



## Statement of Expenditures

Form 31-B

R.C. 3517.10

| Full Name of Committee            |                  |                       |                    |           |            |  |
|-----------------------------------|------------------|-----------------------|--------------------|-----------|------------|--|
| Worthington Community For Schools |                  |                       |                    |           |            |  |
| To Whom Paid                      |                  |                       | Date (MM/DD/YYYY)  |           | Amount     |  |
| Huntington National Bank          |                  |                       | 10/31/2018         |           | \$251.08   |  |
| Street Address                    | Purpose          |                       |                    |           |            |  |
| P.O. Box 1558 EA1W37              | Order new checks |                       |                    |           |            |  |
| City                              | State            | Zip Code Check Number |                    |           |            |  |
| Columbus                          | ОН               | 432                   | 3216               |           |            |  |
| To Whom Paid                      |                  |                       | Date (MM/DD/YYYY)  |           | Amount     |  |
| Huntington National Bank          |                  |                       | 11/15/2018 \$31.00 |           |            |  |
| Street Address                    | Purpose          |                       |                    |           |            |  |
| P.O. Box 1558 EA1W37              | Stop Payment Fee |                       |                    |           |            |  |
| City                              | State            | Zip Code Che          |                    | Che       | eck Number |  |
| Columbus                          | ОН               | 432                   | 216                |           |            |  |
| To Whom Paid                      |                  |                       | Date (MM/DD/YYYY)  |           | Amount     |  |
| Worthington Board of Education    |                  |                       | 11/14/2018 \$74.25 |           |            |  |
| Street Address                    | Purpose          |                       |                    |           |            |  |
| 200 E. Wilson Bridge Road         | Copying Charges  |                       |                    |           |            |  |
| City                              | State            | Zip Code Check Number |                    | ck Number |            |  |
| Worthington                       | ОН               | 43085                 |                    | 113       | 37         |  |
| To Whom Paid                      | 1                |                       | Date (MM/DD/YYYY)  |           | Amount     |  |
|                                   |                  |                       |                    |           |            |  |
| Street Address                    | Purpose          |                       |                    |           |            |  |
| City                              | State            | Zip                   | Code               | Che       | ck Number  |  |
|                                   | он               |                       |                    |           |            |  |
| To Whom Paid                      |                  |                       | Date (MM/DD/YYYY)  |           | Amount     |  |
| Street Address                    | Purpose          |                       |                    |           |            |  |
| City                              | State<br>OH      | Zip Code Check Number |                    | ck Number |            |  |

| Page Total \$ | 356.33 |
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