

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

September 2015

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
September 30, 2015

	September 2015 Summary	September 2014 Summary	Variance
Beginning Balance	67,611,808	59,561,351	8,050,457
Revenue	4,006,968	9,931,101	-5,924,133
Expenditures	13,912,277	13,332,848	579,429
Ending Balance	<u>57,706,499</u>	<u>56,159,604</u>	<u>1,546,895</u>

Hilliard City School District
General Fund Budget Comparison
As of September 30, 2015

	FY2016 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 110,787,994	25,811,366	23%	25,221,287	2.3%
Fringe benefits	40,421,749	9,564,209	24%	9,529,073	0.4%
Purchased services	17,460,192	3,684,584	21%	3,386,188	8.8%
Supplies and Materials	5,669,616	1,125,288	20%	1,092,962	3.0%
Capital outlay	294,233	102,653	35%	80,312	27.8%
Other	4,432,995	901,372	20%	981,258	-8.1%
Total General Fund	\$ 179,066,779	41,189,472	23%	40,291,080	2.2%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
September 30, 2015

<i>Revenue Source</i>	September 2015 Revenue	September 2014 Revenue	Variance
Real Estate Taxes	0	-558,389	558,389
Personal Tangible Taxes	0	0	0
Other Local Taxes (Estate Tax)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program, Refugee Student Impact)	3,477,865	3,456,510	21,355
Restricted Grants-in-Aid (BWC Work grant; E-Rate; QSCB credit)	45,147	141,505	-96,358
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	9	5,862,079	-5,862,070
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	472,223	783,561	-311,338
Other Financial Sources (Refund of PY Expenditure)	11,724	245,835	-234,111
Transfers / Advances	0	0	0
Totals	4,006,968	9,931,101	-5,924,133

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
September 30, 2015

<i>Expenditure Area</i>	September 2015 Expenditures	September 2014 Expenditures	Variance
Salaries & Wages	9,049,898	8,820,419	229,479
Fringe Benefits	3,360,281	3,263,312	96,969
Total	12,410,179	12,083,731	326,448
Purchased Services	953,290	870,450	82,840
Supplies & Materials	402,666	221,154	181,512
Capital Outlay	80,329	46,579	33,750
Other Objects	65,813	110,934	-45,121
Transfers & Advances	0	0	0
Totals	1,502,098	1,249,117	252,981
Grand Total	13,912,277	13,332,848	579,429

Hilliard City School District
Appropriations for the Month Ending September 30, 2015

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 177,784,443	-	1,554,475	179,338,918	41,189,470	9,334,722	128,814,726	72%
002 - BOND RETIREMENT	17,101,300	-	-	17,101,300	97,143	-	17,004,157	99%
003 - PERMANENT IMPROVEMENT	4,775,775	-	3,169,616	7,945,391	3,987,887	607,030	3,350,474	42%
006 - FOOD SERVICE	5,755,000	-	278,040	6,033,040	790,619	4,456,955	785,466	13%
007 - SPECIAL TRUST	70,500	-	100	70,600	5,645	12,693	52,262	74%
011 - ROTARY - SPECIAL SERVICES	2,658,520	-	7,669	2,666,189	514,662	178,277	1,973,250	74%
018 - PUBLIC SCHOOL SUPPORT	569,650	-	34,133	603,783	83,584	131,050	389,149	64%
019 - OTHER GRANT	18,700	-	3,726	22,426	64	3,000	19,362	86%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	24,462,300	-	19,500	24,481,800	6,926,687	6,160,734	11,394,379	47%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,022,400	-	60,790	1,083,190	285,099	197,966	600,125	55%
401 - AUXILLIARY SERVICES	681,139	-	85,566	766,705	135,087	223,101	408,517	53%
451 - DATA COMMUNICATION	39,600	-	-	39,600	-	-	39,600	100%
466 - STRAIGHT A GRANT	71,174	-	23,889	95,063	34,652	23,889	36,522	38%
499 - MISCELLANEOUS STATE GRANT	11,000	-	-	11,000	4,225	848	5,927	54%
516 - IDEA PART-B GRANT	2,757,060	-	-	2,757,060	613,589	32,122	2,111,349	77%
551 - LIMITED ENGLISH PROFICIENCY	226,758	-	924	227,682	53,129	-	174,553	77%
572 - TITLE I	1,542,461	-	5,035	1,547,496	389,671	9,860	1,147,965	74%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	22,698	-	-	22,698	6,542	-	16,156	71%
590 - TITLE II-A IMPROVING TEACHER QUALITY	204,499	-	-	204,499	52,103	-	152,396	75%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	17,766	217,766	27,782	9,016	180,968	83%
	\$239,974,977	-	5,261,229	245,236,206	55,197,640	21,381,263	168,657,303	69%

Hilliard City School District
Appropriations Compared to Resources
as of September 30, 2015

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

Hilliard City School District
Appropriations Compared to Resources
as of September 30, 2015

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

Hilliard City School District
Bank Reconciliation
September 30, 2015

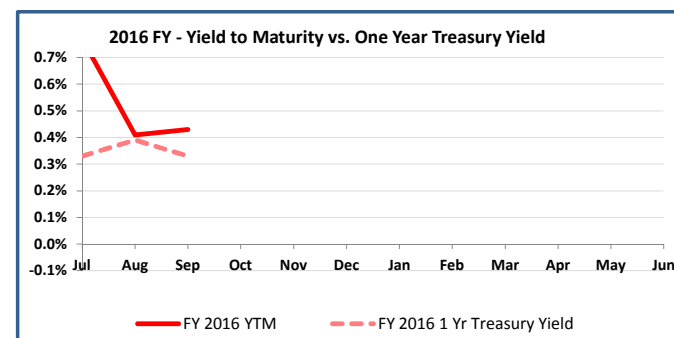
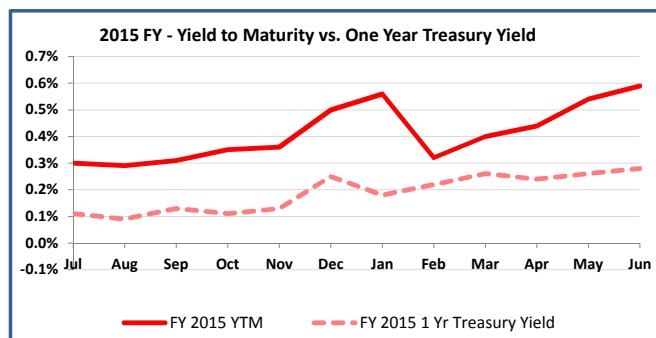
Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	2,717,738.00	14,463,230.92	14,473,791.92	2,707,177.00
Huntington Bank - Cafeteria Account	-	320,987.68	320,987.68	-
Huntington Bank - Self Insurance	-	1,864,468.31	1,864,468.31	-
Huntington Bank - Student Fees	-	137,107.88	137,107.88	-
Huntington Bank - Student Activities	100.00	-	100.00	-
Huntington Bank - Workers Comp Self Ins	-	2,685.49	2,685.49	-
Huntington Bank - Dental Self Ins	-	103,233.12	103,233.12	-
				-
Investment Portfolio:	-	-	-	-
Huntington Bank AFI	40,243,037.98	2,007,344.59	14,830,270.61	27,420,111.96
STAROhio - General	83,718.11	9.25	-	83,727.36
STAR Plus - General	19,045,520.86	3,127.90	-	19,048,648.76
PNC Savings	1,198,726.57	3,845,831.41	38.00	5,044,519.98
PNC Safekeeping (Comm Paper/Coupon)	24,748,673.34	2,380,096.88	6,900,242.50	20,228,527.72
Key Bank MMA	1,263,257.33	20.77	-	1,263,278.10
Tristate Capital Bank - CDARS	14,500,000.00	-	-	14,500,000.00
	-	-	-	-
Less O/S checks prior month	(139,719.14)	-	(139,719.14)	-
Add: O/S checks current month	-	-	70,320.15	(70,320.15)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Sept Variances	-			-
Key Bank Interest, bank Sept, books Oct	-	(20.77)		(20.77)
Called Bond funds, not x-ferred to MMA	-	700,000.00	-	700,000.00
SERS Bd Share, books Sept, bank Oct			236,817.42	(236,817.42)
SERS p/u books Sept, bank Oct		-	20,000.88	(20,000.88)
Visa Receipts, bank Sept, books Oct		(1,923.54)		(1,923.54)
FHLMC Coupon Pymt bank Sept, books Oct		(5,500.00)		(5,500.00)
Return Deposit Items, bank Sept, books Oct			(210.00)	210.00
Receipt Posting errors		99.74	-	99.74
Interest on FHLMC Coupon Pymt not receipted		(70.00)		(70.00)
Memo Check/ACH issued - incorrect chk amount			(20.03)	20.03
				-
				-
				-
Aug Variances	-			-
Key Bank Interest, bank Aug, books Sept	(21.46)	21.46		-
Visa Receipts, bank Aug, books Sept	(3,742.50)	3,742.50	-	-
Return Deposit Items, bank Aug, books Sept	557.00		557.00	-
MyPymtsPlus- add'l deposit not posted	(10,335.94)	10,335.94	-	-
MyPymtsPlus- add'l Aug fees posted Sept	412.56		412.56	-
				-
				-
				-
BANK TOTALS	103,648,922.71	25,834,829.53	38,821,084.35	90,662,667.89
BOOK TOTALS	103,648,922.71	8,172,269.32	21,158,524.14	90,662,667.89

Hilliard City School District
Investment Report
As of September 30, 2015

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	09/30/15	10/01/15	2,707,177	2,707,177	1.00	1.00
PNC Bank	Money Market Account	n/a	0.01%	09/30/15	10/01/15	5,044,520	5,044,520	1.00	1.00
Huntington Bank-Target AFI	Sweep/Mutual Funds	n/a	0.03%	09/30/15	10/01/15	27,420,112	27,420,112	1.00	1.00
StarPlus	Money Market	n/a	0.20%	09/30/15	10/01/15	19,048,649	19,048,649	1.00	1.00
Key Bank	Money Market Account	n/a	0.02%	09/30/15	10/01/15	1,263,278	1,263,278	1.00	1.00
StarOhio	Money Market	n/a	0.15%	09/30/15	10/01/15	83,727	83,727	1.00	1.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.45%	03/19/15	12/17/15	5,000,000	5,000,000	196.00	273.00
CDARS (TriState Capital Bank)	Certificate of Deposit	n/a	0.85%	04/02/15	03/31/16	2,500,000	2,500,000	182.00	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	21.00	364.00
Federal Home Loan Mortgage Corp	Coupon 0.800%	PNC	0.80%	04/28/15	04/28/17	1,250,000	1,250,000	156.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.750%	PNC	0.75%	04/28/15	04/28/17	1,249,813	1,250,000	156.00	731.00
Federal Home Loan Mortgage Corp	Coupon 0.850%	PNC	0.85%	05/26/15	05/26/17	500,000	500,000	128.00	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	107.00	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	101.00	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	100.00	731.00
Federal Home Loan Bank	Coupon 1.000%	PNC	1.00%	03/30/15	06/30/17	540,000	540,000	185.00	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	79.00	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	21.00	729.00
Federal Home Loan Bank	Coupon 1.050%	PNC	1.05%	06/30/15	12/29/17	1,960,057	1,960,000	93.00	913.00
Federal Home Loan Mortgage Corp	Coupon 1.300%	PNC	1.30%	06/18/15	06/18/18	2,000,000	2,000,000	105.00	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	80.00	1,096.00
Federal Home Loan Bank	Coupon 1.400%	PNC	1.40%	07/20/15	07/20/18	1,000,000	1,000,000	73.00	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	155.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.600%	PNC	1.60%	05/13/15	05/13/19	1,250,000	1,250,000	141.00	1,461.00
Federal Home Loan Bank	Coupon 1.900%	PNC	1.90%	04/30/15	02/27/20	500,000	500,000	154.00	1,764.00
Federal National Mortgage Assoc	Coupon 2.000%	PNC	2.00%	05/27/15	05/27/20	1,250,000	1,250,000	127.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/30/15	09/30/20	750,000	750,000	1.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	0.95%	09/29/15	09/29/17	700,000	750,000	2.00	731.00
Federal National Mortgage Assoc	Coupon 2.000%	PNC	1.25%	09/28/15	09/25/18	930,097	930,000	3.00	1,093.00
Total Portfolio						<u>\$ 90,295,992</u>	<u>90,347,463</u>	<u>1.00</u>	<u>1.00</u>

	Total	%
Bank Accounts	\$ 36,435,087	40.35%
Certificates of Deposit	14,500,000	16.06%
Commercial Paper	-	0.00%
Agencies	20,228,529	22.40%
Treasuries	-	0.00%
StarOhio	19,132,376	21.19%
Total Portfolio	<u>\$ 90,295,992</u>	<u>100.00%</u>
	\$ 90,295,992	

Monthly Interest	\$ 39,079
Total Interest Year To Date	\$ 48,538
Weighted Avg Yld to Maturity	0.43%
Weighted Average Maturity	265.62 Days



Date: 10/01/2015
Time: 4:40 pm

HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
33,217,853.20	4,006,968.29	65,678,118.05	13,912,275.33	41,189,469.96	57,706,501.29	9,334,722.05	48,371,779.24	
002 0000	BOND RETIREMENT FUND							
8,903,855.58	1.29	7,163,354.75	0.00	97,143.54	15,970,066.79	0.00	15,970,066.79	
002 9000	BOND RETIREMENT SINKING FUND							
1,335,672.22	113.67	1,658.11	0.00	0.00	1,337,330.33	0.00	1,337,330.33	
003 0000	PERMANENT IMPROVEMENT FUND							
4,177,765.36	0.36	1,982,094.29	2,718,528.65	3,987,887.10	2,171,972.55	607,030.33	1,564,942.22	
006 0000	FOOD SERVICE FUND							
2,347,628.67	315,313.02	536,197.71	560,460.79	790,618.89	2,093,207.49	4,456,954.51	2,363,747.02-	
007 9001	REINHARD RECOGNITION FUND							
2,149.44	0.00	0.00	0.00	0.00	2,149.44	0.00	2,149.44	
007 9002	TOM LAMB MEMORIAL SCHOLARSHIP							
1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
007 9003	CONAWAY SCHOLARSHIP FUND							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9004	ERIC LANGSTON MEMORIAL SCHOLARSHIP							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9007	OPERATIONS STAFF TRUST							
1,881.03	194.00	668.45	0.00	239.04	2,310.44	460.96	1,849.48	
007 9008	COA - STAFF TRUST							
9,146.26	119.61	343.10	69.97	69.97	9,419.39	3,930.03	5,489.36	
007 9009	DISTRICT ADMIN STAFF TRUST							
312.66-	280.00	280.00	0.00	0.00	32.66-	250.00	282.66-	
007 9010	ALTON DARBY STAFF TRUST							
1,846.68	37.92	37.92	0.00	965.55	919.05	600.00	319.05	
007 9011	ILC STAFF TRUST							
39.61	10.34	10.34	0.00	0.00	49.95	0.00	49.95	
007 9020	AVERY STAFF TRUST							
261.61	67.86	67.86	0.00	0.00	329.47	250.00	79.47	
007 9030	BEACON STAFF TRUST							
1,190.18	0.00	14.77	723.78	882.66	322.29	100.00	222.29	

Date: 10/01/2015
Time: 4:40 pm

HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9040	BRITTON STAFF TRUST							
	2,031.39	52.35	52.35	0.00	0.00	2,083.74	100.00	1,983.74
007 9050	BROWN STAFF TRUST							
	982.68	83.03	83.03	0.00	0.00	1,065.71	150.00	915.71
007 9060	DARBY CREEK STAFF TRUST							
	1,097.17	48.06	48.06	0.00	967.00	178.23	200.00	21.77-
007 9070	HILLIARD CROSSING STAFF TRUST							
	232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007 9080	HILLIARD HORIZON STAFF TRUST							
	817.50	79.65	79.65	120.00	120.00	777.15	150.00	627.15
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	300.00	853.83	559.00	559.00	627.71	850.00	222.29-
007 9110	NORWICH STAFF TRUST							
	268.79	79.86	79.86	0.00	0.00	348.65	150.00	198.65
007 9120	RIDGEWOOD STAFF TRUST							
	549.89	57.96	57.96	9.00	249.02	358.83	450.98	92.15-
007 9130	SCIOTO DARBY STAFF TRUST							
	1,186.37	0.00	0.00	0.00	0.00	1,186.37	100.00	1,086.37
007 9140	HILLIARD STATION STAFF TRUST							
	659.15	91.32	91.32	0.00	0.00	750.47	0.00	750.47
007 9150	HILLIARD THARP STAFF TRUST							
	1,029.54	54.32	54.32	0.00	0.00	1,083.86	100.00	983.86
007 9160	PRESCHOOL STAFF TRUST							
	1,861.47	41.70	41.70	0.00	0.00	1,903.17	0.00	1,903.17
007 9200	HERITAGE MS STAFF TRUST							
	381.21	10.79	10.79	0.00	200.00	192.00	300.00	108.00-
007 9203	HERITAGE MS RECOGNITION FUND							
	3,499.82	0.00	0.00	0.00	0.00	3,499.82	0.00	3,499.82
007 9300	MEMORIAL MS STAFF TRUST							
	746.17	0.00	7.18	0.00	0.00	753.35	500.00	253.35

