

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2015

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

Hilliard City School District

General Fund

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

	October 2015 Summary	October 2014 Summary	Variance
Beginning Balance	57,706,499	56,159,604	1,546,895
Revenue	10,788,659	3,961,876	6,826,783
Expenditures	13,820,202	13,830,708	-10,506
Ending Balance	54,674,956	46,290,772	8,384,184

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

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 110,787,994	34,584,078	31%	33,811,651	2.3%
Fringe benefits	40,421,749	12,797,133	32%	12,688,376	0.9%
Purchased services	17,486,991	5,079,770	29%	5,050,959	0.6%
Supplies and Materials	5,651,046	1,412,651	25%	1,447,330	-2.4%
Capital outlay	295,144	133,493	45%	80,312	66.2%
Other	4,424,495	1,002,549	23%	1,043,160	-3.9%
Total General Fund	\$ 179,067,419	55,009,674	31%	54,121,788	1.6%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	October 2015 Revenue	October 2014 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	8,966	-8,966
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,493,342	3,448,127	1,045,215
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	53,773	42,161	11,612
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	5,856,600	25,149	5,831,451
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	379,864	434,596	-54,732
Other Financial Sources (Refund of PY Expenditure)	5,080	2,877	2,203
Transfers / Advances	0	0	0
Totals	10,788,659	3,961,876	6,826,783

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	October 2015 Expenditures	October 2014 Expenditures	Variance
Salaries & Wages	8,772,712	8,590,364	182,348
Fringe Benefits	3,232,924	3,159,303	73,621
Total	12,005,636	11,749,667	255,969
Purchased Services	1,395,186	1,664,771	-269,585
Supplies & Materials	287,363	354,368	-67,005
Capital Outlay	30,840	61,902	-31,062
Other Objects	101,177	0	101,177
Transfers & Advances	0	0	0
Totals	1,814,566	2,081,041	-266,475
Grand Total	13,820,202	13,830,708	-10,506

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

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 177,784,443	-	1,554,475	179,338,918	55,009,671	8,360,997	115,968,250	65%
002 - BOND RETIREMENT	17,101,300	-	-	17,101,300	104,016	14,951,299	2,045,985	12%
003 - PERMANENT IMPROVEMENT	4,775,775	-	3,169,616	7,945,391	4,102,114	1,418,017	2,425,260	31%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	1,545,242	3,705,716	782,082	13%
007 - SPECIAL TRUST	70,500	-	100	70,600	7,488	12,339	50,773	72%
011 - ROTARY - SPECIAL SERVICES	2,658,520	-	7,669	2,666,189	726,857	144,227	1,795,105	67%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	112,702	126,261	364,820	60%
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	8,978,164	4,156,948	11,346,688	46%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,022,400	-	60,790	1,083,190	357,725	195,041	530,424	49%
401 - AUXILLIARY SERVICES	681,139	-	85,566	766,705	179,424	194,143	393,138	51%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
466 - STRAIGHT A GRANT	71,174	-	23,890	95,064	88,728	-	6,336	7%
499 - MISCELLANEOUS STATE GRANT	11,000	-	-	11,000	8,822	475	1,703	15%
516 - IDEA PART-B GRANT	2,757,060	-	-	2,757,060	846,110	72,249	1,838,701	67%
551 - LIMITED ENGLISH PROFICIENCY	226,758	-	924	227,682	68,677	-	159,005	70%
572 - TITLE I	1,542,461	-	5,035	1,547,496	496,457	29,927	1,021,112	66%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	22,698	-	-	22,698	8,556	-	14,142	62%
590 - TITLE II-A IMPROVING TEACHER QUALITY	204,499	-	-	204,499	67,915	525	136,059	67%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	31,277	6,576	179,913	83%
	\$239,974,977	-	5,261,230	245,236,207	72,743,009	33,374,740	139,118,458	57%

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

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

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

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

Hilliard City School District
Bank Reconciliation
October 31, 2015

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	2,707,177.00	13,348,779.46	13,338,462.46	2,717,494.00
Huntington Bank - Cafeteria Account	-	358,248.86	358,248.86	-
Huntington Bank - Self Insurance	-	1,602,792.21	1,602,792.21	-
Huntington Bank - Student Fees	-	38,179.92	38,179.92	-
Huntington Bank - Workers Comp Self Ins	-	72,430.68	72,430.68	-
Huntington Bank - Dental Self Ins	-	125,860.63	125,860.63	-
Investment Portfolio:	-	-	-	-
Huntington Bank AFI	27,420,111.96	10,295,590.88	13,351,202.72	24,364,500.12
STAROhio - General	83,727.36	11.35	-	83,738.71
STAR Plus - General	19,048,648.76	3,232.70	-	19,051,881.46
PNC Savings	5,044,519.98	1,463,335.95	1,730,038.00	4,777,817.93
PNC Safekeeping (Comm Paper/Coupon)	20,228,527.72	4,743,000.00	3,999,812.50	20,971,715.22
Key Bank MMA	1,263,278.10	21.45	-	1,263,299.55
Tristate Capital Bank - CDARS	14,500,000.00	1,500,000.00	-	16,000,000.00
	-	-	-	-
Less O/S checks prior month	(70,320.15)	-	(70,320.15)	-
Add: O/S checks current month	-	-	492,525.11	(492,525.11)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
Oct Variances	-	-	-	-
Key Bank Interest, bank Cct, books Nov	-	(21.45)	-	(21.45)
SERS Bd Share, books Oct, bank Nov	-	-	254,035.11	(254,035.11)
SERS p/u books Oct, bank Nov	-	-	20,052.30	(20,052.30)
PNC Safekeeping for Nov purchase, not x-ferred	-	247,000.00	-	247,000.00
MFG Home Rllbk, bank Oct, books Nov	-	(7,418.61)	-	(7,418.61)
Delta Dental pymt, books Oct, bank Nov	-	-	7,131.68	(7,131.68)
Visa Receipts, bank Oct, books Nov	-	(1,418.00)	-	(1,418.00)
	-	-	-	-
	-	-	-	-
Sept Variances	-	-	-	-
Key Bank Interest, bank Sept, books Oct	(20.77)	20.77	-	-
Called Bond funds, not x-ferred to MMA	700,000.00	(700,000.00)	-	-
SERS Bd Share, books Sept, bank Oct	(236,817.42)	-	(236,817.42)	-
SERS p/u books Sept, bank Oct	(20,000.88)	-	(20,000.88)	-
Visa Receipts, bank Sept, books Oct	(1,923.54)	1,923.54	-	-
FHLMC Coupon Pymt bank Sept, books Oct	(5,500.00)	5,500.00	-	-
Return Deposit Items, bank Sept, books Oct	210.00	-	210.00	-
Receipt Posting errors	99.74	(99.74)	-	-
Interest on FHLMC Coupon Pymt not receipted	(70.00)	70.00	-	-
Memo Check/ACH issued - incorrect chk amount	20.03	-	20.03	-
	-	-	-	-
BANK TOTALS	90,662,667.89	33,097,040.60	35,063,863.76	88,695,844.73
BOOK TOTALS	90,662,667.89	16,709,346.73	18,676,169.89	88,695,844.73

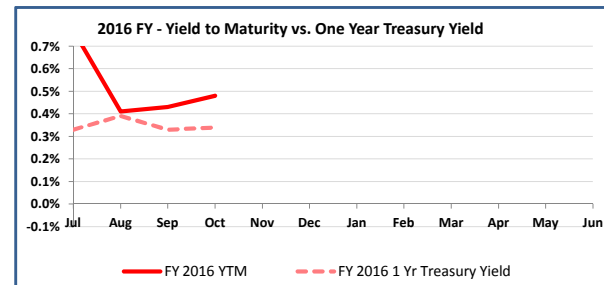
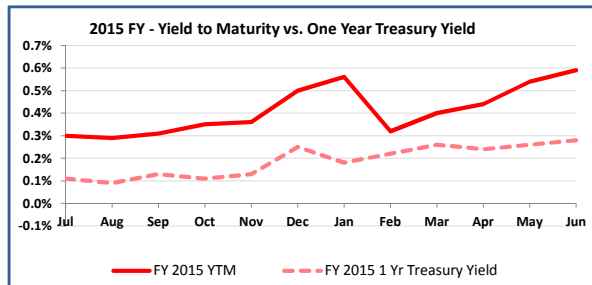
Hilliard City School District
Investment Report
As of October 31, 2015

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	10/31/15	11/01/15	2,717,494	2,717,494	1.00	1.00
PNC Bank	Money Market Account	n/a	0.01%	10/31/15	11/01/15	4,777,818	4,777,818	1.00	1.00
Huntington Bank-Target AFI	Sweep/Mutual Funds	n/a	0.03%	10/31/15	11/01/15	24,364,500	24,364,500	1.00	1.00
StarPlus	Money Market	n/a	0.20%	10/31/15	11/01/15	19,051,881	19,051,881	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	10/31/15	11/01/15	1,263,300	1,263,300	1.00	1.00
StarOhio	Money Market	n/a	0.17%	10/31/15	11/01/15	83,739	83,739	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.45%	03/19/15	12/17/15	5,000,000	5,000,000	227.00	273.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	04/02/15	03/31/16	2,500,000	2,500,000	213.00	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	52.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	159.00	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	138.00	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	132.00	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	131.00	731.00
Federal Home Loan Bank	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	540,000	540,000	216.00	823.00
Federal Home Loan Mortgage Corp	Coupon 0.900%	PNC	0.90%	07/14/15	07/14/17	1,600,000	1,600,000	110.00	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	52.00	729.00
Federal Home Loan Mortgage Corp	Coupon 0.950%	PNC	0.95%	09/29/15	09/29/17	700,000	700,000	33.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.875%	PNC	0.88%	10/06/15	10/06/17	700,000	700,000	26.00	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	3.00	728.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	4.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	3.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	2.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	2.00	731.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,057	1,960,000	124.00	913.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	136.00	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	111.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,097	930,000	34.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	17.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	10/29/15	10/29/18	820,000	820,000	3.00	1,096.00
Federal Farm Credit Bank	Coupon 1.470%	PNC	1.47%	04/29/15	04/29/19	1,248,563	1,250,000	186.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.600%	PNC	1.60%	05/13/15	05/13/19	1,250,000	1,250,000	172.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.450%	PNC	1.45%	10/28/15	10/28/19	500,000	500,000	4.00	1,461.00
Federal National Mortgage Assoc	Coupon 2.000%	PNC	2.00%	05/27/15	05/27/20	1,250,000	1,250,000	158.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/30/15	09/30/20	750,000	750,000	32.00	1,827.00
CD-Brkrd - Comerity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	19.00	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	18.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	18.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	17.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	17.00	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	17.00	1,827.00
Total Portfolio						\$ 89,230,449	89,231,732	1.00	1.00

	Total	%
Bank Accounts	\$ 33,123,112	37.12%
Certificates of Deposit	18,723,000	20.98%
Commercial Paper	-	0.00%
Agencies	18,248,717	20.45%
Treasuries	-	0.00%
StarOhio	19,135,620	21.45%
Total Portfolio	\$ 89,230,449	100.00%

\$	89,230,449
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Monthly Interest	\$ 27,027
Total Interest Year To Date	\$ 75,585
Weighted Avg Yld to Maturity	0.48%
Weighted Average Maturity	298.61 Days



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
33,217,853.20	10,788,659.36	76,466,777.41	13,820,201.28	55,009,671.24	54,674,959.37	8,360,996.88	46,313,962.49
002 0000	BOND RETIREMENT FUND						
8,903,855.58	875,640.77	8,038,995.52	6,872.85	104,016.39	16,838,834.71	14,951,299.38	1,887,535.33
002 9000	BOND RETIREMENT SINKING FUND						
1,335,672.22	576.44	2,234.55	0.00	0.00	1,337,906.77	0.00	1,337,906.77
003 0000	PERMANENT IMPROVEMENT FUND						
4,177,765.36	240,612.32	2,222,706.61	114,227.11	4,102,114.21	2,298,357.76	1,418,016.88	880,340.88
006 0000	FOOD SERVICE FUND						
2,347,628.67	647,394.45	1,183,592.16	754,622.61	1,545,241.50	1,985,979.33	3,705,715.90	1,719,736.57-
007 9001	REINHARD RECOGNITION FUND						
2,149.44	0.00	0.00	0.00	0.00	2,149.44	0.00	2,149.44
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP						
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9007	OPERATIONS STAFF TRUST						
1,881.03	380.09	1,048.54	239.04	478.08	2,451.49	921.92	1,529.57
007 9008	COA - STAFF TRUST						
9,146.26	447.00	790.10	0.00	69.97	9,866.39	3,930.03	5,936.36
007 9009	DISTRICT ADMIN STAFF TRUST						
312.66-	205.00	485.00	65.32	65.32	107.02	184.68	77.66-
007 9010	ALTON DARBY STAFF TRUST						
1,846.68	17.34	55.26	90.93	1,056.48	845.46	509.07	336.39
007 9011	ILC STAFF TRUST						
39.61	24.80	35.14	0.00	0.00	74.75	0.00	74.75
007 9020	AVERY STAFF TRUST						
261.61	27.03	94.89	27.09	27.09	329.41	222.91	106.50
007 9030	BEACON STAFF TRUST						
1,190.18	43.34	58.11	0.00	882.66	365.63	100.00	265.63

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
007 9040	BRI TTON STAFF TRUST 2,031.39 22.65	75.00	20.90	20.90	2,085.49	79.10	2,006.39
007 9050	BROWN STAFF TRUST 982.68 35.63	118.66	33.19	33.19	1,068.15	116.81	951.34
007 9060	DARBY CREEK STAFF TRUST 1,097.17 47.93	95.99	19.16	986.16	207.00	180.84	26.16
007 9070	HILLIARD CROSSING STAFF TRUST 232.04 0.00	0.00	0.00	0.00	232.04	0.00	232.04
007 9080	HILLIARD HORIZON STAFF TRUST 817.50 69.47	149.12	31.83	151.83	814.79	118.17	696.62
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 41.06	894.89	0.00	559.00	668.77	850.00	181.23-
007 9110	NORWICH STAFF TRUST 268.79 52.26	132.12	31.93	31.93	368.98	118.07	250.91
007 9120	RIDGEWOOD STAFF TRUST 549.89 209.25	267.21	20.80	269.82	547.28	430.18	117.10
007 9130	SCIOTO DARBY STAFF TRUST 1,186.37 30.00	30.00	0.00	0.00	1,216.37	100.00	1,116.37
007 9140	HILLIARD STATION STAFF TRUST 659.15 40.00	131.32	0.00	0.00	790.47	0.00	790.47
007 9150	HILLIARD THARP STAFF TRUST 1,029.54 38.24	92.56	21.67	21.67	1,100.43	78.33	1,022.10
007 9160	PRESCHOOL STAFF TRUST 1,861.47 15.85	57.55	0.00	0.00	1,919.02	216.40	1,702.62
007 9200	HERITAGE MS STAFF TRUST 381.21 21.60	32.39	0.00	200.00	213.60	300.00	86.40-
007 9203	HERITAGE MS RECOGNITION FUND 3,499.82 0.00	0.00	0.00	0.00	3,499.82	0.00	3,499.82
007 9300	MEMORIAL MS STAFF TRUST 746.17 109.90	117.08	100.00	100.00	763.25	500.00	263.25

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
007 9301	MEMORIAL MS SCHOLARSHIP FUND	2,689.90	0.00	0.00	0.00	2,689.90	0.00	2,689.90	
007 9400	WEAVER MS STAFF TRUST	153.19	28.58	34.95	0.00	0.00	188.14	188.14	
007 9401	DANNY TRAUTMAN ATHLETIC FUND	3,660.00	0.00	0.00	160.00	3,500.00	0.00	3,500.00	
007 9500	DARBY STAFF TRUST	1,247.64	168.46	254.17	20.61	77.16	1,424.65	179.39	1,245.26
007 9600	DAVIDSON STAFF TRUST	2,346.91	199.86	262.55	19.25	417.85	2,191.61	1,032.15	1,159.46
007 9601	KAREN LEHRER SCHOLARSHIP FUND	579.00	0.00	0.00	0.00	0.00	579.00	0.00	579.00
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP	1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007 9700	BRADLEY STAFF TRUST	4,399.16	983.11	1,540.12	797.28	1,113.28	4,826.00	374.72	4,451.28
007 9800	TRANSPORTATION STAFF TRUST	6,036.69	131.91	183.88	304.12	765.73	5,454.84	1,695.88	3,758.96
007 9900	UNCLAIMED FUNDS	68,687.54	1,294.35	1,294.35	0.00	0.00	69,981.89	0.00	69,981.89
007 9901	CELEBRATE EXCELLENCE FUND	2,146.80	0.00	0.00	0.00	0.00	2,146.80	0.00	2,146.80
011 9001	LATCHKEY FUND	1,288,346.40	264,003.51	642,746.72	199,822.14	709,688.61	1,221,404.51	126,074.77	1,095,329.74
011 9002	SUMMER SCHOOL FUND	122.60	0.00	0.00	0.00	122.60	0.00	0.00	0.00
011 9003	PAMELA CARPENTER MEMORIAL FUND	375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9004	4-MAT TRAINING FUND	453.95	0.00	0.00	0.00	0.00	453.95	0.00	453.95
011 9005	TECHNOLOGY ROTARY FUND	58,443.73	0.00	116.00	0.00	74.35	58,485.38	0.00	58,485.38

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
011 9006	DISTRICT NEXT PROGRAM	5,715.06	7,414.00	16,474.00	0.00	2,325.56	19,863.50	220.00	19,643.50
011 9007	DISTRICT ONEZONE PROGRAM	772.00	740.00	81,699.00	0.00	2,271.00	80,200.00	10,729.00	69,471.00
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	0.00	0.00	0.00	0.00	22,665.63	0.00	22,665.63
011 9501	PSAT FUND - DARBY	9,164.67	3,200.00	5,460.00	0.00	0.00	14,624.67	1,400.00	13,224.67
011 9600	AP FUND - DAVI DSON	20,916.15	0.00	0.00	0.00	0.00	20,916.15	2,403.00	18,513.15
011 9601	PSAT FUND - DAVIDSON	0.00	1,740.00	11,475.00	11,671.00	11,671.00	196.00-	0.00	196.00-
011 9700	AP FUND - BRADLEY	22,656.12	0.00	0.00	0.00	0.00	22,656.12	0.00	22,656.12
011 9701	PSAT FUND - BRADLEY	862.60	3,220.00	3,600.00	702.00	702.00	3,760.60	3,400.00	360.60
011 9901	PSAT FUND - INNOVATIVE LEARNING CENTER	1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
018 9000	MULTI CULTURAL 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	1,971.00	8,798.00	1,816.00	8,171.65	41,253.42	15,894.00	25,359.42
018 9003	EXCEPTIONAL CHILD OF THE MONTH	10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018 9004	COA BUILDING FUND	2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018 9005	TECHNOLOGY FUND	9,426.91-	0.00	8,892.13	1,794.00	20,461.00	20,995.78-	29,539.00	50,534.78-
018 9006	PRINCIPAL'S FUND - ILC	17,520.47	2,096.27	4,561.83	1,348.89	12,489.88	9,592.42	6,169.98	3,422.44

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9007	CELL TOWER FUND	0.00	2,400.00	9,600.00	0.00	0.00	9,600.00	
018 9010	PRINCIPAL'S FUND - ALTON DARBY	23,778.50	1,618.24	1,759.14	58.00	58.00	25,479.64	942.00
018 9011	MEDIA CENTER - ALTON DARBY	1,548.65	0.00	0.00	0.00	0.00	1,548.65	1,519.98
018 9020	PRINCIPAL'S FUND - AVERY	2,520.91	0.00	0.00	0.00	0.00	2,520.91	0.00
018 9021	MEDIA CENTER - AVERY	75.92	45.25	45.25	0.00	0.00	121.17	0.00
018 9030	PRINCIPAL'S FUND - BEACON	9,762.77	0.00	0.00	0.00	0.00	9,762.77	2,000.00
018 9031	MEDIA CENTER - BEACON	349.89	0.00	0.00	0.00	0.00	349.89	0.00
018 9040	PRINCIPAL'S FUND - BRITTON	5,317.55	650.00	650.00	0.00	0.00	5,967.55	500.00
018 9041	MEDIA CENTER - BRITTON	3,668.03	0.00	0.00	138.83	585.63	3,082.40	491.22
018 9050	PRINCIPAL'S FUND - BROWN	15,065.00	1,670.50	3,210.16	0.00	98.74	18,176.42	2,791.23
018 9051	MEDIA CENTER - BROWN	1,131.69	10.00	10.00	0.00	0.00	1,141.69	0.00
018 9052	LITERACY FUND - BROWN	209.16	0.00	0.00	0.00	0.00	209.16	0.00
018 9060	PRINCIPAL'S FUND - DARBY CREEK	118.17	0.00	0.00	0.00	0.00	118.17	0.00
018 9061	MEDIA CENTER - DARBY CREEK	243.83	0.00	0.00	0.00	0.00	243.83	0.00
018 9070	PRINCIPAL'S FUND - HILLIARD CROSSING	4,923.11	1,152.82	1,152.82	0.00	0.00	6,075.93	1,100.00
018 9071	MEDIA CENTER - HILLIARD CROSSING	983.67	0.00	51.56	0.00	0.00	1,035.23	962.50

