

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

December 31, 2016



David Varda, Treasurer
Todd Griffith, Assistant Treasurer
Board of Education Meeting
February 21, 2017



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Treasurer's Financial Summary

December 31, 2016

Revenues:

- December revenues totaled \$1,254,021; the revenue this month was primarily from the state foundation settlement.
- Year-over-year revenues are up from last December. This is due to the increase in revenue from the state and the timing of a payment from a revenue sharing agreement with the City of Reynoldsburg.
- This December's revenue is up 28.8% from last December.

Expenditures:

- December expenditures totaled \$3,614,010; salaries and benefits made up 79.8%. This is due to December being a month with three payrolls. Purchased services made up an additional 17.2% of the expenditures. This is much lower than the prior December because of the timing of a large payment that we had made to the ESCCO on Dec. 30th, 2015.
- Year-to-date expenditures should be approximately 50% of forecasted expenditures with six (6) months in the books and total expenditures are at 54%. This is because we have had 14 of our 26 pays in the first six months.
- Year-over-year expenditures look how we would expect this month.
- Forecasted expenditures for fiscal year 2017 are \$37,219,143 resulting in an only a 0.5% increase due to savings from healthcare changes. We will continue to monitor expenditures closely ensuring we are maintaining forecast goals.

Overall:

- December revenues were under expenditures by \$2,359,990. The current general fund balance is \$4,523,297.
- Based on the October 2016 forecast we are headed toward deficit spending in fiscal year 2018 in the amount of \$2,448,149. This year we expect revenue to outpace expenditures by \$420,316.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
DECEMBER 2016



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2017	Monthly FY 2017	Fiscal Year 2017		
Beginning Cash Balance	6,145,342	6,883,287	6,149,518		
Revenues					
1.01 General Property Tax (Real Estate)	19,562,018	-	9,189,271	(10,372,747)	47.0%
1.02 Tangible Personal Property Tax	103,328	-	67,898	(35,430)	65.7%
1.035 Unrestricted State Grants-in-Aid	11,871,481	959,260	6,067,929	(5,803,552)	51.1%
1.04 Restricted State Grants-in-Aid	84,391	49,227	88,321	3,930	104.7%
1.05 Property Tax Allocation	2,487,235	-	1,241,420	(1,245,815)	49.9%
1.06 All Other Revenues	3,519,666	245,534	1,780,017	(1,739,649)	50.6%
2.04 Operating Transfers-In	-	-	-	-	0.0%
2.06 All Other Financing Sources	11,340	-	20,463	9,123	180.4%
2.08 Total Revenues	<u>37,639,459</u>	<u>1,254,021</u>	<u>18,455,319</u>	<u>(19,184,140)</u>	49.0%
Expenditures					
3.01 Personnel Services	18,899,828	2,275,041	10,460,903	(8,438,925)	55.3%
3.02 Employees' Retirement/Insurance Benefits	7,133,154	610,258	3,607,548	(3,525,606)	50.6%
3.03 Purchased Services	7,582,430	620,348	3,835,181	(3,747,249)	50.6%
3.04 Supplies and Materials	1,629,848	53,670	1,197,740	(432,108)	73.5%
3.05 Capital Outlay	125,000	20,486	152,142	27,142	121.7%
4.03 Principal - State Loans	1,095,000	-	-	(1,095,000)	0.0%
4.05 Principal - HB264 Loan	105,000	-	-	(105,000)	0.0%
4.06 Interest and Fiscal Charges	11,351	-	-	(11,351)	0.0%
4.3 Other Objects	637,532	34,207	828,027	190,495	129.9%
5.05 Total Expenditures	<u>37,219,143</u>	<u>3,614,010</u>	<u>20,081,540</u>	<u>(17,137,603)</u>	54.0%
6.01 Excess of Revenues over (under) Expenditures	<u>420,316</u>	<u>(2,359,990)</u>	<u>(1,626,221)</u>		
Ending Cash Balance	<u>6,565,658</u>	<u>4,523,297</u>	<u>4,523,297</u>		

NOTE: Forecasted numbers are based on the 2016 Updated Oct Five-Year Forecast.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
DECEMBER 2016



