HILLIARD CITY SCHOOL DISTRICT

Monthly Financial Report

March 2016

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

March 31, 2016

	March 2016 Summary	March 2015 Summary	Variance
Beginning Balance	67,505,947	53,718,304	13,787,643
Revenue	14,209,054	14,494,910	-285,856
Expenditures	15,547,862	13,735,361	1,812,501
Ending Balance	66,167,139	54,477,853	11,689,286

Hilliard City School District
General Fund Budget Comparison
As of March 31, 2016

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 110,781,744	80,269,687	72%	78,434,997	2.3%
Fringe benefits	40,121,749	27,539,362	69%	27,088,957	1.7%
Purchased services	17,799,593	11,984,950	67%	10,987,362	9.1%
Supplies and Materials	5,726,973	2,786,417	49%	2,728,361	2.1%
Capital outlay	331,218	209,715	63%	122,512	71.2%
Other	4,426,692	2,723,597	62%	2,325,691	17.1%
Total General Fund	**$ 179,187,969**	**125,513,728**	**70%**	**121,687,880**	**3.1%**

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior

March 31, 2016

Revenue Source	**March 2016 Revenue**	**March 2015 Revenue**	**Variance**
Real Estate Taxes	5,401,351	10,676,786	-5,275,435
Personal Tangible Taxes	3,100,688	10,720	3,089,968
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,105,187	3,557,183	548,004
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	61,130	49,782	11,348
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	1,540,241	190,412	1,349,829
Other Financial Sources (Refund of PY Expenditure)	457	10,027	-9,570
Transfers / Advances	0	0	0
Totals	14,209,054	14,494,910	-285,856

Hilliard City School District
General Fund Budget
End of Month as Compared to One Year Prior
March 31, 2016

Expenditure Area	March 2016 Expenditures	March 2015 Expenditures	Variance
Salaries & Wages	9,269,954	9,051,249	218,705
Fringe Benefits	3,313,350	3,259,279	54,071
Total	**12,583,304**	**12,310,528**	**272,776**
Purchased Services	1,410,288	1,041,211	369,077
Supplies & Materials	559,190	304,094	255,096
Capital Outlay	6,700	22,250	-15,550
Other Objects	988,380	57,278	931,102
Transfers & Advances	0	0	0
Totals	**2,964,558**	**1,424,833**	**1,539,725**
Grand Total	**15,547,862**	**13,735,361**	**1,812,501**

Hilliard City School District
Appropriations for the Month Ending March 31, 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	125,513,722	5,576,152	48,249,044	27%
002 - BOND RETIREMENT	26,976,000	-	-	26,976,000	25,050,637	-	1,925,363	7%
003 - PERMANENT IMPROVEMENT	5,475,775	-	3,169,616	8,645,391	6,491,947	1,196,241	957,203	11%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	3,826,849	1,462,837	743,354	12%
007 - SPECIAL TRUST	70,500	-	100	70,600	16,276	12,247	42,077	60%
011 - ROTARY - SPECIAL SERVICES	2,718,000	-	7,669	2,725,669	1,721,661	72,069	931,939	34%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	212,763	103,159	287,861	48%
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	19,140,094	5,310,268	31,438	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,125,000	-	60,790	1,185,790	664,807	106,936	414,047	35%
401 - AUXILLIARY SERVICES	700,000	-	85,566	785,566	388,544	76,958	320,064	41%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
466 - STRAIGHT A GRANT	125,000	-	23,890	148,890	88,727	-	60,163	40%
499 - MISCELLANEOUS STATE GRANT	54,000	-	-	54,000	30,150	277	23,573	44%
516 - IDEA PART-B GRANT	2,825,000	-	-	2,825,000	1,899,489	65,510	860,001	30%
551 - LIMITED ENGLISH PROFICIENCY	195,000	-	924	195,924	158,117	-	37,807	19%
572 - TITLE I	1,542,461	-	5,035	1,547,496	1,071,657	19,903	455,936	29%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,000	-	-	25,000	19,214	-	5,786	23%
590 - TITLE II-A IMPROVING TEACHER QUALITY	210,000	-	-	210,000	147,897	-	62,103	30%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	123,679	27,251	66,836	31%
	$250,871,429	**-**	**5,261,230**	**256,132,659**	186,569,294	14,029,808	**55,533,557**	**22%**

Hilliard City School District
Appropriations Compared to Resources
as of March 31, 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 March 31, 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
March 31, 2016

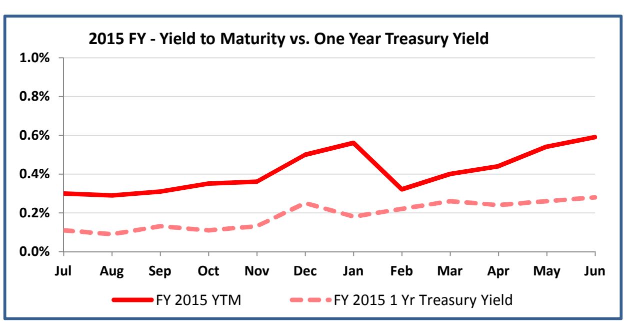
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	2,719,622.00	57,966,075.56	20,328,697.81	40,356,999.75
Huntington Bank - Cafeteria Account	-	304,285.82	304,285.82	-
Huntington Bank - Self Insurance	-	1,781,663.78	1,781,663.78	-
Huntington Bank - Student Fees	-	123,029.55	123,029.55	-
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:	-	-	-	-
Huntington Bank AFI	43,718,509.29	406.13	43,718,915.42	-
STAROhio - General	83,819.01	31.81	-	83,850.82
STAR Plus - General	54,993.39	17.36	-	55,010.75
PNC Savings	5,323,717.36	6,309,709.37	7,743,280.76	3,890,145.97
PNC Safekeeping (Comm Paper/Coupon)	30,508,322.87	8,000,000.00	1,290,096.88	37,218,225.99
Key Bank MMA	1,263,383.20	21.40	-	1,263,404.60
Tristate Capital Bank - CDARS	11,000,000.00	-	-	11,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(243,549.03)	-	(243,549.03)	-
Add: O/S checks current month	-	-	153,051.17	(153,051.17)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
	-			-
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	-		-	-
Key Bank Interest, bank Feb, books Mar	(20.02)	20.02	-	-
SERS Bd Share, books Feb, bank Mar	(244,732.93)	-	(244,732.93)	-
SERS p/u books Feb, bank Mar	(20,683.12)		(20,683.12)	-
Call/Coupon Pymts books Feb, bank March	256,383.70	(256,383.70)	-	-
Void PR Check/Reissued Diff in Gross to GenAcct	424.33	(424.33)	-	-
Void PR Check, diff in Medicare Pymt owed to GenAcct	6.15	(6.15)	-	-
Void PR Check, diff in WrkComp Pymt not refunded	1.25	(1.25)	-	-
Ccard Receipts, bank Feb, books Mar	(1,929.00)	1,929.00	-	-
Receipt posting errors	9.00	(9.00)	-	-
Unreconciled Difference	(7.49)	4.49	-	(3.00)
			-	-
				-
BANK TOTALS	94,419,269.96	74,379,205.77	75,402,763.23	93,395,712.50
BOOK TOTALS	94,419,269.96	20,390,173.73	21,413,731.19	93,395,712.50

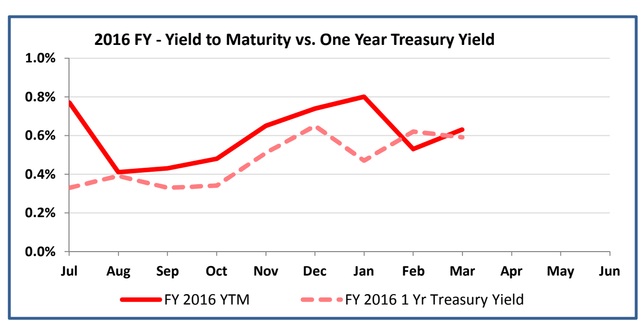
Hilliard City School District
Investment Report
As of March 31, 2016

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%	03/31/16	04/01/16	40,357,000	40,357,000	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	03/31/16	04/01/16	3,890,146	3,890,146	1.00	1.00
StarPlus	Money Market	n/a	0.37%	03/31/16	04/01/16	55,011	55,011	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	03/31/16	04/01/16	1,263,405	1,263,405	1.00	1.00
StarOhio	Money Market	n/a	0.46%	03/31/16	04/01/16	83,851	83,851	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	03/31/16	03/30/17	2,500,000	2,500,000	1.00	364.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.60%	09/10/15	09/08/16	3,500,000	3,500,000	204.00	364.00
Commercial Paper	Commercial Paper	PNC	0.94%	02/05/16	11/01/16	992,950	1,000,000	56.00	270.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	311.00	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	290.00	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	284.00	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	283.00	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	262.00	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	204.00	729.00
Federal Home Loan Mortgage Corp	Coupon 0.950%	PNC	0.95%	09/29/15	09/29/17	700,000	700,000	185.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.875%	PNC	0.88%	10/06/15	10/06/17	700,000	700,000	178.00	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	155.00	728.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	156.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	155.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	154.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	154.00	731.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,000	1,960,000	276.00	913.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,008	248,000	56.00	728.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	288.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	07/13/15	07/13/18	1,500,000	1,500,000	263.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,000	930,000	186.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	169.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	10/29/15	10/29/18	820,000	820,000	155.00	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	137.00	1,096.00
Commercial Paper	Commercial Paper	PNC	0.96%	02/23/16	11/18/16	248,207	250,000	38.00	269.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	35.00	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	35.00	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	35.00	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	21.00	1,099.00
Federal Farm Credit Bank	Coupon 1.470%	PNC	1.47%	04/29/15	04/29/19	1,248,563	1,250,000	338.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.450%	PNC	1.45%	10/28/15	10/28/19	500,000	500,000	156.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.550%	PNC	1.55%	11/05/15	11/05/19	500,000	500,000	148.00	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	39.00	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	43.00	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	35.00	1,461.00
Federal Home Loan Bank	Coupon 1.480%	PNC	1.48%	03/02/16	03/02/20	675,000	675,000	30.00	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	22.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	03/16/16	03/16/20	825,000	825,000	16.00	1,461.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	171.00	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	170.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	170.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	169.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	169.00	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	169.00	1,827.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	149.00	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	35.00	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	29.00	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	17.00	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	17.00	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	16.00	1,826.00
Total Portfolio						$ 93,867,640	93,877,413	1.00	1.00

		Total	%
Bank Accounts	$	45,510,551	48.48%
Certificates of Deposit		14,218,008	15.15%
Commercial Paper		1,241,157	1.32%
Agencies		32,759,063	34.90%
Treasuries		-	0.00%
StarOhio		138,862	0.15%
Total Portfolio	$	93,867,640	100.00%
	$	93,867,640	

Monthly Interest	$ 20,470	
Total Interest Year To Date	$ 243,309	
Weighted Avg Yld to Maturity	0.63%	
Weighted Average Maturity	476.39	Days





HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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	14,209,053.95	158,463,013.14	15,547,861.38	125,513,722.13	66,167,144.21	5,576,151.98	60,590,992.23	
002 0000 BOND RETIREMENT FUND	8,903,855.58	1,157,266.90	26,156,130.08	127,798.33	25,050,637.50	10,009,348.16	0.00	10,009,348.16	
002 9000 BOND RETIREMENT SINKING FUND	1,335,672.22	400.64	335,032.16	0.00	0.00	1,670,704.38	0.00	1,670,704.38	
003 0000 PERMANENT IMPROVEMENT FUND	4,177,765.36	318,225.65	4,453,708.51	1,240,494.88	6,491,946.61	2,139,527.26	1,196,241.09	943,286.17	
006 0000 FOOD SERVICE FUND	2,347,628.67	530,634.42	3,833,554.99	386,213.79	3,826,849.04	2,354,334.62	1,462,836.84	891,497.78	
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	0.00	2,159.44	
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	59.75	1,445.66	252.96	967.56	2,359.13	1,032.44	1,326.69	
007 9008 COA - STAFF TRUST	9,146.26	222.97	1,762.07	111.80	731.88	10,176.45	3,653.37	6,523.08	
007 9009 DISTRICT ADMIN STAFF TRUST	312.66-	0.00	845.00	0.00	407.12	125.22	74.10	51.12	
007 9010 ALTON DARBY STAFF TRUST	1,846.68	31.65	187.99	3.65	1,056.35	978.32	502.20	476.12	
007 9011 ILC STAFF TRUST	39.61	22.44	203.07	115.00	115.00	127.68	85.00	42.68	
007 9020 AVERY STAFF TRUST	261.61	0.00	187.15	1.76	238.98	209.78	111.02	98.76	

