STEVE MYGRANT	120.00	W R	04/30/16
154697	04/21/16	501998 NICHOLAS BOWERS	95.00	W W	
154698	04/21/16	502112 DAVID RADKE	40.00	W R	04/30/16
154699	04/21/16	502244 ALAN RILL	45.00	W R	04/30/16
154700	04/21/16	502406 SCOTT MOORE	106.00	W W	

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154701	04/21/16	502531 PATRICIA WEIMER	57.00	W R	04/30/16
154702	04/21/16	502561 DOUG HARRIMAN	104.00	W R	04/30/16
154703	04/21/16	502570 VICTOR WALKER	60.00	W W	
154704	04/21/16	502588 BRUCE KOTLINSKI	106.00	W R	04/30/16
154705	04/21/16	502794 DAVE MCCRAY	110.00	W R	04/30/16
154706	04/21/16	503126 MICHELLE SPOHN	45.00	W W	
154707	04/21/16	503190 DAN MCGINNIS	106.00	W R	04/30/16
154708	04/21/16	503289 JIM HAMMAR	65.00	W R	04/30/16
154709	04/21/16	503378 DEVIN LOMAX	60.00	W R	04/30/16
154710	04/21/16	503625 DOUGLAS HOFFMAN	50.00	W R	04/30/16
154711	04/21/16	503706 WENDELL CAULLEY	60.00	W R	04/30/16
154712	04/21/16	503791 SHANE WHITE	65.00	W R	04/30/16
154713	04/21/16	503835 JASON NIELSEN	57.00	W W	
154714	04/21/16	503905 GEORGE CRUMRINE	104.00	W W	
154715	04/21/16	504222 DEB JULIAN	192.50	W R	04/30/16
154716	04/21/16	504224 JAMES BARRY	105.00	W R	04/30/16
154717	04/21/16	504305 ANDREW GUM	53.00	W R	04/30/16
154718	04/21/16	504429 RANDY BARKER	50.00	W R	04/30/16
154719	04/21/16	504928 ANDREW OWEN	40.00	W R	04/30/16
154720	04/21/16	504938 BRAD LINVILLE	40.00	W W	
154721	04/21/16	504972 NICK FALTAS	76.00	W R	04/30/16
154722	04/21/16	505040 MIKE YOUNG	50.00	W R	04/30/16
154723	04/21/16	505135 CHRISTOPHER CORDI	40.00	W R	04/21/16
154724	04/21/16	505197 MIKE GILL	150.00	W W	
154725	04/21/16	505300 TANNER POAGE	95.00	W R	04/30/16
154726	04/21/16	505309 JIM VISGAITIS	70.00	W R	04/30/16
154727	04/21/16	505331 THOMAS KINNAMON	40.00	W R	04/30/16
154728	04/21/16	505337 CHARLES BOOTHE	53.00	W R	04/30/16
154729	04/21/16	505508 TIM POND	53.00	W R	04/30/16
154730	04/21/16	505580 JAMES SEYMOUR	40.00	W R	04/30/16
154731	04/21/16	505674 DAN HENDRICKSON	58.00	W W	
154732	04/21/16	505888 CRAIG SMITH	194.00	W R	04/30/16
154733	04/21/16	506058 PAUL SARVER	70.00	W W	
154734	04/21/16	506184 JEFF NEWMAN	105.00	W W	
154735	04/21/16	506297 JOSH SHENFIELD	50.00	W R	04/30/16
154736	04/21/16	506609 NATE BAYNUM	40.00	W R	04/30/16
154737	04/21/16	506730 ED PAGNANELLI	70.00	W R	04/30/16
154738	04/21/16	506942 GARY WILLIS	40.00	W R	04/30/16
154739	04/21/16	507018 BRUCE MAURER	208.00	W R	04/30/16
154740	04/21/16	507397 GREG BRANIGER	40.00	W R	04/30/16
154741	04/21/16	507415 SCOTT LINDSEY	60.00	W R	04/30/16