	Prior Period 12/1/15 - 12/31/15	Current Period 12/1/16 - 12/31/16	Difference	Percent Change
Beginning Cash Balance	5,336,021	6,883,287		
Revenues				
1.01 General Property Tax (Real Estate)	-	-	-	
1.02 Tangible Personal Property Tax	-	-	-	
1.035 Unrestricted State Grants-in-Aid	887,653	959,260	71,607	8.1%
1.04 Restricted State Grants-in-Aid	10,966	49,227	38,261	348.9%
1.05 Property Tax Allocation	-	-	-	
1.06 All Other Revenues	74,989	245,534	170,545	227.4%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	-	-	-	
2.06 All Other Financing Sources	-	-	-	
2.08 Total Revenues	973,608	1,254,021	280,413	28.8%
Expenditures				
3.01 Personnel Services	2,111,319	2,275,041	163,722	7.8%
3.02 Employees' Retirement/Insurance Benefits	622,668	610,258	(12,410)	-2.0%
3.03 Purchased Services	900,256	620,348	(279,908)	-31.1%
3.04 Supplies and Materials	93,541	53,670	(39,872)	-42.6%
3.05 Capital Outlay	-	20,486	20,486	
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	588,218	34,207	(554,010)	-94.2%
5.01 Operating Transfers-Out	-	-	-	
5.05 Total Expenditures	4,316,003	3,614,010	(701,992)	-16.3%
6.01 Excess of Revenues over (under) Expenditures	(3,342,394)	(2,359,990)	982,405	
Ending Cash Balance	1,993,626	4,523,297		

**Licking Heights Local School District
General Depository Reconciliation
Dec. 31, 2016**



Park National Bank - Dental Insurance	\$ 64,844.30	
Park National Bank - Health Insurance	\$ 2,871,007.56	
Park National Bank - General	\$ 150,000.00	
Park National Bank - Sweep (DDA)	\$ 3,139,375.44	
Park National Bank - Sweep (MMA)	<u>\$ 729,627.42</u>	
<i>Total Gross Depository Balance</i>		6,954,854.72
Deposits in Transit	111,850.28	
Outstanding Checks	(134,999.87)	
Other Adjustments*	<u>(30,591.60)</u>	
<i>Total Adjustments to Depository Balance</i>		(53,741.19)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,703.98	
STAR Ohio	8,447.52	
Fifth Third Bank - Money Market	35,459.37	
Certificate of Deposits (Fifth-Third)	<u>2,000,000.00</u>	
<i>Total Investments</i>		<u>2,051,610.87</u>
<i>Bank Balance</i>		<u><u>\$ 8,956,724.40</u></u>
<i>Fund Balance</i>		<u><u>\$ 8,956,724.40</u></u>
		-
<i>Other Adjustments:</i>		
Transfer/Payment Error (Sept) Medicare Related	(7.74)	
Payroll Interest(Nov)	230.67	
Needs Transferred(Nov)	153.32	
Needs Transferred(Dec)	(31,388.84)	
Payroll Interest(Dec.)	256.21	
Payroll Pay Back Transfers	259.98	
Void Because over charged Medicare P/U twice	\$ (95.20)	

David Varda, Treasurer



Licking Heights Local School District
Payroll Reconciliation
Dec. 31, 2016

Bank Balance	\$	531,184.84
Payroll in Transit (from General Sweep Account)		-
Outstanding Checks		(232,511.68)
Outstanding Taxes		-
Other Adjustments*		(298,673.16)
		<hr/>
Book Balance	\$	-
		<hr/> <hr/>

Other Adjustments:

Interest Needs Transferred(Nov)	(230.67)
Over Payment For Federal/Med(Nov)	1.00
Needs Transferred(Nov)	-153.32
Bank Error	(0.01)
Interest needs Transferred(Dec.)	(256.21)
Needs Transferred In	31,388.84
Late Payments	(330,744.62)
Reimb Not Transferred	336.00
Payroll Transfer LH Paybacks	(259.98)
Void did net did not return in Dec.	1,147.25
Payment Error State Tax	3.00
BRDDIS Not Transferred	95.20
H.S.A. Error Dec 14th pay	0.36

David Varda Treasurer

Reconciling Notes:

**Licking Heights Local School District
Investment Report
Dec. 31, 2016**



Earnings:

Park Sweep Account	\$ 2,881.15
STAR Ohio	5.47
STAR Ohio Plus	2.62
5/3 Investment Account	1,419.27

<i>Total Earnings</i>	\$ 4,308.51
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Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	35.557%	1,531.98
Permanent Improvement (003-1410-0000)	684,783.74	7.649%	329.56
Food Service (006-1410-0000)	504,601.68	5.636%	242.83
Self Insurance (024-1410-9015)	3,373,461.21	37.682%	1,623.53
Capital Projects (070-1410-0000)	1,206,466.69	13.476%	580.61
<i>All Funds</i>	8,952,465.89	100.000%	\$ 4,308.51

History:

	<u>Earnings</u>
Fiscal Year Ending June 30, 2012	\$ 32,675
Fiscal Year Ending June 30, 2013	\$ 14,909
Fiscal Year Ending June 30, 2014	\$ 21,589
Fiscal Year Ending June 30, 2015	\$ 25,916
Fiscal Year Ending June 30, 2016	\$ 31,908

