HILLIARD CITY SCHOOL DISTRICT

HILLIARD CITY SCHOOLS
Ready For Tomorrow

Monthly Financial Report

February 2016

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

February 29, 2016

	February 2016 Summary	February 2015 Summary	Variance
Beginning Balance	32,815,569	25,604,646	7,210,923
Revenue	48,417,437	41,510,476	6,906,961
Expenditures	13,727,059	13,396,818	330,241
Ending Balance	67,505,947	53,718,304	13,787,643

Hilliard City School District
General Fund Budget Comparison
As of February 29, 2016

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 110,781,744	70,999,733	64%	69,383,748	2.3%
Fringe benefits	40,121,749	24,226,012	60%	23,829,678	1.7%
Purchased services	17,796,026	10,574,662	59%	9,946,151	6.3%
Supplies and Materials	5,730,540	2,227,227	39%	2,424,267	-8.1%
Capital outlay	331,218	203,015	61%	100,262	102.5%
Other	4,426,692	1,735,217	39%	2,268,413	-23.5%
Total General Fund	**$ 179,187,969**	**109,965,866**	**61%**	**107,952,519**	**1.9%**

Hilliard City School District
General Fund Revenue
End of Month as Compared to One Year Prior
February 29, 2016

Revenue Source	**February 2016 Revenue**	**February 2015 Revenue**	**Variance**
Real Estate Taxes	44,092,800	37,647,650	6,445,150
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,154,583	3,766,469	388,114
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	45,961	41,916	4,045
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	124,093	52,074	72,019
Other Financial Sources (Refund of PY Expenditure)	0	2,367	-2,367
Transfers / Advances	0	0	0
Totals	48,417,437	41,510,476	6,906,961

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
February 29, 2016

Expenditure Area	February 2016 Expenditures	February 2015 Expenditures	Variance
Salaries & Wages	8,871,438	8,695,478	175,960
Fringe Benefits	3,258,958	3,206,180	52,778
Total	**12,130,396**	**11,901,658**	**228,738**
Purchased Services	1,319,000	1,163,712	155,288
Supplies & Materials	214,124	273,217	-59,093
Capital Outlay	7,701	0	7,701
Other Objects	55,838	58,231	-2,393
Transfers & Advances	0	0	0
Totals	**1,596,663**	**1,495,160**	**101,503**
Grand Total	**13,727,059**	**13,396,818**	**330,241**

Hilliard City School District
Appropriations for the Month Ending February 29, 2016

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 177,784,443	-	1,554,475	179,338,918	109,965,861	6,632,223	62,740,834	35%
002 - BOND RETIREMENT	26,976,000	-	-	26,976,000	24,922,839	-	2,053,161	8%
003 - PERMANENT IMPROVEMENT	4,775,775	-	3,169,616	7,945,391	5,251,452	1,814,507	879,432	11%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	3,440,635	1,845,717	746,688	12%
007 - SPECIAL TRUST	70,500	-	100	70,600	14,532	12,844	43,224	61%
011 - ROTARY - SPECIAL SERVICES	2,718,000	-	7,669	2,725,669	1,506,828	105,517	1,113,324	41%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	186,430	116,817	300,536	50%
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	16,986,815	7,452,493	42,492	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,125,000	-	60,790	1,185,790	610,479	132,373	442,938	37%
401 - AUXILLIARY SERVICES	700,000	-	85,566	785,566	362,548	91,227	331,791	42%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
466 - STRAIGHT A GRANT	125,000	-	23,890	148,890	88,727	-	60,163	40%
499 - MISCELLANEOUS STATE GRANT	54,000	-	-	54,000	25,914	288	27,798	51%
516 - IDEA PART-B GRANT	2,825,000	-	-	2,825,000	1,686,693	71,982	1,066,325	38%
551 - LIMITED ENGLISH PROFICIENCY	195,000	-	924	195,924	130,236	-	65,688	34%
572 - TITLE I	1,542,461	-	5,035	1,547,496	946,976	16,904	583,616	38%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,000	-	-	25,000	17,167	-	7,833	31%
590 - TITLE II-A IMPROVING TEACHER QUALITY	210,000	-	-	210,000	132,838	-	77,162	37%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	89,447	19,121	109,198	50%
	$250,171,429	**-**	**5,261,230**	**255,432,659**	166,369,481	18,312,013	**70,751,165**	**28%**

Hilliard City School District
Appropriations Compared to Resources
as of February 29, 2016

	Unencumbered Balance July 1, 2015	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	$ 31,663,378	173,556,000	205,219,378	177,784,443	27,434,935
002 - BOND RETIREMENT	10,239,528	27,065,000	37,304,528	26,976,000	10,328,528
003 - PERMANENT IMPROVEMENT	1,008,150	4,755,306	5,763,456	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	2,718,000	1,141,109
018 - PUBLIC SCHOOL SUPPORT	356,405	420,000	776,405	569,650	206,755
019 - OTHER GRANT	17,299	10,000	27,299	18,700	8,599
022 - STRS/SEC 125/VISION ADMIN	86,851	13,900,000	13,986,851	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,062,256	25,000,000	34,062,256	24,462,300	9,599,956
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	421,680	520,000	941,680	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	617,611	925,000	1,542,611	1,125,000	417,611
401 - AUXILLIARY SERVICES	27,541	700,400	727,941	700,000	27,941
451 - DATA COMMUNICATION	-	39,600	39,600	39,600	-
466 - STRAIGHT A GRANT	(22,851)	150,000	127,149	125,000	2,149

Hilliard City School District
Appropriations Compared to Resources
as of February 29, 2016

	Unencumbered Balance July 1, 2015	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	1,058	60,000	61,058	54,000	7,058
516 - IDEA PART-B GRANT	8,191	2,900,000	2,908,191	2,825,000	83,191
551 - LIMITED ENGLISH PROFICIENCY	(233)	225,000	224,767	195,000	29,767
572 - TITLE I	(306)	1,600,000	1,599,694	1,542,461	57,233
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,243)	30,000	27,757	25,000	2,757
590 - TITLE II-A IMPROVING TEACHER QUALITY	1,657	210,000	211,657	210,000	1,657
			-		
599 - MISCELLANEOUS FEDERAL GRANTS	(24,811)	224,811	200,000	200,000	-
TOTAL ALL FUNDS	**$57,094,205**	**260,116,617**	**317,210,822**	**250,171,429**	**52,110,862**

Hilliard City School District
Bank Reconciliation
February 29, 2016

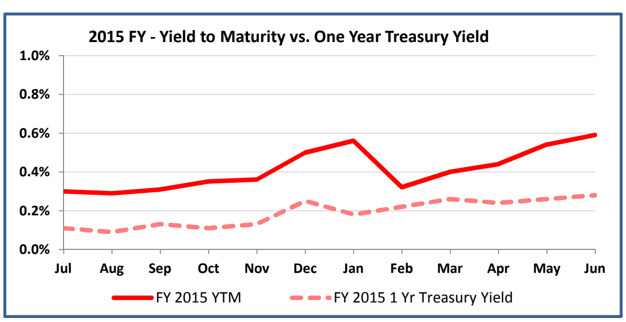
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	2,703,942.00	56,725,784.01	56,710,104.01	2,719,622.00
Huntington Bank - Cafeteria Account	-	328,668.96	328,668.96	-
Huntington Bank - Self Insurance	-	1,706,715.04	1,706,715.04	-
Huntington Bank - Student Fees	-	49,227.85	49,227.85	-
Huntington Bank - Workers Comp Self Ins	-	2,914.60	2,914.60	-
Huntington Bank - Dental Self Ins		229,292.53	229,292.53	-
				-
Investment Portfolio:	-	-	-	-
Huntington Bank AFI	10,323,456.57	55,077,559.76	21,682,507.04	43,718,509.29
STAROhio - General	83,792.38	26.63	-	83,819.01
STAR Plus - General	54,978.13	15.26	-	54,993.39
PNC Savings	2,103,110.26	10,256,887.70	7,036,280.60	5,323,717.36
PNC Safekeeping (Comm Paper/Coupon)	23,968,658.05	10,289,664.82	3,750,000.00	30,508,322.87
Key Bank MMA	1,263,363.18	20.02	-	1,263,383.20
Tristate Capital Bank - CDARS	11,000,000.00	-	-	11,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(174,650.18)	-	(174,650.18)	-
Add: O/S checks current month	-	-	243,549.03	(243,549.03)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
	-			-
Feb Variances	-	-		-
Key Bank Interest, bank Feb, books Mar		(20.02)		(20.02)
SERS Bd Share, books Feb, bank Mar		-	244,732.93	(244,732.93)
SERS p/u books Feb, bank Mar		-	20,686.12	(20,686.12)
Call/Coupon Pymts books Feb, bank March		256,383.70	-	256,383.70
Void PR Check/Reissued Diff in Gross not XFrd		424.33	-	424.33
Void PR Check, diff in Medicare Pymt not x-frd		6.15		6.15
Void PR Check, diff in WrkComp Pymt not refunded		1.25		1.25
Ccard Receipts, bank Feb, books Mar		(1,929.00)		(1,929.00)
Receipt posting errors		9.00		9.00
Unreconciled Difference		(4.49)	-	(4.49)
				-
Jan Variances				-
Key Bank Interest, bank Jan, books Feb	(21.40)	21.40		-
SERS Bd Share, books Jan, bank Feb	(242,429.30)		(242,429.30)	-
SERS p/u books Jan, bank Feb	(20,958.12)		(20,958.12)	-
Returned ACH item bank Jan, corrected Feb	(40.00)	40.00		-
PNC CD Interest, bank Jan, x-fer Feb	211.48	(211.48)		-
Visa Rcpts, bank Feb, books Jan	303.00	(303.00)		-
				-
				-
				-
BANK TOTALS	51,064,716.05	134,921,195.02	91,566,641.11	94,419,269.96
BOOK TOTALS	51,064,716.05	61,652,243.70	18,297,689.79	94,419,269.96

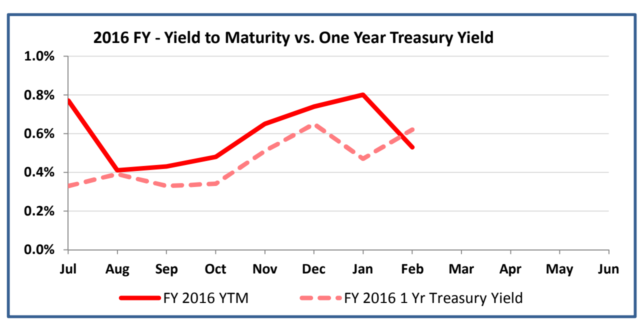
Hilliard City School District
Investment Report
As of February 29, 2016

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	02/29/16	03/01/16	2,719,622	2,719,622	1.00	1.00
PNC Bank	Money Market Account	n/a	0.05%	02/29/16	03/01/16	5,323,717	5,323,717	1.00	1.00
Huntington Bank-Target AFI	Sweep/Mutual Funds	n/a	0.03%	02/29/16	03/01/16	43,718,509	43,718,509	1.00	1.00
StarPlus	Money Market	n/a	0.35%	02/29/16	03/01/16	54,993	54,993	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	02/29/16	03/01/16	1,263,383	1,263,383	1.00	1.00
StarOhio	Money Market	n/a	0.44%	02/29/16	03/01/16	83,819	83,819	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	04/02/15	03/31/16	2,500,000	2,500,000	334.00	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	173.00	364.00
Commercial Paper	Commercial Paper	PNC	0.94%	02/05/16	11/01/16	992,950	1,000,000	25.00	270.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	280.00	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	259.00	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	253.00	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	252.00	731.00
Federal Home Loan Bank	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	540,000	540,000	337.00	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	231.00	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	173.00	729.00
Federal Home Loan Mortgage Corp	Coupon 0.950%	PNC	0.95%	09/29/15	09/29/17	700,000	700,000	154.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.875%	PNC	0.88%	10/06/15	10/06/17	700,000	700,000	147.00	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	124.00	728.00
CD-Brkrd - Wells Fargo Bank	Coupon 1.000%	PNC	1.00%	10/28/15	10/30/17	249,000	249,000	125.00	733.00
CD-Brkrd - Enerbank	Coupon 1.050%	PNC	1.05%	10/29/15	10/30/17	248,000	248,000	124.00	732.00
CD-Brkrd - Everbank	Coupon 1.050%	PNC	1.05%	10/30/15	10/30/17	248,000	248,000	123.00	731.00
CD-Brkrd - First Niagra Bank NA	Coupon 1.100%	PNC	1.10%	10/30/15	10/30/17	248,000	248,000	123.00	731.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,000	1,960,000	245.00	913.00
CD-Brkrd - Fifth Third Bank	Coupon 1.200%	PNC	1.20%	02/05/16	02/02/18	248,008	248,000	25.00	728.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	257.00	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	232.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	09/28/15	09/25/18	930,097	930,000	155.00	1,093.00
CD-Brkrd - Ally Bank	Coupon 1.600%	PNC	1.60%	10/15/15	10/15/18	248,000	248,000	138.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	10/29/15	10/29/18	820,000	820,000	124.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.250%	PNC	1.25%	11/16/15	11/16/18	1,000,000	1,000,000	106.00	1,096.00
Commercial Paper	Commercial Paper	PNC	0.96%	02/23/16	11/18/16	248,207	250,000	7.00	269.00
Federal National Mortgage Assoc	Coupon 1.250%	PNC	1.25%	02/26/16	02/26/19	1,000,000	1,000,000	4.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	02/26/16	02/26/19	1,550,000	1,550,000	4.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.270%	PNC	1.27%	02/26/16	02/26/19	1,000,000	1,000,000	4.00	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	307.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.450%	PNC	1.45%	10/28/15	10/28/19	500,000	500,000	125.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.550%	PNC	1.55%	11/05/15	11/05/19	500,000	500,000	117.00	1,461.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	1,000,500	1,000,000	8.00	1,449.00
Federal Farm Credit Bank	Coupon 1.500%	PNC	1.50%	02/18/16	02/18/20	1,250,000	1,250,000	12.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	02/26/16	02/26/20	1,500,000	1,500,000	4.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/30/15	09/30/20	750,000	750,000	153.00	1,827.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	140.00	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	139.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	139.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	138.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	138.00	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	138.00	1,827.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	118.00	1,827.00
Federal Home Loan Bank	Coupon 1.750%	PNC	1.75%	02/26/16	02/26/21	1,500,000	1,500,000	4.00	1,827.00
Total Portfolio						$ 94,672,367	94,682,043	1.00	1.00

		Total	%
Bank Accounts	$	53,025,231	56.01%
Certificates of Deposit		14,218,008	15.02%
Commercial Paper		1,241,157	1.31%
Agencies		26,049,159	27.52%
Treasuries		-	0.00%
StarOhio		138,812	0.15%
Total Portfolio	$	94,672,367	100.00%
	$	94,672,367	

Monthly Interest	$	22,647	
Total Interest Year To Date	$	222,839	
Weighted Avg Yld to Maturity		0.53%	
Weighted Average Maturity		356.68	Days





Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
33,217,853.20	48,417,436.53	144,253,959.19	13,727,058.00	109,965,860.75	67,505,951.64	6,632,222.84	60,873,728.80	
002 0000 BOND RETIREMENT FUND								
8,903,855.58	6,197,600.00	24,998,863.18	6,951.20-	24,922,839.17	8,979,879.59	0.00	8,979,879.59	
002 9000 BOND RETIREMENT SINKING FUND								
1,335,672.22	622.10	334,631.52	0.00	0.00	1,670,303.74	0.00	1,670,303.74	
003 0000 PERMANENT IMPROVEMENT FUND								
4,177,765.36	1,709,600.00	4,135,482.86	14,054.55	5,251,451.73	3,061,796.49	1,814,507.09	1,247,289.40	
006 0000 FOOD SERVICE FUND								
2,347,628.67	774,418.08	3,302,920.57	473,993.30	3,440,635.25	2,209,913.99	1,845,716.63	364,197.36	
007 9000 BANDOW RECOGNITION FUND								
0.00	0.00	958.43	0.00	0.00	958.43	0.00	958.43	
007 9001 REINHARD RECOGNITION FUND								
2,149.44	0.00	10.00	0.00	0.00	2,159.44	0.00	2,159.44	
007 9002 TOM LAMB MEMORIAL SCHOLARSHIP								
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
007 9003 CONAWAY SCHOLARSHIP FUND								
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9004 ERIC LANGSTON MEMORIAL SCHOLARSHIP								
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9007 OPERATIONS STAFF TRUST								
1,881.03	0.00	1,385.91	0.00	714.60	2,552.34	1,285.40	1,266.94	
007 9008 COA - STAFF TRUST								
9,146.26	152.22	1,539.10	60.90	620.08	10,065.28	3,765.17	6,300.11	
007 9009 DISTRICT ADMIN STAFF TRUST								
312.66-	40.00	845.00	150.90	407.12	125.22	74.10	51.12	
007 9010 ALTON DARBY STAFF TRUST								
1,846.68	70.71	156.34	0.00	1,052.70	950.32	505.85	444.47	
007 9011 ILC STAFF TRUST								
39.61	7.80	180.63	0.00	0.00	220.24	200.00	20.24	
007 9020 AVERY STAFF TRUST								
261.61	33.66	187.15	0.00	237.22	211.54	112.78	98.76	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9030 BEACON STAFF TRUST								
1,190.18	63.22	160.12	0.00	893.36	456.94	89.30	367.64	
007 9040 BRITTON STAFF TRUST								
2,031.39	51.75	180.59	0.00	30.34	2,181.64	69.66	2,111.98	
007 9050 BROWN STAFF TRUST								
982.68	32.46	275.72	0.00	44.45	1,213.95	195.55	1,018.40	
007 9060 DARBY CREEK STAFF TRUST								
1,097.17	53.95	281.52	0.00	994.60	384.09	165.40	218.69	
007 9070 HILLIARD CROSSING STAFF TRUST								
232.04	0.00	0.00	0.00	0.00	232.04	144.00	88.04	
007 9080 HILLIARD HORIZON STAFF TRUST								
817.50	29.85	263.50	0.00	165.91	915.09	119.09	796.00	
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	40.09	1,068.69	153.50	1,080.50	321.07	328.50	7.43-	
007 9110 NORWICH STAFF TRUST								
268.79	51.02	277.32	300.00	338.63	207.48	111.37	96.11	
007 9120 RIDGEWOOD STAFF TRUST								
549.89	0.00	1,101.56	0.00	1,084.05	567.40	224.85	342.55	
007 9130 SCIOTO DARBY STAFF TRUST								
1,186.37	30.00	120.00	0.00	10.71	1,295.66	89.29	1,206.37	
007 9140 HILLIARD STATION STAFF TRUST								
659.15	80.00	461.32	0.00	354.21	766.26	0.00	766.26	
007 9150 HILLIARD THARP STAFF TRUST								
1,029.54	24.66	230.95	0.00	275.12	985.37	66.88	918.49	
007 9160 PRESCHOOL STAFF TRUST								
1,861.47	0.00	98.97	0.00	216.40	1,744.04	0.00	1,744.04	
007 9200 HERITAGE MS STAFF TRUST								
381.21	26.02	94.84	0.00	476.00	0.05	905.50	905.45-	
007 9203 HERITAGE MS RECOGNITION FUND								
3,499.82	0.00	896.00	0.00	0.00	4,395.82	0.00	4,395.82	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9300 MEMORIAL MS STAFF TRUST								
746.17	12.38	154.16	0.00	194.50	705.83	405.50	300.33	
007 9301 MEMORIAL MS SCHOLARSHIP FUND								
2,689.90	400.00	400.00	0.00	0.00	3,089.90	0.00	3,089.90	
007 9400 WEAVER MS STAFF TRUST								
153.19	17.02	90.81	0.00	80.00	164.00	0.00	164.00	
007 9401 DANNY TRAUTMAN ATHLETIC FUND								
3,660.00	0.00	0.00	80.00	320.00	3,340.00	0.00	3,340.00	
007 9500 DARBY STAFF TRUST								
1,247.64	215.79	1,210.51	0.00	1,241.53	1,216.62	366.26	850.36	
007 9600 DAVIDSON STAFF TRUST								
2,346.91	212.80	1,048.93	131.09	991.43	2,404.41	1,090.57	1,313.84	
007 9601 KAREN LEHRER SCHOLARSHIP FUND								
579.00	630.00	630.00	0.00	0.00	1,209.00	0.00	1,209.00	
007 9610 DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP								
1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95	
007 9700 BRADLEY STAFF TRUST								
4,399.16	249.32	2,457.68	0.00	1,177.54	5,679.30	310.46	5,368.84	
007 9800 TRANSPORTATION STAFF TRUST								
6,036.69	70.66	505.30	82.50	1,468.71	5,073.28	1,180.30	3,892.98	
007 9900 UNCLAIMED FUNDS								
68,687.54	824.86	2,119.21	0.00	62.00	70,744.75	938.00	69,806.75	
007 9901 CELEBRATE EXCELLENCE FUND								
2,146.80	1,000.00	1,000.00	0.00	0.00	3,146.80	0.00	3,146.80	
011 9001 LATCHKEY FUND								
1,288,346.40	260,387.05	1,649,924.85	189,398.74	1,422,137.14	1,516,134.11	90,622.51	1,425,511.60	
011 9002 SUMMER SCHOOL FUND								
122.60	195.00	195.00	0.00	122.60	195.00	0.00	195.00	
011 9003 PAMELA CARPENTER MEMORIAL FUND								
375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87	
011 9004 4-MAT TRAINING FUND								
453.95	0.00	0.00	0.00	0.00	453.95	0.00	453.95	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
011 9005 TECHNOLOGY ROTARY FUND								
58,443.73	0.00	314.00	750.00	824.35	57,933.38	1,500.00	56,433.38	
011 9006 DISTRICT NEXT PROGRAM								
5,715.06	9,834.25	67,265.25	7,530.62	45,739.03	27,241.28	3,887.28	23,354.00	
011 9007 DISTRICT ONE2ONE PROGRAM								
772.00	188.00	83,068.85	3,494.50	15,503.00	68,337.85	7,827.00	60,510.85	
011 9160 PUBLIC PRESCHOOL FUND								
1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	
011 9500 AP FUND - DARBY								
22,665.63	53,138.00	53,638.00	0.00	0.00	76,303.63	0.00	76,303.63	
011 9501 PSAT FUND - DARBY								
9,164.67	20.00-	6,084.00	3,930.00	5,290.00	9,958.67	0.00	9,958.67	
011 9600 AP FUND - DAVIDSON								
20,916.15	37,614.00	39,086.00	265.00	1,747.63	58,254.52	1,680.01	56,574.51	
011 9601 PSAT FUND - DAVIDSON								
0.00	0.00	11,975.00	0.00	11,671.00	304.00	0.00	304.00	
011 9700 AP FUND - BRADLEY								
22,656.12	30,782.00	31,282.00	0.00	0.00	53,938.12	0.00	53,938.12	
011 9701 PSAT FUND - BRADLEY								
862.60	0.00	3,585.00	0.00	3,792.00	655.60	0.00	655.60	
011 9901 PSAT FUND - INNOVATIVE LEARNING CENTER								
1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10	
018 9000 MULTICULTURAL FUND								
4,750.69	0.00	0.00	0.00	0.00	4,750.69	0.00	4,750.69	
018 9001 HUMAN RESOURCES - FINGERPRINTING								
40,627.07	2,633.00	14,590.00	1,790.00	12,911.65	42,305.42	14,454.00	27,851.42	
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-	1,971.00	10,863.13	1,724.00	22,362.00	20,925.78-	27,611.18	48,536.96-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9006 PRINCIPAL'S FUND - ILC								
17,520.47	1,667.45	10,142.03	331.84	20,962.40	6,700.10	8,465.06	1,764.96-	
018 9007 CELL TOWER FUND								
0.00	2,400.00	19,200.00	0.00	0.00	19,200.00	0.00	19,200.00	
018 9010 PRINCIPAL'S FUND - ALTON DARBY								
23,778.50	234.80	2,028.58	0.00	1,023.42	24,783.66	445.51	24,338.15	
018 9011 MEDIA CENTER - ALTON DARBY								
1,548.65	0.00	12.79	0.00	1,512.10	49.34	0.00	49.34	
018 9020 PRINCIPAL'S FUND - AVERY								
2,520.91	0.00	0.00	0.00	0.00	2,520.91	0.00	2,520.91	
018 9021 MEDIA CENTER - AVERY								
75.92	0.00	51.25	0.00	0.00	127.17	0.00	127.17	
018 9030 PRINCIPAL'S FUND - BEACON								
9,762.77	0.00	500.00	363.62	363.62	9,899.15	1,746.38	8,152.77	
018 9031 MEDIA CENTER - BEACON								
349.89	0.00	0.00	0.00	0.00	349.89	0.00	349.89	
018 9040 PRINCIPAL'S FUND - BRITTON								
5,317.55	837.36	1,487.36	19.82	303.57	6,501.34	486.86	6,014.48	
018 9041 MEDIA CENTER - BRITTON								
3,668.03	9.00	26.00	0.00	1,134.51	2,559.52	38.88	2,520.64	
018 9050 PRINCIPAL'S FUND - BROWN								
15,065.00	1,068.81	9,233.89	7.79	3,899.51	20,399.38	382.48	20,016.90	
018 9051 MEDIA CENTER - BROWN								
1,131.69	0.00	24.00	0.00	0.00	1,155.69	0.00	1,155.69	
018 9052 LITERACY FUND - BROWN								
209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16	
018 9060 PRINCIPAL'S FUND - DARBY CREEK								
118.17	0.00	0.00	0.00	0.00	118.17	0.00	118.17	
018 9061 MEDIA CENTER - DARBY CREEK								
243.83	0.00	0.00	0.00	0.00	243.83	0.00	243.83	
018 9070 PRINCIPAL'S FUND - HILLIARD CROSSING								
4,923.11	2,021.56	4,229.62	0.00	1,430.49	7,722.24	1,100.00	6,622.24	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9071 MEDIA CENTER - HILLIARD CROSSING								
983.67	0.00	283.56	0.00	973.50	293.73	0.00	293.73	
018 9080 PRINCIPAL'S FUND - HILLIARD HORIZON								
1,783.65	220.00	220.00	0.00	0.00	2,003.65	298.01	1,705.64	
018 9081 MEDIA CENTER - HILLIARD HORIZON								
749.01	24.00	84.86	0.00	203.67	630.20	0.00	630.20	
018 9090 PRINCIPAL'S FUND - HOFFMAN TRAILS								
3,589.19	1,044.01	2,186.59	86.45	1,718.13	4,057.65	1,000.00	3,057.65	
018 9091 MEDIA CENTER - HOFFMAN TRAILS								
331.03	8.86	142.26	0.00	80.04	393.25	0.00	393.25	
018 9100 PRINCIPAL'S FUND - J.W. REASON								
11,880.57	1,413.46	4,387.45	3,736.89	6,539.01	9,729.01	2,761.03	6,967.98	
018 9101 MEDIA CENTER - J.W. REASON								
553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41	
018 9110 PRINCIPAL'S FUND - NORWICH								
44.49	0.00	0.00	0.00	0.00	44.49	0.00	44.49	
018 9111 MEDIA CENTER - NORWICH								
1,301.73	9.99	833.67	0.00	1,172.83	962.57	0.00	962.57	
018 9120 PRINCIPAL'S FUND - RIDGEWOOD								
4,356.48	3,538.06	5,256.85	46.99	3,844.88	5,768.45	4,002.51	1,765.94	
018 9121 MEDIA CENTER - RIDGEWOOD								
1,977.53	34.83	1,896.76	0.00	0.00	3,874.29	0.00	3,874.29	
018 9130 PRINCIPAL'S FUND - SCIOTO DARBY								
78.87	0.00	41.60	0.00	0.00	120.47	0.00	120.47	
018 9131 MEDIA CENTER - SCIOTO DARBY								
888.36	18.00	183.50	0.00	0.00	1,071.86	0.00	1,071.86	
018 9140 PRINCIPAL'S FUND - HILLIARD STATION								
90.68	0.00	25.00	0.00	0.00	115.68	0.00	115.68	
018 9141 MEDIA CENTER - HILLIARD STATION								
1,910.34	0.00	14.99	0.00	0.00	1,925.33	0.00	1,925.33	
018 9150 PRINCIPAL'S FUND - HILLIARD THARP								
21,283.88	1,806.86	1,806.86	0.00	8,081.03	15,009.71	0.00	15,009.71	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9151 MEDIA CENTER - HILLIARD THARP								
3,896.43	33.05	33.05	0.00	2,000.00	1,929.48	0.00	1,929.48	
018 9160 PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL								
695.71	708.06	708.06	0.00	0.00	1,403.77	0.00	1,403.77	
018 9170 PRINCIPAL'S FUND - WASHINGTON								
4,169.44	931.36	3,161.13	0.00	3,859.76	3,470.81	1,698.37	1,772.44	
018 9171 MEDIA CENTER - WASHINGTON								
2,656.03	0.00	3,334.64	0.00	1,342.24	4,648.43	0.00	4,648.43	
018 9200 PRINCIPAL'S FUND - HERITAGE M.S.								
12,142.13	3,300.64	14,082.14	1,574.77	13,305.49	12,918.78	12,541.98	376.80	
018 9201 MEDIA CENTER - HERITAGE M.S.								
656.30	4.54	5,960.71	279.57	7,281.02	664.01-	0.00	664.01-	
018 9202 PROFESSIONAL DEVELOPMENT - HERITAGE								
727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50	
018 9203 BOX TOPS FUND - HERITAGE								
4,265.18	0.00	861.20	0.00	3,196.38	1,930.00	763.29	1,166.71	
018 9300 PRINCIPAL'S FUND - MEMORIAL M.S.								
14,497.63	2,329.49	11,670.62	2,085.04	9,324.61	16,843.64	5,667.47	11,176.17	
018 9301 MEDIA CENTER - MEMORIAL M.S.								
4,262.81	60.25	5,173.38	0.00	4,996.91	4,439.28	0.00	4,439.28	
018 9400 PRINCIPAL'S FUND - WEAVER M.S.								
33,117.14	1,201.15	20,269.63	2,627.10	14,469.85	38,916.92	13,282.39	25,634.53	
018 9401 MEDIA CENTER - WEAVER M.S.								
1,107.84	0.00	4,563.26	0.00	3,474.75	2,196.35	0.00	2,196.35	
018 9500 PRINCIPAL'S FUND - DARBY HIGH SCHOOL								
10,003.13	5,094.19	9,292.98	313.85	11,618.72	7,677.39	3,147.32	4,530.07	
018 9501 MEDIA CENTER - DARBY HIGH SCHOOL								
504.89	169.34	1,140.37	0.00	832.07	813.19	12.93	800.26	
018 9502 ATHLETIC UNIFORMS - DARBY HIGH SCHOOL								
16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	
018 9504 ALUMNI GROVE - DARBY HIGH SCHOOL								
3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9505 FRESH START - DARBY HIGH SCHOOL								
29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43	
018 9600 PRINCIPAL'S FUND - DAVIDSON H.S.								
23,428.30	6,427.71	10,515.25	146.05	5,242.76	28,700.79	7,461.19	21,239.60	
018 9601 MEDIA CENTER - DAVIDSON H.S.								
501.96	0.00	630.10	0.00	767.98	364.08	277.84	86.24	
018 9602 ATHLETIC UNIFORMS - DAVIDSON H.S.								
1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95	
018 9603 MUSIC UNIFORMS - DAVIDSON H.S.								
599.00	0.00	3,441.76	0.00	0.00	4,040.76	0.00	4,040.76	
018 9605 BOOK SALE - DAVIDSON H.S.								
0.00	0.00	4,858.64	0.00	4,843.65	14.99	0.00	14.99	
018 9700 PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL								
36,999.69	5,349.46	13,948.87	0.00	10,754.02	40,194.54	8,666.57	31,527.97	
018 9701 MEDIA CENTER - BRADLEY HIGH SCHOOL								
3,450.59	86.55	467.39	0.00	603.42	3,314.56	505.51	2,809.05	
018 9703 MUSIC UNIFORMS - BRADLEY HS								
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
018 9704 TURF REPLACEMENT - BRADLEY HIGH SCHOOL								
31,222.10	0.00	3,050.00	0.00	0.00	34,272.10	0.00	34,272.10	
019 9000 CPR/FIRST AID FUND								
1,067.85	0.00	0.00	0.00	64.08	1,003.77	0.00	1,003.77	
019 9002 ASHLAND UNIVERSITY FUND								
1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23	
019 9010 GCAC GRANT - NEIGHBORHOOD ARTS - ADE								
41.20	0.00	0.00	0.00	0.00	41.20	0.00	41.20	
019 9014 Battelle for Kids-Value Added Grant								
835.88	0.00	0.00	0.00	0.00	835.88	0.00	835.88	
019 9020 MHJ GRANT - MODEL WRITING SCHOOL-AVY								
10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56	
019 9081 MHJ GRANT - IMPROVING SCHOOLWIDE LITERACY-HZN								
0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9084 NEA GRANT - STUDENT ACHIEVEMENT - HZN								
7.25	0.00	0.00	0.00	0.00	7.25	0.00	7.25	
019 9107 RDW FUEL UP GRANT								
931.07	0.00	0.00	0.00	0.00	931.07	0.00	931.07	
019 9108 MHJ - LITERACY INTVN NORWICH								
0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
019 9110 CAREER ED GRANT 2009-10								
8,244.72	0.00	0.00	0.00	0.00	8,244.72	0.00	8,244.72	
019 9130 FUEL UP TO PLAY 60 GRANT - SDE ELEMENTARY								
32.63	0.00	0.00	0.00	0.00	32.63	0.00	32.63	
019 9900 HIGH SCHOOL 2020								
8,726.00	0.00	0.00	0.00	0.00	8,726.00	0.00	8,726.00	
022 9001 VISION ADMINISTRATION								
13.00	18,613.94	132,338.29	18,720.20	132,775.86	424.57-	62,224.14	62,648.71-	
022 9002 INTER-SCHOOL PTO								
2,843.69	0.00	803.79	0.00	265.00	3,382.48	0.00	3,382.48	
022 9003 DISTRICT AGENCY - STRS								
85,626.30	1,041,805.19	8,241,070.45	1,081,306.00	8,426,984.00	100,287.25-	0.00	100,287.25-	
022 9004 DISTRICT AGENCY - FLEX SPENDING								
0.00	56,218.76	418,795.57	68,051.96	349,497.92	69,297.65	300,502.08	231,204.43-	
022 9510 DARBY - OHSAA TOURNAMENT								
415.12-	18,564.00	22,148.00	0.00	3,605.58	18,127.30	18,741.33	614.03-	
022 9610 DAVIDSON - OHSAA TOURNAMENT								
1,863.97	4,938.75	33,098.97	861.98	32,873.43	2,089.51	1,727.00	362.51	
022 9710 BRADLEY - OHSAA TOURNAMENT								
1.92	5,134.00	28,997.00	0.00	23,749.56	5,249.36	4,644.00	605.36	
024 0000 SELF INSURANCE								
8,627,893.53	1,989,041.68	13,769,758.43	1,901,437.31	15,505,082.95	6,892,569.01	7,214,275.67	321,706.66-	
024 9001 WORKERS COMP SELF INSURANCE								
141,874.23	29,242.07	220,038.34	2,914.60	184,877.61	177,034.96	50,072.27	126,962.69	
024 9002 DENTAL SELF INSURANCE								
311,988.55	156,086.86	1,240,779.81	229,292.53	1,296,854.61	255,913.75	188,145.39	67,768.36	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
031 9000 UNDERGROUND STORAGE TANKS								
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
200 9030 STUDENT COUNCIL - BEACON								
352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62	
200 9070 STUDENT LEADERSHIP TEAM - HILLIARD CROSSING								
1,291.04	0.00	0.00	0.00	0.00	1,291.04	0.00	1,291.04	
200 9090 STUDENT COUNCIL - HOFFMAN TRAILS								
3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23	
200 9100 STUDENT LEADERS - J.W. REASON								
693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	
200 9120 STUDENT COUNCIL - RIDGEWOOD								
1,662.66	0.00	0.00	0.00	175.50	1,487.16	624.50	862.66	
200 9140 STUDENT COUNCIL - HILLIARD STATION								
271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65	
200 9211 SKI CLUB - HERITAGE								
2,884.23	0.00	2,900.00	2,695.00	3,945.00	1,839.23	0.00	1,839.23	
200 9212 NEWSPAPER - HERITAGE								
39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89	
200 9213 YEARBOOK - HERITAGE								
2,739.17	0.00	0.00	0.00	981.00	1,758.17	0.00	1,758.17	
200 9214 DRAMA CLUB - HERITAGE								
2,730.87	565.00	565.00	396.15	1,299.15	1,996.72	181.82	1,814.90	
200 9215 LEADERSHIP ACADEMY - HERITAGE								
1,818.31	0.00	0.00	0.00	0.00	1,818.31	0.00	1,818.31	
200 9217 ART CLUB - HERITAGE								
221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64	
200 9218 SCHOOL STORE - HERITAGE								
1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95	
200 9219 SOCIAL STUDIES CLUB - HERITAGE								
1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42	
200 9220 MATH CLUB - HERITAGE								
15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9221 ENVIRONMENT CLUB - HERITAGE							
488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200 9311 SKI CLUB - MEMORIAL							
1,073.54	0.00	3,100.00	2,500.00	4,005.00	168.54	0.00	168.54
200 9312 SCHOOL STORE - MEMORIAL							
21.63	0.00	0.00	0.00	0.00	21.63	0.00	21.63
200 9313 YEARBOOK - MEMORIAL							
1,471.38	0.00	0.00	0.00	0.00	1,471.38	0.00	1,471.38
200 9314 MATH CLUB - MEMORIAL							
1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200 9315 SODA CLUB - MEMORIAL							
187.63	0.00	67.00	337.60	337.60	82.97-	0.00	82.97-
200 9316 RENAISSANCE CLUB - MEMORIAL							
258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200 9317 NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL							
830.74	960.00	1,426.40	450.00	835.00	1,422.14	59.00	1,363.14
200 9318 DRAMA CLUB - MEMORIAL							
5,990.04	0.00	800.00	781.44	781.44	6,008.60	3,978.06	2,030.54
200 9319 FUNDS FOR FITNESS - MEMORIAL							
1,461.20	0.00	1,305.00	0.00	1,174.56	1,591.64	0.00	1,591.64
200 9320 LIBRARY CLUB - MEMORIAL							
1,349.63	0.00	0.00	48.89	48.89	1,300.74	402.26	898.48
200 9321 LEADERSHIP ACADEMY - MEMORIAL							
1,468.22	0.00	220.00	20.00	233.95	1,454.27	65.05	1,389.22
200 9411 SKI CLUB - WEAVER							
1,703.72	0.00	8,900.00	4,812.79	7,372.79	3,230.93	1,467.21	1,763.72
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	65.00	0.00	251.28	693.35	40.25	653.10