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007 9301	MEMORIAL MS SCHOLARSHIP FUND						
2,689.90	0.00	0.00	0.00	0.00	2,689.90	0.00	2,689.90
007 9400	WEAVER MS STAFF TRUST						
153.19	4.87	6.37	0.00	0.00	159.56	0.00	159.56
007 9401	DANNY TRAUTMAN ATHLETIC FUND						
3,660.00	0.00	0.00	80.00	160.00	3,500.00	0.00	3,500.00
007 9500	DARBY STAFF TRUST						
1,247.64	51.67	85.71	0.00	56.55	1,276.80	200.00	1,076.80
007 9600	DAVIDSON STAFF TRUST						
2,346.91	38.14	62.69	283.60	398.60	2,011.00	1,051.40	959.60
007 9601	KAREN LEHRER SCHOLARSHIP FUND						
579.00	0.00	0.00	0.00	0.00	579.00	0.00	579.00
007 9610	DAVIDSON GIRLS VOLLEYBALL SCHOLARSHIP						
1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007 9700	BRADLEY STAFF TRUST						
4,399.16	476.31	557.01	0.00	316.00	4,640.17	700.00	3,940.17
007 9800	TRANSPORTATION STAFF TRUST						
6,036.69	0.00	51.97	461.61	461.61	5,627.05	2,000.00	3,627.05
007 9900	UNCLAIMED FUNDS						
68,687.54	0.00	0.00	0.00	0.00	68,687.54	0.00	68,687.54
007 9901	CELEBRATE EXCELLENCE FUND						
2,146.80	0.00	0.00	0.00	0.00	2,146.80	0.00	2,146.80
011 9001	LATCHKEY FUND						
1,288,346.40	258,933.47	378,743.21	186,488.97	509,866.47	1,157,223.14	158,529.65	998,693.49
011 9002	SUMMER SCHOOL FUND						
122.60	0.00	0.00	0.00	122.60	0.00	0.00	0.00
011 9003	PAMELA CARPENTER MEMORIAL FUND						
375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011 9004	4-MAT TRAINING FUND						
453.95	0.00	0.00	0.00	0.00	453.95	0.00	453.95
011 9005	TECHNOLOGY ROTARY FUND						
58,443.73	0.00	116.00	74.35	74.35	58,485.38	0.00	58,485.38

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011 9006	DISTRICT NEXT PROGRAM						
5,715.06	9,090.00	9,060.00	0.00	2,325.56	12,449.50	220.00	12,229.50
011 9007	DISTRICT ONE2ONE PROGRAM						
772.00	6,630.00	80,959.00	2,271.00	2,271.00	79,460.00	729.00	78,731.00
011 9160	PUBLIC PRESCHOOL FUND						
1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00
011 9500	AP FUND - DARBY						
22,665.63	0.00	0.00	0.00	0.00	22,665.63	0.00	22,665.63
011 9501	PSAT FUND - DARBY						
9,164.67	2,260.00	2,260.00	0.00	0.00	11,424.67	1,400.00	10,024.67
011 9600	AP FUND - DAVIDSON						
20,916.15	0.00	0.00	0.00	0.00	20,916.15	2,403.00	18,513.15
011 9601	PSAT FUND - DAVIDSON						
0.00	8,790.00	9,735.00	0.00	0.00	9,735.00	13,595.00	3,860.00-
011 9700	AP FUND - BRADLEY						
22,656.12	0.00	0.00	0.00	0.00	22,656.12	0.00	22,656.12
011 9701	PSAT FUND - BRADLEY						
862.60	380.00	380.00	0.00	0.00	1,242.60	1,400.00	157.40-
011 9901	PSAT FUND - INNOVATIVE LEARNING CENTER						
1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
018 9000	MULTICULTURAL FUND						
4,750.69	0.00	0.00	0.00	0.00	4,750.69	0.00	4,750.69
018 9001	HUMAN RESOURCES - FINGERPRINTING						
40,627.07	1,862.00	6,827.00	2,236.00	6,355.65	41,098.42	17,756.00	23,342.42
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-	8,892.13	8,892.13	2,515.00	18,667.00	19,201.78-	31,333.00	50,534.78-
018 9006	PRINCIPAL'S FUND - ILC						
17,520.47	2,055.31	2,465.56	8,572.01	11,140.99	8,845.04	2,272.50	6,572.54

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018 9007	CELL TOWER FUND						
0.00	2,400.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
018 9010	PRINCIPAL'S FUND - ALTON DARBY						
23,778.50	140.90	140.90	0.00	0.00	23,919.40	1,000.00	22,919.40
018 9011	MEDIA CENTER - ALTON DARBY						
1,548.65	0.00	0.00	0.00	0.00	1,548.65	1,519.98	28.67
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	0.00	0.00	0.00	75.92	0.00	75.92
018 9030	PRINCIPAL'S FUND - BEACON						
9,762.77	0.00	0.00	0.00	0.00	9,762.77	2,000.00	7,762.77
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	0.00	0.00	0.00	0.00	5,317.55	500.00	4,817.55
018 9041	MEDIA CENTER - BRITTON						
3,668.03	0.00	0.00	446.80	446.80	3,221.23	630.05	2,591.18
018 9050	PRINCIPAL'S FUND - BROWN						
15,065.00	438.61	1,539.66	98.74	98.74	16,505.92	1.26	16,504.66
018 9051	MEDIA CENTER - BROWN						
1,131.69	0.00	0.00	0.00	0.00	1,131.69	0.00	1,131.69
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	0.00	0.00	0.00	0.00	4,923.11	1,100.00	3,823.11
018 9071	MEDIA CENTER - HILLIARD CROSSING						
983.67	35.56	51.56	0.00	0.00	1,035.23	962.50	72.73

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018 9080	PRINCIPAL'S FUND - HILLIARD HORIZON						
1,783.65	0.00	0.00	0.00	0.00	1,783.65	0.00	1,783.65
018 9081	MEDIA CENTER - HILLIARD HORIZON						
749.01	15.00	15.00	0.00	203.67	560.34	0.00	560.34
018 9090	PRINCIPAL'S FUND - HOFFMAN TRAILS						
3,589.19	392.58	392.58	59.00	617.00	3,364.77	1,250.00	2,114.77
018 9091	MEDIA CENTER - HOFFMAN TRAILS						
331.03	55.32	74.58	0.00	80.04	325.57	0.00	325.57
018 9100	PRINCIPAL'S FUND - J.W. REASON						
11,880.57	365.09	465.09	942.30	1,300.17	11,045.49	1,434.32	9,611.17
018 9101	MEDIA CENTER - J.W. REASON						
553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
018 9110	PRINCIPAL'S FUND - NORWICH						
44.49	0.00	0.00	2,177.50-	2,177.50-	2,221.99	2,177.50	44.49
018 9111	MEDIA CENTER - NORWICH						
1,301.73	750.00	823.68	0.00	422.83	1,702.58	750.00	952.58
018 9120	PRINCIPAL'S FUND - RIDGEWOOD						
4,356.48	703.61	728.61	511.76	3,057.46	2,027.63	3,234.54	1,206.91-
018 9121	MEDIA CENTER - RIDGEWOOD						
1,977.53	14.89	14.89	0.00	0.00	1,992.42	0.00	1,992.42
018 9130	PRINCIPAL'S FUND - SCIOTO DARBY						
78.87	0.00	0.00	0.00	0.00	78.87	0.00	78.87
018 9131	MEDIA CENTER - SCIOTO DARBY						
888.36	0.00	0.00	0.00	0.00	888.36	0.00	888.36
018 9140	PRINCIPAL'S FUND - HILLIARD STATION						
90.68	0.00	0.00	0.00	0.00	90.68	0.00	90.68
018 9141	MEDIA CENTER - HILLIARD STATION						
1,910.34	0.00	0.00	0.00	0.00	1,910.34	0.00	1,910.34
018 9150	PRINCIPAL'S FUND - HILLIARD THARP						
21,283.88	0.00	0.00	0.00	8,081.03	13,202.85	0.00	13,202.85
018 9151	MEDIA CENTER - HILLIARD THARP						
3,896.43	0.00	0.00	0.00	2,000.00	1,896.43	0.00	1,896.43

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018 9160	PRINCIPAL'S FUND - ALTON DARBY PRESCHOOL						
695.71	0.00	0.00	0.00	0.00	695.71	0.00	695.71
018 9170	PRINCIPAL'S FUND - WASHINGTON						
4,169.44	1,074.00	1,074.00	0.00	2,108.13	3,135.31	500.00	2,635.31
018 9171	MEDIA CENTER - WASHINGTON						
2,656.03	3,212.38	3,230.11	0.00	0.00	5,886.14	1,342.24	4,543.90
018 9200	PRINCIPAL'S FUND - HERITAGE M.S.						
12,142.13	1,497.15	1,497.15	2,919.21	8,048.96	5,590.32	14,970.83	9,380.51-
018 9201	MEDIA CENTER - HERITAGE M.S.						
656.30	983.20	3,581.45	498.98	498.98	3,738.77	4,095.00	356.23-
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	0.00	0.00	0.00	4,265.18	800.00	3,465.18
018 9300	PRINCIPAL'S FUND - MEMORIAL M.S.						
14,497.63	1,803.27	1,867.89	1,941.41	3,914.66	12,450.86	5,435.59	7,015.27
018 9301	MEDIA CENTER - MEMORIAL M.S.						
4,262.81	3,196.72	3,210.26	0.00	0.00	7,473.07	3,139.32	4,333.75
018 9400	PRINCIPAL'S FUND - WEAVER M.S.						
33,117.14	43.78	57.28	2,315.97	2,833.97	30,340.45	9,195.02	21,145.43
018 9401	MEDIA CENTER - WEAVER M.S.						
1,107.84	369.00	4,499.00	3,474.75	3,474.75	2,132.09	0.00	2,132.09
018 9500	PRINCIPAL'S FUND - DARBY HIGH SCHOOL						
10,003.13	232.50	385.66	3,465.70	6,744.76	3,644.03	5,285.07	1,641.04-
018 9501	MEDIA CENTER - DARBY HIGH SCHOOL						
504.89	382.80	514.30	0.00	107.07	912.12	12.93	899.19
018 9502	ATHLETIC UNIFORMS - DARBY HIGH SCHOOL						
16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018 9504	ALUMNI GROVE - DARBY HIGH SCHOOL						
3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018 9505	FRESH START - DARBY HIGH SCHOOL						
29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43

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018 9600	PRINCIPAL'S FUND - DAVIDSON H.S.						
23,428.30	341.63	452.08	636.45	1,042.16	22,838.22	10,901.49	11,936.73
018 9601	MEDIA CENTER - DAVIDSON H.S.						
501.96	395.00	395.00	0.00	0.00	896.96	0.00	896.96
018 9602	ATHLETIC UNIFORMS - DAVIDSON H.S.						
1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018 9603	MUSIC UNIFORMS - DAVIDSON H.S.						
599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
018 9605	BOOK SALE - DAVIDSON H.S.						
0.00	4,986.64	4,986.64	0.00	0.00	4,986.64	0.00	4,986.64
018 9700	PRINCIPAL'S FUND - BRADLEY HIGH SCHOOL						
36,999.69	398.76	966.02	0.00	4,516.50	33,449.21	6,842.08	26,607.13
018 9701	MEDIA CENTER - BRADLEY HIGH SCHOOL						
3,450.59	23.00	23.00	0.00	0.00	3,473.59	608.93	2,864.66
018 9703	MUSIC UNIFORMS - BRADLEY HS						
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
018 9704	TURF REPLACEMENT - BRADLEY HIGH SCHOOL						
31,222.10	0.00	0.00	0.00	0.00	31,222.10	0.00	31,222.10
019 9000	CPR/FIRST AID FUND						
1,067.85	0.00	0.00	0.00	64.08	1,003.77	0.00	1,003.77
019 9002	ASHLAND UNIVERSITY FUND						
1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019 9010	GCAC GRANT - NEIGHBORHOOD ARTS - ADE						
41.20	0.00	0.00	0.00	0.00	41.20	0.00	41.20
019 9014	Battelle for Kids-Value Added Grant						
835.88	0.00	0.00	0.00	0.00	835.88	0.00	835.88
019 9020	MHJ GRANT - MODEL WRITING SCHOOL-AVY						
10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
019 9081	MHJ GRANT - IMPROVING SCHOOLWIDE LITERACY-HZN						
0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14
019 9084	NEA GRANT - STUDENT ACHIEVEMENT - HZN						
7.25	0.00	0.00	0.00	0.00	7.25	0.00	7.25

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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	0.00	3,000.00	3,000.00	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	15,692.86	31,359.09	15,828.70	47,405.02	16,032.93-	147,594.98	163,627.91-
022 9002	INTER-SCHOOL PTO						
2,843.69	482.35	603.79	0.00	0.00	3,447.48	30.00	3,417.48
022 9003	DISTRICT AGENCY - STRS						
85,626.30	1,053,329.85	3,018,210.96	1,044,062.00	3,132,186.00	28,348.74-	0.00	28,348.74-
022 9004	DISTRICT AGENCY - FLEX SPENDING						
0.00	51,345.74	153,430.58	25,956.88	99,095.69	54,334.89	550,904.31	496,569.42-
022 9510	DARBY - OHSAA TOURNAMENT						
415.12-	0.00	0.00	17.46	17.46	432.58-	0.00	432.58-
022 9610	DAVIDSON - OHSAA TOURNAMENT						
1,863.97	0.00	0.00	3.32	1,672.13	191.84	0.00	191.84
022 9710	BRADLEY - OHSAA TOURNAMENT						
1.92	0.00	0.00	3.57	3.57	1.65-	0.00	1.65-
024 0000	SELF INSURANCE						
8,627,893.53	1,985,111.95	5,853,849.38	2,056,122.39	6,381,964.14	8,099,778.77	5,750,574.27	2,349,204.50
024 9001	WORKERS COMP SELF INSURANCE						
141,874.23	27,484.85	80,085.16	5,377.49	34,981.48	186,977.91	134,901.20	52,076.71
024 9002	DENTAL SELF INSURANCE						
311,988.55	155,511.74	459,899.39	103,233.12	509,741.11	262,146.83	275,258.89	13,112.06-
031 9000	UNDERGROUND STORAGE TANKS						
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

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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	0.00	1,662.66	800.00	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	0.00	0.00	0.00	2,884.23	0.00	2,884.23
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	0.00	2,739.17	1,200.00	1,539.17
200 9214	DRAMA CLUB - HERITAGE						
2,730.87	0.00	0.00	540.00	540.00	2,190.87	0.00	2,190.87
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
200 9221	ENVIRONMENT CLUB - HERITAGE						
488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
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200 9311	SKI CLUB - MEMORIAL							
	1,073.54	0.00	0.00	20.00	20.00	1,053.54	0.00	1,053.54
200 9312	SCHOOL STORE - MEMORIAL							
	21.63	0.00	0.00	0.00	0.00	21.63	0.00	21.63
200 9313	YEARBOOK - MEMORIAL							
	1,471.38	0.00	0.00	0.00	0.00	1,471.38	0.00	1,471.38
200 9314	MATH CLUB - MEMORIAL							
	1,757.97	0.00	0.00	0.00	0.00	1,757.97	0.00	1,757.97
200 9315	SODA CLUB - MEMORIAL							
	187.63	0.00	0.00	0.00	0.00	187.63	0.00	187.63
200 9316	RENAISSANCE CLUB - MEMORIAL							
	258.84	0.00	0.00	0.00	0.00	258.84	0.00	258.84
200 9317	NATIONAL JUNIOR HONOR SOCIETY - MEMORIAL							
	830.74	0.00	0.00	0.00	385.00	445.74	0.00	445.74
200 9318	DRAMA CLUB - MEMORIAL							
	5,990.04	0.00	0.00	0.00	0.00	5,990.04	683.50	5,306.54
200 9319	FUNDS FOR FITNESS - MEMORIAL							
	1,461.20	505.00	1,305.00	0.00	0.00	2,766.20	1,174.56	1,591.64
200 9320	LIBRARY CLUB - MEMORIAL							
	1,349.63	0.00	0.00	0.00	0.00	1,349.63	0.00	1,349.63
200 9321	LEADERSHIP ACADEMY - MEMORIAL							
	1,468.22	0.00	0.00	0.00	0.00	1,468.22	0.00	1,468.22
200 9411	SKI CLUB - WEAVER							
	1,703.72	0.00	0.00	0.00	0.00	1,703.72	0.00	1,703.72
200 9413	YEARBOOK - WEAVER							
	4,571.27	3,878.25	3,878.25	0.00	0.00	8,449.52	0.00	8,449.52
200 9511	ART CLUB - DARBY							
	998.81	0.00	0.00	0.00	0.00	998.81	750.00	248.81
200 9512	CLAY CATS - DARBY							
	879.63	0.00	0.00	0.00	0.00	879.63	49.96	829.67
200 9513	THEATRE TROUPE - DARBY							
	15,772.19	20.55	20.55	1,123.35	1,123.35	14,669.39	13,494.20	1,175.19

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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	0.00	317.34	0.00	317.34	
200 9516	PANTHER PRESS - DARBY							
1,493.99-	466.35	466.35	0.00	0.00	1,027.64-	701.00	1,728.64-	
200 9518	LATIN CLUB - DARBY							
14.45	0.00	0.00	0.00	0.00	14.45	0.00	14.45	
200 9519	FRENCH CLUB - DARBY							
609.43	0.00	0.00	0.00	0.00	609.43	0.00	609.43	
200 9520	FRENCH HONOR SOCIETY - DARBY							
22.08	0.00	0.00	0.00	0.00	22.08	0.00	22.08	
200 9521	THE KITCHEN - DARBY							
32.30	0.00	0.00	0.00	0.00	32.30	0.00	32.30	
200 9522	SPANISH CLUB - DARBY							
20.11	0.00	0.00	0.00	0.00	20.11	0.00	20.11	
200 9523	MATH CLUB - DARBY							
207.31	0.00	0.00	0.00	0.00	207.31	0.00	207.31	
200 9524	HOMECOMING - DARBY							
10,831.59	0.00	0.00	3,200.00	3,200.00	7,631.59	7,600.00	31.59	
200 9525	SCIENCE CLUB - DARBY							
772.69	0.00	0.00	0.00	0.00	772.69	0.00	772.69	
200 9526	ORCHESTRA CLUB - DARBY							
662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38	
200 9527	NATIONAL HONOR SOCIETY - DARBY							
833.37	975.00	975.00	0.00	0.00	1,808.37	1,935.00	126.63-	
200 9528	PANTHER AMBASSADORS - DARBY							
543.75	0.00	0.00	0.00	0.00	543.75	390.00	153.75	
200 9529	RENAISSANCE CLUB - DARBY							
10,258.00	232.51	385.67	0.00	0.00	10,643.67	15,300.00	4,656.33-	
200 9530	CHINESE CLUB - DARBY/ILC							
0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.66	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9531	SCHOOL STORE - DARBY							
2,345.73	0.00	0.00	0.00	0.00	2,345.73	0.00	2,345.73	
200 9532	F.C.C.L.A. - DARBY							
2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72	
200 9534	C.B.E. CLUB - DARBY							
420.39	0.00	0.00	0.00	0.00	420.39	0.00	420.39	
200 9535	KEY CLUB - DARBY							
1,097.80	0.00	0.00	0.00	0.00	1,097.80	0.00	1,097.80	
200 9538	SKI CLUB - DARBY							
1,357.30	0.00	0.00	0.00	0.00	1,357.30	0.00	1,357.30	
200 9539	STUDENT SENATE - DARBY							
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
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-	167.15	167.15	0.00	0.00	6,149.80-	0.00	6,149.80-	
200 9543	BAHAMA CLUB - DARBY							
1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
200 9544	HELPING HANDS - DARBY							
240.89	0.00	0.00	0.00	0.00	240.89	0.00	240.89	
200 9546	GAY STRAIGHT ALLIANCE - DARBY							
5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87	
200 9547	ADVANCED FITNESS - DARBY							
208.50	0.00	0.00	0.00	0.00	208.50	0.00	208.50	
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	540.00	540.00	0.00	0.00	5,247.61	1,600.00	3,647.61	
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	1,650.50	1,650.50	0.00	0.00	3,681.24	2,500.00	1,181.24	