David Varda, Treasurer

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,083,047.76	1,244,045.76	18,398,719.05	3,610,966.48	20,059,846.14	4,421,920.67
001	9450	PAY TO PARTICIPATE ACCOUN	66,470.32	9,975.00	56,600.00	3,043.80	21,694.30	101,376.02
002	0000	BOND RETIREMENT FUND	548,518.58	684,411.24	2,588,889.41	50.00	4,277,557.78	1,140,149.79-
002	9280	BUS PURCHASE BONDS	.00	.00	.00	.00	85,000.00	85,000.00-
003	0000	PERMANENT IMPROVEMENT FUN	2,092,619.97	329.56	490,904.27	683,572.05	1,553,898.01	1,029,626.23
003	9015	CENTRAL - MODULAR CLASSRO	344,512.93-	.00	.00	.00	.00	344,512.93-
006	0000	FOOD SERVICE	545,043.09	167,114.80	771,123.27	135,706.16	811,321.85	504,844.51
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,871.60	.00	.00	.00	.00	1,871.60
007	9596	David A. Kass Memorial Sc	587.17	.00	.00	.00	.00	587.17
007	9900	LARRY BELL MEMORIAL FUND	131.97	.00	.00	.00	.00	131.97
007	9904	Janice VanGundy Scholorsh	628.67	.00	.00	.00	.00	628.67
018	0000	DISTRICT ACCOUNT	3,777.30	.00	5,150.00	.00	5,552.85	3,374.45
018	911A	HS PRINCIPAL ACCOUNT	6,211.18	319.91	3,343.98	135.00	2,861.08	6,694.08
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	545.22	1,210.27
018	922A	MS PRINCIPAL ACCOUNT	24,443.55	644.00-	8,856.96	620.11	5,315.62	27,984.89
018	922B	SPECIAL ED DEPT ACCOUNT	371.70	.00	.00	.00	.00	371.70
018	930A	LH NORTH LIBRARY	6,735.18	.00	1,627.00	.00	1,636.61	6,725.57
018	933A	LHN PRINCIPAL ACCOUNT	17,116.75	530.89	6,822.17	1,816.55	5,158.91	18,780.01
018	940A	LH SOUTH LIBRARY	2,593.12	.00	.00	.00	.00	2,593.12
018	944A	LHS PRINCIPAL ACCOUNT	27,303.81	1,043.17	13,807.04	806.67	7,976.52	33,134.33
018	950A	LH WEST LIBRARY	4,436.87	.00	6,473.55	.00	6,473.56	4,436.86
018	955A	LHW PRINCIPAL ACCOUNT	30,450.11	250.00	19,323.89	15,113.18	22,005.75	27,768.25
018	9700	DISTRICT WELLNESS	198.35-	.00	.00	5,679.95-	8,024.95-	7,826.60
018	9750	TRANSPORTATION ACTIVITY F	674.50	.00	231.60	.00	.00	906.10
019	0000	OTHER LOCAL GRANTS	4,234.25	.00	3,000.00	.00	4,260.00	2,974.25
019	9013	LICKING COUNTY FOUNDATION	1,145.10	752.03	752.03	.00	467.12	1,430.01
019	9813	LEADERS FOR LEARNING-V HO	1.50	.00	.00	.00	.00	1.50
022	900A	ATHLETIC TOURNAMENT ACCOU	.00	.00	5,782.00	1,065.04	5,782.00	.00
024	9015	HEALTH INSURANCE	2,599,059.38	429,123.56	2,572,410.85	332,822.34	1,880,471.54	3,290,998.69
024	9116	DENTAL INSURANCE	59,660.13	19,241.75	115,693.02	11,528.70	91,267.10	84,086.05
070	0000	CAPITAL PROJECTS FUND	1,203,515.66	580.61	3,531.64	.00	.00	1,207,047.30
200	902A	YEARBOOK HIGH SCHOOL	2,363.36	.00	2,876.50	.00	1,604.82	3,635.04
200	903A	HS NEWSPAPER	1,124.74	.00	.00	.00	.00	1,124.74
200	904A	CAREER BASED INTERVENTION	2,042.33	.00	.00	.00	.00	2,042.33
200	905A	DECA	1,735.67-	827.85	13,610.63	269.51	8,898.21	2,976.75
200	906A	NATIONAL HONOR SOCIETY	1,253.83	1,930.00	2,405.00	.00	724.78	2,934.05
200	907A	CENTRAL/NORTH - PBIS	1,115.20	.00	182.15	140.97	500.01	797.34
200	908A	QUIZ BOWL	58.07-	200.00	334.85	220.00	220.00	56.78
200	909A	JUNIOR HIGH STUDENT COUNC	5,507.46	.00	2,532.34	1,165.57	1,185.55	6,854.25
200	910A	8TH GRADE TRIP	6,968.16	2,245.00	18,065.00	816.00	9,456.00	15,577.16
200	911A	FIFTH GRADE CAMP FUND	14,517.97	.00	34,966.55	.00	.00	49,484.52
200	912A	NORTH ELEMENTARY STUDENT	16.86	.00	398.96	.00	.00	415.82
200	913A	EF TOURS - SUMMER SENIOR	.00	.00	839.69	.00	.00	839.69
200	914A	NATIONAL JUNIOR HONOR SOC	859.86	.00	602.00	424.03	732.03	729.83
200	915A	JUNIOR HIGH YEARBOOK	515.61	.00	622.00	791.77	791.77	345.84