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9513 THEATRE TROUPE - DARBY								
15,772.19	4,223.49	7,220.46	5,110.40	10,242.58	12,750.07	9,797.39	2,952.68	
200 9514 LITERARY ARTS - DARBY								
1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22	
200 9515 SCIENCE ACADEMY - DARBY								
317.34	0.00	0.00	0.00	317.34	0.00	0.00	0.00	
200 9516 PANTHER PRESS - DARBY								
1,493.99-	18.00	3,498.77	411.00	2,581.00	576.22-	1,065.00	1,641.22-	
200 9518 LATIN CLUB - DARBY								
14.45	0.00	0.00	0.00	14.45	0.00	0.00	0.00	
200 9519 FRENCH CLUB - DARBY								
609.43	0.00	22.08	0.00	0.00	631.51	0.00	631.51	
200 9520 FRENCH HONOR SOCIETY - DARBY								
22.08	0.00	0.00	0.00	22.08	0.00	0.00	0.00	
200 9521 THE KITCHEN - DARBY								
32.30	0.00	0.00	0.00	32.30	0.00	0.00	0.00	
200 9522 SPANISH CLUB - DARBY								
20.11	0.00	14.45	0.00	0.00	34.56	0.00	34.56	
200 9523 MATH CLUB - DARBY								
207.31	0.00	350.00	0.00	235.50	321.81	0.00	321.81	
200 9524 HOMECOMING - DARBY								
10,831.59	0.00	14,052.14	0.00	11,635.29	13,248.44	0.00	13,248.44	
200 9525 SCIENCE CLUB - DARBY								
772.69	0.00	635.06	224.00	224.00	1,183.75	0.00	1,183.75	
200 9526 ORCHESTRA CLUB - DARBY								
662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38	
200 9527 NATIONAL HONOR SOCIETY - DARBY								
833.37	30.00	3,084.00	0.00	535.50	3,381.87	2,157.00	1,224.87	
200 9528 PANTHER AMBASSADORS - DARBY								
543.75	0.00	1,278.32	0.00	902.37	919.70	1,191.63	271.93-	
200 9529 RENAISSANCE CLUB - DARBY								
10,258.00	1,330.90	4,817.18	388.29	2,594.39	12,480.79	12,146.08	334.71	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9530 CHINESE CLUB - DARBY/ILC								
0.66	0.00	57.00	0.00	3.99	53.67	16.01	37.66	
200 9531 SCHOOL STORE - DARBY								
2,345.73	0.00	0.00	0.00	0.00	2,345.73	2,345.73	0.00	
200 9532 F.C.C.L.A. - DARBY								
2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72	
200 9533 JUNIOR STATE OF AMERICA - DARBY								
0.00	5.00	232.53	0.00	0.00	232.53	139.97	92.56	
200 9534 C.B.E. CLUB - DARBY								
420.39	0.00	0.00	0.00	420.39	0.00	0.00	0.00	
200 9535 KEY CLUB - DARBY								
1,097.80	486.00	1,588.25	158.50	1,051.00	1,635.05	3,291.50	1,656.45-	
200 9538 SKI CLUB - DARBY								
1,357.30	0.00	0.00	0.00	1,357.30	0.00	0.00	0.00	
200 9539 STUDENT SENATE - DARBY								
1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
200 9541 LIBRARY CLUB - DARBY								
180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	
200 9542 YEARBOOK - DARBY								
6,316.95-	584.05	7,379.84	0.00	1,663.40	600.51-	0.00	600.51-	
200 9543 BAHAMA CLUB - DARBY								
1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	
200 9544 HELPING HANDS - DARBY								
240.89	0.00	0.00	0.00	240.89	0.00	0.00	0.00	
200 9546 GAY STRAIGHT ALLIANCE - DARBY								
5.87	0.00	68.00	0.00	68.00	5.87	0.00	5.87	
200 9547 ADVANCED FITNESS - DARBY								
208.50	0.00	0.00	208.32	208.32	0.18	0.00	0.18	
200 9549 PARTNERS' CLUB - DARBY								
80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72	
200 9551 INTERACT CLUB - DARBY								
4,707.61	0.00	1,215.00	0.00	826.02	5,096.59	898.98	4,197.61	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9553 SCIENCE ACTIVITY - DARBY								
775.33	0.00	0.00	0.00	0.00	775.33	0.00	775.33	
200 9554 PHOTOGRAPHY CLUB - DARBY								
2,030.74	0.00	3,583.00	1,184.95	3,265.80	2,347.94	1,394.20	953.74	
200 9555 DIVERSITY CLUB - DARBY								
214.29	0.00	0.00	0.00	0.00	214.29	940.00	725.71-	
200 9556 INTRAMURALS - DARBY								
425.74	0.00	305.00	0.00	31.13	699.61	800.00	100.39-	
200 9565 CLASS OF 2005 - DARBY								
475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74	
200 9566 CLASS OF 2006 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9567 CLASS OF 2007 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9568 CLASS OF 2008 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9569 CLASS OF 2009 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9570 CLASS OF 2010 - DARBY								
500.00	0.00	0.00	0.00	400.00	100.00	0.00	100.00	
200 9571 CLASS OF 2011 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9572 CLASS OF 2012 - DARBY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9573 CLASS OF 2013 - DARBY								
493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28	
200 9574 CLASS OF 2014 - DARBY								
1,209.83	0.00	0.00	0.00	0.00	1,209.83	500.00	709.83	
200 9575 CLASS OF 2015 - DARBY								
3,312.96	0.00	10.00	0.00	2,000.00	1,322.96	900.00	422.96	
200 9576 CLASS OF 2016 - DARBY								
7,691.22	0.00	1,731.00	0.00	978.10	8,444.12	1,383.34	7,060.78	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9577 CLASS OF 2017 - DARBY								
3,577.45	0.00	3,107.00	166.75	1,166.75	5,517.70	17,925.00	12,407.30-	
200 9578 CLASS OF 2018 - DARBY								
0.00	2,382.00	3,274.03	0.00	0.00	3,274.03	6,000.00	2,725.97-	
200 9579 CLASS OF 2019 - DARBY								
0.00	0.00	1,113.00	0.00	0.00	1,113.00	200.00	913.00	
200 9582 TRAVEL CLUB - HILLIARD								
128.62-	150.00	151.00	0.00	0.00	22.38	0.00	22.38	
200 9611 ART CLUB - DAVIDSON								
704.96	0.00	70.00	0.00	87.78	687.18	12.22	674.96	
200 9612 DRAMA CLUB - DAVIDSON								
70,889.85	3,329.24	20,330.29	7,920.19	21,515.03	69,705.11	5,005.67	64,699.44	
200 9613 BLUE TEAM - DAVIDSON								
379.25	0.00	205.00	88.45	88.45	495.80	61.55	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	7,610.00	6,968.57-	
200 9616 FILM FEST - DAVIDSON								
3,101.82	0.00	500.00	0.00	2,209.39	1,392.43	140.24	1,252.19	
200 9617 WILDCAT NEWSPAPER - DAVIDSON								
1,801.00	0.00	2,078.00	360.30	1,471.68	2,407.32	1,728.32	679.00	
200 9618 BOOK CLUB - DAVIDSON								
109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00	
200 9619 FRENCH CLUB - DAVIDSON								
1,319.30	0.00	0.00	0.00	0.00	1,319.30	0.00	1,319.30	
200 9620 FRENCH HONOR SOCIETY - DAVIDSON								
19.23	0.00	0.00	0.00	0.00	19.23	22.75	3.52-	
200 9621 GERMAN CLUB - DAVIDSON								
839.48	0.00	135.00	0.00	79.17	895.31	516.83	378.48	
200 9622 SPANISH CLUB - DAVIDSON								
41.89	0.00	470.00	0.00	246.05	265.84	0.00	265.84	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9623 DANCE TEAM - DAVIDSON								
9.77-	0.00	0.00	0.00	0.00	9.77-	0.00	9.77-	
200 9624 TECH CREW - DAVIDSON								
308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38	
200 9625 NATIONAL HONOR SOCIETY - DAVIDSON								
2,202.08	0.00	880.00	0.00	113.89	2,968.19	491.11	2,477.08	
200 9626 RENAISSANCE CLUB - DAVIDSON								
14,083.32	4,707.60	9,983.51	622.07	3,379.40	20,687.43	2,872.20	17,815.23	
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	1,007.97	5,283.97	2,301.31	0.00	2,301.31	
200 9632 KEY CLUB - DAVIDSON								
4,790.63	1,170.00	7,751.44	2,640.00	6,488.34	6,053.73	1,179.09	4,874.64	
200 9633 FUTURE MEDICAL CAREERS - DAVIDSON								
431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80	
200 9634 PRE-ENGINEERING - DAVIDSON								
5,732.12	0.00	0.00	0.00	40.06	5,692.06	959.94	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	0.00	6,650.00	5,464.00	7,500.40	2,947.86	0.00	2,947.86	
200 9638 INTRAMURALS - DAVIDSON								
1,661.25	930.00-	0.00	0.00	20.25	1,641.00	614.75	1,026.25	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9639 STUDENT COUNCIL - DAVIDSON								
34,178.41	3,579.50	20,222.35	2,669.14	16,365.22	38,035.54	11,674.32	26,361.22	
200 9640 CULTURAL AWARENESS CLUB - DAVIDSON								
956.44	0.00	293.00	187.75	359.92	889.52	627.83	261.69	
200 9641 ENVIRONMENTAL AWARENESS - DAVIDSON								
615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91	
200 9642 F.C.A. - DAVIDSON								
49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55	
200 9643 FOCUS - DAVIDSON								
2,079.39	0.00	1,689.14	0.00	692.62	3,075.91	307.38	2,768.53	
200 9644 YOUTH TO YOUTH - DAVIDSON								
566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60	
200 9646 GAY STRAIGHT ALLIANCE - DAVIDSON								
120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
200 9647 YEARBOOK - DAVIDSON								
27,494.05	120.00	3,085.00	0.00	1,900.71	28,678.34	2,485.57	26,192.77	
200 9648 FUTURE EDUCATORS - DAVIDSON								
123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32	
200 9649 F.H.A. - DAVIDSON								
397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00	
200 9650 CROSS AGE MENTORING FOR PEACE - DAVIDSON								
46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	
200 9651 LAS GATITAS - DAVIDSON								
358.12	0.00	0.00	0.00	58.72	299.40	291.27	8.13	
200 9652 TRAVEL CLUB - DAVIDSON								
34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70	
200 9653 GO GREEN TEAM - DAVIDSON								
0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
200 9654 CATS TEAM - DAVIDSON								
59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03	
200 9655 LIFE SKILLS - DAVIDSON								
2,780.91	0.00	720.00	57.52	236.43	3,264.48	533.57	2,730.91	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9656 INTERACT CLUB - DAVIDSON								
2,931.71	1,075.00	3,538.44	378.86	878.86	5,591.29	2,497.64	3,093.65	
200 9657 GERMAN AMERICAN PARTNERSHIP - DAVIDSON								
410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40	
200 9658 BROADWAY SERIES - DAVIDSON								
15.00	0.00	2,102.83	0.00	2,113.00	4.83	2,860.00	2,855.17-	
200 9659 NEW STUDENT MENTORS - DAVIDSON								
1,045.89	125.00	2,831.00	0.00	1,665.37	2,211.52	353.18	1,858.34	
200 9660 CLASS OF 2000 - DAVIDSON								
467.42	0.00	0.00	0.00	0.00	467.42	0.00	467.42	
200 9663 CLASS OF 2003 - DAVIDSON								
9.77	0.00	0.00	0.00	0.00	9.77	0.00	9.77	
200 9665 CLASS OF 2005 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9666 CLASS OF 2006 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9667 CLASS OF 2007 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9668 CLASS OF 2008 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9669 CLASS OF 2009 - DAVIDSON								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9670 CLASS OF 2010 - DAVIDSON								
207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24	
200 9671 CLASS OF 2011 - DAVIDSON								
348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08	
200 9672 CLASS OF 2012 - DAVIDSON								
581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81	
200 9673 CLASS OF 2013 - DAVIDSON								
575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76	
200 9674 CLASS OF 2014 - DAVIDSON								
631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9675 CLASS OF 2015 - DAVIDSON								
1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78	
200 9676 CLASS OF 2016 - DAVIDSON								
1,892.89	103.13	303.13	0.00	46.16-	2,242.18	1,095.83	1,146.35	
200 9677 CLASS OF 2017 - DAVIDSON								
4,354.62	137.50	6,373.50	7,321.75	7,770.41	2,957.71	23,801.74	20,844.03-	
200 9678 CLASS OF 2018 - DAVIDSON								
2,170.51	523.13	1,915.66	0.00	382.65	3,703.52	2,350.00	1,353.52	
200 9679 CLASS OF 2019 - DAVIDSON								
0.00	156.25	5,787.05	0.00	3,465.13	2,321.92	0.00	2,321.92	
200 9711 ART CLUB - BRADLEY								
338.91	0.00	100.00	0.00	115.45	323.46	0.00	323.46	
200 9713 DRAMA CLUB - BRADLEY								
13,112.64	4,402.23	8,317.93	2,588.52	10,526.58	10,903.99	2,496.92	8,407.07	
200 9714 BEST BUDDIES CLUB - BRADLEY								
4,180.11	0.00	0.00	0.00	0.00	4,180.11	0.00	4,180.11	
200 9716 REPORTER NEWSPAPER - BRADLEY								
64.32	0.00	0.00	0.00	75.00	10.68-	0.00	10.68-	
200 9717 FUTURE ENGINEERS - BRADLEY								
355.15	0.00	2,912.11	1,256.87	1,675.88	1,591.38	200.00	1,391.38	
200 9718 FUTURE BUSINESS LEADERS - BRADLEY								
6,651.94	0.00	2,585.15	625.00	1,004.00	8,233.09	0.00	8,233.09	
200 9719 JAGS OF CLAY - BRADLEY								
730.17	0.00	333.00	0.00	39.48	1,023.69	0.00	1,023.69	
200 9720 FRENCH CLUB - BRADLEY								
127.66	0.00	0.00	29.00	127.07	0.59	0.00	0.59	
200 9721 GERMAN CLUB - BRADLEY								
578.72	0.00	122.00	0.00	39.74	660.98	310.26	350.72	
200 9722 SPANISH CLUB - BRADLEY								
144.40	0.00	273.00	271.95	271.95	145.45	1,228.05	1,082.60-	
200 9723 CHOIR - BRADLEY								
0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9724 WORK STUDY COPY CENTER - BRADLEY								
48.30	0.00	0.00	0.00	0.00	48.30	0.00	48.30	
200 9725 SCIENCE CLUB - BRADLEY								
615.08	0.00	0.00	0.00	0.00	615.08	0.00	615.08	
200 9726 WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON								
1,028.74	0.00	0.00	0.00	0.00	1,028.74	0.00	1,028.74	
200 9727 NATIONAL HONOR SOCIETY - BRADLEY								
1,760.23	0.00	480.00	0.00	762.05	1,478.18	0.00	1,478.18	
200 9728 JAGUAR AMBASSADORS - BRADLEY								
702.19	3,276.14	4,401.14	0.00	73.73	5,029.60	603.25	4,426.35	
200 9729 RENAISSANCE CLUB - BRADLEY								
201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00	
200 9731 SCHOOL STORE - BRADLEY								
1,602.36	0.00	0.00	0.00	1,462.29	140.07	0.00	140.07	
200 9732 HILLIARD AGAINST DISTRACTED DRIVING - BRADLEY								
198.53	0.00	0.00	0.00	0.00	198.53	0.00	198.53	
200 9733 MATH CLUB - BRADLEY								
19.50-	0.00	0.00	0.00	0.00	19.50-	0.00	19.50-	
200 9737 SKI CLUB - BRADLEY								
3,571.00	0.00	7,545.00	5,539.00	7,469.00	3,647.00	0.00	3,647.00	
200 9738 INTRAMURALS - BRADLEY								
25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
200 9740 DIVERSITY CLUB - BRADLEY								
2,796.01	0.00	0.00	0.00	2,102.86	693.15	0.00	693.15	
200 9741 LIBRARY ADVISORY BOARD - BRADLEY								
2,991.95	0.00	0.00	0.00	35.00	2,956.95	0.00	2,956.95	
200 9742 YEARBOOK - BRADLEY								
20,809.48	710.00	12,392.22	20,177.63	20,177.63	13,024.07	0.00	13,024.07	
200 9744 YOUTH COUNCIL - BRADLEY								
309.30	415.00	2,372.14	79.96	1,548.19	1,133.25	251.29	881.96	
200 9746 GAY STRAIGHT ALLIANCE - BRADLEY								
197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9748 FUTURE EDUCATORS - BRADLEY								
20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 9751 INTERACT CLUB - BRADLEY								
6,355.65	10.25	1,290.12	0.00	1,017.01	6,628.76	312.89	6,315.87	
200 9755 LIFE SKILLS - BRADLEY								
168.09	0.00	117.22	0.00	108.35	176.96	91.65	85.31	
200 9771 CLASS OF 2011 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9772 CLASS OF 2012 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9773 CLASS OF 2013 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9774 CLASS OF 2014 - BRADLEY								
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9775 CLASS OF 2015 - BRADLEY								
5,950.55	0.00	0.00	0.00	5,100.55	850.00	0.00	850.00	
200 9776 CLASS OF 2016 - BRADLEY								
10,263.98	0.00	4,950.55	0.00	1,629.03	13,585.50	718.88	12,866.62	
200 9777 CLASS OF 2017 - BRADLEY								
4,126.91	0.00	471.00	0.00	2,500.00	2,097.91	8,616.64	6,518.73-	
200 9778 CLASS OF 2018 - BRADLEY								
0.00	0.00	9,989.35	0.00	4,099.72	5,889.63	380.48	5,509.15	
200 9930 FILM FEST - INNOVATIVE LEARNING CENTER								
250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
200 9934 CBI - INNOVATIVE LEARNING CENTER								
951.81	0.00	0.00	45.00	45.00	906.81	0.00	906.81	
300 9001 EXTENDED PROJECTS - GIFTED SERVICES								
1,654.86	0.00	0.00	0.00	0.00	1,654.86	0.00	1,654.86	
300 9002 HILLIARD DISTRICT STUDENT ADVISORS								
100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19	
300 9003 COLUMBUS STATE ACADEMIC PARTNERSHIP								
52,421.31	0.00	550.00	0.00	46,500.00	6,471.31	0.00	6,471.31	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9200 ATHLETICS - HERITAGE								
45,835.68	5,308.00	27,075.23	289.79	10,659.37	62,251.54	4,387.90	57,863.64	
300 9202 WELLNESS PROGRAM - HERITAGE								
689.31	0.00	0.00	0.00	0.00	689.31	0.00	689.31	
300 9300 ATHLETICS - MEMORIAL								
32,016.90	5,408.00	27,561.41	2,072.12	14,984.55	44,593.76	3,722.43	40,871.33	
300 9400 ATHLETICS - WEAVER								
48,941.16	7,148.10	24,062.10	568.00	16,212.33	56,790.93	16,464.00	40,326.93	
300 9503 KENYON ACADEMIC PARTNERSHIP - DARBY								
588.75-	2,468.00	14,528.00	0.00	11,800.00	2,139.25	8,200.00	6,060.75-	
300 9509 DARBY HIGH SCHOOL ATHLETICS								
237,445.92	12,680.30	188,510.44	11,994.38	200,489.56	225,466.80	22,453.71	203,013.09	
300 9510 DARBY ATHLETICS OTHER TOURNAMENTS								
85.78	7,129.00	20,577.00	7,133.83	20,590.74	72.04	200.00	127.96-	
300 9603 KENYON ACADEMIC PARTNERSHIP - DAVIDSON								
330.00	3,450.00	11,800.00	0.00	10,650.00	1,480.00	4,350.00	2,870.00-	
300 9609 DAVIDSON HIGH SCHOOL ATHLETICS								
12,856.10	9,996.40	153,713.09	16,127.89	112,553.24	54,015.95	28,376.96	25,638.99	
300 9610 DAVIDSON ATHLETICS OTHER TOURNAMENTS								
311.37	0.00	0.00	0.00	1.68	309.69	0.00	309.69	
300 9611 BASEBALL - DAVIDSON								
164.00	0.00	400.00	169.57	362.33	201.67	37.67	164.00	
300 9612 BOYS' BASKETBALL - DAVIDSON								
10,159.55	0.00	0.00	3,732.85	6,908.85	3,250.70	100.00	3,150.70	
300 9613 BOYS' SOCCER - DAVIDSON								
4,004.33	0.00	0.00	0.00	2,996.58	1,007.75	376.30	631.45	
300 9615 BOYS' VOLLEYBALL - DAVIDSON								
4,562.82	0.00	2,611.00	136.00	2,250.85	4,922.97	1,600.00	3,322.97	
300 9616 GIRLS BASKETBALL - DAVIDSON								
1,077.94	0.00	0.00	0.00	0.00	1,077.94	0.00	1,077.94	
300 9626 BOYS' TENNIS - DAVIDSON								
5,339.18	0.00	500.00	0.00	255.78	5,583.40	100.00	5,483.40	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9627 BOYS' TRACK - DAVIDSON								
8,296.28	0.00	0.00	0.00	3,443.75	4,852.53	2,078.49	2,774.04	
300 9628 WRESTLING - DAVIDSON								
7,949.64	55.00	2,788.04	3,612.10	6,483.44	4,254.24	564.84	3,689.40	
300 9629 WEIGHTLIFTING - DAVIDSON								
2,038.45	0.00	0.00	0.00	0.00	2,038.45	2,000.00	38.45	
300 9635 GIRLS' VOLLEYBALL - DAVIDSON								
10,988.14	0.00	9,900.00	328.30	5,121.38	15,766.76	0.00	15,766.76	
300 9638 INTRAMURALS - DAVIDSON								
0.00	1,055.00	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	
300 9639 GIRLS' LACROSSE - DAVIDSON								
381.59	0.00	0.00	0.00	0.00	381.59	0.00	381.59	
300 9646 GIRLS' TENNIS - DAVIDSON								
3,555.16	0.00	2,368.18	0.00	2,715.23	3,208.11	121.57	3,086.54	
300 9647 GIRLS' TRACK - DAVIDSON								
12,421.76	0.00	0.00	0.00	784.61	11,637.15	1,653.17	9,983.98	
300 9653 CHEERLEADING - DAVIDSON								
411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27	
300 9654 BOYS GOLF - DAVIDSON								
687.85	0.00	150.00	0.00	607.16	230.69	98.84	131.85	
300 9655 GIRLS GOLF - DAVIDSON								
0.00	0.00	1,388.00	0.00	0.00	1,388.00	0.00	1,388.00	
300 9656 GIRLS CROSS COUNTRY - DAVIDSON								
3,381.02	825.09	7,190.09	0.00	5,587.43	4,983.68	957.19	4,026.49	
300 9658 SWIMMING - DAVIDSON								
1.30	1,077.36	2,252.36	321.85	488.89	1,764.77	1,411.42	353.35	
300 9703 KENYON ACADEMIC PARTNERSHIP - BRADLEY								
430.00	1,295.00	6,595.00	0.00	6,550.00	475.00	0.00	475.00	
300 9709 BRADLEY HIGH SCHOOL ATHLETICS								
171,118.91	14,291.32	144,010.21	8,457.26	121,479.04	193,650.08	33,118.91	160,531.17	
300 9710 BRADLEY ATHLETICS OTHER TOURNAMENTS								
667.47-	0.00	0.00	0.00	1.94	669.41-	0.00	669.41-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	179,547.62	359,749.78	26,686.99	152,658.62	207,091.16	65,224.70	141,866.46	
401 9815 SUNRISE ACADEMY FY15								
69,235.05	0.00	79.18	0.00	69,314.23	0.00	0.00	0.00	
401 9816 SUNRISE ACADEMY FY16								
0.00	140,566.66	294,446.56	17,327.04	92,404.91	202,041.65	11,837.94	190,203.71	
401 9915 DUBLIN PREP ACADEMY FY15								
3,349.09	0.00	3.83	0.00	3,352.92	0.00	0.00	0.00	
401 9916 DUBLIN PREP ACADEMY FY16								
0.00	18,258.82	31,428.40	0.00	4,247.47	27,180.93	14,164.56	13,016.37	
451 9016 OECN NETWORK FUND FY16								
0.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00	
466 9015 STRAIGHT A - COLLEGE READY								
3,353.08	0.00	0.00	0.00	0.00	3,353.08	0.00	3,353.08	
466 9016 STRAIGHT A - COLLEGE READY								
0.00	0.00	7,152.10	0.00	7,152.10	0.00	0.00	0.00	
466 9116 STRAIGHT A GRANT- DATA STRONG								
0.00	0.00	0.00	0.00	27,500.00	27,500.00-	0.00	27,500.00-	
466 9315 STRAIGHT A GRANT - ST MATH								
2,314.77-	0.00	56,390.10	0.00	54,075.33	0.00	0.00	0.00	
499 9001 PROMISING PRACTICE AWARD - HOPE PROGRAM								
1,017.80	0.00	0.00	0.00	0.00	1,017.80	0.00	1,017.80	
499 9002 SCHOOL PSYCHOLOGIST INTERN GRANT								
0.00	4,250.62	21,660.16	4,253.89	25,914.05	4,253.89-	288.03	4,541.92-	
499 9007 MOBILE ASSISTIVE TECHNOLOGY GRANT								
40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	
516 9015 IDEA-B SPECIAL EDUCATION FY15								
8,191.50	0.00	394,072.45	0.00	402,263.95	0.00	0.00	0.00	
516 9016 IDEA-B SPECIAL EDUCATION FY16								
0.00	175,901.62	1,059,059.24	225,369.62	1,284,428.86	225,369.62-	71,982.22	297,351.84-	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
551 9015 TITLE III - LEP FY15								
690.93	0.00	35,166.06	0.00	35,856.99	0.00	0.00	0.00	
551 9016 TITLE III - LEP FY16								
0.00	14,957.42	77,794.94	15,687.15	93,482.09	15,687.15-	0.00	15,687.15-	
551 9115 TITLE III - IMMIGRANT FY15								
0.00	0.00	1,000.00	0.00	897.04	102.96	0.00	102.96	
572 9015 TITLE I - FY15								
4,728.60	0.00	270,799.95	0.00	275,528.55	0.00	0.00	0.00	
572 9016 TITLE I - FY16								
0.00	115,212.22	557,170.95	114,276.83	671,447.78	114,276.83-	16,904.45	131,181.28-	
587 9015 PRESCHOOL SPECIAL EDUCATION - FY15								
2,243.38-	0.00	6,770.38	0.00	4,527.00	0.00	0.00	0.00	
587 9016 PRESCHOOL SPECIAL EDUCATION - FY16								
0.00	2,048.37	10,592.03	2,047.75	12,639.78	2,047.75-	0.00	2,047.75-	
590 9015 TITLE II-A - FY15								
1,656.76	0.00	34,153.19	0.00	35,809.95	0.00	0.00	0.00	
590 9016 TITLE II-A - FY16								
0.00	16,213.39	80,955.58	16,072.84	97,028.42	16,072.84-	0.00	16,072.84-	
599 9015 21ST CENTURY GRANT								
7,044.30-	0.00	25,378.28	0.00	18,333.98	0.00	0.00	0.00	
599 9016 21ST CENTURY GRANT- HZN								
0.00	16,938.64	61,514.68	9,597.97	71,112.65	9,597.97-	19,120.74	28,718.71-	
GRAND TOTALS:								
62,367,285.51	61,652,243.70	207,603,549.32	18,297,689.79	175,551,564.87	94,419,269.96	18,855,815.11	75,563,454.85	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
5129	02/04/16	999013 HILLIARD CITY SCHOOLS	3,300.00	D D	
5130	02/04/16	999013 HILLIARD CITY SCHOOLS	392.00	D D	
5131	02/05/16	999119 AMERICAN EXPRESS	32,935.47	M M	
5132	02/08/16	999013 HILLIARD CITY SCHOOLS	4,884.43	D D	
5133	02/08/16	999118 ESC OF CENTRAL OHIO-ACH	1,474.34	M M	
5134	02/08/16	999013 HILLIARD CITY SCHOOLS	2,345.00	D D	
5135	02/08/16	999996 MEMO CHECK	80.00	M M	
5136	02/08/16	999996 MEMO CHECK	217.89	M M	
5137	02/05/16	999106 AEP	270.93	M M	
5138	02/04/16	999110 AMERITAS GROUP	18,720.20	M M	
5139	02/04/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M	
5140	02/08/16	999013 HILLIARD CITY SCHOOLS	2,345.00	D D	
5141	02/10/16	999013 HILLIARD CITY SCHOOLS	319.74	D D	
5142	02/10/16	999996 MEMO CHECK	69.78	M M	
5143	02/03/16	999101 VERIZON WIRELESS	130.05	M M	
5144	02/03/16	999109 BANK OF AMERICA	5,834.07	M M	
5145	02/10/16	999998 HILLIARD CITY SCHOOLS	33,329.89	M M	
5146	02/10/16	999999 HILLIARD CITY SCHOOLS	63,184.80	M M	
5147	02/09/16	999106 AEP	16.49	M M	
5148	02/08/16	999106 AEP	33.14	M M	
5149	02/11/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M	
5150	02/11/16	999120 CENTURYLINK	4.25	M M	
5151	02/11/16	999106 AEP	50.04	M M	
5152	02/18/16	999013 HILLIARD CITY SCHOOLS	2,345.00	D D	
5153	02/18/16	999118 ESC OF CENTRAL OHIO-ACH	164,360.55	M M	
5154	02/19/16	999013 HILLIARD CITY SCHOOLS	3,050.00	D D	
5155	02/23/16	999118 ESC OF CENTRAL OHIO-ACH	219,617.97	M M	
5156	02/24/16	999996 MEMO CHECK	1,326.15	M M	
5157	02/24/16	999996 MEMO CHECK	70.86	M M	
5158	02/24/16	999027 HUNTINGTON NATIONAL BANK	1,562.08	M M	
5159	02/18/16	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M	
5160	02/24/16	999027 HUNTINGTON NATIONAL BANK	501.56	M M	
5161	02/22/16	999103 COLUMBUS CITY TREASURER	2,471.84	M M	
5162	02/23/16	999103 COLUMBUS CITY TREASURER	7,261.65	M M	
5163	02/12/16	999106 AEP	59,373.02	M M	
5164	02/16/16	999106 AEP	17,905.55	M M	
5165	02/18/16	999106 AEP	5,043.10	M M	
5166	02/17/16	999106 AEP	52,981.62	M M	
5167	02/19/16	999106 AEP	5,682.80	M M	
5168	02/22/16	999106 AEP	2,290.38	M M	
5169	02/23/16	999106 AEP	4,345.08	M M	
5170	02/24/16	999996 MEMO CHECK	220.11	M M	
5171	02/26/16	999115 PRINT SHOP - MEMO	4,898.61	M M	
5172	02/26/16	999116 FIELD TRIPS - MEMO	166.75	M M	
5173	02/26/16	999996 MEMO CHECK	800.00	M M	
5174	02/26/16	999996 MEMO CHECK	36.45	M M	
5175	02/24/16	999106 AEP	194.68	M M	
5176	02/26/16	999013 HILLIARD CITY SCHOOLS	6,490.00	D D	
5177	02/24/16	999103 COLUMBUS CITY TREASURER	26,115.52	M M	
5178	02/26/16	999995 HILLIARD CITY SCHOOLS	27,042.07	M M	
5179	02/26/16	999997 HILLIARD CITY SCHOOLS	20,683.12	M M	
5180	02/26/16	999998 HILLIARD CITY SCHOOLS	33,351.92	M M	
5181	02/26/16	999999 HILLIARD CITY SCHOOLS	63,352.21	M M	
5182	02/26/16	999103 COLUMBUS CITY TREASURER	772.67	M M	
5183	02/29/16	999997 HILLIARD CITY SCHOOLS	244,732.93	M M	
5184	02/29/16	999998 HILLIARD CITY SCHOOLS	1,041,805.19	M M	