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	35.65	195.77	3.29	896.65	489.30	99.01	390.29	
007 9040 BRITTON STAFF TRUST								
2,031.39	51.33	231.92	2.66	33.00	2,230.31	67.00	2,163.31	
007 9050 BROWN STAFF TRUST								
982.68	43.27	318.99	93.47	137.92	1,163.75	102.08	1,061.67	
007 9060 DARBY CREEK STAFF TRUST								
1,097.17	49.63	331.15	5.39	999.99	428.33	160.01	268.32	
007 9070 HILLIARD CROSSING STAFF TRUST								
232.04	144.00	144.00	144.00	144.00	232.04	0.00	232.04	
007 9080 HILLIARD HORIZON STAFF TRUST								
817.50	45.08	308.58	4.13	170.04	956.04	114.96	841.08	
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	91.19	1,159.88	108.50	1,189.00	303.76	220.00	83.76	
007 9110 NORWICH STAFF TRUST								
268.79	33.51	310.83	6.53	345.16	234.46	104.84	129.62	
007 9120 RIDGEWOOD STAFF TRUST								
549.89	36.65	1,138.21	46.48	1,130.53	557.57	178.37	379.20	
007 9130 SCIOTO DARBY STAFF TRUST								
1,186.37	20.00	140.00	3.07	13.78	1,312.59	86.22	1,226.37	
007 9140 HILLIARD STATION STAFF TRUST								
659.15	50.00	511.32	0.00	354.21	816.26	0.00	816.26	
007 9150 HILLIARD THARP STAFF TRUST								
1,029.54	45.85	276.80	3.24	278.36	1,027.98	63.64	964.34	
007 9160 PRESCHOOL STAFF TRUST								
1,861.47	27.05	126.02	0.00	216.40	1,771.09	0.00	1,771.09	
007 9200 HERITAGE MS STAFF TRUST								
381.21	639.22	734.06	0.00	476.00	639.27	905.50	266.23-	
007 9203 HERITAGE MS RECOGNITION FUND								
3,499.82	0.00	896.00	0.00	0.00	4,395.82	0.00	4,395.82	