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200 9555	DIVERSITY CLUB - DARBY						
214.29	0.00	0.00	0.00	0.00	214.29	830.00	615.71-
200 9556	INTRAMURALS - DARBY						
425.74	0.00	0.00	0.00	0.00	425.74	0.00	425.74
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	0.00	0.00	2,000.00	1,312.96	900.00	412.96
200 9576	CLASS OF 2016 - DARBY						
7,691.22	1,616.00	1,616.00	0.00	0.00	9,307.22	2,121.06	7,186.16
200 9577	CLASS OF 2017 - DARBY						
3,577.45	865.00	865.00	0.00	0.00	4,442.45	13,375.00	8,932.55-
200 9578	CLASS OF 2018 - DARBY						
0.00	800.00	800.00	0.00	0.00	800.00	6,000.00	5,200.00-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9579	CLASS OF 2019 - DARBY 0.00 800.00	800.00	0.00	0.00	800.00	0.00	800.00
200 9582	TRAVEL CLUB - HILLIARD 128.62- 0.00	0.00	0.00	0.00	128.62-	0.00	128.62-
200 9611	ART CLUB - DAVIDSON 704.96 0.00	0.00	0.00	0.00	704.96	0.00	704.96
200 9612	DRAMA CLUB - DAVIDSON 70,889.85 2,236.64	2,931.64	2,566.11	4,028.08	69,793.41	7,446.90	62,346.51
200 9613	BLUE TEAM - DAVIDSON 379.25 205.00	205.00	0.00	0.00	584.25	0.00	584.25
200 9614	CHEMISTRY CLUB - DAVIDSON 3,152.12 0.00	0.00	0.00	0.00	3,152.12	0.00	3,152.12
200 9615	PHYSICS CLUB - DAVIDSON 641.43 0.00	0.00	0.00	0.00	641.43	0.00	641.43
200 9616	FILM FEST - DAVIDSON 3,101.82 500.00	500.00	0.00	0.00	3,601.82	1,832.12	1,769.70
200 9617	WILDCAT NEWSPAPER - DAVIDSON 1,801.00 1,050.00	1,050.00	0.00	0.00	2,851.00	3,200.00	349.00-
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	0.00	0.00	0.00	839.48	296.00	543.48
200 9622	SPANISH CLUB - DAVIDSON 41.89 0.00	0.00	0.00	0.00	41.89	0.00	41.89
200 9623	DANCE TEAM - DAVIDSON 9.77- 0.00	0.00	0.00	0.00	9.77-	0.00	9.77-
200 9624	TECH CREW - DAVIDSON 308.38 0.00	0.00	0.00	0.00	308.38	0.00	308.38

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9625	NATIONAL HONOR SOCIETY - DAVIDSON						
2,202.08	520.00	520.00	0.00	0.00	2,722.08	0.00	2,722.08
200 9626	RENAISSANCE CLUB - DAVIDSON						
14,083.32	216.62	537.05	404.05	448.96	14,171.41	4,051.04	10,120.37
200 9627	CHESS CLUB - DAVIDSON						
41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200 9628	F.C.C.L.A. - DAVIDSON						
1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200 9629	A.F.S. - DAVIDSON						
15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
200 9630	CULINARY ART CLUB - DAVIDSON						
274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200 9631	SCHOOL STORE - DAVIDSON						
7,585.28	0.00	0.00	0.00	1,405.50	6,179.78	3,130.49	3,049.29
200 9632	KEY CLUB - DAVIDSON						
4,790.63	2,400.00	2,400.00	0.00	185.93	7,004.70	0.00	7,004.70
200 9633	FUTURE MEDICAL CAREERS - DAVIDSON						
431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200 9634	PRE-ENGINEERING - DAVIDSON						
5,732.12	0.00	0.00	0.00	0.00	5,732.12	0.00	5,732.12
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	0.00	0.00	0.00	3,798.26	7,320.00	3,521.74-
200 9638	INTRAMURALS - DAVIDSON						
1,661.25	30.00	30.00	0.00	0.00	1,691.25	0.00	1,691.25
200 9639	STUDENT COUNCIL - DAVIDSON						
34,178.41	5,267.00	5,267.00	3,087.91	3,187.91	36,257.50	17,237.06	19,020.44
200 9640	CULTURAL AWARENESS CLUB - DAVIDSON						
956.44	0.00	0.00	0.00	0.00	956.44	700.00	256.44

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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	1,010.00	1,149.14	692.62	692.62	2,535.91	307.38	2,228.53
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	1,140.00	1,140.00	1,386.28	1,386.28	27,247.77	3,000.00	24,247.77
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	0.00	358.12	250.00	108.12
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	148.00	148.00	54.77	54.77	2,874.14	645.23	2,228.91
200 9656	INTERACT CLUB - DAVIDSON						
2,931.71	240.00	240.00	0.00	0.00	3,171.71	402.51	2,769.20
200 9657	GERMAN AMERICAN PARTNERSHIP - DAVIDSON						
410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9658	BROADWAY SERIES - DAVIDSON 15.00 390.28	390.28	0.00	0.00	405.28	5,291.00	4,885.72-
200 9659	NEW STUDENT MENTORS - DAVIDSON 1,045.89 100.00	307.00	0.00	203.55	1,149.34	0.00	1,149.34
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
200 9675	CLASS OF 2015 - DAVIDSON 1,656.78 0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
200 9676	CLASS OF 2016 - DAVIDSON 1,892.89 0.00	0.00	0.00	0.00	1,892.89	0.00	1,892.89

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9677	CLASS OF 2017 - DAVIDSON						
4,354.62	0.00	0.00	0.00	0.00	4,354.62	0.00	4,354.62
200 9678	CLASS OF 2018 - DAVIDSON						
2,170.51	0.00	0.00	0.00	0.00	2,170.51	0.00	2,170.51
200 9711	ART CLUB - BRADLEY						
338.91	0.00	0.00	0.00	0.00	338.91	0.00	338.91
200 9713	DRAMA CLUB - BRADLEY						
13,112.64	0.00	0.00	0.00	0.00	13,112.64	8,000.00	5,112.64
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	0.00	64.32	0.00	64.32
200 9717	FUTURE ENGINEERS - BRADLEY						
355.15	0.00	0.00	0.00	0.00	355.15	0.00	355.15
200 9718	FUTURE BUSINESS LEADERS - BRADLEY						
6,651.94	2,345.15	2,345.15	0.00	0.00	8,997.09	154.00	8,843.09
200 9719	JAGS OF CLAY - BRADLEY						
730.17	0.00	0.00	0.00	0.00	730.17	0.00	730.17
200 9720	FRENCH CLUB - BRADLEY						
127.66	0.00	0.00	0.00	0.00	127.66	0.00	127.66
200 9721	GERMAN CLUB - BRADLEY						
578.72	0.00	0.00	0.00	0.00	578.72	0.00	578.72
200 9722	SPANISH CLUB - BRADLEY						
144.40	0.00	0.00	0.00	0.00	144.40	0.00	144.40
200 9723	CHOIR - BRADLEY						
0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
200 9724	WORK STUDY COPY CENTER - BRADLEY						
48.30	0.00	0.00	0.00	0.00	48.30	0.00	48.30
200 9725	SCIENCE CLUB - BRADLEY						
615.08	0.00	0.00	0.00	0.00	615.08	0.00	615.08
200 9726	WORK STUDY CLUB - BRADLEY/DARBY/DAVIDSON						
1,028.74	0.00	0.00	0.00	0.00	1,028.74	0.00	1,028.74

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HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9727	NATIONAL HONOR SOCIETY - BRADLEY						
1,760.23	0.00	0.00	0.00	385.00	1,375.23	0.00	1,375.23
200 9728	JAGUAR AMBASSADORS - BRADLEY						
702.19	0.00	0.00	0.00	0.00	702.19	0.00	702.19
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	1,417.34	1,447.30	155.06	155.06	0.00
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	0.00	0.00	0.00	3,571.00	5,315.00	1,744.00-
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	2,000.00	2,000.00	796.01	0.00	796.01
200 9741	LIBRARY ADVISORY BOARD - BRADLEY						
2,991.95	0.00	0.00	0.00	0.00	2,991.95	35.00	2,956.95
200 9742	YEARBOOK - BRADLEY						
20,809.48	8,015.65	8,015.65	0.00	0.00	28,825.13	0.00	28,825.13
200 9744	YOUTH COUNCIL - BRADLEY						
309.30	0.00	0.00	0.00	0.00	309.30	273.00	36.30
200 9746	GAY STRAIGHT ALLIANCE - BRADLEY						
197.88	0.00	0.00	0.00	0.00	197.88	0.00	197.88
200 9748	FUTURE EDUCATORS - BRADLEY						
20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9751	INTERACT CLUB - BRADLEY						
6,355.65	645.00	645.00	0.00	0.00	7,000.65	0.00	7,000.65
200 9755	LIFE SKILLS - BRADLEY						
168.09	117.22	117.22	18.80	18.80	266.51	181.20	85.31

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HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9771	CLASS OF 2011 - BRADLEY						
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9772	CLASS OF 2012 - BRADLEY						
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9773	CLASS OF 2013 - BRADLEY						
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9774	CLASS OF 2014 - BRADLEY						
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200 9775	CLASS OF 2015 - BRADLEY						
5,950.55	0.00	4,950.55	150.00	5,100.55	5,800.55	350.00	5,450.55
200 9776	CLASS OF 2016 - BRADLEY						
10,263.98	0.00	0.00	1,244.81	1,244.81	9,019.17	1,005.19	8,013.98
200 9777	CLASS OF 2017 - BRADLEY						
4,126.91	0.00	471.00	0.00	0.00	4,597.91	0.00	4,597.91
200 9778	CLASS OF 2018 - BRADLEY						
0.00	0.00	490.91	1,102.36	1,102.36	611.45-	1,200.00	1,811.45-
200 9930	FILM FEST - INNOVATIVE LEARNING CENTER						
250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9934	CBI - INNOVATIVE LEARNING CENTER						
951.81	0.00	0.00	0.00	0.00	951.81	45.00	906.81
300 9001	EXTENDED PROJECTS - GIFTED SERVICES						
1,654.86	0.00	0.00	0.00	0.00	1,654.86	0.00	1,654.86
300 9002	HILLIARD DISTRICT STUDENT ADVISORS						
100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300 9003	COLUMBUS STATE ACADEMIC PARTNERSHIP						
52,421.31	0.00	0.00	0.00	46,500.00	5,921.31	0.00	5,921.31
300 9200	ATHLETICS - HERITAGE						
45,835.68	7,830.23	10,380.23	2,983.58	3,489.08	52,726.83	7,392.93	45,333.90
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	6,427.95	8,637.95	1,037.99	5,387.35	35,267.50	4,062.36	31,205.14

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HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9400	ATHLETICS - WEAVER						
48,941.16	6,132.00	6,508.00	2,915.00	11,671.63	43,777.53	11,499.80	32,277.73
300 9503	KENYON ACADEMIC PARTNERSHIP - DARBY						
588.75-	130.00	195.00	0.00	0.00	393.75-	0.00	393.75-
300 9509	DARBY HIGH SCHOOL ATHLETICS						
237,445.92	76,541.09	104,873.61	36,095.73	118,335.50	223,984.03	73,278.66	150,705.37
300 9510	DARBY ATHLETICS OTHER TOURNAMENTS						
85.78	0.00	0.00	0.86	25.86	59.92	1,077.61	1,017.69-
300 9603	KENYON ACADEMIC PARTNERSHIP - DAVIDSON						
330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
300 9609	DAVIDSON HIGH SCHOOL ATHLETICS						
12,856.10	41,701.64	68,040.50	19,442.37	49,744.32	31,152.28	30,585.43	566.85
300 9610	DAVIDSON ATHLETICS OTHER TOURNAMENTS						
311.37	0.00	0.00	1.68	1.68	309.69	0.00	309.69
300 9611	BASEBALL - DAVIDSON						
164.00	0.00	0.00	0.00	0.00	164.00	0.00	164.00
300 9612	BOYS' BASKETBALL - DAVIDSON						
10,159.55	0.00	0.00	0.00	0.00	10,159.55	2,376.00	7,783.55
300 9613	BOYS' SOCCER - DAVIDSON						
4,004.33	0.00	0.00	0.00	1,692.32	2,312.01	1,025.00	1,287.01
300 9615	BOYS' VOLLEYBALL - DAVIDSON						
4,562.82	2,611.00	2,611.00	1,092.40	1,092.40	6,081.42	1,600.00	4,481.42
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	0.00	222.78	255.78	5,083.40	100.00	4,983.40
300 9627	BOYS' TRACK - DAVIDSON						
8,296.28	0.00	0.00	452.50	2,540.50	5,755.78	47.50	5,708.28
300 9628	WRESTLING - DAVIDSON						
7,949.64	0.00	0.00	188.00	638.00	7,311.64	136.00	7,175.64
300 9629	WEIGHTLIFTING - DAVIDSON						
2,038.45	0.00	0.00	0.00	0.00	2,038.45	2,000.00	38.45

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HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9635	GIRLS' VOLLEYBALL - DAVIDSON						
10,988.14	3,230.00	8,125.00	1,962.34	4,191.34	14,921.80	0.00	14,921.80
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	421.49	1,759.53	2,447.77	2,447.77	2,866.92	201.95	2,664.97
300 9647	GIRLS' TRACK - DAVIDSON						
12,421.76	0.00	0.00	0.00	729.66	11,692.10	0.00	11,692.10
300 9653	CHEERLEADING - DAVIDSON						
411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300 9654	BOYS GOLF - DAVIDSON						
687.85	0.00	150.00	439.16	439.16	398.69	179.84	218.85
300 9655	GIRLS GOLF - DAVIDSON						
0.00	1,115.00	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00
300 9656	GIRLS CROSS COUNTRY - DAVIDSON						
3,381.02	0.00	5,615.00	798.69	1,997.57	6,998.45	3,103.56	3,894.89
300 9658	SWIMMING - DAVIDSON						
1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
300 9703	KENYON ACADEMIC PARTNERSHIP - BRADLEY						
430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
300 9709	BRADLEY HIGH SCHOOL ATHLETICS						
171,118.91	42,458.84	59,020.32	7,832.63	33,917.12	196,222.11	59,299.79	136,922.32
300 9710	BRADLEY ATHLETICS OTHER TOURNAMENTS						
667.47-	0.00	0.00	1.94	1.94	669.41-	0.00	669.41-
401 9715	ST. BRENDANS FY15						
40,523.07	0.00	46.34	2,003.85	40,569.41	0.00	0.00	0.00
401 9716	ST. BRENDANS FY16						
0.00	7.65	89,979.64	18,300.96	18,330.22	71,649.42	143,002.09	71,352.67-
401 9815	SUNRISE ACADEMY FY15						
69,235.05	0.00	79.18	409.01	69,314.23	0.00	0.00	0.00
401 9816	SUNRISE ACADEMY FY16						
0.00	6.43	76,832.09	2,310.00	3,520.00	73,312.09	76,620.82	3,308.73-

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HILLIARD CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
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	0.56	6,573.88	0.00	0.00	6,573.88	3,477.99	3,095.89
466 9015	STRAIGHT A - COLLEGE READY						
3,353.08	0.00	0.00	0.00	0.00	3,353.08	0.00	3,353.08
466 9016	STRAIGHT A - COLLEGE READY						
0.00	0.00	7,152.10	0.00	7,152.10	0.00	0.00	0.00
466 9115	STRAIGHT A GRANT- DATA STRONG						
0.00	0.00	1,238.45	0.00	0.00	1,238.45	2,500.00	1,261.55-
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	24,370.00	0.00	0.00	22,055.23	21,389.40	665.83
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	0.00	0.00	4,224.68	4,224.68	4,224.68-	848.00	5,072.68-
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	1,577.94	402,263.95	0.00	0.00	0.00
516 9016	IDEA-B SPECIAL EDUCATION FY16						
0.00	1,577.94	1,577.94	211,325.02	211,325.02	209,747.08-	32,121.80	241,868.88-
551 9015	TITLE III - LEP FY15						
690.93	0.00	35,166.06	568.63	35,856.99	0.00	0.00	0.00
551 9016	TITLE III - LEP FY16						
0.00	568.63	568.63	16,375.42	16,375.42	15,806.79-	0.00	15,806.79-
551 9115	TITLE III - IMMIGRANT FY15						
0.00	0.00	1,000.00	0.00	897.04	102.96	0.00	102.96
572 9015	TITLE I - FY15						
4,728.60	4,436.56	270,799.95	1,100.00	275,528.55	0.00	0.00	0.00