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON	1,783.65	0.00	0.00	0.00	1,783.65	0.00	1,783.65	
018 9081	MEDIA CENTER - HILLIARD HORIZON	749.01	8.91	23.91	0.00	203.67	569.25	0.00	569.25
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS	3,589.19	0.00	392.58	908.06	1,525.06	2,456.71	232.04	2,224.67
018 9091	MEDIA CENTER - HOFFMAN TRAILS	331.03	0.00	74.58	0.00	80.04	325.57	0.00	325.57
018 9100	PRINCIPAL'S FUND - J.W. REASON	11,880.57	665.00	1,130.09	1,413.95	2,714.12	10,296.54	36.03	10,260.51
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	2,177.50	0.00	44.49	0.00	44.49
018 9111	MEDIA CENTER - NORWICH	1,301.73	0.00	823.68	750.00	1,172.83	952.58	0.00	952.58
018 9120	PRINCIPAL'S FUND - RIDGEWOOD	4,356.48	930.00	1,658.61	2.00-	3,055.46	2,959.63	3,234.54	274.91-
018 9121	MEDIA CENTER - RIDGEWOOD	1,977.53	14.60	29.49	0.00	0.00	2,007.02	0.00	2,007.02
018 9130	PRINCIPAL'S FUND - SCIOTO DARBY	78.87	0.00	0.00	0.00	0.00	78.87	0.00	78.87
018 9131	MEDIA CENTER - SCIOTO DARBY	888.36	0.00	0.00	0.00	0.00	888.36	0.00	888.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION	90.68	0.00	0.00	0.00	0.00	90.68	0.00	90.68
018 9141	MEDIA CENTER - HILLIARD STATION	1,910.34	0.00	0.00	0.00	0.00	1,910.34	0.00	1,910.34
018 9150	PRINCIPAL'S FUND - HILLIARD THARP	21,283.88	0.00	0.00	0.00	8,081.03	13,202.85	0.00	13,202.85
018 9151	MEDIA CENTER - HILLIARD THARP	3,896.43	0.00	0.00	0.00	2,000.00	1,896.43	0.00	1,896.43

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL	695.71	0.00	0.00	695.71	0.00	695.71
018 9170	PRINCIPAL'S FUND - WASHINGTON	4,169.44	186.49	2,108.13	3,321.80	500.00	2,821.80
018 9171	MEDIA CENTER - WASHINGTON	2,656.03	65.54	1,342.24	4,609.44	0.00	4,609.44
018 9200	PRINCIPAL'S FUND - HERITAGE M.S.	12,142.13	3,265.36	8,648.10	8,256.54	14,941.86	6,685.32-
018 9201	MEDIA CENTER - HERITAGE M.S.	656.30	480.42	3,971.85	746.32	1,045.00	298.68-
018 9202	PROFESSIONAL DEVELOPMENT - HERITAGE	727.50	0.00	0.00	727.50	0.00	727.50
018 9203	BOX TOPS FUND - HERITAGE	4,265.18	0.00	0.00	4,265.18	3,707.12	558.06
018 9300	PRINCIPAL'S FUND - MEMORIAL M.S.	14,497.63	89.07	5,058.22	11,396.37	6,216.98	5,179.39
018 9301	MEDIA CENTER - MEMORIAL M.S.	4,262.81	11.05	3,139.32	4,344.80	0.00	4,344.80
018 9400	PRINCIPAL'S FUND - WEAVER M.S.	33,117.14	1,586.23	7,432.06	27,328.59	11,448.36	15,880.23
018 9401	MEDIA CENTER - WEAVER M.S.	1,107.84	0.00	3,474.75	2,132.09	0.00	2,132.09
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL	10,003.13	1,508.09	8,212.82	3,684.06	5,500.97	1,816.91-
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL	504.89	83.49	107.07	995.61	12.93	982.68
018 9502	ATHLETIC UNIFORMS - DARBY HIGH SCHOOL	16.00	0.00	0.00	16.00	0.00	16.00
018 9504	ALUMNI GROVE - DARBY HIGH SCHOOL	3,648.27	0.00	0.00	3,648.27	0.00	3,648.27
018 9505	FRESH START - DARBY HIGH SCHOOL	29.43	0.00	0.00	29.43	0.00	29.43

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 9600	PRINCIPAL'S FUND - DAVIDSON H. S.	23,428.30	854.36	1,306.44	1,276.59	2,318.75	22,415.99	5,227.25	17,188.74
018 9601	MEDIA CENTER - DAVIDSON H. S.	501.96	82.14	477.14	0.00	0.00	979.10	767.98	211.12
018 9602	ATHLETIC UNIFORMS - DAVIDSON H. S.	1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAVIDSON H. S.	599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
018 9605	BOOK SALE - DAVIDSON H. S.	0.00	128.00-	4,858.64	0.00	0.00	4,858.64	4,843.65	14.99
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL	36,999.69	1,974.27	2,940.29	1,155.52	5,672.02	34,267.96	6,047.19	28,220.77
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL	3,450.59	51.60	74.60	519.71	519.71	3,005.48	589.22	2,416.26
018 9703	MUSIC UNIFORMS - BRADLEY HS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRADLEY HIGH SCHOOL	31,222.10	0.00	0.00	0.00	0.00	31,222.10	0.00	31,222.10
019 9000	CPR/FIRST AID FUND	1,067.85	0.00	0.00	0.00	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
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
019 9107	RDW FUEL UP GRANT	931.07	0.00	0.00	931.07	0.00	931.07	
019 9108	MHJ - LITERACY INTVN NORWICH	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
019 9110	CAREER ED GRANT 2009-10	8,244.72	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	32.63	0.00	32.63	
019 9900	HIGH SCHOOL 2020	8,726.00	0.00	0.00	8,726.00	0.00	8,726.00	
022 9001	VISION ADMINISTRATION	13.00	15,884.28	47,243.37	16,234.07-	131,509.56	147,743.63-	
022 9002	INTER-SCHOOL PTO	2,843.69	125.00	728.79	15.00	15.00	3,557.48	254.00
022 9003	DISTRICT AGENCY - STRS	85,626.30	1,025,504.73	4,043,715.69	1,044,062.00	4,176,248.00	46,906.01-	0.00
022 9004	DISTRICT AGENCY - FLEX SPENDING	0.00	51,345.74	204,776.32	25,400.68	124,496.37	80,279.95	525,503.63
022 9510	DARBY - OHSAA TOURNAMENT	415.12-	3,584.00	3,584.00	0.00	17.46	3,151.42	3,582.60
022 9610	DAVIDSON - OHSAA TOURNAMENT	1,863.97	4,314.22	4,314.22	2,246.85	3,918.98	2,259.21	1,832.78
022 9710	BRADLEY - OHSAA TOURNAMENT	1.92	890.00	890.00	0.00	3.57	888.35	710.00
024 0000	SELF INSURANCE	8,627,893.53	1,976,802.59	7,830,651.97	1,780,434.49	8,162,398.63	8,296,146.87	3,978,330.78
024 9001	WORKERS COMP SELF INSURANCE	141,874.23	26,784.77	106,869.93	138,050.61	173,032.09	75,712.07	36,350.59
024 9002	DENTAL SELF INSURANCE	311,988.55	156,150.99	616,050.38	132,992.31	642,733.42	285,305.51	142,266.58
031 9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	352.62	0.00	352.62	
200 9070	STUDENT LEADERSHIP TEAM - HILLIARD CROSSING	1,291.04	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	3,075.23	0.00	3,075.23	
200 9100	STUDENT LEADERS - J.W. REASON	693.00	0.00	0.00	693.00	0.00	693.00	
200 9120	STUDENT COUNCIL - RIDGEWOOD	1,662.66	0.00	0.00	1,662.66	800.00	862.66	
200 9140	STUDENT COUNCIL - HILLIARD STATION	271.65	0.00	0.00	271.65	0.00	271.65	
200 9211	SKI CLUB - HERITAGE	2,884.23	0.00	0.00	2,884.23	0.00	2,884.23	
200 9212	NEWSPAPER - HERITAGE	39.89	0.00	0.00	39.89	0.00	39.89	
200 9213	YEARBOOK - HERITAGE	2,739.17	0.00	981.00	1,758.17	0.00	1,758.17	
200 9214	DRAMA CLUB - HERITAGE	2,730.87	0.00	540.00	2,190.87	363.00	1,827.87	
200 9215	LEADERSHIP ACADEMY - HERITAGE	1,818.31	0.00	0.00	1,818.31	0.00	1,818.31	
200 9217	ART CLUB - HERITAGE	221.64	0.00	0.00	221.64	0.00	221.64	
200 9218	SCHOOL STORE - HERITAGE	1,098.95	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	1,434.42	0.00	1,434.42	
200 9220	MATH CLUB - HERITAGE	15.82	0.00	0.00	15.82	0.00	15.82	
200 9221	ENVIRONMENT CLUB - HERITAGE	488.00	0.00	0.00	488.00	0.00	488.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9311	SKI CLUB - MEMORIAL						
1,073.54	0.00	0.00	0.00	20.00	1,053.54	0.00	1,053.54
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	0.00	0.00	0.00	187.63	0.00	187.63
200 9316	RENAISSANCE CLUB - MEMORIAL						
258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL						
830.74	0.00	0.00	0.00	385.00	445.74	0.00	445.74
200 9318	DRAMA CLUB - MEMORIAL						
5,990.04	0.00	0.00	0.00	0.00	5,990.04	683.50	5,306.54
200 9319	FUNDS FOR FITNESS - MEMORIAL						
1,461.20	0.00	1,305.00	1,174.56	1,174.56	1,591.64	0.00	1,591.64
200 9320	LIBRARY CLUB - MEMORIAL						
1,349.63	0.00	0.00	0.00	0.00	1,349.63	0.00	1,349.63
200 9321	LEADERSHIP ACADEMY - MEMORIAL						
1,468.22	120.00	120.00	14.95	14.95	1,573.27	284.05	1,289.22
200 9411	SKI CLUB - WEAVER						
1,703.72	0.00	0.00	0.00	0.00	1,703.72	0.00	1,703.72
200 9413	YEARBOOK - WEAVER						
4,571.27	0.00	3,878.25	0.00	0.00	8,449.52	0.00	8,449.52
200 9511	ART CLUB - DARBY						
998.81	0.00	0.00	0.00	0.00	998.81	750.00	248.81
200 9512	CLAY CATS - DARBY						
879.63	0.00	0.00	49.96	49.96	829.67	21.98	807.69
200 9513	THEATRE TROUPE - DARBY						
15,772.19	1,179.47	1,200.02	2,724.32	3,847.67	13,124.54	11,817.55	1,306.99

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9514	LITERARY ARTS - DARBY	1,169.22	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	317.34	
200 9516	PANTHER PRESS - DARBY	1,493.99-	134.00	600.35	1,017.00	1,017.00	1,910.64-	2,629.00	4,539.64-
200 9518	LATIN CLUB - DARBY	14.45	0.00	0.00	0.00	0.00	14.45	0.00	14.45
200 9519	FRENCH CLUB - DARBY	609.43	0.00	0.00	0.00	0.00	609.43	0.00	609.43
200 9520	FRENCH HONOR SOCIETY - DARBY	22.08	0.00	0.00	0.00	0.00	22.08	0.00	22.08
200 9521	THE KITCHEN - DARBY	32.30	0.00	0.00	0.00	0.00	32.30	0.00	32.30
200 9522	SPANISH CLUB - DARBY	20.11	0.00	0.00	0.00	0.00	20.11	0.00	20.11
200 9523	MATH CLUB - DARBY	207.31	200.00	200.00	0.00	0.00	407.31	0.00	407.31
200 9524	HOME COMING - DARBY	10,831.59	14,052.14	14,052.14	6,702.09	9,902.09	14,981.64	2,404.23	12,577.41
200 9525	SCIENCE CLUB - DARBY	772.69	0.00	0.00	0.00	0.00	772.69	0.00	772.69
200 9526	ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200 9527	NATIONAL HONOR SOCIETY - DARBY	833.37	245.00	1,220.00	0.00	0.00	2,053.37	1,935.00	118.37
200 9528	PANTHER AMBASSADORS - DARBY	543.75	0.00	0.00	0.00	0.00	543.75	2,140.00	1,596.25-
200 9529	RENAISSANCE CLUB - DARBY	10,258.00	758.08	1,143.75	508.94	508.94	10,892.81	14,801.53	3,908.72-
200 9530	CHINESE CLUB - DARBY/ILC	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.66

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9531	SCHOOL STORE - DARBY	2,345.73	0.00	0.00	0.00	2,345.73	0.00	2,345.73
200 9532	F. C. C. L. A. - DARBY	2,451.72	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200 9534	C. B. E. CLUB - DARBY	420.39	0.00	0.00	0.00	420.39	0.00	420.39
200 9535	KEY CLUB - DARBY	1,097.80	388.00	388.00	0.00	1,485.80	1,850.00	364.20-
200 9538	SKI CLUB - DARBY	1,357.30	0.00	0.00	0.00	1,357.30	0.00	1,357.30
200 9539	STUDENT SENATE - DARBY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200 9541	LIBRARY CLUB - DARBY	180.00	0.00	0.00	0.00	180.00	0.00	180.00
200 9542	YEARBOOK - DARBY	6,316.95-	1,860.00	2,027.15	0.00	4,289.80-	1,700.00	5,989.80-
200 9543	BAHAMA CLUB - DARBY	1.00	0.00	0.00	0.00	1.00	0.00	1.00
200 9544	HELPING HANDS - DARBY	240.89	0.00	0.00	0.00	240.89	0.00	240.89
200 9546	GAY STRAIGHT ALLIANCE - DARBY	5.87	0.00	0.00	0.00	5.87	0.00	5.87
200 9547	ADVANCED FITNESS - DARBY	208.50	0.00	0.00	0.00	208.50	0.00	208.50
200 9549	PARTNERS' CLUB - DARBY	80.72	0.00	0.00	0.00	80.72	0.00	80.72
200 9551	INTERACT CLUB - DARBY	4,707.61	50.00	590.00	34.60	5,263.01	524.97	4,738.04
200 9553	SCIENCE ACTIVITY - DARBY	775.33	0.00	0.00	0.00	775.33	0.00	775.33
200 9554	PHOTOGRAPHY CLUB - DARBY	2,030.74	386.50	2,037.00	1,920.85	2,146.89	579.15	1,567.74

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	Begin Balance MTD Receipts						
200 9555	DIVERSITY CLUB - DARBY 214.29 0.00	0.00	0.00	0.00	214.29	830.00	615.71-
200 9556	INTRAMURALS - DARBY 425.74 0.00	0.00	0.00	0.00	425.74	800.00	374.26-
200 9565	CLASS OF 2005 - DARBY 475.74 0.00	0.00	0.00	0.00	475.74	0.00	475.74
200 9566	CLASS OF 2006 - DARBY 500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9567	CLASS OF 2007 - DARBY 500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9568	CLASS OF 2008 - DARBY 500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9569	CLASS OF 2009 - DARBY 500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9570	CLASS OF 2010 - DARBY 500.00 0.00	0.00	0.00	400.00	100.00	0.00	100.00
200 9571	CLASS OF 2011 - DARBY 500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9572	CLASS OF 2012 - DARBY 500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9573	CLASS OF 2013 - DARBY 493.28 0.00	0.00	0.00	0.00	493.28	0.00	493.28
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 10.00	10.00	0.00	2,000.00	1,322.96	900.00	422.96
200 9576	CLASS OF 2016 - DARBY 7,691.22 0.00	1,616.00	978.10	978.10	8,329.12	1,200.00	7,129.12
200 9577	CLASS OF 2017 - DARBY 3,577.45 0.00	865.00	1,000.00	1,000.00	3,442.45	17,125.00	13,682.55-
200 9578	CLASS OF 2018 - DARBY 0.00 0.00	800.00	0.00	0.00	800.00	6,000.00	5,200.00-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9579	CLASS OF 2019 - DARBY 0.00	0.00	800.00	0.00	0.00	800.00	200.00	600.00
200 9582	TRAVEL CLUB - HILLIARD 128.62-	0.00	0.00	0.00	0.00	128.62-	0.00	128.62-
200 9611	ART CLUB - DAVIDSON 704.96	0.00	0.00	0.00	0.00	704.96	0.00	704.96
200 9612	DRAMA CLUB - DAVIDSON 70,889.85	6,643.75	9,575.39	4,164.54	8,192.62	72,272.62	240.67	72,031.95
200 9613	BLUE TEAM - DAVIDSON 379.25	0.00	205.00	0.00	0.00	584.25	150.00	434.25
200 9614	CHEMISTRY CLUB - DAVIDSON 3,152.12	0.00	0.00	0.00	0.00	3,152.12	0.00	3,152.12
200 9615	PHYSICS CLUB - DAVIDSON 641.43	0.00	0.00	0.00	0.00	641.43	0.00	641.43
200 9616	FILM FEST - DAVIDSON 3,101.82	0.00	500.00	1,751.82	1,751.82	1,850.00	538.49	1,311.51
200 9617	WILDCAT NEWSPAPER - DAVIDSON 1,801.00	428.00	1,478.00	360.30	360.30	2,918.70	2,839.70	79.00
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	135.00	135.00	0.00	0.00	974.48	596.00	378.48
200 9622	SPANISH CLUB - DAVIDSON 41.89	0.00	0.00	0.00	0.00	41.89	0.00	41.89
200 9623	DANCE TEAM - DAVIDSON 9.77-	0.00	0.00	0.00	0.00	9.77-	0.00	9.77-
200 9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON	2,202.08	120.00	640.00	0.00	0.00	2,842.08	605.00	2,237.08
200 9626	RENAISSANCE CLUB - DAVIDSON	14,083.32	1,159.35	1,696.40	553.62	1,002.58	14,777.14	3,497.42	11,279.72
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	2,870.50	4,276.00	3,309.28	0.00	3,309.28
200 9632	KEY CLUB - DAVIDSON	4,790.63	620.00	3,020.00	1,873.50	2,059.43	5,751.20	1,440.00	4,311.20
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON	431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAVIDSON	5,732.12	0.00	0.00	0.00	0.00	5,732.12	1,000.00	4,732.12
200 9635	CBI - DAVIDSON	3,459.88	0.00	0.00	0.00	0.00	3,459.88	0.00	3,459.88
200 9636	LEADERSHIP CLUB - DAVIDSON	1,197.06	0.00	210.00-	0.00	0.00	987.06	0.00	987.06
200 9637	SKI CLUB - DAVIDSON	3,798.26	5,840.00	5,840.00	0.00	0.00	9,638.26	6,601.40	3,036.86
200 9638	INTRAMURALS - DAVIDSON	1,661.25	0.00	30.00	20.25	20.25	1,671.00	479.75	1,191.25
200 9639	STUDENT COUNCIL - DAVIDSON	34,178.41	11,375.85	16,642.85	8,280.52	11,468.43	39,352.83	11,793.17	27,559.66
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON	956.44	218.00	218.00	51.60	51.60	1,122.84	834.40	288.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9641	ENVIRONMENTAL AWARENESS - DAVIDSON	615.91	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	49.55	0.00	49.55	
200 9643	FOCUS - DAVIDSON	2,079.39	540.00	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	566.60	0.00	566.60	
200 9646	GAY STRAIGHT ALLIANCE - DAVIDSON	120.00	0.00	0.00	0.00	120.00	0.00	120.00	
200 9647	YEARBOOK - DAVIDSON	27,494.05	770.00	1,910.00	0.00	1,386.28	28,017.77	3,000.00	25,017.77
200 9648	FUTURE EDUCATORS - DAVIDSON	123.32	0.00	0.00	0.00	123.32	0.00	123.32	
200 9649	F. H. A. - DAVIDSON	397.00	0.00	0.00	0.00	397.00	0.00	397.00	
200 9650	CROSS AGE MENTORING FOR PEACE - DAVIDSON	46.00	0.00	0.00	0.00	46.00	0.00	46.00	
200 9651	LAS GATITAS - DAVIDSON	358.12	0.00	0.00	58.72	58.72	299.40	291.27	8.13
200 9652	TRAVEL CLUB - DAVIDSON	34.70	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	0.15	0.00	0.15	
200 9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	59.03	0.00	59.03	
200 9655	LIFE SKILLS - DAVIDSON	2,780.91	210.00	358.00	26.14	80.91	3,058.00	619.09	2,438.91
200 9656	INTERACT CLUB - DAVIDSON	2,931.71	610.00	850.00	0.00	0.00	3,781.71	902.51	2,879.20
200 9657	GERMAN AMERICAN PARTNERSHIP - DAVIDSON	410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9658	BROADWAY SERIES - DAVIDSON	789.28	429.00	429.00	375.28	4,862.00	4,486.72-
	15.00 399.00						
200 9659	NEW STUDENT MENTORS - DAVIDSON	2,230.00	880.00	1,083.55	2,192.34	0.00	2,192.34
	1,045.89 1,923.00						
200 9660	CLASS OF 2000 - DAVIDSON	0.00	0.00	0.00	467.42	0.00	467.42
	467.42 0.00						
200 9663	CLASS OF 2003 - DAVIDSON	0.00	0.00	0.00	9.77	0.00	9.77
	9.77 0.00						
200 9665	CLASS OF 2005 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9666	CLASS OF 2006 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9667	CLASS OF 2007 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9668	CLASS OF 2008 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9669	CLASS OF 2009 - DAVIDSON	0.00	0.00	0.00	500.00	0.00	500.00
	500.00 0.00						
200 9670	CLASS OF 2010 - DAVIDSON	0.00	0.00	0.00	207.24	0.00	207.24
	207.24 0.00						
200 9671	CLASS OF 2011 - DAVIDSON	0.00	0.00	0.00	348.08	0.00	348.08
	348.08 0.00						
200 9672	CLASS OF 2012 - DAVIDSON	0.00	0.00	0.00	581.81	0.00	581.81
	581.81 0.00						
200 9673	CLASS OF 2013 - DAVIDSON	0.00	0.00	0.00	575.76	0.00	575.76
	575.76 0.00						
200 9674	CLASS OF 2014 - DAVIDSON	0.00	0.00	0.00	631.22	0.00	631.22
	631.22 0.00						
200 9675	CLASS OF 2015 - DAVIDSON	0.00	0.00	0.00	1,656.78	0.00	1,656.78
	1,656.78 0.00						
200 9676	CLASS OF 2016 - DAVIDSON	200.00	336.00-	336.00-	2,428.89	200.00	2,228.89
	1,892.89 200.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9677	CLASS OF 2017 - DAVIDSON	4,354.62	200.00	200.00	0.00	4,554.62	0.00	4,554.62
200 9678	CLASS OF 2018 - DAVIDSON	2,170.51	940.00	940.00	0.00	3,110.51	270.00	2,840.51
200 9679	CLASS OF 2019 - DAVIDSON	0.00	200.00	200.00	0.00	200.00	0.00	200.00
200 9711	ART CLUB - BRADLEY	338.91	0.00	0.00	0.00	338.91	115.45	223.46
200 9713	DRAMA CLUB - BRADLEY	13,112.64	0.00	0.00	856.71	12,255.93	7,143.29	5,112.64
200 9714	BEST BUDDIES CLUB - BRADLEY	4,180.11	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	64.32	0.00	64.32
200 9717	FUTURE ENGINEERS - BRADLEY	355.15	140.00	140.00	0.00	495.15	756.14	260.99-
200 9718	FUTURE BUSINESS LEADERS - BRADLEY	6,651.94	115.00	2,460.15	379.00	8,733.09	0.00	8,733.09
200 9719	JAGS OF CLAY - BRADLEY	730.17	52.00	52.00	0.00	782.17	0.00	782.17
200 9720	FRENCH CLUB - BRADLEY	127.66	0.00	0.00	0.00	127.66	0.00	127.66
200 9721	GERMAN CLUB - BRADLEY	578.72	0.00	0.00	0.00	578.72	300.00	278.72
200 9722	SPANISH CLUB - BRADLEY	144.40	0.00	0.00	0.00	144.40	1,500.00	1,355.60-
200 9723	CHOIR - BRADLEY	0.21	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	48.30	0.00	48.30
200 9725	SCIENCE CLUB - BRADLEY	615.08	0.00	0.00	0.00	615.08	0.00	615.08