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	916A	HIGH SCHOOL STUDENT COUNC	9,978.55	1,174.05	4,397.05	.00	2,228.00	12,147.60
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	2,000.29-	150.00	5,019.00	.00	5,350.00	2,331.29-
200	919A	Robotics	.00	.00	300.00	.00	.00	300.00
200	920A	POWER OF THE PEN	.00	.00	420.00	.00	400.00	20.00
200	923A	SPEECH AND DEBATE TEAM BU	408.01	.00	.00	.00	.00	408.01
200	995C	JUNIOR CLASS	25,721.69	.00	.00	.00	2,247.32	23,474.37
200	996C	SENIOR CLASS	9,473.78	.00	10,697.20	98.14	5,493.82	14,677.16
300	900A	ATHLETIC FUND	64,990.51	10,963.34	84,130.62	6,466.74	89,567.16	59,553.97
300	900B	HS FOOTBALL	9,500.88	.00	11,415.85	874.80	16,588.22	4,328.51
300	900G	HS CHEERLEADING	2,999.76	679.00	10,513.96	456.71	10,629.94	2,883.78
300	901A	ATHLETIC CONCESSIONS	4,100.56	.00	.00	.00	5,277.16	1,176.60-
300	901B	HS BOYS BASKETBALL	126.17	.00	1,050.00	675.00	2,060.00	883.83-
300	901G	HS GIRLS BASKETBALL	422.36-	1,281.00	4,081.00	523.00	1,136.00	2,522.64
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	902B	HS BASEBALL	757.65-	.00	750.00	.00	.00	7.65-
300	902G	HS SOFTBALL	478.50-	.00	750.00	.00	.00	271.50
300	903A	THEATER FUND	8,969.55	987.14	4,055.66	571.30	3,985.36	9,039.85
300	903B	HS BOYS TRACK	126.03-	1,764.00	2,514.00	.00	.00	2,387.97
300	903G	HS GIRLS TRACK	20.00-	.00	750.00	.00	.00	730.00
300	904B	HS WRESTLING	151.35	.00	750.00	.00	.00	901.35
300	904G	HS GIRLS VOLLEYBALL	11,171.65	.00	5,445.35	305.64	8,166.99	8,450.01
300	905A	ATHLETIC TRAINER	354.74	.00	2,000.00	.00	1,563.90	790.84
300	905B	HS BOYS SOCCER	253.38-	.00	12,057.00	193.86	7,392.25	4,411.37
300	905G	HS GIRLS SOCCER	1,172.50	.00	2,430.00	.00	1,036.54	2,565.96
300	906B	HS GOLF	50.00-	.00	874.00	.00	50.00	774.00
300	906G	GIRLS GOLF	.00	.00	256.00	.00	.00	256.00
300	907B	HS CROSS COUNTRY	.22-	50.00	4,653.00	364.02	3,182.50	1,470.28
300	908B	HS BOYS VOLLEYBALL	73.16-	.00	243.00	.00	25.00	144.84
300	910B	MS FOOTBALL	396.70-	.00	4,611.00	.00	3,680.00	534.30
300	910G	MS CHEERLEADING	4,219.70	.00	4,381.91	.00	7,549.40	1,052.21
300	911B	MS BOYS BASKETBALL	.00	.00	500.00	90.00	300.00	200.00
300	911G	MS GIRLS BASKETBALL	.00	813.00	2,213.00	.00	.00	2,213.00
300	912B	MS BASEBALL	401.90-	.00	500.00	.00	.00	98.10
300	912G	MS SOFTBALL	289.75-	.00	500.00	.00	.00	210.25
300	913B	MS BOYS TRACK	.00	.00	500.00	.00	.00	500.00
300	913G	MS GIRLS TRACK	.00	.00	500.00	.00	.00	500.00
300	914B	MS WRESTLING	344.00-	.00	500.00	.00	.00	156.00
300	914G	MS GIRLS VOLLEYBALL	1,290.00	.00	500.00	.00	.00	1,790.00
451	9016	DATA COMMUNICATION	4,500.00	.00	.00	.00	.00	4,500.00
451	9017	DATA COMMUNICATION	.00	.00	4,500.00	.00	.00	4,500.00
499	9014	LGIF FEASIBILITY GRANT	23,646.00	.00	.00	.00	.00	23,646.00
499	9017	PSYCH INTERN GRANT - STAT	.00	.00	.00	2,581.38	9,173.82	9,173.82-
506	9013	RACE TO THE TOP-FY13	2.52	.00	.00	.00	.00	2.52
516	9014	IDEA PART B	100.84-	.00	.00	.00	.00	100.84-
516	9015	TITLE VI-B IDEA FY15	1,020.61	.00	.00	.00	.00	1,020.61