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5185	02/29/16	999013 HILLIARD CITY SCHOOLS	1,674,382.37	M M	
5186	02/29/16	999100 DELTA DENTAL	145,714.94	M M	
5187	02/17/16	999121 DELUXE BUSINESS FORMS -	88.63	M M	
5188	02/28/16	999112 MY PAYMENTS PLUS	2,046.30	M M	
5189	02/28/16	999075 PNC BANK	38.00	M M	
5190	02/28/16	999996 MEMO CHECK	701.70	M M	
5191	02/28/16	999100 DELTA DENTAL	6,308.00	M M	
5192	02/23/16	999094 AETNA	184,005.98	M M	
5193	02/29/16	999117 SEDGWICK CLAIMS MANAGEMENT	2,914.60	M M	
5194	02/29/16	999100 DELTA DENTAL	222,984.53	M M	
5195	02/28/16	999094 AETNA	1,706,715.04	M M	
5196	02/28/16	999124 NATIONAL BENEFIT SERVICES	68,051.96	M M	
5197	02/29/16	999107 DIRECT ENERGY	27,982.25	M M	
5198	02/29/16	15000 PNC BANK	83,533.96	W R	02/29/16
83687	02/04/16	22241 HUNTINGTON NATIONAL BANK	1,379.78	C R	02/29/16
83688	02/09/16	22241 HUNTINGTON NATIONAL BANK	4,578,932.43	C R	02/29/16
83689	02/24/16	22241 HUNTINGTON NATIONAL BANK	4,595,578.05	C R	02/29/16
152585	02/01/16	18647 AMERICAN ELECTRIC POWER	126.10	W R	02/29/16
152586	02/04/16	62 BRUNER CORP	600.00	W R	02/04/16
152587	02/04/16	99 DELILLE OXYGEN CO.	80.00	W R	02/29/16
152588	02/04/16	103 DEMCO, INC.	276.48	W R	02/04/16
152589	02/04/16	367 POSTMASTER	60.00	W R	02/29/16
152590	02/04/16	369 TRANSPORTATION ACCESSORIES	1,030.37	W R	02/04/16
152591	02/04/16	383 STANTON'S SHEET MUSIC	4,222.06	W R	02/04/16
152592	02/04/16	1234 GORDON FLESCH CO	16.66	W R	02/04/16
152593	02/04/16	1278 W.W. GRAINGER	210.12	W R	02/04/16
152594	02/04/16	2030 OASSA	275.00	W R	02/29/16
152595	02/04/16	2031 RAY RIESER TROPHY CO	537.25	W R	02/29/16
152596	02/04/16	2319 KROGER CO.	1,675.12	W R	02/04/16
152597	02/04/16	3027 LOEB ELECTRIC	140.04	W R	02/04/16
152598	02/04/16	3628 COMMERCIAL PARTS & SERV OF C	61.66	W R	02/04/16
152599	02/04/16	3911 FERGUSON ENTERPRISES INC	32.38	W R	02/29/16
152600	02/04/16	4191 LAKEFRONT LINES, INC.	6,945.00	W R	02/04/16
152601	02/04/16	4266 COLUMBUS TEMP CONTROL	207.68	W R	02/29/16
152602	02/04/16	4494 STAR BEACON PRODUCTS CO., IN	75.99	W R	02/29/16
152603	02/04/16	5532 I-SUPPLY	1,246.71	W R	02/29/16
152604	02/04/16	5630 GLOCKNER OIL COMPANY	2,085.72	W R	02/29/16
152605	02/04/16	6037 W.W. WILLIAMS	1,559.78	W R	02/29/16
152606	02/04/16	6066 GOLDEN BEAR LOCK & SAFE	132.50	W R	02/04/16
152607	02/04/16	6703 TDG SYSTEMS, LLC	75.00	W R	02/29/16
152608	02/04/16	6922 GALLUP ORGANIZATION	26,567.00	W R	02/29/16
152609	02/04/16	7135 STARR AWARDS & GIFTS	13.50	W R	02/29/16
152610	02/04/16	7269 OHIO BUREAU OF CRIMINAL ID	1,882.00	W R	02/29/16
152611	02/04/16	7324 BARNES AND NOBLE	200.00	W R	02/29/16
152612	02/04/16	8171 J.D. EQUIPMENT INC.	170.74	W R	02/29/16
152613	02/04/16	8409 RESOURCES FOR READING	131.89	W R	02/04/16
152614	02/04/16	8478 WAL-MART	6,279.68	W R	02/29/16
152615	02/04/16	8498 HERBERT & CONWAY, INC.	1,827.00	W R	02/04/16
152616	02/04/16	8663 JANE VARGA	1,980.00	W R	02/29/16
152617	02/04/16	8870 FISHER SCIENTIFIC	1,457.98	W R	02/29/16
152618	02/04/16	9150 ESC OF CENTRAL OHIO	2,103.75	W R	02/04/16
152619	02/04/16	9241 GARY FRATIANNE	22.31	W R	02/04/16
152620	02/04/16	10033 OAESA	275.00	W R	02/29/16
152621	02/04/16	10213 ASCD	89.00	W R	02/29/16
152622	02/04/16	10280 POWELL PRINTS	525.35	W R	02/29/16
152623	02/04/16	10310 BATTERIES PLUS	1,238.35	W R	02/04/16