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HILLIARD CITY SCHOOL DISTRICT
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
572 9016	TITLE I - FY16						
0.00	0.00	0.00	114,142.51	114,142.51	114,142.51-	9,860.20	124,002.71-
587 9015	PRESCHOOL SPECIAL EDUCATION - FY15						
2,243.38-	0.00	6,770.38	15.56	4,527.00	0.00	0.00	0.00
587 9016	PRESCHOOL SPECIAL EDUCATION - FY16						
0.00	15.56	15.56	2,014.58	2,014.58	1,999.02-	0.00	1,999.02-
590 9015	TITLE II-A - FY15						
1,656.76	0.00	34,153.19	911.35	35,809.95	0.00	0.00	0.00
590 9016	TITLE II-A - FY16						
0.00	911.35	911.35	16,292.86	16,292.86	15,381.51-	0.00	15,381.51-
599 9015	21ST CENTURY GRANT						
7,044.30-	372.50	25,378.28	1,004.87	18,333.98	0.00	0.00	0.00
599 9016	21ST CENTURY GRANT- HZN						
0.00	0.00	0.00	7,555.52	9,448.02	9,448.02-	9,016.13	18,464.15-
GRAND TOTALS:							
62,367,285.51	8,172,269.32	86,803,962.29	21,158,524.14	58,508,579.91	90,662,667.89	22,223,543.78	68,439,124.11

DATE: 10/02/2015
TIME: 09:28:24

HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
4795	09/02/15	999013 HILLIARD CITY SCHOOLS	199.90	D D
4796	09/08/15	999996 MEMO CHECK	1,402.36	M M
4797	09/08/15	999996 MEMO CHECK	116.16	M M
4798	09/08/15	999996 MEMO CHECK	150.88	M M
4799	09/02/15	999101 VERIZON WIRELESS	135.83	M M
4800	09/03/15	999107 DIRECT ENERGY	1,043.37	M M
4801	09/08/15	999119 AMERICAN EXPRESS	70,631.75	M M
4802	09/08/15	999112 MY PAYMENTS PLUS	412.56	M M
4803	09/03/15	999109 BANK OF AMERICA	2,201.88	M M
4804	09/03/15	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
4805	09/10/15	999118 ESC OF CENTRAL OHIO-ACH	12,182.60	M M
4806	09/10/15	999118 ESC OF CENTRAL OHIO-ACH	14,036.88	M M
4807	09/04/15	999110 AMERITAS GROUP	15,828.70	M M
4808	09/10/15	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
4809	09/04/15	999106 AEP	119.05	M M
4810	09/08/15	999106 AEP	7,554.17	M M
4811	09/09/15	999106 AEP	29,635.42	M M
4812	09/10/15	999106 AEP	50.81	M M
4813	09/14/15	999013 HILLIARD CITY SCHOOLS	12.50	D D
4814	09/11/15	999106 AEP	6,005.23	M M
4815	09/16/15	999997 HILLIARD CITY SCHOOLS	209,793.13	M M
4816	09/15/15	999998 HILLIARD CITY SCHOOLS	32,644.98	M M
4817	09/15/15	999999 HILLIARD CITY SCHOOLS	62,401.07	M M
4818	09/14/15	999106 AEP	27,611.99	M M
4819	09/15/15	999106 AEP	4,899.73	M M
4820	09/18/15	999996 MEMO CHECK	80.00	M M
4821	09/18/15	999116 FIELD TRIPS - MEMO	240.13	M M
4822	09/17/15	999036 ARAMARK SCHOOL SUPPORT SERVI	100,000.00	M M
4823	09/11/15	999120 CENTURYLINK	8.13	M M
4824	09/22/15	999997 HILLIARD CITY SCHOOLS	30,452.42	M M
4825	09/24/15	999115 PRINT SHOP - MEMO	14,252.40	M M
4826	09/28/15	999027 HUNTINGTON NATIONAL BANK	337.86	M M
4827	09/28/15	999027 HUNTINGTON NATIONAL BANK	761.19	M M
4828	09/28/15	999027 HUNTINGTON NATIONAL BANK	14.98	M M
4829	09/28/15	999075 PNC BANK	38.00	M M
4830	09/22/15	999094 AETNA	165,069.76	M M
4831	09/28/15	999995 HILLIARD CITY SCHOOLS	27,484.85	M M
4832	09/28/15	999997 HILLIARD CITY SCHOOLS	20,000.88	M M
4833	09/28/15	999998 HILLIARD CITY SCHOOLS	32,644.98	M M
4834	09/28/15	999999 HILLIARD CITY SCHOOLS	66,441.88	M M
4835	09/16/15	999106 AEP	36,555.91	M M
4836	09/17/15	999106 AEP	25,845.17	M M
4837	09/18/15	999106 AEP	4,323.36	M M
4838	09/21/15	999106 AEP	4,317.23	M M
4839	09/29/15	999997 HILLIARD CITY SCHOOLS	236,817.42	M M
4840	09/29/15	999998 HILLIARD CITY SCHOOLS	1,053,329.85	M M
4841	09/29/15	999013 HILLIARD CITY SCHOOLS	11,278.34	D D
4842	09/29/15	999013 HILLIARD CITY SCHOOLS	3,073.48	T R 09/30/15
4843	09/29/15	999013 HILLIARD CITY SCHOOLS	.21	D D
4844	09/30/15	999996 MEMO CHECK	3,200.00	M M
4845	09/21/15	999103 COLUMBUS CITY TREASURER	1,551.07	M M
4846	09/22/15	999103 COLUMBUS CITY TREASURER	7,368.87	M M
4847	09/23/15	999103 COLUMBUS CITY TREASURER	22,255.53	M M
4848	09/25/15	999103 COLUMBUS CITY TREASURER	545.24	M M
4849	09/30/15	15000 PNC BANK	112,796.53	W R 09/30/15
4850	09/29/15	999107 DIRECT ENERGY	1,012.54	M M

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HILLIARD CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C REC/VD
4851	09/30/15	999013	HILLIARD CITY SCHOOLS	1,658,849.44	M M
4852	09/30/15	999100	DELTA DENTAL	144,654.65	M M
4853	09/30/15	999100	DELTA DENTAL	6,946.08	M M
4854	09/30/15	999100	DELTA DENTAL	96,287.04	M M
4855	09/30/15	999094	AETNA	1,864,468.31	M M
4856	09/30/15	999117	SEDGWICK CLAIMS MANAGEMENT	2,685.49	M M
4857	09/30/15	999112	MY PAYMENTS PLUS	5,699.87	M M
4858	09/30/15	999124	NATIONAL BENEFIT SERVICES	25,956.88	M M
83676	09/10/15	22241	HUNTINGTON NATIONAL BANK	4,519,819.35	C R 09/30/15
83677	09/25/15	22241	HUNTINGTON NATIONAL BANK	4,804,112.82	C R 09/30/15
148039	09/03/15	1	AMERICAN ELECTRIC MOTOR SERV	217.46	W R 09/30/15
148040	09/03/15	103	DEMCO, INC.	729.14	W R 09/03/15
148041	09/03/15	274	LOFT VIOLIN SHOP	2,400.00	W R 09/30/15
148042	09/03/15	383	STANTON'S SHEET MUSIC	259.20	W R 09/30/15
148043	09/03/15	543	BRAD BUTLER & ASSOCIATES	720.00	W R 09/03/15
148044	09/03/15	762	HILLIARD LAWN AND GARDEN	94.46	W R 09/30/15
148045	09/03/15	1278	W.W. GRAINGER	951.36	W R 09/03/15
148046	09/03/15	1665	PRO ED	470.53	W R 09/30/15
148047	09/03/15	2030	OASSA	550.00	W R 09/30/15
148048	09/03/15	2426	SELECTIONS BOOK FAIRS, INC.	3,474.75	W R 09/30/15
148049	09/03/15	3010	CAPITOL CITY GLASS & SCREEN	28.00	W R 09/30/15
148050	09/03/15	3027	LOEB ELECTRIC	1,009.04	W R 09/03/15
148051	09/03/15	3628	COMMERCIAL PARTS & SERV OF C	60.92	W R 09/30/15
148052	09/03/15	3911	FERGUSON ENTERPRISES INC	180.46	W R 09/30/15
148053	09/03/15	4266	COLUMBUS TEMP CONTROL	1,581.20	W R 09/30/15
148054	09/03/15	4291	PEARSON CLINICAL ASSESSMENT	1,362.90	W R 09/03/15
148055	09/03/15	4481	FLINN SCIENTIFIC, INC.	1,018.98	W R 09/30/15
148056	09/03/15	4494	STAR BEACON PRODUCTS CO., IN	624.94	W R 09/30/15
148057	09/03/15	4792	SAMS CLUB	755.06	W R 09/30/15
148058	09/03/15	4895	HEINEMANN ED BOOKS	101.75	W R 09/03/15
148059	09/03/15	4932	ARBOR SCIENTIFIC	132.58	W R 09/30/15
148060	09/03/15	4999	RIDDELL ALL AMERICAN	34.00	W R 09/30/15
148061	09/03/15	5038	SHERWIN WILLIAMS CO.	54.19	W R 09/30/15
148062	09/03/15	5532	I-SUPPLY	302.66	W R 09/30/15
148063	09/03/15	5630	GLOCKNER OIL COMPANY	84.59	W R 09/30/15
148064	09/03/15	5653	INTERIOR SUPPLY	441.60	W R 09/30/15
148065	09/03/15	5667	UNITED PARCEL SERVICE	3.76	W R 09/30/15
148066	09/03/15	6066	GOLDEN BEAR LOCK & SAFE	1,563.00	W R 09/03/15
148067	09/03/15	6456	LT. DAVID M. PLESICH	157.50	W R 09/30/15
148068	09/03/15	6474	OFFICER MICHAEL R. METZ	200.00	W R 09/03/15
148069	09/03/15	6480	OFFICER MICHAEL DEATON	140.00	W R 09/30/15
148070	09/03/15	6683	MUSIC IS ELEMENTARY	497.97	W R 09/30/15
148071	09/03/15	6854	THORN APPLE C.C.	1,300.00	W R 09/30/15
148072	09/03/15	7136	GERMAN'S BUS SALES & SERVICE	1,663.72	W R 09/30/15
148073	09/03/15	7217	HOME FIELD ADVANTAGE	292.50	W R 09/30/15
148074	09/03/15	7256	OHIO CAPITAL CONFERENCE	2,570.00	W R 09/30/15
148075	09/03/15	7335	IACONO'S PIZZA	387.10	W R 09/30/15
148076	09/03/15	7701	GINGWAY PRODUCTS, INC.	55.58	W R 09/30/15
148077	09/03/15	8064	SCOTT, SCRIVEN & WAHOFF LLP	5,454.20	W R 09/30/15
148078	09/03/15	8363	PROGRESS SUPPLY CO.	295.64	W R 09/30/15
148079	09/03/15	8709	BEARING DISTRIBUTORS	408.69	W R 09/30/15
148080	09/03/15	9711	SCHOOL HEALTH	9,548.80	W R 09/30/15
148081	09/03/15	9889	OFFICER RICHARD QUIGLEY	200.00	W R 09/30/15
148082	09/03/15	10213	ASCD	239.00	W R 09/30/15
148083	09/03/15	10269	OACAC	60.00	W R 09/30/15
148084	09/03/15	10280	POWELL PRINTS	181.45	W R 09/30/15

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148085	09/03/15	10310 BATTERIES PLUS	477.26	W R 09/30/15
148086	09/03/15	10574 MEDCO	685.46	W R 09/30/15
148087	09/03/15	10580 REALLY GOOD STUFF	91.60	W R 09/03/15
148088	09/03/15	10605 ELEVATOR SERVICES	1,888.00	W R 09/30/15
148089	09/03/15	11116 SCHOOL SPECIALTY	8,309.13	W R 09/03/15
148090	09/03/15	11232 SCHOLASTIC	593.34	W R 09/30/15
148091	09/03/15	11233 CLASSROOM DIRECT	700.61	W R 09/03/15
148092	09/03/15	11662 STAPLES PIANO SERVICE	170.00	W R 09/30/15
148093	09/03/15	13348 OCC ACADEMIC LEAGUE	300.00	W R 09/30/15
148094	09/03/15	13917 OFFICE MAX	105.85	W R 09/30/15
148095	09/03/15	14037 LAWRENCE BINDING SYSTEMS INC	538.76	W R 09/30/15
148096	09/03/15	14065 JUNIOR LIBRARY GUILD	1,974.00	W R 09/30/15
148097	09/03/15	14140 ARAMARK	29.40	W R 09/30/15
148098	09/03/15	15025 SUNGARD PUBLIC SECTOR	3,284.00	W R 09/30/15
148099	09/03/15	15108 DON MUENZ TRUST ACCOUNT	160.00	W R 09/30/15
148100	09/03/15	15141 LIBRARIANS' BOOK EXPRESS	393.98	W R 09/30/15
148101	09/03/15	15319 JAMES JONES	650.00	W R 09/30/15
148102	09/03/15	15673 HEALTHCARE PROCESS	10,000.00	W R 09/30/15
148103	09/03/15	15695 LEVITATE PLUS FLOORING SYSTE	10,554.00	W R 09/03/15
148104	09/03/15	16257 LOOKOUT BOOKS	214.60	W R 09/30/15
148105	09/03/15	16567 FRIENDS BUSINESS SOURCE	630.59	W R 09/03/15
148106	09/03/15	17335 STEVEN DEDENT	280.00	W R 09/30/15
148107	09/03/15	17344 MARBLE CLIFF OIL COMPANY	3,090.85	W R 09/30/15
148108	09/03/15	17570 GENESIS BUILDING SYSTEMS	339.60	W R 09/30/15
148109	09/03/15	18247 PICKERINGTON LAKEVIEW JR. HI	75.00	W R 09/30/15
148110	09/03/15	18269 COUNCIL FOR EXCEPTIONAL	205.00	W R 09/30/15
148111	09/03/15	18691 MCMILLEN PAVING	2,840.00	W R 09/30/15
148112	09/03/15	19238 OFFICER JACK D LIGHTFOOT II	193.50	W R 09/30/15
148113	09/03/15	19504 OFFICE DEPOT	707.07	W R 09/30/15
148114	09/03/15	19935 TEAM SPORTS	1,225.00	W R 09/03/15
148115	09/03/15	19953 OACAC	75.00	W R 09/30/15
148116	09/03/15	20353 OHIO SCIENCE OLYMPIAD	400.00	W R 09/30/15
148117	09/03/15	20397 BOYDS HILLIARD TIRE & SERVIC	34.95	W R 09/30/15
148118	09/03/15	20858 XEROX CORPORATION	169.83	W R 09/30/15
148119	09/03/15	20928 WALT'S PAVEMENT MARKINGS, IN	250.00	W R 09/30/15
148120	09/03/15	21192 PEARSON	344.50	W R 09/03/15
148121	09/03/15	21664 BLACK DIAMOND CASINO EVENTS	275.59	W R 09/30/15
148122	09/03/15	21693 CARTRIDGE WORLD - HILLIARD	150.97	W R 09/30/15
148123	09/03/15	21752 ELITE FIRE SERVICES	11,334.00	W R 09/30/15
148124	09/03/15	22031 MICHELLE EKERS	481.87	W R 09/30/15
148125	09/03/15	22052 MUSIC AND ARTS CENTERS	704.04	W R 09/30/15
148126	09/03/15	22104 MUSICIAN'S FRIEND, INC.	179.98	W R 09/30/15
148127	09/03/15	22600 ELITAIRE, INC.	503.64	W R 09/30/15
148128	09/03/15	22696 STATE SECURITY	165.00	W R 09/03/15
148129	09/03/15	22746 EBSCO INFORMATION SERVICES	519.38	W R 09/30/15
148130	09/03/15	22969 HEALY AWARDS, INC.	441.15	W R 09/30/15
148131	09/03/15	23009 OIAAA	130.00	W W
148132	09/03/15	23031 BWA SOUTH COMPANY, INC.	337.83	W R 09/03/15
148133	09/03/15	23039 AQUA FALLS BOTTLED WATER	53.00	W R 09/30/15
148134	09/03/15	23140 SPEECH CORNER	129.92	W R 09/30/15
148135	09/03/15	23265 XTEK PARTNERS	21,184.00	W R 09/03/15
148136	09/03/15	23355 BUCKEYE MAINTENANCE SERVICE	4,983.00	W R 09/30/15
148137	09/03/15	23438 L & S TERMITE & PEST CONTROL	745.00	W R 09/30/15
148138	09/03/15	23567 DECKER CONSTRUCTION COMPANY	1,858,933.33	W R 09/30/15
148139	09/03/15	23683 NASHBAR DIRECT	299.97	W R 09/30/15
148140	09/03/15	23717 TROPHIES PLUS	289.50	W R 09/30/15