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	9.42	163.58	0.00	194.50	715.25	405.50	309.75	
007 9301 MEMORIAL MS SCHOLARSHIP FUND								
2,689.90	1,108.00	1,508.00	0.00	0.00	4,197.90	0.00	4,197.90	
007 9400 WEAVER MS STAFF TRUST								
153.19	13.38	104.19	0.00	80.00	177.38	0.00	177.38	
007 9401 DANNY TRAUTMAN ATHLETIC FUND								
3,660.00	0.00	0.00	160.00	480.00	3,180.00	0.00	3,180.00	
007 9500 DARBY STAFF TRUST								
1,247.64	252.43	1,462.94	238.42	1,479.95	1,230.63	101.77	1,128.86	
007 9600 DAVIDSON STAFF TRUST								
2,346.91	235.76	1,284.69	262.65	1,254.08	2,377.52	827.92	1,549.60	
007 9601 KAREN LEHRER SCHOLARSHIP FUND								
579.00	0.00	630.00	0.00	0.00	1,209.00	0.00	1,209.00	
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	285.58	2,743.26	27.55	1,205.09	5,937.33	282.91	5,654.42	
007 9800 TRANSPORTATION STAFF TRUST								
6,036.69	118.33	623.63	149.62	1,618.33	5,041.99	1,030.68	4,011.31	
007 9900 UNCLAIMED FUNDS								
68,687.54	0.00	2,119.21	0.00	62.00	70,744.75	938.00	69,806.75	
007 9901 CELEBRATE EXCELLENCE FUND								
2,146.80	500.00	1,500.00	0.00	0.00	3,646.80	0.00	3,646.80	
011 9001 LATCHKEY FUND								
1,288,346.40	270,717.20	1,920,642.05	208,600.22	1,630,737.36	1,578,251.09	58,569.49	1,519,681.60	
011 9002 SUMMER SCHOOL FUND								
122.60	0.00	195.00	0.00	122.60	195.00	0.00	195.00	
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	0.00	824.35	57,933.38	2,500.00	55,433.38	
011 9006 DISTRICT NEXT PROGRAM								
5,715.06	8,959.00	76,224.25	6,231.79	51,970.82	29,968.49	708.60	29,259.89	
011 9007 DISTRICT ONE2ONE PROGRAM								
772.00	330.00	83,398.85	0.00	15,503.00	68,667.85	7,827.00	60,840.85	
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	2,329.00	55,967.00	0.00	0.00	78,632.63	783.84	77,848.79	
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	29,536.00	68,622.00	0.00	1,747.63	87,790.52	1,680.01	86,110.51	
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	23,178.00	54,460.00	0.00	0.00	77,116.12	0.00	77,116.12	
011 9701 PSAT FUND - BRADLEY								
862.60	1,500.00	5,085.00	0.00	3,792.00	2,155.60	0.00	2,155.60	
011 9900 COLLEGE SENSE FUND								
0.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	
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	0.00	0.00	0.00	0.00	4,750.69	0.00	4,750.69	
018 9001 HUMAN RESOURCES - FINGERPRINTING								
40,627.07	1,429.00	16,019.00	5,158.74	18,070.39	38,575.68	8,834.26	29,741.42	
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	598.00	22,960.00	21,523.78-	27,013.18	48,536.96-	
018 9006 PRINCIPAL'S FUND - ILC								
17,520.47	1,596.30	11,738.33	5,092.88	26,055.28	3,203.52	3,372.18	168.66-	
018 9007 CELL TOWER FUND								
0.00	2,400.00	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	
018 9010 PRINCIPAL'S FUND - ALTON DARBY								
23,778.50	2,013.46	4,042.04	0.00	1,023.42	26,797.12	445.51	26,351.61	
018 9011 MEDIA CENTER - ALTON DARBY								
1,548.65	10.96	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	0.00	51.25	0.00	0.00	127.17	0.00	127.17	
018 9030 PRINCIPAL'S FUND - BEACON								
9,762.77	1,316.36	1,816.36	0.00	363.62	11,215.51	1,746.38	9,469.13	
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	293.43	597.00	6,207.91	196.43	6,011.48	
018 9041 MEDIA CENTER - BRITTON								
3,668.03	0.00	26.00	0.00	1,134.51	2,559.52	38.88	2,520.64	
018 9050 PRINCIPAL'S FUND - BROWN								
15,065.00	1,922.48	11,156.37	85.24	3,984.75	22,236.62	397.24	21,839.38	
018 9051 MEDIA CENTER - BROWN								
1,131.69	0.00	24.00	0.00	0.00	1,155.69	0.00	1,155.69	
018 9052 LITERACY FUND - BROWN								
209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16	
018 9060 PRINCIPAL'S FUND - DARBY CREEK								
118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17	
018 9061 MEDIA CENTER - DARBY CREEK								
243.83	0.00	0.00	0.00	0.00	243.83	0.00	243.83	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9070 PRINCIPAL'S FUND - HILLIARD CROSSING								
4,923.11	1,475.25	5,704.87	0.00	1,430.49	9,197.49	2,100.00	7,097.49	
018 9071 MEDIA CENTER - HILLIARD CROSSING								
983.67	11.00	294.56	0.00	973.50	304.73	0.00	304.73	
018 9080 PRINCIPAL'S FUND - HILLIARD HORIZON								
1,783.65	306.00	526.00	298.01	298.01	2,011.64	0.00	2,011.64	
018 9081 MEDIA CENTER - HILLIARD HORIZON								
749.01	0.00	84.86	0.00	203.67	630.20	0.00	630.20	
018 9090 PRINCIPAL'S FUND - HOFFMAN TRAILS								
3,589.19	0.00	2,186.59	0.00	1,718.13	4,057.65	1,000.00	3,057.65	
018 9091 MEDIA CENTER - HOFFMAN TRAILS								
331.03	21.29	163.55	0.00	80.04	414.54	0.00	414.54	
018 9100 PRINCIPAL'S FUND - J.W. REASON								
11,880.57	52.50	4,439.95	2,697.75	9,236.76	7,083.76	36.03	7,047.73	
018 9101 MEDIA CENTER - J.W. REASON								
553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41	
018 9110 PRINCIPAL'S FUND - NORWICH								
44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49	
018 9111 MEDIA CENTER - NORWICH								
1,301.73	0.00	833.67	0.00	1,172.83	962.57	0.00	962.57	
018 9120 PRINCIPAL'S FUND - RIDGEWOOD								
4,356.48	0.00	5,256.85	0.00	3,844.88	5,768.45	4,002.51	1,765.94	
018 9121 MEDIA CENTER - RIDGEWOOD								
1,977.53	47.91	1,944.67	0.00	0.00	3,922.20	0.00	3,922.20	
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	26.00	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	
018 9141 MEDIA CENTER - HILLIARD STATION								
1,910.34	0.00	14.99	0.00	0.00	1,925.33	0.00	1,925.33	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9150 PRINCIPAL'S FUND - HILLIARD THARP								
21,283.88	0.00	1,806.86	0.00	8,081.03	15,009.71	0.00	15,009.71	
018 9151 MEDIA CENTER - HILLIARD THARP								
3,896.43	106.00	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	0.00	3,161.13	416.03	4,275.79	3,054.78	1,282.34	1,772.44	
018 9171 MEDIA CENTER - WASHINGTON								
2,656.03	0.00	3,334.64	0.00	1,342.24	4,648.43	4,500.00	148.43	
018 9200 PRINCIPAL'S FUND - HERITAGE M.S.								
12,142.13	203.00	14,285.14	1,932.74	15,238.23	11,189.04	10,883.13	305.91	
018 9201 MEDIA CENTER - HERITAGE M.S.								
656.30	128.12	6,088.83	0.00	7,281.02	535.89-	0.00	535.89-	
018 9202 PROFESSIONAL DEVELOPMENT - HERITAGE								
727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50	
018 9203 BOX TOPS FUND - HERITAGE								
4,265.18	0.00	861.20	35.32	3,231.70	1,894.68	727.97	1,166.71	
018 9300 PRINCIPAL'S FUND - MEMORIAL M.S.								
14,497.63	84.80	11,755.42	2,470.24	11,794.85	14,458.20	3,398.42	11,059.78	
018 9301 MEDIA CENTER - MEMORIAL M.S.								
4,262.81	76.23	5,249.61	0.00	4,996.91	4,515.51	0.00	4,515.51	
018 9400 PRINCIPAL'S FUND - WEAVER M.S.								
33,117.14	4,379.37	24,649.00	5,352.67	19,822.52	37,943.62	9,079.43	28,864.19	
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	1,185.94	10,478.92	170.95	11,789.67	8,692.38	3,178.00	5,514.38	
018 9501 MEDIA CENTER - DARBY HIGH SCHOOL								
504.89	165.54	1,305.91	0.00	832.07	978.73	12.93	965.80	
018 9502 ATHLETIC UNIFORMS - DARBY HIGH SCHOOL								
16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	3,649.36	14,164.61	291.21	5,533.97	32,058.94	12,871.98	19,186.96	
018 9601 MEDIA CENTER - DAVIDSON H.S.								
501.96	0.00	630.10	277.84	1,045.82	86.24	0.00	86.24	
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	2,520.23	16,469.10	661.96	11,415.98	42,052.81	8,036.61	34,016.20	
018 9701 MEDIA CENTER - BRADLEY HIGH SCHOOL								
3,450.59	147.45	614.84	500.00	1,103.42	2,962.01	5.51	2,956.50	
018 9703 MUSIC UNIFORMS - BRADLEY HS								
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
018 9704 TURF REPLACEMENT - BRADLEY HIGH SCHOOL								
31,222.10	0.00	3,050.00	0.00	0.00	34,272.10	0.00	34,272.10	
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 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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	18,711.60	151,049.89	18,814.60	151,590.46	527.57-	43,409.54	43,937.11-	
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	1,081,148.36	9,322,218.81	1,081,306.00	9,508,290.00	100,444.89-	0.00	100,444.89-	
022 9004 DISTRICT AGENCY - FLEX SPENDING								
0.00	55,813.38	474,608.95	51,696.85	401,194.77	73,414.18	248,805.23	175,391.05-	
022 9510 DARBY - OHSAA TOURNAMENT								
415.12-	3,057.00	25,205.00	21,332.68	24,938.26	148.38-	3,269.76	3,418.14-	
022 9610 DAVIDSON - OHSAA TOURNAMENT								
1,863.97	612.00	33,710.97	2,663.83	35,537.26	37.68	0.00	37.68	
022 9710 BRADLEY - OHSAA TOURNAMENT								
1.92	3,624.00	32,621.00	11,735.11	35,484.67	2,861.75-	50.00	2,911.75-	
024 0000 SELF INSURANCE								
8,627,893.53	1,987,817.18	15,757,575.61	1,976,756.47	17,481,839.42	6,903,629.72	5,248,572.24	1,655,057.48	
024 9001 WORKERS COMP SELF INSURANCE								
141,874.23	28,359.89	248,398.23	40,462.60	225,340.21	164,932.25	9,609.67	155,322.58	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
024 9002 DENTAL SELF INSURANCE								
311,988.55	156,099.65	1,396,879.46	136,059.52	1,432,914.13	275,953.88	52,085.87	223,868.01	
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	0.00	0.00	0.00	0.00	1,291.04	0.00	1,291.04	
200 9090 STUDENT COUNCIL - HOFFMAN TRAILS								
3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23	
200 9100 STUDENT LEADERS - J.W. REASON								
693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	
200 9120 STUDENT COUNCIL - RIDGEWOOD								
1,662.66	0.00	0.00	0.00	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	1,810.00	2,375.00	289.55	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	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	58.34	893.34	1,363.80	0.00	1,363.80	
200 9318 DRAMA CLUB - MEMORIAL								
5,990.04	5,851.57	6,651.57	2,513.27	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	351.15	400.04	949.59	51.11	898.48	
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	1,349.83	8,722.62	1,881.10	0.00	1,881.10	
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	119.89	119.89	0.00	0.00	1,118.70	750.00	368.70	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9512 CLAY CATS - DARBY								
879.63	0.00	65.00	40.25	291.53	653.10	300.00	353.10	
200 9513 THEATRE TROUPE - DARBY								
15,772.19	545.00	7,765.46	3,263.63	13,506.21	10,031.44	12,538.27	2,506.83-	
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-	195.90	3,694.67	419.00	3,000.00	799.32-	701.00	1,500.32-	
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	282.90	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	
200 9527 NATIONAL HONOR SOCIETY - DARBY								
833.37	40.00	3,124.00	539.68	1,075.18	2,882.19	1,612.62	1,269.57	
200 9528 PANTHER AMBASSADORS - DARBY								
543.75	177.91	1,456.23	0.00	902.37	1,097.61	1,491.63	394.02-	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9529 RENAISSANCE CLUB - DARBY	10,258.00	1,135.93	5,953.11	1,277.12	3,871.51	12,339.60	10,868.96	1,470.64	
200 9530 CHINESE CLUB - DARBY/ILC	0.66	0.00	57.00	16.66	20.65	37.01	0.00	37.01	
200 9531 SCHOOL STORE - DARBY	2,345.73	0.00	0.00	2,599.98	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	0.00	232.53	139.97	139.97	92.56	250.00	157.44-	
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	0.00	1,588.25	385.00	1,436.00	1,250.05	2,100.00	849.95-	
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-	897.52	8,277.36	0.00	1,663.40	297.01	0.00	297.01	
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	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9551 INTERACT CLUB - DARBY								
4,707.61	139.70	1,354.70	36.58	862.60	5,199.71	902.40	4,297.31	
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	484.50	4,067.50	0.00	3,265.80	2,832.44	2,254.20	578.24	
200 9555 DIVERSITY CLUB - DARBY								
214.29	0.00	0.00	0.00	0.00	214.29	940.00	725.71-	
200 9556 INTRAMURALS - DARBY								
425.74	0.00	305.00	0.00	31.13	699.61	500.00	199.61	
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	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9576 CLASS OF 2016 - DARBY								
7,691.22	0.00	1,731.00	0.00	978.10	8,444.12	1,383.34	7,060.78	
200 9577 CLASS OF 2017 - DARBY								
3,577.45	0.00	3,107.00	3,869.89	5,036.64	1,647.81	14,175.00	12,527.19-	
200 9578 CLASS OF 2018 - DARBY								
0.00	0.00	3,274.03	0.00	0.00	3,274.03	4,000.00	725.97-	
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-	975.00	1,126.00	975.00	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	1,888.75	22,219.04	339.23	21,854.26	71,254.63	4,878.59	66,376.04	
200 9613 BLUE TEAM - DAVIDSON								
379.25	0.00	205.00	30.34	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	0.00	3,152.12	
200 9615 PHYSICS CLUB - DAVIDSON								
641.43	0.00	0.00	0.00	0.00	641.43	7,610.00	6,968.57-	
200 9616 FILM FEST - DAVIDSON								
3,101.82	0.00	500.00	51.96	2,261.35	1,340.47	255.55	1,084.92	
200 9617 WILDCAT NEWSPAPER - DAVIDSON								
1,801.00	0.00	2,078.00	636.62	2,108.30	1,770.70	1,091.70	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	0.00	1,319.30	
200 9620 FRENCH HONOR SOCIETY - DAVIDSON								
19.23	0.00	0.00	0.00	0.00	19.23	22.75	3.52-	
200 9621 GERMAN CLUB - DAVIDSON								
839.48	0.00	135.00	0.00	79.17	895.31	516.83	378.48	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9622 SPANISH CLUB - DAVIDSON								
41.89	0.00	470.00	0.00	246.05	265.84	250.00	15.84	
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	1,060.93	11,044.44	276.93	3,656.33	21,471.43	6,295.27	15,176.16	
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	0.00	7,751.44	0.00	6,488.34	6,053.73	2,619.09	3,434.64	
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	1,230.00	1,230.00	0.00	40.06	6,922.06	2,055.44	4,866.62	
200 9635 CBI - DAVIDSON								
3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88	
200 9636 LEADERSHIP CLUB - DAVIDSON								
1,197.06	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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9638 INTRAMURALS - DAVIDSON								
1,661.25	0.00	0.00	135.00	155.25	1,506.00	479.75	1,026.25	
200 9639 STUDENT COUNCIL - DAVIDSON								
34,178.41	0.00	20,222.35	0.00	16,365.22	38,035.54	11,674.32	26,361.22	
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	360.00	3,445.00	0.00	1,900.71	29,038.34	2,485.57	26,552.77	
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	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9655 LIFE SKILLS - DAVIDSON								
2,780.91	107.00	827.00	69.39	305.82	3,302.09	464.18	2,837.91	
200 9656 INTERACT CLUB - DAVIDSON								
2,931.71	276.79	3,815.23	1,048.38	1,927.24	4,819.70	2,049.26	2,770.44	
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	111.00	2,942.00	0.00	1,665.37	2,322.52	353.18	1,969.34	
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	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	46.16-	2,242.18	2,242.18	0.00	
200 9677 CLASS OF 2017 - DAVIDSON								
4,354.62	0.00	6,373.50	1,101.75	8,872.16	1,855.96	24,199.99	22,344.03-	
200 9678 CLASS OF 2018 - DAVIDSON								
2,170.51	0.00	1,915.66	2,351.17	2,733.82	1,352.35	0.00	1,352.35	
200 9679 CLASS OF 2019 - DAVIDSON								
0.00	0.00	5,787.05	0.00	3,465.13	2,321.92	1,050.00	1,271.92	
200 9711 ART CLUB - BRADLEY								
338.91	20.00	120.00	0.00	115.45	343.46	0.00	343.46	
200 9713 DRAMA CLUB - BRADLEY								
13,112.64	0.00	8,317.93	687.64	11,214.22	10,216.35	2,811.28	7,405.07	
200 9714 BEST BUDDIES CLUB - BRADLEY								
4,180.11	0.00	0.00	0.00	0.00	4,180.11	0.00	4,180.11	
200 9716 REPORTER NEWSPAPER - BRADLEY								
64.32	0.00	0.00	0.00	75.00	10.68-	1,500.00	1,510.68-	
200 9717 FUTURE ENGINEERS - BRADLEY								
355.15	0.00	2,912.11	200.00	1,875.88	1,391.38	156.75	1,234.63	
200 9718 FUTURE BUSINESS LEADERS - BRADLEY								
6,651.94	0.00	2,585.15	0.00	1,004.00	8,233.09	0.00	8,233.09	
200 9719 JAGS OF CLAY - BRADLEY								
730.17	0.00	333.00	0.00	39.48	1,023.69	0.00	1,023.69	
200 9720 FRENCH CLUB - BRADLEY								
127.66	0.00	0.00	0.00	127.07	0.59	0.00	0.59	
200 9721 GERMAN CLUB - BRADLEY								
578.72	0.00	122.00	0.00	39.74	660.98	310.26	350.72	
200 9722 SPANISH CLUB - BRADLEY								
144.40	0.00	273.00	0.00	271.95	145.45	1,228.05	1,082.60-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9723 CHOIR - BRADLEY								
0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21	
200 9724 WORK STUDY COPY CENTER - BRADLEY								
48.30	0.00	0.00	0.00	0.00	48.30	0.00	48.30	
200 9725 SCIENCE CLUB - BRADLEY								
615.08	0.00	0.00	0.00	0.00	615.08	0.00	615.08	
200 9726 WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON								
1,028.74	0.00	0.00	0.00	0.00	1,028.74	38.72	990.02	
200 9727 NATIONAL HONOR SOCIETY - BRADLEY								
1,760.23	0.00	480.00	0.00	762.05	1,478.18	186.60	1,291.58	
200 9728 JAGUAR AMBASSADORS - BRADLEY								
702.19	0.00	4,401.14	603.25	676.98	4,426.35	0.00	4,426.35	
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	0.00	0.00	0.00	2,102.86	693.15	0.00	693.15	
200 9741 LIBRARY ADVISORY BOARD - BRADLEY								
2,991.95	0.00	0.00	0.00	35.00	2,956.95	0.00	2,956.95	
200 9742 YEARBOOK - BRADLEY								
20,809.48	72.00	12,464.22	0.00	20,177.63	13,096.07	0.00	13,096.07	
200 9744 YOUTH COUNCIL - BRADLEY								
309.30	0.00	2,372.14	220.00	1,768.19	913.25	45.04	868.21	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	211.31	1,501.43	0.00	1,017.01	6,840.07	312.89	6,527.18	
200 9755 LIFE SKILLS - BRADLEY								
168.09	0.00	117.22	54.95	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	0.00	1,629.03	13,585.50	10,510.47	3,075.03	
200 9777 CLASS OF 2017 - BRADLEY								
4,126.91	0.00	471.00	438.21	2,938.21	1,659.70	10,178.43	8,518.73-	
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	
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	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9003 COLUMBUS STATE ACADEMIC PARTNERSHIP								
52,421.31	0.00	550.00	0.00	46,500.00	6,471.31	0.00	6,471.31	
300 9200 ATHLETICS - HERITAGE								
45,835.68	20.00	27,095.23	1,260.14	11,919.51	61,011.40	9,792.96	51,218.44	
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	0.00	27,561.41	3,392.00	18,376.55	41,201.76	480.43	40,721.33	
300 9400 ATHLETICS - WEAVER								
48,941.16	300.00	24,362.10	1,289.00	17,501.33	55,801.93	15,390.00	40,411.93	
300 9503 KENYON ACADEMIC PARTNERSHIP - DARBY								
588.75-	1,600.00	16,128.00	6,300.00	18,100.00	2,560.75-	0.00	2,560.75-	
300 9509 DARBY HIGH SCHOOL ATHLETICS								
237,445.92	2,355.34	190,865.78	6,913.60	207,403.16	220,908.54	18,291.81	202,616.73	
300 9510 DARBY ATHLETICS OTHER TOURNAMENTS								
85.78	0.00	20,577.00	0.00	20,590.74	72.04	200.00	127.96-	
300 9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON								
330.00	600.00	12,400.00	4,350.00	15,000.00	2,270.00-	0.00	2,270.00-	
300 9609 DAVIDSON HIGH SCHOOL ATHLETICS								
12,856.10	1,158.35	154,871.44	7,615.15	120,168.39	47,559.15	24,768.21	22,790.94	
300 9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS								
311.37	0.00	0.00	0.00	1.68	309.69	0.00	309.69	
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	100.00	7,008.85	3,150.70	0.00	3,150.70	
300 9613 BOYS' SOCCER - DAVIDSON								
4,004.33	5,193.38	5,193.38	130.16	3,126.74	6,070.97	251.30	5,819.67	
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	0.00	0.00	1,077.94	0.00	1,077.94	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9626 BOYS' TENNIS - DAVIDSON								
5,339.18	1,593.00	2,093.00	0.00	255.78	7,176.40	685.08	6,491.32	
300 9627 BOYS' TRACK - DAVIDSON								
8,296.28	0.00	0.00	2,030.89	5,474.64	2,821.64	47.50	2,774.14	
300 9628 WRESTLING - DAVIDSON								
7,949.64	0.00	2,788.04	0.00	6,483.44	4,254.24	1,452.05	2,802.19	
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	0.00	5,121.38	15,766.76	2,000.00	13,766.76	
300 9638 INTRAMURALS - DAVIDSON								
0.00	0.00	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	
300 9639 GIRLS' LACROSSE - DAVIDSON								
381.59	0.00	0.00	0.00	0.00	381.59	72.90	308.69	
300 9646 GIRLS' TENNIS - DAVIDSON								
3,555.16	0.00	2,368.18	121.57	2,836.80	3,086.54	0.00	3,086.54	
300 9647 GIRLS' TRACK - DAVIDSON								
12,421.76	0.00	0.00	2,181.90	2,966.51	9,455.25	824.67	8,630.58	
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	193.61	5,781.04	4,790.07	763.58	4,026.49	
300 9658 SWIMMING - DAVIDSON								
1.30	250.73	2,503.09	1,100.06	1,588.95	915.44	377.36	538.08	
300 9703 KENYON ACADEMIC PARTNERSHIP - BRADLEY								
430.00	500.00	7,095.00	4,350.00	10,900.00	3,375.00-	0.00	3,375.00-	
300 9709 BRADLEY HIGH SCHOOL ATHLETICS								
171,118.91	4,606.00	148,616.21	12,894.37	134,373.41	185,361.71	27,801.59	157,560.12	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9710 BRADLEY ATHLETICS OTHER TOURNAMENTS								
667.47-	0.00	0.00	105.40	107.34	774.81-	0.00	774.81-	
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	49.67	359,799.45	21,079.18	173,737.80	186,061.65	53,964.60	132,097.05	
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	48.46	294,495.02	4,708.18	97,113.09	197,381.93	9,037.95	188,343.98	
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	6.52	31,434.92	209.00	4,456.47	26,978.45	13,955.56	13,022.89	
451 9016 OECN NETWORK FUND FY16								
0.00	19,800.00	39,600.00	0.00	0.00	39,600.00	0.00	39,600.00	
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	27,500.00	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	
499 9002 SCHOOL PSYCHOLOGIST INTERN GRANT								
0.00	4,253.89	25,914.05	4,235.53	30,149.58	4,235.53-	277.18	4,512.71-	
499 9007 MOBILE ASSISTIVE TECHNOLOGY GRANT								
40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
499 9113 OHIO DNR GRANT							
0.00	2,500.00	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	225,369.62	1,284,428.86	212,796.66	1,497,225.52	212,796.66-	65,510.22	278,306.88-
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	15,687.15	93,482.09	27,880.79	121,362.88	27,880.79-	0.00	27,880.79-
551 9115 TITLE III - IMMIGRANT FY15							
0.00	0.00	1,000.00	0.00	897.04	102.96	0.00	102.96
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	114,276.83	671,447.78	124,680.67	796,128.45	124,680.67-	19,903.00	144,583.67-
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	12,639.78	2,047.75	14,687.53	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	16,072.84	97,028.42	15,058.44	112,086.86	15,058.44-	0.00	15,058.44-
599 9015 21ST CENTURY GRANT							
7,044.30-	0.00	25,378.28	0.00	18,333.98	0.00	0.00	0.00
599 9016 21ST CENTURY GRANT- HZN							
0.00	8,310.09	69,824.77	34,232.19	105,344.84	35,520.07-	27,251.31	62,771.38-
GRAND TOTALS:							
62,367,285.51	20,390,173.73	227,993,723.05	21,413,731.19	196,965,296.06	93,395,712.50	14,488,722.33	78,906,990.17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
5199	03/04/16	999013 HILLIARD CITY SCHOOLS	120.00	D D	
5200	03/04/16	999116 FIELD TRIPS - MEMO	298.01	M M	
5201	03/04/16	999996 MEMO CHECK	2,288.96	M M	
5202	03/04/16	999013 HILLIARD CITY SCHOOLS	2,056.00	D D	
5203	03/04/16	999109 BANK OF AMERICA	1,697.00	M M	
5204	03/04/16	999013 HILLIARD CITY SCHOOLS	17,550.16	D D	
5205	03/03/16	999101 VERIZON WIRELESS	128.73	M M	
5206	03/03/16	999109 BANK OF AMERICA	4,073.08	M M	
5207	03/03/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M	
5208	03/04/16	999110 AMERITAS GROUP	18,814.60	M M	
5209	03/08/16	999106 AEP	33.14	M M	
5210	03/10/16	999013 HILLIARD CITY SCHOOLS	4,333.34	D D	
5211	03/10/16	999119 AMERICAN EXPRESS	39,775.54	M M	
5212	03/15/16	999998 HILLIARD CITY SCHOOLS	33,829.79	M M	
5213	03/15/16	999999 HILLIARD CITY SCHOOLS	63,794.02	M M	
5214	03/11/16	999120 CENTURYLINK	2.81	M M	
5215	03/10/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M	
5216	03/16/16	999103 COLUMBUS CITY TREASURER	5,108.26	M M	
5217	03/18/16	999996 MEMO CHECK	102.00	M M	
5218	03/18/16	999996 MEMO CHECK	107.73	M M	
5219	03/18/16	999996 MEMO CHECK	770.22	M M	
5220	03/18/16	999996 MEMO CHECK	119.89	M M	
5221	03/18/16	999996 MEMO CHECK	160.00	M M	
5222	03/09/16	999106 AEP	4,056.01	M M	
5223	03/18/16	999106 AEP	21,853.87	M M	
5224	03/11/16	999106 AEP	50.04	M M	
5225	03/11/16	999106 AEP	11,836.60	M M	
5226	03/14/16	999106 AEP	32,316.45	M M	
5227	03/15/16	999106 AEP	10,285.36	M M	
5228	03/18/16	999115 PRINT SHOP - MEMO	2,533.30	M M	
5229	03/18/16	999116 FIELD TRIPS - MEMO	350.01	M M	
5230	03/16/16	999106 AEP	2,024.19	M M	
5231	03/17/16	999106 AEP	10,439.34	M M	
5232	03/18/16	999106 AEP	26,420.55	M M	
5233	03/21/16	999013 HILLIARD CITY SCHOOLS	9,894.72	D D	
5234	03/22/16	999013 HILLIARD CITY SCHOOLS	1,011.14	D D	
5235	03/23/16	999996 MEMO CHECK	2,025.00	M M	
5236	03/21/16	999106 AEP	4,621.81	M M	
5237	03/22/16	999106 AEP	18,623.86	M M	
5238	03/23/16	999118 ESC OF CENTRAL OHIO-ACH	119,620.46	M M	
5239	03/23/16	999118 ESC OF CENTRAL OHIO-ACH	183,292.04	M M	
5240	03/22/16	999094 AETNA	183,288.74	M M	
5241	03/23/16	999103 COLUMBUS CITY TREASURER	1,494.53	M M	
5242	03/23/16	999106 AEP	6,834.96	M M	
5243	03/30/16	999995 HILLIARD CITY SCHOOLS	28,359.89	M M	
5244	03/30/16	999997 HILLIARD CITY SCHOOLS	20,724.20	M M	
5245	03/30/16	999998 HILLIARD CITY SCHOOLS	33,542.89	M M	
5246	03/30/16	999999 HILLIARD CITY SCHOOLS	69,089.60	M M	
5247	03/30/16	999100 DELTA DENTAL	6,424.20	M M	
5248	03/29/16	999100 DELTA DENTAL	129,635.32	M M	
5249	03/29/16	999124 NATIONAL BENEFIT SERVICES	51,696.85	M M	
5250	03/29/16	999094 AETNA	1,592,506.37	M M	
5251	03/29/16	15000 PNC BANK	77,170.69	W R	03/31/16
5252	03/31/16	999107 DIRECT ENERGY	26,824.26	M M	
5253	03/31/16	999103 COLUMBUS CITY TREASURER	33,897.25	M M	
5254	03/31/16	999103 COLUMBUS CITY TREASURER	783.24	M M	