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: December 2016
 LICKING HEIGHTS LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
516	9016	IDEA PART B	18,467.19-	.00	93,679.78	.00	75,212.59	.00
516	9017	IDEA PART B	.00	.00	.00	58,941.39	253,890.72	253,890.72-
551	9016	TITLE III - LEP GRANT	2,271.42-	.00	12,314.87	.00	10,043.45	.00
551	9017	TITLE III - LEP GRANT	.00	.00	.00	7,138.95	32,156.80	32,156.80-
572	9016	TITLE I GRANT	26,056.05-	.00	130,877.36	.00	104,821.31	.00
572	9017	TITLE ONE	.00	.00	.00	58,793.19	234,079.08	234,079.08-
590	9015	TITLE II-A FY15	19.04-	.00	.00	.00	.00	19.04-
590	9016	TITLE II-A GRANT	1,592.98-	.00	7,964.92	.00	6,371.94	.00
590	9017	TITLE II A GRANT	.00	.00	.00	4,080.33	14,500.80	14,500.80-
Grand Total All Funds			13,155,991.72	2,580,138.66	25584,072.93	4,937,548.43	29783,340.25	8956,724.40
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078727	12/12/2016	B/R	PTO	644.00	12/31/2016
078728	12/13/2016	W/R	ED SUCCESS, LLC	6,000.00	12/31/2016
078729	12/09/2016	W/R	A&T FUNDRAISING, LTD.	700.00	12/31/2016
078730	12/09/2016	W/W	ADVANCE AUTO PARTS	384.45	
078731	12/09/2016	W/R	INMAN ALICIA	70.20	12/31/2016
078732	12/09/2016	W/R	AMERICAN BENEFITS INSUR. CORP.	905.00	12/31/2016
078733	12/09/2016	W/R	ANGELOS SUPPLIES	3,765.08	12/31/2016
078734	12/09/2016	W/R	BATTELLE FOR KIDS	8,849.50	12/31/2016
078735	12/09/2016	W/R	MORRISON BECKY	55.08	12/31/2016
078736	12/09/2016	W/R	BIG WALNUT HIGH SCHOOL	210.00	12/31/2016
078737	12/09/2016	W/R	BOYD'S EASTPOINTE GOODYEAR	20.50	12/31/2016
078738	12/09/2016	W/R	BRICKER & ECKLER LLP	5,890.00	12/31/2016
078739	12/09/2016	W/R	BRIDGEWAY ACADEMY	4,316.00	12/31/2016
078740	12/09/2016	W/R	BSN SPORTS	523.00	12/31/2016
078741	12/09/2016	W/R	MOORE CHARLOTTE	54.00	12/31/2016
078742	12/09/2016	W/R	CHRIS' COMMERCIAL REPAIR INC	172.46	12/31/2016
078743	12/09/2016	W/R	CINTAS CORPORATION	512.25	12/31/2016
078744	12/09/2016	W/R	CIS DIVISION LLC	10,137.00	12/31/2016
078745	12/09/2016	W/R	DAIKIN APPLIED	6,820.00	12/31/2016
078746	12/09/2016	W/R	DEAF SERVICES CENTER, INC	52.00	12/31/2016
078747	12/09/2016	W/R	EXPLAIN MY BENEFITS LLC	1,750.00	12/31/2016
078748	12/09/2016	W/R	GORDON FOOD SERVICE	8,382.52	12/31/2016
078749	12/09/2016	W/R	HAUGLAND LEARNING CENTER	10,025.00	12/31/2016
078750	12/09/2016	W/R	HEATH HIGH SCHOOL	265.00	12/31/2016
078751	12/09/2016	W/R	HOUGHTON MIFFLIN HARCOURT	155.00	12/31/2016
078752	12/09/2016	W/R	HUNTINGTON NATIONAL BANK	250.00	12/31/2016
078753	12/09/2016	W/R	JAE'S TOWING & RECOVERY	225.00	12/31/2016
078754	12/09/2016	W/R	PFAUTSCH, JANE	845.00	12/31/2016
078755	12/09/2016	W/W	BOYER JEFF	55.24	
078756	12/09/2016	W/R	JUNIOR LIBRARY GUILD	1,229.00	12/31/2016
078757	12/09/2016	W/R	KENNEDY COTTRELL RICHARDS	10,500.00	12/31/2016
078758	12/09/2016	W/R	HENDERSON KIM	30.00	12/31/2016
078759	12/09/2016	W/W	L.A.C.A.	26,443.46	
078760	12/09/2016	W/R	LICKING HEIGHTS HIGH SCHOOL	1,065.04	12/31/2016
078761	12/09/2016	W/R	SHIPTON MICHAEL	90.00	12/31/2016
078762	12/09/2016	W/R	MULTI-COUNTY JUVENILLE	5,220.84	12/31/2016
078763	12/09/2016	W/R	OASBO	795.00	12/31/2016
078764	12/09/2016	W/R	OFFICE DEPOT	55.57	12/31/2016
078765	12/09/2016	W/R	AUER PEGGY	34.02	12/31/2016
078766	12/09/2016	W/R	WAGNER PHILIP	206.57	12/31/2016
078767	12/09/2016	W/R	PICKAWAY COUNTY ESC	145.00	12/31/2016
078768	12/09/2016	W/R	SHIFFLER EQUIPMENT SALES INC	444.04	12/31/2016
078769	12/09/2016	W/R	SKINNER DIESEL SERVICE INC	1,117.97	12/31/2016
078770	12/09/2016	W/R	JOHN F. FRY	8,828.20	12/31/2016
078771	12/09/2016	W/R	GRIFFITH TODD	119.99	12/31/2016
078772	12/09/2016	W/R	TREASURER STATE OF OHIO	1,104.00	12/31/2016
078773	12/09/2016	W/R	UNITED DAIRY-MARTINS FERRY OH	1,290.11	12/31/2016
078774	12/09/2016	W/R	VERSATRANS SOLUTIONS, INC	2,549.00	12/31/2016
078775	12/09/2016	W/R	ALL SOURCE RECRUITING GROUP	796.33	12/31/2016
078776	12/09/2016	W/R	WESTERVILLE NORTH HIGH SCHOOL	175.00	12/31/2016
078778	12/16/2016	W/R	ACE LOCK AND SAFE SERVICE	297.50	12/31/2016
078779	12/16/2016	W/R	ADVANCE AUTO PARTS	80.86	12/31/2016