154742	04/21/16	507463 ERIC RYAN	818.76	W R	04/21/16
154743	04/21/16	507495 LINDA MANGIA	65.00	W R	04/30/16
154744	04/21/16	507636 BRETT LANGDON	45.00	W R	04/30/16
154745	04/21/16	507717 ERIC HARNED	40.00	W R	04/21/16
154746	04/21/16	507992 TERRY BOWSHIER	50.00	W W	
154747	04/21/16	508586 GLENN ELDER	150.00	W W	
154748	04/21/16	508745 CHRIS BIELBY	60.00	W W	
154749	04/21/16	508770 ASIA GLENN	70.00	W R	04/30/16
154750	04/21/16	508916 BRIAN KLAY	80.00	W R	04/21/16
154751	04/21/16	509279 KENNETH MOCK	38.00	W R	04/30/16
154752	04/21/16	509323 DARIN HESS	53.00	W R	04/30/16
154753	04/21/16	509391 MATT BAKER	100.00	W R	04/30/16
154754	04/21/16	509428 TRAVIS BURWELL	105.00	W W	
154755	04/21/16	509580 SCOTT LATHROP	90.00	W R	04/30/16
154756	04/21/16	509588 THOMAS DEXTER II	58.00	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
154757	04/21/16	509653 TIM ROYER	116.00	W R	04/30/16
154758	04/21/16	510554 STEVEN SHENEFIELD	50.00	W R	04/30/16
154759	04/21/16	511394 DAVID MURPHY	40.00	W R	04/30/16
154760	04/21/16	512269 CHRIS MURPHY	104.00	W R	04/30/16
154761	04/21/16	514728 ALEC SERFOZO	76.00	W W	
154762	04/21/16	515601 BILL CAIN, III	105.00	W R	04/30/16
154763	04/21/16	517845 THOMAS LEHMAN	239.00	W R	04/30/16
154764	04/21/16	518155 ZACHARY SNIDER	78.00	W W	
154765	04/21/16	518936 ANDREW WATSON	90.00	W R	04/30/16
154766	04/21/16	519345 ROBERT YAZROMBEK	58.00	W W	
154767	04/21/16	519539 SCOTT PRESTON	76.00	W W	
154768	04/21/16	519807 JOHN PULTZ	38.00	W W	
154769	04/21/16	519832 WILLIAM TAYLOR	80.00	W R	04/30/16
154770	04/21/16	519956 KEVIN MAHER	38.00	W R	04/30/16
154771	04/21/16	519998 CHARLES COTTON	45.00	W R	04/30/16
154772	04/21/16	528125 BOB CHADDOCK	104.00	W R	04/30/16
154773	04/21/16	806255 BRADLEY HS ATHLETIC BOOSTERS	1,800.00	W R	04/30/16
154774	04/22/16	801162 STEPHANIE NULL	100.00	B B	
154775	04/22/16	802942 FARDOWSA MOHAMED	24.99	B B	
154776	04/22/16	807017 BECKY HART	120.00	B B	
154777	04/22/16	807018 KARA LONG	100.00	B B	
154778	04/28/16	1 AMERICAN ELECTRIC MOTOR SERV	271.60	W W	
154779	04/28/16	34 CAROLINA BIOLOGICAL SUPPLY C	116.05	W W	
154780	04/28/16	103 DEMCO, INC.	17.61	W R	04/28/16
154781	04/28/16	215 HOUGHTON MIFFLIN CO	23,600.00	W W	
154782	04/28/16	762 HILLIARD LAWN AND GARDEN	1,479.00	W W	
154783	04/28/16	1234 GORDON FLESCH CO	28.51	W R	04/28/16
154784	04/28/16	1278 W.W. GRAINGER	368.82	W R	04/28/16
154785	04/28/16	1842 TOLEDO PE SUPPLY	301.92	W W	
154786	04/28/16	2031 RAY RIESER TROPHY CO	17.70	W W	
154787	04/28/16	2182 THE OHIO STATE UNIVERSITY	13,381.00	W W	