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON	1,028.74	0.00	0.00	1,028.74	0.00	1,028.74
200 9727	NATIONAL HONOR SOCIETY - BRADLEY	1,760.23	0.00	142.65	1,232.58	230.00	1,002.58
200 9728	JAGUAR AMBASSADORS - BRADLEY	702.19	240.00	0.00	942.19	0.00	942.19
200 9729	RENAISSANCE CLUB - BRADLEY	201.00	0.00	0.00	201.00	0.00	201.00
200 9731	SCHOOL STORE - BRADLEY	1,602.36	0.00	14.99	140.07	140.07	0.00
200 9732	HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY	198.53	0.00	0.00	198.53	0.00	198.53
200 9733	MATH CLUB - BRADLEY	19.50-	0.00	0.00	19.50-	0.00	19.50-
200 9737	SKI CLUB - BRADLEY	3,571.00	6,495.00	0.00	10,066.00	5,315.00	4,751.00
200 9738	INTRAMURALS - BRADLEY	25.00	0.00	0.00	25.00	0.00	25.00
200 9740	DIVERSITY CLUB - BRADLEY	2,796.01	0.00	0.00	796.01	0.00	796.01
200 9741	LIBRARY ADVISORY BOARD - BRADLEY	2,991.95	0.00	35.00	2,956.95	0.00	2,956.95
200 9742	YEARBOOK - BRADLEY	20,809.48	926.57	8,942.22	29,751.70	0.00	29,751.70
200 9744	YOUTH COUNCIL - BRADLEY	309.30	646.00	273.00	682.30	0.00	682.30
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY	197.88	0.00	0.00	197.88	0.00	197.88
200 9748	FUTURE EDUCATORS - BRADLEY	20.00	0.00	0.00	20.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY	6,355.65	255.00	900.00	7,255.65	1,247.00	6,008.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 9755	LIFE SKILLS - BRADLEY	168.09	0.00	117.22	0.00	18.80	266.51	181.20	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	4,950.55	0.00	5,100.55	5,800.55	350.00	5,450.55
200 9776	CLASS OF 2016 - BRADLEY	10,263.98	0.00	0.00	218.97	1,463.78	8,800.20	786.22	8,013.98
200 9777	CLASS OF 2017 - BRADLEY	4,126.91	0.00	471.00	0.00	0.00	4,597.91	0.00	4,597.91
200 9778	CLASS OF 2018 - BRADLEY	0.00	9,498.44	9,989.35	2,978.45	4,080.81	5,908.54	399.39	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	0.00	951.81	45.00	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
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP	52,421.31	0.00	0.00	0.00	46,500.00	5,921.31	0.00	5,921.31
300 9200	ATHLETICS - HERITAGE	45,835.68	1,752.00	12,132.23	3,494.57	6,983.65	50,984.26	4,873.36	46,110.90
300 9202	WELLNESS PROGRAM - HERITAGE	689.31	0.00	0.00	0.00	0.00	689.31	0.00	689.31

Date: 11/02/2015
 Time: 3:10 pm

HILLIARD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9300	ATHLETICS - MEMORIAL	12,570.95	1,564.30	6,951.65	37,636.20	5,377.96	32,258.24
	32,016.90	3,933.00					
300 9400	ATHLETICS - WEAVER	9,556.00	1,564.80	13,236.43	45,260.73	11,639.78	33,620.95
	48,941.16	3,048.00					
300 9503	KENYON ACADEMIC PARTNERSHIP - DARBY	195.00	0.00	0.00	393.75-	0.00	393.75-
	588.75-	0.00					
300 9509	DARBY HIGH SCHOOL ATHLETICS	124,991.84	21,128.60	139,464.10	222,973.66	60,334.34	162,639.32
	237,445.92	20,118.23					
300 9510	DARBY ATHLETICS OTHER TOURNAMENTS	13,448.00	13,405.15	13,431.01	102.77	251.30	148.53-
	85.78	13,448.00					
300 9603	KENYON ACADEMIC PARTNERSHIP - DAVIDSON	0.00	0.00	0.00	330.00	0.00	330.00
	330.00	0.00					
300 9609	DAVIDSON HIGH SCHOOL ATHLETICS	100,998.45	8,001.50	57,745.82	56,108.73	41,213.75	14,894.98
	12,856.10	32,957.95					
300 9610	DAVIDSON ATHLETICS OTHER TOURNAMENTS	0.00	0.00	1.68	309.69	0.00	309.69
	311.37	0.00					
300 9611	BASEBALL - DAVIDSON	400.00	0.00	0.00	564.00	0.00	564.00
	164.00	400.00					
300 9612	BOYS' BASKETBALL - DAVIDSON	0.00	0.00	0.00	10,159.55	7,376.00	2,783.55
	10,159.55	0.00					
300 9613	BOYS' SOCCER - DAVIDSON	0.00	1,025.00	2,717.32	1,287.01	154.26	1,132.75
	4,004.33	0.00					
300 9615	BOYS' VOLLEYBALL - DAVIDSON	2,611.00	0.00	1,092.40	6,081.42	1,600.00	4,481.42
	4,562.82	0.00					
300 9616	GIRLS BASKETBALL - DAVIDSON	0.00	0.00	0.00	1,077.94	0.00	1,077.94
	1,077.94	0.00					
300 9626	BOYS' TENNIS - DAVIDSON	250.00	0.00	255.78	5,333.40	100.00	5,233.40
	5,339.18	250.00					
300 9627	BOYS' TRACK - DAVIDSON	0.00	0.00	2,540.50	5,755.78	944.50	4,811.28
	8,296.28	0.00					
300 9628	WRESTLING - DAVIDSON	3.04	0.00	638.00	7,314.68	1,283.50	6,031.18
	7,949.64	3.04					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
300 9629	WEIGHTLIFTING - DAVIDSON	2,038.45	0.00	0.00	0.00	2,038.45	2,000.00	38.45	
300 9635	GIRLS' VOLLEYBALL - DAVIDSON	10,988.14	1,775.00	9,900.00	0.00	4,191.34	16,696.80	16,696.80	
300 9639	GIRLS' LACROSSE - DAVIDSON	381.59	0.00	0.00	0.00	381.59	0.00	381.59	
300 9646	GIRLS' TENNIS - DAVIDSON	3,555.16	250.10	2,009.63	267.46	2,715.23	2,849.56	0.00	2,849.56
300 9647	GIRLS' TRACK - DAVIDSON	12,421.76	0.00	0.00	0.00	729.66	11,692.10	0.00	11,692.10
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	81.00	520.16	317.69	178.84	138.85
300 9655	GIRLS GOLF - DAVIDSON	0.00	273.00	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	5,615.00	2,418.78	4,416.35	4,579.67	676.66	3,903.01
300 9658	SWIMMING - DAVIDSON	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
300 9709	BRADLEY HIGH SCHOOL ATHLETICS	171,118.91	38,352.37	97,372.69	19,674.67	53,591.79	214,899.81	57,036.84	157,862.97
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS	667.47-	0.00	0.00	0.00	1.94	669.41-	0.00	669.41-
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	61.64	90,041.28	25,076.01	43,406.23	46,635.05	127,611.38	80,976.33-
401 9815	SUNRISE ACADEMY FY15	69,235.05	0.00	79.18	0.00	69,314.23	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
401 9816	SUNRISE ACADEMY FY16	76,863.69	18,331.58	21,851.58	55,012.11	63,991.35	8,979.24-
	0.00 31.60						
401 9915	DUBLIN PREP ACADEMY FY15	3.83	0.00	3,352.92	0.00	0.00	0.00
	3,349.09 0.00						
401 9916	DUBLIN PREP ACADEMY FY16	6,576.71	929.37	929.37	5,647.34	2,540.55	3,106.79
	0.00 2.83						
466 9015	STRAIGHT A - COLLEGE READY	0.00	0.00	0.00	3,353.08	0.00	3,353.08
	3,353.08 0.00						
466 9016	STRAIGHT A - COLLEGE READY	7,152.10	0.00	7,152.10	0.00	0.00	0.00
	0.00 0.00						
466 9115	STRAIGHT A GRANT- DATA STRONG	0.00	0.00	0.00	0.00	0.00	0.00
	0.00 1,238.45-						
466 9116	STRAIGHT A GRANT- DATA STRONG	0.00	0.00	27,500.00	27,500.00-	0.00	27,500.00-
	0.00 0.00						
466 9315	STRAIGHT A GRANT - ST MATH	56,390.10	54,075.33	54,075.33	0.00	0.00	0.00
	2,314.77- 32,020.10						
499 9001	PROMISING PRACTICE AWARD - HOPE PROGRAM	0.00	0.00	0.00	1,017.80	0.00	1,017.80
	1,017.80 0.00						
499 9002	SCHOOL PSYCHOLOGIST INTERN GRANT	4,224.68	4,597.62	8,822.30	4,597.62-	475.06	5,072.68-
	0.00 4,224.68						
499 9007	MOBILE ASSISTIVE TECHNOLOGY GRANT	0.00	0.00	0.00	40.00	0.00	40.00
	40.00 0.00						
516 9015	IDEA-B SPECIAL EDUCATION FY15	394,072.45	0.00	402,263.95	0.00	0.00	0.00
	8,191.50 0.00						
516 9016	IDEA-B SPECIAL EDUCATION FY16	211,325.02	232,521.34	443,846.36	232,521.34-	72,249.22	304,770.56-
	0.00 209,747.08						
551 9015	TITLE III - LEP FY15	35,166.06	0.00	35,856.99	0.00	0.00	0.00
	690.93 0.00						
551 9016	TITLE III - LEP FY16	16,375.42	15,547.46	31,922.88	15,547.46-	0.00	15,547.46-
	0.00 15,806.79						
551 9115	TITLE III - IMMI GRANT FY15	1,000.00	0.00	897.04	102.96	0.00	102.96
	0.00 0.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
572	9015 TITLE I - FY15 4,728.60	0.00	270,799.95	0.00	275,528.55	0.00	0.00	
572	9016 TITLE I - FY16 0.00	114,142.51	114,142.51	106,785.61	220,928.12	106,785.61-	29,926.65	
587	9015 PRESCHOOL SPECIAL EDUCATION - FY15 2,243.38-	0.00	6,770.38	0.00	4,527.00	0.00	0.00	
587	9016 PRESCHOOL SPECIAL EDUCATION - FY16 0.00	1,999.02	2,014.58	2,014.58	4,029.16	2,014.58-	0.00	
590	9015 TITLE II-A - FY15 1,656.76	0.00	34,153.19	0.00	35,809.95	0.00	0.00	
590	9016 TITLE II-A - FY16 0.00	15,381.51	16,292.86	15,812.52	32,105.38	15,812.52-	525.00	
599	9015 21ST CENTURY GRANT 7,044.30-	0.00	25,378.28	0.00	18,333.98	0.00	0.00	
599	9016 21ST CENTURY GRANT- HZN 0.00	7,709.00	7,709.00	3,495.19	12,943.21	5,234.21-	6,575.85	
GRAND TOTALS:								
	62,367,285.51	16,709,346.73	103,513,309.02	18,676,169.89	77,184,749.80	88,695,844.73	34,168,570.88	54,527,273.85

DATE: 11/02/2015
TIME: 12:50:41

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
4859	10/02/15	999997 HILLIARD CITY SCHOOLS	30,472.45	M	M
4860	10/06/15	999118 ESC OF CENTRAL OHIO-ACH	95,190.81	M	M
4861	10/06/15	999013 HILLIARD CITY SCHOOLS	20,885.23	D	D
4862	10/06/15	999013 HILLIARD CITY SCHOOLS	1,170.00	D	D
4863	10/07/15	999996 MEMO CHECK	32,020.10	M	M
4864	10/09/15	999119 AMERICAN EXPRESS	71,162.53	M	M
4865	10/14/15	999013 HILLIARD CITY SCHOOLS	16,010.15	D	D
4866	10/02/15	999101 VERIZON WIRELESS	133.02	M	M
4867	10/08/15	999036 ARAMARK SCHOOL SUPPORT SERVI	200,000.00	M	M
4868	10/05/15	999104 AMERICAN MESSAGING	340.56	M	M
4869	10/05/15	999109 BANK OF AMERICA	4,105.99	M	M
4870	10/06/15	999110 AMERITAS GROUP	16,085.42	M	M
4871	10/15/15	999998 HILLIARD CITY SCHOOLS	32,644.98	M	M
4872	10/15/15	999999 HILLIARD CITY SCHOOLS	62,435.45	M	M
4873	10/13/15	999120 CENTURYLINK	6.99	M	M
4874	10/16/15	999996 MEMO CHECK	100.00	M	M
4875	10/16/15	999996 MEMO CHECK	46.00	M	M
4876	10/16/15	999996 MEMO CHECK	138.00	M	M
4877	10/16/15	999996 MEMO CHECK	282.90	M	M
4878	10/16/15	999996 MEMO CHECK	150.00	M	M
4879	10/16/15	999996 MEMO CHECK	300.00	M	M
4880	10/19/15	999996 MEMO CHECK	165.00	M	M
4881	10/06/15	999106 AEP	121.39	M	M
4882	10/08/15	999106 AEP	10,578.97	M	M
4883	10/09/15	999106 AEP	37,985.14	M	M
4884	10/13/15	999106 AEP	54,090.56	M	M
4885	10/14/15	999106 AEP	12,935.55	M	M
4886	10/15/15	999106 AEP	49,140.49	M	M
4887	10/16/15	999106 AEP	44,043.63	M	M
4888	10/16/15	999103 COLUMBUS CITY TREASURER	1,850.27	M	M
4889	10/19/15	999115 PRINT SHOP - MEMO	6,050.29	M	M
4890	10/20/15	999996 MEMO CHECK	71.48	M	M
4891	10/20/15	999103 COLUMBUS CITY TREASURER	2,974.46	M	M
4892	10/20/15	999106 AEP	4,058.03	M	M
4893	10/21/15	999075 PNC BANK	38.00	M	M
4894	10/21/15	999027 HUNTINGTON NATIONAL BANK	1,203.50	M	M
4895	10/21/15	999027 HUNTINGTON NATIONAL BANK	1,038.12	M	M
4896	10/21/15	999027 HUNTINGTON NATIONAL BANK	14.99	M	M
4897	10/22/15	999013 HILLIARD CITY SCHOOLS	3,954.77	D	D
4898	10/27/15	999996 MEMO CHECK	400.00	M	M
4910	10/27/15	999996 MEMO CHECK	136.84	M	M
4911	10/27/15	999996 MEMO CHECK	800.00	M	M
4912	10/21/15	999103 COLUMBUS CITY TREASURER	11,941.77	M	M
4913	10/27/15	999103 COLUMBUS CITY TREASURER	31,849.40	M	M
4914	10/26/15	999103 COLUMBUS CITY TREASURER	872.73	M	M
4915	10/21/15	999094 AETNA	169,663.72	M	M
4916	10/31/15	999100 DELTA DENTAL	7,131.68	M	M
4917	10/27/15	999118 ESC OF CENTRAL OHIO-ACH	139,066.33	M	M
4918	10/28/15	999013 HILLIARD CITY SCHOOLS	345.00	D	D
4919	10/30/15	999124 NATIONAL BENEFIT SERVICES	25,400.68	M	M
4920	10/30/15	999997 HILLIARD CITY SCHOOLS	254,035.11	M	M
4921	10/30/15	999998 HILLIARD CITY SCHOOLS	1,025,504.73	M	M
4922	10/30/15	999013 HILLIARD CITY SCHOOLS	1,662,355.73	M	M
4923	10/30/15	999100 DELTA DENTAL	145,256.72	M	M
4924	10/30/15	999995 HILLIARD CITY SCHOOLS	26,784.77	M	M
4925	10/30/15	999997 HILLIARD CITY SCHOOLS	20,052.30	M	M

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
4926	10/30/15	999998	HILLIARD CITY SCHOOLS	32,689.05	M	M
4927	10/30/15	999999	HILLIARD CITY SCHOOLS	62,932.05	M	M
4928	10/28/15	999107	DIRECT ENERGY	2,197.29	M	M
4929	10/30/15	999112	MY PAYMENTS PLUS	1,587.86	M	M
4930	10/30/15	999117	SEDGWICK CLAIMS MANAGEMENT	71,128.64	M	M
4931	10/30/15	999100	DELTA DENTAL	125,860.63	M	M
4932	10/30/15	999094	AETNA	1,602,792.21	M	M
4933	10/15/15	999036	ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M	M
4934	10/30/15	999103	COLUMBUS CITY TREASURER	295.93	M	M
4935	10/30/15	15000	PNC BANK	81,184.11	W	R 10/31/15
83678	10/09/15	22241	HUNTINGTON NATIONAL BANK	4,527,375.14	C	R 10/31/15
83679	10/27/15	22241	HUNTINGTON NATIONAL BANK	4,559,286.25	C	R 10/31/15
148955	10/02/15	103	DEMCO, INC.	248.25	W	R 10/02/15
148956	10/02/15	383	STANTON' S SHEET MUSIC	399.47	W	R 10/02/15
148957	10/02/15	551	CURRICULUM ASSOC	463.06	W	R 10/31/15
148958	10/02/15	1234	GORDON FLESCH CO	39.05	W	R 10/02/15
148959	10/02/15	1278	W. W. GRAINGER	868.54	W	R 10/02/15
148960	10/02/15	2030	OASSA	165.00	W	R 10/31/15
148961	10/02/15	3911	FERGUSON ENTERPRISES INC	31.40	W	R 10/31/15
148962	10/02/15	4204	CENTURY EQUIPMENT CO.	140.95	W	R 10/02/15
148963	10/02/15	4481	FLINN SCIENTIFIC, INC.	192.38	W	R 10/31/15
148964	10/02/15	4494	STAR BEACON PRODUCTS CO., IN	29.55	W	R 10/31/15
148965	10/02/15	4792	SAMS CLUB	632.16	W	R 10/31/15
148966	10/02/15	4828	VIRCO MFG CORP.	2,760.50	W	R 10/31/15
148967	10/02/15	5038	SHERWIN WILLIAMS CO.	116.94	W	R 10/31/15
148968	10/02/15	5532	I-SUPPLY	1,418.92	W	R 10/31/15
148969	10/02/15	5630	GLOCKNER OIL COMPANY	143.48	W	R 10/31/15
148970	10/02/15	6066	GOLDEN BEAR LOCK & SAFE	387.20	W	R 10/31/15
148971	10/02/15	7256	OHIO CAPITAL CONFERENCE	198.00	W	R 10/31/15
148972	10/02/15	7324	BARNES AND NOBLE	247.55	W	R 10/31/15
148973	10/02/15	8193	ABS MONEY SYSTEMS INC.	130.00	W	R 10/31/15
148974	10/02/15	8346	REFRIGERATION SALES CORP.	310.92	W	R 10/31/15
148975	10/02/15	8478	WAL-MART	12,143.95	W	R 10/31/15
148976	10/02/15	8907	TIME FOR KIDS	483.78	W	W
148977	10/02/15	8928	THE FLAG LADY' S FLAG STORE	914.63	W	R 10/31/15
148978	10/02/15	9148	BECKER' S ELECTRIC	23.49	W	R 10/02/15
148979	10/02/15	9572	SCHOLASTIC BOOK FAIRS	1,342.24	W	R 10/31/15
148980	10/02/15	9782	NASCO	39.60	W	R 10/02/15
148981	10/02/15	9971	SCOTSMAN MID-OHIO	405.56	W	R 10/02/15
148982	10/02/15	10280	POWELL PRINTS	201.95	W	R 10/31/15
148983	10/02/15	10310	BATTERIES PLUS	19.38	W	R 10/02/15
148984	10/02/15	10580	REALLY GOOD STUFF	170.99	W	R 10/02/15
148985	10/02/15	10756	BRIAN W. BARNES & CO., INC.	3,000.00	W	R 10/31/15
148986	10/02/15	10974	RENT A JOHN	186.00	W	R 10/31/15
148987	10/02/15	10976	READY REFRESH	25.82	W	R 10/02/15
148988	10/02/15	11116	SCHOOL SPECIALTY	8,787.99	W	R 10/02/15
148989	10/02/15	11149	ALUMINUM ATHLETIC EQUIPMENT	363.00	W	R 10/31/15
148990	10/02/15	11232	SCHOLASTIC	356.00	W	R 10/31/15
148991	10/02/15	11279	SCHOLASTIC	17,034.20	W	R 10/31/15
148992	10/02/15	11309	FLYERS PIZZA AND SUBS	110.94	W	R 10/31/15
148993	10/02/15	11416	ABC-CLIO	1,916.00	W	R 10/31/15
148994	10/02/15	11463	ARES SPORTSWEAR	921.06	W	R 10/31/15
148995	10/02/15	11662	STAPLES PIANO SERVICE	85.00	W	R 10/02/15
148996	10/02/15	11824	STAPLES BUSINESS ADVANTAGE	316.00	W	R 10/31/15
148997	10/02/15	12135	DELAWARE HAYES HIGH SCHOOL	200.00	W	R 10/31/15
148998	10/02/15	12137	WATKINS MEMORIAL HIGH SCHOOL	75.00	W	R 10/31/15