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152624	02/04/16	10394 CUMMINS INTERSTATE POWER INC	809.18	W R	02/29/16
152625	02/04/16	10750 DISCOUNT SCHOOL SUPPLY	531.13	W R	02/04/16
152626	02/04/16	10756 BRIAN W. BARNES & CO., INC.	2,500.00	W R	02/29/16
152627	02/04/16	10976 READY REFRESH	53.45	W R	02/04/16
152628	02/04/16	11116 SCHOOL SPECIALTY	1,048.61	W R	02/04/16
152629	02/04/16	11349 DEAF SERVICES CENTER, INC.	2,688.00	W R	02/29/16
152630	02/04/16	11639 ANN LO	16.47	W R	02/04/16
152631	02/04/16	11673 EDWIN H. DAVIS & SON, INC.	355.24	W R	02/04/16
152632	02/04/16	11713 ROBERT O'BRIEN	81.00	W R	02/04/16
152633	02/04/16	11768 OFFICER CURTIS BAKER	120.00	W R	02/29/16
152634	02/04/16	11774 LITERACY CONNECTION	5,175.00	W R	02/29/16
152635	02/04/16	11824 STAPLES BUSINESS ADVANTAGE	575.00	W R	02/29/16
152636	02/04/16	13839 OAASFEP	410.00	W R	02/29/16
152637	02/04/16	13917 OFFICE MAX	13.53	W R	02/29/16
152638	02/04/16	14108 MILLCRAFT PAPER COMPANY	83.65	W R	02/04/16
152639	02/04/16	14254 PHOTO WAREHOUSE	1,184.95	W R	02/29/16
152640	02/04/16	14666 B & C COMMUNICATIONS	7,700.76	W R	02/04/16
152641	02/04/16	15348 PANERA BREAD	119.90	W R	02/29/16
152642	02/04/16	15425 C & G EMBROIDERY & DESIGN	1,445.00	W R	02/29/16
152643	02/04/16	15976 EARHART PETROLEUM, INC	8,686.26	W R	02/04/16
152644	02/04/16	16043 PAGE FLOOD	39.21	W W	
152645	02/04/16	17025 CERTIFIED LABORATORIES	3,709.98	W R	02/29/16
152646	02/04/16	18385 COLUMBUS FLEET INDUSTRIAL	738.22	W R	02/29/16
152647	02/04/16	19056 WORKHEALTH	839.00	W W	
152648	02/04/16	19128 DUBLIN SELLS MIDDLE SCHOOL	150.00	W R	02/29/16
152649	02/04/16	19504 OFFICE DEPOT	330.83	W R	02/29/16
152650	02/04/16	20858 XEROX CORPORATION	185.77	W R	02/29/16
152651	02/04/16	21664 BLACK DIAMOND CASINO EVENTS	2,468.25	W R	02/29/16
152652	02/04/16	21693 CARTRIDGE WORLD - HILLIARD	413.96	W R	02/29/16
152653	02/04/16	21946 CATHY REDDING	48.44	W R	02/29/16
152654	02/04/16	21982 DUBLIN JEROME HIGH SCHOOL	255.00	W R	02/29/16
152655	02/04/16	22185 TEN PIN ALLEY	2,640.00	W R	02/29/16
152656	02/04/16	22279 MICRO CENTER	188.97	W R	02/29/16
152657	02/04/16	22388 REITER DAIRY	415.71	W R	02/29/16
152658	02/04/16	22467 LINDA MOSBACHER	712.50	W R	02/29/16
152659	02/04/16	22487 T & L GRAPHICS	672.00	W R	02/29/16
152660	02/04/16	22568 CHAOS THEORY VINTAGE	443.07	W R	02/29/16
152661	02/04/16	22589 MIKE ABRAHAM	358.65	W R	02/04/16
152662	02/04/16	22610 RICH & GILLIS LAW GROUP, LLC	15,905.64	W R	02/29/16
152663	02/04/16	22615 SCHOLASTIC EDUCATION	1,715.50	W R	02/04/16
152664	02/04/16	22649 BOATHOUSE SPORTS	1,467.00	W R	02/29/16
152665	02/04/16	22696 STATE SECURITY	1,600.00	W R	02/04/16
152666	02/04/16	22803 ENCORE ENTERTAINMENT DJ SVCS	1,390.00	W R	02/29/16
152667	02/04/16	23168 JAMIE LENNOX	63.50	W R	02/04/16
152668	02/04/16	23265 XTEK PARTNERS	78.00	W R	02/04/16
152669	02/04/16	23267 HAUGLAND LEARNING CENTER	7,800.00	W R	02/29/16
152670	02/04/16	23270 DELUXE BUSINESS FROMS	71.18	W R	02/29/16
152671	02/04/16	23601 JENNIFER ADAMS	398.32	W R	02/04/16
152672	02/04/16	23651 MATT RYAN MOBILE DJ	700.00	W R	02/29/16
152673	02/04/16	23681 ROMEO'S PIZZA	45.00	W R	02/29/16
152674	02/04/16	23704 SUPERIOR PETROLEUM EQUIPMENT	4,284.05	W R	02/04/16
152675	02/04/16	23820 KIM HALLEY	141.51	W W	
152676	02/04/16	23873 BRIDGEWAY ACADEMY	15,769.10	W R	02/29/16
152677	02/04/16	23945 KENNEDY COTTRELL RICHARDS LL	3,750.00	W R	02/04/16
152678	02/04/16	23991 AMANDA MARKWARD	32.51	W R	02/04/16
152679	02/04/16	24013 BUCKEYE CERAMIC SUPPLY	300.00	W R	02/29/16

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152680	02/04/16	24075 BRIAN HART	149.90	W R	02/04/16
152681	02/04/16	24118 BRENT WISE	116.44	W R	02/29/16
152682	02/04/16	24156 VEX ROBOTICS, INC.	699.92	W R	02/29/16
152683	02/04/16	24167 SPIRIT SERVICES	634.85	W R	02/04/16
152684	02/04/16	24278 LOTH INC.	2,115.37	W R	02/04/16
152685	02/04/16	24285 NICOLE LUDBAN	66.85	W R	02/29/16
152686	02/04/16	24340 DIVISION 7 ROOFING, INC.	153.00	W R	02/29/16
152687	02/04/16	24495 RIDDLE INVESTIGATIONS	600.00	W R	02/04/16
152688	02/04/16	24620 CULLIGAN OF MARYSVILLE	145.50	W R	02/29/16
152689	02/04/16	24651 OFFICE CITY EXPRESS	274.80	W R	02/29/16
152690	02/04/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	2,972.74	W R	02/04/16
152691	02/04/16	24781 APOLLO OIL, LLC	488.69	W R	02/04/16
152692	02/04/16	24903 MAX COMPUTER REPAIR	1,210.00	W R	02/04/16
152693	02/04/16	24926 OHIO ALLIANCE FOR ARTS	2,712.00	W R	02/29/16
152694	02/04/16	25047 PRESSWORKS	377.00	W R	02/29/16
152695	02/04/16	25280 HAYLEY SCHOOLS	29.21	W R	02/04/16
152696	02/04/16	25284 BETHANY MILLER	52.22	W R	02/29/16
152697	02/04/16	25295 STEPHANIE HARTMANN	14.15	W R	02/04/16
152698	02/04/16	25298 JAMMAR MFG CO INC	1,217.47	W R	02/29/16
152699	02/04/16	25333 LIFETIME HOME HEALTH CARE CO	1,523.72	W R	02/29/16
152700	02/04/16	25342 AQUATIC ADVENTURES OHIO LLC	255.00	W R	02/29/16
152701	02/04/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W R	02/29/16
152702	02/04/16	25370 A M LEONARD INC	419.99	W R	02/29/16
152703	02/04/16	25371 CROTON CRAFT	15.50	W R	02/29/16
152704	02/04/16	25379 EKAHAU, INC.	4,952.77	W R	02/29/16
152705	02/04/16	25386 LITTLE CAESARS	325.00	W R	02/29/16
152706	02/04/16	25388 SPIKES FOR TYKES	175.00	W W	
152707	02/04/16	25391 HEARTLAND PETROLEUM	43.50	W R	02/29/16
152708	02/04/16	25392 BENAWARE LLC	2,263.25	W R	02/29/16
152709	02/04/16	500062 LANNY ROSS	70.00	W R	02/29/16
152710	02/04/16	500131 DENNIS A. OVERMYER	75.00	W W	
152711	02/04/16	500293 SCOTT FORNEY	70.00	W R	02/29/16
152712	02/04/16	500391 NANCY THOMAS	40.00	W R	02/29/16
152713	02/04/16	500685 CARL FORBUSH	140.00	W R	02/29/16
152714	02/04/16	501102 PETE SHIER	175.00	W R	02/29/16
152715	02/04/16	501132 AYESHA JONES	40.00	W R	02/29/16
152716	02/04/16	501402 BRAD GRIFFITH	70.00	W R	02/29/16
152717	02/04/16	502005 DAVID WASHBUSH	140.00	W R	02/29/16
152718	02/04/16	502012 ROLAND BYERS	75.00	W R	02/29/16
152719	02/04/16	502403 BRENDON SESSOR	70.00	W R	02/29/16
152720	02/04/16	502484 CHRISTOPHER BABBS	60.00	W R	02/29/16
152721	02/04/16	502605 TODD SPENCER	140.00	W R	02/29/16
152722	02/04/16	502681 TROY HUBBARD	40.00	W R	02/29/16
152723	02/04/16	502922 DAVID ANGELL	70.00	W R	02/29/16
152724	02/04/16	502941 JOHN KEE	70.00	W R	02/29/16
152725	02/04/16	503016 BRAD FRY	70.00	W R	02/29/16
152726	02/04/16	503126 MICHELLE SPOHN	105.00	W R	02/29/16
152727	02/04/16	503530 TARYN TOONE	35.00	W R	02/29/16
152728	02/04/16	504067 MARCUS JACKSON	40.00	W R	02/29/16
152729	02/04/16	504084 ROSE SCHNEIDER	70.00	W R	02/29/16
152730	02/04/16	504439 CHAD WHITTINGTON	60.00	W R	02/29/16
152731	02/04/16	504563 GLEN NOGGLE	60.00	W R	02/29/16
152732	02/04/16	504674 PAUL DINAN	120.00	W R	02/29/16
152733	02/04/16	504718 MARK CALVERT	60.00	W R	02/29/16
152734	02/04/16	504785 PETER KOWALSKI	60.00	W R	02/29/16
152735	02/04/16	504875 VINCE DISABATO	50.00	W R	02/29/16

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152736	02/04/16	504879 G. BOWMAN	50.00	W R	02/29/16
152737	02/04/16	505125 WINSTON GORDON	40.00	W R	02/29/16
152738	02/04/16	505135 CHRISTOPHER CORDI	105.00	W R	02/04/16
152739	02/04/16	505332 DAVID ADKINS	70.00	W R	02/29/16
152740	02/04/16	505403 ASHLEY PACKER	130.00	W R	02/29/16
152741	02/04/16	505571 JAMES C STERN	70.00	W R	02/29/16
152742	02/04/16	505576 JOHNHENRY COUGHLIN	140.00	W R	02/04/16
152743	02/04/16	505980 KEVIN FLAHERTY	75.00	W R	02/29/16
152744	02/04/16	506192 KEITH DALTON	60.00	W R	02/29/16
152745	02/04/16	506622 CHUCK YODER	110.00	W R	02/29/16
152746	02/04/16	506665 TRENTON LAWS	80.00	W R	02/29/16
152747	02/04/16	506951 MICHAEL BAUMAN	120.00	W R	02/29/16
152748	02/04/16	506963 JEFF DURBIN	40.00	W R	02/29/16
152749	02/04/16	506971 CARY W. ALLION	70.00	W R	02/29/16
152750	02/04/16	506979 BRIAN BADEN	40.00	W R	02/29/16
152751	02/04/16	507126 LEE BRASS	40.00	W R	02/29/16
152752	02/04/16	507238 JOSHUA GEARHART	70.00	W R	02/29/16
152753	02/04/16	507371 RON DUNCAN	40.00	W R	02/29/16
152754	02/04/16	507415 SCOTT LINDSEY	40.00	W R	02/29/16
152755	02/04/16	507431 MICHELLE WALKER	70.00	W R	02/29/16
152756	02/04/16	507444 LOGAN KLATT	40.00	W R	02/29/16
152757	02/04/16	507534 TODD TRAINER	60.00	W R	02/29/16
152758	02/04/16	507579 ALYSSA BANKS	35.00	W R	02/29/16
152759	02/04/16	507661 PATRICK FATH	140.00	W R	02/29/16
152760	02/04/16	507994 MARK HENDERSON	60.00	W R	02/29/16
152761	02/04/16	508177 ANTOINE TUCKER	60.00	W R	02/29/16
152762	02/04/16	508233 JEANNE LAFF	140.00	W R	02/29/16
152763	02/04/16	508586 GLENN ELDER	75.00	W R	02/29/16
152764	02/04/16	508590 DAN MCGOVERN	70.00	W R	02/29/16
152765	02/04/16	508773 DOUGLAS WORLEY	120.00	W R	02/29/16
152766	02/04/16	508829 RYAN SKOGLUND	70.00	W R	02/29/16
152767	02/04/16	508844 DALLAS HYNES	60.00	W R	02/29/16
152768	02/04/16	508916 BRIAN KLAY	145.00	W R	02/04/16
152769	02/04/16	509273 KEN TUCKER	60.00	W R	02/29/16
152770	02/04/16	509279 KENNETH MOCK	70.00	W R	02/29/16
152771	02/04/16	509647 MYRON SHORTER II	60.00	W R	02/29/16
152772	02/04/16	509651 NATHAN FERDINAND	80.00	W W	
152773	02/04/16	509710 CHIP GARDNER	35.00	W R	02/29/16
152774	02/04/16	509807 JOHN TRAVIS	60.00	W R	02/29/16
152775	02/04/16	509832 ED GREEN	60.00	W R	02/29/16
152776	02/04/16	510884 DANA MACK	40.00	W R	02/29/16
152777	02/04/16	511034 STEVEN PRITCHET	70.00	W R	02/29/16
152778	02/04/16	511490 JOSEPH SNYDER	70.00	W W	
152779	02/04/16	511525 PHILLIP WOODLAND	75.00	W R	02/29/16
152780	02/04/16	511598 BEN CORBIN	60.00	W R	02/29/16
152781	02/04/16	512260 DAVID FISHER	70.00	W R	02/29/16
152782	02/04/16	512331 DOUGLAS MURPHY	60.00	W R	02/29/16
152783	02/04/16	512721 MONTE GRASSBAUGH	60.00	W R	02/29/16
152784	02/04/16	513557 TODDERICK DAVIS	60.00	W R	02/29/16
152785	02/04/16	514772 CHRISTOPHER WORM	70.00	W R	02/29/16
152786	02/04/16	515893 KIMBERLY EGBERT	60.00	W R	02/29/16
152787	02/04/16	516167 COLLEEN JONES	40.00	W R	02/29/16
152788	02/04/16	516629 ANDREE MOCK	40.00	W R	02/29/16
152789	02/04/16	517172 TOM COCHRAN	50.00	W R	02/29/16
152790	02/04/16	517547 CHRISTINE CORDI	35.00	W R	02/29/16
152791	02/04/16	530559 ETHAN QUINN	70.00	W R	02/29/16