154788	04/28/16	2319 KROGER CO.	2,236.69	W R	04/28/16
154789	04/28/16	3027 LOEB ELECTRIC	532.48	W R	04/28/16
154790	04/28/16	3326 SOCIAL STUDIES SCHOOL SERV	3,573.44	W W	
154791	04/28/16	3407 LAKESHORE LEARNING MATERIALS	245.05	W W	
154792	04/28/16	4226 VERNIER SOFTWARE	504.14	W W	
154793	04/28/16	4481 FLINN SCIENTIFIC, INC.	50.32	W W	
154794	04/28/16	4494 STAR BEACON PRODUCTS CO., IN	260.66	W W	
154795	04/28/16	4792 SAMS CLUB	2,478.81	W W	
154796	04/28/16	4895 HEINEMANN ED BOOKS	4,473.10	W R	04/28/16
154797	04/28/16	5038 SHERWIN WILLIAMS CO.	631.80	W W	
154798	04/28/16	5423 GOPHER SPORT	701.53	W W	
154799	04/28/16	5464 DICK BLICK	454.74	W W	
154800	04/28/16	5572 UNITED ART & EDUCATION SUPPL	289.18	W R	04/28/16
154801	04/28/16	5630 GLOCKNER OIL COMPANY	143.48	W W	
154802	04/28/16	6683 MUSIC IS ELEMENTARY	402.54	W W	
154803	04/28/16	6768 CRYSTAL PRODUCTIONS	166.50	W W	
154804	04/28/16	7335 IACONO'S PIZZA	106.41	W W	
154805	04/28/16	8363 PROGRESS SUPPLY CO.	535.95	W W	
154806	04/28/16	8409 RESOURCES FOR READING	215.09	W R	04/28/16
154807	04/28/16	8709 BEARING DISTRIBUTORS	257.85	W R	04/28/16
154808	04/28/16	9150 ESC OF CENTRAL OHIO	16,521.34	W R	04/28/16
154809	04/28/16	9558 LAUREN DAVIS	180.63	W R	04/28/16
154810	04/28/16	9782 NASCO	1,201.54	W R	04/28/16
154811	04/28/16	10089 QUILL	162.45	W W	
154812	04/28/16	10125 STATE TEACHERS RETIREMENT	20.00	W W	

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154813	04/28/16	10280 POWELL PRINTS	625.00	W W	
154814	04/28/16	10289 PARKER STORE	46.12	W W	
154815	04/28/16	10353 KAREN DOWNARD	58.28	W W	
154816	04/28/16	10612 HEINEMANN	62.00	W R	04/28/16
154817	04/28/16	10976 READY REFRESH	50.06	W R	04/28/16
154818	04/28/16	11116 SCHOOL SPECIALTY	2,869.50	W R	04/28/16
154819	04/28/16	11233 CLASSROOM DIRECT	59.00	W R	04/28/16
154820	04/28/16	11527 TRISTAR TRANSPORTATION	46,486.00	W R	04/28/16
154821	04/28/16	11647 KELVIN	457.49	W W	
154822	04/28/16	11662 STAPLES PIANO SERVICE	340.00	W R	04/28/16
154823	04/28/16	11824 STAPLES BUSINESS ADVANTAGE	4,528.48	W W	
154824	04/28/16	11859 ASHLAND UNIVERSITY	160.00	W W	
154825	04/28/16	11878 STEPHANIE MILES	48.65	W W	
154826	04/28/16	13431 JOSTENS	177.42	W W	
154827	04/28/16	13802 COLUMBUS CITY TREASURER	600.00	W W	
154828	04/28/16	14140 ARAMARK	63.00	W W	
154829	04/28/16	14462 FIREPROOF RECORDS CENTER	3,464.41	W R	04/28/16
154830	04/28/16	14666 B & C COMMUNICATIONS	620.10	W R	04/28/16
154831	04/28/16	15520 UNITED ART & EDUCATION	67.43	W W	
154832	04/28/16	17191 UNITED STATES PLASTIC CORP.	78.19	W W	
