Consortium
8/4/2016

COCLL Fiscal

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/18/2015		Cuyahoga Co	Grant 2015	Refunds	685.90		8,593.11
1/6/2016		Franklin Co.	Dec	Purchased Services	-720.00	c	7,873.11
1/11/2016		Van Wert	2016	Statatory Contribution	879.96		8,753.07
1/13/2016		Hardin	2016	Statatory Contribution	1,223.80		9,976.87
1/20/2016		Ashland	2016	Statatory Contribution	3,632.63		13,609.50
1/20/2016		Champaign	2016	Statatory Contribution	839.00		14,448.50
1/20/2016		Clinton	2016	Statatory Contribution	1,820.03		16,268.53
1/21/2016		Hancock	2016	Statatory Contribution	5,315.21		21,583.74
1/21/2016		Medina	2016	Statatory Contribution	5,947.07		27,530.81
1/22/2016		Hamilton	2016	Statatory Contribution	12,646.57		40,177.38
1/22/2016		Paulding	2016	Statatory Contribution	1,236.74		41,414.12
1/25/2016		Delaware	2016	Statatory Contribution	4,976.62		46,390.74
1/25/2016		Ottowa Co	2016	Statatory Contribution	2,366.55		48,757.29
1/27/2016		Franklin Co.	2016	Statatory Contribution	23,115.98		71,873.27
1/27/2016		Holmes	2016	Statatory Contribution	1,138.76		73,012.03
1/27/2016		Ross	2016	Statatory Contribution	1,927.63		74,939.66
1/27/2016		Shelby	2016	Statatory Contribution	2,186.20		77,125.86
1/28/2016		Muskingum	2016	Statatory Contribution	2,795.95		79,921.81
1/28/2016		Washington Co	2016	Statatory Contribution	2,651.31		82,573.12
2/1/2016		Auglaize	2016	Statatory Contribution	1,702.28		84,275.40
2/1/2016		Highland	2016	Statatory Contribution	784.95		85,060.35
2/1/2016		Jefferson Co.	2016	Statatory Contribution	2,005.60		87,065.95
2/1/2016		Mercer Co.	2016	Statatory Contribution	1,553.53		88,619.48
2/1/2016		Miami	2016	Statatory Contribution	1,965.67		90,585.15
2/1/2016		Stark	2016	Statatory Contribution	8,145.76		98,730.91
2/2/2016		Ashtabula	2016	Statatory Contribution	3,453.48		102,184.39
2/2/2016		Clark	2016	Statatory Contribution	3,798.00		105,982.39
2/2/2016		Lake	2016	Statatory Contribution	5,742.45		111,724.84
2/2/2016		Marion	2016	Statatory Contribution	2,260.22		113,985.06
2/2/2016		Morrow	2016	Statatory Contribution	2,349.93		116,334.99
2/2/2016		Williams	2016	Statatory Contribution	1,762.97		118,097.96
2/3/2016		Crawford	2016	Statatory Contribution	1,755.11		119,853.07
2/3/2016		Cuyahoga Co	2016	Statatory Contribution	11,417.33		131,270.40
2/3/2016		Cuyahoga Co	Grant 2015	Refunds	82.80		131,353.20
2/3/2016		Fairfield	2016	Statatory Contribution	2,364.10		133,717.30
2/3/2016		Guernesy	2016	Statatory Contribution	2,420.00		136,137.30
2/3/2016		Fairfield	Grant 2015	Refunds	940.02		137,077.32
2/4/2016		Belmont	2016	Statatory Contribution	2,962.87		140,040.19
2/4/2016		Erie	2016	Statatory Contribution	5,525.18		145,565.37
2/4/2016		Pike	2016	Statatory Contribution	510.78		146,076.15
2/4/2016		Scioto	2016	Statatory Contribution	1,117.94		147,194.09
2/5/2016		Henry	2016	Statatory Contribution	1,296.04		148,490.13
2/5/2016		Sandusky Co	2016	Statatory Contribution	4,153.77		152,643.90
2/5/2016		Union	2016	Statatory Contribution	3,100.80		155,744.70
2/5/2016		Library World	2016	Publications & Subscriptions	-12,950.00	c	142,794.70
2/8/2016		Butler	2016	Statatory Contribution	10,754.89		153,549.59