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152792	02/04/16	802919 AETNA	717.24	W R	02/29/16
152793	02/05/16	21411 LISA HECK	18.00	B B	
152794	02/05/16	801537 MARK COX	16.00	B R	02/29/16
152795	02/05/16	801841 PATRICK GAREY	10.00	B R	02/29/16
152796	02/05/16	802644 RAYMOND CENTA	10.00	B R	02/29/16
152797	02/05/16	802561 GRANT FISH	7.00	B R	02/29/16
152798	02/05/16	803117 BRUCE JARSTAD	14.00	B R	02/29/16
152799	02/05/16	803162 SEWA KHAIRA	58.00	B R	02/29/16
152800	02/05/16	803584 ALLAN HINKLE	31.00	B R	02/29/16
152801	02/05/16	803912 GREG PORTIER	15.00	B R	02/29/16
152802	02/05/16	804132 MARY ROSE	20.00	B R	02/29/16
152803	02/05/16	804251 JAMES BARTON	12.00	B R	02/29/16
152804	02/05/16	804346 MICHELLE SCHONHARDT	18.00	B B	
152805	02/05/16	804353 JAMES FOSTER	15.00	B R	02/29/16
152806	02/05/16	804602 RENNEE GRISHKA	35.00	B R	02/29/16
152807	02/05/16	805079 SARAH MONTGOMERY	12.50	B B	
152808	02/05/16	805382 ROBERT BARTELS	18.00	B R	02/29/16
152809	02/05/16	805406 MICHAEL JOHNSON	25.00	B B	
152810	02/05/16	805411 TONY FIDELIBUS	15.00	B R	02/29/16
152811	02/05/16	805444 MATT WILLIAMS	18.00	B R	02/29/16
152812	02/05/16	805630 SCOTT EVANS	34.50	B R	02/29/16
152813	02/05/16	805672 CARLENE DAVIS	9.00	B R	02/29/16
152814	02/05/16	806083 JOHN COLLINS	15.00	B R	02/29/16
152815	02/05/16	806098 SARA HAJI	20.00	B R	02/29/16
152816	02/05/16	806103 RAED RASUL	30.00	B B	
152817	02/05/16	806161 LARRY GOEBEL	10.00	B R	02/29/16
152818	02/05/16	806294 CHERYL RIFFE	18.00	B R	02/29/16
152819	02/05/16	806295 DENISE WEHNER	18.00	B R	02/29/16
152820	02/05/16	806336 KEITH GREY	15.00	B B	
152821	02/05/16	806337 JEFF GRUBER	38.75	B R	02/29/16
152822	02/05/16	806434 DOUGLAS REFFITT	18.00	B R	02/29/16
152823	02/05/16	806436 JOHN SHASKY	5.00	B R	02/29/16
152824	02/05/16	806607 ERIK AAGARD	5.00	B B	
152825	02/05/16	806637 ROBERT WAWRZYNIAK	5.00	B R	02/29/16
152826	02/05/16	806708 EYAD MUSTAFA	65.00	B R	02/29/16
152827	02/05/16	806764 SYDNEY KIMBLE	18.00	B R	02/29/16
152828	02/05/16	806835 JUAN RODRIGUEZ	37.00	B R	02/29/16
152829	02/05/16	806881 RENEE HENRY	49.55	B R	02/29/16
152830	02/05/16	806912 DAWN CLARK	18.00	B R	02/29/16
152831	02/05/16	806913 BRENDA HALL	18.00	B R	02/29/16
152832	02/05/16	806914 KRISTIN PEASE	18.00	B R	02/29/16
152833	02/05/16	806915 TAKUMA OHASHI	36.00	B R	02/29/16
152834	02/05/16	806916 DEBI BOGGS	9.00	B R	02/29/16
152835	02/05/16	806917 KARA NEIMEISTER	9.00	B B	
152836	02/05/16	806918 RENAE LANDENBERGER	18.00	B R	02/29/16
152837	02/05/16	806919 HADI DANESH	18.00	B R	02/29/16
152838	02/05/16	806920 VERONICA BRADDOCK	9.00	B R	02/29/16
152839	02/05/16	806921 GREGG GEHRING	10.00	B R	02/29/16
152840	02/05/16	806922 ASHRAF ASKAR	10.00	B R	02/29/16
152841	02/05/16	806923 BRETT BAITH	25.00	B R	02/29/16
152842	02/05/16	806924 ROBERT BISCIOTTI	10.75	B R	02/29/16
152843	02/05/16	806925 SHANE CONLEY	16.50	B B	
152844	02/05/16	806926 JAMES COOPER	19.00	B B	
152845	02/05/16	806927 JOSEPH DEE	12.00	B R	02/29/16
152846	02/05/16	806928 BILL DOMITROVIC	12.00	B R	02/29/16
152847	02/05/16	806929 MARK EATHERTON	34.00	B R	02/29/16

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152848	02/05/16	806930 DAVID EPPS	21.95	B R	02/29/16
152849	02/05/16	806931 AMBER FURR	30.00	B R	02/29/16
152850	02/05/16	806932 DONALD GREEN	15.00	B R	02/29/16
152851	02/05/16	806933 DOUGLAS HILE	20.00	B B	
152852	02/05/16	806934 RACHEL HOPEWELL	25.00	B R	02/29/16
152853	02/05/16	806935 PAMELA HUNNICUTT	5.00	B B	
152854	02/05/16	806936 MOHAMMAD KARZOUN	88.00	B R	02/29/16
152855	02/05/16	806937 TERRI O'LEARY KIECHLE	15.00	B R	02/29/16
152856	02/05/16	806938 DANA KOEHL	20.00	B R	02/29/16
152857	02/05/16	806939 HAIG KORIKIAN	25.00	B R	02/29/16
152858	02/05/16	806940 THOMAS KRAYNAK	25.00	B R	02/29/16
152859	02/05/16	806941 JAMIE KUHN	48.00	B R	02/29/16
152860	02/05/16	806942 JACKIE KURTZ	10.00	B B	
152861	02/05/16	806943 CORRA LITTLETON	15.00	B R	02/29/16
152862	02/05/16	806944 RAYMOND LUDAWAY	30.00	B B	
152863	02/05/16	806945 STEPHEN OWENS	5.00	B R	02/29/16
152864	02/05/16	806946 MEGAN PARKS	17.00	B R	02/29/16
152865	02/05/16	806947 JOSEPH PEARSON	25.00	B R	02/29/16
152866	02/05/16	806948 BRIAN PHILLIPPI	15.00	B R	02/29/16
152867	02/05/16	806949 SAROM PHOUNG	13.63	B B	
152868	02/05/16	806950 NICOLE SANGER	15.00	B R	02/29/16
152869	02/05/16	806951 DAVID PRESTON	15.00	B R	02/29/16
152870	02/05/16	806952 ANDREW SCHNEIDER	5.00	B B	
152871	02/05/16	806953 AUDRA SMITH	25.00	B R	02/29/16
152872	02/05/16	806954 JEFFREY TREADWAY	5.00	B R	02/29/16
152873	02/05/16	806955 FRANCISCO VENTURA	57.00	B B	
152874	02/05/16	806956 CHANCE WITZEL	25.00	B R	02/29/16
152875	02/11/16	103 DEMCO, INC.	206.75	W R	02/11/16
152876	02/11/16	105 COLUMBUS DISPATCH	82.11	W R	02/29/16
152877	02/11/16	368 ROSE PRODUCTS & SERVICES INC	494.61	W R	02/29/16
152878	02/11/16	369 TRANSPORTATION ACCESSORIES	2,351.77	W R	02/11/16
152879	02/11/16	1234 GORDON FLESCH CO	167.94	W R	02/11/16
152880	02/11/16	1278 W.W. GRAINGER	310.44	W R	02/11/16
152881	02/11/16	1539 COLUMBUS CLAY CO.	126.00	W R	02/11/16
152882	02/11/16	1985 TREASURER OF STATE, AUDITOR	3,690.00	W R	02/29/16
152883	02/11/16	2030 OASSA	315.00	W R	02/29/16
152884	02/11/16	2319 KROGER CO.	2,616.11	W R	02/11/16
152885	02/11/16	2399 HITE PARTS EXCHANGE, INC.	98.00	W R	02/11/16
152886	02/11/16	3027 LOEB ELECTRIC	5,995.69	W R	02/11/16
152887	02/11/16	3407 LAKESHORE LEARNING MATERIALS	149.39	W R	02/29/16
152888	02/11/16	4191 LAKEFRONT LINES, INC.	3,825.00	W R	02/11/16
152889	02/11/16	4494 STAR BEACON PRODUCTS CO., IN	109.44	W R	02/29/16
152890	02/11/16	4895 HEINEMANN ED BOOKS	3,005.68	W R	02/11/16
152891	02/11/16	5666 ELLISON EDUCATIONAL EQUIPMEN	51.00	W R	02/29/16
152892	02/11/16	5667 UNITED PARCEL SERVICE	18.49	W R	02/29/16
152893	02/11/16	6037 W.W. WILLIAMS	148.05	W R	02/29/16
152894	02/11/16	6066 GOLDEN BEAR LOCK & SAFE	557.40	W R	02/11/16
152895	02/11/16	6499 SGT JOHN P. HIGGINS	500.00	W R	02/29/16
152896	02/11/16	6839 FRAME & SPRING INC.	885.88	W R	02/29/16
152897	02/11/16	7701 GINGWAY PRODUCTS, INC.	123.64	W R	02/29/16
152898	02/11/16	8064 SCOTT SCRIVEN LLP	4,906.73	W R	02/29/16
152899	02/11/16	8102 LOWE'S COMPANIES	1,152.27	W R	02/29/16
152900	02/11/16	8444 FYDA FREIGHTLINER	235.58	W R	02/29/16
152901	02/11/16	8709 BEARING DISTRIBUTORS	88.13	W R	02/11/16
152902	02/11/16	9148 BECKER'S ELECTRIC	155.22	W R	02/11/16
152903	02/11/16	9150 ESC OF CENTRAL OHIO	85.00	W R	02/11/16

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152904	02/11/16	9879 GORDON FOOD SERVICE	158.50	W R	02/29/16
152905	02/11/16	9889 OFFICER RICHARD QUIGLEY	140.00	W R	02/29/16
152906	02/11/16	10032 OHIO TESOL	5,465.00	W R	02/29/16
152907	02/11/16	10280 POWELL PRINTS	1,061.35	W R	02/29/16
152908	02/11/16	10285 EDUCATION LOGISTICS, INC.	4,547.00	W R	02/29/16
152909	02/11/16	10310 BATTERIES PLUS	13.56	W R	02/11/16
152910	02/11/16	10737 MUSIC THEATRE INTERNATIONAL	4,636.25	W R	02/29/16
152911	02/11/16	11116 SCHOOL SPECIALTY	1,897.56	W R	02/11/16
152912	02/11/16	11309 FLYERS PIZZA AND SUBS	3,189.90	W R	02/29/16
152913	02/11/16	11331 DEB OSBUN	91.96	W R	02/29/16
152914	02/11/16	11349 DEAF SERVICES CENTER, INC.	3,087.00	W R	02/29/16
152915	02/11/16	11450 AQUA SCIENCE	1,161.60	W R	02/11/16
152916	02/11/16	11511 INTERSTATE BATTERY SYSTEM OF	933.24	W R	02/11/16
152917	02/11/16	11513 ABLE PRINTING COMPANY	906.99	W R	02/29/16
152918	02/11/16	11527 TRISTAR TRANSPORTATION	11,758.00	W R	02/11/16
152919	02/11/16	11673 EDWIN H. DAVIS & SON, INC.	89.38	W R	02/11/16
152920	02/11/16	11824 STAPLES BUSINESS ADVANTAGE	381.31	W R	02/29/16
152921	02/11/16	13165 DUNBAR ARMORED	1,155.03	W R	02/29/16
152922	02/11/16	13296 GROVEPORT MADISON HIGH SCHOO	225.00	W R	02/29/16
152923	02/11/16	13317 OFFICER GLENN E. ROGERS	120.00	W W	
152924	02/11/16	13368 THOMAS WORTHINGTON HIGH SCHO	450.00	W R	02/29/16
152925	02/11/16	13464 PICKERINGTON RIDGEVIEW	150.00	W R	02/29/16
152926	02/11/16	13802 COLUMBUS CITY TREASURER	281.00	W R	02/29/16
152927	02/11/16	13803 FRANKLIN CO. BOARD OF HEALTH	4,535.50	W R	02/29/16
152928	02/11/16	13989 ENCORE TROPHIES	525.85	W R	02/29/16
152929	02/11/16	14469 KIMBALL-MIDWEST	298.10	W R	02/11/16
152930	02/11/16	15813 OAEP	210.00	W W	
152931	02/11/16	17071 MARYSVILLE HIGH SCHOOL	200.00	W R	02/29/16
152932	02/11/16	17335 STEVEN DEDENT	100.92	W R	02/11/16
152933	02/11/16	17344 MARBLE CLIFF OIL COMPANY	1,487.32	W R	02/11/16
152934	02/11/16	17522 SKINNER DIESEL SERVICE	490.84	W R	02/11/16
152935	02/11/16	17570 GENESIS BUILDING SYSTEMS	989.60	W R	02/29/16
152936	02/11/16	18385 COLUMBUS FLEET INDUSTRIAL	250.95	W R	02/29/16
152937	02/11/16	18437 RUSS NAGY	300.00	W R	02/29/16
152938	02/11/16	18677 TROY FILTERS	316.00	W R	02/11/16
152939	02/11/16	19056 WORKHEALTH	7,395.20	W R	02/29/16
152940	02/11/16	19412 SAM'S CLUB/SYNCHRONY BANK	451.35	W R	02/29/16
152941	02/11/16	20409 CARMEN'S DISTRIBUTION SYSTEM	203.61	W R	02/11/16
152942	02/11/16	20622 NAP VENTURE PARTNERS LLC	2,600.00	W R	02/29/16
152943	02/11/16	20748 JOSTENS	20,177.63	W R	02/29/16
152944	02/11/16	21520 SUSAN DONLEY	90.88	W R	02/11/16
152945	02/11/16	21665 WT COX SUBSCRIPTIONS	676.22	W R	02/29/16
152946	02/11/16	21907 SUSIE GETTINGER	51.25	W R	02/29/16
152947	02/11/16	22106 CAPA - COLUMBUS ASSOCIATION	450.00	W R	02/29/16
152948	02/11/16	22119 AMERICAN ROCK SALT COMPANY L	18,313.75	W R	02/29/16
152949	02/11/16	22279 MICRO CENTER	479.94	W R	02/29/16
152950	02/11/16	22388 REITER DAIRY	229.13	W R	02/29/16
152951	02/11/16	22443 WEATHERPROOFING TECHNOLOGIES	2,062.73	W R	02/29/16
152952	02/11/16	22481 OAKSTONE ACADEMY	313.36	W R	02/29/16
152953	02/11/16	22564 W.D. TIRE SERVICE CENTER	2,538.84	W R	02/11/16
152954	02/11/16	22627 MONK'S COPY SHOP	360.30	W R	02/11/16
152955	02/11/16	22696 STATE SECURITY	6,380.00	W R	02/11/16
152956	02/11/16	23031 BWA SOUTH COMPANY, INC.	103.57	W R	02/11/16
152957	02/11/16	23239 ERIN LEWIS	38.72	W R	02/11/16
152958	02/11/16	23265 XTEK PARTNERS	16,799.00	W R	02/11/16
152959	02/11/16	23270 DELUXE BUSINESS FROMS	175.66	W R	02/29/16