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148141	09/03/15	23915 ROJEN COMPANY	179.54	W R 09/03/15
148142	09/03/15	23936 SCHOOLHOUSE ELECTRONICS	123.00	W R 09/30/15
148143	09/03/15	23945 KENNEDY COTTRELL RICHARDS LL	2,468.75	W R 09/03/15
148144	09/03/15	24075 BRIAN HART	182.58	W R 09/03/15
148145	09/03/15	24391 DISCOVERY TOURS, INC.	232.00	W R 09/30/15
148146	09/03/15	24399 GUITAR CENTER STORES	624.99	W R 09/30/15
148147	09/03/15	24486 AON RISK SERVICES NORTHEAST	2,692.00	W R 09/30/15
148148	09/03/15	24514 GERBER ANALYTICS LLC	99.00	W W
148149	09/03/15	24533 WINDSTREAM COMMUNICATIONS	1,439.11	W R 09/30/15
148150	09/03/15	24605 PALMER BLANKENSHIP	1,600.00	W R 09/30/15
148151	09/03/15	24620 CULLIGAN OF MARYSVILLE	120.00	W R 09/30/15
148152	09/03/15	24744 OHIO MULCH SUPPLY, INC.	1,436.40	W R 09/30/15
148153	09/03/15	24873 PROFESSIONAL MEDIA GROUP, LL	7,522.50	W R 09/30/15
148154	09/03/15	24892 MATTHEW HAHN	1,200.00	W R 09/30/15
148155	09/03/15	24903 MAX COMPUTER REPAIR	1,210.00	W R 09/30/15
148156	09/03/15	25027 GREEN AND SONS, LTD	116.55	W R 09/30/15
148157	09/03/15	25079 KIDZMET	532.00	W W
148158	09/03/15	25105 EPIC SPORTS INC.	646.19	W R 09/30/15
148159	09/03/15	25271 SARA LUNG	300.00	W R 09/30/15
148160	09/03/15	25272 OFFICER DUSTIN GIGANDET	140.00	W R 09/30/15
148161	09/03/15	500215 GARY BLOSSER	65.00	W R 09/30/15
148162	09/03/15	500270 ROBERT NIEMI	40.00	W R 09/30/15
148163	09/03/15	500637 CARTER YOUNG	80.00	W R 09/30/15
148164	09/03/15	500646 JOHN J. MCGUIRE	80.00	W R 09/30/15
148165	09/03/15	500718 JIM BANAAG	108.00	W R 09/30/15
148166	09/03/15	500784 AARON MITCHELL	54.00	W R 09/30/15
148167	09/03/15	501009 CARVEL MULLINS	87.00	W R 09/30/15
148168	09/03/15	501073 JERRY VANCE	87.00	W R 09/30/15
148169	09/03/15	501172 STEPHEN GATTSCH	50.00	W R 09/30/15
148170	09/03/15	501254 TYLER HARRIMAN	45.00	W R 09/30/15
148171	09/03/15	501313 WILLIAM DORSEY III	40.00	W R 09/30/15
148172	09/03/15	501353 COURTNEY HAYWORTH	108.00	W R 09/03/15
148173	09/03/15	501442 MAC TAYLOR	40.00	W R 09/30/15
148174	09/03/15	501518 NORINE KINNIARD	80.00	W R 09/30/15
148175	09/03/15	501774 RANDY SWARTZ	56.00	W R 09/30/15
148176	09/03/15	501819 BRUCE BELL	87.00	W R 09/30/15
148177	09/03/15	501861 HOUSAM FALTAS	40.00	W R 09/30/15
148178	09/03/15	501867 DALON MYRICKS	40.00	W R 09/30/15
148179	09/03/15	501985 ROB BRAMMER	200.00	W R 09/03/15
148180	09/03/15	502112 DAVID RADKE	56.00	W R 09/30/15
148181	09/03/15	502121 MIKE WELDON	80.00	W R 09/30/15
148182	09/03/15	502155 PAT MCSCHOOLER	105.00	W W
148183	09/03/15	502403 BRENDON SESSOR	20.00	W R 09/30/15
148184	09/03/15	502613 VLADIMIR LEVIT	87.00	W R 09/30/15
148185	09/03/15	502794 DAVE MCCRAY	141.00	W R 09/30/15
148186	09/03/15	502958 DAN DAWES	80.00	W R 09/30/15
148187	09/03/15	503080 TODD ZICKAFOOSE	60.00	W R 09/30/15
148188	09/03/15	503103 WAYNE ROLLER	125.00	W R 09/30/15
148189	09/03/15	503213 KEN MCMAHON	54.00	W R 09/30/15
148190	09/03/15	503492 CHRIS BAKER, SR	40.00	W R 09/30/15
148191	09/03/15	503633 PRESTON SHEALY	103.50	W R 09/30/15
148192	09/03/15	503707 MARCUS WRIGHT	45.00	W R 09/30/15
148193	09/03/15	503791 SHANE WHITE	56.00	W R 09/30/15
148194	09/03/15	503792 RICK PFARR	65.00	W R 09/30/15
148195	09/03/15	503919 BOB HALL	87.00	W R 09/30/15
148196	09/03/15	504224 JAMES BARRY	135.00	W R 09/30/15

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148197	09/03/15	504513	ERIC ROWE	65.00	W W
148198	09/03/15	504599	ED NICEWICZ	105.00	W R 09/30/15
148199	09/03/15	504603	ANDREW BOWDEN	70.00	W W
148200	09/03/15	505135	CHRISTOPHER CORDI	60.00	W R 09/30/15
148201	09/03/15	505365	LORI FRANCESCON	105.00	W W
148202	09/03/15	505576	JOHNHENRY COUGHLIN	20.00	W R 09/30/15
148203	09/03/15	505671	JIM ROWE	54.00	W R 09/30/15
148204	09/03/15	505830	CHARLES FEUCHT	40.00	W R 09/30/15
148205	09/03/15	505937	LANCE GERLACH	70.00	W W
148206	09/03/15	506192	KEITH DALTON	60.00	W R 09/30/15
148207	09/03/15	506201	MIKE CHANDLER	65.00	W R 09/30/15
148208	09/03/15	506373	GREGORY BROOKS	54.00	W R 09/30/15
148209	09/03/15	506463	JEANY HECK	60.00	W R 09/30/15
148210	09/03/15	506492	STEPHANIE STIRN	50.00	W W
148211	09/03/15	506507	KATHLEEN THACKER	50.00	W R 09/30/15
148212	09/03/15	506648	ERIK MAUK	45.00	W R 09/30/15
148213	09/03/15	506741	GAVIN HAAB	80.00	W R 09/30/15
148214	09/03/15	506870	TOM CONGER	40.00	W W
148215	09/03/15	506985	BARRY STEBBINS	85.00	W R 09/30/15
148216	09/03/15	507294	RICK BROWN	65.00	W R 09/30/15
148217	09/03/15	507435	MICHAEL NELSON	160.00	W R 09/30/15
148218	09/03/15	507522	ABIGAIL VAN NOTE	87.00	W R 09/30/15
148219	09/03/15	507526	GREG MOCK	40.00	W R 09/30/15
148220	09/03/15	507836	ADRIANO POLO	162.00	W R 09/30/15
148221	09/03/15	507908	MARK WEINHEIMER	60.00	W R 09/30/15
148222	09/03/15	507994	MARK HENDERSON	40.00	W R 09/30/15
148223	09/03/15	508240	JOHN TRACY	23.50	W R 09/30/15
148224	09/03/15	508554	JB MILLS	65.00	W R 09/30/15
148225	09/03/15	508586	GLENN ELDER	56.00	W R 09/30/15
148226	09/03/15	508677	MARK BOYCE	65.00	W R 09/30/15
148227	09/03/15	508844	DALLAS HYNES	40.00	W R 09/30/15
148228	09/03/15	508916	BRIAN KLAY	40.00	W R 09/03/15
148229	09/03/15	508964	MELISSA CROMWELL	56.00	W R 09/30/15
148230	09/03/15	509218	GLENN RITCHIE	87.00	W R 09/30/15
148231	09/03/15	509227	GERALD PRICE	85.00	W R 09/30/15
148232	09/03/15	509351	LISA HOWARD	50.00	W R 09/30/15
148233	09/03/15	509539	JOE SERGIO	40.00	W R 09/30/15
148234	09/03/15	509701	JEREMY FRICK	60.00	W R 09/30/15
148235	09/03/15	509897	STEVE GERBER	45.00	W R 09/30/15
148236	09/03/15	510153	JACK LAMBERSON	65.00	W R 09/30/15
148237	09/03/15	512257	BILL ALLMAN	54.00	W R 09/30/15
148238	09/03/15	512601	JEFFREY GREGORY	60.00	W R 09/30/15
148239	09/03/15	512686	JEFF TODD	40.00	W R 09/30/15
148240	09/03/15	514086	NICHOLAS HAUPTSTUECK	105.00	W R 09/30/15
148241	09/03/15	514393	CALIB KINNIARD	80.00	W R 09/30/15
148242	09/03/15	514984	MARCUS ALLEN	40.00	W R 09/30/15
148243	09/03/15	515277	ROBERT BRICKING	65.00	W R 09/30/15
148244	09/03/15	516858	TREG BROWN	114.00	W R 09/30/15
148245	09/03/15	802919	AETNA	546.90	W R 09/30/15
148246	09/10/15	99	DELILLE OXYGEN CO.	40.00	W R 09/30/15
148247	09/10/15	103	DEMCO, INC.	929.09	W R 09/10/15
148248	09/10/15	367	POSTMASTER	2,355.09	W R 09/30/15
148249	09/10/15	368	ROSE PRODUCTS & SERVICES INC	81.25	W R 09/30/15
148250	09/10/15	369	TRANSPORTATION ACCESSORIES	2,620.99	W R 09/10/15
148251	09/10/15	1234	GORDON FLESCH CO	262.81	W R 09/10/15
148252	09/10/15	1278	W.W. GRAINGER	893.51	W R 09/10/15

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148253	09/10/15	1956 PITNEY BOWES	276.00	W R 09/30/15
148254	09/10/15	1985 TREASURER OF STATE, AUDITOR	2,993.00	W R 09/30/15
148255	09/10/15	2030 OASSA	825.00	W R 09/30/15
148256	09/10/15	3027 LOEB ELECTRIC	131.71	W R 09/10/15
148257	09/10/15	3628 COMMERCIAL PARTS & SERV OF C	133.43	W R 09/10/15
148258	09/10/15	3911 FERGUSON ENTERPRISES INC	20.43	W R 09/30/15
148259	09/10/15	4204 CENTURY EQUIPMENT CO.	53.86	W R 09/30/15
148260	09/10/15	4291 PEARSON CLINICAL ASSESSMENT	18,703.00	W R 09/10/15
148261	09/10/15	4457 PICKAWAY COUNTY ESC	35.00	W R 09/30/15
148262	09/10/15	5038 SHERWIN WILLIAMS CO.	811.09	W R 09/30/15
148263	09/10/15	5630 GLOCKNER OIL COMPANY	1,205.53	W R 09/30/15
148264	09/10/15	5667 UNITED PARCEL SERVICE	8.88	W R 09/30/15
148265	09/10/15	5688 GRAVOGRAPH/NEW HERMES	353.40	W R 09/30/15
148266	09/10/15	6066 GOLDEN BEAR LOCK & SAFE	19.50	W R 09/10/15
148267	09/10/15	6264 SUPER DUPER, INC.	72.45	W R 09/30/15
148268	09/10/15	6391 BAKER & TAYLOR	3,456.40	W R 09/30/15
148269	09/10/15	6456 LT. DAVID M. PLESICH	160.00	W R 09/10/15
148270	09/10/15	6499 SGT JOHN P. HIGGINS	160.00	W R 09/30/15
148271	09/10/15	6978 CARDINAL BUS SALES & SERV.	24,268.93	W R 09/30/15
148272	09/10/15	7269 OHIO BUREAU OF CRIMINAL ID	2,582.00	W R 09/30/15
148273	09/10/15	7998 PRINCIPAL TRUCK SUPPLY, INC.	29.47	W R 09/30/15
148274	09/10/15	8078 VICKY CLARK	91.83	W R 09/30/15
148275	09/10/15	8363 PROGRESS SUPPLY CO.	327.08	W R 09/30/15
148276	09/10/15	8409 RESOURCES FOR READING	296.67	W R 09/10/15
148277	09/10/15	9782 NASCO	2,353.52	W R 09/10/15
148278	09/10/15	9879 GORDON FOOD SERVICE	709.28	W R 09/30/15
148279	09/10/15	9889 OFFICER RICHARD QUIGLEY	160.00	W R 09/30/15
148280	09/10/15	10213 ASCD	80.10	W R 09/30/15
148281	09/10/15	10280 POWELL PRINTS	1,132.50	W R 09/30/15
148282	09/10/15	10976 READY REFRESH	38.92	W R 09/30/15
148283	09/10/15	11116 SCHOOL SPECIALTY	1,105.05	W R 09/10/15
148284	09/10/15	11511 INTERSTATE BATTERY SYSTEM OF	1,109.03	W R 09/30/15
148285	09/10/15	11527 TRISTAR TRANSPORTATION	7,110.00	W R 09/30/15
148286	09/10/15	11565 BASA	209.00	W R 09/30/15
148287	09/10/15	11662 STAPLES PIANO SERVICE	255.00	W R 09/30/15
148288	09/10/15	11673 EDWIN H. DAVIS & SON, INC.	79.29	W R 09/10/15
148289	09/10/15	11768 OFFICER CURTIS BAKER	172.00	W R 09/30/15
148290	09/10/15	11824 STAPLES BUSINESS ADVANTAGE	108.05	W R 09/30/15
148291	09/10/15	12343 MOUNT VERNON HIGH SCHOOL	175.00	W W
148292	09/10/15	13165 DUNBAR ARMORED	1,699.58	W R 09/30/15
148293	09/10/15	13272 LANCASTER HIGH SCHOOL	125.00	W R 09/30/15
148294	09/10/15	13317 OFFICER GLENN E. ROGERS	160.00	W R 09/30/15
148295	09/10/15	13348 OCC ACADEMIC LEAGUE	300.00	W R 09/30/15
148296	09/10/15	13597 UPPER ARLINGTON HIGH SCHOOL	435.00	W V 09/29/15
148297	09/10/15	13852 POLAR ELECTRO INC. EDUC. DIV	3,196.25	W R 09/30/15
148298	09/10/15	14140 ARAMARK	2,255.00	W R 09/30/15
148299	09/10/15	14883 SCHOOL PRIDE LIMITED	90.00	W R 09/10/15
148300	09/10/15	14926 NEW ALBANY ATHLETIC DEPARTME	286.00	W R 09/30/15
148301	09/10/15	15302 SCHOOL MATE	496.00	W R 09/30/15
148302	09/10/15	15695 LEVITATE PLUS FLOORING SYSTE	952.00	W R 09/10/15
148303	09/10/15	15976 EARHART PETROLEUM, INC	27,293.40	W R 09/30/15
148304	09/10/15	16337 SCHOLASTIC MAGAZINES	1,178.61	W R 09/30/15
148305	09/10/15	16764 PHILLIP E GOODRICH	1,344.00	W R 09/30/15
148306	09/10/15	17063 PICKERINGTON NORTH HIGH SCHO	150.00	W R 09/30/15
148307	09/10/15	17071 MARYSVILLE HIGH SCHOOL	215.00	W R 09/30/15
148308	09/10/15	17344 MARBLE CLIFF OIL COMPANY	2,553.71	W R 09/30/15

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148309	09/10/15	17522 SKINNER DIESEL SERVICE	106.11	W R 09/10/15
148310	09/10/15	17570 GENESIS BUILDING SYSTEMS	13,975.00	W R 09/30/15
148311	09/10/15	18385 COLUMBUS FLEET INDUSTRIAL	5.30	W R 09/30/15
148312	09/10/15	18674 HOME DEPOT	127.26	W R 09/30/15
148313	09/10/15	18693 ASHLAND HIGH SCHOOL	150.00	W R 09/30/15
148314	09/10/15	19056 WORKHEALTH	215.00	W R 09/30/15
148315	09/10/15	19213 PXP OHIO	45.00	W R 09/10/15
148316	09/10/15	19312 OFFICER JON GLEASON	240.00	W W
148317	09/10/15	19412 SAM'S CLUB/SYNCHRONY BANK	1,237.31	W R 09/30/15
148318	09/10/15	19504 OFFICE DEPOT	1,190.87	W R 09/30/15
148319	09/10/15	19588 TEACHER DIRECT	225.70	W R 09/30/15
148320	09/10/15	19952 PHONAK LLC	1,022.39	W R 09/30/15
148321	09/10/15	19990 CARLA SCULLY	500.00	W W
148322	09/10/15	21444 TERRY'S TRUCK & TRAILER, INC	12,174.00	W R 09/30/15
148323	09/10/15	21665 WT COX SUBSCRIPTIONS	144.95	W R 09/30/15
148324	09/10/15	21752 ELITE FIRE SERVICES	10,660.00	W R 09/30/15
148325	09/10/15	21946 CATHY REDDING	56.93	W R 09/30/15
148326	09/10/15	22042 MR. D'S FUN TEES	540.00	W R 09/30/15
148327	09/10/15	22052 MUSIC AND ARTS CENTERS	299.38	W R 09/30/15
148328	09/10/15	22564 W.D. TIRE SERVICE CENTER	1,846.14	W R 09/10/15
148329	09/10/15	22610 RICH & GILLIS LAW GROUP, LLC	11,458.33	W R 09/30/15
148330	09/10/15	22696 STATE SECURITY	670.00	W R 09/10/15
148331	09/10/15	22746 EBSCO INFORMATION SERVICES	350.60	W R 09/30/15
148332	09/10/15	22900 SHIFFLER EQUIPMENT SALES, IN	54.00	W R 09/30/15
148333	09/10/15	22991 NORTH UNION HIGH SCHOOL	150.00	W R 09/30/15
148334	09/10/15	23267 HAUGLAND LEARNING CENTER	7,800.00	W R 09/30/15
148335	09/10/15	23617 REPUBLIC SERVICES	6,865.22	W R 09/30/15
148336	09/10/15	23634 JOHN R GREEN COMPANY	1,395.11	W R 09/30/15
148337	09/10/15	23704 SUPERIOR PETROLEUM EQUIPMENT	219.23	W W
148338	09/10/15	23718 LINE-X OF CENTRAL OHIO	1,210.00	W R 09/30/15
148339	09/10/15	23751 MODERN OFFICE METHODS	77,865.00	W R 09/30/15
148340	09/10/15	23849 ANDREA CUNNINGHAM	39.10	W R 09/10/15
148341	09/10/15	23873 HELPING HANDS CENTER FOR	15,609.10	W R 09/30/15
148342	09/10/15	23921 DEPUTY CHIEF ROBERT FISHER	180.00	W R 09/30/15
148343	09/10/15	24013 BUCKEYE CERAMIC SUPPLY	817.95	W R 09/30/15
148344	09/10/15	24075 BRIAN HART	7.00	W R 09/10/15
148345	09/10/15	24148 CENTRAL DISTRICT ATHLETIC	250.00	W R 09/30/15
148346	09/10/15	24262 RUSH TRUCK CENTERS OF OHIO, I	6,059.46	W R 09/10/15
148347	09/10/15	24278 LOTH INC.	9,031.26	W R 09/10/15
148348	09/10/15	24326 NATIONAL BENEFIT SERVICES	1,023.15	W R 09/30/15
148349	09/10/15	24428 VERDE VALLEY SCHOOL SUPPLY	302.74	W R 09/30/15
148350	09/10/15	24478 IRC TEAM SPORTS	937.57	W R 09/30/15
148351	09/10/15	24504 FULTON COMMUNICATIONS, INC.	480.00	W R 09/30/15
148352	09/10/15	24576 STEP BY STEP ACADEMY, INC.	8,920.00	W R 09/30/15
148353	09/10/15	24577 PAYFLEX SYSTEMS USA, INC.	236.80	W R 09/30/15
148354	09/10/15	24595 OFFICER TREVOR T. GILL	160.00	W R 09/30/15
148355	09/10/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	418.15	W R 09/10/15
148356	09/10/15	25083 AUTISM-PRODUCTS.COM	234.56	W R 09/30/15
148357	09/10/15	25114 COLLECTION BUICK GMC	51,604.75	W R 09/30/15
148358	09/10/15	25208 RSFI OFFICE FURNITURE	2,156.00	W R 09/30/15
148359	09/10/15	25215 META SOLUTIONS	8,196.92	W R 09/30/15
148360	09/10/15	25266 APP DYNAMIC	1,598.00	W W
148361	09/10/15	500146 LAURA NUNGESTER	56.00	W R 09/30/15
148362	09/10/15	500370 ADAM BARNES	40.00	W R 09/30/15
148363	09/10/15	500409 MATTHEW MOBERLY	87.00	W R 09/30/15
148364	09/10/15	500503 RAJ RANA	87.00	W W