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148999	10/02/15	13143 ARAMARK - LUNCHROOM SERVICES	94,033.19	W R 10/31/15
149000	10/02/15	13272 LANCASTER HIGH SCHOOL	300.00	W R 10/31/15
149001	10/02/15	13348 OCC ACADEMIC LEAGUE	300.00	W R 10/31/15
149002	10/02/15	13365 DUBLIN COFFMAN HIGH SCHOOL	240.00	W R 10/31/15
149003	10/02/15	13368 THOMAS WORTHINGTON HIGH SCHOOL	50.00	W W
149004	10/02/15	13597 UPPER ARLINGTON HIGH SCHOOL	175.00	W R 10/31/15
149005	10/02/15	13898 WESTERVILLE SOUTH HIGH SCHOOL	50.00	W W
149006	10/02/15	14140 ARAMARK	283.50	W R 10/31/15
149007	10/02/15	14510 WORTHINGTON CHRISTIAN HS	225.00	W R 10/31/15
149008	10/02/15	14810 DELAWARE DEMPSEY	199.80	W R 10/31/15
149009	10/02/15	15259 OSBA	675.00	W R 10/31/15
149010	10/02/15	15360 CEDARVILLE UNIVERSITY	160.00	W R 10/31/15
149011	10/02/15	16567 FRIENDS BUSINESS SOURCE	83.60	W R 10/02/15
149012	10/02/15	16574 PROQUEST INFORMATION &	1,935.00	W R 10/31/15
149013	10/02/15	16968 KERRY MENDENHALL	134.91	W W
149014	10/02/15	19128 DUBLIN SELLS MIDDLE SCHOOL	175.00	W R 10/31/15
149015	10/02/15	19166 HAMILTON TOWNSHIP SCHOOLS	125.00	W R 10/31/15
149016	10/02/15	19213 PXP OHIO	1,875.00	W R 10/02/15
149017	10/02/15	19337 SHARED VISION COMMUNICATIONS	750.00	W R 10/31/15
149018	10/02/15	19504 OFFICE DEPOT	929.62	W R 10/31/15
149019	10/02/15	19649 DISCOVERY EDUCATION	1,600.00	W R 10/31/15
149020	10/02/15	19686 BATTELLE FOR KIDS	5,000.00	W R 10/31/15
149021	10/02/15	19935 TEAM SPORTS	2,434.99	W R 10/02/15
149022	10/02/15	19954 BRIAN WILSON	237.94	W R 10/31/15
149023	10/02/15	20880 EDUCATIONAL FURNITURE	35,109.00	W R 10/31/15
149024	10/02/15	20888 CAMP MARY ORTON	1,825.00	W R 10/31/15
149025	10/02/15	21075 CAPITOL OFFICE SUPPLY	46.50	W R 10/31/15
149026	10/02/15	21530 OLENTANGY LIBERTY MIDDLE	250.00	W R 10/31/15
149027	10/02/15	21833 DEBBI BRANNON	45.94	W R 10/31/15
149028	10/02/15	22091 STATE OF OHIO	927.91	W R 10/31/15
149029	10/02/15	22465 BEVERAGE OPPORTUNITIES LTD	967.50	W R 10/31/15
149030	10/02/15	22487 T & L GRAPHICS	710.00	W R 10/31/15
149031	10/02/15	22565 BISHOP WATTERSON HIGH SCHOOL	150.00	W R 10/31/15
149032	10/02/15	22696 STATE SECURITY	4,800.00	W R 10/02/15
149033	10/02/15	22800 SIGNS BY TOMORROW	144.00	W R 10/31/15
149034	10/02/15	23225 DOMENIC MARZANO	200.00	W R 10/31/15
149035	10/02/15	23267 HAUGLAND LEARNING CENTER	7,800.00	W R 10/31/15
149036	10/02/15	23270 DELUXE BUSINESS FROMS	104.38	W R 10/31/15
149037	10/02/15	23303 BAUMSPAGE.COM LLC	31.50	W R 10/31/15
149038	10/02/15	23355 BUCKEYE MAINTENANCE SERVICE	6,750.00	W R 10/31/15
149039	10/02/15	23627 LEBANON HIGH SCHOOL	110.00	W R 10/31/15
149040	10/02/15	23674 BUCKEYE FACILITATION INC.	19,734.50	W R 10/31/15
149041	10/02/15	23834 GROVE CITY HIGH SCHOOL	200.00	W R 10/31/15
149042	10/02/15	24015 TEST PREP SEMINARS	10,415.00	W R 10/31/15
149043	10/02/15	24033 CUSTOM EDUCATIONAL FURNITURE	1,011.00	W R 10/31/15
149044	10/02/15	24058 STALNAKER TOPSOIL	100.00	W R 10/31/15
149045	10/02/15	24167 SPIRIT SERVICES	625.47	W R 10/02/15
149046	10/02/15	24170 MADISON RATLIFF	129.95	W R 10/02/15
149047	10/02/15	24239 BRIAR PATCH RANCH FOR KIDS	7,291.65	W R 10/31/15
149048	10/02/15	24278 LOTH INC.	62.40	W R 10/02/15
149049	10/02/15	24320 TIMING FIRST	1,006.00	W R 10/31/15
149050	10/02/15	24533 WINDSTREAM COMMUNICATIONS	1,634.13	W R 10/31/15
149051	10/02/15	24534 FIBERTECH TECHNOLOGIES	700.00	W R 10/31/15
149052	10/02/15	24576 STEP BY STEP ACADEMY, INC.	9,240.00	W R 10/31/15
149053	10/02/15	24702 GEORGES CABINETS	45.00	W W
149054	10/02/15	24770 BRADLEY COMPANY	160.00	W R 10/31/15

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149055	10/02/15	24903 MAX COMPUTER REPAIR	1,100.00	W R 10/02/15
149056	10/02/15	24952 ESC COUNCIL OF GOVERNMENTS	27,200.00	W R 10/31/15
149057	10/02/15	25044 REYNOLDSBURG CITY SCHOOLS	1,000.00	W R 10/31/15
149058	10/02/15	25046 NANCY KANGAS	1,500.00	W R 10/31/15
149059	10/02/15	25080 TREVOR MAGGIED	140.37	W R 10/31/15
149060	10/02/15	25216 CAPITAL DOOR SOLUTIONS, INC.	90.00	W R 10/02/15
149061	10/02/15	25265 PMM	100.00	W W
149062	10/02/15	25276 MICHAEL HOLLIDAY	6,718.00	W R 10/31/15
149063	10/02/15	25278 CENTRAL DISTRICT VOLLEYBALL	20.00	W R 10/31/15
149064	10/02/15	25281 LOGAN-HOCKING LOCAL SCHOOLS	175.00	W R 10/31/15
149065	10/02/15	25283 KENNETH DAVIS	420.00	W R 10/31/15
149066	10/02/15	25285 CARLA SMITH	19.62	W R 10/31/15
149067	10/02/15	500049 LYNNWOOD DAWSON	54.00	W R 10/31/15
149068	10/02/15	500253 TIMOTHY BAKER	40.00	W R 10/31/15
149069	10/02/15	500409 MATTHEW MOBERLY	54.00	W R 10/31/15
149070	10/02/15	500476 TONY MARTINI	47.00	W R 10/31/15
149071	10/02/15	500646 JOHN J. MCGUIRE	87.00	W R 10/31/15
149072	10/02/15	500718 JIM BANAAG	80.00	W R 10/02/15
149073	10/02/15	500759 KEVIN THARP	56.00	W R 10/31/15
149074	10/02/15	500772 DWAYNE STOUT	87.00	W R 10/31/15
149075	10/02/15	500815 JEFFREY RUSSELL	60.00	W R 10/31/15
149076	10/02/15	501115 MICHELE HOYLE	50.00	W W
149077	10/02/15	501254 TYLER HARRIMAN	80.00	W R 10/31/15
149078	10/02/15	501353 COURTNEY HAYWORTH	214.00	W R 10/02/15
149079	10/02/15	501444 BEN MILLER	54.00	W R 10/31/15
149080	10/02/15	501624 JEFF GERKEN	36.00	W R 10/31/15
149081	10/02/15	501643 ROGER DAVIS	87.00	W R 10/31/15
149082	10/02/15	501774 RANDY SWARTZ	65.00	W R 10/31/15
149083	10/02/15	501861 HOUSAM FALTAS	160.00	W R 10/02/15
149084	10/02/15	501908 EVALYN HAMMONDS	80.00	W R 10/31/15
149085	10/02/15	501939 RICHARD J KEYS	65.00	W R 10/31/15
149086	10/02/15	501985 ROB BRAMMER	80.00	W R 10/02/15
149087	10/02/15	502017 MICHAEL WIEDENBEIN	50.00	W R 10/31/15
149088	10/02/15	502112 DAVID RADKE	50.00	W R 10/31/15
149089	10/02/15	502121 MIKE WELDON	160.00	W W
149090	10/02/15	502403 BRENDON SESSOR	90.00	W R 10/31/15
149091	10/02/15	502554 JON PHILLIPS	56.00	W R 10/31/15
149092	10/02/15	502613 VLADIMIR LEVIT	87.00	W R 10/31/15
149093	10/02/15	502776 STACI ALKULA	50.00	W R 10/02/15
149094	10/02/15	502941 JOHN KEE	50.00	W R 10/31/15
149095	10/02/15	502958 DAN DAWES	127.00	W R 10/31/15
149096	10/02/15	503010 DANIEL LOY	90.00	W R 10/31/15
149097	10/02/15	503213 KEN MCMAHON	127.00	W R 10/31/15
149098	10/02/15	503276 BILL SLADE	87.00	W R 10/31/15
149099	10/02/15	503295 HARRY STEVE FULTZ	54.00	W R 10/31/15
149100	10/02/15	503297 GREG WATTS	87.00	W W
149101	10/02/15	503517 KURT WIEWEL	87.00	W R 10/31/15
149102	10/02/15	503549 CHAR CHRISTIANSEN	50.00	W R 10/31/15
149103	10/02/15	503657 KEVIN FIKAR	108.00	W R 10/31/15
149104	10/02/15	503734 TROY MADISON, SR	50.00	W R 10/31/15
149105	10/02/15	503792 RICK PFARR	65.00	W W
149106	10/02/15	503877 JOHN CLAY	80.00	W R 10/31/15
149107	10/02/15	504105 ROSS FERRISE	80.00	W R 10/31/15
149108	10/02/15	504445 JERRY PFEIFFER	87.00	W W
149109	10/02/15	504513 ERIC ROWE	145.00	W R 10/31/15
149110	10/02/15	504576 STEVE MAYO	174.00	W R 10/31/15

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149111	10/02/15	504732	ANDREW HOWARD	30.00	W R	10/31/15
149112	10/02/15	504786	SHMULIK EPSTEIN	174.00	W R	10/31/15
149113	10/02/15	504894	VIRGINIA RINGEL	120.00	W R	10/31/15
149114	10/02/15	504897	LAWRENCE WALDEN	112.00	W R	10/31/15
149115	10/02/15	505135	CHRISTOPHER CORDI	50.00	W R	10/02/15
149116	10/02/15	505197	MIKE GILL	40.00	W R	10/31/15
149117	10/02/15	505553	DANICA WALDEN	112.00	W R	10/31/15
149118	10/02/15	505576	JOHNHENRY COUGHLIN	40.00	W R	10/02/15
149119	10/02/15	505671	JIM ROWE	54.00	W R	10/31/15
149120	10/02/15	505870	DWAYNE WALK	40.00	W R	10/31/15
149121	10/02/15	505944	JAMES BEERY	65.00	W R	10/31/15
149122	10/02/15	506159	MATT WILSON	36.00	W R	10/31/15
149123	10/02/15	506192	KEITH DALTON	80.00	W R	10/31/15
149124	10/02/15	506201	MIKE CHANDLER	65.00	W R	10/31/15
149125	10/02/15	506386	JOHN VALENTINE, JR.	65.00	W W	
149126	10/02/15	506460	VIK SINGHAL	87.00	W R	10/31/15
149127	10/02/15	506492	STEPHANIE STIRN	50.00	W R	10/02/15
149128	10/02/15	506648	ERIK MAUK	80.00	W R	10/31/15
149129	10/02/15	506759	TOM BRITT	80.00	W R	10/31/15
149130	10/02/15	506870	TOM CONGER	120.00	W R	10/31/15
149131	10/02/15	506930	RODERICK BOWDLE	160.00	W R	10/31/15
149132	10/02/15	507163	JENNIFER HELLMICH	50.00	W R	10/31/15
149133	10/02/15	507201	MIKE EVERHART	56.00	W R	10/31/15
149134	10/02/15	507294	RICK BROWN	65.00	W R	10/31/15
149135	10/02/15	507435	MICHAEL NELSON	80.00	W R	10/31/15
149136	10/02/15	507495	LINDA MANGIA	65.00	W R	10/31/15
149137	10/02/15	507547	RALPH SALZER	54.00	W R	10/31/15
149138	10/02/15	507600	MELISSA CHUNG	50.00	W R	10/31/15
149139	10/02/15	507836	ADRIANO POLO	87.00	W R	10/31/15
149140	10/02/15	507847	ADAM WARNER	87.00	W R	10/31/15
149141	10/02/15	507908	MARK WEINHEIMER	120.00	W R	10/31/15
149142	10/02/15	507992	TERRY BOWSHIER	87.00	W R	10/31/15
149143	10/02/15	507994	MARK HENDERSON	40.00	W R	10/31/15
149144	10/02/15	508052	KYLE BLANKENSHIP	47.00	W R	10/31/15
149145	10/02/15	508240	JOHN TRACY	80.00	W R	10/31/15
149146	10/02/15	508586	GLENN ELDER	56.00	W R	10/31/15
149147	10/02/15	508588	RANDY WILLIAMS	54.00	W R	10/31/15
149148	10/02/15	508677	MARK BOYCE	145.00	W R	10/31/15
149149	10/02/15	508757	RAEJENE RILEY	65.00	W R	10/31/15
149150	10/02/15	508806	MARK BARKER	36.00	W R	10/31/15
149151	10/02/15	508881	AMIR TEHRANI	240.00	W R	10/31/15
149152	10/02/15	508916	BRIAN KLAY	130.00	W R	10/02/15
149153	10/02/15	509245	ROBERT BACHMAN	36.00	W R	10/31/15
149154	10/02/15	509314	CORTNEY HOCH	65.00	W R	10/31/15
149155	10/02/15	509351	LISA HOWARD	30.00	W R	10/31/15
149156	10/02/15	509692	MARK KAETHOW	87.00	W R	10/31/15
149157	10/02/15	509796	DONALD ALEXANDER	80.00	W R	10/31/15
149158	10/02/15	509816	LEO HARDING	80.00	W R	10/31/15
149159	10/02/15	509849	FRANK DUNNE	54.00	W R	10/31/15
149160	10/02/15	509956	RUSS ANNIS	54.00	W W	
149161	10/02/15	510156	MARK RILEY	80.00	W R	10/31/15
149162	10/02/15	510718	SERGIO TELLO	87.00	W R	10/31/15
149163	10/02/15	512686	JEFF TODD	120.00	W R	10/31/15
149164	10/02/15	514171	MUSTAFA ZANJEEL	40.00	W R	10/31/15
149165	10/02/15	514464	JAMES SELSCHOTT	56.00	W R	10/31/15
149166	10/02/15	515206	JOHN RADCLIFF	50.00	W R	10/31/15

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149167	10/02/15	515277	ROBERT BRICKING	65.00	W R	10/31/15
149168	10/02/15	515949	KYLE MAUST	54.00	W R	10/31/15
149169	10/02/15	516150	JAMES SEELSCHOTT II	56.00	W R	10/31/15
149170	10/02/15	518088	BRYCE HILL	40.00	W R	10/31/15
149171	10/02/15	518693	PATRICK KNOTT	174.00	W R	10/02/15
149172	10/02/15	519740	JOSHUA BRICKER	36.00	W R	10/31/15
149173	10/02/15	528586	CHARLES ROWE	50.00	W R	10/31/15
149174	10/02/15	802919	AETNA	656.28	W R	10/31/15
149175	10/05/15	7470	BARRY WEAVER	60.00	B R	10/31/15
149176	10/05/15	500861	KEVIN SCHULZE	15.00	B R	10/31/15
149177	10/05/15	800111	MARK ELFORD	10.00	B R	10/31/15
149178	10/05/15	802148	TAMMY GEBARA	72.00	B R	10/31/15
149179	10/05/15	802401	BRENT WOHRLE	10.00	B R	10/31/15
149180	10/05/15	802558	FRANK DRAKE	18.00	B R	10/31/15
149181	10/05/15	802644	RAYMOND CENTA	50.00	B R	10/31/15
149182	10/05/15	803421	ROB RINGS	25.00	B R	10/31/15
149183	10/05/15	803708	RICHAR TROXELL	30.00	B R	10/31/15
149184	10/05/15	803772	IBRAHIM HAMED	69.00	B R	10/31/15
149185	10/05/15	803897	ANIL PATEL	24.00	B R	10/31/15
149186	10/05/15	804014	CATHY WHITTEKIND	15.00	B R	10/31/15
149187	10/05/15	804152	JAY CONNELL	25.00	B R	10/31/15
149188	10/05/15	804207	THERESA PINDELL	5.00	B B	
149189	10/05/15	804403	APRIL LEASURE	48.00	B R	10/31/15
149190	10/05/15	804505	VEE HEUANGVI LAY	11.50	B R	10/31/15
149191	10/05/15	804589	JAMES LEE	10.50	B B	
149192	10/05/15	804613	DAVE KULP	10.00	B B	
149193	10/05/15	804617	JOHN MCCABE	20.00	B R	10/31/15
149194	10/05/15	804629	KEVIN SAWCHUK	27.00	B R	10/31/15
149195	10/05/15	804654	FAROUK ABOUKAR	25.00	B B	
149196	10/05/15	804744	ANDRIY ZARITSKA	26.00	B R	10/31/15
149197	10/05/15	804749	SAMEH AYOUB	5.00	B R	10/31/15
149198	10/05/15	804771	STEPHEN MILLER	23.00	B R	10/31/15
149199	10/05/15	804823	ERIK MARS	5.00	B R	10/31/15
149200	10/05/15	804923	ROBERT MCGORMLEY	20.00	B R	10/31/15
149201	10/05/15	804944	DALE ARTIS	20.00	B R	10/31/15
149202	10/05/15	805039	LAURA NICHOLS	30.00	B B	
149203	10/05/15	805353	JIN BAE CHI	35.00	B R	10/31/15
149204	10/05/15	805404	TOM INGSTRUM	30.00	B R	10/31/15
149205	10/05/15	805422	TIM PRATER	10.00	B R	10/31/15
149206	10/05/15	805448	ROBERT BRIGNER	5.00	B B	
149207	10/05/15	805513	JULIA O'NEILL	20.00	B R	10/31/15
149208	10/05/15	805597	BILL PORTER	30.00	B R	10/31/15
149209	10/05/15	805651	CHRIS MARTIN	20.00	B R	10/31/15
149210	10/05/15	805655	PAUL MCCUTCHEON	100.00	B B	
149211	10/05/15	806099	DIANA FAIR	42.00	B R	10/31/15
149212	10/05/15	806102	DANIELLE DAUGHERTY	10.00	B B	
149213	10/05/15	806103	RAED RASUL	47.00	B R	10/31/15
149214	10/05/15	806152	DAN MORDARSKI	20.00	B R	10/31/15
149215	10/05/15	806196	DANI JONES	16.50	B R	10/31/15
149216	10/05/15	806341	DAVE LEWIS	20.00	B R	10/31/15
149217	10/05/15	806352	DEBBIE KAUTZ	30.00	B B	
149218	10/05/15	806427	LINDA CHARLTON	42.50	B R	10/31/15
149219	10/05/15	806439	DENNIS COCKERILL	13.00	B R	10/31/15
149220	10/05/15	806538	LORA BAYATI	30.00	B R	10/31/15
149221	10/05/15	806607	ERIK AAGARD	13.00	B B	
149222	10/05/15	806630	CRAIG ADKINS	60.00	B R	10/31/15