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078780	12/16/2016	W/W	WAND ALYSON	437.52	
078781	12/16/2016	W/R	AMERICAN ELECTRIC POWER	29,046.07	12/31/2016
078782	12/16/2016	W/R	B & C COMMUNICATIONS INC	173.60	12/31/2016
078783	12/16/2016	W/R	BATTERIES PLUS	209.79	12/31/2016
078784	12/16/2016	W/R	BIG LEAGUE SPORTS	825.00	12/31/2016
078785	12/16/2016	W/R	BOBCAT ENTERPRISES	2,170.90	12/31/2016
078786	12/16/2016	W/R	BUCKEYE LANDSCAPE INC	1,904.43	12/31/2016
078787	12/16/2016	W/R	C A HOUSE CO. INC.	860.00	12/31/2016
078788	12/16/2016	W/R	CDW GOVERNMENT, INC	5,859.03	12/31/2016
078789	12/16/2016	W/R	CONSOLIDATED ELECTRICAL	1,247.18	12/31/2016
078790	12/16/2016	W/R	MOORE CHARLOTTE	19.44	12/31/2016
078791	12/16/2016	W/W	BRICKMAN CJ	36.94	
078792	12/16/2016	W/W	CLEVELAND TANK & SUPPLY, INC	96.00	
078793	12/16/2016	W/R	COLUMBIA GAS OF OHIO	1,217.21	12/31/2016
078794	12/16/2016	W/W	COLUMBUS CLIMATE CONTROLS CO	1,605.59	
078795	12/16/2016	W/R	COLUMBUS DIESEL SUPPLY COMPANY	381.97	12/31/2016
078796	12/16/2016	W/R	CREATIVE PAINTS	138.90	12/31/2016
078797	12/16/2016	W/R	DEAF SERVICES CENTER, INC	128.24	12/31/2016
078798	12/16/2016	W/R	DIRECT ENERGY BUSINESS	24,524.56	12/31/2016
078799	12/16/2016	W/R	DIRECT ENERGY BUSINESS	1,941.49	12/31/2016
078800	12/16/2016	W/R	PERRY, DOUGLAS	208.44	12/31/2016
078801	12/16/2016	W/R	EDUCATIONAL SERVICE CENTER OF	3,077.38	12/31/2016
078802	12/16/2016	W/R	FILTER TECHNOLOGIES, INC.	62.84	12/31/2016
078803	12/16/2016	W/R	FLINN SCIENTIFIC INC	152.35	12/31/2016
078804	12/16/2016	W/R	FLOWERAMA	259.61	12/31/2016
078805	12/16/2016	W/W	FRANKLIN IMAGING	150.00	
078806	12/16/2016	W/R	FYDA FREIGHTLINER COLUMBUS INC	299.87	12/31/2016
078807	12/16/2016	W/R	GAYLE C CAMPBELL	780.80	12/31/2016
078808	12/16/2016	W/W	GLEN HELEN ECOLOGY INSTITUTE	1,150.00	
078809	12/16/2016	W/R	GORDON FOOD SERVICE	18,516.52	12/31/2016
078810	12/16/2016	W/W	ALTOMONTE GRETCHEN	3.78	
078811	12/16/2016	W/W	HILLYARD, INC	9,111.22	
078812	12/16/2016	W/R	ICE CREAM SPECIALTIES	432.12	12/31/2016
078813	12/16/2016	W/W	INFINITE COHESION LTD	12,750.00	
078814	12/16/2016	W/R	JAE'S TOWING & RECOVERY	150.00	12/31/2016
078815	12/16/2016	W/R	PFAUTSCH, JANE	941.50	12/31/2016
078816	12/16/2016	W/R	HICKS, JENNIFER A.	150.00	12/31/2016
078817	12/16/2016	W/R	JULIAN AND GRUBE, INC.	14,400.00	12/31/2016
078818	12/16/2016	W/W	PARCELL-KILL KAREN	44.98	
078819	12/16/2016	W/R	KAUFMAN MULCH, INC	1,600.00	12/31/2016
078820	12/16/2016	W/W	L.A.C.A.	17,218.22	
078821	12/16/2016	W/R	LICKING COUNTY LEAGUE	1,775.00	12/31/2016
078822	12/16/2016	W/W	LICKING HEIGHTS ATHLETIC	435.00	
078823	12/16/2016	W/R	LEWIS LISA	87.48	12/31/2016
078824	12/16/2016	W/R	INMAN LPN , MARQUAUX	435.19	12/31/2016
078825	12/16/2016	W/R	MENARDS, NC	418.15	12/31/2016
078826	12/16/2016	W/R	MIKE & B SALES INC.	125.00	12/31/2016
078827	12/16/2016	W/R	MUSIC IS ELEMENTARY	641.45	12/31/2016
078828	12/16/2016	W/W	NET OPS CONSULTING	7,197.00	
078829	12/16/2016	W/W	NEW ALBANY MIDDLE SCHOOL	225.00	
078830	12/16/2016	W/W	NGUYEN NHAN	305.64	
078831	12/16/2016	W/W	OFFICE DEPOT	17.99	