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148365	09/10/15	500718	JIM BANAAG	40.00	W R 09/30/15
148366	09/10/15	501358	SEAN HENDERSON	20.00	W R 09/30/15
148367	09/10/15	501518	NORINE KINNIARD	80.00	W R 09/30/15
148368	09/10/15	501689	TODD SARVER	80.00	W R 09/30/15
148369	09/10/15	501861	HOUSAM FALTAS	40.00	W R 09/30/15
148370	09/10/15	501985	ROB BRAMMER	305.00	W R 09/10/15
148371	09/10/15	502121	MIKE WELDON	80.00	W R 09/30/15
148372	09/10/15	502153	JAMES POTTER	87.00	W R 09/30/15
148373	09/10/15	502403	BRENDON SESSOR	80.00	W R 09/30/15
148374	09/10/15	502554	JON PHILLIPS	56.00	W R 09/30/15
148375	09/10/15	502776	STACI ALKULA	50.00	W R 09/30/15
148376	09/10/15	502941	JOHN KEE	56.00	W W
148377	09/10/15	502951	THOMAS BATDORF	65.00	W R 09/30/15
148378	09/10/15	503080	TODD ZICKAFOOSE	56.00	W R 09/30/15
148379	09/10/15	503213	KEN MCMAHON	54.00	W R 09/30/15
148380	09/10/15	503633	PRESTON SHEALY	87.00	W R 09/30/15
148381	09/10/15	503779	BRIAN SHEMANCIK	54.00	W R 09/30/15
148382	09/10/15	504466	FRED LAUER	40.00	W R 09/30/15
148383	09/10/15	504897	LAWRENCE WALDEN	50.00	W W
148384	09/10/15	505135	CHRISTOPHER CORDI	80.00	W R 09/30/15
148385	09/10/15	505671	JIM ROWE	87.00	W R 09/30/15
148386	09/10/15	505854	JOHN L WILSON	56.00	W R 09/30/15
148387	09/10/15	506192	KEITH DALTON	80.00	W R 09/30/15
148388	09/10/15	506412	RICK HECKER	87.00	W R 09/30/15
148389	09/10/15	506453	JAMES R NOICE	65.00	W R 09/30/15
148390	09/10/15	506492	STEPHANIE STIRN	56.00	W R 09/10/15
148391	09/10/15	506590	LAY SIRIXAY	40.00	W W
148392	09/10/15	506741	GAVIN HAAB	87.00	W R 09/30/15
148393	09/10/15	506870	TOM CONGER	160.00	W W
148394	09/10/15	507065	HANK PYLES	50.00	W W
148395	09/10/15	507091	BOB VAN HORN	80.00	W R 09/30/15
148396	09/10/15	507435	MICHAEL NELSON	40.00	W R 09/30/15
148397	09/10/15	507847	ADAM WARNER	54.00	W R 09/30/15
148398	09/10/15	508128	ANDY NOWLIN	40.00	W R 09/30/15
148399	09/10/15	508240	JOHN TRACY	40.00	W R 09/30/15
148400	09/10/15	508881	AMIR TEHRANI	120.00	W R 09/30/15
148401	09/10/15	508916	BRIAN KLAY	40.00	W R 09/10/15
148402	09/10/15	509351	LISA HOWARD	56.00	W R 09/30/15
148403	09/10/15	509916	JOSEPH STRANGES III	87.00	W R 09/30/15
148404	09/10/15	510156	MARK RILEY	40.00	W R 09/30/15
148405	09/10/15	514393	CALIB KINNIARD	80.00	W R 09/30/15
148406	09/10/15	515696	NOAH MATOS	54.00	W R 09/30/15
148407	09/10/15	517086	KEITH JOHNSON	40.00	W R 09/30/15
148408	09/10/15	517453	ERIC NUNGESTER	56.00	W R 09/30/15
148409	09/10/15	518088	BRYCE HILL	80.00	W R 09/30/15
148410	09/10/15	518693	PATRICK KNOTT	54.00	W W
148411	09/11/15	21115	LORI LUDWIG	50.00	B R 09/30/15
148412	09/11/15	801520	SUZANNE BAKER	20.00	B R 09/30/15
148413	09/11/15	802746	ROBERT VOYLES	37.00	B R 09/30/15
148414	09/11/15	802894	RICHARD CATHEL	20.00	B B
148415	09/11/15	803390	ALLEN COCHRAN	20.00	B R 09/30/15
148416	09/11/15	803861	CLIFFORD SAWICKI	15.00	B B
148417	09/11/15	803888	BRIAN VAIDO	78.15	B R 09/30/15
148418	09/11/15	804077	TRACY MCMANAMON	18.00	B R 09/30/15
148419	09/11/15	804559	HEIDI WORKMAN	33.00	B R 09/30/15
148420	09/11/15	804568	BECKY ROTTIER	10.00	B R 09/30/15

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148421	09/11/15	804591	OSCAR ACEVEDO	35.00	B R	09/30/15
148422	09/11/15	804595	HANADI AL-TAWIL	30.00	B B	
148423	09/11/15	805197	AMY HARRIS	12.00	B R	09/30/15
148424	09/11/15	805205	MARY KODGER	9.00	B B	
148425	09/11/15	805267	SARINA TAI	25.00	B R	09/30/15
148426	09/11/15	805297	JON LAWRENCE	5.00	B R	09/30/15
148427	09/11/15	805587	BRIAN KNUEPPEL	35.00	B R	09/30/15
148428	09/11/15	805941	JAMES HARMS	15.00	B B	
148429	09/11/15	806033	JULIE RULAND	10.00	B R	09/30/15
148430	09/11/15	806121	KELLY ARTTEDA-GALVAN	21.00	B R	09/30/15
148431	09/11/15	806287	STEVE FRENCH	25.00	B R	09/30/15
148432	09/11/15	806324	ROGER BISSCHOP	9.00	B R	09/30/15
148433	09/11/15	805371	VIKRAM TAMASKAR	18.00	B B	
148434	09/11/15	805474	JUNE SIPL	18.00	B R	09/30/15
148435	09/11/15	805608	GLEN WILHITE	30.00	B R	09/30/15
148436	09/11/15	805732	JOHN PERIE	31.00	B B	
148437	09/11/15	806032	RHONDA JOHNSON	10.00	B R	09/30/15
148438	09/11/15	806085	SUBODH SOMANI	20.00	B B	
148439	09/11/15	806207	ZACHARY WILLENBERG	10.00	B R	09/30/15
148440	09/11/15	806261	JEFF MCDONALD	25.00	B R	09/30/15
148441	09/11/15	806355	MARY TICKNOR	18.00	B R	09/30/15
148442	09/11/15	806420	ALLIE SABO	18.00	B B	
148443	09/11/15	806567	BRENDA STEPHENS	100.00	B B	
148444	09/11/15	806568	ALISHA MARSHALL	18.00	B B	
148445	09/11/15	806569	SUZANNE ESTEP	36.00	B R	09/30/15
148446	09/11/15	806570	JILL CARSONI	18.00	B R	09/30/15
148447	09/11/15	806571	JACLYN BOHMAN	60.00	B R	09/30/15
148448	09/11/15	806572	KRISTINA HORTON	60.00	B R	09/30/15
148449	09/11/15	806573	AMY DUDLEY	22.00	B R	09/30/15
148450	09/11/15	806574	VALERIE WILSON	80.00	B R	09/30/15
148451	09/11/15	806575	LINDA REASINGER	9.00	B B	
148452	09/11/15	806576	JANE REINHART	18.00	B R	09/30/15
148453	09/11/15	806577	HUNTER RUFFNER	9.00	B R	09/30/15
148454	09/11/15	806578	CINDY ISKE	18.00	B R	09/30/15
148455	09/11/15	806579	JODI DAUGHERTY	43.45	B R	09/30/15
148456	09/11/15	806580	RICK CHASTAIN	85.85	B B	
148457	09/11/15	806581	ALEXANDER VALLO	53.05	B B	
148458	09/11/15	806582	WILLIAM ROUTZONG	38.00	B R	09/30/15
148459	09/11/15	806583	GRICEL RUBIO	30.00	B R	09/30/15
148460	09/11/15	806584	JASON BOWEN	10.00	B R	09/30/15
148461	09/11/15	806585	DARREN BREECE	38.00	B B	
148462	09/11/15	806586	KATHY ZARBAUGH	15.00	B B	
148463	09/11/15	806587	JAMES BURKHART	20.00	B R	09/30/15
148464	09/11/15	806588	ANDREW CONLEY	35.00	B R	09/30/15
148465	09/11/15	806589	SCOTT CORTELLETTI	25.00	B R	09/30/15
148466	09/11/15	806590	JEFF EMMONS	23.00	B R	09/30/15
148467	09/11/15	806591	ANDY GBUR	25.00	B R	09/30/15
148468	09/11/15	806592	LAKHDAR HAMMOUDI	18.00	B B	
148469	09/11/15	806593	RALF KENNEL	20.00	B R	09/30/15
148470	09/11/15	806594	MATT LARIMORE	5.00	B B	
148471	09/11/15	806595	LARRY LARSEN	55.00	B R	09/30/15
148472	09/11/15	806596	JAMIE SALVITO	17.99	B R	09/30/15
148473	09/11/15	806597	RASHMIN PANDYA	45.00	B R	09/30/15
148474	09/11/15	806598	AMY PARSONS	20.00	B R	09/30/15
148475	09/11/15	806599	GEORGE SHARP	17.00	B R	09/30/15
148476	09/11/15	806600	ROBERT SPROTT	9.00	B R	09/30/15

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148477	09/11/15	806601 ED STAMBORSKI	25.00	B B
148478	09/11/15	806602 VIKRAM VADAKKEKURPUTH	23.00	B R 09/30/15
148479	09/11/15	806603 VICTORIA VAZQUEZ	15.00	B R 09/30/15
148480	09/17/15	62 BRUNER CORP	1,050.00	W R 09/30/15
148481	09/17/15	105 COLUMBUS DISPATCH	706.27	W R 09/30/15
148482	09/17/15	368 ROSE PRODUCTS & SERVICES INC	189.01	W R 09/30/15
148483	09/17/15	1234 GORDON FLESCH CO	1,483.98	W R 09/17/15
148484	09/17/15	1278 W.W. GRAINGER	820.01	W R 09/17/15
148485	09/17/15	1539 COLUMBUS CLAY CO.	66.00	W R 09/30/15
148486	09/17/15	1842 TOLEDO PE SUPPLY	297.37	W R 09/30/15
148487	09/17/15	2319 KROGER CO.	3,234.29	W R 09/17/15
148488	09/17/15	3027 LOEB ELECTRIC	1,006.90	W R 09/17/15
148489	09/17/15	3628 COMMERCIAL PARTS & SERV OF C	483.53	W R 09/17/15
148490	09/17/15	3680 BSN SPORTS	5,769.00	W R 09/17/15
148491	09/17/15	3911 FERGUSON ENTERPRISES INC	14.61	W R 09/30/15
148492	09/17/15	4204 CENTURY EQUIPMENT CO.	77.51	W R 09/30/15
148493	09/17/15	4668 PAUL PETERSON CO.	253.00	W R 09/30/15
148494	09/17/15	4842 OHIO DEPT OF JOB & FAMILY SV	2,599.82	W R 09/30/15
148495	09/17/15	4895 HEINEMANN ED BOOKS	32.00	W R 09/17/15
148496	09/17/15	4999 RIDDELL ALL AMERICAN	438.00	W R 09/30/15
148497	09/17/15	5038 SHERWIN WILLIAMS CO.	94.43	W R 09/30/15
148498	09/17/15	5103 HAWTHORNE ED SERV.	46.00	W R 09/30/15
148499	09/17/15	5148 COLUMBIA GAS OF OHIO, INC.	2,697.78	W R 09/30/15
148500	09/17/15	6066 GOLDEN BEAR LOCK & SAFE	11,605.50	W R 09/17/15
148501	09/17/15	6456 LT. DAVID M. PLESICH	175.00	W R 09/17/15
148502	09/17/15	6465 OFFICER RONALD BURKITT	120.00	W R 09/17/15
148503	09/17/15	6480 OFFICER MICHAEL DEATON	160.00	W R 09/30/15
148504	09/17/15	6499 SGT JOHN P. HIGGINS	40.00	W R 09/30/15
148505	09/17/15	6978 CARDINAL BUS SALES & SERV.	62.86	W R 09/30/15
148506	09/17/15	7217 HOME FIELD ADVANTAGE	1,976.00	W R 09/17/15
148507	09/17/15	7312 DEBBIE COCHRAN	25.00	W R 09/17/15
148508	09/17/15	7701 GINGWAY PRODUCTS, INC.	101.14	W R 09/30/15
148509	09/17/15	8078 VICKY CLARK	60.00	W R 09/30/15
148510	09/17/15	8102 LOWE'S COMPANIES	4,180.60	W R 09/30/15
148511	09/17/15	8346 REFRIGERATION SALES CORP.	189.52	W R 09/30/15
148512	09/17/15	8533 JOHN BANDOW	25.00	W W
148513	09/17/15	8742 SPORTS IMPORTS	4,420.00	W R 09/30/15
148514	09/17/15	9268 TREAS, STATE OF OHIO ELEVATO	672.75	W R 09/30/15
148515	09/17/15	9711 SCHOOL HEALTH	80.00	W R 09/30/15
148516	09/17/15	9772 BALFOUR CO. - TOM LIST	1,386.28	W R 09/30/15
148517	09/17/15	9867 TREA., STATE OF OHIO, BOILER	3,301.50	W R 09/30/15
148518	09/17/15	9889 OFFICER RICHARD QUIGLEY	40.00	W R 09/30/15
148519	09/17/15	10089 QUILL	146.50	W R 09/30/15
148520	09/17/15	10280 POWELL PRINTS	121.35	W R 09/30/15
148521	09/17/15	10310 BATTERIES PLUS	131.16	W R 09/30/15
148522	09/17/15	10318 PIONEER MFG.	327.00	W R 09/30/15
148523	09/17/15	10698 PITTSBURGH PAINTS	27.45	W R 09/30/15
148524	09/17/15	10756 BRIAN W. BARNES & CO., INC.	800.00	W R 09/30/15
148525	09/17/15	10960 JOYCE BRICKLEY	50.00	W W
148526	09/17/15	11114 OFFICER JAMES LARGE	160.00	W R 09/30/15
148527	09/17/15	11116 SCHOOL SPECIALTY	234.21	W R 09/17/15
148528	09/17/15	11309 FLYERS PIZZA AND SUBS	6,602.39	W R 09/30/15
148529	09/17/15	11331 DEB OSBUN	171.81	W R 09/30/15
148530	09/17/15	11349 DEAF SERVICES CENTER, INC.	2,260.00	W R 09/30/15
148531	09/17/15	11450 AQUA SCIENCE	1,161.60	W R 09/17/15
148532	09/17/15	11527 TRISTAR TRANSPORTATION	4,266.00	W R 09/30/15