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149223	10/05/15	806631	MATT HOERSTEN	10.00	B R	10/31/15
149224	10/05/15	806632	ALEXI S ZODY	18.00	B R	10/31/15
149225	10/05/15	806633	SANDY MASON	9.00	B R	10/31/15
149226	10/05/15	806634	PAULA GILLOTTI	18.00	B R	10/31/15
149227	10/05/15	806635	LAUREN JENKINS	100.00	B B	
149228	10/05/15	806636	SCOTT WIRRI G	20.00	B R	10/31/15
149229	10/05/15	806637	ROBERT WAWRZYNI AK	20.00	B R	10/31/15
149230	10/05/15	806638	TRACY LAMAR-NI CKOLI	25.00	B R	10/31/15
149231	10/05/15	806639	GREGORY TULLER	5.00	B B	
149232	10/05/15	806640	KEVIN VOIGT	5.00	B R	10/31/15
149233	10/05/15	806641	CHRISTOPHER O' BRIEN	25.00	B R	10/31/15
149234	10/05/15	806642	STEPHANIE PRESTON	20.00	B R	10/31/15
149235	10/05/15	806643	JANET ROUTZONG	38.00	B R	10/31/15
149236	10/05/15	806644	MICHAEL SAGERT	20.00	B R	10/31/15
149237	10/05/15	806645	ERIC SANDKUHL	41.00	B R	10/31/15
149238	10/05/15	806646	JAMES PUCCI	15.00	B R	10/31/15
149239	10/05/15	806647	EILEEN QUELLETTE	10.00	B R	10/31/15
149240	10/05/15	806648	WILLIAM MURRAY	5.00	B B	
149241	10/05/15	806649	EDUARDO MONTOYA	11.25	B B	
149242	10/05/15	806650	LINA ATIANI	5.00	B R	10/31/15
149243	10/05/15	806651	MARNIE MEDLOCK	70.00	B R	10/31/15
149244	10/05/15	806652	JACKIE LEIBOVITZ	26.00	B B	
149245	10/05/15	806653	R SCOTT LANUM	10.00	B B	
149246	10/05/15	806654	STEPHIE HUGHES	26.00	B B	
149247	10/05/15	806655	DAVID HEALY	22.00	B R	10/31/15
149248	10/05/15	806656	JEFFREY HARTMAN	25.00	B R	10/31/15
149249	10/05/15	806657	ERIK HAGEN	10.00	B B	
149250	10/05/15	806658	JASON GROSSENbacher	20.00	B R	10/31/15
149251	10/05/15	806659	RACHEL MAY	20.00	B B	
149252	10/05/15	806660	CHRISTINA MCGINNIS	6.00	B B	
149253	10/05/15	806661	RICH FLANAGAN	35.00	B R	10/31/15
149254	10/05/15	806662	PABLO DURO	65.00	B R	10/31/15
149255	10/05/15	806663	MICHAEL CURRAN	15.00	B B	
149256	10/05/15	806664	JEFF CLINE	25.00	B R	10/31/15
149257	10/05/15	806665	ROBERT BOWSER	30.00	B B	
149258	10/05/15	806666	BRAD BOLGER	23.00	B R	10/31/15
149259	10/05/15	806667	MICHAEL BOCKBRADER	24.00	B B	
149260	10/05/15	806668	JAMISON BARREN	25.00	B R	10/31/15
149261	10/05/15	806669	ROBERT BAILY	10.00	B R	10/31/15
149262	10/05/15	806670	JAMIE HORVATH	15.00	B B	
149263	10/05/15	806671	KEN RASTATTER	15.00	B R	10/31/15
149264	10/05/15	806672	STACY ARMENGAU	30.00	B R	10/31/15
149265	10/05/15	806673	ERIC CHUNG	10.00	B B	
149266	10/05/15	806674	HARVEY PRICE	84.00	B R	10/31/15
149267	10/05/15	806675	GREG SCHAD	55.00	B R	10/31/15
149268	10/05/15	806676	MICHELLE LEWIS	30.00	B R	10/31/15
149269	10/05/15	806677	ANTHONY STAPLETON	42.00	B R	10/31/15
149270	10/05/15	806678	ANTHONY MARCHIO	18.00	B R	10/31/15
149271	10/05/15	806679	SHIRLEY WU	20.00	B B	
149272	10/08/15	62	BRUNER CORP	12,698.00	W R	10/31/15
149273	10/08/15	103	DEMCO, INC.	888.20	W R	10/08/15
149274	10/08/15	369	TRANSPORTATION ACCESSORIES	1,052.24	W R	10/08/15
149275	10/08/15	383	STANTON'S SHEET MUSIC	3,392.75	W R	10/08/15
149276	10/08/15	1234	GORDON FLESCH CO	189.63	W R	10/08/15
149277	10/08/15	1278	W.W. GRAINGER	64.59	W R	10/08/15
149278	10/08/15	1432	THOMAS DOOR CONTROLS	76.00	W R	10/08/15

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149279	10/08/15	1539 COLUMBUS CLAY CO.	475.00	W R	10/31/15
149280	10/08/15	3010 CAPITOL CITY GLASS & SCREEN	2,151.00	W R	10/31/15
149281	10/08/15	3027 LOEB ELECTRIC	786.23	W R	10/08/15
149282	10/08/15	3606 SERVICE SUPPLY LTD	309.74	W R	10/31/15
149283	10/08/15	3628 COMMERCIAL PARTS & SERV OF C	24.96	W R	10/08/15
149284	10/08/15	3680 BSN SPORTS	180.00	W R	10/08/15
149285	10/08/15	3911 FERGUSON ENTERPRISES INC	355.21	W R	10/31/15
149286	10/08/15	4204 CENTURY EQUIPMENT CO.	168.45	W R	10/08/15
149287	10/08/15	4457 PICKAWAY COUNTY ESC	185.00	W R	10/31/15
149288	10/08/15	4494 STAR BEACON PRODUCTS CO., IN	95.98	W R	10/31/15
149289	10/08/15	4674 KATHY PARKER-JONES	99.53	W W	
149290	10/08/15	4895 HEINEMANN ED BOOKS	5,662.25	W R	10/08/15
149291	10/08/15	5038 SHERWIN WILLIAMS CO.	229.45	W R	10/31/15
149292	10/08/15	5630 GLOCKNER OIL COMPANY	143.48	W R	10/31/15
149293	10/08/15	5667 UNITED PARCEL SERVICE	12.33	W R	10/31/15
149294	10/08/15	6066 GOLDEN BEAR LOCK & SAFE	1,476.45	W R	10/08/15
149295	10/08/15	6662 AAA OHIO AUTO CLUB	60.00	W R	10/31/15
149296	10/08/15	6978 CARDINAL BUS SALES & SERV.	27.60	W R	10/31/15
149297	10/08/15	7109 LAURA ORR	120.98	W R	10/31/15
149298	10/08/15	7135 STARR AWARDS & GIFTS	40.00	W R	10/31/15
149299	10/08/15	7269 OHIO BUREAU OF CRIMINAL ID	2,046.00	W R	10/31/15
149300	10/08/15	7312 DEBBIE COCHRAN	216.94	W R	10/08/15
149301	10/08/15	7701 GINGWAY PRODUCTS, INC.	75.00	W R	10/31/15
149302	10/08/15	7929 MINDY MORDARSKI	254.08	W R	10/31/15
149303	10/08/15	7998 PRINCIPAL TRUCK SUPPLY, INC.	39.71	W R	10/31/15
149304	10/08/15	8064 SCOTT SCRIVEN LLP	5,581.50	W R	10/31/15
149305	10/08/15	8078 VICKY CLARK	110.17	W R	10/31/15
149306	10/08/15	8346 REFRIGERATION SALES CORP.	50.31	W R	10/31/15
149307	10/08/15	8444 FYDA FREIGHTLINER	9.24	W R	10/31/15
149308	10/08/15	8507 ACT	319.00	W R	10/31/15
149309	10/08/15	8533 JOHN BADOW	314.49	W R	10/31/15
149310	10/08/15	8546 COLUMBUS PERCUSSION	3,150.00	W R	10/31/15
149311	10/08/15	8709 BEARING DISTRIBUTORS	171.60	W R	10/08/15
149312	10/08/15	8907 TIME FOR KIDS	752.22	W W	
149313	10/08/15	9148 BECKER'S ELECTRIC	110.32	W R	10/08/15
149314	10/08/15	9241 GARY FRATI ANNE	23.40	W R	10/08/15
149315	10/08/15	9971 SCOTSMAN MID-OHIO	697.26	W R	10/08/15
149316	10/08/15	10196 CHERYL MASON	19.26	W R	10/31/15
149317	10/08/15	10280 POWELL PRINTS	4,048.15	W R	10/31/15
149318	10/08/15	10310 BATTERIES PLUS	28.95	W R	10/08/15
149319	10/08/15	10605 ELEVATOR SERVICES	2,406.00	W R	10/08/15
149320	10/08/15	10698 PITTSBURGH PAINTS	21.96	W R	10/31/15
149321	10/08/15	11116 SCHOOL SPECIALTY	1,426.76	W R	10/08/15
149322	10/08/15	11349 DEAF SERVICES CENTER, INC.	3,182.00	W R	10/31/15
149323	10/08/15	11539 AMERICAN TIME & SIGNAL CO.	1,317.29	W R	10/31/15
149324	10/08/15	11581 RUSTY'S TOWING SERVICE INC.	250.00	W R	10/31/15
149325	10/08/15	11639 ANN LO	23.69	W R	10/31/15
149326	10/08/15	11673 EDWIN H. DAVIS & SON, INC.	31.81	W R	10/08/15
149327	10/08/15	12137 WATKINS MEMORIAL HIGH SCHOOL	50.00	W R	10/31/15
149328	10/08/15	13839 OAASFEP	350.00	W R	10/31/15
149329	10/08/15	13899 WORTHINGTON KILBOURNE	250.00	W R	10/31/15
149330	10/08/15	13917 OFFICE MAX	149.11	W R	10/31/15
149331	10/08/15	13989 ENCORE TROPHIES	454.00	W R	10/31/15
149332	10/08/15	14108 MLLCRAFT PAPER COMPANY	21,861.18	W R	10/08/15
149333	10/08/15	14233 CDW-G	90,288.56	W R	10/31/15
149334	10/08/15	14435 STEVE HOYDA	201.42	W R	10/31/15

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149335	10/08/15	14469 KIMBALL-MIDWEST	223.27	W R	10/31/15
149336	10/08/15	14510 WORTHINGTON CHRISTIAN HS	200.00	W R	10/31/15
149337	10/08/15	14666 B & C COMMUNICATIONS	265.99	W R	10/08/15
149338	10/08/15	14883 SCHOOL PRIDE LIMITED	214.00	W R	10/08/15
149339	10/08/15	15302 SCHOOL MATE	682.00	W R	10/31/15
149340	10/08/15	15662 HEATHER HENRY	140.13	W R	10/31/15
149341	10/08/15	16043 PAGE FLOOD	76.19	W R	10/31/15
149342	10/08/15	16252 GREG HENNES	116.44	W R	10/08/15
149343	10/08/15	16337 SCHOLASTIC MAGAZINES	1,094.46	W R	10/08/15
149344	10/08/15	16722 CENTERVILLE HIGH SCHOOL	200.00	W R	10/31/15
149345	10/08/15	17344 MARBLE CLIFF OIL COMPANY	3,649.79	W R	10/08/15
149346	10/08/15	17522 SKINNER DIESEL SERVICE	1,245.02	W R	10/08/15
149347	10/08/15	17570 GENESIS BUILDING SYSTEMS	733.50	W R	10/31/15
149348	10/08/15	18337 BUCKEYE SOUNDS	1,881.00	W R	10/31/15
149349	10/08/15	18618 KATHRYN PUTRINO	16.31	W R	10/31/15
149350	10/08/15	18677 TROY FILTERS	317.34	W R	10/08/15
149351	10/08/15	18903 COOKS BALOONERY	433.00	W R	10/31/15
149352	10/08/15	18983 GALION HIGH SCHOOL	200.00	W R	10/31/15
149353	10/08/15	19241 CHERYL GEHRES	111.44	W R	10/31/15
149354	10/08/15	19332 OHIO POWER TOOL	469.84	W R	10/31/15
149355	10/08/15	19504 OFFICE DEPOT	163.18	W R	10/31/15
149356	10/08/15	19839 RICH CLINGMAN	101.55	W W	
149357	10/08/15	20346 AMY COMFORD	65.44	W W	
149358	10/08/15	20756 EXTRAORDINARY EVENTS	2,437.50	W R	10/31/15
149359	10/08/15	20880 EDUCATIONAL FURNITURE	110.00	W R	10/31/15
149360	10/08/15	21110 KIMBERLE KEMBITZKY	85.16	W R	10/31/15
149361	10/08/15	21497 TARA CUMMINGS	55.40	W R	10/31/15
149362	10/08/15	21681 PETERMAN BROTHERS TREE SERVI	947.00	W R	10/31/15
149363	10/08/15	21693 CARTRIDGE WORLD - HILLIARD	3,444.71	W R	10/31/15
149364	10/08/15	21806 DUBLIN DAVIS MIDDLE SCHOOL	450.00	W W	
149365	10/08/15	21911 KELLY HOENIE	20.07	W W	
149366	10/08/15	21972 BARRY BAY	138.46	W R	10/08/15
149367	10/08/15	22042 MR. D'S FUN TEES	121.00	W R	10/31/15
149368	10/08/15	22095 CHRIS LEWIS	83.05	W R	10/31/15
149369	10/08/15	22144 RETTING MUSIC, INC.	609.61	W R	10/31/15
149370	10/08/15	22145 LORRAINE RASSO	97.87	W R	10/31/15
149371	10/08/15	22154 KELLY RILEY	90.68	W R	10/08/15
149372	10/08/15	22159 STEVE STARNER	76.71	W R	10/08/15
149373	10/08/15	22191 STEVE'S AUTO GLASS LLC	412.00	W R	10/08/15
149374	10/08/15	22255 CENGAGE LEARNING	50.00	W R	10/31/15
149375	10/08/15	22266 BUCKEYE BRASS & WINDS	1,000.00	W R	10/08/15
149376	10/08/15	22279 MICRO CENTER	1,234.96	W R	10/31/15
149377	10/08/15	22416 KATHERINE MONROE	116.38	W W	
149378	10/08/15	22565 BI SHOP WATTERSON HIGH SCHOOL	260.00	W R	10/31/15
149379	10/08/15	22589 MIKE ABRAHAM	341.49	W R	10/08/15
149380	10/08/15	22610 RICH & GILLIS LAW GROUP, LLC	12,184.42	W R	10/31/15
149381	10/08/15	23039 AQUA FALLS BOTTLED WATER	2.10	W R	10/31/15
149382	10/08/15	23044 SCHOOL PUBLICATIONS CO.	307.00	W R	10/31/15
149383	10/08/15	23141 KRISTEN WELCH	120.07	W R	10/31/15
149384	10/08/15	23165 DAVID BANYOTS	33.12	W R	10/31/15
149385	10/08/15	23168 JAMIE LENNOX	45.08	W W	
149386	10/08/15	23222 MARK TREMAYNE	151.71	W R	10/31/15
149387	10/08/15	23265 XTEK PARTNERS	3,856.00	W R	10/08/15
149388	10/08/15	23472 FBLA-PBL	154.00	W R	10/31/15
149389	10/08/15	23487 HEIDE STOESSNER	15.18	W R	10/31/15
149390	10/08/15	23543 TIM DELLAPINA	588.34	W R	10/31/15

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149391	10/08/15	23587 JACOB GRANTIER	73.14	W R 10/31/15
149392	10/08/15	23590 GAIL GRIFFITH	63.48	W R 10/31/15
149393	10/08/15	23601 JENNIFER ADAMS	269.68	W R 10/08/15
149394	10/08/15	23602 PROVIDEO SYSTEMS, INC.	670.00	W R 10/08/15
149395	10/08/15	23617 REPUBLIC SERVICES	6,865.22	W R 10/31/15
149396	10/08/15	23681 ROMEO'S PIZZA	202.99	W R 10/31/15
149397	10/08/15	23704 SUPERIOR PETROLEUM EQUIPMENT	3,308.32	W R 10/08/15
149398	10/08/15	23820 KIM HALLEY	150.48	W R 10/31/15
149399	10/08/15	23873 HELPING HANDS CENTER FOR	15,069.10	W R 10/31/15
149400	10/08/15	23885 TWICE - TWO WAY INTERACTIVE	75.00	W R 10/31/15
149401	10/08/15	23915 ROJEN COMPANY	153.37	W R 10/08/15
149402	10/08/15	23956 FALLON RESEARCH &	14,000.00	W R 10/31/15
149403	10/08/15	23962 BETSY BARGAR	91.91	W R 10/31/15
149404	10/08/15	23991 AMANDA LOTYCZ	28.52	W R 10/08/15
149405	10/08/15	24075 BRIAN HART	209.94	W R 10/08/15
149406	10/08/15	24126 SUSANNE LINTZ	149.41	W R 10/08/15
149407	10/08/15	24167 SPIRIT SERVICES	205.10	W R 10/08/15
149408	10/08/15	24210 NEAL MYERS	67.05	W R 10/31/15
149409	10/08/15	24229 ANNETTE ANDRES	22.31	W R 10/08/15
149410	10/08/15	24262 RUSH TRUCK CENTERS OF OHIO, I	6,581.56	W R 10/08/15
149411	10/08/15	24285 NICOLE LUDBAN	61.24	W R 10/31/15
149412	10/08/15	24286 JACKI PRATI	61.41	W R 10/31/15
149413	10/08/15	24438 KYLIE RINGHISER	5.98	W R 10/31/15
149414	10/08/15	24473 MATT SPARKS	125.01	W R 10/31/15
149415	10/08/15	24495 RIDDLE INVESTIGATIONS	1,050.00	W R 10/08/15
149416	10/08/15	24517 JILL MORRIS	64.86	W R 10/31/15
149417	10/08/15	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R 10/31/15
149418	10/08/15	24554 PINNACLE GOLF CLUB, LLC	260.00	W R 10/31/15
149419	10/08/15	24577 PAYFLEX SYSTEMS USA, INC.	162.80	W R 10/31/15
149420	10/08/15	24660 KRISTEN NELLES	17.02	W R 10/08/15
149421	10/08/15	24664 CARLEY BAKER	172.50	W R 10/31/15
149422	10/08/15	24749 MATT TROMBITAS	370.14	W R 10/31/15
149423	10/08/15	24777 RACHEL COX	7.71	W W
149424	10/08/15	24857 ERIC HOWARD	76.07	W R 10/31/15
149425	10/08/15	24907 KARA RIPP	75.10	W W
149426	10/08/15	24923 SKETCH FOR SCHOOLS	885.00	W R 10/31/15
149427	10/08/15	24937 STACY CARTER	114.54	W R 10/31/15
149428	10/08/15	24941 CAROL CAPRETTA	14.03	W R 10/31/15
149429	10/08/15	24944 KIMBERLY DIXON	2.30	W W
149430	10/08/15	24945 CINDI CLIFFORD	3.45	W R 10/31/15
149431	10/08/15	24976 KELLY GUINN	246.51	W R 10/31/15
149432	10/08/15	24991 AETNA BEHAVIORAL HEALTH, LLC	7,002.45	W R 10/31/15
149433	10/08/15	24999 YVONNE HAIGHT	75.27	W R 10/31/15
149434	10/08/15	25025 UNITY SCHOOL BUS PARTS, INC	752.08	W R 10/31/15
149435	10/08/15	25047 PRESSWORKS	2,540.00	W R 10/31/15
149436	10/08/15	25062 AMY WAGNER	34.56	W R 10/31/15
149437	10/08/15	25112 RAFAEL MONTANEZ	192.50	W R 10/08/15
149438	10/08/15	25216 CAPITAL DOOR SOLUTIONS, INC.	6,383.00	W R 10/08/15
149439	10/08/15	25267 COURTNEY GOODWIN	89.70	W R 10/31/15
149440	10/08/15	25269 JEFF COWLES	66.24	W W
149441	10/08/15	25282 LATHER RINSE REPEAT LLC	800.00	W R 10/31/15
149442	10/08/15	25284 BETHANY MILLER	105.28	W R 10/31/15
149443	10/08/15	25288 CRESTVIEW LOCAL SCHOOLS	150.00	W R 10/31/15
149444	10/08/15	25289 ONE CALL NOW	2,400.00	W R 10/31/15
149445	10/08/15	25291 XENIA COMMUNITY SCHOOLS	250.00	W R 10/31/15
149446	10/08/15	25294 JODI SIERER	9.55	W W

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149447	10/08/15	500270	ROBERT NIEMI	65.00	W R	10/31/15
149448	10/08/15	500409	MATTHEW MOBERLY	54.00	W R	10/31/15
149449	10/08/15	500718	JIM BANAAG	40.00	W R	10/08/15
149450	10/08/15	500846	MARK POWELL	80.00	W R	10/31/15
149451	10/08/15	501172	STEPHEN GATSCH	100.00	W R	10/31/15
149452	10/08/15	501487	DENNI S FARMER	50.00	W R	10/31/15
149453	10/08/15	501499	ALAN GILLASPIE	65.00	W W	
149454	10/08/15	501643	ROGER DAVIS	87.00	W R	10/31/15
149455	10/08/15	501676	JIM WOOD	64.00	W R	10/31/15
149456	10/08/15	501689	TODD SARVER	40.00	W R	10/31/15
149457	10/08/15	501774	RANDY SWARTZ	50.00	W R	10/31/15
149458	10/08/15	501861	HOUSAM FALTAS	40.00	W R	10/08/15
149459	10/08/15	501908	EVALYN HAMMONDS	40.00	W R	10/31/15
149460	10/08/15	501985	ROB BRAMMER	40.00	W R	10/08/15
149461	10/08/15	502121	MIKE WELDON	80.00	W R	10/31/15
149462	10/08/15	502443	DAVID RICKETTS	87.00	W W	
149463	10/08/15	502678	CARL CLARK JR.	87.00	W R	10/31/15
149464	10/08/15	502914	JEFFREY O'BRIEN	125.00	W R	10/31/15
149465	10/08/15	503010	DANIEL LOY	64.00	W R	10/31/15
149466	10/08/15	503103	WAYNE ROLLER	140.00	W R	10/31/15
149467	10/08/15	503517	KURT WIEWEL	54.00	W R	10/31/15
149468	10/08/15	504628	JARED HATHWAY	65.00	W R	10/31/15
149469	10/08/15	504867	RUDY GARCIA	54.00	W R	10/31/15
149470	10/08/15	504894	VIRGINIA RINGEL	40.00	W R	10/31/15
149471	10/08/15	504897	LAWRENCE WALDEN	56.00	W R	10/31/15
149472	10/08/15	505017	CHRIS WALTER	50.00	W R	10/31/15
149473	10/08/15	505264	AMANDA HARDING	64.00	W R	10/31/15
149474	10/08/15	505515	DALE ROBERTSON	87.00	W R	10/31/15
149475	10/08/15	505553	DANICA WALDEN	56.00	W R	10/31/15
149476	10/08/15	505942	TERRY COSBY	87.00	W R	10/31/15
149477	10/08/15	506316	DAVID KING	80.00	W W	
149478	10/08/15	506492	STEPHANIE STIRN	50.00	W R	10/08/15
149479	10/08/15	506734	ROB KIRKPATRICK	125.00	W R	10/31/15
149480	10/08/15	506865	CEDRIC TAYLOR	40.00	W R	10/31/15
149481	10/08/15	506971	CARY W. ALLISON	40.00	W R	10/31/15
149482	10/08/15	507089	AARON SCHREIN	65.00	W R	10/31/15
149483	10/08/15	507526	GREG MOCK	40.00	W R	10/31/15
149484	10/08/15	507547	RALPH SALZER	87.00	W R	10/31/15
149485	10/08/15	507908	MARK WEINHEIMER	40.00	W R	10/31/15
149486	10/08/15	507992	TERRY BOWSHIER	87.00	W R	10/31/15
149487	10/08/15	508001	WILLIAM SOFRANKO	65.00	W R	10/31/15
149488	10/08/15	508151	DAN MARSHALL	54.00	W R	10/31/15
149489	10/08/15	508240	JOHN TRACY	40.00	W R	10/31/15
149490	10/08/15	508760	LOVELL MCKEE	65.00	W R	10/31/15
149491	10/08/15	508844	DALLAS HYNES	65.00	W R	10/31/15
149492	10/08/15	508916	BRIAN KLAY	80.00	W R	10/08/15
149493	10/08/15	509397	MIKE WILLIAMS	64.00	W R	10/31/15
149494	10/08/15	509539	JOE SERGIO	40.00	W R	10/31/15
149495	10/08/15	509701	JEREMY FRICK	40.00	W W	
149496	10/08/15	509956	RUSS ANNIS	87.00	W R	10/31/15
149497	10/08/15	512686	JEFF TODD	80.00	W R	10/31/15
149498	10/08/15	512927	DOUG O'BRIEN	125.00	W R	10/31/15
149499	10/08/15	513586	BRYAN STANBRIDGE	80.00	W R	10/31/15
149500	10/08/15	514174	JUSTIN HATHAWAY	65.00	W R	10/31/15
149501	10/08/15	514464	JAMES SELSCHOTT	30.00	W R	10/31/15
149502	10/08/15	514984	MARCUS ALLEN	65.00	W R	10/31/15