154833	04/28/16	17344 MARBLE CLIFF OIL COMPANY	2,698.96	W R	04/28/16
154834	04/28/16	19467 ABELL AUDIO INC.	60.00	W W	
154835	04/28/16	19504 OFFICE DEPOT	2,233.35	W W	
154836	04/28/16	19588 TEACHER DIRECT	49.90	W W	
154837	04/28/16	19696 COMPUTER SITE COLUMBUS	18,144.00	W W	
154838	04/28/16	20397 BOYDS HILLIARD TIRE & SERVIC	34.95	W W	
154839	04/28/16	20622 NAP VENTURE PARTNERS LLC	5,688.00	W W	
154840	04/28/16	20756 EXTRAORDINARY EVENTS	2,253.50	W W	
154841	04/28/16	21075 CAPITOL OFFICE SUPPLY	78.76	W R	04/30/16
154842	04/28/16	21664 BLACK DIAMOND CASINO EVENTS	7,404.74	W W	
154843	04/28/16	21760 ROSE BRAND	506.66	W W	
154844	04/28/16	22030 NIGHT MUSIC	375.00	W W	
154845	04/28/16	22388 REITER DAIRY	897.33	W W	
154846	04/28/16	22487 T & L GRAPHICS	293.00	W W	
154847	04/28/16	22564 W.D. TIRE SERVICE CENTER	747.82	W R	04/28/16
154848	04/28/16	22589 MIKE ABRAHAM	199.80	W R	04/28/16
154849	04/28/16	22600 ELITAIRE, INC.	12,846.90	W R	04/28/16
154850	04/28/16	22627 MONK'S COPY SHOP	390.78	W R	04/28/16
154851	04/28/16	22803 ENCORE ENTERTAINMENT DJ SVCS	895.00	W W	
154852	04/28/16	23265 XTEK PARTNERS	1,692.00	W R	04/28/16
154853	04/28/16	23327 PROJECT LEAD THE WAY	20,410.00	W R	04/28/16
154854	04/28/16	23721 DUBLIN COFFMAN GIRL'S	150.00	W W	
154855	04/28/16	23733 PAUL BURKS	157.50	W W	
154856	04/28/16	23751 MODERN OFFICE METHODS	280.00	W R	04/28/16
154857	04/28/16	23775 JAY CAULEY	381.02	W W	
154858	04/28/16	23825 ALLIED SOURCES	4,000.00	W R	04/28/16
154859	04/28/16	23915 ROJEN COMPANY	1,254.14	W R	04/28/16
154860	04/28/16	23989 PARALLAX	1,054.84	W W	
154861	04/28/16	24013 BUCKEYE CERAMIC SUPPLY	941.25	W W	
154862	04/28/16	24033 CUSTOM EDUCATIONAL FURNITURE	1,011.00	W W	
154863	04/28/16	24156 VEX ROBOTICS, INC.	659.23	W R	04/28/16
154864	04/28/16	24533 WINDSTREAM COMMUNICATIONS	968.47	W W	
154865	04/28/16	24576 STEP BY STEP ACADEMY, INC.	4,860.00	W W	
154866	04/28/16	24651 OFFICE CITY EXPRESS	653.12	W W	
154867	04/28/16	24693 STUDICA INC.	303.25	W W	
154868	04/28/16	24744 OHIO MULCH SUPPLY, INC.	103.00	W R	04/28/16

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154869	04/28/16	24912 CROWN PLAZA DUBLIN	2,900.00	W W	
154870	04/28/16	25027 GREEN AND SONS, LTD	43.66	W W	
154871	04/28/16	25052 CRUMBZ CAKERY	517.50	W W	
154872	04/28/16	25112 RAFAEL MONTANEZ	415.00	W R	04/28/16
154873	04/28/16	25113 ULINE, INC.	1,142.55	W W	
154874	04/28/16	25184 DANIEL HOOVER	29.95	W R	04/30/16
154875	04/28/16	25216 CAPITAL DOOR SOLUTIONS, INC.	2,994.00	W R	04/28/16