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2/8/2016		Lorain	2016	Statatory Contribution	6,889.03		160,438.62
2/8/2016		Wayne	2016	Statatory Contribution	4,564.19		165,002.81
2/9/2016		Fulton Co.	2016	Statatory Contribution	2,774.41		167,777.22
2/9/2016		Gallia	2016	Statatory Contribution	1,176.82		168,954.04
2/9/2016		Lawrence	2016	Statatory Contribution	1,425.29		170,379.33
2/9/2016		Clermont Co.	Jan	Purchased Services	-504.00	c	169,875.33
2/10/2016		Brown	2016	Statatory Contribution	1,619.25		171,494.58
2/10/2016		Defiance	2016	Statatory Contribution	1,325.86		172,820.44
2/10/2016		Seneca	2016	Statatory Contribution	2,681.69		175,502.13
2/12/2016		Lucas	2016	Statatory Contribution	7,275.00		182,777.13
2/12/2016		Meigs	2016	Statatory Contribution	985.03		183,762.16
2/12/2016		Tuscarawas Co.	2016	Statatory Contribution	2,388.89		186,151.05
2/12/2016		Franklin Co.	Jan	Purchased Services	-720.00	c	185,431.05
2/16/2016		Allen	2016	Statatory Contribution	4,090.45		189,521.50
2/16/2016		Mahoning	2016	Statatory Contribution	10,942.99		200,464.49
2/16/2016		Montgomery	2016	Statatory Contribution	15,001.41		215,465.90
2/16/2016		Preble	2016	Statatory Contribution	1,542.23		217,008.13
2/17/2016		Portage	2016	Statatory Contribution	9,132.41		226,140.54
2/17/2016		Wyandot Co	2016	Statatory Contribution	1,795.62		227,936.16
2/18/2016		Summit	2016	Statatory Contribution	7,002.43		234,938.59
2/18/2016		Wood	2016	Statatory Contribution	6,495.79		241,434.38
2/19/2016		Fayette	2016	Statatory Contribution	1,358.56		242,792.94
2/19/2016		Geauga	2016	Statatory Contribution	2,721.91		245,514.85
2/22/2016		Madison Co,	2016	Statatory Contribution	3,419.13		248,933.98
2/22/2016		Perry	2016	Statatory Contribution	766.45		249,700.43
2/22/2016		Putnam	2016	Statatory Contribution	1,381.29		251,081.72
2/23/2016		Clermont Co.	2016	Statatory Contribution	6,060.71		257,142.43
2/23/2016		Huron Co.	2016	Statatory Contribution	3,253.09		260,395.52
2/23/2016		Richland	2016	Statatory Contribution	3,229.06		263,624.58
2/25/2016		Carroll	2016	Statatory Contribution	965.47		264,590.05
2/26/2016		Coshocton	2016	Statatory Contribution	953.08		265,543.13
3/1/2016		Athens	2016	Statatory Contribution	1,428.89		266,972.02
3/1/2016		Darke	2016	Statatory Contribution	1,746.50		268,718.52
3/1/2016		Morgan	2016	Statatory Contribution	219.41		268,937.93
3/2/2016		Noble	2016	Statatory Contribution	358.53		269,296.46
3/3/2016		Knox Co	2016	Statatory Contribution	904.25		270,200.71
3/3/2016		Sandusky Co	2016	Statatory Contribution	317.38		270,518.09
3/3/2016		Franklin Co.	Feb	Purchased Services	-720.00		269,798.09
3/9/2016		Hocking	2016	Statatory Contribution	961.92		270,760.01
3/9/2016		Warren	2016	Statatory Contribution	6,982.65		277,742.66
3/16/2016		Columbiana	2016	Statatory Contribution	4,176.27		281,918.93
3/16/2016		Lucas	2016	Statatory Contribution	1,199.75		283,118.68
3/23/2016		Clermont Co.	Feb	Purchased Services	-504.00		282,614.68
3/24/2016		Matthew Bender	Digital Library 3.16 to 2.17 H...	Publications & Subscriptions	-519.75		282,094.93
4/11/2016		Clermont Co.	March	Purchased Services	-504.00		281,590.93
4/11/2016		Franklin Co.	March	Purchased Services	-720.00		280,870.93

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4/18/2016		Licking	2016	Statatory Contribution	1,432.18		282,303.11
4/18/2016		Logan	2016	Statatory Contribution	1,910.54		284,213.65
4/28/2016		Matthew Bender	OJI	Publications & Subscriptions	-49,209.60		235,004.05
4/29/2016		Pickaway	2016	Statatory Contribution	2,875.53		237,879.58
5/5/2016		Clermont Co.	April	Purchased Services	-504.00		237,375.58
5/5/2016		Franklin Co.	April	Purchased Services	-720.00		236,655.58
5/25/2016		Carroll	Grant 2016	Grants	-9,400.00		227,255.58
5/31/2016		Matthew Bender	Probate Law hndbk	Publications & Subscriptions	-8,481.44		218,774.14
6/1/2016		Brown	2016	Grants	-2,549.21		216,224.93
6/1/2016		Ashtabula Co	2016	Grants	-4,970.74		211,254.19
6/6/2016		Seneca	2016	Grants	-1,819.58		209,434.61
6/7/2016		Clermont Co.	May	Purchased Services	-504.00		208,930.61
6/7/2016		Franklin Co.	May	Purchased Services	-720.00		208,210.61
6/7/2016		Fairfield	2016	Grants	-3,892.00		204,318.61
6/7/2016		Washington Co	2016	Grants	-4,688.00		199,630.61
6/7/2016		Williams	2016	Grants	-2,327.36		197,303.25
6/9/2016		Lorain	2016	Grants	-449.99		196,853.26
6/14/2016		Matthew Bender	Family & Elder Law	Publications & Subscriptions	-8,595.84		188,257.42
6/15/2016		State Of Ohio	Biennial Audit	Audit	-3,025.75		185,231.67
6/15/2016		Sandusky Co	2016	Grants	-366.82		184,864.85
6/15/2016		Ross	2016	Grants	-2,500.00		182,364.85
6/20/2016		Matthew Bender	CR hndbk 16-1	Publications & Subscriptions	-5,097.84		177,267.01
6/30/2016		Matthew Bender	5/16 to 4/17 digital Cleveland ...	Electronic Pubs	-519.75		176,747.26
6/30/2016		Matthew Bender	5/16 to 4/17 digital Clark LLRB	Electronic Pubs	-519.75		176,227.51