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149503	10/08/15	515144	RANDY BABB	40.00	W R	10/31/15
149504	10/08/15	516150	JAMES SIELSCHOTT II	30.00	W R	10/31/15
149505	10/08/15	519480	RICK MORRIS	65.00	W R	10/31/15
149506	10/08/15	527271	SHADI MOTASEM	40.00	W R	10/31/15
149507	10/08/15	800601	JENNIFER BICKLEY	6.73	W R	10/31/15
149508	10/08/15	801605	TASIA SICKER	20.70	W R	10/31/15
149509	10/09/15	24653	SCOTT FRISKY	15.00	B R	10/31/15
149510	10/09/15	801368	ZAFAR ABID	10.00	B B	
149511	10/09/15	801446	BRIDGET ONDERS	18.00	B R	10/31/15
149512	10/09/15	802426	NANCY RASOUL	5.00	B B	
149513	10/09/15	802778	AUGUST SIMPKINS	35.00	B R	10/31/15
149514	10/09/15	803191	NICOLE WALLACE	12.00	B R	10/31/15
149515	10/09/15	803196	QUANHUA HAIYAN HE	15.00	B R	10/31/15
149516	10/09/15	803484	JEFF SHEELY	60.00	B R	10/31/15
149517	10/09/15	803699	AMY MONTGOMERY	20.00	B R	10/31/15
149518	10/09/15	803957	CHRISTOPHER TIMAN	10.00	B R	10/31/15
149519	10/09/15	804073	BRENT LONG	23.00	B R	10/31/15
149520	10/09/15	804487	FRANK ISABELLE	31.00	B B	
149521	10/09/15	804756	ERIC PLINKE	30.00	B R	10/31/15
149522	10/09/15	804869	MICHAEL REYNOLDS	23.00	B R	10/31/15
149523	10/09/15	805092	JUNG ROO	35.00	B R	10/31/15
149524	10/09/15	805343	TODD FREUND	15.00	B B	
149525	10/09/15	805356	ANDREA GARVEY	15.00	B B	
149526	10/09/15	805548	JEFFREY CURRIE	10.00	B B	
149527	10/09/15	805556	MONIQUE WINSTON	15.00	B R	10/31/15
149528	10/09/15	805850	AL GARCIA	15.00	B B	
149529	10/09/15	805966	OSAMA MUHEISEN	40.00	B R	10/31/15
149530	10/09/15	806015	OMAR HURTADO	25.00	B B	
149531	10/09/15	806021	ANTHONY SCHROEDER	15.00	B B	
149532	10/09/15	806056	BRIAN ERDMAN	25.00	B B	
149533	10/09/15	806073	DAN CURNUTTE	5.00	B R	10/31/15
149534	10/09/15	806592	LAKHDAR HAMMOUDI	45.00	B R	10/31/15
149535	10/09/15	806606	HADJ AZZI	10.00	B R	10/31/15
149536	10/09/15	806680	JAN MARAGOS	9.00	B R	10/31/15
149537	10/09/15	806681	MELISSA PURCELL	11.50	B B	
149538	10/09/15	806682	KAREN DENNIS	54.80	B R	10/31/15
149539	10/09/15	806683	SHANNON SPARKS	10.00	B R	10/31/15
149540	10/09/15	806684	JENNIFER TRACY	45.00	B B	
149541	10/09/15	806685	ELSAYED AWAD	30.00	B B	
149542	10/09/15	806686	DAVID MOWELL	15.00	B R	10/31/15
149543	10/09/15	806687	MARTINA PELLESCI	45.00	B R	10/31/15
149544	10/09/15	806688	BRENDA MONTES	40.00	B R	10/31/15
149545	10/09/15	806689	JIM MCGUIRE	45.00	B R	10/31/15
149546	10/09/15	806690	DWEDAY KELLEY	30.00	B R	10/31/15
149547	10/09/15	806691	ALAA KAREEM	40.00	B R	10/31/15
149548	10/09/15	806692	BRIANA NAPIERACZ	30.00	B R	10/31/15
149549	10/09/15	806693	ALEXANDER KLEZLI	40.00	B R	10/31/15
149550	10/09/15	806694	ABA HASSAN	40.00	B B	
149551	10/09/15	806695	TOM RIGGINS	55.00	B B	
149552	10/09/15	806696	ROBERT O'BRIEN	10.00	B B	
149553	10/09/15	806697	BRIAN MEYERS	23.00	B R	10/31/15
149554	10/09/15	806698	FARRAKH ASHRAF	100.00	B R	10/31/15
149555	10/09/15	806699	THOMAS CLARK	10.00	B B	
149556	10/09/15	806700	ROBIN MOORE	28.00	B B	
149557	10/09/15	806701	DEREK FLEMING	5.00	B B	
149558	10/09/15	806702	CHAD HOLTZAPFEL	10.00	B R	10/31/15

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149559	10/09/15	806703	ANDREW HOYING	10.00	B R	10/31/15
149560	10/09/15	806704	ROY JOHNSON	30.00	B R	10/31/15
149561	10/09/15	806705	MI CHAEL KING	5.00	B B	
149562	10/09/15	806706	JOSEPH MAYER	14.00	B R	10/31/15
149563	10/09/15	806707	CRYSTAL FISHER	30.00	B B	
149564	10/09/15	806708	EYAD MUSTAFA	39.00	B R	10/31/15
149565	10/09/15	806709	BIREN AMIN	73.00	B B	
149566	10/09/15	806710	BRONNIE BODIFORD	15.00	B R	10/31/15
149567	10/09/15	806711	BONIFACE OGBONNA	5.00	B B	
149568	10/09/15	806712	EDWARD POWERS	30.00	B B	
149569	10/09/15	806713	MI CHAEL SELBY	25.00	B R	10/31/15
149570	10/09/15	806714	VINCENT VALENTINO	5.00	B B	
149571	10/09/15	806715	KATHERINE HAWK	5.00	B B	
149572	10/09/15	806716	HOLLY WALKER	12.00	B B	
149573	10/09/15	806717	CHRISTOPHER MCGEE	30.00	B R	10/31/15
149574	10/09/15	806718	LORI GASSMAN	25.00	B R	10/31/15
149575	10/09/15	806719	ANDREW DENNIS	60.00	B R	10/31/15
149576	10/09/15	806720	ROBERT HALE	15.00	B R	10/31/15
149577	10/12/15	367	POSTMASTER	2,190.26	W R	10/31/15
149578	10/15/15	103	DEMCO, INC.	333.50	W R	10/15/15
149579	10/15/15	105	COLUMBUS DISPATCH	43.30	W R	10/31/15
149580	10/15/15	369	TRANSPORTATION ACCESSORIES	500.15	W R	10/15/15
149581	10/15/15	383	STANTON'S SHEET MUSIC	1,657.12	W R	10/15/15
149582	10/15/15	415	WESTWATER SUPPLY CORP	29.08	W R	10/15/15
149583	10/15/15	1234	GORDON FLESCHE CO	63.10	W R	10/15/15
149584	10/15/15	1278	W.W. GRAINGER	570.87	W R	10/15/15
149585	10/15/15	2182	THE OHIO STATE UNIVERSITY	600.00	W R	10/31/15
149586	10/15/15	2319	KROGER CO.	1,915.26	W R	10/15/15
149587	10/15/15	2399	HITTE PARTS EXCHANGE, INC.	205.00	W R	10/31/15
149588	10/15/15	3010	CAPITOL CITY GLASS & SCREEN	487.00	W R	10/31/15
149589	10/15/15	3027	LOEB ELECTRIC	301.04	W R	10/15/15
149590	10/15/15	3407	LAKESHORE LEARNING MATERIALS	275.93	W R	10/31/15
149591	10/15/15	3911	FERGUSON ENTERPRISES INC	319.42	W R	10/31/15
149592	10/15/15	4266	COLUMBUS TEMP CONTROL	37.74	W R	10/31/15
149593	10/15/15	4851	KAPLAN SCHOOL SUPPLY	80.49	W R	10/31/15
149594	10/15/15	4895	HEINEMANN ED BOOKS	346.50	W R	10/15/15
149595	10/15/15	5038	SHERWIN WILLIAMS CO.	14.61	W R	10/31/15
149596	10/15/15	5423	GOPHER SPORT	1,174.56	W R	10/31/15
149597	10/15/15	5630	GLOCKNER OIL COMPANY	33.67	W R	10/31/15
149598	10/15/15	6066	GOLDEN BEAR LOCK & SAFE	542.00	W R	10/15/15
149599	10/15/15	6456	LT. DAVID M. PLESICH	292.50	W R	10/15/15
149600	10/15/15	6470	SGT. RONALD L. CLARK	135.00	W R	10/31/15
149601	10/15/15	6474	OFFICER MICHAEL R. METZ	320.00	W R	10/15/15
149602	10/15/15	6480	OFFICER MICHAEL DEATON	400.00	W R	10/31/15
149603	10/15/15	6488	OFFICER W.T. MORRIS	240.00	W R	10/31/15
149604	10/15/15	6499	SGT JOHN P. HIGGINS	421.00	W R	10/31/15
149605	10/15/15	6839	FRAME & SPRING INC.	140.00	W R	10/31/15
149606	10/15/15	7140	BP OIL COMPANY	660.17	W R	10/31/15
149607	10/15/15	7330	KATHLEEN MOORE	50.66	W W	
149608	10/15/15	7739	IRRIGATION SUPPLY	36.82	W R	10/31/15
149609	10/15/15	7998	PRINCIPAL TRUCK SUPPLY, INC.	66.54	W R	10/31/15
149610	10/15/15	8102	LOWE'S COMPANIES	2,260.55	W R	10/31/15
149611	10/15/15	8363	PROGRESS SUPPLY CO.	305.59	W R	10/31/15
149612	10/15/15	8928	THE FLAG LADY'S FLAG STORE	586.32	W R	10/31/15
149613	10/15/15	9454	ACHIEVEMENT PRODUCTS	52.49	W R	10/31/15
149614	10/15/15	9711	SCHOOL HEALTH	723.40	W R	10/31/15

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149615	10/15/15	9879 GORDON FOOD SERVICE	251.04	W R 10/31/15
149616	10/15/15	9889 OFFICER RICHARD QUIGLEY	360.00	W R 10/31/15
149617	10/15/15	9971 SCOTSMAN MID-OHIO	88.66	W R 10/15/15
149618	10/15/15	10280 POWELL PRINTS	670.55	W R 10/31/15
149619	10/15/15	10698 PITTSBURGH PAINTS	40.68	W R 10/31/15
149620	10/15/15	10756 BRIAN W. BARNES & CO., INC.	3,250.00	W R 10/31/15
149621	10/15/15	10940 JOANNA PALLOS	58.54	W R 10/31/15
149622	10/15/15	11114 OFFICER JAMES LARGE	160.00	W R 10/31/15
149623	10/15/15	11233 CLASSROOM DIRECT	120.37	W R 10/15/15
149624	10/15/15	11309 FLYERS PIZZA AND SUBS	1,512.47	W R 10/31/15
149625	10/15/15	11450 AQUA SCIENCE	1,161.60	W R 10/15/15
149626	10/15/15	11527 TRISTAR TRANSPORTATION	8,973.00	W R 10/15/15
149627	10/15/15	11673 EDWIN H. DAVIS & SON, INC.	649.93	W R 10/15/15
149628	10/15/15	11713 ROBERT O'BRIEN	74.75	W W
149629	10/15/15	11824 STAPLES BUSINESS ADVANTAGE	2,896.12	W R 10/31/15
149630	10/15/15	13165 DUNBAR ARMORED	1,164.60	W R 10/31/15
149631	10/15/15	13317 OFFICER GLENN E. ROGERS	120.00	W R 10/31/15
149632	10/15/15	13365 DUBLIN COFFMAN HIGH SCHOOL	200.00	W R 10/31/15
149633	10/15/15	13368 THOMAS WORTHINGTON HIGH SCHO	260.00	W W
149634	10/15/15	13989 ENCORE TROPHIES	1,704.00	W R 10/31/15
149635	10/15/15	14254 PHOTO WAREHOUSE	1,920.85	W R 10/31/15
149636	10/15/15	14469 KIMBALL-MIDWEST	53.08	W R 10/31/15
149637	10/15/15	14510 WORTHINGTON CHRISTIAN HS	200.00	W R 10/31/15
149638	10/15/15	14876 CQ PRESS	1,195.00	W R 10/31/15
149639	10/15/15	15403 FITNESS FINDERS INC.	133.14	W R 10/31/15
149640	10/15/15	15477 ROCHESTER 100 INC.	506.00	W R 10/31/15
149641	10/15/15	15872 OFFICER WILLIAM L OKEY	180.00	W R 10/31/15
149642	10/15/15	15976 EARHART PETROLEUM, INC	35,316.74	W R 10/15/15
149643	10/15/15	17155 OFFICER CHARLES LUPI	120.00	W R 10/31/15
149644	10/15/15	17344 MARBLE CLIFF OIL COMPANY	1,117.83	W R 10/15/15
149645	10/15/15	17522 SKINNER DIESEL SERVICE	1,225.46	W R 10/15/15
149646	10/15/15	18385 COLUMBUS FLEET INDUSTRIAL	129.20	W R 10/31/15
149647	10/15/15	19030 NAPT	100.00	W R 10/31/15
149648	10/15/15	19089 WELLINGTON SCHOOL	400.00	W W
149649	10/15/15	19177 JESSICA WHITE	47.05	W R 10/15/15
149650	10/15/15	19312 OFFICER JON GLEASON	160.00	W W
149651	10/15/15	19316 OFFICER SHANE O'CONNOR	160.00	W R 10/15/15
149652	10/15/15	19412 SAM'S CLUB/SYNCHRONY BANK	832.21	W R 10/31/15
149653	10/15/15	19504 OFFICE DEPOT	270.12	W R 10/31/15
149654	10/15/15	19935 TEAM SPORTS	259.98	W R 10/15/15
149655	10/15/15	20397 BOYDS HILLIARD TIRE & SERVI	657.81	W R 10/31/15
149656	10/15/15	20948 TENSPEEDS PRODUCTION & EVENT	300.00	W R 10/31/15
149657	10/15/15	21104 MICHAEL HEITZMAN	64.98	W R 10/15/15
149658	10/15/15	21588 MAGICAL ATTRACTIONS	2,300.00	W R 10/31/15
149659	10/15/15	21946 CATHY REDDING	27.60	W R 10/31/15
149660	10/15/15	22014 SNAP-ON TOOLS	449.45	W W
149661	10/15/15	22168 OFFICER ANTHONY LAROSA	200.00	W R 10/31/15
149662	10/15/15	22191 STEVE'S AUTO GLASS LLC	270.00	W R 10/15/15
149663	10/15/15	22308 SCHOOL OUTFITTERS, LLC	185.55	W R 10/31/15
149664	10/15/15	22481 OAKSTONE ACADEMY	25.00	W W
149665	10/15/15	22564 W.D. TIRE SERVICE CENTER	949.48	W R 10/15/15
149666	10/15/15	22577 OHIO HEALTH	27,000.00	W R 10/31/15
149667	10/15/15	22600 ELI TAIRE, INC.	117.55	W R 10/15/15
149668	10/15/15	22800 SIGNS BY TOMORROW	115.50	W R 10/31/15
149669	10/15/15	22961 KAMED	175.00	W W
149670	10/15/15	22991 NORTH UNION HIGH SCHOOL	175.00	W R 10/31/15

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149671	10/15/15	23036 JULIE JOHNSON	40.48	W W
149672	10/15/15	23107 SHELLI MILLER	320.23	W R 10/15/15
149673	10/15/15	23122 KROGER - COLUMBUS	36.26	W R 10/31/15
149674	10/15/15	23239 ERIN LEWIS	48.13	W W
149675	10/15/15	23270 DELUXE BUSINESS FROMS	70.73	W R 10/31/15
149676	10/15/15	23303 BAUMSPAGE.COM LLC	79.20	W R 10/31/15
149677	10/15/15	23355 BUCKEYE MAINTENANCE SERVICE	3,887.00	W R 10/31/15
149678	10/15/15	23438 L & S TERMITE & PEST CONTROL	919.00	W R 10/31/15
149679	10/15/15	23458 BRAINPOP	1,440.75	W R 10/31/15
149680	10/15/15	23751 MODERN OFFICE METHODS	10,605.00	W R 10/15/15
149681	10/15/15	23793 HEIDI RUSSO-LOPARO	104.65	W W
149682	10/15/15	23873 HELPING HANDS CENTER FOR	1,010.00	W R 10/31/15
149683	10/15/15	23921 DEPUTY CHIEF ROBERT FISHER	135.00	W R 10/31/15
149684	10/15/15	24149 BENESCH FRIEDLANDER COPLAN	8,977.50	W R 10/15/15
149685	10/15/15	24167 SPIRIT SERVICES	171.80	W R 10/15/15
149686	10/15/15	24320 TIMING FIRST	1,080.00	W R 10/31/15
149687	10/15/15	24336 KNOWLEDGE MATTERS	919.00	W W
149688	10/15/15	24417 KACI OSBORNE	27.95	W R 10/15/15
149689	10/15/15	24494 MCKEON EDUCATION GROUP, INC	6,111.12	W W
149690	10/15/15	24538 COLUMBUS THERAPY ASSOCIATES	4,200.00	W R 10/31/15
149691	10/15/15	24575 HEATHER CONRAD	340.33	W R 10/15/15
149692	10/15/15	24595 OFFICER TREVOR T. GILL	420.00	W R 10/31/15
149693	10/15/15	24603 CARA REED	6.21	W R 10/31/15
149694	10/15/15	24649 SEARLE ENTERPRISES, INC.	8,920.00	W R 10/31/15
149695	10/15/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	6,659.48	W R 10/15/15
149696	10/15/15	25027 GREEN AND SONS, LTD	28.68	W R 10/31/15
149697	10/15/15	25112 RAFAEL MONTANEZ	142.50	W R 10/15/15
149698	10/15/15	25272 OFFICER DUSTIN GIGANDET	120.00	W R 10/31/15
149699	10/15/15	25280 HAYLEY SCHOOLS	17.94	W R 10/15/15
149700	10/15/15	25305 OFFICER HUNTER SCHWEICKART	160.00	W R 10/31/15
149701	10/15/15	500022 BECKY JENNELL-COX	50.00	W R 10/31/15
149702	10/15/15	500049 LYNNWOOD DAWSON	87.00	W R 10/31/15
149703	10/15/15	500447 TIM PRATT	40.00	W R 10/31/15
149704	10/15/15	500450 MARK DILLMAN	145.00	W W
149705	10/15/15	500503 RAJ RANA	87.00	W W
149706	10/15/15	500718 JIM BANAAG	40.00	W R 10/15/15
149707	10/15/15	500759 KEVIN THARP	56.00	W R 10/31/15
149708	10/15/15	500892 JON TOPP	50.00	W R 10/31/15
149709	10/15/15	501073 JERRY VANCE	40.00	W R 10/31/15
149710	10/15/15	501172 STEPHEN GATTSCH	50.00	W R 10/31/15
149711	10/15/15	501353 COURTNEY HAYWORTH	54.00	W R 10/15/15
149712	10/15/15	501487 DENNIS FARMER	50.00	W R 10/31/15
149713	10/15/15	501518 NORINE KINNARD	80.00	W R 10/31/15
149714	10/15/15	501754 DIANE ELLIOTT	65.00	W R 10/31/15
149715	10/15/15	501774 RANDY SWARTZ	56.00	W R 10/31/15
149716	10/15/15	501861 HOUSAM FALTAS	120.00	W R 10/15/15
149717	10/15/15	501864 ROB SEYMOUR	80.00	W R 10/31/15
149718	10/15/15	501867 DALON MYRICKS	65.00	W R 10/15/15
149719	10/15/15	501985 ROB BRAMMER	80.00	W R 10/15/15
149720	10/15/15	502121 MIKE WELDON	87.00	W W
149721	10/15/15	502197 LORI POWERS-BASINGER	50.00	W W
149722	10/15/15	502276 BENJAMIN LANKA	87.00	W R 10/31/15
149723	10/15/15	502403 BRENDON SESSOR	40.00	W R 10/31/15
149724	10/15/15	502776 STACI ALKULA	50.00	W R 10/15/15
149725	10/15/15	502914 JEFFREY O'BRIEN	125.00	W R 10/15/15
149726	10/15/15	502958 DAN DAWES	87.00	W R 10/31/15