154876	04/28/16	25282 LATHER RINSE REPEAT LLC	150.00	W W	
154877	04/28/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W R	04/28/16
154878	04/28/16	25440 PLASTEAK INC	5,581.59	W W	
154879	04/28/16	25459 JOHN PETERS	230.36	W W	
154880	04/28/16	25463 SOUTHEASTERN LOCAL SCHOOLS	225.00	W W	
154881	04/28/16	25482 MICHAEL YONCHAK	2,500.00	W W	
154882	04/28/16	25484 CREATH LANDSCAPE DESIGN	645.00	W W	
154883	04/28/16	25495 ANTHONY SLUZELE	500.00	W W	
154884	04/28/16	500185 DAVE DEWEY	208.00	W W	
154885	04/28/16	500338 ZACH HOWARD	57.00	W W	
154886	04/28/16	500472 WILLIAM ANSLEY	76.00	W W	
154887	04/28/16	500583 RYAN KENNEDY	78.00	W W	
154888	04/28/16	500683 PENNY ZUBER	125.00	W W	
154889	04/28/16	500861 KEVIN SCHULZE	58.00	W W	
154890	04/28/16	501064 JAMES THIELEN	125.00	W W	
154891	04/28/16	501535 ERIC SHISLER	58.00	W W	
154892	04/28/16	501622 BILL JOHNSON	40.00	W W	
154893	04/28/16	501647 RICK MARSHALL	53.00	W W	
154894	04/28/16	501828 FINLEY BORLAND	40.00	W W	
154895	04/28/16	502194 MARK BERKOWITZ	53.00	W W	
154896	04/28/16	502492 SHAUN SITES	38.00	W W	
154897	04/28/16	502531 PATRICIA WEIMER	60.00	W W	
154898	04/28/16	502554 JON PHILLIPS	53.00	W W	
154899	04/28/16	502666 DAN LUTZ	60.00	W W	
154900	04/28/16	502728 MARY MAYO	90.00	W W	
154901	04/28/16	503092 SCOTT WELSH	53.00	W W	
154902	04/28/16	503116 NANCY REES	65.00	W W	
154903	04/28/16	503125 MICHAEL HALL	116.00	W W	
154904	04/28/16	503190 DAN MCGINNIS	53.00	W W	
154905	04/28/16	503289 JIM HAMMAR	65.00	W W	
154906	04/28/16	503706 WENDELL CAULLEY	114.00	W W	
154907	04/28/16	503791 SHANE WHITE	65.00	W W	
154908	04/28/16	503848 THOMAS COTTER	58.00	W W	
154909	04/28/16	503905 GEORGE CRUMRINE	104.00	W W	
154910	04/28/16	504062 ERIC GILL	90.00	W W	
154911	04/28/16	504115 KEITH HARRIS	40.00	W W	
154912	04/28/16	504324 FRANK WHITE	45.00	W W	
154913	04/28/16	504377 GREG WATSON	74.00	W W	
154914	04/28/16	504437 JOE LENGE	125.00	W R	04/28/16
154915	04/28/16	504732 ANDREW HOWARD	114.00	W W	
154916	04/28/16	504802 PATRICK HUNTER	57.00	W W	
154917	04/28/16	504938 BRAD LINVILLE	38.00	W W	
154918	04/28/16	504972 NICK FALTAS	116.00	W W	
154919	04/28/16	505062 CAROLYN ZEISLER	50.00	W W	
154920	04/28/16	505141 MIKE MELARAGNO	60.00	W W	
154921	04/28/16	505197 MIKE GILL	105.00	W W	
154922	04/28/16	505331 THOMAS KINNAMON	57.00	W W	
154923	04/28/16	505375 ANDREW NASH	40.00	W W	
154924	04/28/16	505623 D J JONES	105.00	W W	

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154925	04/28/16	505674 DAN HENDRICKSON	58.00	W W	