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5255	03/31/16	999106 AEP	4,637.91	M M	
5256	03/31/16	999112 MY PAYMENTS PLUS	5,112.34	M M	
5257	03/31/16	999075 PNC BANK	57.00	M M	
5258	03/31/16	999027 HUNTINGTON NATIONAL BANK	1,415.46	M M	
5259	03/31/16	999121 DELUXE BUSINESS FORMS -	104.48	M M	
5260	03/31/16	999013 HILLIARD CITY SCHOOLS	1,672,360.09	M M	
5261	03/31/16	999100 DELTA DENTAL	145,684.17	M M	
5262	03/31/16	999997 HILLIARD CITY SCHOOLS	264,872.17	M M	
5263	03/31/16	999998 HILLIARD CITY SCHOOLS	1,081,148.36	M M	
5264	03/31/16	999117 SEDGWICK CLAIMS MANAGEMENT	12,713.91	M M	
83690	03/10/16	22241 HUNTINGTON NATIONAL BANK	4,634,578.13	C R	03/31/16
83691	03/15/16	22241 HUNTINGTON NATIONAL BANK	1,685.82	C R	03/31/16
83692	03/24/16	22241 HUNTINGTON NATIONAL BANK	4,985,835.99	C R	03/31/16
153383	03/03/16	103 DEMCO, INC.	156.20	W R	03/03/16
153384	03/03/16	369 TRANSPORTATION ACCESSORIES	1,393.46	W R	03/03/16
153385	03/03/16	1234 GORDON FLESCH CO	53.75	W R	03/03/16
153386	03/03/16	1278 W.W. GRAINGER	289.66	W R	03/03/16
153387	03/03/16	2319 KROGER CO.	1,503.06	W R	03/03/16
153388	03/03/16	3680 BSN SPORTS	110.00	W R	03/03/16
153389	03/03/16	4191 LAKEFRONT LINES, INC.	1,280.00	W R	03/03/16
153390	03/03/16	4792 SAMS CLUB	542.08	W R	03/31/16
153391	03/03/16	5423 GOPHER SPORT	700.83	W R	03/31/16
153392	03/03/16	5532 I-SUPPLY	1,102.84	W R	03/31/16
153393	03/03/16	6037 W.W. WILLIAMS	2,062.35	W R	03/31/16
153394	03/03/16	6066 GOLDEN BEAR LOCK & SAFE	40.00	W R	03/03/16
153395	03/03/16	6208 ASCD	186.30	W R	03/31/16
153396	03/03/16	6386 APPLE, INC.	209.00	W R	03/31/16
153397	03/03/16	6391 BAKER & TAYLOR	1,463.60	W R	03/31/16
153398	03/03/16	6474 OFFICER MICHAEL R. METZ	120.00	W R	03/03/16
153399	03/03/16	6499 SGT JOHN P. HIGGINS	280.00	W R	03/31/16
153400	03/03/16	6978 CARDINAL BUS SALES & SERV.	78.29	W R	03/31/16
153401	03/03/16	7109 LAURA ORR	97.74	W R	03/03/16
153402	03/03/16	7484 KAREN LYCAN	89.01	W R	03/31/16
153403	03/03/16	7596 DER DUTCHMAN RESTAURANT	35.32	W R	03/31/16
153404	03/03/16	8363 PROGRESS SUPPLY CO.	101.55	W R	03/31/16
153405	03/03/16	8478 WAL-MART	9,138.19	W R	03/31/16
153406	03/03/16	8663 JANE VARGA	1,485.00	W R	03/31/16
153407	03/03/16	8709 BEARING DISTRIBUTORS	65.30	W R	03/03/16
153408	03/03/16	9782 NASCO	974.24	W R	03/03/16
153409	03/03/16	10310 BATTERIES PLUS	51.80	W R	03/03/16
153410	03/03/16	10394 CUMMINS INTERSTATE POWER INC	168.24	W R	03/31/16
153411	03/03/16	10497 PALOS SPORTS	88.90	W R	03/31/16
153412	03/03/16	11116 SCHOOL SPECIALTY	2,063.31	W R	03/03/16
153413	03/03/16	11233 CLASSROOM DIRECT	274.52	W R	03/03/16
153414	03/03/16	11511 INTERSTATE BATTERY SYSTEM OF	9.32	W R	03/03/16
153415	03/03/16	11527 TRISTAR TRANSPORTATION	10,511.00	W R	03/03/16
153416	03/03/16	11581 RUSTY'S TOWING SERVICE INC.	460.00	W R	03/03/16
153417	03/03/16	11662 STAPLES PIANO SERVICE	510.00	W R	03/03/16
153418	03/03/16	13317 OFFICER GLENN E. ROGERS	120.00	W R	03/31/16
153419	03/03/16	13917 OFFICE MAX	59.27	W R	03/31/16
153420	03/03/16	14037 LAWRENCE BINDING SYSTEMS INC	737.95	W R	03/31/16
153421	03/03/16	14140 ARAMARK	47.60	W R	03/31/16
153422	03/03/16	14300 CULVER ART AND FRAME	406.47	W R	03/31/16
153423	03/03/16	14469 KIMBALL-MIDWEST	438.27	W R	03/03/16
153424	03/03/16	15208 ELIZABETH CLIFFORD	30.00	W R	03/31/16
153425	03/03/16	15258 OHIO EDUCATIONAL THEATRE ASS	1,935.00	W R	03/31/16