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149727	10/15/15	503040	BRIAN HOGE	32.50	W	W
149728	10/15/15	503181	ROBERT DEUBER	65.00	W	W
149729	10/15/15	503276	BILL SLADE	87.00	W	W
149730	10/15/15	503297	GREG WATTS	87.00	W	W
149731	10/15/15	503362	DREW SIEGEL	108.00	W	R 10/31/15
149732	10/15/15	503549	CHAR CHRISTIANSEN	50.00	W	R 10/31/15
149733	10/15/15	503633	PRESTON SHEALY	87.00	W	W
149734	10/15/15	504410	HUY NGUYEN	87.00	W	W
149735	10/15/15	504728	BRIAN HOSTUTLER	65.00	W	R 10/31/15
149736	10/15/15	504867	RUDY GARCIA	54.00	W	R 10/31/15
149737	10/15/15	504894	VIRGINIA RINGEL	80.00	W	R 10/31/15
149738	10/15/15	504897	LAWRENCE WALDEN	56.00	W	R 10/31/15
149739	10/15/15	505040	MIKE YOUNG	65.00	W	R 10/31/15
149740	10/15/15	505135	CHRISTOPHER CORDI	80.00	W	R 10/15/15
149741	10/15/15	505553	DANICA WALDEN	56.00	W	R 10/31/15
149742	10/15/15	505671	JIM ROWE	54.00	W	R 10/31/15
149743	10/15/15	505747	RICHARD PECK	65.00	W	R 10/31/15
149744	10/15/15	505790	MICHAEL KELLY	65.00	W	R 10/31/15
149745	10/15/15	505849	DAVID NEWMAN	65.00	W	R 10/31/15
149746	10/15/15	505942	TERRY COSBY	87.00	W	W
149747	10/15/15	506125	ROBERT FORINO	65.00	W	R 10/31/15
149748	10/15/15	506192	KEITH DALTON	80.00	W	R 10/31/15
149749	10/15/15	506297	JOSH SHENFIELD	65.00	W	R 10/31/15
149750	10/15/15	506460	VIK SINGHAL	87.00	W	R 10/31/15
149751	10/15/15	506619	JEFFREY WILLIAMS	141.00	W	W
149752	10/15/15	506734	ROBERT KIRKPATRICK	125.00	W	R 10/15/15
149753	10/15/15	506741	GAVIN HAAB	80.00	W	R 10/31/15
149754	10/15/15	506759	TOM BRITT	87.00	W	R 10/31/15
149755	10/15/15	506971	CARY W. ALLION	40.00	W	R 10/31/15
149756	10/15/15	507055	TIMOTHY BURTON	65.00	W	R 10/31/15
149757	10/15/15	507091	BOB VAN HORN	40.00	W	W
149758	10/15/15	507421	SHARON CONGROVE	65.00	W	W
149759	10/15/15	507495	LINDA MANGIA	65.00	W	R 10/31/15
149760	10/15/15	507733	NINA DENT	50.00	W	R 10/31/15
149761	10/15/15	507908	MARK WEINHEIMER	40.00	W	R 10/31/15
149762	10/15/15	507988	CHAD MILLER	65.00	W	W
149763	10/15/15	508240	JOHN TRACY	40.00	W	R 10/31/15
149764	10/15/15	508273	CARL CONNOR	87.00	W	R 10/31/15
149765	10/15/15	508347	BILL MOONEY	56.00	W	R 10/31/15
149766	10/15/15	508654	PRESTON STAPLETON	65.00	W	R 10/31/15
149767	10/15/15	508708	GREG CHESONIS	50.00	W	R 10/31/15
149768	10/15/15	508881	AMIR TEHRANI	127.00	W	R 10/31/15
149769	10/15/15	509314	CORTNEY HOCH	50.00	W	R 10/31/15
149770	10/15/15	509684	JIM TIGYER	80.00	W	R 10/31/15
149771	10/15/15	509692	MARK KAETHOW	54.00	W	R 10/31/15
149772	10/15/15	509916	JOSEPH STRANGES III	87.00	W	W
149773	10/15/15	510156	MARK RILEY	80.00	W	R 10/31/15
149774	10/15/15	510554	STEVEN SHENFIELD	65.00	W	R 10/31/15
149775	10/15/15	512927	DOUG O'BRIEN	125.00	W	R 10/31/15
149776	10/15/15	514393	CALIB KINNARD	80.00	W	R 10/31/15
149777	10/15/15	514977	GARY KRIEGER	54.00	W	R 10/31/15
149778	10/15/15	515206	JOHN RADCLIFF	50.00	W	R 10/31/15
149779	10/15/15	516466	PAUL FLAUTT	65.00	W	R 10/31/15
149780	10/15/15	517900	MARK ANDERSON	56.00	W	W
149781	10/15/15	528586	CHARLES ROWE	50.00	W	R 10/31/15
149782	10/15/15	800629	STEVEN DEDENT	65.51	W	R 10/31/15

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149783	10/19/15	21411	LISA HECK	18.00	B	B
149784	10/19/15	800704	ROBERT NI KOLAUS	18.00	B	B
149785	10/19/15	803281	GREG MIHALOPOULOS	84.95	B	R 10/31/15
149786	10/19/15	803421	ROB RINGS	18.00	B	R 10/31/15
149787	10/19/15	803489	RONALD WEHNER	25.00	B	B
149788	10/19/15	804458	STEPHANI E RUSSELL	80.00	B	R 10/31/15
149789	10/19/15	805646	CHARLES KRAMB	18.00	B	R 10/31/15
149790	10/19/15	806066	ANDREW ALLEN	18.00	B	B
149791	10/19/15	806086	DAN RICH	5.99	B	B
149792	10/19/15	806341	DAVE LEWIS	9.00	B	R 10/31/15
149793	10/19/15	806349	MI CHAEL REDENSHEK	18.00	B	B
149794	10/19/15	806538	LORA BAYATI	30.00	B	R 10/31/15
149795	10/19/15	806584	JASON BOWEN	10.00	B	B
149796	10/19/15	806592	LAKHDAR HAMMOUDI	45.00	B	B
149797	10/19/15	806651	MARNI E MEDLOCK	18.00	B	R 10/31/15
149798	10/19/15	806715	KATHERINE HAWK	17.50	B	R 10/31/15
149799	10/19/15	806721	MARY LEDER	20.00	B	R 10/31/15
149800	10/19/15	806722	PAMELA SANBORN	20.00	B	B
149801	10/19/15	806723	THOMAS PANNETT	20.00	B	B
149802	10/19/15	806724	VALARIE HUNTER	10.00	B	B
149803	10/19/15	806725	AWAD ABDELRAHMAN	40.00	B	B
149804	10/19/15	806726	MEGAN LANCI ONE	15.00	B	B
149805	10/19/15	806727	LI ZZI E Poullet	40.00	B	B
149806	10/19/15	806728	HEATHER GASAWAY	10.00	B	R 10/31/15
149807	10/19/15	806729	WAYNE EARHART	10.00	B	B
149808	10/19/15	806730	SUE DORNBUSCH	10.00	B	R 10/31/15
149809	10/19/15	806731	MICHAEL CURRY	15.00	B	B
149810	10/19/15	806732	SCOTT BAI R	40.00	B	R 10/31/15
149811	10/19/15	806733	PIERRE JEANTY	20.00	B	R 10/31/15
149812	10/19/15	806734	LISA NENADOVICH	20.00	B	B
149813	10/19/15	806735	JODI MCMI LLAN	9.00	B	B
149814	10/19/15	806736	MARGARITO GARCIA	75.00	B	R 10/31/15
149815	10/19/15	806737	GUANGREN LUO	26.50	B	B
149816	10/19/15	806738	SHAI LESH PATEL	22.50	B	R 10/31/15
149817	10/19/15	806739	WES YOHEY	9.00	B	B
149818	10/19/15	806740	RON STANLEY JR.	9.00	B	B
149819	10/19/15	806741	YVONNE KELLY	9.00	B	R 10/31/15
149820	10/19/15	806742	SCOTT TENNYSON	18.00	B	R 10/31/15
149821	10/19/15	806743	JOHN WARCHAL	36.00	B	R 10/31/15
149822	10/19/15	806744	LEONARD JOHNSON	36.00	B	R 10/31/15
149823	10/19/15	806745	MARC CATALFINA	36.00	B	B
149824	10/19/15	806746	JOHN BUTCHKO	36.00	B	R 10/31/15
149825	10/19/15	806747	CELENA CONLEY	20.00	B	R 10/31/15
149826	10/19/15	7312	DEBBI E COCHRAN	25.00	W	R 10/19/15
149827	10/19/15	8078	VICKY CLARK	60.00	W	R 10/19/15
149828	10/19/15	8533	JOHN BADOW	25.00	W	W
149829	10/19/15	10960	JOYCE BRICKLEY	50.00	W	W
149830	10/19/15	13991	RICH BOETTNER	60.00	W	R 10/19/15
149831	10/19/15	14949	CRAIG VROOM	50.00	W	R 10/31/15
149832	10/19/15	15874	ROY WALKER	60.00	W	R 10/19/15
149833	10/19/15	16252	GREG HENNES	25.00	W	R 10/19/15
149834	10/19/15	19827	NATE BOBEK	25.00	W	W
149835	10/19/15	20058	CORI KINDL	25.00	W	R 10/19/15
149836	10/19/15	21104	MI CHAEL HEITZMAN	100.00	W	R 10/19/15
149837	10/19/15	21816	ANITA DALLUGE	25.00	W	R 10/19/15
149838	10/19/15	21946	CATHY REDDING	60.00	W	R 10/31/15

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149839	10/19/15	21949 DAVE HUSTON	60.00	W R 10/31/15
149840	10/19/15	21959 KEVIN LONDON	100.00	W R 10/19/15
149841	10/19/15	21972 BARRY BAY	50.00	W R 10/19/15
149842	10/19/15	22194 CHRIS LUDBAN	100.00	W R 10/31/15
149843	10/19/15	22589 MI KE ABRAHAM	25.00	W R 10/19/15
149844	10/19/15	22594 MI KE MCDONOUGH	60.00	W R 10/19/15
149845	10/19/15	23107 SHELLI MILLER	25.00	W R 10/19/15
149846	10/19/15	23273 AARON COOKSON	50.00	W R 10/19/15
149847	10/19/15	23397 STEPHANI E BORLAZA	25.00	W W
149848	10/19/15	23441 KEVIN BUCHMAN	25.00	W R 10/31/15
149849	10/19/15	23601 JENNIFER ADAMS	25.00	W R 10/19/15
149850	10/19/15	23652 KATIE WINDHAM	100.00	W R 10/31/15
149851	10/19/15	23820 KIM HALLEY	25.00	W R 10/31/15
149852	10/19/15	23849 ANDREA CUNNINGHAM	60.00	W R 10/19/15
149853	10/19/15	24075 BRIAN HART	25.00	W R 10/19/15
149854	10/19/15	24118 BRENT WISE	25.00	W W
149855	10/19/15	24126 SUSANNE LINTZ	25.00	W R 10/19/15
149856	10/19/15	24229 ANNETTE ANDRES	25.00	W R 10/19/15
149857	10/19/15	24237 KEITH RABLEY	60.00	W R 10/19/15
149858	10/19/15	24238 ARCHIE ARMENTROUT	60.00	W W
149859	10/19/15	24286 JACKI PRATI	100.00	W R 10/19/15
149860	10/19/15	24287 TAMAR CAMPBELL-SAUER	25.00	W R 10/19/15
149861	10/19/15	24288 JENNIFER LOWERY	25.00	W R 10/19/15
149862	10/19/15	24419 HILARY SLOAT	25.00	W R 10/19/15
149863	10/19/15	24422 BETSY LONG	25.00	W R 10/31/15
149864	10/19/15	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 10/19/15
149865	10/19/15	24523 GARY HEYDER	60.00	W W
149866	10/19/15	24545 TARA GROVE	25.00	W W
149867	10/19/15	24560 STACIE RATERMAN	60.00	W R 10/31/15
149868	10/19/15	24814 RANDY SNYDER	60.00	W R 10/31/15
149869	10/19/15	24903 MAX COMPUTER REPAIR	1,210.00	W R 10/19/15
149870	10/19/15	24938 BRIAN LIDLE	100.00	W W
149871	10/19/15	25032 CLIFF HETZEL	60.00	W R 10/31/15
149872	10/22/15	99 DELILLE OXYGEN CO.	40.00	W R 10/31/15
149873	10/22/15	103 DEMCO, INC.	1,706.00	W R 10/22/15
149874	10/22/15	105 COLUMBUS DISPATCH	590.80	W R 10/31/15
149875	10/22/15	215 HOUGHTON MIFFLIN CO	13,796.62	W R 10/31/15
149876	10/22/15	369 TRANSPORTATION ACCESSORIES	477.43	W R 10/22/15
149877	10/22/15	1234 GORDON FLESCHE CO	27.50	W R 10/22/15
149878	10/22/15	1278 W.W. GRAINGER	179.44	W R 10/22/15
149879	10/22/15	2319 KROGER CO.	2,534.65	W R 10/22/15
149880	10/22/15	2623 ZEP MFG CO.	147.54	W R 10/31/15
149881	10/22/15	3027 LOEB ELECTRIC	210.15	W R 10/22/15
149882	10/22/15	3628 COMMERCIAL PARTS & SERVICE	291.14	W R 10/22/15
149883	10/22/15	3911 FERGUSON ENTERPRISES INC	2,471.54	W R 10/31/15
149884	10/22/15	4204 CENTURY EQUIPMENT CO.	181.57	W R 10/22/15
149885	10/22/15	4842 OHIO DEPT OF JOB & FAMILY SV	814.78	W R 10/31/15
149886	10/22/15	4895 HEINEMANN ED BOOKS	5,473.95	W R 10/22/15
149887	10/22/15	5038 SHERWIN WILLIAMS CO.	201.92	W R 10/31/15
149888	10/22/15	5148 COLUMBIA GAS OF OHIO, INC.	3,273.72	W R 10/31/15
149889	10/22/15	5630 GLOCKNER OIL COMPANY	879.40	W R 10/31/15
149890	10/22/15	5653 INTERIOR SUPPLY	17,963.00	W R 10/22/15
149891	10/22/15	6066 GOLDEN BEAR LOCK & SAFE	691.40	W R 10/22/15
149892	10/22/15	6839 FRAME & SPRING INC.	718.10	W R 10/31/15
149893	10/22/15	7135 STARR AWARDS & GIFTS	385.95	W R 10/31/15
149894	10/22/15	7728 UPSTART	581.12	W R 10/31/15

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149895	10/22/15	7755 CORWIN PRESS, INC.	70.85	W R 10/31/15
149896	10/22/15	7813 BONNIE HOLYCROSS	49.11	W W
149897	10/22/15	8382 KEY CLUB INTERNATIONAL	1,648.50	W R 10/31/15
149898	10/22/15	8807 BARNES & NOBLE	6,187.62	W R 10/31/15
149899	10/22/15	9226 JOHNSTONE SUPPLY	335.37	W R 10/31/15
149900	10/22/15	9268 TREAS, STATE OF OHIO ELEVATO	753.75	W W
149901	10/22/15	9365 DONATOS PIZZA	33.37	W R 10/31/15
149902	10/22/15	9558 LAUREN DAVIS	145.36	W W
149903	10/22/15	9642 CARSON-DELLOSA PUB.CO., INC.	416.61	W R 10/31/15
149904	10/22/15	9662 CATHY PATTERSON	61.47	W W
149905	10/22/15	9711 SCHOOL HEALTH	78.90	W W
149906	10/22/15	10089 QUI LL	172.14	W R 10/31/15
149907	10/22/15	10128 SAMUEL D. KOON & ASSOCIATES	500.00	W R 10/31/15
149908	10/22/15	10280 POWELL PRINTS	901.75	W R 10/31/15
149909	10/22/15	10605 ELEVATOR SERVICES	1,400.00	W R 10/22/15
149910	10/22/15	10756 BRIAN W. BARNES & CO., INC.	1,500.00	W R 10/31/15
149911	10/22/15	10933 ABLES GOLF ON AVERY	1,728.00	W R 10/31/15
149912	10/22/15	11116 SCHOOL SPECIALTY	532.43	W R 10/22/15
149913	10/22/15	11127 CCP INDUSTRIES	173.54	W R 10/31/15
149914	10/22/15	11554 WARD' S BIOLOGICAL	59.19	W R 10/31/15
149915	10/22/15	11662 STAPLES PIANO SERVICE	170.00	W R 10/22/15
149916	10/22/15	11673 EDWIN H. DAVIS & SON, INC.	6.76	W R 10/22/15
149917	10/22/15	11824 STAPLES BUSINESS ADVANTAGE	190.00	W R 10/31/15
149918	10/22/15	12020 PEARSON LEARNING GROUP	287.94	W R 10/22/15
149919	10/22/15	12137 WATKINS MEMORIAL HIGH SCHOOL	75.00	W R 10/31/15
149920	10/22/15	13854 CENTRAL DISTRICT GYMNASTICS	75.00	W W
149921	10/22/15	13917 OFFICE MAX	77.20	W R 10/31/15
149922	10/22/15	14140 ARAMARK	57.20	W R 10/31/15
149923	10/22/15	14462 FIREPROOF RECORDS CENTER	158.04	W R 10/22/15
149924	10/22/15	14666 B & C COMMUNICATIONS	98.75	W R 10/22/15
149925	10/22/15	14883 SCHOOL PRIDE LIMITED	470.00	W R 10/22/15
149926	10/22/15	15348 PANERA BREAD	142.65	W R 10/31/15
149927	10/22/15	15533 COLUMBUS CAMERA	1,122.00	W R 10/31/15
149928	10/22/15	15901 COSI	285.00	W R 10/31/15
149929	10/22/15	16337 SCHOLASTIC MAGAZINES	269.12	W R 10/22/15
149930	10/22/15	17063 PICKERINGTON NORTH HIGH SCHO	225.00	W R 10/31/15
149931	10/22/15	17335 STEVEN DEDENT	296.54	W R 10/31/15
149932	10/22/15	17344 MARBLE CLIFF OIL COMPANY	1,279.48	W R 10/22/15
149933	10/22/15	17449 KAYLA PINNICK	100.00	W R 10/22/15
149934	10/22/15	17522 SKINNER DIESEL SERVICE	1,460.66	W R 10/22/15
149935	10/22/15	18385 COLUMBUS FLEET INDUSTRIAL	390.96	W R 10/31/15
149936	10/22/15	18592 MARK BYARD	135.53	W W
149937	10/22/15	18677 TROY FILTERS	893.16	W R 10/22/15
149938	10/22/15	18686 GECKO MICROSOLUTIONS, INC.	1,040.00	W R 10/31/15
149939	10/22/15	19026 MICHELLE WIEGERIG	258.57	W R 10/31/15
149940	10/22/15	19056 WORKHEALTH	7,439.20	W R 10/31/15
149941	10/22/15	19089 WELLINGTON SCHOOL	200.00	W R 10/31/15
149942	10/22/15	19128 DUBLIN SELLS MIDDLE SCHOOL	150.00	W W
149943	10/22/15	19213 PXP OHIO	250.00	W R 10/22/15
149944	10/22/15	19504 OFFICE DEPOT	66.03	W R 10/31/15
149945	10/22/15	19752 CATHY GONGWER	23.23	W W
149946	10/22/15	19842 CHARLES D' ANDREA	94.99	W R 10/31/15
149947	10/22/15	19935 TEAM SPORTS	3,729.36	W R 10/22/15
149948	10/22/15	20213 BRETT NORRIS	158.47	W R 10/31/15
149949	10/22/15	20747 JOSTENS	9.00	W R 10/31/15
149950	10/22/15	20757 ACE TRUCK BODY, INC.	653.34	W R 10/31/15