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152960	02/11/16	23438 L & S TERMITE & PEST CONTROL	832.00	W R	02/29/16
152961	02/11/16	23473 JANE LEACH	9.00	W R	02/11/16
152962	02/11/16	23617 REPUBLIC SERVICES	6,865.22	W R	02/29/16
152963	02/11/16	23651 MATT RYAN MOBILE DJ	385.00	W R	02/29/16
152964	02/11/16	23681 ROMEO'S PIZZA	200.00	W R	02/29/16
152965	02/11/16	23751 MODERN OFFICE METHODS	788.00	W R	02/11/16
152966	02/11/16	23873 BRIDGEWAY ACADEMY	210.00	W R	02/29/16
152967	02/11/16	23915 ROJEN COMPANY	110.96	W R	02/11/16
152968	02/11/16	24050 SEAN MCHENRY	50.00	W R	02/29/16
152969	02/11/16	24113 OHIO HIGH SCHOOL ATHLETIC	2.00	W W	
152970	02/11/16	24143 NORWICH PTO	300.00	W R	02/29/16
152971	02/11/16	24149 BENESCH FRIEDLANDER COPLAN	472.50	W R	02/11/16
152972	02/11/16	24157 PITNEY BOWES RESERVE ACCOUNT	25,000.00	W R	02/29/16
152973	02/11/16	24183 COLUMBUS DIESEL SUPPLY CO,IN	6,365.87	W R	02/29/16
152974	02/11/16	24208 ALPHA FACTOR	1,770.32	W R	02/29/16
152975	02/11/16	24262 RUSH TRUCK CENTERS OF OHIO,I	2,448.86	W R	02/11/16
152976	02/11/16	24326 NATIONAL BENEFIT SERVICES	1,128.60	W R	02/29/16
152977	02/11/16	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R	02/29/16
152978	02/11/16	24538 COLUMBUS THERAPY ASSOCIATES	3,990.00	W R	02/11/16
152979	02/11/16	24575 HEATHER CONRAD	159.46	W R	02/11/16
152980	02/11/16	24577 PAYFLEX SYSTEMS USA, INC.	271.80	W R	02/11/16
152981	02/11/16	24595 OFFICER TREVOR T. GILL	360.00	W R	02/29/16
152982	02/11/16	24657 LAZER KRAZE INC.	715.68	W V	02/18/16
152983	02/11/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	932.41	W R	02/11/16
152984	02/11/16	24777 RACHEL COX	10.10	W R	02/11/16
152985	02/11/16	24781 APOLLO OIL, LLC	1,569.66	W R	02/11/16
152986	02/11/16	24893 NUTZ & BOLTZ TOOLS, LLC	126.98	W R	02/29/16
152987	02/11/16	24955 NAPA AUTO PARTS	1,197.67	W R	02/29/16
152988	02/11/16	24993 MAGNUM PRESS	110.00	W R	02/29/16
152989	02/11/16	24999 YVONNE HAIGHT	78.20	W R	02/29/16
152990	02/11/16	25019 INSTRUCTURE, INC.	750.00	W R	02/29/16
152991	02/11/16	25027 GREEN AND SONS, LTD	204.30	W W	
152992	02/11/16	25042 BUCKEYE LOCAL SCHOOL DISTRIC	250.00	W R	02/29/16
152993	02/11/16	25061 W.G. GRINDERS	200.00	W R	02/29/16
152994	02/11/16	25062 AMY WAGNER	20.03	W R	02/11/16
152995	02/11/16	25112 RAFAEL MONTANEZ	630.00	W R	02/11/16
152996	02/11/16	25215 META SOLUTIONS	8,196.92	W R	02/29/16
152997	02/11/16	25216 CAPITAL DOOR SOLUTIONS, INC.	2,989.00	W R	02/11/16
152998	02/11/16	25316 COREY POE	112.64	W R	02/29/16
152999	02/11/16	25356 MAXIM HEALTHCARE SERVICES, I	1,400.00	W R	02/29/16
153000	02/11/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W R	02/11/16
153001	02/11/16	25361 TRANSFINDER CORPORATION	1,995.00	W R	02/29/16
153002	02/11/16	25368 FAIR-PLAY SCOREBOARDS	133.43	W R	02/29/16
153003	02/11/16	25388 SPIKES FOR TYKES	175.00	W W	
153004	02/11/16	25399 CRYSTAL WILLIAMS	100.00	W W	
153005	02/11/16	500131 DENNIS A. OVERMYER	70.00	W R	02/29/16
153006	02/11/16	500217 SHAWN CRAWFORD	60.00	W R	02/29/16
153007	02/11/16	500293 SCOTT FORNEY	105.00	W R	02/29/16
153008	02/11/16	500430 TIMOTHY HESSING	65.00	W R	02/29/16
153009	02/11/16	500632 DARYL WHITE	75.00	W R	02/29/16
153010	02/11/16	500686 ZACH ABRAMOWITZ	75.00	W W	
153011	02/11/16	500705 TROY CAMERON	65.00	W R	02/29/16
153012	02/11/16	500854 ADRIAN LAWRENCE	60.00	W R	02/29/16
153013	02/11/16	500856 MICHELE REINITZ	88.50	W R	02/29/16
153014	02/11/16	500964 RYAN SCHWIETERMAN	70.00	W R	02/29/16
153015	02/11/16	501057 RENEA OWENS	140.00	W R	02/29/16

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153016	02/11/16	501402 BRAD GRIFFITH	75.00	W R	02/29/16
153017	02/11/16	501556 SCOTT MYERS	65.00	W R	02/29/16
153018	02/11/16	501743 TYLER BROOKS	140.00	W R	02/29/16
153019	02/11/16	501953 JEFFREY TATE	51.00	W R	02/29/16
153020	02/11/16	501959 BILL ANDREWS	120.00	W W	
153021	02/11/16	501985 ROB BRAMMER	70.00	W R	02/11/16
153022	02/11/16	502010 TANIJA BEASLEY	75.00	W W	
153023	02/11/16	502012 ROLAND BYERS	70.00	W R	02/29/16
153024	02/11/16	502075 RICK STURGELL	35.00	W R	02/29/16
153025	02/11/16	502139 PATRICK WATKINS	70.00	W R	02/29/16
153026	02/11/16	502326 STEVE LAZROFF	60.00	W R	02/29/16
153027	02/11/16	502403 BRENDON SESSOR	200.00	W R	02/29/16
153028	02/11/16	502484 CHRISTOPHER BABBS	60.00	W R	02/29/16
153029	02/11/16	502605 TODD SPENCER	105.00	W R	02/29/16
153030	02/11/16	502680 BRANDON THORNWELL	75.00	W R	02/29/16
153031	02/11/16	502745 ROGER EDSINGER	75.00	W R	02/29/16
153032	02/11/16	502860 CINDI FITZPATRICK	88.50	W R	02/29/16
153033	02/11/16	502922 DAVID ANGELL	75.00	W R	02/29/16
153034	02/11/16	502941 JOHN KEE	75.00	W R	02/29/16
153035	02/11/16	503016 BRAD FRY	70.00	W R	02/29/16
153036	02/11/16	503126 MICHELLE SPOHN	140.00	W R	02/29/16
153037	02/11/16	503492 CHRIS BAKER, SR	60.00	W W	
153038	02/11/16	503524 JOHN REYNOLDS	51.00	W R	02/29/16
153039	02/11/16	503549 CHAR CHRISTIANSEN	88.50	W R	02/29/16
153040	02/11/16	503560 ERIC VALENTINE	60.00	W R	02/29/16
153041	02/11/16	503856 RICHARD MASEK	65.00	W R	02/29/16
153042	02/11/16	504077 ANTHONY SALLEE	60.00	W W	
153043	02/11/16	504084 ROSE SCHNEIDER	70.00	W R	02/29/16
153044	02/11/16	504227 JILL SKULICH	88.50	W R	02/29/16
153045	02/11/16	504250 ERIN WATROUS	88.50	W W	
153046	02/11/16	504736 RAYMOND RADEL	140.00	W R	02/29/16
153047	02/11/16	505125 WINSTON GORDON	40.00	W W	
153048	02/11/16	505135 CHRISTOPHER CORDI	70.00	W R	02/11/16
153049	02/11/16	505196 KYLE POTTKOTTER	75.00	W R	02/29/16
153050	02/11/16	505332 DAVID ADKINS	70.00	W R	02/29/16
153051	02/11/16	505356 STEPHEN RICHARD	60.00	W R	02/29/16
153052	02/11/16	506081 JAMES PRICE	60.00	W R	02/29/16
153053	02/11/16	506192 KEITH DALTON	105.00	W R	02/29/16
153054	02/11/16	506367 BRIAN RIEHL	140.00	W R	02/29/16
153055	02/11/16	506622 CHUCK YODER	75.00	W W	
153056	02/11/16	506752 MACK DAVIS	70.00	W R	02/29/16
153057	02/11/16	506971 CARY W. ALLION	70.00	W R	02/29/16
153058	02/11/16	507126 LEE BRASS	40.00	W R	02/29/16
153059	02/11/16	507600 MELISSA CHUNG	88.50	W R	02/11/16
153060	02/11/16	507818 ROBERT GARDNER, JR.	75.00	W R	02/29/16
153061	02/11/16	507934 NED HARLOW	60.00	W R	02/29/16
153062	02/11/16	507994 MARK HENDERSON	60.00	W R	02/29/16
153063	02/11/16	508233 JEANNE LAFF	70.00	W W	
153064	02/11/16	508590 DAN MCGOVERN	70.00	W R	02/29/16
153065	02/11/16	508916 BRIAN KLAY	140.00	W R	02/11/16
153066	02/11/16	508961 KEN HILL	70.00	W R	02/29/16
153067	02/11/16	509001 JIM CONNOLLY	70.00	W R	02/29/16
153068	02/11/16	509205 KURT SCHOOLEY	175.00	W R	02/29/16
153069	02/11/16	509273 KEN TUCKER	70.00	W R	02/29/16
153070	02/11/16	509357 JOHN KELLEY	50.00	W R	02/29/16
153071	02/11/16	509365 PAUL MELCHER	60.00	W W	

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153072	02/11/16	509813 BRIAN SPANGLER	105.00	W W	
153073	02/11/16	510345 MARQUISE LOVEJOY	40.00	W R	02/29/16
153074	02/11/16	510394 JOE KOKOSKA	75.00	W R	02/29/16
153075	02/11/16	510884 DANA MACK	70.00	W R	02/29/16
153076	02/11/16	511866 CHRIS ANDERSON	70.00	W R	02/29/16
153077	02/11/16	514004 MICHAEL HOLMBERG	140.00	W R	02/29/16
153078	02/11/16	516085 ANNE VOGEL	88.50	W R	02/29/16
153079	02/11/16	516188 LANDON TILLMAN	60.00	W R	02/29/16
153080	02/11/16	516501 DONNA LONG	140.00	W R	02/29/16
153081	02/11/16	517172 TOM COCHRAN	50.00	W R	02/29/16
153082	02/11/16	530559 ETHAN QUINN	70.00	W R	02/29/16
153083	02/12/16	24407 DONALD MORITZ	9.00	B R	02/29/16
153084	02/12/16	24938 BRIAN LIDLE	30.00	B R	02/12/16
153085	02/12/16	500639 GUS MARAGOS	20.00	B R	02/29/16
153086	02/12/16	801474 SANDRA HARTMAN	92.00	B R	02/29/16
153087	02/12/16	801664 DORA STERLING	47.00	B R	02/29/16
153088	02/12/16	801863 SUE WALDRON	18.00	B B	
153089	02/12/16	802593 STEPHANIE GRIEBLE	9.00	B R	02/29/16
153090	02/12/16	802744 DIANNA PETERSEN	18.00	B R	02/29/16
153091	02/12/16	803922 JOHN DUNCAN	30.00	B R	02/29/16
153092	02/12/16	804077 TRACY MCMANAMON	36.00	B R	02/29/16
153093	02/12/16	804524 BRYAN MOORE	53.50	B B	
153094	02/12/16	804973 JOAN KECK	18.00	B R	02/29/16
153095	02/12/16	805361 BRIAN MAUGHAN	9.00	B R	02/29/16
153096	02/12/16	805473 JOHN KATES	30.00	B R	02/29/16
153097	02/12/16	805784 ANDREA GARNETT	30.00	B B	
153098	02/12/16	806324 ROGER BISSCHOP	9.00	B B	
153099	02/12/16	806578 CINDY ISKE	18.00	B R	02/29/16
153100	02/12/16	806634 PAULA GILLOTTI	18.00	B R	02/29/16
153101	02/12/16	806767 SUSAN BARNES	27.50	B R	02/29/16
153102	02/12/16	806780 JENNIFER ENDECOTT	30.00	B R	02/29/16
153103	02/12/16	806781 DOUG COONS	12.00	B B	
153104	02/12/16	806957 CURTIS WOODARD	30.00	B R	02/29/16
153105	02/12/16	806958 MATTHEW HALL	30.00	B B	
153106	02/12/16	806959 MICHAEL PITT	30.00	B R	02/29/16
153107	02/12/16	806960 JOSE ESQUIVEL	30.00	B B	
153108	02/12/16	806961 JENNIFER BIEDENHARN	30.00	B R	02/29/16
153109	02/12/16	806962 JASON MOINE	30.00	B R	02/29/16
153110	02/12/16	806963 MURALI MANNE	30.00	B R	02/29/16
153111	02/12/16	806964 JOHN BERTKE	30.00	B B	
153112	02/12/16	806965 JIM KERWOOD	30.00	B R	02/29/16
153113	02/12/16	806966 CHARLES BOOKER	30.00	B R	02/29/16
153114	02/12/16	806967 LINDA VARNEY	9.00	B R	02/29/16
153115	02/12/16	806968 JENNIFER CRAWFORD	9.00	B R	02/29/16
153116	02/12/16	806969 MARSHA CLARK	18.00	B R	02/29/16
153117	02/12/16	806970 STACEY ASKEW	36.00	B R	02/29/16
153118	02/12/16	806971 IWONA CODOGNI	18.00	B R	02/29/16
153119	02/12/16	806972 ANGELA ANDUJAR	9.00	B B	
153120	02/12/16	806973 DEANNA JOY	9.00	B R	02/29/16
153121	02/12/16	806974 BETH BUCHHOLZ	9.00	B R	02/29/16
153122	02/12/16	806975 ELISABETH MOELLER	18.00	B R	02/29/16
153123	02/12/16	806976 CLAY ANDREE	9.00	B B	
153124	02/12/16	806977 KATHY SEEDS	9.00	B R	02/29/16
153125	02/12/16	806978 BONNIE HOLDERBY	36.00	B B	
153126	02/12/16	806979 ERIC BUDDING	25.00	B R	02/29/16
153127	02/12/16	806980 KWAN HAUGHTON	10.00	B B	

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153128	02/12/16	806981 JOHN SMITH	7.50	B R	02/29/16
153129	02/18/16	62 BRUNER CORP	3,050.00	W R	02/18/16
153130	02/18/16	215 HOUGHTON MIFFLIN CO	10,768.80	W R	02/29/16
153131	02/18/16	1234 GORDON FLESCH CO	762.88	W R	02/18/16
153132	02/18/16	2030 OASSA	195.00	W R	02/29/16
153133	02/18/16	2428 MAD RIVER MOUNTAIN SKI RESOR	440.00	W R	02/29/16
153134	02/18/16	4191 LAKEFRONT LINES, INC.	1,265.00	W R	02/18/16
153135	02/18/16	5148 COLUMBIA GAS OF OHIO, INC.	14,071.06	W R	02/29/16
153136	02/18/16	5325 NASSP	215.00	W R	02/29/16
153137	02/18/16	5532 I-SUPPLY	34.51	W R	02/29/16
153138	02/18/16	6391 BAKER & TAYLOR	2,749.57	W R	02/29/16
153139	02/18/16	6660 ORIENTAL TRADING	165.64	W W	
153140	02/18/16	7312 DEBBIE COCHRAN	25.00	W R	02/18/16
153141	02/18/16	7330 KATHLEEN MOORE	28.19	W R	02/18/16
153142	02/18/16	7491 MAC GILL FIRST AID SUPPLIES	51.95	W R	02/29/16
153143	02/18/16	8078 VICKY CLARK	60.00	W R	02/18/16
153144	02/18/16	8303 TAMS-WHITMARK MUSIC LIBRARY	3,692.75	W R	02/29/16
153145	02/18/16	8340 MCGRAW-HILL EDUCATION, INC	945.00	W R	02/18/16
153146	02/18/16	8533 JOHN BANDOW	25.00	W R	02/29/16
153147	02/18/16	8867 PLANK ROAD PUBLISHING	263.66	W R	02/29/16
153148	02/18/16	9150 ESC OF CENTRAL OHIO	198.00	W R	02/18/16
153149	02/18/16	9662 CATHY PATTERSON	83.16	W R	02/29/16
153150	02/18/16	9879 GORDON FOOD SERVICE	393.32	W R	02/29/16
153151	02/18/16	10280 POWELL PRINTS	321.85	W R	02/29/16
153152	02/18/16	10485 DUBLIN SCIOTO HIGH SCHOOL	225.00	W R	02/29/16
153153	02/18/16	10940 JOANNA PALLOS	34.30	W R	02/29/16
153154	02/18/16	10960 JOYCE BRICKLEY	50.00	W W	
153155	02/18/16	11116 SCHOOL SPECIALTY	1,230.67	W R	02/18/16
153156	02/18/16	11485 FRAMES BY CHOICE	767.08	W R	02/29/16
153157	02/18/16	11662 STAPLES PIANO SERVICE	85.00	W R	02/18/16
153158	02/18/16	11824 STAPLES BUSINESS ADVANTAGE	562.55	W R	02/29/16
153159	02/18/16	13486 OHIO DISTRICT KIWANIS	2,640.00	W R	02/29/16
153160	02/18/16	13991 RICH BOETTNER	60.00	W R	02/18/16
153161	02/18/16	14140 ARAMARK	82.50	W R	02/29/16
153162	02/18/16	14462 FIREPROOF RECORDS CENTER	198.29	W R	02/18/16
153163	02/18/16	14949 CRAIG VROOM	50.00	W R	02/29/16
153164	02/18/16	15258 OHIO EDUCATIONAL THEATRE ASS	1,330.00	W W	
153165	02/18/16	15359 EDGE DOCUMENT SOLUTIONS, LLC	1,228.46	W R	02/29/16
153166	02/18/16	15851 OFFICER JOSHUA M COHILL	120.00	W R	02/29/16
153167	02/18/16	15874 ROY WALKER	60.00	W R	02/18/16
153168	02/18/16	16252 GREG HENNES	25.00	W R	02/18/16
153169	02/18/16	16294 AMY BUSCEMI	46.89	W W	
153170	02/18/16	17449 KAYLA PINNICK	25.00	W R	02/18/16
153171	02/18/16	18367 HAMILTON COUNTY ESC	8,093.78	W R	02/29/16
153172	02/18/16	19213 PXP OHIO	97.00	W R	02/18/16
153173	02/18/16	19504 OFFICE DEPOT	262.14	W R	02/29/16
153174	02/18/16	19685 CLAUDIA JONES	69.27	W R	02/29/16
153175	02/18/16	19827 NATE BOBEK	25.00	W W	
153176	02/18/16	20058 CORI KINDL	25.00	W R	02/18/16
153177	02/18/16	20756 EXTRAORDINARY EVENTS	2,253.50	W R	02/29/16
153178	02/18/16	20858 XEROX CORPORATION	169.83	W R	02/29/16
153179	02/18/16	21104 MICHAEL HEITZMAN	25.00	W R	02/18/16
153180	02/18/16	21816 ANITA DALLUGE	25.00	W R	02/18/16
153181	02/18/16	21946 CATHY REDDING	60.00	W R	02/29/16
153182	02/18/16	21949 DAVE HUSTON	60.00	W W	
153183	02/18/16	21959 KEVIN LANDON	25.00	W R	02/18/16