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153426	03/03/16	15673 HEALTHCARE PROCESS	10,000.00	W R	03/31/16
153427	03/03/16	17335 STEVE DEDENT	54.86	W R	03/03/16
153428	03/03/16	17522 SKINNER DIESEL SERVICE	1,125.05	W R	03/03/16
153429	03/03/16	18186 CENTRAL CHAPTER OASBO	40.00	W R	03/31/16
153430	03/03/16	18385 COLUMBUS FLEET INDUSTRIAL	110.90	W R	03/31/16
153431	03/03/16	18437 RUSS NAGY	500.00	W R	03/31/16
153432	03/03/16	18785 YMCA OF CENTRAL OHIO	1,181.25	W R	03/31/16
153433	03/03/16	19056 WORKHEALTH	166.00	W R	03/31/16
153434	03/03/16	19238 OFFICER JACK D LIGHTFOOT II	400.00	W R	03/31/16
153435	03/03/16	19312 OFFICER JON GLEASON	120.00	W R	03/31/16
153436	03/03/16	20143 R & H THEATRICAL	893.50	W R	03/31/16
153437	03/03/16	20472 JIM SMITH	89.87	W R	03/31/16
153438	03/03/16	20747 JOSTENS	1,027.78	W R	03/31/16
153439	03/03/16	21075 CAPITOL OFFICE SUPPLY	167.83	W R	03/31/16
153440	03/03/16	21571 KENYON COLLEGE	10,650.00	W R	03/31/16
153441	03/03/16	21693 CARTRIDGE WORLD - HILLIARD	1,159.92	W R	03/31/16
153442	03/03/16	21699 NANCY PRATT	25.00	W R	03/31/16
153443	03/03/16	21818 ASIAN AMERICAN	227.50	W R	03/03/16
153444	03/03/16	21907 SUSIE GETTINGER	30.00	W R	03/31/16
153445	03/03/16	21923 THOMAS ROBBINS	50.00	W W	
153446	03/03/16	21946 CATHY REDDING	31.86	W R	03/31/16
153447	03/03/16	22031 MICHELLE EKERS	447.10	W R	03/31/16
153448	03/03/16	22091 STATE OF OHIO	143.00	W R	03/31/16
153449	03/03/16	22191 STEVE'S AUTO GLASS LLC	270.00	W R	03/03/16
153450	03/03/16	22388 REITER DAIRY	188.33	W R	03/31/16
153451	03/03/16	22417 JODI OVERMYER	125.00	W R	03/31/16
153452	03/03/16	22564 W.D. TIRE SERVICE CENTER	1,828.16	W R	03/03/16
153453	03/03/16	22705 GENERAL SHERMAN JR HIGH	300.00	W R	03/31/16
153454	03/03/16	23039 AQUA FALLS BOTTLED WATER	95.00	W R	03/31/16
153455	03/03/16	23113 EVERT LAMBERT	30.00	W R	03/03/16
153456	03/03/16	23133 DERRICK EATON	30.00	W R	03/31/16
153457	03/03/16	23238 CENTRAL OHIO COPIER SUPPLY I	376.00	W R	03/31/16
153458	03/03/16	23254 ROGER EATON	60.00	W R	03/31/16
153459	03/03/16	23267 HAUGLAND LEARNING CENTER	7,800.00	W R	03/31/16
153460	03/03/16	23271 GATEWAY FENCE CO.	1,596.97	W R	03/31/16
153461	03/03/16	23277 CEREBELLUM CORPORATION	613.02	W R	03/31/16
153462	03/03/16	23485 DEBORAH PRICE	150.00	W R	03/31/16
153463	03/03/16	23562 SARAH POTTS	50.00	W R	03/03/16
153464	03/03/16	23674 BUCKEYE FACILITATION INC.	711.45	W R	03/31/16
153465	03/03/16	23744 COLUMBUS OFFICE SOLUTIONS	307.98	W R	03/31/16
153466	03/03/16	23873 BRIDGEWAY ACADEMY	15,069.10	W R	03/31/16
153467	03/03/16	23880 ENNEKING DESIGN	198.00	W R	03/31/16
153468	03/03/16	23929 JAMES BATES	150.00	W W	
153469	03/03/16	24046 TIFFANY ESTES	100.00	W R	03/31/16
153470	03/03/16	24050 SEAN MCHENRY	30.00	W R	03/31/16
153471	03/03/16	24148 CENTRAL DISTRICT ATHLETIC	18,364.00	W R	03/31/16
153472	03/03/16	24167 SPIRIT SERVICES	1,019.26	W R	03/03/16
153473	03/03/16	24177 FAMILIES FOR A CURE	900.00	W R	03/31/16
153474	03/03/16	24183 COLUMBUS DIESEL SUPPLY CO,IN	2,023.65	W R	03/31/16
153475	03/03/16	24218 SHERILYN EATON	60.00	W R	03/31/16
153476	03/03/16	24239 BRIAR PATCH RANCH FOR KIDS	12,375.00	W R	03/31/16
153477	03/03/16	24262 RUSH TRUCK CENTERS OF OHIO,I	3,454.45	W R	03/03/16
153478	03/03/16	24278 LOTH INC.	2,458.58	W R	03/03/16
153479	03/03/16	24575 HEATHER CONRAD	149.20	W R	03/03/16
153480	03/03/16	24620 CULLIGAN OF MARYSVILLE	108.50	W R	03/31/16
153481	03/03/16	24664 CARLEY BAKER	145.47	W R	03/31/16

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153482	03/03/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,932.03	W R	03/03/16
153483	03/03/16	24765 CORT HAMILTON	100.00	W R	03/31/16
153484	03/03/16	24840 KYLE EATON	60.00	W W	
153485	03/03/16	24869 JAMES SMALLEY	50.00	W R	03/31/16
153486	03/03/16	24903 MAX COMPUTER REPAIR	1,100.00	W R	03/03/16
153487	03/03/16	24983 MATT MIDDLETON	526.02	W R	03/31/16
153488	03/03/16	24999 YVONNE HAIGHT	87.53	W R	03/31/16
153489	03/03/16	25027 GREEN AND SONS, LTD	553.98	W R	03/31/16
153490	03/03/16	25062 AMY WAGNER	18.95	W R	03/03/16
153491	03/03/16	25112 RAFAEL MONTANEZ	78.75	W R	03/03/16
153492	03/03/16	25295 STEPHANIE HARTMANN	20.52	W R	03/03/16
153493	03/03/16	25316 COREY POE	125.33	W R	03/31/16
153494	03/03/16	25356 MAXIM HEALTHCARE SERVICES, I	490.00	W R	03/31/16
153495	03/03/16	25360 PROLINK HEALTHCARE LLC	1,687.50	W R	03/03/16
153496	03/03/16	25376 CHRIS POWELL POTTERY LTD	416.75	W R	03/31/16
153497	03/03/16	25389 DOUGLAS WRIGHT	150.00	W R	03/31/16
153498	03/03/16	25391 HEARTLAND PETROLEUM	85.00	W R	03/31/16
153499	03/03/16	25409 SARAH ICE	427.68	W R	03/31/16
153500	03/03/16	25418 BRYAN DEWOLF	19.32	W R	03/31/16
153501	03/03/16	25425 LISA HUGHES	50.00	W R	03/31/16
153502	03/03/16	25426 SARAH ROWAND	50.00	W R	03/31/16
153503	03/03/16	503103 WAYNE ROLLER	100.00	W R	03/31/16
153504	03/03/16	802919 AETNA	597.70	W R	03/31/16
153505	03/03/16	802948 REBECCA SANDERS	42.07	W R	03/31/16
153506	03/04/16	23378 JULIE DALLAS	6.00	B R	03/31/16
153507	03/04/16	802792 CHARLENE BATISTE	9.00	B R	03/31/16
153508	03/04/16	805593 HAROLD MECHLING	11.25	B R	03/31/16
153509	03/04/16	805613 DEBORAH MOLINARO	92.00	B R	03/31/16
153510	03/04/16	806633 SANDY MASON	9.00	B R	03/31/16
153511	03/04/16	806792 LAURA UNREIN	10.00	B R	03/31/16
153512	03/04/16	806988 VICTORIA BERKEMEYER	18.00	B R	03/31/16
153513	03/04/16	806989 SHAWN OAKLEY	18.00	B R	03/31/16
153514	03/04/16	806991 JOEL DEGRAEVE	7.50	B B	
153515	03/04/16	806992 FELICIA RAY	33.60	B R	03/31/16
153516	03/04/16	806993 WILLIAM BISCHOFF	36.25	B R	03/31/16
153517	03/04/16	806994 NOELLE COWAN	184.00	B R	03/31/16
153518	03/04/16	806995 PAM SEELEY	60.00	B R	03/31/16
153519	03/04/16	806996 BECKY WILLIAMS	9.00	B R	03/31/16
153520	03/10/16	103 DEMCO, INC.	376.00	W R	03/10/16
153521	03/10/16	369 TRANSPORTATION ACCESSORIES	1,262.57	W R	03/10/16
153522	03/10/16	383 STANTON'S SHEET MUSIC	925.04	W R	03/10/16
153523	03/10/16	551 CURRICULUM ASSOC	297.00	W R	03/31/16
153524	03/10/16	1234 GORDON FLESCH CO	675.08	W R	03/10/16
153525	03/10/16	1278 W.W. GRAINGER	163.17	W R	03/10/16
153526	03/10/16	1620 SOUTHARD SUPPLY INC.	14.57	W R	03/31/16
153527	03/10/16	2319 KROGER CO.	1,837.19	W R	03/10/16
153528	03/10/16	3027 LOEB ELECTRIC	1,144.64	W R	03/10/16
153529	03/10/16	3628 COMMERCIAL PARTS & SERV OF C	150.72	W R	03/10/16
153530	03/10/16	3911 FERGUSON ENTERPRISES INC	106.13	W R	03/31/16
153531	03/10/16	4032 HILLIARD TIRE CENTER	265.64	W R	03/31/16
153532	03/10/16	4895 HEINEMANN ED BOOKS	5,395.50	W R	03/10/16
153533	03/10/16	5065 FARNHAM EQUIPMENT CO.	110.00	W R	03/31/16
153534	03/10/16	5630 GLOCKNER OIL COMPANY	771.40	W R	03/31/16
153535	03/10/16	6066 GOLDEN BEAR LOCK & SAFE	61.50	W R	03/10/16
153536	03/10/16	6208 ASCD	119.00	W R	03/31/16
153537	03/10/16	6333 DAYTON MICROSCOPE & SUPPLY C	2,808.00	W R	03/31/16

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153538	03/10/16	6721 SARGENT WELCH	71.57	W R	03/31/16
153539	03/10/16	7256 OHIO CAPITAL CONFERENCE	230.00	W R	03/31/16
153540	03/10/16	8064 SCOTT SCRIVEN LLP	7,866.25	W R	03/31/16
153541	03/10/16	8078 VICKY CLARK	166.86	W R	03/10/16
153542	03/10/16	8340 MCGRAW-HILL EDUCATION, INC	595.24	W R	03/10/16
153543	03/10/16	9402 M-F ATHLETIC COMPANY, INC.	1,289.00	W R	03/31/16
153544	03/10/16	9708 EDUCATOR'S OUTLET	20.41	W R	03/31/16
153545	03/10/16	9879 GORDON FOOD SERVICE	145.88	W R	03/31/16
153546	03/10/16	9971 SCOTSMAN MID-OHIO	9,750.00	W R	03/10/16
153547	03/10/16	10032 OHIO TESOL	155.00	W R	03/31/16
153548	03/10/16	10266 COMPUTER FUN	351.15	W R	03/31/16
153549	03/10/16	10310 BATTERIES PLUS	62.28	W R	03/10/16
153550	03/10/16	10745 SOUTHWEST BINDING & LAMINATE	299.40	W R	03/10/16
153551	03/10/16	11127 CCP INDUSTRIES	108.64	W R	03/31/16
153552	03/10/16	11307 MATH SOLUTIONS	293.43	W R	03/31/16
153553	03/10/16	11309 FLYERS PIZZA AND SUBS	1,424.86	W R	03/31/16
153554	03/10/16	11349 DEAF SERVICES CENTER, INC.	2,977.00	W R	03/31/16
153555	03/10/16	11450 AQUA SCIENCE	1,161.60	W R	03/10/16
153556	03/10/16	11463 ARES SPORTSWEAR	824.67	W R	03/31/16
153557	03/10/16	11639 ANN LO	8.15	W R	03/10/16
153558	03/10/16	11673 EDWIN H. DAVIS & SON, INC.	55.84	W R	03/10/16
153559	03/10/16	11824 STAPLES BUSINESS ADVANTAGE	341.25	W R	03/31/16
153560	03/10/16	13165 DUNBAR ARMORED	1,148.65	W R	03/31/16
153561	03/10/16	13692 DUBLIN CITY SCHOOLS	1,380.00	W R	03/31/16
153562	03/10/16	14108 MILLCRAFT PAPER COMPANY	20,997.90	W R	03/10/16
153563	03/10/16	14140 ARAMARK	3,276.25	W R	03/31/16
153564	03/10/16	14666 B & C COMMUNICATIONS	118.71	W R	03/10/16
153565	03/10/16	15025 SUNGARD PUBLIC SECTOR	3,750.00	W R	03/31/16
153566	03/10/16	15976 EARHART PETROLEUM, INC	22,065.39	W R	03/10/16
153567	03/10/16	16000 MIDWEST GYM SUPPLY	4,984.00	W R	03/31/16
153568	03/10/16	16043 PAGE FLOOD	26.79	W W	
153569	03/10/16	17335 STEVE DEDENT	25.00	W R	03/10/16
153570	03/10/16	17344 MARBLE CLIFF OIL COMPANY	1,693.87	W R	03/10/16
153571	03/10/16	17522 SKINNER DIESEL SERVICE	1,252.20	W R	03/10/16
153572	03/10/16	18385 COLUMBUS FLEET INDUSTRIAL	100.00	W R	03/31/16
153573	03/10/16	19056 WORKHEALTH	7,395.20	W R	03/31/16
153574	03/10/16	19412 SAM'S CLUB/SYNCHRONY BANK	138.61	W R	03/31/16
153575	03/10/16	19504 OFFICE DEPOT	289.50	W R	03/31/16
153576	03/10/16	20802 PEARSON ASSESSMENTS, AGS	1,476.69	W R	03/10/16
153577	03/10/16	21520 SUSAN DONLEY	93.64	W R	03/10/16
153578	03/10/16	21665 WT COX SUBSCRIPTIONS	213.79	W R	03/31/16
153579	03/10/16	21693 CARTRIDGE WORLD - HILLIARD	1,809.88	W R	03/31/16
153580	03/10/16	21824 ASIST TRANSLATION SERVICES	129.85	W R	03/31/16
153581	03/10/16	22030 NIGHT MUSIC	375.00	W R	03/31/16
153582	03/10/16	22200 ACCESS 2 INTERPRETERS	177.12	W R	03/10/16
153583	03/10/16	22440 CATAPULT LEARNING WEST	7,284.70	W R	03/10/16
153584	03/10/16	22465 BEVERAGE OPPORTUNITIES LTD	472.50	W R	03/10/16
153585	03/10/16	22600 ELITAIRE, INC.	1,052.20	W R	03/10/16
153586	03/10/16	22610 RICH & GILLIS LAW GROUP, LLC	17,126.61	W R	03/31/16
153587	03/10/16	23006 NEFF EVENT LIGHTING	588.50	W R	03/31/16
153588	03/10/16	23031 BWA SOUTH COMPANY, INC.	196.59	W R	03/10/16
153589	03/10/16	23133 DERRICK EATON	95.00	W R	03/31/16
153590	03/10/16	23141 KRISTEN WELCH	138.46	W R	03/31/16
153591	03/10/16	23254 ROGER EATON	95.00	W R	03/31/16
153592	03/10/16	23304 AMERICAN INSTITUTES FOR	1,250.00	W W	
153593	03/10/16	23438 L & S TERMITE & PEST CONTROL	857.00	W R	03/31/16