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078832	12/16/2016	W/R	OHIO AUTO KOLOR, INC	34.20	12/31/2016
078833	12/16/2016	W/R	OSBA	250.00	12/31/2016
078834	12/16/2016	W/W	PATASKALA TRUE VALUE HARDWARE	559.60	
078835	12/16/2016	W/W	PICKERINGTON HIGH SCHOOL N	300.00	
078836	12/16/2016	W/R	PIONEER MANUFACTURING COMPANY	2,106.70	12/31/2016
078837	12/16/2016	W/R	PRO TIRE SERVICE INC.	66.00	12/31/2016
078838	12/16/2016	W/R	REHAB ASSOCIATES-NEWARK	21,443.00	12/31/2016
078839	12/16/2016	W/W	RETTIG MUSIC	172.70	
078840	12/16/2016	W/R	RICH & GILLIS LAW GROUP LLC	839.75	12/31/2016
078841	12/16/2016	W/R	STANTON'S SHEET MUSIC	1,208.39	12/31/2016
078842	12/16/2016	W/R	STEP BY STEP ACADEMY, INC.	2,150.00	12/31/2016
078843	12/16/2016	W/W	VARRICCHIO STEVE	49.14	
078844	12/16/2016	W/R	SYSKO FOOD SERVICE OF COL INC	5,535.74	12/31/2016
078845	12/16/2016	W/R	JOHN F. FRY	5,951.00	12/31/2016
078846	12/16/2016	W/R	TRANSPORTATION	697.23	12/31/2016
078847	12/16/2016	W/W	TROPHYWORKS	36.75	
078848	12/16/2016	W/R	UNITED DAIRY-MARTINS FERRY OH	6,425.53	12/31/2016
078849	12/16/2016	W/R	ALL SOURCE RECRUITING GROUP	2,118.53	12/31/2016
078850	12/16/2016	W/R	WHEELIN' WATER, LLC.	112.00	12/31/2016
078851	12/16/2016	W/R	ROCKWELL WILLIAM	105.84	12/31/2016
078852	12/16/2016	W/R	WRIGHT APPLIANCE REPAIR	220.00	12/31/2016
078853	12/16/2016	W/R	WW WILLIAMS	250.00	12/31/2016
078854	12/16/2016	W/R	YANKEE CANDLE CO., INC	456.71	12/31/2016
078855	12/16/2016	W/W	ZIMMERMAN SCHOOL EQUIPMENT	20,486.06	
078856	12/21/2016	W/R	KASSEL AUTOMOTIVE, INC	69,700.50	12/31/2016
078857	12/21/2016	W/R	KING, ANGEL	281.45	12/31/2016
078858	12/21/2016	W/R	EDUCATIONAL SERVICE CENTER OF	171,473.16	12/31/2016
078859	12/30/2016	W/W	BEHAVIORAL MANAGEMENT ASSOC	782.10	
078860	12/30/2016	W/W	BP BUSINESS SOLUTIONS	6,306.77	
078861	12/30/2016	W/W	MORTINE DARLENE	90.00	
078862	12/30/2016	W/W	GUITAR CENTER, INC	175.00	
078863	12/30/2016	W/W	KIMBALL MIDWEST	223.84	
078864	12/30/2016	W/W	LINE X OF NEWARK	549.00	
078865	12/30/2016	W/W	LOWES	919.16	
078866	12/30/2016	W/W	MAILFINANCE	1,377.00	
078867	12/30/2016	W/W	MID-STATE ACADEMIC LEAGUE	220.00	
078868	12/30/2016	W/W	OSBA	160.00	
078869	12/30/2016	W/W	PIONEER MANUFACTURING COMPANY	1,602.55	
902873	12/12/2016	M/M	STATE TEACHER RETIREMENT	6,253.57	
902874	12/12/2016	M/M	SCHOOL EMPLOYEE RETIREME	974.42	
902886	12/02/2016	C/C	PAYROLL	822,454.31	
902898	12/12/2016	M/M	STATE TEACHER RETIREMENT	6,253.57	
902899	12/12/2016	M/M	PARK NATIONAL BANK	10,757.91	
902900	12/12/2016	M/M	PARK NATIONAL BANK	95.20	
902901	12/16/2016	C/C	PAYROLL	821,682.80	
902902	12/16/2016	M/M	STATE TEACHER RETIREMENT	6,253.57	
902903	12/16/2016	M/M	PARK NATIONAL BANK	105.76	
902904	12/16/2016	M/M	PARK NATIONAL BANK	10,756.70	
902905	12/16/2016	M/M	PARK NATIONAL BANK	297.60	
902906	12/30/2016	C/C	PAYROLL	829,890.35	
902907	12/20/2016	M/M	SOUTHWEST LICKING COMMUNITY	6,864.39	
902908	12/20/2016	M/M	HASLER, INC.	1,250.00	

