

DEPOSIT DATE	LAST NAME	FIRST NAME	COMPANY	ADDRESS	CASH	CHECK	AMOUNT
7/7/11			Infinite Cohesion, Ltd.	dba, eSchoolView 240 North 5th Street, Ste. 200 Columbus, Ohio 43215		X	\$500
7/1/11	Mousa	Mark & Johanna		1898 Meander Drive Columbus, Ohio 43229		X	\$75
7/22/11			Gordon Flesch Company, Inc.	5655 Venture Drive Dublin, Ohio 43017		X	\$300
7/26/11			Peple & Waggoner, Ltd.	5005 Rockside Rd., Ste. 260 Cleveland, Ohio 44131		X	\$2,000
7/27/11			Dublin Teachers monthly contributions			X	\$389
8/2/11			Robert W. Baird & Co., Incorporated	777 E. Wisconsin Ave. Milwaukee, WI 53202-5391		X	\$500
8/2/11			Productive Capital Management, Inc.	20545 Center Ridge Rd., Suite 410, Cleveland, Ohio 44116		X	\$500
8/2/11			Rich & Gillis Law Group, LLC	6400 Riverside Drive, Ste. D Dublin, Ohio 43017		X	\$2,500
8/4/11			Huntington National Bank	P.O. Box 1558 (HP1050) Columbus, Ohio 43219		X	\$3,000
8/9/11			Roger D. Fields & Associates	4588 Kenny Road Columbus, Ohio 43220-2248		X	\$300
8/10/11			Andrew Insurance Associates, Inc.	9912 Brewster Lane Powell, Ohio 43065		X	\$1,000
8/16/11			Orchard, Hilitz & McCliment, Inc.	34000 Plymouth Rd. Livonia, MI 48150		X	\$1,500
8/25/11	Armstrong	Mary Jo		7564 Sagewood Ct. Columbus, Ohio 43235		X	\$200
8/30/11			Bruner Corporation	3637 Lacon Road Hilliard, Ohio 43026		X	\$5,000