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153594	03/10/16	23549 SUE BEAVERS	55.00	W R	03/31/16
153595	03/10/16	23552 HENRY SCHEIN INC.	1,748.98	W R	03/31/16
153596	03/10/16	23562 SARAH POTTS	25.00	W R	03/10/16
153597	03/10/16	23617 REPUBLIC SERVICES	6,865.22	W R	03/31/16
153598	03/10/16	23751 MODERN OFFICE METHODS	4,169.89	W R	03/10/16
153599	03/10/16	23849 ANDREA CUNNINGHAM	46.66	W R	03/10/16
153600	03/10/16	23915 ROJEN COMPANY	671.60	W R	03/10/16
153601	03/10/16	23970 BRIAN DICKMANN	311.42	W R	03/31/16
153602	03/10/16	24077 NATHAN KING	193.61	W R	03/31/16
153603	03/10/16	24149 BENESCH FRIEDLANDER COPLAN	787.50	W R	03/10/16
153604	03/10/16	24218 SHERILYN EATON	95.00	W R	03/31/16
153605	03/10/16	24262 RUSH TRUCK CENTERS OF OHIO,I	458.78	W R	03/10/16
153606	03/10/16	24285 NICOLE LUDBAN	43.79	W R	03/31/16
153607	03/10/16	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R	03/31/16
153608	03/10/16	24538 COLUMBUS THERAPY ASSOCIATES	3,640.00	W R	03/10/16
153609	03/10/16	24577 PAYFLEX SYSTEMS USA, INC.	150.00	W R	03/10/16
153610	03/10/16	24657 LAZER KRAZE INC.	715.30	W R	03/31/16
153611	03/10/16	24683 TEAM IP	2,807.00	W R	03/31/16
153612	03/10/16	24777 RACHEL COX	8.21	W R	03/10/16
153613	03/10/16	24840 KYLE EATON	95.00	W W	
153614	03/10/16	24893 NUTZ & BOLTZ TOOLS, LLC	14.99	W R	03/31/16
153615	03/10/16	24955 NAPA AUTO PARTS	1,218.88	W R	03/31/16
153616	03/10/16	25112 RAFAEL MONTANEZ	152.50	W R	03/10/16
153617	03/10/16	25126 KAY-TWELVE.COM	3,151.97	W R	03/31/16
153618	03/10/16	25127 THREE LEAF SOLUTIONS LLC	135.00	W R	03/31/16
153619	03/10/16	25215 META SOLUTIONS	8,196.92	W R	03/31/16
153620	03/10/16	25216 CAPITAL DOOR SOLUTIONS, INC.	1,578.80	W R	03/10/16
153621	03/10/16	25279 LINDSEY FELTZ	10.85	W R	03/10/16
153622	03/10/16	25284 BETHANY MILLER	40.55	W R	03/31/16
153623	03/10/16	25356 MAXIM HEALTHCARE SERVICES, I	665.00	W R	03/31/16
153624	03/10/16	25357 LISA FERKO	115.29	W R	03/31/16
153625	03/10/16	25358 LYNN KERR	95.96	W W	
153626	03/10/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W R	03/10/16
153627	03/10/16	25387 DEJONG-RICHTER	35,500.00	W R	03/31/16
153628	03/10/16	25403 A.R. MELLINGER COMPANY LLC	6,700.00	W R	03/31/16
153629	03/10/16	25427 AMG PETERBILT OF COLUMBUS	61.00	W R	03/31/16
153630	03/10/16	25428 COLLEEN HISSOM	200.00	W R	03/31/16
153631	03/10/16	25429 SARAH MIDDLEBROOKS	25.00	W R	03/31/16
153632	03/10/16	25436 AMANDA SAMPSEL	155.00	W R	03/31/16
153633	03/10/16	503103 WAYNE ROLLER	350.00	W R	03/31/16
153634	03/10/16	506536 MITCHELL SLYMAN	120.00	W R	03/31/16
153635	03/10/16	507143 LARRY BLACK	100.00	W R	03/31/16
153636	03/10/16	802948 REBECCA SANDERS	39.85	W R	03/31/16
153637	03/10/16	805676 MARIKAE HUNT	121.57	W R	03/31/16
153638	03/11/16	803720 DAWN BEVERIDGE	84.40	B R	03/31/16
153639	03/11/16	805063 DIANE WELLS	92.00	B R	03/31/16
153640	03/11/16	806212 ROBERT PIASCIK	3.75	B R	03/31/16
153641	03/11/16	806215 JERALD FREEWALT	10.00	B R	03/31/16
153642	03/11/16	806776 BARBARA DIPONIO	9.00	B R	03/31/16
153643	03/11/16	806997 JILL BASOM	10.75	B R	03/31/16
153644	03/11/16	806998 CAROLINE HESS	18.00	B R	03/31/16
153645	03/11/16	806999 DANIEL ROGOWSKI	35.00	B B	
153646	03/11/16	807000 JENNIFER BOYLE	15.00	B B	
153647	03/11/16	807001 DAVID HEMWALL	10.00	B R	03/31/16
153648	03/11/16	807002 JASON GLADDEN	30.00	B R	03/31/16
153649	03/11/16	807003 KIM MCDONALD	15.00	B B	

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153650	03/11/16	807004 RONALD SAHATCIU	30.00	B R	03/31/16
153651	03/11/16	807005 JOHN MAMULA	165.00	B R	03/31/16
153652	03/16/16	383 STANTON'S SHEET MUSIC	515.70	W R	03/16/16
153653	03/16/16	3186 SUBSCRIPTION SERVICE OF	36.95	W R	03/31/16
153654	03/16/16	4842 OHIO DEPT OF JOB & FAMILY SV	726.99	W R	03/31/16
153655	03/16/16	5325 NASSP	250.00	W R	03/31/16
153656	03/16/16	6264 SUPER DUPER, INC.	250.15	W R	03/31/16
153657	03/16/16	6991 BRICKER & ECKLER LLP	378.00	W R	03/31/16
153658	03/16/16	7140 BP OIL COMPANY	228.61	W R	03/31/16
153659	03/16/16	7256 OHIO CAPITAL CONFERENCE	161.00	W W	
153660	03/16/16	7312 DEBBIE COCHRAN	25.00	W R	03/16/16
153661	03/16/16	7628 MEEDER PUBLIC FUNDS, INC	2,000.00	W R	03/31/16
153662	03/16/16	8078 VICKY CLARK	60.00	W R	03/16/16
153663	03/16/16	8533 JOHN BANDOW	25.00	W W	
153664	03/16/16	9150 ESC OF CENTRAL OHIO	100.00	W R	03/16/16
153665	03/16/16	10261 NSBA	8,620.00	W R	03/31/16
153666	03/16/16	10940 JOANNA PALLOS	32.99	W R	03/31/16
153667	03/16/16	10960 JOYCE BRICKLEY	50.00	W R	03/31/16
153668	03/16/16	11116 SCHOOL SPECIALTY	441.45	W R	03/16/16
153669	03/16/16	11527 TRISTAR TRANSPORTATION	18,260.00	W R	03/16/16
153670	03/16/16	11713 ROBERT O'BRIEN	57.73	W R	03/16/16
153671	03/16/16	13143 ARAMARK - LUNCHROOM SERVICES	171,749.32	W R	03/31/16
153672	03/16/16	13991 RICH BOETTNER	60.00	W R	03/16/16
153673	03/16/16	14254 PHOTO WAREHOUSE	232.87	W R	03/31/16
153674	03/16/16	14462 FIREPROOF RECORDS CENTER	9,984.07	W R	03/16/16
153675	03/16/16	14949 CRAIG VROOM	50.00	W R	03/31/16
153676	03/16/16	15484 RENAISSANCE LEARNING INC.	103,804.44	W R	03/31/16
153677	03/16/16	15662 HEATHER HENRY	75.06	W W	
153678	03/16/16	15874 ROY WALKER	60.00	W R	03/16/16
153679	03/16/16	16252 GREG HENNES	25.00	W R	03/16/16
153680	03/16/16	17449 KAYLA PINNICK	25.00	W R	03/16/16
153681	03/16/16	18599 JEFFREY FEATHERS	136.78	W R	03/31/16
153682	03/16/16	19827 NATE BOBEK	25.00	W W	
153683	03/16/16	20058 CORI KINDL	25.00	W R	03/16/16
153684	03/16/16	21086 LAUTERBACH & EILBER INSURANC	165.00	W R	03/31/16
153685	03/16/16	21104 MICHAEL HEITZMAN	25.00	W R	03/16/16
153686	03/16/16	21816 ANITA DALLUGE	25.00	W R	03/16/16
153687	03/16/16	21889 CONTINENTAL OFFICE FURNITURE	1,476.25	W R	03/31/16
153688	03/16/16	21946 CATHY REDDING	60.00	W R	03/31/16
153689	03/16/16	21949 DAVE HUSTON	60.00	W R	03/31/16
153690	03/16/16	21959 KEVIN LANDON	25.00	W R	03/16/16
153691	03/16/16	21972 BARRY BAY	50.00	W R	03/16/16
153692	03/16/16	22104 MUSICIAN'S FRIEND, INC.	205.00	W R	03/31/16
153693	03/16/16	22194 CHRIS LUDBAN	703.32	W R	03/31/16
153694	03/16/16	22465 BEVERAGE OPPORTUNITIES LTD	450.00	W R	03/16/16
153695	03/16/16	22481 OAKSTONE ACADEMY	320.04	W R	03/31/16
153696	03/16/16	22589 MIKE ABRAHAM	25.00	W R	03/16/16
153697	03/16/16	22594 MIKE MCDONOUGH	60.00	W R	03/16/16
153698	03/16/16	22627 MONK'S COPY SHOP	636.62	W R	03/16/16
153699	03/16/16	23044 SCHOOL PUBLICATIONS CO.	419.00	W R	03/31/16
153700	03/16/16	23107 SHELLI MILLER	25.00	W R	03/16/16
153701	03/16/16	23265 XTEK PARTNERS	19,841.50	W R	03/16/16
153702	03/16/16	23273 AARON COOKSON	1,291.08	W R	03/16/16
153703	03/16/16	23397 STEPHANIE BORLAZA	25.00	W W	
153704	03/16/16	23441 KEVIN BUCHMAN	25.00	W R	03/16/16
153705	03/16/16	23444 MADISON-CHAMPAIGN ESC	150.00	W R	03/31/16

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153706	03/16/16	23601 JENNIFER ADAMS	25.00	W R	03/16/16
153707	03/16/16	23652 KATIE WINDHAM	25.00	W R	03/31/16
153708	03/16/16	23681 ROMEO'S PIZZA	50.50	W R	03/31/16
153709	03/16/16	23820 KIM HALLEY	25.00	W W	
153710	03/16/16	23849 ANDREA CUNNINGHAM	60.00	W R	03/16/16
153711	03/16/16	23873 BRIDGEWAY ACADEMY	810.00	W R	03/31/16
153712	03/16/16	24075 BRIAN HART	116.10	W R	03/16/16
153713	03/16/16	24118 BRENT WISE	25.00	W W	
153714	03/16/16	24126 SUSANNE LINTZ	25.00	W R	03/16/16
153715	03/16/16	24220 BERENS-TATE CONSULTING GROUP	2,500.00	W R	03/31/16
153716	03/16/16	24229 ANNETTE ANDRES	25.00	W R	03/16/16
153717	03/16/16	24237 KEITH RABLEY	60.00	W R	03/16/16
153718	03/16/16	24238 ARCHIE ARMENTROUT	60.00	W W	
153719	03/16/16	24278 LOTH INC.	290.72	W R	03/16/16
153720	03/16/16	24286 JACKI PRATI	25.00	W R	03/16/16
153721	03/16/16	24287 TAMAR CAMPBELL-SAUER	25.00	W R	03/16/16
153722	03/16/16	24288 JENNIFER LOWERY	25.00	W R	03/16/16
153723	03/16/16	24419 HILARY SLOAT	25.00	W R	03/16/16
153724	03/16/16	24420 DANITE SIGN CO	934.00	W R	03/31/16
153725	03/16/16	24422 BETSY LONG	25.00	W R	03/31/16
153726	03/16/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R	03/16/16
153727	03/16/16	24523 GARY HEYDER	60.00	W R	03/16/16
153728	03/16/16	24545 TARA GROVE	25.00	W R	03/16/16
153729	03/16/16	24560 STACIE RATERMAN	60.00	W R	03/31/16
153730	03/16/16	24664 CARLEY BAKER	97.96	W R	03/16/16
153731	03/16/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	1,082.97	W R	03/16/16
153732	03/16/16	24684 JON WAY	25.00	W W	
153733	03/16/16	24754 HILLIARD DAVIDSON ATH BOOSTE	130.16	W R	03/31/16
153734	03/16/16	24814 RANDY SNYDER	60.00	W R	03/31/16
153735	03/16/16	24903 MAX COMPUTER REPAIR	1,100.00	W R	03/16/16
153736	03/16/16	24938 BRIAN LIDLE	25.00	W R	03/16/16
153737	03/16/16	24976 KELLY GUINN	82.51	W R	03/16/16
153738	03/16/16	25032 CLIFF HETZEL	60.00	W R	03/31/16
153739	03/16/16	25299 VERTICAL COMMUNICATIONS, INC	77.50	W R	03/16/16
153740	03/16/16	25302 ASSOCIATION FOR MIDDLE LEVEL	49.99	W R	03/31/16
153741	03/16/16	25392 BENAWARE LLC	2,213.25	W R	03/31/16
153742	03/16/16	25409 SARAH ICE	712.80	W R	03/31/16
153743	03/16/16	25442 SOUNDS THAT EMPOWER PEOPLE L	150.00	W W	
153744	03/16/16	507463 ERIC RYAN	25.00	W R	03/16/16
153745	03/17/16	105 COLUMBUS DISPATCH	1,182.12	W R	03/31/16
153746	03/17/16	1278 W.W. GRAINGER	235.96	W R	03/17/16
153747	03/17/16	1956 PITNEY BOWES	276.00	W R	03/31/16
153748	03/17/16	3010 CAPITOL CITY GLASS & SCREEN	199.00	W R	03/17/16
153749	03/17/16	3027 LOEB ELECTRIC	218.16	W R	03/17/16
153750	03/17/16	3911 FERGUSON ENTERPRISES INC	8.95	W R	03/31/16
153751	03/17/16	5148 COLUMBIA GAS OF OHIO, INC.	14,106.23	W R	03/31/16
153752	03/17/16	8102 LOWE'S COMPANIES	1,088.73	W R	03/31/16
153753	03/17/16	8709 BEARING DISTRIBUTORS	29.80	W R	03/17/16
153754	03/17/16	9879 GORDON FOOD SERVICE	689.21	W R	03/31/16
153755	03/17/16	10089 QUILL	44.66	W R	03/31/16
153756	03/17/16	11309 FLYERS PIZZA AND SUBS	177.78	W W	
153757	03/17/16	11824 STAPLES BUSINESS ADVANTAGE	1,297.04	W R	03/31/16
153758	03/17/16	13657 CENTRAL OHIO YOUTH CENTER	1,530.00	W R	03/31/16
153759	03/17/16	16289 TIM CANNON	100.00	W R	03/31/16
153760	03/17/16	17344 MARBLE CLIFF OIL COMPANY	728.46	W R	03/17/16
153761	03/17/16	18677 TROY FILTERS	485.32	W R	03/17/16