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149951	10/22/15	20858 XEROX CORPORATION	200.18	W R 10/31/15
149952	10/22/15	20948 TENSPEEDS PRODUCTION & EVENT	300.00	W R 10/31/15
149953	10/22/15	21075 CAPITOL OFFICE SUPPLY	64.22	W R 10/31/15
149954	10/22/15	21444 TERRY'S TRUCK & TRAILER, INC	9,280.50	W R 10/31/15
149955	10/22/15	21504 SUNBELT RENTALS, INC.	414.40	W R 10/31/15
149956	10/22/15	21557 OHSBCA	80.00	W R 10/31/15
149957	10/22/15	21693 CARTRIDGE WORLD - HILLIARD	1,424.88	W W
149958	10/22/15	21957 AMY HOLDEN	94.82	W R 10/31/15
149959	10/22/15	22014 SNAP-ON TOOLS	346.95	W W
149960	10/22/15	22030 NIGHT MUSIC	375.00	W W
149961	10/22/15	22191 STEVE'S AUTO GLASS LLC	160.00	W R 10/22/15
149962	10/22/15	22304 CHRIS PAYNE	53.71	W W
149963	10/22/15	22440 CATAPULT LEARNING WEST	7,284.70	W R 10/31/15
149964	10/22/15	22613 MARYSVILLE BUNSOLD MIDDLE	140.00	W R 10/31/15
149965	10/22/15	22627 MONK'S COPY SHOP	360.30	W R 10/31/15
149966	10/22/15	22655 TARA THOMPSON	52.79	W R 10/31/15
149967	10/22/15	22696 STATE SECURITY	2,089.00	W R 10/22/15
149968	10/22/15	22746 EBSCO INFORMATION SERVICES	206.70	W R 10/31/15
149969	10/22/15	22800 SIGNS BY TOMORROW	960.00	W R 10/31/15
149970	10/22/15	22810 BERKSHIRE BOYS	2,500.00	W R 10/31/15
149971	10/22/15	22991 NORTH UNION HIGH SCHOOL	150.00	W R 10/31/15
149972	10/22/15	23011 COIAAA	75.00	W W
149973	10/22/15	23017 OHIO TABLES & CHAIRS	415.00	W R 10/31/15
149974	10/22/15	23122 KROGER - COLUMBUS	15.94	W R 10/31/15
149975	10/22/15	23133 DERRICK EATON	150.00	W W
149976	10/22/15	23215 OHIO FUTURE BUSINESS LEADERS	225.00	W W
149977	10/22/15	23265 XTEK PARTNERS	17,835.50	W R 10/22/15
149978	10/22/15	23270 DELUXE BUSINESS FROMS	70.73	W R 10/31/15
149979	10/22/15	23303 BAUMSPAGE.COM LLC	43.20	W R 10/31/15
149980	10/22/15	23355 BUCKEYE MAINTENANCE SERVICE	250.00	W W
149981	10/22/15	23574 MARK POHLMAN	353.68	W R 10/22/15
149982	10/22/15	23704 SUPERIOR PETROLEUM EQUIPMENT	150.90	W R 10/22/15
149983	10/22/15	23718 LINE-X OF CENTRAL OHIO	785.00	W R 10/31/15
149984	10/22/15	23751 MODERN OFFICE METHODS	1,962.37	W R 10/22/15
149985	10/22/15	23832 LEARNING THINGS LLC	245.76	W W
149986	10/22/15	23846 WATKINS MIDDLE SCHOOL	50.00	W W
149987	10/22/15	23915 ROJEN COMPANY	650.00	W R 10/22/15
149988	10/22/15	23971 DARBY PTO	2,000.00	W R 10/31/15
149989	10/22/15	24013 BUCKEYE CERAMIC SUPPLY	1,060.00	W R 10/31/15
149990	10/22/15	24250 HOLLY FISSEL	45.54	W W
149991	10/22/15	24255 TOM WOODFORD	536.11	W W
149992	10/22/15	24262 RUSH TRUCK CENTERS OF OHIO, I	725.21	W R 10/22/15
149993	10/22/15	24326 NATIONAL BENEFIT SERVICES	1,014.60	W R 10/31/15
149994	10/22/15	24479 SEDGWICK CLAIMS MANAGEMENT	3,445.25	W R 10/22/15
149995	10/22/15	24495 RIDDLE INVESTIGATIONS	500.00	W R 10/22/15
149996	10/22/15	24535 ABC RESTROOMS LLC	765.00	W W
149997	10/22/15	24544 DAN WITTEMAN	250.00	W R 10/31/15
149998	10/22/15	24597 ROYAL DOCUMENT DESTRUCTION	170.00	W R 10/31/15
149999	10/22/15	24624 JODI KORBAS	6.73	W R 10/31/15
150000	10/22/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	10,734.86	W R 10/22/15
150001	10/22/15	24770 BRADLEY COMPANY	95.00	W R 10/22/15
150002	10/22/15	24833 TROY SAYRE	65.84	W R 10/31/15
150003	10/22/15	24916 ERETAILING ASSOCIATES, LLC	472.00	W R 10/31/15
150004	10/22/15	24955 NAPA AUTO PARTS	1,614.22	W R 10/31/15
150005	10/22/15	25025 UNITY SCHOOL BUS PARTS, INC	69.20	W R 10/31/15
150006	10/22/15	25027 GREEN AND SONS, LTD	600.68	W R 10/31/15

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150007	10/22/15	25047 PRESSWORKS	780.00	W R 10/31/15
150008	10/22/15	25051 BEST RESTAURANT EQUIPMENT	206.02	W R 10/31/15
150009	10/22/15	25114 COLLECTION BUICK GMC	24,378.25	W R 10/31/15
150010	10/22/15	25215 META SOLUTIONS	8,196.92	W R 10/31/15
150011	10/22/15	25216 CAPITAL DOOR SOLUTIONS, INC.	192.32	W R 10/22/15
150012	10/22/15	25268 POSITIVE CLIMATE CONSULTANTS	400.00	W R 10/31/15
150013	10/22/15	25292 THOMAS TESTING INC.	1,100.00	W R 10/31/15
150014	10/22/15	25295 STEPHANIE HARTMANN	17.14	W W
150015	10/22/15	25297 HILLIARD DAVIDSON TOUCHDOWN	880.00	W R 10/31/15
150016	10/22/15	25299 VERTICAL COMMUNICATIONS, INC	50.00	W W
150017	10/22/15	25300 KELLY HOBBS	9.32	W R 10/31/15
150018	10/22/15	25301 JAMES SMITH	86.14	W W
150019	10/22/15	500049 LYNNWOOD DAWSON	87.00	W R 10/31/15
150020	10/22/15	500148 JIM OBERLE	65.00	W W
150021	10/22/15	500450 MARK DILLMAN	45.00	W W
150022	10/22/15	500741 ANTHONY TESTA	40.00	W W
150023	10/22/15	501051 JIM FITSKO	65.00	W W
150024	10/22/15	501624 JEFF GERKEN	65.00	W W
150025	10/22/15	501819 BRUCE BELL	87.00	W R 10/31/15
150026	10/22/15	501864 ROB SEYMOUR	45.00	W R 10/31/15
150027	10/22/15	502142 JOSH BRAUNSTEIN	40.00	W W
150028	10/22/15	502745 ROGER EDSINGER	80.00	W R 10/31/15
150029	10/22/15	502958 DAN DAWES	87.00	W W
150030	10/22/15	503068 TIMOTHY MCLAIN	54.00	W W
150031	10/22/15	503269 JOHN DICKERSON	65.00	W W
150032	10/22/15	503877 JOHN CLAY	80.00	W R 10/31/15
150033	10/22/15	504305 ANDREW GUM	45.00	W W
150034	10/22/15	505671 JIM ROWE	54.00	W W
150035	10/22/15	506159 MATT WILSON	65.00	W W
150036	10/22/15	506316 DAVID KING	120.00	W W
150037	10/22/15	506492 STEPHANIE STIRN	50.00	W R 10/22/15
150038	10/22/15	506606 KATHY SELLERS	50.00	W W
150039	10/22/15	506741 GAVIN HAAB	87.00	W W
150040	10/22/15	507294 RICK BROWN	65.00	W W
150041	10/22/15	507679 DAN GIANGARDELLA	65.00	W R 10/31/15
150042	10/22/15	507791 TERRY WILLIAMS	65.00	W W
150043	10/22/15	507824 KEVIN VANMANEN	40.00	W W
150044	10/22/15	507988 CHAD MILLER	40.00	W W
150045	10/22/15	508032 DON GODENSCHWAGER	65.00	W W
150046	10/22/15	508654 PRESTON STAPLETON	40.00	W R 10/31/15
150047	10/22/15	508677 MARK BOYCE	80.00	W W
150048	10/22/15	509245 ROBERT BACHMAN	65.00	W R 10/31/15
150049	10/22/15	509449 SCOTT DUNCAN	80.00	W R 10/31/15
150050	10/22/15	509684 JIM TIGYER	45.00	W W
150051	10/22/15	513557 TODDERICK DAVIS	40.00	W R 10/31/15
150052	10/22/15	514086 NICHOLAS HAUPTSTUECK	65.00	W W
150053	10/22/15	519740 JOSHUA BRICKER	65.00	W R 10/31/15
150054	10/22/15	803002 NATHAN GARRISON	82.11	W R 10/31/15
150055	10/27/15	19937 GEOFF KONKUS	25.00	B B
150056	10/27/15	800482 CARRIE LUCAS	4.55	B B
150057	10/27/15	802437 CHANDRAKANT PATEL	101.00	B B
150058	10/27/15	803969 MARK WILLFORD	12.00	B B
150059	10/27/15	804194 CONNIE CARL	87.00	B R 10/31/15
150060	10/27/15	804720 STEPHEN REINHARD	30.00	B B
150061	10/27/15	805278 BARRY WALTERS	31.00	B R 10/31/15
150062	10/27/15	806673 ERIC CHUNG	32.00	B B

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150063	10/27/15	806681 MELISSA PURCELL	5.00	B B
150064	10/27/15	806713 MICHAEL SELBY	26.25	B B
150065	10/27/15	806748 JENNIFER RUFF	32.00	B B
150066	10/27/15	806749 TRACEY RUSSELL	32.00	B B
150067	10/27/15	806750 MIKE FOSTER	32.00	B B
150068	10/27/15	806751 MICHAEL HEINZ	18.00	B B
150069	10/27/15	806752 RHONA GOOD	9.00	B B
150070	10/27/15	806753 GURPAL KAUR	55.00	B B
150071	10/27/15	806754 VICKI HAMPTON	25.00	B R 10/31/15
150072	10/27/15	806755 EMILY KETH	23.00	B B
150073	10/27/15	806756 CHARLES BERRY	10.00	B B
150074	10/27/15	806757 FRANCISCO ANDUJAR	21.50	B B
150075	10/27/15	806758 ED MCCUTCHEON	26.25	B B
150076	10/27/15	806759 DAVID MOORE	22.50	B B
150077	10/27/15	806760 PARAS PATEL	13.00	B B
150078	10/27/15	806761 BRENT SHONKWILER	15.00	B B
150079	10/27/15	806762 MATT WOLFE	45.00	B R 10/31/15
150080	10/27/15	806763 JESSICA DESHETLER	17.15	B B
150081	10/28/15	24258 STANDARD INSURANCE COMPANY T	3,554.32	W W
150082	10/29/15	2059 TREASURER, STATE OF OHIO	50.00	W W
150083	10/29/15	3407 LAKESHORE LEARNING MATERIALS	349.00	W W
150084	10/29/15	3688 PSAT/NMSQT	2,841.00	W W
150085	10/29/15	3833 WEST MUSIC CO.	475.20	W W
150086	10/29/15	4494 STAR BEACON PRODUCTS CO., IN	84.06	W W
150087	10/29/15	4792 SAMS CLUB	964.16	W W
150088	10/29/15	5667 UNITED PARCEL SERVICE	7.25	W W
150089	10/29/15	6501 STEVENSON LEARNING SKILLS, I	63.40	W W
150090	10/29/15	7256 OHIO CAPITAL CONFERENCE	322.00	W W
150091	10/29/15	7806 TERESA SCHOLL	135.13	W W
150092	10/29/15	8277 LESLIE MCNAUGHTON	306.94	W W
150093	10/29/15	8478 WAL-MART	11,102.98	W W
150094	10/29/15	8663 JANE VARGA	1,980.00	W W
150095	10/29/15	9711 SCHOOL HEALTH	4,693.52	W W
150096	10/29/15	10280 POWELL PRINTS	233.40	W W
150097	10/29/15	10976 READY REFRESH	13.82	W R 10/29/15
150098	10/29/15	11116 SCHOOL SPECIALTY	49.87	W R 10/29/15
150099	10/29/15	11331 DEB OSBUN	92.69	W R 10/31/15
150100	10/29/15	11492 OAGC	1,560.00	W W
150101	10/29/15	11824 STAPLES BUSINESS ADVANTAGE	47.40	W W
150102	10/29/15	13486 OHIO DISTRICT KIWANIS	225.00	W W
150103	10/29/15	15874 ROY WALKER	161.33	W R 10/29/15
150104	10/29/15	19504 OFFICE DEPOT	156.65	W W
150105	10/29/15	19661 LEGO EDUCATION	384.78	W W
150106	10/29/15	19947 RACHEL NELLI	17.08	W W
150107	10/29/15	20143 R & H THEATRICAL	1,298.50	W W
150108	10/29/15	20745 US TOGETHER	50.00	W W
150109	10/29/15	21768 ANN MARIE THALER	25.82	W W
150110	10/29/15	21963 JENNIFER NOTT	85.91	W W
150111	10/29/15	22251 JUSTIN UFFERMAN	124.89	W W
150112	10/29/15	22388 REITER DAIRY	1,069.01	W W
150113	10/29/15	22696 STATE SECURITY	870.00	W R 10/29/15
150114	10/29/15	22779 JENNIFER MCNAMEE	48.47	W W
150115	10/29/15	23017 OHIO TABLES & CHAIRS	702.00	W W
150116	10/29/15	23044 SCHOOL PUBLICATIONS CO.	371.00	W W
150117	10/29/15	23265 XTEK PARTNERS	835.00	W R 10/29/15
150118	10/29/15	23651 MATT RYAN MOBILE DJ	500.00	W W

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150119	10/29/15	23652 KATIE WINDHAM	104.31	W R 10/31/15
150120	10/29/15	23867 READ NATURALLY	99.60	W W
150121	10/29/15	24826 NEWLEGS PRODUCTIONS	1,000.00	W W
150122	10/29/15	24903 MAX COMPUTER REPAIR	990.00	W R 10/29/15
150123	10/29/15	25112 RAFAEL MONTANEZ	409.65	W R 10/29/15
150124	10/29/15	25299 VERTICAL COMMUNICATIONS, INC	77.50	W W
150125	10/29/15	34 CAROLINA BIOLOGICAL SUPPLY C	202.98	W W
150126	10/29/15	762 HILLIARD LAWN AND GARDEN	186.99	W W
150127	10/29/15	1234 GORDON FLESCH CO	78.54	W R 10/29/15
150128	10/29/15	1278 W.W. GRAINGER	170.61	W R 10/29/15
150129	10/29/15	2623 ZEP MFG CO.	79.38	W W
150130	10/29/15	3027 LOEB ELECTRIC	1,183.03	W R 10/29/15
150131	10/29/15	3628 COMMERCIAL PARTS & SERV OF C	16.23	W R 10/29/15
150132	10/29/15	3680 BSN SPORTS	600.00	W R 10/29/15
150133	10/29/15	3911 FERGUSON ENTERPRISES INC	119.34	W W
150134	10/29/15	4204 CENTURY EQUIPMENT CO.	139.53	W R 10/29/15
150135	10/29/15	4895 HEINEMANN ED BOOKS	145.20	W R 10/29/15
150136	10/29/15	5038 SHERWIN WILLIAMS CO.	522.31	W W
150137	10/29/15	5532 I-SUPPLY	1,587.84	W W
150138	10/29/15	6066 GOLDEN BEAR LOCK & SAFE	53.50	W R 10/29/15
150139	10/29/15	6456 LT. DAVID M. PLESICH	315.00	W R 10/29/15
150140	10/29/15	6458 OFFICER BRIAN GANO	190.00	W W
150141	10/29/15	6480 OFFICER MICHAEL DEATON	280.00	W W
150142	10/29/15	6499 SGT JOHN P. HIGGINS	204.25	W W
150143	10/29/15	6662 AAA OHIO AUTO CLUB	85.00	W W
150144	10/29/15	6953 AMERICAN PRINTING HOUSE FOR	55.60	W W
150145	10/29/15	7256 OHIO CAPITAL CONFERENCE	10,540.03	W W
150146	10/29/15	7324 BARNES AND NOBLE	45.57	W W
150147	10/29/15	7701 GINGWAY PRODUCTS, INC.	66.58	W W
150148	10/29/15	8363 PROGRESS SUPPLY CO.	159.01	W W
150149	10/29/15	9301 BUCKEYE RANCH	16,000.00	W W
150150	10/29/15	9365 DONATOS PIZZA	107.92	W W
150151	10/29/15	9889 OFFICER RICHARD QUIGLEY	190.00	W W
150152	10/29/15	10698 PITTSBURGH PAINTS	12.48	W W
150153	10/29/15	10750 DISCOUNT SCHOOL SUPPLY	293.24	W R 10/29/15
150154	10/29/15	11101 HILLIARD FLORAL DESIGN	254.19	W W
150155	10/29/15	11349 DEAF SERVICES CENTER, INC.	3,525.00	W W
150156	10/29/15	11527 TRISTAR TRANSPORTATION	19,768.50	W R 10/29/15
150157	10/29/15	11689 BETTY CAMERON	12.94	W W
150158	10/29/15	11768 OFFICER CURTIS BAKER	147.00	W W
150159	10/29/15	13143 ARAMARK - LUNCHROOM SERVICES	320,304.80	W W
150160	10/29/15	13317 OFFICER GLENN E. ROGERS	140.00	W W
150161	10/29/15	13431 JOSTENS	62.45	W W
150162	10/29/15	13854 CENTRAL DISTRICT GYMNASTICS	150.00	W W
150163	10/29/15	15208 ELIZABETH CLIFFORD	39.00	W W
150164	10/29/15	15851 OFFICER JOSHUA M COHILL	140.00	W W
150165	10/29/15	16722 CENTERVILLE HIGH SCHOOL	100.00	W W
150166	10/29/15	18385 COLUMBUS FLEET INDUSTRIAL	106.25	W W
150167	10/29/15	18599 JEFFREY FEATHERS	180.61	W W
150168	10/29/15	19313 OFFICER SEAN JOHNSON	140.00	W W
150169	10/29/15	19632 BOOK SOURCE	203.77	W W
150170	10/29/15	20245 RICHARD COWLES	39.00	W W
150171	10/29/15	20747 JOSTENS	1,878.75	W W
150172	10/29/15	20928 WALT'S PAVEMENT MARKINGS, IN	1,144.00	W W
150173	10/29/15	20948 TENSPEEDS PRODUCTION & EVENT	300.00	W W
150174	10/29/15	21502 LYNNE HELMER	25.24	W W

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HILLIARD CITY SCHOOL DISTRICT
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150175	10/29/15	21504 SUNBELT RENTALS, INC.	139.73	W W
150176	10/29/15	21699 NANCY PRATT	50.00	W W
150177	10/29/15	21818 ASIAN AMERICAN	52.50	W R 10/29/15
150178	10/29/15	21907 SUSIE GETTINGER	39.00	W W
150179	10/29/15	21957 AMY HOLDEN	16.63	W W
150180	10/29/15	22031 MICHELLE EKERS	418.35	W W
150181	10/29/15	22091 STATE OF OHIO	52.50	W W
150182	10/29/15	22200 ACCESS 2 INTERPRETERS	400.00	W R 10/29/15
150183	10/29/15	22518 COLUMBUS ELECTRICAL WORKS CO	417.10	W W
150184	10/29/15	23039 AQUA FALLS BOTTLED WATER	29.50	W W
150185	10/29/15	23113 EVERT LAMBERT	39.00	W W
150186	10/29/15	23262 KATY KENNEDY	13.34	W W
150187	10/29/15	23270 DELUXE BUSINESS FROMS	70.69	W W
150188	10/29/15	23303 BAUMSPAGE.COM LLC	24.00	W W
150189	10/29/15	23355 BUCKEYE MAINTENANCE SERVICE	338.25	W W
150190	10/29/15	23481 CONSTRUCTION SYSTEMS, INC.	672.00	W W
150191	10/29/15	23674 BUCKEYE FACILITATION INC.	222.92	W W
150192	10/29/15	23815 PAULINE WHEATLEY	500.00	W W
150193	10/29/15	23915 ROJEN COMPANY	52.69	W R 10/29/15
150194	10/29/15	24001 ESPECIAL NEEDS, LLC	723.95	W W
150195	10/29/15	24013 BUCKEYE CERAMIC SUPPLY	452.90	W W
150196	10/29/15	24148 CENTRAL DISTRICT ATHLETIC	523.05	W W
150197	10/29/15	24157 PITNEY BOWES RESERVE ACCOUNT	25,000.00	W W
150198	10/29/15	24167 SPIRIT SERVICES	726.55	W W
150199	10/29/15	24239 BRIAR PATCH RANCH FOR KIDS	10,208.31	W W
150200	10/29/15	24595 OFFICER TREVOR T. GILL	140.00	W W
150201	10/29/15	24596 CHRIS STOPHER HITE	150.00	W W
150202	10/29/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	35,566.92	W R 10/29/15
150203	10/29/15	24890 JJ VISUAL DESIGN LLC	3,500.00	W W
150204	10/29/15	24952 ESC COUNCIL OF GOVERNMENTS	2,688.81	W W
150205	10/29/15	25216 CAPITAL DOOR SOLUTIONS, INC.	2,297.00	W R 10/29/15
150206	10/29/15	25261 CHEER TUMBLE DANCE	150.00	W W
150207	10/29/15	25273 FIRST	225.00	W W
150208	10/29/15	25303 KROSSOVER INTELLIGENCE INC.	1,000.00	W W
150209	10/29/15	25310 SHEILA BUCKLEY	45.43	W W
150210	10/29/15	502903 MIKE KREEMER	80.00	W W
150211	10/29/15	504105 ROSS FERRISE	80.00	W W
150212	10/29/15	504437 JOE LENGE	125.00	W R 10/29/15
150213	10/29/15	506648 ERIK MAUK	80.00	W W
150214	10/29/15	506734 ROB KIRKPATRICK	125.00	W R 10/29/15
150215	10/29/15	506865 CEDRIC TAYLOR	80.00	W W
150216	10/29/15	509682 ZACHARY GREENE	80.00	W W
150217	10/29/15	509897 STEVE GERBER	80.00	W W
150218	10/29/15	509998 MIKE ALTHOFF	125.00	W W
150219	10/29/15	510942 DANNY GORDON	80.00	W W
150220	10/29/15	511866 CHRIS ANDERSON	80.00	W W
150221	10/29/15	525611 ANDREA SUSIL WILLIAMS	125.00	W W
150222	10/29/15	802919 AETNA	656.28	W W

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VOID V		0	.00	
RECONCILED R		942	10,257,409.01	
OUTSTANDING W, C, I, T, B		329	468,458.66	
MEMO M		60	6,292,711.24	
REFUND B		234	6,076.19	
WARRANT W		1,035	1,633,130.09	
PAYROLL C		2	9,086,661.39	
TRANSFERS T		0	.00	
DIST/CORR D		5	42,365.15	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		1,336	17,060,944.06	