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902909	12/16/2016	M/M	PRODUCERS GAS SALES, INC	5,991.69	
902910	12/30/2016	M/M	JEFFERSON WATER & SEWER DIST.	2,086.27	
902911	12/30/2016	M/M	EXPENSE MEMORANDUM	8,795.91	
902912	12/30/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	3,583.00	
902913	12/30/2016	M/M	LICKING HEIGHTS BD OF ED	320,466.00	
902914	12/30/2016	M/M	LICKING HEIGHTS BD OF ED	14,425.50	
902915	12/30/2016	M/M	PARK NATIONAL BANK	11,323.84	
902916	12/30/2016	M/M	PARK NATIONAL BANK	458.27	
902917	12/30/2016	M/M	PARK NATIONAL BANK	109.01	
902918	12/30/2016	M/M	STATE TEACHER RETIREMENT	7,041.78	
902919	12/30/2016	M/M	SCHOOL EMPLOYEE RETIREME	1,295.88	
902920	12/30/2016	M/M	STATE TEACHER RETIREMENT	179,230.00	
902921	12/30/2016	M/M	SCHOOL EMPLOYEE RETIREME	54,460.00	
902922	12/30/2016	M/M	DELTA DENTAL	11,528.70	
902923	12/30/2016	M/M	MEDICAL MUTUAL	331,072.34	
902924	12/28/2016	M/M	FIFTH THIRD	43,334.47	
902925	12/20/2016	T/T	EXPENSE MEMORANDUM	609,826.47	
902927	12/30/2016	M/M	BANK OF NEW YORK MELLON	50.00	
Total Checks Issued				\$ 4,755,001.85	