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153762	03/17/16	20802 PEARSON ASSESSMENTS, AGS	10.58	W R	03/17/16
153763	03/17/16	20858 XEROX CORPORATION	169.83	W R	03/31/16
153764	03/17/16	21075 CAPITOL OFFICE SUPPLY	117.23	W R	03/31/16
153765	03/17/16	21571 KENYON COLLEGE	4,350.00	W R	03/31/16
153766	03/17/16	21699 NANCY PRATT	152.00	W R	03/31/16
153767	03/17/16	21752 ELITE FIRE SERVICES	1,875.00	W R	03/31/16
153768	03/17/16	22119 AMERICAN ROCK SALT COMPANY L	13,542.62	W R	03/31/16
153769	03/17/16	22388 REITER DAIRY	155.76	W R	03/31/16
153770	03/17/16	22600 ELITAIRE, INC.	1,537.14	W R	03/17/16
153771	03/17/16	23915 ROJEN COMPANY	1,143.92	W R	03/17/16
153772	03/17/16	24058 STALNAKER TOPSOIL	60.00	W R	03/31/16
153773	03/17/16	24148 CENTRAL DISTRICT ATHLETIC	510.00	W W	
153774	03/17/16	24300 ROBERT WILLIAMS	100.00	W R	03/31/16
153775	03/17/16	24301 ANTHONY MANIACI	100.00	W W	
153776	03/17/16	24302 NICHOLAS PORT	100.00	W R	03/31/16
153777	03/17/16	24596 CHRISTOPHER HITE	175.00	W R	03/17/16
153778	03/17/16	24597 ROYAL DOCUMENT DESTRUCTION	165.00	W R	03/31/16
153779	03/17/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	1,025.48	W R	03/17/16
153780	03/17/16	24690 CHRISTOPHER GOURASH	100.00	W R	03/31/16
153781	03/17/16	24781 APOLLO OIL, LLC	369.99	W R	03/17/16
153782	03/17/16	24950 ACE HARDWARE	13.26	W R	03/31/16
153783	03/17/16	24978 KIRSTYN FEDERER	64.00	W R	03/31/16
153784	03/17/16	25027 GREEN AND SONS, LTD	361.29	W W	
153785	03/17/16	25036 MID-AMERICA SPORTS ADVANTAGE	74.00	W R	03/31/16
153786	03/17/16	25106 CHIP (MARK) BAKER	100.00	W R	03/31/16
153787	03/17/16	25107 JOSH BAKER	100.00	W R	03/31/16
153788	03/17/16	25396 WALCOM - REGISTRATION SERVIC	190.00	W R	03/31/16
153789	03/17/16	25430 AMBER WOODS	100.00	W W	
153790	03/17/16	25431 BRIAN KITTEL	100.00	W R	03/31/16
153791	03/17/16	25437 IVORY ALEXANDER	500.00	W R	03/31/16
153792	03/17/16	25443 SCOTT NEWBURY	50.00	W W	
153793	03/17/16	500819 ANTHONY VALENTI	100.00	W R	03/31/16
153794	03/17/16	502054 JASON BUSH	100.00	W R	03/31/16
153795	03/17/16	503059 JASON GREEN	100.00	W R	03/31/16
153796	03/17/16	503454 LAURA MANIACI	100.00	W W	
153797	03/17/16	506397 ANTHONY J. VALENTI	100.00	W R	03/31/16
153798	03/17/16	506493 TODD CIARDELLI	250.00	W R	03/31/16
153799	03/17/16	508788 BEN PORT	100.00	W R	03/31/16
153800	03/17/16	509922 JARED PORT	100.00	W R	03/31/16
153801	03/17/16	512563 GREG PORT	100.00	W W	
153802	03/18/16	21816 ANITA DALLUGE	1,138.01	W R	03/18/16
153803	03/21/16	24258 STANDARD INSURANCE COMPANY T	1,241.41	W R	03/31/16
153804	03/24/16	99 DELILLE OXYGEN CO.	40.00	W R	03/31/16
153805	03/24/16	369 TRANSPORTATION ACCESSORIES	285.40	W R	03/24/16
153806	03/24/16	762 HILLIARD LAWN AND GARDEN	719.04	W R	03/31/16
153807	03/24/16	1234 GORDON FLESCH CO	36.62	W R	03/24/16
153808	03/24/16	1278 W.W. GRAINGER	250.44	W R	03/24/16
153809	03/24/16	1539 COLUMBUS CLAY CO.	198.00	W R	03/24/16
153810	03/24/16	3010 CAPITOL CITY GLASS & SCREEN	222.00	W R	03/24/16
153811	03/24/16	3911 FERGUSON ENTERPRISES INC	8.86	W R	03/31/16
153812	03/24/16	4226 VERNIER SOFTWARE	125.00	W R	03/31/16
153813	03/24/16	4481 FLINN SCIENTIFIC, INC.	4,396.58	W R	03/31/16
153814	03/24/16	5038 SHERWIN WILLIAMS CO.	12.44	W R	03/31/16
153815	03/24/16	5630 GLOCKNER OIL COMPANY	1,208.86	W R	03/31/16
153816	03/24/16	5667 UNITED PARCEL SERVICE	66.46	W R	03/31/16
153817	03/24/16	6066 GOLDEN BEAR LOCK & SAFE	51.00	W R	03/24/16

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153818	03/24/16	6208 ASCD	221.35	W R	03/31/16
153819	03/24/16	6386 APPLE, INC.	1,507,500.00	W R	03/31/16
153820	03/24/16	6499 SGT JOHN P. HIGGINS	260.00	W W	
153821	03/24/16	6660 ORIENTAL TRADING	109.44	W R	03/31/16
153822	03/24/16	6978 CARDINAL BUS SALES & SERV.	157.87	W R	03/31/16
153823	03/24/16	7217 HOME FIELD ADVANTAGE	2,067.00	W R	03/24/16
153824	03/24/16	7269 OHIO BUREAU OF CRIMINAL ID	2,512.00	W R	03/31/16
153825	03/24/16	7998 PRINCIPAL TRUCK SUPPLY, INC.	68.12	W R	03/31/16
153826	03/24/16	8363 PROGRESS SUPPLY CO.	406.09	W R	03/31/16
153827	03/24/16	8478 WAL-MART	8,402.71	W R	03/31/16
153828	03/24/16	8546 COLUMBUS PERCUSSION	1,253.89	W R	03/31/16
153829	03/24/16	8663 JANE VARGA	2,475.00	W R	03/31/16
153830	03/24/16	9150 ESC OF CENTRAL OHIO	19,417.90	W R	03/24/16
153831	03/24/16	9286 COVER TO COVER BOOK STORE	500.00	W R	03/31/16
153832	03/24/16	9552 PIPE VALVES INC	99.59	W R	03/31/16
153833	03/24/16	9815 THAD APEL	115.67	W R	03/24/16
153834	03/24/16	10310 BATTERIES PLUS	39.90	W R	03/24/16
153835	03/24/16	10318 PIONEER MFG.	389.30	W R	03/31/16
153836	03/24/16	11116 SCHOOL SPECIALTY	1,540.75	W R	03/24/16
153837	03/24/16	11149 ALUMINUM ATHLETIC EQUIPMENT	2,635.00	W R	03/31/16
153838	03/24/16	11824 STAPLES BUSINESS ADVANTAGE	63.78	W R	03/31/16
153839	03/24/16	11998 HILLIARD AREA CHAMBER	135.00	W R	03/31/16
153840	03/24/16	13317 OFFICER GLENN E. ROGERS	120.00	W W	
153841	03/24/16	13917 OFFICE MAX	64.99	W R	03/31/16
153842	03/24/16	14949 CRAIG VROOM	918.34	W R	03/31/16
153843	03/24/16	15010 MIDWEST LACROSSE COMPANY LTD	134.69	W W	
153844	03/24/16	15348 PANERA BREAD	774.51	W W	
153845	03/24/16	15359 EDGE DOCUMENT SOLUTIONS, LLC	854.00	W R	03/31/16
153846	03/24/16	16567 FRIENDS BUSINESS SOURCE	149.93	W R	03/24/16
153847	03/24/16	16655 MELANIE WORLEY	79.00	W R	03/31/16
153848	03/24/16	17522 SKINNER DIESEL SERVICE	540.99	W R	03/24/16
153849	03/24/16	18367 HAMILTON COUNTY ESC	8,093.78	W R	03/31/16
153850	03/24/16	18618 KATHRYN PUTRINO	21.92	W R	03/24/16
153851	03/24/16	18677 TROY FILTERS	467.72	W R	03/24/16
153852	03/24/16	18998 IMAGE MARKET	603.25	W R	03/31/16
153853	03/24/16	19056 WORKHEALTH	342.00	W R	03/31/16
153854	03/24/16	19137 WEST JEFFERSON MIDDLE SCHOOL	150.00	W W	
153855	03/24/16	19214 SABINE CANTY	86.40	W W	
153856	03/24/16	19313 OFFICER SEAN JOHNSON	140.00	W W	
153857	03/24/16	19504 OFFICE DEPOT	317.75	W R	03/31/16
153858	03/24/16	19900 HENRY RAUHAUS	1,470.00	W R	03/31/16
153859	03/24/16	19935 TEAM SPORTS	75.00	W R	03/24/16
153860	03/24/16	20384 NORTHERN SPEECH SERVICES, IN	238.06	W W	
153861	03/24/16	20747 JOSTENS	31.16	W R	03/31/16
153862	03/24/16	21075 CAPITOL OFFICE SUPPLY	45.45	W R	03/31/16
153863	03/24/16	21094 KRISTINE CAVE	17.65	W R	03/31/16
153864	03/24/16	21527 TAYLOR MARKETING	1,840.00	W R	03/31/16
153865	03/24/16	21818 ASIAN AMERICAN	131.25	W R	03/24/16
153866	03/24/16	22091 STATE OF OHIO	199.31	W R	03/31/16
153867	03/24/16	22119 AMERICAN ROCK SALT COMPANY L	7,740.46	W R	03/31/16
153868	03/24/16	22128 ANDERSON CONCRETE CORP.	301.00	W R	03/31/16
153869	03/24/16	22200 ACCESS 2 INTERPRETERS	3,377.50	W R	03/24/16
153870	03/24/16	22352 NORTHWEST EVALUATION ASSOC.	1,500.00	W R	03/31/16
153871	03/24/16	22478 OFFICER JOSH BARNETT	80.00	W R	03/31/16
153872	03/24/16	23037 JANET MONSEUR DURR	125.87	W W	
153873	03/24/16	23133 DERRICK EATON	100.00	W R	03/31/16