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153184	02/18/16	21972 BARRY BAY	50.00	W R	02/18/16
153185	02/18/16	22144 RETTIG MUSIC, INC.	315.20	W R	02/29/16
153186	02/18/16	22168 OFFICER ANTHONY LAROSA	120.00	W R	02/29/16
153187	02/18/16	22194 CHRIS LUDBAN	25.00	W W	
153188	02/18/16	22388 REITER DAIRY	341.40	W R	02/29/16
153189	02/18/16	22440 CATAPULT LEARNING WEST	7,284.70	W R	02/18/16
153190	02/18/16	22478 OFFICER JOSH BARNETT	120.00	W R	02/29/16
153191	02/18/16	22589 MIKE ABRAHAM	25.00	W R	02/18/16
153192	02/18/16	22594 MIKE MCDONOUGH	60.00	W R	02/18/16
153193	02/18/16	22696 STATE SECURITY	2,034.00	W R	02/18/16
153194	02/18/16	23107 SHELLI MILLER	25.00	W R	02/18/16
153195	02/18/16	23273 AARON COOKSON	50.00	W R	02/18/16
153196	02/18/16	23397 STEPHANIE BORLAZA	25.00	W W	
153197	02/18/16	23441 KEVIN BUCHMAN	25.00	W R	02/18/16
153198	02/18/16	23459 TEAM FITZ GRAPHICS	95.00	W R	02/29/16
153199	02/18/16	23601 JENNIFER ADAMS	25.00	W R	02/18/16
153200	02/18/16	23652 KATIE WINDHAM	25.00	W R	02/29/16
153201	02/18/16	23681 ROMEO'S PIZZA	138.00	W W	
153202	02/18/16	23820 KIM HALLEY	25.00	W W	
153203	02/18/16	23825 ALLIED SOURCES	5,279.20	W R	02/18/16
153204	02/18/16	23849 ANDREA CUNNINGHAM	60.00	W R	02/18/16
153205	02/18/16	24075 BRIAN HART	25.00	W R	02/18/16
153206	02/18/16	24118 BRENT WISE	25.00	W W	
153207	02/18/16	24126 SUSANNE LINTZ	25.00	W R	02/18/16
153208	02/18/16	24229 ANNETTE ANDRES	25.00	W R	02/18/16
153209	02/18/16	24237 KEITH RABLEY	60.00	W R	02/18/16
153210	02/18/16	24238 ARCHIE ARMENTROUT	60.00	W W	
153211	02/18/16	24278 LOTH INC.	3,790.80	W R	02/18/16
153212	02/18/16	24286 JACKI PRATI	25.00	W R	02/18/16
153213	02/18/16	24287 TAMAR CAMPBELL-SAUER	25.00	W R	02/18/16
153214	02/18/16	24288 JENNIFER LOWERY	25.00	W R	02/18/16
153215	02/18/16	24419 HILARY SLOAT	25.00	W R	02/18/16
153216	02/18/16	24422 BETSY LONG	25.00	W W	
153217	02/18/16	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R	02/18/16
153218	02/18/16	24523 GARY HEYDER	60.00	W R	02/18/16
153219	02/18/16	24545 TARA GROVE	25.00	W R	02/18/16
153220	02/18/16	24560 STACIE RATERMAN	60.00	W R	02/29/16
153221	02/18/16	24620 CULLIGAN OF MARYSVILLE	8.00	W R	02/29/16
153222	02/18/16	24676 FOLLETT SCHOOL SOLUTIONS, IN	992.68	W R	02/18/16
153223	02/18/16	24684 JON WAY	200.00	W W	
153224	02/18/16	24814 RANDY SNYDER	60.00	W R	02/29/16
153225	02/18/16	24845 ROSETTA STONE LTD	13,498.20	W R	02/29/16
153226	02/18/16	24903 MAX COMPUTER REPAIR	990.00	W R	02/18/16
153227	02/18/16	24938 BRIAN LIDLE	25.00	W R	02/18/16
153228	02/18/16	24976 KELLY GUINN	98.50	W R	02/18/16
153229	02/18/16	25009 COLUMBUS CHILDREN'S THEATRE	300.00	W R	02/29/16
153230	02/18/16	25032 CLIFF HETZEL	60.00	W R	02/29/16
153231	02/18/16	25112 RAFAEL MONTANEZ	415.63	W R	02/18/16
153232	02/18/16	25327 BARNES & NOBLE COLLEGE	1,742.69	W R	02/29/16
153233	02/18/16	25360 PROLINK HEALTHCARE LLC	2,250.00	W R	02/18/16
153234	02/18/16	25393 ROSEANNE HETTERSCHEIDT	173.99	W R	02/29/16
153235	02/18/16	25410 WAYNE TRACE COMPETITION CHEE	50.00	W R	02/29/16
153236	02/18/16	501512 ANTHONY SLAPPY	60.00	W W	
153237	02/18/16	503016 BRAD FRY	75.00	W R	02/29/16
153238	02/18/16	505068 SCOTT BURMEISTER	75.00	W R	02/29/16
153239	02/18/16	505196 KYLE POTTKOTTER	75.00	W W	

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153240	02/18/16	505980 KEVIN FLAHERTY	75.00	W R	02/29/16
153241	02/18/16	506971 CARY W. ALLION	75.00	W R	02/29/16
153242	02/18/16	507463 ERIC RYAN	25.00	W R	02/18/16
153243	02/18/16	508497 BRAD WILKINS	60.00	W R	02/29/16
153244	02/18/16	508957 BRUCE VARNER	60.00	W R	02/29/16
153245	02/18/16	509205 KURT SCHOOLEY	60.00	W R	02/29/16
153246	02/18/16	509794 DAN MOSHER	75.00	W R	02/29/16
153247	02/18/16	510156 MARK RILEY	60.00	W R	02/29/16
153248	02/18/16	515601 BILL CAIN, III	60.00	W R	02/29/16
153249	02/18/16	803922 JOHN DUNCAN	330.00	W R	02/29/16
153250	02/19/16	806206 TAMARA THOMAS	15.00	B B	
153251	02/19/16	806806 KEN HUFFMAN	32.50	B B	
153252	02/19/16	806970 STACEY ASKEW	32.35	B R	02/29/16
153253	02/19/16	806982 KHANH BREMER	18.00	B R	02/29/16
153254	02/19/16	806983 ALECIA REYES	7.50	B B	
153255	02/19/16	806984 FLORENCE BROGAN	26.00	B R	02/29/16
153256	02/19/16	806985 CHAD NORMAN II	9.00	B B	
153257	02/19/16	806986 HOWARD SNYDER	92.00	B R	02/29/16
153258	02/19/16	806987 SHERRY GARDNER	22.00	B R	02/29/16
153259	02/19/16	25409 SARAH ICE	594.00	W R	02/29/16
153260	02/25/16	1 AMERICAN ELECTRIC MOTOR SERV	680.98	W W	
153261	02/25/16	99 DELILLE OXYGEN CO.	40.00	W R	02/29/16
153262	02/25/16	105 COLUMBUS DISPATCH	694.04	W R	02/29/16
153263	02/25/16	215 HOUGHTON MIFFLIN CO	1,555.80	W R	02/29/16
153264	02/25/16	415 WESTWATER SUPPLY CORP	94.02	W R	02/25/16
153265	02/25/16	423 WARD'S NATURAL SCIENCE	57.86	W R	02/29/16
153266	02/25/16	1234 GORDON FLESCH CO	13.65	W R	02/25/16
153267	02/25/16	1278 W.W. GRAINGER	196.87	W R	02/25/16
153268	02/25/16	2399 HITE PARTS EXCHANGE, INC.	1,099.25	W R	02/25/16
153269	02/25/16	2428 MAD RIVER MOUNTAIN SKI RESOR	120.00	W R	02/29/16
153270	02/25/16	3027 LOEB ELECTRIC	1,699.49	W R	02/25/16
153271	02/25/16	3407 LAKESHORE LEARNING MATERIALS	43.11	W W	
153272	02/25/16	3628 COMMERCIAL PARTS & SERV OF C	324.28	W R	02/25/16
153273	02/25/16	3680 BSN SPORTS	5,842.00	W R	02/25/16
153274	02/25/16	3688 PSAT/NMSQT	3,930.00	W R	02/29/16
153275	02/25/16	3911 FERGUSON ENTERPRISES INC	152.51	W R	02/29/16
153276	02/25/16	4191 LAKEFRONT LINES, INC.	3,825.00	W R	02/25/16
153277	02/25/16	4291 PEARSON CLINICAL ASSESSMENT	254.40	W R	02/25/16
153278	02/25/16	4420 VILLAGE TROPHY CO.	45.00	W W	
153279	02/25/16	4895 HEINEMANN ED BOOKS	3,242.75	W R	02/25/16
153280	02/25/16	5619 TRANE PARTS & SUPPLY	659.36	W W	
153281	02/25/16	5630 GLOCKNER OIL COMPANY	168.56	W R	02/29/16
153282	02/25/16	5667 UNITED PARCEL SERVICE	4.07	W W	
153283	02/25/16	6066 GOLDEN BEAR LOCK & SAFE	142.50	W R	02/25/16
153284	02/25/16	6499 SGT JOHN P. HIGGINS	120.00	W R	02/29/16
153285	02/25/16	6660 ORIENTAL TRADING	74.78	W W	
153286	02/25/16	7135 STARR AWARDS & GIFTS	875.00	W R	02/29/16
153287	02/25/16	7217 HOME FIELD ADVANTAGE	4,310.00	W R	02/25/16
153288	02/25/16	7256 OHIO CAPITAL CONFERENCE	3,317.06	W W	
153289	02/25/16	8171 J.D. EQUIPMENT INC.	340.30	W R	02/29/16
153290	02/25/16	8807 BARNES & NOBLE	167.86	W W	
153291	02/25/16	9148 BECKER'S ELECTRIC	190.98	W R	02/25/16
153292	02/25/16	9150 ESC OF CENTRAL OHIO	17,899.21	W R	02/25/16
153293	02/25/16	10280 POWELL PRINTS	396.15	W W	
153294	02/25/16	10289 PARKER STORE	92.32	W W	
153295	02/25/16	10310 BATTERIES PLUS	19.70	W R	02/25/16

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153296	02/25/16	10605 ELEVATOR SERVICES	387.00	W R	02/25/16
153297	02/25/16	10756 BRIAN W. BARNES & CO., INC.	600.00	W R	02/29/16
153298	02/25/16	11349 DEAF SERVICES CENTER, INC.	3,265.00	W R	02/29/16
153299	02/25/16	11539 AMERICAN TIME & SIGNAL CO.	180.74	W R	02/29/16
153300	02/25/16	11581 RUSTY'S TOWING SERVICE INC.	250.00	W R	02/25/16
153301	02/25/16	11662 STAPLES PIANO SERVICE	85.00	W R	02/25/16
153302	02/25/16	11824 STAPLES BUSINESS ADVANTAGE	266.23	W R	02/29/16
153303	02/25/16	12134 NEWARK HIGH SCHOOL	100.00	W W	
153304	02/25/16	13143 ARAMARK - LUNCHROOM SERVICES	164,774.93	W W	
153305	02/25/16	14140 ARAMARK	9,832.21	W W	
153306	02/25/16	15049 FASTENAL SUPPLIES	5.72	W R	02/25/16
153307	02/25/16	15520 UNITED ART & EDUCATION	109.33	W R	02/29/16
153308	02/25/16	15662 HEATHER HENRY	94.23	W R	02/29/16
153309	02/25/16	15976 EARHART PETROLEUM, INC	30,360.36	W R	02/25/16
153310	02/25/16	17344 MARBLE CLIFF OIL COMPANY	2,090.74	W R	02/25/16
153311	02/25/16	18599 JEFFREY FEATHERS	118.63	W W	
153312	02/25/16	18996 DECKER EQUIPMENT	308.40	W R	02/25/16
153313	02/25/16	19504 OFFICE DEPOT	48.79	W R	02/29/16
153314	02/25/16	19935 TEAM SPORTS	450.00	W R	02/25/16
153315	02/25/16	20346 AMY COMFORD	24.57	W R	02/25/16
153316	02/25/16	20549 SYMMES VALLEY HIGH SCHOOL	175.00	W W	
153317	02/25/16	20747 JOSTENS	3,087.20	W W	
153318	02/25/16	20763 ACP DIRECT	86.75	W W	
153319	02/25/16	20802 PEARSON ASSESSMENTS, AGS	100.35	W R	02/25/16
153320	02/25/16	21075 CAPITOL OFFICE SUPPLY	38.37	W R	02/29/16
153321	02/25/16	21752 ELITE FIRE SERVICES	420.00	W W	
153322	02/25/16	21818 ASIAN AMERICAN	105.00	W R	02/25/16
153323	02/25/16	22008 LASTING IMPRESSIONS EVENT	346.00	W W	
153324	02/25/16	22103 KATHLEEN ZAK	79.35	W W	
153325	02/25/16	22104 MUSICIAN'S FRIEND, INC.	499.99	W W	
153326	02/25/16	22200 ACCESS 2 INTERPRETERS	812.50	W R	02/25/16
153327	02/25/16	22481 OAKSTONE ACADEMY	228.39	W W	
153328	02/25/16	22564 W.D. TIRE SERVICE CENTER	5,983.36	W R	02/25/16
153329	02/25/16	23031 BWA SOUTH COMPANY, INC.	308.88	W R	02/25/16
153330	02/25/16	23044 SCHOOL PUBLICATIONS CO.	411.00	W W	
153331	02/25/16	23107 SHELLI MILLER	139.10	W R	02/25/16
153332	02/25/16	23215 OHIO FUTURE BUSINESS LEADERS	625.00	W W	
153333	02/25/16	23238 CENTRAL OHIO COPIER SUPPLY I	138.00	W W	
153334	02/25/16	23262 KATY KENNEDY	13.17	W W	
153335	02/25/16	23265 XTEK PARTNERS	278.00	W R	02/25/16
153336	02/25/16	23270 DELUXE BUSINESS FROMS	71.18	W W	
153337	02/25/16	23681 ROMEO'S PIZZA	200.00	W W	
153338	02/25/16	24262 RUSH TRUCK CENTERS OF OHIO,I	823.16	W R	02/25/16
153339	02/25/16	24286 JACKI PRATI	53.03	W R	02/25/16
153340	02/25/16	24494 MCKEON EDUCATION GROUP, INC	6,111.12	W W	
153341	02/25/16	24533 WINDSTREAM COMMUNICATIONS	1,226.52	W W	
153342	02/25/16	24556 THERAPRO, INC.	132.00	W R	02/29/16
153343	02/25/16	24576 STEP BY STEP ACADEMY, INC.	9,160.00	W W	
153344	02/25/16	24596 CHRISTOPHER HITE	200.00	W R	02/29/16
153345	02/25/16	24651 OFFICE CITY EXPRESS	154.00	W R	02/29/16
153346	02/25/16	24765 CORT HAMILTON	136.85	W R	02/29/16
153347	02/25/16	24893 NUTZ & BOLTZ TOOLS, LLC	99.99	W W	
153348	02/25/16	25043 FRONTLINE TECHNOLOGIES LLC	4,999.58	W W	
153349	02/25/16	25152 NIKKI ROHOLT	54.17	W W	
153350	02/25/16	25255 MSC INDUSTRIAL SUPPLY	14.00	W W	
153351	02/25/16	25270 CPR - CELL PHONE REPAIR	3,164.50	W R	02/25/16

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153352	02/25/16	25310 SHEILA BUCKLEY	23.54	W R	02/25/16
153353	02/25/16	25333 LIFETIME HOME HEALTH CARE CO	245.12	W W	
153354	02/25/16	25356 MAXIM HEALTHCARE SERVICES, I	1,942.50	W R	02/29/16
153355	02/25/16	25360 PROLINK HEALTHCARE LLC	2,062.50	W R	02/25/16
153356	02/25/16	25400 KYLIE PAYNE	100.00	W W	
153357	02/25/16	25402 EMILY KIRTLAND	100.00	W W	
153358	02/25/16	25408 KELLY GOLASZEWSKI	125.00	W W	
153359	02/25/16	25411 KELCEE ANCONA	125.00	W W	
153360	02/25/16	25412 CHAZ CANTER	125.00	W R	02/29/16
153361	02/25/16	25413 RANDALL DAVIS	125.00	W W	
153362	02/25/16	25414 JENNA MAURO	125.00	W W	
153363	02/25/16	25416 HEATHER WILLIAMS	125.00	W W	
153364	02/25/16	500293 SCOTT FORNEY	30.00	W W	
153365	02/25/16	502197 LORI POWERS-BASINGER	59.00	W W	
153366	02/25/16	502721 CRYSTAL JO HOLT	59.00	W W	
153367	02/25/16	502860 CINDI FITZPATRICK	59.00	W W	
153368	02/25/16	502867 JOHN EVANS	50.00	W W	
153369	02/25/16	503103 WAYNE ROLLER	150.00	W R	02/29/16
153370	02/25/16	504227 JILL SKULICH	59.00	W R	02/29/16
153371	02/25/16	504785 PETER KOWALSKI	30.00	W R	02/29/16
153372	02/25/16	506463 JEANY HECK	30.00	W R	02/29/16
153373	02/25/16	507661 PATRICK FATH	50.00	W W	
153374	02/25/16	507864 MARK REEP	65.00	W W	
153375	02/25/16	508431 ERIC GLENN	30.00	W W	
153376	02/25/16	516501 DONNA LONG	30.00	W R	02/29/16
153377	02/25/16	519480 RICK MORRIS	30.00	W R	02/29/16
153378	02/25/16	520759 EVAN BERGENSTEIN	120.00	W W	
153379	02/29/16	24258 STANDARD INSURANCE COMPANY T	6,400.97	W W	
153380	02/29/16	25029 KYLE DURBAN	500.00	W W	
153381	02/29/16	25030 KIRK NAIL	500.00	W W	
153382	02/29/16	25031 ADAM VACCARI	500.00	W W	

VOID V	1	715.68
RECONCILED R	672	9,941,819.38
OUTSTANDING W,C,I,T,B	129	223,890.14
MEMO M	60	6,507,252.08
REFUND B	137	3,045.98
WARRANT W	662	987,488.96
PAYROLL C	3	9,175,890.26
TRANSFERS T	0	.00
DIST/CORR D	9	25,471.17
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	871	16,699,148.45