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148533	09/17/15	11554 WARD'S BIOLOGICAL	408.92	W R 09/30/15
148534	09/17/15	11673 EDWIN H. DAVIS & SON, INC.	70.05	W R 09/17/15
148535	09/17/15	11768 OFFICER CURTIS BAKER	43.00	W R 09/30/15
148536	09/17/15	12020 PEARSON LEARNING GROUP	493.02	W R 09/17/15
148537	09/17/15	13143 ARAMARK - LUNCHROOM SERVICES	155,905.21	W R 09/30/15
148538	09/17/15	13317 OFFICER GLENN E. ROGERS	40.00	W R 09/30/15
148539	09/17/15	13991 RICH BOETTNER	60.00	W R 09/17/15
148540	09/17/15	14065 JUNIOR LIBRARY GUILD	2,526.00	W R 09/30/15
148541	09/17/15	14140 ARAMARK	120.00	W R 09/30/15
148542	09/17/15	14462 FIREPROOF RECORDS CENTER	118.00	W R 09/17/15
148543	09/17/15	14616 COLLEGE BOARD PUBLICATIONS	185.00	W R 09/30/15
148544	09/17/15	14883 SCHOOL PRIDE LIMITED	5,476.00	W R 09/17/15
148545	09/17/15	14949 CRAIG VROOM	50.00	W R 09/30/15
148546	09/17/15	15025 SUNGARD PUBLIC SECTOR	640.00	W R 09/30/15
148547	09/17/15	15695 LEVITATE PLUS FLOORING SYSTE	14,160.00	W R 09/17/15
148548	09/17/15	15874 ROY WALKER	60.00	W R 09/17/15
148549	09/17/15	16252 GREG HENNES	25.00	W R 09/17/15
148550	09/17/15	16785 EAI EDUCATION	942.30	W R 09/30/15
148551	09/17/15	17155 OFFICER CHARLES LUPI	160.00	W R 09/30/15
148552	09/17/15	17522 SKINNER DIESEL SERVICE	64.64	W R 09/17/15
148553	09/17/15	18385 COLUMBUS FLEET INDUSTRIAL	237.22	W R 09/30/15
148554	09/17/15	18691 MCMILLEN PAVING	35,800.00	W R 09/30/15
148555	09/17/15	19056 WORKHEALTH	7,820.20	W R 09/30/15
148556	09/17/15	19138 OHSAA FOUNDATION	395.00	W R 09/30/15
148557	09/17/15	19238 OFFICER JACK D LIGHTFOOT II	129.00	W W
148558	09/17/15	19312 OFFICER JON GLEASON	172.00	W W
148559	09/17/15	19316 OFFICER SHANE O'CONNOR	120.00	W R 09/17/15
148560	09/17/15	19405 CAMPFEL PRODUCTIONS, INC.	795.00	W R 09/30/15
148561	09/17/15	19504 OFFICE DEPOT	283.63	W R 09/30/15
148562	09/17/15	19827 NATE BOBEK	25.00	W R 09/30/15
148563	09/17/15	20058 CORI KINDL	25.00	W R 09/17/15
148564	09/17/15	20397 BOYDS HILLIARD TIRE & SERVIC	134.47	W R 09/30/15
148565	09/17/15	20892 RITTER'S	1,204.00	W R 09/30/15
148566	09/17/15	20971 OMNI CHEER	1,705.88	W R 09/30/15
148567	09/17/15	21192 PEARSON	3,535.48	W R 09/17/15
148568	09/17/15	21816 ANITA DALLUGE	25.00	W R 09/17/15
148569	09/17/15	21946 CATHY REDDING	60.00	W R 09/30/15
148570	09/17/15	21949 DAVE HUSTON	60.00	W R 09/30/15
148571	09/17/15	21972 BARRY BAY	50.00	W R 09/17/15
148572	09/17/15	22022 MINITAB, INC.	800.00	W R 09/30/15
148573	09/17/15	22030 NIGHT MUSIC	375.00	W R 09/30/15
148574	09/17/15	22042 MR. D'S FUN TEES	20.00	W W
148575	09/17/15	22096 BARNES & NOBLE	1,656.00	W R 09/30/15
148576	09/17/15	22266 BUCKEYE BRASS & WINDS	1,079.65	W R 09/30/15
148577	09/17/15	22388 REITER DAIRY	552.37	W R 09/30/15
148578	09/17/15	22443 WEATHERPROOFING TECHNOLOGIES	617,833.11	W R 09/30/15
148579	09/17/15	22487 T & L GRAPHICS	3,080.00	W R 09/30/15
148580	09/17/15	22515 OFFICER RYAN E. TURNER	160.00	W W
148581	09/17/15	22563 STUDIES WEEKLY	7,974.51	W R 09/30/15
148582	09/17/15	22568 CHAOS THEORY VINTAGE	399.00	W R 09/30/15
148583	09/17/15	22589 MIKE ABRAHAM	25.00	W R 09/17/15
148584	09/17/15	22594 MIKE MCDONOUGH	60.00	W R 09/30/15
148585	09/17/15	22600 ELITAIRE, INC.	266.69	W R 09/17/15
148586	09/17/15	22603 CARDINAL TRANSPORTATION	2,127.48	W R 09/30/15
148587	09/17/15	22696 STATE SECURITY	4,800.00	W R 09/17/15
148588	09/17/15	22800 SIGNS BY TOMORROW	75.00	W R 09/30/15

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148589	09/17/15	22810 BERKSHIRE BOYS	2,400.00	W R 09/30/15
148590	09/17/15	22900 SHIFFLER EQUIPMENT SALES, IN	358.61	W R 09/30/15
148591	09/17/15	23107 SHELLI MILLER	75.00	W R 09/17/15
148592	09/17/15	23122 KROGER - COLUMBUS	24.02	W R 09/30/15
148593	09/17/15	23205 INFOBASE PUBLISHING	2,059.34	W R 09/30/15
148594	09/17/15	23265 XTEK PARTNERS	298.00	W R 09/17/15
148595	09/17/15	23271 GATEWAY FENCE CO.	14,954.67	W R 09/30/15
148596	09/17/15	23273 AARON COOKSON	50.00	W R 09/17/15
148597	09/17/15	23397 STEPHANIE BORLAZA	25.00	W R 09/30/15
148598	09/17/15	23441 KEVIN BUCHMAN	25.00	W R 09/30/15
148599	09/17/15	23601 JENNIFER ADAMS	25.00	W R 09/17/15
148600	09/17/15	23738 SCHOOLSIN	286.90	W R 09/30/15
148601	09/17/15	23820 KIM HALLEY	25.00	W W
148602	09/17/15	23849 ANDREA CUNNINGHAM	60.00	W R 09/17/15
148603	09/17/15	23915 ROJEN COMPANY	61.00	W R 09/17/15
148604	09/17/15	23921 DEPUTY CHIEF ROBERT FISHER	45.00	W R 09/30/15
148605	09/17/15	23947 MATHESON TRI-GAS, INC.	190.66	W R 09/30/15
148606	09/17/15	24075 BRIAN HART	25.00	W R 09/17/15
148607	09/17/15	24118 BRENT WISE	25.00	W R 09/30/15
148608	09/17/15	24126 SUSANNE LINTZ	25.00	W R 09/17/15
148609	09/17/15	24149 BENESCH FRIEDLANDER COPLAN	5,512.50	W R 09/30/15
148610	09/17/15	24167 SPIRIT SERVICES	941.97	W R 09/17/15
148611	09/17/15	24174 EDWARD WARD	50.00	W R 09/30/15
148612	09/17/15	24229 ANNETTE ANDRES	25.00	W R 09/17/15
148613	09/17/15	24237 KEITH RABLEY	60.00	W R 09/17/15
148614	09/17/15	24238 ARCHIE ARMENTROUT	60.00	W R 09/30/15
148615	09/17/15	24262 RUSH TRUCK CENTERS OF OHIO, I	215.30	W R 09/17/15
148616	09/17/15	24287 TAMAR CAMPBELL-SAUER	25.00	W R 09/17/15
148617	09/17/15	24288 JENNIFER LOWERY	25.00	W R 09/17/15
148618	09/17/15	24419 HILARY SLOAT	75.00	W R 09/17/15
148619	09/17/15	24422 BETSY LONG	75.00	W W
148620	09/17/15	24433 HERBERT HIGGINBOTHAM, JR.	25.00	W R 09/17/15
148621	09/17/15	24494 MCKEON EDUCATION GROUP, INC	6,111.12	W W
148622	09/17/15	24495 RIDDLE INVESTIGATIONS	800.00	W R 09/30/15
148623	09/17/15	24523 GARY HEYDER	60.00	W R 09/30/15
148624	09/17/15	24534 FIBERTECH TECHNOLOGIES	31,385.00	W R 09/30/15
148625	09/17/15	24545 TARA GROVE	25.00	W W
148626	09/17/15	24560 STACIE RATERMAN	180.00	W R 09/30/15
148627	09/17/15	24595 OFFICER TREVOR T. GILL	160.00	W R 09/30/15
148628	09/17/15	24597 ROYAL DOCUMENT DESTRUCTION	235.00	W R 09/30/15
148629	09/17/15	24659 Z PROMOTIONS & APPAREL	287.46	W R 09/30/15
148630	09/17/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	3,000.00	W R 09/17/15
148631	09/17/15	24814 RANDY SNYDER	60.00	W R 09/30/15
148632	09/17/15	24903 MAX COMPUTER REPAIR	1,100.00	W R 09/30/15
148633	09/17/15	24955 NAPA AUTO PARTS	1,237.59	W R 09/30/15
148634	09/17/15	25032 CLIFF HETZEL	60.00	W R 09/30/15
148635	09/17/15	25112 RAFAEL MONTANEZ	122.50	W R 09/17/15
148636	09/17/15	25256 PEACEFUL PLAYGROUNDS, INC.	367.22	W R 09/30/15
148637	09/17/15	25262 MICHAEL PAPP	500.00	W R 09/30/15
148638	09/17/15	25272 OFFICER DUSTIN GIGANDET	120.00	W R 09/30/15
148639	09/17/15	25275 JOHN MARSHALL HIGH SCHOOL	40.00	W W
148640	09/17/15	500049 LYNNWOOD DAWSON	54.00	W R 09/30/15
148641	09/17/15	500130 PETE HAMPTON	65.00	W W
148642	09/17/15	500338 ZACH HOWARD	80.00	W R 09/30/15
148643	09/17/15	500370 ADAM BARNES	65.00	W R 09/30/15
148644	09/17/15	500418 VINCE COLEMAN	80.00	W R 09/30/15

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148645	09/17/15	500447	TIM PRATT	54.00	W R 09/30/15
148646	09/17/15	500476	TONY MARTINI	87.00	W R 09/30/15
148647	09/17/15	500718	JIM BANAAG	207.00	W R 09/17/15
148648	09/17/15	500846	MARK POWELL	80.00	W W
148649	09/17/15	500892	JON TOPP	30.00	W R 09/30/15
148650	09/17/15	501172	STEPHEN GATSCH	100.00	W R 09/30/15
148651	09/17/15	501217	KYLE NIVES	40.00	W R 09/30/15
148652	09/17/15	501297	STEVEN MCCOY	65.00	W R 09/30/15
148653	09/17/15	501353	COURTNEY HAYWORTH	74.00	W R 09/17/15
148654	09/17/15	501358	SEAN HENDERSON	80.00	W W
148655	09/17/15	501592	MICHAEL BRADLEY	65.00	W R 09/30/15
148656	09/17/15	501671	BRYAN STUMPF	47.00	W R 09/30/15
148657	09/17/15	501689	TODD SARVER	40.00	W W
148658	09/17/15	501819	BRUCE BELL	87.00	W R 09/30/15
148659	09/17/15	501861	HOUSAM FALTAS	80.00	W R 09/17/15
148660	09/17/15	501908	EVALYN HAMMONDS	120.00	W R 09/30/15
148661	09/17/15	501913	ALEX OTTAVIO	54.00	W R 09/30/15
148662	09/17/15	501985	ROB BRAMMER	100.00	W R 09/17/15
148663	09/17/15	502074	DANIEL THURMOND	87.00	W R 09/30/15
148664	09/17/15	502188	GABRIEL TOMLIN	65.00	W R 09/30/15
148665	09/17/15	502276	BENJAMIN LANKA	127.00	W R 09/30/15
148666	09/17/15	502403	BRENDON SESSOR	180.00	W R 09/30/15
148667	09/17/15	502554	JON PHILLIPS	65.00	W R 09/30/15
148668	09/17/15	502570	VICTOR WALKER	40.00	W W
148669	09/17/15	502776	STACI ALKULA	50.00	W R 09/17/15
148670	09/17/15	502941	JOHN KEE	56.00	W W
148671	09/17/15	502951	THOMAS BATDORF	65.00	W R 09/30/15
148672	09/17/15	502958	DAN DAWES	127.00	W R 09/30/15
148673	09/17/15	503010	DANIEL LOY	80.00	W R 09/30/15
148674	09/17/15	503080	TODD ZICKAFOOSE	56.00	W R 09/30/15
148675	09/17/15	503213	KEN MCMAHON	74.00	W R 09/30/15
148676	09/17/15	503393	CHARLES HUGHES	80.00	W R 09/30/15
148677	09/17/15	503633	PRESTON SHEALY	87.00	W R 09/30/15
148678	09/17/15	503911	CHARLES ANDERSON	65.00	W R 09/30/15
148679	09/17/15	503997	ROSS BROWN	65.00	W R 09/30/15
148680	09/17/15	504105	ROSS FERRISE	65.00	W R 09/30/15
148681	09/17/15	504167	JAMES GAMBLE	65.00	W W
148682	09/17/15	504224	JAMES BARRY	65.00	W R 09/30/15
148683	09/17/15	504390	RONALD WILSON	80.00	W W
148684	09/17/15	504437	JOE LENGE	100.00	W R 09/30/15
148685	09/17/15	504466	FRED LAUER	80.00	W R 09/30/15
148686	09/17/15	504491	FRED FEENEY	65.00	W R 09/30/15
148687	09/17/15	504566	GLENN NICOL	54.00	W R 09/30/15
148688	09/17/15	504576	STEVE MAYO	87.00	W W
148689	09/17/15	504603	ANDREW BOWDEN	65.00	W R 09/30/15
148690	09/17/15	504867	RUDY GARCIA	54.00	W R 09/30/15
148691	09/17/15	505135	CHRISTOPHER CORDI	140.00	W R 09/17/15
148692	09/17/15	505576	JOHNHENRY COUGHLIN	40.00	W R 09/17/15
148693	09/17/15	505937	LANCE GERLACH	65.00	W W
148694	09/17/15	506192	KEITH DALTON	80.00	W R 09/30/15
148695	09/17/15	506435	JEFFREY TUDAS	65.00	W R 09/30/15
148696	09/17/15	506502	DAN MEHAFFIE	50.00	W W
148697	09/17/15	506507	KATHLEEN THACKER	50.00	W R 09/30/15
148698	09/17/15	506586	WILLIAM SMITH	65.00	W R 09/30/15
148699	09/17/15	506730	ED PAGNANELLI	65.00	W W
148700	09/17/15	506734	ROB KIRKPATRICK	100.00	W R 09/30/15

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148701	09/17/15	506752	MACK DAVIS	80.00	W R 09/30/15
148702	09/17/15	506865	CEDRIC TAYLOR	80.00	W R 09/30/15
148703	09/17/15	506870	TOM CONGER	80.00	W W
148704	09/17/15	506971	CARY W. ALLION	60.00	W R 09/30/15
148705	09/17/15	507415	SCOTT LINDSEY	56.00	W R 09/30/15
148706	09/17/15	507569	RAYMOND LATZ	105.00	W R 09/30/15
148707	09/17/15	507687	RICK CAMPBELL	100.00	W R 09/30/15
148708	09/17/15	507836	ADRIANO POLO	100.00	W R 09/30/15
148709	09/17/15	507908	MARK WEINHEIMER	120.00	W R 09/30/15
148710	09/17/15	507992	TERRY BOWSHIER	47.00	W R 09/30/15
148711	09/17/15	508273	CARL CONNOR	40.00	W R 09/30/15
148712	09/17/15	508607	FENTON MOORE	65.00	W W
148713	09/17/15	508986	RENEA MEREDITH	56.00	W R 09/30/15
148714	09/17/15	509120	JAMES MARTIN	50.00	W R 09/30/15
148715	09/17/15	509291	MARK WILLIAMS	56.00	W R 09/30/15
148716	09/17/15	509449	SCOTT DUNCAN	80.00	W R 09/30/15
148717	09/17/15	509647	MYRON SHORTER II	65.00	W R 09/30/15
148718	09/17/15	509701	JEREMY FRICK	65.00	W W
148719	09/17/15	509726	TOM VASILOFF	87.00	W R 09/30/15
148720	09/17/15	509816	LEO HARDING	80.00	W R 09/30/15
148721	09/17/15	512643	MIKE BARGA	87.00	W W
148722	09/17/15	513359	DEREK TOPP	30.00	W R 09/30/15
148723	09/17/15	513586	BRYAN STANBRIDGE	80.00	W W
148724	09/17/15	514772	CHRISTOPHER WORM	40.00	W R 09/30/15
148725	09/17/15	514948	RICK MEREDITH	56.00	W R 09/30/15
148726	09/17/15	515615	LENARD LEWIS	65.00	W R 09/30/15
148727	09/17/15	528586	CHARLES ROWE	50.00	W W
148728	09/18/15	19046	STEVE CURTIS	300.00	B R 09/30/15
148729	09/18/15	800089	DOUG RINK	38.00	B R 09/30/15
148730	09/18/15	804505	VEE HEUANGVILAY	15.00	B R 09/30/15
148731	09/18/15	804720	STEPHEN REINHARD	69.00	B B
148732	09/18/15	805272	TRACY MOUNTS	18.00	B R 09/30/15
148733	09/18/15	805332	RHEANNON ISAAC	30.00	B B
148734	09/18/15	806017	DAVID OJEDA	26.00	B B
148735	09/18/15	806367	HAIYAN ZHANG	15.00	B B
148736	09/18/15	806604	LORRIE LOVITZ	45.00	B B
148737	09/18/15	806605	AMY VIDRICK	20.00	B R 09/30/15
148738	09/18/15	806606	HADJ AZZI	22.50	B R 09/30/15
148739	09/18/15	806607	ERIK AAGARD	15.00	B B
148740	09/18/15	806608	URIEL TRUJILLO	36.00	B R 09/30/15
148741	09/18/15	806609	JODILEE DAUGHERTY	42.00	B R 09/30/15
148742	09/18/15	806610	PATRICK MINOGUE	7.69	B B
148743	09/18/15	806611	ANNE JOHNSON	100.00	B R 09/30/15
148744	09/18/15	806612	CHARLOTTE LAW	200.00	B R 09/30/15
148745	09/18/15	806613	PAIGE SUVAG	60.00	B R 09/30/15
148746	09/18/15	806614	SHERRI KIRK	154.00	B R 09/30/15
148747	09/18/15	806615	SHALONDA GIBSON	30.00	B R 09/30/15
148748	09/18/15	806616	BOB WILE	15.00	B B
148749	09/18/15	806617	SCOTT PIZZUTI	25.00	B B
148750	09/18/15	806618	JEFF HOOVER	22.00	B B
148751	09/18/15	806619	KEITH MAYER	15.00	B B
148752	09/18/15	806620	JILL MELBY	35.25	B B
148753	09/18/15	806621	HANNAH BOBLITT	22.95	B R 09/30/15
148754	09/18/15	806622	AMANDA WISE	30.00	B R 09/30/15
148755	09/18/15	806623	MICHAEL NEFF	30.00	B R 09/30/15
148756	09/18/15	806624	SANDI SMITH	15.00	B R 09/30/15