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153874	03/24/16	23224 COLOA HIGH SCHOOL ASSIGNER	100.00	W W	
153875	03/24/16	23271 GATEWAY FENCE CO.	997.92	W R	03/31/16
153876	03/24/16	23438 L & S TERMITE & PEST CONTROL	893.00	W R	03/31/16
153877	03/24/16	23574 MARK POHLMAN	246.18	W R	03/24/16
153878	03/24/16	23674 BUCKEYE FACILITATION INC.	15.00	W W	
153879	03/24/16	23681 ROMEO'S PIZZA	68.50	W W	
153880	03/24/16	23704 SUPERIOR PETROLEUM EQUIPMENT	785.90	W R	03/24/16
153881	03/24/16	24046 TIFFANY ESTES	200.00	W W	
153882	03/24/16	24058 STALNAKER TOPSOIL	90.00	W R	03/31/16
153883	03/24/16	24167 SPIRIT SERVICES	625.47	W R	03/24/16
153884	03/24/16	24262 RUSH TRUCK CENTERS OF OHIO,I	1,828.24	W R	03/24/16
153885	03/24/16	24326 NATIONAL BENEFIT SERVICES	1,117.20	W R	03/31/16
153886	03/24/16	24345 EDHEADS	650.00	W R	03/31/16
153887	03/24/16	24417 KACI OSBORNE	8.10	W R	03/24/16
153888	03/24/16	24425 MICHAEL CAPRETTA	30.00	W R	03/31/16
153889	03/24/16	24438 KYLIE RINGHISER	16.52	W W	
153890	03/24/16	24576 STEP BY STEP ACADEMY, INC.	5,855.00	W R	03/31/16
153891	03/24/16	24651 OFFICE CITY EXPRESS	307.35	W R	03/31/16
153892	03/24/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	9,762.31	W R	03/24/16
153893	03/24/16	24826 NEWLEGS PRODUCTIONS	3,750.00	W W	
153894	03/24/16	24944 KIMBERLY DIXON	13.50	W W	
153895	03/24/16	24979 CARA BEST	401.39	W R	03/31/16
153896	03/24/16	24991 AETNA BEHAVIORAL HEALTH, LLC	7,002.45	W R	03/31/16
153897	03/24/16	25112 RAFAEL MONTANEZ	192.50	W R	03/24/16
153898	03/24/16	25310 SHEILA BUCKLEY	20.52	W R	03/24/16
153899	03/24/16	25356 MAXIM HEALTHCARE SERVICES, I	1,163.75	W R	03/31/16
153900	03/24/16	25392 BENAWARE LLC	2,318.75	W R	03/31/16
153901	03/24/16	25409 SARAH ICE	498.96	W R	03/31/16
153902	03/24/16	25419 LINDSAY FISHER	134.64	W R	03/31/16
153903	03/24/16	25420 INDUSTRIAL ARTS SUPPLY COMPA	114.45	W R	03/31/16
153904	03/24/16	25427 AMG PETERBILT OF COLUMBUS	250.00	W W	
153905	03/24/16	25433 CONSTANCE HESTER	300.00	W W	
153906	03/24/16	25435 ZACH FRANKLIN	125.00	W W	
153907	03/24/16	25436 AMANDA SAMPSEL	175.00	W R	03/31/16
153908	03/24/16	25448 SITEONE LANDSCAPE SUPPLY LLC	102.04	W R	03/31/16
153909	03/24/16	25449 KENNETH SCHAFER	120.30	W W	
153910	03/24/16	500878 MIKE CURTIN	25.00	W R	03/31/16
153911	03/24/16	508273 CARL CONNOR	25.00	W R	03/31/16
153912	03/24/16	508894 LISA BARKER	20.00	W R	03/31/16
153913	03/24/16	509814 DEBORAH WELCH	50.00	W W	
153914	03/24/16	513934 JULIE LACKEY	20.00	W W	
153915	03/29/16	804166 LORI WILLIAMS	100.00	B B	
153916	03/29/16	804342 MARY ELLEN ST. CLAIR	18.00	B B	
153917	03/29/16	805686 STEPHANIE KLEIN	9.00	B B	
153918	03/29/16	1234 GORDON FLESCH CO	12.72	W R	03/29/16
153919	03/29/16	3359 EDUCATION WEEK	79.00	W W	
153920	03/29/16	4792 SAMS CLUB	1,153.59	W W	
153921	03/29/16	7335 IACONO'S PIZZA	205.17	W W	
153922	03/29/16	9711 SCHOOL HEALTH	580.50	W W	
153923	03/29/16	11116 SCHOOL SPECIALTY	349.32	W R	03/29/16
153924	03/29/16	11824 STAPLES BUSINESS ADVANTAGE	315.22	W W	
153925	03/29/16	19954 BRIAN WILSON	138.35	W W	
153926	03/29/16	24278 LOTH INC.	2,280.17	W R	03/29/16
153927	03/29/16	25215 META SOLUTIONS	3,092.60	W R	03/31/16
153928	03/29/16	25404 ROBERT CUNNINGHAM	300.00	W W	
153929	03/31/16	215 HOUGHTON MIFFLIN CO	1,033.32	W W	

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153930	03/31/16	369 TRANSPORTATION ACCESSORIES	1,707.74	W W	
153931	03/31/16	762 HILLIARD LAWN AND GARDEN	49.56	W W	
153932	03/31/16	1278 W.W. GRAINGER	16.13	W W	
153933	03/31/16	2319 KROGER CO.	2,491.00	W W	
153934	03/31/16	2623 ZEP MFG CO.	78.76	W W	
153935	03/31/16	3027 LOEB ELECTRIC	349.83	W W	
153936	03/31/16	3628 COMMERCIAL PARTS & SERV OF C	14.70	W W	
153937	03/31/16	4481 FLINN SCIENTIFIC, INC.	43.50	W W	
153938	03/31/16	5038 SHERWIN WILLIAMS CO.	149.72	W W	
153939	03/31/16	5423 GOPHER SPORT	996.55	W W	
153940	03/31/16	5630 GLOCKNER OIL COMPANY	69.48	W W	
153941	03/31/16	6732 COPCO ELECTRONICS	2,025.00	W W	
153942	03/31/16	6978 CARDINAL BUS SALES & SERV.	1,185.87	W W	
153943	03/31/16	6991 BRICKER & ECKLER LLP	1,079.00	W W	
153944	03/31/16	8928 THE FLAG LADY'S FLAG STORE	675.20	W W	
153945	03/31/16	9148 BECKER'S ELECTRIC	60.00	W W	
153946	03/31/16	9552 PIPE VALVES INC	144.71	W W	
153947	03/31/16	10310 BATTERIES PLUS	39.90	W W	
153948	03/31/16	11233 CLASSROOM DIRECT	98.91	W W	
153949	03/31/16	11673 EDWIN H. DAVIS & SON, INC.	195.95	W W	
153950	03/31/16	14108 MILLCRAFT PAPER COMPANY	235.52	W W	
153951	03/31/16	14140 ARAMARK	960.00	W W	
153952	03/31/16	14300 CULVER ART AND FRAME	367.57	W W	
153953	03/31/16	15208 ELIZABETH CLIFFORD	745.00	W W	
153954	03/31/16	15976 EARHART PETROLEUM, INC	23,717.77	W W	
153955	03/31/16	17522 SKINNER DIESEL SERVICE	1,860.61	W W	
153956	03/31/16	18385 COLUMBUS FLEET INDUSTRIAL	267.10	W W	
153957	03/31/16	19056 WORKHEALTH	839.00	W W	
153958	03/31/16	20245 RICHARD COWLES	138.00	W W	
153959	03/31/16	20747 JOSTENS	1,004.67	W W	
153960	03/31/16	21075 CAPITOL OFFICE SUPPLY	50.60	W W	
153961	03/31/16	21699 NANCY PRATT	755.00	W W	
153962	03/31/16	21816 ANITA DALLUGE	105.45	W W	
153963	03/31/16	21907 SUSIE GETTINGER	1,311.00	W W	
153964	03/31/16	23108 GERALD KNIGHT	50.00	W W	
153965	03/31/16	23113 EVERT LAMBERT	1,201.00	W W	
153966	03/31/16	23116 ERYN FEDERER	360.00	W W	
153967	03/31/16	23133 DERRICK EATON	890.00	W W	
153968	03/31/16	23226 LAUREN VOLBERT	125.00	W W	
153969	03/31/16	23253 JIM KIMNACH	420.00	W W	
153970	03/31/16	23254 ROGER EATON	680.00	W W	
153971	03/31/16	23270 DELUXE BUSINESS FROMS	175.66	W W	
153972	03/31/16	23549 SUE BEAVERS	310.00	W W	
153973	03/31/16	23562 SARAH POTTS	510.00	W W	
153974	03/31/16	23873 BRIDGEWAY ACADEMY	15,069.10	W W	
153975	03/31/16	23915 ROJEN COMPANY	136.12	W W	
153976	03/31/16	23938 AVI SYSTEMS, INC.	2,419.00	W W	
153977	03/31/16	23944 JENSEN CULLEY	200.00	W W	
153978	03/31/16	24036 BOOKFACTORY	373.07	W W	
153979	03/31/16	24183 COLUMBUS DIESEL SUPPLY CO,IN	523.65	W W	
153980	03/31/16	24218 SHERILYN EATON	175.00	W W	
153981	03/31/16	24239 BRIAR PATCH RANCH FOR KIDS	19,250.00	W W	
153982	03/31/16	24262 RUSH TRUCK CENTERS OF OHIO,I	1,137.56	W W	
153983	03/31/16	24415 DANIEL BIBLER	880.00	W W	
153984	03/31/16	24629 ERIC SWALLIE	295.00	W W	
153985	03/31/16	24653 SCOTT FRISKY	425.00	W W	

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153986	03/31/16	24654 MARY BETH BASIL	225.00	W W	
153987	03/31/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	6,759.77	W W	
153988	03/31/16	24710 GAGE VOLBERT	150.00	W W	
153989	03/31/16	24840 KYLE EATON	330.00	W W	
153990	03/31/16	24978 KIRSTYN FEDERER	450.00	W W	
153991	03/31/16	25093 LINNET KNIGHT	250.00	W W	
153992	03/31/16	25216 CAPITAL DOOR SOLUTIONS, INC.	3,900.00	W W	
153993	03/31/16	25324 JESSICA WEINBERGER	14,382.00	W W	
153994	03/31/16	25325 JENNIFER DAVIS	578.00	W W	
153995	03/31/16	25444 JONTE PETERSON	140.00	W W	
153996	03/31/16	25445 ZACK HOYT	200.00	W W	
153997	03/31/16	25446 AMY MORRIS	285.00	W W	
153998	03/31/16	25447 LUKE MORRIS	440.00	W W	
153999	03/31/16	500185 DAVE DEWEY	104.00	W W	
154000	03/31/16	500228 JOHN JUNG	25.00	W W	
154001	03/31/16	500271 ED MAYKOWSKI	94.00	W W	
154002	03/31/16	500368 SEAN HUGHES	104.00	W W	
154003	03/31/16	500972 BILL WOLFORD	58.00	W W	
154004	03/31/16	501146 ETIENNE LEE	40.00	W W	
154005	03/31/16	501861 HOUSAM FALTAS	46.50	W W	
154006	03/31/16	502112 DAVID RADKE	53.00	W W	
154007	03/31/16	502194 MARK BERKOWITZ	26.50	W W	
154008	03/31/16	502683 ANTHONY MORONE	40.00	W W	
154009	03/31/16	504972 NICK FALTAS	26.50	W W	
154010	03/31/16	505337 CHARLES BOOTHE	53.00	W W	
154011	03/31/16	505644 NATHAN BROWELL	26.50	W W	
154012	03/31/16	505764 BART ANDREWS	26.50	W W	
154013	03/31/16	505888 CRAIG SMITH	104.00	W W	
154014	03/31/16	505944 JAMES BEERY	58.00	W W	
154015	03/31/16	506069 JARED OGDEN	20.00	W W	
154016	03/31/16	506218 ADAM STRAIT	20.00	W W	
154017	03/31/16	506275 DAVID SCOTT WENTZ	65.00	W W	
154018	03/31/16	506494 TIM FLYNN	25.00	W W	
154019	03/31/16	506551 BRANDON LONGWELL	106.00	W W	
154020	03/31/16	506734 ROB KIRKPATRICK	94.00	W W	
154021	03/31/16	506982 TERRY PAULUS	110.00	W W	
154022	03/31/16	507018 BRUCE MAURER	104.00	W W	
154023	03/31/16	507055 TIMOTHY BURTON	26.50	W W	
154024	03/31/16	508066 JIM LATHROP	58.00	W W	
154025	03/31/16	508318 DANIEL FINN	53.00	W W	
154026	03/31/16	508398 BRUCE KINSEY	25.00	W W	
154027	03/31/16	508586 GLENN ELDER	25.00	W W	
154028	03/31/16	508677 MARK BOYCE	30.00	W W	
154029	03/31/16	508916 BRIAN KLAY	53.00	W W	
154030	03/31/16	508952 BOB MOTTER	53.00	W W	
154031	03/31/16	509653 TIM ROYER	20.00	W W	
154032	03/31/16	509726 TOM VASILOFF	53.00	W W	
154033	03/31/16	512583 DAVID SHUSTER	104.00	W W	
154034	03/31/16	516296 ED SHOEMAKER	110.00	W W	
154035	03/31/16	519956 KEVIN MAHER	30.00	W W	

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VOID V	0	.00
RECONCILED R	489	12,146,663.92
OUTSTANDING W,C,I,T,B	168	134,479.61
MEMO M	59	6,194,660.86
REFUND B	31	1,158.50
WARRANT W	623	2,657,885.09
PAYROLL C	3	9,622,099.94
TRANSFERS T	0	.00
DIST/CORR D	6	34,965.36
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	722	18,510,769.75