154926	04/28/16	505888 CRAIG SMITH	104.00	W W	
154927	04/28/16	506044 MARION TIGNOR	38.00	W W	
154928	04/28/16	506118 BRENT MILLER	38.00	W W	
154929	04/28/16	506254 BARRY TOLCHIN	57.00	W W	
154930	04/28/16	506434 JAMES JOHNSON	76.00	W W	
154931	04/28/16	506734 ROB KIRKPATRICK	125.00	W R	04/28/16
154932	04/28/16	506901 BRADY OLLIER	104.00	W W	
154933	04/28/16	506942 GARY WILLIS	38.00	W W	
154934	04/28/16	507045 ERIC PANEPINTO	40.00	W W	
154935	04/28/16	507140 SCOTT PARSONS	60.00	W W	
154936	04/28/16	507229 RODERICK BOOKER	40.00	W W	
154937	04/28/16	507526 GREG MOCK	125.00	W W	
154938	04/28/16	507617 DEREK SCHEETZ	90.00	W W	
154939	04/28/16	507668 ALEX JOHNSON	57.00	W W	
154940	04/28/16	507702 ROBERT MARTIN	133.00	W W	
154941	04/28/16	507988 CHAD MILLER	100.00	W W	
154942	04/28/16	508102 DARREN NEWELL	38.00	W W	
154943	04/28/16	508314 TAVEN HOWELL	57.00	W W	
154944	04/28/16	508318 DANIEL FINN	53.00	W W	
154945	04/28/16	508454 DANIEL PANEPINTO	53.00	W W	
154946	04/28/16	508586 GLENN ELDER	50.00	W W	
154947	04/28/16	508688 KOREY GERBER	60.00	W W	
154948	04/28/16	508757 RAEJENE RILEY	100.00	W W	
154949	04/28/16	508897 CHAD HOWARD	38.00	W W	
154950	04/28/16	509251 MIKE MURPHY	45.00	W W	
154951	04/28/16	509677 RICH DAHN	38.00	W W	
154952	04/28/16	509684 JIM TIGYER	53.00	W W	
154953	04/28/16	509709 MICHAEL BOWERS	57.00	W W	
154954	04/28/16	510372 MEGAN MURPHY	45.00	W W	
154955	04/28/16	513557 TODDERICK DAVIS	50.00	W W	
154956	04/28/16	514414 SONYA SIDNER	40.00	W W	
154957	04/28/16	514772 CHRISTOPHER WORM	104.00	W W	
154958	04/28/16	515601 BILL CAIN, III	65.00	W W	
154959	04/28/16	517294 MIKE PICKARSKI	90.00	W W	
154960	04/28/16	517861 DAN DREES	50.00	W W	
154961	04/28/16	518155 ZACHARY SNIDER	38.00	W W	
154962	04/28/16	518402 RICHARD LAWRENCE	90.00	W W	
154963	04/28/16	519221 JOHN FOX	40.00	W W	
154964	04/28/16	519480 RICK MORRIS	65.00	W W	
154965	04/28/16	519539 SCOTT PRESTON	38.00	W W	
154966	04/28/16	523224 GARRETT DRUMM	38.00	W W	
154967	04/29/16	20240 TONYA GONZALES	9.00	B B	
154968	04/29/16	807019 HARIHARAN RAMAKRISHNAN	100.00	B B	
154969	04/29/16	807020 RONALD STRAIT	77.00	B B	
154970	04/29/16	807021 OWEN WAGNER	77.00	B B	

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VOID V	1	2.30
RECONCILED R	681	10,478,029.85
OUTSTANDING W,C,I,T,B	258	167,581.30
MEMO M	53	6,049,617.59
REFUND B	29	1,839.19
WARRANT W	907	1,454,346.87
PAYROLL C	2	9,189,322.13
TRANSFERS T	1	102.96
DIST/CORR D	5	204,323.26
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	998	16,899,554.30