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148757	09/18/15	806625 ASHLEE YOUNGBLOOD	30.00	B R 09/30/15
148758	09/18/15	806626 AMNEHHIJAB ISMAIL	60.00	B R 09/30/15
148759	09/24/15	103 DEMCO, INC.	76.85	W R 09/24/15
148760	09/24/15	215 HOUGHTON MIFFLIN CO	377.37	W R 09/30/15
148761	09/24/15	367 POSTMASTER	450.00	W R 09/30/15
148762	09/24/15	369 TRANSPORTATION ACCESSORIES	1,671.41	W R 09/24/15
148763	09/24/15	762 HILLIARD LAWN AND GARDEN	155.90	W W
148764	09/24/15	1234 GORDON FLESCH CO	15.21	W R 09/24/15
148765	09/24/15	1278 W.W. GRAINGER	366.75	W R 09/24/15
148766	09/24/15	1956 PITNEY BOWES	699.97	W W
148767	09/24/15	2059 TREASURER, STATE OF OHIO	1,919.84	W W
148768	09/24/15	2319 KROGER CO.	610.81	W R 09/24/15
148769	09/24/15	3027 LOEB ELECTRIC	1,222.47	W R 09/24/15
148770	09/24/15	3326 SOCIAL STUDIES SCHOOL SERV	136.51	W W
148771	09/24/15	3628 COMMERCIAL PARTS & SERV OF C	120.06	W R 09/24/15
148772	09/24/15	3911 FERGUSON ENTERPRISES INC	295.37	W R 09/30/15
148773	09/24/15	4895 HEINEMANN ED BOOKS	173.25	W R 09/24/15
148774	09/24/15	5038 SHERWIN WILLIAMS CO.	28.59	W R 09/30/15
148775	09/24/15	5630 GLOCKNER OIL COMPANY	24.96	W R 09/30/15
148776	09/24/15	6066 GOLDEN BEAR LOCK & SAFE	68.75	W R 09/24/15
148777	09/24/15	6456 LT. DAVID M. PLESICH	157.50	W R 09/24/15
148778	09/24/15	6470 SGT. RONALD L. CLARK	140.00	W R 09/30/15
148779	09/24/15	6474 OFFICER MICHAEL R. METZ	180.00	W R 09/24/15
148780	09/24/15	6480 OFFICER MICHAEL DEATON	140.00	W R 09/30/15
148781	09/24/15	6488 OFFICER W.T. MORRIS	160.00	W R 09/30/15
148782	09/24/15	6489 OFFICER MARCUS BLEVINS	150.50	W R 09/30/15
148783	09/24/15	6499 SGT JOHN P. HIGGINS	172.00	W R 09/30/15
148784	09/24/15	6978 CARDINAL BUS SALES & SERV.	864.60	W R 09/30/15
148785	09/24/15	7136 GERMAN'S BUS SALES & SERVICE	2,289.36	W R 09/24/15
148786	09/24/15	7256 OHIO CAPITAL CONFERENCE	352.00	W W
148787	09/24/15	7324 BARNES AND NOBLE	244.54	W R 09/30/15
148788	09/24/15	7628 PRODUCTIVE CAPITAL MGMT, INC	2,000.00	W R 09/30/15
148789	09/24/15	8444 FYDA FREIGHTLINER	52.50	W R 09/30/15
148790	09/24/15	8498 HERBERT & CONWAY, INC.	345.00	W R 09/24/15
148791	09/24/15	9711 SCHOOL HEALTH	55.58	W R 09/30/15
148792	09/24/15	9777 ADVENTURE EDUCATION CENTER	1,892.50	W W
148793	09/24/15	9889 OFFICER RICHARD QUIGLEY	190.00	W R 09/30/15
148794	09/24/15	9971 SCOTSMAN MID-OHIO	54.39	W R 09/24/15
148795	09/24/15	10128 SAMUEL D. KOON & ASSOCIATES	750.00	W R 09/30/15
148796	09/24/15	10280 POWELL PRINTS	5,336.85	W W
148797	09/24/15	10310 BATTERIES PLUS	37.56	W R 09/24/15
148798	09/24/15	10476 POSITIVE PROMOTIONS	461.61	W R 09/30/15
148799	09/24/15	10574 MEDCO	327.44	W R 09/30/15
148800	09/24/15	10580 REALLY GOOD STUFF	29.87	W R 09/24/15
148801	09/24/15	10745 SOUTHWEST BINDING & LAMINATE	593.00	W R 09/30/15
148802	09/24/15	11023 NORWICH TWP. FIREFIGHTERS	500.00	W R 09/30/15
148803	09/24/15	11116 SCHOOL SPECIALTY	4,517.96	W R 09/24/15
148804	09/24/15	11673 EDWIN H. DAVIS & SON, INC.	287.74	W R 09/24/15
148805	09/24/15	11824 STAPLES BUSINESS ADVANTAGE	250.46	W R 09/30/15
148806	09/24/15	12137 WATKINS MEMORIAL HIGH SCHOOL	250.00	W W
148807	09/24/15	12343 MOUNT VERNON HIGH SCHOOL	600.00	W W
148808	09/24/15	13140 PICKERINGTON CENTRAL HS	675.00	W W
148809	09/24/15	13272 LANCASTER HIGH SCHOOL	100.00	W W
148810	09/24/15	13317 OFFICER GLENN E. ROGERS	140.00	W W
148811	09/24/15	13368 THOMAS WORTHINGTON HIGH SCHO	130.00	W W
148812	09/24/15	13852 POLAR ELECTRO INC. EDUC. DIV	499.00	W R 09/24/15

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148813	09/24/15	13899 WORTHINGTON KILBOURNE	500.00	W W
148814	09/24/15	14462 FIREPROOF RECORDS CENTER	158.04	W R 09/24/15
148815	09/24/15	14510 WORTHINGTON CHRISTIAN HS	225.00	W R 09/30/15
148816	09/24/15	14666 B & C COMMUNICATIONS	192.50	W R 09/24/15
148817	09/24/15	14678 OCC MIDDLE SCHOOL ATHLETIC	300.00	W W
148818	09/24/15	15259 OSBA	1,700.00	W R 09/30/15
148819	09/24/15	15348 PANERA BREAD	74.35	W W
148820	09/24/15	15872 OFFICER WILLIAM L OKEY	190.00	W R 09/30/15
148821	09/24/15	15976 EARHART PETROLEUM, INC	41,031.16	W R 09/30/15
148822	09/24/15	16567 FRIENDS BUSINESS SOURCE	49.67	W R 09/24/15
148823	09/24/15	17063 PICKERINGTON NORTH HIGH SCHO	575.00	W W
148824	09/24/15	17096 CANAL WINCHESTER LOCAL SCHOO	225.00	W R 09/30/15
148825	09/24/15	17135 EATON HIGH SCHOOL	95.00	W W
148826	09/24/15	17155 OFFICER CHARLES LUPI	140.00	W R 09/30/15
148827	09/24/15	17344 MARBLE CLIFF OIL COMPANY	909.54	W R 09/30/15
148828	09/24/15	17522 SKINNER DIESEL SERVICE	1,467.30	W R 09/24/15
148829	09/24/15	18247 PICKERINGTON LAKEVIEW JR. HI	150.00	W W
148830	09/24/15	18385 COLUMBUS FLEET INDUSTRIAL	308.47	W R 09/30/15
148831	09/24/15	18677 TROY FILTERS	186.21	W R 09/24/15
148832	09/24/15	18983 GALION HIGH SCHOOL	100.00	W R 09/30/15
148833	09/24/15	19203 OLENTANGY HIGH SCHOOL	345.00	W R 09/30/15
148834	09/24/15	19238 OFFICER JACK D LIGHTFOOT II	129.00	W W
148835	09/24/15	19312 OFFICER JON GLEASON	160.00	W W
148836	09/24/15	19316 OFFICER SHANE O'CONNOR	140.00	W R 09/24/15
148837	09/24/15	19504 OFFICE DEPOT	491.18	W R 09/30/15
148838	09/24/15	19733 BISHOP HARTLEY HIGH SCHOOL	150.00	W R 09/30/15
148839	09/24/15	19935 TEAM SPORTS	900.00	W R 09/24/15
148840	09/24/15	19952 PHONAK LLC	5,298.75	W W
148841	09/24/15	20756 EXTRAORDINARY EVENTS	1,687.50	W R 09/30/15
148842	09/24/15	20906 SUNGARD PUBLIC SECTOR	19,263.94	W R 09/30/15
148843	09/24/15	21664 BLACK DIAMOND CASINO EVENTS	826.77	W W
148844	09/24/15	21771 ABCTEACH LLC	40.00	W W
148845	09/24/15	21818 ASIAN AMERICAN	227.50	W R 09/30/15
148846	09/24/15	22044 BARCO PRODUCTS CO.	2,053.96	W R 09/30/15
148847	09/24/15	22091 STATE OF OHIO	18.75	W R 09/30/15
148848	09/24/15	22124 LEARNING A-Z	339.80	W R 09/30/15
148849	09/24/15	22191 STEVE'S AUTO GLASS LLC	173.00	W R 09/24/15
148850	09/24/15	22200 ACCESS 2 INTERPRETERS	655.00	W R 09/24/15
148851	09/24/15	22255 CENGAGE LEARNING	1,053.54	W W
148852	09/24/15	22388 REITER DAIRY	234.94	W R 09/30/15
148853	09/24/15	22565 BISHOP WATTERSON HIGH SCHOOL	260.00	W R 09/30/15
148854	09/24/15	22800 SIGNS BY TOMORROW	135.00	W W
148855	09/24/15	22900 SHIFFLER EQUIPMENT SALES, IN	39.09	W R 09/30/15
148856	09/24/15	22971 MICHELLE LAUVE	320.00	W W
148857	09/24/15	22991 NORTH UNION HIGH SCHOOL	150.00	W R 09/30/15
148858	09/24/15	23031 BWA SOUTH COMPANY, INC.	274.80	W R 09/24/15
148859	09/24/15	23206 CLEVELAND TANK & SUPPLY, INC	3,030.00	W R 09/24/15
148860	09/24/15	23265 XTEK PARTNERS	17,339.00	W R 09/24/15
148861	09/24/15	23270 DELUXE BUSINESS FROMS	70.73	W W
148862	09/24/15	23355 BUCKEYE MAINTENANCE SERVICE	250.00	W W
148863	09/24/15	23467 DICK'S SPORTING GOODS , INC.	16,897.42	W R 09/30/15
148864	09/24/15	23609 BLIND FACTORY	64.60	W W
148865	09/24/15	23651 MATT RYAN MOBILE DJ	500.00	W R 09/30/15
148866	09/24/15	23704 SUPERIOR PETROLEUM EQUIPMENT	301.80	W W
148867	09/24/15	23821 IMAGINE LEARNING, INC.	39,900.00	W R 09/30/15
148868	09/24/15	23834 GROVE CITY HIGH SCHOOL	200.00	W W

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148869	09/24/15	23846 WATKINS MIDDLE SCHOOL	150.00	W W
148870	09/24/15	23915 ROJEN COMPANY	159.30	W R 09/24/15
148871	09/24/15	24129 CERDANT, INC	76,401.42	W R 09/24/15
148872	09/24/15	24148 CENTRAL DISTRICT ATHLETIC	500.00	W W
148873	09/24/15	24174 EDWARD WARD	50.00	W R 09/30/15
148874	09/24/15	24210 NEAL MYERS	20.87	W W
148875	09/24/15	24262 RUSH TRUCK CENTERS OF OHIO, I	2,271.25	W R 09/24/15
148876	09/24/15	24541 WESTERVILLE HERITAGE MS	125.00	W W
148877	09/24/15	24561 MIDWEST SUBURBAN	2,674.00	W W
148878	09/24/15	24595 OFFICER TREVOR T. GILL	140.00	W W
148879	09/24/15	24664 CARLEY BAKER	74.58	W W
148880	09/24/15	24676 FOLLETT SCHOOL SOLUTIONS, IN	684.96	W R 09/24/15
148881	09/24/15	24735 SUBWAY SANDWICHES #2948	48.62	W R 09/30/15
148882	09/24/15	24770 BRADLEY COMPANY	6,781.00	W R 09/30/15
148883	09/24/15	24999 YVONNE HAIGHT	84.35	W R 09/30/15
148884	09/24/15	25025 UNITY SCHOOL BUS PARTS, INC	581.50	W R 09/30/15
148885	09/24/15	25112 RAFAEL MONTANEZ	61.25	W R 09/24/15
148886	09/24/15	25133 PCRF	2,000.00	W W
148887	09/24/15	25216 CAPITAL DOOR SOLUTIONS, INC.	360.00	W R 09/24/15
148888	09/24/15	25265 PMM	100.00	W W
148889	09/24/15	25270 CPR - CELL PHONE REPAIR	2,271.00	W R 09/30/15
148890	09/24/15	25272 OFFICER DUSTIN GIGANDET	160.00	W R 09/30/15
148891	09/24/15	25277 SPORT SCOPE INC.	5,699.00	W R 09/30/15
148892	09/24/15	500138 JAMES STURM	80.00	W W
148893	09/24/15	500370 ADAM BARNES	65.00	W R 09/30/15
148894	09/24/15	501499 ALAN GILLASPIE	65.00	W W
148895	09/24/15	501518 NORINE KINNIARD	80.00	W W
148896	09/24/15	501774 RANDY SWARTZ	56.00	W R 09/30/15
148897	09/24/15	501985 ROB BRAMMER	305.00	W R 09/24/15
148898	09/24/15	502074 DANIEL THURMOND	87.00	W W
148899	09/24/15	502155 PAT MCSCHOOLER	65.00	W W
148900	09/24/15	502403 BRENDON SESSOR	80.00	W R 09/30/15
148901	09/24/15	502605 TODD SPENCER	65.00	W R 09/30/15
148902	09/24/15	502941 JOHN KEE	50.00	W W
148903	09/24/15	502958 DAN DAWES	87.00	W W
148904	09/24/15	503068 TIMOTHY MCLAIN	87.00	W W
148905	09/24/15	503213 KEN MCMAHON	47.00	W R 09/30/15
148906	09/24/15	503345 SCOTT CARSON	65.00	W W
148907	09/24/15	503362 DREW SIEGEL	87.00	W R 09/30/15
148908	09/24/15	503517 KURT WIEWEL	54.00	W W
148909	09/24/15	503555 CHRIS HERRING	65.00	W R 09/30/15
148910	09/24/15	503916 SHAWN O'NEIL	80.00	W W
148911	09/24/15	503923 STEVE NUSSBAUM	80.00	W R 09/30/15
148912	09/24/15	504222 DEB JULIAN	65.00	W W
148913	09/24/15	504706 FRANK JONES	40.00	W R 09/30/15
148914	09/24/15	504802 PATRICK HUNTER	65.00	W W
148915	09/24/15	504867 RUDY GARCIA	54.00	W W
148916	09/24/15	504924 DONALD SULLIVAN	65.00	W R 09/30/15
148917	09/24/15	505135 CHRISTOPHER CORDI	80.00	W R 09/24/15
148918	09/24/15	505365 LORI FRANCESCON	65.00	W W
148919	09/24/15	506492 STEPHANIE STIRN	115.00	W R 09/24/15
148920	09/24/15	506494 TIM FLYNN	56.00	W W
148921	09/24/15	506870 TOM CONGER	80.00	W W
148922	09/24/15	506930 RODERICK BOWDLE	40.00	W W
148923	09/24/15	507065 HANK PYLES	106.00	W R 09/24/15
148924	09/24/15	507089 AARON SCHREIN	65.00	W W

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148925	09/24/15	507123 ABRAHAM ACQUAH	87.00	W R 09/30/15
148926	09/24/15	507522 ABIGAIL VAN NOTE	54.00	W W
148927	09/24/15	507992 TERRY BOWSHIER	87.00	W R 09/30/15
148928	09/24/15	508192 D. STEVEN GREENE	56.00	W R 09/30/15
148929	09/24/15	508740 JILL KERINS	65.00	W W
148930	09/24/15	508806 MARK BARKER	65.00	W W
148931	09/24/15	508844 DALLAS HYNES	65.00	W W
148932	09/24/15	508881 AMIR TEHRANI	40.00	W R 09/30/15
148933	09/24/15	508986 RENEA MEREDITH	106.00	W R 09/30/15
148934	09/24/15	509660 JAMES R TAYLOR	87.00	W R 09/30/15
148935	09/24/15	509701 JEREMY FRICK	80.00	W W
148936	09/24/15	509804 KAREN GILBERT	40.00	W R 09/30/15
148937	09/24/15	512257 BILL ALLMAN	87.00	W W
148938	09/24/15	512643 MIKE BARGA	47.00	W W
148939	09/24/15	512914 SHANE RICHARDS	54.00	W R 09/30/15
148940	09/24/15	514393 CALIB KINNIARD	80.00	W R 09/30/15
148941	09/24/15	514948 RICK MEREDITH	106.00	W R 09/30/15
148942	09/24/15	514977 GARY KRIEGER	54.00	W W
148943	09/24/15	514984 MARCUS ALLEN	65.00	W R 09/30/15
148944	09/24/15	519505 ROCK GILBERT	40.00	W R 09/30/15
148945	09/24/15	805899 DAVID HAFLER	222.78	W W
148946	09/25/15	802964 PHILIP CLOWES	15.00	B R 09/30/15
148947	09/25/15	804549 TOM BENNARD	34.00	B B
148948	09/25/15	805913 SUSAN WOOD	9.00	B R 09/30/15
148949	09/25/15	806208 BRENT WEBER	22.00	B B
148950	09/25/15	806627 JENA STROUD	208.35	B B
148951	09/25/15	806628 BRADLEY BOWERS	10.00	B R 09/30/15
148952	09/25/15	806629 MANUEL ARANA	5.00	B B
148953	09/25/15	8663 JANE VARGA	2,475.00	W W
148954	09/28/15	24258 STANDARD INSURANCE COMPANY T	3,567.07	W W

VOID V	1	435.00
RECONCILED R	762	13,134,587.84
OUTSTANDING W,C,I,T,B	157	50,448.95
MEMO M	58	6,359,355.96
REFUND B	107	3,736.23
WARRANT W	810	3,854,729.91
PAYROLL C	2	9,323,932.17
TRANSFERS T	1	3,073.48
DIST/CORR D	4	11,490.95
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 982 19,556,318.70